

ADOPTED MTMSA 2013 BUDGET

OPERATIONS			YE Actual	YE Actual	2011	2011	2012	2012	2012	2012	2013
OPERATING REVENUES		2008	2009	2010	Budget	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim
340.0359	Authority Lien Letters	3,325	4,295	4,180.00	3,500	3,170.00	3,000	3,425	1,142	4,567	3,000.00
341.0111	Legal & Engineering Interest					53.53	0	0	0	0	0.00
360.0362	Engineering Fee Reimbursement	1,549	79	100.23	0	1,535.15	0	222	0	222	0.00
360.0365	Legal Fee Reimbursement ('12 - transfer of Wadwell payment)	32,496	0	0.00	0	1,969.45	0	24,098	0	24,098	0.00
360.0368	Plan Reviews	200	200	650.00	200	350.00	200	500	167	667	200.00
360.0381	Misc. - Lien Placement Fees							2,460	820	3,280	2,000.00
364.1502	Special Permits	500	450	1,250.00	750	2,878.17	500	600	100	700	500.00
	Sewer User Fees										
364.1500	Residential	354,067	345,400	436,768.41	695,169	756,350.97	730,000	589,775	196,592	786,367	750,000.00
364.1501	Commercial	342,198	329,133	336,464.04	279,133	364,604.92	345,000	267,965	89,322	357,286	345,000.00
364.1503	Builders	694	2,467	1,656.46	750	4,470.91	1,000	887	296	1,182	1,000.00
364.0380	Misc. - Prior Line Assessments (collection from liened accts)						0	23,474	0	23,474	0.00
	TOTAL OPERATING REVENUE	735,029	682,024	781,069.14	979,502	1,135,383.10	1,079,700	913,406	288,437	1,201,843	1,101,700.00

OPERATING EXPENDITURES											
	Administrative Expenses										
400.1111	Appointed Official Wage	1,628	1,890	1,995.00	3,150	2,152.50	3,150	1,995	665	2,660	3,150
400.2210	Office Supplies & Expenses	3,238	2,882	4,674.81	4,000	2,933.25	3,000	1,869	623	2,492	3,000
	minute book \$135, doc shredding \$100, copy paper \$200									0	
	binders \$180 misc supplies - (audio tapes, ck stk, ltrhd									0	
	filing supplies) \$1,500; billing stock \$600									0	
400.2215	Computer Supplies & Maintenance	1,164	1,492	1,286.00	1,850	799.95	1,500	1,623	541	2,164	2,000
	backup cartridges; color laser toner ; fax cartridges									0	
400.2251	Personal Vehicle Expense	919	1,480	1,900.73	1,500	899.01	1,500	232	77	310	1,000
400.2345	Postage	1,730	1,711	2,572.02	1,950	1,874.47	2,000	2,040	680	2,720	2,500
400.3321	Communication Expenses ('12 - website redesign)	657	682	732.35	1,000	966.78	1,800	1,246	823	2,069	1,500
400.3341	Advertising & Printing	778	1,949	182.07	1,000	141.83	500	404	135	539	750
400.3352	Liability Insurance & Umbrella	8,371	6,844	6,603.81	9,000	6,633.73	9,000	7,145	2,382	9,527	9,500
400.3420	Membership & Dues	751	751	1,446.71	1,500	1,539.97	1,600	1,248	416	1,664	1,700
400.3460	Training (Conferences/Seminars)	25	240	425.00	500	185.00	500	0	140	140	500
400.4450	Office Equipment Maintenance (Contr Services)	253	705	250.64	1,850	218.99	1,500	175		175	1,500
	possible billing system upgrade for credit card payment									0	
400.7000	Office Equipment (Capital Purchases) '13 - \$5,500 new copier	2,601	0	0.00	3,000	1,698.52	500	225		225	6,000

OPERATING EXPENDITURES (con't)		2008	2009	2010	2011	2011	2012	2012	2012	2012	2013
			YE Actual	YE Actual	Prelim	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim
400.3120	Management Agreement	131,271	127,144	140,632.78	166,494	160,115.63	158,816	100,469	58,347	158,816	163,274
	Bookkeeper - \$44,516 Secretary - \$19,539										
