

WATER REVENUE								
REVENUE Water Fund - Metered Water Rent		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.341.010	Interest on Checking	250.00	500.00	78.39	202.36	652.74	302.97	137.24
06.341.020	Interest on Savings	0.00	4.00	0.00	1.09	4.64	3.20	1.47
341	Investment-Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		250.00	504.00	78.39	203.45	657.38	306.17	138.71
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.354.080	M & T Water Loan 2017	0.00	100,000.00	333,530.95	815,540.61	4,218,039.76	2,250.00	0.00
TOTAL		0.00	100,000.00	333,530.95	815,540.61	4,218,039.76	2,250.00	0.00
REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.378.150	Current Metered Water Rent	752,000.00	794,000.00	566,934.79	708,380.41	726,517.61	775,458.32	750,692.56
06.378.350	Delinquent Metered Water Rent	130,000.00	135,000.00	86,848.59	99,006.95	139,363.69	110,512.75	103,868.25
06.378.900	Disconnect Reconnect Fees	2,000.00	2,000.00	1,210.00	125.00	2,504.49	1,415.00	1,455.00
06.378.910	Meters Accessories & Parts	1,000.00	1,000.00	129.50	204.50	1,277.43	0.00	663.30
06.378.920	Water Rent Penalties	6,500.00	6,500.00	3,556.52	4,723.23	6,923.80	5,739.05	4,842.10
06.378.921	NSF Returned Check Fee	200.00	300.00	50.00	0.00	140.51	185.00	100.00
06.378.930	Water Meter Reading Fees	300.00	300.00	370.00	300.00	305.28	290.00	160.00
06.378.940	Water Postage Fees	0.00	25.00	0.00	0.00	0.00	22.50	0.00
06.378.960	Tapping/Permit Fees	2,100.00	2,500.00	0.00	0.00	2,032.69	0.00	0.00
TOTAL		894,100.00	941,625.00	659,099.40	812,740.09	879,065.50	893,622.62	861,781.21

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REVENUE Water Fund - Miscellaneous Revenue		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.351.012	Emer Disaster Relief- ARPA	108,280.30	0.00	108,280.30	12.00	940.00	647.50	1,035.00
06.380.000	Miscellaneous Revenue	0.00	0.00	3,763.67	12.00	940.00	647.50	1,035.00
06.392.060	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		108,280.30	0.00	112,043.97	12.00	940.00	647.50	1,035.00
TOTAL WATER REVENUE		1,002,630.30	1,042,129.00	1,104,752.71	1,628,496.15	5,098,702.64	896,826.29	862,954.92
WATER EXPENDITURES								
EXPENDITURES Water Fund - Financial Administration		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.402.311	Fin. Admin. Auditing Fees	9,000.00	9,000.00	4,100.00	0.00	3,900.00	3,750.00	3,650.00
01.402.312	Banking Service Fees	100.00	100.00	15.00	109.00	17.00	0.00	0.00
01.402.313	Credit Card Fees/ Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		9,100.00	9,100.00	4,115.00	109.00	3,917.00	3,750.00	3,650.00
EXPENDITURES Water Fund - Legal Fees		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.405.314	Water Admin Legal	5,000.00	7,500.00	598.20	2,477.64	-285.00	7,969.20	3,075.50
EXPENDITURES Water Fund - Administration Admin. Offices Salary Related		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.405.122	Admin Supervisor Salary Water Portion	28,634.00	28,114.00	17,833.96	23,997.95	24,493.95	24,634.30	22,608.03
06.405.140	Clerical Staff Salaries Water Portion	44,720.00	39,420.00	26,837.02	35,003.50	43,730.66	39,885.38	35,872.62

