

# **SPECIAL SEWER FUND**

**The Special Sewer Fund was created to set aside sewer revenue funds to invest for future capital expenses and upgrades necessary for the treatment of wastewater and associated sanitary sewer collection system.**

**SPECIAL SEWER IMPROVEMENT FUND**

**REVENUES**

ACCT. #	LINE ITEM	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	PROJ. 2020	BUDGET 2021
04.100.000	BEGINNING BALANCE	\$ 2,237,203	\$ 1,027,967	\$ 1,482,523	\$ 1,238,352	\$ 1,468,818	\$ 1,473,376	\$ 2,039,248
04.341.010	INTEREST	\$ 6,906	\$ 17,489	\$ 23,229	\$ 26,274	\$ 20,175	\$ 10,749	\$ 10,500
04.364.110	TAPPING FEE COLLECTIONS	\$ 10,000	\$ 3,000	\$ 3,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000
04.391.100	SALE OF EQUIP., VEHICLES, LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.392.008	TRANSFER FROM SEWER FUND	\$ 91,247	\$ 85,004	\$ -	\$ 319,095	\$ 495,982	\$ 554,839	\$ 147,876
	<b>TOTAL REVENUE</b>	<b>\$ 2,345,356</b>	<b>\$ 1,133,460</b>	<b>\$ 1,508,752</b>	<b>\$ 1,589,721</b>	<b>\$ 1,988,975</b>	<b>\$ 2,042,964</b>	<b>\$ 2,201,624</b>

**EXPENDITURES**

04.401.390	BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.404.314	SPECIAL LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.408.314	SPECIAL ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.187	WAGES - SEVERANCE PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.372	IMPROVEMENTS OTHER THAN BUIL	\$ -	\$ -	\$ -	\$ 3,570	\$ -	\$ -	\$ -
04.429.373	IMPROVEMENTS TO BUILDINGS	\$ 19,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.374	MAINT. - MAIN PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.374.1	MAINTENANCE - PUMP STATION #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.374.2	MAINTENANCE - PUMP STATION #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.374.3	MAINTENANCE - PUMP STATION #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.374.4	MAINTENANCE - NLT P.S. #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.429.600	PUMP STATION UPGRADE PROJ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.430.610	PUBLIC WORKS - CAPITAL CONST.	\$ -	\$ 73,362	\$ 1,078,021	\$ 76,748	\$ -	\$ 3,716	\$ -
04.472.350	DEBT SERVICE - NLT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.491.000	REFUND PRIOR YEARS RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04.492.008	TRANSFER TO SEWER FUND	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 22,950</b>	<b>\$ 73,362</b>	<b>\$ 1,078,021</b>	<b>\$ 80,318</b>	<b>\$ -</b>	<b>\$ 3,716</b>	<b>\$ -</b>
	<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 2,322,406</b>	<b>\$ 1,060,098</b>	<b>\$ 430,731</b>	<b>\$ 1,509,403</b>	<b>\$ 1,988,975</b>	<b>\$ 2,039,248</b>	<b>\$ 2,201,624</b>

NOTES:

## **2021 Special Sewer Improvement Fund Overview**

### **Revenue:**

04.100 – Beginning Balance: It is projected that the Special Sewer Improvement Fund will start 2020 with a balance of \$2,039,248.

364.110 – Tapping Fees: (\$1,000 per EDU). With the commissioning of the new Wastewater Treatment Plant (WWTP) in North Londonderry Twp, the tapping fees were legally required to be recalculated by the Borough Sanitary Sewer Engineer. As a result, the new \$1,000 per EDU tapping fee became effective January 1, 2014.

The 2021 Budget anticipates a portion of the connections specified in the DEP Chapter 94 Report to be constructed and connected during 2021:

- Macintosh Crossing Final Subdivision Plan: (66) townhouse units and (1) – single-family dwelling have been approved for construction south of Spruce St and west of N. Forge Rd. along the new streets to be constructed named Braeburn Way and Cortland Crossing.
- Londonderry Apartments: A land development plan was approved by the Borough in June 2015 for construction of one new eight (8) unit apartment building to be constructed at the current Londonderry Apartment location at the intersection of Palmyra-Campbelltown Rd & South College St. It is unknown when the owners intend to begin construction of this new building.
- Millfield Construction – E. Ridge Road Subdivision (Chimel Property): (28) Duplex buildings, or (56) dwelling units, are being considered for development north of East Ridge Road between N. Railroad Street and N. Grant Street. At the time of this writing the required subdivision and land development plan is being prepared but has not been officially submitted for review and approval. The developer does not anticipate having any units ready as demo models until Spring 2022. Plan approval and sitework is all that is anticipated in 2021.
- Eric Hoy Subdivision (Arch St & Penn St): (2) Duplex buildings, or (4) dwelling units. At the time of this writing the required subdivision and land development plan is being prepared but has not been officially submitted for review and approval. They are currently seeking a variance of the sight distance triangle provisions from the Zoning Hearing Board. Plan approval should happen at the beginning of 2021 so that the units can be constructed during 2021.

392.008 – Transfer from Sewer Fund: A transfer of surplus funds in the amount of \$147,876 from the Sewer Fund is anticipated in 2021. See Sewer Fund section (p. 34) to learn how this transfer is calculated each year.

### **Expenditures:**

No expenditures are anticipated from the Special Sewer Improvement Fund in 2021.

Projected 2021 Ending Fund Balance: \$2,201,624.