

Elizabeth Township Proposed 2019 Sanitary Fund Budget

Adoption set for December 17, 2018 at 7 P.M.

Income

Total 4000 · SEWER CHARGES REVENUE	\$	3,985,000.00
4300 · INTEREST INCOME	\$	18,000.00
Total 4600 · CONVEYANCE FEES RECEIVED	\$	40,000.00
Total 4900 · MISC. REVENUE	\$	46,000.00
<b>Total Income</b>	<b>\$</b>	<b>4,089,000.00</b>

Expense

Total 5000 · GENERAL ADMINISTRATION	\$	110,000.00
5064 · PERMIT FEES	\$	1,750.00
Total 5500 · ENGINEERING FEES	\$	30,000.00
Total 5600 · SEWAGE TREATMENT PLANT	\$	500,000.00
5683 · ACO EXPENSE ~ MONITORING	\$	69,000.00
Total 5700 · TREATMENT/TRANSPORT FEE'S	\$	1,125,000.00
Total 5800 · SLUDGE DISPOSAL	\$	125,000.00
Total 5900 · SANITARY SEWER LINES	\$	80,000.00
Total 6000 · PUMP STATIONS	\$	50,000.00
Total 6100 · SANITARY AUTHORITY VEHICLES	\$	30,000.00
Total 6200 · PAYROLL & LABOR	\$	500.00
Total 6300 · DEBT SERVICE LONG TERM	\$	1,775,668.00
Total 6400 · REFUNDS/REIMBURSEMENTS	\$	5,000.00

**Total Expense** \$ 3,901,918.00

**Net Income** \$ 187,082.00