

WATER REVENUE								
REVENUE Water Fund - Metered Water Rent		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.341.010	Interest on Checking	500.00	0.00	652.74	302.97	137.24	119.23	105.99
06.341.020	Interest on Savings	3.30	0.00	4.64	3.20	1.47	0.61	0.06
341	Investment-Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		503.30	0.00	657.38	306.17	138.71	119.84	106.05
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.354.080	M & T Water Loan 2017	50,000.00	0.00	4,218,039.76	2,250.00	0.00	0.00	0.00
TOTAL		50,000.00	0.00	4,218,039.76	2,250.00	0.00	0.00	0.00
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.378.110	Current Metered Water Rent	794,000.00	0.00	726,517.61	775,458.32	750,692.56	775,569.65	289,210.82
06.378.310	Delinquent Metered Water Rent	115,000.00	0.00	139,363.69	110,512.75	103,868.25	111,192.50	62,967.22
06.378.900	Disconnect Reconnect Fees	2,000.00	0.00	2,504.49	1,415.00	1,455.00	2,786.91	1,158.10
06.378.910	Meters Accessories & Parts	650.00	0.00	1,277.43	0.00	663.30	881.40	215.00
06.378.920	Water Rent Penalties	5,500.00	0.00	6,923.80	5,739.05	4,842.10	5,733.31	5,378.43
06.378.921	NSF Returned Check Fee	300.00	0.00	140.51	185.00	100.00	50.00	372.00
06.378.930	Water Meter Reading Fees	300.00	0.00	305.28	290.00	160.00	390.00	486.89
06.378.940	Water Postage Fees	25.00	0.00	0.00	22.50	0.00	0.00	20.00
06.378.960	Tapping/Permit Fees	0.00	0.00	2,032.69	0.00	0.00	0.00	0.00

TOTAL		917,775.00	0.00	879,065.50	893,622.62	861,781.21	896,603.77	359,808.46
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REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.380.000	Miscellaneous Revenue	0.00	0.00	940.00	647.50	1,035.00	1,004.00	270.00
06.392.060	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	940.00	647.50	1,035.00	1,004.00	270.00
TOTAL WATER REVENUE		968,278.30	0.00	5,098,702.64	896,826.29	862,954.92	897,727.61	360,184.51
WATER EXPENDITURES								
EXPENDITURES Water Fund - Financial Administration		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.402.311	Fin. Admin. Auditing Fees	9,000.00	0.00	3,900.00	3,750.00	3,650.00	3,500.00	3,500.00
01.402.312	Banking Service Fees	0.00	0.00	17.00	0.00	0.00	0.00	11.66
01.402.313	Credit Card Fees/ Interest	0.00	0.00	0.00	0.00	0.00	0.00	38.72
TOTAL		9,000.00	0.00	3,917.00	3,750.00	3,650.00	3,500.00	3,550.38
EXPENDITURES Water Fund - Legal Fees		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.405.314	Water Admin Legal	7,500.00	0.00	-285.00	7,969.20	3,075.50	1,002.43	2,914.45
EXPENDITURES Water Fund - Administration Admin. Offices Salary Related		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.405.122	Admin Supervisor Salary Water Portion	27,054.00	0.00	24,493.95	24,634.30	22,608.03	22,174.15	22,504.92
06.405.140	Clerical Staff Salaries Water Portion	41,797.50	0.00	43,730.66	39,885.38	35,872.62	34,370.83	35,724.69

