

Elizabeth Township Sanitation Fund
Budget Overview: Budget_FY25_P&L - FY25 P&L
 January - December 2025

	Total
Income	
4000 SEWER CHARGES REVENUE	
4010 Sewer Charges Revenue - Checks	6,300,000.00
4020 Forward Township Payment	76,000.00
4040 Sutersville/Sewickely Sewage	400,000.00
4050 Legal Tax - Online Payments	1,300,000.00
Total 4000 SEWER CHARGES REVENUE	\$ 8,076,000.00
4200 TAP IN REVENUE	0.00
4250 New Tap In Revenue	20,000.00
Total 4200 TAP IN REVENUE	\$ 20,000.00
4300 INTEREST INCOME	0.00
4310 DIVIDEND INCOME	0.00
4600 CONVEYANCE FEES RECEIVED	
4602 Forward Twp Lower Int Conv. Fee	11,000.00
4604 Lincoln Boro Conveyance Fee	941.69
Total 4600 CONVEYANCE FEES RECEIVED	\$ 11,941.69
4900 MISC. REVENUE	
4910 Sewer Lien Letters	4,000.00
4912 Sale of Property	0.00
4930 Cash on Hand - Prior Year	0.00
Total 4900 MISC. REVENUE	\$ 4,000.00
Total Income	\$ 8,111,941.69
Gross Profit	\$ 8,111,941.69
Expenses	
5000 GENERAL ADMINISTRATION	
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
5028 Administrative Reimbursement to General Fund	60,000.00
5030 Board Stipend - Lesniewski	900.00
5032 Sewage Billing Service - LTS	100,000.00
5065 Right-Of-Way Payments - RTC	15,000.00
5070 Conveyance Fee Paid - Versailles	65,000.00
Total 5000 GENERAL ADMINISTRATION	\$ 245,050.00
5400 LAW/LEGAL FEES	
5420 Legal Services - Marcus Shapiro	150,000.00
Total 5400 LAW/LEGAL FEES	\$ 150,000.00

5500 ENGINEERING FEES		
5516 Engineering Reports		4,000.00
Total 5500 ENGINEERING FEES	\$	4,000.00
5550 OPERATOR FEES		
5551 Management - Viola		250,000.00
Total 5550 OPERATOR FEES	\$	250,000.00
5600 BUENA VISTA & BOSTON PUMP STATIONS		
5611 Plant Electricity		25,000.00
5614 Water At Plant		1,500.00
5625 General Operating Expenses		7,500.00
5650 Telephone/Internet		2,700.00
5670 Repair/Maintenance General		8,500.00
5683 FLOW & SSO MONITORING - DRNACH		85,000.00
Total 5600 BUENA VISTA & BOSTON PUMP STATIONS	\$	130,200.00
5700 TREATMENT FEES		
5786 Treatment - McKeesport		2,750,000.00
5787 Treatment - Elizabeth Boro		1,058,400.00
5790 Treatment - Sutersville		0.00
5795 Treatment - Forward Township		0.00
Total 5700 TREATMENT FEES	\$	3,808,400.00
5800 SLUDGE DISPOSAL		
5886 SLUDGE REMOVAL-MCKEESPORT		25,000.00
Total 5800 SLUDGE DISPOSAL	\$	25,000.00
5900 MAINTENANCE		
5901 Repair/Maint. Sewer Lines		150,000.00
5902 Preventative Maintenance		0.00
5905 Sutersville Maintenance		500.00
5990 PA One Calls		300.00
Total 5900 MAINTENANCE	\$	150,800.00
6000 PUMP STATIONS - UTILITIES		
6006 Repair/Maint. - Boston		0.00
6009 Electricity - Lovedale		5,000.00
6010 Water - Duncan Station		0.00
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
6017 Repair/Maint - BV Pump Station		500.00
6037 Electricity - BV Pump Station		0.00
6038 Electricity - Boston		60,000.00
6042 Electricity - Duncan Station		4,000.00
6044 Repair/Maint. - Duncan Station		1,000.00
6050 Capital Purchases		0.00

6053 Odor Control - Buena Vista		350,000.00
6055 Odor Control - Boston		0.00
6057 Water - Boston		1,000.00
6060 Repair/Maint. - Lovedale		0.00
6061 Water - Wylie Pump Station		0.00
6062 Water - BV Pump Station		0.00
6065 Water - Simpson Howell		250.00
6066 Repair/maint. - Wylie		4,000.00
6081 BV Pump Station Sewage		0.00
6082 BV Pump Station Tel & Internet		0.00
Total 6000 PUMP STATIONS - UTILITIES	\$	435,450.00
6100 SAINITARY AUTHORITY VEHICLES		
6149 Vehicle Fuel/Pump Fees		2,000.00
6150 General Vehicle Expenses		500.00
6156 Polaris Offroad Vehicle Repair		200.00
Total 6100 SAINITARY AUTHORITY VEHICLES	\$	2,700.00
6200 PAYROLL & LABOR		
6202 Life Insurance - Ret. Employees		200.00
Total 6200 PAYROLL & LABOR	\$	200.00
6300 DEBT SERVICE LONG TERM		
6301D0 Series 2012 - Int. & Pr.		884,677.50
6302 PennVest - Int. & Pr.		1,104,000.00
6304 Series 2019 A&B - Int. & Pr.		889,822.50
Total 6300 DEBT SERVICE LONG TERM	\$	2,878,500.00
6800 Penalties - SSO		0.00
Total Expenses	\$	8,080,300.00
Net Operating Income	\$	31,641.69
Other Expenses		
6080 Penn Vest Contractors		0.00
Total Other Expenses	\$	0.00
Net Other Income	\$	0.00
Net Income	\$	31,641.69

Tuesday, Nov 19, 2024 11:27:13 AM GMT-8 - Accrual Basis