

Edgewood Borough
2012 Proposed Budget
Sewer Fund

	Ledger Account	Description	2012 Proposed
REVENUE			
RECEIPTS (300)			
	08-300-000	GENERAL FUND	\$ -
TOTAL			\$ -
INTEREST EARNINGS (341)			
	08-341-000	INTEREST EARNINGS	\$ -
	08-341-108	INTEREST - PLGIT #1422-182	\$ 100.00
	08-341-109	INTEREST - PLGIT #1422-470	\$ -
TOTAL			\$ 100.00
LOAN PROCEEDS (343)			
	08-343-400	PENNVEST LOAN PROCEEDS	\$ -
TOTAL			\$ -
REFUSE FEES/TAP-IN FEES (364)			
	08-364-100	CURRENT SEWAGE	\$ 800,000.00
	08-364-110	SEWER SURCHARGE-POSTAGE, COMM.	\$ 18,000.00
	08-364-120	DELINQUENT SEWAGE	\$ 100,000.00
	08-364-140	ALCOSAN CREDIT	\$ 3,000.00
	08-364-160	SEWAGE GRANTS	
	08-364-170	SEWER TAP FEES	
TOTAL			\$ 921,000.00
CONTRIBUTIONS AND DONATIONS (387)			
	08-387-000	GRANTS AND GIFTS	
	08-387-100	ACT 98 WITHHOLDING	
TOTAL			\$ -
FUND BALANCE FORWARDED (399)			
	08-399-000	FUND BALANCE FORWARDED	
	08-399-001	FUNDS DUE FROM GEN FUND	
TOTAL			\$ -
TOTAL SEWER FUND REVENUE			\$ 921,100.00
EXPENDITURES			
PUBLIC WORKS ADMINISTRATION (420)			
	08-420-050	SALARY - SUPERVISOR (30%)	\$ 45,072.00
	08-420-105	PART TIME WAGES (30%)	\$ 1,400.00
	08-420-110	OVERTIME (30%)	\$ 2,200.00
	08-420-150	HEALTH INSURANCE CASH-OUT	\$ 1,440.00
	08-420-151	GROUP LIFE INSURANCE (30%)	\$ 225.00
	08-420-152	MEDICAL INSURANCE (30%)	\$ 12,900.00
	08-420-153	LONG TERM DISABILITY (30%)	\$ 855.00
	08-420-161	EMPLOYERS FICA (30%)	\$ 3,725.00
	08-420-200	ENGINEERING SERVICES	\$ 30,000.00
TOTAL			\$ 97,817.00
SEWER EXPENSES (421)			
	08-421-180	SERVICE SHUT-OFF FEES	\$ 500.00
	08-421-200	CONSULTING SERVICES	
	08-421-220	CURRENT SEWAGE COLLECTION FEES	\$ 19,000.00
	08-421-221	DELINQUENT SEWAGE COLLECTION F	\$ 6,000.00
	08-421-222	ALCOSAN PAYMENTS	\$ 400,000.00
	08-421-223	DLQ ALCOSAN PAYMENTS	
	08-421-243	SEWER MAINTENANCE	\$ 100,000.00
	08-421-250	PAVING	
	08-421-260	ADVERTISING	\$ 500.00
	08-421-270	CONTRACTED SERVICES	\$ 20,000.00
	08-421-343	SEWER MAINTENANCE SUPPLIES	
	08-421-380	EQUIPMENT-STREET SWEEPER	\$ 15,758.00
	08-421-390	MINOR EQUIPMENT	\$ 2,000.00
	08-421-400	CONTRACTED SERVICES-PENNVEST	
	08-421-405	PENNVEST LOAN REPAYMENT	\$ 23,975.00
	08-421-410	PENNVEST LOAN INTEREST EXPENSE	\$ 10,039.00
TOTAL			\$ 597,772.00
CONSTRUCTION PROJECTS (436)			
	08-436-364	NINE MILE RUN SEWER MAINT	
	08-436-365	CAPITAL EXPENDITURES	\$ 225,511.00
TOTAL			\$ 225,511.00

Edgewood Borough
2012 Proposed Budget
Sewer Fund

INTERFUND OPERATING TRANSFERS (492)			
	08-492-000	MISCELLANEOUS EXPENSE	
TOTAL SEWER FUND EXPENDITURE			\$ 921,100.00