

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2018		12/31/2019		9/30/2020	
80.341.000	Interest	2,500	4,585	2,500	25,458	7,500	7,205	7,500
80.354.015	LSA Grant-Sewer Rehab							
80.364.100	Sewer Rental	3,482,189	2,581,686	3,480,000	3,478,164	3,480,000	2,510,876	3,480,000
80.364.101	Penalties on Sewer Rental	72,000	55,576	72,000	84,796	72,000	-17,859	72,000
80.364.102	Sewer Certifications	8,000	9,390	8,000	10,775	8,000	8,525	8,000
80.364.105	Application Fees	500	100	500	300	500	100	500
80.364.110	Sewer Tapping Fees		2,740		136,956		2,740	
80.364.313	Reimbursement Engineer-Devel.	2,500	500	2,500	1,500	2,500	500	2,500
80.380.000	Miscellaneous Receipts		100		1,550,175		150	
80.380.002	Refund - Insurance							
80.391.000	Proceeds of Gen. Fixed Assets							
80.392.010	Transfer from General Fund		140,967					
80.392.080	Transfer from Sewer Capital							
80.392.100	Transfer from Capital Reserve							
80.392.150	Transfer from GF - PLGIT				103			
80.392.200	Transfer from Sinking Fund		274,851					
80.393.000	Revenues Bonds/Notes/Loans	300,000	0	450,000		450,000		450,000
	TOTAL REVENUE	3,867,689	3,070,494	4,015,500	5,288,227	4,020,500	2,512,236	4,020,500
	EXPENDITURES							
80.400.105	Commissioners' Salaries	2,681	2,475	2,681	2,681	2,681	1,856	2,681
80.400.210	Office Supplies	8,400	8,213	8,400	8,346	8,400	4,713	8,400
80.400.215	Office Equipment/Leases	2,712	3,226	2,712	3,614	2,712	2,886	3,000
80.400.300	Other Admin. Expenses	8,046	6,149	8,046	9,616	8,046	3,924	9,000
80.400.321	Administration Telephone	8,475	5,030	8,475	5,403	8,475	3,988	8,475
80.400.340	Advertising & Printing	7,666	6,620	7,666	3,459	7,666	2,153	7,666
80.400.352	Public Officials Liability Ins	2,677		2,677		2,677		2,677
80.400.420	Association Dues & Expenses	4,500	3,334	4,500	4,020	4,500		4,500
80.401.101	Administration Salaries	80,121	81,248	82,774	83,935	85,257	63,539	88,613
80.401.140	Wages-Clerks	44,260	44,845	45,589	42,847	46,956	32,357	48,367
80.401.190	Manager's Auto Expense/fuel	300	3	300	300	300		300
80.402.115	Auditor's Fee	7,500	21,000	7,500	15,000	7,500	7,200	10,000
80.404.300	Legal Fees	36,600	14,118	36,600	7,882	36,600	9,059	30,000
80.407.216	Internet/Web Page Fees	3,052	3,052	3,052	5,783	5,500	5,500	5,500
80.407.220	Computers & Technology	25,782	15,985	32,900	27,814	33,200	30,032	33,200
80.409.100	Janitorial Services	5,400	5,628	5,400	5,901	5,400	3,753	5,400
80.409.236	Material/Supplies-Twp Bldg	3,000	2,101	3,000	2,676	3,000	1,053	3,000
80.409.260	Equipment-Twp Bldg	300	36	300	278	300	12	300
80.409.360	Fuel-Light-Water-Twp Bldg	12,000	9,854	12,000	9,880	12,000	6,410	12,000
80.409.373	Maint & Repair-Twp Bldg	6,000	3,882	6,000	9,894	6,000	14,866	10,000
80.409.375	Security System	4,110	2,737	4,110	3,700	4,110	3,700	4,110
80.409.740	Purchase of Major Equipment		2,349	0		0		0
80.427.000	Waste Recycling	1,650	1,543	1,650	1,793	1,650	1,814	1,650

