

Run: 11/29/2012

Tentative Committee Approval:

Council Approval: 12/04/12

Final Approval:

Revised:

BOROUGH OF SHIPPENSBURG

WASTEWATER FUND

WASTEWATER REVENUE FUND 08

\$500,000.00

LINE ITEM # DESCRIPTION						PROPOSED 2013 BUDGET
INTEREST INCOME						
341.000	Interest Income					1,000
	TOTAL					1,000
COLLECTIONS						
365.120	COLLECTIONS					1,250,000
365.121	COLLECTIONS CFJMA					600,000
	TOTAL					1,850,000
365.123	CFJMA Shared lines					2,000
	TOTAL					2,000
DEPT. CHARGES						
365.180	SLDG. DIS. FEES					12,000
365.190	PRETREATMENT FEES (Surcharges)					40,000
365.900	SALE OF SUPPLIES					
	TOTAL					52,000
380.000	MISC. REVENUE					3,000
380.100	CFJMA Pennvest Reimbursement BNR/Filter					136,200
	TOTAL					139,200
394.000	REFUNDS					0
	TOTAL					0
ADJUSTMENT, BEGINNING BALANCE						
398.000	FUND BALANCE					0
	TOTAL					0
	TOTAL REVENUES					\$2,044,200

WASTEWATER EXPENSES

LINE ITEM # DESCRIPTION						PROPOSED 2013 BUDGET
BOROUGH BUILDING OPERATIONS EXPENSE						
400.200	ADMINISTRATIVE SUPPORT FACILITY					7,953
	TOTAL					7,953
GEN. GOVT.-EXECUTIVE SUPPORT						
401.010	Administrative Cost					54,165

	TOTAL					54,165
FINANCIAL ADMINISTRATION						
	BOND PREPARATION					
402.311	AUDIT					3,963
	TOTAL					3,963
SOLICITOR & LEGAL						
404.315	SOLICITOR					20,000
	TOTAL					20,000
SUPPORTIVE OFFICE SERVICE						
405.300	OFFICE SERVICES					13,954
	TOTAL					13,954
MAINTENANCE SUPPORT SERVICE						
409.300	MAINTENACE SERVICE					27,116
	TOTAL					27,116
PUBLIC WORKS OPERATIONS CENTER						
426.300	MAINTENANCE SUPPORT FACILITY					5,822
	TOTAL					5,822
PUMPING STATIONS AND COLLECTION SYSTEM						
427.031	LABOR					20,879
427.252	COLLECT SYS SUPPLIES					1,500
427.250	Fuel Oil C					1,500
427.254	PUMPING STATION SUPP					750
427.319	ENGINEER Collection System/Pumping Station					500
427.361	ELE. PUMPING STATION					6,000
427.373	EQP.MNT-PUMP.STATION					500
427.770	I AND I PROJECTS					30,000
	TOTAL					61,629
WASTEWATER TREATMENT PLANT OPERATIONS						
Personnel Support						
429.020	Clerical					14,783
429.030	Operation Manager					57,140
429.031	General Labor					271,889
429.040	Overtime					30,000
429.184	Deferred Compensation					1,143
429.188	Employee recognition					1,000
Supplies						
429.201	PLANT - OFFICE SUPPLIES					2,500
429.205	Vehicle EQUIPMENT MAINTENANCE Supplies					2,000
429.206	BLDG./GRNDS. MAINT. SUPPLIES					7,000
429.230	CHLORINE					1,000
429.231	CARBON Augmentation					2,500
429.233	ALUM					0
429.234	LIME					30,000
429.235	Ferric Chloride					30,000

