

APPROVED MTMSA
2017 BUDGET
11.29.16

		2014	2015	2016	2016	2016	2016	2017
		YE Actual	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	Prelim
OPERATING REVENUES								
340.0359	Authority Lien Letters	3,897	4,127	3,000	2,780	927	3,707	3,000
341.0111	Legal & Engineering Interest	-	-	0	-	-	-	-
360.0362	Engineering Fee Reimbursement	4,829	13,071	0	3,679	1,226	4,905	-
360.0365	Legal Fee Reimbursement	-	-	0	-	-	-	-
360.0368	Plan Reviews	950	1,200	500	450	150	600	500
360.0381	Misc. - Lien Placement Fees	4,723	2,466	1,000	991	330	1,321	1,000
360.1500	Special Permits	1,860	675	250	550	183	733	250
	Sewer User Fees					-		
364.1501	Residential	819,770	1,014,755	1,215,000	801,815	283,356	1,085,171	1,150,000
364.1502	Commercial	304,390	351,021	355,000	327,261	111,603	438,864	440,000
364.1503	Builders	649	11,721	1,000	7,735	2,578	10,313	5,000
364.0380	Misc. - Prior Line Assessments			0				
	TOTAL OPERATING REVENUE	1,141,067	1,399,036	1,575,750	1,145,261	400,354	1,545,615	1,599,750
OPERATING EXPENDITURES								
	Administrative Expenses							
400.1111	Appointed Official Wage	2,888	1,995	3,150	1,523	508	2,031	3,000
400.2210	Office Supplies & Expenses	1,134	5,691	3,000	2,689	896	3,585	3,000
	minute book \$135, doc shredding \$200, copy paper \$200					-		
	binders \$180 misc supplies - (audio tapes, ck stk, ltrhd					-		
	filing supplies) \$1,500; billing stock \$600					-		
400.2215	Computer Supplies & Maintenance	1,688	1,148	2,000	712	237	949	2,000
	backup cartridges; color laser toner ; fax cartridges					-		
400.2345	Postage	2,898	3,387	2,600	2,790	500	3,290	3,500
400.3321	Communication Expenses	1,724	2,986	1,500	1,738	1,000	2,738	2,500
400.3341	Advertising & Printing	96	275	500	973	50	1,023	1,000
400.3352	Liability Insurance & Umbrella	6,764	7,162	9,500	7,646	-	7,646	9,000
400.3420	Membership & Dues	2,106	1,370	2,000	2,008	-	2,008	2,000
400.3460	Training (Conferences/Seminars)	400	30	500	-	-	-	500
400.4450	Contracted Services	801	1,260	1,000	1,583	528	2,111	2,000
400.7000	Office Equipment (Capital Purchases)	-	2,029	2,000	-	750	750	2,000
409.000.3383	Bldg Improvements/Rent	-	-		3,750	1,250	5,000	-
400.3120	Management Agreement	142,573	173,634	170,096	121,102	40,367	161,469	175,000
	Manager - \$63,345 Bookkeeper \$49,388 Treasurer \$5,546							
	Asst. Treasurer/Admin. - \$7,813 + \$3,264							
	Field Maintenance - \$16,236 Recording Secretary - \$1,233							
	Hospital Ins. mgr & bkkpr 100%; asst. trsr 20%							
	Life Insurance (Mgr, bkkpr, asst. trsr & fld mntnc)							
	Pension							

