

SEWER BUDGET								
		2021	2021	2022	2022	2023	2023	2024
G.L. #	Account Title	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	REVENUES		12/31/2021		12/31/2022		9/30/2023	
80.341.000	Interest	7,500	5,140	7,500	20,335	7,500	56,113	7,500
80.354.015	LSA Grant-Sewer Rehab							
80.364.100	Sewer Rental	3,480,000	3,078,950	3,480,000	3,346,136	3,300,000	2,572,178	3,300,000
80.364.101	Penalties on Sewer Rental	72,000	50,354	72,000	46,851	72,000	26,610	72,000
80.364.102	Sewer Certifications	8,000	12,280	8,000	9,840	8,000	6,390	8,000
80.364.105	Application Fees	500	400	500	300	500		500
80.364.110	Sewer Tapping Fees		16,437		8,219			
80.364.313	Reimbursement Engineer-Devel.	2,500	3,998	2,500	6,224	2,500		2,500
80.380.000	Miscellaneous Receipts		1,276		125		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		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	3,420,626	4,020,500	3,438,030	4,230,500	2,661,417	4,230,500
	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	9,075	8,400	9,711	8,400	6,820	8,400
80.400.215	Office Equipment/Leases	3,000	2,668	3,000	3,632	3,000	2,011	3,000
80.400.300	Other Admin. Expenses	9,000	9,119	9,000	12,881	9,000	6,614	9,000
80.400.321	Administration Telephone	8,475	6,012	8,475	6,437	8,475	5,221	8,475
80.400.340	Advertising & Printing	7,666	6,924	7,666	3,412	7,666	2,061	7,666
80.400.352	Public Officials Liability Ins	2,677		2,677		2,677		5,314
80.400.420	Association Dues & Expenses	4,500	4,000	4,500		4,500		4,500
80.401.101	Administration Salaries	88,613	89,326	109,758	98,728	101,997	73,349	106,077
80.401.140	Wages-Clerks	48,367	46,908	49,813	49,044	51,802	31,905	53,869
80.401.190	Manager's Auto Expense/fuel	300		300		300		300
80.402.115	Auditor's Fee	10,000	18,850	10,000	18,150	10,000	18,300	10,000
80.404.300	Legal Fees	30,000	0	30,000		30,000	2,700	30,000
80.407.216	Internet/Web Page Fees	5,500	7,405	8,000	10,559	8,000	587	8,000
80.407.220	Computers & Technology	33,200	15,779	35,700	20,147	35,700	15,475	31,205
80.409.100	Janitorial Services	5,400	5,427	5,400	11,093	5,400	9,656	5,400
80.409.236	Material/Supplies-Twp Bldg	3,000	6,633	3,000	2,071	3,000	1,375	3,000
80.409.260	Equipment-Twp Bldg	300	9,810	300		300		300
80.409.360	Fuel-Light-Water-Twp Bldg	12,000	7,403	12,000	7,900	12,000	6,230	12,000
80.409.373	Maint & Repair-Twp Bldg	10,000	11,622	10,000	3,790	10,000	-2,523	10,000
80.409.375	Security System	4,110	108	0	102	0	108	0
80.409.740	Purchase of Major Equipment	0		0		0		0
80.427.000	Waste Recycling	1,650	2,129	1,650	1,848	1,650	1,558	1,650
80.427.100	Asphalt Removal	1,650	45	1,650	15	1,650		1,650
80.429.140	Wages-Maintenance Helper	68,127	72,296	70,179	115,970	131,375	106,026	184,312
80.429.218	Meter Data & Postage-Sewer	13,000	10,993	13,000	14,748	13,000	14,257	13,000
80.429.300	Other Admin. Exp-Sewer	1,000	255	1,000	117	1,000	390	1,000
80.429.310	Other Sewer Consulting							
80.429.313	Engineer's Fees	280,000	252,530	280,000	279,558	280,000	157,075	280,000
80.429.321	Telephone-Pumping Stations	6,500	7,449	6,500	6,930	6,500	5,658	6,500
80.429.360	Fuel, Light & Water-Sewer	115,000	81,435	115,000	84,159	115,000	64,803	115,000
80.429.365	Treatment Expense	950,000	708,652	950,000	633,123	900,000	429,322	900,000
