



2019 Draft Sewer Fund Budget Summary

November 5, 2018

Summary of Sewer Fund Budget Process:

The 2019 Draft General Fund Budget was developed by the Finance Committee of Steelton Borough Council in consultation with the Borough Manager, Assistant Secretary-Treasurer, staff and consultants.

The process for developing the budget was as follows:

- **Internal Department Meetings: August/September 2018**
 - Department heads submitted “wish list” budgets and justified new expense items.

- **Publically Advertised Finance Committee Budget Meetings: October 17th, 24th, 31st**
 - Borough Finance Committee met to formally consider draft unbalanced budget and balance through recommended adjustments.
 - Use settlement reserves to fund capital improvements/purchases.

 - Finance Committee then recommends budget to Council to lay before the public.

- **Council Consideration of Initial Budget and Advertising for Public Inspection:**
November 5, 2018

- **30 day public inspection period** – November 6th – December 6th

- **Council consideration and adoption of budget:** December 17th, 2018 or sooner by special meeting.

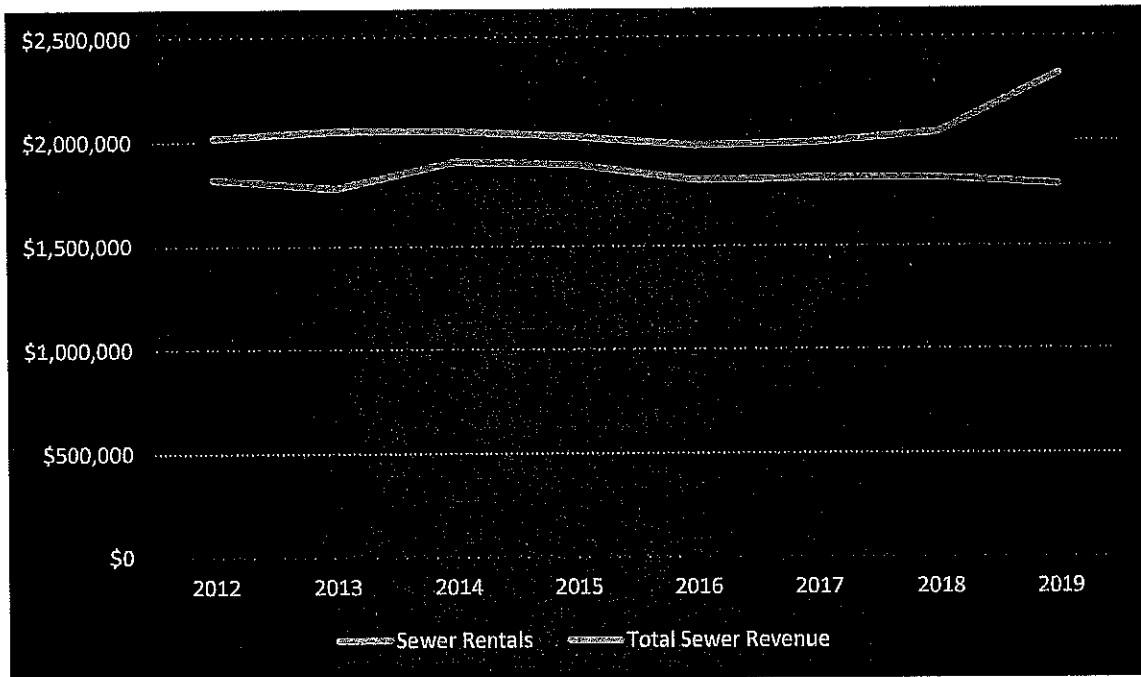
Overall Sewer Fund Outlook:

The Steelton Sewer Fund continues to exhibit consistent revenues, mainly through sewer rentals. Sewer rentals are collected quarterly, providing a consistent cash flow but have remained flat through the past five years.

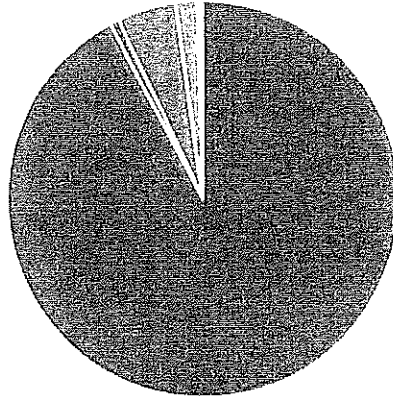
The Draft 2019 Sewer Fund Budget projects operating rentals to remain flat at \$1,792,881. This is slight *decrease* from 2018. A transfer FROM reserves line item (08-392-950) in the amount of \$378,010 was added to revenues to fund capital projects from reserves and reduce stress on the operating budget.

