

2016 Budget
SEWER BUDGET COMPARISON

REVENUE

		2015 Budget	Proposed 2016 Budget
Group	Description		
300			
	CASH FROM PREVIOUS YEAR		\$347,000
341.000	Interest Income	\$900	\$900
364-100	Sewer Use Charge-1,680 users Avg \$380,000/Qtr	\$1,530,000	\$1,540,000
364-110	Sewage Connection Fee 40 @1200	\$48,000	\$48,000
364-130	Sewer Agreement	\$75,000	\$75,000
364-140	DGM Reimbursement	\$7,000	\$7,000
	Area #3 Connection Fee		\$3,250
TOTAL REVENUES	TOTAL INCOME	\$1,660,900	\$2,021,150

**2016 Budget
SEWER BUDGET COMPARISON
EXPENSES**

		Proposed 2015 Budget	Proposed 2016 Budget
429	Administrative		
429-110	Salary-Supervisor	\$42,225	\$42,225
429-112	Salary-Admin	\$0	\$0
	Salary-Utility Support	\$13,538	\$13,538
429.198	Pension Payment	\$20,000	\$20,000
429.196	Health Insurance	\$35,750	\$35,750
429-210	Supplies	\$1,500	\$1,500
429-213	Computer Program/Supplies	\$3,000	\$3,000
429-215	York Water Processing Fee	\$13,440	\$13,440
429-317	Engineering	\$20,000	\$20,000
429-231	Gas-vehicle	\$1,500	\$1,500
429-251	Vehicle Maintenance	\$1,500	\$1,500
429-331	Travel/Training	\$1,000	\$1,000
429-351	Vehicle Insurance		
SUBTOTAL	Subtotal	\$153,453	\$153,453

	Operations		
429-300	Loan Repayment to General Fund	\$50,000	\$0
429-360	Penn Township Fee	\$775,000	\$775,000
	2008 & 2010 Bond	\$400,000	\$522,000
470-000	DGM Reimbursement	\$7,000	\$7,000

SUBTOTAL	Subtotal	\$1,232,000	\$1,304,000
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	FACILITIES		
429-321	Phone	\$2,500	\$2,500
429-232	Diesel Fuel	\$1,800	\$1,800
429-237	Supplies	\$600	\$2,000
429-311	Professional Services	\$10,000	\$10,000
429-361	Electric	\$19,000	\$19,000
429-374	Maintenance & Repairs	\$6,000	\$6,000
429-700	Capitla Outlay	\$10,000	\$10,000
429-740	Major Equipment Repairs	\$25,000	\$25,000
492-20	Transfer to Capital Reserve	\$50,000	\$50,000
492.01	Transfer to General Fund-Salary/Ben	\$16,000	\$25,000
530-000	CONTINGENCY		\$412,397
	Subtotal	\$140,900	\$563,697
SUBTOTAL			
	TOTAL EXPENSES	\$1,526,353	\$2,021,150