

**SEVEN FIELDS BOROUGH  
2017 WATER BUDGET**

**1st Draft - 2017 WATER BUDGET 10/14/16**

		<b>BUDGET 2016</b>	<b>PROJECTED 2016</b>	<b>BUDGET 2017</b>	<b>NOTES</b>
<b>REVENUES</b>					
341.100	Water Interest	1,600	2,000	1,750	Interest water accounts/ FNB water (.03%) Business Sweep Acct Currently w/Charleroi (.03%).
378.100	Metered Sales	800,000	798,000	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	200	100	Monies from Breakneck to turn off due to sewer chrg non-payment.
378.900	Other Revenue -Tap Ins	-	-	-	
380.000	Misc Revenue - Water	-	16	-	
<b>TOTAL WATER CO. REVENUES</b>		<b>801,700</b>	<b>800,216</b>	<b>801,850</b>	
<b>EXPENSES</b>					
445.450	Contracted services-Roads	500	-	500	
445.452	Contracted services-Land	-	-	-	
445.900	Contingency-WATER	7,000	7,000	7,000	Emergency repairs/unexpected projects.
<b>Total Contracted/Contingency</b>		<b>7,500</b>	<b>7,000</b>	<b>7,500</b>	
448.120	Salary - Manager 15%	14,400	15,300	15,500	Increase according to contract
448.130	Salary - Bookkeeper 40%	20,050	20,050	20,700	3% increase.
448.135	Salary - PW Supvsr 50%	29,400	29,900	31,300	3% increase -50% of Bret Cole.
448.136	Overtime PW Supvsr.	-	130	100	
448.145	Salary - Water Laborer	75,500	72,000	94,400	3% increase Kirk & Tom C.
448.146	Overtime Water Laborer	250	20	200	
448.150	Employer's Health Care Reimb to Employee	3,530	-	-	No opt-outs
448.151	Employee Health Care Co-Pay	(1,010)	(1,660)	(2,260)	Co-pay initiated on July 2008 will continue at 15%.
448.156	Health Insurance	5,350	12,100	21,500	B Cole, Kirk & Tom C.
448.158	Life Insurance	1,010	1,035	1,225	Includes B Cole, Kirk & Tom C.
448.159	Dental/Eye Insurance--PW	380	830	2,330	Premium unchanged for 2017. B. Cole, Kirk & Tom C.
448.160	Pension	1,050	-	4,720	Based on dept wages for N2 Pension Plan at 5%. Kirk & Tom C.
448.161	FICA	8,593	8,416	9,916	Rate of 6.20% of payroll minus co-pay.
448.162	Unemployment Comp	911	790	848	Rate of .0285 for employee with \$9,750 base
448.163	Medicare	2,010	1,968	2,319	Rate of 1.45% of payroll minus co-pay.
448.170	Match Employee 457 Contribution	6,000	3,300	8,095	5% Based on eligible wages.
448.210	Admin. Supplies	1,000	600	1,000	Expenses due to ordering water bills/water forms.
448.224	Pre-Employment Testing	200	100	200	New account for employment testing and background checks.
448.231	Vehicle -Fuel -Gas	3,300	2,200	3,000	Gas/fuel for 1 service truck & backhoe
448.232	Vehicle Maintenance/Parts	3,000	1,000	2,500	Service for 1 service truck & backhoe
448.249	Supplies -Meters	3,000	-	3,000	Misc meter replacement due to malfunction-new installs in Cap.
448.250	Construction Supplies	7,000	3,700	7,000	Normal meter/water supplies/due to age of infrastructure funds alloc for WCS.
448.260	Small Tools & Minor Equipment	4,000	4,000	4,000	Items not included w/meter supplies-siphon pump, listening device, locator.
448.312	Prof Svcs - Computer Software	6,000	5,540	5,700	SSI software annual support.
448.313	Prof Svcs - Engineering	1,500	-	1,500	
448.321	Phone/Cell Phones	1,440	1,820	1,800	Cell phone for Bret. Kirk and Tom C.
448.325	Postage	3,200	3,200	3,200	Postage for water mailings.
448.350	Insurance and Bonding	4,620	4,590	4,820	Allocated according to Statement of Values
		-	-	-	

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448.354	Workers Comp	4,200	3,640	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.	3,000	3,325	3,200	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	800	1,000	
448.450	Sub-Contracted Services	-	-	-	
448.452	Water - West View	305,000	285,000	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	3,450	3,500	
448.460	Continuing Education/Workshops	1,000	350	1,000	
471.000	Debt Principal	101,500	101,500	105,000	Series A bond only for 2017. 2012 1st year for Water Principal.
472.000	Debt Interest	39,522	39,522	35,208	Interest on 2013 refinanced Series A Bond per schedule.
480.001	Miscellaneous	300	200	300	
480.101	NSF Cks/Water	100	-	100	
<b>TOTAL EXPENSES</b>		<b>681,525</b>	<b>644,736</b>	<b>723,841</b>	
<b>ANNUAL OPERATING SURPLUS / (DEFICIT)</b>		<b>120,175</b>	<b>155,480</b>	<b>78,009</b>	
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.
<b>YTD OPERATING SURPLUS/(DEFICIT)</b>		<b>120,175</b>	<b>155,480</b>	<b>78,009</b>	
					<b>NOTES:</b>
					Metered Sales flat year over year
					Laborer salaries increased due to Tom C.
					Health Insurance increased due to 3 covered employees, only 1 in budgeted for
					in 2016
					Life Insurance increase by 3%