Total revenues with the Transfer FROM Reserves added totals \$2,325,116.

Sewer Fund Revenue Trend



2019 Sewer Fund Revenue Categories



- Sewer Rentals
- Interest Earning
- Swatara Twp Payment
- Sewer Rental Penalties
- Property Transfer Fee
- Property Posting Fee
- NSF Check Charges
- Misc Rev
- Lien Processing Fees

Expenses:

The 2019 Draft Sewer Fund Budget provides increased investments in the systems capital needs and thus is approximately \$300,000 higher than 2018. These expenses are mainly attributable to capital investments.

Capital Purchases/Projects:

- Repairs and Maintenance to System - \$100,000
- Capital Purchases – New Motors, Equipment, Pump Station Equipment, Line Replacement, Hoffer Street Pump Station - \$350,000

Debt service continues to be a major driver of expense. Principal debt service in 2019 is \$346,217; interest is \$79,991.

The Borough also has a budgeted reserve from a recent rates settlement of approximately \$400,000. This will be used to fund part of the capital projects in the budget.

**2019 SEWER FUND BUDGET
BOROUGH OF STEELTON**

REVENUES

2018

Total Revenues	\$2,325,116
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EXPENSES

Administration	\$459,123
Operation	874,785
Harrisburg Treatment	315,000
Interfund Transfers	250,000
Annual Debt Service	426,208
Total Expenditures	\$2,325,116

A complete copy of the General and Sewer Fund Budgets can be inspected and obtain at the Borough Municipal Building, 123 North Front Street, Steelton, PA, during normal business hours.

**Douglas E. Brown, Steelton Borough Manager
123 North Front Street
Steelton, PA 17113**

Sewer 2019		2019 Recdm.
08-000-000	SEWER FUND REVENUES	0.00
08-341-000	Interest Earnings	16,800.00
08-358-010	Swatara Twp. Sewer Payment	95,000.00
08-364-100	Sewer Rentals	1,792,881.00
08-364-120	Sewer Interest/Penalty Charges	35,000.00
08-364-122	Property Transfer Fee - Sewer	1,200.00
08-364-123	Property Posting Fees - Sewer	6,000.00
08-364-150	Sewer NSF Check Charges	200.00
08-380-000	MISCELLANEOUS REVENUE	0.00
08-380-020	Lien Processing Fees	25.00
08-392-950	Transfer from Reserve	378,010.00
		2,325,116.00

Description Revenue Account Number	2014 Anticipated Actual	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	***** 2018 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2019 ***** Admin. Recmnd	Anticipated	%PY
Interest Earnings									
08-341-000	9,500.00	12,000.00	14,750.00	15,000.00	15,000.00		16,800.00		0.00
	12,971.53	14,822.66	16,152.49	16,862.11	15,551.99	16,728.00			
Swatara Twp. Sewer Payment									
08-358-010	136,800.00	64,000.00	85,000.00	112,285.00	95,000.00		95,000.00		0.00
	81,969.89	62,974.17	108,419.56	96,245.57	63,425.72	95,000.00			
Sewer Rentals									
08-364-100	1,880,000.00	1,850,000.00	1,949,509.00	1,825,000.00	1,824,729.00		1,792,881.00		0.00
	1,906,518.35	1,891,606.70	1,811,153.65	1,719,970.63	1,328,939.28	1,700,000.00			
Sewer Interest/Penalty Charges									
08-364-120	45,000.00	36,000.00	39,500.00	35,000.00	35,000.00		35,000.00		0.00
	44,066.61	47,049.48	38,303.69	36,252.20	26,688.56	35,000.00			
Property Transfer Fee - Sewer									
08-364-122	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00		1,200.00		0.00
	975.00	1,175.00	1,100.00	1,187.00	1,057.50	1,200.00			
Property Posting Fees - Sewer									
08-364-123	5,500.00	7,600.00	4,000.00	6,500.00	6,327.00		6,000.00		0.00
	6,126.12	6,500.00	6,780.86	6,475.91	2,286.23	6,327.00			
Sewer NSF Check Charges									
08-364-150	750.00	600.00	500.00	500.00	100.00		200.00		0.00
	555.00	450.00	350.00	50.00	150.00	200.00			
Lien Processing Fees									
08-380-020	50.00	0.00	60.00	60.00	25.00		25.00		0.00
	72.00	48.00	24.00	8.00	23.50	25.00			
Transfer from Reserve									
08-392-950	0.00	0.00	0.00	0.00	66,980.00		378,010.00		0.00
	0.00	0.00	173,974.73	167,247.00	0.00	0.00			
Revenue Fund Total	2,078,700.00	1,971,300.00	2,094,519.00	1,995,545.00	2,044,361.00		2,325,116.00	0.00	0.00
	2,053,254.50	2,024,626.01	2,156,258.98	2,044,298.42	1,438,122.78	1,854,480.00			
Year Total	2,078,700.00	1,971,300.00	2,094,519.00	1,995,545.00	2,044,361.00		2,325,116.00	0.00	0.00
	2,053,254.50	2,024,626.01	2,156,258.98	2,044,298.42	1,438,122.78	1,854,480.00			

