

Antietam Valley Municipal Authority 2008 Budget

	2008 BUDGET	2009 BUDGET
OPERATING RECEIPTS		
300 RECEIPTS		
341 - Interest Income	13,500.00	14,420.00
364 - Sewer Rates-AVMA	1,500,000.00	1,500,000.00
365 - St. Lawrence	0.00	0.00
370 - Tapping Fees	2,800.00	8,000.00
380 - Miscellaneous Income	0.00	0.00
381 - Insurance Claim, Reimbursements	0.00	0.00
383 - Exeter Pumphouse	0.00	0.00
Escrow - Connections	0.00	0.00
Borough reimbursement	21,042.00	21,042.23
Blue Cross reimbursement	10,000.00	10,000.00
TOTAL OPERATING RECEIPTS	1,547,342.00	1,522,420.00
Balance from previous year	533,440.00	981,704.23
TOTAL INCOME	2,080,782.00	2,504,124.23

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OPERATING EXPENSES		
4000 ADMINISTRATIVE		
4010 - Advertising Expense	400.00	1,000.00
4012 - Officers' Salaries	4,800.00	4,800.00
4014 - Office Manager	32,000.00	31,100.00
4020 - Materials & Supplies, Office	2,000.00	1,500.00
4026 - Minor Equipment, Office	0.00	4,000.00
4031 - MPBMA Billing Fees	30,282.00	31,500.00
4035 - Insurance, Property	35,200.00	35,000.00
4042 - Dues	1,680.00	3,200.00
4043 - Contributions	525.00	70.00
4046 - Education, Conferences	750.00	1,000.00
4047 - Miscellaneous	3,000.00	1,000.00
4048 - Trustee Fees	4,300.00	0.00
4049 - Checking Account Fees	250.00	0.00
4090 - Building Maintenance	4,200.00	5,000.00
4210 - Annual Audit	3,700.00	4,500.00
4230 - Accounting Services	525.00	500.00
4430 - Legal Fees	10,000.00	8,000.00
4810 - Engineer Retainer	3,000.00	0.00
4830 - Engineering Services	35,000.00	35,000.00
TOTAL ADMINISTRATIVE	171,612.00	167,170.00
5000 COLLECTION SYSTEM		
5014 - Salaries, Pumphouse	7,400.00	7,650.00
5015 - Salaries, Collection	9,500.00	9,800.00
5019 - Summer Help, Pumphouse	3,200.00	1,500.00
5020 - Chemicals, Pumphouse	1,000.00	6,000.00
5730 - Electricity, Pumphouse	6,400.00	7,000.00
5733 - Maintenance, Pumphouse	2,300.00	1,500.00
5734 - Maintenance, Collection	26,250.00	20,000.00
TOTAL COLLECTION SYSTEM	56,050.00	53,450.00

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6000 SEWAGE TREATMENT PLANT		
6012 - Salary, Superintendent		
6014 - Salaries, Plant	193,750.00	196,885.00
6015 - On-Call Time	2,900.00	4,380.00
6017 - Holiday Pay	4,300.00	1,550.00
6018 - Overtime	4,000.00	3,000.00
6019 - Summer Help, Plant	1,500.00	2,500.00
6151 - Blue Cross	88,250.00	105,800.00
6158 - Life Insurance	6,200.00	5,500.00
6160 - Pension Expense	25,000.00	19,000.00
6161 - Social Security, Medicare	20,000.00	19,665.00
6560 - Employee Miscellaneous	0.00	0.00
6561 - PA Unemployment Compensation	0.00	500.00
6921 - Materials & Supplies, Plant	13,000.00	32,900.00
6922 - Chlorine	7,000.00	3,920.00
6923 - Vehicles, Operation	5,000.00	5,000.00
6924 - Misc. Expense	300.00	0.00
6926 - Minor Equipment	500.00	3,360.00
6927 - I/I Inspector	2,000.00	2,000.00
6928 - Uniforms/Mats	2,500.00	3,000.00
6931 - Meters/Calibration	650.00	650.00
6932 - Telephone Expense	4,500.00	5,000.00
6961 - Electric Service Expense	78,750.00	78,750.00
6962 - Fuel Expense	26,000.00	30,000.00
6963 - Grit Hauling	2,000.00	1,000.00
6964 - Reading Disposal	59,000.00	66,500.00
6965 - Sludge Hauling	47,000.00	60,000.00
6968 - Lime	0.00	0.00
6966 - Water Usage	1,400.00	1,000.00
6967 - Polymer	17,500.00	20,000.00
	0.00	
6971 - Maintenance, Building & Grounds	2,000.00	2,000.00
6972 - Maintenance	15,000.00	15,000.00
6973 - Maintenance, Vehicles	525.00	2,500.00
6975 - Major Repairs	15,000.00	15,000.00
6985 - Trash Hauling	0.00	
6987 - Testing	20,000.00	18,000.00

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6999 - Uncategorized Expenses	0.00	0.00
DEP Act 537 Reimbursement		
TOTAL SEWAGE TREATMENT PLANT	665,525.00	724,360.00
TOTAL OPERATING EXPENSES	893,187.00	944,980.00

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DEBT SERVICE		
Debt Service 2008	630,205.00	405,600.00
Debt Service 2006	0.00	158,800.00
Restricted Interest Transfer	-38,000.00	0.00
TOTAL DEBT SERVICE	592,205.00	564,400.00
TOTAL EXPENSES	1,485,392.00	1,509,380.00
REVENUE vs. EXPENSE	61,950.00	13,040.00
END OF YEAR BALANCE	595,390.00	994,744.23

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CAPITAL RECEIPTS		
Interest Income		
Bond Revenue - 2002 & Previous	1,642,009.00	0.00
Loan Revenue - 2006 Issue	3,400,000.00	1,049,014.00
CDBG Grant	275,000.00	0.00
Beginning Balance		991,009.00
TOTAL CAPITAL RECEIPTS	5,317,009.00	1,049,014.00
CAPITAL EXPENSES		
Wanner Pump Station		
General/Mechanical	576,300.00	
Electrical	62,000.00	
HVAC	34,000.00	
WWTP Upgrade	-200,000.00	
General/Mechanical	3,164,000.00	
Electrical	109,920.00	
HVAC	4,000.00	
Plumbing	27,000.00	
Engineering		
Arro Contract	279,000.00	
SSM Shop Drawing Review	50,090.00	
Capital Projects		
Backflow Preventers		
Pickup Truck		
Miscellaneous	69,100.00	
Capital Project Engineering - SSM		
Aeration Blowers		120,000.00
Weir Brush System		25,000.00
I/I Televising		100,000.00
Friedensburg Road Sewer Extension		

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TOTAL CAPITAL EXPENSES	4,175,410.00	245,000.00
REVENUE VS. EXPENSE	101,680,690.00	804,014.00