

**2017 AVMA BUDGET**

<b>OPERATING RECEIPTS</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
<b>300 RECEIPTS</b>		
341 - Interest Income	1,258.46	2,036.71
364 - Sewer Rates-AVMA	1,700,000.00	1,796,461.00
370 - Tapping Fees	0.00	0.00
380 - Miscellaneous Income	0.00	0.00
381 - Insurance Claim, Reimbursements	0.00	0.00
Escrow - Connections	0.00	0.00
Borough reimbursement - Gas Expense	250.00	250.00
Blue Cross reimbursement	10,000.00	13,000.00
<b>TOTAL OPERATING RECEIPTS</b>	<b>1,711,508.46</b>	<b>1,811,747.71</b>
Balance from previous year	824,574.00	1,113,947.99
<b>TOTAL INCOME + BALANCE</b>	<b>2,536,082.46</b>	<b>2,925,695.70</b>

## 2017 AVMA BUDGET

OPERATING EXPENSES	2016 BUDGET	2017 BUDGET
<b>4000 ADMINISTRATIVE</b>		
4010 - Advertising Expense	1,000.00	1,000.00
4012 - Officers' Salaries	5,100.00	5,100.00
4014 - Office Manager	35,648.65	36,718.11
4015 - Miscellaneous Expense	0.00	0.00
4020 - Materials & Supplies, Office	2,000.00	3,000.00
4026 - Minor Equipment, Office	1,000.00	1,000.00
4031 - MPBMA Billing Fees	39,500.00	39,500.00
4035 - Insurance, Property	40,000.00	41,200.00
4042 - Dues/Permits	1,000.00	1,000.00
4043 - Contributions	100.00	100.00
4046 - Education, Conferences	1,000.00	2,000.00
4090 - Building Maintenance	1,000.00	1,000.00
4210 - Annual Audit	4,200.00	4,200.00
4230 - Accounting Services	1,000.00	1,000.00
4430 - Legal Fees	15,000.00	25,000.00
4830 - Engineering Services	35,000.00	35,000.00
4900 - Custodial Service	2,500.00	2,600.00
<b>TOTAL ADMINISTRATIVE</b>	<b>185,048.65</b>	<b>199,418.11</b>
<b>5000 COLLECTION SYSTEM</b>		
5730 - Electricity, Pumphouse	10,000.00	10,000.00
5733 - Maintenance, Pumphouse	4,000.00	5,000.00
5734 - Maintenance, Collection	10,000.00	10,000.00
<b>TOTAL COLLECTION SYSTEM</b>	<b>24,000.00</b>	<b>25,000.00</b>

**2017 AVMA BUDGET**

<b>6000 SEWAGE TREATMENT PLANT</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
6014 - Salaries, Plant	239,571.00	230,205.00
6015 - On-Call Time	5,480.00	5,650.00
6017 - Holiday Pay	2,286.90	2,286.90
6018 - Overtime	2,500.00	2,500.00
6019 - Summer Help, Plant	5,000.00	0.00
6151 - Blue Cross	160,716.00	157,500.00
6158 - Life Insurance	6,000.00	5,600.00
6160 - Pension Expense	42,577.00	69,648.00
6161 - Social Security, Medicare	22,612.37	21,608.19
6560 - Employee Miscellaneous		
6561 - PA Unemployment Compensation		
6920 - Sodium Bisulfite	3,000.00	3,000.00
6921 - Materials & Supplies, Plant	18,000.00	23,000.00
6922 - Chlorine	4,500.00	4,500.00
6923 - Vehicles, Operation	3,500.00	3,000.00
6926 - Minor Equipment	3,000.00	3,500.00
6928 - Uniforms	3,000.00	3,000.00
6931 - Meters/Calibration	1,000.00	1,500.00
6932 - Telephone Expense	6,500.00	5,000.00
6961 - Electric Service Expense	135,000.00	130,000.00
6962 - Gas Expense	25,000.00	18,000.00
6963 - Grit Hauling	800.00	1,000.00
6964 - Reading Disposal	77,000.00	75,500.00
6965 - Sludge Hauling	60,000.00	60,000.00
6966 - Water Usage	1,000.00	1,500.00
6967 - Polymer	15,000.00	13,000.00
6971 - Maintenance, Building & Grounds	7,000.00	7,000.00
6973 - Maintenance, Vehicles	3,500.00	5,000.00
6975 - Major Repairs	31,000.00	20,000.00
6987 - Testing/Lab Supplies	12,000.00	15,000.00
Transfer to Capital	150,000.00	150,000.00
<b>TOTAL SEWAGE TREATMENT PLANT</b>	<b>1,046,543.27</b>	<b>1,037,498.09</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,255,591.92</b>	<b>1,261,916.20</b>

**2017 AVMA BUDGET**

<b>DEBT SERVICE</b>	<b>2016 BUDGET</b>	<b>2017 BUDGET</b>
Debt Service 2008	378,691.60	381,397.00
Debt Service 2006	97,996.00	98,870.00
Restricted Interest Transfer		
<b>TOTAL DEBT SERVICE</b>	<b>476,687.60</b>	<b>480,267.00</b>
<b>TOTAL EXPENSES</b>	<b>1,732,279.52</b>	<b>1,742,183.20</b>
REVENUE vs. EXPENSE	-20,771.06	69,564.51
END OF YEAR BALANCE	803,802.94	1,183,512.50

**2017 AVMA BUDGET**

<b>CAPITAL RECEIPTS</b>		
Transfer from Operation Budget	150,000.00	150,000.00
Interest Income		
Beginning Balance	460,043.00	481,819.00
<b>TOTAL CAPITAL RECEIPTS</b>	<b>610,043.00</b>	<b>631,819.00</b>
<b>CAPITAL EXPENSES</b>		
<b>Capital Projects</b>		
Engineering	10,000.00	10,000.00
Plant 1 Building Painting	0.00	15,000.00
Sludge Thickener	112,000.00	0.00
Sewer Lining	20,000.00	15,000.00
RAS Meter Upgrade	0.00	0.00
Electrical Upgrades	15,000.00	0.00
Weir Wolf	0.00	0.00
Replace Digester Boiler	30,000.00	0.00
Replace Chains & Flights #1 Plant	45,000.00	0.00
ISCO Samplers Influent/Effluent	6,000.00	0.00
Cleanout Contact & Stabilization Tanks	5,000.00	0.00
VFDs Plant 1 Aeration Pumps		35,000.00
Lining Sewers		45,000.00
Clarifier Covers		8,000.00
Starter, Plant 2/75 HP Motor		6,000.00
Plant 2 Diffusers Replacement		30,000.00
Polyblend		10,000.00
MH Cover Ramps		3,500.00
Security Cameras		12,000.00
Tractor		10,000.00
Gear Box/Motor		5,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>243,000.00</b>	<b>204,500.00</b>
END OF YEAR BALANCE	367,043.00	427,319.00