

Edgewood Borough
2013 Adopted Budget
Sewer Fund

	Ledger Account	Description	2013 Proposed
REVENUE			
REFUSE FEES (364)			
	08-364-100	CURRENT SEWAGE	\$ 850,000.00
	08-364-120	DELINQUENT SEWAGE	\$ 80,000.00
	08-364-140	ALCOSAN CREDIT	\$ 3,000.00
	08-364-170	SEWER TAP FEES	
	TOTAL		\$ 933,000.00
CONTRIBUTIONS AND DONATIONS (387)			
	08-387-000	GRANTS AND GIFTS	
	TOTAL		\$ -
FUND BALANCE FORWARDED (399)			
	08-399-000	FUND BALANCE FORWARDED	
	08-399-001	FUNDS DUE FROM GEN FUND	
	TOTAL		\$ -
TOTAL SEWER FUND REVENUE			\$ 933,000.00
EXPENDITURES			
PUBLIC WORKS ADMINISTRATION (420)			
	08-420-100	SALARY AND WAGES (30%)	\$ 40,133.00
	08-420-105	PART TIME WAGES (30%)	\$ 6,500.00
	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%)	\$ 14,448.00
	08-420-153	LONG TERM DISABILITY (30%)	\$ 855.00
	08-420-161	EMPLOYERS FICA (30%)	\$ 4,000.00
	08-420-200	ENGINEERING SERVICES	\$ 60,000.00
	TOTAL		\$ 129,801.00
SEWER EXPENSES (421)			
	08-421-180	SERVICE SHUT-OFF FEES	\$ 500.00
	08-421-200	CONSULTING SERVICES	
	08-421-221	DELINQUENT SEWAGE COLLECTION F	\$ 4,000.00
	08-421-222	ALCOSAN PAYMENTS	\$ 411,920.00
	08-421-243	SEWER MAINTENANCE	\$ 100,000.00
	08-421-260	ADVERTISING	\$ 1,500.00
	08-421-270	CONTRACTED SERVICES	\$ 20,000.00
	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	\$ 22,620.00
	08-421-410	PENNVEST LOAN INTEREST EXPENSE	\$ 11,394.00
	TOTAL		\$ 590,192.00
CONSTRUCTION PROJECTS (436)			
	08-436-364	NINE MILE RUN SEWER MAINT	\$ 5,000.00
	08-436-365	CAPITAL EXPENDITURES	\$ 208,007.00
	TOTAL		\$ 213,007.00
INTERFUND OPERATING TRANSFERS (492)			
	08-492-000	MISCELLANEOUS EXPENSE	
TOTAL SEWER FUND EXPENDITURE			\$ 933,000.00