Sewer 2019 Expense		2019 Recdm.
08-000-000	SEWER FUND	0.00
08-409-213	Building Supplies/Furniture	1,500.00
08-409-226	Cleaning Supplies	775.00
08-409-351	Property Insurance	4,500.00
08-409-356	Flood Insurance - Building	19,750.00
08-409-361	Electricity	5,000.00
08-409-362	Gas - Heating	3,816.00
08-409-373	Building Maint & Repairs	5,677.00
08-409-374	Repairs/Maintenance - Elevator	1,300.00
08-409-451	Cleaning Contracted Services	2,700.00
08-426-000	GARAGE	0.00
08-426-321	Telephone	725.00
08-426-361	Electricity - Garage	2,200.00
08-426-362	Gas/Propane for Garage	5,000.00
08-426-370	Repairs & Maintenance	3,500.00
08-427-000	SEWER OPERATING	0.00
08-427-140	Sewer Operating Wages	112,645.00
08-427-142	OT Wages	6,700.00
08-427-152	Dental Insurance	3,630.00
08-427-154	Disability Insurance	1,188.00
08-427-155	Vision Insurance	447.00
08-427-156	Hospitalization	85,400.00
08-427-158	Life Insurance	2,235.00
08-427-159	Prescription Insurance	29,195.00
08-427-160	Pension	17,084.00
08-427-161	Social Security	9,130.00
08-427-162	Unemployment Comp	3,017.00
08-427-191	Uniform Clothing Allowance	600.00
08-427-210	Supplies	500.00
08-427-231	Vehicle Fuel - Gasoline	3,000.00
08-427-232	Vehicle Fuel - Diesel	1,000.00
08-427-238	Uniforms (Boots)	1,200.00
08-427-245	Supplies-Road Salt/Anti-Skid/Stones	15,000.00
08-427-260	Small Tools & Minor Equip	1,500.00
08-427-310	CDL Random Drug Testing	150.00
08-427-352	Public Officials Liab. Insur	2,500.00
08-427-354	Workman's Comp	7,910.00
08-427-372	Repairs & Maint - System	100,000.00
08-427-374	Repairs & Maint - Equipment	3,000.00
08-427-375	Repairs & Maint - Vehicle	8,000.00
08-427-454	Contracted Grass Cutting Services	
08-427-470	Education	500.00
08-427-750	Capital Lease - Vehicle	0.00
08-428-000	PLANTS	0.00
08-428-221	Chemicals	42,000.00
08-428-226	Cleaning Supplies	1,500.00
08-428-227	Sanitation Supplies	1,000.00
08-428-321	Telephone	5,500.00
08-428-324	Security System Fees	4,666.00
08-428-351	Property Insurance	37,000.00
08-428-361	Electricity	4,000.00
08-428-362	Gas	3,500.00
08-428-373	Repairs & Maint - Building	5,000.00