06.405.156	Water Admin Health Hospital Insurance	12,800.00	0.00	12,490.01	12,147.92	4,223.54	602.35	642.20
06.405.157	Water Admin, Pmt. In Lieu of Benefits	11,200.00	0.00	12,508.80	11,257.92	13,103.16	12,258.25	11,382.54
06.405.161	Admin FICA Water	5,275.00	0.00	6,246.64	5,833.86	5,572.01	5,391.77	5,462.87
06.405.162	Admin Unemployment Comp	1,000.00	0.00	569.96	427.50	416.82	323.17	661.50
06.405.183	Overtime Water Administration	0.00	0.00	0.00	0.00	0.00	293.94	160.69
06.405.187	Admin Holiday Pay Water	2,450.00	0.00	2,882.10	2,516.00	2,462.00	2,281.90	2,387.10
06.405.192	Admin Training, Water	100.00	0.00	0.00	0.00	50.00	77.50	0.00
06.405.210	Water Portion Admin Off. & Oper. Supplies	1,850.00	0.00	4,379.00	2,142.35	1,795.73	2,520.15	1,822.23
06.405.310	Water Admin Acct & Prof Services	100.00	0.00	81.44	149.34	69.64	90.88	102.50
06.405.311	Water Payroll Services	2,000.00	0.00	1,745.77	1,878.16	1,800.00	2,004.00	1,989.10
06.405.321	Water Portion Admin Telephone	2,100.00	0.00	2,199.31	2,096.28	1,828.85	1,717.77	1,646.53
06.405.325	Water Admin Postage	1,500.00	0.00	1,409.20	1,785.13	1,485.88	2,005.75	1,018.84
06.405.329	Admin Website	300.00	0.00	77.70	283.05	370.76	137.28	162.24

01.405.331	Admin Travel Expense Water	50.00	0.00	73.14	46.64	10.60	63.84	91.00
06.405.341	Water Admin Advertising	1,500.00	0.00	535.64	1,061.25	331.16	238.95	446.50
06.405.353	Water Secretary Bond/ Notary	500.00	0.00	476.21	375.00	375.00	250.00	250.00
06.405.374	Water Admin Equipment Repair/ Maintenance	2,000.00	0.00	6,495.24	5,277.55	5,508.62	5,696.43	4,792.72
06.405.375	Equipment Lease- Copier	600.00	0.00	692.00	533.50	0.00	0.00	0.00
06.405.420	Water Dues, Subscriptions, Memberships	0.00	0.00	63.07	103.77	0.00	0.00	22.50
06.405.740	Water Admin Capital Purchases	700.00	0.00	0.00	0.00	3,379.00	0.00	0.00
06.405.743	Water Miscellaneous	0.00	0.00	0.00	0.00	0.00	600.00	0.00
TOTAL		114,876.50	0.00	121,149.84	112,434.90	101,263.42	93,098.91	91,270.67

EXPENDITURES Water Fund - Office Building Expenses		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.409.140	Mun. Bld. Custodian Salary	1,450.00	0.00	1,305.00	1,445.00	1,310.00	1,370.00	1,525.00
06.409.161	Mun. Bld. Custodian FICA	120.00	0.00	99.84	110.57	96.39	109.40	116.67
06.409.162	Mun. Bld. Custodian Unemp. Comp.	45.00	0.00	37.21	41.22	41.17	40.78	74.77
06.409.220	Mun. Bld. Janitorial Supplies	200.00	0.00	84.22	195.36	99.19	403.67	227.55
06.409.230	Municipal Building Heating Fuel	1,000.00	0.00	259.25	610.91	562.57	334.14	544.85
06.409.240	Mun. Bld. Operating & Office Supplies	500.00	0.00	563.42	482.91	2,365.02	329.45	585.50
06.409.361	Municipal Building Electric	1,300.00	0.00	1,248.11	1,241.22	1,285.36	1,753.67	1,549.71
06.409.362	Mun. Bldg Propane 50/50	450.00	0.00	0.00	0.00	392.56	0.00	0.00
06.409.373	Mun. Bld. Repair & Maint.	3,000.00	0.00	2,307.00	9,629.48	9,639.93	487.68	1,126.09
TOTAL		8,065.00	0.00	5,904.05	13,756.67	15,792.19	4,828.79	5,750.14

