

**SEVEN FIELDS BOROUGH
2016 WATER BUDGET**

1st Draft - 2016 WATER BUDGET 10/5/15

		BUDGET 2015	PROJECTED 2015	BUDGET 2016	NOTES
REVENUES					
341.100	Water Interest	1,600	1,600	1,600	Interest water accounts/ FNB water (.03%) Business Sweep Acct Currently w/Charleroi (.03%).
378.100	Metered Sales	650,000	707,000	800,000	Est annual purchase of 76 MM. Metered sales of 68 MM @ \$7.87per 1000 gals. + \$15.94 mth svc chg avg customer base 1382.
378.600	Sales to Public Authorities-Shut Off Fees	100	500	100	Monies from Breakneck to turn off due to sewer chrg non-payment.
378.900	Other Revenue -Tap Ins	-	1,020	-	
380.000	Misc Revenue - Water	-	-	-	
TOTAL WATER CO. REVENUES		651,700	710,120	801,700	
EXPENSES					
445.450	Contracted services-Roads	500	-	500	
445.452	Contracted services-Land	-	-	-	
445.900	Contingency-WATER	7,000	800	7,000	Emergency repairs/unexpected projects.
	Total Contracted/Contingency	7,500	800	7,500	
448.120	Salary - Manager 15%	13,705	15,300	14,400	Increase according to contract
448.130	Salary - Bookkeeper 40%	19,458	19,458	20,050	3% increase.
448.135	Salary - PW Supvsr 50%	28,654	29,584	29,400	3% increase -50% of Bret Cole.
448.136	Overtime PW Supvsr.	250	-	-	
448.145	Salary - Water Laborer	73,217	64,200	75,500	3% increase D Gutonski & R Larrick
448.146	Overtime Water Laborer	250	-	250	
448.150	Employer's Health Care Reimb to Employee	1,833	1,400	3,530	D Gutonski & R Larrick opted out of insurance.
448.151	Employee Health Care Co-Pay	(1,961)	(1,420)	(1,010)	Co-pay initiated on July 2008 will continue at 15%.
448.156	Health Insurance	10,378	12,250	5,350	Projected 3% increase in Jan 2015 B Cole
448.158	Life Insurance	890	960	1,010	Includes B Cole, D Gutonski & R Larrick
448.159	Dental/Eye Insurance--PW	732	862	380	Premium unchanged for 2016. B. Cole
448.160	Pension	7,000	-	1,050	Based on dept wages for N2 Pension Plan at 5%. D. Gutonski eligible starting July
448.161	FICA	8,282	7,882	8,593	Rate of 6.20% of payroll minus co-pay.
448.162	Unemployment Comp	1,700	1,100	911	Rate of .0285 for employee with \$9,000 base
448.163	Medicare	1,937	1,843	2,010	Rate of 1.45% of payroll minus co-pay.
448.170	Match Employee 457 Contribution	8,000	5,230	6,000	5% Based on eligible wages.
448.210	Admin. Supplies	1,000	900	1,000	Expenses due to ordering water bills/water forms.
448.224	Pre-Employment Testing	200	54	200	New account for employment testing and background checks.
448.231	Vehicle -Fuel -Gas	4,200	2,300	3,300	Gas/fuel for 1 service truck & backhoe based on \$275/month
448.232	Vehicle Maintenance/Parts	3,000	3,000	3,000	Serv Trk2 2009 White Chevy PU + backhoe.
448.249	Supplies -Meters	3,000	300	3,000	Misc meter replacement due to malfunction-new installs in Cap.
448.250	Construction Supplies	7,000	470	7,000	Normal meter/water supplies/due to age of infrastructure funds alloc for WCS.
448.260	Small Tools & Minor Equipment	4,000	2,025	4,000	Items not included w/meter supplies-siphon pump, listening device, locator.
448.312	Prof Svcs - Computer Software	5,600	5,600	6,000	SSI software annual support.
448.313	Prof Svcs - Engineering	1,500	-	1,500	
448.321	Phone/Cell Phones	1,280	1,250	1,440	Cell phone for Bret & Don
448.325	Postage	3,000	3,000	3,200	Postage for water mailings.
448.350	Insurance and Bonding	4,420	4,440	4,620	Allocated according to Statement of Values-4 % increase for 2016
		-	-	-	

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		BUDGET 2015	PROJECTED 2015	BUDGET 2016	NOTES
448.354	Workers Comp	3,500	3,900	4,200	Apportioned according to 35% of total wages /based on 3% wage incr & 4% ins incr.
448.370	Water Equip Maint Agreement	1,500	1,300	1,500	Handheld software maintenance agreement - 3 handhelds/software updates only.
448.384	Rent of Equip.	500	-	3,000	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	1,000	766	1,000	
448.450	Sub-Contracted Services	-	-	-	
448.452	Water - West View	240,000	290,000	305,000	Based on billed gals@15%loss(76 mm)@avg cost of 3.93+ svc charge & meter flshg
448.453	Lab Testing	3,500	3,400	3,500	
448.460	Continuing Education/Workshops	1,000	600	1,000	
471.000	Debt Principal	98,000	98,000	101,500	Series A bond only for 2016. 2012 1st year for Water Principal.
472.000	Debt Interest	43,687	43,687	39,522	Interest on 2013 refinanced Series A Bond per schedule.
480.001	Miscellaneous	300	-	300	
480.101	NSF Cks/Water	100	-	100	
TOTAL EXPENSES		620,833	632,161	681,525	
ANNUAL OPERATING SURPLUS / (DEFICIT)		30,867	77,959	120,175	
492.450	Transfer in from Water PLGIT Surplus	-		-	Transfer funds in from Water PLGIT Surplus.
492.010	Transfer to General Fund to cover deficit				Transfer funds to cover General Fund deficit.
YTD OPERATING SURPLUS/(DEFICIT)		30,867		120,175	
					NOTES:
					27% Increase from West View Water
					Rate increase pass through