

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 2024-22

RATIFYING THE LATE INTRODUCTION AND SUBMISSION OF THE FISCAL 2024 (12/01/2023 to 11/30/2024) BUDGET

FISCAL YEAR: FROM: December 1, 2023 **TO:** November 30, 2024

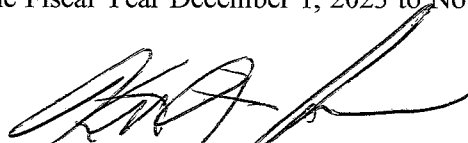
WHEREAS, the regulatory deadline for introduction of Authority’s Budget for the fiscal year 2024 (December 1, 2023 to November 30, 2024) is 2 months prior to the beginning of the Authority’s fiscal year, and

WHEREAS, due to turnover in the Finance Department and the timing of the Authority’s revised loan/grant submissions for funding certain projects, the Authority was unable to finalize the Operating and Capital budget by the regulatory deadline; and

WHEREAS, said Budget was completed and is now ready for introduction;

NOW, THEREFORE, BE IT RESOLVED by the members of the Carneys Point Township Sewerage Authority as follows:

1. The above recitals are incorporated herein.
2. The Board authorizes the late introduction and submission of the 2024 Budget of the Carneys Point Township Sewerage Authority for the Fiscal Year December 1, 2023 to November 30, 2024.


AUTHORITY CHAIRMAN

February 20, 2024
Date of Adoption

| Committee | Moved | Seconded | Y | N | Abstain | Absent |
|------------|-------|----------|---|---|---------|--------|
| Mr. Bomba | ✓ | | ✓ | | | |
| Mr. Basile | | | ✓ | | | |
| Mr. Brown | | | ✓ | | | |
| Mr. Newton | | ✓ | ✓ | | | |
| Dr. Racite | | | ✓ | | | |

SUMMARY

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

| | FY 2024 Proposed Budget | | | | | | FY 2023 Adopted Budget | | \$ Increase (Decrease) Proposed vs. Adopted | % Increase (Decrease) Proposed vs. Adopted |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------------------------------|----------------------|--|---|
| | Operation #1 | Operation #2 | Operation #3 | Operation #4 | Operation #5 | Operation #6 | Total All Operations | Total All Operations | | |
| | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| Total Operating Revenues | \$ 3,050,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,050,000 | \$ 2,682,000 | \$ 368,000 | 13.7% |
| Total Non-Operating Revenues | 90,300 | - | - | - | - | - | 90,300 | 15,000 | 75,300 | 502.0% |
| Total Anticipated Revenues | 3,140,300 | - | - | - | - | - | 3,140,300 | 2,697,000 | 443,300 | 16.4% |
| APPROPRIATIONS | | | | | | | | | | |
| Total Administration | 709,520 | - | - | - | - | - | 709,520 | 592,810 | 116,710 | 19.7% |
| Total Cost of Providing Services | 1,548,180 | - | - | - | - | - | 1,548,180 | 1,300,590 | 247,590 | 19.0% |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 156,078 | - | - | - | - | - | 156,078 | 376,060 | (219,982) | -58.5% |
| Total Operating Appropriations | 2,413,778 | - | - | - | - | - | 2,413,778 | 2,269,460 | 144,318 | 6.4% |
| Total Interest Payments on Debt | 5,198 | - | - | - | - | - | 5,198 | 15,279 | (10,081) | -66.0% |
| Total Other Non-Operating Appropriations | 947,557 | - | - | - | - | - | 947,557 | 1,088,000 | (140,443) | -12.9% |
| Total Non-Operating Appropriations | 952,755 | - | - | - | - | - | 952,755 | 1,103,279 | (150,524) | -13.6% |
| Accumulated Deficit | - | - | - | - | - | - | - | - | - | #DIV/0! |
| Total Appropriations and Accumulated Deficit | 3,366,533 | - | - | - | - | - | 3,366,533 | 3,372,739 | (6,206) | -0.2% |
| Less: Total Unrestricted Net Position Utilized | 226,233 | - | - | - | - | - | 226,233 | 675,739 | (449,506) | -66.5% |
| Net Total Appropriations | 3,140,300 | - | - | - | - | - | 3,140,300 | 2,697,000 | 443,300 | 16.4% |
| ANTICIPATED SURPLUS (DEFICIT) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |

