2014

HOPEWELL TOWNSHIP

BUDGETS

2014

GENERAL FUND

REVENUE BUDGET

2014 GENERAL FUND REVENUE BUDGET ***PASSED DECEMBER 23, 2013***			
ACCT	**DESCRIPTION**	***2014 Budget***	**NOTES**
CODE	**REAL ESTATE TAXES (11)**		
301.010	Real Estate Taxes Minus Uncollectible	$ 2,215,000.00	
301.020	Real Estate Taxes - Del (from County, quarterly)	$ 90,000.00	
301.030	Real Estate -Tax Del (Township Tax Collector)	$ 11,000.00	
301.060	Real Estate - Interim (from Township)	$ 2,000.00	
301.070	Koz Zone Real Estate Taxes	$ 4,500.00	
	TOTAL REAL ESTATE TAXES (11)	**$ 2,322,500.00**	
		1% Increase	
	ACT 511 TAXES		
310.010	Real Estate Transfer Tax Fr Property Sale	$ 145,000.00	
310.021	Earned Income Wage Tax) - Current	$ 1,000,000.00	
310.022	Earned Income (Wage Tax) - Prior Yr	$ 650,000.00	
310.023	Earned Income (Wage Tax) - Delinquent	$ 120,000.00	
310.031	Mercantile Tax	$ 91,000.00	
310.051	L.S.T. Tax	$ 165,000.00	
310.070	Mechanical Device Tax	$ 10,000.00	
310.080	Off Premises Advertisment Tax	$ -	
310.090	Upset Sale Tax (County)	$ 1,000.00	
	TOTAL ACT 511 TAXES (11)	**$ 2,182,000.00**	
		28% Increase	
	LICENSE AND PERMITS		
321.061	Peddler/Solicitor Permit	$ 500.00	
321.080	Cable TV Franchise Fee (Comcast)	$ 137,000.00	
321.090	Zoning, Signs, Demo & Other Permits	$ 2,000.00	
362.041	Building Permits	$ 25,000.00	
363.052	Street Opening Permits	$ 3,000.00	
	TOTAL LICENSE & PERMITS (12)	**$ 167,500.00**	
		6% Decrease	
	FINES		
331.011	State Violations	$ 9,000.00	
331.012	Local Violations(Magis & Clerk, Dist Crt)	$ 15,000.00	
362.013	False Alarms	$ 200.00	
	TOTAL FINES (13)	**$ 24,200.00**	
		50% Decrease	

ACCT	DESCRIPTION	2014 Budget	NOTES
	RECREATION		
367.040	Concessions/Corn Machine	$ 8,000.00	
367.041	Park Pavilion Fees/Revenues	$ 14,000.00	
367.045	Rec reational Fees	$ 9,000.00	
367.046	Park Fest	$ 22,000.00	
367.047	Fall Fest	$ 3,000.00	
367.048	Fishing Derby	$ 1,000.00	
367.050	Community Activities	$ 4,000.00	
367.055	Easter and Christmans	$ 1,000.00	
367.060	Donations and Sponsorship Fund	$ 5,000.00	
	TOTAL RECREATION (16)	**$ 67,000.00**	
		12% Decrease	
CODE	**STATE SHARED REVENUE**		
351.007	Beaver County Grants (Police Car)	$ 35,000.00	
354.020	VFD Fire Relief Fund	$ 75,000.00	
354.030	DUI Check Point Grant	$ 40,000.00	
354.035	Police Smooth Operator & Buckle Up Grant	$ 5,000.00	
354.040	Recycling Grant	$ 7,000.00	
355.010	Public Utilities Tax	$ 5,500.00	
355.040	State Beverage License	$ 4,000.00	
355.050	Pension State Aid	$ 143,000.00	
355.080	Act 13 Gas Well Impact Fees	$ 8,000.00	
	TOTAL STATE SHARED REVENUE (15)	**$ 322,500.00**	
		8% Increase	
	GENERAL GOVERNMENT		
361.030	Subdivision & Zonning App Fees	$ 4,500.00	
361.035	Subdivision & Zonning Twp Reimbursed Fees	$ 3,000.00	
361.051	Sale of Maps & Publications	$ 200.00	
361.065	Riembursement of Credit Card Fees	$ 1,000.00	
362.010	Police Contracted Service	$ 12,000.00	
362.011	Sale of Police Reports	$ 3,500.00	
362.051	School Reimbursement Crossing Guards	$ 47,000.00	
364.020	School Reimbursement Winter Supplies	$ 3,100.00	
364.040	Depository Fees	$ 13,000.00	
364.050	Recycling Bins & Bags	$ 1,000.00	
	TOTAL GENERAL GOVERNMENT (16)	**$ 88,300.00**	
		7% Decrease	

