

MTMSA 2015 BUDGET - APPROVED 12.16.14

		2011	2012	2012	2013	2014	2013	2014	2014	2014	2015
		YE Actual	Adopted	YE Actual	Adopted	3rd Qtr Actual	YE Actual	Adopted	4th Qtr Est	YE Est	Prelim
OPERATING ACTIVITIES											
OPERATING REVENUES											
340.0359	Authority Lien Letters	3,170.00	3,000	9,990.24	3,000.00	2,877.00	4,075.00	3,000	959.00	3,836.00	3,000.00
341.0111	Legal & Engineering Interest	53.53	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
360.0362	Engineering Fee Reimbursement	1,535.15	0	222.20	0.00	3,667.98	13,116.17	0	0.00	3,667.00	0.00
360.0365	Legal Fee Reimbursement ('12 - transfer of Wadwell payment)	1,969.45	0	24,097.73	0.00	0.00	80.68	0	0.00	0.00	0.00
360.0368	Plan Reviews	350.00	200	700.00	200.00	700.00	450.00	200	200.00	900.00	300.00
360.0381	Misc. - Lien Placement Fees			2,459.69	2,000.00	4,000.06	1,190.51	1,000	1,300.00	5,300.00	1,000.00
360.1500	Special Permits	2,878.17	500	800.00	500.00	1,810.00	250.00	250	603.00	2,413.00	250.00
	Sewer User Fees										
364.1501	Residential	756,350.97	730,000	794,136.11	750,000.00	592,708.82	735,791.62	750,000	197,570.00	790,278.00	750,000.00
364.1502	Commercial	364,604.92	345,000	366,685.39	345,000.00	214,384.19	331,474.74	345,000	71,461.00	285,845.00	330,000.00
364.1503	Builders	4,470.91	1,000	1,001.55	1,000.00	522.46	91.01	500	174.00	696.00	500.00
364.0380	Misc. - Prior Line Assessments		0	23,474.35	0.00		0.00				
	PROPOSED 2015 RATE INCREASE - UPGRADE PORTION										177,579.00
	TOTAL OPERATING REVENUE	1,135,383.10	1,079,700	1,223,567.26	1,101,700.00	820,670.51	1,086,519.73	1,099,950	272,267.00	1,092,935.00	1,262,629
OPERATING EXPENDITURES											
	Administrative Expenses										
400.1111	Appointed Official Wage	2,152.50	3,150	3,202.50	3,150	2,205.00	2,625.00	3,150	735.00	2,940.00	3,150.00
400.2210	Office Supplies & Expenses	2,933.25	3,000	2,144.29	3,000	754.93	2,865.37	3,000	1,000.00	1,754.00	3,000.00
	minute book \$135, doc shredding \$100, copy paper \$200										
	binders \$180 misc supplies - (audio tapes, ck stk, ltrhd										
	filing supplies) \$1,500; billing stock \$600										
400.2215	Computer Supplies & Maintenance	799.95	1,500	1,622.91	2,000	1,423.04	1,712.89	2,000	474.00	1,897.00	2,000.00
	backup cartridges; color laser toner ; fax cartridges										
400.2251	Personal Vehicle Expense	899.01	1,500	594.18	1,000	0.00	0.00	1,000	100.00	100.00	1,000.00
400.2345	Postage	1,874.47	2,000	2,543.95	2,500	1,714.09	2,666.52	2,800	570.00	2,284.00	2,600.00
400.3321	Communication Expenses	966.78	1,800	2,556.69	1,500	1,204.83	1,485.98	1,500	401.00	1,605.00	1,500.00
400.3341	Advertising & Printing	141.83	500	403.86	750	96.48	242.89	500	100.00	196.00	500.00
400.3352	Liability Insurance & Umbrella	6,633.73	9,000	7,144.90	9,500	6,764.00	6,293.43	9,500	2,255.00	9,019.00	9,500.00
400.3420	Membership & Dues	1,539.97	1,600	1,247.67	1,700	1,930.00	2,084.82	2,000	0.00	1,930.00	2,000.00
400.3460	Training (Conferences/Seminars)	185.00	500	140.00	500	400.00	0.00	300	0.00	400.00	500.00
