

2022 Water Fund Budget

FINAL 11/12/21

	Council Budget 2022
INCOME	
341.00 · Interest	200.00
378.10 · Water Fees	240,000.00
378.90A · Hook-up Fees	0.00
378.90B · Meters & Remotes	0.00
392.06 · Transfer from Water Savings	14,789.39
392.08 - Transfer from Sewer Fund	0.00
395.01 - Refund of Prior Expenditure	0.00
395.02 - USTIF (Well #4) Reimburse . .	34,000.00
TOTAL INCOME -	\$288,989.39
EXPENSES	
Payroll -	
* 401.10 - Borough Manager Payroll	4,592.64
* 405.10 - Sec/Treas Payroll	9,100.00
* 405.15 - Clerical Assistant Payroll	8,872.50
* 448.12 - Water Laborer Payroll	36,239.32
Total Payroll -	\$58,804.46
406.21 - Bank Charges	0.00
408.00 · Engineering Services	4,000.00
448.21A -Computer Software Maint.Agrm	1,200.00
448.21 · Office Supplies/Expenses	300.00
448.22 · Chemicals	2,000.00
448.24 · Water Purchase	126,000.00
448.25 · Repairs & Maint Supplies	4,000.00
448.26 · Small Tools & Minor Equip.	1,000.00
448.31 · Analysis Fees	2,500.00
448.33 · Auto Expense	3,000.00
448.36 · Utilities	11,000.00
448.37 · Mowing Contractor	3,750.00
448.42 · Dues, Subscriptions & Permits	2,750.00
448.45 - Contracted Services	35,000.00
448.45A - Water Tower Maint Agrmnt	13,770.90
448.46 · Continuing Education	400.00
448.70 - Cash Reserve	
448.74 · Capital Equip / Machinery	2,500.00
486.00 - Insurance Policies	1,564.00
487.00 - Health Insurance	10,509.74
487.01 · FICA/Medicare	4,940.29
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 -	\$288,989.39
Net Income -	\$0.00