

Sewer Fund - 2024 Proposed Budget

	2024 Proposed		
	2023 Budget	Sub-line item	Line Total
INCOME			
364.000 - Sanitation Charges			
364.100 · COLLECTION CHGS	550,000.00	588,700.00	
364.100 · Late Charge PENALTY	1,500.00	2,000.00	
Total 300.000 · REVENUE	551,500.00		590,700.00
341.000 - Interest Earning			
341.010 · INTeREST ON CHECKING	100.00		100.00
364.200 · CAP IMPRV RESERVE	76,194.80		0.01
364.110 · SEWER LATERAL CERT	10,000.00		8,500.00
Total Income	637,794.80	Total Income	599,300.01
EXPENSES			
400-409 - General Government			
401.000 - Executive			
401.114 · BOROUGH MANAGER WAGE		15,600.00	
Total 401.000 - Executive			15,600.00
402.000 - Financial Administration			
402.311 · AUDITING	3,000.00	4,000.00	
402.312 · PAYROLL EXPENSES ECCA	600.00	700.00	
402.314 · BILLING COSTS EWW	2,250.00	2,250.00	
402.390 · BANK FEES	100.00	100.00	
Total 402.000			7,050.00
404.000 · LEGAL SERVICES	5,000.00		3,000.00
405.000 - Sec/Clerk/Treasurer			
405.115 · SECT/TREASURER WAGE	18,116.80	7,000.00	
405.117 - Clerk Wages		5,500.00	
405.210 · OFFICE SUPPLIES	1,500.00	1,500.00	
405.260 · MINOR EQUIPMENT	1,500.00	500.00	
405.215 · POSTAGE	1,000.00	1,000.00	
405.341 · ADVERTISING	1,200.00	1,300.00	
405.420 · DUES & SUBSCRIPTIONS	250.00	250.00	
405.460 · TRAINING	300.00	600.00	
Total 405.000 - Sec/Clerk/Treasurer			17,650.00
406.000 - Professional Services			600.00
407.000 · IT- NET WOR KING SERVICES- DATA	500.00		500.00
407.320 - Communication			1,400.00
408.000 · ENGINEERING SERVICES	15,000.00		15,000.00
409.000 · GOV Building Cost and Maint			
409.244 · Sanitation Supplies	200.00	200.00	
409.373 · Building Maint., Repair, Updates	500.00	1,500.00	

1182 accounts total

409.360 - Public Utility Services			
409.362 - Utility - NATURAL GAS	1,500.00	1,500.00	
409.361 - Utility - ELECTRIC	1,000.00	2,000.00	
409.366 - Utility - WATER	500.00	1,100.00	
409.375 - CUSTODIAL SERVICES	400.00	600.00	
Total 409.000 - BUILDING	4,100.00		6,900.00
429.000 - WASTEWATER Treatment Costs			
429.030 - SEWER LATERAL INSPEC SERVI	6,200.00	4,000.00	
429.031 - SEWER CAMERA INSPECTION	3,800.00	4,000.00	
429.310 - DISPOSAL FEES EWW	350,000.00	350,000.00	
429.311 - ACT 537 FEES EWW		40,000.00	
Total 429.000 - WASTEWATER COSTS			398,000.00
430 - Public Works			
430.112 - WAGES PUB WORKS	49,000.00	53,000.00	
430.191 - CLOTHING & UNIFORM	500.00	800.00	
430.231 - VEHICLE GAS, OIL & LUBE	3,000.00	3,000.00	
430.250 - VEHICLE MAINT & REPAIR	5,000.00	3,000.00	
430.260 - SMALL TOOLS/Minor Equipment	100.00	100.00	
Total 430.000 - Public Works	57,600.00		59,900.00
438.000 - MAINT & REPAIR OF ROADS	80,000.00		0.01
470-474 - Debt Service			
471.000 - Debt Principle			
471.020 - PRINCIPAL PYMT LOAN 2-DUMP		0.01	
471.030 - PRINCIPAL PYMT LOAN 3-2023 DUMP		0.01	
Totals 471.000 - Debt Principle			0.02
481.000 - Employer Paid Benefits			
481.150 - HOSPITALIZATION INSURANCE	20,000.00	20,000.00	
481.160 - LIFE INSURANCE	700.00	600.00	
481.161 - EMPLOYER FICA CONTRIB	6,600.00	7,500.00	
481.180 - HRA PROGRAM(BENEFLEX)	7,000.00	7,500.00	
481.190 - DENTAL & VISION	1,200.00	1,200.00	
Total 481.000 - EMPLOYEE BENEFITS	35,500.00		36,800.00
484.000 - WORKER'S COMPENSATION	15,000.00		14,000.00
486.000 - Insurance, Casualty, Surety			
486.100 - LIABILITY INSURANCE	13,000.00	13,000.00	
486.600 - BONDS	200.00	800.00	
Total 486.000 - INSURANCES OTH	13,200.00		13,800.00
483.000 - Pension Contribution Payment			
483.300 - Pension			9,100.00
Total Expense	#REF!	Total Expense	599,300.03

Meter service	4905.84	19623.36
Act 537	13872	55488
Quarterly charge	75000	300000
		375111.36

Current Balance	
Revenue	599,300.01
Expense	599,300.03
Difference	(0.02)