

## 2017 SEWER FUND BUDGET

### Income

341.110 · Sewer Fund Interest	\$ 20,000.00
364.100 · Sale of Borough Property	\$ 600.00
364.105 · Dye Tests	\$ 5,000.00
364.106 · NSF Fees	\$ 100.00
364.107 · Posting fees	\$ 5,000.00
364.121 · Delinquent Fees	\$ 20,000.00
364.122 · Tap in Fee	\$ 10,000.00
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.	\$ 500.00
<b>Total Income</b>	<b>\$ 1,959,700.00</b>

### Expense

429.119 · Sewer Dept. Labor	\$ 39,520.00
429.120 · Sewage Supervisor	\$ 54,590.00
429.121 · Billing Water Readings/Usage	\$ 1,100.00
429.150 · Salary Borough Manager	\$ 9,000.00
429.151 · Secretary/Treasurer	\$ 19,570.00
429.152 · Asst. Secretary/Treasurer	\$ 16,480.00
429.153 · Street Dept Wage Reimburse	\$ 7,500.00
429.156 · Benefits	\$ 46,000.00
429.161 · Social Security	\$ 10,645.74
429.163 · Non Uniform Pension Fund	\$ 1,000.00
429.210 · Office Equipment	\$ 5,000.00
429.241 · General Supplies	\$ 5,000.00
429.242 · Chemical Supplies	\$ 20,000.00
429.310 · Engineering	\$ 100,000.00
429.311 · Auditor Expense	\$ 4,200.00
429.312 · Bank Fee	\$ 150.00
429.314 · Computer Maintenance	\$ 2,000.00
429.315 · Lift Station	\$ 15,000.00
429.316 · Line Repair	\$ 85,000.00
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	\$ 20,000.00
429.321 · Communication	\$ 2,200.00
429.322 · Lab Tests	\$ 12,000.00
429.323 · Advertising	\$ 1,000.00

429.330 · Non Sufficient Fund	\$	100.00
429.351 · Insurance	\$	50,000.00
429.361 · Utilities	\$	100,000.00
429.370 · UV System Maintenance	\$	16,000.00
429.372 · Improvements other than bldg.	\$	15,000.00
429.373 · Maintenance	\$	10,000.00
429.374 · Life station replacement	\$	275,000.00
429.378 · Sludge Removal	\$	15,000.00
429.379 · Vehicle Maintenance	\$	5,000.00
429.380 · Equipment Rental	\$	5,000.00
429.390 · Vehicle Operating - Fuel	\$	5,000.00
429.436 · Sewer Cleaning	\$	25,000.00
429.450 · Admn. Expense	\$	3,000.00
429.460 · Training/Education	\$	2,000.00
429.470 · Debt Serv and/or Other Oper Exp	\$	275,000.00
429.640 · Minor Equip.	\$	15,000.00
429.641 · Flow Meter	\$	1,500.00
429.720 · Capital Improvements	\$	320,000.00
429.750 · Major Equipment	\$	62,000.00
429.751 · Elgin Sweeper Payments	\$	19,187.56
429.740 · New Vehicle Expense	\$	35,000.00
429.761 · Storm Water/Sanitary Projects	\$	75,000.00
429.860 · Bldg. Rental	\$	75,000.00
429.861 · Pump Station Patrols	\$	20,000.00
480.000 · Misc. Expense	\$	10,000.00
486.100 · Penn Vest	\$	36,000.00
<b>Total Expense</b>	<b>\$</b>	<b>1,958,743.30</b>