

# **EXHIBIT J3**



## Town of Greenville 2022 Sewer Fund Budget

	2022 Budget	2021 Budget
<b>REVENUE</b>		
<u>INTEREST EARNINGS</u>		
08 341 100 000 Interest Earnings	750	8,000
	<b>750</b>	<b>8,000</b>
<u>RENTS AND ROYALTIES</u>		
08 342 440 000 Rental-Sewer Jet	300	300
	<b>300</b>	<b>300</b>
<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	9,000	9,000
	<b>1,266,763</b>	<b>1,266,763</b>
<u>SPECIAL ASSESSMENTS</u>		
08 383 101 000 Construction-WWTP-Greenville	185,429	0
08 383 103 000 Construction-WWTP-Hempfield	37,951	0
08 383 104 000 Construction-WWTP-West Salem	17,138	0
	<b>240,518</b>	<b>0</b>
<u>SALES OF ASSETS</u>		
08 391 100 000 Sale of Assets	0	0
	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>1,508,331</b>	<b>1,275,063</b>
<b>EXPENDITURE</b>		
<u>GENERAL GOVERNMENT - ADMINISTRATION</u>		
08 401 110 000 Salary-Town Manager	31,500	32,000
08 401 110 001 Salary-Assistant Manager	33,000	32,400
08 401 110 002 Salary-Administrative Assistant	12,470	10,706
08 401 110 003 Salary-Financial Assistant	19,950	20,400
08 401 126 000 Wages-Clerical	7,280	0
08 401 156 000 Employee Benefits Buy-out	0	0
08 401 157 000 Health Insurance Reimbursements	2,200	3,301
08 401 192 000 Social Security	6,460	5,921
08 401 193 000 Medicare	1,511	1,385
08 401 194 000 Unemployment	513	513
08 401 195 000 Worker Compensation	216	198
08 401 196 000 Insurance-Health	25,895	22,489
08 401 198 000 Insurance-Dental	1,795	1,691
08 401 199 000 Insurance-LT Disability	385	426
08 401 199 001 Insurance-Vision	314	313
08 401 199 002 Insurance-Life	672	679



## Town of Greenville 2022 Sewer Fund Budget

	2022 Budget	2021 Budget
08 401 353 001 Bond-Manager	369	369
08 401 353 002 Bond-Finance/Secretary	377	377
	<b>144,907</b>	<b>133,168</b>
<b><u>PUBLIC WORKS - WASTE WATER COLLECTION AND TREATMENT</u></b>		
08 429 105 000 Wages-Authority Board	525	525
08 429 112 000 Wages-Maintenance	150,976	126,984
08 429 114 000 Wages-Operator	115,690	113,222
08 429 157 000 Health Insurance Reimbursements	6,500	9,000
08 429 172 000 Holiday Pay	850	850
08 429 177 000 Sick Pay	350	350
08 429 179 000 Longevity	1,563	2,750
08 429 180 000 Overtime	6,202	6,149
08 429 187 000 Sat/Sun Pay Differential	1,664	1,664
08 429 192 000 Social Security	17,179	15,600
08 429 193 000 Medicare	4,017	3,648
08 429 194 000 Unemployment	1,568	1,425
08 429 195 000 Worker Compensation	14,948	13,575
08 429 196 000 Insurance-Health	72,968	63,468
08 429 198 000 Insurance-Dental	5,053	5,228
08 429 199 000 Insurance-LT Disability	1,011	949
08 429 199 001 Insurance-Vision	948	948
08 429 199 002 Insurance-Life	1,824	1,307
08 429 210 000 Supplies-Office	2,000	2,600
08 429 215 000 Postage	650	650
08 429 222 000 Supplies-Chemicals	47,500	47,500
08 429 225 000 Supplies-Laboratory	1,800	1,800
08 429 227 000 Sludge Disposal	60,000	41,000
08 429 231 000 Fuel-Vehicle	4,000	4,000
08 429 232 000 Fuel-Heating Oil	25,000	25,000
08 429 237 000 Services-Medical	210	210
08 429 238 000 Uniform Allowance	5,100	4,500
08 429 251 000 Maintenance-Vehicle	2,300	2,300
08 429 252 000 Maintenance-Supplies	775	775
08 429 253 000 Maintenance-Sewer Jet	750	750
08 429 261 000 Supplies-Minor Equipment	3,500	3,500
08 429 300 000 Permit License Membership	6,000	6,000
08 429 310 000 Billing/Collection	30,000	28,000
08 429 311 000 Fees-Audit	3,500	2,500
08 429 313 000 Fees-Engineering	42,000	44,000
08 429 314 000 Fees-Solicitor	15,000	15,000
08 429 315 000 Fees-Sewer Lateral Inspections	41,000	32,500
08 429 316 000 Fees-Prof Lab Services	31,000	28,000



Town of Greenville 2022  
Sewer Fund Budget

	2022 Budget	2021 Budget
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	840
08 429 341 000 Advertising	2,000	1,000
08 429 350 000 Insurance-General	23,000	23,000
08 429 352 000 Insurance -Vehicle	2,500	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	50,000
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	3,200	2,000
08 429 460 000 Travel & Training	1,500	1,500
08 429 700 000 Capital Outlay	115,370	234,278
	<b>1,122,941</b>	<b>1,141,895</b>
<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	197,795	0
	<b>197,795</b>	<b>0</b>
<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	42,688	0
	<b>42,688</b>	<b>0</b>
<u>INTERFUND OPERATING TRANSFER</u>		
08 492 090 000 Transfer to Sewer Capital Fund	0	0
	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,508,331</b>	<b>1,275,063</b>
<b>USES OF CASH/FUND BALANCE</b>	<b>0</b>	<b>0</b>