

**BOROUGH OF DUBOISTOWN
SEWER BUDGET 2024**

REVENUE

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

	<u>Sewer</u>	
429.860	PENNVEST LOAN PAYMENT	\$146,329.44
429.300	TREATMENT COST	\$256,000.00
429.317	MONTHLY OPERATIONS & MAINTENANCE	\$56,724.00
429.361	ELECTRIC (THREE ACCOUNTS)	\$21,000.00
429.366	WATER	\$700.00
429.320	INTERNET	\$500.00
429.450	LCWSA CONTRACTED BILLING SERVICES	\$20,400.00
429.364	LCWSA CAMERA TRUCK	IN LINE ITEM 317
429.457	ROUTINE PUMP STATION & WET WEATHER TANK LABOR	IN LINE ITEM 317
429.458	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	\$16,738.80
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	
	SUBTOTAL	\$518,392.24

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

12/8/2023

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

NOTES: Gordon Street Project has Stormwater, Sewer and infrastructure that needs repaired. The entire 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 Multimodel 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 employees 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.

adjusted AMB
12/8/2023