

SUMMARY: WATER FUND BUDGET	2015 BUDGET	2015 ACTUAL @ 12/29/15	2016 DEPT HEAD REQUEST	2016 MANAGER PROPOSED	2016 BOARD APPROVED
REVENUES:					
INTEREST	1,000	665	700	700	700
SYSTEM REVENUE	1,341,000	1,117,241	1,621,850	1,619,000	1,619,000
MISCELLANEOUS	-	300	-	-	-
PRIOR YEAR	<u>257,100</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUE	<u>1,599,100</u>	<u>1,118,206</u>	<u>1,632,550</u>	<u>1,629,700</u>	<u>1,629,700</u>
EXPENDITURES:					
OPERATING:					
WAGES	231,900	211,180	236,400	236,400	236,400
SUPPLIES	42,600	30,878	40,100	37,250	37,250
SERVICES	71,300	58,832	71,500	71,500	71,500
WATER PURCHASES	812,800	797,902	822,800	822,800	822,800
OTHER EXPENSE	151,800	155,847	162,350	162,350	162,350
INTERFUND TRANSFERS	<u>218,900</u>	<u>180,000</u>	<u>152,500</u>	<u>152,500</u>	<u>152,500</u>
TOTAL OPERATING EXPENDITURES	<u>1,529,300</u>	<u>1,434,639</u>	<u>1,485,650</u>	<u>1,482,800</u>	<u>1,482,800</u>
NON-OPERATING:					
DEBT SERVICE	26,800	26,822	109,400	109,400	109,400
CAPITAL	<u>43,000</u>	<u>283,150</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
TOTAL NON-OPERATING EXPENDITURES	<u>69,800</u>	<u>309,972</u>	<u>146,900</u>	<u>146,900</u>	<u>146,900</u>
TOTAL EXPENDITURES	<u>1,599,100</u>	<u>1,744,611</u>	<u>1,632,550</u>	<u>1,629,700</u>	<u>1,629,700</u>
CURRENT YEAR SURPLUS/(DEFICIT)	-	(626,405)	-	-	-

WATER FUND BUDGET		2015	2016	2016	2016	
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING REVENUE						
341.000	INTEREST INCOME	<u>1,000</u>	<u>665</u>	<u>700</u>	<u>700</u>	
	TOTAL INTEREST	1,000	665	700	700	
378.100	METERED SALES	1,340,000	1,111,609	1,619,850	1,617,000	
378.910	TAPPING FEES	<u>1,000</u>	<u>5,632</u>	<u>2,000</u>	<u>2,000</u>	
	TOTAL SYSTEM REVENUE	1,341,000	1,117,241	1,621,850	1,619,000	
380.000	MISCELLANEOUS REVENUE	-	300	-	-	
396.000	PY RESERVES FOR NON-OPER EXP	69,800	-	10,000	10,000	
	PY RESERVES FOR OPERATING EXP	<u>187,300</u>	-	-	-	
	TOTAL OTHER FINANCING SOURCES	257,100	300	10,000	10,000	
	TOTAL REVENUE	1,599,100	1,118,206	1,632,550	1,629,700	

WATER FUND BUDGET			2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
WAGES						
448.130	DPW UTILITY SUPERVISOR	38,200	37,068	39,300	39,300	39,300
448.141	CLERICAL--FULL TIME	16,400	15,754	16,900	16,900	16,900
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	29,400	28,465	30,200	30,200	30,200
448.143	DPW--FULL TIME	129,400	107,213	130,900	130,900	130,900
448.149	DPW--PART TIME	-	-	-	-	-
448.181	DOUBLE TIME	1,500	2,854	1,600	1,600	1,600
448.183	OVERTIME	5,000	7,147	5,200	5,200	5,200
448.189	ON-CALL	12,000	12,679	12,300	12,300	12,300
	TOTAL WAGES	231,900	211,180	236,400	236,400	236,400
SUPPLIES						
448.231	VEHICLE FUEL	12,500	7,226	11,000	10,000	10,000
448.232	GENERATOR FUEL	100	-	100	100	100
448.240	SUPPLIES	19,000	11,754	19,000	17,150	17,150
448.251	VEHICLE MAINTENANCE	5,000	4,817	5,000	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS	6,000	7,081	5,000	5,000	5,000
	TOTAL SUPPLIES	42,600	30,878	40,100	37,250	37,250
SERVICES						
448.311	AUDITING & ACCOUNTING	1,200	1,693	1,200	1,200	1,200
448.312	CONSULTING SERVICES	-	-	-	-	-
448.313	ENGINEERING SERVICES	10,000	6,998	10,000	10,000	10,000
448.315	GENERAL SERVICES	600	635	600	600	600
448.316	TESTING & CALIBRATION SERVICES	5,000	4,180	5,000	5,000	5,000
448.317	CONTRACTED SERVICES	3,000	2,040	3,000	3,000	3,000
448.261	COMPUTER EQUIP & SOFTWARE	5,600	4,272	3,700	3,700	3,700
448.319	COMPUTER MAINT & SUPPORT	8,300	10,985	10,400	10,400	10,400
448.320	TELEPHONE	1,200	1,246	1,200	1,200	1,200
448.325	POSTAGE	3,900	4,110	3,900	3,900	3,900
448.342	PRINTING	1,800	1,782	1,800	1,800	1,800
448.361	ELECTRIC	8,000	6,778	8,000	8,000	8,000
448.363	HYDRANT RENTAL	14,200	12,426	14,200	14,200	14,200
448.373	FACILITIES MAINTENANCE	4,000	207	4,000	4,000	4,000
448.375	EQUIPMENT MAINTENANCE	3,500	1,379	3,500	3,500	3,500
448.421	TRAINING	1,000	101	1,000	1,000	1,000
	TOTAL SERVICES	71,300	58,832	71,500	71,500	71,500
WATER PURCHASES						
448.367	WATER PURCH--LCA/ALTN	800,000	786,462	810,000	810,000	810,000
448.368	WATER PURCH--BETHLEHEM	4,300	4,045	4,300	4,300	4,300
448.369	WATER PURCH--SOUTH WHITEHALL	8,500	7,395	8,500	8,500	8,500
	TOTAL WATER PURCHASES	812,800	797,902	822,800	822,800	822,800

