



JOHNSONBURG MUNICIPAL AUTHORITY
REGULAR MEETING AGENDA
Wednesday, December 10, 2025
4:00 PM

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
- ROLL CALL
- APPROVAL OF AGENDA
- VISITORS COMMENTS on agenda items (2-minute limit)
- EXECUTIVE SESSION (if needed): Discussion is limited to Personnel, Litigation, Property, etc.
- APPROVAL OF MINUTES FROM THE November 12, 2025 REGULAR MEETING
- Manager's Report
- Water Operator's Report
- Sewer Operator's Report
- Engineer's Report
- Solicitor's Report
- Committee Reports:
 - a. Administrative
 - b. Operations
 - c. Finance
 - d. Fire Department
 - e. Hiring
 - f. Johnsonburg Borough
 - g. Grants
- APPROVAL OF TREASURER'S REPORT
- APPROVAL OF BILLS FOR PAYMENT
- OLD BUSINESS
 - Approve Waterline Extension Pay Request(s)
 - Jones Township portion of Sewer Plant Upgrade cost
 - Update Rules & Regulations
- NEW BUSINESS
 - Approve Dates of 2026 Board Meetings: 1/14, 2/11, 3/11, 4/8, 5/13, 6/10, 7/8, 8/12, 9/9, 10/14, 11/11, 12/9
 - Approve the 2026 Budget
 - Approve employee raises for 2026
- BOARD DISCUSSION
- COMMENTS FROM VISITORS
- EXECUTIVE SESSION (if needed)
- ADJOURN

JOHNSONBURG MUNICIPAL AUTHORITY
Regular Meeting Minutes
Wednesday, November 12, 2025

The meeting was called to order at 4:00 p.m. by Chairman Jack Fowler, followed by The Pledge of Allegiance and a moment of silence.

ROLL CALL – Jack Fowler, TJ Weaver, Earl Park, Duane Duffy, Paul Villella, Eric Poague, Tony King
Also present: Brian Buesink, Travis Long & Kathleen Mooney of JHA via ZOOM, Solicitor Brown via ZOOM

VISITORS – Doug Martonik from the Ridgway Record, Randy Mason

APPROVAL OF AGENDA - A motion was made by Earl Park and seconded by Eric Poague to approve the agenda (carried).

COMMENTS FROM VISITORS – Randy Mason is concerned about his large bill from back in February. After much discussion it was decided that he will come in to the office to set up a payment plan. Doug Martonik from the Ridgway Record introduced himself.

EXECUTIVE SESSION – None

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS – A motion was made by Eric Poague and seconded by Duane Duffy to approve the minutes from the October 8, 2025 Regular Meeting (carried).

MANAGER'S REPORT – Copy attached

WATER REPORT – Copy attached

SEWER REPORT – Copy attached

ENGINEER'S REPORT – Copy attached

SOLICITOR'S REPORT – Solicitor Brown updated the board on the issue of the Jones Township Municipal Authority paying a portion of the sewer plant upgrade cost. He said that their solicitor, John Thomas, will attend their next meeting on November 19, 2025 and update him after.

COMMITTEE REPORTS –

- A. Administrative – none
- B. Operations – none
- C. Finance – none
- D. Fire Department – none
- E. Hiring – none
- F. Johnsonburg Borough – none
- G. Grants – none

TREASURER'S REPORT – A motion was made by Earl Park and seconded by TJ Weaver to approve the Treasurer's report (carried).

BILLS FOR PAYMENT – A motion was made by Eric Poague and seconded by Earl Park to approve the bills for payment in the amount of \$ 94,948.89 (carried).

Bank Balances as of: October 31, 2025

Northwest

Payroll - \$ 157,951.01
Water Pennvest - \$ 510.67
Sewer Pennvest - \$ 37,872.00
Operating Checking - \$ 485,160.64
Sewer Savings - \$ 52,598.37
Water Savings - \$ 126,103.35

CNB

Savings Acct. - \$ 14,998.58
Water Project Checking (COA) - \$ 40,829.93
Sewer Checking - \$ 11,845.17
Waterline Extension - \$ 14.00

PLGIT

General Fund - \$ 720,314.26
Sewer General Fund - \$ 95,809.40
Water General Fund - \$ 102,317.80

Debt Payments

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20
Pennvest (Sewer)- \$ 8,580.54
Pennvest (Sewer)- \$ 11,718.30

OLD BUSINESS

- A motion was made by Eric Poague and seconded by TJ Weaver to approve PennVest Pay Request #6 in the amount of \$ 347,111.05 (carried).