80.429.367	Pennsylvania One Call	2,000	2,585	2,000	2,163	2,000	1,863	2,000
80.429.372	Maint./Repair/Cleaning Sewer	175,000	222,808	175,000	133,910	175,000	109,372	175,000
80.429.375	Operations Asst.	125,000	90,587	125,000	79,171	125,000	40,646	55,000
80.429.377	Public Works		1,518					

80.429.450	Portnoff Fees							
80.429.700	Repairs from Sewer Capital	450,000	345,700	450,000	51,495	450,000	-9,964	400,000
80.429.720	Capital Improvements		43,652				27,053	
80.429.725	Capital-Norristown Mun. Auth.		244,446		289,541	390,000	193,028	390,000
80.430.120	Salary-Highway Mgr	20,381	16,054	16,794	16,535	17,465	12,494	18,164
80.430.140	Wages-Highway Dept	115,572	76,298	115,788	96,623	114,478	77,409	128,126
80.430.150	Overtime-Highway Dept	15,000	29,077	15,000	8,968	15,000	1,408	15,000
80.430.175	Wages-Seasonal Help	10,000	7,500	10,000		10,000		10,000
80.430.231	Vehicle Fuel-Gas	5,400	1,000	5,400		6,300		6,300
80.430.232	Vehicle Fuel-Diesel	4,500	2,378	4,500		6,000		6,000
80.430.234	Oil-Highway	450	131	450	540	450	33	450
80.430.260	Purchase Tools & Minor Equip	1,500	1,251	1,500	1,425	1,500	528	1,500
80.430.305	Highway Uniform	900	427	900	1,980	900	442	900
80.430.310	Cell Phones/Radios	5,700	0	5,700		5,700		5,700
80.430.312	Highway Dues & Memberships	225		225	30	225		225
80.430.451	Grounds Maintenance	44,300	15,925	44,300	16,065	44,300	13,075	44,300
80.431.100	Pers Serv-Leaf Removal	4,500	276	4,500	5,014	4,500	135	4,500
80.432.000	Contract Snow Removal	10,500	7,551	10,500	2,550	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	2,000	2,250		2,250		2,250
80.437.000	Repair Tools & Machinery	3,000	2,434	3,000	3,505	3,000	976	3,000
80.437.374	Maint & Repair PW Vehicles	3,000	4,252	3,000	3,669	3,000	1,688	3,000
80.437.375	Maint & Repair Mowers	900	329	900	144	900	170	900
80.438.245	Road Materials	1,500	587	1,500	524	1,500	135	1,500
80.438.384	Rent of Equipment	600	148	600	179	600	189	600
80.438.740	Purchase of Major Equipment		13,664					
80.439.000	Road Resurfacing		235,363		328,394			
80.471.100	Principal Payments	455,000	472,000	461,000	461,000	472,000		461,000
80.472.100	Interest Payments	178,465	133,617	141,960	142,872	132,010	66,359	142,955
80.473.000	Amortization Exp - 2016 Ser B							
80.473.100	Amortization Exp - 2014 Ser A							
80.483.160	Non-Uniform Pension	147,947	147,947	160,357	160,357	182,937		190,349
80.486.156	Health Care Insurance	108,629	108,629	114,474	114,474	157,085		226,076
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	39,889	22,000	49,899	34,000	34,125	27,949
80.486.354	Worker's Compensation	12,000	16,000	12,000	11,796	12,000	37,627	12,000
80.486.356	Pollution Insurance		0					
80.486.362	Insurance Premiums							
	SEWER DEPARTMENT	3,681,264	3,684,483	3,691,177	3,379,421	4,166,604	1,569,625	4,188,473
	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		128,685		82,683		7,880	
	OTHER FINANCIALS-SUBTOTAL	35,000	163,685	35,000	117,683	35,000	42,880	35,000
	TOTAL EXPENDITURES	3,716,264	3,848,168	3,726,177	3,497,104	4,201,604	1,612,505	4,223,473
	TOTAL REVENUES	4,020,500	3,420,626	4,020,500	3,438,030	4,230,500	2,661,417	4,230,500
	DIFFERENCE	304,236	-427,542	294,323	-59,074	28,896	1,048,912	7,027