

**FAIRVIEW TOWNSHIP WATER AUTHORITY - DISTRICT 1
DETAILED 2010 GENERAL FUND BUDGET**

| | 2009 BUDGET | 2010 BUDGET | BUDGET INCREASE/ DECREASE FOR 2010 |
|------------------------|----------------|----------------|---|
| REVENUE | | | |
| SALES OF WATER | | | |
| RESIDENTIAL | 710,000 | 732,780 | 22,780 |
| COMMERCIAL | 145,000 | 130,410 | (14,590) |
| INDUSTRIAL | 70,000 | 67,275 | (2,725) |
| BULK 1 RESIDENTIAL | 189,000 | 155,800 | (33,200) |
| BULK 2 WATER HAULER | <u>12,000</u> | <u>10,250</u> | <u>(1,750)</u> |
| TOTAL | 1,126,000 | 1,096,515 | (29,485) |
| OTHER REVENUE | | | |
| FIRE LINE | 11,402 | 13,713 | 2,311 |
| INTEREST | 17,180 | 11,500 | (5,680) |
| WATER PERMITS | 8,000 | 6,000 | (2,000) |
| MISCELLANEOUS | 1,000 | 4,000 | 3,000 |
| HYDRANT | 5,000 | 5,000 | 0 |
| EMPLOYEE CONTRIBUTIONS | <u>3,396</u> | <u>2,889</u> | <u>(507)</u> |
| TOTAL | 45,978 | 43,102 | (2,876) |
| TOTAL REVENUE | 1,171,978 | 1,139,617 | (32,361) |

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|-----------------------------|----------------|----------------|---|
| PERSONNEL COSTS | | | |
| SALARY & WAGES | | | |
| MANAGER | 30,683 | 31,143 | 460 |
| OFFICE | 30,526 | 31,499 | 973 |
| MAINTENANCE | 49,372 | 49,399 | 27 |
| METER READING | <u>4,138</u> | <u>3,500</u> | <u>(638)</u> |
| TOTAL | 114,719 | 115,541 | 822 |
| BENEFITS | | | |
| HEALTH INSURANCE | 22,601 | 18,237 | (4,364) |
| PENSION | 8,221 | 8,343 | 122 |
| VISION INSURANCE | 289 | 303 | 14 |
| DENTAL INSURANCE | 2,056 | 2,013 | (43) |
| LIFE & DISABILITY INSURANCE | <u>1,567</u> | <u>1,712</u> | <u>145</u> |
| TOTAL | 34,734 | 30,608 | (4,126) |
| PAYROLL TAXES | 8,952 | 9,359 | 407 |
| TRAVEL | <u>1,600</u> | <u>1,431</u> | <u>(169)</u> |
| TOTAL | 10,552 | 10,790 | 238 |

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| | | | |
|-------------------------|---------------|---------------|--------------|
| TOTALS | 160,005 | 156,939 | (3,066) |
| ADMINISTRATION | | | |
| OFFICE SUPPLIES | 4,000 | 4,538 | 538 |
| TELEPHONE | 2,500 | 2,400 | (100) |
| POSTAGE | 3,600 | 4,200 | 600 |
| COMPUTER | 3,000 | 3,000 | - |
| LEGAL ADS | 1,400 | 1,500 | 100 |
| | <u>14,500</u> | <u>15,638</u> | <u>1,138</u> |
| TOTAL | 14,500 | 15,638 | 1,138 |
| OPERATING UTILITIES | | | |
| OFFICE SEWER | 213 | 213 | - |
| OFFICE HEAT | 2,200 | 1,900 | (300) |
| OFFICE ELECTRIC | 1,800 | 1,500 | (300) |
| OFFICE MAINTENANCE | 3,500 | 3,500 | - |
| OFFICE WATER | 250 | 175 | (75) |
| | <u>7,963</u> | <u>7,288</u> | <u>(675)</u> |
| TOTAL | 7,963 | 7,288 | (675) |
| TOTALS | 22,463 | 22,926 | 463 |
| INSURANCE - COMMERCIAL | 13,137 | 13,473 | 336 |
| TOTAL | | | |
| OPERATION & MAINTENANCE | | | |
| MTWA MANAGEMENT FEE | 1,500 | 1,500 | - |
| STATION REPAIR | 7,000 | 8,000 | 1,000 |
| STATION POWER | 6,000 | 8,500 | 2,500 |
| MAIN LINE REPAIR | 12,000 | 12,000 | - |
| FIRE PROTECTION | 5,000 | 1,000 | (4,000) |
| EQUIPMENT MAINTENANCE | 4,000 | 5,000 | 1,000 |

