
<u>Account Number</u>	<u>2011 Budget</u>
02 SEWER OPERATIONS	
00 MISCELLANEOUS OTHER	
000 MISCELLANEOUS	
Total MISCELLANEOUS	0
962 2002 BOND ISSUE	
Total 2002 BOND ISSUE	0
965 SPECIAL ACTIVITIES-SUB-CONTRAC	
Total SPECIAL ACTIVITIES-SUB-CONTRAC	0
Total MISCELLANEOUS OTHER	0
10 WASTEWATER TREATMENT OPERATION	
000 MISCELLANEOUS	
Total MISCELLANEOUS	0
200 WWTP OPERATIONS	
200-5010 WAGES EXPENSE-HOURLY	596,607
200-5020 WAGE EXPENSE-PART-TIME	13,000
200-5041 OVERTIME	21,100
200-5100 LONGEVITY	15,850
200-5110 SOCIAL SECURITY	49,462
200-5111 MEDICAL BENEFITS	145,785
200-5112 LIFE INSURANCE	3,291
200-5113 DISABILITY INSURANCE	1,492
200-5234 TRAINING	20,000
200-5299 CONTINGENCY EXPENSE	100,000

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		<i>2011</i>
<u>Account Number</u>		<u>Budget</u>
200-5301	ASSOCIATION DUES & SEMINARS	3,500
200-5303	ADVERTISING & PRINTING EXPENSE	2,000
200-5304	EQUIPMENT MAINT. & REPAIRS	75,000
200-5305	CONTRACTED SERVICES	248,530
200-5306	POSTAGE EXPENSE	500
200-5307	TELEPHONE	6,300
200-5308	ELECTRIC/SEWER PLANT OPERATION	327,800
200-5311	WATER EXPENSE	12,000
200-5316	UNIFORMS	4,826
200-5317	BUILDING MAINTENANCE	11,600
200-5318	JANITORIAL SUPPLIES EXPENSE	1,500
200-5320	EQUIP. & MAT'L PUR.-MAJOR	29,500
200-5321	SAFETY EQUIPMENT	3,500
200-5322	PURCHASES-MINOR	46,750
200-5323	GENERAL MATERIALS & SUPPLIES	1,500
200-5326	MATERIAL & SUPPLIES-CHEMICALS	105,900
200-5900	INTERDEPT. ALLOCATION	472,537
	Total WWTP OPERATIONS	2,319,830
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	355,339
201-5041	OVERTIME	2,000
201-5100	LONGEVITY	9,050
201-5110	SOCIAL SECURITY	28,029
201-5111	MEDICAL BENEFITS	73,925
201-5112	LIFE INSURANCE	1,836
201-5113	DISABILITY INSURANCE	869
201-5300	OFFICE MATERIALS & SUPPLIES	1,200

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		<i>2011</i>
<u>Account Number</u>		<u>Budget</u>
201-5316	UNIFORMS	475
	Total COLLECT SYSTEM ADMINISTRATION	472,723
203	PUMPING FACILITIES MAINTENANCE	
203-5304	EQUIPMENT MAINT. & REPAIRS	25,000
203-5305	CONTRACTED SERVICES	47,000
203-5307	TELEPHONE	5,050
203-5308	ELECTRIC	94,521
203-5311	WATER	2,850
203-5317	BUILDING MAINTENANCE	1,000
203-5320	EQUIP. & MAT'L PURCHASES-MAJOR	11,000
203-5321	SAFETY EQUIPMENT EXPENSE	1,000
203-5322	EQUIP. & MAT'L PUR.-MINOR	3,000
203-5326	MATERIAL & SUPPLIES-CHEMICALS	1,650
	Total PUMPING FACILITIES MAINTENANCE	192,071
204	METER FACILITIES MAINTENANCE	
204-5304	EQUIPMENT MAINT. & REPAIRS	1,500
204-5305	CONTRACTED SERVICES	4,000
204-5317	BUILDING MAINTENANCE	500
204-5320	EQUIP. & MAT'L PURCHASES-MAJOR	2,000
204-5321	SAFETY EQUIPMENT EXPENSE	500
204-5322	EQUIP. & MAT'L PUR.-MINOR	500
204-5323	GENERAL MATERIALS & SUPPLIES	200
	Total METER FACILITIES MAINTENANCE	9,200
205	SEWER MAIN MAINTENANCE	
205-5010	WAGES EXPENSE-HOURLY	259,211
205-5041	OVERTIME	18,000

