

APPROVED MTMSA 2018 BUDGET

12.19.17

		2015	2016	2017	2017	2017	2017	2018
		YE Actual	YE Actual	Budget	3rd Qtr Act	4th Qtr Est	YE Est	Budget
OPERATING REVENUES								
340.000.0359	Authority Lien Letters	4,127	4,405	3,000	2,850	950	3,800	3,000
341.000.0111	Legal & Engineering Interest	-	-	-	-	-	-	-
360.000.0362	Engineering Fee Reimbursement	13,071	3,679	-	494	165	659	-
360.000.0365	Legal Fee Reimbursement	-	-	-	-	-	-	-
360.000.0368	Plan Reviews	1,200	550	500	950	317	1,267	500
360.000.0381	Misc. - Lien Placement Fees	2,465	1,774	1,000	4,497	1,499	5,996	1,000
360.000.1500	Special Permits	675	1,075	250	950	317	1,267	250
380.000.0380	Misc Revenues	-	6,714	-	-	-	-	-
	Sewer User Fees							
364.000.1501	Residential	1,014,755	1,174,547	1,150,000	917,852	305,951	1,223,803	1,350,000
364.000.1502	Commercial	351,021	470,470	440,000	394,910	131,637	526,547	440,000
364.000.1503	Builders	11,720	11,534	5,000	15,367	5,122	20,489	5,000
364.000.1504	Commercial Supplemental Fees	-	1,170	-	1,668	-	-	-
	TOTAL OPERATING REVENUE	1,399,034	1,675,918	1,599,750	1,339,538	445,957	1,783,827	1,799,750
OPERATING EXPENDITURES								
	Administrative Expenses							
400.000.1111	Appointed Official Wage	1,995	1,995	3,000	1,470	490	1,960	3,150
400.000.2210	Office Supplies & Expenses	5,691	3,063	3,000	2,146	715	2,861	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							
400.000.2215	Computer Supplies & Maintenance	1,148	1,002	2,000	1,455	485	1,940	2,000
	backup cartridges; color laser toner ; fax cartridges					-		
400.000.2345	Postage	3,387	4,638	3,500	4,125	1,375	5,500	3,500
400.000.3321	Communication Expenses	2,986	2,524	2,500	2,204	735	2,939	2,500
400.000.3341	Advertising & Printing	275	106	1,000	294	50	344	1,000
400.000.3352	Liability Insurance & Umbrella	7,162	7,646	9,000	7,997	-	7,997	9,000
400.000.3420	Membership & Dues	1,370	3,508	2,000	3,919	100	4,019	2,000
400.000.3460	Training (Conferences/Seminars)	30	-	500	95	32	127	500
400.000.4450	Contracted Services	1,260	3,142	2,000	2,945	982	3,927	2,000
400.000.7000	Office Equipment (Capital Purchases)	2,029	-	2,000	-	-	-	2,000
400.000.3120	Management Agreement	164,739	165,859	175,000	126,198	42,066	168,264	176,541
402.000.3115	Auditor	8,500	8,700	8,975	8,975	-	8,975	9,250
404.000.3314	Solicitor	63,176	53,938	45,000	40,599	13,533	54,132	60,000
408.000.3311	Engineering (Invoiced)	41,812	37,526	35,000	13,354	4,451	17,805	30,000
	Pretreatment							10,000
	Benefits					-		

