

**TOWN OF FRANKFORD
PROPOSED WATER BUDGET
JULY 1, 2015 THROUGH JUNE 30, 2016**

Revenue

4001 · Awards/Grants	10,000.00
4150 · Miscellaneous Income	6,200.00
5001 · Cert. Mail	300.00
5002 · Debt Service W.P.	55,000.00
5003 · Impact Fees	1,000.00
5004 · Interest Income	100.00
5005 · Sinking Fund Income	13,500.00
5006 · User Charges	<u>288,500.00</u>
Total Revenue:	374,600.00

EXPENDITURES

6001 · Accounting	15,750.00
6004 · Bank Charges	40.00
6009 · Consultants	2,500.00
6012.5 · Fuel -Emergency Generator	1,500.00
6014 · Insurance.	29,000.00
6014.7 · Laboratory Analysis	500.00
6019 · Office Expense - Supplies.	550.00
6020 · Pension Matching	4,100.00
6021 · Postage/Shipping.	1,000.00
6023 · Sewer.	700.00
6025.5 · Sludge Disposal	18,000.00
6561 · DE State Unemployment	500.00
6562 · Payroll Taxes	6,600.00
6563 · Wages	52,000.00
7001 · Analytical Services	37,500.00
7002 · Auto - Gas	1,500.00
7003 · Chemicals	18,500.00
7004 · Consumer Report Water	250.00
7005 · Distribution Line-R & M	14,000.00
7007 · Equipment Purchases	500.00
7009.4 · Health Insurance	14,600.00
7011 · Membership/Dues	200.00
7012 · Miscellaneous-Reimburseables	1,500.00
7013 · Office Expense - Supplies	1,000.00
7015 · Postage/Shipping	700.00
7017 · Repairs/Truck-Pick-Up-Equip	2,000.00
7019 · Telephone	600.00
7022 · Utilities- Electric/ Water Pl.	20,000.00
7025 · Water Meters	5,000.00

7027 · Water Plant Maintenance	10,000.00
8400 · Debt Service -Interest	17,800.00
8500 · Debt Service - Principal	67,000.00
9999 · Operating Transfer	<u>29,210.00</u>
Total Expenditures:	374,600.00

Current Water Rate \$8.75 Per Thousand Gallons
Proposed by the Town Council on June 22, 2015