

	2022 Budget	2022 PYE
OPERATING FUND		
Actual Fund Balance	\$ 901,095.00	\$ 901,095.00
OPERATING FUND BAL. 1/1		
Unbudgeted Fund Balance		
Revenues:	\$ 1,830,000.00	\$ 1,950,752.00
Actual budget + reserves	\$ 2,731,095.00	\$ 2,851,847.00
Actual Expenses	\$ 2,399,473.72	\$ 1,998,582.00
Balance 12/31	\$ 331,621.29	\$ 853,265.00
REVENUES		
Account		
Interest Income	\$ 1,800.00	\$ 300.00
Sewer Rates-AVMA	\$ 1,770,000.00	\$ 1,770,000.00
Tapping Fees & Connections	\$ 5,000.00	\$ 40,000.00
Escrow Connections	\$ -	
Borough Gas Reimb	\$ 325.00	\$ 325.00
Insurance refunds	\$ 30,000.00	\$ 30,788.00
Misc Income - insurance claim,etc	\$ 500.00	\$ 109,339.00
TOTAL INCOME	\$ 1,807,625.00	\$ 1,950,752.00
OPERATING EXPENSES		
SALARIES/BENEFITS/INSURANCE		
Account		
Officers	\$ 5,100.00	\$ 4,150.00
Office Manager	\$ 45,099.07	45099.00
Plant Superintendent	\$ 66,426.47	78372.00
Plant Superintendent Meetings		
Asst. Plant Superintendent	\$ 63,003.00	66115.00
WW Operators	\$ 118,706.00	106428.00
Laborer	\$ 51,627.18	58023.00
WW Operator in Training	0	0
Summer Help	0	0
On-Call	\$ 5,460.00	5440.00
Holiday	\$ 5,000.00	\$ 4,158.00
Overtime	\$ 13,000.00	\$ 7,000.00
Social Security	\$ 23,803.00	\$ 16,850.00
Medicare	\$ 5,567.00	\$ 3,950.00
Payroll Service	\$ 1,900.00	\$ 1,776.00
Health/Dental/Vision Insurance	\$ 161,000.00	\$ 153,828.00
Life/LTD/STD Insurance	\$ 7,200.00	\$ 6,466.00
PA Unemp	\$ 100.00	

	2022 Budget	2022 PYE
Workers' Comp Insurance	\$ 20,707.00	\$ 22,629.00
Commercial Pkg Insurance	\$ 25,722.00	\$ 21,087.00
Public Officials/Empl Practices Insurance	\$ 2,405.00	\$ 2,405.00
EHD service fee	\$ 5,000.00	\$ 5,000.00
Pension Expense	\$ 4,000.00	\$ 4,000.00
Pension MMO DB	\$ 23,109.00	\$ 23,109.00
Pension Match	\$ 3,657.00	\$ 3,529.00
TOTAL SALARIES/BENEFITS/INSURANCE	\$ 659,613.72	\$ 641,436.00

ADMINISTRATIVE		
Account		
Advertising	\$ 700.00	\$ 400.00
Materials & Supplies-Office	\$ 1,400.00	\$ 1,240.00
Minor Equipment-Office	\$ 500.00	\$ 500.00
MPBMA Billing Fees	\$ 39,240.00	\$ 39,240.00
Dues/Permits	\$ 2,000.00	\$ 5,600.00
Contributions		
Education/Conferences	\$ 3,000.00	\$ 2,000.00
Telephone/Internet	\$ 3,700.00	\$ 3,600.00
Cell Phones	\$ 900.00	\$ 820.00
Communication Equipment	\$ 165.00	\$ 100.00
Annual Audit	\$ 8,000.00	\$ 9,050.00
Accounting Services	\$ 200.00	\$ 6.00
Legal Fees	\$ 20,000.00	\$ 20,000.00
Engineering Services	\$ 40,000.00	\$ 35,000.00
PA One Call	\$ 1,000.00	\$ 1,000.00
Computer/Technology	\$ 2,000.00	\$ 3,549.00
CNA Surety	\$ 600.00	\$ 525.00
Misc Expenses - 22-23 Gavin PR	\$ 20,800.00	\$ 8,000.00
TOTAL ADMINISTRATIVE	\$ 144,205.00	\$ 130,630.00

BUILDINGS/GROUNDS		
Account		
Electricity-Plant/Office	\$ 115,000.00	\$ 101,800.00
Gas	\$ 15,000.00	\$ 16,475.00
Water	\$ 1,500.00	\$ 1,500.00
Custodial Service	\$ 3,200.00	\$ 3,000.00
Maintenance/Repairs	\$ 12,000.00	\$ 3,700.00
Landscaping	\$ 4,500.00	\$ 750.00
TOTAL BUILDING/GROUNDS	\$ 151,200.00	\$ 127,225.00

