HOPEWELL TOWNSHIP BUDGETS

2015

2015

GENERAL FUND REVENUE BUDGET

2015 GENERAL FUND BUDGETED REVENUE

Adopted 12/22/2014

LINE NUMBER	DESCRIPTION	2015 BUDGET
	REAL ESTATE TAXES (11)	
01-301-010	Real Estate Taxes - Current (Less 5% Uncollectable)	$ 2,215,943.44
01-301-020	Real Estate Taxes - Delinquent (County-Quarterly)	$ 85,000.00
01-301-030	Real Estate Taxes -Delinquent (Township Tax Collector)	$ 16,000.00
01-301-060	Real Estate Taxes - Interim (Township)	$ 1,500.00
01-301-070	KOZ Zone Real Estate Taxes	$ 4,400.00
	Total Real Estate Taxes (11)	**$2,322,843.44**
	ACT 511 TAXES	
01-310-010	Real Estate Transfer Tax Fom Property Sales	$ 150,000.00
01-310-021	Earned Income Wage Tax - Current	$ 1,100,000.00
01-310-022	Earned Income Wage Tax - Prior Year	$ 570,000.00
01-310-023	Earned Income Wage Tax - Delinquent	$ 125,000.00
01-310-031	Mercantile Tax	$ 110,000.00
01-310-051	L.S.T. Tax	$ 185,000.00
01-310-070	Mechanical Device Tax	$ 12,400.00
01-310-090	Upset Sale Tax (County)	$ 1,000.00
	Total Act 511 Taxes (11)	**$ 2,253,400.00**
	LICENSE AND PERMITS	
01-321-061	Peddler/Solicitor Permit	$ 200.00
01-321-080	Cable TV Franchise Fee (Comcast)	$ 139,000.00
01-321-090	Zoning, Signs, Demolition, and Other Permits	$ 2,000.00
01-362-041	Building Permits	$ 15,000.00
01-363-052	Street Opening Permits	$ 3,000.00
	Total License and Permits (12)	**$ 159,200.00**
	FINES	
01-331-011	State Violations	$ 4,000.00
01-331-012	Local Violations (Magistrate and Court)	$ 11,000.00
	Total Fines (13)	**$ 15,000.00**
	RECREATION	
01-367-040	Concessions/Corn Machine	$ 7,200.00
01-367-041	Park Pavilion Fees/Revenues	$ 12,800.00
01-367-045	Recreational Fees	$ 9,300.00
01-367-046	Parkfest	$ 20,500.00
01-367-047	Fallfest	$ 800.00
01-367-048	Fishing Derby	$ 1,100.00
01-367-050	Community Activities	$ 1,800.00
01-367-055	Easter and Christmans	$ 1,300.00
01-367-060	Donations and Sponsorship Fund	$ 1,700.00
	Total Recreation (16)	**$ 56,500.00**

	STATE SHARED REVENUE	
01-351-007	Beaver County Grants (Police Car)	$ 35,000.00
01-354-020	VFD Fire Relief Fund	$ 72,000.00
01-354-030	DUI Check Point Grant	$ 20,000.00
01-354-035	Police Smooth Operator & Buckle Up Grant	$ 4,000.00
01-354-040	Recycling Grant	$ 6,500.00
01-355-010	Public Utilities Tax	$ 5,800.00
01-355-040	State Beverage License	$ 3,600.00
01-355-050	Pension-State Aid	$ 140,000.00
01-355-080	Act 13 Gas Well Impact Fees	$ 11,000.00
	Total State Shared Revenue (15)	**$ 297,900.00**
	GENERAL GOVERNMENT	
01-361-030	Subdivision & Zonning Application Fees	$ 5,000.00
01-361-035	Subdivision & Zonning Township Reimbursed Fees	$ 20,000.00
01-361-051	Sale of Maps and Publications	$ 100.00
01-361-065	Riembursement of Credit Card Fees	$ 50.00
01-362-010	Police Contracted Services	$ 15,000.00
01-362-011	Sale of Police Reports	$ 3,000.00
01-362-051	School Reimbursement Crossing Guards	$ 47,000.00
01-364-040	Depository Fees	$ 12,500.00
01-364-050	Recycling Bins and Bags	$ 1,000.00
	Total General Government (16)	**$ 103,650.00**
	INTERFUND TRANSFERS	
01-392-008	Transfer From Sewer Fund-Professional Services Reimbursement	$ 144,700.00
01-392-035	Transfer From State Fund	$ -
	Total Interfund Transfers	**$ 144,700.00**
	MISCELLANEOUS REVENUE	
01-341-000	Interest Earned General Fund (14)	$ 1,500.00
01-380-000	Refunds and ADP Refunds (17)	$ 500.00
01-391-010	Sale of Fixed Assets (17)	$ 5,000.00
	Total Miscellaneous Revenue	**$ 7,000.00**
	TOTAL REVENUE	**$ 5,360,193.44**

