

New ACC #s	Description	Old ACC#	Old Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				2022	2022	2023	2023	2024	2024	2025
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900
	Water Exp Total			4,897,425	5,352,985	5,028,958	5,802,122	5,218,240	4,417,816	5,888,010
	Water Capital Expenditure								806,869	1,434,800
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
03-400-101	Water ~ Board ~ Wages - Salary	3149	Board Wages	6,000	6,000	6,000	6,000	6,000	4,900	6,000
03-400-135	Water ~ Board ~ Workers Comp	new							-	
03-400-140	Water ~ Board ~ FED UC/UI (FUTA)	new							-	400
03-400-141	Water ~ Board ~ Medicare FICA	new							-	100
03-400-142	Water ~ Board ~ Social Security FICA	new							-	400
03-400-145	Water ~ Board ~ PA State UC/UI	new							-	200
03-400-150	Water ~ Board ~ Pension	new							-	
03-400-151	Water ~ Board ~ 457 Match	new							-	
03-400-300	Water ~ Board ~ FICA	new							-	
03-401-101	Water ~ Admin ~ Wages - Salary	3151	Salaries-Admin	203,000	215,927	214,000	230,770	229,990	259,415	145,000
03-401-102	Water ~ Admin ~ Wages - FT hourly	new	Wages - Full Time hourly						-	113,000
03-401-103	Water ~ Admin ~ Wages - PT hourly	new	Wages - Part Time hourly						-	
03-401-104	Water ~ Admin ~ Wages - Temp hourly	3151-C	Salary Temp Help	-		-		-	-	
03-401-105	Water ~ Admin ~ Overtime	3151-C	Salary OverTime	5,000		5,500		5,500	-	4,000
03-401-106	Water ~ Admin ~ DoubleTime	new							-	
03-401-107	Water ~ Admin ~ Longevity	3178	3178 Longevity Admin	-	-	-	-	-	2,500	
03-401-108	Water ~ Admin ~ Vac BuyBack	new							-	
03-401-109	Water ~ Admin ~ Sicktime BuyBack	new							-	
03-401-120	Water ~ Admin ~ Insurance-Health	new							-	82,000
03-401-121	Water ~ Admin ~ Insurance-Dental	3161	3161 Benefits - Dental	-	3,048	-	-	-	-	
03-401-125	Water ~ Admin ~ Ins - Life/S &L Disability	3162	3162 Benefits - Life Ins	-	3,171	-	-	-	-	
03-401-130	Water ~ Admin ~ HRA - Deposits	3160	3160 Benefits - Harrison	5,000	31,107	5,000	552	5,000	5,321	6,700
03-401-131	Water ~ Admin ~ HRA - Admin Fee (Harrison)	3148	Health Insurance Deduct	5,000		5,000		5,000	-	360
03-401-135	Water ~ Admin ~ Workers Comp	3170	3170 Worker's Comp	-	3,141	-	-	-	-	250
03-401-140	Water ~ Admin ~ FED UC/UI (FUTA)	3163	Unemployment Comp	-		-		-	-	15,700
03-401-141	Water ~ Admin ~ Medicare FICA	new							-	3,800
03-401-142	Water ~ Admin ~ Social Security FICA	new							-	16,200
03-401-145	Water ~ Admin ~ PA State UC/UI	new							-	10,000
03-401-150	Water ~ Admin ~ Pension	new	Pension						-	
03-401-151	Water ~ Admin ~ 457 Match	new	457 Match						-	
03-401-155	Water ~ Admin ~ Cell Phone	3157	3157 Employee Phones	-	-	-	858	-	2,021	1,100
03-401-156	Water ~ Admin ~ Employee Apparel	new							-	800
03-401-157	Water ~ Admin ~ Shoes Allowance	new							-	
03-401-160	Water ~ Admin ~ Uniform Rental / Cleaning	new							-	
03-401-165	Water ~ Admin ~ Membership Dues	new							0	
03-401-166	Water ~ Admin ~ Meeting / Training	new							-	5,000
03-401-167	Water ~ Admin ~ Travel	3183	3183 Travel	3,000	145	3,000	70	5,000	70	2,500

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	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
03-401-170	Water ~ Admin ~ Retiree Payout	new							-	
03-401-250	Water ~ Admin ~ FICA	new							-	
03-401-260	Water ~ Admin ~ OPEB	new	OPEB						-	
03-401-270	Water ~ Admin ~ 457 Loan Payment	new							-	
03-402-301	Water ~ Financial ~Accounting Services	3176	3176 Accounting Const	12,500	8,960	10,000	8,633	10,000	8,556	10,000
03-402-302	Water ~ Financial ~Auditor	3154	3154 Auditor	7,000	6,500	7,500	7,225	8,500	7,500	8,500
03-402-303	Water ~ Financial ~Financial Advisor (Bond)	3155A	3155 Financial Advisor	6,500	547	7,000	1,375	7,000	-	5,000
03-402-304	Water ~ Financial ~Trustee (Bank - Bond)	3155	3155 Trustee Fee	-	4,250	-	4,250	-	3,138	2,500
03-402-350	Water ~ Financial ~3199 Payroll Service	new							-	2,500
03-403-101	Water ~ Crew ~ Wages - Salary	new							-	
03-403-102	Water ~ Crew ~ Wages - FT hourly	3100	Line Salaries Water	368,000	384,686	372,000	416,975	387,892	386,781	291,500
03-403-103	Water ~ Crew ~ Wages - PT hourly	new							-	
03-403-104	Water ~ Crew ~ Wages - Temp hourly	new							-	
03-403-105	Water ~ Crew ~ Overtime	3101	Line Salaries - O/T - Wate	40,000	48,444	40,000	53,979	95,000	41,843	35,000
03-403-106	Water ~ Crew ~ DoubleTime	new							-	
03-403-107	Water ~ Crew ~ Longevity	3128	Longevity Line						2,500	3,000
03-403-108	Water ~ Crew ~ Vac BuyBack	new							-	
03-403-109	Water ~ Crew ~ Sicktime BuyBack	new							-	
03-403-120	Water ~ Crew ~ Insurance-Health	3106	Benefits-Health (all)	157,000	107,554	140,000	132,249	155,800	124,736	168,300
