## 2017 Water Fund Budget

## FINAL 10/26/16

NCOME   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				
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			Council Budget 2017	
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 -         EXPENSES         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         * O.00         406.21 · Bank Charges       0.00         408.00 · Engineering Services       2,000.00         448.21 · Office Supplies/Expenses       500.00         448.22 · Chemicals       5,500.00         448.23 · Water Purchase       120,000.00         448.24 · Water Purchase       120,000.00         448.25 · Repairs & Maint Supplies       4,000.00         448.31 · Analysis Fees       7,500.00         448.33 · Auto Expense       3,000.00 </th <th>INC</th> <th>COME</th> <th>•</th>	INC	COME	•	
378.90A · Hook-up Fees   0.00		341.00 · Interest	100.00	
378.90B   Meters & Remotes   0.00		378.10 · Water Fees	260,000.00	
392.06 · Transfer from Water Savings  392.08 - Transfer from Sewer Fund  395.01 - Refund of Prior Expenditure  395.02 · USTIF (Well #4) Reimburse		378.90A · Hook-up Fees	0.00	
392.08 - Transfer from Sewer Fund 395.01 - Refund of Prior Expenditure 395.02 - USTIF (Well #4) Reimburse		378.90B · Meters & Remotes	0.00	
395.01 - Refund of Prior Expenditure   32,000.00		392.06 · Transfer from Water Savings	0.00	
395.02 - USTIF (Well #4) Reimburse		392.08 - Transfer from Sewer Fund	0.00	
TOTAL INCOME -   \$292,100.00		395.01 - Refund of Prior Expenditure	0.00	
EXPENSES           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           448.31 - 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           448.45 - Contracted Services         40,000.00           448.45 - Water Tower Maint Agrmnt         11,176.77           448.46 - Continuing Education         150.00           448.70 - Cash Reserve         1,664.37           448.71 - Capital Equip / Machinery         10,000.00		395.02 - USTIF (Well #4) Reimburse	32,000.00	
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           448.31 · 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           448.45 - Contracted Services         40,000.00           448.45 - Water Tower Maint Agrmnt         11,176.77           448.46 · Continuing Education         150.00           448.70 · Cash Reserve         1,664.37           448.71 · Capital Equip / Machinery         10,000.00		TOTAL INCOME -	\$292,100.00	
* 401.10 - Borough Manager Payroll	<u>EXPENSES</u>			
* 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	Pa	yroll -	•	
* 405.15 - Clerical Assistant Payroll 19,010.00  * 448.12 - Water Laborer Payroll 19,010.00  ** Total Payroll - \$50,032.45	*	401.10 - Borough Manager Payroll	19,217.45	
* 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  448.45 - Continuing Education 150.00  448.70 - Cash Reserve 1,664.37  448.74 · Capital Equip / Machinery 10,000.00	*	405.10 - Sec/Treas Payroll	7,866.00	
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           448.31 · 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	*	405.15 - Clerical Assistant Payroll	3,939.00	
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448.46 · Continuing Education       150.00         448.70 · Cash Reserve       1,664.37         448.74 · Capital Equip / Machinery       10,000.00		448.45 - Contracted Services	40,000.00	
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448.74 · Capital Equip / Machinery 10,000.00		448.46 · Continuing Education	150.00	
		448.70 - Cash Reserve	1,664.37	
		448.74 · Capital Equip / Machinery	10,000.00	

## 2017 Water Fund Budget

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