

**Borough of Mechanicsburg Sewer Fund Budget  
Calendar Year 2018**

	<i>ACCT #</i>	<i>2015 Year End</i>	<i>2016 Year End</i>	<i>2017 FINAL</i>	<i>2017 Year to Date</i>	<i>2018 Proposed</i>	<i>Increase/Decrease Proposed</i>
<b>REVENUES</b>							
Penalties Sewer and Refuse	340.000	\$25,000.00	\$25,000.00	\$30,000.00	\$31,235.76	\$35,000.00	16.67%
Sewer Fund Interest	341.100	\$2,782.25	\$3,571.99	\$2,000.00	\$7,667.57	\$10,000.00	400.00%
Sale/Rental of Equipment	342.400	\$738.31	\$85.40	\$100.00	\$0.00	\$100.00	0.00%
This line item is for the sale of scrap metal or other items from the sewer plant							
Municipal Sewer Reimbursements	359.000	\$276,423.60	\$213,293.83	\$225,000.00	\$258,151.22	\$225,000.00	0.00%
This line item is up slightly due to increased flow in 2016. This is the revenue received from other municipalities for sewer capacity.							
Sewer Connection Fees	364.110	\$12,379.00	\$21,048.50	\$25,000.00	\$8,469.50	\$25,000.00	0.00%
This is the fee received for new connections, it was light this year as we budgeted for construction to start at Legacy Park which did not occur.							
Sewer Use Charge	364.120	\$1,982,010.23	\$2,090,627.98	\$2,390,000.00	\$1,985,718.90	\$2,390,000.00	0.00%
This is the sewer usage charge. It is unchanged as no rate increase is projected for 2018.							
<b>Total Wastewater Revenue</b>		<b>\$2,299,333.39</b>	<b>\$2,353,627.70</b>	<b>\$2,672,100.00</b>	<b>\$2,291,242.95</b>	<b>\$2,685,100.00</b>	<b>0.49%</b>

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<b>Wastewater Collection &amp; Treatment Expenses</b>							
Salary - Manager	429.100	\$48,651.34	\$25,030.02	<b>\$36,000.00</b>	\$27,556.90	\$36,135.00	0.38%
Salary - Superintendent(s)	429.105	\$100,274.89	\$143,470.52	<b>\$150,000.00</b>	\$110,337.57	\$65,948.93	-56.03%
Salaries/DEP Operators	429.120	\$192,958.80	\$178,637.66	<b>\$195,000.00</b>	\$143,694.64	\$189,950.00	-2.59%
		<i>Salary</i>	<i>\$160,527.21 Vacation Buy Back</i>	<i>\$3,937.83 Overtime Estimate</i>		<i>\$10,488.50</i>	
		<i>Longevity</i>	<i>\$3,795.00 Insurance Differential</i>	<i>\$7,701.46 In Charge/On Call Estima</i>		<i>\$3,500.00</i>	
Salary- Public Works Maintenance	429.125	\$132,003.93	\$122,351.77	<b>\$145,000.00</b>	\$122,010.04	\$184,600.00	27.31%
		This line item is slightly higher as Ron Adams will be replaced with a utility person					
		<i>Salary</i>	<i>\$162,400.28 Vacation Buy Back</i>	<i>\$3,193.08 Overtime Estimate</i>		<i>\$14,611.64</i>	
		<i>Longevity</i>	<i>\$3,145.00</i>	<i>In Charge/On Call Estima</i>		<i>\$1,250.00</i>	
Salaries/Wages/Clerical & other	429.140	\$71,014.26	\$67,654.84	<b>\$80,000.00</b>	\$59,990.12	\$80,000.00	0.00%
		This is for Clerical support services of the Assistant Mangaer and support staff.					
Office Supplies	429.210	\$17,539.33	\$20,473.57	<b>\$20,000.00</b>	\$15,799.73	\$22,000.00	10.00%
		Daily office supplies, printing costs, hardware and software for computers, and training materials. Items in conjunction with meter readings, billings and collections and IT support/software.					
Operator Supplies	429.220	\$16,461.15	\$19,630.86	<b>\$16,000.00</b>	\$13,000.80	\$20,000.00	25.00%
		Supplies to include safety equipment for employees, meter maintenance items, electrical supplies, and clean up materials. Also to include janitorial supplies, paint and sterilization materials.					
Vehicle Fuel - Gasoline	429.231	\$1,965.86	\$1,500.00	<b>\$1,500.00</b>	\$1,424.89	\$1,500.00	0.00%
		The use of two pick up trucks for the Sewer Department. Also use in small equipment for the Sewer Department.					

