

SR2

Account Number	Account Title	2017-17	2018-18	2019 Budget	2019 Acutal	2020 Budget
72-341-16-010.00	Interest	8,789	18,275	16,000	36,608	25,000
72-364-22-118.00	Lateral Repairs	150	75		25	0
72-364-22-120.01	Sewer Rent - Current	1,377,511	1,318,809	1,441,336	977,316	1,844,910
72-364-22-120.02	Sewer Rent - Penalty/Interest	22,569	17,151	26,200	19,299	27,674
72-364-22-120.50	2015 Sewer Bills	295,672	272,251	261,450	190,201	0
72-364-22-120.60	Infrastructure Fee	0	85,967	86,000	65,517	83,000
72-364-22-120.70	Bad Debt Allowance	0	0	(167,865)	0	(147,134)
72-364-22-120.95	Second Meter Reading	0	0			
72-364-27-100.00	Sewer Certifications	7,125	5,625	6,500	7,405	9,873
72-364-27-101.00	Application Fee	1,375	2,975	2,000	1,100	1,500
72-364-27-105.00	Miscellaneous Revenue	5,613	0	0	38	0
72-364-27-107.00	Sewer Lien Fee	100	4,129	3,000	13,026	7,600
72-364-27-111.00	Connection Fee	(75)	0	0	150	0
72-364-27-115.00	Tap In Fee	315,972	90,026	0	15,132	0
72-389-29-000.00	Other Income	0	0			
72-395-29-000.00	Refunds of Prior Year Expendit	244	0			
		2,035,045	1,815,282	1,674,621	1,325,817	1,852,423
72-400-50-105.00	Elected Officials Wages	600	0	0	1,288	650
72-429-65-201.00	Office Supplies	0	0	250	0	250
72-429-65-205.00	Postage	8,453	8,971	9,500	8,934	9,500
72-429-70-239.00	Operating Expenses	200	1,000	1,500	734	1,500
72-429-70-240.00	General Expenses	45	0			
72-429-70-241.00	Unmetered Areas	0	0			
72-429-70-255.00	Materials and Supplies	6	1,050	5,000	1,381	5,000
72-429-70-348.00	Pipe Maintenance	0	1,785	70,012	0	8,500
72-429-70-450.00	Administrative Support Service	0	0			46,442
72-429-70-450.01	Bookkeeper	75,000	75,000	56,250	56,250	
72-429-70-450.50	Utility Billing Customer Servi	18,375	15,015	18,480	18,006	15,283
72-429-70-454.00	Computer Processing	4,364	5,983	13,950	8,327	16,268
72-429-70-459.00	Water Meter Readings	4,514	3,489	5,000	3,810	6,000
72-429-70-471.00	Advertising	0	0	200	0	200
72-429-70-478.00	Pump Station Maintenance	16,346	18,733	10,000	7,247	13,000
72-429-70-479.75	RHM Treatment Charge	924,194	1,023,655	1,315,960	1,266,779	1,496,989
72-429-70-479.76	Marple Treatment Charge	10,222	15,985	17,000	8,325	17,000
72-429-70-479.77	Radnor Township Agreement	0	0	3,500	0	3,500
72-429-70-485.00	PA One Call	557	571	700	780	1,000
72-429-70-542.00	Fidelity Bond	1,847	99	99	99	100
72-429-75-401.00	Auditor - Appointed	5,000	5,000	5,000	4,375	6,193
72-429-75-407.00	Engineering	5,677	5,674	6,500	8,595	10,218
72-429-75-411.03	General Legal Fees	9,121	7,901	8,650	7,783	12,694
72-429-75-440.00	Public Works	25,000	25,000	25,000	25,000	21,673
72-429-75-450.00	Sewer Lockbox Collection	0	173	4,500	0	2,849
72-429-75-477.00	Contracted Sewer Line Maint.	0	0	8,820	0	69,334
72-429-85-321.00	Electricity	2,531	1,833	2,750	2,680	2,650
72-429-90-492.72	Transfer Of Operations	0	0			
72-429-90-492.74	Transfer to Capital	315,972	0	86,000	175,809	83,000
72-429-95-801.72	Loan Payment	0	0			
72-429-95-801.73	Debt Service - Bond	0	0			
		1,428,024	1,216,916	1,674,621	1,606,200	1,849,793