Revenue Schedule

Carney's Point Sewerage Authority
For the Period: December 01, 2023 to November 30, 2024

FY 2024 Proposed Budget

| | Operation #1 | Operation #2 | Operation #3 | Operation #4 | Operation #5 | Operation #6 | Total All Operations | FY 2023 Adopted Budget | Total All Operations | % Increase (Decrease) Proposed vs. Adopted |
|---|--------------|--------------|--------------|--------------|--------------|--------------|----------------------|------------------------|----------------------|--|
| | | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | | |
| Service Charges | | | | | | | | | | |
| Residential | 2,350,000 | | | | | | 2,350,000 | 2,032,000 | 318,000 | 15.6% |
| Business/Commercial | 125,000 | | | | | | 125,000 | 120,000 | 5,000 | 4.2% |
| Industrial | | | | | | | | | | |
| Intergovernmental | | | | | | | | | | |
| Other | 75,000 | | | | | | 75,000 | 30,000 | 45,000 | 150.0% |
| Total Service Charges | 2,550,000 | | | | | | 2,550,000 | 2,182,000 | 368,000 | 16.8% |
| Connection Fees | | | | | | | | | | |
| Residential | | | | | | | | | | |
| Business/Commercial | 500,000 | | | | | | 500,000 | 500,000 | - | 0.0% |
| Industrial | | | | | | | | | | |
| Intergovernmental | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Connection Fees | 500,000 | | | | | | 500,000 | 500,000 | - | 0.0% |
| Parking Fees | | | | | | | | | | |
| Meters | | | | | | | | | | |
| Permits | | | | | | | | | | |
| Fines/Penalties | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Parking Fees | | | | | | | | | | |
| Other Operating Revenues (List) | | | | | | | | | | |
| Total Other Revenue | | | | | | | | | | |
| Total Operating Revenues | 3,050,000 | | | | | | 3,050,000 | 2,682,000 | 368,000 | 13.7% |
| NON-OPERATING REVENUES | | | | | | | | | | |
| Other Non-Operating Revenues (List) | | | | | | | | | | |
| Total Other Non-Operating Revenue | | | | | | | | | | |
| Interest on Investments & Deposits (List) | | | | | | | | | | |
| Interest Earned | 90,300 | | | | | | 90,300 | 15,000 | 75,300 | 502.0% |
| Penalties | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Interest | 90,300 | | | | | | 90,300 | 15,000 | 75,300 | 502.0% |
| Total Non-Operating Revenues | 90,300 | | | | | | 90,300 | 15,000 | 75,300 | 502.0% |
| TOTAL ANTICIPATED REVENUES | \$ 3,140,300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,140,300 | \$ 2,697,000 | \$ 443,300 | 16.4% |

Appropriations Schedule

Carney's Point Sewerage Authority
For the Period: December 01, 2023 to November 30, 2024

