

WATER REVENUE

REVENUE Water Fund - Metered Water Rent		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.341.010	Interest on Checking	2,500.00	250.00	1,972.94	2,473.96	88.75	95.72	102.13
06.341.020	Interest on Savings	15.00	10.00	334.90	12.46	11.59	3.34	0.00
TOTAL		2,515.00	260.00	2,307.84	2,486.42	100.34	99.06	102.13
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.354.080	PennVest/ Grant	0.00	0.00	0.00	0.00	0.00	119,209.11	333,530.95
TOTAL		0.00	0.00	0.00	0.00	0.00	119,209.11	333,530.95
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.378.150	Current Metered Water Rent	935,000.00	948,092.96	670,703.34	782,345.36	769,370.81	834,252.14	754,912.83
06.378.350	Delinquent Metered Water Rent	130,000.00	130,000.00	107,188.18	127,399.10	130,240.00	82,980.63	105,563.32
06.378.900	Disconnect Reconnect Fees	2,000.00	1,500.00	1,745.00	1,845.00	1,340.00	1,275.00	1,270.00
06.378.910	Meters Accessories & Parts	500.00	500.00	0.00	0.00	0.00	129.50	129.50
06.378.920	Water Rent Penalties	7,000.00	6,500.00	5,150.79	6,659.78	5,727.66	4,207.25	5,609.61
06.378.921	NSF Returned Check Fee	500.00	400.00	150.00	500.00	200.00	400.00	200.00
06.378.930	Water Meter Reading Fees	1,000.00	1,000.00	210.00	324.72	280.00	540.00	430.00
06.378.940	Water Postage Fees	25.00	25.00	0.00	0.00	8.13	22.47	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		1,078,125.00	1,090,117.96	785,147.31	919,073.96	907,166.60	923,806.99	868,115.26

REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.351.012	Emer Disaster Relief- ARPA	0.00	0.00	0.00	0.00	0.00	0.00	108,280.30
06.380.000	Miscellaneous Revenue	83,000.00	10,000.00	1,448.68	2,290.66	764.44	1,832.00	10,302.00
06.392.060	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	108,622.65	0.00
TOTAL		83,000.00	10,000.00	1,448.68	2,290.66	764.44	110,454.65	118,582.30
TOTAL WATER REVENUE		1,163,640.00	1,100,377.96	788,903.83	923,851.04	908,031.38	1,153,569.81	1,320,330.64
WATER EXPENDITURES								
EXPENDITURES Water Fund - Financial Administration		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.402.311	Fin. Admin. Auditing Fees	3,150.00	3,100.00	0.00	3,150.00	3,100.00	7,250.00	4,100.00
01.402.312	Banking Service Fees	0.00	0.00	0.00	0.00	234.75	15.00	15.00
TOTAL		3,150.00	3,100.00	0.00	3,150.00	3,334.75	7,265.00	4,115.00
EXPENDITURES Water Fund - Legal Fees		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.405.314	Water Admin Legal	3,000.00	1,875.00	814.50	3,142.93	1,760.49	2,479.40	2,203.20
EXPENDITURES Water Fund - Administration Admin. Offices Salary Related		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.405.122	Borough Manager Water Portion	41,000.00	40,000.00	25,290.97	31,290.36	26,028.42	25,997.91	24,783.59
06.405.140	Clerical Staff Salaries Water Portion	51,272.00	47,500.00	31,026.30	46,546.97	45,369.73	43,392.29	37,446.44

