

SEWER FUND		2017	2017	2018	2018	2019	2019	2020
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2017		12/31/2018		9/30/2019	
80.341.000	Interest	2,500	2,948	2,500	4,585	2,500	20,683	7,500
80.354.015	LSA Grant-Sewer Rehab	0						
80.364.100	Sewer Rental	3,482,189	3,370,507	3,482,189	2,581,686	3,480,000	2,612,663	3,480,000
80.364.101	Penalties on Sewer Rental	71,888	59,253	72,000	55,576	72,000	63,059	72,000
80.364.102	Sewer Certifications	8,000	8,725	8,000	9,390	8,000	8,075	8,000
80.364.105	Application Fees	500	300	500	100	500		500
80.364.110	Sewer Tapping Fees		115,040		2,740		134,216	
80.364.313	Reimbursement Engineer-Devel.	2,500	1,500	2,500	500	2,500	1,000	2,500
80.380.000	Miscellaneous Receipts		150		100		1,550,150	
80.380.002	Refund - Insurance							
80.391.000	Proceeds of Gen. Fixed Assets							
80.392.010	Trnasfer from General Fund				140,967			
80.392.080	Transfer from Sewer Capital							
80.392.100	Transfer from Capital Reserve							
80.392.200	Transfer from Sinking Fund				274,851			
80.393.000	Revenues Bonds/Notes/Loans	300,000		300,000	0	450,000		450,000
	TOTAL REVENUE	3,867,577	3,558,422	3,867,689	3,070,494	4,015,500	4,389,845	4,020,500
	EXPENDITURES							
80.400.105	Commissioners' Salaries	2,681	2,681	2,681	2,475	2,681	1,856	2,681
80.400.210	Office Supplies	3,640	8,290	8,400	8,213	8,400	5,540	8,400
80.400.215	Office Equipment/Leases	1,040	1,118	2,712	3,226	2,712	2,065	2,712
80.400.300	Other Admin. Expenses	6,820	7,001	8,046	6,149	8,046	8,187	8,046
80.400.321	Administration Telephone	3,250	3,250	8,475	5,030	8,475	4,046	8,475
80.400.340	Advertising & Printing	2,600	2,844	7,666	6,620	7,666	1,063	7,666
80.400.352	Public Officials Liability Ins	1,160	118	2,677		2,677		2,677
80.400.420	Association Dues & Expenses	1,950	1,233	4,500	3,334	4,500	4,020	4,500
80.401.101	Administration Salaries	87,242	90,324	80,121	81,248	82,774	61,223	85,257
80.401.140	Wages-Clerks	49,418	51,116	44,260	44,845	45,589	31,258	46,956
80.401.190	Manager's Auto Expense/fuel	330	330	300	3	300	300	300

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80.402.115	Auditor's Fee	10,000	40,500	7,500	21,000	7,500	7,500	7,500
80.404.300	Legal Fees	22,000	17,652	36,600	14,118	36,600	7,210	36,600
80.407.216	Internet/Web Page Fees	2,544	2,544	3,052	3,052	3,052	2,795	5,500
80.407.220	Computers & Technology	15,748	15,749	25,782	15,985	32,900	24,749	33,200
80.409.100	Janitorial Services	6,660	6,660	5,400	5,628	5,400	4,029	5,400
80.409.236	Material/Supplies-Twp Bldg	3,700	2,514	3,000	2,101	3,000	2,289	3,000
80.409.260	Equipment-Twp Bldg	370	145	300	36	300	38	300
80.409.360	Fuel-Light-Water-Twp Bldg	14,800	14,747	12,000	9,854	12,000	6,726	12,000
80.409.373	Maint & Repair-Twp Bldg	7,400	2,298	6,000	3,882	6,000	5,975	6,000
80.409.375	Security System	3,700	3,700	4,110	2,737	4,110	3,700	4,110
80.409.740	Purchase of Major Equipment	0			2,349	0		0
80.427.000	Waste Recycling	1,500	2,132	1,650	1,543	1,650	1,594	1,650
80.427.100	Asphalt Removal	1,500		1,650	45	1,650	24	1,650
80.429.140	Wages-Maintenance Helper	1,140	46,173	49,011	54,623	48,339	43,542	49,789
80.429.218	Meter Data & Postage-Sewer	12,800	12,993	12,800	12,582	13,000	7,286	13,000
80.429.300	Other Admin. Exp-Sewer	0	270		355	1,000	685	1,000
80.429.310	Other Sewer Consulting	0						
80.429.313	Engineer's Fees	175,000	193,330	175,000	221,423	280,000	260,452	280,000
80.429.321	Telephone-Pumping Stations	6,500	6,493	6,500	6,597	6,500	5,464	6,500
80.429.360	Fuel, Light & Water-Sewer	115,000	82,608	115,000	115,316	115,000	72,369	115,000
80.429.365	Treatment Expense	950,000	990,306	950,000	753,236	950,000	396,494	950,000
80.429.367	Pennsylvania One Call	2,000	3,442	2,000	2,781	2,000	2,420	2,000
80.429.372	Maint./Repair/Cleaning Sewer	175,000	95,443	175,000	129,652	175,000	61,721	175,000
80.429.375	Operations Asst.	125,000	96,695	125,000	105,381	125,000	61,480	125,000
80.429.377	Public Works							
80.429.700	Repairs from Sewer Capital	300,000	57,093	450,000	344,589	450,000	308,947	450,000
80.429.725	Capital-Norristown Mun. Auth.	0						
80.430.120	Salary-Highway Mgr	24,147	24,721	22,464	15,608	15,369	11,781	15,830
80.430.140	Wages-Highway Dept	107,494	109,599	90,721	93,709	114,535	65,502	117,971
80.430.150	Overtime-Highway Dept	4,500	5,479	4,500	23,147	15,000	16,603	15,000
80.430.175	Wages-Seasonal Help	16,505	9,062	19,531		10,000		10,000
80.430.231	Vehicle Fuel-Gas	5,400	4,924	5,400		5,400		5,400