	{Includes JM (8,628) JW (7,671) NEW (2,700) Mtgs. (540)}										
	Manager - \$52,788 Treasurer \$5,973 (CM \$4,723) (JM \$1,250)										
	Field Maintenance - Wage \$14,673										
	Hospital Ins. \$20,081 aw&mgr 100%;new hire 20%; engr 25%										

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	Life Insurance (Mgr, aw, bd & new hire)← \$1,911)										
	Pension \$3,793										
402.3115	Auditor	7,291	7,570	7,955.00	5,500	5,603.00	5,700	5,500	0	5,500	5,700
404.3314	Solicitor	112,476	55,850	74,668.77	45,000	32,529.70	35,000	32,193	10,731	42,924	35,000
408.3311	Engineering	852	1,372	7,061.98	32,434	20,602.96	25,000	22,358	7,453	29,811	25,000
	Benefits										
487.1161	FICA - Authority	8,719	9,096	8,558.36	11,699	11,605.14	12,050	6,042	6,000	12,042	11,948
487.1162	PA Unemployment Compensation	213	448	1,561.69	947	253.20	4,300	1,827	609	2,435	1,604
487.3354	Workmen's Compensation (approx 18% of GF payroll)	0	557	0.00	6,311	9,434.00	9,700	0	9,700	9,700	9,942
424.4450	Line Maintenance Supplies & Repairs	86,546	203,515	218,961.84	60,000	62,910.23	90,000	105,205	42,000	147,205	85,000
	2012- Tyburn Costs included/appx. \$80,000										
	2013 - \$70,000 for repairs, dye testing, CCTV										
	- \$15,000 for maintenance supplies										
	Treatment										
432.4450	Cranberry Township - Treatment Charges	408,361	385,940	523,941.82	528,861	567,322.60	601,892	430,390	143,463	573,853	600,000
431.4450	Economy Boro - Treatment Charges	0		20,924.00	19,573	30,881.76	42,000	46,781	15,594	62,375	65,000
	Flow Meters										
424.60.3361	Electric - Flow Meter, Cranberry	185	185	38.75	200	0.00	200	0	0	0	0
431.3361	Electric - Flow Meter, Economy Boro			0.00	0	0.00	0	0	0	0	0
424.61.3361	Electric - Flow Meter, Thorn Hill (recalibration '12 4th qtr)	165	179	184.37	185	190.76	200	129	343	472	200
424.63.3361	Electric - Flow Meter, Quail Crossing	0	270	197.28	200	195.97	210	145	48	193	225
	Greenbriar Pump Station										
424.62.2210	Parts & Supplies	0	15,935	1,506.99	2,000	295.46	2,000	1,343	448	1,791	2,000
424.62.3321	Telephone	521	446	410.52	500	411.09	500	376	125	501	500
424.62.3361	Electric	6,397	6,525	5,041.94	6,500	5,289.63	6,500	2,864	955	3,819	5,500
424.62.4450	Contracted Services	5,010	20,985	7,525.82	10,000	5,329.26	10,000	6,060	2,020	8,080	10,000
			2009	2010	2011	2011	2012	2012	2012	2012	2013
	OPERATING EXPENDITURES (con't)	2008	YE Actual	YE Actual	Prelim	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim
	Valley Road Pump Station										
424.643.2210	Parts & Supplies	2,474	180	5,702.10	2,000	0.00	2,000	305	102	407	1,000
424.643.3321	Telephone	341	417	418.57	500	483.87	550	381	127	508	550
424.643.3361	Electric	2,562	6,287	4,554.06	5,000	5,994.45	6,500	4,373	1,458	5,831	6500
424.643.3362	Gas	453	197	259.61	500	226.66	400	286	95	381	450
424.643.3366	Water	38	72	64.35	75	64.48	90	45	15	60	100
424.643.4450	Contracted Services	6,783	15,944	22,556.11	20,000	13,928.65	20,000	7,756	2,585	10,341	15000
	Sewickley Farms Pump Station										
424.64.2210	Parts & Supplies	33	0	95.00	0	47.84	0	0			0
424.64.3311	Engineering	0	0	0.00	0	0.00	0	0			0
424.64.3321	Telephone	476	446	269.15	0	0.00	0	0			0
424.64.3361	Electric	1,046	1,427	753.45	0	0.00	0	0			0
424.64.3362	Gas	205	372	140.23	0	0.00	0	0			0
424.64.3366	Water	54	51	35.34	0	0.00	0	0			0