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487.000.1161	FICA - Authority	10,586	10,972	11,000	8,071	-	8,071	12,470
487.000.1162	PA Unemployment Compensation	720	703	1,000	893	298	1,191	1,000
487.000.3352	Workmen's Compensation (approx 18% of GF payroll)	8,895	12,296	11,000	(9,104)	-	(9,104)	-
427.000.4450	Line Maintenance Supplies & Repairs	67,109	23,387	100,000	64,451	15,000	79,451	180,600
	2018 - \$70,000 for repairs & CCTV							
	- \$15,000 for SCADA metering equipment							
	- \$80,600 for flow monitoring							
	- \$15,000 for supplies							
	Treatment							
427.032.4450	Cranberry Twp - Treatment	528,284	818,986	820,000	612,116	204,039	816,155	900,000
427.033.4450	Economy Boro - Treatment	28,528	35,849	30,000	26,013	9,000	35,013	50,000
471.591.3478	2015 DEBT SERVICE - UPGRADE PORTION (51.55%)	-	270,897	272,261	84,342	187,919	272,261	274,220
	Flow Meters							
424.060.3361	Electric - Flow Meter, Cranberry	-	-	-	-	-	-	-
427.063.3361	Electric - Flow Meter, Economy Boro	-	-	300	-	-	-	300
427.064.3361	Electric - Flow Meter, Thorn Hill	231	257	300	201	67	268	300
427.062.3361	Electric - Flow Meter, Quail Crossing	272	239	300	221	74	295	300
	Greenbriar Pump Station							
427.065.6600	Capital Expenditure	-	77	-	-	-	-	-
427.065.2210	Parts & Supplies	-	278	200	45	-	45	200
427.065.3321	Telephone	-	-	600	-	-	-	-
427.065.3361	Electric	5,632	4,193	6,000	2,409	803	3,212	6,000
427.065.4450	Contracted Services	8,928	10,230	10,000	3,735	1,245	4,980	10,000
	Valley Road Pump Station							
427.066.2210	Parts & Supplies	-	-	-	-	-	-	200
427.066.3321	Telephone	997	1,021	1,000	787	262	1,049	1,000
427.066.3361	Electric	6,508	6,183	6,500	5,924	1,975	7,899	7,000
427.066.3362	Gas	292	311	450	224	75	299	450
427.066.3366	Water	-	55	100	82	27	109	100
427.066.4450	Contracted Services	22,576	9,176	10,000	7,518	2,506	10,024	10,000
	Vehicle Expense							
437.000.2210	Supplies	559	288	1,000	346	115	461	1,000
437.000.2231	Gasoline	2,235	2,917	4,000	1,367	456	1,823	3,000
437.000.2251	Personal Vehicle Expense (incl 400.000.2251)	1,713	1,133	1,500	848	283	1,131	1,500
437.000.7000	Capital Purchases	-	36	-	-	25,500	25,500	-
	Miscellaneous Fees							
409.000.3383	Building Improvements/Rent	3,750	3,750	3,899	3,750	-	3,750	3,750
480.000.8316	Miscellaneous Expenses	(2,277)	5,599	500	449	150	599	500

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427.035.4450	West View Water Fees	1,360	1,488	1,500	1,192	397	1,589	1,500
427.036.4450	Jordan Tax Fees	1,131	3,260	5,000	3,458	1,153	4,611	5,000
	TOTAL OPERATING EXPENDITURES	1,003,589	1,517,228	1,592,885	1,035,114	516,356	1,551,470	1,786,831
	Operating Revenues	1,399,034	1,675,918	1,599,750	1,339,538	445,957	1,783,827	1,799,750
	Operating Expenses	(1,003,589)	(1,517,228)	(1,592,885)	(1,035,114)	(516,356)	(1,551,470)	(1,786,831)
	Excess (Deficiency)	395,445	158,690	6,865	304,424	(70,399)	232,357	12,919
CAPITAL ACTIVITIES REVENUES								
	Tap In Fees							
364.591.1505	Residential Tap Ins	1,006,164	621,426	544,583	497,809	86,866	724,997	721,656
364.591.1506	Commercial Tap Ins	39,247	15,968	16,600	50,115	83,525	96,889	66,447
364.591.1507	Tap In Inspection Fees	7,850	17,550	110,591	15,200	2,700	17,900	22,200
364.591.1508	Pine Acres/Twin Oaks - shared costs, Principal	-	-	1,000	-	-	-	-
364.591.1509	Pine Acres/Twin Oaks - shared costs, Interest	5,968	2,033	1,000	-	-	-	-
364.000.0001	Contributed Capital	880,000	211,650	-	408,136	32,020	440,156	322,304
388.000.0380	Refund of Prior Year Expense	-	-	-	5,723	1,908	7,631	-
380.591.0380	Miscellaneous Income	771	-	-	-	-	-	-
	Totals	1,940,000	868,627	673,774	976,983	325,661	1,302,644	1,132,607
	Interest & Dividends							
364.591.0380	Developer Contribution/Prior Line Assmt	509	2,040	-	-	-	-	-
341.591.0344	Interest - General Checking	1,606	2,949	500	3,514	1,171	4,685	-
341.591.1347	Interest - Certificate	2,311	1,984	500	4,240	1,413	5,653	-
341.591.0019	Gain (Loss) - Investments (incl 341.591.0140)	12,933	(4,988)	5,000	22,543	7,514	30,057	-
341.591.0340	Interest - 2015 Bond Issuance	217	-	-	-	-	-	-
341.591.1009	Interest - Financed Tap Ins	-	-	-	-	-	-	-
341.591.0346	Interest/Dividends - Investments	-	-	-	-	-	-	-
341.591.0380	Penalty & Interest - Past Due User Fees	10,969	7,090	-	3,125	1,042	4,167	-
	Total Interest & Dividends (all categories)	28,545	9,075	6,000	33,422	11,141	44,563	-
	TOTAL CAPITAL ACTIVITIES REVENUES	1,968,545	877,702	679,774	1,010,405	336,802	1,347,207	1,132,607

