

2025 BUDGET DRAFT

	2023	2024	2024	%	2024	2025
	Actual	Jan-Sept	Aprvd Bdgt	Bdgt	Est. \$ Remain	BUDGET (DRAFT)
Revenue						
4010 Consumer Use Payments	4,147,730.56	3,828,798.39	4,332,068.96	88.38%	503,270.57	4,548,672.41
4011 NSF Returns	(5,573.20)	(6,069.49)	(2,000.00)	303.47%	4,069.49	(2,000.00)
4012 Customer Refunds	(27,269.03)	(4,404.59)	(15,000.00)	29.36%	(10,595.41)	(5,000.00)
4020 Dye Test Fees	4,260.00	8,750.00	5,000.00	175.00%	(3,750.00)	5,000.00
4025 Tap In Fees	4,150.00	4,400.00	0.00		(4,400.00)	0.00
4030 Bank Interest	77,365.47	115,230.92	45,000.00	256.07%	(70,230.92)	50,000.00
Grant Income	0.00	0.00	0.00		0.00	
4090 Other Income		(268,404.65)			268,404.65	254,922.56
Total Income	4,200,663.80	3,678,300.58	4,365,068.96	84.27%	686,768.38	4,851,594.97
Expenses						
6010 Alcosan Processing Fees	2,606,393.70	1,970,106.70	3,290,258.44	59.88%	1,320,151.74	3,376,379.00
6011 Homestead Waterfront	52,969.20	39,160.35	50,000.00	78.32%	10,839.65	55,000.00
6015 Billing Usage Data	3,436.49	3,860.00	3,200.00	120.63%	(660.00)	4,000.00
6016 Billing Service Shut Offs/Reconnects	2,500.00	2,100.00	4,200.00	50.00%	2,100.00	4,500.00
6020 Billing Service Commission Fees	104,858.00	94,673.30	120,000.00	78.89%	25,326.70	120,000.00
6030 Billing Service Lien Filing Fees	2,000.00	0.00	2,000.00	0.00%	2,000.00	2,000.00
6040 Billing Service Attorney & Legal Fees	2,711.24	11,277.05	2,500.00	451.08%	(8,777.05)	2,500.00
6050 Billing Service Delinquent Collection Fees	50,558.71	45,357.53	50,000.00	90.72%	4,642.47	50,000.00
6060 Billing Service Postage Fees	29,154.52	26,975.61	50,000.00	53.95%	23,024.39	50,000.00
6070 Billing Service Shut-off Notice Fees	35,370.00	30,800.00	15,000.00	205.33%	(15,800.00)	15,000.00
6075 Billing Service Credit Card/Bank Charges	9,886.58	13,080.98	20,000.00	65.40%	6,919.02	20,000.00
6080 Pump Station Expense Maintenance & Repair	0.00	7,246.63	5,000.00	144.93%	(2,246.63)	5,000.00
6081 Pump Station Electric	3,721.81	2,268.41	4,500.00	50.41%	2,231.59	4,500.00
6082 Pump Station Gas	256.49	558.00	2,000.00	27.90%	1,442.00	2,000.00
6083 Pump Station Repairs	417.15	0.00	22,000.00	0.00%	22,000.00	24,000.00
6085 Permits & Licenses	165.00	680.00	250.00	272.00%	(430.00)	1,000.00
6090 Alcosan Billing Reimbursement	(15,177.38)	(15,000.00)	(15,000.00)	100.00%	0.00	(15,000.00)
6110 Salary and Wages	98,484.60	106,718.35	200,000.00	53.36%	93,281.65	250,000.00
6120 Payroll Taxes	8,823.70	9,264.28	25,200.00	36.76%	15,935.72	25,200.00
6130 Health Insurance Benefit					0.00	24,000.00

