

SEWER FUND

2017

EAST STROUDSBURG BOROUGH

| ORG | OBJECT | DESCRIPTION | TYPE | SEWER FUND | YEAR BUDGET | | | | | |
|--------------------------------|--------|--------------------------------|------|------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|---------------------|
| | | | | | 2015 ACTUAL | 2016 BUDGET | 09/30/16 ACTUAL | EST. 12/31/16 ACTUAL | PROPOSED 2017 BUDGET | ADOPTED 2017 BUDGET |
| REVENUES | | INTEREST | | | | | | | | |
| 40341 | 011 | Interest - Savings & C.D. | R | 1640 | \$36.72 | \$70 | \$1.98 | \$3 | \$10 | \$10 |
| 40341 | 021 | Interest - PLGIT | R | 1640 | 12.59 | 0 | 774.46 | 1,000 | 1,000 | 1,000 |
| 40341 | 0211 | Interest - PLGIT + | R | 1640 | 500.37 | 320 | 877.11 | 1,092 | 1,000 | 1,000 |
| 40341 | 044 | Interest - | R | 1640 | | | | | | |
| Subtotal Interest | | | | | \$549.68 | \$390 | \$1,653.55 | \$2,095 | \$2,010 | \$2,010 |
| | | SEWER GRANTS | | | | | | | | |
| 40354 | 004 | Act 339 (PA) | R | 1640 | \$0.00 | \$0 | \$0.00 | \$0 | \$0 | \$0 |
| 40354 | 305 | Grants and Gifts (Pension Aid) | R | 1640 | 25765.00 | 23,880 | 0.00 | 29,571 | 28,220 | 28,220 |
| Subtotal - Grants | | | | | \$25,765.00 | \$23,880 | \$0.00 | \$29,571 | \$28,220 | \$28,220 |
| | | SEWER REVENUES | | | | | | | | |
| 40364 | 120 | Pretreatment Revenues | R | 1640 | \$4,200.00 | \$2,000 | \$301.44 | \$600 | \$1,000 | \$1,000 |
| 40364 | 2010 | Sewer Rents | R | 1640 | 1,043,040.60 | 1,100,000 | 797,245.65 | 1,035,000 | 1,100,000 | 1,100,000 |
| 40364 | 2011 | Lien Rents | R | 1640 | 61,505.04 | 40,000 | 80,061.55 | 96,000 | 40,000 | 40,000 |
| 40364 | 601 | Stroud Sewer Authority Rentals | R | 1640 | 31,633.04 | 31,630 | 15,856.26 | 31,633 | 31,630 | 31,630 |
| 40364 | 701 | Smithfield Sewer Auth. Rentals | R | 1640 | 141,804.72 | 141,800 | 115,761.80 | 144,805 | 144,800 | 144,800 |
| 40364 | 703 | Misc. Sewer Rentals | R | 1640 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 40364 | 900 | EDU Connection Fees | R | 1640 | 15,809.92 | 3,500 | 3,929.00 | 12,281 | 3,530 | 3,530 |
| 40364 | 910 | Smithfield EDU Fees | R | 1640 | 0.00 | 0 | 70,580.00 | 70,580 | 3,530 | 3,530 |
| 40364 | 920 | Penalties | R | 1640 | 21,417.71 | 18,000 | 10,182.73 | 13,530 | 15,000 | 15,000 |
| 40364 | 940 | Other Sewer Services | R | 1640 | 400.00 | 200 | 0.00 | 400 | 200 | 200 |
| Subtotal Sewer Revenues | | | | | \$1,319,811.03 | \$1,337,130 | \$1,093,918.43 | \$1,404,829 | \$1,339,690 | \$1,339,690 |