08-428-374	Repairs & Maint - Machinery		5,088.00
08-428-700	Capital Purchase		350,000.00
08-429-000	ADMINISTRATION - SEWER		0.00
08-429-120	Salaries- Admin		69,208.00
08-429-140	Wages - Clerical		46,220.00
08-429-161	Social Security		8,840.00
08-429-210	Office Supplies		3,300.00
08-429-238	Clothing Allowance		150.00
08-429-305	Paying Agent Service		0.00
08-429-308	Codification		0.00
08-429-311	Auditing		25,153.00
08-429-312	Consulting		24,000.00
08-429-313	Engineering		32,875.00
08-429-314	Legal		36,500.00
08-429-317	Data Processing		6,370.00
08-429-318	Debit/Credit Card Fees		3,000.00
08-429-321	Telephone		2,610.00
08-429-323	Internet/Web Services		200.00
08-429-325	Postage		5,000.00
08-429-341	Advertising		3,408.00
08-429-342	Printing		9,000.00
08-429-350	General Liability Insurance		16,000.00
08-429-352	Prof Liability Insurance		800.00
08-429-353	Bonding		1,702.00
08-429-354	Workman's Comp		190.00
08-429-355	Vehicle Insurance		4,200.00
08-429-420	Dues/Subscriptions/Licenses		2,500.00
08-429-430	Taxes		30,000.00
08-429-452	Sewage Treatment		315,000.00
08-429-460	Seminars/Educational Exp.		200.00
08-429-750	Capital Lease		71,254.00
08-464-000	NEIGHBORHOOD & ECONOMIC DEVELOPME		0.00
08-464-350	General Liability Insurance		0.00
08-464366	Water Services		0.00
08-470-000	DEBT SERVICE		0.00
08-471-000	PRINCIPAL PAYMENTS		0.00
08-471-001	Pennvest EESSP Principal		209,637.00
08-471-205	Conservation Energy - Principal		14,310.00
08-471-206	GOB Note 2015 Principal		17,270.00
08-471-207	GOB Note - 2017 Principal		105,000.00
08-472-000	INTEREST PAYMENTS		0.00
08-472-001	Pennvest EESSP Interest		31,298.00
08-472-205	Conservation Energy - Interest		1,350.00
08-472-206	GOB Note - 2015 Interest		29,590.00
08-472-207	GOB Note - 2017 Interest		17,753.00
08-472-402	Credit Line Interest - Communcations		0.00
08-480-000	MISCELLANEOUS EXPENSES		0.00
08-489-461	Bond Issurance GOB 2012		0.00
08-492-000	INTERFUND OPERATING TRANSFERS		0.00
08-492-001	Transfer to General Fund		250,000.00
			2,325,116.00

Range of Expend Accounts: 08-400-000 to 08-492-003
 Range of Revenue Accounts: 08-300-000 to 08-395-000
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2019 Anticipated / 2018 Anticipated) - 1) * 100