2015

GENERAL FUND
EXPENSE BUDGET

2015 GENERAL FUND BUDGETED EXPENSES

Adopted 12/22/2014

LINE NUMBER	DESCRIPTION	2015 BUDGET
	LEGISLATIVE	
01-400-110	Commissioners Salary	$ 16,300.00
01-400-192	General Expenses (Flowers, Cards, etc.)	$ 1,000.00
01-400-193	Training/Seminars/Conventions	$ 500.00
01-400-340	Printing (Newsletter)	$ 2,500.00
01-400-420	Legislative Association Dues	$ 4,000.00
01-400-421	COG Dues	$ 1,100.00
01-400-430	Township Property Taxes	$ 2,500.00
	Total Legislative (22)	**$ 27,900.00**
	EXECUTIVE	
01-401-131	Professional Salaries	$ 164,000.00
01-401-193	Training/Seminars/Conventions	$ 2,000.00
01-401-196	Hospitalization	$ 29,500.00
01-401-198	Eye & Dental Care	$ 2,900.00
01-401-199	Group Life and Disability Insurance	$ 2,600.00
01-401-321	Executive Cell Phone Expenses	$ 1,000.00
01-401-750	Equipment Purchase (Computers; Software)	$ -
	Total Executive (22)	**$ 202,000.00**
	TAX COLLECTION	
01-403-187	Real Estate Treasurers Commission	$ 10,000.00
01-403-210	Real Estate Supplies and Expenses	$ 3,500.00
01-403-221	Real Estate Postage	$ 2,000.00
01-403-311	Real Estate Audit	$ 3,500.00
01-403-321	Real Estate Telephone and Internet Expense	$ 1,500.00
01-403-353	Insurance/Bonding/Notary Expenses	$ 1,600.00
01-403-455	Wage Tax Subcontracted Services	$ 31,000.00
01-403-900	Real Estate Tax Refunds	$ -
	Total Tax Collection (22)	**$ 53,100.00**
	LEGAL SERVICES	
01-404-314	Solicitors Services-Township	$ 30,000.00
01-404-315	Solicitors Non-Legal Services-Magistrate Fees	$ 1,500.00
01-404-320	Solicitors Subdivision and Development Fees	$ 1,000.00
01-404-325	Solicitors Zoning Board Fees	$ 3,500.00
	Total Legal Services (22)	**$ 36,000.00**
	ADMINISTRATION	
01-405-066	General Fund Bank Fees	$ 600.00
01-405-140	AP and Marketing/AA Salary (Full-Time)	$ 69,700.00
01-405-147	Clerk Salary (Part Time)	$ -
01-405-150	Administrative Overtime	$ 250.00
01-405-193	Administrative Training/Seminars	$ 250.00
01-405-196	Hospitalization	$ 36,000.00
01-405-198	Eye and Dental Care	$ 1,100.00
01-405-199	Group Life and Disability Insurance	$ 1,200.00
01-405-210	Administrative Office Supplies	$ 3,300.00

