

<b>SUMMARY: SEWER FUND BUDGET</b>	<b>2016 BUDGET</b>	<b>2016 ACTUAL @ 12/22/16</b>	<b>2017 DEPT HEAD REQUEST</b>	<b>2017 MANAGER PROPOSED</b>	<b>2017 BOARD APPROVED</b>
<b>Combined Cash Balance at Beginning of Year, Jan 1st</b>			<b>969,372</b>	<b>969,372</b>	<b>969,372</b>
<b>REVENUES:</b>					
INTEREST	600	1,720	1,800	1,800	1,800
SYSTEM REVENUE	1,781,000	1,354,440	1,803,000	1,803,000	1,803,000
MISCELLANEOUS	-	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>	<b>1,781,600</b>	<b>1,356,160</b>	<b>1,804,800</b>	<b>1,804,800</b>	<b>1,804,800</b>
<b>NON-OPERATING:</b>					
DEVELOPMENT GRANTS & CONTRIBUTIONS	-	-	-	-	-
SALE PROCEEDS	-	-	-	-	-
PRIOR-YEAR RESERVES & BOND PROCEEDS	-	-	429,300	429,300	429,300
<b>TOTAL NON-OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>429,300</b>	<b>429,300</b>	<b>429,300</b>
<b>TOTAL REVENUE</b>	<b>1,781,600</b>	<b>1,356,160</b>	<b>2,234,100</b>	<b>2,234,100</b>	<b>2,234,100</b>
<b>EXPENDITURES:</b>					
<b>OPERATING:</b>					
WAGES	236,400	232,990	314,300	314,300	314,300
SUPPLIES	30,200	17,265	29,200	29,200	29,200
SERVICES	77,100	85,950	79,800	79,800	79,800
SYSTEM COSTS	906,650	641,732	1,011,300	1,011,300	1,011,300
MISCELLANEOUS FEES	5,700	4,725	5,900	5,900	5,900
INSURANCES & BENEFITS	156,750	155,387	176,400	176,400	176,400
TRANSFERS TO OTHER FUNDS	152,500	152,500	113,100	113,100	113,100
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,565,300</b>	<b>1,290,550</b>	<b>1,730,000</b>	<b>1,730,000</b>	<b>1,730,000</b>
<b>NON-OPERATING:</b>					
DEBT SERVICE	28,800	42,017	75,200	75,200	75,200
CAPITAL	187,500	273,731	589,300	589,300	589,300
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>216,300</b>	<b>315,748</b>	<b>664,500</b>	<b>664,500</b>	<b>664,500</b>
<b>TOTAL EXPENDITURES</b>	<b>1,781,600</b>	<b>1,606,298</b>	<b>2,394,500</b>	<b>2,394,500</b>	<b>2,394,500</b>
<b>CURRENT YR SURPLUS/DEFICIT (TO/FR RESERVES)</b>	<b>-</b>	<b>(250,138)</b>	<b>(160,400)</b>	<b>(160,400)</b>	<b>(160,400)</b>
<b>Combined Cash Balance at Year-End, Dec 31st</b>			<b>808,972</b>	<b>808,972</b>	<b>808,972</b>
<b>SUMMARY:</b>					
<b>Operating Reserve Balance, Jan 1st</b>			<b>559,769</b>	<b>559,769</b>	<b>559,769</b>
Operating Revenues			1,804,800	1,804,800	1,804,800
Operating Expenses			1,730,000	1,730,000	1,730,000
<b>Surplus/(Deficit)</b>			<b>74,800</b>	<b>74,800</b>	<b>74,800</b>
<b>Operating Reserve Balance, Dec 31st</b>			<b>634,569</b>	<b>634,569</b>	<b>634,569</b>
<b>Non-Operating Reserve Balance, Jan 1st</b>					
Non-Operating Revenues			429,300	429,300	429,300
Non-Operating Expenses			664,500	664,500	664,500
<b>Surplus/(Deficit)</b>			<b>(235,200)</b>	<b>(235,200)</b>	<b>(235,200)</b>
<b>Non-Operating Reserve Balance, Dec 31st</b>			<b>174,402</b>	<b>174,402</b>	<b>174,402</b>

