

REVISED MTMSA 2016 BUDGET - 2.23.16

		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
		YE Actual	YE Actual	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est		Prelim
OPERATING REVENUES												
340.0359	Authority Lien Letters	3,170	9,990	4,075	3,836	3,897	3,000	2,921	974	3,895		3,000
341.0111	Legal & Engineering Interest	54	0	0	0	0	0	0	0	0		0
360.0362	Engineering Fee Reimbursement	1,535	222	13,116	3,667	4,829	0	10,127	3,376	13,502		0
360.0365	Legal Fee Reimbursement ('12 - transfer of Wadwell payment)	1,969	24,098	81	0	0	0	0	0	0		0
360.0368	Plan Reviews	350	700	450	900	950	300	1,050	350	1,400		500
360.0381	Misc. - Lien Placement Fees		2,460	1,191	5,300	4,723	1,000	2,026	675	2,701		1,000
360.1500	Special Permits	2,878	800	250	2,413	1,860	250	300	100	400		250
	Sewer User Fees											
364.1501	Residential	756,351	794,136	735,792	790,278	819,462	750,000	690,224	230,075	920,299		1,215,000
364.1502	Commercial	364,605	366,685	331,475	285,845	304,390	330,000	247,587	82,529	330,116		355,000
364.1503	Builders	4,471	1,002	91	696	649	500	8,604	2,868	11,473		1,000
364.0380	Misc. - Prior Line Assessments		23,474	0					0	0		0
	TOTAL OPERATING REVENUE	1,135,383	1,223,567	1,086,520	1,092,935	1,140,759	1,085,050	962,839	320,946	1,283,786		1,575,750
OPERATING EXPENDITURES												
	Administrative Expenses								0	0		
400.1111	Appointed Official Wage	2,153	3,203	2,625	2,940	2,888	3,150	1,575	525	2,100		3,150
400.2210	Office Supplies & Expenses	2,933	2,144	2,865	1,754	1,134	3,000	2,817	939	3,756		3,000
	minute book \$135, doc shredding \$200, copy paper \$200								0	0		
	binders \$180 misc supplies - (audio tapes, ck stk, ltrhd								0	0		
	filing supplies) \$1,500; billing stock \$600								0	0		
400.2215	Computer Supplies & Maintenance	800	1,623	1,713	1,897	1,688	2,000	1,148	383	1,531		2,000
	backup cartridges; color laser toner ; fax cartridges								0	0		
400.2251	Personal Vehicle Expense	899	594	0	100	158	1,000	0	0	0		1,000
400.2345	Postage	1,874	2,544	2,667	2,284	2,898	2,600	2,411	804	3,214		2,600
400.3321	Communication Expenses	967	2,557	1,486	1,605	1,724	1,500	2,316	772	3,088		1,500
400.3341	Advertising & Printing	142	404	243	196	96	500	138	46	184		500
400.3352	Liability Insurance & Umbrella	6,634	7,145	6,293	9,019	6,764	9,500	7,162	2,387	9,549		9,500
400.3420	Membership & Dues	1,540	1,248	2,085	1,930	2,106	2,000	1,370	457	1,827		2,000
400.3460	Training (Conferences/Seminars)	185	140	0	400	400	500	30	10	41		500
400.4450	Office Equipment Maintenance (Contr Services)	219	257	671	946	801	1,000	801	267	1,068		1,000
400.7000	Office Equipment (Capital Purchases)	1,699	225	5,275	500	0	2,000	2,029	676	2,706		2,000
									0	0		
400.3120	Management Agreement	160,116	163,770	157,113	157,854	142,573	164,796	123,807	41,269	165,076		170,096
	Manager - \$61,650 Bookkeeper \$48,066 Treasurer \$5,398								0	0		
	Asst. Treasurer/Admin. - \$7,604 + \$3,177								0	0		
	Field Maintenance - \$15,801 Recording Secretary - \$1,200								0	0		
