

2017 Water Fund Budget

FINAL 10/26/16

| | Council Budget 2017 |
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| <u>INCOME</u> | ▪ |
| 341.00 · 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 | 0.00 |
| 392.08 · Transfer from Sewer Fund | 0.00 |
| 395.01 · Refund of Prior Expenditure | 0.00 |
| 395.02 · USTIF (Well #4) Reimburse . . | 32,000.00 |
| TOTAL INCOME - | \$292,100.00 |
| <u>EXPENSES</u> | |
| Payroll - | ▪ |
| * 401.10 - Borough Manager Payroll | 19,217.45 |
| * 405.10 - Sec/Treas Payroll | 7,866.00 |
| * 405.15 - Clerical Assistant Payroll | 3,939.00 |
| * 448.12 - Water Laborer Payroll | 19,010.00 |
| Total Payroll - | \$50,032.45 |
| | ▪ |
| 406.21 - Bank Charges | 0.00 |
| 408.00 · Engineering Services | 2,000.00 |
| 448.21A -Computer Software Maint.Agrm | 1,350.00 |
| 448.21 · Office Supplies/Expenses | 500.00 |
| 448.22 · Chemicals | 5,500.00 |
| 448.24 · Water Purchase | 120,000.00 |
| 448.25 · Repairs & Maint Supplies | 4,000.00 |
| 448.26 · Small Tools & Minor Equip. | 5,000.00 |
| 448.31 · Analysis Fees | 7,500.00 |
| 448.33 · Auto Expense | 3,000.00 |
| 448.36 · Utilities | 9,000.00 |
| 448.37 · Mowing Contractor | 3,500.00 |
| 448.42 · Dues, Subscriptions & Permits | 500.00 |
| 448.45 - Contracted Services | 40,000.00 |
| 448.45A - Water Tower Maint Agrmnt | 11,176.77 |
| 448.46 · Continuing Education | 150.00 |
| 448.70 - Cash Reserve | 1,664.37 |
| 448.74 · Capital Equip / Machinery | 10,000.00 |
| 486.00 - Insurance Policies | 2,000.00 |

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|-----------------------------------|---------------------|
| 487.00 - Health Insurance | 11,399.00 |
| 487.01 - FICA/Medicare | 3,827.41 |
| 491.01 - Refund of Prior Revenue | 0.00 |
| 492.07 - Transfer to General Fund | 0.00 |
| 492.08 - Transfer to Sewer Fund | 0.00 |
| TOTLA EXPENSES - | \$292,100.00 |
| Net Income - | \$0.00 |