

SUMMARY:	2016	2016	2017	2017	2017
WATER FUND BUDGET	2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
	BUDGET	@12/22/16	REQUEST	PROPOSED	APPROVED
<i>Combined Cash Balance at Beginning of Year, Jan 1st</i>			1,228,363	1,228,363	1,228,363
REVENUES:					
OPERATING:					
INTEREST	700	1,808	2,000	2,000	2,000
SYSTEM REVENUE	1,619,000	1,344,016	1,741,000	1,741,000	1,741,000
MISCELLANEOUS	-	511	-	-	-
TOTAL OPERATING REVENUE	1,619,700	1,346,335	1,743,000	1,743,000	1,743,000
NON-OPERATING:					
PRIOR-YEAR RESERVES & BOND PROCEEDS	10,000	-	1,264,500	1,264,500	1,264,500
TOTAL NON-OPERATING REVENUE	10,000	-	1,264,500	1,264,500	1,264,500
TOTAL REVENUE	1,629,700	1,346,335	3,007,500	3,007,500	3,007,500
EXPENDITURES:					
OPERATING:					
WAGES	236,400	232,992	314,300	314,300	314,300
SUPPLIES	37,250	22,876	40,100	40,100	40,100
SERVICES	71,500	52,980	72,200	72,200	72,200
WATER PURCHASES	822,800	706,061	879,800	879,800	879,800
MISCELLANEOUS FEES	5,600	4,725	5,800	5,800	5,800
INSURANCES & BENEFITS	156,750	155,388	176,400	176,400	176,400
TRANSFERS TO OTHER FUNDS	152,500	152,500	113,100	113,100	113,100
TOTAL OPERATING EXPENDITURES	1,482,800	1,327,521	1,601,700	1,601,700	1,601,700
NON-OPERATING:					
DEBT SERVICE	109,400	124,770	228,600	228,600	228,600
CAPITAL	37,500	537,640	1,274,500	1,274,500	1,274,500
TOTAL NON-OPERATING EXPENDITURES	146,900	662,410	1,503,100	1,503,100	1,503,100
TOTAL EXPENDITURES	1,629,700	1,989,932	3,104,800	3,104,800	3,104,800
CURRENT YR SURPLUS/DEFICIT (TO/FR RESERVE)	-	(643,597)	(97,300)	(97,300)	(97,300)
<i>Combined Cash Balance at Year-End, Dec 31st</i>			1,131,063	1,131,063	1,131,063
SUMMARY:					
Operating Reserve Balance, Jan 1st			917,939	917,939	917,939
Operating Revenues			1,743,000	1,743,000	1,743,000
Operating Expenses			<u>1,601,700</u>	<u>1,601,700</u>	<u>1,601,700</u>
Surplus/(Deficit)			141,300	141,300	141,300
Operating Reserve Balance, Dec 31st			1,059,239	1,059,239	1,059,239
Non-Operating Reserve Balance, Jan 1st			310,424	310,424	310,424
Non-Operating Revenues			1,264,500	1,264,500	1,264,500
Non-Operating Expenses			<u>1,503,100</u>	<u>1,503,100</u>	<u>1,503,100</u>
Surplus/(Deficit)			(238,600)	(238,600)	(238,600)
Non-Operating Reserve Balance, Dec 31st			71,824	71,824	71,824

WATER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
341.000	INTEREST INCOME	700	1,808	2,000	2,000	2,000
	TOTAL INTEREST	700	1,808	2,000	2,000	2,000
378.100	METERED SALES	1,617,000	1,343,312	1,740,000	1,740,000	1,740,000
378.910	TAPPING FEES	2,000	704	1,000	1,000	1,000
	TOTAL SYSTEM REVENUE	1,619,000	1,344,016	1,741,000	1,741,000	1,741,000
380.000	MISCELLANEOUS REVENUE	-	511	-	-	-
	TOTAL OPERATING REVENUES	1,619,700	1,346,335	1,743,000	1,743,000	1,743,000
NON-OPERATING REVENUE						
393.121	BOND PROCEEDS	-	-	1,264,500	1,264,500	1,264,500
396.000	PY RESERVES FOR NON-OPER EXP	10,000	-	-	-	-
	PY RESERVES FOR OPERATING EXP	-	-	-	-	-
	TOTAL NON-OPERATING REVENUES	10,000	-	1,264,500	1,264,500	1,264,500
	TOTAL REVENUE	1,629,700	1,346,335	3,007,500	3,007,500	3,007,500