ACCT	DESCRIPTION	2014 Budget	NOTES
	INTERFUND TRANSFERS		
392-008	Transfer From Sewer Fund	$ 146,000.00	
	TOTAL INTERFUND TRANSFERS	**$ 146,000.00**	
		10% Increase	
	MISCELLANEOUS REVENUES		
341.000	Interest Earned General Fund (14)	$ 2,000.00	
380.000	Refunds & ADP Refunds (17)	$ 4,000.00	
391.010	Sale of Fixed Assets (17)	$ 5,000.00	
	TOTAL MISCELLANEOUS REVENUES	**$ 11,000.00**	
		5% Increase	
	TOTAL REVENUE	**$ 5,331,000.00**	
		10% Increase	

2014

GENERAL FUND

EXPENSE BUDGET

2014 GENERAL FUND EXPENSE BUDGET WORKSHEET PASSED DECEMBER 23, 2013		2014 BUDGET	NOTES
	DESCRIPTION		
	LEGISLATIVE		
01.400.110	Commissioners' Salary	$ 16,300.00	
400.192	General Expenses [flowers, cards, Ect]	$ 2,400.00	
400.193	Training/Seminars/Conventions	$ 1,500.00	
400.340	Printing (Newsletter)	$ 3,000.00	
400.420	Legislative Association Dues	$ 4,000.00	
400.421	COG Dues	$ 1,200.00	
400.430	Township Property Taxes	$ 1,000.00	
	Total Legislative [22]	**$ 29,400.00**	
	EXECUTIVE	**5% Increase**	
401.131	Professional Salaries	$ 183,000.00	
401.193	Training/Seminars/Conventions	$ 2,500.00	
401.196	Hospitalization	$ 54,000.00	
401.198	Eye & Dental Care	$ 4,400.00	
401.199	Group Life and Disability Insurance	$ 2,600.00	
401.321	Executive Cell Phone Expenses	$ 1,300.00	
	Total Executive [22]	**$ 247,800.00**	
		6% Increase	
	TAX COLLECTION		
403.187	Real Estate Twp Treasurers Commission	$ 10,000.00	
403.210	Twp Real Estate Supplies & Expenses	$ 3,500.00	
403.221	Real Estate Postage	$ 2,200.00	
403.311	Real Estate Audit	$ 3,500.00	
403.321	Real Estate Telephone & Internet Expense	$ 1,500.00	
403.353	Insurance/Bonding/Notary Expenses	$ 1,600.00	
403.455	Wage Tax Subcontracted Services	$ 33,000.00	
	Total Tax Collection (22)	**$ 55,300.00**	
		23% Increase	
	LEGAL SERVICES		
404.314	Solicitors' Services Township	$ 45,000.00	
404.315	Solicitors' Non Legal Services/Magistrate fees	$ 3,000.00	
404.320	Solicitor Fees Subdivisions & Developments	$ 3,000.00	
404.325	Solicitor Zoning Board Fees	$ 2,000.00	
	Total Legal Services [22]	**$ 53,000.00**	
		3% Decrease	

