

SUMMARY: SEWER FUND BUDGET	2015	2015	2016	2016	2016
	2015 BUDGET	ACTUAL @ 12/29/15	DEPT HEAD REQUEST	MANAGER PROPOSED	BOARD APPROVED
REVENUES:					
INTEREST	1,000	548	600	600	600
GRANT FUNDING	-	-	-	-	-
SYSTEM REVENUE	1,351,000	1,045,289	1,781,000	1,781,000	1,781,000
MISCELLANEOUS	-	-	-	-	-
PRIOR YEAR	484,000	-	-	-	-
TOTAL REVENUE	<u>1,836,000</u>	<u>1,045,836</u>	<u>1,781,600</u>	<u>1,781,600</u>	<u>1,781,600</u>
EXPENDITURES:					
WAGES	231,900	211,179	236,400	236,400	236,400
SUPPLIES	30,400	31,895	30,200	30,200	30,200
SERVICES	76,900	73,777	77,100	77,100	77,100
SYSTEM COSTS	933,100	213,040	906,650	906,650	906,650
OTHER EXPENSE	151,800	156,002	162,450	162,450	162,450
INTERFUND TRANSFERS	218,900	180,000	152,500	152,500	152,500
TOTAL OPERATING EXPENDITURES	1,643,000	865,893	1,565,300	1,565,300	1,565,300
NON-OPERATING:					
DEBT SERVICE	-	-	28,800	28,800	28,800
CAPITAL	193,000	498,264	187,500	187,500	187,500
TOTAL NON-OPERATING EXPENDITURES	193,000	498,264	216,300	216,300	216,300
TOTAL EXPENDITURES	<u>1,836,000</u>	<u>1,364,157</u>	<u>1,781,600</u>	<u>1,781,600</u>	<u>1,781,600</u>
CURRENT YEAR SURPLUS/(DEFICIT)	-	(318,321)	-	-	-

SEWER FUND BUDGET			2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
341.000	INTEREST INCOME	1,000	548	600	600	600
	TOTAL INTEREST	1,000	548	600	600	600
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-	-
	TOTAL STATE/COUNTY GRANTS	-	-	-	-	-
364.110	TAPPING FEES	1,000	13,986	3,000	3,000	3,000
364.120	SEWER RENT	1,350,000	1,031,303	1,778,000	1,778,000	1,778,000
364.301	SEWER ASSESSMENTS	-	-	-	-	-
364.310	SALE OF CAPACITY	-	-	-	-	-
	TOTAL SYSTEM REVENUE	1,351,000	1,045,289	1,781,000	1,781,000	1,781,000
380.000	MISCELLANEOUS REVENUE	-	-	-	-	-
395.000	REFUND OF PRIOR YEAR EXPENDITUR	-	-	-	-	-
396.000	PY RESERVES FOR NON-OPER EXP	193,000	-	-	-	-
	PY RESERVES FOR OPERATING EXP	291,000	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	484,000	-	-	-	-
	TOTAL REVENUE	1,836,000	1,045,836	1,781,600	1,781,600	1,781,600

