

## 2023 Water Fund Budget

FINAL 10/11/22

Council Budget 2023	
<b>INCOME</b>	
341.00 · Interest	50.00
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	34,999.94
392.08 - Transfer from Sewer Fund	0.00
395.01 - Refund of Prior Expenditure	0.00
395.02 - USTIF (Well #4) Reimburse . .	35,000.00
<b>TOTAL INCOME -</b>	<b>\$310,049.94</b>
<b>EXPENSES</b>	
<b>Payroll -</b>	
* 401.10 - Borough Manager Payroll	4,730.00
* 405.10 - Sec/Treas Payroll	9,375.50
* 405.15 - Clerical Assistant Payroll	8,773.50
* 448.12 - Water Laborer Payroll	37,330.00
<b>Total Payroll -</b>	<b>\$60,209.00</b>
406.21 - Bank Charges	0.00
408.00 · Engineering Services	4,000.00
448.21A -Computer Software Maint.Agrm	1,400.00
448.21 · Office Supplies/Expenses	300.00
448.22 · Chemicals	2,500.00
448.23 - Postage	550.00
448.24 · Water Purchase	132,000.00
448.25 · Repairs & Maint Supplies	4,000.00
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	12,000.00
448.37 · Mowing Contractor	3,750.00
448.42 · Dues, Subscriptions & Permits	2,750.00
448.45 - Contracted Services	45,000.00
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	1,667.36
487.00 - Health Insurance	9,146.69
487.01 · FICA/Medicare	4,605.99
491.01 - Refund of Prior Revenue	0.00
492.07 - Transfer to General Fund	0.00
492.08 - Transfer to Sewer Fund	0.00
<b>TOTLA EXPENSES -</b>	<b>\$310,049.94</b>
<b>Net Income -</b>	<b>\$0.00</b>