

## Borough of Clarks Summit - Sewerage Fund 2025 Budget

	2021 Budget	2022 budget	2023 Budget	2024 Budget	2025 Budget	2024 Notes
<b>Income</b>						
330.000 · Fines and Forfeits	\$ 200.00	\$ 200.00	\$ 200.00	\$ -		
341.000 · Interest Earnings	1,000.00	2,000.00	2,000.00	5,000.00	10,000.00	based on historical
351.080 · FEMA Assistance						
354.040 · State Grant - Sanitation						
358.001 · Local Gov't-C. Green Pass Thru	830.30	830.30	830.30	830.30	830.30	
358.002 · Local Gov't-S. Abing. Pass Thru	21,795.38	21,795.38	22,192.48	22,192.48	22,481.28	
360.100 · Look Up Fee	1,000.00	1,000.00	1,000.00	1,000.00	500.00	
361.750 · Other Revenue						
<b>Posting Fees</b>						
<b>Late fees</b>						
362.440 · Sewer Permits	900.00	900.00	900.00	900.00	900.00	
364.100 · Sewer Use Charge	1,632,146.88	1,636,427.52	1,636,427.52	1,637,039.04	1,764,600.00	based on historical @ \$52/EDU \$1700000 increased to \$5
387.000 Contributions from Private Scs						
<b>Total Income</b>	<b>1,657,872.56</b>	<b>1,663,153.20</b>	<b>1,663,550.30</b>	<b>1,666,961.82</b>	<b>1,799,311.58</b>	
<b>Expense</b>						
400.189 · Wage T/F from General Fund	103,870.04	105,092.84	79,810.09	117,510.62	105,216.00	# from GF budget
400.169 · Benefit T/F from General Fund	48,572.39	46,505.24	49,001.05	83,956.45	91,681.00	# from GF budget
400.200 · Office Supplies, Small Equip.						
400.220 · Operating Supplies	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	based on historical + 5000 from GF
400.230 · Fuel					15,000.00	from GF
400.308 · Finance Charges						
400.310 · Legal Services	4,000.00	5,000.00	15,000.00	5,000.00	1,000.00	based on historical
400.311 · Accounting/Auditing						
400.313 · Engineering and Architect. Svcs	25,000.00	25,000.00	25,000.00	20,000.00	15,000.00	based on historical
400.316 · Prof. Svcs-Sewer Billing/Collec	25,546.00	26,504.00	27,890.00	28,808.00	7,500.00	based on historical
400.317 · Prof. Svc Sewer Enforce. Off.						
400.318 · Bank Charges	5,700.00	100.00	300.00	300.00	200.00	
400.321 · Telephone Charges	350.00	350.00	-			
400.325 · Postage					1,500.00	
400.341 · Advertising		1,000.00	1,000.00	1,000.00		
400.350 · Insurance						
400.354 · Worker's Comp.						

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400.372 · Rep & Maint-Sewer Lines Repair	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	part of paving
400.373 · Other					10,000.00	from GF
400.374 · Repairs & Maint - Stormwater	106,000.00	106,000.00	100,000.00	100,000.00	106,000.00	\$6000 for shade tree
400.375 · Repairs & Maintenance-Vehicle						
400.381 · Rental - Right of Way	1,400.00	1,500.00	1,500.00	1,500.00	1,700.00	
400.382 · Rental - Equipment	3,000.00	3,000.00	3,000.00	3,000.00		
400.383 · Rent of Office Space	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	
400.385 · Sewer Authority/WWTP	1,001,048.00	988,052.00	1,010,236.00	1,007,448.00	1,030,316.00	per ARWA budget
400.420 · Dues/Memberships/Subscriptions			30.00	30.00	30.00	Pa1 Call subscription
400.437 · Rep & Maint-Tools and Machinery					4,500.00	towards leafloader/street sweeper repairs
400.459 · Contracted Service - Other	50,000.00	75,000.00	80,000.00	50,000.00	63,000.00	\$5000 for street sweeper (stafursky)
400.471 · Debt - Principal						
400.472 · Debt - Interest						
400.482 · Judgement and Losses						
400.491 · Refunds of Prior Year Revenues						
400.492 · Transfer to Capital Reserves	50,000.00	50,000.00	30,283.16	3,628.11	55,000.00	
400.610 · General Construction					4.00	
400.670 · Replace Sewer Lines	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	part of paving
400.740 · Machinery/Equipment Purchases						
400.745 · Bad Debt Expenditure						
<b>Total Expense</b>	<b>1,654,986.43</b>	<b>1,663,604.08</b>	<b>1,663,550.30</b>	<b>1,662,681.18</b>	<b>1,798,647.00</b>	
	2,886.13	(450.88)	-	4,280.64	664.58	

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### Total Income

### Expense

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400.311 · Accounting/Auditing  
400.313 · Engineering and Architect. Svcs  
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400.373 · Other  
400.374 · Repairs & Maint - Stormwater  
400.375 · Repairs & Maintenance-Vehicle  
400.381 · Rental - Right of Way  
400.382 · Rental - Equipment  
400.383 · Rent of Office Space  
400.385 · Sewer Authority/WWTP  
400.420 · Dues/Memberships/Subscriptions  
400.437 · Rep & Maint-Tools and Machinery  
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