

**2020  
WATER AND SEWER FUND  
REVENUE**

<b>CODE</b>	<b>2020</b>
100.000 <b>CASH ON HAND</b>	<b>\$ 24,637</b>
<b>INTEREST EARNINGS</b>	
341.000 INTEREST	\$ 48,000
341.000 EMC DIVIDEND	\$ 1,000
<b>Subtotal</b>	<b>\$ 49,000</b>
<b>SANITATION</b>	
364.000 TAP FEES	\$ 1,000
364.110 SEWER REVENUE - 42.0 MGY Metered	\$ 545,400
<b>Subtotal</b>	<b>\$ 546,400</b>
<b>WATER SYSTEM</b>	
378.000 TAP FEES	\$ 1,000
378.110 WATER REVENUE - 44.0 MGY Metered (INSA & Power Plant Demo)	\$ 375,000
378.111 HYDRANT FEES	\$ 7,200
378.900 RECONNECTIONS	\$ 200
378.900 WATER TANK COMMUNICATIONS AGREEMENT	\$ 12,485
<b>Subtotal</b>	<b>\$ 395,885</b>
<b>MISCELLANEOUS REVENUE</b>	
380.000 MISCELLANEOUS	\$ 1,000
<b>Subtotal</b>	<b>\$ 1,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,016,922</b>

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EXPENSES**

<b>CODE</b>	<b>2020</b>
<b>EXECUTIVE</b>	
401.000 MANAGERS SALARY	\$ 40,242
401.330 MILEAGE EXPENSE	\$ 1,500
<b>Subtotal</b>	<b>\$ 41,742</b>
402.000 GENERAL EXPENSE	\$ 2,000
402.311 AUDIT	\$ 4,700
<b>Subtotal</b>	<b>\$ 6,700</b>
<b>LEGAL</b>	
404.310 PROF. FEES	\$ 2,500
<b>Subtotal</b>	<b>\$ 2,500</b>
<b>CLERK/SECRETARY</b>	
405.000 SECRETARY SALARY	\$ 22,600
405.210 SECRETARY SUPPLIES	\$ 2,500
405.321 COMMUNICATIONS - Phone / Internet	\$ 2,300
405.340 ADVERTISEMENT	\$ 750
405.450 DIVERSIFIED TECHNOLOGY	\$ 1,200
<b>Subtotal</b>	<b>\$ 29,350</b>
<b>PERSONNEL ADMINISTRATION</b>	
406.154 DISABILITY INS (1/2 Manager & Sec + Herb & Bachman)	\$ 1,300
406.156 HEALTHCARE (@ 90% Coverage) (1/2 Manager & Sec + Herb & Bachman)	\$ 31,275
406.158 VISION CARE	\$ 430
406.159 DENTAL CARE	\$ 1,800
406.161 EMPLOYERS SHARE - SOCIAL SECURITY/ MEDICARE @ 7.65%	\$ 14,625
406.162 PSAB Uemployment/Comp @ .0285 of \$10,000 / employee	\$ 1,000
406.163 PENSION NON-UNIFORM	\$ 2,000
406.191 CLOTHING ALLOWANCE	\$ 400
406.420 DUES, MEMBERSHIPS, ETC	\$ 2,000
406.460 ED. ASSISTANCE	\$ 2,500
<b>Subtotal</b>	<b>\$ 57,330</b>
<b>TOTAL ADMINISTRATION</b>	<b>\$ 137,622</b>

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<b>CODE</b>	<b>2020</b>
<b>ENGINEER</b>	
408.310 ENGINEERING FEES	\$ 25,000
408.311 RAFA SYSTEM MAINTENANCE	\$ 600
<b>Subtotal</b>	<b>\$ 25,600</b>
<b>GENERAL GOVERNMENT BUILDINGS-PLANT</b>	
409.367 GARBAGE REMOVAL	\$ 650
<b>Subtotal</b>	<b>\$ 650</b>
<b>SOLID WASTE COLLECTION</b>	
427.000 ESCRA - REGIONAL FLOW PAYMENT	\$ 335,000
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>\$ 361,300</b>
<b>WATER COLLECTION - INTAKE</b>	
429.220 MATERIAL & SUPPLIES	\$ 1,000
429.250 MAINTENANCE & REPAIRS	\$ 2,500
429.300 SILT REMOVAL	\$ -
429.316 ANALYSIS - Cryptosporidium	\$ 4,200
429.361 POWER	\$ 8,000
429.420 COMMONWEALTH of PA - SAFE DRINKING WATER ANNUAL FEE	\$ 2,000
<b>Subtotal</b>	<b>\$ 17,700</b>
<b>VEHICLE EXPENSE</b>	
430.330 VEHICLE FUEL (UTILITY TRUCKS)	\$ 4,500
430.337 VEHICLE MAINTENANCE UTILITY TRUCKS	\$ 2,500
430.700 CAPITAL PURCHASES-EQUIPMENT	\$ 15,000
<b>Subtotal</b>	<b>\$ 22,000</b>

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CODE	2020
<b>WATER SYSTEM - TREATMENT PLANT</b>	
448.140 OVERTIME	\$ 16,000
448.141 SALARY-HERB	\$ 48,050
448.143 SALARY - BACHMAN	\$ 44,625
448.145 SALARY - LATSHA	\$ 19,655
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
448.321 COMMUNICATIONS - Phone / Internet	\$ 1,200
448.361 POWER	\$ 27,500
448.700 CAPITAL PURCHASES	\$ 60,000
<b>Subtotal</b>	<b>\$ 256,530</b>
<b>DISTRIBUTION FACILITIES</b>	
449.220 MATERIAL & SUPPLIES	\$ 6,000
449.250 MAINTENANCE / REPAIRS / METERS	\$ 13,500
449.321 PHONE LINES	\$ -
449.361 POWER	\$ 1,500
449.450 EQUIPMENT RENTAL	\$ 600
449.700 CAPITAL IMPROVEMENTS	\$ 60,000
<b>Subtotal</b>	<b>\$ 81,600</b>
<b>DEBT SERVICE</b>	
472.000 LOAN - NORTHUMBERLAND NATIONAL BANK	Principal \$ 91,635
(OLD TRAIL WATER/SEWER PROJECT)	Interest \$ 7,510
<b>Subtotal</b>	<b>\$ 99,145</b>
<b>INSURANCE</b>	
486.000 PUBLIC OFFICIALS	\$ 1,650
UMBRELLA	\$ 545
AUTO - '19 UTILITY - '03 T-Tag	\$ 1,160
GENERAL LIABILITY	\$ 2,650
PROPERTY - RWS / WTP / RESERVOIR / ELEVATED TANK	\$ 3,820
WORKMENS COMP (NON-UNIFORMED)	\$ 4,950
<b>Subtotal</b>	<b>\$ 14,775</b>
<b>MISCELLANEOUS EXPENSES</b>	
480.000 MISC. - SNYDER CO SEWAGE	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 1,016,922</b>