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06.405.156	Water Admin Health Hospital Insurance	31,650.00	27,858.44	21,968.08	17,361.77	12,490.01	12,147.92	4,223.54
06.405.157	Water Admin, Pmt. In Lieu of Benefits	5,300.00	5,275.00	3,838.00	9,030.00	12,508.80	11,257.92	13,103.16
06.405.161	Admin FICA Water	5,705.00	5,200.00	3,785.06	5,269.64	6,246.64	5,833.86	5,572.01
06.405.162	Admin Unemployment Comp	650.00	800.00	424.64	595.63	569.96	427.50	416.82
06.405.187	Admin Holiday Pay Water	2,762.00	0.00	2,758.10	2,579.10	2,882.10	2,516.00	2,462.00
06.405.210	Water Portion Admin Off. & Oper. Supplies	1,750.00	2,200.00	1,311.12	2,577.23	4,379.00	2,142.35	1,795.73
06.405.310	Water Admin Acct & Prof Services	100.00	100.00	80.91	71.77	81.44	149.34	69.64
06.405.311	Water Payroll Services	1,800.00	1,750.00	1,562.23	1,937.50	1,745.77	1,878.16	1,800.00
06.405.321	Water Portion Admin Telephone	1,800.00	2,100.00	1,171.26	1,524.06	2,199.31	2,096.28	1,828.85
06.405.325	Water Admin Postage	1,700.00	1,500.00	1,383.51	1,663.52	1,409.20	1,785.13	1,485.88
06.405.329	Admin Website	300.00	300.00	32.40	239.50	77.70	283.05	370.76

01.405.331	Admin Travel Expense Water	0.00	50.00	0.00	0.00	73.14	46.64	10.60
06.405.341	Water Admin Advertising	500.00	750.00	277.00	224.09	535.64	1,061.25	331.16
06.405.353	Water Secretary Bond/ Notary	500.00	500.00	125.00	375.00	476.21	375.00	375.00
06.405.374	Water Admin Equipment Repair/ Maintenance	3,500.00	2,500.00	3,300.73	6,453.55	6,495.24	5,277.55	5,508.62
06.405.375	Equipment Lease-Copier	700.00	600.00	558.00	784.00	692.00	533.50	0.00
06.405.420	Admin Dues, Subs, Memb 50/50	0.00	0.00	63.07	0.00	0.00	0.00	0.00
06.405.740	Water Admin Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	3,379.00
06.405.743	Water Miscellaneous	0.00	0.00	0.00	20.00	0.00	0.00	0.00
TOTAL		132,071.00	119,017.44	87,310.09	109,707.81	121,086.77	112,331.13	101,213.42

EXPENDITURES Water Fund - Office Building Expenses		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.409.140	Mun. Bld. Custodian Salary	1,400.00	1,400.00	940.00	1,468.08	1,305.00	1,445.00	1,310.00
06.409.161	Mun. Bld. Custodian FICA	100.00	100.00	71.93	111.32	99.84	110.57	96.39
06.409.162	Mun. Bld. Custodian Unemp. Comp.	45.00	45.00	26.82	41.48	37.21	41.22	41.17
06.409.220	Mun. Bld. Janitorial Supplies	175.00	150.00	107.84	166.31	84.22	195.36	99.19
06.409.230	Municipal Building Heating Fuel	0.00	1,000.00	364.67	292.34	259.25	610.91	562.57
06.409.240	Mun. Bld. Operating & Office Supplies	1,000.00	750.00	479.77	1,311.54	563.42	482.91	2,365.02
06.409.361	Municipal Building Electric	1,200.00	1,200.00	858.61	1,081.76	1,248.11	1,241.22	1,285.36
06.409.362	Mun. Bldg Propane 50/50	600.00	350.00	141.68	314.76	0.00	0.00	392.56
06.409.373	Mun. Bld. Repair & Maint.	5,000.00	3,000.00	4,849.80	712.11	2,307.00	9,629.48	9,639.93
TOTAL		9,520.00	7,995.00	7,841.12	5,499.70	5,904.05	13,756.67	15,792.19

