

BUDGET NO.	WATER FUND RECEIPTS	2025 BUDGET	
06-341.001	INTEREST MONEY MARKET	8,000.00	
06-378.110	RESIDENTIAL WATER SALES	650,000.00	
06-378.120	COMMERCIAL WATER SALES	145,000.00	
06-378.130	INDUSTRIAL WATER SALES	475,000.00	
06-378.140	PUBLIC WATER SALES	26,000.00	
06-378.900	SERVICE ORDERS	500.00	
06-379.000	METERS, READERS, SUPPLIES, NEW CUST., RESALE	7,000.00	
06-379.001	WATER TAP PARTS	4,000.00	
06-379.100	HOOK-UP FEES	15,000.00	
06-379.200	WATER ON/OFF	200.00	
06-380.000	MISCELLANEOUS REVENUE (NSF REIMBRUSE, ETC.)	200.00	
06-380.001	SALE OF EQUIPMENT	0.00	
06-389.000	DRAW ON SURPLUS	200,000.00	N. Gulf Rd.
06-392.081	REIMBURSE METER READS FROM SEWER	1,250.00	
06-392.083	REIMBURSE PA ONE CALLS FROM SEWER	6,500.00	
06-392.084	REIMBURSE METER PARTS/SUPPLIES FROM SEWER	6,500.00	

******TOTAL WATER FUND RECEIPTS******

1,545,150.00

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BUDGET NO.	WATER FUND EXPENSES	2025 BUDGET	
06-448.000	WATER PURCHASED	875,000.00	
06-448.140	SALARY - WATER ADMIN ASS'T	24,435.00	
06-448.141	ADMINISTRATION	20,375.00	
06-448.142	ADMINISTRATION - CLERK	0.00	
06-448.156	*HOSPITALIZATION/DENTAL/VISION	38,300.00	
06-448.157	HEALTH SAVINGS	6,250.00	
06-448.160	*RETIREMENT	2,930.00	
06-448.161	SOCIAL SECURITY/MEDICARE	11,380.00	
06-448.162	*UNEMPLOYMENT COMPENSATION	450.00	
06-448.182	LONGEVITY	3,680.00	
06-448.198	SUPPLEMENTAL INSURANCE	1,270.00	
06-448.210	OFFICE MATERIALS, SUPPLIES	2,700.00	
06-448.311	AUDIT	2,400.00	
06-448.313	ENGINEERING	15,000.00	
06-448.314	LEGAL FEES	2,000.00	
06-448.325	POSTAGE	750.00	
06-448.352	*VEHICLE/BUILDING INSURANCE	3,190.00	
06-448.353	BOND	500.00	
06-448.354	*WORKMAN'S COMPENSATION	4,675.00	
06-448.373	MAINT/PURCHASES OFFICE EQUIPMENT	15,000.00	
06-449.130	WATERLINE MAINTENANCE - LABOR	30,000.00	
06-449.131	METER READING	4,000.00	
06-449.132	SERVICE ORDERS	1,200.00	
06-449.133	WATER TAPS INSTALLED	3,000.00	
06-449.134	FLUSH HYDRANTS	3,800.00	
06-449.136	REPAIR/REPLACE METERS & READERS	4,000.00	
06-449.137	WATER TURNED OFF/ON - LABOR	200.00	
06-449.138	WATER TEST SAMPLES - LABOR	2,500.00	
06-449.139	COMPENSATED ABSENCES	17,750.00	
06-449.191	CLOTHING ALLOWANCE	795.00	
06-449.220	METERS, READERS, PARTS	30,000.00	
06-449.231	*GASOLINE & FUEL OIL	5,000.00	
06-449.240	WATERLINE TAP PARTS, 1" & SMALLER	6,500.00	
06-449.250	WATERLINE REPAIR PARTS, 4" & LARGER	30,000.00	
06-449.300	COMMUNICATION	0.00	
06-449.316	WATER TESTING - SAMPLES	6,500.00	
06-449.320	*VERIZON WIRELESS	1,100.00	
06-449.321	MONITORING/PHONE EQUIP. RTE 89 PUMP HOUSE	3,200.00	
06-449.329	PA ONE-CALL SYSTEM	22,000.00	
06-449.334	FREIGHT/SHIPPING	1,000.00	
06-449.360	ELECTRIC - WAREHOUSE	1,200.00	
06-449.361	ELECTRIC - RTE 89 PUMP HOUSE	6,500.00	
06-449.362	HEAT - RTE 89 PUMP HOUSE	1,500.00	
06-449.363	HEAT - WAREHOUSE	500.00	
06-449.373	MAINT/REPAIR RTE 89 PUMP HOUSE	5,000.00	
06-449.374	MAINT/REPAIR - VEHICLE/EQUIPMENT	15,000.00	
06-449.375	MAINT/REPAIR - WAREHOUSE	10,000.00	
06-449.383	*RENT OF BUILDINGS	3,600.00	
06-449.420	DUES, SUBSCRIPTIONS, MEMBERSHIP	10,000.00	DEP, ESRI, EAP
06-449.460	MEETINGS & CONFERENCES, AWWA	7,500.00	
06-449.600	CAPITAL CONSTRUCTION - MATERIALS	200,000.00	N. Gulf
06-449.700	CAPITAL PURCHASES	0.00	
06-449.710	CAPITAL PURCHASE LAND	0.00	
06-449.740	CAPITAL - MACHINERY & EQUIPMENT	26,460.00	Skid Steer
06-449.750	EQUIPMENT, SUPPLIES, TOOLS	30,000.00	Fountain, Hyd. Adapros (50) Cellular MI Us
06-471.002	DEBT PRINCIPAL ON SEWER FUND LOAN	24,160.00	
06-472.100	DEBT INTEREST ON SEWER FUND LOAN	700.00	
06-480.000	MISCELLANEOUS EXPENSES	200.00	

