

**2018  
WATER AND SEWER FUND  
REVENUE**

<b>CODE</b>				
100.000	<b>CASH ON HAND</b>		\$	<b>12,900</b>
<b>INTEREST EARNINGS</b>				
341.000	INTEREST		\$	15,000
341.000	EMC DIVIDEND		\$	1,000
			<b>Subtotal</b>	<b>\$ 16,000</b>
<b>SANITATION</b>				
364.000	TAP FEES		\$	1,000
364.110	SEWER REVENUE		\$	625,000
			<b>Subtotal</b>	<b>\$ 626,000</b>
<b>WATER SYSTEM</b>				
378.000	TAP FEES		\$	1,000
378.110	WATER REVENUE (Including Hydrant Fees)		\$	400,000
378.900	RECONNECTIONS		\$	200
378.900	WATER TANK COMMUNICATIONS AGREEMENT		\$	3,000
			<b>Subtotal</b>	<b>\$ 404,200</b>
<b>MISCELLANEOUS REVENUE</b>				
380.000	MISCELLANEOUS		\$	1,000
			<b>Subtotal</b>	<b>\$ 1,000</b>
<b>TOTAL REVENUE</b>				<b>\$ 1,060,100</b>

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EXPENSES**

<b>CODE</b>		
<b>EXECUTIVE</b>		
401.000	MANAGERS SALARY	\$ 36,500
401.330	MILEAGE EXPENSE	\$ 1,200
<b>Subtotal</b>		<b>\$ 37,700</b>
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402.000	GENERAL EXPENSE	\$ 2,000
402.311	AUDIT	\$ 4,350
<b>Subtotal</b>		<b>\$ 6,350</b>
<b>LEGAL</b>		
404.310	PROF. FEES	\$ 2,000
<b>Subtotal</b>		<b>\$ 2,000</b>
<b>CLERK/SECRETARY</b>		
405.000	SECRETARY SALARY	\$ 20,500
405.210	SECRETARY SUPPLIES	\$ 2,500
405.321	COMMUNICATIONS - Phone / Internet	\$ 2,300
405.340	ADVERTISEMENT	\$ 750
405.450	DIVERSIFIED TECHNOLOGY	\$ 900
<b>Subtotal</b>		<b>\$ 26,950</b>
<b>PERSONNEL ADMINISTRATION</b>		
406.154	DISABILITY INS (1/2 Manager & Sec + Herb & Bachman)	\$ 1,820
406.156	HEALTHCARE (@ 90% Coverage)(1/2 Manager & Sec + Herb & Bachman)	\$ 29,900
406.158	VISION CARE	\$ 300
406.161	EMPLOYERS SHARE - SOCIAL SECURITY/ MEDICARE	\$ 11,800
406.162	PSAB Uemployment/Comp @ .0285 of \$9750 / employee	\$ 815
406.163	PENSION NON-UNIFORM	\$ 2,000
406.191	CLOTHING ALLOWANCE	\$ 400
406.420	DUES, MEMBERSHIPS, ETC	\$ 1,000
406.460	ED. ASSISTANCE	\$ 2,000
<b>Subtotal</b>		<b>\$ 50,035</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 123,035</b>

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<b>CODE</b>		
<b>ENGINEER</b>		
408.310	ENGINEERING FEES	\$ 20,000
	<b>Subtotal</b>	<b>\$ 20,000</b>
<b>GENERAL GOVERNMENT BUILDINGS-PLANT</b>		
409.367	GARBAGE REMOVAL	\$ 500
	<b>Subtotal</b>	<b>\$ 500</b>
<b>SOLID WASTE COLLECTION</b>		
427.000	ESCRA - REGIONAL FLOW PAYMENT	\$ 420,450
	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
	<b>Subtotal</b>	<b>\$ 446,750</b>
<b>WATER COLLECTION - INTAKE</b>		
429.220	MATERIAL & SUPPLIES	\$ 1,000
429.250	MAINTENANCE & REPAIRS	\$ 2,500
429.300	SILT REMOVAL	\$ 2,500
429.361	POWER	\$ 7,800
	<b>Subtotal</b>	<b>\$ 13,800</b>
<b>VEHICLE EXPENSE</b>		
430.330	VEHICLE FUEL (UTILITY TRUCKS)	\$ 4,000
430.337	VEHICLE MAINTENANCE UTILITY TRUCKS	\$ 3,000
430.700	CAPITAL PURCHASES-EQUIPMENT	\$ 15,000
	<b>Subtotal</b>	<b>\$ 22,000</b>

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<b>CODE</b>			
<b>WATER SYSTEM - TREATMENT PLANT</b>			
448.140	OVERTIME	\$	14,000
448.141	SALARY-HERB	\$	42,200
448.143	SALARY - BACHMAN	\$	39,650
448.145	SALARY - LATSHA	\$	15,600
448.220	MATERIAL & SUPPLIES	\$	3,200
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	\$	27,000
448.700	CAPITAL PURCHASES	\$	60,000
<b>Subtotal</b>		<b>\$</b>	<b>238,150</b>
<b>DISTRIBUTION FACILITIES</b>			
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
<b>Subtotal</b>		<b>\$</b>	<b>82,800</b>
<b>DEBT SERVICE</b>			
472.000	LOAN - NORTHUMBERLAND NATIONAL BANK (FORMER)	Principal	\$ 89,570
472.000	LOAN-PENNVEST #2 - ELEVATED TANK	Interest	\$ 9,575
472.110	LOAN-FNB - OLD TRAIL WATER/SEWER PROJECT		
<b>Subtotal</b>		<b>\$</b>	<b>99,145</b>
<b>INSURANCE</b>			
486.000	PUBLIC OFFICIALS	\$	1,500
	UMBRELLA	\$	530
	AUTO - '08 UTILITY - '03 T-Tag	\$	800
	GENERAL LIABILITY	\$	2,500
	PROPERTY - RWS / WTP / RESERVOIR / ELEVATED TANK	\$	3,500
	WORKMENS COMP (NON-UNIFORMED)	\$	5,090
<b>Subtotal</b>		<b>\$</b>	<b>13,920</b>
<b>MISCELLANEOUS EXPENSES</b>			
480.000	MISC. - SNYDER CO SEWAGE	\$	-
<b>TOTAL EXPENSES</b>			<b>\$ 1,060,100</b>
		<b>Revenue</b>	<b>\$ 1,060,100</b>
		<b>Difference</b>	<b>\$ -</b>