



2026 Borough of Avalon Proposed Sewage Surcharge Budget - Detail

	2026 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)	20,000.00
364.500 · Sewage Collection (SS)	1,306,913.00
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	1,826,935.00
380.000 · Miscellaneous Revenues	
380.101 · Misc Credits (SS)	500.00
Total 380.000 · Miscellaneous Revenues	500.00
Total Income	1,836,435.00
Expense	
401.000 · General Govt - Borough Manager	
401.120 · Manager Salary	9,194.00
401.122 · Assistant Manager	6,891.00
401.152 · Dental/Vision Insurance	240.00
401.156 · Hospitalization	4,852.00

401.158 · Life and Accident	996.00
401.161 · FICA - Boro Share	1,241.00
401.163 · PSAB-Unemployment	1,200.00
Total 401.000 · General Govt - Borough Manager	24,614.00

428.00 · Sanitary Sewer Expenses	
428.210 · Office Supplies (SS)	500.00
428.450 · Alcosan Services (SS)	1,306,913.00
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	1,412,413.00

429.000 · Project Compliance Expenditures	
429.250 · Storm Sewer Rpr & Maint (SS)	119,186.00
429.312 · MS4 (SS)	600.00
429.438 · Sanitary Sewer Rpr & Maint (SS)	150,000.00
Total 429.000 · Project Compliance Expenditures	269,786.00

430.000 · Public Works	
430.121 · Foreman's Salary	9,228.00
430.130 · Labor Salaries	18,445.00
430.152 · Dental/Vision Insurance	551.00
430.156 · Hospitalization	11,111.00
430.158 · Life and Accident Insurance	187.00
430.161 · FICA - Boro share	2,119.00
430.163 · PSAB - Unemployment	2,062.00
430.220 Operating Supplies	0.00
Total 430.000 · Public Works	43,703.00

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)	78,155.00
Total 471.000 · Debt Principal	<u>78,155.00</u>

472.000 · Debt Interest	
472.601 · Pennvest - Interest (SS)	7,764.00
Total 472.000 · Debt Interest	<u>7,764.00</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>1,836,435.00</u>
	<u>0.00</u>