

Acct #	Account Description	Next Year Budgeted 2021
<b>OPERATIONS REVENUE</b>		
3000-000	SEWER-COLLECTION RECEIPTS	\$4,580,000.00
3000-030	SEWER-DELINQUENT RECEIPTS	110,000.00
3000-100	SEWER-CONNECTIONS	350.00
3000-300	SEWER-SETTLEMENT FEE/CERTS	11,000.00
3000-400	SEWER-TRANS/SHILLINGTON	90,000.00
3000-401	SEWER-TRANS/MOHNTON	11,855.00
3000-402	SEWER-TRANS/SPRING	30,000.00
3000-405	SEWER-TRANS/ROBESON	5,000.00
3000-800	SEWER-INSPECTIONS	1,950.00
3550-100	SEWER-REFUND PRIOR YR EXPENDITURES	2,963.00
<b>TOTAL OPERATIONS REVENUE</b>		<b>4,843,118.00</b>
<b>MISCELLANEOUS REVENUE</b>		
3000-410	SEWER-PERMITS	325.00
3410-000	SEWER-INTEREST ON INVESTMENTS	7,000.00
3550-002	SEWER-STATE PENSION AID-NU	33,581.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>40,906.00</b>
<b>TOTAL REVENUES</b>		<b>4,884,024.00</b>
<b>PERSONNEL EXPENSE</b>		
8420-002	SEWER-MMO-NU	27,709.00
8421-120	SEWER-PW SUPER/ASST SUPER	71,199.00
8421-121	SEWER-MANAGER	36,538.00
8421-122	SEWER-TWP SECRETARY WAGES	5,221.00
8421-123	SEWER-BUSINESS/PERSONL WAGES	21,290.00
8421-130	SEWER-PRIOR YR SICK REIMBURSE	12,847.00
8421-140	SEWER-ADMIN. WAGES	67,892.00
8421-141	SEWER-ADMIN. OVERTIME	250.00
8421-142	SEWER-MECHANIC WAGES	5,500.00
8421-150	SEWER-SOCIAL SECURITY S.D. ADM	39,035.00
8421-156	SEWER-HEALTH INSURANCE	247,895.00
8421-183	SEWER-OVERTIME	10,000.00
8421-241	SEWER-TRAINING	500.00
8421-340	SEWER-MAINTENANCE WAGES	279,521.00
8421-351	SEWER-WC	16,600.00
8421-352	SEWER-CLERICAL WC	7,496.00
8430-164	SEWER-PERSONAL SAFETY	3,000.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>852,493.00</b>
<b>MATERIALS &amp; SUPPLIES</b>		
8407-210	SEWER-COMPUTERS/GIS	35,000.00
8421-210	SEWER-OFFICE SUPPLIES	5,000.00
8421-369	SEWER-GROUTING & REPAIR	375,000.00
8421-370	SEWER-MAINTENANCE OF SYSTEM	50,000.00
8421-371	SEWER-ELECTRIC	7,000.00
8430-231	SEWER-GAS & OIL	6,000.00
8430-260	SEWER-MINOR EQPT. PURCHASE	6,000.00
8430-375	SEWER-TIRES	6,000.00
8430-840	SEWER-OPERATING SUPPLIES	500.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>490,500.00</b>
<b>GENERAL SERVICES</b>		
8401-241	SEWER-BANK FEES	2,500.00
8401-300	SEWER-CONTRACTED SERVICES	10,000.00
8401-310	SEWER-RIGHT OF WAY MAINTENANCE	1,000.00

