

Borough of Mechanicsburg

Sewer Fund Budget

2012

		2009	2010	2011	2012	2012
	ACCT #	Actual	Adopted	Recomm	Request	Recomm
PDENNIS						
Penalties Sewer and Refuse	340.000	2,018	16,000	\$16,000	\$16,000.00	\$16,000.00
Municipal Sewer Reimbursements	359.000	242,286	250,000	\$225,000	\$225,000.00	\$225,000.00
Sewer Connection Fees	364.110	4,868	10,000	\$10,000	\$10,000.00	\$10,000.00
Sewer Use Charge	364.120	1,537,809	1,700,000	\$1,825,000	\$1,925,000.00	\$1,925,000.00
Total Wastewater Revenue			1,976,000	\$2,076,000	\$2,176,000.00	\$2,176,000.00
Wastewater Collection & Treatment						
Salary - Manager	429.100	14,208	29,300	\$33,880	\$40,850.00	\$40,850.00
Salaries/Wages/Professional Staff	429.120	271,461	428,000	\$443,000	\$460,000.00	\$460,000.00
Salaries/Wages/Clerical & other	429.140	28,973	67,000	\$69,680	\$69,680.00	\$69,680.00
Mechanic WWTP Vehicles	429.150					
Office Supplies	429.210	355	13,300	\$13,300	\$13,300.00	\$13,300.00
Operator Supplies	429.220	11,924	24,000	\$15,000	\$15,000.00	\$15,000.00
Vehicle Fuel - Gasoline	429.231	993	1,350	\$2,000	\$2,000.00	\$2,000.00
Vehicle Fuel - Diesel	429.232	1,769	6,000	\$6,000	\$6,000.00	\$6,000.00
Vehicle Fuel - Generator	429.233	373	800	\$3,000	\$1,000.00	\$1,000.00
Other Supplies (Chemicals)	429.240	28,203	40,000	\$45,000	\$55,000.00	\$55,000.00
Professional Services - Engineerin	429.310	303,343	280,000	\$155,000	\$100,000.00	\$75,000.00
Professional Services - legal						
Communications (Phones)	429.320	3,296	5,000	\$6,000	\$6,000.00	\$6,000.00
Transportation	429.330	7,913	10,000	\$5,000	\$5,000.00	\$5,000.00
Insurance	429.350	26,593	32,000	\$35,000	\$42,000.00	\$42,000.00
Public Utility Service	429.360	99,149	165,000	\$175,000	\$175,000.00	\$175,000.00
Repairs & Maintenance	429.370	17,000	40,000	\$30,000	\$30,000.00	\$30,000.00
Dues & Subscriptions	429.420	277	500	\$1,025	\$1,200.00	\$1,200.00
Contracted Services	429.450	82,564	128,500	\$140,000	\$155,000.00	\$140,000.00
Conferences/Training	429.460	887	3,000	\$3,000	\$3,000.00	\$3,000.00
Capital Purchases	429.740	15,503	30,000	\$0	\$0.00	\$0.00
Minor Machinery & Equipment	429.750	583	3,000	\$10,000	\$10,000.00	\$10,000.00
Unemployment Compensation	429.485	0	2,500	\$3,300	\$3,300.00	\$3,300.00

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Life Insurance	429.450	0	4,500	\$6,500	\$6,500.00	\$6,500.00
Employer Med/Social Sec (FICA)	429.483	0	43,000	\$45,000	\$45,000.00	\$45,000.00
Health Insurance	486.156	0	90,000	\$160,000	\$125,000.00	\$125,000.00
Debt Service					\$648,727.00	\$648,727.00
Transfer to Capital Sewer/Capital				\$670,315	\$157,443.00	\$197,443.00
Total Wastewater			1,437,200	\$2,076,000	\$2,176,000.00	\$2,176,000.00