

January 1, 2025 - Cash and Investments							3,994,799	
Sewer Revenue								
	364.10 - Sewer Charges					1,012,000	*	
	364.11 - Sewer Tapping Fees					30,000		
	364.91 - Sewer Interest Earnings					5,000		
	321.90 - FOG Permits					2,000		
	364.92 - Miscellaneous Revenue					1,000		
	364.97 - Dev Pymts - Review Costs (Nadu)					5,000		
	364.99 - Dev Pymts - Review Costs					10,000		
	364.994 - Dev Pymts-WPD Ptrns-Fritz Ave					1,000		
	364.95 - ARPA H2O PA Grant					680,000		
	364.98 - On Lot Sewer System Revenues					100		
	395.00 - Refund of Prior Year Expenses					100		
							1,746,200	*
*Includes 4% increase								
Water Revenue								
	378.10 · Metered Water Sales					925,000		
	378.94 · Water Tapping Fees					4,000		
	378.91 · Water Interest Earnings					1,000		
	378.92 · Misc. Water Revenue					6,000		
	378.93 · Developer Payments					5,000		
	354.09 · DCED Grant-Standpipe					200,000		
							1,141,000	
Total Cash & Revenue							6,881,999	
Sewer Expenses								
	Sewer Administration							
	429.01 - Audit/Accounting Services					10,000		
	429.02 - Legal Services					4,000		

QBA OPERATING FUND 2025 BUDGET

FINAL

	448.08 - Dues/Mbrsp/Seminars			8,000
	448.09 - Permit Fees			12,000
	448.10 · Water Escrow Refund			1,000
	448.61 · Well Head Protection			1,000
				<u>327,000</u>
Water Purchase Costs				
	448.21 · PA American Water			250,000
Total Water Purchase Costs				
				<u>250,000</u>
Well & Distrib. System Costs				
	448.30 · Operating Services			83,000
	448.31 · Utility Costs & Expenses			28,000
	448.32 · Chemicals			5,000
	448.33 · Testing & Analysis			15,000
	448.34 · Materials & Supplies			46,000
	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			60,000
Total Well & Distrib. System Costs				
				<u>324,000</u>
492.00 · Transfer to Water Cap Reserve				
				700,000
Total Water Expenses				
				1,601,000
December 31, 2025 - Cash and Investments				
				3,489,999