424.64.4450	Contracted Services	4,714	11,047	2,644.60	0	0.00	0	0			0

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	Vehicle Expense										
437.2210	Supplies	42	12	589.30	1,000	566.22	1,000	176	59	234	1000
437.2231	Gasoline	3,428	2,338	3,521.25	4,000	4,137.62	4,000	2,351	784	3,134	4000
437.3352	Insurance	0	0		0	0.00		0		0	
437.4450	Contracted Services	0	0		0	0.00	0	0		0	
437.7000	Capital Purchases	0	0		0	0.00	0	0		0	
	Miscellaneous Fees										
480.3384	Building Improvements/Rent	3,750	3,125	3,437.50	3,750	3,750.00	3,750	2,188	1,563	3,750	3,750
480.8317	Miscellaneous Expenses	6,137	4,060	423.40	1,000	82.31	500	181	60	241	500
414.4450	West View Water Fees	1,046	1,051	1,259.11	1,350	1,120.80	1,300	919	306	1,226	1,500
414.4451	Jordan Tax Fees	1,322	2,764	1,730.00	2,100	3,755.00	3,000	4,944	1,648	6,592	7,000
	TOTAL OPERATING EXPENDITURES	825,026	908,442	1,089,694.18	967,979	967,172.29	1,073,708	803,787	317,143	1,116,906	1,095,343
		YE Actuals		2010	2011	2011	2012	2012	2012	2012	2013
OPERATIONS (con't)		2008	2009	YE Actual	Prelim	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim
	Operating Revenues	735,029	682,024	781,069	979,502	1,135,383.10	1,079,700	913,406	280,299	1,201,843	1,101,700
	Operating Expenses	(825,026)	(908,442)	(1,089,694)	(967,979)	(967,172.29)	(1,073,708)	(803,787)	(317,143)	(1,120,930)	(1,095,343)
	Excess (Deficiency)	(89,997)	(226,418)	(308,625)	11,523	168,210.81	5,992	109,619	(36,844)	80,913	6,357
	CAPITAL ACTIVITIES	YE Act	2009	2010	2011	2011	2012	2012	2012	2012	2013
CAPITAL ACTIVITIES REVENUES		2008	YE Actual	YE Actual	Prelim	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim
	Tap In Fees										
364.1505	Residential Tap Ins	537,400	590,050	557,295.00	60,060	89,452.00	86,324	124,299	6,682	130,981	133,640
364.1506	Commercial Tap Ins	240,690	15,192	11,189.36	30,000	31,320.60	52,411	286,280	70,000	356,280	50,000
364.1507	Tap In Inspection Fees	2,150	2,700	4,900.00	1,000	1,400.00	2,250	1,550	100	1,650	2,000
364.1508	Pine Acres/Twin Oaks - shared costs, Principal	33,574	11,306	18,717.85	12,911	17,520.15	13,659	10,033	3,344	13,378	12,228
364.1509	Pine Acres/Twin Oaks - shared costs, Interest	16,894	9,026	10,963.70	3,554	9,754.96	2,809	6,345	2,115	8,460	1,885
380.0380	Miscellaneous Income		16	513.60	0	169.33	0	951	0	951	
	Totals	830,708	628,290	603,579.51	107,525	149,617.04	157,453	429,458	82,241	511,699	199,753
	Interest & Dividends										
399.0399	Developer Contribution - Copper Creek	0	0	0.00	0	0.00	20,000	0	0	0	20,000
360.0380	Developer Reimbursement, Neely School Road Project	218,750	0	0.00	0	0.00	0	0	0	0	0
341.0344	Interest - Citizen's & PNC	6,040	26,173	2,350.84	2,800	655.45	1,000	764	255	1,018	1,000
341.0347	Interest - Certificate	3,205	1,285	1,752.14	2,300	0.00	0	0	0	0	0
341.0111	Interest - CD & Checking Acct (Project Account)	64,808	35,956	511.70	650	0.00	0	0	0	0	0
341.0119	Gain (Loss) - Investments	105,419	65,538		200	12,374.72	3,000	5,004	1,667	6,671	3,000
	Interest - PLGIT		0	0.00	0	0.00	0	0	0	0	0
341.1009	Interest - financed Tap Ins		191	240.88	300	697.64	300	4,445	0	4,445	0
341.0346	Interest/Dividends - Investments	7,094	516	49,486.16	58,500	2,005.94	15,000	9,133	3,044	12,177	12,000
341.9475	Penalty & Interest - Past Due User Fees							5,237	0	5,237	0
