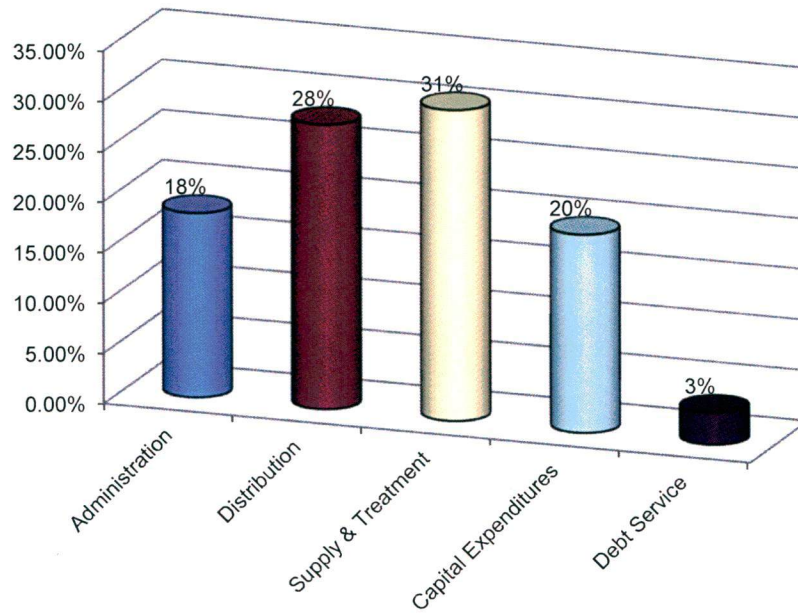


2018 WATER FUND EXPENDITURES



WATER FUNDSUMMARY - 2017

		2017	2017	2018	2018
		BUDGET	ESTIM.	PROPOSED	FINAL
				BUDGET	BUDGET
<u>ASSETS</u>					
06.100	Interest Checking	512,430	570,442	420,205	
06.100.1	Penn Vest Checking	200	205	200	
06.106	Savings	0	0	0	
06.107	Investments PLGIT	82,080	82,295	82,295	
06.110	Petty Cash	<u>50</u>	<u>50</u>	<u>50</u>	
TOTAL ASSETS		594,760	652,992	502,750	
<u>LIABILITIES, RESERVES, FUND BALANCE</u>					
200	Current Payable Reserve	0	0	0	
273	Encumbrances	0	0	0	
279.100	Reserve/Capital Project	<u>294,300</u>	<u>294,302</u>	<u>176,545</u>	
TOTAL LIABILITIES & RESERVES		294,300	294,302	176,545	
AVAILABLE FOR APPROPRIATION		300,460	358,690	326,205	
<u>REVEUES</u>					
341.000	Interest	1,100	1,165	1,100	
357.000	Water Project Grant	100,000	0	0	
378.00	Water Charges				
378.100	Commercial	27,000	26,200	27,500	
378.101	Industrial	17,000	16,500	17,000	
378.102	Residential	530,000	517,500	538,000	
378.103	Public	12,000	11,600	12,000	
378.104	Other	5,500	5,300	6,000	
378.109	Large Meters	40,000	39,500	42,000	
378.110	Water Connections	6,300	0	6,300	
378.600	Miscellaneous	1,000	1,620	1,000	
393.000	Penn Vest Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUE		739,900	619,385	650,900	
TOTAL REVENUE & AVAILABLE ASSETS		1,040,360	978,075	977,105	

WATER FUND SUMMARY - 2017

	2017 BUDGET	2017 ESTIM.	2018 PROPOSED BUDGET	2018 FINAL BUDGET
TOTAL REVENUE AVAILABLE	1,040,360	978,075	977,105	
<u>EXPENDITURES</u>				
06.447 Administration	129,550	128,185	162,410	
06.448 Trans./Distribution	468,805	362,710	374,175	
06.449 Supply/Pumping/Treatment	296,925	250,930	312,600	
06.471 Debt Principal	22,820	22,820	23,620	
06.472 Debt Interest	<u>4,980</u>	<u>4,980</u>	<u>4,120</u>	
TOTAL EXPENDITURES	923,080	769,625	876,925	
PROJECTED CLOSING BALANCE	117,280	208,450	100,180	
RESERVES & LIABILITIES				
279.100 Reserve	294,300	294,300	176,545	
273 Encumbrances	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL RESERVES	294,300	294,300	176,545	
TOTAL ASSETS	411,580	502,750	276,725	