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
MUNICIPAL BUILDING										
08-409-000										
Building Supplies/Furniture										
08-409-213	0.00 204.39	0.00 305.30	300.00 23.98	100.00 24.47	100.00 870.51	900.00	1,500.00			0.00
Cleaning Supplies										
08-409-226	400.00 0.00	200.00 439.21	400.00 692.07	600.00 576.37	600.00 485.33	600.00	775.00			0.00
Property Insurance										
08-409-351	2,400.00 2,366.89	2,400.00 2,151.43	2,194.00 2,485.20	2,547.00 2,590.53	2,600.00 2,788.98	2,789.00	4,500.00			0.00
Flood Insurance - Building										
08-409-356	15,190.00 16,896.45	18,800.00 16,951.05	17,800.00 13,835.75	21,000.00 15,301.50	17,100.00 18,000.50	18,000.00	19,750.00			0.00
Electricity										
08-409-361	5,500.00 5,735.88	5,500.00 3,390.70	5,500.00 3,532.45	4,000.00 3,135.85	4,000.00 2,801.80	3,320.00	5,000.00			0.00
Gas - Heating										
08-409-362	3,200.00 2,975.32	3,500.00 2,693.63	3,200.00 1,818.52	2,900.00 2,042.67	2,500.00 2,189.77	2,625.00	3,816.00			0.00
Building Maint & Repairs										
08-409-373	3,200.00 6,177.67	3,500.00 8,462.30	7,500.00 1,903.91	5,200.00 6,163.75	6,000.00 2,314.97	3,000.00	5,677.00			0.00
Repairs/Maintenance - Elevator										
08-409-374	1,280.00 1,328.86	1,375.00 1,265.67	1,300.00 1,335.78	840.00 1,070.57	1,300.00 954.34	1,122.00	1,300.00			0.00
Cleaning Contracted Services										
08-409-451	2,150.00 2,635.20	2,700.00 2,635.20	2,700.00 2,635.20	2,700.00 2,635.20	2,700.00 2,196.00	2,635.00	2,700.00			0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-409-000	MUNICIPAL BUILDING									
Capital Purchases										
08-409-700	0.00	0.00	0.00	0.00	0.00					0.00
	944.19	0.00	0.00	0.00	0.00	0.00				
Control Total	33,320.00	37,975.00	40,894.00	39,887.00	36,900.00		45,018.00	0.00	0.00	0.00
	39,264.85	38,294.49	28,262.86	33,540.91	32,602.20	34,991.00				
GARAGE										
08-426-000										
Telephone										
08-426-321	1,300.00	1,000.00	725.00	725.00	725.00		725.00			0.00
	701.53	752.75	736.07	501.26	2,762.92	2,800.00				
Electricity - Garage										
08-426-361	2,300.00	3,000.00	2,000.00	2,000.00	2,200.00		2,200.00			0.00
	2,375.82	1,777.49	1,836.81	1,802.57	1,623.45	2,200.00				
Gas/Propane for Garage										
08-426-362	6,000.00	7,700.00	6,500.00	6,000.00	5,000.00		5,000.00			0.00
	7,392.65	5,249.80	3,717.76	3,523.63	4,974.65	5,000.00				
Repairs & Maintenance										
08-426-370	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00			0.00
	634.64	3,228.33	542.17	853.69	5,981.60	5,981.00				
Control Total	13,100.00	15,200.00	12,725.00	12,225.00	11,425.00		11,425.00	0.00	0.00	0.00
	11,104.64	11,008.37	6,832.81	6,681.15	15,342.62	15,981.00				
SEWER OPERATING										
08-427-000										
Sewer Operating Admin. Salaries										
08-427-120	0.00	18,322.00	0.00	0.00	0.00					0.00
	6,463.44	13,743.60	0.00	0.00	0.00	0.00				
Sewer Operating Wages										
08-427-140	138,250.00	119,921.00	99,515.00	101,545.00	108,145.00		112,645.00			0.00
	126,442.98	94,099.62	99,110.95	104,730.83	90,828.61	109,365.00				
OT wages										
08-427-142	8,885.00	5,308.00	6,200.00	8,240.00	6,500.00		6,700.00			0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted
Department: 08-427-000	SEWER OPERATING						
	5,697.61	5,419.18	7,624.22	3,778.22	4,498.81	6,500.00	
Dental Insurance							
08-427-152	4,000.00	3,628.00	3,527.00	2,995.00	3,542.00		3,630.00
	3,845.27	3,066.04	3,014.77	3,144.08	3,243.82	3,542.00	
Disability Insurance							
08-427-154	615.00	845.00	1,090.00	1,090.00	1,091.00		1,188.00
	816.91	748.17	858.06	874.08	798.37	870.00	
Vision Insurance							
08-427-155	450.00	422.00	392.00	358.00	400.00		447.00
	444.80	365.30	357.80	362.74	396.85	400.00	
Hospitalization							
08-427-156	77,376.00	68,276.00	68,950.00	61,922.00	76,302.00		85,400.00
	75,463.80	57,337.74	65,345.65	64,570.29	69,599.64	76,006.00	
Life Insurance							
08-427-158	1,465.00	1,762.00	2,145.00	2,062.00	2,062.00		2,235.00
	1,784.39	1,667.56	1,702.87	1,727.40	1,580.10	1,722.00	
Prescription Insurance							
08-427-159	26,077.00	22,800.00	23,000.00	21,204.00	26,045.00		29,195.00
	25,992.05	18,922.30	21,668.75	21,968.84	23,740.05	25,895.00	
Pension							
08-427-160	5,321.00	10,767.00	2,292.00	5,089.00	5,259.00		17,084.00
	13,161.18	13,410.70	3,764.35	1,795.76	13,388.16	13,388.00	
Social Security							
08-427-161	11,700.00	10,300.00	8,087.00	8,400.00	8,770.00		9,130.00
	10,936.48	8,898.15	8,165.26	8,210.28	7,218.94	8,865.00	
Unemployment Comp							
08-427-162	3,236.00	2,555.00	2,448.00	2,551.00	2,630.00		3,017.00
	2,312.06	2,447.80	2,630.95	2,534.12	2,521.52	2,600.00	
Uniform Clothing Allowance							
08-427-191	450.00	450.00	450.00	600.00	600.00		600.00
	450.00	450.00	450.00	600.00	600.00	600.00	
Supplies							
08-427-210	1,000.00	1,000.00	600.00	300.00	300.00		500.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd Budgeted
Department: 08-427-000	SEWER OPERATING						
	295.34	0.00	13.41	0.00	476.86	600.00	
Vehicle Fuel - Gasoline							
08-427-231	4,500.00	5,500.00	4,000.00	3,000.00	3,000.00		3,000.00 _____ 0.00
	4,604.23	2,285.04	2,272.59	1,743.15	1,676.86	2,118.00	
Vehicle Fuel - Diesel							
08-427-232	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00		1,000.00 _____ 0.00
	1,586.18	148.06	270.96	649.55	1,132.76	1,100.00	
Uniforms (Boots)							
08-427-238	900.00	900.00	900.00	900.00	1,200.00		1,200.00 _____ 0.00
	779.36	480.99	296.98	835.96	1,044.96	1,200.00	
Supplies-Road Salt/Anti-Skid/Stones							
08-427-245	10,000.00	10,000.00	21,000.00	21,000.00	15,000.00		15,000.00 _____ 0.00
	15,090.01	25,455.15	10,027.93	9,510.83	12,371.12	12,371.00	
Small Tools & Minor Equip							
08-427-260	2,500.00	2,500.00	2,200.00	1,500.00	1,500.00		1,500.00 _____ 0.00
	1,383.81	939.49	1,148.21	901.63	1,220.26	1,708.00	
CDL Random Drug Testing							
08-427-310	130.00	0.00	0.00	0.00	150.00		150.00 _____ 0.00
	0.00	0.00	0.00	135.55	33.60	55.00	
Public Officials Liab. Insur							
08-427-352	1,200.00	1,456.00	1,500.00	1,620.00	11,000.00		2,500.00 _____ 0.00
	1,244.12	1,358.49	1,511.79	10,681.92	2,272.00	2,272.00	
Workman's Comp							
08-427-354	7,528.00	11,940.00	9,461.00	7,828.00	8,345.00		7,910.00 _____ 0.00
	11,919.97	10,059.96	7,767.12	7,782.27	6,351.93	7,255.00	
Repairs & Maint - System							
08-427-372	15,000.00	10,000.00	225,000.00	0.00	150,000.00		100,000.00 _____ 0.00
	9,006.76	915.79	56,160.38	5,198.42	5,148.40	6,000.00	
Repairs & Maint - Equipment							
08-427-374	5,000.00	2,500.00	3,500.00	2,500.00	3,000.00		3,000.00 _____ 0.00
	1,818.65	2,841.54	1,234.23	623.72	105.09	1,000.00	
Repairs & Maint - Vehicle							
08-427-375	12,000.00	10,000.00	12,000.00	10,000.00	6,000.00		8,000.00 _____ 0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-427-000	SEWER OPERATING									
	7,379.45	14,021.93	17,585.93	12,127.05	6,878.41	7,000.00				
Contracted Grass Cutting Services										
08-427-454	3,000.00	3,000.00	2,500.00	3,600.00	2,730.00					0.00
	2,242.50	3,645.00	4,320.00	2,947.50	1,261.50	2,108.00				
Education										
08-427-470	500.00	500.00	150.00	0.00	0.00		500.00			0.00
	480.00	0.00	0.00	0.00	345.00	350.00				
Control Total	343,083.00	326,652.00	502,907.00	270,304.00	444,571.00		415,531.00	0.00	0.00	0.00
	331,641.35	282,727.60	317,303.16	267,434.19	258,733.62	294,890.00				
PLANTS										
08-428-000										
Chemicals										
08-428-221	45,000.00	30,000.00	35,000.00	35,000.00	35,000.00		42,000.00			0.00
	27,467.57	38,180.54	36,678.75	36,853.72	34,870.55	37,523.00				
Cleaning Supplies										
08-428-226	3,000.00	2,000.00	1,500.00	1,300.00	1,300.00		1,500.00			0.00
	1,774.37	750.65	1,320.64	233.35	1,375.66	1,500.00				
Sanitation Supplies										
08-428-227	0.00	0.00	1,000.00	1,000.00	1,200.00		1,000.00			0.00
	299.60	407.66	982.29	1,391.56	388.78	500.00				
Telephone										
08-428-321	4,500.00	4,700.00	6,200.00	6,200.00	5,500.00		5,500.00			0.00
	4,701.98	5,985.11	6,588.83	5,497.10	4,293.51	5,286.00				
Property Insurance										
08-428-351	4,577.00	5,000.00	4,700.00	4,630.00	4,630.00		4,666.00			0.00
	4,849.00	4,574.29	4,517.00	4,553.38	4,553.38	4,553.00				
Electricity										
08-428-361	40,000.00	46,000.00	32,845.00	31,401.00	31,400.00		37,000.00			0.00
	43,409.79	30,879.57	30,264.85	30,214.76	32,494.50	36,900.00				
Gas										
08-428-362	5,000.00	5,500.00	5,000.00	4,000.00	4,000.00		4,000.00			0.00
	4,621.88	3,664.84	2,967.99	3,012.95	2,844.27	3,550.00				