03-403-121	Water ~ Crew ~ Insurance-Dental	3107	Benefits-Dental	4,500	847	4,500	3,991	4,350	5,735	5,000
03-403-125	Water ~ Crew ~ Ins - Life/S &L Disability	3108	Benefits-Life Ins	13,000	13,128	13,000	11,876	14,000	11,827	15,500
03-403-130	Water ~ Crew ~ HRA - Deposit								-	
03-403-131	Water ~ Crew ~ HRA - Admin Fee (Harrison)								-	
03-403-135	Water ~ Crew ~ Workers Comp	3109	Worker's Comp	12,000	7,915	12,000	12,892	15,000	10,408	16,000
03-403-140	Water ~ Crew ~ FED UC/UI (FUTA)	4127	Unemployment Comp	-		500		500	-	27,800
03-403-141	Water ~ Crew ~ Medicare FICA								-	6,700
03-403-142	Water ~ Crew ~ Social Security FICA	3199	3199 Payroll Taxes	60,000	58,851	65,000	55,630	67,275	55,887	28,700
03-403-145	Water ~ Crew ~ PA State UC/UI								-	17,700
03-403-150	Water ~ Crew ~ Pension	3132	PMRS Pension					115,300	86,593	110,000
03-403-151	Water ~ Crew ~ 457 Match								-	
03-403-155	Water ~ Crew ~ Cell Phone	3103	Telephone - Employees -	1,800	3,711	3,000	2,539	3,000	-	2,000
03-403-156	Water ~ Crew ~ Employee Apparel								-	1,250
03-403-157	Water ~ Crew ~ Shoes Allowance								-	750
03-403-160	Water ~ Crew ~ Uniform Rental / Cleaning	3110	Unifom Maintenance	11,000	11,648	11,000	11,117	11,000	6,400	12,000
03-403-165	Water ~ Crew ~ Membership Dues								-	
03-403-166	Water ~ Crew ~ Meeting / Training	3165	3165 Training/Dues/Me	8,000	13,359	17,000	14,083	25,000	5,808	11,000
03-403-167	Water ~ Crew ~ Travel								-	2,000

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	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
03-405-420	Water ~ Lining Project ~ Consultant / Outside Help								-	350,000
03-406-135	Water ~ TOFA General ~ Employee Relation								-	2,000
03-406-136	Water ~ TOFA General ~ Public Outreach	3156	3156 Public Outreach	3,000	1,148	2,000	1,123	2,000	963	2,000
03-406-140	Water ~ TOFA General ~ Cust Refund/ADJ	3174	3174 Customer Refund	1,000	22,658	-	2,034	1,000	1,281	2,000
03-406-150	Water ~ TOFA General ~ Permitting / Regulator Fee	3177	3177 Permitting/Regulat	25,000	20,200	25,000	21,565	25,000	20,000	30,000
03-406-160	Water ~ TOFA General ~ Fine								-	
03-406-170	Water ~ TOFA General ~ Postage	3131	3131 Postage	12,000	15,686	10,000	17,617	12,000	9,303	15,000
03-406-171	Water ~ TOFA General ~ Billing Supplies	3130	3130 Billing Supplies	3,000	3,758	3,500	-	3,500	1,594	3,000
03-406-172	Water ~ TOFA General ~ Printing Service	3159	3159 Printing	1,000	1,561	1,000	1,064	1,000	267	3,000
03-406-173	Water ~ TOFA General ~ 3181 Advertising	3181	3181 Advertising	500	386	500	2,578	1,000	361	1,000
03-406-210	Water ~ TOFA General ~ General Operating	3134	3134 Operating Expense Gen	60,000	73,581	45,000	47,941	45,000	35,744	55,000
03-406-211	Water ~ TOFA General ~ Office Supplies	3158	3158 Office Expense	20,000	21,854	20,000	22,778	22,500	22,433	22,500
03-406-212	Water ~ TOFA General ~ Office Equip Purchase (no l	3179	3175 Office Equipment	500	80	-	46	500	200	3,000
03-406-213	Water ~ TOFA General ~ Office Equip Maint - (no lease)								-	
03-406-214	Water ~ TOFA General ~ Office Equip Maint Parts								-	
03-406-215	Water ~ TOFA General ~ Kitchen Supplies								-	
03-406-216	Water ~ TOFA General ~ First Aid (inhouse)	3133	3133 Safety First Aid (prev Cint	6,000	7,861	6,000	5,941	6,000	1,368	3,000
03-406-217	Water ~ TOFA General ~ Shop Supplies								-	
03-406-219	Water ~ TOFA General ~ DRBC Charge	3124	3124 DRBC Payment	20,000	35,010	20,000	39,689	20,000	31,314	20,000
03-406-220	Water ~ TOFA General ~ Chemicals	3117	3117 Chemicals	-	1,206	4,000	1,168	5,000	-	3,000
03-406-240	Water ~ TOFA General ~ Water Meter & Parts	3120	3120 Water Meters	50,000	-	50,000	101,237	50,000	40,200	100,000
03-406-241	Water ~ TOFA General ~ Repair / Maint - Parts / Mate	3116	3116 Repairs Parts	40,000	18,170	30,000	15,014	25,000	35,015	20,000
03-406-242	Water ~ TOFA General ~ Equip / Tool Purchase	3112	3112 Machinery/Equipment	20,000	3,492	35,000	55,064	50,000	940	30,000
03-406-243	Water ~ TOFA General ~ Tools								-	
03-406-244	Water ~ TOFA General ~ Repair - Outsourced	new							-	35,000
03-406-245	Water ~ TOFA General ~ Emergency Repair	3115	3115 Maintenance-Emergency	30,000	60,905	75,000	24,626	50,000	73,586	100,000
03-406-340	Water ~ TOFA General ~ Janitorial Service								-	
03-406-341	Water ~ TOFA General ~ HVAC Repair	3167	3167 Building-Heat	1,500	393	3,000	6,638	3,000	6,010	10,000
03-406-342	Water ~ TOFA General ~ Serv Agree - HVAC Maint								-	2,000
03-406-343	Water ~ TOFA General ~ Building Maintenance	3169	3169 Building Maintena	7,500	8,291	25,000	7,615	25,000	3,702	15,000