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
80.427.100	Asphalt Removal	1,650	45	1,650	174	1,650	91	1,650
80.429.140	Wages-Maintenance Helper	49,011	54,623	48,339	62,722	49,789	53,163	68,127
80.429.218	Meter Data & Postage-Sewer	12,800	12,582	13,000	13,193	13,000	7,365	13,000
80.429.300	Other Admin. Exp-Sewer		355	1,000	985	1,000	255	1,000
80.429.310	Other Sewer Consulting							
80.429.313	Engineer's Fees	175,000	221,423	280,000	365,718	280,000	277,163	280,000
80.429.321	Telephone-Pumping Stations	6,500	6,597	6,500	7,123	6,500	5,090	6,500
80.429.360	Fuel, Light & Water-Sewer	115,000	115,316	115,000	97,054	115,000	69,396	115,000
80.429.365	Treatment Expense	950,000	753,236	950,000	749,260	950,000	407,484	950,000
80.429.367	Pennsylvania One Call	2,000	2,781	2,000	3,508	2,000	2,443	2,000
80.429.372	Maint./Repair/Cleaning Sewer	175,000	129,652	175,000	70,588	175,000	142,433	175,000
80.429.375	Operations Asst.	125,000	105,381	125,000	93,088	125,000	66,807	125,000
80.429.377	Public Works							
80.429.450	Portnoff Fees						1,641	
80.429.700	Repairs from Sewer Capital	450,000	344,589	450,000	524,712	450,000	422,713	450,000
80.429.720	Capital Improvements						65,505	
80.429.725	Capital-Norristown Mun. Auth.							
80.430.120	Salary-Highway Mgr	22,464	15,608	15,369	15,936	15,830	11,525	20,381
80.430.140	Wages-Highway Dept	90,721	93,709	114,535	87,208	117,971	62,568	115,572
80.430.150	Overtime-Highway Dept	4,500	23,147	15,000	24,358	15,000	21,824	15,000
80.430.175	Wages-Seasonal Help	19,531		10,000		10,000		10,000
80.430.231	Vehicle Fuel-Gas	5,400		5,400		5,400		5,400
80.430.232	Vehicle Fuel-Diesel	4,500		4,500		4,500		4,500
80.430.234	Oil-Highway	450		450		450	572	450
80.430.260	Purchase Tools & Minor Equip	1,500	359	1,500	3,299	1,500	320	1,500
80.430.305	Highway Uniform	900	712	900	559	900	407	900
80.430.310	Cell Phones/Radios	300		5,700		5,700		5,700
80.430.312	Highway Dues & Memberships	225		225		225		225
80.430.451	Grounds Maintenance			44,300	19,120	44,300	12,725	44,300
80.431.100	Pers Serv-Leaf Removal	4,500		4,500	2,149	4,500	154	4,500
80.432.000	Contract Snow Removal	10,500	4,586	10,500	947	10,500		10,500
80.432.500	Winter Maint.-Salt	15,000		15,000		15,000		15,000
80.433.200	Street Signs & Markings	3,000		3,000		3,000		3,000
80.433.375	Traffic Signals	2,250	710	2,250	2,500	2,250	-2,500	2,250
80.437.000	Repair Tools & Machinery	3,000	2,854	3,000	1,789	3,000	453	3,000
80.437.374	Maint & Repair PW Vehicles	3,000	3,144	3,000	2,807	3,000	2,857	3,000
80.437.375	Maint & Repair Mowers	900	352	900	295	900	108	900
80.438.245	Road Materials	1,500	1,613	1,500	1,461	1,500	433	1,500
80.438.384	Rent of Equipment	600	187	600	226	600	94	600
80.438.740	Purchase of Major Equipment		10,933					
80.439.000	Road Resurfacing		160,650					
80.471.100	Principal Payments		646,000	425,000	425,000	429,000		455,000
80.472.100	Interest Payments		56,669	198,553	124,733	188,025	38,110	178,465
80.473.000	Amortization Exp - 2016 Ser B							
80.473.100	Amortization Exp - 2014 Ser A							

		2018	2018	2019	2019	2020	2020	2021
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
80.483.160	Non-Uniform Pension	140,967	140,967	139,671	139,671	149,592	0	147,947
80.486.156	Health Care Insurance	128,002	128,052	168,724	43,499	173,786	173,787	108,629
80.486.158	Employee Life/LTD	2,930		2,930		2,930	2,930	2,930
80.486.161	Social Security Cont.							
80.486.162	Unemployment Comp. Ins.							
80.486.350	Bldg-Equip-Liability Ins	22,000	35,488	22,000	36,231	22,000	19,088	22,000
80.486.354	Worker's Compensation		6,422		12,000	12,000	13,500	12,000
80.486.356	Pollution Insurance							
80.486.362	Insurance Premiums							
	SEWER DEPARTMENT	2,825,833	3,322,165	3,672,826	3,186,736	3,705,229	2,079,317	3,681,264
	EXPENDITURES							
80.492.020	Transfer to Capital Reserve Fd							
80.492.200	Transfer to Sinking Fund	670,649	331,409					
80.492.300	Transfer to Sewer Capital							
80.492.400	Transfer to Vehicle Rep Fd	35,000	35,000	35,000	35,000	35,000	35,000	35,000
80.492.900	Transfer to General Fund		5,185		1,500,000		1,728	
	OTHER FINANCIALS-SUBTOTAL	705,649	371,594	35,000	1,535,000	35,000	36,728	35,000
	TOTAL EXPENDITURES	3,531,482	3,693,759	3,707,826	4,721,736	3,740,229	2,116,044	3,716,264
	TOTAL REVENUES	3,867,689	3,070,494	4,015,500	5,288,227	4,020,500	2,512,236	4,020,500
	DIFFERENCE	336,207	-623,265	307,674	566,491	280,271	396,192	304,236