WATER FUND BUDGET		2015	2015	2016	2016	2016
		2015	ACTUAL	DEPT HEAD	MANAGER	BOARD
		BUDGET	@ 12/29/15	REQUEST	PROPOSED	APPROVED
OPERATING EXPENDITURES						
OTHER EXPENSE						
448.800	DEPRECIATION	-	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	100	100	100
480.005	FINANCIAL SERVICE FEES	500	391	500	500	500
480.010	CREDIT CARD SERVICE FEES	3,800	5,370	5,000	5,000	5,000
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-	-
	TOTAL MISCELLANEOUS	4,400	5,761	5,600	5,600	5,600
486.351	INSURANCE--COMMERCIAL PKG	2,300	2,347	2,400	2,400	2,400
486.352	INSURANCE--BUSINESS AUTO	2,600	2,700	2,700	2,700	2,700
486.354	INSURANCE--WORKERS' COMP	8,700	9,375	9,400	9,400	9,400
	TOTAL INSURANCE	13,600	14,423	14,500	14,500	14,500
487.156	INSURANCE--HEALTH	79,000	81,669	85,700	85,700	85,700
487.158	INSURANCE--LIFE & DISABILITY	1,700	1,661	1,750	1,750	1,750
487.160	PENSION - NON-UNIFORMED	35,400	35,330	36,800	36,800	36,800
487.161	SOCIAL SECURITY TAX	17,700	17,003	18,000	18,000	18,000
	TOTAL EMPLOYEE BENEFITS	133,800	135,664	142,250	142,250	142,250
	TOTAL OTHER EXPENSE	151,800	155,847	162,350	162,350	162,350
490.740	TR TO CAPITAL RESERVES	-	-	-	-	-
490.740	TR TO RESERVES	-	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	218,900	180,000	152,500	152,500	152,500
	TOTAL INTERFUND TRANSFERS	218,900	180,000	152,500	152,500	152,500
	TOTAL OPERATING EXPENDITURES	1,529,300	1,434,639	1,485,650	1,482,800	1,482,800
NON-OPERATING EXPENDITURES						
DEBT SERVICE						
471.202	PRINCIPAL--2010 BONDS	16,700	16,700	16,700	16,700	16,700
472.202	INTEREST--2010 BONDS	10,100	10,122	92,700	92,700	92,700
	TOTAL DEBT SERVICE	26,800	26,822	109,400	109,400	109,400
CAPITAL						
448.600	CAP CONST--FACILITIES MAINTENANCE	10,000	-	10,000	10,000	10,000
448.601	DAUPHIN ST WATERLINE	-	-	-	-	-
448.604	FILBERT ST WATERLINE	-	-	-	-	-
448.605	FLEXER AVE WATERLINE	-	-	-	-	-
448.606	CLEARWOOD DR WATER MAIN	-	-	-	-	-
448.607	ELLSWORTH WATER MAIN	-	-	-	-	-
448.608	EDGEMONT DR WATER MAIN	-	202,655	-	-	-
448.609	FLEXER PUMP STN GENERATOR REPLC	-	53,196	-	-	-
448.700	CAPITAL EQUIPMENT	33,000	27,300	27,500	27,500	27,500
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-	-
	TOTAL CAPITAL	43,000	283,150	37,500	37,500	37,500
	TOTAL NON-OPERATING EXPENDITURE	69,800	309,972	146,900	146,900	146,900
	TOTAL EXPENDITURES	1,599,100	1,744,611	1,632,550	1,629,700	1,629,700