CAPITAL ACTIVITES EXPENDITURES								
	Debt Service							
471.591.3475	Administrative Fees	-	-	2,500	-	-	-	1,000
471.591.3473	Marshall Township Debt - Interest	132,558	61,044	-	43,139	-	28,759	25,544
471.591.3474	Marshall Township Debt - Principal	-	-	302,519	-	-	273,579	275,544
471.591.3472	Cranberry Township - Debt Service	7,861	7,373	42,466	2,660	-	56,620	-
471.591.3480	2015 Bond Issue Costs	146,389	-	-	-	-	-	-
471.591.3479	2015 DEBT SERVICE - CAPACITY PORTION (48.45%)		254,606	255,889	79,270	25,673	255,889	257,730

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	TOTAL DEBT	286,808	323,023	603,374	125,069	25,673	614,847	559,818
470.591.4364	Economy Boro - Interceptor Fee	-	-	-	-	-	-	-
470.591.4365	Cranberry Township - Interceptor Fee	216,100	-	-	-	-	-	-
	TOTAL CAPITAL ACTIVITIES EXPENDITURES	502,908	323,023	603,374	125,069	25,673	614,847	559,818
	CAPITAL ACTIVITIES							
	Capital Activity Revenues	1,968,545	877,702	679,774	1,010,405	336,802	1,347,207	1,132,607
	Capital Activity Expenses	(502,908)	(323,023)	(603,374)	(125,069)	(25,673)	(614,847)	(559,818)
	Excess (Deficiency)	1,465,637	554,679	76,400	885,336	311,129	732,360	572,789
	CAPITAL PROJECTS EXPENDITURES							
	no capital projects at this time							
486.000.8317	Refund of Prior Year Revenues	-	-	-	-	-	-	-
	TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
	SUMMARY							
	Operating Revenues	1,399,034	1,675,918	1,599,750	1,339,538	445,957	1,783,827	1,799,750
	Operating Expenses	(1,003,589)	(1,517,228)	(1,592,885)	(1,035,114)	(516,356)	(1,551,470)	(1,786,831)
	Operating - Net Excess (Deficiency)	395,445	158,690	6,865	304,424	(70,399)	232,357	12,919
	Capital Activities Revenues	1,968,545	877,702	679,774	1,010,405	336,802	1,347,207	1,132,607
	Capital Activities Expenses	(502,908)	(323,023)	(603,374)	(125,069)	(25,673)	(614,847)	(559,818)
	Capital Project Expenses	-	-	-	-	-	-	-
	Capital - Net Excess (Deficiency)	1,465,637	554,679	76,400	885,336	311,129	732,360	572,789
	Sub -Total Net Excess (Deficiency)	1,861,082	713,369	83,265	1,189,760	240,729	964,716	585,708
489.000.0001	Amortization Expense	(69,905)	(109,312)	-	(76,897)	(11,477)	(88,374)	(45,909)
488.000.0000	Depreciation Expense	(341,558)	(369,853)	-	(278,494)	(96,013)	(374,507)	(378,584)
	Total Net Excess (Deficiency)	1,449,619	234,204	83,265	834,369	133,239	501,835	161,215
	Cash & Cash Equivalents - Dec 31	2,251,399	2,239,769					
	Investments - Dec 31	2,812,080	2,807,108					