

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2019		12/31/2020		9/30/2021	
80.341.000	Interest	2,500	25,458	7,500	8,998	7,500	4,286	7,500
80.354.015	LSA Grant-Sewer Rehab							
80.364.100	Sewer Rental	3,480,000	3,478,164	3,480,000	3,381,462	3,480,000	2,250,264	3,480,000
80.364.101	Penalties on Sewer Rental	72,000	84,796	72,000	-1,951	72,000	38,201	72,000
80.364.102	Sewer Certifications	8,000	10,775	8,000	11,985	8,000	8,980	8,000
80.364.105	Application Fees	500	300	500	300	500	300	500
80.364.110	Sewer Tapping Fees		136,956		8,219		8,219	
80.364.313	Reimbursement Engineer-Devel.	2,500	1,500	2,500	1,500	2,500	3,440	2,500
80.380.000	Miscellaneous Receipts		1,550,175		175		676	
80.380.002	Refund - Insurance						8,165	
80.391.000	Proceeds of Gen. Fixed Assets							
80.392.010	Transfer from General Fund							
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							
80.393.000	Revenues Bonds/Notes/Loans	450,000		450,000		450,000		450,000
	TOTAL REVENUE	4,015,500	5,288,227	4,020,500	3,410,688	4,020,500	2,322,531	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	8,400	8,346	8,400	6,478	8,400	6,015	8,400
80.400.215	Office Equipment/Leases	2,712	3,614	2,712	3,510	3,000	1,940	3,000
80.400.300	Other Admin. Expenses	8,046	9,616	8,046	5,347	9,000	6,554	9,000
80.400.321	Administration Telephone	8,475	5,403	8,475	5,294	8,475	4,272	8,475
80.400.340	Advertising & Printing	7,666	3,459	7,666	6,310	7,666	1,380	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	4,020	4,500		4,500		4,500
80.401.101	Administration Salaries	82,774	83,935	85,257	87,035	88,613	63,392	109,758
80.401.140	Wages-Clerks	45,589	42,847	46,956	44,435	48,367	34,080	49,813
80.401.190	Manager's Auto Expense/fuel	300	300	300		300		300
80.402.115	Auditor's Fee	7,500	15,000	7,500	17,550	10,000	18,850	10,000
80.404.300	Legal Fees	36,600	7,882	36,600	11,489	30,000	0	30,000
80.407.216	Internet/Web Page Fees	3,052	5,783	5,500	8,638	5,500	4,110	8,000
80.407.220	Computers & Technology	32,900	27,814	33,200	30,032	33,200	15,779	35,700
80.409.100	Janitorial Services	5,400	5,901	5,400	5,429	5,400	4,491	5,400
80.409.236	Material/Supplies-Twp Bldg	3,000	2,676	3,000	1,176	3,000	6,248	3,000
80.409.260	Equipment-Twp Bldg	300	278	300	12	300	9,780	300
80.409.360	Fuel-Light-Water-Twp Bldg	12,000	9,880	12,000	8,344	12,000	5,699	12,000
80.409.373	Maint & Repair-Twp Bldg	6,000	9,894	6,000	15,192	10,000	5,581	10,000
80.409.375	Security System	4,110	3,700	4,110	3,700	4,110	108	0
80.409.740	Purchase of Major Equipment	0		0		0		0
80.427.000	Waste Recycling	1,650	1,793	1,650	2,228	1,650	1,514	1,650
80.427.100	Asphalt Removal	1,650	174	1,650	460	1,650	45	1,650
80.429.140	Wages-Maintenance Helper	48,339	62,722	49,789	71,829	68,127	52,597	70,179
80.429.218	Meter Data & Postage-Sewer	13,000	13,193	13,000	13,308	13,000	7,427	13,000
80.429.300	Other Admin. Exp-Sewer	1,000	985	1,000	255	1,000	255	1,000
80.429.310	Other Sewer Consulting							
80.429.313	Engineer's Fees	280,000	365,718	280,000	366,400	280,000	176,469	280,000
80.429.321	Telephone-Pumping Stations	6,500	7,123	6,500	6,747	6,500	5,690	6,500

