

Ordinary Income/Expense

Income

4000 · SEWER CHARGES REVENUE

4010 · SEWER CHARGES REVENUE-CURRENT

3,700,000

4030 · PAMS CLCTD DELINQ SEWER PYMT

0

4040 · SUTERSVILLE/SEWICKLEY SEWAGE

230,000

4050 · LEGAL TAX CURRENT ONLINE

50,000

4000 · SEWER CHARGES REVENUE - Other

0

Total 4000 · SEWER CHARGES REVENUE

3,980,000

4041 · GRANT REVENUE

0

4100 · ASSESSMENT REVENUE

0

4101 · SAET ASSESSMENTS CLCTD

0

4102 · PAMS ASSESSMENTS CLCTD

0

4100 · ASSESSMENT REVENUE - Other

0

Total 4100 · ASSESSMENT REVENUE

0

4200 · TAP IN REVENUE

0

4210 · SAET TAP INS CLCTD

42,000

4220 · PAMS TAP INS CLCTD

0

4240 · SUTERSVILLE/SEWICKLEY MUNICIPAL

0

4200 · TAP IN REVENUE - Other

0

Total 4200 · TAP IN REVENUE

42,000

4300 · INTEREST INCOME

18,000

4400 · STATE GRANT ACT 339

0

4500 · TRANSFERS IN

0

4510 · TRANSFERS FROM SEWER SYSTEM

0

4520 · ELIZABETH TOWNSHIP SINK 7 FUND

0

4500 · TRANSFERS IN - Other

0

Total 4500 · TRANSFERS IN

0

4600 · CONVEYANCE FEES RECEIVED

0

4601 · LINCOLN BOROUGH CONVEYANCE FEE

0

4602 · FORWARD TWP UPPER INT CONV FEE

40,000

4603 · FORWARD TWP CONSUMPT LOWER INT

0

4600 · CONVEYANCE FEES RECEIVED - Other

0

Total 4600 · CONVEYANCE FEES RECEIVED

40,000

4900 · MISC. REVENUE

4901 · REM ARRANGEMENT (PENALTY/FINE)

0

4905 · COPIES-INCOME MISC.

0

4909 · DYE TEST CERTIFICATION

0

4910 · SEWER CERTIFICATIONS

9,000

4911 · REIMBURSEMENT TO AUTHORITY

25,000

4912 · SALE OF PROPERTY

0

2018

BUDGET

4915 · GRANTS RECEIVED	0
4920 · MISCELLANEOUS INCOME	2,000
4900 · MISC. REVENUE - Other	0
<b>Total 4900 · MISC. REVENUE</b>	<b>36,000</b>
49900 · Uncategorized Income	0
<b>Total Income</b>	<b>4,116,000</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0
<b>Total COGS</b>	<b>0</b>
<b>Gross Profit</b>	<b>4,116,000</b>
<b>Expense</b>	
5000 · GENERAL ADMINISTRATION	
Insurance Stipend	0
5010 · BANK FEES	250
5013 · AUDIT	0
5020 · OFFICE SUPPLIES	400
5021 · OFFICE-UTILITIES	2,100
5022 · POSTAGE	250
5023 · SMALL OFFICE EQUIPMENT	0
5024 · OTHER PROFESSIONAL SERVICES	450
5025 · MILEAGE	0
5026 · COPIER LEASE, MAINT, SUPPLIES	450
5027 · CONTRACTED SERVICES	500
5028 · CONTRACTED IT SOFTWARE/SUPPORT	0
5029 · MISC OPERATING EXPENSE/REFUNDS	250
5030 · BOARD MEMBER STIPEND	2,000
5031 · DYE TESTING (SALES)	0
5032 · SEWAGE BILLING SERVICE	99,000
5034 · WATER SHUT OFF SERVICE	0
5035 · EDUCATION MEETINGS CONFERENCES	0
5036 · MEMBERSHIPS	100
5040 · EDUCATION	0
5043 · ADV.MEETINGS/BIDS	750
5045 · SHERIFF POSTINGS	0
5055 · INSURANCE SANITARY AUTHORITY	500
5061 · TRUSTEE ADMINISTRATIVE FEES	0
5062 · BOND ADMINISTRATIVE FEE	0
5080 · EMPLOYEE DRUG/ALCOHOL TESTING	0
5090 · SAFETY CLOTHING/EQUIPMENT	0
5000 · GENERAL ADMINISTRATION - Other	0.00
<b>Total 5000 · GENERAL ADMINISTRATION</b>	<b>110,000</b>
5014 · ACCOUNTING SERVICES	0
5015 · CONSULTING SERVICES	0
5063 · BOND COUNSEL FEES	0
5064 · PERMIT FEES	1,500