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| | | | |
|----------------------------------|---------------|---------------|--------------|
| OPERATION & MAINTENANCE (CONT.) | | | |
| FAIRVIEW/MILLCREEK JOINT EXPENSE | 2,000 | 2,000 | - |
| SERVICE CONNECTIONS | 6,000 | 7,000 | 1,000 |
| METERS & SUPPLIES | 35,000 | 35,000 | - |
| FIRE HYDRANTS | 15,000 | 20,000 | 5,000 |
| TRUCK INTEREST | 516 | 560 | 44 |
| GASOLINE AND OIL | 5,000 | 5,000 | - |
| TRUCK LEASE | 4,207 | 4,367 | 160 |
| PURIFICATION | 6,000 | 6,000 | - |
| MISCELLANEOUS/CONTINGENCY | 4,500 | 5,500 | 1,000 |
| EDUCATION/LICENSING | 800 | 1,000 | 200 |
| UNIFORMS AND PAGERS | 2,700 | 3,000 | 300 |
| LAND MAINTENANCE | 3,500 | 4,000 | 500 |
| PUBLIC NOTIFICATION | - | 1,297 | 1,297 |
| SAFETY | 2,000 | 3,000 | 1,000 |
| DUES AND SEMINARS | 2,500 | 3,000 | 500 |
| SECURITY | 2,000 | 2,000 | - |
| TANK POWER | 1,000 | 1,500 | 500 |
| TANK MAINTENANCE | 1,000 | 3,500 | 2,500 |
| TOOLS AND SUPPLIES | 3,500 | 3,000 | (500) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL | 132,723 | 146,724 | 14,001 |
| | | | |
| PURCHASED WATER-DISTRICT 3 | 27,000 | 25,800 | (1,200) |
| PURCHASED WATER-MILLCREEK | 488,000 | 500,500 | 12,500 |
| TOTALS | <hr/> 647,723 | <hr/> 673,024 | <hr/> 25,301 |

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| | | | |
|---------------------------|----------------|----------------|----------------|
| DEBT SERVICE PAYMENTS | | | |
| OFFICE & GARAGE LOAN | 7,297 | 7,652 | 355 |
| | <u>2,013</u> | <u>1,657</u> | <u>(356)</u> |
| | 9,310 | 9,309 | (1) |
| ASBURY TANK LOAN | 9,500 | 9,800 | 300 |
| | <u>3,300</u> | <u>4,500</u> | <u>1,200</u> |
| | 12,800 | 14,300 | 1,500 |
| CAPITAL PROJECTS LOAN | 21,578 | 22,469 | 891 |
| | <u>4,618</u> | <u>3,726</u> | <u>(892)</u> |
| | 26,196 | 26,195 | (1) |
| REVENUE BONDS LOAN | 120,397 | 127,598 | 7,201 |
| | <u>36,811</u> | <u>31,777</u> | <u>(5,034)</u> |
| | 157,208 | 159,375 | 2,167 |
| TOTALS | 205,514 | 209,179 | 3,665 |
| OTHER EXPENSES | | | |
| BOARD MEMBER COMPENSATION | 4,320 | 4,320 | - |
| AUDITING | 5,600 | 5,700 | 100 |
| LEGAL | 3,000 | 3,000 | 100 |
| TEMPORARY OFFICE HELP | 1,800 | 1,400 | - |
| ENGINEERING | <u>5,000</u> | <u>3,500</u> | <u>(1,500)</u> |
| TOTAL | 19,720 | 17,920 | (1,800) |
| AMORTIZATION | 18,665 | 22,500 | 3,835 |
| DEPRECIATION | <u>155,000</u> | <u>165,000</u> | <u>10,000</u> |
| TOTAL | 173,665 | 187,500 | 13,835 |
| TOTAL EXPENSES | 1,242,227 | 1,280,961 | 38,734 |