

10/24/2018

SEWER FUND REVENUES

		2018	2019
INTEREST			
341	INTEREST	\$145	\$320
PAYMENTS			
360	PAYMENTS	\$1,019,980	\$1,019,980

2014 Rate: \$142.00 min for 12,000 gal + 10.71/1,000 gal thereafter.
UNCLASSIFIED REVENUES

OTHER FINANCING SOURCES			
392.2	TRANSFER FROM PLGIT	\$29,105	\$146,500
392.3	BALANCE FORWARD	\$71,150	\$46,795
	TOTAL	\$100,255	\$193,295
	TOTAL REVENUES	\$1,120,380	\$1,213,595

SEWER EXPENDITURES

MAINTENANCE			
421.01	SALARIES	\$53,960	\$55,020
421.1	SUPPLIES	\$510	\$275
421.11	UTILITIES	\$27,380	\$22,980
421.183	OVERTIME	\$1,900	\$2,185
421.231	GAS & OIL	\$3,210	\$3,305
421.25	BUILDINGS	\$140	\$570
421.36	1-CALL SERVICES	\$125	\$140
421.37	VEHICLE MAINTENANCE	\$10,000	\$4,015
421.4	REPAIRS	\$17,950	\$95,245
421.6	EQUIPMENT (\$499)	\$500	\$500
421.7	EQUIPMENT (\$500)	\$500	\$0
	TOTAL	\$116,175	\$184,235
422.1	EAST PENNSBORO	\$465,000	\$465,000
422.15	EAST PENNSBORO LOAN	\$162,000	\$162,000
	TOTAL	\$627,000	\$627,000
ADMINISTRATION			
423.001	SALARIES	\$59,160	\$71,775
423.1	MATERIALS AND SUPPLIES	\$500	\$275
423.21	COMPUTERS	\$5,575	\$3,570
423.211	METER READINGS	\$660	\$625
423.24	ENGINEERING	\$750	\$3,500
423.25	EQUIPMENT REPAIRS	\$1,000	\$1,000

423.26	EQUIPMENT PURCHASES	\$470	\$500
423.28	AUDITOR FEES	\$3,700	\$6,000
423.29	LEGAL FEES	\$16,355	\$19,120
423.31	PAYROLL SERVICES	\$1,200	\$1,875
423.32	TELEPHONE	\$900	\$1,100
423.325	POSTAGE	\$1,530	\$1,855
423.37	BOROUGH CAR	\$650	\$650
423.426	COUNCIL EXPENSES	\$1,315	\$1,840
423.427	COUNCIL SALARIES	\$3,150	\$3,150
	TOTAL	\$96,915	\$116,835
471	ORRSTOWN BANK LOAN PRINCIPAL	\$200,000	\$200,000
472	ORRSTOWN BANK INTEREST	\$3,815	\$3,815
SOCIAL SECURITY			
480.1	SOCIAL SECURITY	\$10,425	\$9,275
INSURANCE			
486.1	EMPLOYEES INSURANCE	\$48,505	\$57,250
486.101	WORKERS COMP	\$6,300	\$4,370
486.102	UNEMPLOYMENT	\$995	\$1,015
486.103	BOROUGH INSURANCE	\$10,250	\$9,800
		\$66,050	\$72,435
INTERFUND TRANSFERS			
492.01	TRANSFER TO PLGIT	\$0	\$0
492.01	TRANSFER TO CHECKING	\$0	\$0
492.08	TRANSFER FROM PLGIT	\$0	\$0
		\$0	\$0
	TOTAL EXPENDITURES	\$1,120,380	\$1,213,595