429.237	Sodium Bisulfite					0
429.239	POLYMER - S C					22,500
429.240	POLYMER - Clarifiers					0
429.241	Bioaugmentation					5,000
429.242	Potash (Sludge Site Fertilization)					0
429.245	LABORATORY SUPPLIES					6,000
429.246	GASOLINE					5,000
429.247	DIESEL FUEL C					4,000
429.248	LUBRICANTS					500
429.250	HEATING FUEL OIL					60,000
429.251	METER SUPPLIES					0
429.255	SLDG DISPOSAL SUPPL.& Services					12,000
429.256	PRETREAT SUPPL&EQUIP					0
429.257	DISPOSAL SYS SUPPLIES					1,500
429.270	Sm. Tools & Minor Equip.					750
429.275	PERSONAL SAFETY EQUIPMENT					1,000
429.283	PLANT-GENERAL EXP.					1,000
429.284	LABORATORY ANALYSIS					8,000
429.285	CLASS A ANALYSIS					15,000
429.286	PRETREAT. SERV.-ANALYSIS					45,000
429.287	TRE Sampling					400
429.288	NPDES PERM C					10,000
429.289	Permitting Farm Sludge Sites					1,000
Other Support Services and Charges						
429.302	CONTRACTUAL SERVICE					68,000
429.303	Medical Immunizations					250
429.304	Utility Bills					5,000
429.306	CDL Drug Testing					250
429.309	SLUDGE DISPOSAL LANDFILL/FARM					40,000
429.319	ENGINEER					50,000
429.321	TELEPHONE					3,000
429.322	CELL PHONE					1,000
429.326	Wet Well Cleaning/Digester Cleaning					4,000
429.331	Travel Expenses					1,000
429.361	ELECTRICITY - PLANT					150,000
429.363	PROPANE GAS					6,000
429.372	EQP.MNT.-DISP.PLANT					45,000
429.374	VEHICLE/EQUIP MAINT.					5,000
429.375	BLDG./GRNDS. MAINT -WWTP					6,000
429.376	Building Maintenance Painting					250
429.377	RADIO SYSTEM MAINT.					0
429.420	DUES, PUBS, MEMBER. & SEMINARS					5,500
	TOTAL					1,039,855
DEBT SERVICE						
470.472	1999 Loan F&M					0
470.473	Debt Service PennVest Loan					289,192
	TOTAL					289,192
WORKMEN'S COMP.						
484.164	WORKMEN'S C					20,439

	TOTAL					20,439
UNEMPLOYMENT COMP						
485.162	UNEMPLOYMENT COMP					1,140
	TOTAL					1,140
INSURANCE PREMIUMS						
486.351	FIRE & LIABILITY INS					32,319
486.352	Auto CASUALTY INSURANCE					4,016
486.353	Flood Insurance					3,699
	TOTAL					40,035
FRINGE BENEFITS						
487.152	DENTAL INSURANCE					3,740
487.154	Perscription					15,326
487.156	Medical Insurance					91,008
487.157	Vision					450
487.158	LIFE INSURANCE					968
487.160	PENSION					23,245
487.161	SOCIAL SECURITY					28,750
487.182	LONGEVITY					1,025
487.187	Retirement Vacation payout					0
487.188	Employee Recognition					1,000
	TOTAL					165,511
490.490	TRANSFER CAPT. Imp. and Equip.					200,000
	TOTAL					200,000
INTERFUND TRANSFER						
492.033	Inter-Dept. Labor					11,302
492.493	Appr.to Risk Retention Reserve					8,000
492.494	Trench Repairs Street					7,000
	TOTAL					26,302
495.496	Reimb. For Shared Lines					35,000
	TOTAL					35,000
499.499	Contingency C					32,123
	TOTAL					32,123
600.030	Non Budget Items Refunds					0
	TOTAL					0
	TOTAL EXPENSES					\$2,044,200
	TOTAL REVENUES					\$2,044,200

File: General_Sewer_Sanitation_WATER_2013

Run: 11/29/2012					
Tentative Committee Approval:					
Council Approval:		FUND NUMBER 34			\$4,100,000.00
Final Approval:					
34 SEWER FUND CAP. AND EQUIP. IMPROVEMENT					
		PROPOSED 2013 BUDGET			
INTEREST INCOME					
341.000	INTEREST				3,000
	TOTAL				3,000
LAND RENTAL					
342.010	Witter Lease				2,400
	TOTAL				2,400
TAPPING FEE					
365.111	TAPPING FEES				250,000
	TOTAL				250,000
INTERFUND TRANSFERS					
365.120	Reimbursement From CFJMA for Capital Expendures				6,090,000
365.121	CFJMA Capital REIMBS				0
380.000	Miscellaneous Revenue				1,000
380.500	BNR Reimbursement Prior Year				0
394.940	TRANSFERS FROM OPERATING FUND				200,000
398.000	TRANSFER FROM FUND BALANCE				4,021,900
	TOTAL				10,312,900
	TOTAL REVENUES				\$10,568,300
PROPOSED 2013 BUDGET					
EXPENDITURES					
WASTEWATER COLLECTION & PLANT					
HISTORY					
700.751	Wastewater Capital				
	Steam Jenny				6,000
	Spare filter press belts				5,000
700.752	Projects				
	Expansion/ENR				10,500,000
700.755	Maintenance				
	Sludge Pump - press bldg				30,000
	UV Bulbs				12,000
700.765	Borough Office				
	Computers, Appurtenances and Software Upgrades				3,300
	Document Mgmt				2,000
	Contingency				10,000
	TOTAL				10,568,300