

2022-2023 REVENUE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014 REVENUES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL REVENUE	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2023 BOARD OF FINANCE
TAXES & PRIOR LEVIES							
410003		ASSESSMENTS-INTEREST, LIENS & PENALTIES	\$603	\$2,000	\$2,000	\$1,000	\$1,000
		TOTAL TAXES & PRIOR LEVIES	\$603	\$2,000	\$2,000	\$1,000	\$1,000
FINES/FEES							
402000		SEWER ASSESSMENTS & ADJUSTMENTS	\$80,766	\$0	\$0	\$20,000	\$20,000
422005		CUSTOMER DUMPING FEES	99,918	74,000	74,000	85,000	85,000
422006		UNMETERED COMMERCIAL SEWER USER FEES	1,751,845	1,734,400	1,734,400	1,752,000	1,752,000
422007		UNMETERED DOMESTIC SEWER USER FEES	4,810,354	4,630,970	4,630,970	4,735,000	4,735,000
422008		UNMETERED FACTORY SEWER USER FEES	173,549	209,300	209,300	200,000	200,000
422009		UNMETERED PUBLIC SEWER USER FEES	279,460	296,150	296,150	292,500	292,500
		TOTAL FINES/FEES	\$7,195,892	\$6,944,820	\$6,944,820	\$7,084,500	\$7,084,500
LICENSE, PERMITS, FEES							
442015		SEWER CONNECTION PERMITS	\$131,452	\$93,400	\$93,400	\$115,000	\$115,000
		TOTAL LICENSE, PERMITS, FEES	\$131,452	\$93,400	\$93,400	\$115,000	\$115,000
INVESTMENT EARNINGS							
460000		INTEREST INCOME	\$3,726	\$7,500	\$7,500	\$5,000	\$5,000
		TOTAL INVESTMENT EARNINGS	\$3,726	\$7,500	\$7,500	\$5,000	\$5,000
OTHER/MISCELLANEOUS REVENUE							
432155		COVID REIMBURSEMENT	\$24,405	\$0	\$0	\$0	\$0
454001		MISCELLANEOUS- OTHER	16,114	14,000	14,000	14,500	14,500
461002		BUDGETARY FUND BALANCE UNRESTRICTED	0	0	546,931	0	0
480013		MISCELLANEOUS REVENUE LIENS	36,432	21,360	21,360	25,000	25,000
480014		MISCELLANEOUS PENALTIES SEWER USER	41,086	56,620	56,620	45,000	45,000
		TOTAL OTHER/MISCELLANEOUS	\$118,037	\$91,980	\$638,911	\$84,500	\$84,500
		TOTAL WATER POLLUTION CONTROL	\$7,449,710	\$7,139,700	\$7,686,631	\$7,290,000	\$7,290,000

2022-2023 EXPENDITURE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014

EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2022 BOARD OF FINANCE
SALARIES							
514000		REGULAR WAGES	\$1,529,662	\$1,740,340	\$1,740,340	\$1,743,505	\$1,743,505
515100		OVERTIME	39,594	53,675	53,675	53,675	53,675
515100	COVID	OVERTIME	0	0	0	0	0
517000		OTHER WAGES	90,574	21,200	21,200	21,200	21,200
TOTAL SALARIES			\$1,659,830	\$1,815,215	\$1,815,215	\$1,818,380	\$1,818,380
CONTRACTURAL SERVICES							
531000		PROFESSIONAL FEES AND SERVICES	\$188,468	\$150,000	\$150,000	\$150,000	\$150,000
531150		ADMINISTRATIVE FEES	74,345	65,000	65,000	76,000	76,000
541000		PUBLIC UTILITIES	605,045	690,050	690,050	690,050	690,050
541100		WATER AND SEWER CHARGES	14,165	12,250	13,085	12,250	12,250
542120		TIPPING FEES	567,657	587,000	587,000	1,214,115	1,214,115
542140		REFUSE	381	670	670	670	670
543000		REPAIRS AND MAINTENANCE	45,070	64,000	64,835	64,000	64,000
543011		COL SYSTEM	98,977	120,000	120,140	120,000	120,000
543100		MOTOR VEHICLE SERVICE AND REPAIR	15,860	7,880	7,880	17,000	17,000
543110		MAJOR REPAIRS	157,396	150,000	151,028	150,000	150,000
544400		RENTS AND LEASES	3,433	4,580	4,580	4,580	4,580
553000		TELEPHONE	2,421	2,600	2,600	2,600	2,600
553100		POSTAGE	0	100	100	100	100
554000		TRAVEL REIMBURSEMENT	0	100	100	100	100
555000		PRINTING AND BINDING	296	250	250	250	250
557700		ADVERTISING	1,436	500	500	500	500
581120		CONFERENCES AND MEMBERSHIPS	350	630	630	630	630
581135		SCHOOLING AND EDUCATION	1,528	3,800	3,805	3,000	3,000
581280		LIEN FEES	2,925	4,500	4,500	4,500	4,500
589100		MISCELLANEOUS	10,425	9,400	9,435	10,450	10,450
TOTAL CONTRACTURAL SERVICES			\$1,790,179	\$1,873,310	\$1,876,187	\$2,520,795	\$2,520,795
BENEFITS							
520100		LIFE INSURANCE	\$2,072	\$2,715	\$2,715	\$2,825	\$2,825
520400		WORKERS' COMPENSATION	90,000	91,935	91,935	97,000	97,000
520500		DISABILITY	556	550	550	550	550
520700		F.I.C.A.	92,697	110,000	110,000	112,740	112,740
520700	COVID	F.I.C.A.	0	0	0	0	0
520750		MEDICARE INSURANCE	21,678	25,725	25,725	26,365	26,365
520750	COVID	MEDICARE INSURANCE	0	0	0	0	0
TOTAL BENEFITS			\$207,003	\$230,925	\$230,925	\$239,480	\$239,480
SUPPLIES AND MATERIALS							
561150		LABORATORY SUPPLIES	\$14,064	\$13,250	\$13,250	\$15,000	\$15,000
561400		MAINTENANCE SUPPLIES AND MATERIALS	550,660	640,500	665,939	675,000	675,000
561800		PROGRAM SUPPLIES	92,020	60,000	61,399	63,000	63,000
561800	COVID	PROGRAM SUPPLIES	514	0	0	0	0
562200		NATURAL GAS	24,940	30,000	30,000	33,000	33,000
562600		MOTOR FUELS	19,666	23,000	23,000	28,500	28,500
563000		MOTOR VEHICLE PARTS	3,284	5,400	5,400	4,500	4,500
563100		TIRES	1,147	3,500	3,500	6,000	6,000
569000		OFFICE SUPPLIES	2,139	1,700	1,700	2,500	2,500
TOTAL SUPPLIES AND MATERIALS			\$708,435	\$777,350	\$804,188	\$827,500	\$827,500

