

**SEVEN FIELDS BOROUGH  
2022 WATER BUDGET**

		<b>BUDGET</b>	<b>PROJECTED</b>	<b>BUDGET</b>	
		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>NOTES</b>
<b>REVENUES</b>					
341.100	Water Interest	2,650	1,455	1,500	Interest on water accounts with cfsbank and First National Bank
					Metered sales of 66 MM @ \$9.25 per 1000 gals. + \$15.94 mo. svc chg avg customer base 1413
378.100	Metered Sales	869,042	863,448	880,779	
378.600	Sales to Public Authorities-Shut Off Fees	250	250	250	Monies from Breakneck to turn off due to sewer chrg non-payment.
378.900	Other Revenue -Tap Ins	57,750	61,300	35,000	New Tap-Ins from the Enclave (Residential: Est. 20 @ \$1,750 & 1 Commercial)
380.000	Misc Revenue - Water	-	-	-	
<b>TOTAL WATER CO. REVENUES</b>		<b>929,692</b>	<b>926,453</b>	<b>917,529</b>	
<b>EXPENSES</b>					
445.450	Contracted services-Roads	-	-	-	
445.452	Contracted services-Land	-	-	-	
445.900	Contingency-WATER	6,000	3,000	5,000	Emergency repairs/unexpected projects.
<b>Total Contracted/Contingency</b>		<b>6,000</b>	<b>3,000</b>	<b>5,000</b>	
448.120	Salary - Manager 15%	16,740	17,025	17,705	15% of contract amount
448.130	Salary - Bookkeeper 40%	24,090	24,090	27,054	4% increase.
448.135	Salary - PW Supvsr 50%	34,000	33,525	34,308	50% of Supervisor, 4% increase
448.136	Overtime PW Supvsr.	100	800	1,000	
448.145	Salary - Water Laborer	105,910	64,115	90,385	2 Employees
448.146	Overtime Water Laborer	2,000	3,500	3,000	
448.150	Employer's Health Care Reimb to Employee	-	-	-	Opt-outs
448.151	Employee Health Care Co-Pay	(13,785)	(12,925)	(14,383)	Co-pay at 15%
448.156	Health Insurance	37,420	35,895	39,102	Increase 4.5% (3 Employees)
448.158	Life Insurance	1,175	930	1,086	Includes Supervisor and 2 employees
448.159	Dental/Eye Insurance--PW	1,275	1,040	1,224	No change in Dental rates, 12% increase in Vision rates (3 Employees)
448.160	Pension	4,733	3,990	6,991	Based on dept wages for Cash Balance Pension Plan at 5%. (State Aid)
448.161	FICA	10,481	8,068	9,862	Rate of 6.20% of payroll minus co-pay.
448.162	Unemployment Comp	1,500	1,500	2,235	Rate of .0745 for employee with \$10,000 base
448.163	Medicare	2,451	1,887	2,307	Rate of 1.45% of payroll minus co-pay.
448.170	Match Employee 457 Contribution	4,733	1,735	6,991	5% Based on eligible wages.
448.210	Admin. Supplies	1,000	610	1,000	Expenses due to ordering water bills/water forms.
448.224	Pre-Employment Testing	300	120	150	For employment testing and background checks.
448.231	Vehicle -Fuel -Gas	3,250	2,330	3,000	Gas/fuel for 1 service truck & backhoe
448.232	Vehicle Maintenance/Parts	3,000	3,560	4,000	Service for 1 service truck & backhoe
448.249	Supplies -Meters	7,000	7,000	5,000	Misc meter replacement due to malfunction- Enclave installs
448.250	Construction Supplies	15,000	5,000	10,000	Normal meter/water supplies/due to age of infrastructure funds/Enclave installs
448.260	Small Tools & Minor Equipment	8,500	4,500	9,000	Items not included w/meter supplies-siphon pump, listening device, data log reader
448.312	Prof Svcs - Computer Software	10,420	12,955	10,355	MUNI-LINK monthly fee, 50% managed IT services
448.313	Prof Svcs - Engineering	1,900	2,300	2,000	
448.321	Phone/Cell Phones	1,700	1,560	1,600	Cell phone for 3 employees
448.325	Postage	2,250	2,290	2,250	Postage for water mailings. Cost of 1st Class Permit.

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448.350	Insurance and Bonding	4,845	4,540	4,600	Allocated according to Statement of Values
448.354	Workers Comp	3,910	3,450	3,600	Apportioned according to 35% of total wages /based 5% ins incr.
448.370	Water Equip Maint Agreement	2,100	2,100	2,210	Handheld software maintenance agreement - 3 handhelds/software updates only.
448.384	Rent of Equip.	8,000	1,000	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	5,000	4,825	5,000	Various water association fees and Safe Drinking water Annual Fee
448.450	Sub-Contracted Services	-	-	-	
448.452	Water - West View	380,280	382,035	388,520	Based on billed gals (73 mm)@avg cost of 5.24+ svc charge
448.453	Lab Testing	6,000	6,056	6,120	Additional testing per DEP
448.460	Continuing Education/Workshops	1,500	1,000	1,000	Workshops and classes for Water Staff
471.000	Debt Principal	122,500	122,500	129,500	Series A bond only for 2020. 2012 1st year for Water Principal.
472.000	Debt Interest	16,511	16,511	11,305	Interest on 2013 refinanced Series A Bond per schedule.
480.001	Miscellaneous	500	150	300	
480.101	NSF Cks/Water	-	-	-	
	<b>TOTAL EXPENSES</b>	<b>852,009</b>	<b>782,287</b>	<b>847,097</b>	
	<b>ANNUAL OPERATING SURPLUS / (DEFICIT)</b>	<b>77,683</b>	<b>144,166</b>	<b>70,432</b>	
492.450	Transfer in from Water Surplus	-	-	-	Transfer funds in from Water Surplus.
492.010	Transfer to General Fund to cover deficit	75,460	-	-	Transfer funds to cover General Fund deficit.
	<b>YTD OPERATING SURPLUS/(DEFICIT)</b>	<b>2,223</b>	<b>144,166</b>	<b>70,432</b>	
					<b>NOTES:</b>
					20 new Tap-Ins for the Enclave
					4.5% increase in Medical Benefits
					No change in Dental rates
					11.9% decrease in Vision rates
					Salaries & Wages 4% increase (Office & Public Works)
					Pension covered by State Aid
					Managed IT services split 50/50 between General and Water funds