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402.3115	Auditor	8,300	8,500	8,500	8,700	-	8,700	8,975
404.3314	Solicitor	67,485	63,176	45,000	29,712	9,904	39,616	45,000
408.3310	Engineering	-	-	0	-	-	-	-
408.3311	Engineering (Invoiced)	44,800	41,812	35,000	23,392	7,797	31,189	35,000
	Benefits					-		
487.1161	FICA - Authority	9,790	10,586	11,000	8,250	2,532	10,782	11,000
487.1162	PA Unemployment Compensation	744	720	1,000	703	234	937	1,000
487.3354	Workmen's Compensation (approx 18% of GF payroll)	12,069	-	11,000	-	12,296	12,296	11,000
427.4450	Line Maintenance Supplies & Repairs	91,427	67,109	100,000	42,712	68,000	110,712	100,000
	2017 - \$60,000 for repairs & CCTV							
	- \$15,000 for SCADA metering equipment							
	- \$10,000 for flow monitoring							
	- \$15,000 for supplies							
	Treatment							
427.32.4450	Cranberry Twp - Treatment	453,289	528,284	650,000	592,023	197,341	789,364	820,000
427.33.4450	Economy Boro - Treatment	23,622	28,528	30,000	17,059	5,686	22,745	30,000
427.035.4450								
	2015 DEBT SERVICE - UPGRADE PORTION (51.55%)		-	270,897	92,114	178,783	270,897	272,261
	Flow Meters							
424.60.3361	Electric - Flow Meter, Cranberry	-	-	0	-	-	-	-
427.63.3361	Electric - Flow Meter, Economy Boro	254	-	300	-	-	-	300
427.64.3361	Electric - Flow Meter, Thorn Hill	202	231	300	177	59	236	300
427.62.3361	Electric - Flow Meter, Quail Crossing	202	272	300	179	60	239	300
	Greenbriar Pump Station							
	Capital Expenditure	-	-	147,000	151,144	-	151,144	-
427.65.2210	Parts & Supplies	-	-	200	-	-	-	200
427.65.3321	Telephone	485	-	600	220	73	293	600
427.65.3361	Electric	4,662	5,632	6,000	3,112	1,037	4,149	6,000
427.65.4450	Contracted Services	17,200	8,928	10,000	7,838	2,613	10,450	10,000
	Valley Road Pump Station							
427.66.2210	Parts & Supplies	-	-	1,000	-	-	-	-
427.66.3321	Telephone	476	997	550	767	256	1,023	1,000
427.66.3361	Electric	5,563	6,508	6,500	4,400	1,467	5,867	6,500
427.66.3362	Gas	280	292	450	237	79	316	450
427.66.3366	Water	397	-	100	27	9	36	100
427.66.4450	Contracted Services	9,952	22,576	10,000	6,829	2,276	9,105	10,000
	Vehicle Expense					-		
437.2210	Supplies	2,314	559	1,000	157	52	209	1,000
437.2231	Gasoline	3,092	2,235	4,000	2,267	756	3,023	4,000
437.2251	Personal Vehicle Expense	158	1,713	1,500	985	328	1,313	1,500
437.3352	Insurance	-	-	0	-	-	-	-
437.4450	Contracted Services	-	-	0	-	-	-	-
437.7000	Capital Purchases	-	-	0	36	12	48	-