2022-2023 EXPENDITURE DETAIL

SEWER OPERATING AND ASSESSMENT FUND

1183014 EXPENDITURES

OBJECT	PROJECT	DESCRIPTION	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST	2022 BOARD OF FINANCE
CAPITAL OUTLAY							
570200	20011	REPLACE ROOFTOP HEAT & A/C	\$0	\$0	\$40,000	\$0	\$0
570300	21012	CHERRY HILL SITE REMEDIATION	148,487	0	0	0	0
570400	19005	PUMP STATION CONTROLS	1,173	0	13,127	0	0
570400	20006	SANDBLAST CLARIFIERS	110,187	0	54,093	0	0
570400	20007	REPLACE PLANT WATER PUMPING SYSTEM	43,976	0	0	0	0
570400	20008	CHERRY HILL GENERATOR	23,500	0	1,490	0	0
570400	20010	REPLACE ATS	0	0	100,000	0	0
570400	21006	MINOR ST PS GENERATOR	0	0	50,000	0	0
570400	21007	ATS BROAD ST PUMP STATION	0	0	50,000	0	0
570400	21009	UTILITY VEHICLE FOR REM LOC	0	0	10,000	0	0
570400	21010	CONTROL UPGRADE 5 PS	522	0	99,597	0	0
570500	21008	F550 MASON DUMP W/ PLOW & SAND	57,260	0	0	0	0
570900	22016	ASSET MANAGEMENT	0	0	185,500	0	0
570200	22011	HEADWORKS ROOF REPLACEMENT	0	66,000	66,000	0	0
570200	22012	PUMP HOUSE ROOF REPLACEMENT	0	17,000	17,000	0	0
570400	22008	REPLACE CCTV GROUT TRUCK	0	35,000	35,000	0	0
570400	22009	SECURITY CAMERAS	0	75,000	75,000	0	0
570400	22010	ELECTRIC FORKLIFT	0	45,000	45,000	0	0
579999		EQUIPMENT	0	0	0	278,490	278,490
TOTAL CAPITAL OUTLAY			\$385,105	\$238,000	\$841,807	\$278,490	\$278,490
OTHER/MISCELLANEOUS							
552100		LIABILITY INSURANCE	\$76,575	\$84,235	\$84,235	\$88,000	\$88,000
589000		CONTINGENCY	0	130,000	\$128,707	130,000	130,000
589120		REFUNDS OF SEWER USER FEES	3,383	2,500	\$2,500	2,500	2,500
TOTAL OTHER/ MISCELLANEOUS			\$79,958	\$216,735	\$215,442	\$220,500	\$220,500
OPERATING TRANSFERS OUT							
591001		TRANSFERS TO GENERAL FUND	\$0	\$3,000	\$3,000	\$3,000	\$3,000
591126		TRANSFER OUT CLEAN WATER FUND	828,955	654,970	654,970	610,225	610,225
591201		TRANSFER OUT DEBT	140,500	146,500	146,500	156,500	156,500
591300		TRANSFERS TO CAPITAL PROJECTS	448,510	672,635	672,635	136,390	136,390
591500		TRANSFERS TO INTERNAL SERVICE	549,609	511,060	602,995	478,740	478,740
591517		TRANSFER TO WORKER'S COMP	(90,000)	0	(91,935)	0	0
TOTAL OPERATING TRANSFERS OUT			\$1,877,574	\$1,988,165	\$1,988,165	\$1,384,855	\$1,384,855
TOTAL WATER POLLUTION CONTROL			\$6,708,084	\$7,139,700	\$7,771,929	\$7,290,000	\$7,290,000