

2019 SEWER FUND PROPOSED BUDGET

Income	
341.110 - Sewer Fund Interest	50,000.00
364.100 - Sale of Borough Property	100.00
364.105 - Dye Tests	5,000.00
364.106 - NSF Fees	100.00
364.107 - Posting fees	2,000.00
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	500.00
380.000 - Misc.	500.00
Total Income	1,978,600.00

Expense	
429.119 - Sewer Dept. Labor	41,600.00
429.120 - Sewage Supervisor	57,355.00
429.121 - Billing Water Readings/Usage	1,200.00
429.150 - Salary Borough Manager	9,000.00
429.151 - Secretary/Treasurer	20,562.00
429.152 - Asst. Secretary/Treasurer	17,315.00
429.154 - Part Time Secretary	6,830.00
429.153 - Street Dept Wage Reimburse	7,500.00
429.156 - Benefits	50,100.00
429.161 - Social Security	11,678.64
429.163 - Non Uniform Pension Fund	1,000.00
429.210 - Office Supplies/Equipment	1,500.00
429.241 - General Supplies	1,500.00
429.242 - Chemical Supplies	20,000.00
429.251 - Computer Hardware	1,000.00
429.310 - Engineering	150,000.00
429.311 - Auditor Expense	5,000.00
429.312 - Bank Fee	150.00
429.314 - Computer Maintenance	2,000.00
429.315 - Lift Station	25,000.00
429.316 - Line Repair	100,000.00
429.317 - Billing Supplies	7,000.00
429.318 - Service Charge/Water Co.	500.00
429.319 - Computer Upgrade	3,000.00
429.320 - Legal Fees	15,000.00
429.321 - Communication	3,500.00
429.322 - Lab Tests	25,000.00
429.323 - Advertising	3,000.00
429.330 - Non Sufficient Fund	100.00
429.351 - Insurance	30,000.00
429.361 - Utilities	80,000.00
429.370 - UV System Maintenance	25,000.00
429.372 - Improvements other than bldg.	5,000.00
429.373 - Maintenance	8,000.00
429.374 - Life station repair/replace	350,000.00
429.378 - Sludge Removal	25,000.00
429.379 - Vehicle Maintenance	7,000.00
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	500,000.00
429.740 - New Vehicle Expense	35,000.00
429.750 - Major Equipment	20,000.00
429.761 - Storm Water/Sanitary Projects	100,000.00
429.860 - Bldg. Rental	75,000.00
429.861 - Pump Station Patrols	20,000.00
480.000 - Misc. Expense	500.00
Total Expense	2,185,890.64