WATER Emergency Management & Communication		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.415.450	PA One Call Activity Fee	750.00	0.00	290.23	723.96	511.31	194.24	214.53
TOTAL		750.00	0.00	290.23	723.96	511.31	194.24	214.53
EXPENDITURES Water Fund		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.448.122	Water Supervisor Salary	29,120.00	0.00	30,309.26	31,252.00	25,373.75	24,869.00	26,322.39
06.448.130	Water Dept. Salaries	84,864.00	0.00	39,988.88	41,526.32	30,796.83	53,656.01	71,884.50
06.448.133	Water Temp Workers	10,000.00	0.00	2,820.00	7,087.50	6,007.50	0.00	
06.448.156	Water Portion Health/Hosp. Insur.	40,150.00	0.00	36,756.41	36,755.50	33,474.78	36,763.77	40,125.62
06.448.161	Water FICA Taxes	9,000.00	0.00	5,907.78	6,545.78	5,195.10	6,510.64	8,099.35
06.448.162	Water Unemployment Comp Insurance	1,500.00	0.00	463.77	615.28	610.46	523.92	872.73
06.448.183	Water Staff Overtime	5,000.00	0.00	5,429.93	7,764.15	6,213.66	5,135.63	6,563.52
06.448.187	Water Holiday Pay	4,000.00	0.00	4,018.80	3,381.60	2,990.80	3,329.40	3,662.00
06.448.192	Water Training	1,000.00	0.00	975.00	1,150.00	272.50	260.00	780.00
06.448.220	Water Office and Operating Supplies	1,000.00	0.00	1,604.14	1,614.54	1,371.86	1,809.27	889.30
06.448.222	Water Chemicals	18,500.00	0.00	17,008.07	20,250.00	14,007.50	20,532.50	19,793.50
06.448.230	Water Heating Fuel/ Garage & Trailer	1,200.00	0.00	1,676.90	1,385.98	999.66	533.18	774.03
06.448.231	Water Vehicle Gas & Oil	5,000.00	0.00	4,742.82	5,562.17	3,991.09	3,704.57	4,486.85
06.448.238	Clothing & Uniforms	750.00	0.00	586.97	669.19	441.05	492.86	616.24

2020 WATER BUDGET

Official Adopted

12-19-19

06.448.242	Water Vehicle Supplies	100.00	0.00	167.22	69.57	107.62	65.69	255.15
06.448.260	Water Dept. Tools & Equip.	1,000.00	0.00	475.30	11,393.25	230.30	690.82	88.78
06.448.311	DEP Annual SDW Fees	4,200.00	0.00	4,229.17	0.00	0.00	0.00	0.00
06.448.313	Water Engineer Services	75,000.00	0.00	77,454.49	71,557.58	145,742.98	48,265.05	79,159.49
06.448.316	Water Testing	2,000.00	0.00	1,190.00	1,490.00	1,820.00	1,900.00	1,570.00
06.448.321	Water Telephone (All Water Phones)	14,000.00	0.00	10,906.05	10,339.53	13,953.24	16,591.24	13,951.89
06.448.325	Water Operations Postage Fees	250.00	0.00	24.49	88.39	382.97	26.72	362.78
06.448.329	Water, Internet, Cable	850.00	0.00	985.55	769.91	937.20	1,030.47	662.61
06.448.331	Water Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.448.341	Water Advertising	1,000.00	0.00	417.50	3,984.53	1,612.65	207.80	657.11
06.448.361	Water Electricity (Wells, pumps, etc.)	50,000.00	0.00	50,761.31	49,232.51	51,907.19	49,854.27	68,287.59
06.448.369	2017 Water Project	0.00	0.00	3,976,220.20	1,241,558.99	96,540.33	0.00	0.00