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-429-000	ADMINISTRATION - SEWER									
08-429-238	175.00 175.00	175.00 222.50	175.00 270.00	240.00 146.25	0.00 0.00		150.00			0.00
Paying Agent Service										
08-429-305	600.00 225.50	300.00 225.50	376.00 225.50	226.00 225.50	226.00 0.00		118.00			0.00
Codification										
08-429-308	4,025.00 1,846.26	2,500.00 0.00	1,846.00 0.00	2,000.00 0.00	0.00 1,477.52	1,478.00				0.00
Auditing										
08-429-311	24,200.00 26,173.17	25,160.00 27,685.00	24,420.00 35,746.35	30,000.00 32,354.60	29,208.00 33,356.20	33,356.00	25,153.00			0.00
Consulting										
08-429-312	140.00 140.00	645.00 787.97	145.00 347.00	150.00 252.25	28,000.00 16,483.53	16,500.00	24,000.00			0.00
Engineering										
08-429-313	60,000.00 44,665.31	35,000.00 35,721.64	40,000.00 26,845.01	47,000.00 36,056.36	29,200.00 67,584.44	67,700.00	32,875.00			0.00
Legal										
08-429-314	35,000.00 30,788.84	35,000.00 30,930.59	30,000.00 37,286.40	35,000.00 36,892.50	40,000.00 177,993.79	175,000.00	36,500.00			0.00
Data Processing										
08-429-317	6,500.00 5,691.00	6,000.00 3,104.90	3,500.00 4,142.77	5,000.00 7,303.09	5,200.00 5,148.06	5,200.00	6,370.00			0.00
Debit/Credit Card Fees										
08-429-318	1,500.00 2,006.38	2,000.00 2,666.18	2,600.00 2,918.64	3,000.00 2,881.32	3,000.00 2,338.42	2,875.00	3,000.00			0.00
Telephone										
08-429-321	2,500.00 2,341.29	2,500.00 2,930.92	2,800.00 2,775.92	2,800.00 3,652.42	2,500.00 4,545.96	4,903.00	2,610.00			0.00
Internet/Web Services										
08-429-323	1,500.00 3,160.20	1,500.00 3,978.00	1,500.00 1,297.88	1,500.00 543.48	1,500.00 119.70	200.00	200.00			0.00
Postage										

