

2017 PROPOSED BUDGET

WATER FUND

G/L Number	Category Name	2015 Actual	2016 Budget	2016 Thru Mo 10	2017 Budget	% +/-	Amount Changed
REVENUES							
03-301-100	CURRENT TAXES This line item includes the current real estate tax collected. The current millage rate is 0.15.	\$ 51,798.74	\$ 25,000.00	\$ 25,333.32	\$ 25,500.00	2	\$ 500.00
03-301-200	PRIOR YEARS TAX This line item accounts for prior year real estate taxes.	\$ 1,070.02	\$ 100.00	\$ 161.91	\$ 100.00		
03-341-000	INTEREST - INV. & IBMA Interest in this account is from idle funds.	\$ 15.60	\$ 50.00	\$ 10.84	\$ 25.00	-50	\$ (25.00)
03-378-500	HYDRANT BILLINGS	\$ 150.00					
Total: REVENUE		\$ 53,034.36	\$ 25,150.00	\$ 25,506.07	\$ 25,625.00	1.888	\$ 475.00
03-399-000	PRIOR YR. BALANCE		\$ 20,200.00		\$ 59,725.00	195.668	\$ 39,525.00
Total: PRIOR YR. BALANCE			\$ 20,200.00		\$ 59,725.00	195.668	\$ 39,525.00
Total: REVENUES		\$ 53,034.36	\$ 45,350.00	\$ 25,506.07	\$ 85,350.00	88.202	\$ 40,000.00

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G/L Number	Category Name	2015 Actual	2016 Budget	2016 Thru Mo 10	2017 Budget	% +/-	Amount Changed
EXPENDITURES							
03-403-114	TAX COLL. COMMISSION This line item accounts for commissions paid to the Tax Collector for collecting the tax.	\$ 2,668.11	\$ 1,350.00	\$ 1,283.32	\$ 1,350.00		
03-448-382	SERVICE - M.A.W.C. This line item accounts for the billing by the M.A.W.C. and the Wilkinsburg Penn Joint Authority for fire hydrant maintenance.	\$ 38,654.00	\$ 39,000.00	\$ 40,087.89	\$ 39,000.00		
03-448-720	NEW FIRE HYDRANTS This line item accounts for new fire hydrants which are requested by the fire chiefs.	\$ 14,400.00	\$ 5,000.00		\$ 5,000.00		
03-448-730	SPECIAL PROJECTS This line item is utilized for any projects approved by the Board.				\$ 40,000.00		\$ 40,000.00
Total: EXPENDITURES		\$ 55,722.11	\$ 45,350.00	\$ 41,371.21	\$ 45,350.00	77.177	\$ 35,000.00
Total: Revenue		\$ 53,034.36	\$ 45,350.00	\$ 25,506.07	\$ 85,350.00	88.202	\$ 40,000.00
Total: Expenditures		\$ 55,726.17	\$ 45,350.00	\$ 41,371.21	\$ 85,350.00	88.202	\$ 40,000.00