

**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)

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

	2009 BUDGET	2010 BUDGET	BUDGET INCREASE/ DECREASE FOR 2010
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

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

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

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

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

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

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