

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
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	Beginning Fund Equity	3,290,792.95	3,268,107.78	3,254,177.31		
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I N C O M E:						
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TOTAL TAXES:						
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INTEREST, RENTS, AND ROYALTIES						
341.010	Interest Earnings - Checking	3.06	6.69	44.86		
	Sub-Total	3.06	6.69	44.86		
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	TOTAL INTEREST, RENTS & ROYALTIES:	3.06	6.69	44.86		
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INTERGOVERNMENTAL REVENUES						
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STATE CAPITAL AND OPERATING GRANTS						
354.040	PennVest Grant					
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	TOTAL INTERGOVERNMENTAL REVENUES:					
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PUBLIC SAFETY						
362.410.1	Processing Fee For Sewage Permit			20.00		
362.440	Pit & Perc Tests		470.00	1,352.00		
362.441	Dye Tests	600.00	250.00	135.00		
362.442	Sewage Planning			100.00		
362.443	Verified Previous Testing			150.00		
	Sub-Total	600.00	720.00	1,757.00		
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SANITATION						
364.100	Sewage Revenue	289,538.43	337,462.83	341,507.23	376,500.00	398,304.00
364.101	Sewage Inspection					
364.102	Sewage Permit		805.00			
364.103	Tree Removal					
364.104	Sewage Tap In Connection		2,600.00			
	Sub-Total	289,538.43	340,867.83	341,507.23	376,500.00	398,304.00
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	TOTAL CHGS FOR SVCS(DEPT EARNINGS):	290,138.43	341,587.83	343,264.23	376,500.00	398,304.00
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MISCELLANEOUS REVENUES						
389.000	All Other Unclassified Oper Revenue	3.60				
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	TOTAL MISCELLANEOUS REVENUES:	3.60				
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INTERFUND OPERATING TRANSFERS						
392.010	Transfer from General Fund		2,600.00	7,518.32		
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Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
Sub-Total			2,600.00	7,518.32		
REFUNDS OF PRIOR YEAR EXPENDITURES						
395.000	Refunds of Prior Year Expenses					
395.100	Refunds of Cuurent Yr Expenditures	16.58	5,066.61			
TOTAL OTHER FINANCING SOURCES:		16.58	7,666.61	7,518.32		
TOTAL INCOME:		290,161.67	349,261.13	350,827.41	376,500.00	398,304.00
TOTAL AVAILABLE: (Total Income + Beginning Equity)		3,580,954.62	3,617,368.91	3,605,004.72	376,500.00	398,304.00

EXPENSES:

GENERAL GOVERNMENT

402.311	Accounting Services	1,000.00	1,250.00	7,844.25	1,500.00	1,500.00
404.314	Legal Fees	18,253.90	15,629.69	5,797.30	18,000.00	5,964.00
405.110	Secretary-Treasurer Wages	9,707.52	8,353.60	7,269.94	11,000.00	8,700.00
406.211	Envelopes & Payment Books	933.84			1,500.00	1,500.00
406.212	Sewage Mailing Labels, Letters			55.15		
406.215	Postage, Stamps, Etc.	562.54	267.26	346.96	500.00	429.00
406.215.1	Rolls of Stamps			47.00		58.00
406.215.2	Certified Letters					
406.216	Copies			123.30		152.00
406.241	Post Office Box	58.00	58.00		58.00	58.00
406.330	Mileage			72.36		
406.341	Advertising					
406.342	Printing and Mailing Services		1,427.00			
406.390	Bank Service Charges/Fees					
406.395	Sewage Fund Bank Checks					
406.420	Dues & Memberships	407.00	411.00	480.00	410.00	500.00
406.460.1	Meetings					
406.460.2	Training			570.00		570.00
406.460.3	Gas Mileage Reimbursement (\$.54)			127.44		
407.260	Small Tools & Maint. Equipment	433.16			500.00	500.00
408.313	ENGINEERING SERVICES	24,858.56	15,049.50	9,102.85	10,000.00	10,457.00
408.313.1	Design Drawings					
408.313.2	Survey Right-of-Way					
409.321	Telephone Charges					
409.324	Cell Phone Charges	600.00	600.00	1,050.00		1,260.00
409.361	Electric					
409.364	Sewage	100.00			600.00	
Sub-Total		56,914.52	43,046.05	32,886.55	44,068.00	31,648.00