03-406-344	Water ~ TOFA General ~ Security Alarm Monitoring	3172-C	3172 TOFA Alarm 215-295-325	300	192	300	-	300	-	500
03-406-345	Water ~ TOFA General ~ Security Alarm Repair								-	
03-406-346	Water ~ TOFA General ~ Security Alarm Install								-	
03-407-212	Water ~ IT ~ Internet Service								-	1,500
03-407-213	Water ~ IT ~ Software								-	3,000
03-407-214	Water ~ IT ~ Training								-	3,000
03-407-215	Water ~ IT ~ Maintenance	3173	3173 Computer Mainte	3,000	5,426	3,000	9,305	3,000	5,677	15,000

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03-407-220	Water ~ IT ~ Subscriptions								-	6,000
03-407-221	Water ~ IT ~ SCADA Subscription	3119	Instrument / Tel / SCADA	25,000	5,987	30,000	1,870	5,000	561	5,000
03-407-222	Water ~ IT ~ Neptune 360 Subscription								-	3,000
03-407-223	Water ~ IT ~ Microsoft Office 365 Subscription								-	1,500
03-407-224	Water ~ IT ~ Customer Portal/MGNT Subscription								-	15,000
03-407-225	Water ~ IT ~ Accounting Subscription								-	15,000
03-407-242	Water ~ IT ~ Equip Purchase								-	15,000
03-407-320	Water ~ IT ~ Other								-	
03-408-211	Water ~ Landscape ~ Material / Supp								-	1,500
03-408-242	Water ~ Landscape ~ Equip / Tool Purchase								-	5,000
03-408-244	Water ~ Landscape ~ Equip / Tool Repairs								-	1,000
03-408-301	Water ~ Landscape ~ Services	3118	Landscaping Stations	4,000	7,523	4,000	8,698	6,000	-	
03-410-301	Water ~ ENGR ~ General	3152	Engineering	25,000	21,111	30,000	26,593	30,000	25,275	30,000
03-410-302	Water ~ ENGR ~ TOFA Req Special Studies	3152-C	Engineering - Misc Studie	15,000	80,993	15,000	20,724	55,000	-	10,000
03-410-303	Water ~ ENGR ~ TOFA Reg & Pol	3152-C	Austin/Cabot Stand Pipe	-	928	-	-	-	-	10,000
03-410-320	Water ~ ENGR ~ Other	3152-C	Other Engineering - Other	-	10,188	-	-	-	-	
03-420-301	Water ~ Solicitor ~ General	3153	3153 Legal	15,000	-	15,000	-	15,000	13,358	15,000
03-420-302	Water ~ Solicitor ~ TOFA Req Special Research	3153-C	557 Lincoln Highway	-	-	-	731	-	-	
03-420-303	Water ~ Solicitor ~ TOFA Reg & Pol	3153-C	TOFA Regulations & Polic	2,000		2,000		2,000		1,000
03-420-305	Water ~ Solicitor ~ Contract Negotiation & Review	3153-C	Union Contract Negotiati	10,000	4,449	6,000	1,509	5,000		
03-420-310	Water ~ Solicitor ~ Labor Counsel								-	3,000
03-420-320	Water ~ Solicitor ~ Other	3153-C	Legal - Other	5,000	11,305	5,000	13,034	5,000	-	10,000
03-433-501	Water ~ Water Purchase ~ Purchased Water	3125	Purchased Water	-	-	-	-	-	2,840,048	3,200,000
03-433-502	Water ~ Water Purchase ~ Other - Tank Rental	3125-C	Other	-		-		-	-	
03-433-503	Water ~ Water Purchase ~ 001 Middletown Inter	3125-C	001 Middletown Inter	5,000		5,000		5,000		
03-433-504	Water ~ Water Purchase ~ 002 Fallsington	3125-C	002 Fallsington	100,000	269,711	200,000	432,098	150,000		
03-433-505	Water ~ Water Purchase ~ 003 New Falls	3125-C	003 New Falls	580,000	787,449	580,000	694,115	650,000		
03-433-506	Water ~ Water Purchase ~ 004 Penn Valley	3125-C	004 Penn Valley	450,000	794,694	500,000	737,816	600,000		
03-433-507	Water ~ Water Purchase ~ 005 Post Road	3125-C	005 Post Road	750,000	696,702	750,000	1,433,762	800,000		
03-433-508	Water ~ Water Purchase ~ 006 Trenton Road	3125-C	006 Trenton Road	85,000	52,055	125,000	63,212	50,000		
03-433-509	Water ~ Water Purchase ~ 007 Twin Oaks	3125-C	007 Twin Oaks	580,000	522,425	580,000	539,875	400,000		
03-433-510	Water ~ Water Purchase ~ 008 Vermillion	3125-C	008 Vermillion	200,000	976	50,000	58,855	75,000		
03-433-511	Water ~ Water Purchase ~ 009 West Trenton Avenue	3125-C	009 West Trenton Avenue	-		-		10,000		
03-440-501	Water ~ Water Tank ~ Tank Routine Maintenance-Ro	3113	Tank Routine Maintenanc	20,000	-	20,000	-	20,000	2,120	-
03-440-502	Water ~ Water Tank ~ Other Maintenance-Routine	3113-C	Other Maintenance-Routi	-	2,487	-	18,030	-	-	
03-440-503	Water ~ Water Tank ~ Austin	3113-C	Austin	-	1,259	-	-	-	-	40,000
03-440-504	Water ~ Water Tank ~ Cabot Tank - Cathodic	3113-C	Cabot Tank - Cathodic	-	1,834	-	2,992	-	-	

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03-452-508	Water ~ Veh - Repair ~ Veh # 318 2012 Chv Col what model								-	
03-452-509	Water ~ Veh - Repair ~ Veh # 319 2011 Chv Silverado K2500								-	
03-452-510	Water ~ Veh - Repair ~ Veh # 322 2016 GMC Utility Van/Truck K3500								-	
03-452-511	Water ~ Veh - Repair ~ Veh # 323 2018 GMC Sierra K2500								-	
03-452-512	Water ~ Veh - Repair ~ Veh # 324 2018 GMC Sierra Dump K3500								-	
03-452-513	Water ~ Veh - Repair ~ Veh # 325 2018 GMC Sierra K2500								-	
