

SEWER FUND BUDGET		2017	2017	2018
	2017	ACTUAL	PROJECTED	BOARD
	BUDGET	@ 12/28/17	YEAR-END	APPROVED
REVENUES:				
INTEREST	1,800	6,784	7,500	7,200
SYSTEM REVENUE	1,803,000	1,386,183	1,783,108	1,803,000
MISCELLANEOUS	-	-	-	-
TOTAL OPERATING REVENUE	1,804,800	1,392,967	1,790,608	1,810,200
NON-OPERATING:				
DEVELOPMENT GRANTS & CONTRIBUTIONS	-	-	-	-
SALE PROCEEDS	-	-	-	-
PRIOR-YEAR RESERVES & BOND PROCEEDS	429,300	-	441,314	375,000
TOTAL NON-OPERATING REVENUE	429,300	-	441,314	375,000
TOTAL REVENUE	2,234,100	1,392,967	2,231,922	2,185,200
EXPENDITURES:				
OPERATING:				
WAGES	314,300	294,281	294,281	308,120
SUPPLIES	29,200	23,125	23,282	28,400
SERVICES	79,800	84,821	88,309	89,000
SYSTEM COSTS	1,011,300	587,354	959,116	986,655
MISCELLANEOUS FEES	5,900	5,370	6,120	6,200
INSURANCES & BENEFITS	176,400	174,960	174,960	181,538
TRANSFERS TO OTHER FUNDS	113,100	115,000	115,000	131,000
TOTAL OPERATING EXPENDITURES	1,730,000	1,284,911	1,661,068	1,730,913
NON-OPERATING:				
DEBT SERVICE	75,200	26,453	69,653	69,560
CAPITAL	589,300	397,295	518,514	414,500
TOTAL NON-OPERATING EXPENDITURES	664,500	423,748	588,167	484,060
TOTAL EXPENDITURES	2,394,500	1,708,659	2,249,235	2,214,973
CURRENT YR (DEFICIT) FROM RESERVES	(160,400)	(315,692)	(17,313)	(29,773)
SUMMARY:				
Operating Revenues	1,804,800	1,392,967	1,790,608	1,810,200
Operating Expenses	1,730,000	1,284,911	1,661,068	1,730,913
Surplus/(Deficit)	74,800	108,056	129,540	79,287
Non-Operating Revenues	429,300	-	441,314	375,000
Non-Operating Expenses	664,500	423,748	588,167	484,060
Surplus/(Deficit)	(235,200)	(423,748)	(146,853)	(109,060)

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		BUDGET	@ 12/28/17	YEAR-END	APPROVED
OPERATING REVENUE					
341.000	INTEREST INCOME	1,800	6,784	7,500	7,200
	TOTAL INTEREST	1,800	6,784	7,500	7,200
364.110	TAPPING FEES	3,000	3,108	3,108	3,000
364.120	SEWER RENT	1,800,000	1,383,075	1,780,000	1,800,000
364.301	SEWER ASSESSMENTS	-	-	-	-
	TOTAL SYSTEM REVENUE	1,803,000	1,386,183	1,783,108	1,803,000
380.000	MISCELLANEOUS REVENUE	-	-		
	TOTAL OPERATING REVENUES	1,804,800	1,392,967	1,790,608	1,810,200
NON-OPERATING REVENUE					
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-
	TOTAL DEVELOPMENT GRANTS	-	-	-	-
364.310	SALE OF CAPACITY	-	-	-	-
	TOTAL SALE PROCEEDS	-	-	-	-
393.121	BOND PROCEEDS	429,300	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS	-	-	441,314	375,000
	PY RESERVES FOR OPERATING EXP	-	-	-	-
	TOTAL PY RESERVES & PROCEEDS	429,300	-	441,314	375,000
	TOTAL NON-OPERATING REVENUES	429,300	-	441,314	375,000
	TOTAL REVENUE	2,234,100	1,392,967	2,231,922	2,185,200

