

**ELIZABETH TOWNSHIP-SANITATION**  
**Profit & Loss Budget Overview**  
January through December 2024

	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · SEWER CHARGES REVENUE</b>	
4010 · Sewer Charges Revenue - Checks	6,300,000.00
4020 · Forward Township Payment	28,000.00
4040 · Sutersville/Sewickely Sewage	280,000.00
4050 · Legal Tax - Online Payments	<u>1,300,000.00</u>
<b>Total 4000 · SEWER CHARGES REVENUE</b>	<b>7,908,000.00</b>
<b>4200 · TAP IN REVENUE</b>	
4250 · New Tap In Revenue	<u>40,000.00</u>
<b>Total 4200 · TAP IN REVENUE</b>	<b>40,000.00</b>
<b>4600 · CONVEYANCE FEES RECEIVED</b>	
4602 · Forward Twp Lower Int Conv. Fee	11,000.00
4603 · Forward Twp Upper Int ConvFee	48,000.00
4604 · Lincoln Boro Conveyance Fee	<u>941.69</u>
<b>Total 4600 · CONVEYANCE FEES RECEIVED</b>	<b>59,941.69</b>
<b>4900 · MISC. REVENUE</b>	
4910 · Sewer Lien Letters	4,000.00
4930 · Cash on Hand - Prior Year	<u>330,000.00</u>
<b>Total 4900 · MISC. REVENUE</b>	<b>334,000.00</b>
<b>Total Income</b>	<b><u>8,341,941.69</u></b>
<b>Gross Profit</b>	<b>8,341,941.69</b>
<b>Expense</b>	
<b>5000 · GENERAL ADMINISTRATION</b>	
5010 · Bank Fees	100.00
5020 · Office Supplies	300.00
5022 · Postage	250.00
5024 · Other Professional Services	2,500.00
5027 · Contracted Services	1,000.00
5030 · Board Stipend - Lesniewski	900.00
5032 · Sewage Billing Service - LTS	100,000.00
5065 · Right-Of-Way Payments - RTC	<u>15,000.00</u>
<b>Total 5000 · GENERAL ADMINISTRATION</b>	<b>120,050.00</b>
<b>5400 · LAW/LEGAL FEES</b>	
5420 · Legal Services - Marcus Shapiro	<u>200,000.00</u>
<b>Total 5400 · LAW/LEGAL FEES</b>	<b>200,000.00</b>
<b>5500 · ENGINEERING FEES</b>	
5508 · Engineer Consulting	1,000.00
5516 · Engineering Report - Chapter 94	<u>2,500.00</u>
<b>Total 5500 · ENGINEERING FEES</b>	<b>3,500.00</b>
<b>5550 · OPERATOR FEES</b>	
5551 · Management - Viola	<u>250,000.00</u>
<b>Total 5550 · OPERATOR FEES</b>	<b>250,000.00</b>
<b>5683 · FLOW &amp; SSO MONITORING - DRNACH</b>	<b>85,000.00</b>
<b>5700 · TREATMENT FEES</b>	
5786 · Treatment - McKeesport	2,800,000.00
5787 · Treatment - Elizabeth Boro	882,000.00
5790 · Treatment - Sutersville	280,000.00
5795 · Treatment - Forward Township	<u>28,000.00</u>
<b>Total 5700 · TREATMENT FEES</b>	<b>3,990,000.00</b>
<b>5900 · MAINTENANCE</b>	
5901 · Repair/Maint. Sewer Lines	150,000.00
5902 · Preventative Maintenance	<u>200,000.00</u>
<b>Total 5900 · MAINTENANCE</b>	<b>350,000.00</b>
<b>6000 · PUMP STATIONS - UTILITIES</b>	
6009 · Electricity - Lovedale	5,000.00
6011 · Electricity - Simpson Howell	3,000.00
6012 · Electricity - Sutersville Trail	200.00
6013 · Electricity - Wylie	5,000.00
6014 · Water - Lovedale	500.00
6015 · Repair/Maint. - Simpson Howell	1,000.00
6037 · Electricity - BV Pump Station	18,000.00
6038 · Electricity - Boston	18,000.00
6042 · Electricity - Duncan Station	4,000.00
6044 · Repair/Maint. - Duncan Station	1,000.00
6050 · Capital Purchases	270,000.00
6053 · Odor Control - Buena Vista	50,000.00
6055 · Odor Control - Boston	50,000.00
6057 · Water - Boston	700.00
6060 · Repair/Maint. - Lovedale	1,000.00
6062 · Water - BV Pump Station	5,000.00
6066 · Repair/maint. - Wylie	1,000.00
6081 · BV Pump Station Sewage	6,000.00

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6082 · BV Pump Station Tel & Internet	3,000.00
<b>Total 6000 · PUMP STATIONS - UTILITIES</b>	<u>442,400.00</u>
<b>6100 · SAINITARY AUTHORITY VEHICLES</b>	
6149 · Vehicle Fuel/Pump Fees	3,000.00
6150 · General Vehicle Expenses	1,000.00
6156 · Polaris Offroad Vehicle Repair	200.00
<b>Total 6100 · SAINITARY AUTHORITY VEHICLES</b>	<u>4,200.00</u>
<b>6200 · PAYROLL &amp; LABOR</b>	
6202 · Life Insurance - Ret. Employees	300.00
<b>Total 6200 · PAYROLL &amp; LABOR</b>	<u>300.00</u>
<b>6300 · DEBT SERVICE LONG TERM</b>	
6301D0 · Series 2012 - Int. & Pr.	884,120.00
6302 · PennVest - Int. & Pr.	1,104,000.00
6304 · Series 2019 A&B - Int. & Pr.	894,222.00
<b>Total 6300 · DEBT SERVICE LONG TERM</b>	<u>2,882,342.00</u>
6800 · Penalties - SSO	12,000.00
<b>Total Expense</b>	<u>8,339,792.00</u>
<b>Net Ordinary Income</b>	<u>2,149.69</u>
<b>Net Income</b>	<u><u>2,149.69</u></u>