

2019 SEWER FUND BUDGET

Adopted 12-13-18

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

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