

Borough of Lansdowne - Sewer Fund
2012 Budget Worksheet

		2012
		Budget
Income		
08.341 - Interest Earnings		
341.100 - Interest Income		(1,500)
Total 08.341 - Interest Earnings		(1,500)
08.364 - Fees - Sewage		
364.100 - Sewage Fees - Current		1,523,425
364.101 - Delinquent Sewer Fees		100,000
Total 08.364 - Fees - Sewage		1,623,425
08.354 - Intergovernmental Revenue		
354.100 - Grant		-
Total 08.354 - Intergovernmental Revenue		-
08.380 - Miscellaneous Income		
380.010 - Miscellaneous Income		5,000
Total 08.380 Miscellaneous Income		5,000
Total Income		1,626,925
Expense		
08.429 - Wastewater Collection & Treatmt		
429.121 - Salaries - Director Hwy Dept		-
429.122 - Salaries-Sanitary SW Supervisor		59,693
429.140 - Wages - Hwy Department		12,537
429.150 - Employee Benefits		23,899
429.160 - Pension Benefits / FICA		12,748
429.181 - Fee Collection		4,000
429.231 - Vehicle Fuel/Oil		1,000
429.260 - Equipment Purchases		1,500
429.313 - Engineering Fees		25,000
429.314 - Legal		1,000
426.321 - Communications & Phone		600
429.364 - Darby Creek		1,168,378
429.370 - Repairs and Maintenance		200,000
429.421 - Training		-
429.451 - Vehicle Maintenance		1,000
429.530 - Upper Darby Township		25,000
Total 08.429 - Wastewater Collection & Treatmt		1,536,356
08.471 - Debt Service		
471.446 - Loan Principal - Pennvest		90,263
472.446 - Loan Interest - Pennvest		44,773
Total 08.471 - Debt Service		135,036
08.492 - Interfund Transfers		
492.010 - Transfer to General Fund		60,000
Total 08.492 - Interfund Transfers		60,000
Total Expense		1,731,392
Surplus/(Deficit) of Revenue Over Expenses Before Transfer From Unassigned Fund Balance		(104,467)

Beginning Fund Balance - 1/1/XX	\$	653,089
Surplus/(Deficit) of Revenue Over Expenses		(104,467)
Ending Fund Balance - 12/31/XX	\$	<u>548,622</u>