NEW BUSINESS

- A motion was made by Eric Poague and seconded by Tony King to approve C & R Boring's request for a winter shutdown of the Waterline Extension Project (carried).
- A motion was made by Tony King and seconded by Eric Poague to table the issue of the Jones Township Municipal Authority's portion of the sewer plant upgrade cost and discuss it at next month's meeting (carried).
- A motion was made by Earl Park and seconded by Paul Vilella to approve the payoff of the sewer upgrade loan. Roll call vote: Jack Fowler – no, TJ Weaver – no, Earl Park – yes, Duane Duffy – no, Paul Vilella – yes, Eric Poague – no, Tony King – no (rejected 2-5).
- There was discussion on updating our Rules & Regulations. It was decided to give this to the operations committee.
- Jack Fowler presented a preliminary budget to the board. It was then tabled until next month.
- A motion was made by Eric Poague and seconded by Earl Park to approve Elk County Foods holiday gift cards for the employees in the amount of \$75 (carried).

BOARD DISCUSSION – Paul Vilella commented that he would like the board to look into water meter features that allow real-time alert capabilities.

COMMENTS FROM VISITORS – None

EXECUTIVE SESSION – None

ADJOURNMENT OF MEETING- A motion was made by Duane Duffy and seconded by Eric Poague to adjourn the meeting at 5:17 p.m. (carried).

Jack Fowler, Chairperson
TLB

OCTOBER/NOVEMBER 2025

MANAGER'S REPORT

1. WTP and WWTP operations going well.
2. All daily and monthly sampling completed at the WTP and WWTP.
3. Corresponded with JHA and Jan on WTP operations as needed.
4. 2 new check valves ordered for the WTP.
5. Continued LT-2 testing per DEP at the WTP.
6. 2 employees sent in required paperwork to the DEP to receive their certifications.
7. 2 employees signed up for a 12 week certification training class.
8. Flushed the new waterline extension to remove excess air.
9. Johnsonburg Elementary School are now tied into and using JMA water.
10. System hydrants have been winterized.
11. Hydrant painting complete.
12. Completed quarterly recalibration and certification of all field test kits by PRWA and Hach.
13. Received operating permit from the DEP for chlorine injector at Silver Creek Pump Station.
14. All paving completed on the waterline extension.
15. Corresponded with JHA on waterline extension.
16. Attended waterline extension progress meeting.
17. Repaired leak on High Street.
18. Signed Pennvest payment request for waterline extension.
19. Attended meeting with Borough in regards to street paving restoration.
20. Restoration completed at leak sites around system.
21. New VFD ordered for a blower at the WWTP.
22. Elcon did finalize punch list at the WWTP starting November 17.
23. Continued additional sample testing per DEP at WWTP.
24. Corresponded with Rick Brown.
25. Meeting set up with JTMA.
26. Received RTK request.
27. Cleaned all equipment.
28. JMA sites plowed as necessary.
29. Attended Borough meeting.
30. Attended JMA meeting.
31. JHA completed monthly reports.
32. PA 1 calls marked, work orders completed, read meters, shut-offs and return to service, distribution maintenance ongoing, meter replacement ongoing.
33. Completed street opening permit for the Borough.
34. Corresponded with Pace Labs regarding sample testing.
35. Corresponded with White Oak Lab regarding sample testing.

