

**SEVEN FIELDS BOROUGH  
2019 WATER BUDGET**

**3rd Draft - 2019 WATER BUDGET 10/16/18**

		<b>BUDGET 2018</b>	<b>PROJECTED 2018</b>	<b>BUDGET 2019</b>	<b>NOTES</b>
<b>REVENUES</b>					
341.100	Water Interest	1,850	1,710	1,750	Interest water accounts/ FNB water (.03%) Business Sweep Acct Currently w/Charleroi (.03%).
378.100	Metered Sales	800,000	814,700	879,409	Est annual purchase of 76 MM. Metered sales of 67 MM @ \$9.18 per 1000 gals. + \$15.94 mth svc chg avg customer base 1382.
378.600	Sales to Public Authorities-Shut Off Fees	200	400	300	Monies from Breakneck to turn off due to sewer chrg non-payment.
378.900	Other Revenue -Tap Ins	-	-	-	
380.000	Misc Revenue - Water	-	402	-	
<b>TOTAL WATER CO. REVENUES</b>		<b>802,050</b>	<b>817,212</b>	<b>881,459</b>	
<b>EXPENSES</b>					
445.450	Contracted services-Roads	500	-	500	
445.452	Contracted services-Land	-	-	-	
445.900	Contingency-WATER	7,000	2,500	5,500	Emergency repairs/unexpected projects.
	<b>Total Contracted/Contingency</b>	<b>7,500</b>	<b>2,500</b>	<b>6,000</b>	
448.120	Salary - Manager 15%	15,800	15,970	16,000	Increase according to contract
448.130	Salary - Bookkeeper 40%	26,300	22,230	23,045	4% increase.
448.135	Salary - PW Supvsr 50%	32,250	29,300	33,380	4% increase -50% of Bret Cole.
448.136	Overtime PW Supvsr.	100	500	500	
448.145	Salary - Water Laborer	79,000	78,900	97,019	4% increase in addition to \$15K for 3 PW employees obtaining their Water Operator Certifications
448.146	Overtime Water Laborer	600	2,500	1,750	
448.150	Employer's Health Care Reimb to Employee	-	-	-	No opt-outs
448.151	Employee Health Care Co-Pay	(4,220)	(4,260)	(4,400)	Co-pay will continue at 15%.
448.156	Health Insurance	23,800	24,000	26,000	Increase 6.6% (B Cole, Jake & Tom C.)
448.158	Life Insurance	1,175	1,160	1,200	Includes B Cole, Jake & Tom C.
448.159	Dental/Eye Insurance--PW	2,350	2,270	2,280	Includes B. Cole, Jake & Tom C.
448.160	Pension	2,900	-	3,260	Based on dept wages for Cash Balance Pension Plan at 5%. Tom C. & Jake
448.161	FICA	9,242	9,263	10,372	Rate of 6.20% of payroll minus co-pay.
448.162	Unemployment Comp	870	800	1,500	Rate of .05 for employee with \$10,000 base
448.163	Medicare	2,234	2,130	2,426	Rate of 1.45% of payroll minus co-pay.
448.170	Match Employee 457 Contribution	6,575	3,950	4,930	5% Based on eligible wages.
448.210	Admin. Supplies	1,000	740	1,000	Expenses due to ordering water bills/water forms.
448.224	Pre-Employment Testing	200	60	120	For employment testing and background checks.
448.231	Vehicle -Fuel -Gas	3,000	3,000	3,500	Gas/fuel for 1 service truck & backhoe
448.232	Vehicle Maintenance/Parts	3,000	1,200	2,500	Service for 1 service truck & backhoe
448.249	Supplies -Meters	1,000	-	2,500	Misc meter replacement due to malfunction-new installs in Cap.
448.250	Construction Supplies	5,000	4,000	5,000	Normal meter/water supplies/due to age of infrastructure funds alloc for WCS.
448.260	Small Tools & Minor Equipment	4,000	1,500	5,000	Items not included w/meter supplies-siphon pump, listening device, locator.
448.312	Prof Svcs - Computer Software	5,000	5,148	2,574	SSI software annual support.
448.313	Prof Svcs - Engineering	2,000	700	1,500	
448.321	Phone/Cell Phones	1,800	1,800	2,000	Cell phone for Bret, Jake and Tom C.
448.325	Postage	3,200	2,500	2,700	Postage for water mailings. Cost of 1st Class Permit.

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448.350	Insurance and Bonding	4,820	4,444	4,600	Allocated according to Statement of Values
448.354	Workers Comp	4,315	3,660	4,000	Apportioned according to 35% of total wages /based on 4% wage incr & 4% ins incr.
448.370	Water Equip Maint Agreement	1,500	2,040	2,100	Handheld software maintenance agreement - 3 handhelds/software updates only.
448.384	Rent of Equip.	4,000	1,000	4,000	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	305,000	317,100	401,240	Based on billed gals (76 mm)@avg cost of 5.24+ svc charge
448.453	Lab Testing	4,500	4,500	5,000	Additional testing per DEP
448.460	Continuing Education/Workshops	1,500	600	2,000	Workshops and classes for Water Staff
471.000	Debt Principal	108,500	108,500	115,500	Series A bond only for 2019. 2012 1st year for Water Principal.
472.000	Debt Interest	30,746	30,746	26,243	Interest on 2013 refinanced Series A Bond per schedule.
480.001	Miscellaneous	200	20	200	
480.101	NSF Cks/Water	-	-	-	
<b>TOTAL EXPENSES</b>		<b>709,277</b>	<b>692,991</b>	<b>827,059</b>	
<b>ANNUAL OPERATING SURPLUS / (DEFICIT)</b>		<b>92,773</b>	<b>124,221</b>	<b>54,400</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	4,327	-	-	Transfer funds to cover General Fund deficit.
<b>YTD OPERATING SURPLUS/(DEFICIT)</b>		<b>88,446</b>	<b>124,221</b>	<b>54,400</b>	
					<b>NOTES:</b>
					3.5% Cost of Living increase
					6.6% Medical Insurance Increase
					Water rate increase from West View Water
					Additional lab testing for water per DEP
					Slight increase in equipment rental