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06.405.156	Water Admin Health Hospital Insurance	22,000.00	23,000.00	18,107.83	37,785.97	37,609.22	27,663.50	29,554.25
06.405.157	Water Admin, Pmt. In Lieu of Benefits	12,600.00	13,900.00	9,173.76	6,300.00	5,850.00	5,239.00	5,252.00
06.405.161	Admin FICA Water	6,550.00	6,000.00	5,145.42	6,528.98	6,047.52	5,743.67	5,232.16
06.405.162	Admin Unemployment Comp	850.00	1,120.00	427.48	750.00	1,117.52	1,117.51	424.64
06.405.187	Admin Holiday Pay Water	4,000.00	4,275.00	2,767.50	3,586.98	4,252.82	2,900.10	3,360.50
06.405.192	Admin Training	150.00	150.00	0.00	162.50	0.00	0.00	0.00
06.405.210	Water Portion Admin Off. & Oper. Supplies	4,000.00	4,350.00	4,329.31	3,944.46	3,297.63	2,487.80	1,896.09
06.405.310	Water Admin Acct & Prof Services	1,000.00	1,000.00	1,568.43	1,455.03	935.25	982.11	97.71
06.405.311	Water Payroll Services	2,350.00	2,000.00	2,050.19	2,383.51	2,237.50	2,074.82	2,049.73
06.405.321	Water Portion Admin Telephone	1,100.00	2,100.00	1,071.31	1,025.12	1,675.34	1,637.38	1,565.24
06.405.325	Water Admin Postage	1,600.00	1,700.00	2,543.40	1,597.05	1,945.17	1,720.17	1,783.51
06.405.329	Admin Website	500.00	500.00	102.92	494.52	493.74	510.24	326.80
01.405.331	Admin Travel Expense Water	75.00	75.00	10.50	73.03	79.90	16.24	9.57
06.405.341	Water Admin Advertising	500.00	500.00	25.47	660.96	442.08	636.67	344.00
06.405.353	Water Secretary Bond/ Notary	375.00	500.00	125.00	375.00	895.82	500.00	500.00
06.405.374	Water Admin Equipment Repair/ Maintenance	5,500.00	6,500.00	3,875.49	6,409.33	6,485.53	7,509.71	7,113.84
06.405.375	Equipment Lease- Copier	1,900.00	1,500.00	1,419.04	1,841.69	1,733.51	744.00	744.00
06.405.420	Admin Dues, Subs, Memb 50/50	0.00	0.00	69.50	73.67	73.67	73.67	63.07
06.405.740	Water Admin Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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06.405.743	Water Miscellaneous	0.00	0.00	245.34	51.14	105.26	0.00	0.00
TOTAL		157,322.00	156,670.00	109,375.16	153,336.27	146,675.63	130,946.79	122,547.14
EXPENDITURES Water Fund - Office Building Expenses		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.409.220	Mun. Bld. Janitorial Supplies	1,500.00	1,500.00	1,474.24	1,877.79	138.31	170.81	242.04
06.409.240	Mun. Bld. Operating & Office Supplies	2,000.00	1,500.00	913.43	2,288.29	2,381.24	1,029.19	654.20
06.409.361	Municipal Building Electric	1,500.00	1,200.00	1,320.52	1,750.54	1,687.74	1,153.29	1,052.12
06.409.362	Mun. Bldg Propane 50/50	850.00	850.00	412.87	416.08	263.95	701.98	141.68
06.409.373	Mun. Bld. Repair & Maint.	3,500.00	5,000.00	1,138.56	5,781.38	5,341.26	7,577.71	5,148.11
TOTAL		9,350.00	10,050.00	5,259.62	12,114.08	9,812.50	10,632.98	7,238.15
WATER Emergency Management & Communication		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.415.320	Rave Notification	500.00	500.00	500.00	500.00	500.00	500.00	500.00
06.415.420	Rave Dues 50/50	0.00	150.00	0.00	0.00	0.00	0.00	150.00
06.415.450	PA One Call Activity Fee	200.00	200.00	143.26	226.21	209.27	221.18	226.98
TOTAL		700.00	850.00	643.26	726.21	709.27	721.18	876.98