01-405-220	Postage/Lease	$	2,000.00
01-405-231	Administrative Fuel	$	1,300.00
01-405-310	Auditor and Appraisal Expense	$	9,500.00
01-405-321	Telephone and Internet Expenses	$	2,800.00
01-405-322	Computer Service and Repair Expenses	$	3,500.00
01-405-328	Reverse 911 Call and Message System	$	4,000.00
01-405-340	Advertising and Printing	$	2,000.00
01-405-345	Copier Expenses and Lease	$	4,000.00
01-405-353	Insurance and Bonding	$	1,500.00
01-405-370	Municipal Vechicle Maintenance	$	1,000.00
01-405-374	Administration Account System Maintenance Fees	$	4,500.00
01-405-450	Administration Contracted Services	$	500.00
01-405-465	Marketing Plan and Development	$	25,000.00
01-405-480	Web Site Development	$	500.00
01-405-750	Equipment Purchase	$	3,700.00
01-405-999	ADP General Fund Payroll Expense	$	14,700.00
	Total Administration (22)	**$**	**192,900.00**
	ENGINEERING		
01-408-013	Engineer Salary	$	70,700.00
01-408-014	Field Technician Salary	$	30,700.00
01-408-193	Engineer Training	$	1,000.00
01-408-195	Engineer Reimbursed Expenses	$	500.00
01-408-196	Hospitalization	$	29,500.00
01-408-198	Eye and Dental Care	$	1,500.00
01-408-199	Group Life and Disability Insurance	$	1,000.00
01-408-210	Engineer Office Supplies	$	900.00
01-408-220	Engineer Postage and Lease	$	100.00
01-408-321	Engineer Phone and Internet Expense	$	1,500.00
04-408-322	Engineer Computer Expense	$	500.00
01-408-345	Engineer Copier Expense	$	1,500.00
01-408-450	Engineer Contracted Services	$	1,000.00
01-408-750	Engineer Equipment Purchases	$	2,000.00
	Total Engineering Services (22)	**$**	**142,400.00**
	BUILDING MAINTENANCE		
01-409-361	Municipal Building Electricity	$	7,000.00
01-409-362	Municipal Building Natural Gas	$	4,000.00
01-409-366	Municipal Building Water	$	200.00
01-409-370	Municipal Building Custodial Services and Supplies	$	9,000.00
01-409-373	Municipal Building Maintenance, Repairs, and Contracted Services	$	32,000.00
	Total Building Maintenance (22)	**$**	**52,200.00**
	POLICE DEPARTMENT		
01-410-070	Police Car Purchase (County)	$	-
01-410-122	Police Chief Salary (Including Retirement Pay-Out)	$	82,600.00
01-410-130	Assitant Chief and Seargant Salary	$	-
01-410-131	Patrolman Salary (Including Health BB)	$	891,300.00
01-410-132	Police Officers Wages (Part Time)	$	50,000.00
01-410-133	Crossing Guard Wages	$	80,000.00
01-410-134	Police Administrative Salary	$	28,100.00
01-410-140	Police Overtime Wages	$	125,000.00

01-410-190	Police Training, Physicals, and Testing	$	4,000.00
01-410-196	Hospitalization	$	302,100.00
01-410-198	Eye & Dental Care	$	15,300.00
01-410-199	Group Life and Disability Insurance	$	15,000.00
01-410-210	Police Office Supplies	$	4,000.00
01-410-220	Police Postage	$	750.00
01-410-221	Police Ammunition/Weapon Repair	$	5,500.00
01-410-241	Police Vehicle Fuel	$	30,000.00
01-410-242	Police Operating Supplies (Detective Supplies)	$	1,000.00
01-410-244	DUI Grant Expenses	$	1,000.00
01-410-252	Police Vehicle Tires	$	6,000.00
01-410-315	Police Community Program	$	1,500.00
01-410-321	Police Phones, Internet, and Communiction Expenses	$	6,000.00
01-410-322	Computer Maintenance and Repair	$	3,500.00
01-410-340	Advertisements	$	1,000.00
01-410-341	Copier Expense	$	4,000.00
01-410-361	Police Building Electric	$	6,000.00
01-410-362	Police Building Heating	$	3,500.00
01-410-366	Police Building Water (CHJA)	$	200.00
01-410-370	Police Vehicle Repair and Maintenance	$	15,000.00
01-410-371	Police Custodial Services and Supplies	$	8,000.00
01-410-373	Police Building Maintenance and Repairs	$	10,000.00
01-410-420	Police Accreditation and Dues	$	700.00
01-410-440	Police Uniform Expense	$	11,000.00
01-410-441	Crossing Guard Uniforms and Supplies	$	2,500.00
01-410-450	Police Contracted Services	$	1,500.00
01-410-530	Reimburse Other Police Departments for DUI Grant	$	25,000.00
01-410-750	Police Equipment Purchase	$	13,600.00
01-410-753	Police Equipment Lease Interest	$	10,000.00
01-410-755	Police Equipment Lease Principal	$	75,000.00
	Total Police Department (23)	**$**	**1,839,650.00**
	FIRE DEPARTMENT		
01-411-122	Fire Marshall Wages	$	2,400.00
01-411-220	Operating Supplies	$	500.00
01-411-231	Fire Truck Fuel Expense	$	7,000.00
01-411-242	Fire Marshall Fuel Expense	$	500.00
01-411-530	Building and Operating Contribution	$	166,600.00
01-411-531	Fire Relief Fund	$	80,000.00
	Total Fire Department (23)	**$**	**257,000.00**
	PLANNING AND ZONING		
01-414-120	Planning Commission Salaries	$	1,000.00
01-414-121	Zoning Board Salaries	$	1,000.00
01-414-133	Zoning Officer Salary (Full Time)	$	48,300.00
01-414-190	Training/Dues/Conferences	$	300.00
01-414-196	Hospitalization	$	29,500.00
01-414-198	Eye & Dental Care	$	1,500.00
01-414-199	Group Life and Disability Insurance	$	600.00
01-414-210	Office Supplies	$	600.00
01-414-220	Postage	$	1,000.00
01-414-231	Fuel Expenses	$	1,200.00

