

2016 Water Fund Budget

	Council Budget 2016
INCOME	...
341.0 · Interest	100.00
378.10 · Water Fees	260,000.00
378.90A · Hook-up Fees	0.00
378.90B · Meters & Remotes	0.00
392.06 · Transfer from Water Savings	8,553.40
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 -	\$300,653.40
EXPENSES	...
Payroll -	...
* 401.10 - Borough Manager Payroll	18,841.00
* 405.10 - Sec/Treas Payroll	8,468.00
* 448.12 - Water Laborer Payroll	18,660.00
TOTAL PAYROLL -	\$45,969.00
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404.0 · Legal Services	0.00
406.21 · Bank Charges	0.00
408.0 · Engineering Services	2,500.00
448.21 · Office Supplies/Expenses	1,850.00
448.22 · Chemicals	5,500.00
448.24 · Water Purchase	130,000.00
448.25 · Repair & Maint. Supplies	5,000.00
448.26 · Small Tools & Minor Equip.	1,000.00
448.31 · Analysis Fees	5,500.00
448.33 · Auto Expense	3,000.00
448.36 · Utilities	9,000.00
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	11,176.77
448.46 · Continuing Education	150.00
448.70 - Cash Reserve	0.00
448.74 · Capital Equip / Machinery	12,000.00
486.00 - Insurance Policies	2,900.00
487.00 - Health Insurance	12,391.00
487.01 · FICA/Medicare	3,516.63
491.01 - Refund of Prior Revenue	0.00
492.07 - Transfer to General Fund	0.00
492.08 - Transfer to Sewer Fund	20,000.00

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Total Expenses -	\$300,653.40
Net Income -	\$0.00