

Harmar Township							
2020 Adopted Budget							
Sanitary Sewer Fund - Revenues							
Revenues			2017	2018	2019		2020
Account Name		Sub-Account Name	2017 Actual	2018 Actual	2019 (As of October 29, 2019)	2019 (Anticipated)	Budget (2020)
Interest, Rents, Royalties	341.010	Interest Earnings - Checking	55.08	-	-	-	-
Interest, Rents, Royalties	341.020	Interest Earnings - Savings	6,015.17	510.03	519.53	500.00	500.00
Interest, Rents, Royalties	341.021	Interest Earnings - PLGIT Savings	-	15,031.24	17,064.69	17,000.00	12,000.00
Interest, Rents, Royalties	341.030	Interest Earnings - CD	3,834.07	5,390.47	2,489.58	1,600.00	1,000.00
Sanitation	364.100	Sewer Charges - HWA	404,982.01	547,285.78	552,438.45	420,039.53	420,000.00
Sanitation	364.101	Sewer Charges - FCA	105,162.61	135,894.24	152,441.07	118,935.30	120,000.00
Sanitation	364.102	Sewer Charges - Jordan Tax	-	-	-	-	-
Sanitation	364.103	Plant Expansion Charges - HWA	-	-	-	240,022.59	240,000.00
Sanitation	364.104	Plant Expansion Charges - FCA	-	-	-	67,963.03	68,000.00
Sanitation	364.110	Sewer Tap-In Fees	26,300.00	2,500.00	25,500.00	25,500.00	3,000.00
Sanitation	364.120	Sewer Use - EDUs	-	14,000.00	-	-	-
Sanitation	364.122	Sewer Rental	480.00	480.00	-	480.00	480.00
Sanitation	364.560	Dye Testing Fees	2,880.00	2,640.00	3,180.00	3,500.00	3,500.00
Refunds of Prior Year Expenditures	395.000	Refunds of Prior Year Expenses	963.00	1,500.00	4,426.10	4,426.10	2,000.00
Refunds of Prior Year Expenditures	395.200	Refunds of Prior Year Expenditures	1,500.00	-	-	-	-
Total Revenues			552,171.94	725,231.76	758,059.42	899,966.55	870,480.00
				Expected Revenues			870,480.00
				Reserve Funds			5,657.21
				Total 2020 Budgeted Revenues			876,137.21

