

## SEWER FUND

### Revenue

Account Name	Actual 2018	Budget 2019	Notes for "Budget 2019"
<b>User Fees</b>			
Current Sewer Fees	977,331	1,005,000	
Delinquent Sewer Fees	87,842	65,000	
ALCOSAN Reimbursement	11,347	0	
<b>**Total** User Fees</b>	<b>1,076,520</b>	<b>1,070,000</b>	
<b>Interest</b>			
Interest	3,638	2,500	
<b>**Total** Interest</b>	<b>3,638</b>	<b>2,500</b>	
<b>Misc. Refunds</b>			
Misc. Refunds	0	0	
<b>**Total** Misc. Refunds</b>	<b>0</b>	<b>0</b>	
<b>Repayment of Loan to General Fund</b>			
Repayment of Loan	0	0	
<b>**Total** Repayment of Loan</b>	<b>0</b>	<b>0</b>	
<b>Total Revenues</b>	<b>1,080,157</b>	<b>1,072,500</b>	

## SEWER FUND

### Expenses

Account Name	Actual 2018	Budget 2019	Notes for "Budget 2019"
<b>Service</b>			
ALCOSAN	560,440	605,000	
Jordan Tax	37,348	36,500	
PA American Water	3,160	3,500	
<b>**Total** Service</b>	<b>600,947</b>	<b>645,000</b>	
<b>PENNVEST Transfers</b>			
58064 - Storm Sewer Phase I	55,000	44,712	
71190 - Sanitary Sewer Phase I	10,000	12,324	
58069 - Storm Sewer Phase II	40,000	40,332	
27759 - Consent Order Sewer Repair	10,000	16,056	
27817 - Sanitary Sewer Phase II	20,000	21,396	
<b>**Total** PENNVEST Transfers</b>	<b>135,000</b>	<b>134,820</b>	
<b>Operation &amp; Maintenance Work</b>			

CCTV	3,076	30,000	
Lining & Repairs	3,106	90,000	
Storm Sewer Repairs / MS4	0	5,000	
SHACOG Member/Admin Fees	27,008	30,000	
Software Licensing	660	660	
Payroll Transfer (to General Fund)	0	25,000	
<b>**Total** O&amp;M Work</b>	<b>33,850</b>	<b>180,660</b>	
<b>Engineering</b>			
Engineer's Expenses	76,030	85,000	
<b>**Total** Engineering</b>	<b>76,030</b>	<b>85,000</b>	
<b>Capital Projects</b>			
Anthony Street Construction Project	-99,249	0	
Transverse Park Project	-11,451	0	
CDBG Inlet Project	20,064	0	
Middle Way Lot	0	0	
Road Program Storm Inlets/Manhole Relocations	0	15,000	<i>Brownsville Road Re-Paving</i>
Emergency Repairs	772	10,000	
Transverse Park Endwalls	0	75,000	
<b>**Total** Capital Projects</b>	<b>-89,864</b>	<b>100,000</b>	
<b>Interfund Operating Transfers</b>			
Transfer to General Fund	0	0	
Transfer to Capital Projects Fund	0	50,000	
<b>**Total** Interfund Transfers</b>	<b>0</b>	<b>50,000</b>	
<b>Loan to General Fund</b>			
Loan to General Fund	0	0	
<b>**Total** Loan to General Fund</b>	<b>0</b>	<b>0</b>	
<b>Total Expenses</b>	<b>755,962</b>	<b>1,195,480</b>	

**2019 Beginning Balance 452,455**

**2019 Projected Ending Balance 329,475**