01-414-241	Recording Fees; Application/General Expenses and Violations	$	500.00
01-414-315	Court Reporter Fees	$	500.00
01-414-321	Telephone and Internet Expense	$	1,300.00
01-414-322	Computer Expense	$	500.00
01-414-340	Advertising and Printing	$	4,000.00
01-414-341	Copier Expense	$	1,300.00
01-414-450	Contracted Services (Code Sys)	$	15,000.00
01-414-750	Equipment Purchase	$	500.00
	Total Planning and Zoning (30)	**$**	**108,600.00**
	SOLID WASTE/DEPOSITORY		
01-427-140	Depository Guard Wages	$	9,000.00
01-427-210	Office Supplies and Postage	$	500.00
01-427-220	Operating Supplies	$	1,000.00
01-427-321	Telephone Expense	$	700.00
01-427-340	Printing, Advertising and Copier Expenses	$	500.00
01-427-380	Porta-John Rentals	$	1,200.00
01-427-450	Contracted Services and Subcontractors	$	6,000.00
01-427-451	Dumpsters	$	7,000.00
01-427-750	Equipment Purchase	$	6,000.00
	Total Solid Waste (24)	**$**	**31,900.00**
	ROAD DEPARTMENT		
01-430-000	Road Paving and Improvements	$	550,000.00
01-430-122	Public Works Superintendent Salary	$	77,200.00
01-430-140	Road Department Wages (Full Time)	$	273,500.00
01-430-143	Road Department Wages (Part Time)	$	-
01-430-145	Road Department Overtime Wages	$	15,000.00
01-430-190	Training/Drug Screening/Licenses	$	1,000.00
01-430-196	Hospitalization	$	87,500.00
01-430-198	Eye and Dental Care	$	2,300.00
01-430-199	Group Life and Disability Insurance	$	5,500.00
01-430-210	Office Supplies	$	2,300.00
01-430-220	Operating Material and Supplies	$	75,000.00
01-430-221	Postage	$	500.00
01-430-231	Vehicle Fuel	$	22,000.00
01-430-252	Tires	$	6,000.00
01-430-265	Signs	$	9,000.00
01-430-321	Telephone/Internet/Cable/Alarm System	$	2,500.00
01-430-322	Computer Repair and Maintenance	$	500.00
	Capital Lease - Wheel Loader Principal	$	23,600.00
	Capital Lease - Wheel Loader Interest	$	2,500.00
01-430-340	Printing and Copier Expenses	$	1,000.00
01-430-361	Road Department Building Electric	$	4,300.00
01-430-362	Road Department Building Natural Gas	$	5,000.00
01-430-366	Road Department Building Water	$	200.00
01-430-370	Vehicle Repairs and Inspections	$	24,000.00
01-430-373	Road Department Building Maintenance	$	1,500.00
01-430-374	Equipment Repairs	$	10,000.00
01-430-375	Traffic Signal Maintenance	$	2,000.00
01-430-440	Uniform and Glasses	$	2,000.00
01-430-450	Contracted Services	$	500.00

