

	Jan - Nov 25	2025 Budget	2026
Income			
4000-10 · RESIDENT SEWER FEES	\$1,327,448.11	\$1,522,080.00	\$1,685,232
4000-11 · CERTIIF'N FEES, less than \$1000	\$2,450.00	\$2,500.00	\$2,500.00
4000-12 · LRBSA FEE	\$1,200.00		
4000-13 · ADMIN FEE	\$7,950.00	\$1,400.00	\$2,700.00
4000-14 · PERMIT FEE, NEW CONSTRUCTION	\$0.00	\$3,250.00	
4000-16 · County LIHEAP	\$0.00	\$1,300.00	
4000-17 · Tapping Fee	\$126,511.00	\$479,108.00	\$11,928.00
4000-18 · Escrow Review Fees	\$16,296.00		
4000-5 · Chargebacks	-\$5,540.00	\$1,800.00	\$1,300.00
4010 · Unclassified	\$0.00	\$200.00	
4012-2 · USDA GRANT	\$0.00	\$200,000.00	
4099 · Other Income	\$220.00		\$10,000.00
7030-14 · Interest Income/ 14 / 5701	\$2,289.59	\$3,000.00	\$3,000.00
7030-15 · Interest income / 15 / 60401	\$472.68	\$400.00	\$500.00
7030-16 · Interest income / 16 / 1013	\$1,765.12	\$1,600.00	\$1,750.00
7030-17 · interest income / 17 / 9901	\$9.55	\$10.00	\$10.00
7030-18 · Interest income / 18 / 4101	\$40.35	\$20.00	\$20.00
7030-20 · Interest Income 20 / 4801	\$1,481.62		\$1,490.00
7030-26 · Interest income / 26 / 6401	\$322.40	\$30.00	\$300.00
7030-cd · CD Interest Earned	\$5,874.36		\$5,900.00
7030 · Interest Income	\$0.00	\$70.00	
Total Income	\$1,488,790.78	\$2,216,768.00	\$1,726,630
Cost of Goods Sold			
4100 · Refund	\$8,200.00		
Total COGS	\$8,200.00		
Gross Profit	\$1,480,590.78	\$2,216,768.00	
Expense			
6151 BOND FEE	\$2,500.00		\$2,500.00
5100 · Advertising	\$249.22	\$600.00	\$500.00
6000-1 · Accrued Wages 12-31	\$0.00	\$200.00	
6000 · Salaries	\$22,064.35	\$40,000.00	
6120 · Bank Charges	\$50.00	\$20.00	\$30.00
6180 · Dues/Subscriptions/Annual fees	\$1,550.00	\$2,500.00	\$2,500.00
6210 · Generator Fuel	\$0.00	\$700.00	
6220 · Utilities			
6220-1 · Utilities System-FLOWMETER	\$259.33	\$400.00	\$400.00
6220-14 · PPL PS4	\$889.26	\$1,200.00	\$1,300.00

6220-15 · PPL PS5	\$31,619.49	\$34,600.00	\$35,000.00
6220-16 · PPL PS6	\$5,081.43	\$6,100.00	\$6,500.00
6220-17 · PPL PS7	\$8,360.12	\$10,200.00	\$10,300.00
6220-18 · PPL PS8	\$16,014.25	\$13,400.00	\$17,500.00
6220-19 · PPL PS9	\$8,458.11	\$10,400.00	\$9,400.00
6220-20 · PPL TP	\$1,345.37	\$2,300.00	\$1,660.00
6220-30 · UGI-PNG PS6	\$434.49	\$500.00	\$600.00
6220-31 · UGI-PNG PS7	\$499.41	\$500.00	\$665.00
6220-32 · UGI-PNG PS9	\$504.87	\$600.00	\$675.00
6220-6 · LRBSA QU PMT	\$450,718.02	\$443,100.00	\$455,000.00
6220 · Utilities - Other	\$148.68		
Total 6220 · Utilities		\$523,300.00	
6240 · Insurance-General	\$4,028.73	\$4,600.00	\$4,600.00
6263 · Interest, Fidelity bonds	\$387,981.26		\$387,982.00
Bond Payment			\$315,000.00
USDA Loan			\$45,110.00
6270-0 · Legal & Professional			
6270-10 · Miscellaneous	\$0.00	\$250.00	
6270-4 · USIC FEES	\$6,448.68	\$7,100.00	\$7,400.00
6273 · EMINENT DOMAIN	\$0.00	\$4,600.00	
6270-0 · Legal & Professional - Other	\$54,996.73	\$25,200.00	\$40,000.00
Total 6270-0 · Legal & Professional		\$37,150.00	
6270-5 · CPE	\$462.00	\$100.00	
6271 · Engineer Fees			
6271-5 · ENG PROJECTS	\$630.00		\$25,000.00
6271 · Engineer Fees - Other	\$540.00	\$50,000.00	\$25,000.00
Total 6271 · Engineer Fees		\$50,000.00	
6272 · License and permits	\$1,375.00	\$100.00	\$1,400.00
6300-3 · Employee Mileage Reimb	\$988.22		
6300 · Office			
6300-1 · Billing expense	\$0.00	\$500.00	
6300-2 · Computer Expenses	\$2,699.85	\$3,700.00	\$1,000.00
6300-4 · Admin Services	\$4,334.00		\$32,400.00
6300 · Office - Other	\$856.48	\$1,600.00	\$1,000.00
Total 6300 · Office		\$5,800.00	
6310 · Outside Services			
6310-1 · System Operator	\$27,000.00		\$32,400.00
6310-3 · HRG	\$85,407.40		\$20,000.00
6310-5 · BILLING EXPENSE	\$1,424.91	\$400.00	\$1,500.00
6310-6 · Mission Communications	\$4,968.40		\$5,000.00
6310 · Outside Services - Other	\$8,578.20	\$500.00	\$10,000.00

