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		<i>2014</i>
<u>Account Number</u>		<u>Budget</u>
02	SEWER OPERATIONS	
00	MISCELLANEOUS OTHER	
000	MISCELLANEOUS	
	<b>Total</b> MISCELLANEOUS	0
962	2002 BOND ISSUE	
	<b>Total</b> 2002 BOND ISSUE	0
965	SPECIAL ACTIVITIES-SUB-CONTRAC	
	<b>Total</b> SPECIAL ACTIVITIES-SUB-CONTRAC	0
	<b>Total</b> MISCELLANEOUS OTHER	0
10	WASTEWATER TREATMENT OPERATION	
200	WWTP OPERATIONS	
200-5010	WAGES EXPENSE-HOURLY	626,755
200-5020	WAGE EXPENSE-PART-TIME	13,000
200-5041	OVERTIME	25,000
200-5100	LONGEVITY	11,850
200-5110	SOCIAL SECURITY	51,760
200-5111	MEDICAL BENEFITS	174,141
200-5112	LIFE INSURANCE	3,038
200-5113	DISABILITY INSURANCE	1,459
200-5234	TRAINING	20,000
200-5299	CONTINGENCY EXPENSE	50,000
200-5301	ASSOCIATION DUES & SEMINARS	3,350
200-5303	ADVERTISING & PRINTING EXPENSE	1,000
200-5304	EQUIPMENT MAINT. & REPAIRS	80,000

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200-5305	CONTRACTED SERVICES	240,510
200-5306	POSTAGE EXPENSE	500
200-5307	TELEPHONE	6,300
200-5308	ELECTRIC/SEWER PLANT OPERATION	300,000
200-5311	WATER EXPENSE	15,000
200-5316	UNIFORMS	4,550
200-5317	BUILDING MAINTENANCE	11,600
200-5318	JANITORIAL SUPPLIES EXPENSE	1,700
200-5320	EQUIP. & MAT'L PUR.-MAJOR	30,000
200-5321	SAFETY EQUIPMENT	2,000
200-5322	PURCHASES-MINOR	44,000
200-5323	GENERAL MATERIALS & SUPPLIES	1,700
200-5326	MATERIAL & SUPPLIES-CHEMICALS	90,000
200-5900	INTERDEPT. ALLOCATION	563,972
	<b>Total</b> WWTP OPERATIONS	2,373,185
201	COLLECT SYSTEM ADMINISTRATION	
201-5000	SALARY EXPENSE	392,028
201-5041	OVERTIME	2,400
201-5100	LONGEVITY	9,700
201-5110	SOCIAL SECURITY	30,916
201-5111	MEDICAL BENEFITS	107,213
201-5112	LIFE INSURANCE	1,919
201-5113	DISABILITY INSURANCE	914
201-5300	OFFICE MATERIALS & SUPPLIES	1,200
201-5316	UNIFORMS	475
	<b>Total</b> COLLECT SYSTEM ADMINISTRATION	546,765
203	PUMPING FACILITIES MAINTENANCE	

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203-5304	EQUIPMENT MAINT. & REPAIRS	28,000
203-5305	CONTRACTED SERVICES	55,000
203-5307	TELEPHONE	5,700
203-5308	ELECTRIC	95,000
203-5311	WATER	3,600
203-5317	BUILDING MAINTENANCE	2,500
203-5320	EQUIP. & MAT'L PURCHASES-MAJOR	12,000
203-5321	SAFETY EQUIPMENT EXPENSE	1,000
203-5322	EQUIP. & MAT'L PUR.-MINOR	4,100
203-5326	MATERIAL & SUPPLIES-CHEMICALS	2,000
	<b>Total PUMPING FACILITIES MAINTENANCE</b>	<b>208,900</b>
204	METER FACILITIES MAINTENANCE	
204-5304	EQUIPMENT MAINT. & REPAIRS	3,000
204-5305	CONTRACTED SERVICES	60,000
204-5307	TELEPHONE EXPENSE	5,500
204-5317	BUILDING MAINTENANCE	500
204-5320	EQUIP. & MAT'L PURCHASES-MAJOR	6,000
204-5321	SAFETY EQUIPMENT EXPENSE	1,000
204-5322	EQUIP. & MAT'L PUR.-MINOR	2,000
204-5323	GENERAL MATERIALS & SUPPLIES	500
	<b>Total METER FACILITIES MAINTENANCE</b>	<b>78,500</b>
205	SEWER MAIN MAINTENANCE	
205-5010	WAGES EXPENSE-HOURLY	234,015
205-5041	OVERTIME	20,000
205-5100	LONGEVITY	6,175
205-5110	SOCIAL SECURITY	19,905
205-5111	MEDICAL BENEFITS	69,350