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6130 Fringe Benefits	650.00	4,567.48	5,000.00	91.35%	432.52	15,000.00
6132 Uniforms	0.00	0.00		#DIV/0!	0.00	1,000.00
6140 Workers Compensation Insurance	17.96	2,602.59	5,000.00	52.05%	2,397.41	8,000.00
6190 Vacation Accrual	(2,330.00)	0.00			0.00	0.00
6205 PA One Call Service	500.66	306.71	350.00	87.63%	43.29	500.00
6206 Flow Monitoring Service	39,505.50	26,400.00	28,800.00	91.67%	2,400.00	29,000.00
6208 Backwater Valve Reimbursement Program	3,586.50	0.00	10,000.00	0.00%	10,000.00	10,000.00
6209 Emergency Sewer Line Repair	13,895.00	10,695.00	25,000.00	42.78%	14,305.00	25,000.00
6210 Sewer Line General Repair/Inspection (Contractors)	8,050.00	51,833.96	0.00		(51,833.96)	
6211 Engineering - General	131,611.17	197,575.64	175,000.00	112.90%	(22,575.64)	200,000.00
6212 Engineering - ACO/GROW	130,842.42	78,279.11	100,000.00	78.28%	21,720.89	100,000.00
6213 Engineering - Routine Projects/Repairs	12,895.56	95,511.27	0.00		(95,511.27)	
6220 Legal - General	31,945.50	53,324.75	50,000.00	106.65%	(3,324.75)	50,000.00
6221 Legal - Consent Order	5,773.75	570.00			(570.00)	5,000.00
6222 Legal Litigation	7,259.75	1,235.00			(1,235.00)	5,000.00
6230 Accounting	8,000.00	8,000.00	8,000.00	100.00%	0.00	8,000.00
6231 Auditing Services	7,000.00	7,000.00	7,000.00	100.00%	0.00	7,000.00
6240 Payroll Processing	2,954.27	3,139.58	2,500.00	125.58%	(639.58)	3,000.00
6305 Office Utilities		4,341.15	6,000.00	72.35%	1,658.85	6,000.00
6310 Office Supplies	17,825.32	8,803.23	5,000.00	176.06%	(3,803.23)	10,000.00
6311 Field Supplies		508.55	100.00	508.55%	(408.55)	10,000.00
6312 Office Bldg Maintenance		1,387.50	100.00	1387.50%	(1,287.50)	2,500.00
6315 Main Street Office - 3311 Main (Bldg)	405,000.00		0.00		0.00	0.00
6320 Hand Tools & Equipment <\$2,000.00		362.65	15,000.00	2.42%	14,637.35	
6330 Postage	237.42	149.90	200.00	74.95%	50.10	1,000.00
6340 Telephone/Internet Services	1,144.48	1,657.65	1,500.00	110.51%	(157.65)	7,000.00
6350 Website/Resident Communication	577.10	0.00	5,000.00	0.00%	5,000.00	5,000.00
6360 Dues/Memberships/Subscriptions	10,931.51	4,566.22	6,000.00	76.10%	1,433.78	5,000.00
6370 Bank Service Charges	221.91	426.82	500.00	85.36%	73.18	500.00
6390 Misc Expenses	655.85	1,469.11			(1,469.11)	
6510 Liability Insurance	7,897.54	7,834.98	7,500.00	104.47%	(334.98)	8,000.00
6520 D&O Insurance						

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6710 Mileage & Parking	0.00	1,360.50	1,500.00	90.70%	139.50	2,000.00
6730 Training & Conferences	10,175.67	8,197.62	18,000.00	45.54%	9,802.38	20,000.00
6740 Fuel - Gasoline for Vehicles		584.21			(584.21)	1,500.00
6750 Repairs & Maintenance - Vehicles		720.97			(720.97)	2,000.00
Subtotal Expenses	3,853,354.65	2,932,539.34				4,567,079.00
2510-2520 P.Vest Principal	466,994.64	398,412.72	479,122.70	83.15%	80,709.98	491,580.14
9950 P.Vest Interest	148,719.16	92,425.96	136,587.10	67.67%	44,161.14	124,129.66
Bad Debt Expense	21,278.96	0.00				
Total Expenses	4,469,068.45	3,423,378.02	615,709.80		124,871.12	5,182,788.80
NET INCOME						
Net Income	(268,404.65)	254,922.56	3,749,359.16	0.84	561,897.26	(331,193.83)
New Rate Evaluation						
CURRENT Usage Fee	13.13	13.78				14.47
CURRENT Monthly Service Fee	17.85	18.74				19.68