

Acct #	Account Description	Budget Year 2023
OPERATIONS REVENUE		
3000-000	SEWER-COLLECTION RECEIPTS	\$5,219,365.00
3000-030	SEWER-DELINQUENT RECEIPTS	130,000.00
3000-100	SEWER-CONNECTIONS	500.00
3000-300	SEWER-SETTLEMENT FEE/CERTS	12,000.00
3000-400	SEWER-TRANS/SHILLINGTON	90,000.00
3000-401	SEWER-TRANS/MOHNNTON	11,855.00
3000-402	SEWER-TRANS/SPRING	28,000.00
3000-405	SEWER-TRANS/ROBESON	2,000.00
3000-800	SEWER-INSPECTIONS	1,950.00
3550-100	SEWER-REFUND PRIOR YR EXPENDITURES	6,328.00
	TOTAL OPERATIONS REVENUE	5,501,998.00
MISCELLANEOUS REVENUE		
3000-410	SEWER-PERMITS	350.00
3410-000	SEWER-INTEREST ON INVESTMENTS	5,000.00
3550-002	SEWER-STATE PENSION AID-NU	42,629.00
3800-000	SEWER-MISC INCOME/NSF	0.00
3940-000	SEWER-REFUND CURRENT YR EXPENSES	0.00
	TOTAL MISCELLANEOUS REVENUES	47,979.00
	TOTAL REVENUE	5,549,977.00
PERSONNEL EXPENSES		
8420-002	SEWER-MMO-NU	32,200.00
8421-120	SEWER-PW SUPER/ASST SUPER	82,312.00
8421-121	SEWER-MANAGER	40,022.00
8421-122	SEWER-TWP SECRETARY WAGES	6,679.00
8421-123	SEWER-BUSINESS/PERSONL WAGES	24,880.00
8421-130	SEWER-PRIOR YR SICK REIMBURSE	15,000.00
8421-140	SEWER-ADMIN. WAGES	81,887.00
8421-141	SEWER-ADMIN. OVERTIME	1,000.00
8421-142	SEWER-MECHANIC WAGES	6,000.00
8421-150	SEWER-SOCIAL SECURITY S.D. ADM	43,819.00
8421-156	SEWER-HEALTH INSURANCE	266,482.00
8421-183	SEWER-OVERTIME	6,000.00
8421-204	SEWER-MGR VEH ALLOWANCE	2,220.00
8421-241	SEWER-TRAINING	2,000.00
8421-242	SEWER-HIRING EXPENSES	150.00
8421-340	SEWER-MAINTENANCE WAGES	309,017.00
8421-351	SEWER-WC	33,000.00
8421-352	SEWER-CLERICAL WC	7,000.00
8430-164	SEWER-PERSONAL SAFETY	1,000.00
8430-201	SEWER-EDUCATION	1,000.00
	TOTAL PERSONNEL EXPENSES	961,668.00
MATERIALS & SUPPLIES		
8407-210	SEWER-COMPUTERS/GIS	35,000.00
8421-210	SEWER-OFFICE SUPPLIES	3,000.00
8421-369	SEWER-GROUTING & REPAIR	350,000.00
8421-370	SEWER-MAINTENANCE OF SYSTEM	15,000.00
8421-371	SEWER-UTILITIES	10,000.00
8430-231	SEWER-GAS & OIL	10,000.00
8430-260	SEWER-MINOR EQPT. PURCHASE	3,000.00
8430-375	SEWER-TIRES	3,100.00
8430-840	SEWER-OPERATING SUPPLIES	200.00
	TOTAL MATERIALS & SUPPLIES	429,300.00
GENERAL SERVICES		
8401-241	SEWER-BANK FEES	3,000.00
8401-300	SEWER-CONTRACTED SERVICES	5,000.00

