

2015 Water Fund Budget

	Council Budget 2015
INCOME	---
341.0 · Interest	100.00
378.10 · Water Fees	264,000.00
378.90A · Hook-up Fees	0.00
378.90B · Meters & Remotes	0.00
392.06 · Transfer from Water Savings	47,152.50
392.08 · Transfer from Sewer Fund	0.00
395.01 · Refund of Prior Expenditure	0.00
395.02 · USTIF (Well #4) Reimbursement	32,000.00
Total Income -	\$343,252.50
EXPENSES	---
Payroll -	---
* 401.10 - Borough Manager Payroll	18,654.30
* 405.10 - Sec/Treas Payroll	8,360.00
* 448.12 - Water Laborer Payroll	18,490.20
TOTAL PAYROLL -	\$45,504.50

404.0 · Legal Services	0.00
406.21 · Bank Charges	0.00
408.0 · Engineering Services	7,500.00
448.21 · Office Supplies/Expenses	1,850.00
448.22 · Chemicals	5,500.00
448.24 · Water Purchase	130,000.00
448.25 · Equip/Repair/ Maint Supplies	7,000.00
448.31 · Analysis Fees	5,000.00
448.33 · Auto Expense	2,000.00
448.36 · Utilities	10,000.00
448.37 · Mowing Contractor	3,500.00
448.42 · Dues, Subscrip& Permits	700.00
448.45 · Contracted Services	25,000.00
448.45A · Water Tower Maint Agrmnt	10,070.00
448.46 · Continuing Education	150.00
448.70 · Cash Reserve	0.00
448.74 · Capital Equip / Machinery	30,000.00
486.00 · Insurance Policies	2,800.00
487.00 · Health Insurance	12,678.00
487.01 · FICA/Medicare	4,000.00
491.01 · Refund of Prior Revenue	0.00
492.07 · Transfer to General Fund	0.00
492.08 · Transfer to Sewer Fund	40,000.00
Total Expenses -	\$343,252.50

Net Income -	\$0.00
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