	Hospital Ins. \$23,000 mgr & bkkpr 100%; asst. trsr 20%								0	0		
	Life Insurance (Mgr, bkkpr, asst. trsr & fld mntnc) ← \$2,800)								0	0		
	Pension \$1,400								0	0		
402.3115	Auditor	5,603	5,500	5,661	8,300	8,300	8,500	8,500	2,833	11,333		8,500
404.3314	Solicitor	32,530	39,251	35,900	62,324	67,485	40,000	55,323	10,000	65,323		45,000
408.3310	Engineering (Staff)	20,603	35,454	6,523		0		0	0	0		0
408.3311	Engineering (Invoiced)			34,786	35,509	42,848	35,000	22,982	7,661	30,643		35,000

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		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
		YE Actual	YE Actual	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	YE Est	Prelim
	Benefits								0	0		
487.1161	FICA - Authority	11,605	10,705	11,057	9,080	9,790	11,000	8,249	2,750	10,998		11,000
487.1162	PA Unemployment Compensation	253	11,505	1,398	990	744	1,000	720	240	960		1,000
487.3354	Workmen's Compensation (approx 18% of GF payroll)	9,434	0	9,942	11,000	12,069	11,000	0	8,895	8,895		11,000
427.4450	Line Maintenance Supplies & Repairs	62,910	117,826	112,531	98,510	91,427	100,000	33,024	35,000	68,024		100,000
	2016 - \$75,000 for repairs & CCTV (25k watertight mh castings)								0	0		
	- \$15,000 for maintenance supplies								0	0		
	- \$10,000 for flow monitoring								0	0		
	Treatment								0	0		
427.32.4450	Cranberry Twp - Treatment (4th qtr'15: \$25k rebate-meter error)	567,323	584,439	546,626	461,842	453,289	600,000	436,822	145,607	557,430		650,000
427.33.4450	Economy Boro - Treatment	30,882	55,304	21,775	26,033	23,622	30,000	23,448	7,816	31,264		30,000
427.035.4450									0	0		
	PROPOSED/ACTUAL 2015 DEBT SERVICE - UPGRADE PORTION						258,909		0	0		270,897
	Flow Meters								0	0		
424.60.3361	Electric - Flow Meter, Cranberry	0	0	0	0	0	0		0	0		0
427.63.3361	Electric - Flow Meter, Economy Boro	0	0	254	254	254	300	0	0	0		300
427.64.3361	Electric - Flow Meter, Thorn Hill (recalibration '12 4th qtr)	191	493	156	221	202	300	172	57	229		300
427.62.3361	Electric - Flow Meter, Quail Crossing	196	184	172	221	202	300	212	71	283		300
	Greenbriar Pump Station								0	0		
	Capital Expenditure						100,000		0	0		147,000
427.65.2210	Parts & Supplies	295	1,343	20,252	500	0	200		0	0		200
427.65.3321	Telephone	411	492	431	634	485	600		0	0		600
427.65.3361	Electric	5,290	4,538	4,647	5,757	4,662	6,000	4,354	1,451	5,805		6,000
427.65.4450	Contracted Services	5,329	6,847	18,313	17,608	17,200	10,000	3,762	1,254	5,016		10,000
	Valley Road Pump Station								0	0		
427.66.2210	Parts & Supplies	0	305	781	9,000	0	1,000		0	0		1,000
427.66.3321	Telephone	484	526	429	528	476	550	830	277	1,106		550
427.66.3361	Electric	5,994	5,862	4,500	6,049	5,563	6,500	5,310	1,770	7,080		6,500
427.66.3362	Gas	227	286	286	265	280	450	223	74	297		450
427.66.3366	Water	64	67	89	406	397	100	0	0	0		100
427.66.4450	Contracted Services	13,929	8,543	6,605	13,907	9,952	10,000	17,391	5,797	23,188		10,000
	Vehicle Expense								0	0		
437.2210	Supplies - '14 liftgate	566	176	775	2,414	9,026	1,000	57	510	567		1,000