	DESCRIPTION		2014 BUDGET	NOTES
	ADMINISTRATION			
405.066	Gen Fund Bank Fees		$ 1,000.00	
405.140	AP and Marketing/Assistant Salary F/T		$ 69,000.00	
405.150	Admin Overtime		$ 500.00	
405.193	Admin Training/Seminars		$ 1,000.00	
405.196	Hospitalization		$ 33,000.00	
405.198	Eye & Dental Care		$ 1,000.00	
405.199	Group Life and Disability Insurance		$ 1,200.00	
405.210	Admin Office Supplies		$ 3,300.00	
405.220	Postage/Lease		$ 3,700.00	
405.231	Admin Fuel		$ 1,500.00	
405.310	Auditor & Appraisal Expense		$ 9,000.00	
405.311	2004 & 2009 Bond Agency Fees		$ 1,000.00	
405.321	Telephone & Internet Expenses		$ 3,500.00	
405.322	Computer Service and Repair Expenses		$ 3,500.00	
405.328	Reverse 911 Call & Message System		$ 4,500.00	
405.340	Advertising & Printing		$ 3,000.00	
405.345	Copier Expenses & Lease		$ 3,200.00	
405.353	Insurance & Bonding		$ 1,800.00	
405.370	Municipal Vechicle Maint		$ 1,000.00	
405.374	Admin Acct Sys Maint Fees		$ 4,500.00	
405.450	Admin Contracted Services		$ 1,000.00	
405.465	Marketing Plan and development		$ 10,000.00	
405.480	Web development		$ 10,000.00	
405.750	Equipment Purchase		$ 10,000.00	
405.999	ADP Gen Fund Payroll Expenses		$ 7,100.00	
	Total Administration [22]		**$ 188,300.00**	
			4% Decrease	
	ENGINEERING SERVICES			
408.013	Engineer Salary		$ 70,000.00	
408.193	Engineer Training		$ 500.00	
408.195	Engineer Reimbursed Expenses		$ 500.00	
408.196	Medical Inaurance		$ 27,000.00	
408.198	Eye and Dental Insurance		$ 1,500.00	
408.199	Group Insurance		$ 1,000.00	
408.210	Engineering Office Supplies		$ 700.00	
408.220	Postage and Lease		$ 500.00	
408.321	Engineering Phone and Internet Expense		$ 1,500.00	

	DESCRIPTION		2014 BUDGET	NOTES
408.322	Engineering Computer Expense		$ 500.00	
408.345	Engineering Copier Expense		$ 1,500.00	
408.450	Engineering Contracted Services		$ 2,000.00	
408.750	Engineering Equipment Purchases		$ 2,000.00	
	Total Engineering Services [22]		**$ 109,200.00**	
			5% Increase	
	BUILDING MAINTENANCE			
409.361	Mun Bldg Electricity		$ 7,000.00	
409.362	Mun Bldg Heating		$ 4,000.00	
409.366	Mun Bldg Water		$ 200.00	
409.370	Custodian Srv & Supplies Munl Bldg		$ 9,000.00	
409.373	Mun Bldg Maint, Repairs & Contracted Srv		$ 70,000.00	
	Total Building Maintenance [22]		**$ 90,200.00**	
			148% Increase	
	POLICE PROTECTION			
410.070	Police Car Purchase County		$ 35,000.00	
410.122	Police Chief Salary (Inc Retirement Pay out)		$ 92,000.00	
410.130	Assitant Chief and Seargant Salary		$ 8,000.00	
410.131	Patrolmen Salary (inc Health Ins Buyback)		$ 870,000.00	
410.132	Police Officers Wages - Part Time		$ 62,000.00	
410.133	Crossing Guard Wages		$ 82,000.00	
410.134	Police Admin Salary		$ 28,000.00	
410.140	Police Overtime Wages		$ 152,000.00	
410.190	Police Training, Physicals & Testing		$ 4,000.00	
410.196	Hospitalization		$ 295,000.00	
410.198	Eye & Dental Care		$ 21,000.00	
410.199	Group Life and Disability Insurance		$ 14,000.00	
410.210	Police Office Supplies		$ 4,000.00	
410.220	Police Postage		$ 1,000.00	
410.221	Police Ammunition/Weapon Repair		$ 4,500.00	
410.241	Police Fuel for Vehicles		$ 30,000.00	
410.242	Police Oper Supplies (Detective Supplies)		$ 2,000.00	
410.244	DUI Grant Expenses		$ 1,000.00	
410.252	Police Tires		$ 4,000.00	
410.315	Police Community Program		$ 500.00	
410.321	Phones ,Internet, and Communiction Exp		$ 10,000.00	
410.322	Computer Maint & Repairs		$ 3,000.00	
410.340	Advertisements		$ 1,000.00	

