

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	\$ -