

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2020		12/31/2021		9/30/2022	
80.341.000	Interest	7,500	8,998	7,500	5,140	7,500	8,269	7,500
80.354.015	LSA Grant-Sewer Rehab							
80.364.100	Sewer Rental	3,480,000	3,381,462	3,480,000	3,078,950	3,480,000	2,466,964	3,300,000
80.364.101	Penalties on Sewer Rental	72,000	-1,951	72,000	50,354	72,000	32,672	72,000
80.364.102	Sewer Certifications	8,000	11,985	8,000	12,280	8,000	7,435	8,000
80.364.105	Application Fees	500	300	500	400	500	300	500
80.364.110	Sewer Tapping Fees		8,219		16,437		8,219	
80.364.313	Reimbursement Engineer-Devel.	2,500	1,500	2,500	3,998	2,500	6,258	2,500
80.380.000	Miscellaneous Receipts		175		1,276		125	
80.380.002	Refund - Insurance				8,165			
80.391.000	Proceeds of Gen. Fixed Assets							
80.392.010	Transfer from General Fund							
80.392.070	Transfer from American Rescue Act				243,626			
80.392.080	Transfer from Sewer Capital							390,000
80.392.100	Transfer from Capital Reserve							
80.392.150	Transfer from GF - PLGIT							
80.392.200	Transfer from Sinking Fund							
80.393.000	Revenues Bonds/Notes/Loans	450,000		450,000		450,000		450,000
	TOTAL REVENUE	4,020,500	3,410,688	4,020,500	3,420,626	4,020,500	2,530,242	4,230,500
	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	6,478	8,400	9,075	8,400	8,089	8,400
80.400.215	Office Equipment/Leases	2,712	3,510	3,000	2,668	3,000	2,996	3,000
80.400.300	Other Admin. Expenses	8,046	5,347	9,000	9,119	9,000	8,200	9,000
80.400.321	Administration Telephone	8,475	5,294	8,475	6,012	8,475	4,758	8,475
80.400.340	Advertising & Printing	7,666	6,310	7,666	6,924	7,666	3,154	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		4,500	4,000	4,500		4,500
80.401.101	Administration Salaries	85,257	87,035	88,613	89,326	109,758	71,732	101,997
80.401.140	Wages-Clerks	46,956	44,435	48,367	46,908	49,813	35,633	51,802
80.401.190	Manager's Auto Expense/fuel	300		300		300		300
80.402.115	Auditor's Fee	7,500	17,550	10,000	18,850	10,000	18,150	10,000
80.404.300	Legal Fees	36,600	11,489	30,000	0	30,000		30,000
80.407.216	Internet/Web Page Fees	5,500	8,638	5,500	7,405	8,000	7,100	8,000
80.407.220	Computers & Technology	33,200	30,032	33,200	15,779	35,700	16,637	35,700
80.409.100	Janitorial Services	5,400	5,429	5,400	5,427	5,400	7,982	5,400
80.409.236	Material/Supplies-Twp Bldg	3,000	1,176	3,000	6,633	3,000	1,593	3,000
80.409.260	Equipment-Twp Bldg	300	12	300	9,810	300		300
80.409.360	Fuel-Light-Water-Twp Bldg	12,000	8,344	12,000	7,403	12,000	5,877	12,000
80.409.373	Maint & Repair-Twp Bldg	6,000	15,192	10,000	11,622	10,000	3,098	10,000
80.409.375	Security System	4,110	3,700	4,110	108	0		0
80.409.740	Purchase of Major Equipment	0		0		0		0
80.427.000	Waste Recycling	1,650	2,228	1,650	2,129	1,650	1,367	1,650