01-430-750	Equipment Purchase	$	3,000.00
01-430-753	2013 Dump Truck Lease-Interest	$	3,400.00
01-430-755	2013 Dump Truck Lease-Principal	$	29,000.00
	Total Road Department (27)	**$**	**1,241,800.00**
	FIRE HYDRANT CHARGES		
01-448-000	Fire Hydrant Charges	$	44,000.00
	Total Fire Hydrant Charges	**$**	**44,000.00**
	PARKS AND RECREATION		
01-454-140	Park Maintenance Labor Wages (Part Time)	$	98,000.00
01-454-141	Recreation Director Salary	$	30,000.00
01-454-142	Recreation Staff Wages (Part Time)	$	25,000.00
01-454-145	Park Maintenance Overtime Wages	$	3,000.00
01-454-190	Physicals/Licenses/Training/Conferences	$	500.00
01-454-196	Hospitalization	$	9,600.00
01-454-198	Eye and Dental Care	$	1,500.00
01-454-199	Group Life and Disability Insurance	$	600.00
01-454-210	Park Office Supplies	$	1,300.00
01-454-220	Park Operating Materials and Supplies	$	10,000.00
01-454-221	Park Postage	$	900.00
01-454-222	Park Recreation Supplies	$	3,800.00
01-454-229	Park Concession Expenses	$	3,000.00
01-454-231	Park Vehicles Fuel Expenses	$	5,000.00
01-454-250	Park Lawn Equipment Repair, Supplies, and Parts	$	1,500.00
01-454-321	Park Cell Phone and Alarm Systems	$	2,000.00
01-454-322	Park Computer Maintenance and Internet	$	1,800.00
01-454-340	Park Copier Expense	$	1,000.00
01-454-345	Park Advertising	$	2,500.00
01-454-361	Park Electricity	$	6,500.00
01-454-362	Park Gas Heat Nature Center and Cedar Crest	$	3,000.00
01-454-370	Park Vehicle Maintenance and Licenses	$	6,000.00
01-454-373	Park Building and Pavilion Maintenance	$	20,000.00
01-454-380	Rentals (Porta Johns)	$	5,000.00
01-454-440	Park Uniform Expense	$	1,500.00
01-454-450	Park Contracted Services (Water Treatment System)	$	5,000.00
01-454-470	Parkfest	$	30,000.00
01-454-471	Fishing Derby	$	2,000.00
01-454-472	Easter and Christmas	$	3,000.00
01-454-473	Community Activities (Park Board)	$	10,000.00
01-454-474	Barbecue and Blues Fest	$	7,500.00
01-454-475	Fallfest	$	3,500.00
01-454-510	Pavilion Deposit Refunds	$	550.00
01-454-750	Equipment Purchase	$	6,500.00
	Total Parks and Recreation (29)	**$**	**311,050.00**
	EMPLOYEE BENEFITS		
01-480-160	Retirement Pension Fund-General Fund Employees	$	300,000.00
01-480-161	Social Security Taxes	$	165,000.00
01-480-162	Unemployment Compensation	$	16,000.00
	Total Employee Benefits (22)	**$**	**481,000.00**

	INSURANCE	
01-486-350	Police Liability Insurance	$ 17,500.00
01-486-351	Automobile Insurance (70% GF/30% SA)	$ 15,500.00
01-486-352	Comprehensive Insurance (70% GF/30% SA)	$ 20,000.00
01-486-353	Public Officials Liability Insurance (50% GF/50% SA)	$ 11,500.00
01-486-354	Worker's Compensation	$ 126,000.00
01-486-355	Property Insurance (30% GF/70% SA)	$ 13,500.00
	Total Insurance (22)	**$ 204,000.00**
	GRANTS AND GIFTS	
01-450-520	Library Services	$ 10,000.00
01-450-540	Veterans Services	$ 5,000.00
	Total Grants and Gifts (29)	**$ 15,000.00**
	DEBT SERVICE	
	2014 Bond Debt Service-Principal	$ 32,150.00
01-472-101	2014 Bond Debt Service-Interest	$ 32,150.00
01-471-200	2009 G.O.B. Principal	$ -
01-472-200	2009 G.O.B. Interest	$ -
01-471-500	2011 E.S.B. Refinance Bond and Note-Principal	$ 239,200.00
01-472-500	2011 E.S.B. Refinance Bond and Note-Interest	$ 7,800.00
	Total Debt Service (31)	**$ 311,300.00**
	BAD DEBT EXPENSE	
01-489-000	Bad Debt Exprnse and Revenue Credits	$ -
	Total Bad Debt Expense	**$ -**
	REFUNDS	
01-490-000	General Fund Refunds/Prior Year Expenses	$ -
	Total Refunds	**$ -**
	BALANCE ACCOUNT	
01-493-000	Miscellaneous Bank Statement Over/Under	$ -
	Total Miscellaneous Bank Statement Over/Under	**$ -**
	INTERFUND TRANSFERS	
01-492-008	Transfer to Sewer Fund	$ -
01-492-010	G.L. Acct Adjustments	$ -
01-492-017	Transfer to Park Fund	$ -
01-492-018	Transfer to Reserve Fund	$ 200,000.00
01-492-035	Transfer to Liquid Fuels	$ -
01-492-060	Transfer to CC Card Clearing Fun	$ 500.00
	Total Refunds (32)	**$ 200,500.00**
	TOTAL EXPENSES	**$ 5,752,300.00**
	NET INCOME (NET LOSS)	
	Total General Fund Expenses	$ 5,752,300.00
	Total General Fund Revenue	$ 5,360,193.44
	Net Income (Net Loss)	**$ (392,106.56)**