Water Report
For November 2025

Water Treatment Plant

1. Completed MCIP on filters 1 and 2 weekly
2. Full CIP's done on both filter racks
3. Monthly samples submitted to lab
4. Monthly reporting submitted to JHA
5. Monitored plant operations
6. Chemicals ordered and added as needed
7. Jim from Hach in to do yearly service on CL-17's and hand-held chlorine analyzers.
8. Working with Kathleen from JHA on plant optimization goals
9. Working with Jan C. concerning main computer issues at the plant
10. Zach and Bryon helped with Distribution projects
11. Met with DEP, Travis L. and Brian B. for inspection @ Silver Creek injector.
12. Filled all backup generators for winter with off road fuel and anti-gel conditioner.
13. All yearly monitoring samples completed
14. Maintenance and inspections on equipment as needed

Ongoing daily operations

Working on a pm plan with TEC for all pumps and electric motors

November Sewer Report 2025

11-3-25—T.G. Pipe Service in to camera and clean Mary Street, Rose Street, Clarion Avenue and Fourth Avenue. Thorwart Electric in to replace exhaust fan motor for pipe gallery.

11-4-25—Called MSA (safety company) to order a new gas meter monitor for pipe gallery.

11-5-25—Mike added diesel fuel supplement to all pump stations and STP.

11-12-25—Ram in to install grinder at Johnson Run pump station. Brian called Mike to ask for monthly flow totals for all months until November.

11-14-25—Pete's Heating & Cooling in to see what is wrong with office heating system. It is shot.

11-17-25—Scada system down for computer. Called Elco to check system, modules were not reading on main system. Elcon in to fix punch list. Jack Fowler was called in to sign off on RTU #1 & 5.

11-18-25—Mike called Elco in to look at problems with centrifuge blower #3, drive needs replaced and surge protectors. Also rerouted cat 5 cables from 24 volts unmanned switches to get computers and Win-911 system working. 2 of the switches are bad.

11-21-25—Hach in to do quarterly maintenance on CL-17 and sampler.

11-25-25—Brian B. approved all fixes on repairs for generators. Elcon in to replace bad relay at Johnson Run pump station.



MONTROSE OFFICE
466 South Main Street
Montrose, PA 18801
(570) 278-3100
fax (570) 278-3114

JOHNSONBURG MUNICIPAL AUTHORITY (2018-479)
ENGINEERS REPORT
DECEMBER 2025

SR-219 EXTENSION CAPITAL IMPROVEMENTS PROJECTS (WATER DISTRIBUTION SYSTEM EXTENSIONS AND REPLACEMENTS) – PLANNED PENNVEST FUNDED:

- Funding: PennVEST awarded with \$5,586,470 (non-repayable loan)
 - Settlement **Completed**
- Tentative Schedules:

<u>Settlement Call #1</u>	<u>Thursday 8/29/2024 10:00 AM</u>	<u>COMPLETED</u>
<u>Advertise for Bids</u>	<u>Thursday 9/5/2024</u>	<u>COMPLETED</u>
<u>Pre-bid (optional)</u>	<u>Monday 9/12/2024 at 10:00 AM</u>	<u>COMPLETED</u>
<u>Bid Deadline/ Bid Opening</u>	<u>10/07/2024 at 4:00 PM</u>	<u>COMPLETED</u>
<u>Issue Bid Tabulation & Recommendation</u>	<u>10/09/2024</u>	<u>COMPLETED</u>
<u>Issue Notice of Award</u>	<u>10/23/2024</u>	<u>COMPLETED</u>
<u>PennVEST Settlement</u>	<u>4/28/2025</u>	<u>COMPLETED</u>
<u>Issue Notice to Proceed</u>	<u>4/29/2025</u>	<u>COMPLETED</u>
<u>Construction Kickoff</u>	<u>6/24/2025</u>	<u>COMPLETED</u>
<u>Construction Start</u>	<u>6/10/25 (confirmed)</u>	<u>INITIATED</u>
<u>Substantial Completion</u>	<u>3/7/2026 (to be amended per winter shut down)</u>	<u>270 days</u>
<u>Final Completion</u>	<u>4/21/2026 (to be amended per winter shut down)</u>	<u>315 days</u>

- Other future projects to monitor funding opportunities
 - Lead Line Replacement – Lead Service Line Inventory completed. Monitoring funding opportunities and any regulation updates from DEP.
 - JHA and JMA are monitoring all sources of funding for any lead line inventory and will pursue them accordingly to JMA directive. PennVEST does have a program that is very high grant dollars for lead line replacement. **To be determined.**

