## BOROUGH OF DUBOISTOWN SEWER BUDGET 2024

## <u>REVENUE</u>

ACCT. NO. LINE ITEM

364	<u>Sewer</u>	2024
364-110	SEWER TAP FEES	\$2,500.00
364-120	SEWER BILLING FEES	\$569,280.00
	SUBTOTAL	\$571,780.00

SEWER RATE IS CALCULATED BY USING 80.00 AS AMOUNT ON 593 EDU'S

SEWER RATE HAS NOT INCREASED AND THE LAST TIME IT WAS INCREASED WAS 2016 TO THE CURRENT RATE OF 72.50 was increased to 80.00 Dec 7 meeting 2023

## **EXPENSES**

429.300         TREATMENT COST         \$256           429.317         MONTHLY OPERATIONS & MAINTENANCE         \$56           429.361         ELECTRIC (THREE ACCOUNTS)         \$21           429.366         WATER         \$32           429.320         INTERNET         \$32           429.450         LCWSA CONTRACTED BILLING SERVICES         \$20           429.364         LCWSA CAMERA TRUCK         IN LINE IT           ROUTINE PUMP STATION & WET WEATHER TANK         IN LINE ITEM 317           429.457         LABOR         IN LINE ITEM 317           429.458         STATION/WET WEATHER TANK         IN LINE ITEM 317           429.459         ROUTINE COLLECTION         IN LINE ITEM 317           429.401         OFFICE SALARY WAGES         \$16           429.400         OFFICE HOURLY WAGES         \$16           429.430         PUBLIC WORKS SALARY WAGES         \$16           429.431         PUBLIC WORKS HOURLY WAGES         \$20           429.010         TRANSFER FROM GENERAL FUND         \$20           429.011         TRANSFER FROM STORMWATER FUND         \$26			
429.300 TREATMENT COST \$256 429.317 MONTHLY OPERATIONS & MAINTENANCE \$56 429.361 ELECTRIC (THREE ACCOUNTS) \$21 429.366 WATER 429.320 INTERNET \$20 429.450 LCWSA CONTRACTED BILLING SERVICES \$20 429.364 LCWSA CAMERA TRUCK IN LINE ITEM 317 ROUTINE PUMP STATION & WET WEATHER TANK LABOR IN LINE ITEM 317 NON ROUTINE EMERGENCY WORK PUMP 429.458 STATION/WET WEATHER TANK IN LINE ITEM 317 429.459 ROUTINE COLLECTION IN LINE ITEM 317 429.401 OFFICE SALARY WAGES \$16 429.406 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND		<u>Sewer</u>	
429.317 MONTHLY OPERATIONS & MAINTENANCE  429.361 ELECTRIC (THREE ACCOUNTS)  429.366 WATER  429.320 INTERNET  429.450 LCWSA CONTRACTED BILLING SERVICES  429.364 LCWSA CAMERA TRUCK  ROUTINE PUMP STATION & WET WEATHER TANK  429.457 LABOR  NON ROUTINE EMERGENCY WORK PUMP  429.458 STATION/WET WEATHER TANK  IN LINE ITEM 317  429.459 ROUTINE COLLECTION  IN LINE ITEM 317  429.401 OFFICE SALARY WAGES  429.406 OFFICE HOURLY WAGES  429.430 PUBLIC WORKS SALARY WAGES  429.431 PUBLIC WORKS HOURLY WAGES  429.010 TRANSFER FROM GENERAL FUND  429.011 TRANSFER FROM STORMWATER FUND	429.860	PENNVEST LOAN PAYMENT	\$146,329.44
429.361 ELECTRIC (THREE ACCOUNTS)  429.366 WATER  429.320 INTERNET  429.450 LCWSA CONTRACTED BILLING SERVICES  429.364 LCWSA CAMERA TRUCK  ROUTINE PUMP STATION & WET WEATHER TANK  429.457 LABOR  NON ROUTINE EMERGENCY WORK PUMP  429.458 STATION/WET WEATHER TANK  1N LINE ITEM 317  429.459 ROUTINE COLLECTION  1N LINE ITEM 317  429.401 OFFICE SALARY WAGES  429.406 OFFICE HOURLY WAGES  429.430 PUBLIC WORKS SALARY WAGES  429.431 PUBLIC WORKS HOURLY WAGES  429.010 TRANSFER FROM GENERAL FUND  429.011 TRANSFER FROM STORMWATER FUND	429.300	TREATMENT COST	\$256,000.00
429.366 WATER 429.320 INTERNET 429.450 LCWSA CONTRACTED BILLING SERVICES \$20 429.364 LCWSA CAMERA TRUCK IN LINE IT ROUTINE PUMP STATION & WET WEATHER TANK 429.457 LABOR IN LINE ITEM 317 NON ROUTINE EMERGENCY WORK PUMP 429.458 STATION/WET WEATHER TANK IN LINE ITEM 317 429.459 ROUTINE COLLECTION IN LINE ITEM 317 429.401 OFFICE SALARY WAGES \$16 429.406 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.317	MONTHLY OPERATIONS & MAINTENANCE	\$56,724.00
429.320 INTERNET 429.450 LCWSA CONTRACTED BILLING SERVICES \$20 429.364 LCWSA CAMERA TRUCK IN LINE IT ROUTINE PUMP STATION & WET WEATHER TANK 429.457 LABOR IN LINE ITEM 317 NON ROUTINE EMERGENCY WORK PUMP \$TATION/WET WEATHER TANK IN LINE ITEM 317 429.458 ROUTINE COLLECTION IN LINE ITEM 317 429.459 ROUTINE COLLECTION IN LINE ITEM 317 429.401 OFFICE SALARY WAGES \$16 429.406 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.361	ELECTRIC (THREE ACCOUNTS)	\$21,000.00