SEWER FUND BUDGET			2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
WAGES						
429.130	DPW UTILITY SUPERVISOR	38,200	37,068	39,300	39,300	39,300
429.141	CLERICAL--FULL TIME	16,400	15,754	16,900	16,900	16,900
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	29,400	28,465	30,200	30,200	30,200
429.143	DPW--FULL TIME	129,400	107,213	130,900	130,900	130,900
429.181	DOUBLE TIME	1,500	2,854	1,600	1,600	1,600
429.183	OVERTIME	5,000	7,146	5,200	5,200	5,200
429.189	ON-CALL	12,000	12,679	12,300	12,300	12,300
	TOTAL WAGES	231,900	211,179	236,400	236,400	236,400
SUPPLIES						
429.231	VEHICLE FUEL	12,500	7,226	11,000	11,000	11,000
429.232	GENERATOR FUEL	200	86	200	200	200
429.240	SUPPLIES	6,700	4,717	9,000	9,000	9,000
429.251	VEHICLE MAINTENANCE	5,000	15,669	5,000	5,000	5,000
429.260	MINOR EQUIP & SMALL TOOLS	6,000	4,197	5,000	5,000	5,000
	TOTAL SUPPLIES	30,400	31,895	30,200	30,200	30,200
SERVICES						
429.310	LEGAL SERVICES	500	-	500	500	500
429.311	AUDITING & ACCOUNTING	1,200	1,693	1,200	1,200	1,200
429.313	ENGINEERING SERVICES	15,000	22,863	20,000	20,000	20,000
429.315	GENERAL SERVICES	600	125	600	600	600
429.317	CONTRACTED SERVICES	20,000	14,835	20,000	20,000	20,000
429.261	COMPUTER EQUIP & SOFTWARE	5,600	4,272	3,700	3,700	3,700
429.319	COMPUTER MAINT & SUPPORT	6,700	9,368	8,800	8,800	8,800
429.320	TELEPHONE	500	366	500	500	500
429.325	POSTAGE	3,000	3,370	3,000	3,000	3,000
429.342	PRINTING	1,000	504	1,000	1,000	1,000
429.361	ELECTRIC	9,000	8,876	9,000	9,000	9,000
429.373	FACILITIES MAINTENANCE	11,000	5,073	6,000	6,000	6,000
429.375	EQUIPMENT MAINTENANCE	2,500	2,332	2,500	2,500	2,500
429.421	TRAINING	300	101	300	300	300
	TOTAL SERVICES	76,900	73,777	77,100	77,100	77,100
SYSTEM COSTS						
429.367	DISPOSAL COST--LCA/ALTN	600,000	32,470	601,000	601,000	601,000
429.368	DISPOSAL COST--BETHLEHEM	230,000	116,435	200,000	200,000	200,000
429.530	TRANSMISSION--LCA/ALTN	6,600	3,336	6,550	6,550	6,550
429.531	TRANSMISSION--FOUNTAIN HILL	1,400	691	1,400	1,400	1,400
429.532	TRANSMISSION--EMMAUS	10,000	3,934	10,000	10,000	10,000
429.533	TRANSMISSION--LCA	15,700	3,435	15,700	15,700	15,700
429.534	DEBT SERVICE--LCA/ALTN	50,000	33,952	50,000	50,000	50,000
429.535	DEBT SERVICE--BETHLEHEM	17,000	16,987	19,600	19,600	19,600
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400	2,400
	TOTAL SYSTEM COSTS	933,100	213,040	906,650	906,650	906,650

SEWER FUND BUDGET			2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
OTHER EXPENSE						
429.800	DEPRECIATION	-	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	100	100	100
480.005	FINANCIAL SERVICE FEES	500	547	600	600	600
480.010	CREDIT CARD SERVICE FEES	3,800	5,370	5,000	5,000	5,000
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-
	TOTAL MISCELLANEOUS	4,400	5,917	5,700	5,700	5,700
486.351	INSURANCE--COMMERCIAL PKG	2,300	2,347	2,400	2,400	2,400
486.352	INSURANCE--BUSINESS AUTO	2,600	2,700	2,700	2,700	2,700
486.354	INSURANCE--WORKERS' COMP	8,700	9,375	9,400	9,400	9,400
	TOTAL INSURANCE	13,600	14,423	14,500	14,500	14,500
487.156	INSURANCE--HEALTH	79,000	81,669	85,700	85,700	85,700
487.158	INSURANCE--LIFE & DISABILITY	1,700	1,661	1,750	1,750	1,750
487.160	PENSION - NON-UNIFORMED	35,400	35,330	36,800	36,800	36,800
487.161	SOCIAL SECURITY TAX	17,700	17,003	18,000	18,000	18,000
	TOTAL EMPLOYEE BENEFITS	133,800	135,663	142,250	142,250	142,250
	TOTAL OTHER EXPENSE	151,800	156,002	162,450	162,450	162,450
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
490.740	TR TO RESERVES	-	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	218,900	180,000	152,500	152,500	152,500
	TOTAL INTERFUND TRANSFERS	218,900	180,000	152,500	152,500	152,500
	TOTAL OPERATING EXPENDITURES	1,643,000	865,893	1,565,300	1,565,300	1,565,300
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	-
472.202	INTEREST--2010 BONDS	-	-	28,800	28,800	28,800
	TOTAL DEBT SERVICE	-	-	28,800	28,800	28,800
CAPITAL						
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT	150,000	470,964	150,000	150,000	150,000
429.600	CAP CONST--FACILITIES MAINTENANCE	10,000	-	10,000	10,000	10,000
429.600	CAP CONST--FLEXER AVE ROAD PROJE	-	-	-	-	-
429.601	PATRICIA DR PUMP STATION ELIMINAT	-	-	-	-	-
429.603	CARDINAL PUMP STN GENERATOR	-	-	-	-	-
429.604	RIVERSIDE/CARDINAL PUMP STN REHA	-	-	-	-	-
429.605	MONTGOMERY ST SEWER MAIN REPLA	-	-	-	-	-
429.700	CAPITAL EQUIPMENT	33,000	27,300	27,500	27,500	27,500
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	-	-
	TOTAL CAPITAL	193,000	498,264	187,500	187,500	187,500
	TOTAL NON-OPERATING EXPENDITUR	193,000	498,264	216,300	216,300	216,300
	TOTAL EXPENDITURES	1,836,000	1,364,157	1,781,600	1,781,600	1,781,600