	DESCRIPTION		2014	NOTES
			BUDGET	
410.341	Copier Expenses		$ 4,000.00	
410.361	Police Bldg Electric		$ 6,000.00	
410.362	Police Bldg Heating		$ 3,500.00	
410.366	Police Bldg Water (Creswell Only)		$ 200.00	
410.370	Vehicle Repair & Maintenance		$ 18,000.00	
410.371	Police Custodial Services & Supplies		$ 8,000.00	
410.373	Police Bldg Maint & Repairs		$ 10,000.00	
410.420	Police Accreditation & Dues		$ 700.00	
410.440	Uniform Expense		$ 11,000.00	
410.441	Crossing Guard Uniforms & Supplies		$ 2,500.00	
410.450	Contracted Services		$ 1,500.00	
410.530	Reimb Other Police Gov for DUI Grant		$ 24,000.00	
410.750	Police Equipment Purchases		$ 17,000.00	
410.753	Police Equipment Lease Interest		$ 3,000.00	
410.755	Police Equipment Lease principal		$ 24,000.00	
	Total Police Protection [23]		**$ 1,857,400.00**	
			6% Increase	
	FIRE DEPARTMENT			
411.122	Fire Marshall Wages		$ 2,400.00	
411.220	Operating Supplies		$ 500.00	
411.231	Fuel Expense (Trucks)		$ 10,000.00	
411.242	Fire Marshall Fuel Expense		$ 700.00	
411.530	Building & Operating Contribution		$ 166,000.00	
411.531	Fire Relief Fund		$ 80,000.00	
	Total Fire Department[23]		**$ 259,600.00**	
			1% Decrease	
	PLANNING & ZONING			
414.120	Planning Board Salaries		$ 1,000.00	
414.121	Zoning Board salaries		$ 1,000.00	
414.133	Code/Zoning Enforcement Officer		$ 51,000.00	
414.190	Training/Dues/Conferences		$ 500.00	
414.196	Hospitalization		$ 27,000.00	
414.198	Eye & Dental Care		$ 1,500.00	
414.199	Group Life and Disability Insurance		$ 600.00	
414.210	Office Supplies		$ 600.00	
414.220	Postage		$ 1,000.00	
414.231	Fuel Expenses		$ 1,200.00	
414.241	Rec Fees, Applications/Gen Exp & Violations		$ 1,000.00	

	DESCRIPTION		2014 BUDGET	NOTES
414.315	Court Reporter Fees		$ 1,000.00	
414.321	Telephone & Internet Expense		$ 1,500.00	
414.322	Computer Expenses		$ 500.00	
414.340	Advertising & Printing		$ 2,000.00	
414.341	Copier		$ 1,700.00	
414.450	Contracted Services (Code Systems)		$ 25,000.00	
414.750	P/Z Equipment Purchase		$ 2,000.00	
	Total Planning & Zoning [30]		**$ 120,100.00**	
			5% Decrease	
	SOLID WASTE/ DEPOSITORY			
427.140	Depository Guard Wages		$ 9,000.00	
427.210	Office Supplies & Postage		$ 1,000.00	
427.220	Operating Supplies		$ 1,500.00	
427.321	Telephone		$ 700.00	
427.340	Printing, Advertising & Copier Expenses		$ 1,000.00	
427.380	Porta John Rentals		$ 1,200.00	
427.450	Contracted Serv & Sub Contractors		$ 8,000.00	
427.451	Dumpsters		$ 7,000.00	
427.510	Sale of Property Refuse Refunds		$ 3,000.00	
427.750	Equipment Purchase		$ 6,000.00	
	Total Solid Waste [24]		**$ 38,400.00**	
			9% Increase	
	ROAD DEPARTMENT			
430.000	Road Paving & Improvements		$ 500,000.00	
430.122	Public Works Superintendent		$ 77,000.00	
430.140	Road Wages		$ 270,000.00	
430.145	Road Overtime Wages		$ 15,000.00	
430.190	Road Training/Drug Screening/Licenses		$ 1,500.00	
430.196	Hospitalization		$ 70,000.00	
430.198	Eye & Dental Care		$ 2,200.00	
430.199	Group Life and Disability Insurance		$ 5,500.00	
430.210	Road Office Supplies		$ 2,300.00	
430.220	Road Operatin Material & Supplies		$ 75,000.00	
430.221	Road Postage		$ 500.00	
430.231	Road Fuel Expenses		$ 22,000.00	
430.252	Road Tires		$ 3,000.00	
430.265	Road Dept Signs		$ 9,000.00	
430.321	Telephone/Internet/Cable/Alarm System		$ 2,600.00	

