

<b>2020 SEWAGE FUND</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>Change from 2019 Budget</b>
<b>Prior Year Fund Balance</b>			
<b>289 - UNRESERVED NET ASSETS/RETAINED EARNINGS</b>			
289.50 - Designated for Sewage Fund Purposes	<u>0.00</u>	<u>300,000.00</u>	<u>-300,000.00</u>
<b>Revenue</b>			
<b>362 - PUBLIC SAFETY CHARGE</b>			
362.440 - Sewage Permits	<u>13,500.00</u>	<u>18,750.00</u>	<u>-5,250.00</u>
<b>364 - SANITATION</b>			
364.10 - Sewage Charges	1,026,000.00	1,055,000.00	-29,000.00
364.11 - Sewage Connection/Tap In Fee	3,500.00	0.00	3,500.00
364.15 - Debt Service Charge (PennVest Loan)	93,312.00	100,000.00	-6,688.00
364.16 - Lien Letter Charge	0.00	1,500.00	-1,500.00
	<u>1,122,812.00</u>	<u>1,156,500.00</u>	<u>-33,688.00</u>
<b>TOTAL FUND BALANCE AND REVENUES</b>	<u>1,136,312.00</u>	<u>1,475,250.00</u>	<u>-338,938.00</u>
<b>Expenditures</b>			
<b>429 - WASTEWATER COLLECTION AND TREATMENT</b>			
429.112 - Salaries and Wages	131,535.00	149,000.00	-17,465.00
429.115 - Salaries and Wages	6,500.00	0.00	6,500.00
429.180 - Overtime Pay	9,000.00	0.00	9,000.00
429.196 - Health Insurance	43,000.00	49,068.00	-6,068.00
429.197 - Pension	13,500.00	13,570.00	-70.00
429.198 - Vision/Dental Insurance	2,050.00	3,113.00	-1,063.00
429.199 - Disability Insurance	2,416.00	0.00	2,416.00
429.210 - Office Supplies	700.00	0.00	700.00
429.211 - Paper Products	500.00	0.00	500.00
429.215 - Postage	800.00	0.00	800.00
429.232 - Vehicle Fuel—Diesel	2,675.00	0.00	2,675.00
429.237 - Institutional Supplies	2,000.00	400.00	1,600.00
429.241 - General Government Supplies	0.00	500.00	-500.00
429.270 - Computer Hardware, So	9,000.00	9,000.00	0.00
429.324 - Wireless Telephone	460.00	650.00	-190.00
429.352 - Liability	10,000.00	0.00	10,000.00
429.361 - Electricity	250.00	250.00	0.00
429.364 - Sewer	657,000.00	707,000.00	-50,000.00
429.368 - Distribution Refund (escrow)	12,000.00	25,000.00	-13,000.00
429.374 - Machinery and Equipment	1,000.00	1,000.00	0.00
429.384 - Rent of Machinery and Equipment	4,000.00	1,000.00	3,000.00
429.390 - Bank Services Charges	3,000.00	6,000.00	-3,000.00
429.450 - Contracted Services (not otherwise classified)	60,000.00	62,000.00	-2,000.00
429.451 - Contracted Maintenance and Repair of Vehicles	4,000.00	4,000.00	0.00
429.460 - Continuing Education	1,500.00	3,000.00	-1,500.00
429.650 - Capital Construction	100,000.00	215,000.00	-115,000.00
429.750 - Capital Purchases Minor Machinery and Equipment	16,500.00	16,500.00	0.00

	<u>1,093,386.00</u>	<u>1,266,051.00</u>	<u>-172,665.00</u>
471 - DEBT PRINCIPAL			
471.200 - PennVest Loan	<u>0.00</u>	<u>108,646.00</u>	<u>-108,646.00</u>
TOTAL EXPENDITURES	<u>1,093,386.00</u>	<u>1,374,697.00</u>	<u>-281,311.00</u>
YEAR END FUND BALANCE	<u>42,926.00</u>	<u>100,553.00</u>	<u>-57,627.00</u>