

2018 Water Fund Budget

FINAL 10/16/17

	Council Budget 2018
<u>INCOME</u>	▪
341.00 · Interest	400.00
378.10 · Water Fees	255,000.00
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 -	\$287,400.00
<u>EXPENSES</u>	
Payroll -	▪
* 401.10 - Borough Manager Payroll	3,939.00
* 405.10 - Sec/Treas Payroll	8,391.00
* 405.15 - Clerical Assistant Payroll	8,042.00
* 448.12 - Water Laborer Payroll	29,360.00
Total Payroll -	\$49,732.00
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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	5,000.00
448.24 · Water Purchase	110,000.00
448.25 · Repairs & Maint Supplies	4,000.00
448.26 · Small Tools & Minor Equip.	2,500.00
448.31 · Analysis Fees	4,500.00
448.33 · Auto Expense	3,000.00
448.36 · Utilities	11,000.00
448.37 · Mowing Contractor	3,500.00
448.42 · Dues, Subscriptions & Permits	500.00
448.45 - Contracted Services	50,000.00
448.45A - Water Tower Maint Agrmnt	12,406.22
448.46 · Continuing Education	700.00
448.70 - Cash Reserve	1,958.87
448.74 · Capital Equip / Machinery	7,500.00
486.00 - Insurance Policies	2,000.00

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487.00 - Health Insurance	11,400.00
487.01 - FICA/Medicare	3,852.91
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 -	\$287,400.00
Net Income -	\$0.00