

## WATER BUDGET 2011

Jan - Dec  
11

### Ordinary Income/Expense

#### Income

341.010 · Interest Earned Checking	40.00
341.040 · Interest Money Management	40.00
355.050 · Reimb State Aid Pension	1,200.00
378.100 · Collections	367,000.00
378.900 · Off/On Water	500.00
378.920 · Tap Fees	3,000.00
381.000 · Miscellaneous Revenues	100.00

**Total Income** 371,880.00

#### Expense

402.100 · Secretary/Treasurer Wages	13,500.00
402.110 · Salary Emp Holiday, Sick	8,000.00
402.150 · Adm Clerk Part-time Wages	5,000.00
402.311 · Accounting & Auditing Fees	5,700.00
404.310 · Professional Services - Legal	6,500.00
448.313 · Engineering Misc Expenses	10,000.00
448.317 · Other Services & Charges	2,000.00
448.341 · Advertising & Printing	450.00
448.360 · Utilities-Tank Oak Rd 131201	2,100.00
448.674 · Weir Costs	1,000.00
448.720 · Water Tank & Dist Expenses	700.00
449.100 · Salaries Reservoir Maint (W)	6,000.00
449.101 · Water Reports (W)	3,750.00
449.102 · Water Test (W)	13,000.00
449.150 · Repair & Maint Plant (W)	2,300.00
449.151 · General Maint & Grounds (W)	4,500.00
449.220 · Operating Supplies	12,000.00
449.250 · Repairs & Maintenance	11,500.00
449.320 · Communication	4,000.00
449.361 · Utilities Elec Staley 134201	6,000.00
449.450 · Contracted Services	2,000.00
449.740 · Machinery & Equipment	3,000.00
449.750 · Minor Machinery & Equipment	500.00
450.100 · Well House Salaries (W)	700.00
450.210 · Office Supplies	800.00
450.220 · Well House Oper Supplies	500.00
450.250 · Well House Rep & Maint	2,000.00
450.361 · Electric Well # 1, #933, #6	7,000.00
450.362 · Util-Well # 2 Oak Road 119201	700.00
450.363 · Util. Well # 3 Staley 133201	4,000.00
450.740 · Well House Mach & Equipment	1,000.00
450.750 · Well House Minor Mach & Equip	500.00
451.100 · Salaries-Distrib (W)	2,000.00
451.102 · Water Leak-Distribution (W)	4,500.00
451.103 · Reading Meters-Distrib (W)	2,700.00
451.104 · Water Meter Repair-Distrib (W)	1,450.00

451.105 · Water Meter Replace-Distrib (W)	1,000.00
451.106 · Leak Detection-Distrib (W)	750.00
451.151 · Water Line Insp-Distrib Lab (W)	1,450.00
451.210 · Office Supplies-Distribution	250.00
451.220 · Oper Supp Distrib Materials	7,500.00
451.231 · Vehicle Fuel - Distrib	1,650.00
451.250 · Repairs & Maint-Distrib	7,000.00
451.380 · Rentals-Distribution	850.00
451.450 · Contracted Services-Distrib.	500.00
451.470 · Mach & Equip-Distribution	1,000.00
452.101 · Line Location-Adm (W)	1,400.00
452.102 · Turn On/Turn Off (W)	800.00
452.122 · Meeting Attendance (W)	3,000.00
452.210 · Office Supplies-Adm	100.00
452.220 · Operating Supplies-Adm	4,000.00
452.330 · Transp Serv Adm	100.00
452.350 · Insurance-Adm	7,000.00
452.351 · Workers Comp Ins	5,000.00
472.100 · Debt-Interest Expense	28,000.00
480.000 · Miscellaneous Expenditures	300.00
485.162 · PA UC Tax Expense	1,250.00
487.156 · Health & Hospitalization Insur	22,000.00
487.160 · Employer Contrib to Pension	3,800.00
487.161 · FICA & Medicare Match	5,500.00
487.191 · Uniforms Employees	1,500.00

Total Expense	<u>257,050.00</u>
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Net Ordinary Income	<u>114,830.00</u>
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Net Income	<u><u>114,830.00</u></u>
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Loan Payments	
Principle Payments 2011	\$ 49,000.00
Interest Payments	\$ 28,000.00
Estimated Extra Prin. Payments	\$ 30,000.00
Total Principle and Interest Pmts.	<u>\$ 107,000.00</u>

Net Ordinary Income	<u><u>\$ 7,830.00</u></u>
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