

AVMA 2007/2008 BUDGET

	2007 BUDGET	2008 BUDGET
OPERATING RECEIPTS		
300 RECEIPTS		
341 - Interest Income	8,000.00	13,556.20
364 - Sewer Rates-AVMA	1,513,660.00	1,500,000.00
365 - St. Lawrence	1,500.00	0.00
370 - Tapping Fees	4,000.00	2,800.00
380 - Miscellaneous Income	500.00	0.00
381 - Insurance Claim, Reimbursements	500.00	0.00
383 - Exeter Pumphouse	3,000.00	0.00
Escrow - Connections		0.00
Borough reimbursement		21,042.23
Blue Cross reimbursement		10,000.00
TOTAL OPERATING RECEIPTS	1,531,160.00	1,516,356.20
Balance from previous year	181,711.00	533,440.74
TOTAL INCOME	1,712,871.00	2,049,796.94

OPERATING EXPENSES		
4000 ADMINISTRATIVE		
4010 - Advertising Expense	1,000.00	411.60
4012 - Officers' Salaries	4,900.00	4,800.00
4014 - Office Manager	29,120.00	30,139.20
4020 - Materials & Supplies, Office	2,000.00	2,000.00
4026 - Minor Equipment, Office	2,000.00	0.00
4031 - MPBMA Billing Fees	32,000.00	30,282.53
4035 - Insurance, Property	32,550.00	35,200.00
4042 - PMAA	2,000.00	1,680.00
4043 - Contributions	500.00	525.00
4046 - Education, Conferences	1,750.00	718.20
4047 - Miscellaneous	350.00	3,000.00
4048 - Trustee Fees	4,080.00	4,284.00
4049 - Checking Account Fees	0.00	252.00
4090 - Building Maintenance	3,000.00	4,200.00
4210 - Annual Audit	4,000.00	3,675.00
4230 - Accounting Services	500.00	525.00
4430 - Legal Fees	10,000.00	10,175.20
4810 - Engineer Retainer	2,800.00	3,000.00
4830 - Engineering Services	35,000.00	35,000.00
TOTAL ADMINISTRATIVE	167,550.00	169,867.73
5000 COLLECTION SYSTEM		
5014 - Salaries, Pumphouse	7,072.00	7,319.52
5015 - Salaries, Collection	9,152.00	9,472.32
5019 - Summer Help, Pumphouse	3,080.00	3,234.00
5020 - Chemicals, Pumphouse	2,100.00	985.60
5730 - Electricity, Pumphouse	6,000.00	6,395.20
5733 - Maintenance, Pumphouse	10,000.00	2,295.62
5734 - Maintenance, Collection	10,000.00	26,250.00
TOTAL COLLECTION SYSTEM	47,404.00	55,952.26

6000 SEWAGE TREATMENT PLANT		
6012 - Salary, Superintendent		
6014 - Salaries, Plant	187,200.00	193,750.97
6015 - On-Call Time	2,864.85	2,921.46
6017 - Holiday Pay	4,148.02	4,293.18
6018 - Overtime	5,500.00	3,924.72
6019 - Summer Help, Plant	3,000.00	1,566.99
6151 - Blue Cross	88,000.00	88,240.00
6158 - Life Insurance	4,500.00	6,143.00
6160 - Pension Expense	8,500.00	25,000.00
6161 - Social Security, Medicare	19,586.82	19,998.81
6560 - Employee Miscellaneous	500.00	0.00
6561 - PA Unemployment Compensation	0.00	0.00
6921 - Materials & Supplies, Plant	21,000.00	12,881.40
6922 - Chlorine	3,500.00	6,816.60
6923 - Vehicles, Operation	5,000.00	5,000.00
6924 - Misc. Expense	1,000.00	291.20
6926 - Minor Equipment	1,000.00	546.00
6927 - I/I Inspector	0.00	2,000.00
6928 - Uniforms/Mats	3,000.00	2,398.20
		0.00
6931 - Meters/Calibration	600.00	630.00
6932 - Telephone Expense	5,000.00	4,502.40
6961 - Electric Service Expense	80,000.00	78,750.00
6962 - Fuel Expense	33,000.00	25,636.80
6963 - Grit Hauling	2,500.00	2,076.20
6964 - Reading Disposal	61,000.00	58,896.60
6965 - Sludge Hauling	45,000.00	47,124.00
6968 - Lime	2,000.00	0.00
6966 - Water Usage	700.00	1,400.77
6967 - Polymer	15,000.00	17,403.40
		0.00
6971 - Maintenance, Building & Grounds	1,500.00	2,000.00
6972 - Maintenance	15,000.00	15,000.00
6973 - Maintenance, Vehicles	500.00	525.00
6975 - Major Repairs	15,000.00	15,000.00
6985 - Trash Hauling		0.00
6987 - Testing	15,000.00	20,000.00
6999 - Uncategorized Expenses	0.00	0.00
TOTAL SEWAGE TREATMENT PLANT	635,099.69	664,717.70
TOTAL OPERATING EXPENSES	850,053.69	890,537.68

DEBT SERVICE		
Debt Service 2002 & Previous	472,913.00	630,205.65
Debt Service 2006	157,291.00	
Restricted Interest Transfer	-57,750.00	-38,325.00
TOTAL DEBT SERVICE	572,454.00	591,880.65
TOTAL EXPENSES	1,422,507.69	1,482,418.33
REVENUE vs. EXPENSE	108,652.31	33,937.87
END OF YEAR BALANCE	290,363.31	567,378.60