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|-----------------|--------|------------------------------------|------|------------|-----------------------|--------------------|-----------------------|----------------------|----------------------|---------------------|
| | | | | | 2015 ACTUAL | 2016 BUDGET | | | | |
| | | MISCELLANEOUS REVENUES | | | | | | | | |
| 40380 | 058 | Construction Assessments | R | 1640 | \$0.00 | \$0 | \$0.00 | \$0 | \$0 | \$0 |
| 40380 | 09 | Miscellaneous Revenues | R | 1640 | 2,755.76 | 0 | 2.67 | 0 | 0 | 0 |
| 40380 | 118 | Lien Interest & Costs | R | 1640 | 21,078.61 | 8,000 | 17,395.56 | 23,000 | 15,000 | 15,000 |
| 40380 | 95 | Damages to Borough Property | R | 1640 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| | | Subtotal Miscellaneous Rev. | | | \$23,834.37 | \$8,000 | \$17,398.23 | \$23,000 | \$15,000 | \$15,000 |
| | | Other Revenues | | | | | | | | |
| 40395 | 64 | Refund of Prior Year Expenses | R | 1640 | \$10,709.23 | \$0 | \$0.00 | \$0 | \$0 | \$0 |
| | | Subtotal Other Revenues | | | \$10,709.23 | 0 | 0.00 | 0 | 0 | 0 |
| | | TOTAL REVENUES | | | \$1,380,669.31 | \$1,369,400 | \$1,112,970.21 | \$1,459,494 | \$1,384,920 | \$1,384,920 |
| | | | | | | | | | | |
| 40399 | 99 | Carryover Balance | R | 1640 | \$820,493.30 | \$1,078,340 | | \$874,016 | \$982,850 | \$982,850 |
| | | TOTAL FUNDS AVAILABLE | | | \$2,201,162.61 | \$2,447,740 | \$1,112,970.21 | \$2,333,510 | \$2,367,770 | \$2,367,770 |
| | | | | | | | | | | |
| EXPENSES | | SANITATION | | | | | | | | |
| | | SANITARY SEWERS | | | | | | | | |
| 40426 | 00 | Salaries & Wages - DPW Maint. | E | 1640 | \$8,115.30 | \$12,000 | \$7,419.28 | \$8,890 | \$12,000 | \$12,000 |
| 40426 | 22 | Materials and Supplies | E | 1640 | 862.00 | 4,000 | 4,917.55 | 5,000 | 4,000 | 4,000 |
| 40426 | 24 | Meter M & R Supplies | E | 1640 | | 75,000 | 0.00 | 10,000 | 75,000 | 75,000 |
| 40426 | 26 | Minor Equipment | E | 1640 | 249.96 | 4,000 | 0.00 | 2,200 | 3,000 | 3,000 |
| 40426 | 313 | I & I Prog Engineering | E | 1640 | 6,095.23 | 14,000 | 729.21 | 4,900 | 14,000 | 14,000 |
| 40426 | 361 | Electricity - Pumping Station | E | 1640 | 10,307.34 | 13,000 | 6,521.73 | 9,874 | 12,000 | 12,000 |
| 40426 | 374 | Pump Station Maint/ Repair Servi | E | 1640 | 1,120.00 | 4,000 | 2,902.75 | 3,500 | 4,000 | 4,000 |

