

**Carnegie Borough - 2023 Sewer Fund Proposed Budget**

Spent \*

	<b>2021-to-Date*</b>	<b>2021</b>	<b>2022-to-Date</b>	<b>2022</b>	<b>2023</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>341 Interest Earnings</b>	2,233.43	15,000.00	18,179.23	1,300.00	15,000.00
<b>354 State Capital (CITF) grant</b>					
<b>364 Sewer Revenues</b>					
<b>.100 Act 167 Grant Reimbursement</b>					
<b>.101 General Grants</b>	960.80	300,000.00	26.82	350,000.00	375,000.00
<b>.110 Tap In Fees</b>			3,500.00		
<b>.120 Sewer Use Fee</b>			-14,457.00		
<b>.125 Current Year Sewer</b>	2,449,340.96	2,300,000.00	2,513,085.24	2,365,000.00	2,475,000.00
<b>.126 Delinquent Sewage</b>	22,965.88	45,000.00	51,910.40	20,000.00	50,000.00
<b>.130 Alcosan-Reimbursement</b>	10,784.80	850,000.00	10,960.92	500,000.00	700,000.00
<b>.135 Lien Letters</b>					
<b>.140 Dye Test Fees</b>	7,350.00	5,500.00	5,280.00	6,500.00	5,500.00
<b>340 Deposit Correction</b>					
<b>364 Sewer Revenues - Other</b>					
<b>Total 364 Sewer Revenues</b>	<b>2,491,402.44</b>	<b>3,500,500.00</b>	<b>2,570,306.38</b>	<b>3,241,500.00</b>	<b>3,605,500.00</b>
<b>364.996 Proceeds from LTD</b>					
<b>392 Interfund Transfer In</b>					
<b>393 Loan Proceeds</b>					
<b>394.998 Unclassified Income</b>					
<b>395 Refund of Prior Year Expend</b>					
<b>Invest &amp; PNC Accounts</b>					
<b>Loan Reimbursement</b>					
<b>Other Inc</b>					
<b>Total Income</b>	<b>2,493,635.87</b>	<b>3,515,500.00</b>	<b>2,588,485.61</b>	<b>3,242,800.00</b>	<b>3,620,500.00</b>

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Spent \*

2021-to-Date*	2021	2022-to-Date	2022	2023
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Cost of Goods Sold  
 Cost of Goods Sold  
 Total COGS

<b>Gross Profit</b>	<b>2,493,635.87</b>	<b>3,515,500.00</b>	<b>2,588,485.61</b>	<b>3,242,800.00</b>	<b>3,620,500.00</b>
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**Expense**