| | FY 2024 Proposed Budget | | | | | | Total All Operations | FY 2023 Adopted Budget | All Operations | All Operations | % Increase (Decrease) Proposed vs. Adopted |
|--|-------------------------|--------------|--------------|--------------|--------------|--------------|----------------------|------------------------|----------------|----------------|--|
| | Operation #1 | Operation #2 | Operation #3 | Operation #4 | Operation #5 | Operation #6 | | | | | |
| OPERATING APPROPRIATIONS | | | | | | | | | | | |
| Administration - Personnel | | | | | | | | | | | |
| Salary & Wages | \$ 125,000 | | | | | \$ 135,000 | \$ 133,000 | \$ 2,000 | 1.5% | | |
| Fringe Benefits | 76,300 | | | | | 76,300 | 54,310 | 22,000 | 40.5% | | |
| Total Administration - Personnel | 201,300 | | | | | 201,300 | 177,310 | 24,000 | 13.5% | | |
| Administration - Other (List) | | | | | | | | | | | |
| SEE ATTACHED | 508,200 | | | | | 508,200 | 415,500 | 92,700 | 22.3% | | |
| Miscellaneous Administration* | | | | | | | | | #DIV/0! | | |
| Total Administration - Other | 508,200 | | | | | 508,200 | 415,500 | 92,700 | 22.3% | | |
| Total Administration | 709,500 | | | | | 709,500 | 592,810 | 116,710 | 19.7% | | |
| Cost of Providing Services - Personnel | | | | | | | | | | | |
| Salary & Wages | 453,000 | | | | | 453,000 | 456,000 | (3,000) | -0.7% | | |
| Fringe Benefits | 225,680 | | | | | 225,680 | 270,090 | (44,410) | -16.4% | | |
| Total COPS - Personnel | 678,680 | | | | | 678,680 | 726,090 | (47,410) | -6.5% | | |
| Cost of Providing Services - Other (List) | | | | | | | | | | | |
| SEE ATTACHED | 869,500 | | | | | 869,500 | 574,500 | 295,000 | 51.3% | | |
| Miscellaneous COPS* | | | | | | | | | #DIV/0! | | |
| Total COPS - Other | 869,500 | | | | | 869,500 | 574,500 | 295,000 | 51.3% | | |
| Total Cost of Providing Services | 1,548,180 | | | | | 1,548,180 | 1,300,500 | 247,500 | 19.0% | | |
| Total Principal Payments on Debt Service in Lieu of Operating Appropriations | 156,078 | | | | | 156,078 | 976,000 | (219,982) | -58.5% | | |
| Total Operating Appropriations | 2,453,778 | | | | | 2,453,778 | 2,259,460 | 194,318 | 8.6% | | |
| NON-OPERATING APPROPRIATIONS | | | | | | | | | | | |
| Total Interest Payments on Debt Operations & Maintenance Reserve | 5,188 | | | | | 5,188 | 15,279 | (10,091) | -66.0% | | |
| Renewal & Replacement Reserve | 857,557 | | | | | 857,557 | 988,000 | (140,443) | -16.1% | | |
| Municipality/County Appropriation | 90,000 | | | | | 90,000 | 90,000 | - | 0.0% | | |
| Other Reserves | | | | | | | | | | | |
| Total Non-Operating Appropriations | 952,755 | | | | | 952,755 | 1,103,279 | (150,524) | -13.6% | | |
| TOTAL APPROPRIATIONS | 3,366,533 | | | | | 3,366,533 | 3,372,739 | (6,206) | -0.2% | | |
| ACCUMULATED DEFICIT | | | | | | | | | | | |
| TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT | 3,366,533 | | | | | 3,366,533 | 3,372,739 | (6,206) | -0.2% | | |
| UNRESTRICTED NET POSITION UTILIZED | | | | | | | | | | | |
| Municipality/County Appropriation | 90,000 | | | | | 90,000 | 90,000 | - | 0.0% | | |
| Other | 136,233 | | | | | 136,233 | 585,739 | (449,506) | -76.7% | | |
| Total Unrestricted Net Position Utilized | 226,233 | | | | | 226,233 | 675,739 | (449,506) | -66.5% | | |
| TOTAL NET APPROPRIATIONS | \$ 3,140,300 | | | | | \$ 3,140,300 | \$ 2,697,000 | \$ 443,300 | 16.4% | | |

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.
5% of Total Operating Appropriations \$ 120,688.90

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Carney's Point Sewerage Authority