Summary of work completed on SR 219 Extension

Phase A SR 219

Remaining:

- Hydrant extensions as needed.
- School: Service connection to sewer plant and bus garage pending. Borough, school, and bus garage have been notified. C&R will work with the school to connect the bus garage to 4-inch line, the school needs to mark their utilities.
- Restoration – sunken areas

<p>Phase B</p> <p>Remaining:</p> <ul style="list-style-type: none"> • Restoration
<p>Phase C Rose and Grove Street</p> <p>No work has been done on Rose and Grove yet. Winter shutdown requested. Re-mobilization tentatively scheduled for 03/30/2026.</p>
<p>Winter shutdown requested to be effective on or about November 10th, with anticipated return to work about March 30, 2026.</p>
<p>Start date: 06/10/2025</p> <p>Contract Days: 278 days to substantial completion, 323 days to final completion.</p>
<p>Pause clock 11/10/2025 -> 153-days elapsed, 125 days remaining to substantial completion and 170 days remaining to final completion.</p>
<p>Re-start clock 03/30/2026 -> Substantial completion 08/02/2026, final completion 09/16/2026</p>

Miscellaneous items of notation:

- Angel and crew have been doing a great job in documenting work, tie-ins, laterals and providing updates to the JHA team to ensure records are updated
- School has disconnected the well, and are on the JMA system.

WATER

- 2nd round of LT2 sampling plan approved by PADEP. Sampling began August 5th. Data continues to show Bin Classification of 1, the lowest level treatment required. Monitoring and tabulation, remains ongoing.
- JHA has been in correspondence with staff and manager on operational issues, monitoring compliance and system optimization.
- Recommendation for system maintenance
 - JHA recommends continued efforts to utilize JMA leak detection equipment and sweep the system for leak detection is encouraged.
- Silver Creek Chlorine Booster Station, construction completed, DEP inspection conducted on 11/6/2025 with both representatives from DEP being very satisfied. Operations permit will be forthcoming. No further action.

WASTEWATER:

- JHA continues routine correspondence with JMA, and its operation staff.
- JHA continues to provide NPDES reporting oversight and guidance. Monthly reporting was completed, with **No** violation occurred for October 2025.
 - Average flow 0.448 MGD, max flow 1.013 MGD (Inflow and Infiltration evident)
 - JHA submitted the GP-5 permit for the aerial crossing at the Vennor Island bridge for the insulation and heat tracing work Domtar has committed to undertaking to address the line freezing issues. Domtar has stated work will not be completed this year, and they are committed to absorbing costs for any hauling this winter. **(Permit Approval Status Pending)**

GRANTS AND FUNDING ASSISTANCE:

- JHA continues to monitor all grant funding sources and opportunities, in concert with those identified by JMA for review and considerations as applicable.
 - LSA Gaming Monies OPEN Applications are accepted from September 1 – November 30. Project costs \$25,000 - \$1,000,000 (Program details attached under separate attachments to email).

- **JHA has submitted for main replacement from plant to West Center Street and Marvin Street. (Pending)**
- PA Small Water and Sewer Grant Program via DCED submitted (**STATUS PENDING**)
 - JHA submitted three (3) applications, Center Street Transite line replacement, Community Center sewer line replacement and New Source Development (well).
 - **Per recent conversation with DCED, they are expecting to announce the 2024 application awards in January 2026.**

MISCELLANEOUS:

- Powers Run Property –
 - Easement meets and bounds have been drafted and submitted to solicitor Brown. – **ONGOING**
- JHA is currently reviewing treatment and permitting requirements to receive industrial waste. A summary of requirements will be presented to the Board to determine next steps, and authorization to proceed. - **Status Pending**

Wishing everyone a blessed Christmas and a new year ahead filled with good health and prosperity!

