

**FAIRVIEW TOWNSHIP SEWER AUTHORITY
DETAILED 2010 GENERAL FUND BUDGET**

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>BUDGET INCREASE/ DECREASE FOR 2010</u>
REVENUE			
SEWER RENTALS			
RESIDENTIAL	620,000	669,000	49,000
COMMERCIAL	224,000	241,000	17,000
INDUSTRIAL	51,072	55,000	3,928
	895,072	965,000	69,928
TOTAL			
OTHER REVENUE			
INTEREST	22,180	12,300	(9,880)
SEWER PERMITS	2,000	2,000	0
MISCELLANEOUS	500	500	0
EMPLOYEE CONTRIBUTIONS	3,396	2,889	(507)
	28,076	17,689	(10,387)
TOTAL			
TOTAL REVENUE	923,148	982,689	59,541

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	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>BUDGET INCREASE/ DECREASE FOR 2010</u>
OPERATING EXPENSES			
PERSONNEL COSTS			
SALARY & WAGES			
MANAGER	30,683	31,143	460
OFFICE	30,526	31,499	973
MAINTENANCE	<u>77,584</u>	<u>83,128</u>	<u>5,544</u>
TOTAL	138,793	145,770	6,977
BENEFITS			
HEALTH INSURANCE	22,601	18,237	(4,364)
PENSION	8,221	8,343	122
VISION INSURANCE	289	303	14
DENTAL INSURANCE	2,056	2,013	(43)
LIFE & DISABILITY INSURANCE	<u>1,567</u>	<u>1,712</u>	<u>145</u>
TOTAL	34,734	30,608	(4,126)
PAYROLL TAXES	11,198	11,800	602
TRAVEL	<u>1,600</u>	<u>1,431</u>	<u>(169)</u>
TOTALS	186,325	189,609	3,284

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ADMINISTRATION			
OFFICE SUPPLIES	4,000	4,538	538
TELEPHONE	2,500	2,400	(100)
POSTAGE	3,225	3,600	375
COMPUTER	3,000	3,400	400
LEGAL ADS	1,400	1,500	100
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TOTAL	14,125	15,438	1,313
OPERATING UTILITIES			
OFFICE SEWER	213	213	-
OFFICE HEAT	2,200	1,900	(300)
OFFICE ELECTRIC	1,800	1,500	(300)
OFFICE MAINTENANCE	3,500	3,500	-
OFFICE WATER	250	175	(75)
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TOTAL	7,963	7,288	(675)
TOTALS	22,088	22,726	638
INSURANCE - COMMERCIAL	13,137	13,473	336

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OPERATION & MAINTENANCE			
TREATMENT-ERIE	250,435	257,745	7,310
TRANSPORTATION-ERIE	18,800	18,300	(500)
TRANSPORTATION-MILLCREEK	27,000	30,000	3,000
PENN VEST 1-ERIE	4,340	-	(4,340)
1999 SEWAGE BONDS	54,926	-	(54,926)
2009 SEWAGE BONDS	-	54,906	54,906
2001 SEWAGE BONDS	16,335	16,121	(214)
UNIFORMS AND PAGERS	2,700	3,000	300
FLOW METER CALIBRATION	6,000	5,000	(1,000)
LAND MAINTENANCE	4,000	5,000	1,000
TRUCK LEASE	4,207	4,367	160
TRUCK INTEREST	516	560	44
STATION REPAIR	35,000	35,000	-
SAFETY	2,000	2,500	500
DUES AND SEMINARS	3,000	3,000	-
FAIRVIEW/MILLCREEK JOINT FACILITY	12,000	15,000	3,000
SECURITY	3,500	5,000	1,500
EDUCATION/LICENSING	600	800	200
STATION POWER	15,000	20,000	5,000
MAIN LINE REPAIR	45,000	45,000	-
SEWER CAMERA REPAIR	3,000	3,000	-
EQUIPMENT MAINTENANCE	5,000	6,000	1,000
GASOLINE AND OIL	5,000	5,000	-
TOOLS AND SUPPLIES	3,000	4,000	1,000
MISCELLANEOUS/CONTINGENCY	3,500	3,500	-
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TOTAL	524,859	542,799	17,940

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DEBT SERVICE PAYMENTS					-
					-
OFFICE & GARAGE LOAN	PRINCIPAL	7,297	7,653		356
	INTEREST	2,013	1,658		(355)
		<u>9,310</u>	<u>9,311</u>		<u>1</u>
					-
CAPITAL PROJECTS LOAN	PRINCIPAL	25,172	26,384		1,212
	INTEREST	7,493	6,281		(1,212)
		<u>32,665</u>	<u>32,665</u>		<u>-</u>
					-
BOND LOAN	PRINCIPAL	79,041	83,251		4,210
	INTEREST	9,594	5,384		(4,210)
		<u>88,635</u>	<u>88,635</u>		<u>-</u>
					-
PITT MANOR LOAN	PRINCIPAL	14,496	15,180		684
	INTEREST	10,274	9,590		(684)
		<u>24,770</u>	<u>24,770</u>		<u>-</u>
					-
MILLFAIR UPSIZE LOAN	PRINCIPAL	2,510	2,510		-
	INTEREST	816	699		(117)
		<u>3,326</u>	<u>3,209</u>		<u>(117)</u>
					-
RT. 20 BORE & EXTENSION LOAN	PRINCIPAL	32,449	7,537		(24,912)
	INTEREST	1,166	60		(1,106)
		<u>33,615</u>	<u>7,597</u>		<u>(26,018)</u>
					-
TOTALS		192,321	166,187		(26,134)

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				-
AUDITING	5,500	5,500		-
LEGAL	3,500	3,500		-
BOARD	4,320	4,320		-
TEMPORARY OFFICE HELP	1,800	1,400		(400)
ENGINEERING	<u>5,000</u>	<u>5,000</u>		-
				-
TOTAL	20,120	19,720		(400)
				-
BOND LOAN FEE	1,200	1,200		-
DEPRECIATION	<u>165,000</u>	<u>168,000</u>		3,000
				-
TOTAL	166,200	169,200		3,000
				-
TOTAL EXPENSES	1,125,050	1,123,714		(1,336)