03-452-514	Water ~ Veh - Repair ~ Veh # 327 2019 Chevy Tahoe								-	
03-452-515	Water ~ Veh - Repair ~ Veh # 328 2021 Chev Utility Box K2500								-	
03-452-516	Water ~ Veh - Repair ~ Veh # 330 2023 Vactor Truck								-	
03-452-517	Water ~ Veh - Repair ~ Veh # 331 2022 Ford F250								-	
03-452-518	Water ~ Veh - Repair ~ Trailers								-	
03-452-519	Water ~ Veh - Repair ~ Veh # 315 2001 Flush - no longer in the fleet								-	
03-452-520	Water ~ Veh - Repair ~ Veh # 321 2020 Chv Sil - no longer in the fleet								-	
03-452-521	Water ~ Veh - Repair ~ Veh # 326 2018 GMC Sierra - no longer in the fleet								-	
03-452-522	Water ~ Veh - Repair ~ Generator on Trailer - no longer in the fleet								-	
03-460-501	Water ~ Utili - Elec ~ Office & Stations	3121	Electric - Office & Station:	-	-	-	-	-	32,553	60,900
03-460-502	Water ~ Utili - Elec ~ Other	3121-C	Other Electric	-	-	-	-	-	-	-
03-460-503	Water ~ Utili - Elec ~ Main Building	3168	Main Office building (557	-	-	-	-	-	5,599	-
03-460-504	Water ~ Utili - Elec ~ Twin Oaks	3121-C 001	Twin Oaks 00609	100	-	100	-	100	-	-
03-460-505	Water ~ Utili - Elec ~ Vermillion	3121-C 002	Vermillion 04458660	1,300	1,294	1,500	2,057	1,500	-	-
03-460-506	Water ~ Utili - Elec ~ Cabot Jockey	3121-C 003	Cabot Jockey 155020	8,000	7,550	9,000	8,014	9,000	-	-
03-460-507	Water ~ Utili - Elec ~ Makefield Booster	3121-C 004	Makefield Booster 42	800	868	1,000	866	1,000	-	-
03-460-508	Water ~ Utili - Elec ~ New Falls Station	3121-C 005	New Falls Station 45	8,000	8,074	9,000	6,454	9,000	-	-
03-460-509	Water ~ Utili - Elec ~ Austin Tank	3121-C 006	Austin Tank 4821139	1,000	928	1,200	932	1,200	-	-
03-460-510	Water ~ Utili - Elec ~ Post Road	3121-C 007	Post Road 51317671	350	439	400	362	400	-	-
03-460-511	Water ~ Utili - Elec ~ Cabot Diesel	3121-C 008	Cabot Diesel 533853	18,000	16,474	20,000	15,737	20,000	-	-
03-460-512	Water ~ Utili - Elec ~ Warner Tank	3121-C 009	Warner Tank 732967	1,000	1,228	1,200	1,242	1,200	-	-
03-460-513	Water ~ Utili - Elec ~ Penn Valley	3121-C 010	Penn Valley 8000454	1,500	1,907	1,700	2,093	1,700	-	-
03-460-514	Water ~ Utili - Elec ~ Collingswood Tank	3121-C 011	Collingswood Tank 9	1,000	781	1,200	442	1,200	-	-
03-462-501	Water ~ Utili - Phone ~ Office & Stations	3122	Telephone - Stations	-	-	-	-	-	568	5,000

New ACC #s	Description	Old ACC#	Old Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				2022	2022	2023	2023	2024	2024	2025
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900
	Water Exp Total			4,897,425	5,352,985	5,028,958	5,802,122	5,218,240	4,417,816	5,888,010
	Water Capital Expenditure								806,869	1,434,800
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
03-462-502	Water ~ Utili - Phone ~ Other	3172	Office - Phone	-	906	-	216	-	2,109	
03-462-503	Water ~ Utili - Phone ~ Main Building	3122-C	Main Buidling	5,000	2,134	3,000	2,754	3,000	-	
03-462-504	Water ~ Utili - Phone ~ Cabot Diesel	3122-C 001	Cabot Diesel950-794	500	1,919	1,500	404	500	-	
03-462-505	Water ~ Utili - Phone ~ New Falls	3122-C 002	New Falls 215-547-1	1,200	472	500	312	-	-	
03-462-506	Water ~ Utili - Phone ~ Penn Valley	3122-C 003	Penn Valley 450-794	-	317	-	-	-	-	
03-462-507	Water ~ Utili - Phone ~ Post Rd	3122-C 004	Post Road 215-295-7	-	421	-	443	-	-	
03-462-508	Water ~ Utili - Phone ~ Twin Oaks	3122-C 006	Twin Oaks 250-794-7	450	682	450	465	-	-	
03-462-509	Water ~ Utili - Phone ~ Future (if Any)									
03-470-300	Water ~ Debt Service ~ Principal	3195-C	Bond Payment - Principal	390,000	-	407,500	-	427,500	-	450,000
03-470-301	Water ~ Debt Service ~ Interest	3195-C	Bond Payment - interest	279,500	248,654	258,408	231,039	238,033	-	220,000
03-471-300	Water ~ Debt / Bond Issuance ~ Gen	3195	Bond Payment	-	-	-	-	-	107,115	
03-471-303	Water ~ Debt / Bond Issuance ~ Fin Adv									
03-471-304	Water ~ Debt / Bond Issuance ~ Trustee (Bank - Bond)									
03-471-320	Water ~ Debt / Bond Issuance ~ Other									
03-471-420	Water ~ Debt / Bond Issuance ~ Bond Council									
03-474-217	Water ~ Lease ~ Rental - Equip / Tools	3203	3203 Rent expense - lea	-	(16)	-	-	-	-	
03-474-551	Water ~ Lease ~ Purchase - Other									
03-474-552	Water ~ Lease ~ Purchase - Office Equip									
03-474-553	Water ~ Lease ~ Purchase - Postage Machine									
03-474-554	Water ~ Lease ~ Purchase - Folding Machine									
03-474-555	Water ~ Lease ~ Purchase - Copier Machine									
03-474-556	Water ~ Lease ~ Serv Agree - Other									
03-474-557	Water ~ Lease ~ Serv Agree - Office Equip Maint									
03-474-558	Water ~ Lease ~ Serv Agree - Postage Machine									
