

Water Fund: 2021

Water Fund: 2021		2021
Account	Account Description	Budget
Revenue		
06-341-100	Interest Earnings	\$500.00
06-341-200	Interest PLGIT	\$14,000.00
06-341-500	Interest Income Collection	\$0.00
06-341-600	Interest Income (non oper)	\$0.00
06-341-700	Electricity Curtailment Pymt	\$3,500.00
06-342-200	Building Rental	\$18,000.00
06-342-400	Cellular Facility Rental	\$106,000.00
06-342-500	Spud Rental	\$500.00
06-364-160	Misc. Rental Income	\$0.00
06-364-161	White Oak Rd Asses.	\$0.00
06-364-162	White Oak Rd Interest	\$0.00
06-368-100	Insurance Prem & Div.	\$3,000.00
06-378-110	Metered Sales Residential	\$2,148,655.00
06-378-120	Metered Sales Commercial	\$154,955.00
06-378-130	Metered Sales Industrial	\$84,588.00
06-378-140	Metered Sales Institutional	\$47,231.00
06-378-150	Penalties	\$40,000.00
06-378-160	Hydrants	\$64,675.00
06-378-170	Sprinklers	\$18,022.00
06-378-180	Sales to other Fac.	\$1,175,588.00
06-378-900	Ambulance PR Admin Fee	\$0.00
06-378-950	Penalty	\$0.00
06-379-110	Repair Income - Customers	\$2,500.00
06-379-120	Repair Income - Other Utilities	\$0.00
06-379-210	Turn On	\$25,000.00
06-379-220	Tapping Fees	\$20,000.00
06-379-230	Connection Fee	\$500.00
06-379-235	Reservation Fee	\$0.00
06-379-240	Labor	\$500.00
06-379-250	Admin Fee Dall-Yoe	\$0.00
06-379-260	Postage	\$0.00
06-379-270	Inspections	\$1,000.00
06-380-100	Sale of Supplies	\$500.00
06-380-200	Equipment Rental	\$0.00
06-380-300	Miscellaneous Revenue	\$10,000.00
06-380-310	Non-operating Micellaneous Revenue	\$0.00
06-380-320	Source Water Protection	\$300.00
06-380-350	Sale of Meters	\$0.00
06-380-360	Labor for Installation	\$0.00
06-381-000	State Operating Grants	\$0.00
06-391-100	Sales of Fixed Assets	\$0.00
06-391-200	Ins. Proceeds	\$15,000.00
06-391-300	Health InsReimb.	\$0.00
06-394-200	Fines Reimbursement	\$0.00
Total Revenue Water Revenue		\$3,954,514.00

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Account	Account Description	Budget
Expenditure		
06-402-112	Manager Salary	
06-402-113	Admin. Assist	
06-402-115	Office Salaries	\$160,578.00
06-402-116	Meter Reader	\$3,500.00
06-402-155	Medical Ins.-Benecon/CBC	\$61,266.00
06-402-156		
06-402-157	Dental Insurance	\$2,235.00
06-402-158	Life Insurance	\$676.00
06-402-159	Vision Insurance	\$420.00
06-402-160		0 \$0.00
06-402-161	FICA Tax	\$11,817.00
06-402-162	U.C. Tax	\$1,069.00
06-402-163	W.C. Insurance	\$418.00
06-402-164	457B Retirement Plan	\$1,536.00
06-402-165	Personnel/HR Assessment	\$22,500.00
06-402-210	Office Supplies	\$2,000.00
06-402-211	Postage	\$28,000.00
06-402-212	General Expense	\$6,000.00
06-402-213	Computer Expenses	\$6,365.00
06-402-214	D & A Testing	\$100.00
06-402-215	New Computer Equipment	\$1,600.00
06-402-216	New Computer Installation	\$1,000.00
06-402-305	Public Relations	\$0.00
06-402-311	Accounting & Auditing	\$11,000.00
06-402-313	Engineering	\$30,000.00
06-402-314	Legal	\$65,000.00
06-402-315	Appraisal	\$1,000.00
06-402-316	Copier Lease/Maintenance	\$2,500.00
06-402-320	Filing Fees	\$0.00
06-402-321	Telephone	\$5,000.00
06-402-331	Travel	\$200.00
06-402-332	Administ. Vehicle	\$750.00
06-402-341	Advertising	\$2,000.00
06-402-342	Printing	\$10,000.00
06-402-351	Surety & Fidelity Bond	\$0.00
06-402-361	Dues	\$2,500.00
06-402-362	Subscriptions	\$0.00
06-402-701	Equipment Purchases	\$30,000.00
OFFICE BUILDING 409		
06-409-100	Personal Services	\$0.00
06-409-161	FICA	\$568.00
06-409-256	Cleaning & Maintenance	\$7,670.00
06-409-258	Contracted Services	\$8,500.00
06-409-259	Misc. Supplies	\$500.00
06-409-361	Electricity	\$6,000.00
06-409-362	Heat	\$2,500.00
06-409-372	Land Improvements	\$0.00
06-409-373	Building	\$5,000.00
06-409-374	Equipment	\$20,000.00
06-409-700	Capital Purchase	\$0.00

