

**2014 SEWER FUND BUDGET**

**Income**

341.110 · Sewer Fund Interest	\$	3,500.00
364.121 · Delinquent Fees	\$	25,000.00
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	\$	410,000.00
364.128 · Capital Reserve	\$	45,000.00
364.129 · Service Charge/Shut-offs	\$	500.00
380.000 · Misc.	\$	2,500.00
<b>Total Income</b>	<b>\$</b>	<b>1,865,500.00</b>

**Expense**

429.119 · Sewer Dept. Labor	\$	36,400.00
429.120 · Sewage Supervisor	\$	49,749.30
429.121 · Billing Water Readings/Usage	\$	1,500.00
429.150 · Salary Borough Manager	\$	35,000.00
429.151 · Secretary/Treasurer	\$	16,737.50
429.152 · Asst. Secretary/Treasurer	\$	13,905.00
429.153 · Street Dept Wage Reimburse	\$	5,000.00
429.156 · Benefits	\$	47,000.00
429.161 · Social Security	\$	15,000.00
429.163 · Non Uniform Pension Fund	\$	3,000.00
429.241 · General Supplies	\$	6,000.00
429.242 · Chemical Supplies	\$	25,000.00
429.310 · Engineering	\$	50,000.00
429.311 · Auditor Expense	\$	4,200.00
429.315 · Lift Station	\$	20,000.00
429.316 · Line Repair	\$	400,000.00
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	\$	10,000.00
429.321 · Communication	\$	2,200.00
429.322 · Lab Tests	\$	10,000.00
429.323 · Advertising	\$	1,000.00
429.351 · Insurance	\$	45,000.00
429.361 · Utilities	\$	100,000.00
429.373 · Maintenance	\$	10,000.00
429.378 · Sludge Removal	\$	42,000.00
429.379 · Vehicle Maintenance	\$	6,000.00
429.390 · Vehicle Operating - Fuel	\$	6,000.00
429.436 · Sewer Cleaning	\$	50,000.00
429.450 · Admn. Expense	\$	4,000.00
429.470 · Debt Serv and/or Other Oper Exp	\$	277,080.00
429.640 · Minor Equip.	\$	15,000.00
429.641 · Flow Meter	\$	1,000.00
429.720 · Capital Improvements	\$	30,000.00
429.740 · Elgin Street sweeper	\$	19,187.56
429.750 · Major Equipment	\$	10,000.00
429.761 · Storm Water/Sanitary Projects	\$	13,000.00
429.860 · Bldg. Rental	\$	18,000.00
429.861 · Pump Station Patrols	\$	17,500.00
480.000 · Misc. Expense	\$	1,000.00
486.100 · Penn Vest	\$	47,888.04
<b>Total Expense</b>	<b>\$</b>	<b>1,474,847.40</b>