

2026 WATER BUDGET

	EXPENSES	FY 2024 Adopted	FY 2024 Acutal	FY 2025 Adopted	Proposed FY 2026	\$ Change	% Change
448.10	Secretary	\$7,000.00	\$4,108.75	\$4,600.00	\$4,200.00	-\$400.00	-8.70%
448.14	Professional Staff	\$24,000.00	\$23,708.72	\$24,000.00	\$24,000.00	\$0.00	0.00%
448.15	PA Safe Drinking Water	\$65.00	\$565.00	\$565.00	\$1,065.00	\$500.00	88.50%
448.20	Supplies	\$9,650.00	\$6,961.89	\$6,500.00	\$7,500.00	\$1,000.00	15.38%
448.21	Office Supplies	\$140.00	\$0.00	\$450.00	\$0.00	-\$450.00	-100.00%
448.23	Postage	\$816.00	\$1,046.90	\$1,100.00	\$1,500.00	\$400.00	36.36%
448.25	Repair and Maint. Supplies (MicroBac)	\$2,872.00	\$6,998.75	\$6,200.00	\$3,000.00	-\$3,200.00	-51.61%
448.31	Professional Fees (Plowing, Atty, Engineer)	\$2,800.00	\$4,731.10	\$1,100.00	\$1,500.00	\$400.00	36.36%
448.32	Telephone and Cell	\$1,345.00	\$1,572.96	\$1,200.00	\$1,600.00	\$400.00	33.33%
448.34	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00	-100.00%
448.35	Insurance	\$2,200.00	\$0.00	\$2,200.00	\$2,400.00	\$200.00	9.09%
448.36	Electric and Natural Gas	\$8,000.00	\$4,718.82	\$5,800.00	\$7,000.00	\$1,200.00	20.69%
448.37	Repairs and Maintance	\$7,000.00	\$15,615.14	\$5,000.00	\$8,200.00	\$3,200.00	64.00%
448.42	Due Subscriptions and Memberships		\$3,140.20	\$0.00	\$0.00	\$0.00	0.00%
448.45	Mowing	\$300.00	\$160.00	\$300.00	\$300.00	\$0.00	100.00%
448.48	Internet Fees/Web Design	\$360.00	\$0.00	\$480.00	\$500.00	\$20.00	4.17%
448.51	USDA Debt Repayment	\$36,240.00	\$36,240.00	\$36,240.00	\$36,240.00	\$0.00	0.00%
N/A	USDA Reserves	\$3,624.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENSE	\$106,512.00	\$109,568.23	\$95,835.00	\$99,005.00	\$3,170.00	3.31%
	INCOME						
378.00	Sales and Fees	\$135,425.80	\$94,607.45	\$105,357.00	\$104,000.00	-\$1,357.00	-1.29%
	TOTAL INCOME	\$135,425.80	\$94,607.45	\$105,357.00	\$104,000.00	-\$1,357.00	-1.29%
	Profit/Loss	\$28,913.80	-\$14,960.78	\$9,522.00	\$4,995.00	-\$4,527.00	-47.54%