

Edgewood Borough
2014 Adopted Budget
Sewer Fund

	Ledger Account	Description	2014 Adopted	
REVENUE				
REFUSE FEES (364)				
	08-364-100	CURRENT SEWAGE	\$	838,439.00
	08-364-120	DELINQUENT SEWAGE	\$	-
	08-364-140	ALCOSAN CREDIT	\$	3,000.00
	08-364-170	SEWER TAP FEES		
	TOTAL		\$	841,439.00
CONTRIBUTIONS AND DONATIONS (387)				
	08-387-000	GRANTS AND GIFTS	\$	-
	TOTAL		\$	-
FUND BALANCE FORWARDED (399)				
	08-399-000	FUND BALANCE FORWARDED	\$	173,256.00
	08-399-001	FUNDS DUE FROM GEN FUND		
	TOTAL		\$	-
TOTAL SEWER FUND REVENUE			\$	1,014,695.00
EXPENDITURES				
PUBLIC WORKS ADMINISTRATION (420)				
	08-420-100	SALARY AND WAGES (30%)	\$	42,607.00
	08-420-105	PART TIME WAGES (30%)	\$	2,375.00
	08-420-110	OVERTIME (30%)	\$	3,000.00
	08-420-150	HEALTH INSURANCE CASH-OUT	\$	1,440.00
	08-420-151	GROUP LIFE INSURANCE (30%)	\$	230.00
	08-420-152	MEDICAL INSURANCE (30%)	\$	14,333.00
	08-420-153	LONG TERM DISABILITY (30%)	\$	873.00
	08-420-161	EMPLOYERS FICA (30%)	\$	3,781.00
	08-420-200	ENGINEERING SERVICES	\$	85,000.00
	TOTAL		\$	153,639.00
SEWER EXPENSES (421)				
	08-421-180	SERVICE SHUT-OFF FEES	\$	500.00
	08-421-200	CONSULTING SERVICES		
	08-421-221	DELINQUENT SEWAGE COLLECTION F	\$	-
	08-421-222	ALCOSAN PAYMENTS	\$	472,284.00
	08-421-243	SEWER MAINTENANCE	\$	50,000.00
	08-421-260	ADVERTISING	\$	1,000.00
	08-421-270	CONTRACTED SERVICES	\$	10,000.00
	08-421-343	SEWER MAINTENANCE SUPPLIES	\$	500.00
	08-421-380	EQUIPMENT-STREET SWEEPER	\$	15,758.00
	08-421-390	MINOR EQUIPMENT	\$	2,000.00
	08-421-405	PENNVEST LOAN REPAYMENT	\$	23,416.00
	08-421-410	PENNVEST LOAN INTEREST EXPENSE	\$	10,598.00
	TOTAL		\$	586,056.00
CONSTRUCTION PROJECTS (436)				
	08-436-364	NINE MILE RUN SEWER MAINT	\$	-
	08-436-365	CAPITAL EXPENDITURES	\$	275,000.00
	TOTAL		\$	275,000.00
INTERFUND OPERATING TRANSFERS (492)				
	08-492-000	MISCELLANEOUS EXPENSE		
TOTAL SEWER FUND EXPENDITURE			\$	1,014,695.00