

Sadsbury Township
 2017 Sewer Budget
 Initial 10/17/2016
 Revised 12/14/2016

Account Numbers	2016 Budget	Amount	2017 Budget	Comment
	Final	To Date October 31, 2016	Proposed	
Sewer Revenue				
340.04 Interest Income	100	505	600	
360.10 Tapping Fees	2,900	4,294		0 tapping fees at 2,963 as follows: 1 0 Discullo lot along Wallace
360.11 · West Cain tapping fee	0	0		Cainshire: 29 unit not sold; connections at \$2,938 per connection, Lawrence Tract
360.12 Lateral Insp.	300	235	320	0 none, 0 connection from Cainshire Estate 2 at 160.00 per inspection
360.14 Usage Fees	1,136,000	801,752	1,008,000	New Rates, Flat fee 300.00 per year, 13.50 per 1,000 Gallons
360.14 Usage Fees West Cain Twp Billed to PAW	11,000	11,580	29,700	
360.18 Application Fee	200	573		0 0 other at \$50 per connection
NEW Sewer Management Program Fee	0	0		0 2017 will be initial year
360.21 Capacity Fees	550	771		0 0 other at \$550 per connection
360.22 Water Meters	600	667	1,000	
360.24 · Late Charges	17,400	19,987	16,200	
360.24A · Interest Charges	1,500	233	300	
360.25 Sewer Certification	1,850	1,470	2,000	
390.00 Miscellaneous Revenue	500	500	500	
390.01 Loan from Capital Reserve Fund	0	0	0	
Total Sewer Revenue	1,172,900	842,567	1,058,620	

{84C37C04-5FFF-4B4F-913C-16B6B1B55732}

Sadsbury Township
 2017 Sewer Budget
 Initial 10/17/2016
 Revised 12/14/2016

	Account Numbers		Amount		Comment
	2016 Budget Final	2017 Budget Proposed	To Date October 31, 2016		
Sewer Expense					
402 Financial Administration					
402.00 Administration/Billing	49,400	0	0	65,600 To General Fund,	
402.01 Professional fees for sale of sewer system				115,000	
402.10 Right a Way Payments	0			0	2B & 3B Renewal 12/1/2018
402.10 PAW Billing & Collection Fees	550	596	596	550	
402.20 - Banking fees	3,050	1,902	1,902	2,700	
402.10 Auditor Fees	55,000	40,374	40,374	45,000	
402.30 Phone @ Pump Station	4,600	1,903	1,903	2,800	
402.50 Loan Principle 1998 Notes	49,000	49,000	49,000	51,000	
402.60 Loan Interest 1998 Notes	32,200	26,697	26,697	29,800	
402.61 Principal on 2003 Note	194,000	194,000	194,000	202,000	
402.61 Interest on 2003 Note	76,900	61,863	61,863	67,800	
402.62 Principal on 2009 Note	1,000	1,000	1,000	1,000	
402.62 Interest on 2009 Note	8,200	5,280	5,280	8,100	
Total 402 Administration	473,900	382,615	382,615	591,350	
461 Construction/Design					
461.11 Application Reviews	0	0	0	0	Average rate increase 3.27%,
461.12 Lateral Inspections	2,800	258	258	400	Average rate increase 3.27%,
461.13 Reimbursement	7,400	1,642	1,642	3,100	Average rate increase 3.27%,
461.14 West Cahn Project	0	0	0	0	
NEW Sewer Management Program Fee	0	0	0	0	0 2017 will be the initial year
461.10 - Engineering - Other	25,000	10,111	10,111	17,500	2017 will be the initial year General, 16,000; Western Sewer District Trapping fee calculation (2,500)
					New security and fence gates (\$5,000), Replace existing hoist (\$10,000), Replace cracked concrete pad around wet wall (\$22,000), Install sump pump in force main meter pit (\$5,000), Security cameras & Weather Station (\$7,500); Install Pump Weather Station (\$7,500); Sewer Manhole repairs 19,200
461.12 Capital Projects	59,500	8,192	8,192	85,700	

{84C37C04-5FFF-4B4F-913C-16B6B1B55732}

Sadsbury Township
 2017 Sewer Budget
 Initial 10/17/2016
 Revised 12/14/2016

Account Numbers	2016 Budget		Amount To Date October 31, 2016		2017 Budget	Comment
	Final				Proposed	
Total 461 Construction/Design	94,700		20,203		106,700	
462 PAWC Fees						
462.10 Treatment	544,000		339,614		491,500	No Rate Increase until 1/1/2018
462.20 Capacity	0		0		0	Payment to PAWC on 100 new EDU at \$525
Total 462 PAWC Fees	544,000		339,614		491,500	
463 Legal						
463.11 Legal Sewer	14,400		-2,310		9,000	No Rate Increase in 2017
Total 463 Legal	14,400		-2,310		9,000	
464 Maintenance						
464A Maintenance Pump Station	28,900		28,441		32,300	Includes Generator maintenance 2 Major, 2
465 Water Meters	25,000		0		25,000	Minor & PAWC Service Fee 505 per month
	3,100		1,240		1,300	
Total 464 Capital & Maintenance	57,000		29,681		58,600	
TOTAL EXPENSES	1,184,001		769,803		1,257,150	
Total Revenue	1,172,900		842,567		1,058,620	
Total Expenses	1,184,001		769,803		1,257,150	
Surplus (Deficit)	-11,101		72,764		-198,530	
Estimate of Cash Balance at Beginning of Year	144,000				326,400	
Estimate of Cash Balance at Ending of Year	132,899				127,870	

{84C37C04-5FFF-4B4F-913C-16B6B1B55732}