SEWER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<b>OPERATING REVENUE</b>						
341.000	INTEREST INCOME	600	1,720	1,800	1,800	1,800
	<b>TOTAL INTEREST</b>	<b>600</b>	<b>1,720</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
364.110	TAPPING FEES	3,000	3,108	3,000	3,000	3,000
364.120	SEWER RENT	1,778,000	1,351,332	1,800,000	1,800,000	1,800,000
364.301	SEWER ASSESSMENTS	-	-	-	-	-
	<b>TOTAL SYSTEM REVENUE</b>	<b>1,781,000</b>	<b>1,354,440</b>	<b>1,803,000</b>	<b>1,803,000</b>	<b>1,803,000</b>
380.000	<b>MISCELLANEOUS REVENUE</b>	-	-	-	-	-
	<b>TOTAL OPERATING REVENUES</b>	<b>1,781,600</b>	<b>1,356,160</b>	<b>1,804,800</b>	<b>1,804,800</b>	<b>1,804,800</b>
<b>NON-OPERATING REVENUE</b>						
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-	-
	<b>TOTAL DEVELOPMENT GRANTS</b>	-	-	-	-	-
364.310	SALE OF CAPACITY	-	-	-	-	-
	<b>TOTAL SALE PROCEEDS</b>	-	-	-	-	-
393.121	BOND PROCEEDS	-	-	429,300	429,300	429,300
396.000	PY RESERVES FOR NON-OPER EXP	-	-	-	-	-
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-
	<b>TOTAL PY RESERVES &amp; PROCEEDS</b>	-	-	<b>429,300</b>	<b>429,300</b>	<b>429,300</b>
	<b>TOTAL NON-OPERATING REVENUES</b>	-	-	<b>429,300</b>	<b>429,300</b>	<b>429,300</b>
	<b>TOTAL REVENUE</b>	<b>1,781,600</b>	<b>1,356,160</b>	<b>2,234,100</b>	<b>2,234,100</b>	<b>2,234,100</b>

SEWER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<b>OPERATING EXPENDITURES</b>						
<b>WAGES</b>						
401.121	MANAGER	-	-	21,400	21,400	21,400
401.122	ASSISTANT MANAGER	-	-	19,300	19,300	19,300
430.122	PUBLIC WORKS' DIRECTOR	-	-	28,500	28,500	28,500
429.130	DPW UTILITY SUPERVISOR	39,300	37,936	40,400	40,400	40,400
429.141	CLERICAL--FULL TIME	16,900	16,123	17,200	17,200	17,200
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	30,200	29,131	31,000	31,000	31,000
429.143	DPW--FULL TIME	130,900	128,825	136,400	136,400	136,400
429.181	DOUBLE TIME	1,600	1,598	1,600	1,600	1,600
429.183	OVERTIME	5,200	6,015	5,200	5,200	5,200
429.189	ON-CALL	12,300	13,362	13,300	13,300	13,300
	<b>TOTAL WAGES</b>	<b>236,400</b>	<b>232,990</b>	<b>314,300</b>	<b>314,300</b>	<b>314,300</b>
<b>SUPPLIES</b>						
429.231	VEHICLE FUEL	11,000	5,628	9,000	9,000	9,000
429.232	GENERATOR FUEL	200	-	200	200	200
429.240	SUPPLIES	9,000	8,544	10,000	10,000	10,000
429.251	VEHICLE MAINTENANCE	5,000	2,058	5,000	5,000	5,000
429.260	MINOR EQUIP & SMALL TOOLS	5,000	1,035	5,000	5,000	5,000
	<b>TOTAL SUPPLIES</b>	<b>30,200</b>	<b>17,265</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>
<b>SERVICES</b>						
429.310	LEGAL SERVICES	500	14,757	1,000	1,000	1,000
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200
429.313	ENGINEERING SERVICES	20,000	13,719	20,000	20,000	20,000
429.315	GENERAL SERVICES	600	100	600	600	600
429.317	CONTRACTED SERVICES	20,000	15,761	20,000	20,000	20,000
429.261	COMPUTER EQUIP & SOFTWARE	3,700	3,583	4,900	4,900	4,900
429.319	COMPUTER MAINT & SUPPORT	8,800	8,803	8,800	8,800	8,800
429.320	TELEPHONE	500	382	500	500	500
429.325	POSTAGE	3,000	3,035	3,000	3,000	3,000
429.342	PRINTING	1,000	568	1,000	1,000	1,000
429.361	ELECTRIC	9,000	22,330	10,000	10,000	10,000
429.373	FACILITIES MAINTENANCE	6,000	793	6,000	6,000	6,000
429.375	EQUIPMENT MAINTENANCE	2,500	919	2,500	2,500	2,500
429.421	TRAINING	300	-	300	300	300
	<b>TOTAL SERVICES</b>	<b>77,100</b>	<b>85,950</b>	<b>79,800</b>	<b>79,800</b>	<b>79,800</b>

