

2026 BUDGET TOTAL BUDGET - ALL FUNDS

PROPOSED FOR PUBLIC INSPECTION - 12/1/25

Account Number	2026 ADOPTED Classification	Total All Budgeted Funds	Line #	Governmental Funds						Enterprise Funds	
				General Funds	State Liquid Fuels Fund	Fire Protection Fund	Reserve Fund	Parks & Recreation	Fee In-lieu-of Parkland Fund	Country Club Park Sewer & Water Fund	Potters Mills Sewer Fund
				ASSETS/INCOME							
279	Equity - Cash Assets (January 1, 2026)	\$1,602,946	1	\$641,142	\$546,437	\$0	\$287,015	\$1,379	\$77,450	\$38,126	\$11,397
REVENUE											
220	Due from other funds	\$70,466	3	\$70,466							
300	Taxes	\$1,294,584	4	\$1,059,350		\$235,234					
320	Licenses and Permits	\$7,115	5	\$7,115							
330	Fines & Forfeits	\$2,600	6	\$2,600							
340	Interest, Rents & Royalties	\$72,250	7	\$34,575	\$22,000	\$800	\$11,500	\$75	\$1,900	\$800	\$600
350	Intergovernmental Revenues	\$361,183	8	\$115,387	\$245,796						
360	Charges for Services (SEO, Permits, Utility Charges)	\$243,332	9	\$49,685				\$105	\$21,250	\$114,344	\$57,948
380	Miscellaneous Revenues	\$0	10	\$0							
390	Other Financing Services	\$13,764	11	\$10,309				\$3,455			
	Total Revenues	\$2,065,294	12	\$1,349,487	\$267,796	\$236,034	\$11,500	\$3,635	\$23,150	\$115,144	\$58,548
	Total Available for Appropriation	\$3,668,240	13	\$1,990,629	\$814,233	\$236,034	\$298,515	\$5,014	\$100,600	\$153,270	\$69,945
EXPENDITURES											
400	General Government	\$274,007	15	\$253,426		\$12,662				\$5,085	\$2,834
410	Public Safety (Fire, SEO, Ambulance, ZHB, PC)	\$366,260	16	\$142,888		\$223,372					
420	Health & Welfare	\$500	17	\$500							
426	Sanitation	\$141,843	18	\$49,300						\$57,850	\$34,693
430	Highways, Roads and Streets	\$1,337,362	19	\$707,045	\$630,317						
440	Public Works	\$25,375	20	\$0						\$25,375	
450	Culture - Recreation	\$34,035	21	\$9,300				\$3,635	\$21,100		
460	Community Development	\$55,550	22	\$55,550							
470	Debt Service	\$140,066	3	\$95,361						\$25,234	\$19,471
480	Municipal Expenditures	\$215,284	24	\$210,084					\$2,050	\$1,600	\$1,550
490	Other Financing Services	\$0	25								
	Total Expenditures	\$2,590,282	26	\$1,523,454	\$630,317	\$236,034	\$0	\$3,635	\$23,150	\$115,144	\$58,548
	NET INCOME			(\$173,967)	(\$362,521)	\$0	\$11,500	\$0	\$0	\$0	\$0

