

Carnegie Borough - 2024 Sewer Fund Proposed Budget

Spent *

2022-to-Date	2022	2023-to-Date	2023	2024
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Ordinary Income/Expense

Income

341 Interest Earnings	23,718.25	1,300.00	71,693.57	15,000.00	50,000.00
354 State Capital (CITF) grant					
364 Sewer Revenues					
.100 Act 167 Grant Reimbursement					
.101 General Grants	26.82	350,000.00	-0.90	375,000.00	375,000.00
.110 Tap In Fees	3,500.00				
.120 Sewer Use Fee	-14,457.00				
.125 Current Year Sewer	2,542,625.17	2,365,000.00	2,403,494.84	2,475,000.00	2,700,000.00
.126 Delinquent Sewage	56,492.76	20,000.00	32,461.20	50,000.00	40,000.00
.130 Alcosan-Reimbursement	10,960.92	500,000.00	823,007.57	700,000.00	
.135 Lien Letters					
.140 Dye Test Fees	5,280.00	6,500.00	4,650.00	5,500.00	
340 Deposit Correction					
364 Sewer Revenues - Other					
Total 364 Sewer Revenues	2,604,428.67	3,241,500.00	3,263,612.71	3,605,500.00	3,115,000.00
364.996 Proceeds from LTD					
392 Interfund Transfer In					
393 Loan Proceeds					
394.998 Unclassified Income					
395 Refund of Prior Year Expend					
Invest & PNC Accounts					

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Loan Reimbursement					
Other Inc					
Total Income	2,628,146.92	3,242,800.00	3,335,306.28	3,620,500.00	3,165,000.00
Cost of Goods Sold					
Cost of Goods Sold					
Total COGS					
Gross Profit	2,628,146.92	3,242,800.00	3,335,306.28	3,620,500.00	3,165,000.00
Expense					
393.30 Inception of lease					
400 General Government					
429 Public Works -Sewer					
.100 Wages					
.244 Supplies - Sewer Lines		10,000.00	1,292.61	10,000.00	10,000.00
.245 Sewer dirt removal	3,170.00	10,000.00		10,000.00	10,000.00
.260 Small Tools & Minor Equip			926.90		
.270 Public Works Garage					
.310 Delinquent Sewage					
.01 Constable Fees					
.02 Returned Checks					
.04 Administrative Costs					
.310 Delinquent Sewage - Other					
Total .310 Delinquent Sewage					

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Spent *	2022-to-Date	2022	2023-to-Date	2023	2024
.314 Legal Fees	6,478.00	6,500.00	2,773.75	6,500.00	6,500.00
.315 Consulting Fees					
.341 Advertising	929.50	1,250.00	843.70	1,000.00	1,000.00
.366 PAWC M/C Water Bill					
.367 American Water	2,559.29	3,500.00	2,124.12	2,750.00	2,500.00
.371 Railroad Fee	2,289.15	1,800.00	1,941.54	1,000.00	1,950.00
.372 Sewer Repair & Maint					
.01 Easement Agreement					
.02 Pennvest Repair & Maint		1,000.00		1,000.00	1,000.00
.03 General sewer repairs	1,242.46	175,000.00		125,000.00	125,000.00
.04 ALCOSAN GROW - Broadway / Cabbage		400,000.00	609,936.00	580,000.00	
.05 Pavement Maintenance					
.372 Sewer Repair & Maint - Other	158,438.55		162,038.55		
Total .372 Sewer Repair & Maint	159,681.01	576,000.00	771,974.55	706,000.00	126,000.00
.373 Shacog Agreements					
.374 Equipment Repair and Parts	2,863.34	6,500.00	4,762.59	6,500.00	6,500.00
.375 Consent Order Items					
.01 CCTV	6,400.00	5,000.00	9,757.60	25,000.00	25,000.00
.02 Dye Testing			18,356.00		
.03 Engineering	132,759.53	50,000.00	148,739.52	75,000.00	100,000.00
.04 Flow Monitoring	1,200.00	50,000.00	20,318.32	25,000.00	25,000.00
.05 Sewer Line Cleaning					
.06 Stream Removal					
.07 Stormwater		250,000.00	53,620.00	225,000.00	225,000.00
.08 Point Repair Contracts	14,696.25	425,000.00	556.34	150,000.00	150,000.00

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Spent *	2022-to-Date	2022	2023-to-Date	2023	2024
.09 Mapping of Manholes					
.10 Manhole Inspection					
.11 Other-Feasibility					
.375 Consent Order Items - Other					
Total .375 Consent Order Items	155,055.78	780,000.00	251,347.78	500,000.00	525,000.00
.384 Rent of Machinery or Equip		7,500.00		7,500.00	7,500.00
.390 Bank Service Charge					
.450 Delinquent-Commission	32,142.64	30,000.00	1,282.11	25,000.00	17,500.00
.451 Current Commission	4,148.90	15,000.00	21,388.17	10,000.00	20,000.00
.454 Sewage Treatment, Alcosan	1,670,353.96	1,700,000.00	1,319,130.57	1,790,000.00	1,700,000.00
.490 Credit Meter Refunds					
.750 Vehicles & Equipment	7,361.44	50,000.00		40,000.00	40,000.00
429 Public Works -Sewer - Other (Garage)					
Total 429 Public Works -Sewer	2,047,033.01	3,198,050.00	2,379,788.39	3,116,250.00	2,474,450.00
429.189 Sanitary Miscellaneous					
470 Pennvest Loan					
471.30 Principal Paid	14,081.91	13,500.00	11,741.50	12,000.00	12,000.00
472.30 Interest Paid	2,331.69	3,250.00	1,936.50	2,500.00	2,500.00
470 Pennvest Loan - Other					
Total 470 Pennvest Loan	16,413.60	16,750.00	13,678.00	14,500.00	
470* Pennvest Capital Lease					
471.35 Capital Lease- Principal	28,957.65	28,500.00	24,136.40	24,500.00	24,500.00
472.35 Capital Lease Interest	4,691.19	5,200.00	3,904.30	4,000.00	3,750.00

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470* Pennvest Capital Lease - Other					
Total 470* Pennvest Capital Lease	33,648.84	33,700.00	28,040.70	28,500.00	28,250.00
492 Interfund Transfer					
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)		380,000.00		394,609.00	393,000.00
Payroll Expenses					
Plan Reporting					
Printing and Reproduction					
Public Works Personnel					
Reconciliation Discrepancies					
Rent					
Repairs					

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Spent *	2022-to-Date	2022	2023-to-Date	2023	2024
Repairs & Maintenance					
Salary- Delinquent Sewage					
Supplies, Bus					
Tax					
Uncategorized Expenses					
Utilities					
Water					
Utilities - Other					
Total Utilities					
Video Sewer Lines					
Work Plan-Reports					
Total Expense	2,097,095.45	3,628,500.00	2,421,507.09	3,553,859.00	2,895,700.00
Net Ordinary Income	531,051.47	-385,700.00	913,799.19	66,641.00	269,300.00