RESPECTFULLY SUBMITTED,



Travis J. Long, CEP, LO
Vice-President & Director of Environmental Services



JOHNSONBURG MUNICIPAL AUTHORITY
601 Market St.
Johnsonburg, PA 15845
814-965-4218

Bank Balances as of: November 30, 2025

Northwest

Payroll - \$ 159,095.48
Water Pennvest - \$ 510.67
Sewer Pennvest - \$ 17,573.94
Operating Checking - \$ 467,274.33
Sewer Savings - \$ 52,600.53
Water Savings - \$ 126,058.53

CNB

Savings Acct. - \$ 15,017.07
Water Project Checking (COA) - \$ 40,829.93
Sewer Checking - \$ 21,305.97
Waterline Extension - \$ 14.00

PLGIT

General Fund - \$ 722,715.71
Sewer General Fund - \$ 96,128.82
Water General Fund - \$ 102,658.92

Debt Payments

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20
Pennvest Loan (Sewer) - \$ 8,580.54
Pennvest Loan (Sewer) - \$ 11,718.30

Johnsonburg Municipal Authority

Profit & Loss by Class

November 2025

	01 - WATER	02 - SEWER	TOTAL
Ordinary Income/Expense			
Income			
1300001 · Sales Domestic - Water	62,299.10	0.00	62,299.10
1300002 · Sales Domestic - Sewer	0.00	55,725.06	55,725.06
1301001 · Sales Commercial-Water	44,161.46	0.00	44,161.46
1301002 · Sales Commercial - Sewer	0.00	51,278.44	51,278.44
Total Income	106,460.56	107,003.50	213,464.06
Expense			
1350002 · Collections - Labor	0.00	402.90	402.90
1351002 · Collection System	0.00	16,612.00	16,612.00
1352002 · Sewer - Treatment - Labor	0.00	9,686.04	9,686.04
1353002 · Sewer - Treatment Chemicals	0.00	2,968.30	2,968.30
1356002 · Sewer - Treatment System	0.00	6,396.87	6,396.87
1357002 · Sewer - Sampling	0.00	340.00	340.00
1365002 · Supervision	3,140.80	3,140.80	6,281.60
1367002 · Clerical	2,860.41	2,860.41	5,720.82
1369002 · Automotive	1,033.87	1,033.88	2,067.75
1371002 · Office	858.39	783.43	1,641.82
1375002 · Payroll Taxes	2,196.12	759.40	2,955.52
1376002 · ADP Payroll Fees	48.70	48.72	97.42
1381000 · Diversified Billing Fees	1,882.50	1,882.50	3,765.00
1385002 · Legal	62.50	112.50	175.00
1393002 · Engineering	14,092.35	933.75	15,026.10
1394002 · General Expenses	960.40	1,015.13	1,975.53
1394003 · Employee Work Boot Reimbursemen	232.95	0.00	232.95
1397002 · Employee Insurance	6,168.96	6,168.96	12,337.92
1398002 · Insurance	2,755.37	2,755.38	5,510.75
353001 · Water- Purification - Labor	8,109.30	0.00	8,109.30
355001 · Water - Purification - Chemical	6,776.54	0.00	6,776.54
356001 · Water - Purification System	10,221.06	0.00	10,221.06
368001 · Water- Distribution - Labor	8,433.93	0.00	8,433.93
375001 · Water - Distribution System	4,622.26	0.00	4,622.26
389001 · Utilities	10,658.49	8,302.71	18,961.20
Total Expense	85,114.90	66,203.68	151,318.58
Net Ordinary Income	21,345.66	40,799.82	62,145.48
Other Income/Expense			
Other Income			
1315001 · Penalties Imposed - Water	-3.30	0.00	-3.30
1315002 · Penalties Imposed - Sewer	0.00	-3.30	-3.30
Total Other Income	-3.30	-3.30	-6.60
Net Other Income	-3.30	-3.30	-6.60
Net Income	21,342.36	40,796.52	62,138.88

Unpaid Bills - Dec. 2025

Water bills	\$	9,661.71
Sewer bills	\$	28,649.41
Water/Sewer split	\$	8,411.82

Total of Unpaid Bills	\$	46,722.94
------------------------------	-----------	------------------

