



EXPENDITURES-CONTINUED		REVENUE	EXPENDITURES
429.000 WWTP			
429.110	WAGES-LABOR		48,000
429.213	MAINTENANCE & REPAIR		35,000
429.222	CHEMICALS		11,000
429.224	LAB FEES		8,500
429.233	FUEL FOR GENERATORS		1,200
429.238	UNIFORMS & CLOTHING		500
429.240	SERVICE CONTRACT WORK		10,500
429.260	SUPPLIES & SMALL TOOLS		6,000
429.300	TRUCK SERVICE & FUEL		3,500
429.318	NPDES FEE		500
429.365	SLUDGE REMOVAL		38,000
429.368	CLEANING PUMP STATIONS		3,000
429.380	EQUIPMENT RENTAL		500
471.000 DEBT SERVICE			
471.000	DEBT SERVICE (PENNVEST)		78,956
481.000 EMPLOYER PAID BENEFITS			
481.000	PAYROLL TAXES & UC INS.		4,500
486.000 INSURANCE/CASUALTY & SURETY			
486.000	INSURANCE/CASUALTY & SURETY		5,500
487.000 HEALTH INSURANCE			
487.000	HEALTH INSURANCE/EMPLOYER PD		4,600
<b>TOTAL EXPENDITURES</b>			<b>390,000</b>
<b>TOTAL REVENUES &amp; EXPENDITURES</b>		<b>390,000</b>	<b>390,000</b>