HISTORIC
Bellefonte
Est. 1795

AGENDA
BELLEFONTE BOROUGH AUTHORITY
Work Session of Tuesday, October 27th, 2026 at 6:00 PM
The Oak Room, 301 North Spring Street

I. CALL TO ORDER – Chairman Halderman will call the work session to order at 6:00 p.m.

II. REVIEW OF DRAFT 2027 SEWER BUDGET

Narrative
Provided with the agenda is the draft 2027 Sewer Fund budget for review. The revenue assumes no changes in sewer rates from 2026. There is no new staffing proposed in 2027. While the assessment of the wastewater treatment plant may impact the targeted capital projects in 2027, budgeted figures total $681,000 and include: a) Replacement of the Wilo Pumps ($450,000); b) Control building steel exterior door replacements ($39,000); c) UV light treatment replacement ($175,000); and d) Replacement of 3 Hawk SC4500 controllers ($17,000). The UV light system will be the subject of the DCED Local Share Grant Application, but that has not been budgeted as revenue due to the uncertainty of the grant. Also provided with the agenda is the adopted 2027 – 2031 Capital Improvement Program for the Water Fund.

Attachments: Draft 2027 Sewer Fund Budget; 2027 – 2031 Capital Improvement Program (Sewer)

III. ADJOURNMENT

Motion to Adjourn: _____ Second: _____ ADJOURNED @: _____

Sewer Fund
Fund Analysis

Fund # 08

Acct #		2024	$ Change	% Change	2025	$ Change	% Change	2026 Total	2026 Budget	2027 Budget
	Revenue									
341.005	Interest Income-Money Market	$57,157.22	$11,196.70	24.36%	$54,166.77	-$2,990.45	-5.23%	$685.67	$50,000.00	$600.00
341.010	Interest Income-Checking, Savings	$1,381.16	$1,203.63	677.99%	$7,191.86	$5,810.70	420.71%	$7,993.74	$5,000.00	$7,000.00
341.020	Interest Income-Sweep Acct	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$60,707.91	$0.00	$58,000.00
364.110	Sewer Collection Revenue	$1,905,725.49	$69,111.37	3.76%	$1,936,067.08	$30,341.59	1.59%	$2,223,265.48	$2,223,145.00	$2,220,000.00
364.111	Sewer Capital Improvements Rev	$15,000.00	$0.00	0.00%	$15,000.00	$0.00	0.00%	$15,000.00	$15,000.00	$15,000.00
364.171	Surcharge Revenue	$1,940.28	$160.29	9.01%	$1,523.15	-$417.13	-21.50%	$1,330.39	$1,200.00	$1,200.00
364.172	Pretreatment Revenue	$4,034.62	$696.45	20.86%	$5,426.64	$1,392.02	34.50%	$1,800.00	$3,775.00	$1,800.00
364.174	Waste Disposal Revenue	$112,363.54	$16,649.66	17.40%	$129,007.47	$16,643.93	14.81%	$102,441.55	$100,000.00	$100,000.00
364.180	Bulk Water Loads Revenue	$3,368.00	$1,033.00	44.24%	$3,150.70	-$217.30	-6.45%	$3,578.54	$3,000.00	$3,200.00
364.901	Bulk Hauling Permit Revenue	$120.00	$0.00	0.00%	$120.00	$0.00	0.00%	$150.00	$120.00	$150.00
364.904	Capital Improvements-SBW	$120,522.09	$34,075.82	39.42%	$154,408.82	$33,886.73	28.12%	$102,202.14	$147,000.00	$286,020.00
364.905	Operating-Spring,Benner,Walker	$1,689,157.57	$279,160.30	19.80%	$1,783,504.06	$94,346.49	5.59%	$1,777,231.32	$1,907,700.00	$1,963,540.00
364.910	Sewer Dye Test Revenue	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$1,050.00	$400.00	$400.00
383.400	Tap Fees & Assessments Rev	$13,296.07	$12,139.89	1050.00%	$0.00	-$13,296.07	-100.00%	$42,986.18	$0.00	$0.00
389.000	Miscellaneous Revenue-Facility	$2,348.66	$2,240.47	2070.87%	$0.00	-$2,348.66	-100.00%	$0.00	$0.00	$0.00
391.100	Sale of Fixed Assets Revenue-Fac	$0.00	$0.00	0.00%	$1,776.00	$1,776.00	100.00%	$15,000.00	$0.00	$0.00
391.100.A	Sale of Fixed Assets Revenue - Sys	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$1,565.00	$0.00	$0.00
399.001	Use of Fund Balance	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$250,000.00	
	Subtotal - Revenue	$3,926,414.70	$427,667.58		$4,091,342.55	$164,927.85		$4,356,987.92	$4,706,340.00	$4,656,910.00
392.018	Transfer in from Special Projects	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
392.096	Transfer in from Health Ins Fund	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$4,325.00	$0.00
-	Transfer in from Capital Projects	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
	Subtotal - Transfers In	$0.00	$0.00		$0.00	$0.00		$0.00	$4,325.00	$0.00
	Total Revenue & Transfers In	$3,926,414.70	$427,667.58		$4,091,342.55	$164,927.85		$4,356,987.92	$4,710,665.00	$4,656,910.00
	Expenses									
429.112	Salary Expense-Facility	$667,606.20	$23,104.31	3.58%	$779,257.06	$111,650.86	16.72%	$810,019.20	$832,000.00	$788,310.00
429.112.A	Salary Expense - System	$52,123.36	$1,618.50	3.20%	$53,499.45	$1,376.09	2.64%	$63,837.15	$62,500.00	$59,500.00
429.119	Healthcare Opt Out Expense-Facility	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$75,200.00
429.119.A	Healthcare Opt Out Expense-System	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$6,000.00
429.180	Overtime Wages Expense-Fac	$35,016.34	$10,378.06	42.12%	$35,250.46	$234.12	0.67%	$22,731.82	$35,500.00	$35,500.00

