

12-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YE	2014 YE	2015 YTD	2016 PROPOSED
<u>(08) SEWER FUND</u>					
<u>(402) AUDITING SERVICES/FINANCIAL ADMINISTRATION</u>					
08-402-311	ACCOUNTING/AUDITING SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00
Subtotal (402) AUDITING SERVICES/FINANCIAL ADMINISTRATION:		\$0.00	\$0.00	\$0.00	\$1,000.00
<u>(404) SOLICITOR/LEGAL SERVICES</u>					
08-404-000	LEGAL EXPENSE	\$1,105.00	\$0.00	\$0.00	\$2,000.00
Subtotal (404) SOLICITOR/LEGAL SERVICES:		\$1,105.00	\$0.00	\$0.00	\$2,000.00
<u>(429) HEALTH AND SANITATION</u>					
08-429-210	OFFICE SUPPLIES	\$0.00	\$179.08	\$0.00	\$0.00
08-429-220	MATERIALS & SUPPLIES - GENERAL	\$262.83	\$82.88	\$81.35	\$250.00
08-429-250	REPAIR AND MAINTENANCE SUPPLIES	\$0.00	\$41.99	\$122.14	\$2,000.00
08-429-251	VEHICLE PARTS	\$0.00	\$0.00	\$45.04	\$500.00
08-429-310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,000.00
08-429-313	ENGINEERING	\$20,629.99	\$26,449.75	\$16,411.00	\$15,000.00
08-429-316	BACK FLOW TESTING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
08-429-317	BILLING EXPENSE - Harmar WA	\$9,850.39	\$10,200.00	\$10,110.00	\$10,200.00
08-429-318	BILLING EXPENSE - Fox Chapel WA	\$6,135.94	\$5,947.35	\$4,544.57	\$6,000.00
08-429-319	JORDAN TAX DELINQ SEW CHARGES	\$0.00	\$0.00	\$0.00	\$500.00
08-429-325	GENERAL EXPENSE (POSTAGE)	\$0.00	\$0.00	\$0.00	\$0.00
08-429-341	ADVERTISING	\$179.36	\$0.00	\$0.00	\$1,000.00
08-429-361	ELECTRICITY	\$763.45	\$734.36	\$410.47	\$750.00
08-429-362	NATURAL GAS	\$296.85	\$284.18	\$316.86	\$400.00

Budget Worksheet - Expenses

Harmar Township

12-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YE	2014 YE	2015 YTD	2016 PROPOSED
08-429-364	SEWAGE PROCESSING FEES	\$328,117.09	\$320,887.42	\$167,879.62	\$350,000.00
08-429-372	REPAIRS & MAINT - SEW LINES	\$8,772.68	\$73,354.24	\$0.00	\$5,000.00
08-429-374	REPAIRS & MAINT - EQUIPMENT	\$851.33	\$0.00	\$236.98	\$1,000.00
08-429-375	REPAIRS & MAINT - PUMP STATION	\$1,353.60	\$284.49	\$180.00	\$6,000.00
08-429-376	REPAIRS & MAINT - TRUCK	\$0.00	\$0.00	\$0.00	
08-429-450	ONE CALL SERVICES	\$0.00	\$0.00	\$203.85	\$300.00
08-429-480	CHECK CHARGE FEE	\$0.00	\$0.00	\$0.00	
08-429-730	CAPITAL PURCHASE - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
08-429-740	CAPITAL PURCHASE - EQUIPMENT	\$20,099.50	\$0.00	\$0.00	\$15,000.00
	Subtotal (429) HEALTH AND SANITATION:	\$397,313.01	\$438,445.74	\$200,541.88	\$416,900.00
<u>(436) HIGHWAY-SANITARY SEWERS</u>					
08-436-368	SEWER BACKUP	\$6,542.34	\$0.00	\$0.00	\$0.00
08-436-372	MAINTENANCE & REPAIRS	\$8.28	\$232.97	\$354.32	\$500.00
08-436-750	CCTV MACHINERY & EQUIPMENT	(\$467.04)	\$0.00	\$0.00	\$500.00
	Subtotal (436) HIGHWAY-STORM SEWER/DRA:	\$6,083.58	\$232.97	\$354.32	\$1,000.00
<u>(491) REFUND OF PRIOR YEAR REVENUES</u>					
08-491-000	REFUND OF PRIOR YR EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
08-491-100	REFUND OF PRIOR YR REVENUES	\$0.00	\$0.00	\$394.10	\$0.00
	Subtotal (491) Refund of Prior Year Revenues:	\$0.00	\$0.00	\$394.10	\$0.00
<u>(492) INTERFUND OPERATION TRANSFERS</u>					
08-492-010	OPERATING TRNSF - GEN PAYROLL	\$0.00	\$0.00	\$0.00	\$15,000.00
	TRANSFER - SR CAPITAL IMPROVEMENTS				\$157,000.00

12-Nov-15

LEDGER ID	LEDGER DESCRIPTION	2013 YE	2014 YE	2015 YTD	2016 PROPOSED
	Subtotal (492) Interfund Operating Transfers:	\$0.00	\$0.00	\$0.00	<u>\$172,000.00</u>
	SUBTOTAL (08) SEWER FUND:	\$404,501.59	\$438,678.71	\$201,290.30	<u>\$592,900.00</u>