

**Elizabeth Township
General Fund
2023**

Income

4000 - SEWER CHARGES REVENUE	6,287,180.00
4200 - TAP IN REVENUE	48,000.00
4300 - INTEREST INCOME	2,500.00
4310 - DIVIDEND INCOME	2,500.00
4600 - CONVEYANCE FEES RECEIVED	55,000.00
4900 - MISC. REVENUE	23,500.00

Total Income	6,418,680.00
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Expense

5000 - GENERAL ADMINISTRATION	118,710.00
5064 - PERMIT FEES	4,000.00
5400 - LAW/LEGAL FEES	50,000.00
5500 - ENGINEERING FEES	8,000.00
5600 - SEWAGE TREATMENT PLANT	326,100.00
5683 - FLOW & SSO MONITORING	150,000.00
5700 - TREATMENT/TRANSPORT FEE'S	1,985,320.00
5800 - SLUDGE DISPOSAL	145,000.00
5900 - SANITARY SEWER LINES	660,500.00
6000 - PUMP STATIONS	28,900.00
6100 - SAINITARY AUTHORITY VEHICLES	4,700.00
6200 - PAYROLL & LABOR	264.00
6300 - DEBT SERVICE LONG TERM	2,152,000.00
6400 - REFUNDS/REIMBURSEMENTS	300.00
6800 - PENALTIES	12,000.00

Total Expense	5,645,794.00
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Net Income	772,886.00
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