Harmar Township								
2020 Adopted Budget								
Sewer Revenue Fund - Expenses								
Expenses				2017	2018	2019		2020
Account Name	Account #	Sub-Account Name	2017 Actual	2018 Actual	2019 (As of 10/29/19)	2019 (Anticipated)	(Budget (2020))	
General Government	400.490	PLGIT Admin Fees	-	-	480.83	480.83	500.00	
Public Works Sanitation	429.100	Payroll Transfer	-	-	-	-	-	
Public Works Sanitation	429.112	Sanitary Sewer Wages Paid	9,385.71	7,072.46	912.88	1,000.00	10,000.00	
Public Works Sanitation	429.180	Sanitary Sewer OT Wages Paid	8,017.93	410.40	1,261.90	2,000.00	5,000.00	
Public Works Sanitation	429.210	Office Supplies	-	-	42.00	50.00	100.00	
Public Works Sanitation	429.220	Materials & Supplies	34.42	-	82.42	100.00	250.00	
Public Works Sanitation	429.250	Repair & Maintenance Supplies	-	76.79	-	-	500.00	
Public Works Sanitation	429.251	Vehicle Parts	97.00	-	-	-	500.00	
Public Works Sanitation	429.300	General Expense	-	-	-	-	500.00	
Public Works Sanitation	429.310	Professional Services	-	1,895.00	830.00	830.00	2,000.00	
Public Works Sanitation	429.313	Engineering	18,956.21	23,397.13	9,614.75	10,000.00	20,000.00	
Public Works Sanitation	429.314	Legal Expense	4,235.00	4,995.00	4,821.50	5,000.00	6,000.00	
Public Works Sanitation	429.316	Guys Run Sanitary Issues	-	-	5,746.54	4,446.54	-	
Public Works Sanitation	429.317	Billing Expense - HWA	10,180.00	10,180.00	10,460.00	10,460.00	10,460.00	
Public Works Sanitation	429.318	Billing Expense - FCA	6,087.09	6,238.91	4,722.92	6,000.00	6,300.00	
Public Works Sanitation	429.319	Billing Expense - Jordan Tax	-	300.00	-	-	-	
Public Works Sanitation	429.341	Advertising	425.70	-	-	-	500.00	
Public Works Sanitation	429.361	Electricity	418.53	455.26	283.95	400.00	600.00	
Public Works Sanitation	429.362	Natural Gas	331.41	365.15	401.95	500.00	600.00	
Public Works Sanitation	429.364	Sewer Processing Fees	342,139.32	288,879.32	176,271.23	352,542.46	360,827.21	
Public Works Sanitation	429.370	Contracted Services - Cleanup	3,309.36	-	-	-	-	
Public Works Sanitation	429.372	Repairs & Maintenance - Sewer Lines	30,097.25	58,460.30	8,128.50	8,128.50	10,000.00	
Public Works Sanitation	429.374	Repairs & Maintenance - Equipment	358.99	457.04	315.71	70,500.00	1,000.00	
Public Works Sanitation	429.375	Repairs & Maintenance - Pump Station	1,351.47	22,479.59	269.23	270.00	10,000.00	
Public Works Sanitation	429.376	Repairs & Maintenance - Truck	-	-	35.00	35.00	500.00	
Public Works Sanitation	429.390	Bank Services Charges/Fees	183.46	-	-	-	500.00	
Public Works Sanitation	429.450	One Call Services	201.01	309.07	300.51	300.51	500.00	
Public Works Sanitation	429.480	Check Charge Fee	-	-	-	-	-	
Public Works Sanitation	429.660	Campbell's Run Repair	-	333.00	-	-	-	
Public Works Sanitation	429.661	Orr Avenue Sanitary Lining	-	1,905.50	-	-	-	
Public Works Sanitation	429.662	Guys Run Road Backflow Preventer	-	-	56,800.00	56,800.00	-	

Expenses			2017	2018	2019		2020
Account Name	Account #	Sub-Account Name	2017 Actual	2018 Actual	2019 (As of 10/29/19)	2019 (Anticipated)	(Budget (2020))
Public Works Sanitation	429.663	Sanitary Sewer Line Relocation			93,750.00	93,750.00	-
Public Works Sanitation	429.661	Sanitary Projects	-	-	-	-	120,000.00
Public Works Sanitation	429.740	Capital Purchases - Equipment	2,900.00	-	-	-	-
Public Works - Highways, Roads, S	436.372	Maintenance and Repairs	-	-	-	-	-
Public Works - Highways, Roads, S	436.750	CCTV Machinery and Equipment	803.69	-	569.53	569.53	1,000.00
Miscellaneous Expenditures	489.000	Prior Year Expenses		944.85	-	-	-
Interfund Operating Transfers	492.081	Transfer to Sewer Plant Expansion Fund	-	-	454,702.54	506,204.70	308,000.00
Totals			439,513.55	429,154.77	830,803.89	1,130,368.07	876,137.21
Carryover from Prior Year (Beginning Equity)			941,701.45	1,054,359.84		1,350,436.83	1,120,035.31
Plus Total Revenues			552,171.94	725,231.76		899,966.55	870,480.00
Total Revenues Plus Beginning Equity			1,493,873.39	1,779,591.60		2,250,403.38	1,990,515.31
Minus Expenses			(439,513.55)	(429,154.77)		(1,130,368.07)	(876,137.21)
Carryover to Subsequent Year			1,054,359.84	1,350,436.83		1,120,035.31	1,114,378.10