GENERAL FUND

10:12 AM

12/03/25

Accrual Basis

**Potter Township GENERAL FUND
Profit & Loss Budget Overview
January through December 2026**

	Jan - Dec 26
Income	
130.00 · Health Insurance Deductible	8,800.00
130.03 · Due From Fire Protection	12,662.00
130.08 · Due From CCP Sewer	29,200.00
130.09 · Due From PMCS	19,804.00
300.00 · REAL PROPERTY TAX REVENUE	
301.10 · R/E Taxes -Current Year	175,450.00
301.20 · R/E Taxes - Prior Year	800.00
301.21 · Clean & Green Rollback Tax	1,000.00
301.40 · R/E Taxes - Del From Tax Claim	3,000.00
Total 300.00 · REAL PROPERTY TAX REVENUE	180,250.00
310.00 · LOCAL TAX ENABLING ACT 511	
310.01 · Per Capita Taxes -Current Year	24,000.00
310.03 · Per Cap- Delinquent J.P. Harris	300.00
310.10 · R/E Transfer Taxes	100,000.00
310.21 · Earned Income Tax Current Year	491,317.00
310.22 · Earned Income Tax- Prior Year	135,000.00
310.50 · Local Service Tax - LST	58,483.00
310.60 · Amusement/Admissions Tax	70,000.00
Total 310.00 · LOCAL TAX ENABLING ACT 511	879,100.00
321.00 · BUSINESS LICENSES & PERMITS	
321.35 · Liquor License Transfer/Hearing	800.00
321.61 · Transient Retailers Permit	0.00
321.80 · Cable TV Franchise Fees	5,500.00
Total 321.00 · BUSINESS LICENSES & PERMITS	6,300.00
322.00 · NON-BUSINESS LICENSES& PERMITS	
322.20 · Demolition Permit	100.00
322.30 · Driveway Permit	650.00
322.85 · Sign Permit	65.00
Total 322.00 · NON-BUSINESS LICENSES& PERMITS	815.00
331.00 · FINES	
331.10 · Court - District Magistrate	2,500.00
331.12 · Violations of Ord & Statues	100.00
Total 331.00 · FINES	2,600.00
341.00 · INTEREST EARNINGS	
341.01 · Interest Earnings- Checking	24,000.00
341.04 · Dividends	10,000.00
Total 341.00 · INTEREST EARNINGS	34,000.00
342.00 · RENTS & ROYALTIES	
342.55 · Billboard Advertising Rent	575.00
Total 342.00 · RENTS & ROYALTIES	575.00
355.00 · STATE SHARED REVENUE	
355.05 · Act 205 Pension State Aid	24,500.00

10:12 AM

12/03/25

Accrual Basis

**Potter Township GENERAL FUND
Profit & Loss Budget Overview
January through December 2026**

	Jan - Dec 26
361.00 · DEPT. EARN -CHARGE FOR SERVICES	
361.01 · NSF Charge Revenue	100.00
361.31 · Subdivision Plan Fee	300.00
361.32 · Engineer Review Fees	500.00
361.33 · Zoning Permits	17,000.00
361.34 · Zoning Hearing Fees	1,250.00
361.35 · Wells & Geothermal Borings	125.00
361.56 · Municipal Lien Letter	40.00
361.62 · Home Occupation Permit	110.00
361.65 · Tax Certification Fees	3,000.00
361.70 · Duplicate Bill-Reproduce Record	3,500.00
361.71 · Photocopies	10.00
Total 361.00 · DEPT. EARN -CHARGE FOR SERVICES	25,935.00
362.00 · PUBLIC SAFETY	
362.15 · SMP Inspections	8,125.00
362.40 · UCC/Bldg Code Enforcement	200.00
362.44 · SEO Fees	15,000.00
Total 362.00 · PUBLIC SAFETY	23,325.00
364.00 · SANITATION	
364.50 · Sale of Recyclable Material	250.00
Total 364.00 · SANITATION	250.00
367.00 · CULTURE & RECREATION	
367.49 · 250th HERITAGE DAY	175.00
Total 367.00 · CULTURE & RECREATION	175.00
394.00 · PROCEED SHORT TERM DEBT-McClell	1,436.00
394.01 · PROCEEDS SHORT TERM DEBT- Gates	873.00
395.00 · REFUND PRIOR YEAR EXPENDITURE	8,000.00
Total Income	1,349,487.00
Gross Profit	1,349,487.00
Expense	
400.00 · LEGISLATIVE BODY	
400.105 · Salary - Elected Supervisors	9,375.00
400.331 · Travel Expense / Mileage	400.00
400.420 · Dues/ Subscriptions/ Membership	2,500.00
400.460 · Meetings, Conferences & CE's	1,200.00
Total 400.00 · LEGISLATIVE BODY	13,475.00
402.00 · FINANCIAL ADMINISTRATION	
402.311 · Accounting/Auditing Services	19,905.00
Total 402.00 · FINANCIAL ADMINISTRATION	19,905.00
403.00 · TAX COLLECTION	
403.105 · Tax Collector Compensation	11,696.00
403.210 · Tax Collector - Office Supplies	15.00
403.211 · Tax Collector - Travel Expense / Mileage	25.00

