

**FAIRVIEW TOWNSHIP WATER AUTHORITY-DISTRICT 3
DETAILED 2010 GENERAL FUND BUDGET**

	2009 BUDGET	2010 BUDGET	BUDGET INCREASE/ DECREASE FOR 2010
REVENUE			
SALES OF WATER			
RESIDENTIAL	134,000	147,000	13,000
COMMERCIAL	45,000	48,300	3,300
INDUSTRIAL	3,000	2,625	(375)
PUBLIC	<u>13,000</u>	<u>14,700</u>	<u>1,700</u>
TOTAL	195,000	212,625	17,625
OTHER REVENUE			
FIRE LINE	1,066	700	(366)
INTEREST	1,200	1,700	500
HYDRANT	5,000	5,000	-
WATER PERMITS	175	1,750	1,575
RENTAL - TOWER	7,935	8,431	496
RENTAL - GARAGE & OFFICE	7,800	8,400	600
MISCELLANEOUS	200	300	100
EMPLOYEE BENEFITS CONTRIBUTION	<u>755</u>	<u>642</u>	<u>(113)</u>
TOTAL	24,131	26,923	2,792

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TOTAL REVENUE	219,131	239,548	20,417
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	2009 BUDGET	2010 BUDGET	BUDGET INCREASE/ DECREASE FOR 2010
PERSONNEL COSTS			
SALARY & WAGES			
MANAGER	6,818	6,921	103
OFFICE	6,783	7,000	217
MAINTENANCE	14,105	13,614	(491)
METER READING	1,898	1,500	(398)
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TOTAL	29,604	29,035	(569)
BENEFITS			
HEALTH INSURANCE	5,023	4,052	(971)
PENSION	1,827	1,854	27
VISION INSURANCE	64	66	2
DENTAL INSURANCE	457	447	(10)
LIFE & DISABILITY INSURANCE	349	380	31
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TOTAL	7,720	6,799	(921)
PAYROLL TAXES	2,238	2,351	113
TRAVEL	500	319	(181)
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TOTAL	2,738	2,670	(68)
TOTALS	40,062	38,504	(1,558)

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ADMINISTRATION

OFFICE SUPPLIES	1,300	1,007	(293)
TELEPHONE	600	641	41
POSTAGE	1,900	1,368	(532)
COMPUTER	750	813	63
LEGAL ADS	150	507	357
	<u>4,700</u>	<u>4,336</u>	<u>(364)</u>
TOTAL			

OPERATING UTILITIES

OFFICE SEWER	60	48	(12)
OFFICE HEAT	2,000	1,684	(316)
OFFICE ELECTRIC	1,000	1,000	-
OFFICE MAINTENANCE	2,000	2,574	574
OFFICE WATER	200	100	(100)
	<u>5,260</u>	<u>5,406</u>	<u>146</u>
TOTAL			

TOTALS	9,960	9,742	(218)
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INSURANCE - COMMERCIAL

TOTAL	3,552	2,993	(559)
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OPERATION & MAINTENANCE

LAND MAINTENANCE	3,000	3,000	-
PUBLIC NOTIFICATION	-	722	722
SAFETY	500	500	-
SECURITY	500	1,076	(576)
UNIFORMS AND PAGERS	700	700	-
FIRE PROTECTION	1,000	500	(500)
MISCELLANEOUS/CONTINGENCY	2,000	1,200	(800)
EDUCATION/LICENSING	250	250	-
DUES AND SEMINARS	700	700	-

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OPERATION & MAINTENANCE (CONT.)

WELL #5 LEASE	1,000	800	(200)
TRUCK LEASE	950	971	21
TRUCK INTEREST	115	125	10
TOOLS AND SUPPLIES	1,000	1,000	-
EQUIPMENT REPAIR	1,000	1,000	-
METERS AND SUPPLIES	7,000	10,000	3,000
FIRE HYDRANTS	2,500	9,000	6,500
GASOLINE AND OIL	1,500	1,200	(300)
SERVICE CONNECTIONS	1,000	500	(500)
PUMPING - CONT. SVC.	1,000	2,500	1,500
PUMPING - ELECTRIC 1, 2, 3, 4	11,500	15,000	3,500
PUMPING - ELECTRIC 5	2,500	3,500	1,000
PUMPING - ELECTRIC 6	2,000	3,500	1,500
PUMPING - TOOLS & SUPPLIES	300	500	200
PURIFICATION - CONT. SVC.	1,000	1,000	-
PURIFICATION - TOOLS & SUPPLIES	500	500	-
PURIFICATION - AQUA MAG	7,000	10,500	3,500
PURIFICATION - WATER TESTING	4,500	3,500	(1,000)
PURIFICATION - CHLORINE	700	1,500	800
DISTRIBUTION - TOOLS & SUPPLIES	1,000	2,000	1,000
DISTRIBUTION - CONT. SVC. LINE REPAIR	3,000	2,500	(500)
DISTRIBUTION - TANK MAINTENANCE	1,500	1,500	-
MAINT./REHAB. - WELL 1	2,500	2,500	-
MAINT./REHAB. - WELL 2	2,500	5,200	2,700
MAINT./REHAB. - WELL 3	2,500	2,500	-
MAINT./REHAB. - WELL 4	2,500	5,200	2,700
MAINT./REHAB. - WELL 5	2,500	5,200	2,700
MAINT./REHAB. - WELL 6	2,500	2,500	-
TOTAL	76,215	104,344	28,129

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DEBT SERVICE PAYMENTS

ROUTE 20 ABANDONMENT LOAN	PRINCIPAL	9,543	9,937	394
	INTEREST	<u>1,250</u>	<u>856</u>	<u>(394)</u>
		10,793	10,793	-
ROUTES 20 & 98 IMPROVEMENTS LOAN	PRINCIPAL	33,884	35,517	1,633
	INTEREST	<u>10,087</u>	<u>8,454</u>	<u>(1,633)</u>
		43,971	43,971	-
PRODUCTION WELL #6	PRINCIPAL	11,068	11,613	545
	INTEREST	<u>4,961</u>	<u>4,416</u>	<u>(545)</u>
		16,029	16,029	-
	TOTALS	70,793	70,793	-

OTHER EXPENSES

TEMPORARY OFFICE HELP		400	400	-
BOARD MEMBER COMPENSATION		960	960	-
AUDITING		2,700	2,700	-
LEGAL		1,500	1,500	-
ENGINEERING		<u>1,000</u>	<u>1,000</u>	<u>-</u>
	TOTAL	6,560	6,560	-

DEPRECIATION		<u>43,000</u>	<u>49,000</u>	<u>6,000</u>
TOTAL EXPENSES		250,142	281,936	31,794

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