

**SEVEN FIELDS BOROUGH  
2020 WATER BUDGET**

**PROPOSED 2020 WATER BUDGET 10/31/2019**

		<b>BUDGET 2019</b>	<b>PROJECTED 2019</b>	<b>BUDGET 2020</b>	<b>NOTES</b>
<b>REVENUES</b>					
341.100	Water Interest	1,750	3,405	3,000	Interest on water accounts with cfsbank and First National Bank
378.100	Metered Sales	879,409	847,000	852,500	Metered sales of 64 MM @ \$9.18 per 1000 gals. + \$15.94 mth svc chg avg customer base 1385
378.600	Sales to Public Authorities-Shut Off Fees	300	200	200	Monies from Breakneck to turn off due to sewer chrg non-payment.
378.900	Other Revenue -Tap Ins	-	8,750	43,750	New Tap-Ins from the Enclave (Est. 25 @ \$1,750)
380.000	Misc Revenue - Water	-	-		
<b>TOTAL WATER CO. REVENUES</b>		<b>881,459</b>	<b>859,355</b>	<b>899,450</b>	
<b>EXPENSES</b>					
445.450	Contracted services-Roads	500	-	-	
445.452	Contracted services-Land	-	-	-	
445.900	Contingency-WATER	5,500	5,631	7,000	Emergency repairs/unexpected projects.
	<b>Total Contracted/Contingency</b>	<b>6,000</b>	<b>5,631</b>	<b>7,000</b>	
448.120	Salary - Manager 15%	16,000	16,000	16,000	15% of contract amount
448.130	Salary - Bookkeeper 40%	23,045	22,930	23,847	3% increase.
448.135	Salary - PW Supvsr 50%	33,380	32,300	33,882	3% increase -50% of Supervisor
448.136	Overtime PW Supvsr.	500	50	50	
448.145	Salary - Water Laborer	97,019	47,000	96,498	2 Employees
448.146	Overtime Water Laborer	1,750	1,750	1,750	
448.150	Employer's Health Care Reimb to Employee	-	1,150	2,641	Opt-outs (1 employee)
448.151	Employee Health Care Co-Pay	(4,400)	(4,624)	(4,848)	Co-pay at 20%
448.156	Health Insurance	26,000	14,800	17,903	Increase 6% (2 Employees)
448.158	Life Insurance	1,200	825	1,250	Includes Supervisor and 2 employees
448.159	Dental/Eye Insurance--PW	2,280	1,700	2,043	Includes Supervisor and one employee
448.160	Pension	3,260	-	6,595	Based on dept wages for Cash Balance Pension Plan at 5%. (State Aid)
448.161	FICA	10,372	7,226	10,529	Rate of 6.20% of payroll minus co-pay.
448.162	Unemployment Comp	1,500	2,000	1,500	Rate of .05 for employee with \$10,000 base
448.163	Medicare	2,426	1,690	2,462	Rate of 1.45% of payroll minus co-pay.
448.170	Match Employee 457 Contribution	4,930	1,640	1,694	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	112	120	For employment testing and background checks.
448.231	Vehicle -Fuel -Gas	3,500	3,229	3,500	Gas/fuel for 1 service truck & backhoe
448.232	Vehicle Maintenance/Parts	2,500	2,500	3,000	Service for 1 service truck & backhoe
448.249	Supplies -Meters	2,500	364	6,350	Misc meter replacement due to malfunction- Enclave installs
448.250	Construction Supplies	5,000	5,000	15,000	Normal meter/water supplies/due to age of infrastructure funds/Enclave installs
448.260	Small Tools & Minor Equipment	5,000	4,000	8,500	Items not included w/meter supplies-siphon pump, listening device, data log reader
448.312	Prof Svcs - Computer Software	2,574	2,574	6,900	MUNI-LINK monthly fee
448.313	Prof Svcs - Engineering	1,500	500	1,500	
448.321	Phone/Cell Phones	2,000	1,600	1,800	Cell phone for 3 employees
448.325	Postage	2,700	2,435	2,450	Postage for water mailings. Cost of 1st Class Permit.

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448.350	Insurance and Bonding	4,600	4,651	4,750	Allocated according to Statement of Values
448.354	Workers Comp	4,000	3,863	4,000	Apportioned according to 35% of total wages /based on 3% wage incr & 3% 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.	4,000	1,500	5,000	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	800	800	
448.450	Sub-Contracted Services	-	-	-	
448.452	Water - West View	401,240	367,000	380,280	Based on billed gals (72 mm)@avg cost of 5.24+ svc charge
448.453	Lab Testing	5,000	6,225	5,500	Additional testing per DEP
448.460	Continuing Education/Workshops	2,000	750	2,000	Workshops and classes for Water Staff
471.000	Debt Principal	115,500	115,500	119,000	Series A bond only for 2020. 2012 1st year for Water Principal.
472.000	Debt Interest	26,243	26,243	21,450	Interest on 2013 refinanced Series A Bond per schedule.
480.001	Miscellaneous	200	200	200	
480.101	NSF Cks/Water	-	-	-	
<b>TOTAL EXPENSES</b>		<b>827,059</b>	<b>711,574</b>	<b>823,716</b>	
<b>ANNUAL OPERATING SURPLUS / (DEFICIT)</b>		<b>54,400</b>	<b>147,781</b>	<b>75,734</b>	
492.450	Transfer in from Water Surplus	-	-	-	Transfer funds in from Water Surplus.
492.010	Transfer to General Fund to cover deficit	-	-	<b>44,795</b>	Transfer funds to cover General Fund deficit.
<b>YTD OPERATING SURPLUS/(DEFICIT)</b>		<b>54,400</b>	<b>147,781</b>	<b>30,939</b>	
					<b>NOTES:</b>
					3% Cost of Living increase
					6% Medical Insurance Increase
					Additional lab testing for water per DEP
					Increased Tap In Revenue due to Enclave
					Increased installation expense due to Enclave
					Pension covered by State Aid
					\$575 per month for Muni-Link (New billing software)
					Transfer funds to General Fund to cover deficit