

SEWER FUND

2021 BUDGET 2016 ACTUAL 2017 ACTUAL 2018 ACTUAL 2019 ACTUAL 2020 BDGT YTD 2020 BALANCE

10.21

ASSETS - JANUARY 1,																				
CHECKING		\$ 250,000	\$ 173,450	\$ 92,723	\$ 85,781	\$ 71,997	\$ 92,519	\$ 101,205	\$ 101,205	\$ 101,205										
RESERVE - PLGIT		\$ 408,588	\$ 409,962	\$ 372,742	\$ 349,630	\$ 212,017	\$ 327	\$ 327	\$ 327											

FUND EQUITY - JANUARY 1,		\$ 250,000	\$ 582,038	\$ 502,685	\$ 458,523	\$ 421,627	\$ 304,536	\$ 101,532	\$ 101,532											
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REVENUES

INTEREST		\$ 1,500	\$ 1,504	\$ 251	\$ 514	\$ 1,802	\$ 500	\$ 1,597	\$ (1,097)
08.00.341.000	INTEREST								
08.00.360.000	PAYMENTS	\$ 1,191,000	\$ 1,050,081	\$ 1,034,615	\$ 1,051,923	\$ 1,014,540	\$ 1,020,000	\$ 806,954	\$ 213,046
08.00.364.110	TAP IN FEES	\$ 3,000				\$ 35,100			
TOTAL REVENUES		\$ 1,195,500	\$ 1,051,585	\$ 1,034,866	\$ 1,052,437	\$ 1,051,442	\$ 1,020,500	\$ 808,551	\$ 211,949

2014 Rate: \$142. (142.00 min for 12,000 gal + 10.71/1,000 gal thereafter.

TOTAL AVAILAB		\$ 1,445,500	\$ 1,633,623	\$ 1,537,551	\$ 1,510,960	\$ 1,473,069	\$ 1,325,036	\$ 910,083	\$ 313,481
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SEWER EXPENDITURES

MAINTENANCE

08.00.421.001	SALARIES	\$ 57,572	\$ 48,562	\$ 50,217	\$ 52,377	\$ 55,219	\$ 56,671	\$ 32,189	\$ 24,482
08.00.421.100	SUPPLIES	\$ 2,000	\$ 125	\$ 958	\$ 255	\$ 1,490	\$ 300	\$ 8,414	\$ (8,114)
08.00.421.110	UTILITIES	\$ 21,000	\$ 19,789	\$ 17,925	\$ 20,776	\$ 22,875	\$ 21,000	\$ 12,206	\$ 8,794
08.00.421.183	OVERTIME	\$ 1,200	\$ 426	\$ 1,719	\$ 2,569	\$ 1,561	\$ 1,800	\$ 1,609	\$ 191
08.00.421.231	GAS & OIL	\$ 3,000	\$ 1,989	\$ 2,818	\$ 3,792	\$ 2,210	\$ 3,400	\$ 2,632	\$ 768
08.00.421.250	BUILDINGS	\$ 20,000	\$ 43,813	\$ 3,717	\$ 315	\$ 542	\$ 1,000	\$ 2,515	\$ (1,515)
08.00.421.300	CLEANING SERVICES	\$ 750	\$ 165	\$ 128	\$ 148	\$ 253	\$ 140	\$ 999	\$ (999)
08.00.421.360	1-CALL SERVICES	\$ 140	\$ 2,233	\$ 11,737	\$ 3,211	\$ 6,276	\$ 4,000	\$ 639	\$ 3,361
08.00.421.370	VEHICLE MAINTENANCE	\$ 4,000	\$ 23,581	\$ 25,785	\$ 2,076	\$ 35,704	\$ 25,000	\$ 11,928	\$ 13,072
08.00.421.400	MAINTENANCE/REPAIRS	\$ 30,000	\$ 410	\$ 9,000	\$ 15	\$ 757	\$ 500	\$ 193	\$ 307
08.00.421.600	EQUIPMENT (\$499)	\$ 500							
08.00.421.700	EQUIPMENT (\$500)	\$ 2,000						\$ 1,790	\$ (1,790)
TOTAL		\$ 142,162	\$ 150,093	\$ 115,004	\$ 85,534	\$ 127,412	\$ 113,811	\$ 75,236	\$ 38,575

08.00.422.100	EAST PENNSBORO	\$ 460,320	\$ 460,320	\$ 460,320	\$ 460,320	\$ 460,320	\$ 460,320	\$ 460,320	\$ -
08.00.422.150	EAST PENNSBORO LOAN	\$ 161,329	\$ 141,985	\$ 159,133	\$ 160,881	\$ 162,057	\$ 161,329	\$ 161,329	\$ -

TOTAL		\$ 621,649	\$ 602,305	\$ 619,453	\$ 621,201	\$ 622,377	\$ 621,649	\$ 621,649	\$ -
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	2021 BUDGET	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BDGT	YTD 2020	BALANCE
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,171,379	\$ 1,111,567	\$ 1,081,909	\$ 1,077,909	\$ 1,188,215	\$ 1,122,346	\$ 1,022,580	\$ 99,930
NET FUND BALANCE	\$ 24,121	\$ (59,982)	\$ (47,043)	\$ (25,472)	\$ (136,773)	\$ (101,846)	\$ (214,029)	\$ 112,019