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****TOTAL WATER FUND EXPENSES**** 1,545,150.00

BUDGET NO.	SEWER FUND RECEIPTS	2025 BUDGET	
08-341.000	INTEREST - REGULAR CHECKING	250.00	
08-341.001	INTEREST MONEY MARKET	5,000.00	
08-341.300	INTEREST FROM OTHER FUNDS	680.00	
08-364.100	RESIDENTIAL SEWER SALES	650,000.00	
08-364.101	COMMERCIAL SEWER SALES	80,000.00	
08-364.102	INDUSTRIAL SEWER SALES	450,000.00	
08-364.103	PUBLIC SEWER SALES	35,000.00	
08-364.104	BOD INDUSTRIAL SALES	175,000.00	
08-364.106	TSS INDUSTRIAL SALES	10,000.00	
08-364.110	SEWER CONNECTION FEE	18,000.00	
08-364.111	SEWER TAPS INSTALLED	1,500.00	
08-364.112	SEWER TAPS MATERIALS	1,000.00	
08-364.140	PENNDOT MAINTENANCE FEE	10,000.00	
08-365.200	SEWER INSPECTION FEES	140.00	
08-381.000	SEWER DISTRICT CHARGES - CONTRACT 1	35,000.00	
08-382.000	SEWER DISTRICT CHARGES - CONTRACT 2	49,800.00	
08-383.000	SEWER DISTRICT CHARGES - CONTRACT 3	13,000.00	
08-384.000	SEWER DISTRICT CHARGES - CONTRACT 4	24,000.00	
08-386.000	SEWER DISTRICT CHARGES - CONTRACT 6	20,640.00	
08-389.000	DRAW ON SURPLUS	1,050,000.00	Rt. 89 sewer, Freeport P.S.

