

GREENFIELD TOWNSHIP SEWER AUTHORITY		
FINAL	2024 Budget	2025 Budget
Income		
4010 Fees	635,000	\$645,000
40101 Repairs	2,000	\$0
4050 Sales	30,000	\$5,000
4070 Services	40,000	\$30,000
Cell Tower	100	\$0
Grants		\$0
Restitution Payment		\$0
Permits	11,000	\$0
Product Sales	2,000	\$500
Uncategorized Income	-	\$0
Total Income	731,585	\$680,500
Expenses		
6110 Automobile Expense	1,000	\$20,000
6111 GAS & OIL TRUCKS	4,000	\$600
6120 Bank Service Charges	100	\$200
6150 Depreciation		
6160 Dues and Subscriptions	4,500	\$3,500
6170 Equipment Rental	300	\$2,000
Subtotal	9,900	26,300.00
6180 Insurance	450	\$500
6185 Liability Insurance	12,000	\$10,000
6420 Work Comp	2,000	\$2,000
Insurance Subtotal	14,450	12,500.00
6200 Interest Expense (Dime Bank)	8,000	\$10,000
6210 Finance Charge	-	
6220 Loan Interest	3,500	\$5,000
Total 6200 Interest Expense	11,500	\$15,000
6230 Licenses and Permits	1,000	\$1,000
6240 Miscellaneous		
6250 Postage and Delivery	6,000	\$9,000
6260 Printing and Reproduction		
Subtotal	7,000	\$10,000
6270 Professional Fees	150	\$4,000
6280 Legal Fees	30,000	\$4,000
6282 Engineering Fees	60,000	\$120,000

6286 Mileage	2,500	\$2,500
6287 DCED Grant	25,000	\$0
6650 Accounting	12,000	\$12,000
Total 6270 Professional Fees	129,650	\$142,500
6281 LEGAL ADVERTISEMENT	1,000	\$1,000
6300 Repairs	1,000	\$4,000
6310 Building Repairs	5,000	\$4,000
6320 Computer Repair	300	\$0
6330 Equipment Repairs	700	\$3,000
6331 PLANT EQUIPMENT SUPPLIES REPAIR	5,000	\$3,000
6335 GRINDER PUMPS	45,000	\$12,000
6336 Grinder Pump Parts	20,000	\$20,000
Pump Station Repairs	10,000	\$5,000
6750 Janitorial Exp	3,000	\$3,000
Total 6300 Repairs	90,000	54,000
6321 PLANT SUPPLIES	15,000	\$6,000
6322 Laboratory Supplies	1,000	\$14,000
6323 Chemicals	2,500	\$0
Total 6321 PLANT SUPPLIES	18,500	20,000
6332 PLANT OPERATIONS	60,000	\$50,000
6334 Laboratory Fees	15,000	\$15,000
6337 Repairs	1,500	\$1,600
Total 6332 PLANT OPERATIONS	76,500	66,600
6340 Telephone	3,400	\$3,400
6380 Travel	200	\$200
6400 Gas and Electric	25,000	\$35,000
Total 6390 Utilities	25,000	35,000
6550 Office Supplies	1,500	\$1,500
6552 computer	1,000	\$0
Total 6550 Office Supplies	2,500	1,500
6551 Laboratory Supplies	550	
PMAA Taxes		\$0
Taxes	8,000	\$6,000
Wages	140,000	\$85,000
Total 6560 Payroll Expenses	148,000	91,000
6560 Payroll Tax	2,400	\$1,000
6860 State Taxes	-	
Clean Water Act Fine	15,000	\$10,000
Credit card fees		\$400
Customer Refund	-	\$0

Quick book fees		\$15
Maintenance	-	\$10,000
Returned Checks		\$0
Uncatergorized Expense		\$0
Website		\$1,000
Total Expenses	555,550	501,415
Net Operating Income	176,035	179,085
Other Income	2,000	\$4,000
Misc income scrap	-	
7010 Interest Income	367	\$3,000
Other Income Total	2,367	7,000
Net Income	178,402	186,085
6201 Loan Principal Expense	-	
Principal PennVest Loan (12 months at \$7,363.61)	88,363	\$88,363
Principal Dime bank Payments	32,000	\$0
BOTTOM LINE	58,039	97,722