

WATER REVENUE

REVENUE Water Fund - Metered Water Rent		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.341.010	Interest on Checking	250.00	250.00	641.49	88.75	95.72	102.13	202.36
06.341.020	Interest on Savings	10.00	0.00	8.49	11.59	3.34	0.00	1.09
TOTAL		260.00	250.00	649.98	100.34	99.06	102.13	203.45
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.354.080	M & T Water Loan 2017	0.00	0.00	0.00	0.00	119,209.11	333,530.95	815,540.61
TOTAL		0.00	0.00	0.00	0.00	119,209.11	333,530.95	815,540.61
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.378.150	Current Metered Water Rent	948,092.96	931,380.00	571,721.40	769,370.81	834,252.14	754,912.83	708,380.41
06.378.350	Delinquent Metered Water Rent	130,000.00	130,000.00	95,960.58	130,240.00	82,980.63	105,563.32	99,006.95
06.378.900	Disconnect Reconnect Fees	1,500.00	2,000.00	1,695.00	1,340.00	1,275.00	1,270.00	125.00
06.378.910	Meters Accessories & Parts	500.00	1,000.00	0.00	0.00	129.50	129.50	204.50
06.378.920	Water Rent Penalties	6,500.00	6,500.00	5,100.52	5,727.66	4,207.25	5,609.61	4,723.23
06.378.921	NSF Returned Check Fee	400.00	400.00	456.34	200.00	400.00	200.00	0.00
06.378.930	Water Meter Reading Fees	1,000.00	1,000.00	234.72	280.00	540.00	430.00	300.00
06.378.940	Water Postage Fees	25.00	25.00	0.00	8.13	22.47	0.00	0.00
06.378.960	Tapping/Permit Fees	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00

TOTAL		1,090,117.96	1,074,405.00	675,168.56	907,166.60	923,806.99	868,115.26	812,740.09
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.351.012	Emer Disaster Relief-ARPA	0.00	0.00	0.00	0.00	0.00	108,280.30	0.00
06.380.000	Miscellaneous Revenue	10,000.00	10,000.00	2,290.66	764.44	1,832.00	10,302.00	12.00
06.392.060	Transfer from General Fund	0.00	0.00	0.00	0.00	108,622.65	0.00	0.00
TOTAL		10,000.00	10,000.00	2,290.66	764.44	110,454.65	118,582.30	12.00
TOTAL WATER REVENUE		1,100,377.96	1,084,655.00	678,109.20	908,031.38	1,153,569.81	1,320,330.64	1,628,496.15
WATER EXPENDITURES								
EXPENDITURES Water Fund - Financial Administration		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.402.311	Fin. Admin. Auditing Fees	3,100.00	3,500.00	3,150.00	3,100.00	7,250.00	4,100.00	0.00
01.402.312	Banking Service Fees	0.00	20.00	0.00	234.75	15.00	15.00	109.00
TOTAL		3,100.00	3,520.00	3,150.00	3,334.75	7,265.00	4,115.00	109.00
EXPENDITURES Water Fund - Legal Fees		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.405.314	Water Admin Legal	1,875.00	3,000.00	2,213.43	1,760.49	2,479.40	2,203.20	2,477.64
EXPENDITURES Water Fund - Administration Admin. Offices Salary Related		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020

