

**AUTHORITY OPERATING FUND**

January 1, 2024 - Cash and Investments

**3,014,611****Sewer Revenue**

364.10 - Sewer Charges	973,000
364.11 - Sewer Tapping Fees	35,000
364.91 - Sewer Interest Earnings	20,000
321.90 - FOG Permits	2,000
364.92 - Miscellaneous Revenue	2,000
364.97 - Dev Pymts - Review Costs (Nadu)	10,000
364.99 - Dev Pymts - Review Costs	25,000
364.994 - Dev Pymts-WPD Ptrns-Fritz Ave	10,000
364.98 - On Lot Sewer System Revenues	100
395.00 - Refund of Prior Year Expenses	100
	<b><u>1,077,200</u></b>

**Water Revenue**

378.10 · Metered Water Sales	925,000
378.94 · Water Tapping Fees	14,000
378.92 · Misc. Water Revenue	10,000
378.93 · Developer Payments	5,000
	<b><u>954,000</u></b>

**Total Cash & Revenue****5,045,811****Expenses**

## Sewer Administration

429.01 - Audit/Accounting Services	7,000
429.02 - Legal Services	4,000
429.03 - Engineering Services	65,000
429.04 - General Administrative Services	71,000
429.05 - Miscellaneous Office Expenses	6,000
429.06 - Insurance	19,000
429.07 - Other Personnel Costs	124,000
429.26 - Dues/Mbrsp/Seminars	7,000
429.xx - Permit Fees	5,000
491.31 - Sewer Escrow Refund	2,000
	<b><u>310,000</u></b>

## Sewer Treatment Plant &amp; Collection System

429.08 - Operating Services	216,000
429.09 - Electric/Utilities/Security System	100,000
429.19 - Telephone Expense	7,000
429.10 - Chemicals	45,000
429.11 - Testing/Analysis	25,000
429.12 - Office & Lab Expenses	2,000

429.13 - Materials & Supplies	25,000
429.14 - Sludge Removal Costs	40,000
429.15 - Maintenance & Repair Costs	55,000
429.21 - Equipment Operating & Repair Expense	10,000
429.22 - Computer Upgrades	60,000
429.16 - Other Charges	1,000
429.29 - Refurbish Pumps	60,000
	<u>646,000</u>

Sewer Capital Improvements

429.18 - Collection Sys Improv	100,000
429.23 - Lease Pymt-2022 Utility Truck	6,000
429.24 - Lease Pymt-2020 Dump Truck	8,000
429.30 - Lease Pymt - Loader	6,000
	<u>120,000</u>

**Total Sewer Expenses**

**1,076,000**

**Water Expenses**

Water Administration

448.01 · Audit/Accounting Svcs.	7,000
448.02 · Legal Services	5,000
448.03 · Engineering Svcs.	40,000
448.04 · General Administrative Svcs.	71,000
448.05 · Misc. Office Expenses	5,000
448.06 · Insurance	19,000
448.07 · Other Personnel Costs	123,000
448.08 - Dues/Mbrsp/Seminars	3,000
448.09 - Permit Fees	14,000
448.10 · Water Escrow Refund	1,000
448.61 · Well Head Protection	1,000
	<u>289,000</u>

Water Purchase Costs

448.21 · PA American Water	225,000
	<u>225,000</u>

Total Water Purchase Costs

225,000

Well & Distrib. System Costs

448.30 · Operating Services	82,000
448.31 · Utility Costs & Expenses	26,000
448.32 · Chemicals	2,000
448.33 · Testing & Analysis	13,000
448.34 · Materials & Supplies	40,000
448.35 · Maint. & Repair Costs	35,000
448.38 · Land Rent - N. Church Well	32,000
448.37 Automatic Flushers	20,000
448.40 · Carbon Replacement	50,000
	<u>300,000</u>

Total Well & Distrib. System Costs

300,000

492.00 · Transfer to Water Cap Reserve 950,000

**Total Water Expenses 1,764,000**

**December 31, 2024 - Cash and Investments 2,164,811**

**WATER CAP RESERVE FUND**

January 1, 2024 - Cash and Investments **257,942**

**Revenue**

354.15 - LSA Grant 300,000

354.16 - ARP Funds 100,000

378.95 · Water Cap Res Interest Earnings 2,000

378.96 · Water Cap Reserve Misc. Revenue 100

378.97 · Transfer from Water Fund 950,000

**Total Revenue 1,352,100**

**Total Cash & Revenue 1,610,042**

**Expenses**

448.67 · Water Main Project-Maple Ave. 500,000

448.57 · Other Water Sys. Improv./Meter Pit 50,000

448.62 · Lease Payment - 2020 Dump Truck 8,000

448.63 · Lease Payment - 2022 Service Truck 6,000

448.69 - Stand Pipe Rehab Project 900,000

**Total Operating Expenses 1,464,000**

**December 31, 2024 - Cash and Investments 146,042**