PUBLIC SAFETY

413.317 Uniform Commercial Code

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr. Bdgt
415.000	Emergency Messages/One Call Fees	20.25			10.00	
	Sub-Total	20.25			10.00	
PUBLIC WORKS - SANITATION						
429.112	Payroll Wages	21,440.23	18,735.80	21,292.48	24,000.00	24,182.00
429.210	Supplies - Sewer	169.59	1,604.87	477.01	3,000.00	430.00
429.210.1	Supplies - Sewer Safety Equipment				2,500.00	
429.210.2	Supplies - Hepatitis Shot			269.97		270.00
429.227.1	Confined Space Kit					
429.227.2	Filters					
429.227.3	Lift Station Degreaser	11,839.77				
429.227.4	Port-A-John					
429.227.5	Sand/Limestone	430.67				
429.227.6	Video for Tap					
429.234	Oil for Tanks/Pumps/Blowers		64.00	530.88		1,000.00
429.235	Grease					
429.253.1	Flourescent Tablets					
429.253.2	Lime		39.96		50.00	
429.260	Small Tools & Maint. Equipment		9.08		500.00	
429.300	General Expenditures & Services	652.81	61.44		100.00	
429.310	Sewage Treatment Charges	91,362.11	87,965.78	78,304.46	100,000.00	100,000.00
429.317	Fines					
429.317.1	Inspection of Sewer Lines					
429.317.2	Sewage Pit & Perc Tests		795.00	1,730.00		2,138.00
429.317.3	Dye Test			135.00		167.00
429.317.4	Verified Previous Sewage Testing			150.00		150.00
429.317.5	Sewage Planning			100.00		100.00
429.321	Telephone Charges	266.09				
429.361	Electric	12,863.12	25,608.17	12,547.69	18,000.00	16,317.00
429.372.1	Cleaning & Televising Sewer		1,930.00			
429.372.2	Pump Station Repair	4,820.00	6,718.00	8,874.46	5,000.00	30,469.00
429.372.3	Sewage Pipe Line		2,100.00			12,500.00
429.372.4	Manhole Covers					
429.372.5	Welding Manholes		1,943.63			
429.372.6	Meter Calibration	83.95		128.95	200.00	159.00
429.374.1	Pump *REBUILD*		7,170.00	7,673.00		6,202.00
429.374.10	Wet Well I/I			1,900.00		2,348.00
429.374.11	Level Sensors/Floats			124.28		154.00
429.374.12	Electrical Panel For Pump Station					
429.374.2	Power Washer			482.07		
429.374.3	Empty EQ Tank				1,000.00	100.00
429.374.4	Use Later - Rename Account Descr					
429.374.5	Generator					
429.374.6	Heater for Tank					
429.374.7	Motor for Sewage	143.70				
429.374.8	Electrical Crane		2,150.00			
429.374.9	Push Camera System			11,410.00		
429.460	Meetings & Project Plan	550.00				

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr. Bdgt
429.480	Licenses			120.00	60.00	120.00
429.481	Permit Fees					
429.482	Overflow Fine					
429.483	Right-of-Way	100.00	100.00	100.00		100.00
429.750	Utility Trailer					
Sub-Total		144,722.04	156,995.73	146,350.25	154,410.00	196,906.00
DEBT SERVICE						
470.000	UCC Filing Renewal Fee			84.00		
Sub-Total				84.00		
DEBT PRINCIPAL						
471.000	Loan Payment	97,824.87	158,344.97	134,262.05	159,577.00	167,450.00
Sub-Total		97,824.87	158,344.97	134,262.05	159,577.00	167,450.00
DEBT INTEREST						
472.000	Interest Payment on Loan			1,077.19		
Sub-Total				1,077.19		
TOTAL DEBT SERVICE:		97,824.87	158,344.97	135,423.24	159,577.00	167,450.00
MISCELLANEOUS EXPENDITURES						
481.100	FICA - Borough Share	1,781.95	1,906.58	1,766.95	1,782.00	1,800.00
481.200	Medicare - Borough Share	416.75	398.27	413.23	417.00	500.00
481.300	PAUC - Borough Share					
TOTAL MISCELLANEOUS EXPENDITURES:		2,198.70	2,304.85	2,180.18	2,199.00	2,300.00
REFUND OF PRIOR YEAR REVENUES						
491.000	Refunds of Prior Year Revenues					
INTERFUND OPERATING TRANSFERS						
492.010	Transfer to General Fund	11,166.46	2,500.00	18,435.00	16,236.00	
Sub-Total		11,166.46	2,500.00	18,435.00	16,236.00	
TOTAL OTHER FINANCING USES:		11,166.46	2,500.00	18,435.00	16,236.00	
TOTAL EXPENSES:		312,846.84	363,191.60	335,275.22	376,500.00	398,304.00
Assets - December 31						
Less Liabilities - December 31						
Less Reserves - December 31						
Unappropriated Fund Equity		3,268,107.78	3,254,177.31	3,269,729.50		
Total Appropriated & Unappropriated		3,580,954.62	3,617,368.91	3,605,004.72	376,500.00	398,304.00

Acct#	Description	Yr 2014	Yr 2015	Actual 16	Budget 16	NextYr.Bdgt
MEMO ACCOUNTS						
700.000	Void checks					