Description Budget Account Number	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2019 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 08-429-000	ADMINISTRATION - SEWER									
08-429-325	5,500.00 4,711.70	5,500.00 7,551.41	5,500.00 5,901.49	6,400.00 4,083.21	6,500.00 3,365.62	4,000.00	5,000.00			0.00
Travel Expense										
08-429-331	0.00 7.00	0.00 50.70	0.00 176.26	0.00 215.39	0.00 6.65	7.00				0.00
Advertising										
08-429-341	1,700.00 506.77	1,500.00 2,640.00	1,500.00 3,588.66	1,700.00 3,636.80	2,200.00 2,479.79	3,000.00	3,408.00			0.00
Printing										
08-429-342	1,600.00 1,393.51	2,000.00 1,356.96	1,500.00 3,595.51	2,500.00 8,277.47	5,600.00 8,284.72	9,000.00	9,000.00			0.00
General Liability Insurance										
08-429-350	9,508.00 10,185.51	10,973.00 11,593.29	11,825.00 11,094.05	11,871.00 15,216.16	15,270.00 15,792.32	15,792.00	16,000.00			0.00
Prof Liability Insurance										
08-429-352	562.00 582.66	685.00 639.13	700.00 705.50	755.00 705.50	755.00 700.00	700.00	800.00			0.00
Bonding										
08-429-353	1,700.00 611.68	1,750.00 2,107.83	1,440.00 1,067.40	1,750.00 1,702.53	1,750.00 1,439.68	1,702.00	1,702.00			0.00
Workman's Comp										
08-429-354	268.00 304.70	310.00 362.44	263.00 224.81	342.00 215.72	220.00 149.10	170.00	190.00			0.00
Vehicle Insurance										
08-429-355	3,600.00 3,295.93	3,657.00 4,166.66	4,250.00 3,505.74	3,600.00 4,673.33	4,900.00 3,883.48	3,883.00	4,200.00			0.00
Dues/Subscriptions/Licenses										
08-429-420	2,500.00 2,471.26	2,500.00 1,926.37	2,500.00 2,658.43	2,500.00 2,988.45	2,855.00 2,132.17	2,200.00	2,500.00			0.00
Taxes										
08-429-430	45,200.00 42,149.38	42,150.00 40,047.35	40,500.00 40,448.56	40,179.00 77,307.48	35,000.00 30,988.07	29,582.00	30,000.00			0.00
Contracted Services										

