

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2018
SUMMARY OF REVENUES AND EXPENDITURES

	2018 BUDGET	2018 \$ Change	2018 % Change	2017 Budget
PROJECTED JANUARY 1 CASH BALANCE	\$510,000			\$390,000
REVENUES				
INTEREST	\$2,000	\$1,950	3900.0%	\$50
SEWER RENTALS	\$1,625,300	\$35,600	2.2%	\$1,589,700
FEES	\$242,675	\$11,300	4.9%	\$231,375
OTHER	\$14,000	\$9,500	211.1%	\$4,500
TOTAL REVENUES	\$1,883,975	\$58,350	3.2%	\$1,825,625
EXPENDITURES				
ADMINISTRATION	\$92,147	\$3,057	3.4%	\$89,090
OPERATIONS	\$517,832	-\$28,706	-5.3%	\$546,538
DEBT SERVICE	\$789,849	\$0	0.0%	\$789,849
EMPLOYEE BENEFITS AND INSURANCE	\$319,143	-\$19,259	-5.7%	\$338,402
CAPITAL EXPENDITURES AND TRANSFERS	\$165,004	\$103,258	167.2%	\$61,746
TOTAL EXPENDITURES	\$1,883,975	\$58,350	3.2%	\$1,825,625
SURPLUS/(DEFICIT)	\$0	\$0	#DIV/0!	\$0
PROJECTED DECEMBER 31 CASH BALANCE	\$510,000			\$390,000

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2018
DETAIL OF REVENUES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
INTEREST		
340.000 Interest	\$2,000	\$50
TOTAL INTEREST	\$2,000	\$50
SEWER RENTALS		
360.000 Sewer Rentals	\$1,600,000	\$1,560,000
361.000 Sewer Rentals - External (North and South Anville Twps.)	\$25,300	\$29,700
TOTAL SEWER RENTALS	\$1,625,300	\$1,589,700
FEES		
370.000 Tapping Fees	\$0	\$0
380.000 Administrative Fees	\$0	\$0
381.000 Management Fees - External	\$1,150	\$1,375
382.000 Laboratory Fees	\$3,100	\$3,100
383.000 Treatment Fees (Septage haulers)	\$185,000	\$175,000
384.000 Capacity Reserve Fees	\$22,425	\$20,900
385.000 Maintenance Contract Fees (Cleona pump station)	\$31,000	\$31,000
TOTAL FEES	\$242,675	\$231,375
OTHER		
395.000 Refund of Prior Year's Expenditures	\$14,000	\$4,500
TOTAL OTHER	\$14,000	\$4,500

ANNVILLE TOWNSHIP SEWER FUND BUDGET - 2018
DETAIL OF EXPENDITURES

ACCOUNT NUMBER AND NAME	BUDGET YEAR	
	2018	2017
ADMINISTRATION		
400.100 Wages and Salaries - Administration	\$62,697	\$61,465
400.200 Materials and Supplies	\$6,900	\$6,000
400.300 Miscellaneous	\$9,900	\$8,375
400.310 Legal Services	\$8,000	\$8,000
400.311 Audit Services	\$4,650	\$5,250
TOTAL ADMINISTRATION	\$92,147	\$89,090
OPERATIONS		
429.100 Wages and Salaries - Operations	\$233,082	\$239,788
429.200 Materials and Supplies	\$6,000	\$7,000
429.210 Chemicals - Chlorine	\$3,500	\$4,000
429.220 Chemicals - Ferrous Sulfate	\$15,000	\$15,000
429.221 Chemicals - Methanol	\$15,000	\$15,000
429.230 Laboratory Supplies and Equipment	\$10,000	\$11,000
429.240 Lime and Polymer	\$5,000	\$5,000
429.300 Miscellaneous	\$6,250	\$6,250
429.301 Training, Conferences, and Dues	\$2,000	\$2,000
429.310 Engineering Services	\$13,000	\$22,000
429.311 Laboratory Testing Services	\$12,000	\$7,000
429.320 Telephone, Radio, and Pager	\$4,500	\$4,500
429.330 Vehicle - Fuel	\$7,000	\$8,000
429.331 Vehicle - Operating Expense	\$17,000	\$18,000
429.350 Heating Oil	\$1,000	\$1,500
429.360 Electrical Power, Gas, and Water	\$120,000	\$132,000
429.370 Plant - Repair and Maintenance	\$37,500	\$35,000
429.450 Sewers - Repair and Maintenance	\$10,000	\$13,500
TOTAL OPERATIONS	\$517,832	\$546,538
DEBT SERVICE		
471.000 Debt Service - Principal	\$570,892	\$558,899
472.000 Debt Service - Interest	\$218,957	\$230,950
TOTAL DEBT SERVICE	\$789,849	\$789,849
EMPLOYEE BENEFITS AND INSURANCE		
480.000 Employee Benefits and Payroll Taxes	\$277,876	\$290,474
486.000 Insurance	\$41,267	\$47,928
TOTAL EMPLOYEE BENEFITS AND INSURANCE	\$319,143	\$338,402
CAPITAL EXPENDITURES AND TRANSFERS		
490.000 Transfer to Sewer Capital Fund	\$165,004	\$61,746
TOTAL CAPITAL EXPENDITURES AND TRANSFERS	\$165,004	\$61,746