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EXPENDITURES Water Fund		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.448.122	Water Crew Leader	29,800.00	31,700.00	25,145.66	25,144.26	30,910.36	37,091.00	30,338.25
06.448.130	Water Dept. Salaries	84,921.60	93,000.00	58,804.60	92,690.25	82,448.04	70,178.00	63,646.68
06.448.133	Water Temp Workers	2,400.00	3,000.00	1,290.00	2,250.00	945.00	7,020.00	5,565.00
06.448.156	Water Portion Health/Hosp. Insur.	48,000.00	49,000.00	32,552.48	44,380.74	35,377.31	51,201.95	40,468.29
06.448.161	Water FICA Taxes	10,600.00	10,000.00	7,476.15	10,582.51	9,962.35	9,270.66	8,168.59
06.448.162	Water Unemployment Comp Insurance	1,200.00	1,900.00	628.91	1,140.52	1,811.41	1,814.99	655.25
06.448.183	Water Staff Overtime	8,500.00	7,500.00	11,914.14	17,833.35	16,095.67	7,292.02	8,183.79
06.448.187	Water Holiday Pay	4,500.00	6,440.00	3,120.42	4,345.36	4,148.76	3,914.40	3,788.60
06.448.192	Water Training	1,200.00	1,500.00	785.00	1,034.38	1,205.57	185.00	837.50
06.448.220	Water Office and Operating Supplies	4,000.00	2,500.00	6,759.64	5,083.25	6,267.13	3,352.94	1,996.39
06.448.222	Water Chemicals	54,000.00	50,000.00	25,793.96	52,861.26	48,375.80	50,498.27	41,646.29
06.448.230	Water Heating Fuel/ Garage & Trailer	2,375.00	2,375.00	1,602.09	2,327.58	2,370.40	2,704.66	1,409.78
06.448.231	Water Vehicle Gas & Oil	5,000.00	5,000.00	2,877.67	4,926.25	4,979.04	6,456.46	5,139.40
06.448.238	Clothing & Uniforms	500.00	1,000.00	308.33	471.02	934.97	721.79	599.26
06.448.242	Water Vehicle Supplies	50.00	50.00	737.00	177.72	11.56	0.00	0.00
06.448.260	Water Dept. Tools & Equip.	3,500.00	1,500.00	4,413.62	1,370.97	2,772.53	3,248.73	464.58

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06.448.311	DEP Annual SDW Fees	4,200.00	4,050.00	4,200.00	4,050.00	4,050.00	5,050.00	4,050.00
06.448.313	Water Engineer Services	75,000.00	70,000.00	23,554.35	92,160.00	120,977.40	92,242.51	76,171.25
06.448.316	Water Testing	5,100.00	4,400.00	4,545.40	5,052.05	4,398.75	3,160.00	3,120.00
06.448.321	Water Telephone (All Water Phones)	25,000.00	20,000.00	17,299.12	24,035.29	24,385.39	21,429.15	13,304.97
06.448.325	Water Operations Postage Fees	100.00	50.00	157.93	664.93	7.90	86.44	24.97
06.448.329	Water, Internet, Cable	1,700.00	1,400.00	1,213.22	1,638.63	1,408.25	1,358.72	1,244.76
06.448.331	Water Travel Expenses	75.00	75.00	0.00	0.00	67.38	0.00	0.00
06.448.341	Water Advertising	500.00	500.00	0.00	106.50	398.89	835.02	0.00
06.448.361	Water Electricity (Wells, pumps, etc.)	75,000.00	50,000.00	58,958.60	85,182.91	66,034.86	46,006.73	60,602.19
06.448.369	Water Project	0.00	0.00	55,913.51	52,218.42	39,626.81	36,532.76	84,917.29
06.448.373	Water Building Maintenance	5,000.00	1,600.00	7,355.83	4,099.66	1,945.83	1,107.72	2,165.82
06.448.374	Water Vehicle Maintenance	4,000.00	2,500.00	2,527.75	8,530.45	7,585.77	1,260.50	1,577.41
06.448.375	Water Maintenance Repair to System	85,000.00	70,000.00	122,520.20	128,226.76	107,853.97	179,564.60	67,787.29
06.448.376	Water Equipment Repairs and Maintenance	30,000.00	8,000.00	28,612.45	49,927.54	10,320.14	11,864.38	18,020.34
06.448.377	Vehicle Lease	13,000.00	15,000.00	3,722.91	12,533.99	20,228.56	11,758.17	15,406.02
06.448.420	Water Dues Subscriptions and Memberships	2,000.00	1,650.00	1,703.39	1,967.39	1,650.39	1,767.39	1,486.39
06.448.450	Water Leak, Blacktop & Maintenance to Streets	3,500.00	2,300.00	2,345.69	3,492.59	2,167.73	6,035.52	3,403.62

