

2016 SEWER FUND BUDGET

Ordinary Income/Expense

Income

341.110 · Sewer Fund Interest	975.00
342.400 · Rent of sewer dept. equipment	1,500.00
364.100 · Sale of Borough Property	600.00
364.105 · Dye Tests Fees	1,500.00
364.106 · NSF Fees	300.00
364.107 · Postings	5,000.00
364.121 · Delinquent Fees	15,000.00
364.122 · Tap in Fee	7,500.00
364.123 · Inspection Fees	500.00
364.124 · California University	890,000.00
364.125 · Municipal Lien Letters	1,000.00
364.126 · User Charge	480,000.00
364.127 · Debt Service	480,000.00
364.128 · Capital Reserve	45,000.00
364.129 · Service Charge/Shut-offs	2,000.00
380.000 · Misc.	2,500.00
Total Income	\$ 1,933,375.00

Expense

429.119 · Sewer Dept. Labor	\$ 38,480.00
429.120 · Sewage Supervisor	\$ 53,000.00
429.121 · Billing Water Readings/Usage	\$ 1,000.00
429.150 · Salary Borough Manager	\$ 20,000.00
429.151 · Secretary/Treasurer	\$ 19,000.00
429.152 · Asst. Secretary/Treasurer	\$ 16,000.00
429.153 · Street Dept Wage Reimburse	\$ 5,000.00
429.156 · Benefits	\$ 43,951.56
429.161 · Social Security	\$ 11,205.72
429.163 · Non Uniform Pension Fund	\$ 3,000.00
429.210 · Office Supplies/Equipment	\$ 5,000.00
429.241 · General Supplies	\$ 7,500.00
429.242 · Chemical Supplies	\$ 25,000.00
429.310 · Engineering	\$ 150,000.00
429.311 · Auditor Expense	\$ 4,200.00
429.312 · Bank Fee	\$ 300.00
429.314 · Comuter Maintenance	\$ 2,000.00
429.315 · Lift Station	\$ 20,000.00
429.316 · Line Repair	\$ 200,000.00
429.317 · Billing Supplies	\$ 7,000.00
429.318 · Service Charge/Water Co.	\$ 2,000.00
429.319 · Computer Upgrade	\$ 3,000.00
429.320 · Legal Fees	\$ 15,000.00
429.321 · Communication	\$ 2,200.00
429.322 · Lab Tests	\$ 10,000.00
429.323 · Advertising	\$ 2,500.00
429.330 · Non Sufficient Fund	\$ 300.00
429.351 · Insurance	\$ 50,000.00
429.361 · Utilities	\$ 100,000.00
429.372 · Improv. Other than bldgs	\$ 15,000.00
429.373 · Maintenance	\$ 10,000.00
429.378 · Sludge Removal	\$ 15,000.00
429.379 · Vehicle Maintenance	\$ 6,000.00
429.390 · Vehicle Operating - Fuel	\$ 6,000.00
429.436 · Sewer Cleaning	\$ 25,000.00
429.450 · Admn. Expense	\$ 4,000.00
429.460 · Training/Education	\$ 2,000.00
429.470 · Debt Serv and/or Other Oper Exp	\$ 276,062.50
429.640 · Minor Equip.	\$ 15,000.00
429.641 · Flow Meter	\$ 1,000.00
429.720 · Capital Improvements	\$ 20,000.00
429.750 · Major Equipment	\$ 45,000.00
429.751 · Elgin Sweeper Payments	\$ 19,187.56
429.761 · Storm Water/Sanitary Projects	\$ 15,000.00
429.860 · Bldg. Rental	\$ 50,000.00
429.861 · Pump Station Patrols	\$ 20,000.00
480.000 · Misc. Expense	\$ 30,000.00
486.100 · Penn Vest	\$ 48,000.00
Total Expense	\$ 1,438,887.34