437.2231	Gasoline	4,138	3,556	2,414	3,189	3,092	4,000	1,744	581	2,325		4,000
437.2251	Personal Vehicle Expense			811	100	0	500	252	84	335		500
437.3352	Insurance	0	0	0	0	0	0		0	0		0
437.4450	Contracted Services	0	0	0	0	0	0		0	0		0
437.7000	Capital Purchases	0	0		0	0	0		0	0		0
	Miscellaneous Fees								0	0		
409.3383	Building Improvements/Rent	3,750	4,063	3,125	3,750	3,899	3,899	3,750	0	3,750		3,899
480.8316	Miscellaneous Expenses	82	181	46,621	102	9,640	500	344	115	458		500
427.35.4450	West View Water Fees	1,121	1,214	892	1,242	1,264	1,500	1,007	336	1,343		1,500
427.36.4450	Jordan Tax Fees	3,755	4,977	1,652	5,662	4,641	5,000	1,570	523	2,093		5,000
	TOTAL OPERATING EXPENDITURES	967,124	1,089,490	1,082,439	966,822	944,041	1,441,654	775,648	282,237	1,057,884		1,560,942
	Operating Revenues	1,135,383	1,223,567	1,086,520	1,092,935	1,140,759	1,085,050	962,839	320,946	1,283,786		1,575,750
	Operating Expenses	(967,124)	(1,089,490)	(1,082,439)	(966,822)	(944,041)	(1,441,654)	(775,648)	(282,237)	(1,057,884)		(1,560,942)
	Excess (Deficiency)	168,259	134,077	4,081	126,113	196,718	(356,604)	187,192	38,710	225,902		14,808

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		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
		YE Actual	YE Actual	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est		Prelim
		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
CAPITAL ACTIVITIES REVENUES		YE Actual	YE Actual	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est		Prelim
	Tap In Fees								0	0		
364.591.1505	Residential Tap Ins	89,452	164,991	245,612	414,284	394,738	775,112	872,572	123,617	996,189		485,000
364.591.1506	Commercial Tap Ins	31,321	324,759	156,871	26,470	38,634	16,705	5,768	3,341	9,109		90,000
364.591.1507	Tap In Inspection Fees	1,400	2,050	3,850	6,200	5,950	11,850	5,600	1,900	7,500		13,000
364.591.1508	Pine Acres/Twin Oaks - shared costs, Principal	17,520	610	6,285	10,065	9,051		5,322	3,234	8,556		4,000
364.591.1509	Pine Acres/Twin Oaks - shared costs, Interest	9,755	9,789	6,535	8,548	7,873		4,662	79	4,741		100
380.591.0380	Miscellaneous Income	169	4,596	1,343	700	800		600	200	800		500
	Totals	149,617	506,794	420,497	466,267	457,046	803,667	894,524	298,175	1,192,699		592,600
	Interest & Dividends								0	0		
364.591.0380	Developer Contribution - Copper Creek	0	0	0	20,000	20,000	0	0	0	0		0
	Developer Reimbursement, Curran Lien	0	0	0	0	0	0	418	139	558		0
341.591.0344	Interest - Citizen's & PNC	655	897	557	821	975	500	1,013	338	1,351		500
341.591.1347	Interest - Certificate	0	0	523	1,809	1,357	500	2,311	770	3,081		500
341.0111	Interest - CD & Checking Acct (Project Account)	0	0	0					0	0		
341.591.0019	Gain (Loss) - Investments	12,375	10,379	6,916	21,993	16,426	5,000	3,028	1,009	4,038		5,000
	Interest - PLGIT	0	0	0	0	0	0		0	0		0
341.591.1009	Interest - financed Tap Ins	698	4,445	5	0	0	0		0	0		0
341.0346	Interest/Dividends - Investments	2,006	14,775	0	0	0	0		0	0		0
341.591.0380	Penalty & Interest - Past Due User Fees		6,846	585	2,481	4,232	0	10,660	3,553	14,213		0