SEWER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<b>OPERATING EXPENDITURES</b>						
<b>SYSTEM COSTS</b>						
429.367	DISPOSAL COST--LCA/ALTN	601,000	455,859	680,000	680,000	680,000
429.368	DISPOSAL COST--BETHLEHEM	200,000	110,825	200,000	200,000	200,000
429.530	TRANSMISSION--LCA/ALTN	6,550	4,080	6,200	6,200	6,200
429.531	TRANSMISSION--FOUNTAIN HILL	1,400	659	1,400	1,400	1,400
429.532	TRANSMISSION--EMMAUS	10,000	10,424	13,000	13,000	13,000
429.533	TRANSMISSION--LCA	15,700	-	15,000	15,000	15,000
429.534	DEBT SERVICE--LCA/ALTN	50,000	38,497	72,200	72,200	72,200
429.535	DEBT SERVICE--BETHLEHEM	19,600	19,588	21,100	21,100	21,100
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400	2,400
	<b>TOTAL SYSTEM COSTS</b>	<b>906,650</b>	<b>641,732</b>	<b>1,011,300</b>	<b>1,011,300</b>	<b>1,011,300</b>
<b>OTHER EXPENSE</b>						
429.800	DEPRECIATION	-	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	100	100	100
480.005	FINANCIAL SERVICE FEES	600	-	600	600	600
480.010	CREDIT CARD SERVICE FEES	5,000	4,725	5,200	5,200	5,200
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-	-
	<b>TOTAL MISCELLANEOUS FEES</b>	<b>5,700</b>	<b>4,725</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
486.351	INSURANCE--COMMERCIAL PKG	2,400	2,578	2,600	2,600	2,600
486.352	INSURANCE--BUSINESS AUTO	2,700	3,087	3,100	3,100	3,100
486.354	INSURANCE--WORKERS' COMP	9,400	9,818	10,800	10,800	10,800
	<b>TOTAL INSURANCE</b>	<b>14,500</b>	<b>15,483</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
487.156	INSURANCE--HEALTH	85,700	82,838	90,000	90,000	90,000
487.158	INSURANCE--LIFE & DISABILITY	1,750	1,710	1,900	1,900	1,900
487.160	PENSION - NON-UNIFORMED	36,800	36,777	43,900	43,900	43,900
487.161	SOCIAL SECURITY TAX	18,000	18,579	24,100	24,100	24,100
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>142,250</b>	<b>139,904</b>	<b>159,900</b>	<b>159,900</b>	<b>159,900</b>
	<b>TOTAL INSURANCES &amp; BENEFITS</b>	<b>156,750</b>	<b>155,387</b>	<b>176,400</b>	<b>176,400</b>	<b>176,400</b>
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	152,500	152,500	113,100	113,100	113,100
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>152,500</b>	<b>152,500</b>	<b>113,100</b>	<b>113,100</b>	<b>113,100</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,565,300</b>	<b>1,290,550</b>	<b>1,730,000</b>	<b>1,730,000</b>	<b>1,730,000</b>

SEWER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/22/16	REQUEST	PROPOSED	APPROVED
<b>NON-OPERATING EXPENDITURES</b>						
<b>DEBT SERVICE</b>						
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	22,140	45,000	45,000	45,000
472.202	INTEREST--2010 BONDS	28,800	-	-	-	-
472.203	INTEREST--2016 BONDS	-	19,877	30,200	30,200	30,200
	<b>TOTAL DEBT SERVICE</b>	<b>28,800</b>	<b>42,017</b>	<b>75,200</b>	<b>75,200</b>	<b>75,200</b>
<b>CAPITAL</b>						
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT	150,000	65,325	150,000	150,000	150,000
429.600	CAP CONST--FACILITIES MAINTENANCE	10,000	4,181	10,000	10,000	10,000
429.603	CARDINAL PUMP STN FORCE MAIN REPLACE	-	-	300,000	300,000	300,000
429.604	RIVERSIDE/CARDINAL PUMP STN REHAB (20	-	-	100,000	100,000	100,000
429.606	TROUT CREEK INTERCEPTOR REPLCMT (201	-	193,890	17,100	17,100	17,100
429.607	CIPP LINING PROJECTS/MTR STN 10,11,12,FR	-	10,334	12,200	12,200	12,200
429.700	CAPITAL EQUIPMENT	27,500	-	-	-	-
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	<b>187,500</b>	<b>273,731</b>	<b>589,300</b>	<b>589,300</b>	<b>589,300</b>
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>216,300</b>	<b>315,748</b>	<b>664,500</b>	<b>664,500</b>	<b>664,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,781,600</b>	<b>1,606,298</b>	<b>2,394,500</b>	<b>2,394,500</b>	<b>2,394,500</b>