400.4450	Office Equipment Maintenance (Contr Services)	218.99	1,500	257.38	1,500	710.95	670.74	1,000	236.00	946.00	1,000.00
400.7000	Office Equipment (Capital Purchases)	1,698.52	500	224.99	6,000	0.00	5,275.00	1,000	500.00	500.00	2,000.00
400.3120	Management Agreement	160,115.63	158,816	163,770.49	163,274	100,481.62	157,112.93	157,854	57,372.00	157,854.00	164,796.00
	Manager - \$60,000 Bookkeeper \$46,776 Treasurer \$5,253										
	Asst. Treasurer - \$7,777 Secretary - \$4,126 & \$540 mtgs										
	Field Maintenance - \$15,416										
	Hospital Ins. \$22,298 mgr & bkkpr 100%; asst. trsr 20%										
	Life Insurance (Mgr, bkkpr, asst. trsr & fld mntnc)← \$1268)										
	Pension \$1340										
402.3115	Auditor	5,603.00	5,700	5,500.00	5,700	8,300.00	5,661.00	8,300	0.00	8,300.00	8,500.00
404.3314	Solicitor	32,529.70	35,000	39,251.10	35,000	46,743.12	35,899.79	35,000	15,581.00	62,324.00	40,000.00
408.3310	Engineering (Staff)	20,602.96	25,000	35,453.75	25,000	0.00	6,523.00	35,000			
408.3311	Engineering (Invoiced)					26,632.73	34,785.98		8,877.00	35,509.00	35,000.00

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	Benefits										
487.1161	FICA - Authority	11,605.14	12,050	10,704.94	11,948	6,810.44	11,056.73	10,500	2,270.00	9,080.00	11,000.00
487.1162	PA Unemployment Compensation	253.20	4,300	11,504.69	1,604	743.75	1,398.31	2,000	247.00	990.00	1,000.00
487.3354	Workmen's Compensation (approx 18% of GF payroll)	9,434.00	9,700	0.00	9,942	0.00	9,942.00	13,500	13,500.00	11,000.00	11,000.00
427.4450	Line Maintenance Supplies & Repairs	62,910.23	90,000	117,826.37	85,000	43,510.73	112,530.92	111,000	55,000.00	98,510.00	100,000.00
	Tyburn Costs = '12/\$43,000 '13/\$55,000										
	2015 - \$85,000 for repairs, dye testing, CCTV										
	- \$15,000 for maintenance supplies										
	Treatment										
427.32.4450	Cranberry Twp - Treatment	567,322.60	601,892	584,439.45	600,000	346,382.30	546,626.25	600,000	115,460.00	461,842.00	600,000.00
427.33.4450	Economy Boro - Treatment	30,881.76	42,000	55,303.84	65,000	15,733.64	21,775.27	40,000	10,300.00	26,033.00	30,000.00
	PROPOSED 2015 DEBT SERVICE - UPGRADE PORTION										258,909.00
	Flow Meters										
424.60.3361	Electric - Flow Meter, Cranberry	0.00	200	0.00	0	0.00	0.00	0	0.00	0.00	0.00
427.63.3361	Electric - Flow Meter, Economy Boro	0.00	0	0.00	0	254.40	254.40	300	0.00	254.00	300.00
427.64.3361	Electric - Flow Meter, Thorn Hill (recalibration '12 4th qtr)	190.76	200	493.48	200	166.30	156.04	300	55.00	221.00	300.00
427.62.3361	Electric - Flow Meter, Quail Crossing	195.97	210	184.23	225	166.15	171.62	250	55.00	221.00	300.00
	Greenbriar Pump Station										
	Capital Expenditure										100,000.00
427.65.2210	Parts & Supplies	295.46	2,000	1,343.20	2,000	0.00	20,252.13	2,000	500.00	500.00	200.00
427.65.3321	Telephone	411.09	500	492.49	500	402.81	430.65	500	134.00	634.00	600.00
427.65.3361	Electric	5,289.63	6,500	4,537.52	5,500	4,318.71	4,646.56	5,000	1,439.00	5,757.00	6,000.00