03-474-559	Water ~ Lease ~ Serv Agree - Folding Machine									
03-474-560	Water ~ Lease ~ Serv Agree - Copier Machine									
03-476-310	Water ~ Insurance ~ Insurance - Property/Casualty	3104	Property Insurance - Line	31,500	33,423	35,000	36,058	40,000	33,467	32,500
03-476-311	Water ~ Insurance ~ Insurance - Cyber Security									4,000
03-476-312	Water ~ Insurance ~ Insurance - Automobile									
03-476-313	Water ~ Insurance ~ Insurance - Public Officials (Bond)									
03-476-320	Water Combined ~ Insurance ~ Insurance - Other									
03-499-100	Water ~ ADJ. ~ Prior Year Expenditure									
03-499-902	Water ~ ADJ. ~ 3200 Depreciation expense	3200	3200 Depreciation expe	-	496,175	-	-	-	-	
03-499-903	Water ~ ADJ. ~ Gain/Loss on cap assets	3201	Gain/Loss on capital asse	-		-		-		
03-499-904	Water ~ ADJ. ~ Amortization of Bonds	3202	3202 Amortization Bond	-	(42,360)	-	42,360	-		

New ACC #s	Description	Old ACC#	Old Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900
	Water Exp Total			4,897,425	5,352,985	5,028,958	5,802,122	5,218,240	4,417,816	5,888,010
	Water Capital Expenditure								806,869	1,434,800
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
33-320-000	Grant ~ Twin Oaks / Vermillion Rehab								-	71,400
33-321-000	Grant ~ Cabot Jockey - Station Rehab								-	300,000
33-401-000	Water New Veh Purchase / Vehicle Rep Prog								-	33,000
33-402-000	Water Annual Vactor Truck Payment (until 2028)								-	54,100
33-405-000	Water Capital Project Req Feasibility Study								-	18,000
33-406-000	Water Capital~ Admin Software Billing, AR, AP								-	35,000
33-410-000	Annual Hydrant Replacement Program								-	70,000
33-411-000	Makefield Booster SCADA Install							20,000	-	
33-412-000	Post Road - Electrical								-	50,000
33-413-000	Post Road - SCADA Install								-	20,000
33-420-010	WC~ Twin Oaks / Vermillion Rehab - In house Eval	3150	Capital Expenditures	350,000	-	935,000	-	1,067,500	804,749	
33-420-020	WC~ Twin Oaks / Vermillion Rehab - Planning	3150-C	Austin tank Cleanout & M	-	-	-	39,490	-	-	
33-420-030	WC~ Twin Oaks / Vermillion Rehab - Design	3150-C	Collingwood Tank Work	-	-	-	29,753	-	-	8,000
33-420-040	WC~ Twin Oaks / Vermillion Rehab - Permitting	3150-C	Forklift	-	-	-	17,638	-	-	
33-420-050	WC~ Twin Oaks / Vermillion Rehab - Construction	3150-C	Lining Project Phase 2	-	-	-	410,979	-	-	93,500
33-420-060	WC~ Twin Oaks / Vermillion Rehab - Contingency	3150-C	Penn Warner Tank - South	-	-	-	29,753	-	-	15,000
33-420-070	WC~ Twin Oaks / Vermillion Rehab - Close Out	3150-C	RAFA-New Falls	-	-	-	115,873	-	-	7,200
33-421-010	WC~ Cabot Jockey - Station Rehab - In house Eval								-	
33-421-020	WC~ Cabot Jockey - Station Rehab - Planning	3150-C	Austin tank Cleanout & M	-	-	-	39,490	-	-	25,000
33-421-030	WC~ Cabot Jockey - Station Rehab - Design	3150-C	Collingwood Tank Work	-	-	-	29,753	-	-	40,000
33-421-040	WC~ Cabot Jockey - Station Rehab - Permitting	3150-C	Forklift	-	-	-	17,638	-	-	20,000
33-421-050	WC~ Cabot Jockey - Station Rehab - Construction	3150-C	Lining Project Phase 2	-	-	-	410,979	-	-	300,000
33-421-060	WC~ Cabot Jockey - Station Rehab - Contingency	3150-C	Penn Warner Tank - South	-	-	-	29,753	-	-	
33-421-070	WC~ Cabot Jockey - Station Rehab - Close Out	3150-C	RAFA-New Falls	-	-	-	115,873	-	-	

New ACC #s	Description	Old ACC#	Old Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900
	Water Exp Total			4,897,425	5,352,985	5,028,958	5,802,122	5,218,240	4,417,816	5,888,010
	Water Capital Expenditure								806,869	1,434,800
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
04-400-101	Sanitary ~ Board ~ Wages - Salary	4149	4149 Board Salary - Sev	6,000	6,000	6,000	6,000	6,000	4,900	6,000
04-400-135	Sanitary ~ Board ~ Workers Comp	new							-	
04-400-140	Sanitary ~ Board ~ FED UC/UI (FUTA)	new							-	400
04-400-141	Sanitary ~ Board ~ Medicare FICA	new							-	100
04-400-142	Sanitary ~ Board ~Social Security FICA	new							-	400
04-400-145	Sanitary ~ Board ~ PA State UC/UI	new							-	200
04-400-150	Sanitary ~ Board ~ Pension	new							-	
04-400-151	Sanitary ~ Board ~ 457 Match	new							-	
04-400-300	Sanitary ~ Board ~ FICA	new							-	
04-401-101	Sanitary ~ Admin ~ Wages - Salary	4151	4151 Admin Salary - S	203,000	215,927	214,000	230,770	229,990	259,415	145,000
04-401-102	Sanitary ~ Admin ~ Wages - FT hourly	new							-	113,000
04-401-103	Sanitary ~ Admin ~ Wages - PT hourly	new							-	
04-401-104	Sanitary ~ Admin ~ Wages - Temp hourly	4151-C	Salaries – Temporary Helq –		-	-	-	-	-	-
04-401-105	Sanitary ~ Admin ~ Overtime	4151-C	Salaries – O/T	5,000		5,500		5,500		4,000
