

Carnegie Borough - 2020 Sewer Fund Proposed Budget

Spent *	Jan - Dec 2017*	17 Budget	Jan - Dec 2018*	18 Budget	Jan - Dec 2019*	2019	2020
Ordinary Income/Expense							
Income							
341 Interest Earnings	2,565.44	800.00	11,272.74	2,200.00	26,470.08	12,500.00	23,000.00
354 State Capital (CITF) grant		0.00					
364 Sewer Revenues							
.100 Act 167 Grant Reimbursement					1,205.32		
.110 Tap In Fees		0.00					
.120 Sewer Use Fee		0.00					
.125 Current Year Sewer	2,327,223.57	2,250,000.00	2,199,724.08	2,310,000.00	2,373,046.13	2,300,000.00	2,300,000.00
.126 Delinquent Sewage	132,973.91	100,000.00	79,007.64	100,000.00	56,790.96	86,000.00	70,000.00
.130 Alcosan-Reimbursement	171,236.62	9,500.00	10,146.00	131,000.00	28,920.00	131,000.00	637,500.00
.135 Lien Letters		0.00					
.140 Dye Test Fees	5,410.00	5,000.00	6,410.00	5,000.00	5,170.00	6,300.00	5,000.00
340 Deposit Correction		0.00					
364 Sewer Revenues - Other		0.00					
Total 364 Sewer Revenues	2,636,844.10	2,364,500.00	2,295,287.72	2,546,000.00	2,465,132.41	2,523,300.00	3,012,500.00
364.996 Proceeds from LTD		0.00					
392 Interfund Transfer In		0.00			915,343.43		
393 Loan Proceeds	82,937.72	0.00					
394.998 Unclassified Income		0.00					
395 Refund of Prior Year Expend		0.00					
Invest & PNC Accounts		0.00					
Loan Reimbursement		0.00					
Other Inc		0.00					
Total Income	2,722,347.26	2,364,500.00	2,306,560.46	2,548,200.00	915,343.43	2,535,800.00	3,035,500.00
Cost of Goods Sold							
Cost of Goods Sold		0.00					
Total COGS		0.00					
Gross Profit	2,722,347.26	2,364,500.00	2,306,560.46	2,548,200.00	3,406,945.92	2,535,800.00	3,035,500.00
Expense							
393.30 Inception of lease		0.00					

400 General Government		0.00						
429 Public Works -Sewer								
.100 Wages	53,332.81	0.00						
.244 Supplies - Sewer Lines	439.63	3,000.00	1,929.34	3,000.00	6,609.90	1,500.00	4,000.00	
.245 Sewer dirt removal		1,000.00		5,000.00		2,000.00	2,000.00	
.260 Small Tools & Minor Equip		500.00		500.00				
.270 Public Works Garage			11,000.00	30,000.00	78,810.37	30,000.00		
.310 Delinquent Sewage								
.01 Constable Fees		0.00						
.02 Returned Checks		0.00						
.04 Administrative Costs		0.00						
.310 Delinquent Sewage - Other		0.00						
Total .310 Delinquent Sewage		0.00						
.314 Legal Fees	11,795.00	18,000.00	7,000.50	18,000.00	5,582.25	8,000.00	5,000.00	
.315 Consulting Fees	-5,000.00	500.00		500.00				
.341 Advertising	2,394.15	2,000.00	2,912.50	3,000.00	682.50	3,000.00	1,750.00	
.366 PAWC M/C Water Bill		0.00						
.367 American Water	5,444.94	4,500.00	3,947.06	5,000.00	4,823.42	5,000.00	5,000.00	
.372 Sewer Repair & Maint								
.01 Easement Agreement		0.00	9,000.00					
.02 Pennvest Repair & Maint	3,131.00	0.00		2,000.00		500.00	1,000.00	
.03 General sewer repairs	119,699.54	150,000.00	180,321.38	150,000.00	208,028.68	130,000.00	130,000.00	
.04 ALCOSAN GROW - Broadway							750,000.00	
.372 Sewer Repair & Maint - Other	713.00	75,000.00	3,887.04		8,442.18			
Total .372 Sewer Repair & Maint	123,543.54	225,000.00	193,208.42	152,000.00	216,470.86	130,500.00	881,000.00	
.373 Shacog Agreements		0.00						
.374 Equipment Repair and Parts	1,382.38	750.00	3,313.13	1,500.00	5,217.85	3,000.00	6,000.00	
.375 Consent Order Items								
.01 CCTV	11,327.31	85,000.00	920.00	50,000.00	33,137.01	25,000.00	25,000.00	
.02 Dye Testing		750.00						
.03 Engineering	117,011.84	100,000.00	89,650.64	120,000.00	59,581.26	90,000.00	70,000.00	
.04 Flow Monitoring	31,075.00	25,000.00	20,808.00	33,500.00	39,088.00	25,000.00	40,000.00	
.05 Sewer Line Cleaning		0.00						
.06 Stream Removal		0.00						
.07 Stormwater	183,379.90	175,000.00	107,518.26	175,000.00	4,990.50	175,000.00	150,000.00	
.08 Point Repair Contracts	319,102.46	425,000.00	434,406.50	400,000.00	178,685.14	300,000.00	200,000.00	
.09 Mapping of Manholes		0.00		10,000.00				

