

WATER FUND BUDGET		2017	2017	2018
		ACTUAL	PROJECTED	BOARD
	2017 BUDGET	@ 12/28/17	YEAR-END	APPROVED
REVENUES:				
OPERATING:				
INTEREST	2,000	15,434	18,000	16,800
SYSTEM REVENUE	1,741,000	1,245,878	1,643,508	1,709,000
MISCELLANEOUS	-	149	149	-
TOTAL OPERATING REVENUE	1,743,000	1,261,460	1,661,657	1,725,800
NON-OPERATING:				
PRIOR-YEAR RESERVES & BOND PROCEEDS	1,264,500	-	2,165,025	575,000
TOTAL NON-OPERATING REVENUE	1,264,500	-	2,165,025	575,000
TOTAL REVENUE	3,007,500	1,261,460	3,826,682	2,300,800
EXPENDITURES:				
OPERATING:				
WAGES	314,300	294,282	294,283	307,920
SUPPLIES	40,100	22,626	29,000	39,200
SERVICES	72,200	56,812	65,247	70,300
WATER PURCHASES	879,800	753,551	832,000	866,000
MISCELLANEOUS FEES	5,800	5,360	6,100	6,300
INSURANCES & BENEFITS	176,400	174,960	174,962	181,523
TRANSFERS TO OTHER FUNDS	113,100	115,000	115,000	131,000
TOTAL OPERATING EXPENDITURES	1,601,700	1,422,592	1,516,591	1,602,243
NON-OPERATING:				
DEBT SERVICE	228,600	77,356	211,856	211,125
CAPITAL	1,274,500	1,528,258	2,171,565	614,500
TOTAL NON-OPERATING EXPENDITURES	1,503,100	1,605,615	2,383,421	825,625
TOTAL EXPENDITURES	3,104,800	3,028,207	3,900,012	2,427,868
CURRENT YR (DEFICIT) FROM RESERVES	(97,300)	(1,766,746)	(73,330)	(127,068)
SUMMARY:				
Operating Revenues	1,743,000	1,261,460	1,661,657	1,725,800
Operating Expenses	1,601,700	1,422,592	1,516,591	1,602,243
Surplus/(Deficit)	141,300	(161,131)	145,065	123,557
Non-Operating Revenues	1,264,500	-	2,165,025	575,000
Non-Operating Expenses	1,503,100	1,605,615	2,383,421	825,625
Surplus/(Deficit)	(238,600)	(1,605,615)	(218,396)	(250,625)

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			BUDGET	@ 12/28/17	YEAR-END	APPROVED
<u>OPERATING REVENUE</u>						
341.000	INTEREST INCOME	2,000	15,434	18,000	16,800	
	TOTAL INTEREST	2,000	15,434	18,000	16,800	
378.100	METERED SALES	1,740,000	1,244,370	1,642,000	1,708,000	
378.910	TAPPING FEES	1,000	1,508	1,508	1,000	
	TOTAL SYSTEM REVENUE	1,741,000	1,245,878	1,643,508	1,709,000	
380.000	MISCELLANEOUS REVENUE	-	149	149	-	
	TOTAL OPERATING REVENUES	1,743,000	1,261,460	1,661,657	1,725,800	
<u>NON-OPERATING REVENUE</u>						
393.121	BOND PROCEEDS	1,264,500	-	-	-	
396.000	PY RESERVES FOR BOND PROJECTS	-	-	2,165,025	575,000	
	PY RESERVES FOR OPERATING EXP	-	-	-	-	
	TOTAL NON-OPERATING REVENUES	1,264,500	-	2,165,025	575,000	
	TOTAL REVENUE	3,007,500	1,261,460	3,826,682	2,300,800	

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		BUDGET	@ 12/28/17	YEAR-END	APPROVED
OPERATING EXPENDITURES					
WAGES					
401.121	MANAGER	21,400	20,827	20,827	22,300
401.122	ASSISTANT MANAGER	19,300	5,535	5,535	-
430.122	PUBLIC WORKS' DIRECTOR	28,500	27,778	27,778	29,760
448.130	DPW UTILITY SUPERVISOR	40,400	39,297	39,297	42,100
448.141	CLERICAL--FULL TIME	17,200	16,701	16,701	18,050
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	31,000	29,596	29,596	31,710
448.143	DPW--FULL TIME	136,400	134,818	134,818	142,500
448.149	DPW--PART TIME	-	-	-	-
448.181	DOUBLE TIME	1,600	1,011	1,011	1,500
448.183	OVERTIME	5,200	4,194	4,194	5,000
448.189	ON-CALL	13,300	14,526	14,526	15,000
	TOTAL WAGES	314,300	294,282	294,283	307,920
SUPPLIES					
448.231	VEHICLE FUEL	8,000	6,914	8,000	8,000
448.232	GENERATOR FUEL	100	-	-	-
448.240	SUPPLIES	19,000	7,821	8,000	19,000
448.251	VEHICLE MAINTENANCE	5,000	2,341	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS	8,000	5,550	8,000	7,200
	TOTAL SUPPLIES	40,100	22,626	29,000	39,200
SERVICES					
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200
448.312	CONSULTING SERVICES	-	-	-	-
448.313	ENGINEERING SERVICES	10,000	6,956	7,000	10,000
448.315	GENERAL SERVICES	600	504	504	600
448.316	TESTING & CALIBRATION SERVICES	5,000	5,530	5,530	5,000
448.317	CONTRACTED SERVICES	3,000	2,315	3,000	3,000
448.261	COMPUTER EQUIP & SOFTWARE	4,900	3,295	6,295	4,000
448.319	COMPUTER MAINT & SUPPORT	10,400	5,944	5,945	9,500
448.320	TELEPHONE	1,700	1,559	1,559	1,500
448.325	POSTAGE	3,900	3,662	4,350	3,500
448.342	PRINTING	1,800	1,953	2,000	2,300
448.361	ELECTRIC	7,000	5,864	5,864	7,200
448.363	HYDRANT RENTAL	14,200	12,759	13,700	14,000
448.373	FACILITIES MAINTENANCE	4,000	3,643	3,800	4,000
448.375	EQUIPMENT MAINTENANCE	3,500	1,338	3,500	3,500
448.421	TRAINING	1,000	290	1,000	1,000
	TOTAL SERVICES	72,200	56,812	65,247	70,300
WATER PURCHASES					
448.367	WATER PURCH--LCA/ALTN	867,000	745,007	821,000	854,000
448.368	WATER PURCH--BETHLEHEM	4,500	3,419	4,000	4,500
448.369	WATER PURCH--SOUTH WHITEHALL	8,300	5,125	7,000	7,500
	TOTAL WATER PURCHASES	879,800	753,551	832,000	866,000