06.405.122	Admin Supervisor Salary Water Portion	40,000.00	30,124.36	22,523.75	26,028.42	25,997.91	24,783.59	23,997.95
06.405.140	Clerical Staff Salaries Water Portion	47,500.00	50,384.32	36,042.48	45,369.73	43,392.29	37,446.44	35,003.50
06.405.156	Water Admin Health Hospital Insurance	23,000.00	35,000.00	30,757.88	37,609.22	27,663.50	29,554.25	17,361.77
06.405.157	Water Admin, Pmt. In Lieu of Benefits	13,900.00	5,240.00	4,500.00	5,850.00	5,239.00	5,252.00	9,030.00
06.405.161	Admin FICA Water	6,000.00	5,750.00	4,869.77	6,047.52	5,743.67	5,232.16	5,269.64
06.405.162	Admin Unemployment Comp	1,120.00	1,200.00	750.00	1,117.52	1,117.51	424.64	595.63
06.405.187	Admin Holiday Pay Water	4,275.00	3,267.88	2,474.86	4,252.82	2,900.10	3,360.50	2,579.10
06.405.192	Admin Training	150.00	0.00	162.50	0.00	0.00	0.00	0.00
06.405.210	Water Portion Admin Off. & Oper. Supplies	4,350.00	2,500.00	2,233.25	3,297.63	2,487.80	1,896.09	2,577.23
06.405.310	Water Admin Acct & Prof Services	1,000.00	1,000.00	659.47	935.25	982.11	97.71	71.77
06.405.311	Water Payroll Services	2,000.00	2,000.00	1,821.01	2,237.50	2,074.82	2,049.73	1,937.50
06.405.321	Water Portion Admin Telephone	2,100.00	1,700.00	741.63	1,675.34	1,637.38	1,565.24	1,524.06
06.405.325	Water Admin Postage	1,700.00	1,700.00	1,597.05	1,945.17	1,720.17	1,783.51	1,663.52
06.405.329	Admin Website	500.00	500.00	13.66	493.74	510.24	326.80	239.50
01.405.331	Admin Travel Expense Water	75.00	0.00	73.03	79.90	16.24	9.57	0.00
06.405.341	Water Admin Advertising	500.00	500.00	546.00	442.08	636.67	344.00	224.09
06.405.353	Water Secretary Bond/ Notary	500.00	500.00	0.00	895.82	500.00	500.00	375.00

2025
WATER FUND
OFFICIAL ADOPTED

06.405.374	Water Admin Equipment Repair/ Maintenance	6,500.00	7,300.00	1,715.95	6,485.53	7,509.71	7,113.84	6,453.55
06.405.375	Equipment Lease- Copier	1,500.00	750.00	1,381.29	1,733.51	744.00	744.00	784.00
06.405.420	Admin Dues, Subs, Memb 50/50	0.00	0.00	73.67	73.67	73.67	63.07	0.00
06.405.740	Water Admin Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.405.743	Water Miscellaneous	0.00	0.00	51.14	105.26	0.00	0.00	20.00
TOTAL		156,670.00	149,416.56	112,988.39	146,675.63	130,946.79	122,547.14	109,707.81
EXPENDITURES Water Fund - Office Building Expenses		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.409.140	Mun. Bld. Custodian Salary	0.00	1,400.00	30.00	1,405.00	1,440.00	1,350.00	1,468.08
06.409.161	Mun. Bld. Custodian FICA	0.00	100.00	2.30	107.13	110.18	103.30	111.32
06.409.162	Mun. Bld. Custodian Unemp. Comp.	0.00	100.00	1.50	104.33	107.30	38.51	41.48
06.409.220	Mun. Bld. Janitorial Supplies	1,500.00	250.00	1,427.79	138.31	170.81	242.04	166.31
06.409.230	Municipal Building Heating Fuel	0.00	0.00	0.00	0.00	0.00	364.67	292.34
06.409.240	Mun. Bld. Operating & Office Supplies	1,500.00	1,000.00	1,893.76	2,381.24	1,029.19	654.20	1,311.54
06.409.361	Municipal Building Electric	1,200.00	1,200.00	1,180.00	1,687.74	1,153.29	1,052.12	1,081.76
06.409.362	Mun. Bldg Propane 50/50	850.00	1,000.00	224.25	263.95	701.98	141.68	314.76
06.409.373	Mun. Bld. Repair & Maint.	5,000.00	5,000.00	4,957.39	5,341.26	7,577.71	5,148.11	712.11

