

**Waste Water Collection Fund
Budget vs. Actual
January through July 2024**

Revised - 10/18/2024 DNB

Swr Collection	<u>Jan - Aug 24 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget Requested</u>	<u>2025 Budget Recommended</u>
Income				
Revenue				
Interest Earnings				
341001 · Interest Income - PLGIT Savings	1,797.39	850.00	425.00	800.00
341000 · Interest Income - Other	37.07	25.00	15.00	15.00
Total Interest Earnings	<u>1,834.46</u>	<u>875.00</u>	<u>440.00</u>	<u>815.00</u>
Sanitation				
364100 · Commercial	0.00	0.00	0.00	-
364101 · Industrial	0.00	0.00	0.00	-
364102 · Residential	0.00	0.00	0.00	-
364103 · Penalties	8,214.74	0.00	200.00	8,000.00
364104 · Other	0.00	0.00	0.00	-
364108 · SWR Collection Receipts	968,693.00	1,295,000.00	1,324,500.00	1,324,500.00
364109 · Large Meters	0.00	0.00	0.00	-
364110 · Connections	82,953.72	5,000.00	0.00	5,000.00
Total Sanitation	<u>1,059,861.46</u>	<u>1,300,000.00</u>	<u>1,324,700.00</u>	<u>1,337,500.00</u>
354100 · PA Small Water & Sewer Grant	0.00	0.00	0.00	-
Total Revenue	<u>1,061,695.92</u>	<u>1,300,875.00</u>	<u>1,325,140.00</u>	<u>1,338,315.00</u>
107000 · Other Temporary Deposits	0.00	0.00	0.00	-
Total Income	<u>1,061,695.92</u>	<u>1,300,875.00</u>	<u>1,325,140.00</u>	<u>1,338,315.00</u>
Expense				
Expense				
Administration				
426110 · Wages	26,211.19	40,055.00	38,155.00	38,155.00
426182 · Longevity	0.00	0.00	0.00	-
426215 · Postage	2,745.00	3,000.00	4,500.00	4,500.00
426220 · Operating Supplies	0.00	500.00	500.00	500.00
426311 · Auditor	0.00	5,000.00	5,000.00	5,000.00
426314 · Solicitor	0.00	0.00	0.00	-
426316 · Training	150.00	500.00	1,000.00	1,000.00
426341 · Advertising	0.00	0.00	0.00	-
426342 · Printing and Forms	1,938.18	1,600.00	1,600.00	2,400.00
426350 · Insurance	8,819.24	6,000.00	10,000.00	14,000.00
426364 · Treatment Plant Charge	746,407.06	893,000.00	893,000.00	893,000.00
426374 · Software Maintenance	12,315.38	20,000.00	22,000.00	22,000.00
426383 · Rent of Buildings	0.00	34,400.00	34,000.00	34,000.00
426420 · Dues and Subscriptions	347.25	500.00	500.00	500.00

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426450 · Codification	0.00	500.00	500.00	500.00
426453 · Payroll Processing	381.96	600.00	700.00	700.00
426459 · Maint/Janitorial Agmt	0.00	0.00	0.00	-
426460 · Meetings & Conferences	0.00	500.00	500.00	500.00
426750 · Capital Purchase	0.00	0.00	0.00	-
Total Administration	799,315.26	1,006,155.00	1,011,955.00	1,016,755.00
427100 · Reserve for Capital Projects	0.00	0.00	0.00	-
428900 · Depreciation	0.00	0.00	0.00	-
Employee Benefits				
426150 · Health/Dental/Vision	42,625.73	59,000.00	38,904.00	62,000.00
426151 · Life Insurance	0.00	0.00	0.00	-
426161 · FICA	5,645.47	9,500.00	5,595.00	9,000.00
426162 · Unemployment	498.76	750.00	750.00	750.00
426163 · Medicare	1,320.32	2,500.00	1,309.00	2,000.00
428182 · Longevity	0.00	0.00	0.00	-
Total Employee Benefits	50,090.28	71,750.00	46,558.00	73,750.00
Maintenance				
428460 · Equipment Rental	1,885.00	0.00	20,000.00	20,000.00
428260 · Subcontractors - Emergency Rep	17,924.60	0.00	20,000.00	20,000.00
428140 · Wages	64,845.18	114,491.00	55,712.00	84,000.00
428183 · Wages - Overtime	1,132.60	500.00	2,500.00	2,500.00
428220 · Operating Supplies	0.00	500.00	500.00	500.00
428221 · Small Tools	0.00	0.00	2,500.00	2,500.00
428222 · Chemicals	0.00	500.00	500.00	500.00
428231 · Fuel and Lube	0.00	300.00	500.00	500.00
428239 · Protective Gear	0.00	750.00	750.00	750.00
428245 · Manhole Covers and Risers	0.00	0.00	25,000.00	25,000.00
428249 · Trench Materials	4,724.56	6,000.00	6,000.00	6,000.00
428250 · Tires/Batteries/Access.	0.00	150.00	500.00	500.00
428299 · Miscellaneous	0.00	0.00	0.00	-
428313 · Engineering	7,015.54	30,000.00	30,000.00	30,000.00
428374 · Equipment Maint/Repair	8,560.01	2,000.00	10,000.00	10,000.00
428450 · Contractual Services	0.00	5,000.00	5,000.00	5,000.00
428451 · Vehicle Maint/Repair	0.00	1,000.00	2,500.00	2,500.00
428600 · Capital Construction	410.00	20,000.00	15,000.00	15,000.00
428740 · Minor Purchase	0.00	0.00	0.00	5,000.00
Total Maintenance	106,497.49	181,191.00	196,962.00	230,250.00

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Swr Collection				
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	-
Total Expense	955,903.03	1,259,096.00	1,255,475.00	1,320,755.00
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Net Income	105,792.89	41,779.00	69,665.00	17,560.00