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Miscellaneous Fees								
409.3383	Building Improvements/Rent	3,899	3,750	3,899	-	-	3,899	3,899
480.8316	Miscellaneous Expenses	7,689	(2,279)	500	379	126	505	500
427.35.4450	West View Water Fees	1,264	1,360	1,500	1,102	367	1,469	1,500
427.36.4450	Jordan Tax Fees	4,641	1,131	5,000	2,334	778	3,112	5,000
	TOTAL OPERATING EXPENDITURES	937,329	1,003,587	1,560,942	1,143,369	539,009	1,682,378	1,592,885
	Operating Revenues	1,141,067	1,399,036	1,575,750	1,145,261	400,354	1,545,615	1,599,750
	Operating Expenses	(937,329)	(1,003,587)	(1,560,942)	(1,143,369)	(539,009)	(1,682,378)	(1,592,885)
	Excess (Deficiency)	203,738	395,449	14,808	1,892	(138,655)	(136,763)	6,865
		2014	2015	2,016	2016	2016	2016	2017
CAPITAL ACTIVITIES REVENUES		YE Actual	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	Prelim
	Tap In Fees							
364.591.1505	Residential Tap Ins	394,738	1,006,164	485,000	410,943	86,000	496,943	544,583
364.591.1506	Commercial Tap Ins	38,634	39,247	90,000	-	-	-	16,600
364.591.1507	Tap In Inspection Fees	5,950	7,850	13,000	12,250	4,083	16,333	110,591
364.591.1508	Pine Acres/Twin Oaks - shared costs, Principal	-	-	4,000	1,539	513	2,052	1,000
364.591.1509	Pine Acres/Twin Oaks - shared costs, Interest	7,873	13,841	100	1,613	538	2,151	1,000
364.000.0001	Contributed Capital	506,324	880,000		-	-	-	-
380.591.0380	Miscellaneous Income	800	771	500	1,853	618	2,471	-
	Totals	954,319	1,947,873	592,600	428,198	142,733	570,931	673,774
	Interest & Dividends							
364.591.0380	Developer Contribution	20,000	509	0	2,040	680	2,720	-
341.591.0344	Interest - General Checking	975	1,606	500	2,139	713	2,852	500
341.591.1347	Interest - Certificate	1,357	2,311	500	1,984	661	2,645	500
341.0111	Interest - CD & Checking Acct (Project Account)	-				-		
341.591.0019	Gain (Loss) - Investments	16,426	12,933	5,000	13,959	4,653	18,612	5,000
341.591.0340	Interest - 2015 Bond Issuance	-	217	0	-	-	-	-
341.591.1009	Interest - financed Tap Ins	-	-	0	-	-	-	-
341.0346	Interest/Dividends - Investments	-	-	0	-	-	-	-
341.591.0380	Penalty & Interest - Past Due User Fees	4,232	10,969	0	6,818	2,273	9,091	-
	Total Interest & Dividends (all categories)	42,991	28,545	6,000	26,940	8,980	35,920	6,000
							-	
	TOTAL CAPITAL ACTIVITIES REVENUES	997,310	1,976,418	598,600	455,138	151,713	606,851	679,774

CAPITAL ACTIVITIES EXPENDITURES		2014	2015	2,016	2016	2016	2016	2017
	Debt Service							
424.642.3471	Pine Acres Loan - Principal Payment	-	-	0	-	-	-	-
	Pine Acres Loan - Interest Payment	-	-	0	-	-	-	-
	Pine Acres - Miscellaneous	-	-	0	-	-	-	-
471.591.3475	Administrative Fees	550	-	0	-	-	-	2,500
471.591.3473	Marshall Township Debt - Interest	67,293	132,558	62,219	46,664	-	46,664	-
471.591.3474	Marshall Township Debt - Principal	-	-	235,000	-	235,000	235,000	302,519
471.591.3472	Cranberry Township - Debt Service	13,991	7,861	56,620	56,620	-	56,620	42,466

