

2022 Sewer Fund Budget

FINAL 10/12/21

	Council Budget 2022
INCOME	
341.00 · Interest	400.00
364.10 · Sewer Fee	565,000.00
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	60,418.23
392.09 - Transfer from Water Fund	0.00
395.00 - Refund of Prior Yr Exp	0.00
Total Income -	\$625,818.23
EXPENSES	
Payroll -	
401.10 - Borough Manager Payroll	4,592.64
405.10 - Sec/Treas Payroll	9,100.00
405.15 - Adm Assistant Payroll	4,436.25
429.12 - Sewer Laborer Payroll	59,611.24
Total Payroll -	77,740.13
400.34 · Advertising	1,000.00
405.21 - Bank Charges	0.00
408.00 · Engineering Services	20,000.00
429.21 · Office Supplies/Expenses	350.00
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	1,200.00
429.31 · Analysis Fees	15,500.00
429.32 · Communication Services	4,500.00
429.33 · Auto Expense	3,000.00
429.35 · Insurance Policies	3,036.00
429.36 · Utilities	27,000.00
429.37A · Mowing Contractor	3,750.00
429.37B · Sludge Disposal	15,000.00
429.41 - DEP Penalties/Fines	0.00
429.42 · Dues, Subscr, Permit Fees	1,000.00
429.45 · Contracted Services - Other	100,000.00
429.46 - Continuing Education	350.00
429.70 - Cash Reserve	0.00
429.74 · Cap Purchase Mach & Equip	5,000.00
470.00 * 2004 Loan - Prin & Int Payments	0.00
470.00 * 2009 Loan - Prin & Int Payments	300,000.00
487.00 - Health Insurance	16,960.48
487.01 · SS/MEDI	6,431.62
491.01 - Refund of Prior Revenue	0.00
492.06 - Transfer to Water Fund	0.00
492.08 - Transfer to General Fund	0.00
Total Expenses	\$625,818.23
Net Income	\$0.00