

Elizabeth Township Sanitation Fund
Budget

January - December 2026

	Budget	
Income		
4000 SEWER CHARGES REVENUE		
4010 Sewer Charges Revenue - Checks	\$	4,800,000.00
4020 Forward Township Payment	\$	70,000.00
4040 Sutersville/Sewickely Sewage	\$	400,000.00
4050 Legal Tax - Online Payments	\$	2,732,000.00
4099 Other Sewer Charges Revenue	\$	-
Total 4000 SEWER CHARGES REVENUE	\$	8,002,000.00
4200 TAP IN REVENUE		
4250 New Tap In Revenue	\$	2,000.00
4299 Other Tap In Revenue	\$	-
Total 4200 TAP IN REVENUE	\$	2,000.00
4300 INTEREST INCOME	\$	18,500.00
4310 DIVIDEND INCOME	\$	-
4600 CONVEYANCE FEES RECEIVED		
4602 Forward Twp Lower Int Conv. Fee	\$	11,000.00
4604 Lincoln Boro Conveyance Fee	\$	950.00
4699 Other Conveyance Fees Received	\$	-
Total 4600 CONVEYANCE FEES RECEIVED	\$	11,950.00
4900 MISC. REVENUE		
4910 Sewer Lien Letters	\$	8,000.00
4912 Sale of Property	\$	-
4930 Cash on Hand - Prior Year	\$	-
4999 Other Revenue	\$	-
Total 4900 MISC. REVENUE	\$	8,000.00
Total Income	\$	8,042,450.00
Gross Profit	\$	8,042,450.00

Expenses

5000 GENERAL ADMINISTRATION		
5005 General Operating Expenses	\$	250,000.00
5010 Bank Fees	\$	2,700.00
5020 Office Supplies	\$	300.00
5022 Postage	\$	250.00
5024 Other Professional Services	\$	-
5025 Telephone & Internet	\$	3,500.00
5027 Contracted Services	\$	17,000.00
5028 Administrative Reimbursement to General Fund	\$	60,000.00
5032 Sewage Billing Service - LTS	\$	110,000.00
5065 Right-Of-Way Payments - RTC	\$	15,000.00
5070 Conveyance Fee Paid - Versailles	\$	-
5099 Other General Administration	\$	-
Total 5000 GENERAL ADMINISTRATION	\$	458,750.00
5400 LAW/LEGAL FEES		
5420 Legal Services - Marcus Shapiro	\$	200,000.00
5499 Other Law/Legal Fees	\$	-
Total 5400 LAW/LEGAL FEES	\$	200,000.00
5500 ENGINEERING FEES		
5514 ENGINEER-SEWER PROJECTS	\$	100,000.00
5516 Engineering Reports	\$	10,000.00
5599 Other Engineering Fees	\$	8,000.00
Total 5500 ENGINEERING FEES	\$	118,000.00
5550 OPERATOR FEES		
5551 Management - Veolia	\$	275,000.00
5599 Other Operator Fees	\$	-
Total 5550 OPERATOR FEES	\$	275,000.00
5700 TREATMENT FEES		
5786 Treatment - McKeesport	\$	2,750,000.00
5787 Treatment - Elizabeth Boro	\$	875,000.00
5790 Treatment - Sutersville	\$	-
5795 Treatment - Forward Township	\$	-
5799 Treatment Fees - Other	\$	-
Total 5700 TREATMENT FEES	\$	3,625,000.00
5900 GENERAL MAINTENANCE		
5901 Repair/Maintenance - General		

