

Sewer Operating Account			
<u>Receipts</u>			
Balance brought forward from 2017			\$60,000.00
Sewer Rentals	\$2.00 per month increase		\$199,500.00
		TOTAL	\$259,500.00
<u>Expenditures</u>			
Labor			\$32,150.00
Labor - sec'y.			\$17,272.00
Lawn maintenance & snow removal			\$8,070.00
Employee Benefits			\$9,767.00
Telephone			\$1,725.00
Office Expense			\$700.00
Repairs & Materials			\$35,000.00
Sludge Disposal			\$3,000.00
Engineering			\$27,000.00
Fuel			\$3,500.00
Utilities			\$23,000.00
Analysis			\$6,000.00
Insurance			\$10,000.00
Auditors			\$315.00
Trash Collection			\$850.00
Excavator loan			\$1,856.00
Penn Vest Loan			\$13,530.00
Truck Reserve			\$2,000.00
Unused sick pay			\$2,700.00
Reserve fund			\$60,000.00
Unappropriated funds			\$1,065.00
		TOTAL	\$259,500.00