

SEWER FUND 2026 BUDGET

Acct #	Account Description	Budgeted 2026
<u>OPERATIONS REVENUE</u>		
3000-000	SEWER-COLLECTION RECEIPTS	\$5,000,000.00
3000-030	SEWER-DELINQUENT RECEIPTS	90,000.00
3000-100	SEWER-CONNECTIONS	500.00
3000-300	SEWER-SETTLEMENT FEE/CERTS	7,000.00
3000-400	SEWER-TRANS/SHILLINGTON	105,000.00
3000-401	SEWER-TRANS/MOHNTON	13,000.00
3000-402	SEWER-TRANS/SPRING	45,000.00
3000-405	SEWER-TRANS/ROBESON	3,000.00
3000-800	SEWER-INSPECTIONS	2,250.00
3550-100	SEWER-REFUND PRIOR YR EXPENDITURES	0.00
	TOTAL OPERATIONS REVENUE	5,265,750.00
<u>MISCELLANEOUS REVENUE</u>		
3000-410	SEWER-PERMITS	350.00
3410-000	SEWER-INTEREST ON INVESTMENTS	50,000.00
3550-002	SEWER-STATE PENSION AID-NU	20,385.00
3800-000	SEWER-MISC INCOME/NSF	0.00
3920-400	TRANSFER FROM SEWER	0.00
3940-000	SEWER-REFUND CURRENT YR EXPENSES	0.00
	TOTAL MISCELLANEOUS REVENUES	70,735.00
	TOTAL REVENUE	5,336,485.00
<u>PERSONNEL EXPENSES</u>		
8420-002	SEWER-MMO-NU	151,124.00
8421-120	SEWER-PW SUPER/ASST SUPER	111,611.00
8421-121	SEWER-MANAGER	58,546.40
8421-122	SEWER-TWP SECRETARY WAGES	4,273.00
8421-123	SEWER-BUSINESS/PERSONL WAGES	27,667.00
8421-130	SEWER-PRIOR YR SICK REIMBURSE	10,000.00
8421-140	SEWER-ADMIN. WAGES	122,856.92
8421-141	SEWER-ADMIN. OVERTIME	400.00
8421-142	SEWER-MECHANIC WAGES	9,000.00
8421-150	SEWER-SOCIAL SECURITY S.D. ADM	60,000.00
8421-156	SEWER-HEALTH INSURANCE	379,943.45
8421-183	SEWER-OVERTIME	15,000.00
8421-204	SEWER-MGR VEH ALLOWANCE	2,220.00
8421-241	SEWER-TRAINING	3,000.00
8421-242	SEWER-HIRING EXPENSES	1,000.00
8421-340	SEWER-MAINTENANCE WAGES	559,709.68
8421-351	SEWER-WC	18,000.00
8421-352	SEWER-CLERICAL WC	8,000.00
8430-164	SEWER-PERSONAL SAFETY	500.00
8430-201	SEWER-EDUCATION	1,000.00
	TOTAL PERSONNEL EXPENSES	1,543,851.45
<u>MATERIALS & SUPPLIES</u>		
8407-210	SEWER-COMPUTERS/GIS	45,000.00
8421-210	SEWER-OFFICE SUPPLIES	7,000.00
8421-369	SEWER-GROUTING & REPAIR	350,000.00
8421-370	SEWER-MAINTENANCE OF SYSTEM	36,000.00
8421-371	SEWER-UTILITIES	12,000.00
8430-231	SEWER-GAS & OIL	10,000.00
8430-260	SEWER-MINOR EQPT. PURCHASE	6,000.00
8430-375	SEWER-TIRES	2,000.00
8430-840	SEWER-OPERATING SUPPLIES	1,000.00
	TOTAL MATERIALS & SUPPLIES	469,000.00
<u>GENERAL SERVICES</u>		
8401-241	SEWER-BANK FEES	4,000.00
8401-300	SEWER-CONTRACTED SERVICES	5,000.00

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8401-310	SEWER-RIGHT OF WAY MAINTENANCE	15,000.00
8401-320	SEWER-TELEPHONE/PAGERS/PA 1 CALL	20,000.00
8410-325	SEWER-POSTAGE	11,000.00
8420-311	SEWER-AUDITOR	9,500.00
8420-312	SEWER-BONDING-TREASURER/DEPUTY TREASURER	7,000.00
8421-260	SEWER-OFFICE EQPT/REPLACE/M&R	8,000.00
8421-323	SEWER-GPS	2,000.00
8421-330	SEWER-MAINT/REPAIR/VEH EXPENSE	10,000.00
8421-342	SEWER-ADVERTISING-SD	2,500.00
8421-343	SEWER-MEMBERSHIP/DUES	2,000.00
8421-350	SEWER-AUTO INSURANCE	4,000.00
8421-353	SEWER-PROP/EQUIPT/GEN LIABILITY	37,000.00
8421-372	SEWER-F.H. PUMP STATION MAINT.	40,000.00
8421-374	SEWER-M&R METERS	3,000.00
8430-238	SEWER-UNIFORMS	5,000.00
8433-384	SEWER-RENT	32,609.00
8440-001	SEWER-LEGAL	45,000.00
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	774,609.00
	OPERATION SERVICES	
8421-810	SEWER-TREATMENT/READING	2,720,000.00
8421-820	SEWER-TREATMENT/WYOMISSING	31,000.00
8421-830	SEWER-CONVEYANCE/MOHNTON/SHILLINGTON	3,108.00
	TOTAL OPERATIONAL SERVICES	2,754,108.00
	CAPITAL	
4800-000	SEWER CAP-MISC EXPENDITURES	0.00
8439-836	SEWER-CURRENT YR CAP TRANS	500,000.00
8439-839	SEWER CAP-2024 TRK	
	SEWER CAP-2026 TRK 90 REPLACEMENT	74,000.00
	TOTAL CAPITAL	574,000.00
	TOTAL EXPENSES	6,115,568.45
	FUND NET/LOSS	(779,083.45)