

Davenport Water District

2020 Budget Operation & Maintenance

June 16, 2020

<u>Account</u>	<u>Budgeted Amount</u>
FX8320.4 Utilities (NYSEG & DCEC).....	\$3,800
FX8310.4 Water Testing.....	\$3,050
FX8330.4 Chemicals.....	\$1,000
FX1620.1 Designated Opera.....	\$3,750
FX1325.1 Bookkeeper.....	\$1,500
FX9030.8 Soc/Med.....	\$ 370
FX1620.4 Travel/Meetings.....	\$ 700
FX1910.4 Insurance.....	\$ 500
FX1325.4 Postage/Printing.....	\$ 650
FX1920.4 Dues.....	\$ 230
FX8397.2 Equipment/Facilities.....	\$1,450
FX1420.4 Legal Contractual.....	\$ 150
FX1420.1 Legal Fees.....	\$ 200
FX1440.4 Engineering.....	\$ 25
FX1990.4 Contingency.....	\$ 500
FX5130.23Machinery	\$1,000

	\$18,875

Dennis Valente – Designated Operator