

2017 SEWER BUDGET

ACCOUNT		2011	2012	2013	2014	2015	2016	2016	2017
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
08-429-317	Sludge Removal	\$262,217	\$44,084	\$75,866	\$39,101	\$51,325	\$50,000	\$90,000	\$75,000
08-429-320	Communications	\$12,774	\$13,990	\$12,478	\$14,389	\$16,453	\$14,500	\$14,500	\$15,225
08-429-329	Communications-PA One Call	\$642	\$603	\$598	\$1,249	\$1,243	\$1,000	\$1,100	\$1,155
08-429-361	Electricity	\$385,082	\$311,203	\$311,084	\$276,265	\$264,778	\$260,000	\$260,000	\$250,000
08-429-362	Electricity-Pump Stations	\$8,706	\$7,122	\$6,741	\$6,036	\$6,043	\$7,500	\$7,500	\$7,500
08-429-451	Contracted Serv-Vehicles	\$4,845	\$0	\$408	\$7,614	\$829	\$9,000	\$9,000	\$9,450
08-429-452	Contracted Serv-Building	\$6,244	\$9,011	\$9,796	\$12,920	\$10,808	\$10,500	\$8,500	\$10,500
08-429-453	Contracted Serv-Equipment	\$8,821	\$9,655	\$10,640	\$10,894	\$9,281	\$8,500	\$8,500	\$9,000
08-429-454	Contracted Serv-Instrument	\$10,191	\$10,226	\$10,135	\$9,158	\$15,808	\$14,000	\$15,000	\$14,500
08-429-740	Capital Purchase M & E	\$0	\$47,367	\$33,965	\$13,293	\$0	\$8,700	\$8,700	\$1,330,307
	Total Treatment System	\$1,725,469	\$1,607,004	\$1,577,239	\$1,528,605	\$1,481,193	\$1,590,390	\$1,627,831	\$2,969,444
08-480-140	Wages-Other Staff	\$123,030	\$124,744	\$111,401	\$126,569	\$138,728	\$138,720	\$138,720	\$141,494
08-480-141	Wages-Billing	\$51,839	\$52,177	\$52,820	\$53,884	\$54,955	\$55,080	\$55,080	\$56,182
08-480-161	FICA/Medicare	\$13,405	\$13,565	\$12,592	\$13,837	\$14,604	\$14,219	\$14,826	\$15,122
08-480-162	Unemployment Comp	\$357	\$849	\$1,519	\$2,105	\$1,582	\$1,516	\$1,516	\$1,561
08-480-200	DP Supplies	\$241	\$123	\$419	\$102	\$74	\$1,000	\$1,000	\$1,000
08-480-210	Office Supplies	\$3,101	\$2,884	\$2,256	\$2,352	\$2,961	\$2,500	\$3,200	\$3,000
08-480-212	Billing Supplies	\$12,284	\$16,622	\$12,763	\$14,494	\$19,144	\$18,500	\$23,000	\$20,000
08-480-260	Minor Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-480-302	Training	\$5,992	\$5,271	\$6,895	\$5,643	\$12,209	\$10,500	\$9,000	\$10,000
08-480-311	Auditing Services	\$9,595	\$9,750	\$10,000	\$10,300	\$10,600	\$10,900	\$10,900	\$11,445
08-480-313	Engineering Services	\$19,250	\$12,343	\$23,428	\$15,321	\$20,016	\$20,000	\$0	\$90,000
08-480-314	Legal Service	\$28,751	\$22,420	\$5,227	\$18,499	\$13,355	\$25,000	\$25,000	\$26,250
08-480-316	DP Tech Support	\$13,287	\$13,627	\$14,112	\$14,657	\$13,251	\$13,834	\$18,000	\$16,000
08-480-317	Bank Charges	\$780	\$780	\$780	\$0	\$0	\$0	\$0	\$0
08-480-318	Misc Services	\$3,508	\$1,606	\$1,930	\$1,535	\$3,634	\$3,000	\$3,000	\$3,000
08-480-320	Consulting Services	\$0	\$450	\$9,468	\$20,740	\$8,160	\$7,000	\$55,000	\$7,350
08-480-321	Meter Readings	\$4,700	\$4,735	\$3,516	\$5,382	\$4,696	\$4,789	\$4,789	\$5,028
08-480-340	Advertising/Printing	\$716	\$2,530	\$1,269	\$1,749	\$848	\$1,000	\$2,000	\$2,000
08-480-374	DP Equip Maint	\$445	\$1,000	\$438	\$709	\$0	\$1,000	\$1,000	\$1,000
08-480-384	Equipment Rental	\$3,863	\$3,158	\$2,651	\$2,559	\$2,998	\$2,600	\$2,900	\$3,045
08-480-390	Credit Card Fees/Sewer	\$1,669	\$2,298	\$2,652	\$2,832	\$6,669	\$2,913	\$10,000	\$5,000
08-480-420	Dues/Subscriptions	\$2,036	\$3,280	\$4,254	\$2,958	\$4,013	\$3,800	\$3,800	\$3,990
08-480-700	Capital Purchase	\$489	\$611	\$408	\$4,417	\$0	\$1,000	\$1,000	\$1,000
	Total Sewer Administration	\$299,339	\$294,823	\$280,798	\$320,643	\$332,498	\$338,871	\$383,731	\$423,467

