

**Borough of Lansdowne - Sewer Fund
2011 Budget Worksheet**

	2007 12 Mos Actual	2008 12 Mos Actual	2009 12 Mos Actual	2010 12 Mos Actual	2011 Budget
Income					
08.341 · Interest Earnings					
341.100 · Interest Income	21,147	8,846	(169)	(1,085)	(1,500)
Total 08.341 · Interest Earnings	21,147	8,846	(169)	(1,085)	(1,500)
08.364 · Fees - Sewage					
364.100 · Sewage Fees - Current	1,167,418	1,287,747	1,258,223	1,357,054	1,486,268
364.101 · Delinquent Sewer Fees	100,430	90,104	105,075	133,542	120,000
Total 08.364 · Fees - Sewage	1,267,848	1,377,851	1,363,298	1,490,596	1,606,268
08.354 · Intergovernmental Revenue					
354.100 · Grant	-	-	200,000	55,793	-
Total 08.354 · Intergovernmental Revenue	-	-	200,000	55,793	-
08.380 · Miscellaneous Income					
380.010 · Miscellaneous Income	-	4,867	-	-	-
Total 08.380 Miscellaneous Income	-	4,867	-	-	-
Total Income	1,288,995	1,391,564	1,563,129	1,545,304	1,604,768
Expense					
08.429 · Wastewater Collection & Treatmt					
429.121 · Salaries - Director Hwy Dept	-	1,888	1,912	1,996	1,936
429.122 · Salaries-Sanitary SW Supervisor	49,556	56,009	55,754	58,861	58,523
429.140 · Wages - Hwy Department	-	34,551	9,558	10,524	9,185
429.150 · Employee Benefits	15,079	17,381	19,881	18,393	25,440
429.160 · Pension Benefits / FICA	3,064	8,352	11,703	12,888	12,292
429.181 · Fee Collection	2,021	4,000	4,000	4,000	4,000
429.231 · Vehicle Fuel/Oil	-	63	593	1,590	1,700
429.260 · Equipment Purchases	5,984	2,594	1,566	969	1,500
429.313 · Engineering Fees	81,347	26,346	11,838	13,440	22,500
429.314 · Legal	592	-	688	-	1,000
426.321 · Communications & Phone	-	-	600	380	600
429.364 · Darby Creek	833,656	893,230	853,767	987,902	1,112,741
429.370 · Repairs and Maintenance	213,193	14,366	283,966	74,039	200,000
429.421 · Training	940	-	87	65	750
429.451 · Vehicle Maintenance	-	-	-	4,168	7,500
429.530 · Upper Darby Township	22,749	20,458	27,400	22,173	25,000
Total 08.429 · Wastewater Collection & Treatmt	1,228,181	1,079,239	1,283,314	1,211,388	1,484,667
08.471 · Debt Service					
471.446 · Loan Principal - Pennvest	76,474	76,864	80,015	80,015	86,709
472.446 · Loan Interest - Pennvest	54,828	58,172	55,021	55,021	48,327
Total 08.471 · Debt Service	131,301	135,036	135,036	135,036	135,036
08.492 · Interfund Transfers					
492.010 · Transfer to General Fund	-	45,000	60,000	60,000	60,000
Total 08.492 · Interfund Transfers	-	45,000	60,000	60,000	60,000
Total Expense	1,359,482	1,259,275	1,478,350	1,406,424	1,679,703
Surplus/(Deficit) of Revenue Over Expenses	(70,487)	132,289	84,780	138,880	(74,935)