

Acct #	Account Description	Next Year Budgeted 2024
<b>OPERATIONS REVENUE</b>		
3000-000	SEWER-COLLECTION RECEIPTS	\$4,800,000.00
3000-030	SEWER-DELINQUENT RECEIPTS	110,000.00
3000-100	SEWER-CONNECTIONS	500.00
3000-300	SEWER-SETTLEMENT FEE/CERTS	9,000.00
3000-400	SEWER-TRANS/SHILLINGTON	100,000.00
3000-401	SEWER-TRANS/MOHNTON	11,855.00
3000-402	SEWER-TRANS/SPRING	35,000.00
3000-405	SEWER-TRANS/ROBESON	3,000.00
3000-800	SEWER-INSPECTIONS	1,950.00
3550-100	SEWER-REFUND PRIOR YR EXPENDITURES	0.00
	<b>TOTAL OPERATIONS REVENUE</b>	<u>5,071,305.00</u>
<b>MISCELLANEOUS REVENUE</b>		
3000-410	SEWER-PERMITS	350.00
3410-000	SEWER-INTEREST ON INVESTMENTS	60,000.00
3550-002	SEWER-STATE PENSION AID-NU	32,200.00
3800-000	SEWER-MISC INCOME/NSF	0.00
3920-400	TRANSFER FROM SEWER	0.00
3940-000	SEWER-REFUND CURRENT YR EXPENSES	0.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<u>92,550.00</u>
	<b>TOTAL REVENUE</b>	<u><u>5,163,855.00</u></u>
<b>PERSONNEL EXPENSES</b>		
8420-002	SEWER-MMO-NU	39,250.00
8421-120	SEWER-PW SUPER/ASST SUPER	109,684.00
8421-121	SEWER-MANAGER	42,726.00
8421-122	SEWER-TWP SECRETARY WAGES	7,385.00
8421-123	SEWER-BUSINESS/PERSONL WAGES	26,700.00
8421-130	SEWER-PRIOR YR SICK REIMBURSE	10,000.00
8421-140	SEWER-ADMIN. WAGES	83,390.00
8421-141	SEWER-ADMIN. OVERTIME	1,000.00
8421-142	SEWER-MECHANIC WAGES	7,500.00
8421-150	SEWER-SOCIAL SECURITY S.D. ADM	48,809.00
8421-156	SEWER-HEALTH INSURANCE	275,000.00
8421-183	SEWER-OVERTIME	10,000.00
8421-204	SEWER-MGR VEH ALLOWANCE	2,220.00
8421-241	SEWER-TRAINING	1,000.00
8421-242	SEWER-HIRING EXPENSES	500.00
8421-340	SEWER-MAINTENANCE WAGES	365,020.00
8421-351	SEWER-WC	16,000.00
8421-352	SEWER-CLERICAL WC	7,200.00
8430-164	SEWER-PERSONAL SAFETY	500.00
8430-201	SEWER-EDUCATION	500.00
	<b>TOTAL PERSONNEL EXPENSES</b>	<u>1,054,384.00</u>
<b>MATERIALS &amp; SUPPLIES</b>		
8407-210	SEWER-COMPUTERS/GIS	45,000.00
8421-210	SEWER-OFFICE SUPPLIES	5,000.00
8421-369	SEWER-GROUTING & REPAIR	350,000.00
8421-370	SEWER-MAINTENANCE OF SYSTEM	10,000.00
8421-371	SEWER-UTILITIES	10,000.00
8430-231	SEWER-GAS & OIL	10,000.00
8430-260	SEWER-MINOR EQPT. PURCHASE	4,000.00
8430-375	SEWER-TIRES	3,000.00
8430-840	SEWER-OPERATING SUPPLIES	<u>200.00</u>