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8401-310	SEWER-RIGHT OF WAY MAINTENANCE	2,000.00
8401-320	SEWER-TELEPHONE/PAGERS/PA 1 CALL	14,000.00
8410-325	SEWER-POSTAGE	7,500.00
8420-311	SEWER-AUDITOR	9,000.00
8420-312	SEWER-BONDING-TREASURER/DEPUTY TREA	5,000.00
8421-260	SEWER-OFFICE EQPT/REPLACE/M&R	12,000.00
8421-323	SEWER-GPS	1,000.00
8421-330	SEWER-MAINT/REPAIR/VEH EXPENSE	9,000.00
8421-342	SEWER-ADVERTISING-SD	1,500.00
8421-343	SEWER-MEMBERSHIP/DUES	2,000.00
8421-350	SEWER-AUTO INSURANCE	6,000.00
8421-353	SEWER-PROP/EQUIPT/GEN LIABILITY	19,000.00
8421-372	SEWER-F.H. PUMP STATION MAINT.	30,000.00
8421-374	SEWER-M&R METERS	5,000.00
8421-840	SEWER-MISCELLANEOUS EXPENSES/ADMIN	0.00
8430-238	SEWER-UNIFORMS	3,500.00
8430-320	SEWER-RADIO	0.00
8433-384	SEWER-RENT	32,609.00
8440-001	SEWER-LEGAL	26,000.00
8440-141	SEWER-METER READINGS	12,000.00
8480-211	SEWER-ENGINEERING	500,000.00
4800-000	SEWER-MISC. EXPENDITURES	0.00
	TOTAL GENERAL SERVICES	705,109.00
	OPERATION SERVICES	
8421-810	SEWER-TREATMENT/READING	2,345,000.00
8421-820	SEWER-TREATMENT/WYOMISSING	25,000.00
8421-830	SEWER-CONVEYANCE/MOHNTON/SHILLINGT	3,108.00
	TOTAL OPERATIONAL SERVICES	2,373,108.00
	CAPITAL	
4800-000	SEWER CAP-MISC EXPENDITURES	0.00
8439-832	SEWER-2021 OP TRANS-BACK HOE-5YR-50%	0.00
8439-834	SEWER-2021 OP TRANS-MOWER-5YR-15%	0.00
8439-836	SEWER-CURRENT YR CAP TRANS	1,500,000.00
8439-837	SEWER-2022 OP TRANS-CAMERAS	0.00
8439-838	SEWER-2023 OP TRANS-VACK TRUCK	250,000.00
	TOTAL CAPITAL	1,750,000.00
	TOTAL EXPENSES	6,219,185.00
	FUND NET/LOSS	(669,208.00)

Acct #	Account Description	Budget Year 2023
OPERATIONS REVENUE		
3000-100	SEWER-CONNECTIONS	\$8,675.00
	TOTAL OPERATIONS REVENUE	8,675.00
MISCELLANEOUS REVENUE		
3410-000	SEWER-INTEREST ON INVESTMENTS	8,000.00
3800-000	SEWER-MISC INCOME/NSF	100,000.00
3920-300	TRANSFER FROM CAPITAL FUND	0.00
3920-400	TRANSFER FROM SWR OPERATIONS	0.00
3950-800	SEWER-CAPITAL TRANSFER	1,500,000.00
	TOTAL MISCELLANEOUS REVENUES	1,608,000.00
	TOTAL REVENUE	1,616,675.00
PERSONNEL EXPENSES		
MATERIALS & SUPPLIES		
GENERAL SERVICES		
8401-241	SEWER-BANK FEES	100.00
4800-000	SEWER-MISC. EXPENDITURES	0.00
	TOTAL GENERAL SERVICES	100.00
OPERATION SERVICES		
CAPITAL		
8439-750	SEWER CAP-IMPROVE/CONSTR/METERS	1,600,000.00
4800-000	SEWER CAP-MISC EXPENDITURES	0.00
8439-757	SEWER CAP-PURCHS 800 HIGH BLVD	0.00
	TOTAL CAPITAL	1,600,000.00
	TOTAL EXPENSES	1,600,100.00
	FUND NET/LOSS	16,575.00