

**ELIZABETH TOWNSHIP-SANITATION**  
**Profit & Loss Budget Overview**  
January through December 2022

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · SEWER CHARGES REVENUE	
4000.0 · SEWER CHARGES REVENUE - OTHER	180.00
4010 · Sewer Charges Revenue - Checks	4,064,000.00
4040 · Sutersville/Sewickely Sewage	225,000.00
4050 · Legal Tax - Online Payments	870,000.00
<b>Total 4000 · SEWER CHARGES REVENUE</b>	<b>5,159,180.00</b>
4200 · TAP IN REVENUE	
4250 · New Tap In Revenue	48,000.00
<b>Total 4200 · TAP IN REVENUE</b>	<b>48,000.00</b>
4300 · INTEREST INCOME	1,500.00
4600 · CONVEYANCE FEES RECEIVED	
4602 · Forward Twp Upper Int Conv. Fee	35,000.00
4603 · Forward Twp. Consump Upper Fee	15,000.00
<b>Total 4600 · CONVEYANCE FEES RECEIVED</b>	<b>50,000.00</b>
4900 · MISC. REVENUE	
4901 · Violation Payment	1,000.00
4910 · Sewer Lien Letters	10,000.00
4925 · Penn Vest Deposit	19,000,000.00
<b>Total 4900 · MISC. REVENUE</b>	<b>19,011,000.00</b>
<b>Total Income</b>	<b>24,269,680.00</b>
<b>Gross Profit</b>	<b>24,269,680.00</b>
<b>Expense</b>	
5000 · GENERAL ADMINISTRATION	
5010 · Bank Fees	60.00
5020 · Office Supplies	250.00
5022 · Postage	250.00
5023 · Small Office Equipment	750.00
5024 · Other Professional Services	2,500.00
5027 · Contracted Services	500.00
5030 · Board Member Stipend	900.00
5032 · Sewage Billing Service	75,000.00
5043 · Advertise Meetings/Bids	1,000.00
5062 · Bond Administrative Fee	15,000.00
5065 · Right-Of-Way Payments	13,000.00
<b>Total 5000 · GENERAL ADMINISTRATION</b>	<b>109,210.00</b>
5064 · PERMIT FEES	2,000.00
5400 · LAW/LEGAL FEES	
5420 · Legal/Professional Services	25,000.00
<b>Total 5400 · LAW/LEGAL FEES</b>	<b>25,000.00</b>
5500 · ENGINEERING FEES	
5508 · Engineer Monthly Consulting	5,000.00
5516 · Engineering General	10,000.00
<b>Total 5500 · ENGINEERING FEES</b>	<b>15,000.00</b>
5600 · SEWAGE TREATMENT PLANT	
5611 · Plant Electricity	50,000.00
5614 · Water At Plant	2,000.00
5617 · Contracted IT Support	2,000.00
5618 · Janitorial Supplies	350.00
5619 · Minor Equipment	2,000.00
5620 · Office Supplies	300.00
5625 · General Operating Expenses	25,000.00
5640 · Natural Gas At Plant	500.00
5645 · Sewage Charges - Plant	1,500.00
5650 · Telephone/Internet	3,500.00
5670 · Repair/Maintenance General	50,000.00
5671 · Repair/Maint.- Large Expense	15,000.00
5673 · Chlorine	3,500.00
5675 · Polymer/Equipment	1,750.00
5690 · Veolia Water - Run Plant/Year	375,000.00
<b>Total 5600 · SEWAGE TREATMENT PLANT</b>	<b>532,400.00</b>
5683 · FLOW & SSO MONITORING	75,000.00
5700 · TREATMENT/TRANSPORT FEE'S	
5786 · Treatment - McKeesport	525,000.00
5787 · Treatment - Elizabeth Boro	750,000.00
5788 · Conveyance Fee - Versailles	30,000.00
<b>Total 5700 · TREATMENT/TRANSPORT FEE'S</b>	<b>1,305,000.00</b>
5800 · SLUDGE DISPOSAL	
5884 · Sludge Removal - Hapchuk	80,000.00
<b>Total 5800 · SLUDGE DISPOSAL</b>	<b>80,000.00</b>
5900 · SANITARY SEWER LINES	
5901 · Repair/Maint. Sewer Lines	250,000.00
5990 · PA One Calls	500.00
5992 · Manhole Inserts	10,000.00
<b>Total 5900 · SANITARY SEWER LINES</b>	<b>260,500.00</b>
6000 · PUMP STATIONS	
6006 · Repair/Maint. - Boston	8,000.00
6009 · Electricity - Lovedale	5,000.00
6010 · Water - Duncan Staion	250.00
6011 · Electricity - Simpson Howell	4,500.00
6012 · Electricity - Sutersville Trail	150.00
6013 · Electricity - Wylie	5,000.00
6014 · Water - Lovedale	450.00
6015 · Repair/Maint. - Simpson Howell	2,500.00
6017 · Repair/Maint - Plant P/S	1,500.00
6038 · Electricity - Boston	9,000.00
6042 · Electricity - Duncan Station	4,000.00
6044 · Repair/Maint. - Duncan Station	1,500.00
6057 · Water - Boston	700.00
6060 · Repair/Maint. - Lovedale	3,500.00
6065 · Water - Simpson Howell	200.00

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6066 · Repair/maint. - Wylie	3,600.00
6080 · Penn Vest Contractors	<u>19,000,000.00</u>
<b>Total 6000 · PUMP STATIONS</b>	19,049,850.00
<b>6100 · SAINITARY AUTHORITY VEHICLES</b>	
6149 · Vehicle Fuel/Pump Fees	3,000.00
6150 · General Vehicle Expenses	3,300.00
6156 · Polaris Offroad Vehicle Repair	200.00
6162 · 2017 Ford F250 Payments	<u>8,224.44</u>
<b>Total 6100 · SAINITARY AUTHORITY VEHICLES</b>	14,724.44
<b>6200 · PAYROLL &amp; LABOR</b>	
6202 · Life Insurance - Ret. Employees	<u>306.00</u>
<b>Total 6200 · PAYROLL &amp; LABOR</b>	306.00
<b>6300 · DEBT SERVICE LONG TERM</b>	
6301D0 · Bond Interest - Series 2012	882,000.00
6304 · Bond Interest - Series 2019 A&B	<u>890,000.00</u>
<b>Total 6300 · DEBT SERVICE LONG TERM</b>	1,772,000.00
<b>6400 · REFUNDS/REIMBURSEMENTS</b>	
6401 · Refunds - Current Year Expense	<u>300.00</u>
<b>Total 6400 · REFUNDS/REIMBURSEMENTS</b>	300.00
<b>6800 · PENALTIES</b>	<u>12,000.00</u>
<b>Total Expense</b>	<u>23,253,290.44</u>
<b>Net Ordinary Income</b>	<u>1,016,389.56</u>
<b>Net Income</b>	<u><u>1,016,389.56</u></u>