

**2019
WATER AND SEWER FUND
REVENUE**

CODE		2019
100.000	CASH ON HAND	\$ 8,536
INTEREST EARNINGS		
341.000	INTEREST	\$ 27,000
341.000	EMC DIVIDEND	\$ 1,000
	Subtotal	\$ 28,000
SANITATION		
364.000	TAP FEES	\$ 1,000
364.110	SEWER REVENUE	\$ 605,000
	Subtotal	\$ 606,000
WATER SYSTEM		
378.000	TAP FEES	\$ 1,000
378.110	WATER REVENUE (Including Hydrant Fees) 46.5 MGY	\$ 385,000
378.900	RECONNECTIONS	\$ 200
378.900	WATER TANK COMMUNICATIONS AGREEMENT	\$ 12,360
	Subtotal	\$ 398,560
MISCELLANEOUS REVENUE		
380.000	MISCELLANEOUS	\$ 1,000
	Subtotal	\$ 1,000
TOTAL REVENUE		\$ 1,042,096

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EXPENSES**

CODE		2019
EXECUTIVE		
401.000	MANAGERS SALARY	\$ 38,325
401.330	MILEAGE EXPENSE	\$ 1,500
	Subtotal	\$ 39,825
402.000	GENERAL EXPENSE	\$ 2,000
402.311	AUDIT	\$ 4,500
	Subtotal	\$ 6,500
LEGAL		
404.310	PROF. FEES	\$ 2,000
	Subtotal	\$ 2,000
CLERK/SECRETARY		
405.000	SECRETARY SALARY	\$ 21,525
405.210	SECRETARY SUPPLIES	\$ 2,500
405.321	COMMUNICATIONS - Phone / Internet	\$ 2,300
405.340	ADVERTISEMENT	\$ 750
405.450	DIVERSIFIED TECHNOLOGY	\$ 900
	Subtotal	\$ 27,975
PERSONNEL ADMINISTRATION		
406.154	DISABILITY INS (1/2 Manager & Sec + Herb & Bachman)	\$ 1,300
406.156	HEALTHCARE (@ 90% Coverage)(1/2 Manager & Sec + Herb & Bachman)	\$ 31,515
406.158	VISION CARE	\$ 300
406.159	DENTAL CARE	\$ 1,300
406.161	EMPLOYERS SHARE - SOCIAL SECURITY/ MEDICARE @ 7.65%	\$ 13,941
406.162	PSAB Uemployment/Comp @ .0285 of \$10,000 / employee	\$ 815
406.163	PENSION NON-UNIFORM	\$ 3,000
406.191	CLOTHING ALLOWANCE	\$ 400
406.420	DUES, MEMBERSHIPS, ETC	\$ 2,000
406.460	ED. ASSISTANCE	\$ 2,200
	Subtotal	\$ 56,771
TOTAL ADMINISTRATION		\$ 133,071

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CODE		2019
ENGINEER		
408.310	ENGINEERING FEES	\$ 20,000
	Subtotal	\$ 20,000
GENERAL GOVERNMENT BUILDINGS-PLANT		
409.367	GARBAGE REMOVAL	\$ 650
	Subtotal	\$ 650
SOLID WASTE COLLECTION		
427.000	ESCRA - REGIONAL FLOW PAYMENT	\$ 380,500
	ESCRA - BOD5/TSS SURCHARGE	\$ -
427.220	OPERATING MATERIAL & SUPPLIES	\$ 2,000
427.222	CHEMICALS	\$ 300
427.250	MAINTENANCE & REPAIRS	\$ 3,000
427.450	CONTRACTED LABOR	\$ 6,000
427.700	CAPITAL-INFLOW & INFILTRATION	\$ 15,000
	Subtotal	\$ 406,800
WATER COLLECTION - INTAKE		
429.220	MATERIAL & SUPPLIES	\$ 1,500
429.250	MAINTENANCE & REPAIRS	\$ 2,500
429.300	SILT REMOVAL	\$ -
429.361	POWER	\$ 8,000
	Subtotal	\$ 12,000
VEHICLE EXPENSE		
430.330	VEHICLE FUEL (UTILITY TRUCKS)	\$ 4,300
430.337	VEHICLE MAINTENANCE UTILITY TRUCKS	\$ 3,500
430.700	CAPITAL PURCHASES-EQUIPMENT	\$ 15,000
	Subtotal	\$ 22,800

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CODE		2019
WATER SYSTEM - TREATMENT PLANT		
448.140	OVERTIME	\$ 15,400
448.141	SALARY-HERB	\$ 45,760
448.143	SALARY - BACHMAN	\$ 42,500
448.145	SALARY - LATSHA	\$ 18,720
448.220	MATERIAL & SUPPLIES	\$ 3,000
448.222	CHEMICALS	\$ 16,000
448.250	MAINTENANCE & REPAIRS	\$ 7,000
448.260	SUPPLIES	\$ 3,000
448.300	SILT REMOVAL	\$ 6,000
448.316	ANALYSIS	\$ 4,500
448.361	POWER	\$ 27,500
448.700	CAPITAL PURCHASES	\$ 60,000
Subtotal		\$ 249,380
DISTRIBUTION FACILITIES		
449.220	MATERIAL & SUPPLIES	\$ 6,000
449.250	MAINTENANCE / REPAIRS / METERS	\$ 13,500
449.321	PHONE LINES	\$ 1,200
449.361	POWER	\$ 1,500
449.450	EQUIPMENT RENTAL	\$ 600
449.700	CAPITAL IMPROVEMENTS	\$ 60,000
Subtotal		\$ 82,800
DEBT SERVICE		
472.000	LOAN - NORTHUMBERLAND NATIONAL BANK	Principal \$ 91,635
	(FORMERLY)	Interest \$ 7,510
472.110	LOAN-FNB - OLD TRAIL WATER/SEWER PROJECT	
Subtotal		\$ 99,145
INSURANCE		
486.000	PUBLIC OFFICIALS	\$ 1,500
	UMBRELLA	\$ 545
	AUTO - '19 UTILITY - '03 T-Tag	\$ 970
	GENERAL LIABILITY	\$ 2,575
	PROPERTY - RWS / WTP / RESERVOIR / ELEVATED TANK	\$ 3,600
	WORKMENS COMP (NON-UNIFORMED)	\$ 6,260
Subtotal		\$ 15,450
MISCELLANEOUS EXPENSES		
480.000	MISC. - SNYDER CO SEWAGE	\$ -
TOTAL EXPENSES		\$ 1,042,096