

**ELIZABETH TOWNSHIP-SANITATION
Final Budget - 2021**

	2021
Ordinary Income/Expense	
Income	
4000 · SEWER CHARGES REVENUE	
4010 · SEWER CHARGES REVENUE-CURRENT	3,200,000.00
4040 · SUTERSVILLE/SEWICKLEY SEWAGE	185,000.00
4050 · LEGAL TAX CURRENT ONLINE	750,000.00
4000 · SEWER CHARGES REVENUE - Other	180.00
Total 4000 · SEWER CHARGES REVENUE	4,135,180.00
4041 · GRANT REVENUE	
4200 · TAP IN REVENUE	
4210 · SAET TAP INS CLCTD	48,000.00
4240 · SUTERSVILLE/SEWICKLEY MUNICIPAL	0.00
Total 4200 · TAP IN REVENUE	48,000.00
4300 · INTEREST INCOME	135,000.00
4310 · Dividend Income	40,000.00
4320 · Gain on Sale of Investments	55,000.00
4330 · Unrealized Gain/Loss on Investm	25,000.00
4600 · CONVEYANCE FEES RECEIVED	0.00
<u>Rustic Acres</u> 4602 · FORWARD TWP UPPER INT CONV FEE	35,000.00
<u>Fallen Timber</u> 4603 · FORWARD TWP CONSUMPT LOWER INT	15,000.00
Total 4600 · CONVEYANCE FEES RECEIVED	305,000.00
4900 · MISC. REVENUE	
4901 · REM ARRANGEMENT (PENALTY/FINE)	1,000.00
4910 · SEWER CERTIFICATIONS	10,000.00
4911 · REIMBURSEMENT TO AUTHORITY	15,000.00
4912 · SALE OF PROPERTY	0.00
Total 4900 · MISC. REVENUE	26,000.00
Total Income	4,769,180.00
Gross Profit	4,649,180.00
Expense	
5000 · GENERAL ADMINISTRATION	
5010 · BANK FEES	60.00

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5020 · OFFICE SUPPLIES	0.00
5022 · POSTAGE	250.00
5023 · SMALL OFFICE EQUIPMENT	1,500.00
5024 · OTHER PROFESSIONAL SERVICES	1,500.00
5027 · CONTRACTED SERVICES	500.00
5030 · BOARD MEMBER STIPEND	900.00
5032 · SEWAGE BILLING SERVICE	100,000.00
5043 · ADV.MEETINGS/BIDS	3,000.00
5062 · BOND ADMINISTRATIVE FEE	40,000.00
Total 5000 · GENERAL ADMINISTRATION	147,710.00
5064 · PERMIT FEES	1,500.00
5400 · LAW/LEGAL FEES	
5420 · LEGAL ~ PROF. SRVCS	130,000.00
Total 5400 · LAW/LEGAL FEES	130,000.00
5500 · ENGINEERING FEES	
5508 · ENGINEER MONTHLY CONSULTING	5,000.00
5512 · ENGINEER PLANT	2,500.00
5513 · ENGINEER-PUMP STATIONS	20,000.00
5514 · ENGINEER-SEWER PROJECTS	30,000.00
5516 · ENGINEERING GENERAL	5,000.00
Total 5500 · ENGINEERING FEES	62,500.00
5600 · SEWAGE TREATMENT PLANT	
5611 · PLANT ELECTRICITY	50,000.00
5614 · WATER AT PLANT	2,000.00
5615 · HEATING/COOLING/PLUMBING REPAIR	0.00
5617 · CONTRACTED IT SUPPORT	1,000.00
5618 · JANITORIAL SUPPLIES	350.00
5619 · MINOR EQUIPMENT	1,000.00
5620 · OFFICE SUPPLIES	300.00
5625 · GENERAL OPERATING EXPENSES	25,000.00
5640 · NATURAL GAS AT PLANT	450.00
5645 · SEWAGE CHARGES PLANT	900.00

