

2020 SEWER FUND BUDGET

Income

341.110 · Sewer Fund Interest	\$ 100,000.00
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	\$ 892,000.00
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	2,030,500.00

Expense

421.310 · Outside Sewer Operator	\$ 32,000.00
429.119 · Sewer Dept. Labor	\$ 42,640.00
429.121 · Billing Water Readings/Usage	\$ 1,200.00
429.150 · Salary Borough Manager	\$ 9,000.00
429.151 · Secretary/Treasurer	\$ 21,077.00
429.152 · Asst. Secretary/Treasurer	\$ 17,748.00
429.153 · Street Dept Wage Reimburse	\$ 10,000.00
429.154 · Part time Secretary	\$ 7,001.00
429.156 · Benefits	\$ 34,156.00
429.161 · Social Security	\$ 7,456.15
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	\$ 2,500.00
429.315 · Lift Station	\$ 60,000.00
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	\$ 20,000.00
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
429.373 · Maintenance	\$ 8,000.00
429.374 · Life station repair/replace	\$ 550,000.00
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	\$ 3,000.00
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	\$ 140,000.00
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	\$ 2,500.00
Total Expense	<u>2,010,528.15</u>