



Town of Greenville 2023 Sewer Fund Budget

	2023 Budget	2022 Budget
REVENUE		
<u>INTEREST EARNINGS</u>		
08 341 100 000 Interest Earnings	5,000	750
	5,000	750
<u>RENTS AND ROYALTIES</u>		
08 342 440 000 Rental-Sewer Jet	0	300
	0	300
<u>FEES FOR SERVICES</u>		
08 364 120 000 Services-Sewer Lateral Inspection	32,500	32,500
08 364 121 000 Service-Greenville	703,450	703,450
08 364 123 000 Service-Hempfield	347,000	347,000
08 364 124 000 Service-West Salem	172,600	172,600
08 364 125 000 Waste Water Discharge	2,053	2,053
08 364 126 000 PA One Call Rebate	160	160
08 364 127 000 Delinquent Sewer-General	7,736	9,000
	1,265,499	1,266,763
<u>SPECIAL ASSESSMENTS</u>		
08 383 101 000 Construction-WWTP-Greenville	456,763	185,429
08 383 103 000 Construction-WWTP-Hempfield	94,912	37,951
08 383 104 000 Construction-WWTP-West Salem	41,524	17,138
	593,199	240,518
<u>SALES OF ASSETS</u>		
08 391 100 000 Sale of Assets	0	0
	0	0
TOTAL REVENUE	1,863,698	1,508,331
EXPENDITURE		
<u>GENERAL GOVERNMENT - ADMINISTRATION</u>		
08 401 110 000 Salary-Town Manager	14,000	31,500
08 401 110 001 Salary-Assistant Manager	15,000	33,000
08 401 110 002 Salary-Administrative Assistant	1,825	12,470
08 401 110 003 Salary-Financial Assistant	14,250	19,950
08 401 126 000 Wages-Clerical Assistant	1,664	7,280
08 401 156 000 Employee Benefits Buy-out	0	0
08 401 157 000 Health Insurance Reimbursements	1,450	2,200
08 401 192 000 Social Security	2,911	6,460
08 401 193 000 Medicare	681	1,511
08 401 194 000 Unemployment	228	513
08 401 195 000 Worker Compensation	97	216
08 401 196 000 Insurance-Health	11,757	25,895
08 401 198 000 Insurance-Dental	722	1,795
08 401 199 000 Insurance-LT Disability	180	385
08 401 199 001 Insurance-Vision	121	314
08 401 199 002 Insurance-Life	303	672



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08 401 353 001 Bond-Manager	369	369
08 401 353 002 Bond-Finance/Secretary	377	377
	65,935	144,907
<u>PUBLIC WORKS - WASTE WATER COLLECTION AND TREATMENT</u>		
08 429 105 000 Wages-Authority Board	525	525
08 429 112 000 Wages-Maintenance	185,978	150,976
08 429 114 000 Wages-Operator	119,434	115,690
08 429 156 000 Employee Benefits Buy-out	210	0
08 429 157 000 Health Insurance Reimbursements	9,500	6,500
08 429 172 000 Holiday Pay	850	850
08 429 177 000 Sick Pay	350	350
08 429 179 000 Longevity	1,563	1,563
08 429 180 000 Overtime	6,592	6,202
08 429 187 000 Sat/Sun Pay Differential	1,664	1,664
08 429 192 000 Social Security	19,611	17,179
08 429 193 000 Medicare	4,587	4,017
08 429 194 000 Unemployment	1,568	1,568
08 429 195 000 Worker Compensation	17,065	14,948
08 429 196 000 Insurance-Health	90,141	72,968
08 429 198 000 Insurance-Dental	5,213	5,053
08 429 199 000 Insurance-LT Disability	1,070	1,011
08 429 199 001 Insurance-Vision	877	948
08 429 199 002 Insurance-Life	1,925	1,824
08 429 210 000 Supplies-Office	2,000	2,000
08 429 215 000 Postage	650	650
08 429 222 000 Supplies-Chemicals	60,000	47,500
08 429 225 000 Supplies-Laboratory	1,800	1,800
08 429 227 000 Sludge Disposal	60,000	60,000
08 429 231 000 Fuel-Vehicle	6,000	4,000
08 429 232 000 Fuel-Heating Oil	30,000	25,000
08 429 237 000 Services-Medical	250	210
08 429 238 000 Uniform Allowance	5,100	5,100
08 429 251 000 Maintenance-Vehicle	2,500	2,300
08 429 252 000 Maintenance-Supplies	775	775
08 429 253 000 Maintenance-Sewer Jet	2,000	750
08 429 261 000 Supplies-Minor Equipment	3,500	3,500
08 429 300 000 Permit License Membership	9,500	6,000
08 429 310 000 Billing/Collection	30,000	30,000
08 429 311 000 Fees-Audit	3,500	3,500
08 429 313 000 Fees-Engineering	42,000	42,000
08 429 314 000 Fees-Solicitor	15,000	15,000
08 429 315 000 Fees-Sewer Lateral Inspections	41,000	41,000



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08 429 316 000 Fees-Prof Lab Services	35,000	31,000
08 429 317 000 Fees-PA One Call	750	750
08 429 318 000 Employee Expense	500	500
08 429 321 000 Telephone	4,300	4,300
08 429 324 000 Cellular	2,300	2,300
08 429 325 000 Internet Service	900	900
08 429 341 000 Advertising	2,000	2,000
08 429 350 000 Insurance-General	25,000	23,000
08 429 352 000 Insurance -Vehicle	3,000	2,500
08 429 361 000 Electricity	76,000	76,000
08 429 372 000 Maintenance-Sewer	73,500	73,500
08 429 373 000 Maintenance-Plant	80,000	80,000
08 429 374 000 Maintenance-Equipment	2,500	2,500
08 429 383 000 Building Rent Allocation	8,000	8,000
08 429 384 000 Rent of Office Equipment	700	700
08 429 452 000 Services-Computer Support	4,000	3,200
08 429 460 000 Travel & Training	1,500	1,500
08 429 700 000 Capital Outlay	100,316	115,370
	1,204,564	1,122,941
<u>DEBT SERVICE - PRINCIPAL</u>		
08 471 200 001 Bond Issue	0	0
08 471 200 003 PENNVEST Note	0	0
08 471 200 005 Long Term Note - WWTP Design	542,776	197,795
	542,776	197,795
<u>DEBT SERVICE - INTEREST</u>		
08 472 200 001 Bond Issue Interest	0	0
08 472 200 003 PENNVEST Note Interest	0	0
08 472 200 005 Long Term Note Interest	50,423	42,688
	50,423	42,688
<u>INTERFUND OPERATING TRANSFER</u>		
08 492 090 000 Transfer to Sewer Capital Fund	0	0
	0	0
TOTAL EXPENDITURES	1,863,698	1,508,331
USES OF CASH/FUND BALANCE	0	0