	DESCRIPTION		2014 BUDGET	NOTES
430.322	Computer Repair & Maint		$ 500.00	
430.340	Printing & Copier Expenses		$ 1,000.00	
430.361	Road Bldg Electric		$ 4,500.00	
430.362	Road Bldg Heating		$ 5,000.00	
430.366	Road Bldg Water Usage		$ 200.00	
430.370	Road Vehicle Repairs & Inspections		$ 22,000.00	
430.373	Road Bldg Maint		$ 1,500.00	
430.374	Road Equipment Repairs		$ 8,000.00	
430.375	Traffic Signal Maintenance		$ 2,000.00	
430.450	Road Department Contracted Services		$ 500.00	
430.750	Road Equipment Purchase		$ 7,000.00	
430.753	Road Equipment Lease Interest		$ 3,400.00	
430.755	Road Equipment Lease principal		$ 29,000.00	
	Total Road Department [27]		**$ 1,140,200.00**	
			31% Increase	
	Fire Hydrant Authority Charges			
448.000	Fire Hydrant Authority Charges		$ 44,000.00	
	Total Fire Hydrant Authority Charges		**$ 44,000.00**	
			No Change	
	PARKS & RECREATION			
454.140	Park Maintenance Labor Wages P/T		$ 105,000.00	
454.141	Recreation Director Salary		$ 30,000.00	
454.142	Recreation Staff Wages P/T		$ 26,000.00	
454.145	Park Maint Overtime Wages		$ 5,000.00	
454.190	Physical/ Licenses / trainning & comferences		$ 1,000.00	
454.196	Hospitalization		$ 10,100.00	
454.198	Eye & Dental Care		$ 500.00	
454.199	Group Life and Disability Insurance		$ 600.00	
454.210	Park Office Supplies		$ 1,200.00	
454.220	Park Operating Material & Supplies		$ 15,000.00	
454.221	Park Postage		$ 900.00	
454.222	Park Recreation Supplies		$ 3,800.00	
454.229	Park Concession Expenses		$ 3,000.00	
454.231	Park Vehicles Fuel Expenses		$ 7,000.00	
454.250	Park Lawn Equip Repair, Supplies, & Parts		$ 1,500.00	
454.321	Park Cell Phone and Alarm Systems		$ 2,500.00	
454.322	Park Computer Maint and Internet		$ 1,800.00	
454.340	Park Copier Expenses		$ 1,000.00	

	DESCRIPTION		2014	NOTES
			BUDGET	
454-345	Park Advertising		$ 8,000.00	
454.361	Park Electricity		$ 6,500.00	
454.362	Park Gas Heat Nature Center & Cedar Crest		$ 2,300.00	
454.370	Park Vehicle Maint/Licenses		$ 8,000.00	
454.373	Park Building & Pavilion Maintenance		$ 20,000.00	
454.380	Rentals (Porta Johns)		$ 5,000.00	
454.440	Park Uniform Allowances		$ 2,800.00	
454.450	Park Contracted Services(Inc Water Treat)		$ 13,000.00	
454.470	Parkfest		$ 30,000.00	
454.471	Fishing Derby		$ 2,500.00	
454.472	Easter and Christmas		$ 3,300.00	
454.473	Community Activities (Park Board)		$ 13,000.00	
454.475	Fallfest		$ 3,500.00	
454.474	Barbecue and Blues Fest		$ 6,000.00	
454.510	Pavilion Deposit Refunds		$ 1,000.00	
454.750	Equipment		$ 27,000.00	
	Total Parks & Recreation [29]		**$ 367,800.00**	
			17% Increase	
	EMPLOYEE BENEFITS			
480.160	Retirement Pension Fund-G.F. employees		$ 185,000.00	
480.161	Social Security Taxes		$ 165,000.00	
480.162	Unemployment Compensation		$ 14,000.00	
	Total Employee Benefits [22]		**$ 364,000.00**	
			2% Decrease	
	INSURANCE			
486.350	Police Liability Insurance		$ 17,000.00	
486.351	Automobile Insurance (70%GF/30%SA)		$ 15,000.00	
486.352	Comprehensive Insurance (70% GF/30%SA)		$ 18,000.00	
486.353	Public Officials Liability Insurance (50% GF/50%SA)		$ 11,000.00	
486.354	Worker's Compensation		$ 126,000.00	
486.355	Township Property Insurance (30%GF/70%SA)		$ 13,000.00	
	Total Insurance [22]		**$ 200,000.00**	
			22% Increase	
	GRANTS & GIFTS			
450.520	Library Services		$ 10,000.00	
450.540	Veterans Services		$ 5,000.00	
	Total Grants & Gifts[29]		**$ 15,000.00**	
			No Change	