For the Period: December 01, 2023 to November 30, 2024

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

| Line Item: | Operation #1 | Operation #2 | Operation #3 | Operation #4 | Operation #5 | Operation #6 |
|------------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|
| Cost of Providing Services - Other | | | | | | |
| COLLECTION SYSTEM: | | | | | | |
| Chemical Treatment | 25,000.00 | | | | | |
| Grease Removal/Clean Pumps | 30,000.00 | | | | | |
| Utility Underground Markouts | 3,000.00 | | | | | |
| Uniforms | 14,000.00 | | | | | |
| Phones/Communications | 4,500.00 | | | | | |
| Consultant Services - Coll. Sys. | 37,500.00 | | | | | |
| Misc. Supplies & Expenses | | | | | | |
| TREATMENT & DISPOSAL: | | | | | | |
| Chemical Treatment | 45,000.00 | | | | | |
| Sludge & Hauling Liquid | 160,000.00 | | | | | |
| Plant Permit | 30,000.00 | | | | | |
| Power & Fuel | 68,000.00 | | | | | |
| Water Rents | 11,500.00 | | | | | |
| Training | 2,000.00 | | | | | |
| Trash Disposal | 4,000.00 | | | | | |
| Laboratory Testing & Supplies | 40,000.00 | | | | | |
| Digester Cleaning | 15000 | | | | | |
| Treatment Costs - PGSA | 20000 | | | | | |
| Misc. Supplies & Expense | 40,000.00 | | | | | |
| PUMPING EXPENSES: | | | | | | |
| Power & Fuel: Electric | 34,000.00 | | | | | |
| MAINTENANCE EXPENSES: | | | | | | |
| General Equipment Maint. & Repair | 40,000.00 | | | | | |
| Control Panel, Elect. Maint & Rep. | 10,000.00 | | | | | |
| Safety Equip & PPE | 5,000.00 | | | | | |
| Generator Maint & Repair | 7,000.00 | | | | | |
| Tools | 3,000.00 | | | | | |
| Lawn & Groundskeeping | 5,000.00 | | | | | |
| Collection System Maint & Supplies | 20,000.00 | | | | | |
| Pump Stations Maint & Repairs | 30,000.00 | | | | | |
| Pumps - Maint & Repairs/Alarms | 15,000.00 | | | | | |
| Pump Station and Plant Alarms | 7,000.00 | | | | | |
| Fuel/Gasoline/Diesel/Natural Gas | 6,000.00 | | | | | |
| Vehicle Maintenance | 3,000.00 | | | | | |
| Total COPS - Other | 869,500.00 | | | | | |

Debt Service Schedule - Principal

Carney's Point Sewerage Authority

If Authority has no debt, check this box:

| | Date of Local Finance Board Approval | Fiscal Year Ending in | | | | | | Total Principal Outstanding | | |
|---------------------------------------|--------------------------------------|-----------------------|------------------------|-------------------|------------------|-----------------|-----------------|-----------------------------|------------------|-------------------|
| | | 2023 (Adopted Budget) | 2024 (Proposed Budget) | 2025 | 2026 | 2027 | 2028 | | 2029 | Thereafter |
| Operation #1 | | | | | | | | | | |
| 2013 Project Note | | \$ 220,000 | 110,000 | 110,000 | | | | | | \$ 220,000 |
| 2015 SCPFA Loan Revenue Bond | | 110,000 | 110,000 | | | | | | | 220,000 |
| Carney's Point Interlocal | | 38,625 | 38,625 | 38,625 | 38,625 | | | | | 115,875 |
| SCPFA 2021 Loan | | 7,435 | 7,453 | 7,472 | 7,490 | 7,509 | 7,528 | 7,547 | 15,151 | 60,150 |
| Total Principal | | 376,060 | 156,078 | 156,097 | 46,115 | 7,509 | 7,528 | 7,547 | 15,151 | 396,025 |
| Operation #2 | | | | | | | | | | |
| Total Principal | | | | | | | | | | |
| Operation #3 | | | | | | | | | | |
| Total Principal | | | | | | | | | | |
| Operation #4 | | | | | | | | | | |
| Total Principal | | | | | | | | | | |
| Operation #5 | | | | | | | | | | |
| Total Principal | | | | | | | | | | |
| Operation #6 | | | | | | | | | | |
| Total Principal | | | | | | | | | | |
| TOTAL PRINCIPAL ALL OPERATIONS | | \$ 376,060 | \$ 156,078 | \$ 156,097 | \$ 46,115 | \$ 7,509 | \$ 7,528 | \$ 7,547 | \$ 15,151 | \$ 396,025 |

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

| | | |
|---------------------|----------------|-----------------------------|
| | Moody's | Standard & Poors |
| Bond Rating | Fitch | |
| Year of Last Rating | | |

