

Carnegie Borough - 2022 Sewer Fund Proposed Budget

Spent *	Jan.-Dec. 2020*	2020	2021-to-Date*	2021	2022
Ordinary Income/Expense					
Income					
Balance Forward	2,077,378.88		2,156,726.04		875,000.00
341 Interest Earnings	13,918.80	23,000.00	1,316.13	15,000.00	1,300.00
354 State Capital (CITF) grant					
364 Sewer Revenues					
.100 Act 167 Grant Reimbursement					
.101 General Grants	120,990.00		-960.80	300,000.00	350,000.00
.110 Tap In Fees					
.120 Sewer Use Fee					
.125 Current Year Sewer	2,443,002.12	2,300,000.00	2,368,065.93	2,300,000.00	2,365,000.00
.126 Delinquent Sewage	46,765.95	70,000.00	19,905.39	45,000.00	20,000.00
.130 Alcosan-Reimbursement	10,548.72	637,500.00	10,784.80	850,000.00	500,000.00
.135 Lien Letters					
.140 Dye Test Fees	6,775.00	5,000.00	6,840.00	5,500.00	6,500.00
340 Deposit Correction					
364 Sewer Revenues - Other					
Total 364 Sewer Revenues	2,628,081.79	3,012,500.00	2,404,635.32	3,500,500.00	3,241,500.00
364.996 Proceeds from LTD					
392 Interfund Transfer In	174,815.80				
393 Loan Proceeds					
394.998 Unclassified Income					
395 Refund of Prior Year Expend					
Invest & PNC Accounts					
Loan Reimbursement					
Other Inc					
Total Income	4,894,195.27	3,035,500.00	4,562,677.49	3,515,500.00	4,117,800.00
Cost of Goods Sold					
Cost of Goods Sold					
Total COGS					
Gross Profit	4,894,195.27	3,035,500.00	4,562,677.49	3,515,500.00	4,117,800.00

Expense

393.30 Inception of lease

400 General Government

429 Public Works -Sewer

.100 Wages

.244 Supplies - Sewer Lines 10,627.93 4,000.00 4,607.14 10,000.00 10,000.00

.245 Sewer dirt removal 2,000.00 10,000.00 10,000.00

.260 Small Tools & Minor Equip

.270 Public Works Garage 8,030.00 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 10,413.75 5,000.00 4,985.50 8,500.00 6,500.00

.315 Consulting Fees

.341 Advertising 1,750.00 593.45 1,750.00 1,250.00

.366 PAWC M/C Water Bill

.367 American Water 2,734.22 5,000.00 2,050.57 5,000.00 3,500.00

.371 Railroad Fee 980.00 1,791.66

.372 Sewer Repair & Maint

.01 Easement Agreement

.02 Pennvest Repair & Maint 1,000.00 1,000.00 1,000.00

.03 General sewer repairs 152,335.06 130,000.00 118,664.42 175,000.00 175,000.00

.04 ALCOSAN GROW - Broadway / 420,638.76 750,000.00 207,554.93 600,000.00 400,000.00

.05 Pavement Maintenance 100,000.00

.372 Sewer Repair & Maint - Other 500.00 195,133.96

Total .372 Sewer Repair & Maint 573,473.82 881,000.00 521,353.31 876,000.00 576,000.00

.373 Shacog Agreements

.374 Equipment Repair and Parts 6,431.69 6,000.00 1,979.88 6,500.00 6,500.00

.375 Consent Order Items

.01 CCTV 733.87 25,000.00 501.79 15,000.00 5,000.00

.02 Dye Testing

.03 Engineering 59,505.58 70,000.00 35,543.94 55,000.00 50,000.00

.04 Flow Monitoring 25,468.00 40,000.00 39,402.21 50,000.00 50,000.00

.05 Sewer Line Cleaning

.06 Stream Removal					
.07 Stormwater	61,346.73	150,000.00	2,000.00	250,000.00	250,000.00
.08 Point Repair Contracts	32,420.86	200,000.00	106,228.75	425,000.00	425,000.00
.09 Mapping of Manholes					
.10 Manhole Inspection					
.11 Other-Feasibility					
.375 Consent Order Items - Other			1,521.97		
Total .375 Consent Order Items	179,475.04	485,000.00	185,198.66	795,000.00	780,000.00
.384 Rent of Machinery or Equip		10,000.00		7,500.00	7,500.00
.390 Bank Service Charge					
.450 Delinquent-Commission	17,990.14	35,000.00	31,816.75	25,000.00	30,000.00
.451 Current Commission	12,697.43	10,000.00	13,375.99	15,000.00	15,000.00
.454 Sewage Treatment, Alcosan	1,499,457.37	1,450,000.00	1,586,294.83	1,500,000.00	1,700,000.00
.490 Credit Meter Refunds		1,800.00			
.750 Vehicles & Equipment	2,700.00	10,000.00	304,970.88	50,000.00	50,000.00
429 Public Works -Sewer - Other (Garage)					
Total 429 Public Works -Sewer	2,325,011.39	2,906,550.00	2,675,528.62	3,310,250.00	3,196,250.00
429.189 Sanitary Miscellaneous					
470 Pennvest Loan					
471.30 Principal Paid	13,456.46	13,500.00	5,684.01	13,500.00	13,500.00
472.30 Interest Paid	2,957.14	3,500.00	1,154.99	3,250.00	3,250.00
470 Pennvest Loan - Other					
Total 470 Pennvest Loan	16,413.60	17,000.00	6,839.00	16,750.00	16,750.00
470* Pennvest Capital Lease					
471.35 Capital Lease- Principal	28,471.39	28,500.00	11,924.30	28,500.00	28,500.00
472.35 Capital Lease Interest	5,177.45	5,750.00	2,096.05	5,200.00	5,200.00
470* Pennvest Capital Lease - Other					
Total 470* Pennvest Capital Lease	33,648.84	34,250.00	14,020.35	33,700.00	33,700.00
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) 411,639.82 482,774.04 434,000.00

Payroll Expenses

Plan Reporting

Printing and Reproduction

Public Works Personnel

Reconciliation Discrepancies

Rent 788.02 788.00

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 2,787,501.67 2,957,800.00 3,179,162.01 3,360,700.00 3,680,700.00

Net Ordinary Income 2,106,693.60 77,700.00 1,383,515.48 154,800.00 437,100.00