2025
WATER FUND
OFFICIAL ADOPTED

TOTAL		10,050.00	10,050.00	9,716.99	11,428.96	12,290.46	9,094.63	5,499.70
WATER Emergency Management & Communication		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.415.320	Rave Notification	500.00	500.00	500.00	500.00	500.00	500.00	0.00
06.415.420	Rave Dues 50/50	150.00	150.00	0.00	0.00	0.00	150.00	0.00
06.415.450	PA One Call Activity Fee	200.00	300.00	152.91	209.27	221.18	226.98	275.01
TOTAL		850.00	950.00	652.91	709.27	721.18	876.98	275.01
EXPENDITURES Water Fund		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.448.122	Water Crew Leader	31,700.00	27,284.28	19,439.25	30,910.36	37,091.00	30,338.25	29,974.00
06.448.130	Water Dept. Salaries	93,000.00	91,199.68	71,025.16	82,448.04	70,178.00	63,646.68	59,231.40
06.448.133	Water Temp Workers	3,000.00	5,000.00	2,250.00	945.00	7,020.00	5,565.00	3,097.50
06.448.156	Water Portion Health/Hosp. Insur.	49,000.00	42,248.16	32,774.91	35,377.31	51,201.95	40,468.29	37,163.23
06.448.161	Water FICA Taxes	10,000.00	9,500.00	8,063.39	9,962.35	9,270.66	8,168.59	6,844.33
06.448.162	Water Unemployment Comp Insurance	1,900.00	1,900.00	1,140.52	1,811.41	1,814.99	655.25	1,301.58
06.448.183	Water Staff Overtime	7,500.00	6,000.00	12,401.00	16,095.67	7,292.02	8,183.79	6,049.20
06.448.187	Water Holiday Pay	6,440.00	4,161.96	3,210.28	4,148.76	3,914.40	3,788.60	3,787.20
06.448.192	Water Training	1,500.00	700.00	1,034.38	1,205.57	185.00	837.50	1,271.50
06.448.220	Water Office and Operating Supplies	2,500.00	2,500.00	3,966.15	6,267.13	3,352.94	1,996.39	3,489.77

2025
WATER FUND
OFFICIAL ADOPTED

06.448.222	Water Chemicals	50,000.00	50,000.00	43,369.83	48,375.80	50,498.27	41,646.29	29,942.28
06.448.230	Water Heating Fuel/ Garage & Trailer	2,375.00	2,000.00	1,636.60	2,370.40	2,704.66	1,409.78	951.30
06.448.231	Water Vehicle Gas & Oil	5,000.00	5,000.00	3,572.06	4,979.04	6,456.46	5,139.40	3,172.80
06.448.238	Clothing & Uniforms	1,000.00	700.00	219.24	934.97	721.79	599.26	487.74
06.448.242	Water Vehicle Supplies	50.00	100.00	61.31	11.56	0.00	0.00	26.67
06.448.260	Water Dept. Tools & Equip.	1,500.00	2,000.00	1,087.90	2,772.53	3,248.73	464.58	6,315.14
06.448.311	DEP Annual SDW Fees	4,050.00	5,050.00	4,050.00	4,050.00	5,050.00	4,050.00	4,050.00
06.448.313	Water Engineer Services	70,000.00	60,000.00	57,535.00	120,977.40	92,242.51	76,171.25	132,946.53
06.448.316	Water Testing	4,400.00	3,000.00	3,756.55	4,398.75	3,160.00	3,120.00	1,895.00
06.448.321	Water Telephone (All Water Phones)	20,000.00	12,500.00	17,111.68	24,385.39	21,429.15	13,304.97	12,936.95
06.448.325	Water Operations Postage Fees	50.00	100.00	60.32	7.90	86.44	24.97	376.05
06.448.329	Water, Internet, Cable	1,400.00	1,300.00	1,311.18	1,408.25	1,358.72	1,244.76	976.49
06.448.331	Water Travel Expenses	75.00	0.00	0.00	67.38	0.00	0.00	0.00
06.448.341	Water Advertising	500.00	850.00	106.50	398.89	835.02	0.00	0.00
06.448.361	Water Electricity (Wells, pumps, etc.)	50,000.00	47,000.00	54,431.11	66,034.86	46,006.73	60,602.19	48,542.42
06.448.369	2017 Water Project	0.00	0.00	36,382.78	39,626.81	36,532.76	84,917.29	312,530.62