	Total Interest & Dividends (all categories)	405,316	129,659	54,341.72	64,750	15,733.75	39,300	24,582	4,966	29,548	36,000
	TOTAL CAPITAL ACTIVITIES REVENUES	1,236,024	757,949	657,921.23	172,275	165,350.79	196,753	454,040	87,207	541,247	235,752.72
	CAPITAL ACTIVITIES EXPENDITURES										
	Debt Service										
424.642.3471	Pine Acres Loan - Principal Payment	119,873	0	0	0	0.00	0	0	0	0	0

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	Pine Acres Loan - Interest Payment	2,400	0	0	0	0.00	0	0	0	0	0
	Pine Acres - Miscellaneous	0	0	0	0	0.00	0	0	0	0	0
424.59.3475	Administrative Fees			400.00		400	0	0	0	0	0
424.59.0013	2008 Bond Debt - Interest	67,736	142,340	136,740.00	130,965	125,015.00	125,015.00	125,015	0	125,015	63,613
424.59.3674	2008 Bond Debt - Principal	155,000	160,000	165,000.00	170,000	170,000.00	175,000.00	175,000	0	175,000	0.00
432.3472	Cranberry Township - Debt Service	56,620	42,465	70,775.00	56,200	42,465.00	56,620	56,620	0	56,620	56,620
	TOTAL DEBT	401,629	344,805	235,775.00	357,165	337,880.00	356,635	356,635	0	356,635	120,233
431.4364	Economy Boro - Interceptor Fee	0	0	0.00	1,380	(13.22)	104,880	106,260	0	106,260	13800
431.4450	Contracted Services			16,463.20	0	0.00	0	0	0	0	0
	Tap Fee Reimbursement	0	0	390,797.68	0	0.00	0	0	0	0	0
	TOTAL CAPITAL ACTIVITIES EXPENDITURES	401,629	344,805	643,035.88	358,545	337,866.78	461,515	462,895	0	462,895	134,033
			2009	2010	2011	2011	2012	2012	2012	2012	2013
	CAPITAL ACTIVITIES		YE Actual	YE Actual	Budget	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim
	Capital Activity Revenues	1,236,024	757,949	657,921.23	172,275	165,350.79	196,753	454,040	87,207	541,247	235,752.72
	Capital Activity Expenses	(401,629)	(344,805)	(878,810.88)	(358,545)	(337,866.78)	(461,515)	(462,895)	0	(462,895)	(134,033)
	Excess (Deficiency)	834,395	413,144	(220,889.65)	(186,270)	(172,515.99)	(264,762)	(8,855)	0	78,351.93	87,607.00
	CAPITAL PROJECTS		YE Actuals								
	CAPITAL PROJECTS EXPENDITURES	2008									
	Big Sewickley Sewer Line Project										
424.647.2210	Supplies	330	250,718	1,891.46	0	157.44	0	0	0	0	0
424.647.3311	Engineering ('11-As Builts)	99,578	52,446	37,472.00	5,000	4,946.23	0	0	0	0	0
424.647.6600	Capital Construction	0	593,366	1,225,432.15	5,000	0.00	0	0	0	0	0
424.647.8316	Miscellaneous Expense (Easements) 2012 R Noland	0	110,600	0.00	0	148.22	0	105	0	105	0
424.647.8316	Contracted Services - ('10-CCTV TC Farms; '11-CCTV Intrcpt)	0	0	0.00	22,862	19,527.53	15,000	15,951	0	15,951	0
	Big Sewickley Sewer Line Project Total	99,908	1,007,130	1,264,795.61	32,862	24,779.42	15,000	16,056	0	16,056	0
	Bradford Road Sewer Line Project								0	0	0
424.648.2210	Supplies	330	498	0.00	0	0.00	0	0	0	0	0
424.648.3311	Engineering ('10-As Builts)	16,176	0	3,725.74	0	0.00	0	0	0	0	0
									0	0	0
424.648.6600	Capital Construction	412,647	4,344	0.00	0	0.00	0	0	0	0	0
424.648.8316	Miscellaneous Expense (Easements)	14,664	0	0.00	0	0.00	0	0	0	0	0
	Bradford Road Sewer Line Project Total	443,817	4,842	3,725.74	0	0.00	0	0	0	0	0
	Neely School Pump Station Project										
424.621.2210	Pump Station - Parts & Suplies	4,011	0	0.00	0	0.00	0	0	0	0	0
424.621.3311	Engineering	14,290	0	225.74	0	0.00	0	0	0	0	0
424.621.3321	Telephone	390	0	0.00	0	0.00	0	0	0	0	0
