

Edgewood Borough
2015 Proposed Sewer Fund Budget

	Ledger Account	Description	2015 Proposed
REVENUE			
INTEREST EARNINGS	08-341-108	INTEREST -PLGIT #1422-18	\$ 300.00
REFUSE FEES (364)			
	08-364-100	CURRENT SEWAGE	\$ 930,600.00
	08-364-120	DELINQUENT SEWAGE	\$ 3,000.00
	08-364-140	ALCOSAN CREDIT	\$ 3,000.00
	08-364-170	SEWER TAP FEES	
TOTAL			\$ 936,600.00
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			\$ 936,900.00
EXPENDITURES			
PUBLIC WORKS ADMINISTRATION (420)			
	08-420-100	SALARY AND WAGES (30%)	\$ 43,879.00
	08-420-105	PART TIME WAGES (30%)	\$ 3,000.00
	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%)	\$ 940.00
	08-420-161	EMPLOYERS FICA (30%)	\$ 3,915.00
	08-420-200	ENGINEERING SERVICES	\$ 75,000.00
TOTAL			\$ 147,784.00
SEWER EXPENSES (421)			
	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
	08-421-270	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)			
	08-436-365	CAPITAL EXPENDITURES	\$ 171,109.00
TOTAL			\$ 171,109.00
INTERFUND OPERATING TRANSFERS (492)			
	08-492-000	MISCELLANEOUS EXPENSE	\$ -
TOTAL			\$ -
TOTAL SEWER FUND EXPENDITURE			\$ 936,900.00