429.180.A	Overtime Wages Exp - System	$607.19	-$85.45	-12.34%	$843.10	$235.91	38.85%	$1,446.08	$1,500.00	$1,700.00
429.191	Workboots Expense	$2,208.52	-$155.08	-6.56%	$4,358.84	$2,150.32	97.36%	$4,400.00	$4,800.00	$4,800.00
429.192	Social Security Expense-Facility	$51,764.80	$2,191.99	4.42%	$60,467.87	$8,703.07	16.81%	$61,527.20	$64,000.00	$68,775.00
429.192.A	Social Security Expense - System	$3,922.68	$85.66	2.23%	$4,048.51	$125.83	3.21%	$4,811.94	$4,875.00	$5,220.00
429.193	Enrollment/Admin Exp-Pension	$40.00	-$147.42	-78.66%	$245.60	$205.60	514.00%	$235.14	$210.00	$245.00
429.194	Unemployment Comp Expense	$8,614.00	$8,614.00	0.00%	$2,038.28	-$6,575.72	-76.34%	$2,120.88	$0.00	$2,000.00
429.196	Health Insurance Expense-Facility	$139,101.45	$7,391.47	5.61%	$138,332.14	-$769.31	-0.55%	$135,463.33	$156,000.00	$152,850.00
429.196.A	Health Insurance Exp-System	$8,486.83	$5,810.14	217.06%	$6,361.80	-$2,125.03	-25.04%	$8,760.72	$14,500.00	$9,900.00
429.197	Pension Expense-Facility	$43,255.20	$110,312.24	-164.51%	-$621.23	-$43,876.43	-101.44%	$31,110.52	$62,800.00	$65,385.00
429.197.A	Pension Expense - System	$4,887.66	$213.64	4.57%	$5,569.28	$681.62	13.95%	$3,873.10	$5,850.00	$6,020.00
429.198	Health Care Expense - In House	$4,666.38	-$2,790.13	-37.42%	$3,470.72	-$1,195.66	-25.62%	$9,449.43	$9,500.00	$9,500.00
429.199	Life Insurance Expense-Facility	$1,665.46	$44.89	2.77%	$1,671.84	$6.38	0.38%	$1,757.82	$1,800.00	$1,820.00
429.199.A	Life Insurance Expense-System	$118.08	$0.00	0.00%	$104.96	-$13.12	-11.11%	$118.08	$125.00	$125.00
429.210	Office Supplies Exp - Facility	$1,251.21	$558.69	80.67%	$1,099.89	-$151.32	-12.09%	$1,045.48	$1,100.00	$1,100.00
429.210.A	Office Supplies Exp - System	$200.00	-$24.27	-10.82%	$141.52	-$58.48	-29.24%	$175.00	$175.00	$175.00
429.215	Postage Expense - Facility	$264.80	$141.08	114.03%	$123.49	-$141.31	-53.36%	$120.00	$200.00	$200.00
429.215.A	Postage Expense - System	$1,238.53	-$379.41	-23.45%	$1,643.17	$404.64	32.67%	$1,800.00	$1,800.00	$2,000.00
429.217	Shipping Fees Expense-Fac	$34.60	-$49.89	-59.05%	$137.18	$102.58	296.47%	$75.00	$150.00	$150.00
429.217.A	Shipping Fees Expense-Sys	$0.00	$0.00	0.00%	$673.38	$673.38	100.00%	$25.00	$25.00	$25.00