10:12 AM

12/03/25

Accrual Basis

Potter Township **GENERAL FUND**
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
405.350 · Treasurer Bond	1,500.00
405.460 · Meetings, Conferences & CE's	3,600.00
Total 405.00 · SECRETARY / TREASURER	79,150.00
406.00 · GEN ADMINISTRATION	
406.115 · Data Entry Clerk Wages	11,440.00
406.210 · Office Supplies	4,000.00
406.215 · Postage	1,400.00
406.217 · Manuals / Books	500.00
406.249 · Community Relations Supplies	7,000.00
406.260 · Sm Tools & Minor Equip <\$4,000	150.00
406.320 · Communications-Tel/fax/Internet	4,000.00
406.340 · Advertising & Printing	1,500.00
Total 406.00 · GEN ADMINISTRATION	29,990.00
407.00 · IT - NETWORKING	
407.240 · IT - General Expenses	3,000.00
407.270 · Equipment - Hardware	1,500.00
407.420 · Dues/Subscriptions/Memberships	8,000.00
407.452 · Contracted IT/Network Services	8,200.00
407.453 · Website Design / Maintenance	550.00
Total 407.00 · IT - NETWORKING	21,250.00
408.00 · ENGINEERING SERVICES	
408.313 · Professional Services	500.00
408.331 · Travel Expense / Mileage	25.00
Total 408.00 · ENGINEERING SERVICES	525.00
409.00 · BUILDINGS & PLANTS	
409.112 · Salaries & Wages	8,100.00
409.220 · Building/Plant Operating Supply	3,500.00
409.250 · Repair & Maintenance Supplies	3,500.00
409.361 · Electricity	6,000.00
409.362 · Natural Gas - Propane	6,000.00
409.373 · Repair & Maintenance Services	12,000.00
Total 409.00 · BUILDINGS & PLANTS	39,100.00
410.00 · PUBLIC SAFETY- PERSONS/PROPERTY	
411.520 · Foreign Fire Relief	32,000.00
411.540 · Fire Company - Contribution	500.00
411.541 · EMS Worker's Compensation	125.00
412.310 · Ambulance / Rescue - LST Tax	58,483.00
Total 410.00 · PUBLIC SAFETY- PERSONS/PROPERTY	91,108.00
413.00 · UCC & CODE ENFORCEMENT	
413.010 · SEO -Stan Wallace	15,000.00
413.115 · SMP Admin -wages	4,700.00
413.210 · SMP Office Supplies	200.00
413.314 · Court Fees - SMP	500.00
413.319 · SMP Inspections - SEO	10,000.00

