Edgewood Borough 2015 Adopted Sewer Fund Budget

NTEREST EARNINGS 09-341-108 INTEREST -PLGIT #1422-18 \$ 300.00 REFUSE FEES (364) 09-364-100 CURRENT SEWAGE \$ 930,600.00 09-364-140 ALCOSAN CREDIT \$ 3,000.00 TOTAL 08-364-140 ALCOSAN CREDIT \$ 3,000.00 TOTAL 08-364-170 SEWER TAP FEES \$ 936,600.00 TOTAL TOTAL TOTAL		Ledger Account	Description	201	5 Adopted
REFUSE FEES (364) 08-364-120	REVENUE				
08-364-100 CURRENT SEWAGE \$ 930,600.00 08-364-120 DELINOUENT SEWAGE \$ 3,000.00 08-364-140 ALCOSAN CREDIT \$ 3,000.00 TOTAL 08-364-170 SEWER TAP FEES \$ 936,600.00 TOTAL SEWER TAP FEES \$ 936,600.00 TOTAL SEWER FUND REVENUE \$ 936,900.00 SEXPENDITURES \$ 936,900.00 SEXPENDITURES \$ 936,900.00 TOTAL SEWER FUND REVENUE \$ 936,900.00 SEXPENDITURES \$ 936,900.00 SEXPENDIT		08-341-108	INTEREST -PLGIT #1422-18	\$	300.00
08-364-120 DELINQUENT SEWAGE \$ 3,000.00 08-364-140 ALCOSAN CREDIT \$ 3,000.00 08-364-170 SEWER TAP FEES \$ 936,600.00 TOTAL	REFUSE FEES (364)				
08-364-140					
TOTAL					3,000.00
TOTAL				\$	3,000.00
TOTAL		08-364-170	SEWER TAP FEES		
TOTAL EXPENDITURES PUBLIC WORKS ADMINISTRATION (420) 08-420-100 08-420-105 08-420-105 08-420-105 08-420-105 08-420-101 08-420-105 08-	TOTAL			\$	936,600.00
S	CONTRIBUTIONS AND DONATIONS (387)				
TOTAL SEWER FUND REVENUE S 336,900.00 FUND BALANCE FORWARDED		08-387-000	GRANTS AND GIFTS		
TOTAL SEWER FUND REVENUE S 336,900.00 FUNDS DUE FROM GEN FUND S \$936,900.00	TOTAL			\$	-
TOTAL SEWER FUND REVENUE EXPENDITURES PUBLIC WORKS ADMINISTRATION (420) 8.420-100	FUND BALANCE FORWARDED (399)				
TOTAL SEWER FUND REVENUE EXPENDITURES PUBLIC WORKS ADMINISTRATION (420) 08-420-100 SALARY AND WAGES (30%) \$ 43,879.00 08-420-110 OVERTIME WAGES (30%) \$ 3,000.00 08-420-110 OVERTIME WAGES (30%) \$ 2,2850.00 08-420-150 HEALTH INSURANCE (36%) \$ 2,2850.00 08-420-151 GROUP LIFE INSURANCE (30%) \$ 2,000.00 08-420-152 MEDICAL INSURANCE (30%) \$ 16,560.00 08-420-153 MEDICAL INSURANCE (30%) \$ 3,915.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-421-180 SERVICE SHUT-OFF FEES \$ 75,000.00 108-421-200 CONSULTING SERVICES \$ 75,000.00 108-421-201 DELINQUENT SEWAGE COLLECTION F \$ - 40,000.00 08-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 40,000.00 08-421-230 OVERATISING \$ 10,000.00 08-421-240 ADVERTISING \$ 10,000.00 08-421-230 ADVERTISING \$ 1,000.00 08-421-330 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-330 ADVERTISING \$ 1,000.00 08-421-330 ADVERTISI		08-399-000	FUND BALANCE FORWARDED		
Sever Sevre Sever Sever Sever Sevre Sevr		08-399-001	FUNDS DUE FROM GEN FUND		
EXPENDITURES PUBLIC WORKS ADMINISTRATION (420) 08-420-100	TOTAL				-
PUBLIC WORKS ADMINISTRATION (420) 08-420-100	TOTAL SEWER FUND REVENUE			\$	936,900.00
PUBLIC WORKS ADMINISTRATION (420) 08-420-100					·
PUBLIC WORKS ADMINISTRATION (420) 08-420-100	EXPENDITURES				
08-420-105 PART TIME WAGES (30%) \$ 3,000.00	PUBLIC WORKS ADMINISTRATION (420)				
08-420-110 OVERTIME (30%) \$ 2,850.00 08-420-150 HEALTH INSURANCE CASH-OUT \$ 1,440.00 08-420-151 GROUP LIFE INSURANCE (30%) \$ 200.00 08-420-152 MEDICAL INSURANCE (30%) \$ 16,560.00 08-420-153 LONG TERM DISABILITY (30%) \$ 3,915.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-200 ENGINEERING SERVICES \$ 75,000.00 TOTAL SERVICE SHUT-OFF FEES \$ - 147,784.00 SEWER EXPENSES (421) O8-421-180 SERVICE SHUT-OFF FEES \$ - 08-421-221 O8-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 08-421-221 O8-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 08-421-222 O8-421-222 ALCOSAN PAYMENTS \$ 524,236.00 O8-421-260 ADVERTISING \$ 1,000.00 O8-421-270 CONTRACTED SERVICES \$ 5,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 5,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 SEW		08-420-100	SALARY AND WAGES (30%)	\$	43,879.00
