2017 ADOPTED BUDGET - BOROUGH of BEDFORD SEWER FUND Fund #08

(rounded to nearest whole dollar)

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INTEREST EARNINGS	\$	50
STATE SHARED REVENUE	\$	28,550
MISCELLANEOUS REVENUE	\$	9,010
PROCEEDS FROM FIXED ASSET DISPOSITION	\$	200
INTERFUND TRANSFERS	\$	667,060
<u>Total F</u>	Revenue \$	704,870
EXPENSE		
ADMINISTRATION	\$	2,850
EXECUTIVE	\$	29,850
LEGAL	\$	2,200
SECRETARY - OFFICE	\$	31,640
EMPLOYEE BENEFITS	\$	57,590
DATA PROCESSING	\$	10,300
BOROUGH BUILDINGS	\$	33,050
COLLECTION SYSTEM	\$	10,180
WASTEWATER TREATMENT	\$	446,630
PENSION PLAN CONTRIBUTIONS	\$	28,550
WORKERS COMPENSATION INSURANCE	\$	21,430
INSURANCE PACKAGE	\$	30,600
<u>Total E</u>	Expense \$	704,870