

SEWER FUND

Revenue

Account Name	Actual 2017	Budget 2018	Notes for "Budget 2018"
User Fees			
Current Sewer Fees	948,071	985,000	
Delinquent Sewer Fees	67,674	65,000	
ALCOSAN Reimbursement	0	0	
Total User Fees	1,019,265	1,050,000	
Interest			
Interest	758	800	
Total Interest	758	800	
Misc. Refunds			
Misc. Refunds	1,590	0	
Total Misc. Refunds	1,590	0	
Repayment of Loan to General Fund			
Repayment of Loan	175,000	0	
Total Repayment of Loan	175,000	0	
Total Revenues	1,117,075	1,050,800	

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Expenses

Account Name	Actual 2017	Budget 2018	Notes for "Budget 2018"
Service			
ALCOSAN	497,435	536,575	
Jordan Tax	31,854	36,500	
PA American Water	3,572	3,500	
Total Service	532,860	576,575	
PENNVEST Transfers			
58064 - Storm Sewer Phase I	50,000	44,712	
71190 - Sanitary Sewer Phase I	10,000	12,324	
58069 - Storm Sewer Phase II	50,000	40,332	
27759 - Consent Order Sewer Repair	20,000	16,056	
27817 - Sanitary Sewer Phase II	30,000	21,396	
Total PENNVEST Transfers	160,000	134,820	

Account Name	Actual 2017	Budget 2018	Notes for "Budget 2018"
Operation & Maintenance Work			
CCTV	23,129	20,000	
Lining & Repairs	93,309	55,000	
Storm Sewer Repairs / MS4	5,909	7,500	
SHACOG Member/Admin Fees	29,460	32,500	
Software Licensing	660	660	
Payroll Transfer (to General Fund)	40,000	35,000	
Total O&M Work	192,467	150,660	
Engineering			
Engineer's Expenses	157,729	148,400	
Total Engineering	157,729	148,400	
Capital Projects			
Anthony Street Flow Monitoring	0	0	
Anthony Street Construction Project	204,261	-110,000	<i>Reimbursement from CFA Grant</i>
Transverse Park Project	0	-11,540	<i>Retainage from ALCOSAN GROW I</i>
CDBG Inlet Project	0	22,500	
151-155 Brownsville Lot	0	0	
Middle Way Lot	0	0	
Road Program Storm Inlets/Manhole Relocations	0	67,500	<i>Anthony Street Paving</i>
Emergency Repairs	10,117	10,000	
Total Capital Projects	214,378	-21,540	
Interfund Operating Transfers			
Transfer to General Fund	1,513	0	
Transfer to Road Program	18,053	0	
Total Interfund Transfers	19,565	0	
Loan to General Fund			
Loan to General Fund	0	0	
Total Loan to General Fund	0	0	
Total Expenses	1,276,999	988,915	