



## 2025 Borough of Avalon Proposed Sewage Surcharge Budget - Detail

### 2025 Budget

#### Income

341.000 · Interest Rents & Royalties	
341.101 · Interest	
101SSCI · Interest Income (SSCI)	6,000.00
Total 341.101 · Interest	6,000.00
341.102 · Interest - Savings (SS)	3,000.00
Total 341.000 · Interest Rents & Royalties	9,000.00

355.000 Sewage Grant Reimbursements	
355.201 Sewage Grant Reimbursement (SS)	0.00
Total 355.000 Sewage Grant Reimbursments	0.00

364.000 · Fees & Charges	
364.302 · Sewage Surcharge Collection(SS)	455,022.00
364.400 · Surcharge Penalty (SS)	10,000.00
364.500 · Sewage Collection (SS)	1,115,034.00
364.600 · Sewage Penalty (SS)	0.00
364.702 · DQ Sewage/Surcharge (SS)	45,000.00
364.800 · Sewer Tap In Fee (SS)	0.00
364.900 · Grant Funding/Reimb (SS)	0.00
Total 364.000 · Fees & Charges	1,625,056.00

380.000 · Miscellaneous Revenues	
380.101 · Misc Credits (SS)	500.00
Total 380.000 · Miscellaneous Revenues	500.00

Total Income	1,634,556.00
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#### Expense

401.000 · General Govt - Borough Manager	
401.120 · Manager Salary	9,000.00
401.122 · Assistant Manager	6,457.00

401.152 · Dental/Vision Insurance	204.00
401.156 · Hospitalization	3,300.00
401.158 · Life and Accident	86.00
401.161 · FICA - Boro Share	1,050.00
401.163 · PSAB-Unemployment	400.00
Total 401.000 · General Govt - Borough Manager	20,497.00

428.00 · Sanitary Sewer Expenses	
428.210 · Office Supplies (SS)	500.00
428.450 · Alcosan Services (SS)	1,145,140.00
428.451 · Engineering Services (SS)	50,000.00
428.455 · Other Contracted Services (SS)	50,000.00
428.460 · Refund (SS)	5,000.00
Total 428.00 · Sanitary Sewer Expenses	1,250,640.00

429.000 · Project Compliance Expenditures	
429.250 · Storm Sewer Rpr & Maint (SS)	79,081.00
429.312 · MS4 (SS)	600.00
429.438 · Sanitary Sewer Rpr & Maint (SS)	150,000.00
Total 429.000 · Project Compliance Expenditures	229,681.00

430.000 · Public Works	
430.121 · Foreman's Salary	9,715.00
430.130 · Labor Salaries	24,125.00
430.152 · Dental/Vision Insurance	408.00
430.156 · Hospitalization	9,600.00
430.158 · Life and Accident Insurance	190.00
430.161 · FICA - Boro share	3,452.00
430.163 · PSAB - Unemployment	330.00
430.220 Operating Supplies	0.00
Total 430.000 · Public Works	47,820.00

470.000 · Debt Service	
470.101 · Analysis Fee (SS)	0.00
Total 47.000 · Debt Service	<u>0.00</u>

471.000 · Debt Principal	
471.601 · Pennvest - Principal (SS)	75,874.00
Total 471.000 · Debt Principal	<u>75,874.00</u>

472.000 · Debt Interest	
472.601 · Pennvest - Interest (SS)	10,044.00
Total 472.000 · Debt Interest	<u>10,044.00</u>

492.000 · Due to/from Other funds	
492.001 · Transfer to/from General Fund	0.00
492.606 · Transfer to Other Funds	0.00
Total 492.000 · Due to/from Other funds	<u>0.00</u>

Total Expense	<u>1,634,556.00</u>
	<u>0.00</u>