

**BOROUGH OF SWISSVALE
SEWER FUND
2018 BUDGET**

SEWER FUND	2018 <u>Annual Budget</u>
Ordinary Income/Expense	
Income	
364.100 · Sewage Fees	1,896,400.00
364.110 · Sewer Installation	
364.120 · Delinquent Sewage	5,000.00
341.100 · Earnings from Investment	900.00
364.150 · Alcosan Reimbursement	9,000.00
Total Income	<u>1,911,300.00</u>
 Gross Profit	 1,911,300.00
 Expense	
429.365 · Waste Disposal	20,000.00
429.64 · Solid Waste Disposal-ALCOSAN	1,387,000.00
429.317 · Contracted Services	89,600.00
429.372 · In House Maint. & Repairs	180,000.00
429.100 · Administrative Costs	38,000.00
429.313 · Engineering	38,500.00
429.239 · General Expenses	5,000.00
429.314 · Legal	1,000.00
429.232 · Vehicle Operating Expense	4,500.00
429.451 · Vehicle Repairs & Maintenance	13,500.00
429.720 · Sewer Sys. Capital Improvements	102,000.00
Total Expense	<u>1,879,100.00</u>
 Net Ordinary Income	 32,200.00
 Other Income/Expense	
Other Expense	
471 · Debt Service	
472.100 · Debt Prin.-Community Leasing	28,571.43
472.200 · Debt Interest-Community Leasing	822.86
Total 471 · Debt Service	<u>29,394.29</u>
 Total Other Expense	 <u>29,394.29</u>
 Net Other Income	 <u>(29,394.29)</u>
 Net Income	 <u><u>2,805.71</u></u>