

FUND: SEWER INCOME

ACCOUNT #	ITEM DESCRIPTION	2020 BUDGET	2020 TOTALS
	Revenue		
341.000	Interest Earning	\$27,500.00	
364.100	Sewer Rents	\$2,100,000.00	
364.130	Tapping Fee Income	\$90,000.00	
364.160	Inspection Fee Income	\$1,500.00	
364.210	Goldsboro (Income)	\$87,000.00	
380.000	Miscellaneous	\$1,000.00	
380.001	Storm Repair Construction	\$0.00	
380.100	Refund Labor	\$10,000.00	
395.000	Refund of Prior Year Expenditures	\$0.00	
	TOTAL INCOME	\$2,317,000.00	
	TOTAL INCOME		\$2,317,000.00
	BEGINNING BALANCE 1/1/2020		\$5,000,000.00
	TOTAL FUNDS AVAILABLE		\$7,317,000.00

FUND: SEWER EXPENDITURES

	Capital Improvements & Projects		
116.000	Transfer to Cap. Reserve/Legg Mason	\$0.00	
164.001	Various PS Abandonments	\$20,000.00	
164.006	Bobby Jones PS Abandonments	\$0.00	
164.004	Eagle Lane PS Abandonments		
164.063	Rt 382 Extension	\$0.00	
164.035	Chesapeake Bay N & P	\$5,000.00	
164.036	NEYSA N & P	\$15,000.00	
164.051	Miscellaneous Extension	\$25,000.00	
164.052	Cly Road Extension	\$50,000.00	
164.019	Valley Green MH Rehab Projects	\$100,000.00	
164.027	Plant Disinfection Upgrade	\$150,000.00	
164.086	Plant Generator	\$100,000.00	
	TOTAL CAP. IMPROVEMENTS & PROJECTS	\$465,000.00	\$465,000.00

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Administrative Expenses

402.120	Salary-Administrative Assistant	\$45,000.00	
402.156	Blue Cross	\$14,250.00	
402.157	Prescription Allowance	\$0.00	
402.158	Group Life	\$475.00	
402.161	Social Security	\$2,800.00	
402.163	Medicare	\$660.00	
402.190	Auditing	\$500.00	
402.210	Materials & Supplies	\$1,500.00	
402.260	Minor Equipment Purchases	\$0.00	
402.310	Legal Expense	\$3,500.00	
402.320	Billing Expense	\$6,500.00	
402.325	Postage	\$3,000.00	
402.340	Office Telephone	\$1,000.00	
402.160	Unemployment Compensation	\$0.00	
402.460	Engineering Expense	\$5,000.00	
402.490	Vehicle Operating Expense	\$0.00	
402.520	Advertising Expense	\$0.00	
402.540	Contracted Services	\$1,000.00	
402.560	Training/Conference/Seminars	\$300.00	
402.581	Computer Expense	\$500.00	
402.925	Refund Expense	\$0.00	
402.950	Township Management Fee	\$75,000.00	
402.980	Bond Expense	\$600.00	
	TOTAL ADMINISTRATIVE EXPENSES	\$161,585.00	\$161,585.00

ACCOUNT # ITEM DESCRIPTION

2020 BUDGET

2020 TOTALS

Operating Expense

429.100	Salary-WWSC	\$89,500.00	
429.130	Salary-Laborer	\$92,000.00	
429.131	Salary-Operator	\$50,000.00	
429.141	Salary-Part -Time Driver	\$0.00	
429.142	Salary-Part -Time Laborer	\$2,000.00	
429.149	Call Out Time	\$10,000.00	
429.210	Materials & Supplies - Plant	\$3,500.00	
429.260	Minor Equipment Purchase	\$1,500.00	
429.325	Postage & Shipping	\$100.00	
429.340	Plant Telephone	\$7,000.00	
429.350	Pumping Station Utilities	\$26,000.00	
429.360	Cly & Midway Road Plant Electric	\$115,000.00	
429.370	Maintenance & Repairs - Plant	\$25,000.00	
429.440	Uniforms	\$3,500.00	
429.463	Sludge Belt Press O & M	\$110,000.00	
429.480	Pumping Station Maintenance	\$30,000.00	
429.490	Vehicle Expense	\$2,000.00	
429.491	Vehicle Fuel	\$5,000.00	
429.500	Chemicals - Odophos	\$20,000.00	
429.505	Lab Testing	\$22,000.00	
429.510	Sludge Disposal	\$2,000.00	
429.511	Grit Disposal/Tank Cleaning	\$8,000.00	
429.512	NEYCSA Disposal	\$90,000.00	
429.513	Nutrient Credits	\$0.00	
429.514	NPDES Permit	\$2,000.00	
429.540	Contracted Services - Plant	\$6,000.00	
429.560	Training/Conferences - Plant	\$2,000.00	
429.580	Major Equipment Purchase	\$75,000.00	
429.990	Line Maintenance	\$4,000.00	
429.991	Manhole Maintenance	\$3,000.00	
429.992	Manhole Maintenance I & I	\$2,000.00	
429.993	Storm Repairs	\$0.00	
486.351	Property Insurance/Auto	\$36,492.00	
486.356	PSATS/UC	\$0.00	
487.156	Blue Cross	\$102,000.00	
487.158	Group Life	\$1,650.00	
487.161	Social Security	\$11,253.00	
487.163	Medicare	\$2,632.00	
487.354	Workers Compensation	\$7,844.00	
	TOTAL OPERATING EXPENSES	\$969,971.00	\$969,971.00

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2020 BUDGET

2020 TOTALS

Bond & Banking Expense			
471.912	Sewer Bond Principal	\$880,000.00	
472.922	Sewer Bond Interest	\$118,008.76	
164.301	McNaughton Reimbursement	\$7,500.00	
480.000	Miscellaneous Expense	\$500.00	
480.100	Bank Analysis Charge	\$125.00	
	TOTAL BANKING & EXPENSE	\$1,006,133.76	\$1,006,133.76
	 TOTAL EXPENDITURES		 \$2,602,689.76
	 ENDING BALANCE 12/31/2020		 \$4,714,310.24