

Edgewood Borough  
2016 Adopted Sewer Fund Budget

**REVENUE**

INTEREST EARNINGS  
REFUSE FEES (364)

CONTRIBUTIONS AND DONATIONS (387) TOTAL

FUND BALANCE FORWARDED (399) TOTAL

**TOTAL SEWER FUND REVENUE** TOTAL

**EXPENDITURES**

PUBLIC WORKS ADMINISTRATION (420)

SEWER EXPENSES (421) TOTAL

CONSTRUCTION PROJECTS (436) TOTAL

INTERFUND OPERATING TRANSFERS (492) TOTAL

TOTAL

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**TOTAL SEWER FUND EXPENDITURE**

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Ledger Account	Description	2016 Adpoted
08-341-108	INTEREST -PLGIT #1422-18	\$ 100.00
08-364-100	CURRENT SEWAGE	\$ 1,032,966.00
08-364-120	DELINQUENT SEWAGE	\$ 500.00
08-364-140	ALCOSAN CREDIT	\$ 3,200.00
08-364-170	SEWER TAP FEES	\$ -
		<b>\$ 1,036,666.00</b>
08-387-000	GRANTS AND GIFTS	\$ -
08-399-000	FUND BALANCE FORWARDED	
08-399-001	FUNDS DUE FROM GEN FUND	\$ -
		<b>\$ 1,036,766.00</b>
08-420-100	SALARY AND WAGES (30%)	\$ 47,313.00
08-420-105	PART TIME WAGES (30%)	\$ 2,500.00
08-420-110	OVERTIME (30%)	\$ 2,936.00
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%)	\$ 23,175.00
08-420-153	LONG TERM DISABILITY (30%)	\$ 853.00
08-420-161	EMPLOYERS FICA (30%)	\$ 3,223.00
08-420-162	EMPLOYERS SHARE MEDICARE (30%)	\$ 755.00
08-420-200	ENGINEERING SERVICES	\$ 75,000.00
		<b>\$ 164,083.00</b>
08-421-180	SERVICE SHUT-OFF FEES	\$ -
08-421-200	CONSULTING SERVICES	
08-421-221	DELINQUENT SEWAGE COLLECTION F	\$ -
08-421-222	ALCOSAN PAYMENTS	\$ 581,902.00
08-421-243	SEWER MAINTENANCE	\$ 38,000.00
08-421-260	ADVERTISING	\$ 500.00
08-421-270	CONTRACTED SERVICES	\$ 1,000.00
08-421-343	SEWER MAINTENANCE SUPPLIES	\$ 500.00
08-421-380	EQUIPMENT-STREET SWEEPER	\$ 15,767.00
08-421-390	MINOR EQUIPMENT	\$ 1,000.00
08-421-405	PENNVEST LOAN REPAYMENT	\$ 25,093.00
08-421-410	PENNVEST LOAN INTEREST EXPENSE	\$ 8,921.00
		<b>\$ 672,683.00</b>
08-436-365	CAPITAL EXPENDITURES	\$ 200,000.00
		<b>\$ 200,000.00</b>
08-492-000	MISCELLANEOUS EXPENSE	\$ -
		\$ -

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**\$ 1,036,766.00**