

		Next Year
		Budgeted
Acct #	Account Description	2022
OPERATIONS REVENUE		
3000-000	SEWER-COLLECTION RECEIPTS	\$4,810,000.00
3000-030	SEWER-DELINQUENT RECEIPTS	115,000.00
3000-100	SEWER-CONNECTIONS	500.00
3000-300	SEWER-SETTLEMENT FEE/CERTS	14,000.00
3000-400	SEWER-TRANS/SHILLINGTON	90,000.00
3000-401	SEWER-TRANS/MOHNTON	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	5,079,633.00
MISCELLANEOUS REVENUE		
3000-410	SEWER-PERMITS	350.00
3410-000	SEWER-INTEREST ON INVESTMENTS	2,500.00
3550-002	SEWER-STATE PENSION AID-NU	39,338.00
3570-000	SEWER-GRANTS-COUNTY PASS THROUGH	0.00
3800-000	SEWER-MISC INCOME/NSF	0.00
3910-500	SEWER-SURPLUS SALES	0.00
3940-000	SEWER-REFUND CURRENT YR EXPENSES	0.00
	TOTAL MISCELLANEOUS REVENUES	42,188.00
	TOTAL REVENUE	5,121,821.00
PERSONNEL EXPENSES		
8420-002	SEWER-MMO-NU	27,060.00
8421-120	SEWER-PW SUPER/ASST SUPER	77,699.00
8421-121	SEWER-MANAGER	38,774.00
8421-122	SEWER-TWP SECRETARY WAGES	2,034.00
8421-123	SEWER-BUSINESS/PERSONL WAGES	22,811.00
8421-130	SEWER-PRIOR YR SICK REIMBURSE	9,944.78
8421-140	SEWER-ADMIN. WAGES	79,382.00
8421-141	SEWER-ADMIN. OVERTIME	98.00
8421-142	SEWER-MECHANIC WAGES	5,719.00
8421-150	SEWER-SOCIAL SECURITY S.D. ADM	40,243.00
8421-156	SEWER-HEALTH INSURANCE	281,376.00
8421-183	SEWER-OVERTIME	6,000.00
8421-204	SEWER-MGR VEH ALLOWANCE	2,220.00
8421-241	SEWER-TRAINING	200.00
8421-242	SEWER-HIRING EXPENSES	0.00
8421-340	SEWER-MAINTENANCE WAGES	318,300.00
8421-351	SEWER-WC	16,374.00
8421-352	SEWER-CLERICAL WC	7,394.00
8430-164	SEWER-PERSONAL SAFETY	1,000.00
8430-201	SEWER-EDUCATION	1,000.00
	TOTAL PERSONNEL EXPENSES	937,628.78
MATERIALS & SUPPLIES		
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	20,000.00
8421-371	SEWER-ELECTRIC	7,000.00
8430-231	SEWER-GAS & OIL	7,000.00
8430-260	SEWER-MINOR EQPT. PURCHASE	5,000.00
8430-375	SEWER-TIRES	3,000.00
8430-840	SEWER-OPERATING SUPPLIES	200.00

		Next Year
		Budgeted
Acct #	Account Description	2022
8431-841	SEWER-MISCELLANEOUS	0.00
	TOTAL MATERIALS & SUPPLIES	457,200.00
GENERAL SERVICES		
8401-241	SEWER-BANK FEES	2,500.00
8401-300	SEWER-CONTRACTED SERVICES	2,000.00
8401-310	SEWER-RIGHT OF WAY MAINTENANCE	2,000.00
8401-320	SEWER-TELEPHONE/PAGERS/PA 1 CALL	13,000.00
8410-325	SEWER-POSTAGE	6,500.00
8420-311	SEWER-AUDITOR	9,000.00
8420-312	SEWER-BONDING-TREASURER/DEPUTY TREASURER	3,000.00
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	10,000.00
8421-342	SEWER-ADVERTISING-SD	1,500.00
8421-343	SEWER-MEMBERSHIP/DUES	2,000.00
8421-350	SEWER-AUTO INSURANCE	3,651.00
8421-353	SEWER-PROP/EQUIPT/GEN LIABILITY	22,894.00
8421-372	SEWER-F.H. PUMP STATION MAINT.	175,000.00
8421-374	SEWER-M&R METERS	5,000.00
8421-840	SEWER-MISCELLANEOUS EXPENSES/ADMIN	100.00
8430-238	SEWER-UNIFORMS	3,500.00
8430-320	SEWER-RADIO	0.00
8430-384	SEWER-EQUIPMENT RENTAL	0.00
8433-384	SEWER-RENT	32,609.00
8440-001	SEWER-LEGAL	25,000.00
8440-141	SEWER-METER READINGS	11,500.00
8480-211	SEWER-ENGINEERING	550,000.00
4720-000	SEWER-DEBT INTEREST	0.00
4800-000	SEWER-MISC. EXPENDITURES	0.00
	TOTAL GENERAL SERVICES	893,754.00
OPERATION SERVICES		
8421-810	SEWER-TREATMENT/READING	2,500,000.00
8421-820	SEWER-TREATMENT/WYOMISSING	25,000.00
8421-830	SEWER-CONVEYANCE/MOHNTON/SHILLINGTON	3,108.00
	TOTAL OPERATIONAL SERVICES	2,528,108.00
CAPITAL		
4800-000	SEWER CAP-MISC EXPENDITURES	0.00
8439-825	SEWER-2019 OP TRANS-TRUCK 91	0.00
8439-826	SEWER-2019 OP TRANS-LOADER (32.5%)	0.00
8439-827	SEWER-2019 OP TRANS-DITCH BUCKET	0.00
8439-829	SEWER-2020 OP TRANS-3 TON DUMP	0.00
8439-830	SEWER-2020 OP TRANS-SKID STEER 50%	0.00
8439-831	SEWER-2020 OP TRANS-1782 WELSH RD PROPERTY 35.5%	0.00
8439-832	SEWER-2021 OP TRANS-BACK HOE-5YR-50%	13,610.00
8439-833	SEWER-20201 OP TRANS-JETTER	0.00
8439-834	SEWER-2021 OP TRANS-MOWER-5YR-15%	4,457.00
8439-836	SEWER-2021 CAP TRANS	500,000.00
	TOTAL CAPITAL	518,067.00
	TOTAL EXPENSES	5,334,757.78
	FUND NET/LOSS	(212,936.78)