

<b>Sewer Fund: 2021 Budget</b>		<b>2021 Budget</b>
<b>Account</b>	<b>Account Description</b>	
<b>Revenue</b>		
08-341-100	Interest Earnings	\$100.00
08-341-200	Interest PLGIT	\$10,000.00
08-342-400	Equipment Rental	\$0.00
08-364-110	Tapping Fee	\$0.00
08-364-130	Reserve Capacity	\$8,850.00
08-364-135	Station Maintenance	\$0.00
08-364-140	Windsor/York Twp Transp.	\$15,000.00
08-364-150	Repair Income	\$0.00
08-364-160	Connections & Fixtures	\$0.00
08-368-100	Insurance Prem & Div.	\$0.00
08-378-110	Metered Sales Residential	\$938,986.00
08-378-120	Metered Sales Commercial	\$83,667.00
08-378-130	Metered Sales Industrial	\$71,350.00
08-378-140	Metered Sales Institutional	\$26,061.00
08-378-150	Penalties	\$25,000.00
08-378-900	Other	\$0.00
08-378-950	Penalty	\$0.00
08-379-240	Labor Charges	\$0.00
08-379-270	Inspections	\$0.00
08-380-100	Sale of Supplies	\$0.00
08-380-300	Miscellaneous Revenue	\$0.00
08-391-200	Ins. Proceeds	\$0.00
08-392-300	Health Ins. Reimb.	\$0.00
<b>Total Revenue Sewer Operations</b>		<b>\$1,179,014.00</b>

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Account	Account Description	Budget
<b>EXPENDITURE</b>		
<b>OFFICE 402</b>		
08-402-112	Manager Salary	\$0.00
08-402-113	Admin. Assist. Salary	\$0.00
08-402-115	Office Salaries	\$54,126.00
08-402-116	Meter Reader	\$0.00
08-402-155	Medical Ins.-Benecon/CBC	\$20,422.00
08-402-156	Health Insurance-CapBlueCross	\$0.00
08-402-157	Dental Insurance	\$745.00
08-402-158	Life Insurance	\$226.00
08-402-159	Vision Insurance	\$140.00
08-402-161	FICA Tax	\$3,939.00
08-402-162	U.C. Tax	\$357.00
08-402-163	W.C. Insurance	\$140.00
08-402-164	457B Retirement Plan	\$512.00
08-402-165	Human Resources Assessment	\$7,500.00
08-402-210	Office Supplies	\$100.00
08-402-211	Postage	\$8,000.00
08-402-212	General Expense	\$0.00
08-402-213	Computer Expenses	\$2,000.00
08-402-214	D & A Testing	\$0.00
08-402-311	Accounting & Auditing/Trust Acct. Fee	\$3,500.00
08-402-313	Engineering	\$10,000.00
08-402-314	Legal	\$3,000.00
08-402-315	Appraisal	\$0.00
08-402-316	Maintenance & Repairs	\$0.00
08-402-321	Telephone & Radio	\$0.00
08-402-331	Travel	\$0.00
08-402-332	Administrative Vehicle	\$0.00
08-402-341	Advertising	\$500.00
08-402-342	Printing	\$3,500.00
08-402-361	Dues	\$0.00
08-402-362	Subscriptions	\$0.00
08-402-701	Equipment Purchases	\$10,000.00
<b>OFFICE BUILDING 409</b>		\$0.00
08-409-259	Misc. Supplies	\$0.00
08-409-358	Contracted Services	\$0.00
08-409-362	Heat	\$650.00
08-409-373	Building	\$0.00
08-409-374	Equipment	\$150.00
08-409-700	Capital Purchase	\$0.00
08-429-111	Salaries	\$91,156.00
08-429-155	Medical Ins.-ADM	\$22,673.00
08-429-156		0 \$0.00
08-429-157	Dental Insurance	\$740.00
08-429-158	Life Insurance	\$322.00
08-429-159	Vision Insurance	\$145.00
08-429-161	FICA Tax	\$6,746.00
08-429-162	U.C. Tax	\$399.00
08-429-163	W.C. Insurance	\$2,279.00
08-429-164	457B Retirement Plan	\$900.00
08-429-210	Supplies	\$5,000.00

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<b>Account</b>	<b>Account Description</b>	
08-429-212	Training-DEP	\$350.00
08-429-213	Drug & A Testing	\$150.00
08-429-220	Electric	\$25,000.00
08-429-230	Fuel	\$3,000.00
08-429-240	Repair & Maintenance of Mains	\$10,000.00
08-429-250	Repair & Maint. Pumping Station	\$15,000.00
08-429-260	Rental Interceptor Lines	\$0.00
08-429-270	Truck Expense	\$8,000.00
08-429-280	Purchase Tools	\$500.00
08-429-310	Supplies	\$0.00
08-429-350	Other Expense	\$0.00
08-429-351	Purchase of Meters	\$0.00
08-429-352	Labor for Installation	\$0.00
08-429-365	Repairs Plant	\$0.00
08-429-370	Springettsbury Chg. Main	\$165,000.00
08-429-380	Transportation Charge	\$355,000.00
08-429-385	Honey Valley Pump Station	\$0.00
08-429-386	Construction Reserve	\$57,750.00
08-429-390	Sewer Reserve	\$0.00
08-429-400	Sewer Construction	\$0.00
08-429-445	Tools	\$0.00
08-429-701	New Additions	\$0.00
08-429-702	Replacements	\$0.00
08-430-010	Pension Expense	\$0.00
08-457-300	Civil Celebrations	\$0.00
08-472-210	Gen. Obligation Serial Bond	\$0.00
08-472-215	Bond Discount Amortization	\$0.00
08-472-220	Capital One Loan	\$216,645.00
08-472-320	Bond Issuance Costs	\$0.00
08-473-010	Bond Fiscal Agent Fees 2012	\$0.00
08-484-200	Pension/MMO	\$13,772.00
08-486-351	Property Insurance	\$14,000.00
08-486-352	Liability Insurance	\$12,000.00
08-486-353	Vehicle Insurance	\$0.00
08-491-100	PLGIT Interest	\$0.00
08-492-050	Transfer to B R & I	\$0.00
08-492-888	Transfer to Trustee	\$0.00
<b>Total Expenditure Sewer Operations</b>		<b>\$1,156,034.00</b>
<b>Net income (loss) for the year</b>		<b>\$22,980.00</b>