

SANITARY PROPOSED 2017 BUDGET

Proposed 2017

Ordinary Income/Expense

Income

4000 - SEWER CHARGES REVENUE		
4040 · SUTERSVILLE/SEWICKLEY SEWAGE		215,000.00
4050 · LEGAL TAX CURRENT CLLCT		
4050 · LEGAL TAX CURRENT ONLINE PYMNTS		360,000.00
4010 · SEWER CHARGES REVENUE - CURRENT		3,500,000.00
Total 4000 · SEWER CHARGES REVENUE		4,075,000.00
4200 · TAP IN REVENUE - Other		
4210 · SAET TAP INS CLCTD		30,000.00
4200 · TAP IN REVENUE - Other		
Total 4200 TAP IN REVENUE		30,000.00
4300 · INTEREST INCOME		17,000.00
4400 · STATE GRANT ACT 339		2,500.00
4500 · TRANSFERS IN (BOND FUNDS)		
4600 · CONVEYANCE FEES RECEIVED		
4601 · LINCOLN BORO CONV FEE		
4602 · FORWARD TWP UPPER INT CONV FEE		40,000.00
4603 · FORWARD TWP CONSUMPT LOWER INT		
4600 · CONVEYENCE FEES RECD-OTHER		
Total 4600 · CONVEYANCE FEES RECEIVED		40,000.00
4900 · MISC. REVENUE		
4905 · COPIES-INCOME MISC.		
4909 · DYE TEST CERTIFICATION		
4910 · SEWER CERTIFICATIONS		9,000.00
4911 · REIMBURSEMENT TO AUTHORITY		
4912 · SALE OF PROPERTY		125,000.00
4920 · MISCELLANEOUS INCOME		500.00
Total 4900 · MISC. REVENUE		134,500.00
Total Income		4,299,000.00

Gross Profit

Expense

5000 · GENERAL ADMINISTRATION		
5010 · BANK FEES		150.00
5013 · AUDIT		10,000.00
5019 · UNIFORMS		
5020 · OFFICE SUPPLIES		2,000.00
5021 · OFFICE-UTILITIES		2,000.00
5022 · POSTAGE		600.00
5023 · SMALL OFFICE EQUIPMENT		
5024 · OTHER PROFESSIONAL SERVICES		
5025 · MILEAGE		
5026 · COPIER LEASE, MAINT, SUPPLIES		700.00
5027 · CONTRACTED SERVICES		
5028 · CONTRACTED IT SOFTWARE/SUPPORT		
5029 · MISCELLANEOUS OPERATING EXPENSE/REFUNDS		
5030 · BOARD MEMBER STIPEND		1,800.00
5031 · DYE TESTING SALES		
5032 · SEWAGE BILLING SERVICE		0.00
5035 · EDUCATION MEETINGS CONFERENCES		100.00
5036 · MEMBERSHIPS		100.00

5043 · ADV.MEETINGS/BIDS	1,500.00
5055 · INSURANCE SANITARY AUTHORITY	25,000.00
5062 · BOND ADMINISTRATIVE FEE	7,500.00
5000 · GENERAL ADMINISTRATION - Other	2,000.00
Total 5000 · GENERAL ADMINISTRATION	53,450.00
5014 · ACCOUNTING SERVICES	
5015 · CONSULTING SERVICES	
5064 · PERMIT FEES	1,500.00
5400 · LAW/LEGAL FEES	
5410 · LEGAL FEES GENERAL	0.00-Township Solicitor
5411 · LEGAL FEES RETAINER	0.00-Township Solicitor
5412 · LEGAL-CUSTOMER RELATIONS	
5416 · SCENERY HEIGHTS	
5417 · LITIGATION	350.00
5419 · LEGAL FEES ~ SPECIAL COUNSEL	0.00
5420 · LEGAL ~ PROF. SRVCS	12,000.00
Total 5400 · LAW/LEGAL FEES	12,350.00
5500 · ENGINEERING FEES	
5508 · ENGINEER MONTHLY CONSULTING	
5516 · ENGINEER-GENERAL	65,000.00
5513 · ENGINEER-PUMP STATIONS	
5514 · ENGINEER-SEWER PROJECTS	
5500 · ENGINEERING FEES - Other	
Total 5500 · ENGINEERING FEES	65,000.00
5600 · SEWAGE TREATMENT PLANT	
5611 · PLANT ELECTRICITY	88,000.00
5614 · WATER AT PLANT	1,700.00
5615 · HEATING/COOLING/PLUMBING REPAIR	500.00
5616 · CONTRACTED SERVICES	3,800.00
5617 · CONTRACTED IT SUPPORT	1,700.00
5618 · JANITORIAL SUPPLIES	1,000.00
5619 · MINOR EQUIPMENT	6,500.00
5620 · OFFICE SUPPLIES	500.00
5625 · GENERAL OPERATING EXPENSES	20,000.00
5640 · NATURAL GAS AT PLANT	500.00
5645 · SEWAGE CHARGES PLANT	1,200.00
5650 · TELEPHONE/INTERNET	2,200.00
5670 · REP/MNT GENERAL	7,200.00
5671 · REP/MNT LARGE EXPENSE	
5672 · REP/MNT LAB	
5673 · CHLORINE	4,000.00
5675 · POLYMER/EQUIPMENT	3,200.00
5690 · VEOLIA WATER/RUN PLANT	357,600.00
5691 · SUBCONTRACT LABOR	
Total 5600 · SEWAGE TREATMENT PLANT	499,600.00
5680 · ACO EXPENSES/BOND PROJECTS	
5681 · ACO EXPENSES	
5682 · ACO EXPENSE ~ LABOR	
5683 · ACO EXPENSE ~ MONITORING	69,000.00
5684 · ACO EXPENSE ~ PROFESSIONAL SVC	
5685 · ACO EXPENSE ~ EQUIP & MATERIALS	
5700 · TREATMENT/TRANSPORT FEE'S	
5786 · SEWAGE TREATMNT-MCKEESPORT	555,000.00
5787 · SEWAGE TREATMENT-ELIZ BORO	646,000.00