427.65.4450	Contracted Services	5,329.26	10,000	6,847.27	10,000	16,608.73	18,312.92	8,000	1,000.00	17,608.00	10,000.00
	Valley Road Pump Station										
427.66.2210	Parts & Supplies	0.00	2,000	305.04	1,000	0.00	781.48	500	9,000.00	9,000.00	1,000.00
427.66.3321	Telephone	483.87	550	525.60	550	396.48	429.15	550	132.00	528.00	550.00
427.66.3361	Electric	5,994.45	6,500	5,862.35	6500	4,537.85	4,499.50	6,500	1,512.00	6,049.00	6,500.00
427.66.3362	Gas	226.66	400	285.75	450	199.86	286.30	450	66.00	265.00	450.00
427.66.3366	Water	64.48	90	66.87	100	396.87	89.16	100	10.00	406.00	100.00
427.66.4450	Contracted Services	13,928.65	20,000	8,543.22	15000	8,907.13	6,605.40	10,000	5,000.00	13,907.00	10,000.00
	Vehicle Expense										
437.2210	Supplies - '14 liftgate	566.22	1,000	175.76	1000	2,314.49	774.72	500	100.00	2,414.00	1,000.00
437.2231	Gasoline	4,137.62	4,000	3,555.56	4000	2,392.86	2,413.58	4,000	797.00	3,189.00	4,000.00
437.2251	Personal Vehicle Expense					0.00	810.64	500	100.00	100.00	500.00
437.3352	Insurance	0.00		0.00		0.00	0.00	0	0	0	0
437.4450	Contracted Services	0.00	0	0.00		0.00	0.00	0	0	0	0
437.7000	Capital Purchases	0.00	0	0.00		0.00		0	0	0	0
	Miscellaneous Fees										
409.3383	Building Improvements/Rent	3,750.00	3,750	4,062.50	3,750	2,648.51	3,125.00	3,750	1,102.00	3,750.00	3,750.00
480.8316	Miscellaneous Expenses	82.31	500	181.02	500	52.16	46,621.20	500	50.00	102.00	500.00
427.35.4450	West View Water Fees	1,120.80	1,300	1,213.92	1,500	932.80	891.68	1,500	310.00	1,242.00	1,500.00
427.36.4450	Jordan Tax Fees	3,755.00	3,000	4,976.58	7,000	4,247.10	1,651.82	5,000	1,415.00	5,662.00	5,000.00
	TOTAL OPERATING EXPENDITURES	967,124.45	1,073,708	1,089,490.31	1,095,343	661,484.86	1,082,438.77	1,091,104	307,755.00	966,822.00	1,441,505.00
	Operating Revenues	1,135,383.10	1,079,700	1,223,567	1,101,700	820,671	1,086,519.73	1,099,950	272,267	1,092,935	1,262,629
	Operating Expenses	(967,124.45)	(1,073,708)	(1,089,490)	(1,095,343)	(661,485)	(1,082,438.77)	(1,091,104)	(307,755)	(966,822)	(1,441,505)
	Excess (Deficiency)	168,258.65	5,992	134,077	6,357	159,186	4,080.96	8,846	(35,488)	126,113	(178,876)

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CAPITAL ACTIVITIES		2011	2012	2012	2013	2014	2013	2014	2014	2014	2015
CAPITAL ACTIVITIES REVENUES		YE Actual	Adopted	YE Actual	Prelim	3rd Qtr Actual	YE Actual	Prelim	4th Qtr Est	YE Est	Prelim
Tap In Fees											
364.591.1505	Residential Tap Ins	89,452.00	86,324	164,990.65	133,640	310,713.00	245,612.00	424,307	103,571.00	414,284.00	775,112.00
364.591.1506	Commercial Tap Ins	31,320.60	52,411	324,758.65	50,000	26,470.08	156,870.66	15,000	0.00	26,470.00	16,705.00
364.591.1507	Tap In Inspection Fees	1,400.00	2,250	2,050.00	2,000	4,650.00	3,850.00	6,350	1,550.00	6,200.00	11,850.00
364.591.1508	Pine Acres/Twin Oaks - shared costs, Principal	17,520.15	13,659	609.63	12,228	7,549.55	6,285.20	13,925	2,516.00	10,065.00	
364.591.1509	Pine Acres/Twin Oaks - shared costs, Interest	9,754.96	2,809	9,789.21	1,885	6,411.80	6,535.25	1,364	2,137.00	8,548.00	
