

Carnegie Borough - 2021 Sewer Fund Proposed Budget

Spent *	Jan - Dec 2019*	2019	2020-to-Date*	2020	2021
Ordinary Income/Expense					
Income					
341 Interest Earnings	29,239.86	12,500.00	13,668.50	23,000.00	15,000.00
354 State Capital (CITF) grant					
364 Sewer Revenues					
.100 Act 167 Grant Reimbursement	1,205.32				
.101 General Grants			120,990.00		300,000.00
.110 Tap In Fees					
.120 Sewer Use Fee					
.125 Current Year Sewer	2,384,252.70	2,300,000.00	2,287,069.41	2,300,000.00	2,300,000.00
.126 Delinquent Sewage	56,790.96	86,000.00	46,765.95	70,000.00	45,000.00
.130 Alcosan-Reimbursement	28,920.00	131,000.00	10,548.72	637,500.00	850,000.00
.135 Lien Letters					
.140 Dye Test Fees	5,200.00	6,300.00	6,655.00	5,000.00	5,500.00
340 Deposit Correction					
364 Sewer Revenues - Other					
Total 364 Sewer Revenues	2,476,368.98	2,523,300.00	2,472,029.08	3,012,500.00	3,500,500.00
364.996 Proceeds from LTD					
392 Interfund Transfer In	915,343.43				
393 Loan Proceeds					
394.998 Unclassified Income					
395 Refund of Prior Year Expend					
Invest & PNC Accounts					
Loan Reimbursement					
Other Inc					
Total Income	915,343.43	2,535,800.00	2,485,697.58	3,035,500.00	3,515,500.00
Cost of Goods Sold					
Cost of Goods Sold					
Total COGS					

Gross Profit	3,420,952.27	2,535,800.00	2,485,697.58	3,035,500.00	3,515,500.00
Expense					
393.30 Inception of lease					
400 General Government					
429 Public Works -Sewer					
.100 Wages					
.244 Supplies - Sewer Lines	6,609.90	1,500.00	10,627.93	4,000.00	10,000.00
.245 Sewer dirt removal		2,000.00		2,000.00	10,000.00
.260 Small Tools & Minor Equip					
.270 Public Works Garage	78,810.37	30,000.00	8,030.00		
.310 Delinquent Sewage					
.01 Constable Fees					
.02 Returned Checks					
.04 Administrative Costs					
.310 Delinquent Sewage - Other					
Total .310 Delinquent Sewage					
.314 Legal Fees	5,582.25	8,000.00	10,413.75	5,000.00	8,500.00
.315 Consulting Fees					
.341 Advertising	682.50	3,000.00		1,750.00	1,750.00
.366 PAWC M/C Water Bill					
.367 American Water	5,872.99	5,000.00	2,551.32	5,000.00	5,000.00
.371 Railroad Fee			980.00		
.372 Sewer Repair & Maint					
.01 Easement Agreement					
.02 Pennvest Repair & Maint		500.00		1,000.00	1,000.00
.03 General sewer repairs	208,403.68	130,000.00	152,335.06	130,000.00	175,000.00
.04 ALCOSAN GROW - Broadway / Cabbage			420,638.76	750,000.00	600,000.00
.05 Pavement Maintenance					100,000.00
.372 Sewer Repair & Maint - Other	8,442.18		500.00		
Total .372 Sewer Repair & Maint	216,845.86	130,500.00	573,473.82	881,000.00	876,000.00

.373 Shacog Agreements					
.374 Equipment Repair and Parts	5,217.85	3,000.00	6,431.69	6,000.00	6,500.00
.375 Consent Order Items					
.01 CCTV	33,137.01	25,000.00	733.87	25,000.00	15,000.00
.02 Dye Testing					
.03 Engineering	59,581.26	90,000.00	59,505.58	70,000.00	55,000.00
.04 Flow Monitoring	39,088.00	25,000.00	25,468.00	40,000.00	50,000.00
.05 Sewer Line Cleaning					
.06 Stream Removal					
.07 Stormwater	4,990.50	175,000.00	61,346.73	150,000.00	250,000.00
.08 Point Repair Contracts	178,685.14	300,000.00	32,420.86	200,000.00	425,000.00
.09 Mapping of Manholes					
.10 Manhole Inspection					
.11 Other-Feasibility					
.375 Consent Order Items - Other					
Total .375 Consent Order Items	315,481.91	615,000.00	179,475.04	485,000.00	795,000.00
.384 Rent of Machinery or Equip		15,000.00		10,000.00	7,500.00
.390 Bank Service Charge	140.00				
.450 Delinquent-Commission	41,352.59	45,000.00	17,005.44	35,000.00	25,000.00
.451 Current Commission		12,000.00	12,697.43	10,000.00	15,000.00
.454 Sewage Treatment, Alcosan	1,406,942.17	1,330,000.00	1,500,152.63	1,450,000.00	1,500,000.00
.490 Credit Meter Refunds	1,775.73			1,800.00	
.750 Vehicles & Equipment	48,260.61	48,300.00	2,700.00	10,000.00	50,000.00
429 Public Works -Sewer - Other (Garage)					
Total 429 Public Works -Sewer	2,133,574.73	2,248,300.00	2,324,539.05	2,906,550.00	3,310,250.00
429.189 Sanitary Miscellaneous					
470 Pennvest Loan					
471.30 Principal Paid	10,910.81	13,100.00	13,456.46	13,500.00	13,500.00
472.30 Interest Paid	2,653.53	3,315.00	2,957.14	3,500.00	3,250.00
470 Pennvest Loan - Other					

Total 470 Pennvest Loan	13,564.34	16,415.00	16,413.60	17,000.00	16,750.00
470* Pennvest Capital Lease					
471.35 Capital Lease- Principal	23,487.90	28,191.00	28,471.39	28,500.00	28,500.00
472.35 Capital Lease Interest	4,552.80	5,459.00	5,177.45	5,750.00	5,200.00
470* Pennvest Capital Lease - Other					
Total 470* Pennvest Capital Lease	28,040.70	33,650.00	33,648.84	34,250.00	33,700.00
492 Interfund Transfer	20,000.00				
Auto					
Loan					
Registration					
Service					
Auto - Other					
Total Auto					
Chapter 94					
EPA Mailing					
General					
Licenses and Permits					
Loan Payment					
Miscellaneous, Bus					
Office Equipment					
Office Supplies					
Other - Expense (Interfund Transfer Out)	786,050.19				
Payroll Expenses					
Plan Reporting					
Printing and Reproduction					
Public Works Personnel					
Reconciliation Discrepancies					
Rent	765.07	750.00	788.02	750.00	788.00
Repairs					
Repairs & Maintenance					
Salary- Delinquent Sewage					
Supplies, Bus					

Tax
Uncategorized Expenses
Utilities
 Water
 Utilities - Other
Total Utilities
Video Sewer Lines
Work Plan-Reports

Total Expense	2,981,995.03	2,299,115.00	2,375,389.51	2,958,550.00	3,361,488.00
Net Ordinary Income	438,957.24	236,685.00	110,308.07	76,950.00	154,012.00