

**SEVEN FIELDS BOROUGH
2021 WATER BUDGET**

6th Draft - 2021 WATER BUDGET 10/8/20

		BUDGET	PROJECTED	BUDGET	
		2020	2020	2021	NOTES
REVENUES					
341.100	Water Interest	3,000	2,700	2,650	Interest on water accounts with cfsbank and First National Bank
					Metered sales of 65 MM @ \$9.25 per 1000 gals. + \$15.94 mth svc chg avg customer base 1400
378.100	Metered Sales	852,500	886,200	869,042	
378.600	Sales to Public Authorities-Shut Off Fees	200	300	250	Monies from Breakneck to turn off due to sewer chrg non-payment.
378.900	Other Revenue -Tap Ins	43,750	28,000	57,750	New Tap-Ins from the Enclave (Residential: Est. 6 @ \$1,750 & 1 Commercial)
380.000	Misc Revenue - Water	-	-	-	
TOTAL WATER CO. REVENUES		899,450	917,200	929,692	
EXPENSES					
445.450	Contracted services-Roads	-	-	-	
445.452	Contracted services-Land	-	-	-	
445.900	Contingency-WATER	7,000	7,000	6,000	Emergency repairs/unexpected projects.
	Total Contracted/Contingency	7,000	7,000	6,000	
448.120	Salary - Manager 15%	16,000	16,095	16,740	15% of contract amount
448.130	Salary - Bookkeeper 40%	23,847	23,620	24,090	2% increase.
448.135	Salary - PW Supvsr 50%	33,882	26,800	34,000	50% of Supervisor
448.136	Overtime PW Supvsr.	50	171	100	
448.145	Salary - Water Laborer	96,498	70,200	105,910	2 Employees
448.146	Overtime Water Laborer	1,750	1,750	2,000	
448.150	Employer's Health Care Reimb to Employee	2,641	-	-	Opt-outs
448.151	Employee Health Care Co-Pay	(4,848)	(3,355)	(13,785)	Co-pay at 15%
448.156	Health Insurance	17,903	17,180	37,420	Increase 4.5% (3 Employees)
448.158	Life Insurance	1,250	750	1,175	Includes Supervisor and 2 employees
448.159	Dental/Eye Insurance--PW	2,043	1,300	1,275	No change in Dental rates, 12% increase in Vision rates (3 Employees)
448.160	Pension	6,595	-	4,733	Based on dept wages for Cash Balance Pension Plan at 5%. (State Aid)
448.161	FICA	10,529	8,387	10,481	Rate of 6.20% of payroll minus co-pay.
448.162	Unemployment Comp	1,500	1,500	1,500	Rate of .05 for employee with \$10,000 base
448.163	Medicare	2,462	1,962	2,451	Rate of 1.45% of payroll minus co-pay.
448.170	Match Employee 457 Contribution	1,694	325	4,733	5% Based on eligible wages.
448.210	Admin. Supplies	1,000	700	1,000	Expenses due to ordering water bills/water forms.
448.224	Pre-Employment Testing	120	350	300	For employment testing and background checks.
448.231	Vehicle -Fuel -Gas	3,500	2,800	3,250	Gas/fuel for 1 service truck & backhoe
448.232	Vehicle Maintenance/Parts	3,000	3,000	3,000	Service for 1 service truck & backhoe
448.249	Supplies -Meters	6,350	50	7,000	Misc meter replacement due to malfunction- Enclave installs
448.250	Construction Supplies	15,000	5,000	15,000	Normal meter/water supplies/due to age of infrastructure funds/Enclave installs
448.260	Small Tools & Minor Equipment	8,500	5,300	8,500	Items not included w/meter supplies-siphon pump, listening device, data log reader
448.312	Prof Svcs - Computer Software	6,900	6,986	10,420	MUNI-LINK monthly fee, Diamond Maps GIS and 50% Network Server
448.313	Prof Svcs - Engineering	1,500	1,850	1,900	
448.321	Phone/Cell Phones	1,800	1,650	1,700	Cell phone for 3 employees
448.325	Postage	2,450	2,235	2,250	Postage for water mailings. Cost of 1st Class Permit.

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		2020	2020	2021	NOTES
448.350	Insurance and Bonding	4,750	4,615	4,845	Allocated according to Statement of Values
448.354	Workers Comp	4,000	3,722	3,910	Apportioned according to 35% of total wages /based 5% ins incr.
448.370	Water Equip Maint Agreement	2,100	2,040	2,100	Handheld software maintenance agreement - 3 handhelds/software updates only.
448.384	Rent of Equip.	5,000	1,000	8,000	Rental of any items needed to perform water duties.
448.390	Rent office (Borough charge)	7,720	7,720	7,720	See GF income line item 342.230.
448.420	Dues, Subs & Memberships	800	762	5,000	Various water association fees and Safe Drinking water Annual Fee
448.450	Sub-Contracted Services	-	-	-	
448.452	Water - West View	380,280	411,920	380,280	Based on billed gals (72 mm) @avg cost of 5.24+ svc charge
448.453	Lab Testing	5,500	5,900	6,000	Additional testing per DEP
448.460	Continuing Education/Workshops	2,000	700	1,500	Workshops and classes for Water Staff
471.000	Debt Principal	119,000	119,000	122,500	Series A bond only for 2020. 2012 1st year for Water Principal.
472.000	Debt Interest	21,450	21,450	16,511	Interest on 2013 refinanced Series A Bond per schedule.
480.001	Miscellaneous	200	700	500	
480.101	NSF Cks/Water	-	-	-	
TOTAL EXPENSES		823,716	783,136	852,009	
ANNUAL OPERATING SURPLUS / (DEFICIT)		75,734	134,064	77,683	
492.450	Transfer in from Water Surplus	-	-	-	Transfer funds in from Water Surplus.
492.010	Transfer to General Fund to cover deficit	44,795	-	75,460	Transfer funds to cover General Fund deficit.
YTD OPERATING SURPLUS/(DEFICIT)		30,939	134,064	2,223	
					NOTES:
					Raising water rates to \$9.25 per 1,000 gallons
					2% Cost of Living increase
					4.5% Health Insurance Increase
					No change in Dental rates
					12% increase in Vision rates
					3% Life Insurance increase
					Increased Tap In Revenue due to Enclave
					Increased installation expense due to Enclave
					Pension covered by State Aid
					Transfer surplus to General Fund to cover deficit
					50% Cost of a new network server (split with General Fund)