380.591.0380	Miscellaneous Income	169.33	0	4,595.68	0	0.00	1,343.49	0		700.00	
	Totals	149,617.04	157,453	506,793.82	199,753	355,794.43	420,496.60	460,946	109,774.00	466,267.00	803,667.00
Interest & Dividends											
399.0399	Developer Contribution - Copper Creek	0.00	20,000	0.00	20,000	0.00	0.00	0	20,000.00	20,000.00	0.00
360.591.0380	Developer Reimbursement, Neely School Road Project	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0.00
341.591.0344	Interest - Citizen's & PNC	655.45	1,000	897.35	1,000	616.19	557.41	500	205.00	821.00	500.00
341.591.1347	Interest - Certificate	0.00	0	0.00	0	1,357.04	522.70	700	452.00	1,809.00	500.00
341.0111	Interest - CD & Checking Acct (Project Account)	0.00	0	0.00	0		0.00	0			
341.591.0019	Gain (Loss) - Investments	12,374.72	3,000	10,378.82	15,000	16,495.63	6,916.46	5,000	5,498.00	21,993.00	5,000.00
	Interest - PLGIT	0.00	0	0.00	0	0	0.00	0	0	0	0
341.591.1009	Interest - financed Tap Ins	697.64	300	4,444.70	0	0	5.03	0	0	0	0
341.0346	Interest/Dividends - Investments	2,005.94	15,000	14,775.00	0	0	0.00	0	0	0	0
341.591.0380	Penalty & Interest - Past Due User Fees			6,845.60	0	1,861.50	584.74	0	620.00	2,481.00	
	Total Interest & Dividends (all categories)	15,733.75	39,300	37,341.47	36,000	20,330.36	8,586.34	6,200	26,775.00	47,104.00	6,000.00
	TOTAL CAPITAL ACTIVITIES REVENUES	165,350.79	196,753	544,135.29	235,752.72	376,124.79	429,082.94	467,146	136,549.00	513,371.00	809,667.00
CAPITAL ACTIVITIES EXPENDITURES											
Debt Service											
424.642.3471	Pine Acres Loan - Principal Payment	0.00	0	0	0	0	0.00	0	0	0	0
	Pine Acres Loan - Interest Payment	0.00	0	0	0	0	0.00	0	0	0	0
	Pine Acres - Miscellaneous	0.00	0	0	0	0	0.00	0	0	0	0
471.591.3475	Administrative Fees	400	0	400.00	0	0	40.00	0	0	0	0
471.591.3473	2008 Bond Debt - Interest ('12 Refinance)	125,015.00	125,015.00	127,060.75	63,613	68,156.25	49,287.26	68,156	0.00	68,156.25	66,918.76
471.591.3474	2008 Bond Debt - Principal ('12 Refinance)	170,000.00	175,000.00	0.00	0.00	225,000.00	0.00	225,000	0.00	225,000.00	235,000.00
471.591.3472	Cranberry Township - Debt Service	42,465.00	56,620	16,890.00	56,620		14,305.00	56,620	56,620.00	56,620.00	56,620.00
	PROPOSED 2015 DEBT SERVICE - CAPACITY PORTION										218,255.00
	TOTAL DEBT	337,880.00	356,635	144,350.75	120,233	293,156.25	63,632.26	349,776	56,620.00	349,776.25	576,793.76
470.591.4364	Economy Boro - Interceptor Fee	(13.22)	104,880	106,260.00	0	0		0	0	0	0
	TOTAL CAPITAL ACTIVITIES EXPENDITURES	337,866.78	461,515	250,610.75	120,233	293,156.25	63,632.26	349,776	56,620.00	349,776.25	576,793.76
CAPITAL ACTIVITIES											
Capital Activity Revenues		165,350.79	196,753	544,135	235,752.72	376,125	429,082.94	467,146	136,549	513,371	809,667
Capital Activity Expenses		(337,866.78)	(461,515)	(250,611)	(120,233)	(293,156)	(63,632.26)	(349,776)	(56,620)	(349,776)	(576,794)
Excess (Deficiency)		(172,515.99)	(264,762)	293,524.54	87,607.00	82,969	365,450.68	117,370	79,929	163,595	232,873

