

2024 SEWER FUND BUDGET

Income

341.110 · Sewer Fund Interest	200,000.00
364.100 · Sale of Borough Property	350.00
364.105 · Dye Tests	8,000.00
364.106 · NSF Fees	100.00
364.107 · Posting fees	500.00
364.121 · Delinquent Fees	25,000.00
364.122 · Tap in Fee	3,000.00
364.123 · Inspection Fees	300.00
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
364.131 · Sludge processing	8,500.00
380.000 · Misc.	500.00
Total Income	2,170,850.00

Expense

421.310 · Outside Sewer Operator	30,000.00
429.119 · Sewer Dept. Labor	44,616.00
429.120 Sewer Equipment Operator	50,544.00
429.121 · Billing Water Readings/Usage	1,500.00
429.151 · Secretary/Treasurer	42,000.00
429.152 · Asst. Secretary/Treasurer	20,259.00
429.153 · Street Dept Wage Reimburse	6,000.00
429.154 · Part time Secretary	15,625.00
429.156 · Benefits	57,394.08
429.161 · Social Security	14,000.00
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	50,000.00
429.251 · Computer Hardware	1,000.00
429.310 · Engineering	150,000.00
429.311 · Auditor Expense	7,000.00
429.312 · Bank Fee	150.00
429.314 · Computer Maintenance	3,000.00
429.316 · Line Repair SF	250,000.00
429.317 · Billing Supplies	10,000.00
429.318 · Service Charge/Water Co.	100.00
429.319 · Computer Upgrade	2,500.00
429.320 · Legal Fees	10,000.00

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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	150,000.00
429.370 · UV System Maintenance	30,000.00
429.373 · Maintenance	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	1,000.00
Total Expense	2,389,288.08