5902 Preventative Maintenance	\$	10,000.00
5905 Sutersville Meter Pit Maintenance	\$	-
5990 PA One Calls	\$	850.00
5992 Manhole Inserts	\$	5,000.00
5995 FLOW & SSO MONITORING - DRNACH	\$	80,000.00
5999 Other Maintenance	\$	-
Total 5900 MAINTENANCE	\$	95,850.00
6000 CAPITAL PURCHASES		
6050 Capital Purchases	\$	-
Total 6000 CAPITAL PURCHASES	\$	-
6100 SAINITARY AUTHORITY VEHICLES		
6149 Vehicle Fuel/Pump Fees	\$	4,000.00
6150 General Vehicle Expenses	\$	1,000.00
6156 Polaris Offroad Vehicle Repair	\$	200.00
6199 Other Vehicle Expenses	\$	-
Total 6100 SAINITARY AUTHORITY VEHICLES	\$	5,200.00
6200 PAYROLL & LABOR		
6202 Life Insurance - Ret. Employees	\$	200.00
6299 Other Payroll and Labor Expenses	\$	-
Total 6200 PAYROLL & LABOR	\$	200.00
6300 DEBT SERVICE LONG TERM		
6301D0 Series 2012 - Int. & Pr.	\$	884,677.50
6302 PennVest - Int. & Pr.	\$	1,118,746.32
6304 Series 2019 A&B - Int. & Pr.	\$	893,822.50
6399 Other Debt Service Long Term Expenses	\$	-
Total 6300 DEBT SERVICE LONG TERM	\$	2,897,246.32
6400 REFUNDS/REIMBURSEMENTS		
6401 Refunds - Current Year Expense	\$	500.00
6402 Refunds - Prior Year Expense	\$	500.00
6499 Other Refunds/Reimbursements	\$	-
Total 6400 REFUNDS/REIMBURSEMENTS	\$	1,000.00
6800 PENALTIES		
6805 Penalties - SSO	\$	10,000.00
6810 Penalties - DEP	\$	-
6899 Other Penalties	\$	-
Total 6800 PENALTIES	\$	10,000.00
7100 BOSTON PUMP STATION		
7105 Electricity - Boston	\$	60,000.00
7110 Water - Boston	\$	1,250.00
7115 Repair/Maint - Boston	\$	-
7120 Sewage - Boston	\$	-
7125 Odor Control - Boston	\$	-
7199 Other Expenses - Boston	\$	-
Total 7000 BOSTON PUMP STATION	\$	61,250.00
7200 BUENA VISTA PUMP STATION		
7205 Electricity - Buena Vista	\$	66,500.00
7210 Water - Buena Vista	\$	950.00
7215 Repair/Maint - Buena Vista	\$	-
7220 Sewage - Buena Vista	\$	-
7225 Odor Control - Buena Vista	\$	150,000.00
7230 Water - Buena Vista Plant	\$	-
7299 Other Expenses - Buena Vista	\$	-
Total 7200 BUENA VISTA PUMP STATION	\$	217,450.00
7300 DUNCAN STATION PUMP STATION		
7305 Electricity - Duncan Station	\$	3,500.00
7310 Water Duncan Station	\$	-
7315 Repair/Maint - Duncan Station	\$	-
7399 Other Expenses Duncan Station	\$	-
Total 7300 DUNCAN STATION PUMP STATION	\$	3,500.00
7400 LOVEDALE PUMP STATION		
7405 Electricity - Lovedale	\$	8,000.00
7410 Water - Lovedale	\$	600.00
7415 Repair/Maint - Lovedale	\$	-
7499 Other Expenses - Lovedale	\$	-
Total 7400 LOVEDALE PUMP STATION	\$	8,600.00
7500 SIMPSON HOWELL PUMP STATION		
7505 Electricity - Simpson Howell	\$	4,000.00
7510 Water - Simpson Howell	\$	300.00
7515 Repair/Maint - Simpson Howell	\$	-
7599 Other Expenses - Simpson Howell	\$	-
Total 7500 SIMPSON HOWELL PUMP STATION	\$	4,300.00
7600 WYLIE PUMP STATION		

7605 Electricity - Wylie	\$	7,500.00
7610 Water - Wylie	\$	-
7615 Repair/Maint - Wylie	\$	-
7699 Other Expenses - Wylie	\$	-
Total 7600 WYLIE PUMP STATION	\$	7,500.00
7700 SUTERSVILLE TRAIL STATION		
7705 Electricity - Sutersville Trail	\$	300.00
7710 Water - Sutersville Trail	\$	-
7715 Repair/Maint - Sutersville Trail	\$	-
7799 Other Expenses - Sutersville Trail	\$	-
Total 7700 SUTERSVILLE TRAIL	\$	300.00
6999 Uncategorized Expense	\$	-
Total Expenses	\$	7,989,146.32
Net Operating Income	\$	53,303.68
4925 Penn Vest Deposit	\$	-
8100 Gain/Loss on Sale of Assets	\$	-
Other Expenses		
6080 Penn Vest Contractors	\$	-
6390 Bond Issuance Costs	\$	2,000.00
6400 Capital Transfer	\$	50,000.00
9000 Suspense	\$	-
Total Other Expenses	\$	52,000.00
Net Other Income	\$	(52,000.00)
Net Income	\$	1,303.68