

**2018 SEWER FUND BUDGET**

|   |                        |
|---|------------------------|
| <b>Income</b>                             |                        |
| 341.110 · Sewer Fund Interest             | \$ 23,000.00           |
| 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                    | \$ 3,500.00            |
| 364.121 · Delinquent Fees                 | \$ 20,000.00           |
| 364.122 · Tap in Fee                      | \$ 4,000.00            |
| 364.123 · Inspection Fees                 | \$ 200.00              |
| 364.124 · California University           | \$ 890,000.00          |
| 364.125 · Municipal Lien Letters          | \$ 1,200.00            |
| 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>\$ 1,955,100.00</b> |
| <b>Expense</b>                            |                        |
| 429.119 · Sewer Dept. Labor               | \$ 40,560.00           |
| 429.120 · Sewage Supervisor               | \$ 55,955.00           |
| 429.121 · Billing Water Readings/Usage    | \$ 1,200.00            |
| 429.150 · Salary Borough Manager          | \$ 9,000.00            |
| 429.151 · Secretary/Treasurer             | \$ 20,060.00           |
| 429.152 · Asst. Secretary/Treasurer       | \$ 16,892.00           |
| 429.153 · Street Dept Wage Reimburse      | \$ 7,500.00            |
| 429.156 · Benefits                        | \$ 48,150.00           |
| 429.161 · Social Security                 | \$ 10,898.73           |
| 429.163 · Non Uniform Pension Fund        | \$ 1,000.00            |
| 429.210 · Office Supplies/Equipment       | \$ 5,000.00            |
| 429.241 · General Supplies                | \$ 5,000.00            |
| 429.242 · Chemical Supplies               | \$ 20,000.00           |
| 429.251 · Computer Upgrade                | \$ 1,000.00            |
| 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                      | \$ 15,000.00           |
| 429.321 · Communication                   | \$ 3,500.00            |
| 429.322 · Lab Tests                       | \$ 15,000.00           |
| 429.323 · Advertising                     | \$ 1,000.00            |
| 429.330 · Non Sufficient Fund             | \$ 100.00              |
| 429.351 · Insurance                       | \$ 25,000.00           |
| 429.361 · Utilities                       | \$ 80,000.00           |
| 429.370 · UV System Maintenance           | \$ 35,000.00           |
| 429.372 · Improvements other than bldg.   | \$ 5,000.00            |
| 429.373 · Maintenance                     | \$ 8,000.00            |
| 429.374 · Life station repair/replace     | \$ 275,000.00          |
| 429.378 · Sludge Removal                  | \$ 25,000.00           |
| 429.379 · Vehicle Maintenance             | \$ 5,000.00            |
| 429.380 · Equipment Rental                | \$ 3,000.00            |
| 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              | \$ 1,000.00            |
| 429.470 · Debt Serv and/or Other Oper Exp | \$ 275,000.00          |
| 429.640 · Minor Equip.                    | \$ 5,000.00            |
| 429.641 · Flow Meter                      | \$ 1,000.00            |
| 429.720 · Capital Improvements            | \$ 320,000.00          |
| 429.740 · New Vehicle Expense             | \$ 35,000.00           |
| 429.750 · Major Equipment                 | \$ 20,000.00           |
| 429.751 · Elgin Sweeper Payments          | \$ 19,187.56           |
| 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                   | \$ 5,000.00            |
| <b>Total Expense</b>                      | <b>\$ 1,840,353.29</b> |