

APPENDIX 7-1

2003 Amity Township Budget		
08 - Sewer Fund Revenues		
300.000	FUND BALANCE FORWARD	\$ 3,085,000
		Adopted
		2003
341.000	INTEREST EARNINGS	48,000
341.200	INTEREST EARNINGS-EDU	\$ 20,000
351.990	CDBG GRANT-SEWER LINE EXTENSION	\$ -
354.040	DCED GRANT-BALTIC MEWS	
355.990	ACT 339	\$ 110,000
364.110	SEWER EDU RESERVATIONS	\$ 200,000
364.120	SEWER RENTAL CHARGES	\$ 725,000
364.140	LEACHATE, OTHER	\$ 10,000
364.150	SEWER CERTIFICATION	\$ 5,000
389.000	MISCELLANEOUS REVENUES	\$ 500
	TOTALS	\$ 4,203,500
2003 Budget Prep Worksheet		
08 - Sewer Fund Expenses		
		Adopted
		2003
ADMINISTRATION - SEWER		
429.120	WAGES-SUPERINTENDENT	\$ 54,080
429.122	WAGES-PLANT OPERATOR	\$ 38,168
429.140	WAGES-STAFF-SEWER	\$ 123,000
429.141	WAGES-OVERTIME-SEWER	\$ 14,000
429.200	OFFICE SUPPLIES, SMALL EQUIPMENT	\$ 4,000
429.311	PAYROLL SERVICES	\$ 1,200
429.313	ENGINEERING SERVICES	\$ 75,000
429.314	LEGAL SERVICES	\$ 10,000
429.316	BANK FEES	\$ 200
429.320	COMMUNICATIONS	\$ 8,000
429.325	POSTAGE	\$ 2,400
429.340	ADVERTISING AND PRINTING	\$ 1,500
429.420	CONFERENCES/TRAINING	\$ 500
	Total ADMINISTRATION - SEWER	\$ 332,048

SEWER PLANT OPERATIONS		
429.236	HOUSEKEEPING SUPPLIES	\$ 2,000
429.270	TOOLS, EQUIPMENT, RENTALS	\$ 4,000
429.330	VEHICLE MAINT/REPAIRS	\$ 1,200
429.335	OIL, LUBRICANT, ETC	\$ 3,000
429.361	HEAT, ELECTRIC, FUEL	\$ 120,000
429.370	GENERAL PLANT MAINTENANCE	\$ 100,000
429.375	NPDES TESTING	\$ 12,000
429.380	SLUDGE REMOVAL	\$ 22,000
429.385	LAGOON MAINTENANCE/DREDGING	\$ 81,000
429.450	LABORATORY	\$ 12,000
	Total SEWER PLANT OPERATIONS	\$ 357,200
2003 Budget Prep Worksheet		
08 - Sewer Fund Expenses (Continued)		
		Adopted
		\$ 2,003
COLLECTION SYSTEM-PUMP STATION		
429.362	ELECTRIC-COLLECTION	\$ 22,000
429.371	MAINTENANCE/REPAIRS-COLLECTION	\$ 5,000
429.372	PUMP STATIONS REPAIRS	\$ 10,000
429.373	I&I REPAIRS	\$ 200,000
	Total COLLECTION SYSTEM-PUMP STATION	\$ 237,000
INSURANCES/PENSIONS - SEWER		
483.000	NON-UNIFORMED PENSION	\$ 14,000
484.000	WORKERS COMPENSATION	\$ 20,000
485.000	UNEMPLOYMENT COMPENSATION	\$ 2,200
486.350	BOILER AND MACHINERY INSURANCE	
486.352	PROPERTY AND CASUALTY INSURANCE	\$ 14,500
486.356	FLOOD INSURANCE	\$ 5,000
487.156	HEALTH AND HOSPITALIZATION	\$ 61,400
487.158	LIFE/DISABILITY INSURANCE	\$ 4,200
487.161	FICA/MEDICARE	\$ 14,000
	Total INSURANCES/PENSIONS - SEWER	\$ 135,300
MISCELLANEOUS EXPENSES - SEWER		
429.720	SEWER PLANT RE-RATE PROJECT	\$ 230,000
429.780	CAPITAL EXPENSE-MODIFY PUMP STATION	\$ 250,000
429.781	PLANT EXPANSION	\$ 2,500,000
489.000	MISCELLANEOUS EXPENSE	\$ -
491.000	REFUND OF PRIOR YEAR REVENUE	\$ -
492.000	TRANSFER TO OTHER FUNDS	\$ 161,000
	Total MISC. EXPENSES - SEWER	\$ 3,141,000
	TOTAL SEWER EXPENSES	\$ 4,202,548
	NET FUND BALANCE	\$ 952