10:12 AM

12/03/25

Accrual Basis

**Potter Township GENERAL FUND
Profit & Loss Budget Overview
January through December 2026**

	Jan - Dec 26
414.460 · Meetings, Conferences & CE's	3,125.00
Total 414.00 · PLANNING & ZONING	19,485.00
415.00 · EMERGENCY MGMT / COMMUNICATIONS	
415.210 · Office Supplies / Copies	20.00
415.245 · Payroll / Stipend - EMC	1,000.00
415.331 · Travel Expense/Mileage	50.00
415.420 · Dues/Subscriptions/Memberships	125.00
415.460 · Meetings, Conferences & CE's	500.00
419.242 · PA One Call	200.00
Total 415.00 · EMERGENCY MGMT / COMMUNICATIONS	1,895.00
420.00 · HEALTH & HUMAN SERVICES	
423.540 · Human Services -Donations	500.00
Total 420.00 · HEALTH & HUMAN SERVICES	500.00
426.00 · RECYCLING COLLECTION & DISPOSAL	
426.112 · Riff Raff Wages	3,300.00
426.368 · Riff Raff Disposal	2,000.00
Total 426.00 · RECYCLING COLLECTION & DISPOSAL	5,300.00
429.00 · WASTEWATER COLLECT / TREATMENT	
429.112 · CCP - Operator Payroll	26,000.00
429.113 · PMCS - Operator Payroll	16,500.00
429.114 · CCP / PMCS Admin - wages	1,500.00
Total 429.00 · WASTEWATER COLLECT / TREATMENT	44,000.00
430.00 · PUBLIC WORKS- Hwys/Rds/Streets	
430.172 · Holiday PTO	12,700.00
430.176 · Personal PTO	4,500.00
430.177 · Sick PTO	12,000.00
430.178 · Vacation PTO	20,500.00
430.187 · Bereavement PTO	200.00
430.191 · Clothing Allowance	2,000.00
430.231 · Gasoline	1,900.00
430.232 · Diesel	23,000.00
430.238 · Uniform Rental Service	5,500.00
430.324 · Cell Phones	1,600.00
430.331 · Travel Expenses / Mileage	400.00
430.460 · Meetings, Conferences & CE's	2,500.00
430.470 · CDL Drug & Alcohol Testing	500.00
430.740 · Major Machinery/Equip Purchase	100,000.00
Total 430.00 · PUBLIC WORKS- Hwys/Rds/Streets	187,300.00
432.00 · WINTER MAINTENANCE SERVICES	
432.112 · Snow Removal - Wages	2,550.00
432.251 · Maint / Repair Vehicles & Equip	1,300.00
432.450 · Contracted Snow Removal	26,000.00
Total 432.00 · WINTER MAINTENANCE SERVICES	29,850.00

10:12 AM

12/03/25

Accrual Basis

**Potter Township GENERAL FUND
Profit & Loss Budget Overview
January through December 2026**

	Jan - Dec 26
436.00 · STORM SEWERS & DRAINS	
436.112 · Rd Crew Wages	1,000.00
436.250 · Repair & Maintenance Supplies	2,000.00
Total 436.00 · STORM SEWERS & DRAINS	3,000.00
437.00 · REPAIRS - TOOLS & MACHINES	
437.112 · Rd Crew Wages	26,000.00
437.250 · Repair & Maintenance Supplies	26,000.00
437.260 · Small Tool/Minor Equip Supplies	1,500.00
437.370 · Outside Repairs	12,000.00
Total 437.00 · REPAIRS - TOOLS & MACHINES	65,500.00
438.00 · ROAD & BRIDGE MAINTENANCE	
438.112 · Road Crew Wages	211,000.00
438.240 · Act 13 gas money (Bridges)	895.00
438.245 · Materials & Supplies	65,000.00
438.310 · Subcontractors	2,700.00
438.317 · Equipment Rental	3,000.00
Total 438.00 · ROAD & BRIDGE MAINTENANCE	282,595.00
439.00 · HWY CONSTRUCTION / REBUILDING	
439.245 · Dirt & Gravel Rd - Supplies	30,000.00
439.610 · Constr /Rebuilding Contractor	100,000.00
Total 439.00 · HWY CONSTRUCTION / REBUILDING	130,000.00
450.00 · CULTURE / RECREATION	
451.000 · Parks & Recreation Board	3,500.00
452.00 · COLYER LAKE	
452.112 · Payroll - Public Works	200.00
Total 452.00 · COLYER LAKE	200.00
454.000 · POTTER RUN PARK	
454.112 · Payroll - Public Works	2,600.00
Total 454.000 · POTTER RUN PARK	2,600.00
Total 450.00 · CULTURE / RECREATION	6,300.00
456.00 · LIBRARIES	
456.520 · Centre Hall Library	1,500.00
456.540 · Centre County Library	1,500.00
Total 456.00 · LIBRARIES	3,000.00
460.00 · COMMUNITY DEVELOPMENT	
461.510 · Ag Land Preservation	55,000.00
461.520 · Penns Valley Conservation Assoc	500.00
463.540 · Economic Develpmnt-Contribution	50.00
Total 460.00 · COMMUNITY DEVELOPMENT	55,550.00
470.00 · DEBT SERVICE	
471.01 · Loan- Principal -PAC	12,800.00