5400 · LAW/LEGAL FEES	0
5410 · LEGAL FEES GENERAL	0
5411 · LEGAL FEES RETAINER	0
5412 · LEGAL-CUSTOMER RELATIONS	0
5413 · ABITRATION HEARINGS	0
5414 · LABOR ATTY LEGAL FEES	0
5415 · AG LEGAL	0
5416 · SCENERY HEIGHTS	0
5417 · LITIGATION	0
5418 · LEGAL ~ ABEL RECON	0
5419 · LEGAL FEES ~ SPECIAL COUNSEL	15,000
5420 · LEGAL ~ PROF. SRVCS	0
5400 · LAW/LEGAL FEES - Other	0
<b>Total 5400 · LAW/LEGAL FEES</b>	<b>15,000</b>
5500 · ENGINEERING FEES	0
5508 · ENGINEER MONTHLY CONSULTING	15,000
5511 · ENGINEER RETAINER	0
5512 · ENGINEER PLANT	0
5513 · ENGINEER-PUMP STATIONS	0
5514 · ENGINEER-SEWER PROJECTS	0
5515 · ENGINEER-SLUDGE STUDIES	0
5516 · ENGINEERING GENERAL	55,000
5500 · ENGINEERING FEES - Other	0
<b>Total 5500 · ENGINEERING FEES</b>	<b>70,000</b>
5600 · SEWAGE TREATMENT PLANT	0
5602 · PAINT SUPPLIES	0
5610 · ELECTRIC POWER/PLANT	0
5611 · PLANT ELECTRICITY	95,000
5614 · WATER AT PLANT	16,000
5615 · HEATING/COOLING/PLUMBING REPAIR	500
5616 · CONTRACTED SERVICES	0
5617 · CONTRACTED IT SUPPORT	2,000
5618 · JANITORIAL SUPPLIES	500
5619 · MINOR EQUIPMENT	500
5620 · OFFICE SUPPLIES	500
5621 · SMALL TOOLS/MINOR EQUIPMENT	0
5623 · MAINT SUPPLIES-PLANT	0
5625 · GENERAL OPERATING EXPENSES	11,800
5640 · NATURAL GAS AT PLANT	700
5645 · SEWAGE CHARGES PLANT	500
5647 · TELEPHONE-CONT ROOMP/S	0
5648 · TELEPHONE COMPUTER	0
5650 · TELEPHONE/INTERNET	2,500
5655 · WATER-PLANTP/S & POLAR	0
5670 · REP/MNT GENERAL	4,000
5671 · REP/MNT-LARGE EXPENSE	2,000