08-420-110 OVERTIME (30%) \$ 2,850.00 08-420-150 HEALTH INSURANCE CASH-OUT \$ 1,440.00 08-420-151 GROUP LIFE INSURANCE (30%) \$ 200.00 08-420-152 MEDICAL INSURANCE (30%) \$ 16,560.00 08-420-153 LONG TERM DISABILITY (30%) \$ 3,915.00 08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-200 ENGINEERING SERVICES \$ 75,000.00 TOTAL SERVICE SHUT-OFF FEES \$ - 147,784.00 SEWER EXPENSES (421) O8-421-180 SERVICE SHUT-OFF FEES \$ - 08-421-221 O8-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 08-421-221 O8-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 08-421-222 O8-421-222 ALCOSAN PAYMENTS \$ 524,236.00 O8-421-260 ADVERTISING \$ 1,000.00 O8-421-270 CONTRACTED SERVICES \$ 5,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 5,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 O8-421-330 SEWER MAINTENANCE \$ 1,000.00 O8-421-330 SEW		08-420-105		\$	3.000.00
08-420-150			OVERTIME (30%)		
08-420-151 GROUP LIFE INSURANCE (30%) \$ 200.00					
08-420-152			GROUP LIFE INSURANCE (30%)		
08-420-153		08-420-152			16.560.00
08-420-161 EMPLOYERS FICA (30%) \$ 3,915.00 08-420-200 ENGINEERING SERVICES \$ 75,000.00 TOTAL					940.00
No.			EMPLOYERS FICA (30%)		
TOTAL SEWER EXPENSES (421)			ENGINEERING SERVICES		
08-421-180 SERVICE SHUT-OFF FEES S -	TOTAL				
08-421-180 SERVICE SHUT-OFF FEES \$ - 08-421-200 CONSULTING SERVICES 08-421-221 DELINQUENT SEWAGE COLLECTION F \$ - 08-421-222 ALCOSAN PAYMENTS \$ 524,236.00 08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-370 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-340 EQUIPMENT-STREET SWEEPER \$ 15,757.00 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 \$ 618,007.00 CONSTRUCTION PROJECTS (436)	SEWER EXPENSES (421)			T	,
08-421-200 CONSULTING SERVICES 08-421-221 DELINQUENT SEWAGE COLLECTION F 08-421-222 ALCOSAN PAYMENTS \$ 524,236.00 08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 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 \$ 618,007.00 CONSTRUCTION PROJECTS (436) CAPITAL EXPENDITURES \$ 171,109.00 TOTAL STOTAL ST	(.2.)	08-421-180	SERVICE SHUT-OFF FEES	\$	-
08-421-221 DELINQUENT SEWAGE COLLECTION F 08-421-222 ALCOSAN PAYMENTS \$ 524,236.00			CONSULTING SERVICES	—	
08-421-222 ALCOSAN PAYMENTS \$ 524,236.00 08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 08-421-390 MINOR EQUIPMENT \$ 2,000.00 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 \$ 618,007.00 CONSTRUCTION PROJECTS (436)			DELINQUENT SEWAGE COLLECTION F	\$	_
08-421-243 SEWER MAINTENANCE \$ 35,000.00 08-421-260 ADVERTISING \$ 1,000.00 08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-340 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 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 \$ 618,007.00 CONSTRUCTION PROJECTS (436)			ALCOSAN PAYMENTS		524.236.00
08-421-260 ADVERTISING \$ 1,000.00					
08-421-270 CONTRACTED SERVICES \$ 5,000.00 08-421-343 SEWER MAINTENANCE SUPPLIES \$ 1,000.00 08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 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 \$ 618,007.00 CONSTRUCTION PROJECTS (436)					
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08-421-380 EQUIPMENT-STREET SWEEPER \$ 15,757.00 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 \$ 618,007.00 CONSTRUCTION PROJECTS (436)					-,
08-421-390					15,757.00
08-421-405					
08-421-410 PENNVEST LOAN INTEREST EXPENSE \$ 10,598.00 \$ 618,007.00 \$ 61					23.416.00
TOTAL \$ 618,007.00 CONSTRUCTION PROJECTS (436) 08-436-365 CAPITAL EXPENDITURES \$ 171,109.00 TOTAL \$ 171,109.00 INTERFUND OPERATING TRANSFERS (492) 08-492-000 MISCELLANEOUS EXPENSE \$ - TOTAL \$ -					10.598.00
CONSTRUCTION PROJECTS (436) 08-436-365 CAPITAL EXPENDITURES \$ 171,109.00 TOTAL \$ 171,109.00 INTERFUND OPERATING TRANSFERS (492) MISCELLANEOUS EXPENSE \$ - TOTAL \$ -	TOTAL	32 1-1 1.0	2. 20. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		
08-436-365 CAPITAL EXPENDITURES \$ 171,109.00				T	,
TOTAL \$ 171,109.00 INTERFUND OPERATING TRANSFERS (492) 08-492-000 MISCELLANEOUS EXPENSE \$ - TOTAL \$ -	(100)	08-436-365	CAPITAL EXPENDITURES	\$	171.109.00
NTERFUND OPERATING TRANSFERS (492)	TOTAL	30 400 000	CATTIAL ZATE ENDITORIZE		
08-492-000 MISCELLANEOUS EXPENSE \$ - TOTAL \$ -				-	,
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	TOTAL	00 40Z 000	MICCELLY WELCOOL DATE LINGE		
TOTAL SEWER FUND EXPENDITURE \$ 936.900.00	TOTAL			7	
	TOTAL SEWER FUND EXPENDITURE			\$	936,900.00