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Vehicle Fuel - Diesel	429.232	\$6,693.48	\$4,046.53	<b>\$4,500.00</b>	\$1,799.21	\$3,000.00	-33.33%
Use of diesel fuel in eight pieces of equipment by the Sewer Department.							
Vehicle Fuel - Generator	429.233	<b>\$1,942.51</b>	\$2,589.23	<b>\$2,000.00</b>	\$702.23	\$1,200.00	-40.00%
Included for vehicle fuel is propane, diesel fuel, and natural gas. Also including fuel additives used for lubricating properties in all equipment.							
Other Supplies (Chemicals)	429.240	\$43,763.62	\$50,801.58	<b>\$54,000.00</b>	\$37,510.86	\$54,000.00	0.00%
Chlorine, Alum, various Plymers, and other chemicals to be used in various quantities throughout the Sewer Treatment facility.							
Professional Services - Engineering	429.310	\$50,194.70	\$44,716.14	<b>\$40,000.00</b>	\$35,875.06	\$55,000.00	37.50%
Permit renewals, inspections, guidance, meetings, legal work, licensing, and reporting fees.							
Communications (Phones)	429.320	\$7,259.23	\$8,411.49	<b>\$9,000.00</b>	\$4,443.62	\$8,000.00	-11.11%
Telephone and alarm equipment, internet service, and advertising materials.							
Transportation	429.330	\$11,501.92	\$9,773.17	<b>\$14,000.00</b>	\$11,305.91	\$15,000.00	7.14%
Repairs, tune-ups, and service to vehicles and equipment for the Sewer Department.							
Insurance	429.350	\$29,967.40	\$32,214.82	<b>\$40,000.00</b>	\$35,820.34	\$42,500.00	6.25%
Three insurance policies to be paid from this account. Liability, Flood, and Workmans Compensation Insurances.							
Public Utility Service	429.360	\$145,658.67	\$158,179.82	<b>\$165,000.00</b>	\$128,310.57	\$168,000.00	1.82%
Three utilities are paid through this account. Electricity, water, and fuel oil for the Sewer Department.							

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Repairs & Maintenance	429.370	\$27,786.97	\$34,236.89	<b>\$60,000.00</b>	\$35,215.00	\$40,000.00	-33.33%
Continued replacement and maintenance of equipment to maintain successful working equipment.							
Dues & Subscriptions	429.420	\$835.00	\$735.00	<b>\$1,000.00</b>	\$754.00	\$1,000.00	0.00%
Eight various memberships and certifications for the Sewer Department employees.							
Contracted Services	429.450	\$103,205.23	\$109,819.85	<b>\$110,000.00</b>	\$112,389.45	\$125,000.00	13.64%
Testing services that can not be maintained in house, permit required testings, and DEP required testing.							
Conferences/Training	429.460	\$2,711.65	\$1,969.14	<b>\$2,500.00</b>	\$2,107.15	\$3,000.00	20.00%
Used for continuing education and certifications for the Sewer Department employees.							
Capital Purchases	429.740	\$9,807.92	\$28,289.55	<b>\$25,000.00</b>	\$14,223.77	\$25,000.00	0.00%
Large scale pieces of essential equipment to replace and maintain the pumps and meters.							
Minor Machinery & Equipment	429.750	\$10,185.88	\$11,795.24	<b>\$14,000.00</b>	\$10,509.10	\$14,000.00	0.00%
Hardware, small equipment, other supplies as needed.							
I&I Projects	429.760	\$0.00	\$36,857.07	\$0.00	\$0.00	\$0.00	0.00%
Where groundwater gets into the sewer system and raises costs of maintenance.							
<b>Total Wastewater &amp; Treatment</b>		<b>\$1,362,251.23</b>	<b>\$1,113,184.76</b>	<b>\$1,199,332.37</b>	<b>\$924,780.96</b>	<b>\$1,184,684.07</b>	<b>-1.22%</b>

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<b>Employer Provided Benefits</b>							
Health Insurance Premium	486.156	\$67,192.33	\$81,889.33	<b>\$79,575.00</b>	\$66,374.80	\$148,400.00	86.49%
Self Insured Deductible	486.160	\$7,901.96	\$7,639.93	<b>\$4,000.00</b>	\$1,024.55	\$3,500.00	-12.50%
Presription Reimbursement	486.170	\$765.38	\$934.27	<b>\$1,200.00</b>	\$800.00	\$1,500.00	25.00%
Unemployment Compensation	429.485	\$3,699.00	\$3,697.08	<b>\$2,600.00</b>	\$2,223.04	\$3,000.00	15.38%
Life Insurance	429.451	\$5,588.52	\$6,506.10	<b>\$7,500.00</b>	\$5,582.00	\$7,000.00	-6.67%
Employer Med/Social Sec (FICA)	483.161	\$42,650.23	\$43,001.40	<b>\$42,000.00</b>	\$35,129.32	\$40,000.00	-4.76%
<b>Total Employer Provided Benefits</b>		<b>\$127,797.42</b>	<b>\$143,668.11</b>	<b>\$136,875.00</b>	<b>\$111,133.71</b>	<b>\$203,400.00</b>	<b>48.60%</b>
Debt Service- Principle	471.000	\$419,297.24	\$728,187.15	<b>\$485,000.00</b>		\$574,326.60	18.42%
Debt Service Interest	472.000	\$0.00	\$1,030.01	<b>\$455,000.00</b>	\$184,556.88	\$354,013.76	-22.19%
		<b>\$419,297.24</b>	<b>\$729,217.16</b>	<b>\$940,000.00</b>	<b>\$184,556.88</b>	<b>\$928,340.36</b>	<b>-1.24%</b>
<b>Total Wastewater</b>		<b>\$1,909,345.89</b>	<b>\$1,986,070.03</b>	<b>\$2,276,207.37</b>	<b>\$1,220,471.55</b>	<b>\$2,316,424.43</b>	<b>1.77%</b>
<b>Transfer to Capital Reserve</b>				<b>\$395,892.63</b>	<b>\$300,000.00</b>	<b>\$368,675.57</b>	