429.450 LCWSA CONTRACTED BILLING SERVICES \$20 429.364 LCWSA CAMERA TRUCK IN LINE IT ROUTINE PUMP STATION & WET WEATHER TANK LABOR IN LINE ITEM 317 NON ROUTINE EMERGENCY WORK PUMP STATION/WET WEATHER TANK IN LINE ITEM 317 429.459 ROUTINE COLLECTION IN LINE ITEM 317 429.401 OFFICE SALARY WAGES \$16 429.406 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.366	WATER	\$700.00
429.364 LCWSA CAMERA TRUCK  ROUTINE PUMP STATION & WET WEATHER TANK  429.457 LABOR  NON ROUTINE EMERGENCY WORK PUMP  429.458 STATION/WET WEATHER TANK  429.459 ROUTINE COLLECTION  IN LINE ITEM 317  429.401 OFFICE SALARY WAGES  429.406 OFFICE HOURLY WAGES  429.430 PUBLIC WORKS SALARY WAGES  429.431 PUBLIC WORKS HOURLY WAGES  429.010 TRANSFER FROM GENERAL FUND  429.011 TRANSFER FROM STORMWATER FUND	429.320	INTERNET	\$500.00
ROUTINE PUMP STATION & WET WEATHER TANK LABOR IN LINE ITEM 317 NON ROUTINE EMERGENCY WORK PUMP 429.458 STATION/WET WEATHER TANK IN LINE ITEM 317 429.459 ROUTINE COLLECTION IN LINE ITEM 317 429.401 OFFICE SALARY WAGES \$16 429.400 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.450	LCWSA CONTRACTED BILLING SERVICES	\$20,400.00
429.457 LABOR IN LINE ITEM 317  NON ROUTINE EMERGENCY WORK PUMP  429.458 STATION/WET WEATHER TANK IN LINE ITEM 317  429.459 ROUTINE COLLECTION IN LINE ITEM 317  429.401 OFFICE SALARY WAGES \$16  429.406 OFFICE HOURLY WAGES  429.430 PUBLIC WORKS SALARY WAGES  429.431 PUBLIC WORKS HOURLY WAGES  429.010 TRANSFER FROM GENERAL FUND  429.011 TRANSFER FROM STORMWATER FUND	429.364	LCWSA CAMERA TRUCK	IN LINE ITEM 317
NON ROUTINE EMERGENCY WORK PUMP  429.458 STATION/WET WEATHER TANK IN LINE ITEM 317  429.459 ROUTINE COLLECTION IN LINE ITEM 317  429.401 OFFICE SALARY WAGES \$16  429.406 OFFICE HOURLY WAGES  429.430 PUBLIC WORKS SALARY WAGES  429.431 PUBLIC WORKS HOURLY WAGES  429.010 TRANSFER FROM GENERAL FUND  429.011 TRANSFER FROM STORMWATER FUND		ROUTINE PUMP STATION & WET WEATHER TANK	
429.458 STATION/WET WEATHER TANK IN LINE ITEM 317 429.459 ROUTINE COLLECTION IN LINE ITEM 317 429.401 OFFICE SALARY WAGES \$16 429.406 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.457	LABOR	IN LINE ITEM 317
429.459 ROUTINE COLLECTION IN LINE ITEM 317 429.401 OFFICE SALARY WAGES \$16 429.406 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND		NON ROUTINE EMERGENCY WORK PUMP	
429.401 OFFICE SALARY WAGES \$16 429.406 OFFICE HOURLY WAGES 429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.458	STATION/WET WEATHER TANK	IN LINE ITEM 317
429.406 OFFICE HOURLY WAGES  429.430 PUBLIC WORKS SALARY WAGES  429.431 PUBLIC WORKS HOURLY WAGES  429.010 TRANSFER FROM GENERAL FUND  429.011 TRANSFER FROM STORMWATER FUND	429.459	ROUTINE COLLECTION	IN LINE ITEM 317
429.430 PUBLIC WORKS SALARY WAGES 429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.401	OFFICE SALARY WAGES	\$16,738.80
429.431 PUBLIC WORKS HOURLY WAGES 429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.406	OFFICE HOURLY WAGES	
429.010 TRANSFER FROM GENERAL FUND 429.011 TRANSFER FROM STORMWATER FUND	429.430	PUBLIC WORKS SALARY WAGES	
429.011 TRANSFER FROM STORMWATER FUND	429.431	PUBLIC WORKS HOURLY WAGES	
	429.010	TRANSFER FROM GENERAL FUND	
	429.011	TRANSFER FROM STORMWATER FUND	
SUBIOTAL   \$518		SUBTOTAL	\$518,392.24

TOTAL REVENUE	\$571,780.00
TOTAL EXPENSES	\$518,392.24
DIFFERENCE	\$53,387.76

We have applied for grants for these projects

PROJECTS	
COCHRAN AVE/EDGEWOOD SEWER PROJECT	\$588,000.00
GORDON STREET SEWER PROJECT PORTION	\$298,000.00
SUBTOTAL	\$886,000.00

Gordon Street Project has Stormwater, Sewer and infrastructure that needs repaired. The enitre project is estimated as \$798,854.33 Part of this project is sewer and the amount that sewer is \$298,000. Manager has applied for Local Share Grant with no match for the entire amount

and Multimoddel grant was also applied for with a match. **NOTES:** 

> During the year of 2024 we will be logging our time spent in Sewer to be able to budget a percentage of other emlployees salary to come from this budget. For 2024 Manager will have budgeted a quarter of her time in sewer for this year and adjust it for 2025 if findings prove

otherwise. **NOTES:** 

> adjusted AMB 12/8/2023