Johnsonburg Municipal Authority SR 219 Waterline Extension ME# 80247 PROJECT BUDGET									
Category	Budgeted Amount	Budget Remaining	Pay Req #1 (Submitted 06/25/2025)	Pay Req #2 (Submitted 07/21/2025)	Pay Req #3 (Submitted 08/15/2025)	Pay Req #4 (Submitted 09/15/2025)	Pay Req #5 (Submitted 10/10/2025)	Pay Req #6 (Submitted 11/21)	Pay Req #7 (For Board Review 12/10)
Administrative									
	Reserved \$ 18,474.25	\$ 18,474.25	\$ -	\$ -	\$ -	\$ -	\$ -		
	PennDOT Inspection \$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
	Newspaper Ads \$ 1,072.75	\$ -	\$ 1,072.75						
	Admin Subtotal \$ 34,547.00	\$ 33,474.25							
Land									
	Easement - Winters Check No. 17737 12/12/2024 \$ 203.00	\$ 203.00							
	Easement - Launer - Check No. 17755 12/12/2024 \$ 250.00	\$ 250.00							
	Land Subtotal \$ 453.00	\$ -							
Legal									
	Reserved \$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Meyer Wagner Brown & Kraus Invoices (9/10/2024-3/19/2025) \$ 25,000.00	\$ -	\$ 25,000.00						
	Legal Subtotal \$ 50,000.00	\$ 25,000.00							
Financial/Accounting									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering									
		\$ 442,593.72	\$ 29,377.30	\$ 41,992.93	\$ 39,933.99	\$ 34,467.23	\$ 47,144.27	\$ 17,028.54	
Permits									
	Railroad Flagger \$105/hr x 8-hr x 60-days \$ 65,000.00	\$ 60,105.00	\$ -	\$ -	\$ 4,895.00	\$ -	\$ -		
	NPDES - to DEP Check No. 00123 2/27/2023 \$ 1,400.00	\$ -	\$ 1,400.00						
	NPDES - to ECCD Check No. 00124 2/27/2023 \$ 800.00	\$ -	\$ 800.00						
	NPDES Minor Mod - to ECCD Check No. 17860 3/13/2025 \$ 650.00	\$ -	\$ 650.00						
	Railroad Permit Check No. 17616 08/15/2024 \$ 5,000.00	\$ -	\$ 5,000.00						
	Railroad Permit Annual Fee \$ 925.00	\$ -	\$ 925.00						
	Permits Subtotal \$ 73,775.00	\$ 60,105.00							
Construction									
	C&R Bid 10/7/2024 \$ 3,797,391.00		\$ -	\$ 11,400.00	\$ 868,328.50	\$ 697,626.80	\$ 797,953.69	\$ 299,966.78	\$ 55,361.75
	Construction Subtotal (C&R Total Contract Amount) \$ 3,797,391.00	\$ 921,992.77							
Contingency (5%)									
	\$ 189,870.00	\$ 170,054.02	\$ -	\$ -	\$ -	\$ 6,232.08	\$ 13,583.90	\$ -	
	TOTAL \$ 4,895,377.00	\$ 1,247,429.06	\$ 477,894.47	\$ 40,777.30	\$ 915,216.43	\$ 743,792.87	\$ 846,004.82	\$ 347,111.05	\$ 72,390.29