	DESCRIPTION	2014 BUDGET	NOTES
	DEBT SERVICE		
471.200	2009 G.O.B. Principle	$ 20,000.00	
472.200	2009 G.O.B. Interest	$ 41,000.00	
471.500	2012 E.S.B. Refinance Bond and Note Princple	$ 235,000.00	
472.500	2012 E.S.B. Refinance Bond and Note Interest	$ 14,000.00	
	Total Debt Service [31]	**$ 310,000.00**	
		2% Increase	
	REFUNDS		
490.000	General Fund Refunds/Prior Year Expenses	$ 2,000.00	
	Total Refunds	**$ 2,000.00**	
		100% Increase	
	INTERFUND TRANSFERS		
492.018	Transfer to Reserve Fund	$ 200,000.00	
492.060	Transfer to CC Card Clearing Fun	$ 1,000.00	
	Total Refunds [32]	**$ 201,000.00**	
		1% Increase	
TOTAL ESTIMATED EXPENDITURES		$ 5,692,700.00	
		8% Increase	
TOTAL ESTIMATED REVENUES		**$ 5,331,000.00**	
FUND BALANCE/DEFICIT		**$ (361,700.00)**	

HOPEWELL TOWNSHIP'S
2014
ANCILLARY FUNDS
BUDGET

HOPEWELL TWP ANCELLARY FUNDS

PASSED DECEMBER 23, 2013

	HOPEWELL TOWNSHIP 2014 ANCILLARY FUNDS	**BUDGET 2014**
	STATE FUND LIQUID FUELS BUDGET	
	Revenues	
ESTIMATE	**FUND BALANCE & CASH CARRY OVER PRIOR YEAR**	$ 46,000.00
35-341-000	Interest	$ 50.00
35-355.020	State Allocation (Act655) (15)	$ 274,770.00
35-355.030	Turn-back Maintenance (Act32) (15)	$ 5,840.00
	Total Receipts & Cash Balance	**$ 326,660.00**
	Expenditures	
35-432-000	Winter Road Maintenance Road Salt	$ 134,660.00
35-434-000	Street Lighting	$ 192,000.00
	Total Expenditures	**$ 326,660.00**
	CAPITAL IMPROVEMENTS RESERVE FUND	
	Revenues	
	FUND BALANCE $ CASH CARRY OVER PRIOR YEAR	$ 313,000.00
18.341.000	General Capital Project Fund Interest	$ 250.00
18-392-001	Transfer from General Fund	$ 200,000.00
	Total Revenue Capital Reserve Fund	**$ 513,250.00**
	Expenses	
18-492-001	Transfer to General Fund	$ -
	Total Expenditures Capital Reserve Fund	**$ -**
	Park Capital Projects Reserve Fund.	
	Revenues And Cash	
	FUND BALANCE CARRY OVER PRIOR YEAR	$ 82,000.00
17-341-000	Park Interest	$ 200.00
	Total Revenue	**$ 82,200.00**
	Expenses	
17-454-450	Contracted Service	$ -
	Total Expenses	**$ -**

2014

SEWER FUND

BUDGETED REVENUES

2014 SEWER FUND BUDGETED REVENUES DRAFT
PASSED DECEMBER 23, 2013

	ACCOUNT DESCRIPTION	2014 ESTIMATED BUDGET	NOTES
8.341.000	Sewer Fund Interest (14)	$ 500.00	
355.015	Pension -State Aid (15)	$ 43,000.00	
361.065	Credit Card Convenience Fees	$ 3,500.00	
364.010	Sewer Billing Revenue (16)	$ 2,830,000.00	
364.011	Sewer Connection Fees (Tap Fees)	$ 23,000.00	
364.081	Lien Letters	$ 8,000.00	
364.082	Sewer Restoration Permits (12)	$ 8,000.00	
364.083	Dye Tests (17)	$ 19,000.00	
364.084	SEO Permit Fees Paid	$ 2,000.00	
380.000	Sewer Refunds Misc	$ 2,000.00	
391.100	Sale of Fixed Assets	$ 1,000.00	
TOTAL ESTIMATED REVENUES & PROCEEDS		**$ 2,940,000.00**	
		3% Decrease	