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TREATMENT & TRANSMISSION 448		
06-448-111	Salaries	\$531,432.00
06-448-155	Medical Ins.-Benecon/CBC	\$107,186.00
06-448-156		\$0.00
06-448-157	Dental Insurance	\$3,544.00
06-448-158	Life Insurance	\$1,365.00
06-448-159	Vision Insurance	\$700.00
06-448-160		\$0.00
06-448-161	FICA Tax	\$39,326.00
06-448-162	U.C. Tax	\$3,720.00
06-448-163	W.C. Insurance	\$13,723.00
06-448-164	457B Retirement Plan	\$4,206.00
06-448-212	Training - General Expense	\$2,500.00
06-448-213	Drug & A Testing	\$1,000.00
06-448-214	Internet Filter Plant	\$5,000.00
06-448-221	Materials & Supplies	\$10,000.00
06-448-222	Uniforms	\$2,000.00
06-448-223	Chemicals	\$90,000.00
06-448-224	Contracted Services	\$7,000.00
06-448-310	Electric	\$210,000.00
06-448-320	Water Testing	\$34,000.00
06-448-321	Phone	\$10,000.00
06-448-330	Vehicle Expense	\$5,000.00
06-448-340	Maintenance & Repairs	\$10,000.00
06-448-341	Safety Equipment	\$1,000.00
06-448-350	Minor Equipment	\$6,000.00
06-448-360	Maint.Water Trans. Mains	\$0.00
06-448-370	Maint. Reservoirs	\$14,000.00
06-448-380	Maint. Dams & Intake	\$14,000.00
06-448-390	Maint. Raw Water Pump Sta. & Equip.	\$15,000.00
06-448-400	Treatment Plant Pumping Equipment	\$5,000.00
06-448-410	Maint. Raw Water Transmission Main	\$500.00
06-448-420	Treatment Plant Bldg. Maintenance	\$5,000.00
06-448-430	Equipment Rental	\$0.00
06-448-440	Telemetry Equipment Maint.	\$0.00
06-448-460	Water Pumping (Fuel)	\$500.00
06-448-470	Sludge Removal	\$35,000.00
06-448-700	Capital Purchase	\$0.00
06-448-710	Fees, Fines & Penalties	\$22,000.00
WATER DISTRIBUTION 449		
06-449-111	Salaries	\$320,615.00
06-449-112	Cherry Alley Labor	\$0.00
06-449-155	Medical Ins.-Benecon/CBC	\$88,082.00
06-449-156	0	\$0.00
06-449-157	Dental Insurance	\$2,806.00
06-449-158	Life Insurance	\$1,046.00
06-449-159	Vision Insurance	\$554.00
06-449-160	0	\$0.00
06-449-161	FICA Tax	\$23,726.00
06-449-162	U.C. Tax	\$1,582.00
06-449-163	W.C. Insurance	\$11,718.00
06-449-164	457B Retirement Plan	\$3,143.00

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06-449-212	Training - General Expense	\$1,500.00
06-449-213	Drug & A Testing	\$500.00
06-449-221	Materials & Supplies	\$6,000.00
06-449-222	Uniforms	\$2,500.00
06-449-330	Vehicle Expense	\$10,000.00
06-449-340	Maint. of Mains & Lines	\$30,000.00
06-449-341	Safety Equipment	\$2,500.00
06-449-342	Maint. of Dist. Prop.	\$0.00
06-449-343	Maint. of Equipment	\$10,000.00
06-449-345	Purchase of Tools	\$4,000.00
06-449-346	Water Main Ext. Rt 74	\$0.00
06-449-347	N. Main Street Project	\$0.00
06-449-348	Windsor Twp Rt 74	\$0.00
06-449-350	Purchase of Meters	\$236,620.00
06-449-360	Labor to Install Meters	\$0.00
06-449-361	Electric	\$4,000.00
06-449-362	Heat	\$5,500.00
06-449-370	Building Repair	\$7,500.00
06-449-386	Construction Reserve	\$250,000.00
06-449-700	Capital Purchases	\$0.00
06-457-300	Civil Celebrations	\$1,000.00
06-472-210	Int. Authority Bonds	\$0.00
06-472-211	PNC Bond Refinance	\$0.00
06-472-215	Fulton Interest Line of Credit	\$0.00
06-472-216	PennVEST	\$932,849.00
06-472-220	Trustee Fee	\$0.00
06-472-600	Amortization of Bond Disc.	\$0.00
06-484-200	Pension/MMO	\$79,037.00
06-485-320	Source Water Protection	\$1,000.00
06-486-351	Property Insurance	\$35,000.00
06-486-352	Liability Insurance	\$28,000.00
06-486-353	Vehicle Insurance	\$0.00
06-490-000	Miscellaneous Non-operating costs	\$0.00
06-491-100	Return of Fees	\$0.00
06-495-010	Red Lion Bldg. Water Service Fee	\$5,000.00
Total Expenditure Water Revenue		\$3,837,248.00
Net income (loss) for the year		\$117,266.00