424.621.3361	Electric	538	0	0.00	0	0.00	0	0	0	0	0
424.621.4450	Contracted Services	16,181	0	0.00	8,000	8,361.83	0	0	0	0	0
424.621.6600	Capital Construction	464,305	0	0.00	0	0.00	0	0	0	0	0
424.621.7000	Capital Purchases (purchase pump station)	0	0	0.00	0	0.00	0	0	0	0	0
424.621.8316	Miscellaneous Expense (Easements)	0	0	0.00	0	0.00	0	0	0	0	0
	Neely School Pump Station Project Total:	499,715	0	225.74	8,000	8,361.83	0	0	0	0	0
429.0000	Pine Acres/Twin Oaks Project		1,750	0.00	0	0.00	0	0	0	0	0
424.642.2210	Pine Acres Supplies		0	0.00	0	0.00	0	0	0	0	0
424.642.3311	Pine Acres Engineer (I)		0	0.00	0	0.00	0	0	0	0	0

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424.642.3314	Pine Acres Solicitor (I)		0	0.00	0	0.00	0	0	0	0	0
424.642.8316	Pine Acres - Miscellaneous		0	0.00	0	0.00	0	0	0	0	0
424.642.6600	Pine Acres - Capital Construction		0	0.00	0	0.00	0	0	0	0	0
	Pine Acres Sewer Line Total:		0	1,750	0.00	0	0.00	0	0	0	0
CAPITAL PROJECTS (con't)		YE Actuals		2010	2011	2011	2012	2012	2012	2012	2013
CAPITAL PROJECTS EXPENDITURES (con't)		2008	2009	YE Actual	Prelim	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim
	Valley Road Sewer Line Project										
424.645.2210	Supplies	668	0	0.00	0	0.00	0	0	0	0	0
424.645.3311	Engineering ('11 - As Builts)	77,045	6,676	41.93	4,000	3,982.27	0	0	0	0	0
424.645.3361	Electric	0	0	0.00	0	0.00	0	0	0	0	0
424.645.4450	Contracted Services ('10 - CCTV)	0	0	0.00	0	0.00	0	0	0	0	0
424.645.6600	Capital Construction	1,032,891	30,658	0.00	0	0.00	0	0	0	0	0
424.645.3316	Miscellaneous Expense (Easements)	29,218	0	0.00	0	0.00	0	0	0	0	0
	Valley Road Sewer Line Project Total:	1,139,822	37,334	41.93	4,000	3,982.27	0	0	0	0	0
	TOTAL CAPITAL PROJECT EXPENDITURES	2,183,262	1,051,056	1,268,789.02	44,862	37,123.52	15,000.00	16,056	0	32,112	0
		2008	2009	2010	2011	2011	2012	2012	2012	2012	2013
	Cash balance 1/1/2010	YE Actuals	YE Actual	2,816,645	YE Actual	Adopted	3rd Qtr Actual	4th Qtr Est	YE Est	Prelim	
	Audit adj										
	Operating Revenues	735,029	682,024	781,069	979,502	1,135,383.10	1,079,700	913,406	280,299	1,201,843	1,101,700
	Operating Expenses	(825,026)	(908,442)	(1,089,694)	(967,979)	(967,172.29)	(1,073,708)	(803,787)	(317,143)	(1,120,930)	(1,095,343)
	Net Excess (Deficiency)	(89,997)	(226,418)	(308,625)	11,523	168,210.81	5,992	109,619	(36,844)	80,913	6,357
	Capital Activities Revenues	1,236,024	757,949	657,921	172,275	165,350.79	196,753.00	454,040	87,207	541,247	235,753
	Capital Activities Expenses	(401,629)	(344,805)	(235,775)	(358,545)	(337,866.78)	(357,514.00)	(462,895)	0	(462,895)	(134,033)
	Capital Project Expenses	(2,183,262)	(1,051,056)	(1,268,789)	(44,862)	(37,123.52)	(15,000.00)	(16,056)	0	(16,056)	0
	Net Excess (Deficiency)	(1,348,867)	(637,913)	(846,643)	(231,132)	(209,639.51)	(175,761.00)	(24,911)	87,207	62,296	101,720
	Total Net Excess (Deficiency)	(1,438,864)	(864,330)	(1,155,268)	(219,609)	(209,639.51)	(169,769.00)	84,707	50,363	143,209	108,078
	Estimated Cash balance - net of developer bonds	\$2,870,510.98	\$3,708,380.63	2,959,639	2,740,030	2,864,829	2,523,950	2,946,455		3,004,261	3,181,894
		\$2,110,851.72	\$865,785.52							^	^
		\$4,981,362.70	\$4,574,166.15			2,861,052	<-----2011 Audited Fund balance			^	^
							Net of developer bonds			Estimated Cash Bal	