G.L. #	Account Title	2019	2019	2020	2020	2021	2021	2022
		Budget	Actual	Budget	Actual	Budget	Actual	Budget
80.429.360	Fuel, Light & Water-Sewer	115,000	97,054	115,000	85,995	115,000	59,968	115,000
80.429.365	Treatment Expense	950,000	749,260	950,000	600,499	950,000	385,866	950,000
80.429.367	Pennsylvania One Call	2,000	3,508	2,000	3,314	2,000	1,384	2,000
80.429.372	Maint./Repair/Cleaning Sewer	175,000	70,588	175,000	177,336	175,000	124,342	175,000
80.429.375	Operations Asst.	125,000	93,088	125,000	84,647	125,000	58,005	125,000
80.429.377	Public Works						1,518	
80.429.450	Portnoff Fees				1,641			
80.429.700	Repairs from Sewer Capital	450,000	524,712	450,000	681,914	450,000	268,000	450,000
80.429.720	Capital Improvements				0		35,050	
80.429.725	Capital-Norristown Mun. Auth.						19,248	
80.430.120	Salary-Highway Mgr	15,369	15,936	15,830	15,787	20,381	11,664	16,794
80.430.140	Wages-Highway Dept	114,535	87,208	117,971	82,737	115,572	56,235	115,788
80.430.150	Overtime-Highway Dept	15,000	24,358	15,000	29,408	15,000	21,126	15,000
80.430.175	Wages-Seasonal Help	10,000		10,000		10,000	0	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	2,378	4,500
80.430.234	Oil-Highway	450		450	572	450	131	450
80.430.260	Purchase Tools & Minor Equip	1,500	3,299	1,500	485	1,500	1,149	1,500
80.430.305	Highway Uniform	900	559	900	511	900	285	900
80.430.310	Cell Phones/Radios	5,700		5,700		5,700	0	5,700
80.430.312	Highway Dues & Memberships	225		225		225		225
80.430.451	Grounds Maintenance	44,300	19,120	44,300	20,425	44,300	12,095	44,300
80.431.100	Pers Serv-Leaf Removal	4,500	2,149	4,500	1,981	4,500	0	4,500
80.432.000	Contract Snow Removal	10,500	947	10,500	390	10,500	6,936	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	2,500	2,250	-2,500	2,250	0	2,250
80.437.000	Repair Tools & Machinery	3,000	1,789	3,000	1,073	3,000	2,065	3,000
80.437.374	Maint & Repair PW Vehicles	3,000	2,807	3,000	3,565	3,000	3,270	3,000
80.437.375	Maint & Repair Mowers	900	295	900	138	900	320	900
80.438.245	Road Materials	1,500	1,461	1,500	1,634	1,500	411	1,500
80.438.384	Rent of Equipment	600	226	600	148	600	94	600
80.438.740	Purchase of Major Equipment				60,949		13,664	
80.439.000	Road Resurfacing						208,806	
80.471.100	Principal Payments	425,000	425,000	429,000	429,000	455,000	0	461,000
80.472.100	Interest Payments	198,553	124,733	188,025	111,798	178,465	56,575	141,960
80.473.000	Amortization Exp - 2016 Ser B							
80.473.100	Amortization Exp - 2014 Ser A							
80.483.160	Non-Uniform Pension	139,671	139,671	149,592	149,592	147,947	0	160,357
80.486.156	Health Care Insurance	168,724	43,499	173,786	173,837	108,629	0	114,474
80.486.158	Employee Life/LTD	2,930		2,930	2,930	2,930	0	2,930
80.486.161	Social Security Cont.							
80.486.162	Unemployment Comp. Ins.							
80.486.350	Bldg-Equip-Liability Ins	22,000	36,231	22,000	31,716	22,000	22,889	22,000
80.486.354	Worker's Compensation		12,000	12,000	13,500	12,000	16,000	12,000
80.486.356	Pollution Insurance				7,829		0	
80.486.362	Insurance Premiums							
	SEWER DEPARTMENT	3,672,826	3,186,736	3,705,229	3,496,522	3,681,264	1,823,606	3,691,177
	EXPENDITURES							
80.492.020	Transfer to Capital Reserve Fd							
80.492.200	Transfer to Sinking Fund							

		2019	2019	2020	2020	2021	2021	2022
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
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		1,500,000		1,728		0	
	OTHER FINANCIALS-SUBTOTAL	35,000	1,535,000	35,000	36,728	35,000	35,000	35,000
	TOTAL EXPENDITURES	3,707,826	4,721,736	3,740,229	3,533,250	3,716,264	1,858,606	3,726,177
	TOTAL REVENUES	4,015,500	5,288,227	4,020,500	3,410,688	4,020,500	2,322,531	4,020,500
	DIFFERENCE	307,674	566,491	280,271	-122,562	304,236	463,924	294,323