

2016 SEWER FUND BUDGET		2016 budget
364- Health & Sanitation		
	364.100 Sewage billings	380,000.00
	399.000 Fund balance Forwarded	906,147.00
Total 364 · Health and Sanitation Revenues		1,286,147.00

410.000 · Health & Sanitation Expenditures		2016 budget
	410.110 · Contracted Repairs	100,000.00
	410.112 · Materials & Supplies	18,500.00
	410.113 · Minor Equipment	5,200.00
	410.115 · Equipment Rentals	4,000.00
	410.116 · Street Sweeper	2,000.00
	410.122 · Resident Sewage Billings	10,000.00
	410. 123 · NASCO update training	1,000.00
	410.126 · ALCOSAN billings	358,660.00
	410.127 · Wet Weather - Legal Services	8,000.00
	410.129 · Computer Software & Hardware	20,000.00
	410.131 · Sewer Camera repairs	15,000.00
	410.130 · Delinquent sewage fee collection	500.00
492.000 Transfers to general fund		
	492.313 · Engineering Fees	47,500.00
	492.112 · Salaries-Sewers	46,325.00
495.000 · Contingency		
	495.000 Unreserved fund balance	649,462.00
Total 410.000 · Sewer Fund Expenditures		1,286,147.00