2015

ANCILLARY FUNDS BUDGET

2015 ANCILLARY FUNDS BUDGETS

Adopted 12/22/2014

LINE NUMBER	DESCRIPTION	2015 BUDGET
	LIQUID FUELS FUND	
	REVENUE	
ESTIMATE	Fund Balance and Cash Carry-Over From Prior Year	$ 88,598.00
35-341-000	Interest	$ 50.00
35-355-020	State Allocation (Act655) (15)	$ 275,000.00
35-355-030	Turn-back Maintenance (Act32) (15)	$ 5,840.00
35-392-001	Transfer From General Fund	$ -
	Total Revenue	**$ 369,488.00**
	EXPENSES	
35-432-000	Winter Road Maintenance (Sodium Chloride/Anti-Skid)	$ 135,000.00
35-434-000	Street Lighting	$ 165,000.00
	Total Expenditures	**$ 300,000.00**
	LIQUID FUELS NET INCOME (NET LOSS)	
	Total Liquid Fuels Fund Expenses	$ 300,000.00
	Total Liquid Fuels Fund Revenue	$ 369,488.00
	Net Income (Net Loss)	**$ 69,488.00**
	CAPITAL IMPROVEMENTS RESERVE FUND	
	REVENUE	
ESTIMATE	Fund Balance and Cash Carry-Over From Prior Year	$ 513,519.00
18.341.000	General Capital Project Fund Interest	$ 250.00
18-392-001	Transfer from General Fund	$ 200,000.00
	Total Revenue	**$ 713,769.00**
	EXPENSES	
	Municipal Building Boiler	$ 55,000.00
18-492-001	Transfer to General Fund	$ -
	Total Expenditures	**$ 55,000.00**
	CAPITAL IMPROVEMENTS NET INCOME (NET LOSS)	
	Total Capital Improvements Fund Expenses	$ 55,000.00
	Total Capital Improvements Fund Revenue	$ 713,769.00
	Net Income (Net Loss)	**$ 658,769.00**

	PARK CAPITAL PROJECT RESERVE FUND	
	REVENUE	
ESTIMATE	Fund Balance and Cash Carry-Over From Prior Year	$ 82,036.00
17-341-000	Interest	$ 75.00
17-354-070	DCNR Grant	$ -
17-392-001	Transfer from General Fund	$ -
	Total Revenue	**$ 82,111.00**
	EXPENSES	
17-454-450	Contracted Services	$ -
	Total Expenditures	**$ -**
	PARK CAPITAL PROJECTS NET INCOME (NET LOSS)	
	Total Park Capital Projects Fund Expenses	$ -
	Total Park Capital Projects Fund Revenue	$ 82,111.00
	Net Income (Net Loss)	**$ 82,111.00**

2015

SEWER FUND REVENUE BUDGET

2015 SEWER FUND BUDGETED REVENUES

Adopted 12/22/2014

LINE NUMBER	DESCRIPTION	2015 BUDGET
08-341-000	Sewer Fund Interest (14)	$ 250.00
08-355-015	Pension-State Aid (15)	$ 38,000.00
08-361-065	Credit Card Convenience Fees	$ 3,500.00
08-364-010	Sewer Billing Revenue (16)	$ 2,800,000.00
08-364-011	Sewer Connection Fees (Tap-in Fees)	$ 15,000.00
08-364-012	Hauled-In Septic/Wastewater (Waste Haulers) (17)	$ -
08-364-081	Lien Letters	$ 5,500.00
08-364-082	Sewer Restoration Permits (12)	$ 3,000.00
08-364-083	Dye Test Fees (17)	$ 19,000.00
08-364-084	SEO Permit Fees Paid	$ 2,000.00
08-364-085	Receipt of Delinquent Sewer Accounts	$ -
08-380-000	Miscellaneous Sewer Refunds	$ -
08-391-100	Sale of Fixed Assets	$ 5,000.00
08-392-019	Transfer From Sewer Construction Fund	$ -
08-395-000	Insurance Proceeds	$ -
TOTAL SEWER FUND REVENUE		**$ 2,891,250.00**

