

SEWER FUND

	A	B	C	D	E	F	G	H	I
1									
2				2022	2022	2023	2023	2024	2024
3	G.L. #		Account Title	Budget	Actual	Budget	Actual	Budget	Actual
4			REVENUES		12/31/2022		12/31/2023		8/31/2024
5	80.341.000		Interest	7,500	20,335	7,500	78,596	7,500	67,780
7	80.364.100		Sewer Rental	3,480,000	3,346,136	3,300,000	3,476,372	3,300,000	1,732,186
8	80.364.101		Penalties on Sewer Rental	72,000	46,851	72,000	45,766	72,000	9,102
9	80.364.102		Sewer Certifications	8,000	9,840	8,000	8,585	8,000	5,370
10	80.364.105		Application Fees	500	300	500	100	500	100
11	80.364.110		Sewer Tapping Fees		8,219		2,740		2,740
12	80.364.313		Reimbursement Engineer-Devel.	2,500	6,224	2,500	1,241	2,500	500
13	80.380.000		Miscellaneous Receipts		125		100		
18	80.392.080		Transfer from Sewer Capital			390,000		390,000	
22	80.393.000		Revenues Bonds/Notes/Loans	450,000		450,000		450,000	
23			TOTAL REVENUE	4,020,500	3,438,030	4,230,500	3,613,500	4,230,500	1,817,777
24									
25			EXPENDITURES						
26	80.400.105		Commissioners' Salaries	2,681	2,475	2,681	2,475	2,681	1,238
27	80.400.210		Office Supplies	8,400	9,711	8,400	10,123	8,400	6,430
28	80.400.215		Office Equipment/Leases	3,000	3,632	3,000	2,665	3,000	1,907
29	80.400.300		Other Admin. Expenses	9,000	12,881	9,000	10,563	9,000	7,661
30	80.400.321		Administration Telephone	8,475	6,437	8,475	8,339	8,475	4,744
31	80.400.340		Advertising & Printing	7,666	3,412	7,666	6,447	7,666	1,984
32	80.400.352		Public Officials Liability Ins	2,677		2,677		5,314	
33	80.400.420		Association Dues & Expenses	4,500		4,500		4,500	
34	80.401.101		Administration Salaries	109,758	98,728	101,997	100,954	106,077	68,081
35	80.401.140		Wages-Clerks	49,813	49,044	51,802	41,343	53,869	30,643
36	80.401.190		Manager's Auto Expense/fuel	300		300		300	
37	80.402.115		Auditor's Fee	10,000	18,150	10,000	18,300	10,000	8,978
38	80.404.300		Legal Fees	30,000		30,000	27,700	30,000	
39	80.407.216		Internet/Web Page Fees	8,000	10,559	8,000	11,877	8,000	
40	80.407.220		Computers & Technology	35,700	20,147	35,700	18,344	31,205	15,475
41	80.409.100		Janitorial Services	5,400	11,093	5,400	12,875	5,400	8,583
42	80.409.236		Material/Supplies-Twp Bldg	3,000	2,071	3,000	1,767	3,000	1,693
43	80.409.260		Equipment-Twp Bldg	300		300		300	
44	80.409.360		Fuel-Light-Water-Twp Bldg	12,000	7,900	12,000	8,363	12,000	5,700
45	80.409.373		Maint & Repair-Twp Bldg	10,000	3,790	10,000	-1,807	10,000	3,371
46	80.409.375		Security System	0	102	0	108	0	
47	80.409.740		Purchase of Major Equipment	0		0		0	
48	80.427.000		Waste Recycling	1,650	1,848	1,650	1,935	1,650	2,051
49	80.427.100		Asphalt Removal	1,650	15	1,650		1,650	45
50	80.429.140		Wages-Maintenance - Helper	70,179	115,970	131,375	153,715	184,312	116,249
51	80.429.218		Meter Data & Postage-Sewer	13,000	14,748	13,000	19,494	13,000	15,392
52	80.429.300		Other Admin. Exp-Sewer	1,000	117	1,000	390	1,000	255
53	80.429.310		Other Sewer Consulting						