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		<i>2011</i>
<u>Account Number</u>		<u>Budget</u>
205-5100	LONGEVITY	9,125
205-5110	SOCIAL SECURITY	21,905
205-5111	MEDICAL BENEFITS	63,086
205-5112	LIFE INSURANCE	1,369
205-5113	DISABILITY INSURANCE	648
205-5304	EQUIPMENT MAINT. & REPAIRS	5,000
205-5305	CONTRACTED SERVICES	95,000
205-5316	UNIFORMS	1,900
205-5320	EQUIP. & MAT'L PUR.-MAJOR	5,000
205-5321	SAFETY EQUIPMENT EXPENSE	2,000
205-5322	EQUIP. & MAT'L PUR.-MINOR	3,500
205-5325	MATERIAL & SUPPLIES PUR.-ROADS	25,000
	Total SEWER MAIN MAINTENANCE	510,744
206	CAPITALIZED EXPENSE	
	Total CAPITALIZED EXPENSE	0
	Total WASTEWATER TREATMENT OPERATION	3,504,568
11	PYMTS. TO OTHER MUNICIPALITIES	
202	PYMTS. TO OTHER MUNICIPALITIES	
202-5333	PYMT TO OTHER MUNICIPALITIES	2,484,645
	Total PYMTS. TO OTHER MUNICIPALITIES	2,484,645
	Total PYMTS. TO OTHER MUNICIPALITIES	2,484,645
14	VEHICLE MAINTENANCE	
206	VEHICLE MAINTENANCE	
206-5010	WAGES EXPENSE-HOURLY	26,701

<u>Account Number</u>	<u>2011 Budget</u>
206-5304 EQUIPMENT REPAIR & MAINTENANCE	28,785
206-5310 GAS & OIL EXPENSE-TWSP VEH.	37,814
206-5332 ACCIDENT REPAIR EXPENSE	2,424
206-5900 INTERDEPT. ALLOCATION	22,962
Total VEHICLE MAINTENANCE	118,686
Total VEHICLE MAINTENANCE	118,686
27 MISCELLANEOUS COSTS	
207 SEWER COST ALLOCATIONS	
207-5201 LEGAL EXPENSE	12,000
207-5905 TRANSFER TO RETIREE HEALTH	61,725
207-5913 TRANSFER TO WORKER'S COMP	64,680
Total SEWER COST ALLOCATIONS	138,405
Total MISCELLANEOUS COSTS	138,405
28 INSURANCE COSTS	
207 SEWER COST ALLOCATIONS	
207-5120 PA UNEMPLOYMENT INS.	5,000
207-5213 RENTAL EXPENSE	2,175
207-5215 GENERAL INSURANCE EXPENSE	104,820
207-5805 CLAIMS EXP.-SEWER OPERATIONS	35,000
Total SEWER COST ALLOCATIONS	146,995
Total INSURANCE COSTS	146,995
30 DEBT SERVICE	
207 SEWER COST ALLOCATIONS	
207-5211 BOND DEBT PRINCIPAL	2,060,000

<u>Account Number</u>	<u>2011 Budget</u>
207-5212 BOND DEBT INTEREST	533,249
Total SEWER COST ALLOCATIONS	2,593,249
Total DEBT SERVICE	2,593,249
32 CAPITAL PROJECTS	
220 MANOR/SPRNGHSE/BRIRCLFR-SEWERS	
Total MANOR/SPRNGHSE/BRIRCLFR-SEWERS	0
Total CAPITAL PROJECTS	0
Total SEWER OPERATIONS	8,986,548
Grand Total	8,986,548