Debt Service Schedule - Interest

Carney's Point Sewerage Authority

If Authority has no debt, check this box:

| | Fiscal Year Ending in | | | | | | Total Interest Payments Outstanding | |
|--------------------------------------|--------------------------|---------------------------|-----------------|-----------------|--------------|--------------|---|------------------|
| | 2023 (Adopted Budget) | 2024 (Proposed Budget) | 2025 | 2026 | 2027 | 2028 | | 2029 |
| Operation #1 | | | | | | | | |
| 2013 Project Note | \$ 8,470 | | | | | | \$ - | |
| 2015 SCPCFA Loan Revenue Bond | 1,485 | 990 | 495 | | | | 1,485 | |
| Carneys Point Interlocal | 5,155 | 4,058 | 2,961 | 1,863 | | | 8,882 | |
| SCPCFA 2021 Loan | 169 | 150 | 132 | 113 | 94 | 75 | 57 | 678 |
| Total Interest Payments | 15,279 | 5,198 | 3,588 | 1,976 | 94 | 75 | 57 | 11,045 |
| Operation #2 | | | | | | | | |
| Operation #3 | | | | | | | | |
| Operation #4 | | | | | | | | |
| Operation #5 | | | | | | | | |
| Operation #6 | | | | | | | | |
| TOTAL INTEREST ALL OPERATIONS | \$ 15,279 | \$ 5,198 | \$ 3,588 | \$ 1,976 | \$ 94 | \$ 75 | \$ 57 | \$ 11,045 |

5 Year Capital Improvement Plan

Carney's Point Sewerage Authority
For the Period: December 01, 2023 to November 30, 2024

Fiscal Year Ending In

| | Estimated Total Cost | Fiscal Year Ending In | | | | | |
|--|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| | | 2024 (Proposed Budget) | 2025 | 2026 | 2027 | 2028 | 2029 |
| UV Disinfection System Replacement | 80,000 | | | | | | |
| Treatment Plant Expansion | 60,308,094 | | | | | | |
| Sewer Main Repairs and Replacements | 1,200,000 | 1,065,714 | 17,588,729 | 23,096,400 | 17,322,300 | 200,000 | |
| Rt 40/48 Force Main Expansion | 10,162,433 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| Pump Station Repairs and Replacements | 900,000 | 2,111,915 | 7,786,260 | 264,258 | | | |
| Lafayette Pump Station Demolition & Reconstruction | 1,612,557 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| Delaware Ave Pump Station - Redirection of Flow | 900,000 | 1,612,557 | | | | | |
| PGSA Headworks Improvements | 984,913 | 900,000 | 884,913 | | | | |
| Miller Ave Pump Station Upgrade | 50,000 | 100,000 | | | | | |
| Springfield Ave. Pump Station Upgrade | 50,000 | 50,000 | | | | | |
| Gateway PS Aux. Generator | 300,000 | 300,000 | | | | | |
| Hickory Pump Station Upgrade | 600,000 | 600,000 | | | | | |
| Route 295 Pump Station Upgrade | 300,000 | | | \$ 300,000 | | | |
| Sewer Inspection Push Camera | 20,000 | 20,000 | | | | | |
| Self-priming 4" Bypass pump | 45,000 | 45,000 | | | | | |
| Equipment Major Repairs & Replacements | 900,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| TOTAL THIS PAGE ONLY | \$ 78,412,997 | \$ 7,604,423 | \$ 10,236,887 | \$ 18,352,987 | \$ 23,896,400 | \$ 17,822,300 | \$ 500,000 |

