

**Catasauqua Waste Water Treatment Plant Fund**  
**Income & Expense Budget vs. Actual**  
January through July 2024

Revised - 10/18/2024 GE

WASTE WATER TREATMENT PLANT	Jan - Aug 24 Actual	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Income				
Income				
Revenue From Operations				
Sanitation Charge For Services				
Sanitation (Current Year)				
364009 · Catasauqua	746,407.00	893,000.00	933,000.00	995,000.00
364105 · North Catasauqua	144,761.30	433,557.00	142,000.00	195,000.00
364106 · Hanover Twp - Lehigh	357,364.00	502,258.00	522,000.00	480,000.00
364107 · Hanover Twp - Northampton	53,861.00	83,513.00	86,000.00	70,000.00
364108 · Allen Twp - Northampton	21,289.00	27,930.00	32,000.00	22,000.00
<b>Total Sanitation (Current Year)</b>	<b>1,323,682.30</b>	<b>1,940,258.00</b>	<b>1,715,000.00</b>	<b>1,762,000.00</b>
Sanitation (Prior Years)				
395105 · Prior Year - (N. Catty)	93,397.85	0.00	-	90,000.00
395106 · Prior Year - (Hanover/Leh)	239,966.18	0.00	-	235,000.00
395107 · Prior Year - (Hanover/Nor)	28,633.64	0.00	-	25,000.00
<b>Total Sanitation (Prior Years)</b>	<b>361,997.67</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>Total Sanitation Charge For Services</b>	<b>1,685,679.97</b>	<b>1,940,258.00</b>	<b>1,715,000.00</b>	<b>2,112,000.00</b>
<b>Total Revenue From Operations</b>	<b>1,685,679.97</b>	<b>1,940,258.00</b>	<b>1,715,000.00</b>	<b>2,112,000.00</b>
Interest Income				
341001 · Interest Income - PLGIT Savings	108,572.00	50,000.00	25,000.00	50,000.00
341000 · Interest Income - Other	57.00	25.00	20.00	25.00
<b>Total Interest Income</b>	<b>108,629.00</b>	<b>50,025.00</b>	<b>25,020.00</b>	<b>50,025.00</b>
Other Income				
FROM BOND PROCEEDS MONEY				1,100,000.00
321640 · Industrial Waste Permit	7,750.00	5,000.00	5,000.00	5,000.00
383755 · Capital Plan Purchases (Grant - 2024)	0.00	695,032.00	664,672.00	714,000.00
383755 · Capital Plan Purchases (Grant - 2025)	0.00	0.00	1,105,000.00	1,105,000.00
<b>Total Other Income</b>	<b>7,750.00</b>	<b>700,032.00</b>	<b>1,774,672.00</b>	<b>2,924,000.00</b>
<b>Total Income</b>	<b>1,802,058.97</b>	<b>2,690,315.00</b>	<b>3,514,692.00</b>	<b>5,086,025.00</b>
Expense				
Expenses				
Administration				
426120 · Wages	30,944.00	40,055.00	50,000.00	<b>45,000.00</b>
426311 · Auditor	0.00	20,000.00	20,000.00	20,000.00
426313 · Engineering	163,567.00	150,000.00	310,000.00	250,000.00
426314 · Solicitor	5,232.00	20,000.00	10,000.00	10,000.00
426316 · Training	887.00	1,500.00	2,500.00	2,500.00
426325 · Postage	300.00	750.00	750.00	600.00
426341 · Advertising	1,260.68	750.00	3,000.00	2,500.00
426342 · Printing and Forms	0.00	500.00	500.00	500.00
426350 · Insurance	54,094.78	48,000.00	65,000.00	<b>85,000.00</b>
426374 · Software Maintenance	12,737.00	20,000.00	25,000.00	20,000.00
426383 · Rent of Buildings	0.00	34,000.00	34,000.00	34,000.00
426420 · Dues and Subscriptions	5,019.25	7,500.00	10,000.00	8,000.00
426450 · Codification	0.00	800.00	800.00	800.00