5672 · REP/MNT-LAB	0
5673 · CHLORINE	5,500
5674 · STAND BY GENERATOR	0
5675 · POLYMER/EQUIPMENT	2,000
5676 · PLANT/P/S SAFETY ISSUES	0
5680 · CELL PHONES/RADIO	0
5690 · VEOLIA WATER (RUN PLANT/YEAR)	368,000
5691 · SUBCONTRACT LABOR	2,000
5600 · SEWAGE TREATMENT PLANT - Other	1,000
<b>Total 5600 · SEWAGE TREATMENT PLANT</b>	<b>515,000</b>
5681 · ACO EXPENSES	0
5682 · ACO EXPENSE ~ LABOR	0
5683 · ACO EXPENSE ~ MONITORING	69,000
5684 · ACO EXPENSE ~ PROFESSIONAL SVC	0
5685 · ACO EXPENSE ~ EQUIP & MATERIALS	0
5700 · TREATMENT/TRANSPORT FEE'S	0
5786 · SEWAGE TREATMNT-MCKEESPORT	445,000
5787 · SEWAGE TREATMENT-ELIZ BORO	645,000
5788 · CONVEYANCE FEE-VERSAILLES	10,000
5700 · TREATMENT/TRANSPORT FEE'S - Other	0
<b>Total 5700 · TREATMENT/TRANSPORT FEE'S</b>	<b>1,100,000</b>
5800 · SLUDGE DISPOSAL	
5883 · SLUDGE ANALYSIS/TESTING	0
5884 · SLUDGE REMOVAL-HAPCHUCK	75,000
5885 · SLUDGE REMOVAL-MCKEESPORT	75,000
5800 · SLUDGE DISPOSAL - Other	0
<b>Total 5800 · SLUDGE DISPOSAL</b>	<b>150,000</b>
5900 · SANITARY SEWER LINES	
5901 · REP/MNT SEWER LINES	42,000
5903 · SEWER CAMERA LEASE SERVICE	0
5975 · REP/MNT/S/LINE/FLSHR/CAMERA	0
5980 · GRINDER PUMPS AWARDED	0
5985 · BACK FLOW VALVES AWARDED	0
5990 · PA ONE CALLS	1,000
5991 · TELEPHONE-FAX LINE	0
5992 · MANHOLE INSERTS	7,000
5993 · METERS	0
5900 · SANITARY SEWER LINES - Other	0
<b>Total 5900 · SANITARY SEWER LINES</b>	<b>50,000</b>
6000 · PUMP STATIONS	
6001 · REP/MNT-BOYDS	1,000
6002 · PAINT SUPPLIES	0
6003 · POWER BOSTON P/S	0
6005 · ELECTRICITY BOYDS P/S	0
6006 · REP/MNT BOSTON	3,000
6007 · POWER DUNCAN STATION P/S	0

6008 · WATER BOYDS HOLLOW	0
6009 · ELECTRICITY LOVEDALE P/S	6,000
6010 · WATER DUNCAN STATION	500
6011 · ELECTRICITY SIMPSON HOWELL P/S	5,000
6012 · SUTERSVILLE TRAIL	1,000
6013 · ELECTRICITY WYLIE P/S	7,000
6014 · WATER LOVEDALE	1,000
6015 · REP/MNT SIMPSON HOWELL	1,000
6016 · WYLIE WATER	1,000
6017 · REP/MNT PLANT P/S	0
6019 ·	0
6017 ·	2,000
Total 6017 · REP/MNT PLANT P/S	2,000.00
6018 · SMALL TOOLS/MINOR EQUIPMENT	0
6020 · TELEMETRY SYSTEM	0
6038 · ELECTRICITY BOSTON	14,000
6040 · PHONE BOYD HOLLOW P/S	0
6042 · ELECTRICITY DUNCAN STATION	4,000
6044 · REP/MNT DUNCAN STATION	0
6045 · PHONE PLANT/P/S	0
6046 · PHONE SIMPSON HOWELL P/S	0
6054 · REP/MNT-BOSTON PUMP STATION	0
6056 · PHONE WYLIE P/S	0
6057 · WATER BOSTON P/S	2,500
6058 · REP/MNT DUNCAN STATION P/S	0
6060 · REP/MNT-LOVEDALE P/S	0
6063 · WATER LOVEDALE P/S	0
6064 · REP/MNT-SIMPSON HOWELL P/S	0
6065 · WATER SIMPSON HOWELL P/S	1,000
6066 · REP/MNT-WYLIE P/S	0
6076 · REP/MNT-BOYD HOLLOW P/S	0
6000 · PUMP STATIONS - Other	0
Total 6000 · PUMP STATIONS	50,000
6067 · DIESEL (OFFROAD)	0
6070 · SURVEY EQUIPMENT	0
6100 · SANITARY AUTHORITY VEHICLES	
6107 · LEASE 99 1 TON DUMP #21	0
6109 · LEASE 99 CAR #23 CHEV VAN	0
6148 · SKIDSTEER	9,000
6149 · VEHICLE FUEL/PUMP FEES	3,000
6150 · GENERAL VEHICLE EXPENSES	1,500
6151 · MNT-99 CAR #23/CHEV VAN	0
6152 · FLUSHER TRUCK #24	0
6153 · UTILITY TRUCK #22	0
6154 · MNT.TRK.#25 OLD DUMP TRK.1992	0
6155 · DUMP TRUCK #21 (RED)	0

