Proposed Johnstown Regional Sewage Budget 2022

	Proposed 2020	2020 Actual	2020 Variance	Proposed 2021	2021 Actual	2021 Variance	Proposed 2022
	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
CONVEYANCE & TREATMENT FEES	\$7,900,000.00	\$7,857,055.00	\$ (42,945.00)	\$7,800,000.00	\$7,820,192.00	\$ 20,192.00	\$ 7,700,000.00
SEWAGE DUMPING FEES	\$1,300,000.00	\$1,227,399.00	\$ (72,601.00)	\$1,300,000.00	\$915,864.00	\$ (384,136.00)	\$ 1,100,000.00
INDUSTRIAL PRETREATMENT FEES	\$100,000.00	\$56,605.00	\$ (43,395.00)	\$60,000.00	\$29,877.00	\$ (30,123.00)	\$ 40,000.00
MISCELLANEOUS REVENUES	\$25,000.00	\$2,388.00	\$ (22,612.00)	\$15,000.00	\$3,011.00	\$ (11,989.00)	\$ 5,000.00
PENALTIES & INTEREST	\$55,000.00	\$55,238.00	\$ 238.00	\$55,000.00	\$50,826.00	\$ (4,174.00)	\$ 50,000.00
INTEREST INCOME	\$125,000.00	\$89,558.00	\$ (35,442.00)	\$80,000.00	\$24,069.00	\$ (55,931.00)	\$ 15,000.00
REVENUE	\$9,505,000.00	\$9,288,243.00		\$9,310,000.00	\$8,843,839.00		\$ 8,910,000.00

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WWTP Plant - (2022 Budgetary items: Painting, LED Lights and Pamps) \$300,000,00 \$60,258.00 \$239,742.00 \$150,000.00 \$123,183.00 \$26,817.00 \$ Interceptor - Dishong Mm. Repairs \$100,000.00 \$119,861.00 \$100,000.00 \$176,774.00 \$ (76,774.00) \$ (76,774.00) \$ 10,703.00	DITAL IMDDOVEMENTS							
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Bond Issue \$1,000,000.00 \$972,020.00 \$27,980.00 \$972,417.00 \$951,188.00 \$21,229.00 \$ PennWORKS(A) \$200,000.00 \$201,855.00 \$ 145.00 \$202,000.00 \$201,855.00 \$ 145.00 \$202,000.00 \$201,855.00 \$ 145.00 \$ \$ 145.00 \$ \$ \$ 145.00 \$								
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NTERCEPTOR DEBT SERVICE (P & J) Image: Constraint of the const								\$ 972,464.0 \$ 202,000.0
ME# 71373 Master Meter/Sell Street PENNVEST I (Start 5/1/2015)(1) \$350,000.00 \$354,005.00 \$ (4,005.00) \$359,395.00 \$ 359,395.00 \$ - ME# 27847 Walnut Grove et.al. PennVEST II (Start 10/1/2014)(2) \$270,000.00 \$ (1,102.00) \$ (1,102.00) \$ \$271,103.00<	PennWORKS(A)	\$202,000.00	\$201,855.00	\$ 145.00	\$202,000.00	\$201,855.00	\$ 145.00	\$ 202,000.0
ME# 71373 Master Meter/Sell Street PENNVEST I (Start 5/1/2015)(1) \$350,000.00 \$354,005.00 \$ (4,005.00) \$359,395.00 \$ 359,395.00 \$ - ME# 27847 Walnut Grove et.al. PennVEST II (Start 10/1/2014)(2) \$270,000.00 \$ (1,102.00) \$ (271,103.00) \$ 271,103.00 \$ 271,103.00 \$ (6,129.00) ME# 71399 Franklin Street PennVEST II (Start 2016)(3) \$ 137,000.00 \$ 136,847.00 \$ 136,847.00 \$ 142,976.00 \$ (6,129.00) ME# 71399 Franklin Street PennVEST IV (Start 9/20/2017)(4) \$ 2276,000.00 \$ 17,795.00 \$ 258,205.00 \$ 258,205.00 \$ 528,205.00	ERCEPTOR DEBT SERVICE (P & I)							1
ME# 27847 Walnut Grove et.al. PennVEST II (Start 10/1/2014)(2) \$270,000.00 \$271,102.00 \$271,103.00 \$21,007,354.00 \$21,007,3			\$354,005.00				\$ -	\$359,395.0
ME# 27857 Woodvale/Oakhurst PennVEST IV (Start 9/20/2017)(4) \$276,000.00 \$258,205.00 \$ 17,795.00 \$258,205.00 \$ 4 > ME# 71421 Homer Street PennVEST V (Start 05/01/2019)(5) \$1,010,000.00 \$1,007,354.00 \$ 1,007,354.00 \$1,007,354.00 \$ 4 > ME# 71430 Ohio Street PENNEST VI (Start 0201)(6) \$334,000.00 \$333,837.00 \$ 333,837.00 \$ 333,837.00 \$ 4			\$271,102.00				\$ -	\$271,103.0
ME# 71421 Horner Street PennVEST V (Start 05/01/2019)(5) \$1,010,000.00 \$1,007,354.00 \$1,007,354.00 \$1,007,354.00 \$ - ME# 71430 Ohio Street PENNEST VI (Start 021)(6) \$333,400.00 \$333,837.00 \$ 163.00 \$333,837.00 \$ -			\$136,847.00				\$ (6,129.00)	\$142,976.0
ME# 71430 Ohio Street PENNEST VI (Start 2021)(6) \$334,000.00 \$333,837.00 \$ 163.00 \$333,837.00 \$ -							э - «	\$258,205.0 \$1,007,354.0
							\$ -	\$333,837.0
							\$ (9,601.60)	\$ 199,041.4
EXPENSE \$10,740,404.00 \$9,782,864.35 \$10,290,024.40 \$9,999,080.00 \$	FYDENCE	\$10,740,404,00	\$9,782 864 35		\$10,290,024,40	\$9,999,080,00		\$ 10,610,085.4

