

2012 BUDGET - SEWER / UTILITY FUND REVENUE

A/C #	REVENUE	2011		2012	
		BUDGET	FORECAST	BUDGET	v. 2011 F/C
36411	SEWER UTILITY FEE - CURRENT YEAR	4,216,250	4,200,000	4,207,500	7,500
36413	SEWER UTILITY FEE - PENALTIES	45,000	50,000	50,000	-
36414	<u>SEWER UTILITY FEE - LIENS</u>	<u>30,000</u>	<u>125,000</u>	<u>50,000</u>	<u>(75,000)</u>
	SEWER UTILITY FEE	4,291,250	4,375,000	4,307,500	(67,500)
34100	INVESTMENT INCOME	75,000	40,000	50,000	10,000
35505	PA ACT 205 PENSION AID	8,700	8,700	8,700	-
	TREATMENT/CONVEYANCE REFUNDS	-	-	-	-
36136	REIMBURSED ENGINEERING FEES	15,000	-	5,000	5,000
36152	SALE OF PLANS & SPECS	100	-	-	-
36416	<u>MISCELLANEOUS CHARGES</u>	<u>6,000</u>	<u>21,000</u>	<u>15,000</u>	<u>(6,000)</u>
	FEES & OTHER INCOME	104,800	69,700	78,700	9,000
	TOTAL OPERATING REVENUE	4,396,050	4,444,700	4,386,200	(58,500)
	TAPPING & CONNECTION FEES	45,000	20,000	40,000	20,000
	SUF CAPITAL FUND	4,856,000	333,000	635,000	302,000
	SUF OPERATING - LIGHTS & SIGNALS	143,000	-	-	-
	SUF OPERATING - SEWER	12,800	-	-	-
	TOTAL CAPITAL REVENUE	5,056,800	353,000	675,000	322,000
	TOTAL SEWER / UTILITY FUND REVENUE	9,452,850	4,797,700	5,061,200	263,500

2012 BUDGET - SEWER / UTILITY FUND EXPENDITURES

A/C #	EXPENDITURES	2011		2012	
		BUDGET	FORECAST	BUDGET	v. 2011 F/C
41200	SALARY - REGULAR	217,755	180,600	164,600	(16,000)
41830	SALARY - OVERTIME	12,000	17,000	11,000	(6,000)
41850	<u>SALARY - HOLIDAY</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	SALARIES	229,755	197,600	175,600	(22,000)
41520	BENEFITS - HEALTH	89,507	61,700	60,600	(1,100)
41541	BENEFITS - LIFE/ADD/LTD	2,352	2,300	1,800	(500)
41604	BENEFITS - OPEB	2,198	2,198	2,400	202
41600	BENEFITS - PENSION	20,241	15,000	13,200	(1,800)
41605	BENEFITS - MONEY PURCHASE	2,198	2,200	2,100	(100)
41610/20	BENEFITS - SS / MED / UNEMPLOY	19,738	18,000	16,100	(1,900)
43540	BENEFITS - WORKERS COMP	12,087	5,000	3,400	(1,600)
41580	BENEFITS - RETIREE - HEALTH	13,300	10,000	7,100	(2,900)
41680	<u>BENEFITS - RETIREE - OPEB</u>	<u>1,929</u>	<u>1,929</u>	<u>-</u>	<u>(1,929)</u>

