

**2017 ADOPTED BUDGET - BOROUGH of BEDFORD BOROUGH WATER
AUTHORITY Fund #06
(rounded to nearest whole dollar)**

REVENUE

INTEREST EARNINGS	\$	1,000
WATER SYSTEM REVENUES	\$	1,410,225
MISCELLANEOUS REVENUES	\$	14,450
PROCEEDS FROM FIXED ASSET SALE	\$	1,500

Total Revenue \$ 1,427,175

EXPENSE

GENERAL ADMINISTRATION	\$	3,350
EXECUTIVE	\$	29,850
AUDITING SERVICES	\$	6,650
LEGAL	\$	3,200
SECRETARY & OFFICE	\$	33,890
EMPLOYEE BENEFITS		68,460
DATA PROCESSING & COPYING	\$	14,700
BOROUGH BUILDINGS	\$	31,735
WATER COLLECTION SYSTEM - RESERVOIRS	\$	47,980
WATER PUMPING - WOLFSBURG PUMP STATION	\$	115,110
WATER TREATMENT SYSTEM	\$	396,905
WATER DISTRIBUTION SYSTEM	\$	862,982
DEBT SERVICE	\$	275,000
PENSION PLAN CONTRIBUTIONS	\$	207,800
WORKERS COMPENSATION INSURANCE	\$	9,240
INSURANCE	\$	26,000

Total Expense \$ 2,132,852