2015

SEWER FUND EXPENSE BUDGET

2015 SEWER FUND BUDGETED EXPENSES

Adopted 12/22/2014

LINE NUMBER	DESCRIPTION	2015 BUDGET
	SEWER ADMINISTRATIVE EXPENSE	
08-405-013	Sewer Authority Board Wages	$ 1,100.00
08-405-014	Full-Time Clerk Wages (Incl. Health BB)	$ 72,300.00
08-405-015	Full-Time Clerk Overtime Wages	$ 100.00
08-405-018	Part-Time Clerk Wages	$ 13,000.00
08-405-066	Bank Fees	$ 500.00
08-405-196	Hospitalization	$ 29,500.00
08-405-198	Eye & Dental Care	$ 1,000.00
08-405-199	Group Life and Disability Insurance	$ 1,200.00
08-405-210	Office Supplies	$ 6,000.00
08-405-220	Computer Expense	$ 500.00
08-405-225	Computer Maint Agreements Acct & Util	$ 5,500.00
08-405-240	Postage/Lease	$ 20,000.00
08-405-310	Office Custodial Cleaning & Supplies	$ 3,300.00
08-405-315	Auditor & Appraisals	$ 9,500.00
08-405-321	Telephone and Internet Expense	$ 2,000.00
08-405-340	Advertising	$ 250.00
08-405-345	Copier Expense	$ 4,500.00
08-405-350	Bonding & Insurance	$ 500.00
08-405-362	Office Utilities (Electric and Gas)	$ 3,000.00
08-405-390	Sewer Authority Board Expenses	$ 1,000.00
08-405-430	Training & Seminars	$ 500.00
08-405-499	ADP Payroll Expense	$ 4,300.00
08-405-510	Refunds from Property Sales (Closing Refunds)	$ 9,000.00
08-405-517	Miscellaneous Sewer System Refunds	$ 500.00
08-405-750	Equipment Purchase	$ 2,000.00
	Total Sewer Admin Expense (22)	**$ 191,050.00**
	SANITARY SEWERS	
08-436-220	Operating Materials & Supplies	$ 5,000.00
08-436-316	PA One Call	$ 1,000.00
08-436-374	Equipment Repair	$ 1,000.00
08-436-450	Contracted Services	$ 4,000.00
08-436-750	Equipment Purchase	$ 1,000.00
	Total Sanitary Sewers (26)	**$ 12,000.00**
	PLANTS AND PUMP STATIONS EXPENSES	
08-429-140	Full-Time Plant Wages (Incl Health BB)	$ 495,000.00
08-429-143	Part-Time Plant Wages	$ 14,000.00
08-429-145	Full-Time Plant Overtime Wages	$ 20,000.00
08-439-191	Uniforms	$ 3,500.00
08-429-196	Hospitalization	$ 176,000.00
08-429-198	Eye & Dental Care	$ 4,300.00
08-429-199	Group Life and Disability Insurance	$ 8,100.00
08-429-210	Office Supplies/Advertising/Copier Expense	$ 2,500.00
08-429-221	Chemicals (Polymer/Chlorine)	$ 10,000.00
08-429-245	Vehicle Fuel Expense	$ 13,500.00