WATER Emergency Management & Communication		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.415.320	Rave Notification	500.00	0.00	500.00	0.00	0.00	0.00	0.00
06.415.450	PA One Call Activity Fee	150.00	0.00	150.00	0.00	0.00	0.00	0.00
06.415.450	PA One Call Activity Fee	450.00	450.00	183.78	275.01	290.23	723.96	511.31
TOTAL		1,100.00	450.00	833.78	275.01	290.23	723.96	511.31
EXPENDITURES Water Fund		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.448.122	Water Supervisor Salary	31,300.00	30,780.00	22,671.75	29,974.00	30,309.26	31,252.00	25,373.75
06.448.130	Water Dept. Salaries	68,560.00	67,000.00	44,151.73	59,231.40	39,988.88	41,526.32	30,796.83
06.448.133	Water Temp Workers	10,000.00	10,000.00	4,875.00	3,097.50	2,820.00	7,087.50	6,007.50
06.448.156	Water Portion Health/Hosp. Insur.	43,100.00	39,000.00	30,038.38	37,163.23	36,756.41	36,755.50	33,474.78
06.448.161	Water FICA Taxes	7,500.00	7,000.00	5,912.08	6,844.33	5,907.78	6,545.78	5,195.10
06.448.162	Water Unemployment Comp Insurance	1,300.00	1,100.00	635.59	1,301.58	463.77	615.28	610.46
06.448.183	Water Staff Overtime	6,000.00	5,000.00	6,181.66	6,049.20	5,429.93	7,764.15	6,213.66
06.448.187	Water Holiday Pay	4,200.00	4,400.00	2,945.00	3,787.20	4,018.80	3,381.60	2,990.80
06.448.192	Water Training	1,200.00	1,000.00	837.50	1,271.50	975.00	1,150.00	272.50
06.448.220	Water Office and Operating Supplies	2,000.00	2,000.00	1,298.43	3,489.77	1,604.14	1,614.54	1,371.86
06.448.222	Water Chemicals	30,000.00	30,000.00	36,375.54	29,942.28	17,008.07	20,250.00	14,007.50
06.448.230	Water Heating Fuel/ Garage & Trailer	1,200.00	1,200.00	960.12	951.30	1,676.90	1,385.98	999.66

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06.448.231	Water Vehicle Gas & Oil	5,000.00	5,000.00	3,646.34	3,172.80	4,742.82	5,562.17	3,991.09
06.448.238	Clothing & Uniforms	700.00	700.00	396.65	487.74	586.97	669.19	441.05
06.448.242	Water Vehicle Supplies	150.00	150.00	0.00	26.67	167.22	69.57	107.62
06.448.260	Water Dept. Tools & Equip.	2,000.00	2,000.00	464.58	6,315.14	475.30	11,393.25	230.30
06.448.310	Consultant Professional Services	0.00	0.00	0.00	2,811.25	0.00	0.00	0.00
06.448.311	DEP Annual SDW Fees	4,200.00	4,200.00	4,050.00	4,050.00	4,229.17	0.00	0.00
06.448.313	Water Engineer Services	50,000.00	50,000.00	61,301.25	132,946.53	77,454.49	71,557.58	145,742.98
06.448.316	Water Testing	2,000.00	2,000.00	1,520.00	1,895.00	1,190.00	1,490.00	1,820.00
06.448.321	Water Telephone (All Water Phones)	11,000.00	5,000.00	9,897.54	12,936.95	10,906.05	10,339.53	13,953.24
06.448.325	Water Operations Postage Fees	350.00	200.00	24.97	376.05	24.49	88.39	382.97
06.448.329	Water, Internet, Cable	1,000.00	1,000.00	930.32	976.49	985.55	769.91	937.20
06.448.341	Water Advertising	1,000.00	1,000.00	0.00	0.00	417.50	3,984.53	1,612.65
06.448.361	Water Electricity (Wells, pumps, etc.)	50,000.00	50,000.00	35,340.94	48,542.42	50,761.31	49,232.51	51,907.19
06.448.369	2017 Water Project	0.00	0.00	77,715.79	312,530.62	3,976,220.20	1,241,558.99	96,540.33

