

Sewer Fund Budget for 2021 (Revenues)

340.00 · Interest, Rents, Royalties

341.000 · Interest Earnings	3,500.00
341.102 - Cetera Interest	25,000.00
<i>Total 340.00 · Interest, Rents, Royalties</i>	<i>28,500.00</i>

360.000 · Charges for Services

364.100 · Sewer Rentals	1,010,000.00
364.110 · Connection Fees	10,000.00
364.112 - Tapping Fees	112,500.00
364.310 · Penalties & Interest	5,000.00
<i>Total 360.000 · Charges for Services</i>	<i>1,137,500.00</i>

<i>Total 300.00 · Income</i>	<i>1,166,000.00</i>
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Sewer Fund Budget for 2021 (Expenses)

429.000 • Sewer

429.100 • Salaries - Operators	111,700.00
429.101 • Salaries - Administrative	65,750.00
429.184 • Overtime	3,500.00
429.200 • General Expense	38,890.00
429.222 • Chemicals	17,000.00
429.300 • Landfill Costs	50,000.00
429.311 • Auditing Expense	3,650.00
429.313 • Engineering Expense	5,000.00
429.314 • Attorney Fees	2,500.00
429.315 • Lab Analysis	12,000.00
429.321 • Communication Expense	5,000.00
429.341 • Advertising/Printing	300.00
429.361 • Electric	70,000.00
429.366 • Water - Treatment Plant	5,500.00
429.373 • Equipment/Maintenance Repair	35,000.00
429.450 • Contracted Services	20,000.00
429.451 • Vehicle Expense	2,000.00
429.460 • Meetings/Training	1,000.00
429.470 • Computer Service	5,000.00
429.630 • Plumbing Services	1,000.00
429.700 • Repair Sewer Lines	1,500.00
429.740 • Major Machinery/Equipment	135,000.00
Total 429.000 • Sewer	591,290.00

470.00 • Debt Service

471.000 • Principal - Penn Vest Loan	192,300.00
471.100 • Principal - Bond	45,000.00
472.000 • Interest - Penn Vest Loan	25,525.00
472.101 • Interest - Bond Interest	144,735.00
Total 470.00 • Debt Service	407,560.00

Sewer Fund Budget for 2021 (Expenses)

480.000 · Miscellaneous Expenses

480.105 - Cetera Short Term Loss	3,500.00
486.161 · Unemployment Comp. - Operators	600.00
486.162 · Unemployment Comp. - Administrative	450.00
486.350 · Insurance Policies	26,450.00
487.160 - Municipal Retirement	50,225.00
487.156 · Health Insurance - Operators	8,600.00
487.157 · Health Insurance - Administrative	31,350.00
487.162 · Social Security/Medicare - Operators	8,550.00
487.163 · Social Security/Medicare - Administrative	5,050.00
487.350 · Life & Disability Insurance - Operators	1,625.00
487.351 · Life & Disability Insurance - Administrative	1,125.00
488.354 · Workmen's Comp - Operators	3,700.00
488.355 · Workmen's Comp - Administrative	925.00
<i>Total 480.000 · Miscellaneous Expenses</i>	<i>142,150.00</i>

490.000 · Transfers

492.375 · Transfer to MS4 Fund	25,000.00
<i>Total 490.000 · Transfers</i>	<i>25,000.00</i>

Total 400.00 · Total Expense ***1,166,000.00***