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|-------|--------|-----------------------------------|------|------------|---------------------|------------------|---------------------|----------------------|----------------------|---------------------|
| | | | | | 2015 ACTUAL | 2016 BUDGET | | | | |
| 40426 | 41 | Sewer Backup Expenses | E | 1640 | 0.00 | 5,000 | 967.87 | 968 | 5,000 | 5,000 |
| 40426 | 45 | Line Maintenance Services | E | 1640 | 7,372.34 | 100,000 | 7,500.00 | 34,500 | 100,000 | 100,000 |
| | | Subtotal Sanitary Sewers | | | \$34,122.17 | \$231,000 | \$30,958.39 | \$79,832 | \$229,000 | \$229,000 |
| | | SEWAGE DISPOSAL | | | | | | | | |
| 40428 | 00 | Salaries & Wages - STP Staff | E | 1640 | \$166,964.23 | \$174,000 | \$118,339.21 | \$171,000 | \$173,000 | \$173,000 |
| 40428 | 03 | Wages - Overtime - STP Staff | E | 1640 | 29,453.81 | 33,000 | 20,596.42 | 28,500 | 34,000 | 34,000 |
| 40428 | 22 | Materials and Supplies | E | 1640 | 7,296.68 | 12,000 | 5,420.10 | 6,100 | 10,000 | 10,000 |
| 40428 | 221 | Chemicals | E | 1640 | 6,668.20 | 12,000 | 5,576.90 | 7,100 | 10,000 | 10,000 |
| 40428 | 23 | Fuel Oil - Plant | E | 1640 | 11,484.21 | 28,000 | 4,691.85 | 11,710 | 18,000 | 18,000 |
| 40428 | 238 | Uniforms & Clothing | E | 1640 | 239.95 | 1,000 | 218.89 | 500 | 1,000 | 1,000 |
| 40428 | 26 | Minor Equipment | E | 1640 | 14,365.85 | 5,000 | 2,043.00 | 2,300 | 5,000 | 5,000 |
| 40428 | 30 | General Expenses | E | 1640 | 2,639.88 | 2,600 | 2,487.12 | 3,100 | 3,000 | 3,000 |
| 40428 | 313 | Engineering Fees | E | 1640 | 45,375.65 | 30,000 | 44,879.44 | 47,500 | 35,000 | 35,000 |
| 40428 | 3166 | Laboratory Fees | E | 1640 | 17,516.12 | 18,000 | 10,690.10 | 15,790 | 18,000 | 18,000 |
| 40428 | 32 | Telephone - Sewer Plant | E | 1640 | 1,268.89 | 2,000 | 1,089.24 | 1,450 | 2,000 | 2,000 |
| 40428 | 361 | Electricity - Sewer Plant | E | 1640 | 78,771.61 | 72,000 | 56,196.17 | 74,370 | 78,000 | 78,000 |
| 40428 | 374 | Plant Equipment Maint./Repair Ser | E | 1640 | 13,761.46 | 35,000 | 16,819.91 | 136,900 | 216,000 | 216,000 |
| 40428 | 40 | Bldg. Maint./Repair Services | E | 1640 | 15,913.79 | 10,000 | 299.00 | 3,800 | 10,000 | 10,000 |
| 40428 | 42 | Association Dues/Subscriptions | E | 1640 | 354.00 | 500 | 357.50 | 600 | 700 | 700 |
| 40428 | 44 | Vehicle Expense | E | 1640 | 0.00 | 1,500 | 162.00 | 250 | 1,500 | 1,500 |
| 40428 | 47 | Sludge Disposal Contracted Servi | E | 1640 | \$54,282.17 | 62,000 | 33,531.75 | 47,710 | 62,000 | 62,000 |
| | | Subtotal Sewage Disposal | | | \$466,356.50 | \$498,600 | \$323,398.60 | \$558,680 | \$677,200 | \$677,200 |

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|-------|--------|----------------------------------|------|------------|--------------|-------------|-----------------|----------------------|----------------------|---------------------|
| | | | | | 2015 ACTUAL | 2016 BUDGET | | | | |
| | | | | | | | | | | |
| | | GENERAL ADMINISTRATION | | | | | | | | |
| 40429 | 00 | Salaries & Wages - Admin. Staff | E | 1640 | \$122,233.83 | \$133,000 | \$94,194.18 | \$121,000 | \$143,000 | \$143,000 |
| 40429 | 01 | Council Salaries | E | 1640 | 6,000.00 | 6,000 | 5,662.59 | 6,000 | 6,000 | 6,000 |
| 40429 | 02 | Wages - Meter Reader (DPW) | E | 1640 | 0.00 | 13,500 | 0.00 | 13,000 | 14,000 | 14,000 |
| 40429 | 07 | Wages - Health Insur. Opt-Out | E | 1640 | 3,000.00 | 3,000 | 1,250.00 | 3,000 | 3,000 | 3,000 |
| 40429 | 153 | Disability Insurance | E | 1640 | 5,739.53 | 6,000 | 3,193.19 | 5,702 | 6,000 | 6,000 |
| 40429 | 156 | Health Insurance | E | 1640 | 127,340.41 | 137,000 | 98,082.89 | 128,100 | 131,000 | 131,000 |
| 40429 | 158 | Life & ADD Insurance | E | 1640 | 1,362.34 | 1,500 | 809.43 | 1,690 | 1,700 | 1,700 |
| 40429 | 160 | Contrib. to PMRS Pension Plan | E | 1640 | 67,207.07 | 91,800 | 0.00 | 91,780 | 93,530 | 93,530 |
| 40429 | 161 | Social Security Employer Contrib | E | 1640 | 20,656.71 | 22,000 | 14,913.11 | 20,000 | 21,800 | 21,800 |
| 40429 | 162 | Medicare Employer Contribution | E | 1640 | 4,831.00 | 5,000 | 3,474.87 | 4,700 | 5,200 | 5,200 |
| 40429 | 165 | Workers Compensation Insurance | E | 1640 | 11,963.00 | 15,000 | 0.00 | 12,000 | 15,000 | 15,000 |
| 40429 | 21 | Office Supplies | E | 1640 | 8,889.88 | 8,000 | 56.04 | 4,000 | 6,000 | 6,000 |
| 40429 | 22 | Mun. Building Maint./Repair Serv | E | 1640 | 0.00 | 0 | 108.96 | 0 | 0 | 0 |
| 40429 | 226 | Janitorial Supplies | E | 1640 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 40429 | 231 | Gas & Oil Expense | E | 1640 | 8,322.59 | 13,000 | 0.00 | 6,400 | 10,000 | 10,000 |
| 40429 | 24 | Supplies - Meter Reader | E | 1640 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 40429 | 311 | Audit Services | E | 1640 | 9,838.00 | 10,000 | 14,050.00 | 14,050 | 9,000 | 9,000 |
| 40429 | 313 | Engineering Fees | E | 1640 | 0.00 | 15,000 | 12,872.78 | 64,200 | 40,000 | 40,000 |
| 40429 | 314 | Legal Expenses | E | 1640 | 49,015.96 | 30,000 | 107,644.90 | 154,250 | 452,000 | 452,000 |