2026 Budget 11/11/2025			JMA		
	2024 Budget	2025 Budget	Proj 2025	2026 budget	
	134001 - Bad Debt Water		447.60	1,000.00	
	134002 - Bad Debt Sewer		1,701.15	2,000.00	
Expense	1350002 Collections Labor	24,000.00	29,000.00	3,961.20	4,500.00
	1351002 Collection System	38,500.00	40,000.00	87,238.37	95,000.00
	1352002 Sewer Treatment Labor	200,000.00	250,000.00	118,432.41	125,000.00
	1353002 Sewer - Treatment	69,000.00	71,000.00	74,612.43	90,000.00
	1354002 Sewer Treatment Power	12,000.00	12,000.00		
	1355002 Sewer Treatment Utilities	13,000.00	13,000.00		
	1356002 Sewer Treatment System	6,000.00	21,000.00	14,831.41	16,000.00
	1357002 Sewer Sampling	2,500.00	15,000.00	22,384.00	25,000.00
	1360002 Pumping Labor	35,000.00	30,000.00		
	1362002 Pumping Power	7,500.00	7,500.00		
	1365002 Supervision	53,000.00	0.00	77,430.40	80,000.00
	1367002 Clerical	44,000.00	44,000.00	65,212.25	70,000.00
	1369002 Automotive	36,000.00	36,000.00	38,664.69	37,000.00
	1371002 Office	20,000.00	20,000.00	20,633.55	25,000.00
	1373002 Advertising	2,500.00	2,500.00	411.20	500.00
	1375002 Payroll Taxes	40,000.00	45,000.00	44,639.57	50,000.00
	1376002 ADP Payroll Fees	1,000.00	1,500.00	1,375.05	1,500.00
	1376003 Bank Service Charges	1,000.00	1,000.00	1,991.48	2,500.00
	1381000 - Diversified Billing Fees	45,000.00	45,000.00	45,180.00	48,000.00
	1385002 Legal	45,000.00	45,000.00	32,781.00	35,000.00
	1392002 Accounting Fees	35,000.00	35,000.00	25,741.33	35,000.00
	1393002 Engineering	100,000.00	100,000.00	188,613.00	190,000.00
	1394002 General Expenses	100,000.00	100,000.00	44,041.56	45,000.00
	1394003 Employee Clothing	4,200.00	4,200.00	946.69	4,200.00
	1395002 Administrative Expenses	10,000.00	10,000.00	156.00	7,500.00
	1397002 Employee Insurance	150,000.00	160,000.00	148,285.45	160,000.00
	1398002 Insurance	75,000.00	75,000.00	66,031.48	70,000.00
	239003 - Payroll - Bank Charges	0.00	0.00		
	349003 Payroll - Miscellaneous	0.00	0.00		
	353001 - Water Purification - Labor	300.00	0.00	124,574.80	140,000.00
	355001 Water - Purification -	40,000.00	75,000.00	72,498.04	85,000.00
	368001 - Water Purification - System	42,000.00	42,000.00	23,792.87	25,000.00
	368001 - Water Distribution Labor	62,000.00	62,000.00	109,092.03	115,000.00
	375001 - Water Distribution System	65,000.00	68,000.00	74,892.32	80,000.00
	378001 - Water Distribution - Meters	5,000.00	5,000.00	957.39	5,000.00
	389001 Utilities	250,000.00	250,000.00	243,159.87	300,000.00
	67000 - Contracted Labor		0.00		
	368001 - Stackpole Hall Employees 2 -	14,000.00	14,000.00		
	375001 Credit Card Expenses	0.00	1,000.00		1,000.00
	396003 Pension Expense	30,000.00	30,000.00	24,078.67	30,000.00
	68300 Travel and Meetings	4,000.00	4,000.00	980.79	4,000.00
	908001 - Waterline Misc Fees				
	totals expenses	#####	1,763,700.00	1,799,770.05	2,004,700.00
	Income	#####	2,600,000.00	2,545,350.81	2,750,000.00
	Net Income	844,500.00	836,300.00	745,580.76	745,300.00
	Debt Service	560,000.00	560,000.00	560,000.00	560,000.00
	Net after Debt Payments	284,500.00	276,300.00	185,580.76	185,300.00
Other	103000 Interest Income		25,321.09	33,761.45	34,000.00
	116001 Water - Tap Fees				
	116002 Sewer CD- TAP Fees				
	1314002 Non Operating Income		376.23		
	1315001 Penalties Imposed - Water		5,397.42	7,196.56	
	1315002 Penalties Imposed - Sewer		5,106.84	6,809.12	
	314001 Other Non Operating				
	315001 Local Grant Income				
	1403002 - Interest Expense		79,587.28	106,116.37	110,000.00
	Net Income		0.00		109,300.00
			2025 Truck		Available 2026
	Automobile Replacement	30,000.00	30,000.00	41,000.00	30,000.00
	Water Plant Maintenance	30,000.00	30,000.00		30,000.00
	Sewer Plant Maintenance	30,000.00	30,000.00		30,000.00
	Computer Replacement (Sewer)	72,000.00			
	Notes				