10:12 AM

12/03/25

Accrual Basis

Potter Township **GENERAL FUND**
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Total 481.00 · EMPLOYER PAID BENEFITS/Withhold	80,600.00
486.00 · INSURANCE/CASUALTY/SURETY	
486.10 · Liability	20,800.00
486.20 · Property / Casualty	6,000.00
486.30 · Automobile	7,000.00
486.40 · Public Officials	3,700.00
486.70 · Insurance Claim Expenses	2,500.00
Total 486.00 · INSURANCE/CASUALTY/SURETY	40,000.00
487.00 · HEALTH INSURANCE BENEFITS	
487.183 · Health Reimbursement Account	2,500.00
487.195 · Disability Insurance (STD/LTD)	4,785.00
487.196 · Health Insurance	73,064.00
487.197 · Vision Insurance	475.00
487.198 · Dental Insurance	3,990.00
487.199 · Life Insurance	1,670.00
Total 487.00 · HEALTH INSURANCE BENEFITS	86,484.00
489.00 · UNCLASSIFIED OPERATING EXPENSE	
489.120 · Salaries & Wages Merit Increase	0.00
489.182 · Employee-Volunteer Recognition	1,500.00
489.300 · Uncommitted Expense Reserve	1,500.00
Total 489.00 · UNCLASSIFIED OPERATING EXPENSE	3,000.00
Total Expense	1,523,454.00
Net Income	-173,967.00

**STATE LIQUID FUELS
FUND**

10:24 AM

12/03/25

Accrual Basis

Potter Township **STATE LIQUID FUELS**

Profit & Loss Budget Overview

January through December 2026

	<u>Jan - Dec 26</u>
Income	
130.01 · Due from General Fund	22,000.00
355.00 · STATE SHARED REVENUE	
355.02 · Motor Vehicle Fuel Tax	218,356.00
355.03 · State Road Turnbacks	27,440.00
	<u>245,796.00</u>
Total 355.00 · STATE SHARED REVENUE	245,796.00
Total Income	267,796.00
Expense	
430.00 · PUBLIC WORKS - Hwys/Rds/Streets	
432.00 · WINTER MAINTENANCE SERVICES	
432.245 · Antiskid	10,000.00
432.246 · Salt	17,000.00
432.310 · Centre Hall-Charles St	117.00
	<u>27,117.00</u>
Total 432.00 · WINTER MAINTENANCE SERVICES	27,117.00
438.00 · MAINT/REPAIR ROADS & BRIDGES	
438.200 · Aggregates	50,000.00
438.600 · Seal Coat - Oil & Chip	1,200.00
438.601 · Crack Sealing	12,000.00
	<u>63,200.00</u>
Total 438.00 · MAINT/REPAIR ROADS & BRIDGES	63,200.00
Total 430.00 · PUBLIC WORKS - Hwys/Rds/Streets	90,317.00
436.00 · STORM SEWERS & DRAINS	5,000.00
439.00 · HWY CONSTRUCTION / REBUILD	
439.610 · General Construction Contracts	535,000.00
	<u>535,000.00</u>
Total 439.00 · HWY CONSTRUCTION / REBUILD	535,000.00
Total Expense	630,317.00
Net Income	<u><u>-362,521.00</u></u>