(Favorable) (Unfavorable) 290,944.40 \$ \$ (175,216.60)

Net:

-\$466,161.00

290,944.40

-\$175,216.60

963,415.65 (Favorable) \$746,658.65 (Favorable)

EXPENSE VARIANCE (SUM OF BUDGETED VS. ACTUAL EXPENSE) NET VARIANCE

SURPLUS OR DEFICIT -\$1,235,404.00 -\$494,621.35

-\$980,024.40 -\$1,155,241.00 -\$1,700,085.44

Expense Variance (Sum of Budgeted vs.

Actual Expense):

2021 Summary of Variances Revenue Variance (Sum of Budgeted vs. Actual Revenue):

2020 Summary of Variances						
Revenue Variance (Sum of Budgeted vs.						
Actual Revenue):		-\$216,757.00				
Expense Variance (Sum of Budgeted vs.						
Actual Expense):	\$	963,415.65				
Net:		\$746,658.65				

(A) PennWORKS \$2,520,000 @ 2 % for 14.25 Years or \$17,000 per month

(2) ME # 27847 = \$5,920,548 @ 1.077% for 180-months @ \$22,454.5 (Final Amortization)

onths @ \$11, 918.61/mo. (Final Amortization)

(4) ME #27875 = \$5,920,548 @ 1.0% for 12-months @ \$27,228.26/mo. (Final Amortization) (5) ME #71421 = \$18,500,000 @ 1.0% for 12-months @ \$83,946.18/mo. (Final Amortization)

(6) ME #71430 = \$4,529,045 @ 1.0% for 12-months @ \$27,819.73/mo. (Final Amorization)

Refer to Attachment A for list of Program Expenses funded from JRA Investments

Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0 Beginning Balance (1/1/2022) Total: 2022 Non-Budget Expenditures* \$400,000.0 Clinton Street Project \$500,000.0 2022 Budget Deficit \$1,700,085.4 Total: \$3,730,553.0 December 31, 2022 \$3,730,553.0	Ending Balance (12/31/2022):		\$1,130,467.56			
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0 Beginning Balance (1/1/2022) Total: \$33,730,553.0 2022 Non-Budget Expenditures* \$400,000.0 Clinton Street Project \$500,000.0 2022 Budget Deficit \$1,700,085.4 Total: \$2,600,085.4			\$2,600,085.44			
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0 Beginning Balance (1/1/2022) Total: \$3,730,553.0 2022 Non-Budget Expenditures* \$400,000.0 Sewer Lateral Compliance Program \$400,000.0 Clinton Street Project \$500,000.0 2022 Budget Deficit \$1,700,085.4 Total: \$2,600,085.4			\$3,730,553.00			
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0 Beginning Balance (1/1/2022) Total: \$3,730,553.0 2022 Non-Budget Expenditures* \$400,000.0 Clinton Street Project \$500,000.0 2022 Budget Deficit \$1,700,085.4	December 31 2022					
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0 Beginning Balance (1/1/2022) Total: \$3,730,553.0 2022 Non-Budget Expenditures* \$400,000.0 Clinton Street Project \$500,000.0 2022 Budget Deficit \$1,700,085.4		Total:	\$2,600,085.44			
Cash on Hand (estimate)\$515,000.0FNB Money Market-1\$32,737.0FNB Money Market-2\$154,689.0Ameriserv CDs\$2,008,270.0First Summit Bank NOW account\$1,019,857.0Beginning Balance (1/1/2022)Total:\$3,730,553.02022 Non-Budget Expenditures* Sewer Lateral Compliance Program\$400,000.0	2022 Budget Deficit		\$1,700,085.44			
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0 Beginning Balance (1/1/2022) Total: \$3,730,553.0 2022 Non-Budget Expenditures* \$1,019,857.0 \$3,730,553.0	Clinton Street Project		\$500,000.00			
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0	<u>2022 Non-Budget Expenditures*</u> Sewer Lateral Compliance Program		\$400,000.00			
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0 First Summit Bank NOW account \$1,019,857.0	Beginning Balance (1/1/2022)	Total:	\$3,730,553.00			
Cash on Hand (estimate) \$515,000.0 FNB Money Market-1 \$32,737.0 FNB Money Market-2 \$154,689.0 Ameriserv CDs \$2,008,270.0			\$1,019,857.00			
Cash on Hand (estimate)\$515,000.0FNB Money Market-1\$32,737.0	Ameriserv CDs		\$2,008,270.00			
Cash on Hand (estimate) \$515,000.0	FNB Money Market-2		\$154,689.00			
			\$32,737.00			
	<u>JRS Funds</u> Cash on Hand (estimate)		\$515,000,00			
	Savings Account Values (Investments)					

These funds are NOT included in the Johnstown Regional Sewage Budget 2022