429.221	Chemical Expense	$190,678.74	$72,720.27	61.65%	$196,088.81	$5,410.07	2.84%	$255,844.69	$357,210.00	$300,000.00
429.225	Laboratory Supplies Expense	$6,435.33	$383.71	6.34%	$5,907.46	-$527.87	-8.20%	$6,345.99	$6,500.00	$6,600.00
429.231	Fuel Expense - Facility	$6,081.19	-$1,719.29	-22.04%	$7,068.50	$987.31	16.24%	$7,971.89	$7,300.00	$9,000.00
429.231.A	Fuel Expense - System	$1,035.74	-$260.41	-20.09%	$1,580.56	$544.82	52.60%	$3,166.01	$1,675.00	$3,400.00
429.238	Clothing & Uniform Expense	$4,078.40	-$415.49	-9.25%	$3,869.03	-$209.37	-5.13%	$3,321.18	$4,750.00	$4,750.00
429.248	Computer Software Expense-Fac	$1,140.75	$57.75	0.00%	$1,200.00	$59.25	5.19%	$1,438.50	$1,300.00	$1,500.00
429.248.A	Computer Software Expense-Sys	$8,007.93	$537.71	7.20%	$8,457.80	$449.87	5.62%	$8,900.00	$8,900.00	$9,400.00
429.249	Materials & Supplies Exp-Facility	$3,329.37	$2,330.40	233.28%	$2,939.22	-$390.15	-11.72%	$2,134.88	$2,000.00	$2,200.00
429.249.A	Materials & Supplies Exp-System	$2,019.08	$1,545.39	326.25%	$10,335.82	$8,316.74	411.91%	$2,653.50	$3,000.00	$3,000.00
429.251.A	Vehicle Maintenance Exp-System	$1,910.78	$1,734.56	984.32%	$37,965.74	$36,054.96	1886.92%	$1,000.00	$1,000.00	$1,200.00
429.252	Equipment Maint Exp - Facility	$146,616.31	-$21,562.08	-12.82%	$201,564.53	$54,948.22	37.48%	$290,950.01	$205,000.00	$325,000.00
429.252.A	Equipment Maint Exp - System	$13,394.43	$7,151.06	114.54%	$2,658.03	-$10,736.40	-80.16%	$14,997.08	$10,000.00	$15,000.00
429.257	Facility Maintenance Expense	$32,013.09	$2,652.00	9.03%	$28,295.03	-$3,718.06	-11.61%	$23,320.54	$31,500.00	$31,500.00
429.258.A	System Maintenance Expense	$6,511.04	-$17,256.46	-72.61%	$4,088.58	-$2,422.46	-37.21%	$30,000.00	$30,000.00	$30,000.00
429.260	Minor Equipment Expense-Fac	$2,505.09	-$6,415.68	-71.92%	$2,195.30	-$309.79	-12.37%	$3,599.94	$4,000.00	$4,000.00
429.260.A	Minor Equipment Expense-System	$1,084.40	$1,086.24	-59034.78%	$1,269.27	$184.87	17.05%	$1,500.00	$1,500.00	$1,500.00
429.276	Service Contract Exp-Facility	$33,395.45	$2,658.65	8.65%	$35,508.23	$2,112.78	6.33%	$33,714.37	$31,300.00	$33,900.00
429.310.A	I & I Expense - System	$16,200.00	-$1,950.00	-10.74%	$0.00	-$16,200.00	-100.00%	$30,000.00	$30,000.00	$35,000.00
429.311	Audit Expense	$8,300.00	$200.00	2.47%	$8,800.00	$500.00	6.02%	$9,000.00	$9,000.00	$9,500.00

