

BOROUGH OF OXFORD
WATER FUND.
2009 BUDGET
2010

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EARNED INTEREST		
340.010 EARNED INTEREST	\$	200.00
SUBTOTAL	\$	200.00
DEPARTMENTAL REVENUE		
360.010 CURRENT YEAR	\$	850,000.00
SUBTOTAL	\$	850,000.00
OTHER REVENUE SOURCES		
370.010 ASSESSMENTA AND LIENS	\$	800.00
370.020 SALE OF PROPERTY/SUPPLIES/EQUP	\$	50.00
370.030 TAPPING FEE	\$	21,290.00
370.040 BULK SALE OF WATER	\$	200.00
370.060 TURN OFF/ON FEE	\$	1,200.00
370.070 CONNECTION FEE	\$	14,000.00
SUBTOTAL	\$	37,540.00
MISCELLANEOUS REVENUE		
380.000 MISCELLANEOUS REVENUE	\$	1,000.00
380.020 REIMBURSEMENTS	\$	600.00
SUBTOTAL	\$	1,600.00
INTERFUND OPERATING TRANSFERS		
392.300 CAPITAL RESERVE		
SUBTOTAL		
TOTAL REVENUES	\$	889,340.00

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LINES TO PLANT

420.130 PURCHASED WATER	\$	125,000.00	
420.600 MINOR EQUIPMENT	\$	4,000.00	NEW CLEAR WELL PUMP
SUBTOTAL	\$	129,000.00	

PLANT

421.100 MATERIALS AND SUPPLIES	\$	2,100.00	
421.110 FUEL AND ELECTRIC	\$	25,000.00	
421.140 CHEMICALS	\$	38,000.00	
421.230 GENERAL EXPENSES	\$	100.00	
421.260 CONTRACTED SERVICES	\$	7,000.00	
421.430 MAINTENANCE OF EQUIPMENT	\$	5,000.00	
421.440 MAINTENANCE OF BLDG & GROUNDS	\$	450.00	
421.600 MINOR EQUIPMENT	\$	2,000.00	
421.800 MAJOR EQUIPMENT			
SUBTOTAL	\$	79,650.00	

PUMPING STATIONS

422.110 FUEL AND ELECTRIC	\$	65,000.00	
422.430 MAINTENANCE OF EQUIPMENT	\$	4,000.00	
422.440 MAINTENANCE OF BLDG & GROUNDS	\$	1,000.00	
422.600 MINOR EQUIPMENT	\$	500.00	
422.800 MAJOR EQUIPMENT	\$	8,000.00	
SUBTOTAL	\$	78,500.00	

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LINES FROM PLANT

423.100 MATERIALS AND SUPPLIES	\$	5,000.00
423.367 WATER METERS & PARTS	\$	25,000.00
423.430 MAINTENANCE OF EQUIPMENT	\$	4,500.00
423.431 REPAIR AND REPLACE HYDRANTS	\$	3,000.00
423.600 MINOR EQUIPMENT	\$	500.00
423.610 NEW SERVICE WATER METERS	\$	8,000.00
SUBTOTAL	\$	46,000.00

ADMINISTRATION

424.010 PLANT OPERATORS	\$	137,947.00
424.012 SALARY FOR SPECIAL PROJECTS	\$	1,500.00
424.030 SALARY OF PARTTIME	\$	2,000.00
424.050 OVERTIME	\$	10,000.00
424.060 EMPLOYEES FROM OTHER DEPTS		
424.070 SOCIAL SECURITY	\$	11,477.00
424.080 BENEFITS	\$	50,000.00
424.090 PENSION	\$	9,000.00
424.100 MATERIALS AND SUPPLIES	\$	2,000.00
424.120 UNIFORMS	\$	2,000.00
424.150 BOOKS AND MATERIALS		
424.170 BILLING SUPPLIES	\$	3,000.00
424.190 MEMBERSHIPS	\$	-
424.210 ADVERTISING AND PRINTING	\$	900.00
424.230 GENERAL EXPENSE	\$	3,500.00
424.240 ENGINEERING SERVICES	\$	22,000.00
424.261 HAND TOOLS	\$	300.00
424.290 LEGAL SERVICES	\$	5,000.00

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424.300 TELEPHONE	\$	2,000.00	
424.460 SEMINARS AND TRAINING	\$	1,000.00	
424.510 GAS/OIL/GREASE	\$	4,000.00	
424.540 MAINTENANCE OF VEHICLE	\$	2,000.00	
424.600 MINOR EQUIPMENT	\$	500.00	
424.720 PENNVEST	\$	141,489.00	
424.740 NEW VEHICLE			
424.750 CAPITAL PLANT CONTRIBUTION			
424.800 MAJOR EQUIPMENT			
SUBTOTAL	\$	411,613.00	
492.010 GENERAL FUND	\$	109,211.00	
492.071 WATER CAPITAL	\$	35,366.00	PAINING TOWER & BLDG
SUBTOTAL	\$	144,577.00	
TOTAL EXPENDITURES	\$	889,340.00	
NET BALANCE	\$	-	