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80.430.232	Vehicle Fuel-Diesel	4,500	2,300	4,500		4,500		4,500
80.430.234	Oil-Highway	450	450	450		450		450
80.430.260	Purchase Tools & Minor Equip	1,500	719	1,500	359	1,500	660	1,500
80.430.305	Highway Uniform	900	913	900	712	900	452	900
80.430.310	Cell Phones/Radios	300	300	300		5,700		5,700
80.430.312	Highway Dues & Memberships	225	199	225		225		225
80.430.451	Grounds Maintenance					44,300	12,950	44,300
80.431.100	Pers Serv-Leaf Removal	4,500	566	4,500		4,500	1,499	4,500
80.432.000	Contract Snow Removal	10,500	9,203	10,500	4,586	10,500	947	10,500
80.432.500	Winter Maint.-Salt	15,000	0	15,000		15,000		15,000
80.433.200	Street Signs & Markings	3,000	0	3,000		3,000		3,000
80.433.375	Traffic Signals	7,500	7,220	2,250	710	2,250	2,500	2,250
80.437.000	Repair Tools & Machinery	3,000	1,040	3,000	2,854	3,000	1,427	3,000
80.437.374	Maint & Repair PW Vehicles	3,000	2,136	3,000	3,144	3,000	1,742	3,000
80.437.375	Maint & Repair Mowers	900	793	900	352	900	275	900
80.438.245	Road Materials	1,500	1,420	1,500	1,613	1,500	1,120	1,500
80.438.384	Rent of Equipment	600	312	600	187	600	172	600
80.438.740	Purchase of Major Equipment				10,933			
80.439.000	Road Resurfacing				160,650			
80.471.100	Prinicpal Payments				646,000	425,000		429,000
80.472.100	Interest Payments		101,970		56,669	198,553	60,764	188,025
80.473.000	Amortization Exp - 2016 Ser B							
80.473.100	Amortization Exp - 2014 Ser A		4,192					
80.483.160	Non-Uniform Pension	58,718	58,718	140,967	140,967	139,671	139,671	149,592
80.486.156	Health Care Insurance	139,872	130,364	128,002	128,052	168,724	43,499	173,786
80.486.158	Employee Life/LTD	2,930	2,930	2,930		2,930		2,930
80.486.161	Social Security Cont.		11,785					
80.486.162	Unemployment Comp. Ins.		3,908					
80.486.350	Bldg-Equip-Liability Ins	20,193	33,623	22,000	35,488	22,000	20,699	22,000
80.486.354	Worker's Compensation		6,000		6,422		12,000	12,000
80.486.356	Pollution Insurance	0	0					
80.486.362	Insurance Premiums	8,180	7,600					

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	SEWER DEPARTMENT	2,557,807	2,404,236	2,825,833	3,322,165	3,672,826	1,801,309	3,705,229
	EXPENDITURES							
80.492.020	Transfer to Capital Reserve Fd	607,121	15,000					
80.492.200	Transfer to Sinking Fund	670,649	303,173	670,649	331,409			
80.492.300	Transfer to Sewer Capital							
80.492.400	Transfer to Vehicle Rep Fd	32,000	32,000	35,000	35,000	35,000	35,000	35,000
80.492.900	Transfer to General Fund	0			5,185			
	OTHER FINANCIALS-SUBTOTAL	1,309,770	350,173	705,649	371,594	35,000	35,000	35,000
	TOTAL EXPENDITURES	3,867,577	2,754,409	3,531,482	3,693,759	3,707,826	1,836,309	3,740,229
	TOTAL REVENUES	3,867,577	3,558,422	3,867,689	3,070,494	4,015,500	4,389,845	4,020,500
	DIFFERENCE	0	804,013	336,207	-623,265	307,674	2,553,537	280,271