Total 6310 · Outside Services		\$900.00	
6340 · Billing Postage			
6340-1 · OFFICE POSTAGE	\$166.72		\$200.00
6340 · Billing Postage - Other	\$0.00	\$1,400.00	\$1,200.00
Total 6340 · Billing Postage		\$1,400.00	
6360-1 · EQUIPMENT RENTAL	\$3,086.47	\$100.00	
6360 · Rent	\$5,178.00	\$6,000.00	\$7,056.00
6380 · Repairs & Maintenance			
6380-2 · PS LAKELAND / LEADER TP FLOW M	\$7,757.60		\$3,000.00
6380-3 · Covid Grant	\$49,050.00		\$48,090.00
6380-4 Grinder Pump Maintenance	\$60,517.99		\$63,000.00
6380-5 Grinder Pump Parts	\$77,426.55		\$73,762.00
6380-6 Pump Station Maintenance	\$92,441.38		\$30,000.00
6380 · Repairs & Maintenance - Other		\$122,700.00	
Total 6380 · Repairs & Maintenance		\$122,700.00	
6440 · Supplies	\$84.49	\$2,700.00	\$1,000.00
6490 · Taxes-Payroll	\$439.70	\$4,100.00	
6520 · Telephone			
6520-11 · COMCAST 1/2 PHONE	\$1,406.66	\$2,000.00	
6520-4 · FRONTIER PS4	\$154.75	\$700.00	
6520-5 · VERIZON PS5	\$54.26	\$700.00	
6520-6 · VERIZON PS6	\$155.72	\$700.00	
6520-7 · VERIZON PS7	\$54.26	\$700.00	
6520-8 · VERIZON PS8	\$108.63	\$700.00	
6520-9 · VERIZON PS9	\$103.78	\$700.00	
Total 6520 · Telephone	\$2,038.06	\$6,200.00	
6600 · Water test	\$0.00	\$19,900.00	
66000 · Payroll Expenses	\$146.74		
66900 · Reconciliation Discrepancies	-\$0.28		
9999 · Temp Distributions	-\$122,840.22		
Total Expense	\$1,320,997.52	\$829,070.00	\$1,726,630.00
Net Income		\$1,387,698.00	
Total Revenue	\$1,488,790.78		\$1,726,630.00
Total Expenses	\$1,320,997.52		\$1,726,630.00
Net Balance	\$167,793.56		\$0.00

Cash on Hand	Debt Svc Acct		\$7.18
	HNB CD #4731		\$164,330.06
	HNB CD #4730		\$273,883.44
	EDU 1014		\$215,616.13
	Non EDU 0401		\$130,895.85
	Invest Acct 1013		\$47,808.01
	LSA Grant 9901		\$1,069.57
	Eminent Domain 4101		\$4,514.81
	Covid Grant 4801		\$50,564.67
	Escrow 1401		\$42,031.52
	USDA 6401		\$22,216.97
As of 12/09/2025		Total	\$952,938.21