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8401-320	SEWER-TELEPHONE/PAGERS/PA 1 CALL	\$11,000.00
8410-325	SEWER-POSTAGE	7,000.00
8420-311	SEWER-AUDITOR	7,000.00
8420-312	SEWER-BONDING-TREASURER/DEPUTY TRE	5,000.00
8421-260	SEWER-OFFICE EQPT/REPLACE/M&R	11,000.00
8421-323	SEWER-GPS	1,000.00
8421-330	SEWER-MAINT/REPAIR/VEH EXPENSE	10,000.00
8421-342	SEWER-ADVERTISING-SD	3,000.00
8421-343	SEWER-MEMBERSHIP/DUES	2,000.00
8421-350	SEWER-AUTO INSURANCE	3,316.00
8421-353	SEWER-PROP/EQUIPT/GEN LIABILITY	25,910.00
8421-372	SEWER-F.H. PUMP STATION MAINT.	225,000.00
8421-374	SEWER-M&R METERS	5,000.00
8430-238	SEWER-UNIFORMS	2,500.00
8433-384	SEWER-RENT	32,609.00
8440-001	SEWER-LEGAL	15,000.00
8440-141	SEWER-METER READINGS	11,000.00
8480-211	SEWER-ENGINEERING	450,000.00
<b>TOTAL GENERAL SERVICES</b>		<b>840,835.00</b>
<b>OPERATION SERVICES</b>		
8421-810	SEWER-TREATMENT/READING	2,500,000.00
8421-820	SEWER-TREATMENT/WYOMISSING	23,750.00
8421-830	SEWER-CONVEYANCE/MOHNTON/SHILLINGT	3,108.00
<b>TOTAL OPERATIONAL SERVICES</b>		<b>2,526,858.00</b>
<b>CAPITAL</b>		
8439-832	SEWER-2021 OP TRANS-BACK HOE-5YR-50%	13,818.00
8439-833	SEWER-20201 OP TRANS-JETTER	75,000.00
8439-834	SEWER-2021 OP TRANS-MOWER-5YR-15%	5,637.00
<b>TOTAL CAPITAL</b>		<b>94,455.00</b>
<b>TOTAL EXPENSES</b>		<b>4,805,141.00</b>
		<b>78,883.00</b>

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<b>OPERATIONS REVENUE</b>		
<b>MISCELLANEOUS REVENUE</b>		
3410-000	SEWER-INTEREST ON INVESTMENTS	\$100.00
3950-300	SEWER-CAPITAL OPERATIONS TRANSFER	94,455.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>94,555.00</b>
<b>TOTAL REVENUES</b>		<b>94,555.00</b>
<b>PERSONNEL EXPENSE</b>		
<b>MATERIALS &amp; SUPPLIES</b>		
<b>GENERAL SERVICES</b>		
<b>OPERATION SERVICES</b>		
<b>CAPITAL</b>		
5021-801	SEWER OP-BACK HOE-5YR-50%	13,818.00
5021-802	SEWER OP-JETTER	75,000.00
5021-803	SEWER OP-MOWER-5YR-15%	5,637.00
<b>TOTAL CAPITAL</b>		<b>94,455.00</b>
<b>TOTAL EXPENSES</b>		<b>94,455.00</b>
		100.00

Acct #	Account Description	Next Year Budgeted 2021
<b>OPERATIONS REVENUE</b>		
3000-100	SEWER-CONNECTIONS	\$86,750.00
<b>TOTAL OPERATIONS REVENUE</b>		<b>86,750.00</b>
<b>MISCELLANEOUS REVENUE</b>		
3410-000	SEWER-INTEREST ON INVESTMENTS	25,000.00
3540-030	SEWR CAP-GRANT REIMBURSEMENT	100,000.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>125,000.00</b>
<b>TOTAL REVENUES</b>		<b>211,750.00</b>
<b>PERSONNEL EXPENSE</b>		
<b>MATERIALS &amp; SUPPLIES</b>		
<b>GENERAL SERVICES</b>		
<b>OPERATION SERVICES</b>		
<b>CAPITAL</b>		
8439-750	SEWER CAP-IMPROVE/CONSTR/METERS	2,750,000.00
<b>TOTAL CAPITAL</b>		<b>2,750,000.00</b>
<b>TOTAL EXPENSES</b>		<b>2,750,000.00</b>
		<u>(2,538,250.00)</u>