	BENEFITS	163,550	118,327	106,700	(11,627)
44200	TRAINING - DUES & SUBSCRIPTIONS	600	500	400	(100)
44210	<u>TRAINING - SEMINARS & TRAVEL</u>	<u>1,600</u>	<u>1,000</u>	<u>1,050</u>	<u>50</u>
	TRAINING	2,200	1,500	1,450	(50)
42100	SUPPLIES - TOWNSHIP GENERAL	-	-	-	-
42110	SUPPLIES - ACTIVITY	28,400	16,000	28,400	12,400
42310	SUPPLIES - VEHICLE FUELS	12,700	13,500	14,000	500
42380	<u>SUPPLIES - CLOTHING AND UNIFORMS</u>	<u>2,100</u>	<u>2,000</u>	<u>1,350</u>	<u>(650)</u>
	SUPPLIES	43,200	31,500	43,750	12,150
43002	SEWAGE TREATMENT	1,970,000	1,970,000	2,003,976	33,976
43007	<u>SEWAGE CONVEYANCE</u>	<u>348,000</u>	<u>350,000</u>	<u>416,516</u>	<u>66,516</u>
	SEWAGE CONVEYANCE & TREATMENT	2,318,000	2,320,000	2,420,492	100,492
43120	PROFESSIONAL SERVICES - GENERAL	45,000	35,000	45,000	10,000
43122	PROFESSIONAL SERVICES - REIMBURSABLE	15,000	8,000	10,000	2,000
43141	PROFESSIONAL SERVICES - LEGAL	1,500	1,500	1,500	-
44506	<u>PROFESSIONAL SERVICES - BANKING</u>	<u>26,000</u>	<u>30,000</u>	<u>26,000</u>	<u>(4,000)</u>
	PROFESSIONAL SERVICES	87,500	74,500	82,500	8,000
43250	COMMUNICATION - POSTAGE	300	-	2,500	2,500
43430	<u>COMMUNICATION - PRINTING/BINDING</u>	<u>-</u>	<u>-</u>	<u>900</u>	<u>900</u>
	COMMUNICATION	300	-	3,400	3,400
43611	UTILITIES - ELECTRICITY PUMP STATION	40,000	30,000	37,000	7,000
43670	<u>UTILITIES - ELECTRICITY ST LTS & SIGNALS</u>	<u>290,000</u>	<u>320,000</u>	<u>324,000</u>	<u>4,000</u>
	UTILITIES	330,000	350,000	361,000	11,000
43710	R&M - PUMP STATION	76,000	30,000	50,000	20,000
43721	R&M - TRAFFIC SIGNALS	63,200	35,000	39,800	4,800
43740	R&M - EQUIPMENT	4,500	1,500	3,000	1,500
43741	R&M - COLLECTION SYSTEM	72,000	110,000	73,500	(36,500)
43750	R&M - VEHICLE	11,200	8,000	9,000	1,000
43760	R&M - STREET LIGHTS	58,000	40,000	44,400	4,400
43770	<u>R&M - BRIDGE & ROADS</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	REPAIR & MAINTENANCE	284,900	224,500	219,700	(4,800)
43810	RENTALS - RIGHTS OF WAY	5,000	4,000	5,000	1,000
43840	<u>RENTALS - EQUIPMENT</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	RENTALS	5,000	4,000	5,000	1,000
44500	<u>OTHER SERVICES & CHARGES - MISC</u>	<u>21,000</u>	<u>5,500</u>	<u>1,000</u>	<u>(4,500)</u>
	OTHER SERVICES & CHARGES	21,000	5,500	1,000	(4,500)

44703	MIS - CONSULTING SERVICES	-	9,125	1,600	(7,525)
	MIS SERVICES & CHARGES	-	9,125	1,600	(7,525)
49010	DEBT SERVICE - PRINCIPAL	355,000	355,000	-	(355,000)
49015	DEBT SERVICE - LEASE PAYMENTS	450,000	450,000	443,518	(6,482)
49020	DEBT SERVICE - INTEREST	88,604	88,604	-	(88,604)
	DEBT SERVICE	893,604	893,604	443,518	(450,086)
	INTERDEPARTMENTAL EXPENSE ALLOCATION	-	175,000	207,675	32,675
	TOTAL OPERATING	4,379,009	4,405,156	4,073,385	(331,871)
46100	INFRASTRUCTURE	4,999,000	1,019,000	650,000	
47100	LAND & EASEMENT ACQUISITION	-		-	
47101	LAND IMPROVEMENTS	-		-	
47300	BUILDING IMPROVEMENTS	-		-	
47700	FURNITURE & ACCESSORIES	-		-	
47200	INFORMATION TECHNOLOGY	4,600	4,600	-	
47210	VEHICLES & ATTACHMENTS			25,000	
47400	MACHINERY & EQUIPMENT	53,200	53,000	-	
	TOTAL CAPITAL	5,056,800	1,076,600	675,000	-
	TOTAL EXPENDITURES	9,435,809	5,481,756	4,748,385	(331,871)

TOTAL OPERATING REVENUE	4,396,050	4,444,700	4,386,200
TOTAL OPERATING EXPENDITURES	4,379,009	4,405,156	4,073,385
OPERATING SURPLUS / (DEFICIT)	17,041	39,544	312,815
TOTAL CAPITAL REVENUE	5,056,800	353,000	675,000
TOTAL CAPITAL EXPENDITURES	5,056,800	1,076,600	675,000
CAPITAL SURPLUS / (DEFICIT)	-	(723,600)	-