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426453 · Payroll Processing	1,364.00	2,000.00	2,200.00	2,200.00
426459 · Maint Agmt/Janitorial	-1,175.00	2,500.00	2,500.00	2,500.00
426460 · Meetings and Conferences	0.00	1,000.00	10,000.00	1,000.00
426750 · Capital Purchase	51,018.93	65,000.00	50,000.00	60,000.00
<b>Total Administration</b>	<b>325,249.64</b>	<b>414,355.00</b>	<b>596,250.00</b>	<b>544,600.00</b>
<b>Capital Improvements - Plant</b>				
483600 · Capital Project	62,885.58	60,000.00	150,000.00	433,000.00
483755 · Capital Plan Purchases - 2024	79,074.00	1,848,919.00	222,328.00	605,000.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	14,400.00	14,400.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	100,000.00	100,000.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	1,623,250.00	1,623,250.00
483755 · Capital Plan Purchases - 2025	0.00	0.00	20,000.00	20,000.00
<b>Total Capital Improvements - Plant</b>	<b>141,959.58</b>	<b>1,908,919.00</b>	<b>2,129,978.00</b>	<b>2,795,650.00</b>
<b>Debt Service/Lease</b>				
470301 · Administrative Expense	0.00	1,500.00	1,500.00	1,500.00
<b>Debt - Principal Payment</b>				
472100 · Debt Principal	0.00	295,000.00	295,000.00	295,000.00
<b>Total Debt - Principal Payment</b>	<b>0.00</b>	<b>295,000.00</b>	<b>295,000.00</b>	<b>295,000.00</b>
<b>Debt - Interest Expense</b>				
473200 · Debt Interest	82,662.50	165,325.00	165,325.00	165,325.00
<b>Total Debt - Interest Expense</b>	<b>82,662.50</b>	<b>165,325.00</b>	<b>165,325.00</b>	<b>165,325.00</b>
<b>Total Debt Service/Lease</b>	<b>82,662.50</b>	<b>461,825.00</b>	<b>461,825.00</b>	<b>461,825.00</b>
<b>426000 · Employee Benefits</b>				
426150 · Health/Dental/Vision	127,877.00	182,000.00	220,000.00	<b>165,000.00</b>
426161 · Social Security	18,120.00	25,000.00	30,000.00	<b>25,000.00</b>
426163 · Medicare	4,237.00	5,500.00	7,000.00	<b>5,500.00</b>
426182 · Longevity*	2,700.00	4,550.00	4,700.00	<b>3,550.00</b>
426183 · Unemployment Compensation	1,561.53	2,000.00	4,800.00	2,500.00
<b>Total 426000 · Employee Benefits</b>	<b>154,495.53</b>	<b>219,050.00</b>	<b>266,500.00</b>	<b>201,550.00</b>
<b>Maintenance</b>				
428140 · Wagers - Super FT	47,551.60	65,104.00	75,000.00	<b>75,000.00</b>
428220 · Operating Supplies	4,189.00	2,500.00	10,000.00	8,000.00
428222 · Chemicals	0.00	500.00	500.00	500.00
428374 · Equipment Maint/Repair	3,341.83	1,000.00	10,000.00	6,000.00
428450 · Contractual Services	1,040.00	5,000.00	10,000.00	10,000.00
<b>Total Maintenance</b>	<b>56,122.43</b>	<b>74,104.00</b>	<b>105,500.00</b>	<b>99,500.00</b>
<b>Plant Treatment &amp; Disposal</b>				
429140 · Wages - PWS FT	185,556.00	249,642.00	300,000.00	<b>275,000.00</b>
429183 · Wages - Overtime	26,904.00	35,000.00	45,000.00	<b>50,000.00</b>
429190 · Meal Money	0.00	100.00	100.00	100.00
429210 · Office Supplies	696.00	2,000.00	1,000.00	1,000.00
429220 · Supplies - Operating	1,188.00	3,500.00	2,500.00	2,500.00
429221 · UV System Bulbs	0.00	50,000.00	60,000.00	50,000.00
429222 · Lab Chemicals	4,641.00	7,500.00	7,500.00	7,500.00
429225 · Lab Supplies	114.40	5,000.00	2,500.00	2,500.00
429231 · Fuel & Lube	7,024.00	3,000.00	2,500.00	10,000.00

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429233 · Dewatering Polymers	7,098.00	15,000.00	18,000.00	18,000.00
429238 · Uniforms	1,433.00	2,500.00	3,000.00	3,000.00
429239 · Protective Gear	40.00	1,500.00	1,500.00	1,500.00
429321 · Telephone	459.00	250.00	1,500.00	1,500.00
429361 · Electric	49,745.00	65,000.00	85,000.00	85,000.00
429362 · Gas (UGI)	14,354.00	20,000.00	25,000.00	25,000.00
429366 · Water	18,017.32	10,000.00	40,000.00	50,000.00
429371 · Grounds Maintenance	2,388.34	10,000.00	5,000.00	5,000.00
429373 · Building Maint/Repair	14,766.00	10,000.00	30,000.00	25,000.00
429374 · Equipment Maint/Repair	87,515.00	50,000.00	150,000.00	140,000.00
429450 · Contracted Services NEC	0.00	10,000.00	10,000.00	10,000.00
429451 · Vehicle Maint/Repair	1,984.00	2,500.00	3,000.00	3,000.00
429452 · Testing & Analysis	37,996.00	65,000.00	65,000.00	65,000.00
429453 · Sludge Removal	71,238.00	105,000.00	115,000.00	115,000.00
429454 · Maintenance Agreements	0.00	2,000.00	5,000.00	5,000.00
<b>Total Plant Treatment &amp; Disposal</b>	<b>533,157.06</b>	<b>724,492.00</b>	<b>978,100.00</b>	<b>950,600.00</b>
<b>Total Expenses</b>	<b>1,293,646.74</b>	<b>3,802,745.00</b>	<b>4,538,153.00</b>	<b>5,053,725.00</b>
<b>Total Expense</b>	<b>1,293,646.74</b>	<b>3,802,745.00</b>	<b>4,538,153.00</b>	<b>5,053,725.00</b>
<b>Net Income</b>	<b>508,412.23</b>	<b>(1,112,430.00)</b>	<b>(1,023,461.00)</b>	<b>32,300.00</b>