SEWER FUND

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FY 2025 Budget

	A	B	C	D	E	F	G	H	I
2				2022	2022	2023	2023	2024	2024
3	G.L. #		Account Title	Budget	Actual	Budget	Actual	Budget	Actual
54	80.429.313		Engineer's Fees	280,000	279,558	280,000	180,262	280,000	116,029
55	80.429.321		Telephone-Pumping Stations	6,500	6,930	6,500	7,340	6,500	5,094
56	80.429.360		Fuel, Light & Water-Sewer	115,000	84,159	115,000	84,123	115,000	64,287
57	80.429.365		Treatment Expense	950,000	633,123	900,000	645,924	900,000	430,952
58	80.429.367		Pennsylvania One Call	2,000	2,163	2,000	2,623	2,000	1,441
59	80.429.372		Maint./Repair/Cleaning Sewer	175,000	133,910	175,000	148,126	175,000	133,671
60	80.429.375		Operations Asst.	125,000	79,171	125,000	50,635	55,000	
61	80.429.377		Public Works						
62	80.429.450		Portnoff Fees						
63	80.429.700		Repairs from Sewer Capital	450,000	51,495	450,000	-9,964	400,000	
64	80.429.720		Capital Improvements				27,053		
65	80.429.725		Capital-Norristown Mun. Auth.		289,541	390,000	289,541	390,000	193,028
66	80.430.120		Salary-Highway Mgr	16,794	16,535	17,465	17,197	18,164	11,597
67	80.430.140		Wages-Highway Dept	115,788	96,623	114,478	106,437	128,126	74,098
68	80.430.150		Overtime-Highway Dept	15,000	8,968	15,000	2,987	15,000	3,007
69	80.430.175		Wages-Seasonal Help	10,000		10,000		10,000	
70	80.430.231		Vehicle Fuel-Gas	5,400		6,300		6,300	
71	80.430.232		Vehicle Fuel-Diesel	4,500		6,000		6,000	
72	80.430.234		Oil-Highway	450	540	450	33	450	138
73	80.430.260		Purchase Tools & Minor Equip	1,500	1,425	1,500	667	1,500	222
74	80.430.305		Highway Uniform	900	1,980	900	559	900	493
75	80.430.310		Cell Phones/Radios	5,700		5,700		5,700	
76	80.430.312		Highway Dues & Memberships	225	30	225		225	
77	80.430.451		Grounds Maintenance	44,300	16,065	44,300	17,195	44,300	8,195
78	80.431.100		Pers Serv-Leaf Removal	4,500	5,014	4,500	1,158	4,500	2,381
79	80.432.000		Contract Snow Removal	10,500	2,550	10,500		10,500	3,045
80	80.432.500		Winter Maint.-Salt	15,000		15,000		15,000	
81	80.433.200		Street Signs & Markings	3,000		3,000	421	3,000	
82	80.433.375		Traffic Signals	2,250		2,250	1,260	2,250	
83	80.437.000		Repair Tools & Machinery	3,000	3,505	3,000	1,160	3,000	1,848
84	80.437.374		Maint & Repair PW Vehicles	3,000	3,669	3,000	2,543	3,000	2,132
85	80.437.375		Maint & Repair Mowers	900	144	900	170	900	343
86	80.438.245		Road Materials	1,500	524	1,500	135	1,500	216
87	80.438.384		Rent of Equipment	600	179	600	216	600	94
88	80.438.740		Purchase of Major Equipment						60,058
89	80.439.000		Road Resurfacing		328,394				
90	80.471.100		Principal Payments	461,000	461,000	472,000	472,000	461,000	
91	80.472.100		Interest Payments	141,960	142,872	132,010	133,097	142,955	72,125
92	80.473.000		Amortization Exp - 2016 Ser B						
93	80.473.100		Amortization Exp - 2014 Ser A						
94	80.483.160		Non-Uniform Pension	160,357	160,357	182,937	182,937	190,349	
95	80.486.156		Health Care Insurance	114,474	114,474	157,085	157,085	226,076	226,076
96	80.486.158		Employee Life/LTD	2,930		2,930	2,930	2,930	

11/13/2024

SEWER FUND

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	A	B	C	D	E	F	G	H	I
2				2022	2022	2023	2023	2024	2024
3	G.L. #		Account Title	Budget	Actual	Budget	Actual	Budget	Actual
97	80.486.161		Social Security Cont.						
98	80.486.162		Unemployment Comp. Ins.						
99	80.486.350		Bldg-Equip-Liability Ins	22,000	49,899	34,000	57,484	27,949	33,340
100	80.486.354		Worker's Compensation	12,000	11,796	12,000	37,627	12,000	37,552
101	80.486.356		Pollution Insurance						
102	80.486.362		Insurance Premiums						
103			SEWER DEPARTMENT	3,691,177	3,379,421	4,166,604	3,076,931	4,188,473	1,781,941
104									
105			EXPENDITURES						
106	80.492.020		Transfer to Capital Reserve Fd						
107	80.492.200		Transfer to Sinking Fund						
108	80.492.300		Transfer to Sewer Capital						
109	80.492.400		Transfer to Vehicle Rep Fd	35,000	35,000	35,000	35,000	35,000	35,000
110	80.492.900		Transfer to General Fund		82,683		7,880		
111			OTHER FINANCIALS-SUBTOTAL	35,000	117,683	35,000	42,880	35,000	35,000
112									
113			TOTAL EXPENDITURES	3,726,177	3,497,104	4,201,604	3,119,810	4,223,473	1,816,941
114			TOTAL REVENUES	4,020,500	3,438,030	4,230,500	3,613,500	4,230,500	1,817,777
115									
116			DIFFERENCE	294,323	-59,074	28,896	493,690	7,027	836

	J
1	
2	2025
3	Budget
4	
5	7,500
7	3,300,000
8	72,000
9	8,000
10	500
11	
12	2,500
13	
18	390,000
22	450,000
23	4,230,500
24	
25	
26	2,681
27	8,400
28	3,000
29	9,000
30	8,475
31	7,666
32	6,130
33	4,500
34	110,019
35	55,754
36	300
37	20,000
38	30,000
39	10,000
40	36,356
41	10,000
42	3,000
43	300
44	12,000
45	10,000
46	
47	
48	2,000
49	1,650
50	176,625
51	15,000
52	1,000
53	

	J
2	2025
3	Budget
54	280,000
55	6,500
56	115,000
57	900,000
58	2,000
59	175,000
60	55,000
61	
62	
63	400,000
64	
65	390,000
66	18,800
67	106,899
68	15,000
69	10,000
70	6,300
71	6,000
72	450
73	1,500
74	900
75	5,700
76	225
77	44,300
78	4,500
79	10,500
80	10,000
81	3,000
82	2,250
83	3,000
84	3,000
85	900
86	1,500
87	600
88	
89	
90	417,000
91	126,895
92	
93	
94	188,120
95	226,403
96	2,930

	J
2	2025
3	Budget
97	
98	
99	25,865
100	35,000
101	
102	
103	4,144,893
104	
105	
106	
107	
108	
109	35,000
110	
111	35,000
112	
113	4,179,893
114	4,230,500
115	
116	50,607