

**DONEGAL TOWNSHIP - WATER SEWER
2024 ADOPTED BUDGET
BOS MEETING 12-28-2023**

	2024
Income	
364.00 • SANITATION	
FUND BALANCE FORWARD	35,017.00
364.10 • SEWAGE INSPECTION FEE	500.00
364.11 • SEWAGE CONNECTION /TAP IN FEE	1,200.00
364.12 • SEWER USE CHARGE	185,000.00
Total 364.00 • SANITATION	<u>221,717.00</u>
378.00 • WATER SYSTEM	
378.11 • METERED SALES TO RESIDENTIAL	350,000.00
378.90 • WATER CONNECTION/TAP IN FEE	1,200.00
378.91 • BULK WATER FEE	2,500.00
Total 378.00 • WATER SYSTEM	<u>353,700.00</u>
Total Income	575,417.00
Gross Profit	575,417.00
Expense	
408.00 • ENGINEERING	45,000.00
409.00 • GENERAL GOVT BLDGS & PLANTS	
409.36 • PUBLIC UTILITIES	900.00
409.37 • CUSTODIAN WAGES	-
Total 409.00 • GENERAL GOVT BLDGS & PLANTS	900.00
426.00 PUBLIC WORKS SANITATION REPAIR/IMPROVEMENTS	45,000.00
429.00 • WASTEWATER COLL & TREATMENT	
429.10 • S-SUPPLIES & REPAIRS	-
429.12 • WAGES	-
429.24 • OPERATING SUPPLIES	5,000.00
429.32 • COMMUNICATION / CELL	900.00
429.36 • PUBLIC UTILITY SERVICES	18,000.00
429.37 • SLUDGE REMOVAL SERVICES	20,000.00
429.45 • BILLING SERVICES CONTRACTED	2,000.00
429.49 • LABS & PERMITS	65.00
429.66 PROFESSIONAL SERVICES	45,000.00
Total 429.00 • WASTEWATER COLL & TREATMENT	<u>90,965.00</u>
440-44 • PUBLIC WORKS - OTHER SERVICES	
449 • WATER TRANSPORT & TERMINAL	15,000.00
Total 440-44 • PUBLIC WORKS - OTHER SERVICES	<u>15,000.00</u>
448.00 • PUBLIC WORKS-WATER SYSTEM	
448.23 • POSTAGE	200.00
448.24 • GENERAL OPERATING SUPPLIES	5,200.00
448.36 • WHEELING WATER DEPT USAGE	186,600.00
448.42 • DUES , SUBS & MEMBERSHIPS	2,500.00
448.44 • OHIO COUNTY PSD	45,000.00
448.45 • CONTRACTED BILLING SVCS	600.00
448.49 • LABS & PERMITS	4,100.00
448.49 WATER SYSTEM PROVESSIONAL SERVICES	<u>45,000.00</u>

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2024

Total 448.00 · PUBLIC WORKS-WATER SYSTEM 289,200.00

471.00 · DEBT PRINCIPAL

471.01 · PRINCIPAL PENNVEST 51,600.00

471.02 · PRINCIPAL-COMM BANK 37,752.00

Total 471.00 · DEBT PRINCIPAL 89,352.00

472.00 · DEBT INTEREST

472.01 · PENNVEST INTEREST -

472.02 · INTEREST COMMUNITY BANK -

Total 472.00 · DEBT INTEREST -

Total Expense 575,417.00

Net Income