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06.448.452	Water Snow Removal Fees (Clearing Snow To Wells)	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
06.448.470	CDL Drug Alcohol Testing	100.00	140.00	44.00	42.00	138.00	147.50	134.00
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	2,500.00	1,000.00	0.00	5,323.52	9,058.60	5.54	154.95
06.448.743	Water Misc. Expenses	0.00	0.00	4,820.65	202.34	118,658.00	0.00	0.00
TOTAL		592,321.60	519,130.00	523,704.67	746,074.39	789,578.52	675,163.52	568,823.92
EXPENDITURES Water Fund - Miscellaneous Loans		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.471.440	PennVest Water Loan Payment	230,000.00	190,000.00	216,744.67	250,909.53	345,531.96	189,589.67	345,531.96
06.472.420	PennVest Loan Interest	0.00	30,000.00	0.00	0.00	0.00	29,942.29	0.00
TOTAL		230,000.00	220,000.00	216,744.67	250,909.53	345,531.96	219,531.96	345,531.96
EXPENDITURES Water Fund - Retirement & Pension		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.483.300	Non Uniform Pension Contribution	0.00	0.00	0.00	0.00	0.00	0.00	3,689.74
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,689.74
EXPENDITURES Water Fund - Insurance		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.484.000	Water Portion Workers Comp Insurance	18,750.00	20,000.00	9,732.02	18,695.28	22,558.31	15,537.88	14,759.90

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06.486.100	Insurance General Liability	4,305.00	4,015.00	4,303.50	4,014.00	3,835.00	3,574.00	2,952.00
06.486.200	Insurance Property/ Auto Physical Damage	11,020.00	9,820.00	11,018.00	9,819.00	8,187.00	7,517.50	7,431.50
06.486.300	Insurance Automobile Liability	2,330.00	2,175.00	2,327.00	2,175.50	2,049.00	1,659.00	1,572.00
06.486.356	Flood Insurance (Admin Office and Garage area only)	1,900.00	1,500.00	896.50	1,882.00	1,640.00	1,546.50	0.00
06.486.400	Insurance Public Officials	2,600.00	2,416.00	2,583.00	2,415.50	2,314.00	2,108.50	1,998.50
06.486.600	Highway Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		40,905.00	39,926.00	30,860.02	39,001.28	40,583.31	31,943.38	28,713.90
EXPENDITURES Water Fund -		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
06.492.010	Transfer to General Fund	0.00	18,800.00	0.00	0.00	0.00	28,863.16	0.00
06.492.300	Transfer to Cap Reserve Fund	126,000.00	126,000.00	0.00	63,000.00	0.00	126,000.00	0.00
TOTAL		126,000.00	144,800.00	0.00	63,000.00	0.00	154,863.16	0.00
GRAND TOTAL WATER FUND EXPENDITURES		1,162,748.60	1,096,401.00	887,401.90	1,271,454.69	1,337,986.43	1,233,547.37	1,083,739.99
GRAND TOTALS WATER FUND								
		WATER PROPOSED 2026	WATER PROPOSED 2025	GENERAL Actual up to 10/10/2025	WATER 2024	WATER 2023	WATER 2022	WATER 2021
GRAND TOTAL WATER REVENUE		1,163,640.00	1,100,377.96	788,903.83	923,851.04	908,031.38	1,153,569.81	1,320,330.64
GRAND TOTAL WATER EXPENDITURES		1,162,748.60	1,096,401.00	887,401.90	1,271,454.69	1,337,986.43	1,233,547.37	1,083,739.99
AMOUNT EXCESS WATER REVENUE		891.40	3,976.96	-98,498.07	-347,603.65	-429,955.05	-79,977.56	236,590.65

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