SR3

Account Number	Account Title	Act 2017-17	Act 2018-18	2019 Budget	2019 Acutal	2020 Budget
73-341-16-010.00	Interest	625	5,189	4,000	6,486	5,750
73-364-22-118.00	Lateral Repairs	0	0			
73-364-22-120.01	Sewer Rent - Current	759,451	755,933	770,000	662,936	1,047,810
73-364-22-120.02	Sewer Rent - Penalty/Interest	14,704	10,525	17,186	12,791	20,000
73-364-22-120.03	Refunds	0	0			
73-364-22-120.50	2015 Sewer Bills	175,933	154,641	143,208	109,028	0
73-364-22-120.60	Infrastructure Fee	0	29,220	29,000	23,625	29,500
73-364-22-120.70	Uncollectable Allowance	0	0	(95,939)	0	(106,781)
73-364-22-120.95	Second Meter Fee	0	0	0		
73-364-27-100.00	Sewer Certifications	2,825	3,100	3,000	3,700	3,900
73-364-27-101.00	Application Fee	20,750	21,050	20,000	33,527	30,000
73-364-27-105.00	Miscellaneous Revenue	931	0	0	18	0
73-364-27-107.00	Sewer Lien Fee	911	0	1,500	0	1,500
73-364-27-111.00	Connection Fee	(525)	0	0	1,500	0
73-364-27-115.00	Tap In Fee	1,323,817	249,506	267,080	2,085,287	1,167,600
73-389-29-000.00	Other Income	0	0	0		
73-395-29-000.00	Refunds of Prior Year Expendit	120	0	0		
		2,299,540	1,229,163	1,159,035	2,938,897	2,199,279
73-400-50-105.00	Elected Officials Wages	600	0	0	1,288	650
73-429-65-201.00	Office Supplies	100	0	150	0	150
73-429-65-205.00	Postage	2,621	3,816	5,150	2,993	3,500
73-429-70-239.00	Operating Expenses	0	0	23,378	1,209	1,500
73-429-70-255.00	Materials and Supplies	151	3,868	5,000	2,953	5,000
73-429-70-450.00	Administrative Support Service	0	0			28,559
73-429-70-450.01	Bookkeeper	25,000	25,000	18,750	18,750	
73-429-70-450.50	Utility Billing Customer Servi	6,365	5,005	6,150	6,002	9,398
73-429-70-454.00	Computer Processing	1,656	2,804	5,750	3,303	10,004
73-429-70-459.00	Water Meter Readings	1,431	1,572	1,700	1,358	2,250
73-429-70-477.00	Sewer Line Maint.	900	1,215	5,000	474	5,000
73-429-70-478.00	Pump Station Maintenance	93,365	97,151	64,160	96,545	179,420
73-429-70-479.01	Treatment Plant Maintenance	1,995	4,088	5,000	11,491	0
73-429-70-479.75	CDCA Treatment Charge	270,444	453,250	461,690	461,689	477,195
73-429-70-485.00	PA One Call	587	493	1,800	534	1,000
73-429-70-542.00	Fidelity Bond	847	99	99	99	100
73-429-75-401.00	Auditors	5,000	4,000	5,000	4,375	3,808
73-429-75-407.00	Engineering	8,877	6,749	10,000	8,387	6,283
73-429-75-411.00	General Legal Expense	7,252	13,544	13,500	12,537	7,807
73-429-75-440.00	Public Works	10,000	10,000	10,000	10,000	13,328
73-429-75-450.00	Sewer Lockbox Collection	0	58	1,600	0	1,752
73-429-75-471.00	Advertising	0	756	150	0	250
73-429-75-477.00	Contracted Sewer Line Maint.	0	0	60,840	11,091	21,616
73-429-85-321.00	Electricity	15,845	20,160	68,700	20,862	68,700
73-429-85-323.00	Water Service	2,912	3,500	4,000	3,701	5,700
73-429-90-492.73	Transfer Of Operations	0	0			
73-429-90-492.75	Transfer to Capital	1,323,817	0	296,080	1,434,709	29,500
73-429-90-492.79	Transfer to Bond	0	0			1,167,600
73-429-95-801.73	Loan Payment	(1,000)	0			
		1,778,763	657,127	1,073,647	2,114,349	2,050,070