

## 2016 Sewer Fund Budget

	<b>Council Budget 2016</b>
<b>INCOME</b>	<b>***</b>
341.00 · Interest	450.00
364.10 · Sewer Fee	610,000.00
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	96,632.31
392.09 - Transfer from Water Fund	20,000.00
395.00 - Refund of Prior Yr Expenditure	0.00
<b>Total Income -</b>	<b>\$727,082.31</b>
<b>EXPENSES</b>	<b>***</b>
<b>Payroll -</b>	<b>***</b>
401.10 - Borough Manager Payroll	18,840.50
405.10 - Sec/Treas Payroll	8,468.00
448.12 - Sewer Laborer Payroll	32,101.00
<b>TOTAL PAYROLL -</b>	<b>59,409.50</b>
400.34 · Advertising	1,000.00
404.00 · Legal Services	0.00
405.21 - Bank Charges	0.00
408.00 · Engineering Services	17,000.00
429.21 · Office Supplies/Expenses	750.00
429.22 · Chemicals	14,000.00
429.25 · Repair & Maint. Supplies	5,000.00
429.26 · Small Tools & Minor Equip.	5,000.00
429.27 · Software Agreements	1,050.00
429.31 · Analysis Fees	17,000.00
429.32 · Communication Services	2,500.00
429.33 · Auto Expense	3,000.00
429.35 · Insurance Policies	5,600.00
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	200,000.00
429.46 - Continuing Education	300.00
429.70 - Cash Reserve	0.00
429.74 · Cap Purchase Mach & Equipt	20,000.00
470.00 * 2004 Loan - Prin & Int Pymts	134,000.00
470.00 * 2009 Loan - Prin & Int Pymts	157,000.00
487.00 - Health Insurance	15,428.00
487.01 · SS/MEDI	4,544.81
491.01 - Refund of Prior Revenue	0.00
<b>Total Expenses</b>	<b>\$727,082.31</b>
<b>Net Income</b>	<b>\$0.00</b>