

2023 PROPOSED SEWER FUND**BUDGET****ORDINARY INCOME**

341.110 · Sewer Fund Interest	\$	40,000.00
364.105 · Dye Tests	\$	8,000.00
364.106 · NSF Fees	\$	100.00
364.107 · Posting fees	\$	1,000.00
364.121 · Delinquent Fees	\$	25,000.00
364.122 · Tap in Fee	\$	3,000.00
364.123 · Inspection Fees	\$	200.00
364.124 · California University	\$	892,000.00
364.125 · Municipal Lien Letters	\$	1,500.00
364.126 · User Charge	\$	485,000.00
364.127 · Debt Service	\$	495,000.00
364.128 · Capital Reserve	\$	51,000.00
364.129 · Service Charge/Shut-offs	\$	100.00
380.000 · Misc.	\$	500.00
TOTAL INCOME	\$	2,002,400.00

ORDINARY EXPENSE

421.310 · Outside Sewer Operator	\$	30,000.00
429.119 · Sewer Dept. Labor	\$	49,984.00
429.121 · Billing Water Readings/Usage	\$	1,200.00
429.150 · Salary Borough Manager	\$	13,000.00
429.151 · Secretary/Treasurer	\$	36,000.00
429.152 · Asst. Secretary/Treasurer	\$	19,294.00
429.153 · Street Dept Wage Reimburse	\$	6,000.00
429.154 · Part Time Secretary	\$	15,000.00
429.156 · Benefits	\$	52,000.00
429.161 · Social Security	\$	9,507.27
429.163 · Non Uniform Pension Fund	\$	1,000.00
429.210 · Office Supplies/Equipment	\$	1,000.00
429.241 · General Supplies	\$	1,000.00
429.242 · Chemical Supplies	\$	40,000.00
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	\$	3,000.00
429.316 · Line Repair	\$	250,000.00
429.317 · Billing Supplies	\$	8,200.00
429.318 · Service Charge/Water Co.	\$	100.00
429.319 · Computer Upgrade	\$	2,500.00
429.320 · Legal Fees	\$	10,000.00
429.321 · Communication	\$	5,000.00

429.322 · Lab Tests	\$	15,000.00
429.323 · Advertising	\$	5,000.00
429.330 · Non Sufficient Fund	\$	100.00
429.351 · Insurance	\$	30,000.00
429.361 · Utilities	\$	120,000.00
429.370 · UV System Maintenance	\$	25,000.00
429.373 · Maintenance & DEP Permits	\$	12,000.00
429.374 · Lift station repair/replace	\$	550,000.00
429.378 · Sludge Removal	\$	20,000.00
429.379 · Vehicle Maintenance	\$	7,000.00
429.380 · Equipment Rental	\$	2,000.00
429.381 · Equip Rental - Street Dept	\$	5,000.00
429.390 · Vehicle Operating - Fuel	\$	5,000.00
429.436 · Sewer Cleaning	\$	25,000.00
429.450 · Admn. Expense	\$	5,000.00
429.460 · Training/Education	\$	2,500.00
429.470 · Debt Serv and/or Other Oper Exp	\$	280,000.00
429.640 · Minor Equip.	\$	10,000.00
429.641 · Flow Meter	\$	1,000.00
429.720 · Capital Improvements	\$	140,000.00
429.740 · New Vehicle Expense	\$	75,000.00
429.750 · Major Equipment	\$	50,000.00
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	\$	2,292,035.27