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OPERATING EXPENDITURES					
WAGES					
401.121	MANAGER	21,400	20,827	20,827	22,300
401.122	ASSISTANT MANAGER	19,300	5,535	5,535	-
430.122	PUBLIC WORKS' DIRECTOR	28,500	27,778	27,778	29,760
429.130	DPW UTILITY SUPERVISOR	40,400	39,296	39,296	42,100
429.141	CLERICAL--FULL TIME	17,200	16,701	16,701	18,050
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	31,000	29,596	29,596	31,710
429.143	DPW--FULL TIME	136,400	134,818	134,818	142,500
429.181	DOUBLE TIME	1,600	1,011	1,011	1,500
429.183	OVERTIME	5,200	4,194	4,194	5,200
429.189	ON-CALL	13,300	14,526	14,526	15,000
	TOTAL WAGES	314,300	294,281	294,281	308,120
SUPPLIES					
429.231	VEHICLE FUEL	9,000	6,914	7,000	8,400
429.232	GENERATOR FUEL	200	-	-	-
429.240	SUPPLIES	10,000	10,282	10,282	10,000
429.251	VEHICLE MAINTENANCE	5,000	2,450	2,500	5,000
429.260	MINOR EQUIP & SMALL TOOLS	5,000	3,480	3,500	5,000
	TOTAL SUPPLIES	29,200	23,125	23,282	28,400
SERVICES					
429.310	LEGAL SERVICES	1,000	24,300	24,300	10,000
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200
429.313	ENGINEERING SERVICES	20,000	13,998	14,000	20,000
429.315	GENERAL SERVICES	600	65	65	600
429.317	CONTRACTED SERVICES	20,000	15,727	16,000	20,000
429.261	COMPUTER EQUIP & SOFTWARE	4,900	3,295	6,295	4,000
429.319	COMPUTER MAINT & SUPPORT	8,800	5,944	6,000	9,500
429.320	TELEPHONE	500	384	400	400
429.325	POSTAGE	3,000	2,958	3,000	2,500
429.342	PRINTING	1,000	653	700	2,000
429.361	ELECTRIC	10,000	9,225	9,225	10,000
429.373	FACILITIES MAINTENANCE	6,000	6,123	6,123	6,000
429.375	EQUIPMENT MAINTENANCE	2,500	948	1,000	2,500
429.421	TRAINING	300	-	-	300
	TOTAL SERVICES	79,800	84,821	88,309	89,000

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OPERATING EXPENDITURES					
SYSTEM COSTS					
429.367	DISPOSAL COST--LCA/ALTN	680,000	388,035	660,000	680,000
429.368	DISPOSAL COST--BETHLEHEM	200,000	125,383	180,000	180,000
429.530	TRANSMISSION--LCA/ALTN	6,200	6,598	6,600	5,400
429.531	TRANSMISSION--FOUNTAIN HILL	1,400	701	1,000	1,000
429.532	TRANSMISSION--EMMAUS	13,000	7,584	11,000	11,000
429.533	TRANSMISSION--LCA	15,000	3,162	11,000	15,000
429.534	DEBT SERVICE--LCA/ALTN	72,200	32,975	66,000	70,000
429.535	DEBT SERVICE--BETHLEHEM	21,100	21,116	21,116	21,855
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400
	TOTAL SYSTEM COSTS	1,011,300	587,354	959,116	986,655
OTHER EXPENSE					
429.800	DEPRECIATION	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	-	-
480.005	FINANCIAL SERVICE FEES	600	61	120	200
480.010	CREDIT CARD SERVICE FEES	5,200	5,309	6,000	6,000
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-
	TOTAL MISCELLANEOUS FEES	5,900	5,370	6,120	6,200
486.351	INSURANCE--COMMERCIAL PKG	2,600	2,586	2,586	2,700
486.352	INSURANCE--BUSINESS AUTO	3,100	3,206	3,206	3,300
486.354	INSURANCE--WORKERS' COMP	10,800	11,311	11,311	11,700
	TOTAL INSURANCE	16,500	17,102	17,102	17,700
487.156	INSURANCE--HEALTH	90,000	89,491	89,491	92,500
487.158	INSURANCE--LIFE & DISABILITY	1,900	1,820	1,820	2,100
487.160	PENSION - NON-UNIFORMED	43,900	43,882	43,882	45,667
487.161	SOCIAL SECURITY TAX	24,100	22,665	22,665	23,571
	TOTAL EMPLOYEE BENEFITS	159,900	157,857	157,857	163,838
	TOTAL INSURANCES & BENEFITS	176,400	174,960	174,960	181,538
490.740	TR TO CAPITAL RESERVES	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	113,100	115,000	115,000	131,000
	TOTAL INTERFUND TRANSFERS	113,100	115,000	115,000	131,000
	TOTAL OPERATING EXPENDITURES	1,730,000	1,284,911	1,661,068	1,730,913

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NON-OPERATING EXPENDITURES					
DEBT SERVICE					
471.202	PRINCIPAL--2010 BONDS	-	-	-	
471.203	PRINCIPAL--2016 BONDS	45,000	-	43,200	
472.202	INTEREST--2010 BONDS	-	-	-	
472.203	INTEREST--2016 BONDS	30,200	26,453	26,453	
	TOTAL DEBT SERVICE	75,200	26,453	69,653	
CAPITAL					
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT	150,000	70,309	75,000	
429.600	CAP CONST--FACILITIES MAINTENANCE	10,000	2,139	2,200	
429.603	CARDINAL PUMP STN FORCE MAIN REPLACEMENT (2016 BOND)	300,000	23,534	140,000	
429.604	RIVERSIDE/CARDINAL PUMP STN REHAB (2016 Bond)	100,000	-	-	
429.606	TROUT CREEK INTERCEPTOR REPLCMT (2016 Bond)	17,100	21,173	21,173	
429.607	CIPP LINING PROJECTS/MTR STN 10,11,12,FH (2016 Bond)	12,200	280,141	280,141	
429.700	CAPITAL EQUIPMENT	-	-	-	
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	
	TOTAL CAPITAL	589,300	397,295	518,514	
	TOTAL NON-OPERATING EXPENDITURES	664,500	423,748	588,167	
	TOTAL EXPENDITURES	2,394,500	1,708,659	2,249,235	