******TOTAL SEWER FUND RECEIPTS******

2,629,010.00

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BUDGET NO.	SEWER FUND EXPENSES	2025 BUDGET	
08-429.000	SEWER SERVICES PURCHASED	600,000.00	
08-429.061	REIMBURSE WATER METER PARTS	6,500.00	
08-429.062	REIMBURSE WATER PA ONE CALLS	6,500.00	
08-429.100	BOD INDUSTRIAL CHARGES	175,000.00	
08-429.101	BOD RESIDENTIAL CHARGES	100,000.00	
08-429.102	TSS RESIDENTIAL CHARGES	55,000.00	
08-429.103	TSS INDUSTRIAL CHARGES	20,000.00	
08-429.130	SEWERLINE MAINTENANCE - LABOR	16,042.00	16 Mile
08-429.131	REIMBURSE WATER METER READING	1,250.00	
08-429.133	SEWER TAPS INSTALLED	2,500.00	
08-429.140	SALARY SEWER ADMIN. ASSISTANT	24,435.00	
08-429.141	ADMINISTRATION	20,375.00	
08-429.142	ADMINISTRATION CLERK	0.00	
08-429.156	*HOSPITALIZATION/DENTAL/VISION	38,300.00	
08-429.157	*HEALTH SAVINGS ACCOUNT	6,250.00	
08-429.160	*RETIREMENT	2,930.00	
08-429.161	SOCIAL SECURITY/MEDICARE	11,380.00	
08-429.162	*UNEMPLOYMENT	450.00	
08-429.177	COMPENSATED ABSENCES	17,750.00	
08-429.182	LONGEVITY	3,680.00	
08-429.191	CLOTHING ALLOWANCE	793.00	
08-429.198	SUPPLEMENTAL INSURANCE	1,270.00	
08-429.210	OFFICE MATERIALS, SUPPLIES	1,000.00	
08-429.231	*GASOLINE, FUEL OIL	5,000.00	
08-429.300	COMMUNICATION	1,200.00	Savvy
08-429.311	AUDIT	2,400.00	
08-429.313	ENGINEERING	15,000.00	
08-429.314	LEGAL FEES	2,000.00	
08-429.317	SEWER INSPECTIONS	200.00	
08-429.323	PHONE/MONITORING PUMP STATIONS	3,700.00	Ph. Svc. Omni Adv Crystal Ball
08-429.325	POSTAGE	750.00	
08-429.334	FREIGHT	500.00	
08-429.341	ADVERTISING	0.00	
08-429.352	*VEHICLE/BUILDING INSURANCE	3,190.00	
08-429.354	*WORKMAN'S COMPENSATION	4,675.00	
08-429.361	ELECTRIC WAREHOUSE	900.00	
08-429.362	HEAT WAREHOUSE	525.00	
08-429.363	MAINT/PURCHASES OFFICE EQUIPMENT	12,000.00	
08-429.364	ELECTRIC 2012 SEWER PUMP STATIONS	5,000.00	
08-429.365	ELECTRIC - HIRTZEL (I-90) PUMP STATION	1,000.00	
08-429.366	ELECTRIC - WINDY LANE PUMP STATION	1,000.00	
08-429.368	ELECTRIC - FREEPORT PUMP STATION	2,700.00	
08-429.369	ELECTRIC - RTE 20 PUMP STATION	1,500.00	
08-429.372	MAINTENANCE REPAIR VEHICLES/EQUIPMENT	4,000.00	
08-429.373	MAINTENANCE - REPAIR WAREHOUSE	5,000.00	
08-429.375	MAINT/RPR FREPRT PUMP STATION	5,000.00	
08-429.377	MAINT/RPR WINDY LANE PUMP STATION	1,000.00	
08-429.378	MAINT/RPR RT 20 PUMP STATION	25,000.00	
08-429.379	MAINT/RPR HIRTZEL PUMP STATION	2,500.00	
08-429.380	MAINT/RPR PUMP STATIONS-1,2,3,4	15,000.00	
08-429.381	GENERAL MTN/RPR PUMP STATIONS	18,000.00	
08-429.383	*RENT OF BUILDINGS	3,600.00	
08-429.386	RAILROAD RIGHT-OF-WAY RENT	200.00	
08-429.740	CAPITAL - MACHINERY & EQUIPMENT	26,465.00	Skid Steer
08-429.745	CAPITAL CONSTRUCTION	1,050,000.00	Freeprt P.S., Rt. 89 Sewer E
08-429.750	EQUIPMENT, SUPPLIES, TOOLS	15,000.00	
08-471.000	DEBT SERVICE PRINCIPAL	270,100.00	
08-472.000	DEBT SERVICE INTEREST	13,500.00	

****TOTAL SEWER FUND EXPENSES****

2,629,010.00