

## 2018 Sewer Fund Budget

FINAL 10/16/17

	Council Budget 2018
<b>INCOME</b>	
341.00 · Interest	2,000.00
364.10 · Sewer Fee	595,000.00
364.11 · Sewer Connect/Tap Fee	0.00
392.01 - Loan From General Fund	0.00
392.02 - Sewer (Fulton) Loan	0.00
392.08 · Transfer from Savings	0.00
392.09 - Transfer from Water Fund	0.00
395.00 - Refund of Prior Yr Exp	0.00
<b>Total Income -</b>	<b>\$597,000.00</b>
<b>EXPENSES</b>	
<b>Payroll -</b>	<b>·</b>
401.10 - Borough Manager Payroll	3,939.00
405.10 - Sec/Treas Payroll	8,391.00
405.15 - Adm Assistant Payroll	4,021.00
429.12 - Sewer Laborer Payroll	48,934.00
<b>Total Payroll -</b>	<b>65,285.00</b>
400.34 · Advertising	1,000.00
405.21 - Bank Charges	0.00
408.00 · Engineering Services	15,000.00
429.21 · Office Supplies/Expenses	500.00
429.22 · Chemicals	14,000.00
429.25 · Repair & Maint. Supplies	8,500.00
429.26 Small Tools & Minor Equip.	1,500.00
429.27 · Software Agreements	1,100.00
429.31 · Analysis Fees	15,500.00
429.32 · Communication Services	3,500.00
429.33 · Auto Expense	3,000.00
429.35 · Insurance Policies	4,000.00
429.36 · Utilities	30,000.00
429.37A · Mowing Contractor	3,500.00
429.37B · Sludge Disposal	30,000.00
429.41 - DEP Penalties/Fines	0.00
429.42 · Dues, Subscr, Permit Fees	1,000.00
429.45 · Contracted Services - Other	135,000.00
429.46 - Continuing Education	350.00
429.70 - Cash Reserve	222.32
429.74 · Cap Purchase Mach & Equip	20,000.00
470.00 * 2004 Loan - Prin & Int Payments	0.00
470.00 * 2009 Loan - Prin & Int Payments	220,000.00
487.00 - Health Insurance	19,000.00
487.01 · SS/MEDI	5,042.68
491.01 - Refund of Prior Revenue	0.00
492.06 - Transfer to Water Fund	0.00
492.08 - Transfer to General Fund	0.00
<b>Total Expenses</b>	<b>\$597,000.00</b>
<b>Net Income</b>	<b>(\$0.00)</b>