FIRE PROTECTION FUND

10:32 AM

12/03/25

Accrual Basis

Potter Township FIRE PROTECTION
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Income	
300.00 · REAL PROPERTY TAXES	
301.15 · RE- Special Levy -Current Year	233,934.00
301.25 · RE Special Levy -Prior Year	1,300.00
Total 300.00 · REAL PROPERTY TAXES	<u>235,234.00</u>
341.00 · INTEREST EARNINGS	
341.01 · Interest Earnings - Checking	800.00
Total 341.00 · INTEREST EARNINGS	<u>800.00</u>
Total Income	<u>236,034.00</u>
Expense	
403.00 · TAX COLLECTION	
403.105 · Tax Collection Compensation	12,662.00
Total 403.00 · TAX COLLECTION	<u>12,662.00</u>
411.00 · FIRE PROTECTION	
411.310 · Professional Services	223,372.00
Total 411.00 · FIRE PROTECTION	<u>223,372.00</u>
Total Expense	<u>236,034.00</u>
Net Income	<u><u>0.00</u></u>

RESERVE FUND

10:34 AM

12/03/25

Accrual Basis

Potter Township RESERVE FUNDS
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Income	
341.00 · INTEREST EARNINGS	
341.01 · Interest Earnings - Checking	<u>11,500.00</u>
Total 341.00 · INTEREST EARNINGS	<u>11,500.00</u>
Total Income	11,500.00
Expense	
Net Income	<u><u>11,500.00</u></u>

**PARKS &
RECREATION
FUND**

10:40 AM

12/03/25

Accrual Basis

Potter Township PARKS & RECREATION

Profit & Loss Budget Overview

January through December 2026

	<u>Jan - Dec 26</u>
Income	
341.00 · INTEREST EARNINGS	
341.01 · Interest Earnings - Checking	75.00
Total 341.00 · INTEREST EARNINGS	75.00
367.00 · CULTURE & RECREATION	
367.22 · Special Activities Permit	105.00
Total 367.00 · CULTURE & RECREATION	105.00
392.00 · INTERFUND OPERATING TRANSFER	
392.95 · Transfer from Fee In-Lieu-of	3,455.00
Total 392.00 · INTERFUND OPERATING TRANSFER	3,455.00
Total Income	3,635.00
Expense	
453.00 · PAC - BASEBALL FIELDS	
453.250 · Repair/Maintenance Supplies	250.00
Total 453.00 · PAC - BASEBALL FIELDS	250.00
454.00 · POTTER RUN PARK	
454.247 · Operating Supplies	180.00
454.250 · Repair/Maintenance Supplies	700.00
454.361 · Electricity	525.00
454.455 · Contract Services - Maintenance	1,800.00
454.720 · Park Improvements	180.00
Total 454.00 · POTTER RUN PARK	3,385.00
Total Expense	3,635.00
Net Income	<u>0.00</u>