	2022 Budget	2022 PYE
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VEHICLES		
Account		
Fuel	\$ 6,000.00	\$ 4,000.00
Maintenance/Repairs	\$ 2,000.00	\$ 1,700.00
Lease/Purchase		
TOTAL VEHICLES	\$ 8,000.00	\$ 5,700.00

COLLECTION SYSTEM		
Account		
Electricity-Pumphouse	\$ 7,000.00	\$ 5,455.00
Maintenance-Pumphouse	\$ 15,000.00	\$ 3,500.00
Maintenance-Collection	\$ 25,000.00	\$ 40,000.00
Omnisite.net	\$ 360.00	\$ 360.00
TOTAL COLLECTION	\$ 47,360.00	\$ 49,315.00

SEWAGE TREATMENT PLANT		
Account		
Sodium Bisulfite	\$ 2,500.00	\$ 1,478.00
Maintenance/Materials/Supplies	\$ 22,000.00	\$ 18,000.00
Chlorine	\$ 7,000.00	\$ 5,693.00
Uniforms/Gloves	\$ 5,400.00	\$ 4,325.00
Meters/Calibration	\$ 1,750.00	\$ 1,308.00
Grit Hauling	\$ 1,400.00	\$ 907.00
Reading Disposal	\$ 90,000.00	\$ 61,934.00
Sludge Hauling	\$ 71,000.00	\$ 78,645.00
Polymer	\$ 6,200.00	\$ 6,939.00
Repairs-Major	\$ 20,000.00	\$ 14,000.00
Testing/Lab Supplies	\$ 30,000.00	\$ 31,273.00
TOTAL SEWAGE TREAT. PLANT	\$ 257,250.00	\$ 224,502.00

DEBT SERVICE		
Account		
Debt Service 2017 - 2030	\$ 555,845.00	\$ 555,895.00
TOTAL DEBT SERVICE	\$ 555,845.00	\$ 555,895.00

TRANSFER TO CAPITAL	\$ 576,000.00	\$ 263,879.00
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TOTAL OPERATING EXP.	\$ 2,399,473.72	\$ 1,998,582.00
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	2022 Budget	2022 PYE
CAPITAL BUDGET		
1/1/23 Assets		

2023 Revenue		
Total Assets		
Potential Expenses		
Projected Year End Balance		

2023 Budget	
\$	853,265.00
\$	2,110,295.00
\$	2,963,560.00
\$	2,115,414.24
\$	848,145.76

\$	1,800.00
\$	2,072,670.00
\$	5,000.00
\$	-
\$	325.00
\$	30,000.00
\$	500.00
\$	2,110,295.00

\$	5,100.00
\$	47,805.00
\$	77,000.00
\$	600.00
\$	67,000.00
\$	74,000.00
\$	59,000.00
	0
	0
\$	5,440.00
\$	4,500.00
\$	13,000.00
\$	28,310.00
\$	9,437.00
\$	2,000.00
\$	166,134.24
\$	7,500.00
\$	100.00

2023 Budget	
\$	24,552.00
\$	25,722.00
\$	2,500.00
\$	5,000.00
\$	4,000.00
\$	23,407.00
\$	4,000.00
\$	658,130.24

\$	400.00
\$	1,400.00
\$	500.00
\$	39,240.00
\$	6,000.00
\$	5,000.00
\$	3,800.00
\$	900.00
\$	100.00
\$	10,000.00
\$	200.00
\$	20,000.00
\$	40,000.00
\$	1,000.00
\$	4,000.00
\$	525.00
\$	20,000.00
\$	153,065.00

\$	115,000.00
\$	18,000.00
\$	1,700.00
\$	3,200.00
\$	12,000.00
\$	4,500.00
\$	154,400.00

2023 Budget	
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\$ 6,000.00
\$ 2,000.00
\$ 8,000.00

\$ 7,000.00
\$ 15,000.00
\$ 40,000.00
\$ 360.00
\$ 62,360.00

\$ 2,500.00
\$ 20,000.00
\$ 7,000.00
\$ 5,000.00
\$ 1,750.00
\$ 1,200.00
\$ 85,000.00
\$ 78,000.00
\$ 7,600.00
\$ 20,000.00
\$ 32,000.00
\$ 260,050.00

\$ 555,530.00
\$ 555,530.00

\$ 263,879.00
\$ 2,115,414.24

2023
Budget
\$521,858.00

\$263,879.00
\$785,737.00
\$590,000.00
\$195,737.00