

NEW SALEM WATER DISTRICT- 2016 BUDGET

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2			DEPARTMENT	BUDGET	PRELIMINARY	ADOPTED
3	BUDGET CODE	DESCRIPTION	REQUEST	OFFICER	BUDGET	BUDGET
4	WNS8310.1 Personal Services	Foreman and Clerk	\$ 15,834.95	\$ 15,834.95		
5	WNS8310.4 Contractual	Miscellaneous* (see below for details)	\$ 2,000.00	\$ 2,000.00		
6	WNS8310.4 Contractual	NYMIR - Vehicle Insurance	included in	included in		
7	WNS8310.4 Contractual	NYMIR - Property	above	above		
8	WNS8320.4 Source/Power/Pump	Electric/Telephone/Town of Bethlehem	\$ 34,700.00	\$ 34,700.00		
9	WNS8330.4 Purification	Bender Testing & Chemicals	\$ 500.00	\$ 500.00		
10	WNS8340.4 Transmission Dist.	Various supplies, parts	\$ 1,500.00	\$ 1,500.00		
11	WNS8340.41 Transmission Dist.	Miscellaneous Engineer	\$ -	\$ -		
12	WNS8397.2 Water Equipment		\$ 1,303.68	\$ 1,303.68		
13	WNS9010.8 State Retirement		\$ 1,905.00	\$ 1,905.00		
14	WNS9030.8 Social Security		\$ 1,211.37	\$ 1,211.37		
15	WNS9040.8 Workers Comp Ins		\$ 800.00	\$ 800.00		
16	WNS9055.8 Disability Insurance		\$ 10.00	\$ 10.00		
17	WNS9060.8 Hosp. Med Insurance		\$ 1,435.00	\$ 1,435.00		
18	WNS9730.6EFC Loan Prin.		\$ 57,960.00	\$ 57,960.00		
19	*Newspaper Notices, Safeguard Business Systems, Billing, Envelopes,					
20	NYS Rural Water Association Dues, Wells Communication Services - Badger Service Agreement					
21						
22		TOTAL	\$ 119,160.00	\$ 119,160.00	\$ -	\$ -