429.313	Engineering Expense - Facility	$76,565.45	$27,985.41	57.61%	$88,863.79	$12,298.34	16.06%	$301,848.38	$135,000.00	$201,000.00
429.313.A	Engineering Expense - System	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$500.00	$500.00	$500.00
429.314	Legal Expense-Facility	$7,657.26	$1,090.41	16.60%	$1,024.50	-$6,632.76	-86.62%	$4,505.00	$3,000.00	$3,500.00
429.314.A	Legal Expense-System	$3,905.56	$1,082.56	38.35%	$4,744.81	$839.25	21.49%	$5,500.00	$5,500.00	$6,000.00
429.316	Analytical Testing Expense	$38,342.80	-$1,046.29	-2.66%	$53,557.98	$15,215.18	39.68%	$54,060.86	$47,000.00	$55,620.00
429.317	Data Processing Expense	$1,205.13	-$240.05	-16.61%	$1,465.48	$260.35	21.60%	$1,550.00	$1,550.00	$1,600.00
429.319	Pest Control Expense	$528.00	$0.00	0.00%	$528.00	$0.00	0.00%	$528.00	$575.00	$575.00
429.320	IT Services Expense - Fac	$12,216.57	$6,684.07	120.81%	$7,627.71	-$4,588.86	-37.56%	$7,460.81	$9,500.00	$9,500.00
429.320.A	IT Services Expense - Sys	$0.00	-$40.00	-100.00%	$250.00	$250.00	100.00%	$250.00	$250.00	$250.00
429.321	Telephone Expense-Facility	$1,499.65	-$210.68	-12.32%	$1,656.85	$157.20	10.48%	$1,964.37	$2,000.00	$2,100.00
429.321.A	Telephone Expense-System	$1,408.22	-$185.63	-11.65%	$792.50	-$615.72	-43.72%	$1,400.00	$1,400.00	$1,400.00
429.324	Cell Phone/Tablet Expense-Facility	$2,664.50	$137.75	5.45%	$2,243.89	-$420.61	-15.79%	$3,009.76	$2,650.00	$3,400.00
429.324.A	Cell Phone Expense-System	$180.00	$0.00	0.00%	$180.00	$0.00	0.00%	$240.00	$240.00	$240.00
429.325	Internet Expense	$2,070.84	$503.01	32.08%	$2,112.23	$41.39	2.00%	$1,890.36	$2,350.00	$2,200.00
429.329	SCADA System Maintenance Exp	$0.00	-$1,342.25	-100.00%	$1,379.21	$1,379.21	100.00%	$700.00	$2,200.00	$1,000.00
429.331	Travel Expense - Facility	$0.00	-$82.35	-100.00%	$0.00	$0.00	0.00%	$0.00	$50.00	$50.00
429.331.A	Travel Expense - System	$0.00	$0.00	-100.00%	$100.71	$100.71	100.00%	$80.27	$50.00	$100.00
429.341	Advertising Expense	$451.38	-$680.46	-60.12%	$977.08	$525.70	116.47%	$151.92	$2,000.00	$1,000.00
429.342	Printing Expense - Facility	$193.29	$68.29	54.63%	$129.32	-$63.97	-33.10%	$300.00	$200.00	$300.00
429.342.A	Printing Expense - System	$751.12	$586.54	356.39%	$0.00	-$751.12	-100.00%	$100.00	$300.00	$200.00
429.344	Copy Expense - Facility	$281.47	-$168.53	-37.45%	$129.14	-$152.33	-54.12%	$279.49	$300.00	$300.00
429.344.A	Copy Expense - System	$103.07	-$46.93	-31.29%	$155.34	$52.27	50.71%	$98.27	$100.00	$125.00
429.350	Insurance Expense	$2,113.00	$0.00	0.00%	$2,265.00	$152.00	7.19%	$2,428.00	$2,450.00	$2,550.00
429.351	Commercial Insurance Expense	$65,496.50	$10,937.54	20.05%	$66,000.00	$503.50	0.77%	$63,000.00	$63,000.00	$68,000.00
429.354	Worker's Comp Ins Exp-Fac	$34,001.00	-$2,255.40	-6.22%	$31,200.00	-$2,801.00	-8.24%	$31,000.00	$31,000.00	$19,000.00
429.354.A	Worker's Comp Ins Exp-System	$2,200.00	-$850.00	-27.87%	$2,250.00	$50.00	2.27%	$2,300.00	$2,300.00	$1,400.00
429.361	Electricity Expense	$317,150.19	$19,551.28	6.57%	$441,655.39	$124,505.20	39.26%	$563,198.96	$597,000.00	$585,000.00
429.362	Natural Gas Expense	$9,609.13	-$868.20	-8.29%	$14,373.98	$4,764.85	49.59%	$16,152.00	$15,900.00	$16,200.00
429.365	Disposal of Sludge Expense	$0.00	$0.00	0.00%	$42,535.47	$42,535.47	100.00%	$27,360.00	$15,000.00	$74,880.00
429.366	Water Expense	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$178,800.00	$200,000.00	$170,000.00
429.372.A	Sewer Line Maint Exp - System	$220.00	$220.00	0.00%	$0.00	-$220.00	-100.00%	$0.00	$0.00	$0.00
429.374	Copier Rental/Maint Exp	$656.96	$606.14	1192.72%	$1,320.00	$663.04	100.93%	$1,320.00	$1,320.00	$1,320.00
429.378.A	Maintenance of Streets Exp-Sys	$6,298.16	-$4,756.86	-43.03%	$915.60	-$5,382.56	-85.46%	$18,000.00	$18,000.00	$18,000.00
429.384	Equipment Rental Exp - Facility	$2,499.00	$2,499.00	0.00%	$0.00	-$2,499.00	-100.00%	$1,000.00	$2,000.00	$1,500.00
429.384.A	Equipment Rental Exp - System	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$500.00	$500.00	$500.00
429.398	Interest Expense - Leases - Fac (AUDIT #)	$0.00	$25.41	-100.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
429.399	Lease Payment Exp - Facility	$1,007.73	-$979.51	-49.29%	$0.00	-$1,007.73	-100.00%	$7,705.00	$7,705.00	$0.00
429.399.A	Lease Payment Exp - System	$372.37	-$356.01	-48.88%	$0.00	-$372.37	-100.00%	$8,140.00	$8,140.00	$8,140.00
429.420	Dues/Member/Sub Expense-Fac	$518.00	$20.00	4.02%	$891.00	$373.00	72.01%	$908.00	$1,000.00	$1,000.00