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: 08-429-000	ADMINISTRATION - SEWER									
08-429-450	0.00 375.00	0.00 600.00	0.00 450.00	0.00 0.00	0.00 12,500.00	12,500.00				0.00
Sewage Treatment										
08-429-452	184,000.00 276,493.60	210,000.00 78,761.45	300,000.00 409,342.10	370,000.00 196,729.38	300,000.00 313,763.42		315,000.00			0.00
Seminars/Educational Exp.										
08-429-460	0.00 44.80	0.00 82.50	100.00 277.51	0.00 157.50	200.00 267.99		200.00			0.00
Capital Lease										
08-429-750	4,500.00 3,323.69	3,000.00 6,069.93	55,700.00 72,023.09	6,000.00 70,738.48	70,515.00 69,994.15		71,254.00			0.00
Control Total	495,385.00 564,807.53	497,784.00 381,222.26	640,286.00 775,683.83	688,260.00 624,885.20	704,205.00 875,381.73	895,406.00	717,680.00	0.00	0.00	0.00
NEIGHBORHOOD & ECONOMIC DEVELOPMENT										
08-464-000										
DEBT SERVICE										
08-470-000										
PRINCIPAL PAYMENTS										
08-471-000										
Pennvest EESSP Principal										
08-471-001	220,606.00 203,760.38	200,417.00 200,416.17	202,683.00 202,682.53	204,974.00 204,974.49	207,292.00 189,928.83	207,292.00	209,637.00			0.00
Conservation Energy - Principal										
08-471-205	11,347.00 11,346.29	11,825.00 11,824.56	12,322.00 12,322.96	12,842.00 12,842.37	13,384.00 13,383.66	13,384.00	14,310.00			0.00
GOB Note - 2015 Principal										
08-471-206	0.00 0.00	0.00 5,495.00	15,700.00 15,700.00	15,700.00 15,700.00	17,270.00 0.00	17,270.00	17,270.00			0.00
GOB Note - 2017 - Principal										
08-471-207	0.00	0.00	0.00	0.00	103,500.00		105,000.00			0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-471-000	PRINCIPAL PAYMENTS									
	0.00	0.00	0.00	78,493.81	0.00	103,500.00				
Control Total	231,953.00 215,106.67	212,242.00 217,735.73	230,705.00 230,705.49	233,516.00 312,010.67	341,446.00 203,312.49	341,446.00	346,217.00	0.00	0.00	0.00
INTEREST PAYMENTS										
08-472-000										
Pennvest EESSP Interest										
08-472-001	42,491.00 42,714.25	40,518.00 40,517.91	38,252.00 38,251.55	35,959.00 35,959.59	33,642.00 30,927.41	33,642.00	31,298.00			0.00
Conservation Energy - Interest										
08-472-205	3,954.00 3,953.73	3,476.00 3,475.47	2,977.00 2,977.05	2,458.00 2,457.63	1,916.00 1,916.34	1,916.00	1,350.00			0.00
GOB Note - 2015 Interest										
08-472-206	0.00 0.00	0.00 73,168.46	30,163.00 30,163.24	30,006.00 30,006.22	29,849.00 14,924.62	29,849.00	29,590.00			0.00
GOB 2017 - Interest										
08-472-207	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,787.00 9,393.66	18,787.00	17,753.00			0.00
Control Total	46,445.00 46,667.98	43,994.00 117,161.84	71,392.00 71,391.84	68,423.00 68,423.44	84,194.00 57,162.03	84,194.00	79,991.00	0.00	0.00	0.00
INTERFUND OPERATING TRANSFERS										
08-492-000										
Transfer to General Fund										
08-492-001	200,000.00 200,000.00	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00 250,000.00	250,000.00	250,000.00			0.00
Transfer to Reserves										
08-492-002	235,393.00 0.00	221,474.00 0.00	0.00 0.00	69,400.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	435,393.00 200,000.00	471,474.00 250,000.00	250,000.00 250,000.00	319,400.00 250,000.00	250,000.00 250,000.00	250,000.00	250,000.00	0.00	0.00	0.00
Budgeted Total	1,731,256.00	1,741,521.00	1,895,354.00	1,871,871.00	2,042,771.00		2,325,116.00	0.00	0.00	0.00

Description	2014	2015	2016	2017	***** 2018 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****	***** 2019 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: 08-492-000	INTERFUND OPERATING TRANSFERS									
	1,527,421.92	1,391,042.17	1,780,043.55	1,715,768.60	1,798,114.06	2,034,220.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	1,731,256.00	1,741,521.00	1,895,354.00	1,871,871.00	2,042,771.00		2,325,116.00	0.00	0.00	0.00
	1,527,421.92	1,391,042.17	1,780,043.55	1,715,768.60	1,798,114.06	2,034,220.00				
Year Total	1,731,256.00	1,741,521.00	1,895,354.00	1,871,871.00	2,042,771.00		2,325,116.00	0.00	0.00	0.00
	1,527,421.92	1,391,042.17	1,780,043.55	1,715,768.60	1,798,114.06	2,034,220.00				