2025
WATER FUND
OFFICIAL ADOPTED

06.448.373	Water Building Maintenance	1,600.00	1,600.00	2,365.00	1,945.83	1,107.72	2,165.82	1,000.20
06.448.374	Water Vehicle Maintenance	2,500.00	2,500.00	7,415.17	7,585.77	1,260.50	1,577.41	4,988.27
06.448.375	Water Maintenance Repair to System	70,000.00	65,000.00	117,823.74	107,853.97	179,564.60	67,787.29	65,560.09
06.448.376	Water Equipment Repairs and Maintenance	8,000.00	8,000.00	34,533.42	10,320.14	11,864.38	18,020.34	8,340.89
06.448.377	GMC 6500 Truck with Plow & Spreader DUMP TRUCK	15,000.00	15,000.00	4,064.10	20,228.56	11,758.17	15,406.02	17,253.81
06.448.420	Water Dues Subscriptions and Memberships	1,650.00	1,700.00	1,967.39	1,650.39	1,767.39	1,486.39	1,755.39
06.448.450	Water Leak, Blacktop & Maintenance to Streets	2,300.00	2,500.00	3,051.97	2,167.73	6,035.52	3,403.62	1,533.70
06.448.452	Water Snow Removal Fees (Clearing Snow To Wells)	0.00	2,500.00	0.00	0.00	0.00	2,345.00	0.00
06.448.470	CDL Drug Alcohol Testing	140.00	150.00	42.00	138.00	147.50	134.00	110.50
06.448.740	Capital Purchases Water Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.448.742	Water Meters & Hydrants	1,000.00	500.00	5,323.52	9,058.60	5.54	154.95	-412.80
06.448.743	Water Misc. Expenses	0.00	0.00	202.34	118,658.00	0.00	0.00	0.00
TOTAL		519,130.00	479,544.08	556,785.75	789,578.52	675,163.52	568,823.92	807,489.75
EXPENDITURES Water Fund - Miscellaneous Loans		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020

2025
WATER FUND
OFFICIAL ADOPTED

06.471.420	M&T Borough Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.471.440	Union Bank Interim Water Loan Payment	190,000.00	190,000.00	196,026.54	345,531.96	189,589.67	345,531.96	312,661.46
06.472.300	Pennvest Loan Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.472.420	M&T Borough Loan Interest	30,000.00	30,000.00	0.00	0.00	29,942.29	0.00	0.00
TOTAL		220,000.00	220,000.00	196,026.54	345,531.96	219,531.96	345,531.96	312,661.46
EXPENDITURES Water Fund - Retirement & Pension		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.483.300	Non Uniform Pension Contribution	0.00	0.00	0.00	0.00	0.00	3,689.74	5,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	3,689.74	5,000.00
EXPENDITURES Water Fund - Insurance		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.484.000	Water Portion Workers Comp Insurance	20,000.00	15,500.00	12,526.50	22,558.31	15,537.88	14,759.90	13,429.88
06.486.100	Insurance General Liability	4,015.00	3,840.00	4,014.00	3,835.00	3,574.00	2,952.00	3,184.50
06.486.200	Insurance Property/ Auto Physical Damage	9,820.00	8,190.00	9,819.00	8,187.00	7,517.50	7,431.50	8,971.00
06.486.300	Insurance Automobile Liability	2,175.00	1,700.00	2,175.50	2,049.00	1,659.00	1,572.00	1,634.00
06.486.356	Flood Insurance (Admin Office and Garage area only)	1,500.00	1,500.00	783.00	1,640.00	1,546.50	0.00	975.00
06.486.400	Insurance Public Officials	2,416.00	2,300.00	2,415.50	2,314.00	2,108.50	1,998.50	2,078.50
06.486.600	Highway Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		39,926.00	33,030.00	31,733.50	40,583.31	31,943.38	28,713.90	30,272.88

2025
WATER FUND
OFFICIAL ADOPTED

EXPENDITURES Water Fund -		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	WATER 2022	WATER 2021	WATER 2020
06.492.010	Transfer to General Fund	18,800.00	38,800.00	0.00	0.00	28,863.16	0.00	-585.18
06.492.300	Transfer to Cap Reserve Fund	126,000.00	126,000.00	63,000.00	0.00	126,000.00	0.00	0.00
TOTAL		144,800.00	164,800.00	63,000.00	0.00	154,863.16	0.00	-585.18
GRAND TOTAL WATER FUND EXPENDITURES		1,096,401.00	1,064,310.64	976,267.51	1,339,602.89	1,235,204.85	1,085,596.47	1,272,908.07
GRAND TOTALS WATER FUND								
		WATER PROPOSED 2025	WATER PROPOSED 2024	GENERAL Actual up to 9/30/2024	WATER 2023	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
GRAND TOTAL WATER REVENUE		1,100,377.96	1,084,655.00	678,109.20	908,031.38	1,153,569.81	1,320,330.64	1,628,496.15
GRAND TOTAL WATER EXPENDITURES		1,096,401.00	1,064,310.64	976,267.51	1,339,602.89	1,235,204.85	1,085,596.47	1,272,908.07
AMOUNT EXCESS WATER REVENUE		3,976.96	20,344.36	-298,158.31	-431,571.51	-81,635.04	234,734.17	355,588.08