

GREENFIELD TOWNSHIP SEWER AUTHORITY		
	1/25/2024	2024 Budget
Income		
4010 Fees		635,000.00
40101 Repairs		2,000.00
4050 Sales		30,000.00
4070 Services		40,000.00
Cell Tower		100.00
Grants		
Late Fee Income		
Permits		11,000.00
Product Sales		2,000.00
Uncategorized Income		-
Total Income		731,584.74
Expenses		
6110 Automobile Expense		1,000.00
6111 GAS & OIL TRUCKS		4,000.00
6120 Bank Service Charges		100.00
6150 Depreciation		
6160 Dues and Subscriptions		4,500.00
6170 Equipment Rental		300.00
Subtotal		9,900.00
6180 Insurance		450.00
6185 Liability Insurance		12,000.00
6420 Work Comp		2,000.00
Insurance Subtotal		14,450.00
6200 Interest Expense (Dime Bank)		8,000.00
6210 Finance Charge		-
6220 Loan Interest		3,500.00
Total 6200 Interest Expense		11,500.00
6230 Licenses and Permits		1,000.00
6240 Miscellaneous		
6250 Postage and Delivery		6,000.00

6260 Printing and Reproduction		
Subtotal		7,000.00
6270 Professional Fees		150.00
6280 Legal Fees		30,000.00
6282 Engineering Fees		60,000.00
6286 Mileage		2,500.00
6287 DCED Grant		25,000.00
6650 Accounting		12,000.00
Total 6270 Professional Fees		129,650.00
6281 LEGAL ADVERTISMENT		1,000.00
6300 Repairs		1,000.00
6310 Building Repairs		5,000.00
6320 Computer Repair		300.00
6330 Equipment Repairs		700.00
6331 PLANT EQUIPMENT SUPPLIES REPAIR		5,000.00
6335 GRINDER PUMPS		45,000.00
6336 Grinder Pump Parts		20,000.00
Pump Station Repairs		10,000.00
6750 Janitorial Exp		3,000.00
Total 6300 Repairs		90,000.00
6321 PLANT SUPPLIES		15,000.00
6322 Laboratory Supplies		1,000.00
6323 Chemicals		2,500.00
Total 6321 PLANT SUPPLIES		18,500.00
6332 PLANT OPERATIONS		60,000.00
6334 Laboratory Fees		15,000.00
6337 Repairs		1,500.00
Total 6332 PLANT OPERATIONS		76,500.00
6340 Telephone		3,400.00
6380 Travel		200.00
6400 Gas and Electric		25,000.00
Total 6390 Utilities		25,000.00
6550 Office Supplies		1,500.00
6552 computer		1,000.00
Total 6550 Office Supplies		2,500.00
6551 Laboratory Supplies		550.00

PMAA Taxes		
Taxes		8,000.00
Wages		140,000.00
Total 6560 Payroll Expenses		148,000.00
6560 Payroll Tax		2,400.00
6860 State Taxes		-
Clean Water Act Fine		15,000.00
Customer Refund		-
Maintenance		-
Returned Checks		
Uncatergorized Expense		
Website		
Total Expenses		555,550.00
Net Operating Income		176,034.74
Other Income		2,000.00
Misc income scrap		-
7010 Interest Income		367.27
Other Income Total		2,367.27
Net Income		178,402.01
6201 Loan Principal Expense		-
Principal PennVest Loan (12 months at \$7,363.61)		88,363.32
Principal Dime bank Payments		32,000.00
BOTTOM LINE		58,038.69