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471.591.3480	2015 Bond Issue Costs	-	146,389		-	-	-	-
	2015 DEBT SERVICE - CAPACITY PORTION (48.45%)			254,606	86,575	168,031	254,606	255,889
	TOTAL DEBT	81,834	286,808	608,445	189,859	403,031	592,890	603,373
470.591.4364	Economy Boro - Interceptor Fee	-	-	0	-	-	-	-
470.591.4365	Cranberry Township - Interceptor Fee	-	216,100	0	-	-	-	-
	TOTAL CAPITAL ACTIVITIES EXPENDITURES	81,834	502,908	608,445	189,859	403,031	592,890	603,373
		2014	2015	2,016	2016	2016	2016	2017
	CAPITAL ACTIVITIES	YE Actual	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	Prelim
	Capital Activity Revenues	997,310	1,976,418	598,600	455,138	151,713	606,851	679,774
	Capital Activity Expenses	(81,834)	(502,908)	(608,445)	(189,859)	(403,031)	(592,890)	(603,373)
	Excess (Deficiency)	915,476	1,473,510	(9,845)	265,279	(251,319)	13,960	76,401
		2014	2015	2,016	2016	2016	2016	2017
	CAPITAL PROJECTS EXPENDITURES	YE Actual	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	Prelim
	Big Sewickley Sewer Line Project							
424.647.2210	Supplies	-	-	0	-	-	-	-
424.647.3311	Engineering ('11-As Builts)	-	-	0	-	-	-	-
424.647.6600	Capital Construction	-	-	0	-	-	-	-
424.647.8316	Miscellaneous Expense (Easements) 2012 R Noland	-	-	0	-	-	-	-
424.647.8316	Contracted Services - ('10-CCTV TC Farms; '11-CCTV Intrcptr)	-	-	0	-	-	-	-
	Big Sewickley Sewer Line Project Total	-	-	0	-	-	-	-
				0				
	Bradford Road Sewer Line Project			0				
424.648.2210	Supplies	-	-	0	-	-	-	-
424.648.3311	Engineering ('10-As Builts)	-	-	0	-	-	-	-
424.648.6600	Capital Construction	-	-	0	-	-	-	-
424.648.8316	Miscellaneous Expense (Easements)	-	-	0	-	-	-	-
	Bradford Road Sewer Line Project Total	-	-	0	-	-	-	-
				0				
	Neely School Pump Station Project			0				
424.621.2210	Pump Station - Parts & Suplies	-	-	0	-	-	-	-
424.621.3311	Engineering	-	-	0	-	-	-	-
424.621.3321	Telephone	-	-	0	-	-	-	-
424.621.3361	Electric	-	-	0	-	-	-	-
424.621.4450	Contracted Services	-	-	0	-	-	-	-
424.621.6600	Capital Construction	-	-	0	-	-	-	-
424.621.7000	Capital Purchases (purchase pump station)	-	-	0	-	-	-	-
424.621.8316	Miscellaneous Expense (Easements)	-	-	0	-	-	-	-
	Neely School Pump Station Project Total:	-	-	0	-	-	-	-
				0				
429.0000	Pine Acres/Twin Oaks Project			0				
424.642.2210	Pine Acres Supplies	-	-	0	-	-	-	-
424.642.3311	Pine Acres Engineer (I)	-	-	0	-	-	-	-

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424.642.3314	Pine Acres Solicitor (I)	-	-	0	-	-	-	-
424.642.8316	Pine Acres - Miscellaneous	-	-	0	-	-	-	-
424.642.6600	Pine Acres - Capital Construction	-	-	0	-	-	-	-
	Pine Acres Sewer Line Total:	-	-	0	-	-	-	-
				0				
	Valley Road Sewer Line Project			0				
424.645.2210	Supplies	-	-	0	-	-	-	-
424.645.3311	Engineering ('11 - As Builts)	-	-	0	-	-	-	-
424.645.3361	Electric	-	-	0	-	-	-	-
424.645.4450	Contracted Services ('10 - CCTV)	-	-	0	-	-	-	-
424.645.6600	Capital Construction	-	-	0	-	-	-	-
424.645.3316	Miscellaneous Expense (Easements)	-	-	0	-	-	-	-
	Valley Road Sewer Line Project Total:	-	-	0	-	-	-	-
486.000.8317	Refund of Prior Year Revenues	57,500	-	0	-	-	-	-
	TOTAL CAPITAL PROJECT EXPENDITURES	57,500	-	0	-	-	-	-
		2014	2015	2,016	2016	2016	2016	2017
		YE Actual	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	Prelim
	Audit adj							
	Operating Revenues	1,141,067	1,399,036	1,575,750	1,145,261	400,354	1,545,615	1,599,750
	Operating Expenses	(937,329)	(1,003,587)	(1,560,942)	(1,143,369)	(539,009)	(1,682,378)	(1,592,885)
	Operating - Net Excess (Deficiency)	203,738	395,449	14,808	1,892	(138,655)	(136,763)	6,865
	Capital Activities Revenues	997,310	1,976,418	598,600	455,138	151,713	606,851	679,774
	Capital Activities Expenses	(81,834)	(502,908)	(608,445)	(189,859)	(403,031)	(592,890)	(603,373)
	Capital Project Expenses	(57,500)	-	0	-	-	-	-
	Capital - Net Excess (Deficiency)	857,976	1,473,510	(9,845)	265,279	(251,319)	13,960	76,401
	Total Net Excess (Deficiency)	1,061,713	1,868,959	4,963	267,171	(389,974)	(122,803)	83,265
	Cash & Cash Equivalents	1,380,633	2,251,399	1,873,922	1,975,501	-	1,852,698	1,935,964