

2017 WATER BUDGET EXPENDITURES

	Carryover for 2018	\$ <u>200,000.00</u>
06.448.121	<u>Borough Manager's Salary</u> The Borough Manager's salary is split between the general (50%), water (25%) and sewer (25%) funds. The water fund portion is	\$ <u>15,797.60</u>
06.448.122	<u>Public Works Supervisor's Salary</u> The salary for the Public Works Supervisor is split between the general (50%), water (25%) and sewer (25%) funds.	\$ <u>14,627.60</u>
06.448.130	<u>Administrative Assistant's Salary</u> The Administrative Assistant's salary is split between the general (50%), water (25%) and sewer (25%) funds.	\$ <u>9,677.20</u>
06.448.131	<u>Assistant Secretary/Treasurer's Salary</u> The Assistant Secretary/Treasurer's salary is split between the general (50%), water (25%) and sewer (25%) funds.	\$ <u>11,684.40</u>
06.448.140	<u>Water Operator's Wages</u> The Borough employs one full time water operator. The yearly wages will be	\$ <u>53,934.40</u>
06.448.141	<u>Part-time Wages</u>	\$ <u>-</u>
06.448.153	<u>Long Term Disability Insurance</u> The Borough provides long-term disability insurance to all full time public works employees. This premium is split between the general, water and sewer funds. The water fund portion of this premium will be	\$ <u>335.97</u>
06.448.154	<u>Short Term Disability Insurance</u> The Borough provides short-term disability insurance to all full time public works employees. This premium is split between the general, water and sewer funds. The water fund portion of this premium will be	\$ <u>265.95</u>
06.448.156	<u>Health Benefits</u> The Borough provides full time employees with medical/prescription, eye and dental coverage	\$ <u>41,604.92</u>
06.448.158	<u>Life Insurance</u> \$50,000. Life Insurance Policy to all full-time employees. The water fund portion is	\$ <u>187.20</u>
06.448.160	<u>Pension</u> The water fund portion is	\$ <u>18,501.14</u>

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06.448.161	<u>F.I.C.A.</u> Social Security taxes for the water fund will be	\$ <u>8,420.62</u>
06.448.162	<u>Unemployment Compensation</u> The Borough uses the services of Interstate Tax Service Bureau for unemployment compensation. This fee is estimated at	\$ <u>555.75</u>
06.448.181	<u>Wellness Incentive</u>	\$ <u>420.00</u>
06.448.183	<u>Overtime</u> This line item includes overtime for the administrative staff, the “on-call” staff member who performs the daily water system inspection and logs the daily operating parameters as required by the Delaware River Basin Commission, and the call out wages when the crew is needed to repair a water leak or any type of unscheduled work on the water system.	\$ <u>4,500.00</u>
06.429.196	<u>Health Reimbursement Account</u> The Borough reimburses the employee for the first 50% of the health insurance deductible.	\$ <u>406.25</u>
06.429.197	<u>Transitional Reinsurance Fee</u> The Department of Health and Human Services (HHS) has indicated that in 2014 and continuing through 2016, each employe group will be assessed a Transitional Reinsurance Fee. This fee was designed to be transferred to health insurance companies to offset their costs for enrolling all individuals no mater of their health condition. For 2016 the fee will be \$27 per covered life on the Borough's plan. The estimated transitional reinsurance fee for 2017 is	\$ <u>74.69</u>
06.448.198	<u>PCOR Fee</u> The Borough is required to pay a Patient-Centered Outcome Resource Fee for the average number of covered lives for the plan year. Full payment is due annually by July 31st of the following year.	\$ <u>7.35</u>
06.448.210	<u>Office Supplies</u> Paper, envelopes, staples, tape, paper clips, etc. are estimated to cost	\$ <u>550.00</u>
06.448.213	<u>Small Items of Office Equipment</u>	\$ <u>250.00</u>
06.448.221	<u>Purification</u> The water department uses 6-100 lbs. chlorine cylinder per year in the treatment of the drinking water. The cost will be estimated at	\$ <u>3,170.00</u>