| Account Description | Estimated Full Year Actual PY | Adopted Budget | 2023 Approp | 2023 Actual |
|--|-------------------------------|-------------------|-------------------|-------------------|
| SEWER OPERATING FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES & WAGES: | 0.00 | 0.00 | 0.00 | 0.00 |
| OPERATIONS & TREATMENT S&W | 0.00 | 0.00 | 0.00 | 0.00 |
| Superintendent salary/wages | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations Labor S&W | 475,747.57 | 453,000.00 | 456,000.00 | 477,445.05 |
| No Longer Used After 11/30/20 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Longer Used After 11/30/20 | 0.00 | 0.00 | 0.00 | 0.00 |
| No Longer Used After 11/30/20 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATION S&W | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration Office S&W | 122,554.41 | 125,000.00 | 123,000.00 | 122,554.41 |
| No Longer Use After 11/30/20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 598,301.98 | 578,000.00 | 579,000.00 | 599,999.46 |
| EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE BENEFITS: | 0.00 | 0.00 | 0.00 | 0.00 |
| Social Security Medicare - Operations | 36,388.19 | 35,000.00 | 35,000.00 | 36,388.19 |
| Social Security Medicare - Admin | 9,501.57 | 9,600.00 | 9,000.00 | 9,501.57 |
| SUI Taxes | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Pers Contribution | 70,035.00 | 76,000.00 | 71,000.00 | 70,035.00 |
| DCRP | 1,351.89 | 1,500.00 | 1,500.00 | 1,351.89 |
| Health and Prescription - Operation Emp | 100,900.98 | 123,000.00 | 155,000.00 | 100,900.98 |
| Health and Prescription - Admin Emp | 13,735.13 | 25,000.00 | 22,000.00 | 13,735.13 |
| Health and Prescription - Retired Emp | 25,555.27 | 25,000.00 | 24,000.00 | 25,555.27 |
| Employee Benefits - Other | 422.50 | 500.00 | 500.00 | 422.50 |
| Disability (Paid From Payroll Account) | 2,382.12 | 2,400.00 | 2,400.00 | 2,382.12 |
| Vision Benefits | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| Totals | 260,272.65 | 302,000.00 | 324,400.00 | 260,272.65 |
| OTHER EXPENSES: | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLECTION SYSTEM: | 0.00 | 0.00 | 0.00 | 0.00 |
| Chemical Treatment | 19,780.00 | 25,000.00 | 20,000.00 | 19,780.00 |
| Grease Removal/Cleanup - Pumps/Wetwells | 20,750.00 | 30,000.00 | 30,000.00 | 20,750.00 |
| Utility Underground Markouts | 1,667.90 | 3,000.00 | 3,000.00 | 1,667.90 |
| Uniforms | 8,163.07 | 14,000.00 | 14,000.00 | 8,163.07 |
| Phones & Communications | 4,186.40 | 4,500.00 | 3,500.00 | 4,124.53 |
| Consultant Services - Collection System | 13,790.32 | 37,500.00 | 15,000.00 | 13,790.32 |
| TREATMENT & DISPOSAL: | 0.00 | 0.00 | 0.00 | 0.00 |
| Chemical Treatment | 43,621.66 | 45,000.00 | 45,000.00 | 43,621.66 |
| Sludge Disposal - Plant | 159,726.98 | 160,000.00 | 150,000.00 | 159,726.98 |
| Permits & other DEP Fees | 26,404.34 | 30,000.00 | 30,000.00 | 26,404.34 |
| Power & Fuel Electric | 55,274.02 | 68,000.00 | 68,000.00 | 55,274.02 |
| Water Rents | 11,307.85 | 11,500.00 | 9,500.00 | 11,307.85 |
| Training | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Trash Disposal | 3,781.27 | 4,000.00 | 4,000.00 | 3,781.27 |
| Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| Lab Testing & Supplies | 44,007.81 | 40,000.00 | 20,000.00 | 42,841.81 |
| Digester Cleaning | | 150,000.00 | | |
| Treatment Costs - PGSA | | 20,000.00 | | |
| Misc. Supplies & Expense | 0.00 | 40,000.00 | 0.00 | 0.00 |
| ADMINISTRATIVE & GENERAL: | 0.00 | 0.00 | 0.00 | 0.00 |
| IT Services & Financial Software | 17,690.72 | 18,000.00 | 15,000.00 | 17,690.72 |
| Rent | 2,300.00 | 3,000.00 | 3,000.00 | 2,300.00 |
| Dues | 3,716.00 | 4,500.00 | 4,500.00 | 3,716.00 |
| Telephone | 3,286.83 | 3,500.00 | 3,000.00 | 3,286.83 |
| Office Supplies | 2,241.53 | 3,000.00 | 3,000.00 | 2,241.53 |
| Advertising | 1,085.58 | 1,500.00 | 1,000.00 | 1,085.58 |
| Appr CP Twp | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| Misc Supplies & Expense - Administration | 1,875.43 | 2,000.00 | 2,000.00 | 1,875.43 |
| Insurance | 58,143.00 | 70,200.00 | 58,000.00 | 58,143.00 |
| Postage & Shipping | 5,901.47 | 6,500.00 | 6,000.00 | 5,901.47 |