**FEE IN-LIEU-OF
PARKLAND
DEDICATION FUND**

10:52 AM

12/03/25

Accrual Basis

Potter Township FEES IN-LIEU OF PARKLAND
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
Income	
341.00 · INTEREST EARNINGS	
341.01 · Interest Earnings - Checking	1,900.00
Total 341.00 · INTEREST EARNINGS	1,900.00
360.00 · DEPT. EARN -CHARGE FOR SERVICES	
367.21 · Fee In-Lieu-of Park Dedication	21,250.00
Total 360.00 · DEPT. EARN -CHARGE FOR SERVICES	21,250.00
Total Income	23,150.00
Expense	
451.00 · TRI-MUNICIPAL PARK	
451.247 · Operating Expense	14,000.00
Total 451.00 · TRI-MUNICIPAL PARK	14,000.00
452.00 · POTTER ATHLETIC COMPLEX	
452.250 · Repair & Maintenance Supplies	250.00
Total 452.00 · POTTER ATHLETIC COMPLEX	250.00
453.00 · COLYER LAKE	
453.610 · General Construction	645.00
Total 453.00 · COLYER LAKE	645.00
454.00 · POTTER RUN PARK	
454.247 · Recreation Supplies (Operating)	180.00
454.250 · Repair & Maintenance Supplies	700.00
454.361 · Electricity	525.00
454.455 · Contracted Service-Maintenances	1,800.00
Total 454.00 · POTTER RUN PARK	3,205.00
459.00 · WOODLANDS @ SINKING CREEK	
459.610 · General Construction	3,000.00
Total 459.00 · WOODLANDS @ SINKING CREEK	3,000.00
486.00 · INSURANCE/CASUALTY	2,050.00
Total Expense	23,150.00
Net Income	<u>0.00</u>

**COUNTRY CLUB
PARK SEWER &
WATER FUND**

11:39 AM

POTTER TOWNSHIP - COUNTRY CLUB PARK SEWER & WATER

Profit & Loss Budget Overview

January through December 2026

12/03/25

Accrual Basis

	<u>Jan - Dec 26</u>
Income	
341.00 · INTEREST EARNINGS	
341.01 · Interest Earnings - Checking	800.00
Total 341.00 · INTEREST EARNINGS	800.00
360.00 · DEPT. EARN- Charge for Services	
360.16 · Administrative Fee - Delinquent	200.00
Total 360.00 · DEPT. EARN- Charge for Services	200.00
364.00 · SANITATION	
364.012 · Flat Rate - Commerical	63,744.00
364.364 · Flat Rate - Residential	27,216.00
Total 364.00 · SANITATION	90,960.00
378.00 · WATER SYSTEM	
378.366 · Flat Rate - Residential	23,184.00
Total 378.00 · WATER SYSTEM	23,184.00
Total Income	115,144.00
Expense	
404.00 · SOLICITOR / LEGAL	
404.400 · Legal Fees - Court Costs	400.00
Total 404.00 · SOLICITOR / LEGAL	400.00
406.00 · GEN ADMINISTRATION	
406.114 · Administration - Clerical Wages	1,500.00
406.210 · Office Supplies	55.00
406.215 · Postage	95.00
406.390 · Bank Service Charge/Fees	200.00
406.420 · Dues & Memberships (PRWA)	420.00
406.460 · Mtgs/Conferences/CE's - PRWA	650.00
406.480 · Permit Fees (NPDES, WQM, etc)	1,000.00
Total 406.00 · GEN ADMINISTRATION	3,920.00
408.00 · ENGINEERING SERVICES	
408.400 · Chapter 94 Wasteload Mgmt Rpt	500.00
Total 408.00 · ENGINEERING SERVICES	500.00
409.00 · BUILDINGS & PLANTS	
409.361 · Electricity - Street Light	265.00
Total 409.00 · BUILDINGS & PLANTS	265.00
427.00 · MEADOWS PUMP STATION	
427.112 · Plant Operator Wages - UHS	2,700.00
427.250 · Repairs & Maintenance Supplies	1,200.00
427.361 · Electricity	2,000.00
427.362 · Fuel for generators	200.00
427.372 · Major Pump Station Repairs	2,000.00
427.374 · Repair & Maintenance Services	1,500.00