WATER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
WAGES						
401.121	MANAGER	-	-	21,400	21,400	21,400
401.122	ASSISTANT MANAGER	-	-	19,300	19,300	19,300
430.122	PUBLIC WORKS' DIRECTOR	-	-	28,500	28,500	28,500
448.130	DPW UTILITY SUPERVISOR	39,300	37,936	40,400	40,400	40,400
448.141	CLERICAL--FULL TIME	16,900	16,123	17,200	17,200	17,200
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	30,200	29,132	31,000	31,000	31,000
448.143	DPW--FULL TIME	130,900	128,825	136,400	136,400	136,400
448.149	DPW--PART TIME	-	-	-	-	-
448.181	DOUBLE TIME	1,600	1,598	1,600	1,600	1,600
448.183	OVERTIME	5,200	6,015	5,200	5,200	5,200
448.189	ON-CALL	12,300	13,363	13,300	13,300	13,300
	TOTAL WAGES	236,400	232,992	314,300	314,300	314,300
SUPPLIES						
448.231	VEHICLE FUEL	10,000	5,628	8,000	8,000	8,000
448.232	GENERATOR FUEL	100	-	100	100	100
448.240	SUPPLIES	17,150	12,159	19,000	19,000	19,000
448.251	VEHICLE MAINTENANCE	5,000	1,883	5,000	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS	5,000	3,206	8,000	8,000	8,000
	TOTAL SUPPLIES	37,250	22,876	40,100	40,100	40,100
SERVICES						
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200	1,200
448.312	CONSULTING SERVICES	-	-	-	-	-
448.313	ENGINEERING SERVICES	10,000	3,196	10,000	10,000	10,000
448.315	GENERAL SERVICES	600	800	600	600	600
448.316	TESTING & CALIBRATION SERVICES	5,000	4,750	5,000	5,000	5,000
448.317	CONTRACTED SERVICES	3,000	3,615	3,000	3,000	3,000
448.261	COMPUTER EQUIP & SOFTWARE	3,700	3,583	4,900	4,900	4,900
448.319	COMPUTER MAINT & SUPPORT	10,400	10,469	10,400	10,400	10,400
448.320	TELEPHONE	1,200	1,437	1,700	1,700	1,700
448.325	POSTAGE	3,900	3,719	3,900	3,900	3,900
448.342	PRINTING	1,800	1,311	1,800	1,800	1,800
448.361	ELECTRIC	8,000	6,414	7,000	7,000	7,000
448.363	HYDRANT RENTAL	14,200	11,510	14,200	14,200	14,200
448.373	FACILITIES MAINTENANCE	4,000	173	4,000	4,000	4,000
448.375	EQUIPMENT MAINTENANCE	3,500	453	3,500	3,500	3,500
448.421	TRAINING	1,000	350	1,000	1,000	1,000
	TOTAL SERVICES	71,500	52,980	72,200	72,200	72,200
WATER PURCHASES						
448.367	WATER PURCH--LCA/ALTN	810,000	696,041	867,000	867,000	867,000
448.368	WATER PURCH--BETHLEHEM	4,300	4,160	4,500	4,500	4,500
448.369	WATER PURCH--SOUTH WHITEHALL	8,500	5,860	8,300	8,300	8,300
	TOTAL WATER PURCHASES	822,800	706,061	879,800	879,800	879,800

WATER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@12/22/16	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
OTHER EXPENSE						
448.800	DEPRECIATION	-	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	100	100	100
480.005	FINANCIAL SERVICE FEES	500	-	500	500	500
480.010	CREDIT CARD SERVICE FEES	5,000	4,725	5,200	5,200	5,200
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-	-
	TOTAL MISCELLANEOUS FEES	5,600	4,725	5,800	5,800	5,800
486.351	INSURANCE--COMMERCIAL PKG	2,400	2,578	2,600	2,600	2,600
486.352	INSURANCE--BUSINESS AUTO	2,700	3,087	3,100	3,100	3,100
486.354	INSURANCE--WORKERS' COMP	9,400	9,818	10,800	10,800	10,800
	TOTAL INSURANCE	14,500	15,483	16,500	16,500	16,500
487.156	INSURANCE--HEALTH	85,700	82,838	90,000	90,000	90,000
487.158	INSURANCE--LIFE & DISABILITY	1,750	1,710	1,900	1,900	1,900
487.160	PENSION - NON-UNIFORMED	36,800	36,777	43,900	43,900	43,900
487.161	SOCIAL SECURITY TAX	18,000	18,580	24,100	24,100	24,100
	TOTAL EMPLOYEE BENEFITS	142,250	139,905	159,900	159,900	159,900
	TOTAL INSURANCES & BENEFITS	156,750	155,388	176,400	176,400	176,400
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	152,500	152,500	113,100	113,100	113,100
	TOTAL INTERFUND TRANSFERS	152,500	152,500	113,100	113,100	113,100
	TOTAL OPERATING EXPENDITURES	1,482,800	1,327,521	1,601,700	1,601,700	1,601,700

WATER FUND BUDGET		2016	2016	2017	2017	2017
		2016	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@12/22/16	REQUEST	PROPOSED	APPROVED
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
471.202	PRINCIPAL--2010 BONDS	16,700	-	-	-	-
471.203	PRINCIPAL--2016 BONDS	-	65,745	132,400	132,400	132,400
472.202	INTEREST--2010 BONDS	92,700	-	-	-	-
472.203	INTEREST--2016 BONDS	-	59,025	96,200	96,200	96,200
	TOTAL DEBT SERVICE	109,400	124,770	228,600	228,600	228,600
CAPITAL						
448.600	CAP CONST--FACILITIES MAINTENANCE	10,000	4,181	10,000	10,000	10,000
448.608	EDGEMONT DR WATERLINE (2016 Bond)	-	-	250,000	250,000	250,000
448.610	POTOMAC ST WATERLINE (2016 Bond)	-	527,335	54,500	54,500	54,500
448.611	WATER METER REPLACEMENT (2016 Bond)	-	6,125	500,000	500,000	500,000
448.612	MEADOWBROOK CIR NORTH WTRLN (2016 Bond)	-	-	135,000	135,000	135,000
448.613	MEADOWBROOK CIR SOUTH WTRLN (2016 Bond)	-	-	100,000	100,000	100,000
448.614	BELLAIR DRIVE LOOP WATERLINE (2016 Bond)	-	-	225,000	225,000	225,000
448.700	CAPITAL EQUIPMENT	27,500	-	-	-	-
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	-
	TOTAL CAPITAL	37,500	537,640	1,274,500	1,274,500	1,274,500
	TOTAL NON-OPERATING EXPENDITURE	146,900	662,410	1,503,100	1,503,100	1,503,100
	TOTAL EXPENDITURES	1,629,700	1,989,932	3,104,800	3,104,800	3,104,800