2014

SEWER FUND

EXPENSE BUDGET

2014 SEWER FUND EXPENSE BUDGET DRAFT			
PASSED DECEMBER 23, 2013			
	ACCOUNT DESCRIPTION	***ESTIMATE 2014***	**NOTES**
	SEWER ADMIN EXPENSE		
08-405-013	Sewer Authority Board Wages	$ 1,500.00	
08-405-014	Clerk Wages F/T (Inc Health BB)	$ 71,000.00	
08-405-015	Admin Clerks Overtime Wages	$ 500.00	
08-405-018	Clerk P/T Wages	$ 21,000.00	
08-405-066	Bank Fees	$ 1,000.00	
08-405-196	Hospitalization	$ 28,000.00	
08-405-198	Eye & Dental Care	$ 1,500.00	
08-405-199	Group Life and Disability Insurance	$ 1,200.00	
08-405-210	Office Supplies	$ 9,000.00	
08-405-220	Admin Computer Expense	$ 1,000.00	
08-405-225	Admin Computer Maint Agreements Acct & Util	$ 5,500.00	
08-405-240	Postage/Lease	$ 22,000.00	
08-405-310	Office Custodial Cleaning & Supplies	$ 4,000.00	
08-405-315	Admin Auditor & Appraisals	$ 9,000.00	
08-405-321	Telephone and Internet Expense	$ 3,000.00	
08-405-340	Advertising	$ 500.00	
08-405-345	Copier Expense	$ 4,500.00	
08-405-350	Bonding & Insurance	$ 600.00	
08-405-362	Admin Office Utilities (Electric and Gas)	$ 3,500.00	
08-405-390	Sewer Authority Expenses	$ 1,000.00	
08-405-430	Training & Seminars	$ 1,000.00	
08-405-499	Admin Sewer ADP Payroll Expense	$ 2,100.00	
08-405-510	Refunds from Property Sales (Closing Refunds)	$ 6,000.00	
08-405-517	Sew Sys Refunds Misc	$ 1,000.00	
08-405-750	Equipment Purchase	$ 2,000.00	
	Total (22)	**$ 201,400.00**	
		3% Decrease	
	SANITARY SEWERS		
436.220	Operating Materials & Supplies	$ 5,000.00	
436.316	PA One Call	$ 1,000.00	
436.374	Equipment Repair	$ 1,000.00	
436.450	Contracted Services	$ 4,000.00	
436.750	Equipment Purchase	$ 1,000.00	
	Total (26)	**$ 12,000.00**	
		13% Increase	

	PLANT EXPENSES	
429.140	Plant Wages (Inc Health Buy Backs)	$ 480,000.00
429.143	Plant Part Time Wages	$ 29,000.00
429.145	Sewer Plant overtime Wages	$ 26,000.00
429.191	Uniforms	$ 3,500.00
429-196	Hospitalization	$ 170,000.00
429-198	Eye & Dental Care	$ 5,000.00
429-199	Group Life and Disability Insurance	$ 8,100.00
429.210	Plant Office Supplies/Advertising/Copier Exp	$ 3,000.00
429.221	Plant Chemicals Poly/Chlorine	$ 14,000.00
429.245	Fuel Expense, Vehicles	$ 17,000.00
429.247	Sewer Plant Materials & Supplies	$ 23,000.00
429.250	Plant Equipment Repair & Maintenance	$ 40,000.00
429.252	Sew Plant Tires for Vehicles	$ 2,500.00
429.255	Pump Staion Plant Repair and Maintenance	$ 30,000.00
429.260	Lab Equip/Supplies/Maint/Chemicals	$ 16,000.00
429.320	Telephone & Internet/Communications	$ 8,500.00
429.321	Sewer Plant Alarms/Monitoring	$ 8,500.00
429.322	Sewer Plant Computer Exp	$ 1,000.00
429.331	Sew Plant Training/Seminars/Drug Screening	$ 4,000.00
429.361	Sewer Plants Electricity	$ 160,000.00
429.363	Sewer Plants Dominion Heating	$ 12,000.00
429.366	Sewer Plant Water Usage Only. (Aliquippa)	$ 4,000.00
429.370	Vehicle Repair & Inspec/Licenses	$ 10,500.00
429.373	Building Maintenance	$ 29,000.00
429.385	Sew Plant Equip Rentals	$ 500.00
429.420	Dues & Licenses Fees	$ 500.00
429.450	Contracted Services	$ 25,000.00
429.455	Sludge Hauling	$ 55,000.00
429.470	Sew Plant Operating Permits	$ 6,000.00
429.750	Equipment Purchases	$ 17,000.00
	Total Plants & Pump Stations (26)	**$ 1,208,600.00**
		10% Increase
	Service Charges Other Authorities	
08.448.316	Alliquippa Service Charges	$ 472,000.00
08.448.317	Moon Twp Township Authority	$ 6,000.00
08.448.319	Creswell Heights Service Charges	$ 6,500.00
	Total (26)	**$ 484,500.00**
		No Change

