

**2019 SEWER BUDGET
REVENUE**

	Description	2019
300	INTEREST INCOME	
341-008	Interest Income	\$300
SUBTOTAL	SUBTOTAL	\$300
364	SANITATION	
364-110	Sewage Connection Fees/Hook up/Deduct meters	\$50,000
364-120	Sewer Rents/Transfer fees	\$1,655,248
364-130	Sewer Reservations/EDU'S/Tapping fees	\$80,000
364-140	DGM Reimbursement	\$10,000
364-150	Area #3 Interceptor	\$4,000
SUBTOTAL	SUBTOTAL	\$1,799,248
389	MISC	
389-008	Unclassified Revenue	\$0
389-108	Bank Adjustments/Errors	\$0
SUBTOTAL	SUBTOTAL	\$0
	TOTAL INCOME	\$1,799,548

**2019 SEWER BUDGET
EXPENSES**

	DESCRIPTION	2019
429-110	Salary- Utility Supervisor	\$43,175
429-115	Salary-Utility Support	\$13,843
429-115.1	On-Call Support	\$5,200
429-196	Health Insurance	\$23,812
429-198	Pension Payment	\$20,000
429-210	Office Supplies	\$1,500
429-213	Computer Program/Supplies	\$3,000
429-216	York Water Processing Fee	\$35,000
429-231	Gas- Utility Vehicle	\$1,600
429-232	Diesel Fuel	\$1,900
429-237	Utility Supplies/Tools	\$2,100
429-251	Vehicle Maintenance/Repairs	\$1,600
429-310	Professional Service	\$10,000
429-313	Engineering/Architectural Services- Act 537 Area 6 Review	\$40,000
429-317	Computer Software Maint	\$1,000
429-321	Telephone	\$3,000
429-331	Travel/Training	\$1,000
429-361	Electric	\$20,000
429-364	Sewage Treatment Fees	\$834,590
429-372	Infrastructure Repairs and Maint.	\$39,889
429-374	General Repairs/Parts for repairs	\$6,461
429-420	Dues, Subscriptions, Memberships	\$300
429-610	Construction	\$0
429-720	DGM Reimbursement	\$10,000
429-721	Area 3 Interceptor Reimbursement	\$4,000
429-740	Capital Repairs / Pumps	\$35,000
429-750	Capital Purchase/ Vehicle	\$10,000
SUBTOTAL	SUBTOTAL	\$1,167,969
471	DEBT SERVICE-PRINCIPAL	
471-200	2016/Bond Principal payments	\$90,000
471-210	2013 Bond Principal payments	\$245,000
SUBTOTAL	SUBTOTAL	\$335,000
472	DEBT SERVICE-INTEREST	
472-200	2016 Bond Interest payments	\$42,629
472-210	2013 Bond Interest payments	\$143,700
SUBTOTAL	SUBTOTAL	\$186,329

489	MISC.	
489-008	Unclassified Expenditures	\$0
489-108	Bank Adjustments/Errors	\$0
SUBTOTAL	SUBTOTAL	\$0
492	INTERFUND TRANSFERS	
492-950	Interfund Transfer to Sewer Reserve	\$110,250
SUBTOTAL	SUBTOTAL	\$110,250
	TOTAL EXPENSES	\$1,799,548