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5650 · TELEPHONE/INTERNET	3,500.00
5670 · REP/MNT GENERAL	60,000.00
5671 · REP/MNT-LARGE EXPENSE	0.00
5673 · CHLORINE	3,500.00
5675 · POLYMER/EQUIPMENT	1,500.00
5690 · VEOLIA WATER (RUN PLANT/YEAR)	375,000.00
Total 5600 · SEWAGE TREATMENT PLANT	524,500.00
5683 · ACO EXPENSE ~ MONITORING	75,000.00
5700 · TREATMENT/TRANSPORT FEE'S	
5786 · SEWAGE TREATMNT-MCKEESPORT	475,000.00
5787 · SEWAGE TREATMENT-ELIZ BORO	730,000.00
Total 5700 · TREATMENT/TRANSPORT FEE'S	1,205,000.00
5800 · SLUDGE DISPOSAL	
5884 · SLUDGE REMOVAL-HAPCHUCK	73,000.00
Total 5800 · SLUDGE DISPOSAL	73,000.00
5900 · SANITARY SEWER LINES	
5901 · REP/MNT SEWER LINES	135,000.00
5990 · PA ONE CALLS	500.00
5992 · MANHOLE INSERTS	8,000.00
Total 5900 · SANITARY SEWER LINES	143,500.00
6000 · PUMP STATIONS	
6006 · REP/MNT BOSTON	5,000.00
6009 · ELECTRICITY LOVEDALE P/S	8,000.00
6010 · WATER DUNCAN STATION	850.00
6011 · ELECTRICITY SIMPSON HOWELL P/S	3,000.00
6012 · SUTERSVILLE TRAIL	150.00
6013 · ELECTRICITY WYLIE P/S	5,000.00
6014 · WATER LOVEDALE	450.00
6015 · REP/MNT SIMPSON HOWELL	2,500.00
6017 · REP/MNT PLANT P/S	1,500.00
6038 · ELECTRICITY BOSTON	9,000.00
6042 · ELECTRICITY DUNCAN STATION	4,000.00

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6044 · REP/MNT DUNCAN STATION	1,000.00
6057 · WATER BOSTON P/S	0.00
6060 · REP/MNT-LOVEDALE P/S	3,000.00
6065 · WATER SIMPSON HOWELL P/S	200.00
6066 · REP/MNT-WYLIE P/S	2,900.00
Total 6000 · PUMP STATIONS	46,550.00
6100 · SANITARY AUTHORITY VEHICLES	
6148 · SKIDSTEER	14,666.76
6149 · VEHICLE FUEL/PUMP FEES	2,500.00
6150 · GENERAL VEHICLE EXPENSES	4,000.00
6152 · FLUSHER TRUCK #24	100.00
6156 · POLARIS~6WD OFFROAD VEHICLE	200.00
6162 · 2017 Ford F250	8,224.44
6163 · 2017 F350	0.00
6100 · SANITARY AUTHORITY VEHICLES - Other	0.00
Total 6100 · SANITARY AUTHORITY VEHICLES	29,691.20
6200 · PAYROLL & LABOR	
6202 · RETIREMENT~EMPLOYEES	306.00
Total 6200 · PAYROLL & LABOR	306.00
6300 · DEBT SERVICE LONG TERM	
6301 · DEBT INTEREST - REFINANCE	0.00
6301D0 · BOND INTEREST-Series 2012	882,000.00
6302D0 · DEBT INTEREST (Series 09 & 11)	0.00
6304 · BOND INTEREST-SERIES 2019A & B	890,000.00
6300 · DEBT SERVICE LONG TERM - Other	0.00
Total 6300 · DEBT SERVICE LONG TERM	1,772,000.00
6400 · REFUNDS/REIMBURSEMENTS	
6401 · REFUNDS-CURRENT YEAR EXPENSE	300.00
6402 · REFUNDS/PRIOR YEAR EXPENSE	0.00
Total 6400 · REFUNDS/REIMBURSEMENTS	0.00
6800 · PENALTIES	12,000.00
Total Expense	4,223,257.20

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	<u>2021</u>
Net Ordinary Income	425,922.80
Other Income/Expense	
Other Expense	
6390 - Bond Issuance Costs	
Total Other Expense	
Net Other Income	
Net Income	<u><u>425,922.80</u></u>