11:39 AM

POTTER TOWNSHIP- COUNTRY CLUB PARK SEWER & WATER

12/03/25

Profit & Loss Budget Overview

Accrual Basis

January through December 2026

	<u>Jan - Dec 26</u>
429.374 · Repair & Maintenance Services	6,000.00
Total 429.00 · WASTEWATER COLLECTION/TREATMENT	48,250.00
448.00 · WATER SYSTEMS	
448.112 · Plant Operator Wages - Water	8,300.00
448.221 · Chemicals - water	1,100.00
448.225 · Lab Testing - Water	4,100.00
448.250 · Repairs & Maintenance Supplies	1,500.00
448.320 · Telephone - Call System	530.00
448.361 · Electricity	2,450.00
448.362 · Natural Gas - Propane	500.00
448.372 · Major Water Plant Repairs	1,394.00
448.374 · Repair & Maintenance Services	5,500.00
Total 448.00 · WATER SYSTEMS	25,374.00
470.00 · DEBT SERVICE	
471.01 · PENNVEST - Principal	23,573.00
472.01 · PENNVEST - Interest	1,662.00
Total 470.00 · DEBT SERVICE	25,235.00
486.00 · INSURANCE/CASUALTY	1,600.00
Total Expense	115,144.00
Net Income	<u>0.00</u>

**POTTERS MILLS
CENTRAL SEWER
FUND**

11:13 AM

12/03/25

Accrual Basis

Potter Township POTTERS MILLS SEWER
Profit & Loss Budget Overview
 January through December 2026

	<u>Jan - Dec 26</u>
Income	
340.00 · INTEREST	
341.010 · Interest Revenue - Checking	<u>600.00</u>
Total 340.00 · INTEREST	600.00
360.00 · DEPT. EARN - Charge for Service	
360.16 · Administrative Fee - Delinquent	<u>600.00</u>
Total 360.00 · DEPT. EARN - Charge for Service	600.00
364.00 · SANITATION	
364.012 · Flat Rate - Commercial	9,720.00
364.364 · Flat Rate - Residential	43,740.00
364.365 · Flat Rate - Bloom Road	<u>3,888.00</u>
Total 364.00 · SANITATION	57,348.00
Total Income	58,548.00
Expense	
404.00 · SOLICITOR / LEGAL	
404.310 · Legal Services - Solicitor	<u>75.00</u>
Total 404.00 · SOLICITOR / LEGAL	75.00
406.00 · GEN GOV'T ADMINISTRATION	
406.114 · Administration- Clerical Wages	659.00
406.210 · Office Supplies	25.00
406.215 · Postage	100.00
406.420 · Dues & Memberships	125.00
406.480 · Permit Fees (NPDES,WQM,etc)	<u>1,300.00</u>
Total 406.00 · GEN GOV'T ADMINISTRATION	2,209.00
408.00 · ENGINEERING SERVICES	
408.400 · Chapter 94 Wasteload Mgmt Rpt	<u>550.00</u>
Total 408.00 · ENGINEERING SERVICES	550.00
427.00 · WASTEWATER COLLECT / BLOOM RD	
427.112 · Plant Operations - Wages	895.00
427.225 · Lab Testing	1,175.00
427.227 · Sanitation Supplies	50.00
427.250 · Repair & Maintenance Supplies	300.00
427.313 · NEA Assist - Kerry -Bloom Rd	145.00
427.361 · Electricity	1,450.00
427.362 · Generator Operations	425.00
427.374 · Repair & Maintenance Services	<u>250.00</u>
Total 427.00 · WASTEWATER COLLECT / BLOOM RD	4,690.00
429.00 · WASTEWATER COLLECT / PMCS	
429.112 · Plant Operations - Wages	18,250.00
429.225 · Lab Testing	6,575.00
429.227 · Sanitation Supplies	1,150.00
429.250 · Repairs & Maintenance Supplies	400.00
429.313 · NEA Assist - Kerry - PMCS	420.00

11:13 AM
12/03/25
Accrual Basis

Potter Township ~~POTTERS MILLS SEWER~~
Profit & Loss Budget Overview
January through December 2026

	<u>Jan - Dec 26</u>
486.00 · INSURANCE/CASUALTY	
486.20 · Property / Casualty	<u>1,550.00</u>
Total 486.00 · INSURANCE/CASUALTY	<u>1,550.00</u>
Total Expense	<u>58,548.00</u>
Net Income	<u><u>0.00</u></u>