08.404.314	Legal - Other Charges	$ 3,000.00
	Total (22)	**$ 3,000.00**
		34% Decrease
	SEPTIC SYSTEM	
8.413.457	Septic System S.E.O.	$ 2,000.00
	Total (26)	**$ 2,000.00**
		50% Decrease
	EMPLOYEE TAX & BENEFITS	
08.486.161	FICA (7.65%)	$ 46,000.00
08.486.162	Unemployment Compensation	$ 4,000.00
08-486-530	Pension Contribution	$ 43,000.00
	Total Employee Tax and Benefit (32)	**$ 93,000.00**
		10% Decrease
	INSURANCE	
08-487-351	Automobile Ins	$ 7,000.00
08.487.352	Comprehensive Insurance	$ 18,000.00
08.487.353	Public Officials Insurance	$ 11,000.00
08.487.354	Workmen's Compensation	$ 18,000.00
08.487.355	Flood Insurance	$ 25,000.00
8-487-356	Property Insurance(30%)	$ 13,000.00
	Total Insurance Expense (32)	**$ 92,000.00**
		10% Decrease
	AMORTIZATION & DEPRECIATION EXPENSE	
488.000	Depreciation Expense	$ 415,000.00
	Total Depreciation & Amort Expense (32)	**$ 415,000.00**
		7% Increase
	DEBT SERVICE -Interest	
472.040	PennVest #71178 Wickham	$ 15,000.00
472.045	PennVest #71154 Raccoon	$ 95,000.00
472.047	PennVest #71301 Heights & Wilson	$ 14,000.00
472.048	E.S.B. 2012 Note Refinance	$ 161,000.00
472.350	2013 Utility Truck Interest	$ 1,500.00
	Debt Service- Interenst Total (32)	**$ 286,500.00**
		1% Decrease

	INTERFUND TRANSFERS		
492.060	Transfer to CC Card Clearing Fund	$ 5,000.00	
492.001	Transfer to General Fund	$ 146,000.00	
492.280	Transfer to Sewer Low Income Grant	$ 5,000.00	
492.019	Transfer to Sewer Construction	$ 200,000.00	
	Total Interfund Transfers	**$ 356,000.00**	
		6% Increase	
	Total Sewer Fund Expenditures	**$ 3,154,000.00**	
	Total Sewer Fund Revenue	**$ 2,940,000.00**	
	2013 Net Income/Loss Est	**$ (214,000.00)**	
		4% Increase	

2014

SEWER CONSTRUCTION

FUND BUDGET

2014 SEWER CONSTRUCTION FUND

PASSED DECEMBER 23, 2013

LINE NUMBER	ITEM	2014 BUDGET	NC
	SEWER CONSTRUCTION		
	Sewer Construction Cash Forward	$ 425,000.00	
19-341-000	Sewer Construction Interest	$ 500.00	
19-392-008	Transfer From Sewer Fund	$ 200,000.00	
		$ 625,500.00	
	Expenses		
19-449-676	Sharon Grange Pump Station	$ 450,000.00	
		$ 450,000.00	
	2013 Sewer Fund Surplus/Deficit	$ 175,500.00	