

**2017
SEWER BUDGET
REVENUE**

		2017 Proposed Budget
	Description	
300	INTEREST INCOME	
341-008	Interest Income	\$300.00
SUBTOTAL	SUBTOTAL	\$300.00
364	SANITATION	
364-110	Sewage Connection Fees/Hook up/Deduct meters	\$25,000.00
364-120	Sewer Rents/Transfer fees	\$1,563,100.00
364-130	Sewer Reservations/EDU'S/Tapping fees	\$75,000.00
364-140	DGM Reimbursement	\$7,000.00
364-150	Area #3 Interceptor	\$3,250.00
SUBTOTAL	SUBTOTAL	\$1,673,350.00
389	MISC	
389-008	Unclassified Revenue	\$0.00
389-108	Bank Adjustments/Errors	\$0.00
SUBTOTAL	SUBTOTAL	\$0.00
	TOTAL INCOME	\$1,673,650.00

2017
SEWER BUDGET
EXPENSES

		2017 Proposed Budget
429	PUBLIC SEWER	
429-110	Salary- Utility Supervisor	\$42,225.00
429-115	Salary-Utility Support	\$13,538.00
429-196	Health Insurance	\$20,080.00
429-198	Pension Payment	\$20,000.00
429-210	Office Supplies	\$1,500.00
429-213	Computer Program/Supplies	\$3,000.00
429-216	York Water Processing Fee	\$25,000.00
429-231	Gas- Utility Vehicle	\$1,500.00
429-232	Diesel Fuel	\$1,800.00
429-237	Utility Supplies/Tools	\$2,000.00
429-251	Vehicle Maintenance/Repairs	\$1,500.00
429-310	Professional Service (PA One Call, HRG)	\$10,000.00
429-313	Engineering/Architectural Services	\$20,000.00
429-317	Computer Software Maint	\$1,000.00
429-321	Telephone	\$3,000.00
429-331	Travel/Training	\$1,000.00
429-361	Electric	\$19,000.00
429-364	Sewage Treatment Fees	\$830,000.00
429-372	Infrastructure Repairs and Maint.	\$38,965.00
429-374	General Repairs/Parts for repairs (Klines, Winter, Control)	\$6,000.00
429-420	Dues, Subscriptions, Memberships	\$300.00
429-610	Construction	\$0.00
429-720	DGM Reimbursement	\$7,000.00
429-721	Area 3 Interceptor Reimbursement	\$3,250.00
429-740	Capital Repairs / Pumps	\$35,000.00
429-750	Capital Purchase/ Vehicle	\$10,000.00
SUBTOTAL	SUBTOTAL	\$1,116,658.00
471	DEBT SERVICE-PRINCIPAL	
471-200	2016/Bond Principal payments	\$25,000.00
471-210	2013 Bond Principal payments	\$235,000.00
SUBTOTAL	SUBTOTAL	\$260,000.00
472	DEBT SERVICE-INTEREST	
472-200	2016 Bond Interest payments	\$45,479.00
472-210	2013 Bond Interest payments	\$151,513.00
SUBTOTAL	SUBTOTAL	\$196,992.00

489	MISC.	
489-008	Unclassified Expenditures	\$0.00
489-108	Bank Adjustments/Errors	\$0.00
SUBTOTAL	SUBTOTAL	\$0.00
492	INTERFUND TRANSFERS	
492-950	Interfund Transfer to Sewer Reserve Money Market	\$100,000.00
SUBTOTAL	SUBTOTAL	\$100,000.00
	TOTAL EXPENSES	\$1,673,650.00