6156 · POLARIS~6WD OFFROAD VEHICLE	0
6157 · BACKHOE (CASE)	0
6158 · 2008 MAHINDRA TRACTOR & BRUSH	0
6159 · 2011 FORD F250 UTILITY	1,500
6160 · Traller~ 1997 Hudson	0
6161 · Brush Chipper	0
6162 · 2017 Ford F250	5,000
6100 · SANITARY AUTHORITY VEHICLES - Other	0
<b>Total 6100 · SANITARY AUTHORITY VEHICLES</b>	<b>20,000</b>
<b>6200 · PAYROLL &amp; LABOR</b>	
6201 · WAGES	0
6202 · RETIREMENT~EMPLOYEES	500
6203 · HOSPITALIZATION INSURANCE	0
6204 · PENSION~PMRS	0
6205 · FICA	0
6206 · PAYROLL EXPENSES	0
6220 · BALANCE-MUN BLDG OFF EXP	0
6200 · PAYROLL & LABOR - Other	0
<b>Total 6200 · PAYROLL &amp; LABOR</b>	<b>500</b>
<b>6300 · DEBT SERVICE LONG TERM</b>	
6301 · DEBT INTEREST - REFINANCE	0
6302 · DEBT INTEREST	500,580
6303 · AMORTIZATION OF BOND DISCOUNT	0
6300 · DEBT SERVICE LONG TERM - Other	1,275,580
<b>Total 6300 · DEBT SERVICE LONG TERM</b>	<b>1,776,160</b>
<b>6400 · REFUNDS/REIMBURSEMENTS</b>	
6401 · REFUNDS-CURRENT YEAR EXPENSE	2,000
6402 · REFUNDS/PRIOR YEAR EXPENSE	0
6400 · REFUNDS/REIMBURSEMENTS - Other	0
<b>Total 6400 · REFUNDS/REIMBURSEMENTS</b>	<b>2,000</b>
<b>6500 · TRANSFER TO SEWER SYSTEM</b>	0
<b>6562 · PAYROLL EXPENSE</b>	0
<b>6600 · DEPRECIATION EXPENSE</b>	0
6698 · DEPRECIATION EXPENSE	0
6600 · DEPRECIATION EXPENSE - Other	0
<b>Total 6600 · DEPRECIATION EXPENSE</b>	<b>0</b>
66900 · Reconciliation Discrepancies	0
<b>6700 · SANITARY AUTHORITY</b>	0
6701 · ELIZABETH TOWNSHIP	0
6700 · SANITARY AUTHORITY - Other	0
<b>Total 6700 · SANITARY AUTHORITY</b>	<b>0</b>
<b>6800 · PENALTIES</b>	0
<b>Total Expense</b>	<b>3,929,160.00</b>
<b>Net Ordinary Income</b>	<b>186,840</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	

1310 · PREPAID EXPENSES

Total Other Expense

Net Other Income

Net Income

	0
	0
	0
	186,840

