

SWIFT ROAD WATER DISTRICT- 2016 BUDGET

| BUDGET CODE | DESCRIPTION | DEPARTMENT REQUEST | BUDGET OFFICER | PRELIMINARY BUDGET | ADOPTED BUDGET |
|---|--|---------------------|---------------------|---------------------|----------------|
| WS8310.1 Personal Services | Foreman and Clerk | \$ 5,278.32 | \$ 5,278.32 | \$ 5,092.09 | |
| WS8310.4 Contractual | Miscellaneous* (see below for details) | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| WS8310.4 Contractual | NYMIR - Vehicle Insurance | included in | included in | included in | |
| WS8310.4 Contractual | NYMIR - Property | above | above | above | |
| WS8320.4 Source/Power/Pump | Electric/Telephone/Town of Bethlehem | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | |
| WS8330.4 Purification | Bender Testing & Chemicals | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| WS8340.4 Transmission Dist. | Various supplies, parts | \$ 750.00 | \$ 750.00 | \$ 750.00 | |
| WS8340.41 Transmission Dist. | Miscellaneous Engineer | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| WS8397.2 Water Equipment | | \$ 260.89 | \$ 260.89 | \$ 260.89 | |
| WS9010.8 State Retirement | | \$ 635.00 | \$ 635.00 | \$ 635.00 | |
| WS9030.8 Social Security | | \$ 403.79 | \$ 403.79 | \$ 389.54 | |
| WS9040.8 Workers Comp Ins | | \$ 270.00 | \$ 270.00 | \$ 270.00 | |
| WS9055.8 Disability Insurance | | \$ 5.00 | \$ 5.00 | \$ 5.00 | |
| WS9060.8 Hosp. Med Insurance | | \$ 478.00 | \$ 478.00 | \$ 503.00 | |
| WS9795.7 Interfund Loan Interest | | \$ 200.00 | \$ 200.00 | \$ 200.00 | |
| *Newspaper Notices, Safeguard Business Systems, Billing, Envelopes, | | | | | |
| NYS Rural Water Association Dues, Wells Communication Services - Badger Service Agreement | | | | | |
| WS8320.2 Equipment | | | | | |
| TOTAL | | \$ 35,781.00 | \$ 35,781.00 | \$ 35,605.52 | \$ - |