



2019 SEWER BUDGET

ACCOUNT TITLE	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
COLLECTIONS				
SEWER USER FEES	1,047,327	1,316,027	1,100,000	1,100,000
DELINQ COLLECTIONS	72,687	65,660	100,000	100,000
TOTAL COLLECTIONS	1,120,014	1,381,687	1,200,000	1,200,000
TOTAL REVENUES	1,120,014	1,381,687	1,200,000	1,200,000
BEGINNING CASH BALANCE	53,380	80,004	96,200	235,000
TOTAL FUNDS AVAILABLE	1,173,394	1,461,691	1,296,200	1,435,000
EXPENDITURES				
SUPERINTENDENT SALARY	51,956	52,083	50,170	51,675
OPERATORS' WAGES (2)	89,369	83,508	91,884	94,380
OVERTIME	3,223	3,332	5,000	5,000
ADMINISTRATIVE ASST.	51,349	58,395	55,660	58,500
EMPLOYEE BENEFITS	51,844	64,125	65,000	65,000
PERFORMANCE INCENTIVE/BUYOUT	0	0	6,000	10,000
SUPPLIES	9,147	9,425	12,000	15,000
CHEMICALS	7,431	8,809	12,000	12,000
SLUDGE REMOVAL	56,009	79,090	76,000	80,000
MAINTENANCE & REPAIR	53,147	66,966	50,000	75,000
LABORATORY TESTING	19,493	7,584	18,000	19,000
DEP / EPA FEES	10,650	650	10,000	10,000
AUDITING	7,500	7,947	7,900	9,000
ENGINEERING SERVICE	22,421	10,210	25,000	30,000
TELEPHONE / INTERNET	4,096	7,793	6,000	8,000
INSURANCE	20,713	16,053	20,000	20,000
WORKERS COMPENSATION	12,803	20,980	15,000	15,000
ELECTRICITY	127,587	107,670	120,000	120,000
GAS	1,672	2,161	2,500	2,500
SEWER	685	530	800	800
WATER	2,100	2,136	3,000	3,000
EQUIPMENT PURCHASE	3,191	3,809	5,000	10,000
SWR BILLING EXPENSE	48,510	64,513	45,000	50,000
CONTRACTED SERV - EQUIP	2,800	4,222	7,850	7,850
PAYMENTS TO WHEATLAND	4,688	3,125	12,000	12,000
PENNVEST DEBT	206,648	206,648	206,650	56,034
SWR LINE MAINT, RPR	5,551	77,684	30,000	35,859
TRANSFER TO GEN FUND	150,000	100,000	200,000	271,000
TRANSFER TO SEWER CAPITAL FUND	30,000	100,000	137,786	288,402
TOTAL EXPENDITURES	1,054,583	1,169,448	1,296,200	1,435,000