

SEWER REVENUE FUND BUDGET - 2012

CASH CARRY OVER ----- \$500,000

RECEIPTS:

INTEREST ----- \$2,400

INTERGOVERNMENTAL ----- \$24,407

DEPARTMENT EARNINGS ----- \$1,781,209

MISCELLANEOUS ----- \$389,112

TOTAL RECEIPTS ----- \$2,197,128

TOTAL AVAILABLE ----- \$2,697,128

EXPENDITURES:

COLLECTION ----- \$750,138

WASTE WATER TREATMENT ----- \$563,856

TREATMENT, PALMYRA BOROUGH ----- \$200,000

DEBT SERVICE ----- \$1,043,473

TRANSFERS ----- \$20,000

TOTAL EXPENDITURES ----- \$2,577,466

BUDGETED RESERVES ----- \$119,662

TOTAL BUDGET ----- \$2,697,128