

Borough of South Coatesville Final Sewer 2020 Budget

	A	B	C	D	E	F	G	H	I	L	M
1					Jan - Dec 17		Jan - Dec 18	Jan 1 - Sep 10, 19		2019 Annual Budget	<u>2020 Proposed Budget</u>
2	Income										
3	1001 · Returned Check Charges				0.00		0.00	0.00			\$0.00
4	341.00 · Interest on Earnings				8,716.61		10,607.65	1,686.72			\$0.00
5	350 · Federal Grants										\$0.00
6			351.090 · Community Development		533,806.36		139,870.07	0.00		127,500.00	\$0.00
7			350 · Federal Grants - Other		0.00		0.00	0.00			\$0.00
8	Total 350 · Federal Grants				533,806.36		139,870.07	0.00		127,500.00	\$0.00
9	354.00 · State/Federal Grants				0.00		0.00	0.00		0.00	\$0.00
10	364.100 · Sewage Charges										
11			364.110 · Sewage Connection Fees		105,010.00		840.00	512.10		1,000.00	\$3,000.00
12			364.111 · Sewer Certification Fees		1,365.00		1,225.00	1,428.86		1,300.00	\$1,300.00
13			364.124 · Past Due Rents		29,605.50		12,158.24	15,848.50		25,000.00	\$20,000.00
14			364.128 · Modena - PennVest Payments		4,606.40		6,448.96	3,685.12		5,528.00	\$5,500.00
15			365.127 · Modena - Sewer Rental		43,760.05		28,500.00	15,557.28		38,000.00	\$38,000.00
16			366.00 · Diversified Tech. Sewer Income/Penalties		366,411.06		290,854.46	245,978.67		325,500.00	\$325,500.00
17			364.100 · Sewage Charges - Other		9,470.83		62,370.04	153.18			\$0.00
18	Total 364.100 · Sewage Charges				560,228.84		402,396.70	283,163.71		396,328.00	\$393,300.00
19	381.00 · Miscellaneous Income				4,862.78		0.00	0.00			\$0.00
20	392.00 · Interfund Operating Transfers				0.00		0.00	0.00			\$0.00
21	393.12 · Pmt of General fund Debt				0.00		0.00	0.00			\$50,000.00
22	Total Income				1,107,614.59		552,874.42	284,850.43		523,828.00	\$443,300.00
23	Expense										
24	Bad Debt Expense				0.00		0.00	0.00			\$0.00
25	4000 · Reconciliation Discrepancies				0.00		0.00	0.00			\$0.00
26	407.10 · Government IT				0.00		0.00	0.00			\$0.00
27	428.00 · Payroll Expenses										
28			428.140 · Personal Services - Other		0.00		120.00	0.00		60.00	\$60.00
29			428.40 · Employer paid pension contribs		0.00		0.00	0.00			\$0.00
30			428.500 · Health Insurance		0.00		0.00	0.00			\$0.00

Borough of South Coatesville
Final Sewer 2020 Budget

	A	B	C	D	E	F	G	H	I	L	M
1					Jan - Dec 17	Jan - Dec 18	Jan 1 - Sep 10, 19			2019 Annual Budget	<u>2020 Proposed Budget</u>
31				428.600 · Life/ADD/WDI	0.00	0.00	0.00				\$0.00
32				428.800 · Other Insurance	0.00	0.00	0.00				\$0.00
33				428.00 · Payroll Expenses - Other	0.00	0.00	0.00				\$0.00
34				Total 428.00 · Payroll Expenses	0.00	120.00	0.00				\$60.00
35				428.601 · Management Fee	129,000.00	64,500.00	0.00			129,650.00	\$130,000.00
36				428.700 · safety equipment	0.00	0.00	0.00				\$0.00
37				429.2 · Supplies							
38				429.210 · Office Supplies	47.29	681.69	27.66			500.00	\$1,000.00
39				429.221 · Chemicals	2,695.83	2,698.63	5,901.52			0.00	\$2,700.00
40				429.249 · Fuel - Generators	358.94	1,612.17	0.00			300.00	\$300.00
41				429.250 · Repairs & Maintenance Supplies	24,548.24	27,526.70	14,328.70			25,000.00	\$25,000.00
42				Total 429.2 · Supplies	27,650.30	32,519.19	20,257.88			25,800.00	\$29,000.00
43				429.3 · Other Services and Charges							
44				429.310 · Sewer Billing Expense	3,246.10	15,103.97	7,252.92			16,500.00	\$17,000.00
45				429.311 · Auditing Fee	10,360.25	15,600.00	8,125.00			8,000.00	\$8,000.00
46				429.312 · Banking Fees	60.00	147.91	6.59				\$0.00
47				429.313 · Engineering Fees	39,429.75	42,654.25	26,022.25			40,000.00	\$40,000.00
48				429.314 · Legal Fees	492.00	0.00	0.00				\$500.00
49				429.315 · Collection Fees- PAWC	13,701.79	1,345.00	2,785.30				\$3,000.00
50				429.316 · Admin. Exp. Reimbursement	0.00	0.00	0.00				\$0.00
51				429.317 · Labor Exp. Reimbursement	0.00	0.00	0.00				\$0.00
52				429.320 · Capital Purchases & Improvements	0.00	287.50	8,885.00				
53				429.3 · Other Services and Charges - Other	0.00	0.00	0.00				\$0.00
54				Total 429.3 · Other Services and Charges	67,289.89	75,138.63	53,077.06			64,500.00	\$68,500.00
55				429.32 · Communication							
56				429.321 · Telephone	2,069.64	1,643.12	1,070.44			1,440.00	\$1,500.00
57				429.325 · Postage	0.00	100.00	144.60			100.00	\$150.00
58				429.32 · Communication - Other	0.00	0.00	83.93				\$0.00
59				Total 429.32 · Communication	2,069.64	1,743.12	1,298.97			1,540.00	\$1,650.00