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		BUDGET	@ 12/28/17	YEAR-END	APPROVED
OPERATING EXPENDITURES					
OTHER EXPENSE					
448.800	DEPRECIATION	-	-		
480.000	MISCELLANEOUS EXPENSE	100	-	-	-
480.005	FINANCIAL SERVICE FEES	500	51	100	300
480.010	CREDIT CARD SERVICE FEES	5,200	5,309	6,000	6,000
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-
	TOTAL MISCELLANEOUS FEES	5,800	5,360	6,100	6,300
486.351	INSURANCE--COMMERCIAL PKG	2,600	2,586	2,586	2,700
486.352	INSURANCE--BUSINESS AUTO	3,100	3,206	3,206	3,300
486.354	INSURANCE--WORKERS' COMP	10,800	11,311	11,311	11,700
	TOTAL INSURANCE	16,500	17,102	17,103	17,700
487.156	INSURANCE--HEALTH	90,000	89,491	89,491	92,500
487.158	INSURANCE--LIFE & DISABILITY	1,900	1,820	1,820	2,100
487.160	PENSION - NON-UNIFORMED	43,900	43,882	43,882	45,667
487.161	SOCIAL SECURITY TAX	24,100	22,666	22,666	23,556
	TOTAL EMPLOYEE BENEFITS	159,900	157,858	157,859	163,823
	TOTAL INSURANCES & BENEFITS	176,400	174,960	174,962	181,523
490.740	TR TO CAPITAL RESERVES	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	113,100	115,000	115,000	131,000
	TOTAL INTERFUND TRANSFERS	113,100	115,000	115,000	131,000
	TOTAL OPERATING EXPENDITURES	1,601,700	1,422,592	1,516,591	1,602,243

WATER FUND BUDGET			2017	2017	2018	
			2017	ACTUAL	PROJECTED	BOARD
			BUDGET	@ 12/28/17	YEAR-END	APPROVED
<u>NON-OPERATING EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
471.202	PRINCIPAL--2010 BONDS	-	-	-	-	
471.203	PRINCIPAL--2016 BONDS	132,400	-	134,500	137,750	
472.202	INTEREST--2010 BONDS	-	-	-	-	
472.203	INTEREST--2016 BONDS	96,200	77,356	77,356	73,375	
	TOTAL DEBT SERVICE	228,600	77,356	211,856	211,125	
<u>CAPITAL</u>						
448.600	CAP CONST--FACILITIES MAINTENANCE	10,000	6,540	6,540	12,000	
448.608	EDGEMONT DR WATERLINE (2016 Bond)	-	24,057	25,000	-	
448.610	POTOMAC ST WATERLINE (2016 Bond)	54,500	63,998	64,000	-	
448.611	WATER METER REPLACEMENT (2016 Bond)	500,000	1,343,125	1,343,125	-	
448.612	MEADOWBROOK CIR NORTH WTRLN (2016 Bond)		40,066	-	-	
448.613	MEADOWBROOK CIR SOUTH WTRLN (2016 Bond)		13,157	-	-	
448.614	BELLAIR DRIVE LOOP WATERLINE (2016 Bond)	-	21,522		-	
	Combined- Edgemont, Meadowbrook, Bellair	710,000		717,000	-	
448.615	PAXFORD RD WATERLINE (2016 Bond)	-	7,158	7,200	225,000	
448.616	MAUMEE AVE WATERLINE (2016 Bond)	-	8,635	8,700	250,000	
448.617	MONTGOMERY ST WATERLINE (2016 Bond)	-	-	-	100,000	
448.700	CAPITAL EQUIPMENT	-	-	-	27,500	
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	
	TOTAL CAPITAL	1,274,500	1,528,258	2,171,565	614,500	
	TOTAL NON-OPERATING EXPENDITURES	1,503,100	1,605,615	2,383,421	825,625	
	TOTAL EXPENDITURES	3,104,800	3,028,207	3,900,012	2,427,868	