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|-------|--------|--|------|------------|-----------------------|--------------------|---------------------|----------------------|----------------------|---------------------|
| | | | | | 2015 ACTUAL | 2016 BUDGET | | | | |
| 40429 | 34 | Advertising Expense | E | 1640 | 139.03 | 600 | 0.00 | 215 | 500 | 500 |
| 40429 | 39 | Credit Card Expenses | E | 1640 | 0.00 | 4,000 | 567.50 | 3,000 | 4,000 | 4,000 |
| 40429 | 350 | Property & Liability Insurance | E | 1640 | 17,181.00 | 24,000 | 0.00 | 17,741 | 20,000 | 20,000 |
| 40429 | 45 | Contracted Services | E | 1640 | 7,875.37 | 6,000 | 7,658.45 | 8,400 | 7,000 | 7,000 |
| | | General Administration, Cont'd. | | | | | | | | |
| 40429 | 54 | Donations | E | 1640 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 40429 | 950 | Depreciation | E | 1640 | 0.00 | | | | | |
| | | Subtotal General Administration | | | \$471,595.72 | \$544,400 | \$364,538.89 | \$679,228 | \$988,730 | \$988,730 |
| | | DEBT SERVICE | | | | | | | | |
| 40470 | 471 | Bond Debt Principal | E | 1640 | 0.00 | \$0 | \$0.00 | \$0 | \$0 | \$0 |
| 40470 | 472 | Bond Debt Interest | E | 1640 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| | | Subtotal Debt Service | | | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | REFUNDS | | | | | | | | |
| 40493 | 20 | Refund of Prior Year Revenues | E | 1640 | \$0.00 | \$0 | \$20,725.67 | \$20,726 | \$0 | \$0 |
| | | Subtotal Refunds | | | \$0.00 | 0 | 20,725.67 | \$20,726 | 0 | 0 |
| | | Subtotal Expenses | | | \$1,267,146.85 | \$1,274,000 | \$739,621.55 | \$1,338,466 | \$1,894,930 | \$1,894,930 |
| | | TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 40494 | 199 | General Fund | E | 1640 | 0.00 | \$0 | \$0.00 | \$0 | \$0 | \$0 |
| 40494 | 300 | Capital Imp. Fund-Capital Items | E | 1640 | 60000.00 | 572,000 | 0.00 | 12,194 | 123,000 | 123,000 |
| | | Subtotal Interfund Transfers | | | \$60,000.00 | \$572,000 | \$0.00 | \$12,194 | \$123,000 | \$123,000 |
| | | TOTAL EXPENSES | | | \$1,327,146.85 | \$1,846,000 | \$739,621.55 | \$1,350,660 | \$2,017,930 | \$2,017,930 |

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|-----|--------|--------------|------|------------|--------------|-------------|-----------------|----------------------|-------------|-------------|
| | | | | | 2015 ACTUAL | 2016 BUDGET | | | 2017 BUDGET | 2017 BUDGET |
| | | | | | | | | | | |
| | | FUND BALANCE | | | \$874,015.76 | \$601,740 | | \$982,850 | \$349,840 | \$349,840 |
| | | | | | | | | | | |