

EAST PENNSBORO TOWNSHIP
2015 SEWER FUND BUDGET

EXPENDITURES:

WASTEWATER COLLECTIONS:

429-101	Personnel Salaries	\$425,000.00
429-201	Materials & Supplies	\$6,000.00
429-232	Vehicle Operating Expense (Gas, Oil, Etc.)	\$10,000.00
429-241	General Expense/Uniforms	\$15,000.00
429-261	Minor Equipments	\$5,000.00
429-312	Other Personnel Services	\$75,000.00
429-315	Auditing Services	\$8,000.00
429-316	Engineering Services	\$60,000.00
429-318	Legal Services	\$10,000.00
429-321	Communications	\$5,000.00
429-341	Postage, Advertising, Printing, Etc.	\$5,000.00
429-361	Public Utilities	\$125,000.00
429-375	Repairs/Maintenance - Buildings	\$10,000.00
429-376	Repairs/Maintenance - Vehicle/Equipment	\$175,000.00
429-381	Rentals	\$1,000.00
429-386	Rentals - Lines (Camp Hill)	\$2,000.00
429-471	Computer Equipment	\$10,000.00
429-701	Capital Purchases	\$170,000.00
429-800	Extension/Repair Lines I/I	\$375,000.00
	<u>TOTAL WASTEWATER COLLECTIONS</u>	\$1,492,000.00

EAST PENNSBORO TOWNSHIP**2015 SEWER FUND BUDGET****EXPENDITURES:****WASTEWATER TREATMENT:**

429-100	Personnel Salaries	\$600,000.00	
429-200	Materials & Supplies	\$12,000.00	
429-222	Chemicals	\$65,000.00	
429-231	Vehicle Operating (Gas, Oil, Etc.)	\$10,000.00	
429-240	General Expense/Uniforms	\$50,000.00	
429-260	Minor Equipment	\$5,000.00	
429-310	Other Personnel Services	\$75,000.00	
429-311	Auditing Services	\$8,000.00	
429-313	Engineering Services	\$60,000.00	
429-314	Legal Services	\$10,000.00	
429-319	Contract Service - Sludge	\$100,000.00	
429-320	Communications	\$7,000.00	
429-340	Postage, Advertising, Printing, Etc.	\$7,000.00	
429-360	Public Utilities	\$180,000.00	
429-373	Repairs/Maintenance - Buildings	\$60,000.00	
429-374	Repairs/Maintenance - Vehicle/Equip.	\$70,000.00	
429-380	Rentals	\$1,000.00	
429-470	Computer Equipment	\$10,000.00	
429-700	Capital Purchases	\$150,000.00	
	<u>TOTAL WASTEWATER TREATMENT</u>	\$1,480,000.00	
	<u>TOTAL COLLECT & TREATMENT</u>		<u>\$2,972,000.00</u>
<u>DEBT SERVICE:</u>			
471-110	G/O Bond - Principal	\$632,600.75	
472-110	G/O Bond - Interest	\$1,489,656.33	
	<u>TOTAL DEBT SERVICE</u>		<u>\$2,122,257.08</u>
<u>INSURANCES:</u>			
486-351	Property Insurance	\$50,000.00	
486-352	Liability Insurance	\$25,000.00	
486-354	Workers Compensation	\$35,000.00	
486-355	Fleet Insurance	\$10,000.00	
	<u>TOTAL INSURANCES</u>	\$120,000.00	

EAST PENNSBORO TOWNSHIP			
2016 HIGHWAY AID FUND BUDGET			
	<u>Estimated Balance January 1st</u>		<u>\$140,000.00</u>
REVENUES:			
<u>HIGHWAY AID REVENUES:</u>			
35-341-05	Interest Earned	\$800.00	
35-355-05	State Shared Revenue (Liquid Fuels Tax)	\$589,370.84	
35-380-00	Miscellaneous Revenue	\$12,000.00	
	<u>TOTAL HIGHWAY AID FUND REVENUE</u>	<u>\$602,170.84</u>	
	<u>TOTAL HIGHWAY AID REVENUE & BALANCE</u>		<u>\$742,171.00</u>
<u>EXPENDITURES:</u>			
35-430-74	Major Equipment	\$120,000.00	
35-430-26	Minor Equipment	\$3,000.00	
35-430-99	Agility	\$2,000.00	
<u>ICE & SNOW REMOVAL:</u>			
35-432-200	Winter Maintenance Services	\$150,000.00	
<u>TRAFFIC STREET MARKINGS:</u>			
35-433-200	Materials & Supplies	\$10,000.00	
35-434-000	Street Lighting	\$130,000.00	
<u>HIGHWAY MAINT & REPAIRS:</u>			
35-438-200	Maintenance & Repairs Roads & Bridges	\$20,000.00	
<u>HIGHWAY CONST. & REBUILD:</u>			
35-439-200	Highway Construction & Rebuilding Projects	\$175,000.00	
	<u>TOTAL HIGHWAY AID EXPEND</u>		<u>\$610,000.00</u>
	<u>ESTIMATED BALANCE DECEMBER 31, 2016</u>		<u>\$132,171.00</u>