393.30 Inception of lease  
 400 General Government  
 429 Public Works -Sewer

.100 Wages

.244 Supplies - Sewer Lines

4,607.14

10,000.00

10,000.00

10,000.00

.245 Sewer dirt removal

10,000.00

3,170.00

10,000.00

10,000.00

.260 Small Tools & Minor Equip

.270 Public Works Garage

16,510.00

.310 Delinquent Sewage

.01 Constable Fees

.02 Returned Checks

.04 Administrative Costs

.310 Delinquent Sewage - Other

**Total .310 Delinquent Sewage**

.314 Legal Fees

4,985.50

8,500.00

6,102.25

6,500.00

6,500.00

.315 Consulting Fees

.341 Advertising

593.45

1,750.00

929.50

1,250.00

1,000.00

.366 PAWC M/C Water Bill

.367 American Water

2,050.57

5,000.00

2,359.40

3,500.00

2,750.00

.371 Railroad Fee

1,791.66

836.01

1,800.00

1,000.00

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Spent *	2021-to-Date*	2021	2022-to-Date	2022	2023
<b>.372 Sewer Repair &amp; Maint</b>					
.01 Easement Agreement					
.02 Pennvest Repair & Maint		1,000.00		1,000.00	1,000.00
.03 General sewer repairs	118,664.42	175,000.00	1,242.46	175,000.00	125,000.00
.04 ALCOSAN GROW - Broadway / Cubbage	207,554.93	600,000.00		400,000.00	580,000.00
.05 Pavement Maintenance	61,250.00	100,000.00			
.372 Sewer Repair & Maint - Other	195,133.96		157,938.55		
<b>Total .372 Sewer Repair &amp; Maint</b>	582,603.31	876,000.00	159,181.01	576,000.00	706,000.00
<b>.373 Shacog Agreements</b>					
<b>.374 Equipment Repair and Parts</b>	1,979.88	6,500.00	2,863.34	6,500.00	6,500.00
<b>.375 Consent Order Items</b>					
.01 CCTV	501.79	15,000.00	6,400.00	5,000.00	25,000.00
.02 Dye Testing					
.03 Engineering	35,543.94	55,000.00	124,698.28	50,000.00	75,000.00
.04 Flow Monitoring	39,402.21	50,000.00	1,100.00	50,000.00	25,000.00
.05 Sewer Line Cleaning					
.06 Stream Removal					
.07 Stormwater	2,000.00	250,000.00		250,000.00	225,000.00
.08 Point Repair Contracts	106,228.75	425,000.00	14,696.25	425,000.00	150,000.00
.09 Mapping of Manholes					
.10 Manhole Inspection					
.11 Other-Feasibility					
.375 Consent Order Items - Other	1,521.97				
<b>Total .375 Consent Order Items</b>	185,198.66	795,000.00	146,894.53	780,000.00	500,000.00
<b>.384 Rent of Machinery or Equip</b>		7,500.00		7,500.00	7,500.00
<b>.390 Bank Service Charge</b>					
<b>.450 Delinquent-Commission</b>	31,816.75	25,000.00	18,879.37	30,000.00	25,000.00

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Spent *	2021-to-Date*	2021	2022-to-Date	2022	2023
.451 Current Commission	13,375.99	15,000.00	4,148.90	15,000.00	10,000.00
.454 Sewage Treatment, Alcosan	1,586,294.83	1,500,000.00	1,670,353.96	1,700,000.00	1,790,000.00
.490 Credit Meter Refunds					
.750 Vehicles & Equipment	304,970.88	50,000.00	7,361.44	50,000.00	40,000.00
429 Public Works -Sewer - Other (Garage)					
<b>Total 429 Public Works -Sewer</b>	<b>2,736,778.62</b>	<b>3,310,250.00</b>	<b>2,023,079.71</b>	<b>3,198,050.00</b>	<b>3,116,250.00</b>
429.189 Sanitary Miscellaneous					
<b>470 Pennvest Loan</b>					
471.30 Principal Paid	13,793.16	13,500.00	11,733.61	13,500.00	12,000.00
472.30 Interest Paid	2,620.44	3,250.00	1,944.39	3,250.00	2,500.00
470 Pennvest Loan - Other					
<b>Total 470 Pennvest Loan</b>	<b>16,413.60</b>	<b>16,750.00</b>	<b>13,678.00</b>	<b>16,750.00</b>	<b>14,500.00</b>
<b>470* Pennvest Capital Lease</b>					
471.35 Capital Lease- Principal	28,735.54	28,500.00	24,130.37	28,500.00	24,500.00
472.35 Capital Lease Interest	4,913.30	5,200.00	3,910.33	5,200.00	4,000.00
470* Pennvest Capital Lease - Other					
<b>Total 470* Pennvest Capital Lease</b>	<b>33,648.84</b>	<b>33,700.00</b>	<b>28,040.70</b>	<b>33,700.00</b>	<b>28,500.00</b>
492 Interfund Transfer					
Auto					
Loan					
Registration					
Service					
Auto - Other					
Total Auto					
Chapter 94					
EPA Mailing					
General					

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Spent *	2021-to-Date*	2021	2022-to-Date	2022	2023
Licenses and Permits					
Loan Payment					
Miscellaneous, Bus					
Office Equipment					
Office Supplies					
Other - Expense (Interfund Transfer Out)	434,607.69			380,000.00	394,609.00
Payroll Expenses					
Plan Reporting					
Printing and Reproduction					
Public Works Personnel					
Reconciliation Discrepancies					
Rent		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					
<b>Total Expense</b>	<b>3,221,448.75</b>	<b>3,360,700.00</b>	<b>2,064,798.41</b>	<b>3,628,500.00</b>	<b>3,553,859.00</b>
<b>Net Ordinary Income</b>	<b>-727,812.88</b>	<b>154,800.00</b>	<b>523,687.20</b>	<b>-385,700.00</b>	<b>66,641.00</b>