.10 Manhole Inspection		0.00						
.11 Other-Feasibility		0.00						
.375 Consent Order Items - Other		0.00						
Total .375 Consent Order Items	661,896.51	810,750.00	653,303.40	788,500.00	315,481.91	615,000.00	485,000.00	
.384 Rent of Machinery or Equip		6,500.00		6,500.00		15,000.00	10,000.00	
.390 Bank Service Charge	152.92	130.00			140.00			
.450 Delinquent-Commission	34,983.76	20,000.00	41,943.77	40,000.00	41,352.59	45,000.00	35,000.00	
.451 Current Commission	13,838.34	30,000.00	10,330.67	30,000.00		12,000.00	10,000.00	
.454 Sewage Treatment, Alcosan	1,171,950.22	1,215,000.00	1,328,530.72	1,200,000.00	1,406,942.17	1,330,000.00	1,450,000.00	
.490 Credit Meter Refunds		1,000.00	1,775.73		1,775.73		1,800.00	
.750 Vehicles & Equipment	61,277.05	54,000.00		60,000.00	48,260.61	48,300.00	10,000.00	
429 Public Works -Sewer - Other (Garage)		0.00						
Total 429 Public Works -Sewer	2,137,431.25	2,392,630.00	2,259,195.24	2,313,500.00	2,132,150.16	2,248,300.00	2,906,550.00	
429.189 Sanitary Miscellaneous		0.00						
470 Pennvest Loan								
471.30 Principal Paid	12,411.72	11,800.00	11,674.89	11,800.00	9,805.72	13,100.00	13,500.00	
472.30 Interest Paid	4,001.88	4,300.00	3,370.91	4,300.00	2,390.82	3,315.00	3,500.00	
470 Pennvest Loan - Other		0.00						
Total 470 Pennvest Loan	16,413.60	16,100.00	15,045.80	16,100.00	12,196.54	16,415.00	17,000.00	
470* Pennvest Capital Lease								
471.35 Capital Lease- Principal	24,324.09	0.00	25,573.28	27,950.00	21,127.94	28,191.00	28,500.00	
472.35 Capital Lease Interest	5,633.70	5,000.00	5,271.49	5,750.00	4,108.69	5,459.00	5,750.00	
470* Pennvest Capital Lease - Other		0.00						
Total 470* Pennvest Capital Lease	29,957.79	5,000.00	30,844.77	33,700.00	25,236.63	33,650.00	34,250.00	
492 Interfund Transfer		0.00			20,000.00			
Auto								
Loan		0.00						
Registration		0.00						
Service		0.00						
Auto - Other		0.00						
Total Auto		0.00						
Chapter 94		0.00						
EPA Mailing		0.00						
General		0.00						

Licenses and Permits		0.00					
Loan Payment		0.00					
Miscellaneous, Bus		0.00					
Office Equipment		0.00					
Office Supplies		0.00					
Payroll Expenses		0.00					
Plan Reporting		0.00					
Printing and Reproduction		0.00					
Public Works Personnel		0.00					
Reconciliation Discrepancies		0.00	-4,805.95				
Rent	721.15	0.00	742.78		765.07	750.00	750.00
Repairs		0.00					
Repairs & Maintenance		0.00					
Salary- Delinquent Sewage		0.00					
Supplies, Bus		0.00					
Tax		0.00					
Uncategorized Expenses		0.00					
Utilities							
Water		0.00					
Utilities - Other		0.00					
Total Utilities		0.00					
Video Sewer Lines		0.00					
Work Plan-Reports		0.00					
Total Expense	2,184,523.79	2,413,730.00	2,301,022.64	2,363,300.00	2,190,348.40	2,299,115.00	2,958,550.00
Net Ordinary Income	537,823.47	-49,230.00	5,537.82	184,900.00	1,216,597.52	236,685.00	76,950.00