	Total Interest & Dividends (all categories)	15,734	37,341	8,586	47,104	42,991	6,000	17,430	5,810	23,241		6,000
									0	0		
	TOTAL CAPITAL ACTIVITIES REVENUES	165,351	544,135	429,083	513,371	500,037	809,667	911,955	303,985	1,215,940		598,600
									564,473			
CAPITAL ACTIVITIES EXPENDITURES		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
	Debt Service											
424.642.3471	Pine Acres Loan - Principal Payment	0	0	0	0	0	0	0	0	0		0
	Pine Acres Loan - Interest Payment	0	0	0	0	0	0	0	0	0		0
	Pine Acres - Miscellaneous	0	0	0	0	0	0	0	0	0		0
471.591.3475	Administrative Fees	400	400	40	0	550	0	0	0	0		0
471.591.3473	Marshall Township Debt - Interest	125,015	127,061	49,287	68,156	67,293	66,919	66,919	0	66,919		62,219
471.591.3474	Marshall Township Debt - Principal	170,000	0	0	225,000	225,000	235,000	235,000	0	235,000		235,000
471.591.3472	Cranberry Township - Debt Service	42,465	16,890	14,305	56,620	70,775	56,620	28,310	28,310	56,620		56,620
	PROPOSED/ACTUAL 2015 DEBT SERVICE - CAPACITY PORTION						218,255	0	0	0		254,606
	TOTAL DEBT	337,880	144,351	63,632	349,776	363,618	576,794	330,229	28,310	358,539		608,445
470.591.4364	Economy Boro - Interceptor Fee	(13)	106,260		0	0	0	0	0	0		0
470.591.4365	Cranberry Township - Interceptor Fee							216,100	0	216,100		0
	TOTAL CAPITAL ACTIVITIES EXPENDITURES	337,867	250,611	63,632	349,776	363,618	576,794	546,329	28,310	574,639		608,445
CAPITAL ACTIVITIES		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
	Capital Activity Revenues	165,351	544,135	429,083	513,371	500,037	809,667	911,955	303,985	1,215,940		598,600
	Capital Activity Expenses	(337,867)	(250,611)	(63,632)	(349,776)	(363,618)	(576,794)	(546,329)	(28,310)	(574,639)		(608,445)
	Excess (Deficiency)	(172,516)	293,525	365,451	163,595	136,418	232,873	365,626	275,675	641,301		(9,845)

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		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
		YE Actual	YE Actual	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	YE Est	Prelim
		2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
CAPITAL PROJECTS EXPENDITURES		YE Actual	YE Actual	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	YE Est	Prelim
	Big Sewickley Sewer Line Project											
424.647.2210	Supplies	157	0	0			0	0	0	0	0	0
424.647.3311	Engineering ('11-As Builts)	4,946	0	0			0	0	0	0	0	0
424.647.6600	Capital Construction	0	0	0			0	0	0	0	0	0
424.647.8316	Miscellaneous Expense (Easements) 2012 R Noland	148	(105)	0			0	0	0	0	0	0
424.647.8316	Contracted Services - ('10-CCTV TC Farms; '11-CCTV Intrcptr)	19,528	15,951	0			0	0	0	0	0	0
	Big Sewickley Sewer Line Project Total	24,779	15,846	0			0	0	0	0	0	0
							0	0	0	0	0	0
	Bradford Road Sewer Line Project						0	0	0	0	0	0
424.648.2210	Supplies	0	0	0			0	0	0	0	0	0
424.648.3311	Engineering ('10-As Builts)	0	0	0			0	0	0	0	0	0
424.648.6600	Capital Construction	0	0	0			0	0	0	0	0	0
424.648.8316	Miscellaneous Expense (Easements)	0	0	0			0	0	0	0	0	0