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205-5112	LIFE INSURANCE	1,117
205-5113	DISABILITY INSURANCE	562
205-5304	EQUIPMENT MAINT. & REPAIRS	5,000
205-5305	CONTRACTED SERVICES	80,500
205-5316	UNIFORMS	1,900
205-5320	EQUIP. & MAT'L PUR.-MAJOR	11,000
205-5321	SAFETY EQUIPMENT EXPENSE	1,000
205-5322	EQUIP. & MAT'L PUR.-MINOR	3,000
205-5325	MATERIAL & SUPPLIES PUR.-ROADS	19,500
	<b>Total</b> SEWER MAIN MAINTENANCE	473,024
206	CAPITALIZED EXPENSE	
	<b>Total</b> CAPITALIZED EXPENSE	0
	<b>Total</b> WASTEWATER TREATMENT OPERATION	3,680,374
11	PYMTS. TO OTHER MUNICIPALITIES	
202	PYMTS. TO OTHER MUNICIPALITIES	
202-5333	PYMT TO OTHER MUNICIPALITIES	2,611,200
	<b>Total</b> PYMTS. TO OTHER MUNICIPALITIES	2,611,200
	<b>Total</b> PYMTS. TO OTHER MUNICIPALITIES	2,611,200
14	VEHICLE MAINTENANCE	
206	VEHICLE MAINTENANCE	
	<b>Total</b> VEHICLE MAINTENANCE	0
	<b>Total</b> VEHICLE MAINTENANCE	0
27	MISCELLANEOUS COSTS	

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		<i>2014</i>
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207	SEWER COST ALLOCATIONS	
207-5201	LEGAL EXPENSE	12,000
207-5905	TRANSFER TO RETIREE HEALTH	83,000
207-5913	TRANSFER TO WORKER'S COMP	53,500
	<b>Total</b> SEWER COST ALLOCATIONS	148,500
	<b>Total</b> MISCELLANEOUS COSTS	148,500
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	100,727
207-5805	CLAIMS EXP.-SEWER OPERATIONS	35,000
	<b>Total</b> SEWER COST ALLOCATIONS	142,902
	<b>Total</b> INSURANCE COSTS	142,902
30	DEBT SERVICE	
207	SEWER COST ALLOCATIONS	
207-5211	BOND DEBT PRINCIPAL	2,065,000
207-5212	BOND DEBT INTEREST	383,081
207-5917	TRANSFER TO SEWER CAPITAL	63,943
	<b>Total</b> SEWER COST ALLOCATIONS	2,512,024
	<b>Total</b> DEBT SERVICE	2,512,024
32	CAPITAL PROJECTS	
220	MANOR/SPRNGHSE/BRIRCLFR-SEWERS	

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2014 Sewer Operation Expense

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<u>Account Number</u>	<u>2014 Budget</u>
<b>Total</b> MANOR/SPRNGHSE/BRIRCLFR-SEWERS	0
<b>Total</b> CAPITAL PROJECTS	0
<b>Total</b> SEWER OPERATIONS	9,095,000
<b>Grand Total</b>	9,095,000