

**2020 SEWER BUDGET  
REVENUE**

	Description	2020
<b>300</b>	<b>INTEREST INCOME</b>	
341-008	Interest Income	\$300
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$300</b>
<b>364</b>	<b>SANITATION</b>	
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
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$1,799,248</b>
<b>389</b>	<b>MISC</b>	
389-008	Unclassified Revenue	\$0
389-108	Bank Adjustments/Errors	\$0
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$0</b>
	<b>TOTAL INCOME</b>	<b>\$1,799,548</b>

**2020 SEWER BUDGET  
EXPENSES**

	<b>DESCRIPTION</b>	<b>2020</b>
429-110	Salary- Utility Supervisor	\$0
429-115	Salary-Utility Support	\$13,843
429-115.1	On-Call Support	\$5,200
429-196	Health Insurance	\$0
429-198	Pension Payment	\$0
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	\$25,000
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
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$1,095,983</b>
<b>471</b>	<b>DEBT SERVICE-PRINCIPAL</b>	
471-200	2016/Bond Principal payments	\$90,000
471-210	2013 Bond Principal payments	\$245,000
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$335,000</b>
<b>472</b>	<b>DEBT SERVICE-INTEREST</b>	
472-200	2016 Bond Interest payments	\$42,629
472-210	2013 Bond Interest payments	\$143,700
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>	<b>\$186,329</b>

		<b>2020 SEWER BUDGET EXPENSES</b>	<b>2020</b>
<b>489</b>	<b>MISC</b>		
489-008	Unclassified Expenditures		\$0
489-108	Bank Adjustments/Errors		\$0
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>		<b>\$0</b>
<b>492</b>	<b>INTERFUND TRANSFERS</b>		
492-950	Interfund Transfer to Sewer Reserve		\$182,236
<b>SUBTOTAL</b>	<b>SUBTOTAL</b>		<b>\$182,236</b>
	<b>TOTAL EXPENSES</b>		<b>\$1,799,548</b>