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
80.427.100	Asphalt Removal	1,650	460	1,650	45	1,650	15	1,650
80.429.140	Wages-Maintenance Helper	49,789	71,829	68,127	72,296	70,179	77,706	131,375
80.429.218	Meter Data & Postage-Sewer	13,000	13,308	13,000	10,993	13,000	9,387	13,000
80.429.300	Other Admin. Exp-Sewer	1,000	255	1,000	255	1,000	117	1,000
80.429.310	Other Sewer Consulting							
80.429.313	Engineer's Fees	280,000	366,400	280,000	252,530	280,000	208,790	280,000
80.429.321	Telephone-Pumping Stations	6,500	6,747	6,500	7,449	6,500	5,198	6,500
80.429.360	Fuel, Light & Water-Sewer	115,000	85,995	115,000	81,435	115,000	65,495	115,000
80.429.365	Treatment Expense	950,000	600,499	950,000	708,652	950,000	451,397	900,000
80.429.367	Pennsylvania One Call	2,000	3,314	2,000	2,585	2,000	1,318	2,000
80.429.372	Maint./Repair/Cleaning Sewer	175,000	177,336	175,000	222,808	175,000	103,875	175,000
80.429.375	Operations Asst.	125,000	84,647	125,000	90,587	125,000	53,328	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	681,914	450,000	345,700	450,000	49,849	450,000
80.429.720	Capital Improvements		0		43,652			
80.429.725	Capital-Norristown Mun. Auth.				244,446		193,028	390,000
80.430.120	Salary-Highway Mgr	15,830	15,787	20,381	16,054	16,794	12,014	17,465
80.430.140	Wages-Highway Dept	117,971	82,737	115,572	76,298	115,788	68,716	114,478
80.430.150	Overtime-Highway Dept	15,000	29,408	15,000	29,077	15,000	7,984	15,000
80.430.175	Wages-Seasonal Help	10,000		10,000	7,500	10,000		10,000
80.430.231	Vehicle Fuel-Gas	5,400		5,400	1,000	5,400		6,300
80.430.232	Vehicle Fuel-Diesel	4,500		4,500	2,378	4,500		6,000
80.430.234	Oil-Highway	450	572	450	131	450	185	450
80.430.260	Purchase Tools & Minor Equip	1,500	485	1,500	1,251	1,500	1,292	1,500
80.430.305	Highway Uniform	900	511	900	427	900	451	900
80.430.310	Cell Phones/Radios	5,700		5,700	0	5,700		5,700
80.430.312	Highway Dues & Memberships	225		225		225		225
80.430.451	Grounds Maintenance	44,300	20,425	44,300	15,925	44,300	10,575	44,300
80.431.100	Pers Serv-Leaf Removal	4,500	1,981	4,500	276	4,500	718	4,500
80.432.000	Contract Snow Removal	10,500	390	10,500	7,551	10,500	2,550	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	2,000	2,250		2,250
80.437.000	Repair Tools & Machinery	3,000	1,073	3,000	2,434	3,000	3,060	3,000
80.437.374	Maint & Repair PW Vehicles	3,000	3,565	3,000	4,252	3,000	3,388	3,000
80.437.375	Maint & Repair Mowers	900	138	900	329	900	24	900
80.438.245	Road Materials	1,500	1,634	1,500	587	1,500	424	1,500
80.438.384	Rent of Equipment	600	148	600	148	600	139	600
80.438.740	Purchase of Major Equipment		60,949		13,664			
80.439.000	Road Resurfacing				235,363		2,203	
80.471.100	Principal Payments	429,000	429,000	455,000	472,000	461,000		472,000
80.472.100	Interest Payments	188,025	111,798	178,465	133,617	141,960	71,404	132,010
80.473.000	Amortization Exp - 2016 Ser B							
80.473.100	Amortization Exp - 2014 Ser A							
80.483.160	Non-Uniform Pension	149,592	149,592	147,947	147,947	160,357	83,250	182,937

		2020	2020	2021	2021	2022	2022	2023
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
80.486.156	Health Care Insurance	173,786	173,837	108,629	108,629	114,474	114,474	157,085
80.486.158	Employee Life/LTD	2,930	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	31,716	22,000	39,889	22,000	30,211	34,000
80.486.354	Worker's Compensation	12,000	13,500	12,000	16,000	12,000	11,796	12,000
80.486.356	Pollution Insurance		7,829		0			
80.486.362	Insurance Premiums							
	SEWER DEPARTMENT	3,705,229	3,496,522	3,681,264	3,684,483	3,691,177	1,842,581	4,166,604
	EXPENDITURES							
80.492.020	Transfer to Capital Reserve Fd							
80.492.200	Transfer to Sinking Fund							
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		1,728		128,685		67,083	
	OTHER FINANCIALS-SUBTOTAL	35,000	36,728	35,000	163,685	35,000	102,083	35,000
	TOTAL EXPENDITURES	3,740,229	3,533,250	3,716,264	3,848,168	3,726,177	1,944,664	4,201,604
	TOTAL REVENUES	4,020,500	3,410,688	4,020,500	3,420,626	4,020,500	2,530,242	4,230,500
	DIFFERENCE	280,271	-122,562	304,236	-427,542	294,323	585,578	28,896