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NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET
08-481-161	FICA/Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-481-162	Unemployment Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-483-300	Union Pension	\$61,038	\$65,632	\$65,759	\$66,177	\$64,915	\$66,048	\$66,048	\$67,567
08-483-310	Non-Uniformed Pension	\$54,324	\$47,514	\$50,303	\$58,234	\$62,655	\$66,414	\$66,414	\$70,399
08-484-000	Workman's Comp Insurance	\$23,754	\$29,695	\$35,203	\$42,688	\$41,913	\$46,702	\$46,702	\$48,103
08-486-351	Vehicle Insurance	\$6,064	\$5,849	\$5,685	\$6,971	\$6,951	\$7,479	\$7,469	\$7,703
08-486-352	Casualty Insurance	\$84,552	\$83,609	\$87,998	\$96,336	\$103,791	\$96,340	\$115,511	\$99,230
08-486-353	Bonding	\$1,951	\$2,068	\$2,112	\$2,215	\$2,215	\$2,281	\$2,281	\$2,349
08-487-100	Health & Hospital	\$72,946	\$73,139	\$76,651	\$82,934	\$83,132	\$87,300	\$87,300	\$92,538
	Co-pay				(\$3,743)	(\$3,774)	(\$3,800)	(\$3,800)	(\$3,800)
08-487-150	Union Health & Welfare	\$188,275	\$202,616	\$213,636	\$229,248	\$241,945	\$251,475	\$251,475	\$264,049
	Co-pay				(\$11,575)	(\$11,440)	(\$13,500)	(\$13,500)	(\$15,000)
08-487-200	Life Insurance	\$932	\$942	\$938	\$883	\$872	\$883	\$883	\$901
08-487-250	Long-term Disability Insurance	\$462	\$469	\$471	\$468	\$462	\$470	\$470	\$479
	Total Insurance & Benefits	\$494,298	\$511,532	\$538,756	\$570,835	\$593,637	\$608,093	\$627,253	\$634,519
	TOTAL O & M	\$2,690,811	\$2,554,894	\$2,564,867	\$2,569,441	\$2,570,035	\$2,733,477	\$2,832,506	\$4,460,539
08-471-120	Debt Service - 05 GO Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-471-130	Debt Service - 12-13 GO Bonds	\$497,030	\$501,830	\$334,284	\$398,350	\$397,057	\$394,357	\$394,357	\$391,658
08-471-100	Debt Service - 07 GO Bonds	\$2,192,458	\$2,189,708	\$2,193,300	\$2,192,665	\$2,192,733	\$2,192,408	\$2,192,408	\$2,192,883
08-475-000	Fiscal Agent Fees	\$250	\$250	\$250	\$1,557	\$1,443	\$250	\$250	\$250
	Total Debt Service	\$2,689,738	\$2,691,788	\$2,527,834	\$2,592,571	\$2,591,233	\$2,587,015	\$2,587,015	\$2,584,791
08-489-388	Authority Expenses	\$40,000	\$60,000	\$40,000	\$21,726	\$0	\$0	\$0	\$0
08-491-000	Refunds-Prior Year Revenue	\$228	\$8,420	\$2,105	\$0	\$0	\$0	\$0	\$0
08-492-017	Transfer to Sewer Capital Proj Fd 17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-492-010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$242,622	\$200,000	\$0	\$0
	TOTAL EXPENSES	\$5,420,776	\$5,315,102	\$5,134,805	\$5,183,738	\$5,403,890	\$5,520,492	\$5,419,521	\$7,045,330