| Account Description | Estimated Full Year Actual PY | Adopted Budget | 2023 Approp | 2023 Actual |
|--|-------------------------------|---------------------|---------------------|---------------------|
| BILLING & COLLECTION: | 0.00 | | 0.00 | 0.00 |
| Billing Forms & Expenses | 999.00 | | 3,000.00 | 999.00 |
| Professional Service-Engineering | 49,617.00 | | 62,000.00 | 49,617.00 |
| Professional Service-Operations Mgmt | 91,196.00 | | 100,000.00 | 91,196.00 |
| Professional Service-Legal | 13,690.00 | | 45,000.00 | 13,690.00 |
| Professional Service-Accounting | 66,680.59 | | 125,000.00 | 66,680.59 |
| Professional Service-Other | 3,183.64 | | 15,000.00 | 3,183.64 |
| Trustee Fee | 1,250.00 | | 2,000.00 | 1,250.00 |
| Consulting - Special Projects Manager | 1,915.00 | 44,000.00 | | |
| PUMPING EXPENSES: | 0.00 | | 0.00 | 0.00 |
| Electric | 33,001.83 | | 34,000.00 | 33,001.83 |
| Power & Fuel: Natural Gas | 0.00 | | 0.00 | 0.00 |
| Water Rents | 0.00 | | 0.00 | 0.00 |
| MAINTENANCE EXPENSES: | 0.00 | | 0.00 | 0.00 |
| Plant General Equipment - Maint & Repair | 11,405.17 | | 40,000.00 | 11,405.17 |
| Control Panel, Electrical Maint & Repair | 3,799.96 | | 10,000.00 | 3,799.96 |
| Safety Equipment & PPE | 5,237.09 | | 5,000.00 | 5,237.09 |
| Generator Maint & Repair | 3,730.00 | | 7,000.00 | 3,730.00 |
| Tools | 0.00 | | 3,000.00 | 0.00 |
| Lawn & Groundskeeping | 3,435.00 | | 5,000.00 | 3,435.00 |
| Public Grounds: Supplies & Repairs | 0.00 | | 0.00 | 0.00 |
| Collection System Maint & Supplies | 7,256.32 | | 20,000.00 | 7,256.32 |
| Pump Stations - Maint & Repairs | 9,885.21 | | 30,000.00 | 9,885.21 |
| Pumps - Maint & Repair/Alarms | 11,545.37 | | 15,000.00 | 11,545.37 |
| Pump Station & Plant Alarms | 6,135.00 | | 7,000.00 | 6,135.00 |
| Treatment/Disposal:Outside Service | 0.00 | | 0.00 | 0.00 |
| Treatment/Disposal: Supplies & Repairs | 0.00 | | 0.00 | 0.00 |
| Fuel - Gasoline/Diesel/Natural Gas | 4,030.13 | | 6,000.00 | 4,030.13 |
| Vehicle Maintance | 1,881.21 | | 3,000.00 | 1,881.21 |
| Provision for doubtful accounts | 0.00 | | 0.00 | 0.00 |
| INTEREST EXPENSE: | 0.00 | | 0.00 | 0.00 |
| Interest expense | 14,488.23 | | 5,198.00 | 5,299.26 |
| PCFA Loan Interest | 0.00 | | 0.00 | 0.00 |
| Totals | 943,063.93 | 1,472,898.00 | 1,095,279.00 | 930,732.09 |
| OTHER COSTS FUNDED BY REVENUE: | 0.00 | | 0.00 | 0.00 |
| Cost of Issuance | 0.00 | | 0.00 | 0.00 |
| Township Interlocal (E Street project) | 38,625.00 | | 38,625.00 | 38,625.00 |
| Principal Note pay down | 220,000.00 | | 0.00 | 0.00 |
| 2015 PCFA Bond Principal | 110,000.00 | | 110,000.00 | 0.00 |
| Renewal and Replacement | 998,000.00 | 857,557.00 | 998,000.00 | 1,789.86 |
| Pollution Control Financing Principal | 7,434.55 | 7,453.00 | 7,435.00 | 7,434.55 |
| Totals | 1,374,059.55 | 1,013,635.00 | 1,374,060.00 | 47,849.41 |
| NON - BUDGET ACCOUNTS: | 0.00 | | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | 3,175,698.11 | 3,366,533.00 | 3,372,739.00 | 1,838,853.61 |