06.448.373	Water Building Maintenance	2,000.00	2,000.00	462.13	1,000.20	1,388.99	1,721.08	218.78
06.448.374	Water Vehicle Maintenance	5,000.00	5,000.00	565.71	4,988.27	2,651.98	2,109.09	4,453.51
06.448.375	Water Maintenance Repair to System	65,000.00	60,000.00	52,249.63	65,560.09	61,780.69	75,381.63	59,313.36
06.448.376	Water Equipment Repairs and Maintenance	10,000.00	98,000.00	14,019.41	8,340.89	8,062.61	8,474.82	7,424.00
06.448.377	GMC 6500 Truck with Plow & Spreader DUMP TRUCK	12,000.00	13,300.00	15,406.02	17,253.81	13,190.31	5,496.24	4,580.20
06.448.378	Equipment Lease	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	1,800.00	1,486.39	1,755.39	1,749.39	1,743.39	942.00
06.448.450	Water Leak, Blacktop & Maintenance to Streets	3,000.00	2,500.00	3,030.59	1,533.70	969.73	5,305.26	1,608.54
06.448.452	Water Snow Removal Fees (Clearing Snow To Wells)	2,500.00	2,500.00	2,345.00	0.00	0.00	0.00	2,890.00
06.448.470	CDL Drug Alcohol Testing	150.00	150.00	134.00	110.50	99.50	123.00	80.00
06.448.740	Capital Purchases Water Only	0.00	0.00	0.00	0.00	1,360.40	0.00	0.00
06.448.742	Water Meters & Hydrants	2,500.00	2,500.00	154.95	-412.80	1,160.76	650.00	6,330.27
TOTAL		437,710.00	507,480.00	442,024.99	810,301.00	4,367,534.37	1,657,048.78	532,821.68

EXPENDITURES Water Fund - Miscellaneous Loans		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.471.420	M&T Borough Loan Principal	0.00	0.00	0.00	0.00	2,039,637.49	59,315.07	6,604.79
06.471.440	Union Bank Interim Water Loan Payment	313,000.00	275,000.00	308,943.30	312,661.46	137,384.58	126,000.00	126,000.00
06.472.300	Pennvest Loan Interest Payment	0.00	0.00	0.00	0.00	16,665.76	0.00	0.00
06.472.420	M&T Borough Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		313,000.00	275,000.00	308,943.30	312,661.46	2,193,687.83	185,315.07	132,604.79
EXPENDITURES Water Fund - Retirement & Pension		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
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	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL		5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

EXPENDITURES Water Fund - Insurance		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.484.000	Water Portion Workers Comp Insurance	14,000.00	15,000.00	9,947.72	13,429.88	11,898.90	15,817.15	17,080.01
06.486.100	Insurance General Liability	3,500.00	4,500.00	2,952.00	3,184.50	3,400.00	4,725.00	5,173.00
06.486.200	Insurance Property/ Auto Physical Damage	9,000.00	9,200.00	7,431.50	8,971.00	9,900.50	9,155.00	9,565.50
06.486.300	Insurance Automobile Liability	1,750.00	1,850.00	1,572.00	1,634.00	1,499.00	1,734.50	1,881.53
06.486.356	Flood Insurance (Admin Office and Garage area only)	1,200.00	1,500.00	0.00	975.00	1,450.50	1,437.50	1,407.50
06.486.400	Insurance Public Officials	2,200.00	2,200.00	1,998.50	2,078.50	2,038.50	2,867.00	3,674.00
06.486.600	Highway Bonds	0.00	0.00	0.00	0.00	0.00	0.00	526.00
TOTAL		31,650.00	34,250.00	23,901.72	30,272.88	30,187.40	35,736.15	39,307.54
EXPENDITURES Water Fund -		WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	WATER 2020	WATER 2019	WATER 2018	Water 2017
06.492.010	Miscellaneous Expense	38,800.00	38,800.00	0.00	-585.18	0.00	0.00	0.00
TOTAL		38,800.00	38,800.00	0.00	-585.18	0.00	0.00	0.00
GRAND TOTAL WATER FUND EXPENDITURES		982,951.00	1,004,592.44	875,568.20	1,275,719.32	6,727,322.65	2,021,630.96	833,976.43

GRAND TOTALS WATER FUND							
	WATER PROPOSED 2022	WATER PROPOSED 2021	WATER Actual Up To 9-30-2021	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
GRAND TOTAL WATER REVENUE	1,002,630.30	1,042,129.00	1,104,752.71	1,628,496.15	5,098,702.64	896,826.29	862,954.92
GRAND TOTAL WATER EXPENDITURES	982,951.00	1,004,592.44	875,568.20	1,275,719.32	6,727,322.65	2,021,630.96	833,976.43
AMOUNT EXCESS WATER REVENUE	19,679.30	37,536.56	229,184.51	352,776.83	-1,628,620.01	-1,124,804.67	28,978.49