5788 · CONVEYENCE FEE-VERSAILLES	5,000.00
Total 5700 · TREATMENT/TRANSPORT FEE'S	1,275,000.00
5800 · SLUDGE DISPOSAL	
5884 · SLUDGE REMOVAL-HAPCHUCK	75,000.00
5885 · SLUDGE REMOVAL-MCKEESPORT	29,000.00
Total 5800 · SLUDGE DISPOSAL	104,000.00
5900 · SANITARY SEWER LINES	
5901 · REP/MNT SEWER LINES	10,000.00
5990 · PA ONE CALLS	800.00
5992 · MANHOLE INSERTS	8,000.00
5993 · METERS	
Total 5900 · SANITARY SEWER LINES	18,800.00
6000 · PUMP STATIONS	
6001 · REP/MNT-BOYDS	1,000.00
6005 · ELECTRICITY BOYDS	0.00
6006 · REP/MNT BOSTON P/S	0.00
6008 · WATER BOYDS	
6009 · ELECTRICITY LOVEDALE PS	0.00
6010 · WATER DUNCAN STATION P/S	0.00
6011 · ELECTRICITY SIMPSON HOWELL	0.00
6012 · SUTERSVILLE TRAIL	0.00
6013 · ELECTRICITY WYLIE	0.00
6014 · WATER LOVEDALE P/S	0.00
6015 · REP/MNTSIMPSON HOWELL P/S	1,000.00
6016 · WATER WYLIE P/S	
6017 · REP/MNT PLANT P/S	5,000.00
6038 · ELECTRICITY BOSTON	0.00
6042 · ELECTRICITY DUNCAN STATION	0.00
6044 · REP/MNT DUNCAN STATION	
6057 · WATER BOSTON	0.00
6060 · REP/MNT LOVEDALE	
6063 · WATER LOVEDALE	0.00
6065 · WATER SIMPSON HOWELL	0.00
6066 · REP/MNT WYLIE	1,000.00
Total 6000 · PUMP STATIONS	8,000.00
6100 · SANITARY AUTHORITY VEHICLES	
6148 · SKIDSTEER	14,667.00
6149 · VEHICLE FUEL/PUMP FEES	2,500.00
6150 · GENERAL VEHICLE EXPENSES	3,800.00
6152 · FLUSHER TRUCK #24	200.00
6153 · UTILITY TRUCK #22	
6155 · DUMP TRUCK #21 (RED)	50.00
6157 · BACKHOE (CASE)	100.00
6158 · 2008 MAHINDRA TRACTOR & BRUSH	
6159 · 2011 FORD F250 UTILITY	2,000.00
6100 · SANITARY AUTHORITY VEHICLES - Other	
Total 6100 · SANITARY AUTHORITY VEHICLES	23,317.00
6200 · PAYROLL & LABOR	
6201 · WAGES	
6202 · RETIREMENT-EMPLOYEES	400.00
6205 · FICA	
6206 · PAYROLL EXPENSES	
6206 · PAYROLL REIMBURSEMENT WAGES/TAXES SANI BO	33,080.00

	Total 6200 · PAYROLL & LABOR	33,480.00
	6300 · DEBT SERVICE LONG TERM	1,778,746.25
	6302 · DEBT INTEREST	
	Total 6300 · DEBT SERVICE LONG TERM	1,778,746.25
	6400 · REFUNDS/REIMBURSEMENTS	
	6401 · REFUNDS-CURRENT YEAR EXPENSE	2,000.00
	Total 6400 · REFUNDS/REIMBURSEMENTS	2,000.00
	6500 · TRANSFER TO SEWER SYSTEM	
	6600 · DEPRECIATION EXPENSE	
	66900 · RECONCILIATION DIXCREPANCIES	
	6800 · PENALTIES	
	Total Expense	3,875,243.25
Net Ordinary Income		4,299,000.00
Net Income		297,056.75
	Debt Service Coverage	116.70%