	Bradford Road Sewer Line Project Total	0	0	0			0	0	0	0	0	0
							0	0	0	0	0	0
	Neely School Pump Station Project						0	0	0	0	0	0
424.621.2210	Pump Station - Parts & Suplies	0	0	0			0	0	0	0	0	0
424.621.3311	Engineering	0	0	0			0	0	0	0	0	0
424.621.3321	Telephone	0	0	0			0	0	0	0	0	0
424.621.3361	Electric	0	0	0			0	0	0	0	0	0
424.621.4450	Contracted Services	8,362	0	0			0	0	0	0	0	0
424.621.6600	Capital Construction	0	0	0			0	0	0	0	0	0
424.621.7000	Capital Purchases (purchase pump station)	0	0	0			0	0	0	0	0	0
424.621.8316	Miscellaneous Expense (Easements)	0	0	0			0	0	0	0	0	0
	Neely School Pump Station Project Total:	8,362	0	0			0	0	0	0	0	0
							0	0	0	0	0	0
429.0000	Pine Acres/Twin Oaks Project	0	0	0			0	0	0	0	0	0
424.642.2210	Pine Acres Supplies	0	0	0			0	0	0	0	0	0
424.642.3311	Pine Acres Engineer (I)	0	0	0			0	0	0	0	0	0
424.642.3314	Pine Acres Solicitor (I)	0	0	0			0	0	0	0	0	0
424.642.8316	Pine Acres - Miscellaneous	0	0	0			0	0	0	0	0	0
424.642.6600	Pine Acres - Capital Construction	0	0	0			0	0	0	0	0	0
	Pine Acres Sewer Line Total:	0	0	0			0	0	0	0	0	0
							0	0	0	0	0	0
	Valley Road Sewer Line Project						0	0	0	0	0	0
424.645.2210	Supplies	0	0	0			0	0	0	0	0	0
424.645.3311	Engineering ('11 - As Builts)	3,982	0	0			0	0	0	0	0	0
424.645.3361	Electric	0	0	0			0	0	0	0	0	0
424.645.4450	Contracted Services ('10 - CCTV)	0	0	0			0	0	0	0	0	0
424.645.6600	Capital Construction	0	0	0			0	0	0	0	0	0
424.645.3316	Miscellaneous Expense (Easements)	0	0	0			0	0	0	0	0	0
	Valley Road Sewer Line Project Total:	3,982	0	0			0	0	0	0	0	0
							0	0	0	0	0	0
	TOTAL CAPITAL PROJECT EXPENDITURES	37,124	15,846	0	0		0	0	0	0	0	0

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	2,011	2,012	2,013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
	YE Actual	YE Actual	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	YE Est	Prelim
	2011	2,012	2013	2,014	2014	2015	2,015	2,015	2,015	2,015	2,016
	YE Actual	YE Actuals	YE Actual	YE Est	YE Actual	Prelim	3rd Qtr Act	4th Qtr Est	YE Est	YE Est	Prelim
Audit adj											
Operating Revenues	1,135,383	1,223,567	1,086,520	1,092,935	1,140,759	1,085,050	962,839	320,946	1,283,786	1,283,786	1,575,750
Operating Expenses	(967,124)	(1,089,490)	(1,082,439)	(966,822)	(944,041)	(1,441,654)	(775,648)	(282,237)	(1,057,884)	(1,057,884)	(1,560,942)
Net Excess (Deficiency)	168,259	134,077	4,081	126,113	196,718	(356,604)	187,192	38,710	225,902	225,902	14,808
Capital Activities Revenues	165,351	544,135	429,083	513,371	500,037	809,667	911,955	303,985	1,215,940	1,215,940	598,600
Capital Activities Expenses	(337,867)	(250,611)	(63,632)	(349,776)	(363,618)	(576,794)	(546,329)	(28,310)	(574,639)	(574,639)	(608,445)
Capital Project Expenses	(37,124)	(15,846)	0	0	0	0	0	0	0	0	0
Net Excess (Deficiency)	(209,640)	277,679	365,451	163,595	136,418	232,873	365,626	275,675	641,301	641,301	(9,845)
Total Net Excess (Deficiency)	(209,640)	411,755	369,532	289,708	333,136	(123,730)	552,817	314,385	867,202	867,202	4,963
Account Fund Balance					3,806,324				4,673,526	4,673,526	4,678,489