

**Borough of South Coatesville Sewer
Draft 2023 Budget**

	<u>Jan - Dec 19</u>	<u>Jan - Dec 20</u>	<u>Jan - Dec 21</u>	<u>Jan - Oct 22</u>	<u>Purposed 2023</u>
Income					
1001 · Returned Check Charges	0.00	30.00	0.00	0.00	0.00
341.00 · Interest on Earnings	9,202.70	5,585.33	6,056.24	5159.26	6,438.76
364.100 · Sewage Charges					0.00
364.110 · Sewage Connection Fees	512.10	181,706.02	25.00	1091.93	1,362.73
364.111 · Sewer Certification Fees	1,853.86	1,690.34	1,050.00	203.33	253.76
364.121 · Sewer Rent - Quarterly	0.00	-64,500.00	0.00	0.00	0.00
364.124 · Past Due Rents	20,983.37	9,024.47	11,566.04	10307.42	12,863.66
364.128 · Modena - PennVest Payments	5,527.68	33,106.40	42,737.20	32342.94	40,363.99
365.127 · Modena - Sewer Rental	25,057.28	81,913.92	0.00	0.00	0.00
366.00 · Diversified Tech. Sewer Income	466,067.73	88,452.26	0.00	502.90	627.62
364.100 · Sewage Charges - Other	3,141.85	236,572.94	430,787.30	385482.29	481,081.90
Total 364.100 · Sewage Charges	<u>523,143.87</u>	<u>567,966.35</u>	<u>486,165.54</u>	<u>429930.81</u>	<u>536,553.65</u>
381.00 · Miscellaneous Income	0.00	639.19	3,008.88	3186.12	3,976.28
Total Income	<u>532,346.57</u>	<u>574,220.87</u>	<u>495,230.66</u>	<u>438276.19</u>	<u>546,968.69</u>
Gross Profit	<u>532,346.57</u>	<u>574,220.87</u>	<u>495,230.66</u>	<u>438276.19</u>	<u>546,968.69</u>
Expense					0.00
428. Payroll Expenses	0.00	0.00	0.00	32327.08	40,344.20
Ask my Accountant	0.00	0.00	12,438.40	0.00	0.00
429.2 · Supplies					0.00
429.210 · Office Supplies	1,191.44	739.97	0.00	1,720.67	2,147.40
429.221 · Chemicals	5,901.52	3,702.00	7,156.90	3,219.97	4,018.52
429.249 · Fuel - Generators	0.00	0.00	271.63	0.00	0.00
429.250 · Repairs & Maintenance Supplies	17,554.33	11,024.24	14,579.85	15,541.05	19,395.23
Total 429.2 · Supplies	<u>24,647.29</u>	<u>15,466.21</u>	<u>22,008.38</u>	<u>20,481.69</u>	<u>25,561.15</u>
429.3 · Other Services and Charges				204.43	255.13
429.310 · Sewer Billing Expense	14,317.92	3,963.91	0.00	0.00	0.00
429.311 · Auditing Fee	8,125.00	0.00	0.00	0.00	0.00
429.312 · Banking Fees	51.59	105.30	45.00	625.00	780.00
429.313 · Engineering Fees	38,549.75	3,693.73	24,750.00	30,134.57	37,607.94
429.315 · Collection Fees - PAWC	4,371.43	0.00	0.00	0.00	0.00
429.317 Labor exp Reimbursment				30,827.02	38,472.12
429.320 · Capital Purchase	8,885.00	32,000.00	0.00	0.00	0.00
429.3 - Other Services and Charges - Other	0.00	0.00	0.00	204.43	255.13
Total 429.3 · Other Services and Charges	<u>74,300.69</u>	<u>39,762.94</u>	<u>24,795.00</u>	<u>61,791.02</u>	<u>77,115.19</u>
429.32 · Communication					0.00
429.321 · Telephone	1,510.10	2,360.43	1,555.35	1,977.01	2,467.31
429.325 · Postage	144.60	0.00	0.00	0.00	0.00
429.32 · Communication - Other	83.93	-28,800.00	0.00	0.00	0.00
Total 429.32 · Communication	<u>1,738.63</u>	<u>-26,439.57</u>	<u>1,555.35</u>	<u>1,977.01</u>	<u>2,467.31</u>
429.324 · Internet Service	313.32	0.00	160.50	229.78	286.77
429.36 · Public Utility Services					0.00
429.361 · Electric	35,519.42	39,292.50	31,836.02	28,275.17	35,287.41
429.366 · Water Rent	1,280.50	1,319.32	3,815.39	322.17	402.07
Total 429.36 · Public Utility Services	<u>36,799.92</u>	<u>40,611.82</u>	<u>35,651.41</u>	<u>28,597.34</u>	<u>35,689.48</u>
429.370 · Repairs & Maintenance Services	27,155.89	0.00	1,246.53	5,624.00	7,018.75

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429.450 · Contracted Services					0.00
429.451 · Sludge Removal	21,340.50	11,711.50	23,038.00	20,426.81	25,492.66
429.452 · Dumpster Rental	1,149.03	1,251.19	1,673.52	920.58	1,148.88
429.453 · Lab Testing	9,975.00	14,101.50	7,933.00	9,029.00	11,268.19
429.454 · Sewer Lines Maintenance	29,485.00	750.00	0.00	0.00	0.00
429.456 · Contracted Services -other	15,136.67	2,472.08	113,070.51	59,397.20	74,127.71
429.450 · Contracted Services - Other	0.00	9,368.30	19,044.54	16,002.29	19,970.86
Total 429.450 · Contracted Services	<u>77,086.20</u>	<u>39,654.57</u>	<u>164,759.57</u>	<u>105,775.88</u>	<u>132,008.30</u>
430.000 · Depreciation Expense	0.00	87,774.00	0.00	0.00	0.00
462 · Community Development & Housing					0.00
462.313 · Engineering Services	9,798.50	710.25	3,606.75	0.00	0.00
462.610 · General Construction	-461,944.41	0.00	0.00	0.00	0.00
Total 462 · Community Development & Housing	<u>-452,145.91</u>	<u>710.25</u>	<u>3,606.75</u>	<u>0.00</u>	<u>0.00</u>
470 · Debt Service					0.00
471 · Pennvest Principal	39,433.81	-4,440.88	0.00	0.00	0.00
472 · Pennvest Interest	1,366.02	4,711.18	0.00	0.00	0.00
470 · Debt Service - Other	17,557.97	0.00	0.00	0.00	0.00
Total 470 · Debt Service	<u>58,357.80</u>	<u>270.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>-151,746.17</u>	<u>197,810.52</u>	<u>266,221.89</u>	<u>256,803.80</u>	<u>320,491.14</u>
Net Income	<u><u>684,092.74</u></u>	<u><u>376,410.35</u></u>	<u><u>229,008.77</u></u>	<u><u>181,472.39</u></u>	<u><u>226,477.54</u></u>