04-401-106	Sanitary ~ Admin ~ DoubleTime	new							-	
04-401-107	Sanitary ~ Admin ~ Longevity	4178	Longevity Administrative –			-		-	-	
04-401-108	Sanitary ~ Admin ~ Vac BuyBack	new							-	
04-401-109	Sanitary ~ Admin ~ Sicktime BuyBack	new							-	
04-401-120	Sanitary ~ Admin ~ Insurance-Health	new							-	82,000
04-401-121	Sanitary ~ Admin ~ Insurance-Dental	4161	4161 Benefits - Dental	-	3,048	-	-	-	-	-
04-401-125	Sanitary ~ Admin ~ Ins - Life/S &L Diability	4162	4162 Benefits - Other	-	3,171	-	-	-	-	-
04-401-130	Sanitary ~ Admin ~ HRA - Deposits	4160	4160 Benefits - Health	5,000	31,107	5,000	552	5,000	5,321	6,700
04-401-131	Sanitary ~ Admin ~ HRA - Admin Fee (Harrison)	4148	Health Insurance Deduct	5,000		5,000		5,000	15	360
04-401-135	Sanitary ~ Admin ~ Workers Comp	new							-	250
04-401-140	Sanitary ~ Admin ~ FED UC/UI (FUTA)	new							-	15,700
04-401-141	Sanitary ~ Admin ~ Medicare FICA	new							-	3,800
04-401-142	Sanitary ~ Admin ~ Social Security FICA	new							-	16,200
04-401-145	Sanitary ~ Admin ~ PA State UC/UI	new							-	10,000
04-401-150	Sanitary ~ Admin ~ Pension	new							-	
04-401-151	Sanitary ~ Admin ~ 457 Match	new							-	
04-401-155	Sanitary ~ Admin ~ Cell Phone	new							-	1,100
04-401-156	Sanitary ~ Admin ~ Employee Apparel	new							-	800
04-401-157	Sanitary ~ Admin ~ Shoes Allowance	new							-	
04-401-160	Sanitary ~ Admin ~ Uniform Rental / Cleaning	new							-	
04-401-165	Sanitary ~ Admin ~ Membership Dues	new							-	
04-401-166	Sanitary ~ Admin ~ Meeting / Training	new							-	5,000
04-401-167	Sanitary ~ Admin ~ Travel	4183	4183 Travel	3,000	145	3,000	70	3,000	70	2,500

New ACC #s	Description	Old ACC#	Old Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
				2022	2022	2023	2023	2024	2024	2025	
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900	
	Water Exp Total			4,897,425	5,352,985	5,028,958	5,802,122	5,218,240	4,417,816	5,888,010	
	Water Capital Expenditure								806,869	1,434,800	
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090	
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000	
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410	
	Sanitary Capital Expenditure								400,180	750,100	
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490	
04-401-170	Sanitary ~ Admin ~ Retiree Payout	new							-		
04-401-250	Sanitary ~ Admin ~ FICA	new							-		
04-401-260	Sanitary ~ Admin ~ OPEB	new							-		
04-401-270	Sanitary ~ Admin ~ 457 Loan Payment	new							-		
04-402-301	Sanitary ~ Financial ~Accounting Services	4176	4176	Accounting Const	12,500	8,960	10,000	8,633	10,000	8,556	10,000
04-402-302	Sanitary ~ Financial ~Auditor	4154	4154	Auditor	7,000	6,500	7,500	7,000	8,500	7,500	8,500
04-402-303	Sanitary ~ Financial ~Financial Advisor (Bond)	4155	4155	Financial Advisor	6,500	547	7,000	1,375	7,000	138	5,000
04-402-304	Sanitary ~ Financial ~Trustee (Bank - Bond)	new							-	2,500	
04-402-350	Sanitary ~ Financial ~3199 Payroll Service	new							-	2,500	
04-403-101	Sanitary ~ Crew ~ Wages - Salary	new							-		
04-403-102	Sanitary ~ Crew ~ Wages - FT hourly	4100	4100	Line Salaries Sewr	368,000	332,327	372,000	339,635	387,892	288,271	401,500
04-403-103	Sanitary ~ Crew ~ Wages - PT hourly	new		Wages - Part Time hourly					-		
04-403-104	Sanitary ~ Crew ~ Wages - Temp hourly	new							-		
04-403-105	Sanitary ~ Crew ~ Overtime	4101	4101	Line Salaries O/T S	30,000	27,089	40,000	33,362	40,000	22,901	35,000
04-403-106	Sanitary ~ Crew ~ DoubleTime	new							-		
04-403-107	Sanitary ~ Crew ~ Longevity	4128	4128	Longevity Line	6,000	3,250	6,000	1,500	2,750	1,500	3,000
04-403-108	Sanitary ~ Crew ~ Vac BuyBack	new							-		
04-403-109	Sanitary ~ Crew ~ Sicktime BuyBack	new							-		
04-403-120	Sanitary ~ Crew ~ Insurance-Health	4106	4106	Benefits-Health (e	157,000	91,620	140,000	132,249	155,800	124,736	168,300
04-403-121	Sanitary ~ Crew ~ Insurance-Dental	4107	4107	Benefits-Dental	4,500	847	4,500	3,991	4,350	5,735	5,000
04-403-125	Sanitary ~ Crew ~ Ins - Life/S &L Diability	4108	4108	Benefits-Life Ins	13,000	11,183	13,000	11,876	14,000	11,827	15,500
04-403-130	Sanitary ~ Crew ~ HRA - Deposit								-		
04-403-131	Sanitary ~ Crew ~ HRA - Admin Fee (Harrison)								-		
04-403-135	Sanitary ~ Crew ~ Workers Comp	4109	4109	Worker's Comp	12,000	6,742	10,000	12,892	15,000	11,333	16,000
04-403-140	Sanitary ~ Crew ~ FED UC/UI (FUTA)	4163		Unemployment Comp	-	-	-	-	-	-	26,200
04-403-141	Sanitary ~ Crew ~ Medicare FICA								-	6,300	
04-403-142	Sanitary ~ Crew ~ Social Security FICA	4199	4199	Payroll Taxes	60,000	52,880	65,000	47,633	67,275	46,523	27,100