08-429-247	Materials and Supplies	$	23,000.00
08-429-250	Equipment Repair and Maintenance	$	25,500.00
08-429-252	Vehicle Tires	$	2,500.00
08-429-255	Pump Staion Repair and Maintenance	$	25,000.00
08-429-260	Lab Equipment/Supplies/Chemicals	$	13,000.00
08-429-320	Telephone & Internet Expense	$	8,500.00
08-429-321	Alarms/Monitoring	$	8,000.00
08-429-322	Computer Expense	$	700.00
08-429-331	Training/Seminars/Drug Screening	$	3,500.00
08-429-361	Electricity	$	130,000.00
08-429-363	Natural Gas (Dominion Peoples)	$	9,000.00
08-429-366	Water (MWAA)	$	4,000.00
08-429-370	Vehicle Repair, Inspection, Licenses	$	15,000.00
08-429-373	Building Maintenance	$	5,000.00
08-429-385	Equipment Rentals	$	500.00
08-429-420	Dues & Licenses Fees	$	500.00
08-429-450	Contracted Services	$	15,000.00
08-429-455	Sludge Hauling	$	34,000.00
08-429-470	Operating Permits	$	6,000.00
08-429-750	Equipment Purchase	$	20,000.00
	Total Plant and Pump Station Expenses (26)	**$**	**1,095,600.00**
	SERVICE CHARGES		
08-448-316	MWAA	$	472,000.00
08-448-317	Moon Township Authority	$	6,000.00
08-448-319	Creswell Heights Joint Authority	$	6,000.00
	Total Service Charges (26)	**$**	**484,000.00**
	LEGAL		
08-404-314	Legal - Other Charges	$	1,500.00
	Total Legal (22)	**$**	**1,500.00**
	SEPTIC SYSTEM		
08-413-457	Sewage Enforcement Officer (SEO)	$	2,000.00
	Total Septic System (26)	**$**	**2,000.00**
	EMPLOYEE TAXES & BENEFITS		
08-486-161	FICA (7.65%)	$	45,000.00
08-486-162	Unemployment Compensation	$	4,000.00
08-486-530	Pension Contribution	$	73,000.00
	Total Employee Taxes & Benefits (32)	**$**	**122,000.00**
	INSURANCE		
08-487-351	Automobile Insurance	$	7,000.00
08-487-352	Comprehensive Insurance	$	18,000.00
08-487-353	Public Officials Insurance	$	11,000.00
08-487-354	Workers Compensation Insurance	$	18,000.00
08-487-355	Flood Insurance	$	30,000.00
08-487-356	Property Insurance (30%)	$	13,000.00
	Total Insurance Expense (32)	**$**	**97,000.00**

	AMORTIZATION & DEPRECIATION EXPENSE	
08-589-050	Amortization Expense	$ -
08-488-000	Depreciation Expense	$ 400,000.00
	Total Depreciation & Amortization Expense (32)	**$ 400,000.00**
	INTEREST ON DEBT SERVICE	
08-472-030	2014 Bond Issue-PennVEST Loan Refinance	$ 91,100.00
08-472-040	PennVest Loan #71178-Wickham Village WPCF Upgrade	$ -
08-472-045	PennVest Loan #71154-Raccoon Creek WPCF Upgrade	$ -
08-472-047	PennVest Loan #71301-Heights/Wilson PS Upgrade	$ -
08-472-048	ESB 2012 Note Refinance	$ 161,000.00
08-472-350	2013 Utility Truck	$ 700.00
08-472-351	2014 Backhoe	$ 2,200.00
	Total Interest on Debt Service (32)	**$ 255,000.00**
	INTERFUND TRANSFERS	
08-492-060	Transfer to Credit Card Clearing Fund	$ 5,000.00
08-492-001	Transfer to General Fund (37% Professional Salaries Reimb.)	$ 144,700.00
08-492-280	Transfer to Sewer Low Income Grant	$ 2,000.00
08-492-019	Transfer to Sewer Construction	$ 200,000.00
	Total Interfund Transfers	**$ 351,700.00**
	BAD DEBT EXPENSE	
08-589-060	Bad Debt Expense	$ -
	Total Bad Debt Expense	**$ -**
TOTAL SEWER FUND EXPENSES		$ 3,011,850.00
	NET INCOME (NET LOSS)	
	Total Sewer Fund Expenses	$ 3,011,850.00
	Total Sewer Fund Revenue	$ 2,891,250.00
	Net Income (Net Loss)	**$ (120,600.00)**

2015

SEWER CONSTRUCTION FUND BUDGET

2015 SEWER CONSTRUCTION FUND

Adopted 12/22/2014

LINE NUMBER	DESCRIPTION	2015 BUDGET
	Sewer Construction Cash Forward	$ 626,625.00
19-341-000	Sewer Construction Interest	$ 300.00
19-392-008	Transfer From Sewer Fund	$ 200,000.00
		$ 826,925.00
	Expenses	
19-449-676	Sharon Grange Road Wastewater Pumping Station Upgrade	$ -
		$ -
	Sewer Fund Surplus (Deficit)	**$ 826,925.00**