Borough of South Coatesville Final Sewer 2020 Budget

	A	B	C	D	E	F	G	H	I	L	M
1					Jan - Dec 17	Jan - Dec 18	Jan 1 - Sep 10, 19			2019 Annual Budget	<u>2020 Proposed Budget</u>
60				429.324 · Internet Service	636.84	421.30	313.32			480.00	\$500.00
61				429.36 · Public Utility Services							
62				429.361 · Electric	37,559.17	26,581.01	29,835.31			28,999.92	\$35,000.00
63				429.366 · Water Rent	253.68	780.29	1,021.64			400.00	\$1,000.00
64				Total 429.36 · Public Utility Services	37,812.85	27,361.30	30,856.95			29,399.92	\$36,000.00
65				429.370 · Repairs & Maintenance Services	89,037.07	119,409.97	21,541.83				\$25,000.00
66				429.450 · Contracted Services							\$0.00
67				429.451 · Sludge Removal	20,968.50	20,839.50	13,508.50			20,000.00	\$20,000.00
68				429.452 · Dumpster Rental	1,659.71	1,659.71	766.02			1,500.00	\$1,500.00
69				429.453 · Lab Testing	9,877.00	9,582.00	6,671.00			9,000.00	\$9,000.00
70				429.454 · Sewer Lines Maintenance	0.00	0.00	585.00				\$0.00
71				429.456 · Contracted Services -other	500.00	100.00	0.00			100.00	\$100.00
72				Total 429.450 · Contracted Services	33,005.21	32,181.21	21,530.52			30,600.00	\$55,600.00
73				430.000 · Depreciation Expense	0.00	0.00	0.00				
74				462 · Community Development & Housing							
75				462.313 · Engineering Services	41,867.32	5,765.31	9,798.50			4,000.00	\$0.00
76				462.610 · General Construction	533,806.41	62,883.07	-526,819.41			127,500.00	\$0.00
77				462 · Community Development & Housing - Other	0.00	0.00	0.00				\$0.00
78				Total 462 · Community Development & Housing	575,673.73	68,648.38	-517,020.91			131,500.00	\$0.00
79				470 · Debt Service							
80				471 · Pennvest Principal	0.00	52,678.34	0.00			52,696.02	\$52,000.00
81				472 · Pennvest Interest	6,704.82	5,679.46	0.00			5,661.78	\$5,661.78
82				470 · Debt Service - Other	0.00	0.00	0.00				\$0.00
83				Total 470 · Debt Service	6,704.82	58,357.80	0.00			58,357.80	\$57,661.78
84				487 · Employee Benefits							
85				487.154 · Workers Compensation	0.00	0.00	0.00				\$0.00
86				487.161 · Social Security Tax Expense	0.00	0.00	0.00				\$0.00
87				487.163 · PA Unemployment Tax	0.00	0.00	0.00				\$0.00
88				487 · Employee Benefits - Other	0.00	0.00	0.00				\$0.00

Borough of South Coatesville
 Final Sewer 2020 Budget

	A	B	C	D	E	F	G	H	I	L	M
1					Jan - Dec 17	Jan - Dec 18	Jan 1 - Sep 10, 19			2019 Annual Budget	<u>2020 Proposed Budget</u>
89	Total 487 - Employee Benefits				0.00	0.00	0.00				\$0.00
90	491 - Refund of Prior Years Revenues				0.00	0.00	0.00				\$0.00
91	492.01 - General Fund Loan				0.00	0.00	0.00				\$0.00
92	492.02 - General Fund				0.00	0.00	0.00				\$0.00
93	499 - Contingency Account				0.00	0.00	0.00				\$0.00
94	6560 - Payroll				0.00	0.00	0.00				\$0.00
95	Total Expense				968,880.35	480,400.90	-368,144.38			471,827.72	378,971.78
96	Net Income				138,734.24	72,473.52	652,994.81			52,000.28	64,328.22