06.448.373	Water Building Maintenance	2,000.00	0.00	1,388.99	1,721.08	218.78	527.76	1,359.86
06.448.374	Water Vehicle Maintenance	5,000.00	0.00	2,651.98	2,109.09	4,453.51	5,142.36	8,340.49
06.448.375	Water Maintenance Repair to System	60,000.00	0.00	61,780.69	75,381.63	59,313.36	37,851.91	58,961.13
06.448.376	Water Equipment Repairs and Maintenance	8,000.00	0.00	8,062.61	8,474.82	7,424.00	8,704.86	7,265.14
06.448.377	GMC 6500 Truck with Plow & Spreader DUMP TRUCK	13,200.00	0.00	13,190.31	5,496.24	4,580.20	5,026.00	5,026.00
06.448.378	Lease Front End Loader	0.00	0.00	0.00	0.00	0.00	5,300.43	5,300.43
06.448.384	Water Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.448.420	Water Dues Subscriptions and Memberships	1,800.00	0.00	1,749.39	1,743.39	942.00	546.00	1,113.90
06.448.450	Water Leak, Blacktop & Maintenance to Streets	4,000.00	0.00	969.73	5,305.26	1,608.54	1,821.20	3,081.45
06.448.452	Water Snow Removal Fees (Clearing Snow To Wells)	2,500.00	0.00	0.00	0.00	2,890.00	2,388.75	0.00
06.448.470	CDL Drug Alcohol Testing	150.00	0.00	99.50	123.00	80.00	175.00	187.50
06.448.740	Capital Purchases Water Only	0.00	0.00	1,360.40	0.00	0.00	0.00	0.00
06.448.742	Water Meters & Hydrants	2,500.00	0.00	1,160.76	650.00	6,330.27	4,192.69	4,780.08
TOTAL		458,634.00	0.00	4,367,534.37	1,657,048.78	532,821.68	348,429.77	445,281.41

EXPENDITURES Water Fund - Miscellaneous Loans		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.471.420	M&T Borough Loan Principal	0.00	0.00	2,039,637.49	59,315.07	6,604.79	35,402.00	118,103.00
06.471.440	Union Bank Interim Water Loan Payment	252,000.00	0.00	137,384.58	126,000.00	126,000.00	94,000.00	94,000.00
06.472.300	Pennvest Loan Interest Payment	0.00	0.00	16,665.76	0.00	0.00	0.00	0.00
06.472.420	M&T Borough Loan Interest	0.00	0.00	0.00	0.00	0.00	5,437.48	11,077.00
TOTAL		252,000.00	0.00	2,193,687.83	185,315.07	132,604.79	134,839.48	223,180.00
EXPENDITURES Water Fund - Retirement & Pension		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.480.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.483.300	Non Uniform Pension Contribution	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
TOTAL		5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00

EXPENDITURES Water Fund - Insurance		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.484.000	Water Portion Workers Comp Insurance	16,500.00	0.00	11,898.90	15,817.15	17,080.01	15,120.77	22,094.45
06.486.100	Insurance General Liability	5,000.00	0.00	3,400.00	4,725.00	5,173.00	5,662.50	7,381.50
06.486.200	Insurance Property/ Auto Physical Damage	9,200.00	0.00	9,900.50	9,155.00	9,565.50	9,489.50	6,961.00
06.486.300	Insurance Automobile Liability	2,000.00	0.00	1,499.00	1,734.50	1,881.53	2,861.50	3,523.50
06.486.356	Flood Insurance (Admin Office and Garage area only)	1,500.00	0.00	1,450.50	1,437.50	1,407.50	1,394.00	467.00
06.486.400	Insurance Public Officials	2,800.00	0.00	2,038.50	2,867.00	3,674.00	4,413.50	4,732.00
06.486.600	Highway Bonds	0.00	0.00	0.00	0.00	526.00	0.00	0.00
TOTAL		37,000.00	0.00	30,187.40	35,736.15	39,307.54	38,941.77	45,159.45
EXPENDITURES Water Fund -		WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	WATER 2019	WATER 2018	Water 2017	Water 2016	Water 2015
06.492.010	Miscellaneous Expense	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		38,800.00						
GRAND TOTAL WATER FUND EXPENDITURES		931,625.50	0.00	6,727,385.72	2,021,734.73	834,026.43	624,835.39	817,321.03

GRAND TOTALS WATER FUND							
	WATER PROPOSED 2020	WATER Actual Up To 1-10-2020	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
GRAND TOTAL WATER REVENUE	968,278.30	0.00	5,098,702.64	896,826.29	862,954.92	897,727.61	360,184.51
GRAND TOTAL WATER EXPENDITURES	931,625.50	0.00	6,727,385.72	2,021,734.73	834,026.43	624,835.39	817,321.03
AMOUNT EXCESS WATER REVENUE	36,652.80	0.00	-1,628,683.08	-1,124,908.44	28,928.49	272,892.22	-457,136.52