
		<i>2020</i>
<u>Account Number</u>		<u>BUDGET</u>
02	SEWER OPERATIONS	
10	WASTEWATER TREATMENT OPERATION	
200	WWTP OPERATIONS	
200-5010	WAGES EXPENSE-HOURLY	632,361
200-5041	OVERTIME	25,000
200-5100	LONGEVITY	4,975
200-5110	SOCIAL SECURITY	50,669
200-5111	MEDICAL BENEFITS	167,401
200-5112	LIFE INSURANCE	2,276
200-5113	DISABILITY INSURANCE	1,518
200-5234	TRAINING	3,000
200-5299	CONTINGENCY EXPENSE	60,000
200-5301	ASSOCIATION DUES & SEMINARS	4,000
200-5303	ADVERTISING & PRINTING EXPENSE	1,300
200-5304	EQUIPMENT MAINT. & REPAIRS	40,000
200-5305	CONTRACTED SERVICES	238,500
200-5306	POSTAGE EXPENSE	1,000
200-5307	TELEPHONE	6,300
200-5308	ELECTRIC/SEWER PLANT OPERATION	225,000
200-5311	WATER EXPENSE	11,000
200-5316	UNIFORMS	4,000
200-5317	BUILDING MAINTENANCE	6,000
200-5318	JANITORIAL SUPPLIES EXPENSE	2,500
200-5320	EQUIP. & MAT'L PUR.-MAJOR	18,000
200-5321	SAFETY EQUIPMENT	2,800
200-5322	PURCHASES-MINOR	30,000
200-5323	GENERAL MATERIALS & SUPPLIES	2,500

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		<i>2020</i>
<u>Account Number</u>		<u>BUDGET</u>
200-5326	MATERIAL & SUPPLIES-CHEMICALS	98,000
200-5335	LABORATORY	9,000
Total	WWTP OPERATIONS	1,647,100
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	435,491
201-5020	WAGE EXPENSE-PART-TIME	46,200
201-5041	OVERTIME	2,500
201-5100	LONGEVITY	6,400
201-5110	SOCIAL SECURITY	37,530
201-5111	MEDICAL BENEFITS	136,703
201-5112	LIFE INSURANCE	1,568
201-5113	DISABILITY INSURANCE	1,045
201-5300	OFFICE MATERIALS & SUPPLIES	1,500
201-5316	UNIFORMS	950
201-5343	PENSION - DEFINED BENEFIT	66,906
201-5344	PENSION - DEFINED CONTRIBUTION MAND.	15,217
201-5346	INFORMATION TECH. CHARGEBACK	27,911
201-5347	VEHICLE MAINTENANCE CHARGEBACK	129,866
201-5348	WORKERS COMP	82,847
201-5349	PROPERTY & LIABILITY INSURANCE	182,732
Total	COLLECT SYSTEM ADMINISTRATION	1,175,366
203	PUMPING FACILITIES MAINTENANCE	
203-5304	EQUIPMENT MAINT. & REPAIRS	25,000
203-5305	CONTRACTED SERVICES	25,000
203-5307	TELEPHONE	12,000
203-5308	ELECTRIC	65,000

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		<i>2020</i>
<u>Account Number</u>		<u>BUDGET</u>
203-5311	WATER	3,400
203-5317	BUILDING MAINTENANCE	2,500
203-5320	EQUIP. & MAT'L PURCHASES-MAJOR	14,000
203-5321	SAFETY EQUIPMENT EXPENSE	1,500
203-5322	EQUIP. & MAT'L PUR.-MINOR	3,200
203-5326	MATERIAL & SUPPLIES-CHEMICALS	3,500
203-5329	RENTAL EXPENSE	3,000
	Total PUMPING FACILITIES MAINTENANCE	158,100
204	METER FACILITIES MAINTENANCE	
204-5304	EQUIPMENT MAINT. & REPAIRS	5,500
204-5305	CONTRACTED SERVICES	9,000
204-5320	EQUIP. & MAT'L PURCHASES-MAJOR	5,300
204-5322	EQUIP. & MAT'L PUR.-MINOR	1,000
204-5323	GENERAL MATERIALS & SUPPLIES	800
	Total METER FACILITIES MAINTENANCE	21,600
205	SEWER MAIN MAINTENANCE	
205-5010	WAGES EXPENSE-HOURLY	328,362
205-5041	OVERTIME	20,000
205-5100	LONGEVITY	7,500
205-5110	SOCIAL SECURITY	27,223
205-5111	MEDICAL BENEFITS	110,464
205-5112	LIFE INSURANCE	1,182
205-5113	DISABILITY INSURANCE	788
205-5304	EQUIPMENT MAINT. & REPAIRS	9,000
205-5305	CONTRACTED SERVICES	35,000
205-5316	UNIFORMS	2,000

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		<i>2020</i>
<u>Account Number</u>		<u>BUDGET</u>
205-5320	EQUIP. & MAT'L PUR.-MAJOR	7,000
205-5321	SAFETY EQUIPMENT EXPENSE	1,800
205-5322	EQUIP. & MAT'L PUR.-MINOR	2,700
205-5325	MATERIAL & SUPPLIES PUR.-ROADS	31,500
	Total SEWER MAIN MAINTENANCE	584,519
206	CAPITALIZED EXPENSE	
	Total CAPITALIZED EXPENSE	0
	Total WASTEWATER TREATMENT OPERATION	3,586,685
11	PYMTS. TO OTHER MUNICIPALITIES	
202	PYMTS. TO OTHER MUNICIPALITIES	
202-5333	PYMT TO OTHER MUNICIPALITIES	3,050,000
	Total PYMTS. TO OTHER MUNICIPALITIES	3,050,000
	Total PYMTS. TO OTHER MUNICIPALITIES	3,050,000
14	VEHICLE MAINTENANCE	
206	VEHICLE MAINTENANCE	
	Total VEHICLE MAINTENANCE	0
	Total VEHICLE MAINTENANCE	0
27	MISCELLANEOUS COSTS	
207	SEWER COST ALLOCATIONS	
207-5201	LEGAL EXPENSE	12,000
207-5905	TRANSFER TO RETIREE HEALTH	116,000
	Total SEWER COST ALLOCATIONS	128,000

		<i>2020</i>
<u>Account Number</u>		<u>BUDGET</u>
Total	MISCELLANEOUS COSTS	128,000
28	INSURANCE COSTS	
207	SEWER COST ALLOCATIONS	
207-5120	PA UNEMPLOYMENT INS.	5,000
207-5213	RENTAL EXPENSE	2,200
207-5805	CLAIMS EXP.-SEWER OPERATIONS	35,000
Total	SEWER COST ALLOCATIONS	42,200
Total	INSURANCE COSTS	42,200
30	DEBT SERVICE	
207	SEWER COST ALLOCATIONS	
207-5211	BOND DEBT PRINCIPAL	1,610,000
207-5212	BOND DEBT INTEREST	37,785
207-5213	DEBT SERVICE COSTS	2,000
Total	SEWER COST ALLOCATIONS	1,649,785
Total	DEBT SERVICE	1,649,785
Total	SEWER OPERATIONS	8,456,670
	Grand Total	8,456,670