

<b>SEWER FUND</b>		
Acct #	Account Description	Budgeted 2025
<b><u>OPERATIONS REVENUE</u></b>		
3000-000	SEWER-COLLECTION RECEIPTS	\$5,000,000.00
3000-030	SEWER-DELINQUENT RECEIPTS	100,000.00
3000-100	SEWER-CONNECTIONS	500.00
3000-300	SEWER-SETTLEMENT FEE/CERTS	7,000.00
3000-400	SEWER-TRANS/SHILLINGTON	100,000.00
3000-401	SEWER-TRANS/MOHNNTON	12,000.00
3000-402	SEWER-TRANS/SPRING	35,000.00
3000-405	SEWER-TRANS/ROBESON	3,000.00
3000-800	SEWER-INSPECTIONS	2,250.00
3550-100	SEWER-REFUND PRIOR YR EXPENDITURES	0.00
	<b>TOTAL OPERATIONS REVENUE</b>	<b>5,259,750.00</b>
<b><u>MISCELLANEOUS REVENUE</u></b>		
3000-410	SEWER-PERMITS	375.00
3410-000	SEWER-INTEREST ON INVESTMENTS	50,000.00
3550-002	SEWER-STATE PENSION AID-NU	32,500.00
3800-000	SEWER-MISC INCOME/NSF	1,000.00
3920-400	TRANSFER FROM SEWER	0.00
3940-000	SEWER-REFUND CURRENT YR EXPENSES	0.00
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>83,875.00</b>
	<b>TOTAL REVENUE</b>	<b>5,343,625.00</b>
<b><u>PERSONNEL EXPENSES</u></b>		
8420-002	SEWER-MMO-NU	87,607.00
8421-120	SEWER-PW SUPER/ASST SUPER	98,936.72
8421-121	SEWER-MANAGER	39,264.00
8421-122	SEWER-TWP SECRETARY WAGES	7,537.33
8421-123	SEWER-BUSINESS/PERSONL WAGES	26,496.36
8421-130	SEWER-PRIOR YR SICK REIMBURSE	8,000.00
8421-140	SEWER-ADMIN. WAGES	109,212.54
8421-141	SEWER-ADMIN. OVERTIME	400.00
8421-142	SEWER-MECHANIC WAGES	9,000.00
8421-150	SEWER-SOCIAL SECURITY S.D. ADM	51,476.75
8421-156	SEWER-HEALTH INSURANCE	279,765.64
8421-183	SEWER-OVERTIME	9,000.00
8421-204	SEWER-MGR VEH ALLOWANCE	2,220.00
8421-241	SEWER-TRAINING	2,000.00
8421-242	SEWER-HIRING EXPENSES	2,000.00
8421-340	SEWER-MAINTENANCE WAGES	347,905.68
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	500.00
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>1,107,822.04</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>		
8407-210	SEWER-COMPUTERS/GIS	37,000.00
8421-210	SEWER-OFFICE SUPPLIES	7,000.00
8421-369	SEWER-GROUTING & REPAIR	350,000.00
8421-370	SEWER-MAINTENANCE OF SYSTEM	15,000.00
8421-371	SEWER-UTILITIES	7,000.00
8430-231	SEWER-GAS & OIL	10,000.00
8430-260	SEWER-MINOR EQPT. PURCHASE	5,000.00
8430-375	SEWER-TIRES	2,000.00
8430-840	SEWER-OPERATING SUPPLIES	200.00
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>433,200.00</b>
<b><u>GENERAL SERVICES</u></b>		
8401-241	SEWER-BANK FEES	4,000.00

Acct #	Account Description	Budgeted 2025
8401-300	SEWER-CONTRACTED SERVICES	5,000.00
8401-310	SEWER-RIGHT OF WAY MAINTENANCE	10,000.00
8401-320	SEWER-TELEPHONE/PAGERS/PA 1 CALL	16,000.00
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	5,000.00
8421-323	SEWER-GPS	1,700.00
8421-330	SEWER-MAINT/REPAIR/VEH EXPENSE	6,000.00
8421-342	SEWER-ADVERTISING-SD	2,500.00
8421-343	SEWER-MEMBERSHIP/DUES	1,500.00
8421-350	SEWER-AUTO INSURANCE	6,000.00
8421-353	SEWER-PROP/EQUIPT/GEN LIABILITY	27,000.00
8421-372	SEWER-F.H. PUMP STATION MAINT.	40,000.00
8421-374	SEWER-M&R METERS	3,000.00
8421-840	SEWER-SWR CAP-PRIOR YR EXPENSES	0.00
8430-238	SEWER-UNIFORMS	5,500.00
8433-384	SEWER-RENT	35,000.00
8440-001	SEWER-LEGAL	33,000.00
8440-141	SEWER-METER READINGS	13,000.00
8480-211	SEWER-ENGINEERING	500,000.00
4800-000	SEWER-MISC. EXPENDITURES	2,664.00
	<b>TOTAL GENERAL SERVICES</b>	<b>744,364.00</b>
	<b><u>OPERATION SERVICES</u></b>	
8421-810	SEWER-TREATMENT/READING	2,720,000.00
8421-820	SEWER-TREATMENT/WYOMISSING	29,000.00
8421-830	SEWER-CONVEYANCE/MOHNNTON/SHILLINGTON	3,108.00
	<b>TOTAL OPERATIONAL SERVICES</b>	<b>2,752,108.00</b>
	<b><u>CAPITAL</u></b>	
4800-000	SEWER CAP-MISC EXPENDITURES	
8439-836	SEWER-CURRENT YR CAP TRANS	1,000,000.00
	<b>TOTAL CAPITAL</b>	<b>1,000,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>6,037,494.04</b>
	<b>SEWER FUND PROFIT/(LOSS)</b>	<b>(693,869.04)</b>