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	TOTAL MATERIALS & SUPPLIES	437,200.00
	GENERAL SERVICES	
8401-241	SEWER-BANK FEES	4,000.00
8401-300	SEWER-CONTRACTED SERVICES	18,000.00
8401-310	SEWER-RIGHT OF WAY MAINTENANCE	4,500.00
8401-320	SEWER-TELEPHONE/PAGERS/PA 1 CALL	15,000.00
8410-325	SEWER-POSTAGE	11,000.00
8420-311	SEWER-AUDITOR	9,750.00
8420-312	SEWER-BONDING-TREASURER/DEPUTY TREASURER	3,000.00
8421-260	SEWER-OFFICE EQPT/REPLACE/M&R	8,000.00
8421-323	SEWER-GPS	1,200.00
8421-330	SEWER-MAINT/REPAIR/VEH EXPENSE	9,000.00
8421-342	SEWER-ADVERTISING-SD	1,000.00
8421-343	SEWER-MEMBERSHIP/DUES	1,500.00
8421-350	SEWER-AUTO INSURANCE	5,000.00
8421-353	SEWER-PROP/EQUIPT/GEN LIABILITY	22,000.00
8421-372	SEWER-F.H. PUMP STATION MAINT.	30,000.00
8421-374	SEWER-M&R METERS	5,000.00
8421-840	SEWER-SWR CAP-PRIOR YR EXPENSES	0.00
8430-238	SEWER-UNIFORMS	4,000.00
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	13,000.00
8480-211	SEWER-ENGINEERING	500,000.00
4800-000	SEWER-MISC. EXPENDITURES	0.00
	TOTAL GENERAL SERVICES	723,559.00
	OPERATION SERVICES	
8421-810	SEWER-TREATMENT/READING	2,200,000.00
8421-820	SEWER-TREATMENT/WYOMISSING	27,000.00
8421-830	SEWER-CONVEYANCE/MOHNNTON/SHILLINGTON	3,108.00
	TOTAL OPERATIONAL SERVICES	2,230,108.00
	CAPITAL	
4800-000	SEWER CAP-MISC EXPENDITURES	0.00
8439-832	SEWER-2021 OP TRANS-BACK HOE-5YR-50%	13,610.00
8439-834	SEWER-2021 OP TRANS-MOWER-5YR-15%	4,457.00
8439-836	SEWER-CURRENT YR CAP TRANS	1,000,000.00
8439-837	SEWER-2022 OP TRANS-CAMERAS	0.00
8439-838	SEWER-2023 OP TRANS-VACK TRUCK	0.00
8439-839	SEWER CAP-2024 MECH TRK(50%)	27,500.00
	TOTAL CAPITAL	1,045,567.00
	TOTAL EXPENSES	5,490,818.00
	FUND NET/LOSS	(326,963.00)

Acct #	Account Description	Next Year Budgeted 2024
OPERATIONS REVENUE		
3000-100	SEWER-CONNECTIONS	\$6,120.00
	TOTAL OPERATIONS REVENUE	<u>6,120.00</u>
MISCELLANEOUS REVENUE		
3410-000	SEWER-INTEREST ON INVESTMENTS	180,000.00
3800-000	SEWER-MISC INCOME/NSF	0.00
3920-300	TRANSFER FROM CAPITAL FUND	38,867.00
3920-400	TRANSFER FROM SEWER	100,000.00
3950-800	SEWER-CAPITAL TRANSFER	1,000,000.00
	TOTAL MISCELLANEOUS REVENUES	<u>1,318,867.00</u>
	TOTAL REVENUE	<u><u>1,324,987.00</u></u>
PERSONNEL EXPENSES		
MATERIALS & SUPPLIES		
GENERAL SERVICES		
8401-241	SEWER-BANK FEES	1,000.00
8421-840	SEWER-SWR CAP-PRIOR YR EXPENSES	0.00
	TOTAL GENERAL SERVICES	<u>1,000.00</u>
OPERATION SERVICES		
CAPITAL		
8439-750	SEWER CAP-IMPROVE/CONSTR/METERS	1,700,000.00
8439-757	SEWER CAP-PURCHS 800 HIGH BLVD	0.00
8439-839	SEWER CAP-2024 MECH TRK(50%)	27,500.00
8439-840	SEWER CAP-FH DR SO	260,000.00
8439-841	SEWER CAP-INTERCEPTOR	400,000.00
8439-842	SEWER CAP-SCADA UPDATE	60,000.00
	TOTAL CAPITAL	<u>2,447,500.00</u>
	TOTAL EXPENSES	<u><u>2,448,500.00</u></u>
	FUND NET/LOSS	<u><u>(1,123,513.00)</u></u>