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06.448.230	<u>Fuel Oil</u> The cost to heat the garage is split between the water (50%) and sewer (50%) funds. The water fund portion is estimated to be	\$ <u>1,450.00</u>
06.448.231	<u>Vehicle Fuel</u> This line item includes all the fuel for truck 2 (utility truck), 4 and ½ of truck 7 and 1/3 of the fuel for the backhoe.	\$ <u>1,500.00</u>
06.448.236	<u>Housekeeping Supplies</u> To purchase light bulbs, toilet paper, cleaning supplies, etc. will cost	\$ <u>300.00</u>
06.448.238	<u>Uniforms</u> The Borough provides uniforms and safety shoes for each employee. For 1 employee and \$150 toward the Public Works Supervisor, the cost will be	\$ <u>787.25</u>
06.448.239	<u>Pump Maintenance</u> The Borough pumps an average of 283,807 gal/day. Routine maintenance on Wells 1&2 and the Vine and Maple Street pumps will cost the Borough	\$ <u>3,000.00</u>
06.448.249	<u>Hydrant/Distribution Supplies</u>	\$ <u>15,300.00</u>
06.448.250	<u>Maintenance and Repairs Parts</u>	\$ <u>4,426.67</u>
06.448.260	<u>Small Tools and Minor Equipment</u>	\$ <u>4,000.00</u>
06.448.311	<u>Auditing</u> The annual audit will cost approximately	\$ <u>4,700.00</u>
06.448.313	<u>Engineering Expenses</u> includes updating the Borough water map	\$ <u>25,000.00</u>
06.448.314	<u>Legal Expenses</u> The Authority's legal services are estimated to cost	\$ <u>3,000.00</u>
06.448.316	<u>Water Testing</u> The instruments and chemicals for in-house water analysis as well as outside lab services to meet testing requirements established by the EPA and DEP will cost approximately	\$ <u>6,400.00</u>
06.448.321	<u>Telephone</u> The telephone costs will be	\$ <u>1,125.00</u>
06.448.325	<u>Postage</u> The cost of mailing the water bills is estimated at	\$ <u>1,500.00</u>

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06.448.329	<u>Pagers</u> The Borough allows for immediate communication during the day and for emergency call out during non-work hours.	\$ <u>700.00</u>
06.448.341	<u>Advertising</u> The cost to advertise the authority meetings and water notices is approximately	\$ <u>500.00</u>
06.448.342	<u>Printing</u> Printing costs are estimated at	\$ <u>514.17</u>
06.448.351	<u>Commercial Insurance Policy</u> This policy includes property, general liability, automobile, inland marine, crime, umbrella and public officials' liability coverage. This expense is split between the general, water and sewer funds. The water fund portion is estimated at	\$ <u>5,872.00</u>
06.448.353	<u>Bonding</u> The expense to bond the Borough Manager and Assistant Treasurer is split between general, water and sewer funds. The water fund portion is	\$ <u>210.00</u>
06.448.354	<u>Workers Compensation</u> The water fund pays a portion of the total premium on this insurance, which compensates the Borough employees for occupational injuries and diseases as outlined in the worker's compensation act. The estimated cost is	\$ <u>5,390.64</u>
06.448.361	<u>Electricity</u> The electric to run the wells and for the Borough garage will cost	\$ <u>20,000.00</u>
06.448.373	<u>Maintenance and Repair Buildings</u>	\$ <u>1,000.00</u>
06.448.374	<u>Repairs and Maintenance Services</u> Out-sourced repairs and maintenance for trucks 2, 4, ½ of 7 and 1/3 of the backhoe are estimated to be	\$ <u>1,900.00</u>
06.448.375	<u>General Maintenance & Street Repairs</u> To restore the street and/or sidewalk after water leaks is estimated to cost	\$ <u>5,000.00</u>
06.448.377	<u>Water Meters/Certification</u>	\$ <u>2,000.00</u>
06.448.384	<u>Machinery/Equipment Rentals</u>	\$ <u>1,000.00</u>
06.448.420	<u>Subscriptions and Dues</u> Membership to PMAA; Rural Water Association, etc.	\$ <u>1,030.00</u>

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06.448.450	<u>Service Contracts</u> Computer, water billing system, internet, copier, Swift 911 public notification and benefits contracts will cost approximately	\$ <u>4,592.13</u>
06.448.460	<u>Seminars/Training</u> For the Water Operator and staff to attend seminars and required training, it will cost approximately	\$ <u>1,500.00</u>
06.448.480	<u>Miscellaneous Expenses</u> Uncategorized expenses are estimated at	\$ <u>-</u>
06.448.700	<u>Other Capital Costs</u> Bank, legal, engineering, contingencies	\$ <u>122,000.00</u>
06.448.701	<u>Hillcrest Tank and Controllers Rehab</u>	\$ <u>205,241.62</u>
06.448.705	<u>Well #1 Pump System</u>	\$ <u>50,000.00</u>
06.448.709	<u>Walnut St/Mt. Creek Water Main</u>	\$ <u>20,250.00</u>
06.448.717	<u>Water Valve Repair @ Poplar & Mt Creek</u>	\$ <u>18,750.00</u>
06.448.721	<u>Purchase Radio Read Meters</u>	\$ <u>126,550.93</u>
06.448.744	<u>Old Reservoir - Tree Removal</u>	\$ <u>15,000.00</u>
06.448.740	<u>Machinery</u> 1/3 of the cost to purchase a replacement tamper is	\$ <u>600.00</u>
06.448.741	<u>Transfer to Water Capital</u>	\$ <u>75,000.00</u>
06.474.000	<u>G. E. Capital Loan (Capmark)</u> The loan was issued in 1985 for the original loan amount of \$500,000, with installment payments of \$14,760 due semi-annually through year 2023. The interest rate is 5% for the life of the loan.	\$ <u>29,520.00</u>
06.447.001	Capital Loan Payment	\$ <u>66,000.00</u>
	Total Expenditures:	\$ <u>1,237,581.45</u>