

2015 Sewer Fund Budget

	Council Budget 2015
INCOME	***
341.00 · Interest	450.00
364.10 · Sewer Fee	620,000.00
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	40,000.00
395.00 - Refund of Prior Yr Expenditure	0.00
Total Income -	\$660,450.00
EXPENSES	***
Payroll -	***
401.10 - Borough Manager Payroll	18,654.00
405.10 - Sec/Treas Payroll	8,360.00
448.12 - Sewer Laborer Payroll	31,817.00
TOTAL PAYROLL -	58,831.00
400.34 · Advertising	1,000.00
404.00 · Legal Services	0.00
405.21 - Bank Charges	0.00
408.00 · Engineering Services	15,000.00
429.21 · Office Supplies/Expenses	750.00
429.22 · Chemicals	14,000.00
429.25 · Equip/Repair/Maint. Supplies	12,000.00
429.27 · Software Agreements	1,625.00
429.31 · Analysis Fees	12,000.00
429.32 · Communication Services	2,500.00
429.33 · Auto Expense	2,000.00
429.35 · Insurance Policies	5,200.00
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	1,500.00
429.45 · Contracted Services	124,627.00
429.46 - Continuing Education	300.00
429.70 - Cash Reserve	0.00
429.74 · Cap Purchase Mach & Equipt	30,000.00
470.00 * 2004 Loan - Prin & Int Pymts	143,000.00
470.00 * 2009 Loan - Prin & Int Pymts	152,100.00
487.00 - Health Insurance	15,817.00
487.01 · SS/MEDI	4,700.00
491.01 - Refund of Prior Revenue	0.00
Total Expenses	\$660,450.00

Net Income	\$0.00
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