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CAPITAL PROJECTS				2012	2013	2014	2013	2014	2014	2014	2015
CAPITAL PROJECTS EXPENDITURES				YE Actual	Prelim	3rd Qtr Actual	YE Actual	Prelim	4th Qtr Est	YE Est	Prelim
Big Sewickley Sewer Line Project											
424.647.2210	Supplies	157.44	0	0.00	0	0.00	0.00	0			0.00
424.647.3311	Engineering ('11-As Builts)	4,946.23	0	0.00	0	0.00	0.00	0			0.00
424.647.6600	Capital Construction	0.00	0	0.00	0	0.00	0.00	0			0.00
424.647.8316	Miscellaneous Expense (Easements) 2012 R Noland	148.22	0	(105.00)	0	0.00	0.00	0			0.00
424.647.8316	Contracted Services - ('10-CCTV TC Farms; '11-CCTV Intrcpt)	19,527.53	15,000	15,951.04	0	0.00	0.00	0			0.00
	Big Sewickley Sewer Line Project Total	24,779.42	15,000	15,846.04	0	0.00	0.00	0			0.00
						0.00					0.00
	Bradford Road Sewer Line Project					0.00					0.00
424.648.2210	Supplies	0.00	0	0	0	0.00	0.00	0			0.00
424.648.3311	Engineering ('10-As Builts)	0.00	0	0	0	0.00	0.00	0			0.00
424.648.6600	Capital Construction	0.00	0	0	0	0.00	0.00	0			0.00
424.648.8316	Miscellaneous Expense (Easements)	0.00	0	0	0	0.00	0.00	0			0.00
	Bradford Road Sewer Line Project Total	0.00	0	0	0	0.00	0.00	0			0.00
						0.00					0.00
	Neely School Pump Station Project					0.00					0.00
424.621.2210	Pump Station - Parts & Suplies	0.00	0	0	0	0.00	0.00	0			0.00
424.621.3311	Engineering	0.00	0	0	0	0.00	0.00	0			0.00
424.621.3321	Telephone	0.00	0	0	0	0.00	0.00	0			0.00
424.621.3361	Electric	0.00	0	0	0	0.00	0.00	0			0.00
424.621.4450	Contracted Services	8,361.83	0	0	0	0.00	0.00	0			0.00
424.621.6600	Capital Construction	0.00	0	0	0	0.00	0.00	0			0.00
424.621.7000	Capital Purchases (purchase pump station)	0.00	0	0	0	0.00	0.00	0			0.00
424.621.8316	Miscellaneous Expense (Easements)	0.00	0	0	0	0.00	0.00	0			0.00
	Neely School Pump Station Project Total:	8,361.83	0	0	0	0.00	0.00	0			0.00
						0.00					0.00
429.0000	Pine Acres/Twin Oaks Project	0.00	0	0	0	0.00	0.00	0			0.00
424.642.2210	Pine Acres Supplies	0.00	0	0	0	0.00	0.00	0			0.00
424.642.3311	Pine Acres Engineer (I)	0.00	0	0	0	0.00	0.00	0			0.00
424.642.3314	Pine Acres Solicitor (I)	0.00	0	0	0	0.00	0.00	0			0.00
424.642.8316	Pine Acres - Miscellaneous	0.00	0	0	0	0.00	0.00	0			0.00
424.642.6600	Pine Acres - Capital Construction	0.00	0	0	0	0.00	0.00	0			0.00
	Pine Acres Sewer Line Total:	0.00	0	0	0	0.00	0.00	0			0.00
						0.00					0.00
	Valley Road Sewer Line Project					0.00					0.00
424.645.2210	Supplies	0.00	0	0	0	0.00	0.00	0			0.00
424.645.3311	Engineering ('11 - As Builts)	3,982.27	0	0	0	0.00	0.00	0			0.00
424.645.3361	Electric	0.00	0	0	0	0.00	0.00	0			0.00
424.645.4450	Contracted Services ('10 - CCTV)	0.00	0	0	0	0.00	0.00	0			0.00
424.645.6600	Capital Construction	0.00	0	0	0	0.00	0.00	0			0.00
424.645.3316	Miscellaneous Expense (Easements)	0.00	0	0	0	0.00	0.00	0			0.00
	Valley Road Sewer Line Project Total:	3,982.27	0	0	0	0.00	0.00	0			0.00
						0.00					0.00
	TOTAL CAPITAL PROJECT EXPENDITURES	37,123.52	15,000.00	15,846	0	0.00	0.00	0	0.00	0.00	0.00