04-403-145	Sanitary ~ Crew ~ PA State UC/UI								-	16,700	
04-403-150	Sanitary ~ Crew ~ Pension	4132	4132	PMRS Pension	110,000	1,274	110,000	86,438	115,300	86,593	110,000
04-403-151	Sanitary ~ Crew ~ 457 Match								-		
04-403-155	Sanitary ~ Crew ~ Cell Phone	4157	4103	Telephone - Empl	1800	3531.93	3000	2539.17	3000	2013.41	2000
04-403-156	Sanitary ~ Crew ~ Employee Apparel								-	1,250	
04-403-157	Sanitary ~ Crew ~ Shoes Allowance								-	750	
04-403-160	Sanitary ~ Crew ~ Uniform Rental / Cleaning	4110	4110	Uniform Maintena	8,000	11,356	11,000	11,110	11,000	6,400	12,000
04-403-165	Sanitary ~ Crew ~ Membership Dues								-		
04-403-166	Sanitary ~ Crew ~ Meeting / Training	4165	4165	Training/Dues/Me	8,000	13,199	17,000	14,073	20,000	5,748	11,000
04-403-167	Sanitary ~ Crew ~ Travel								-	2,000	

New ACC #s	Description	Old ACC#	Old Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
				2022	2022	2023	2023	2024	2024	2025	
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900	
	Water Exp Total			4,897,425	5,352,985	5,028,958	5,802,122	5,218,240	4,417,816	5,888,010	
	Water Capital Expenditure								806,869	1,434,800	
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090	
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000	
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410	
	Sanitary Capital Expenditure								400,180	750,100	
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490	
04-405-420	Sanitary ~ Lining Project ~ Consultant / Outside Help								-		
04-406-135	Sanitary ~ TOFA General ~ Employee Relation								-	2,000	
04-406-136	Sanitary ~ TOFA General ~ Public Outreach	4156	4156	Public Outreach	3,000	1,148	2,000	1,123	2,000	963	2,000
04-406-140	Sanitary ~ TOFA General ~Cust Refund/ADJ	4174	4174	Customer Refund	1,000	3,203	1,000	3,836	1,000	2,662	3,000
04-406-150	Sanitary ~ TOFA General ~ Permitting / Regulator Fee	4177	4177	Permit/Regulatory	5,000	-	5,000	1,560	25,000	-	30,000
04-406-160	Sanitary ~ TOFA General ~ Fine									-	
04-406-170	Sanitary ~ TOFA General ~ Postage	4131	4131	Postage	13,000	15,686	10,000	17,617	12,000	9,303	15,000
04-406-171	Sanitary ~ TOFA General ~ Billing Supplies	4130	4130	Billing Supplies	3,000	3,758	3,500	-	3,500	1,594	3,000
04-406-172	Sanitary ~ TOFA General ~ Printing Service	4159	4159	Printing	1,000	1,561	1,000	1,064	1,000	267	3,000
04-406-173	Sanitary ~ TOFA General ~ 3181 Advertising	4181	4181	Advertising	1,000	386	1,000	1,451	1,000	361	1,000
04-406-210	Sanitary ~ TOFA General ~ General Operating	4134	4134	Operating Expens	50,000	45,121	45,000	43,641	45,000	34,478	55,000
04-406-211	Sanitary ~ TOFA General ~ Office Supplies	4158	4158	Office Expense	20,000	21,540	20,000	22,339	22,500	22,433	22,500
04-406-212	Sanitary ~ TOFA General ~ Office Equip Purchase (no lease)	4179		Office Equip Maintenance	-		-		-	200	3,000
04-406-213	Sanitary ~ TOFA General ~ Office Equip Maint - (no lease)									-	
04-406-214	Sanitary ~ TOFA General ~ Office Equip Maint Parts									-	
04-406-215	Sanitary ~ TOFA General ~ Kitchen Supplies									-	
04-406-216	Sanitary ~ TOFA General ~ First Aid (inhouse)	4133	4133	Safety First Aid	6,000	2,320	6,000	3,487	6,000	1,153	3,000
04-406-217	Sanitary ~ TOFA General ~ Shop Supplies									-	
04-406-220	Sanitary ~ TOFA General ~ Chemicals	4117	4117	Chemicals	2,000	4,018	8,000	-	8,000	-	10,000
04-406-241	Sanitary ~ TOFA General ~ Repair / Maint - Parts / Materials	4116	4116	Repair Parts Inven	20,000	7,354	30,000	3,053	30,000	5,265	20,000
04-406-242	Sanitary ~ TOFA General ~ Equip / Tool Purchase	4112	4112	Machinery/Equipr	20,000	2,878	35,000	92,154	50,000	11,872	30,000
04-406-243	Sanitary ~ TOFA General ~ Tools									-	
04-406-244	Sanitary ~ TOFA General ~ Repair - Outsourced	4113	4113	Maintenance-Rou	43,000	67,023	43,000	77,289	43,000	16,205	35,000
04-406-245	Sanitary ~ TOFA General ~ Emergency Repair	4115	4115	Maintenance- Em	50,000	72,839	50,000	80,695	50,000	49,366	100,000
04-406-340	Sanitary ~ TOFA General ~ Janitorial Service									-	
04-406-341	Sanitary ~ TOFA General ~ HVAC Repair	4167	4167	Building-Heat	1,500	393	3,000	6,638	3,000	6,010	10,000
04-406-342	Sanitary ~ TOFA General ~ Serv Agree - HVAC Maint									-	2,000
04-406-343	Sanitary ~ TOFA General ~ Building Maintenance	4169	4169	Building Maintena	6,000	8,291	25,000	7,615	25,000	3,702	15,000
04-406-344	Sanitary ~ TOFA General ~ Security Alarm Monitoring	4172-C		TOFA Alarm 215-295-325	300	192	500	-	-	-	500
04-406-345	Sanitary ~ TOFA General ~ Security Alarm Repair									-	
04-406-346	Sanitary ~ TOFA General ~ Security Alarm Install									-	
04-406-350	Sanitary ~ TOFA General ~ Interceptor Monitoring (Flow Monitoring Maintenance)	4111-C		Flow Monitoring Maintena	-		-		20,500	-	21,000
04-407-212	Sanitary ~ IT ~ Internet Service									-	1,500
04-407-213	Sanitary ~ IT ~ Software									-	3,000
04-407-214	Sanitary ~ IT ~ Training									-	3,000
04-407-215	Sanitary ~ IT ~ Maintenance	4173	4173	Computer Maintenr	3,000	5,426	3,000	9,305	3,000	5,677	15,000
04-407-220	Sanitary ~ IT ~ Subscriptions									-	6,000

New ACC #s	Description	Old ACC#	Old Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				2022	2022	2023	2023	2024	2024	2025
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900
	Water Exp Total			4,897,425	5,352,985	5,028,958	5,802,122	5,218,240	4,417,816	5,888,010
	Water Capital Expenditure								806,869	1,434,800
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
04-470-300	Sanitary ~ Debt Service ~ Principal	4195	2021 Bonds – Principal	390,000		407,500		427,500	130,918	450,000
04-470-301	Sanitary ~ Debt Service ~ Interest	4195A	4195 2021 Bond Interes	279,500	303,911	258,408	282,381	238,033	-	220,000
04-471-300	Sanitary ~ Debt / Bond Issuance ~ Gen	3192	3192 Bond issue costs	-	1,035	-	-	-	-	-
04-471-303	Sanitary ~ Debt Issuance ~ Fin Adv								-	-
04-471-304	Sanitary ~ Debt / Bond Issuance ~ Trustee (Bank - Bond)								-	-
04-471-320	Sanitary ~ Debt / Bond Issuance ~ Other								-	-
04-471-420	Sanitary ~ Debt / Bond Issuance ~ Bond Council								-	-
04-474-217	Sanitary ~ Lease ~ Rental - Equip / Tools	4203	4203 Rent expense -lea:	-	(16)	-	-	-	-	-
04-474-551	Sanitary ~ Lease ~ Purchase - Other								-	-
04-474-552	Sanitary ~ Lease ~ Purchase - Office Equip								-	-
04-474-553	Sanitary ~ Lease ~ Purchase - Postage Machine								-	-
04-474-554	Sanitary ~ Lease ~ Purchase - Folding Machine								-	-
04-474-555	Sanitary ~ Lease ~ Purchase - Copier Machine								-	-
04-474-556	Sanitary ~ Lease ~ Serv Agree - Other								-	-
04-474-557	Sanitary ~ Lease ~ Serv Agree - Office Equip Maint								-	-
04-474-558	Sanitary ~ Lease ~ Serv Agree - Postage Machine								-	-
04-474-559	Sanitary ~ Lease ~ Serv Agree - Folding Machine								-	-
04-474-560	Sanitary ~ Lease ~ Serv Agree - Copier Machine								-	-
04-476-310	Sanitary ~ Insurance ~ Insurance – Property/Casualt	4104	4104 Property Ins - Line	31,500	33,423	35,000	36,058	40,000	33,467	32,500
04-476-311	Sanitary ~ Insurance ~ Insurance – Cyber Security								-	4,000
04-476-312	Sanitary ~ Insurance ~ Insurance – Automobile								-	-
04-476-313	Sanitary ~ Insurance ~ Insurance – Public Officials (Bond)								-	-
04-476-320	Sanitary Combined ~ Insurance ~ Insurance – Other								0	-
04-499-100	Sanitary ~ ADJ. ~ Prior Year Expenditure								-	-
04-499-902	Sanitary ~ ADJ. ~ 4200 Depreciation expense	4200	4200 Depreciation expe	-	481,650	-	-	-	-	-
04-499-903	Sanitary ~ ADJ. ~ Gain/Loss on cap assets	4201	Gain/Loss on assets	-		-		-	-	-
04-499-904	Sanitary ~ ADJ. ~ Amortization of Bonds	4175	4175 Amortization of Bc	-	(51,773)	-	51,819	-	-	-

New ACC #s	Description	Old ACC#	Old Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
				2022	2022	2023	2023	2024	2024	2025
	Water Rev Total			6,226,800	6,771,595	6,590,300	6,552,214	6,681,300	5,381,747	7,335,900
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	Water Capital Expenditure								806,869	1,434,800
	Rev - Exp - Surplus / (Deficit)			1,329,375	1,418,610	1,561,343	750,091	1,463,061	963,931	13,090
	Sanitary Rev Total			7,240,000	7,914,665	7,787,000	7,525,778	8,138,000	6,444,071	8,760,000
	Sanit Exp Total			6,974,150	6,330,978	7,206,538	6,253,778	7,309,620	4,785,715	7,178,410
	Sanitary Capital Expenditure								400,180	750,100
	Rev - Exp - Surplus / (Deficit)			265,850	1,583,687	580,463	1,272,000	828,381	1,658,356	831,490
44-401-000	Sewer New Veh Purchase / Vehicle Rep Prog								-	33,000
44-402-000	Sanitary Annual Vactor Truck Payment (until 2028)	4150-C	Vactor Jetter Truck 1st ins	-	-	-	108,410	-	-	54,100
44-405-000	Sanitary Capital Project Req Feasibility Study								-	18,000
44-406-000	Sanitary Capital~ Admin Software Billing, AR, AP								-	35,000
44-410-000	Annual I&I Project	4150	4150 Capital Expenditu	420,000	-	820,259	-	820,259	400,180	440,000
44-411-000	Annual Manhole Inspection								-	60,000
44-412-000	Wheatsheaf Station SCADA Upgrade							20,000	-	-
44-413-000	Penns Place SCADA Upgarde							20,000	-	-
44-414-000	Nottingham - SCADA Upgrade								-	20,000
44-415-000	Rock Run - Sink Hall (In House)								-	20,000
44-416-000	Rock Run - ByPass Install								-	70,000