429.420.A	Subscription Expense - System	$17.33	-$8.67	-33.35%	$0.00	-$17.33	-100.00%	$30.00	$30.00	$30.00
429.450	Contracted Services Exp - Fac	$175.00	-$825.00	-82.50%	$9,744.52	$9,569.52	5468.30%	$1,042.64	$4,500.00	$3,000.00
429.450.A	Contracted Services Exp - System	$1,960.00	-$290.00	-12.89%	$6,317.50	$4,357.50	222.32%	$20,000.00	$20,000.00	$25,000.00
429.460	Training Expense	$3,925.00	-$3,556.08	-47.53%	$1,400.00	-$2,525.00	-64.33%	$2,986.00	$6,000.00	$6,000.00
429.469	Biosolids Recycling Expense	$62,159.25	-$18,888.58	-23.31%	$76,221.59	$14,062.34	22.62%	$110,159.58	$100,800.00	$132,080.00
429.470	CDL/Other License Expense	$1,477.50	$626.00	73.52%	$438.00	-$1,039.50	-70.36%	$1,360.50	$1,000.00	$1,100.00
429.471	Drug Testing Expense	$96.21	$44.58	86.35%	$0.00	-$96.21	-100.00%	$104.00	$200.00	$255.00
429.472	Permit Fees Expense	$3,875.00	-$200.00	-4.91%	$4,075.00	$200.00	5.16%	$3,875.00	$4,150.00	$4,150.00
429.473	Operators License Expense-Fac	$360.00	-$705.00	-66.20%	$510.00	$150.00	41.67%	$605.00	$1,500.00	$1,500.00
429.473.A	Operators License Expense-Sys	$100.00	$40.00	100.00%	$120.00	$20.00	20.00%	$60.00	$60.00	$60.00
429.475.A	Repairs to Personal Property Exp-Sys	$2,500.00	$2,500.00	0.00%	$10,203.67	$7,703.67	308.15%	$4,000.00	$4,000.00	$4,000.00
429.476	Other Fees Expense	$999.21	$849.21	566.14%	$296.53	-$702.68	-70.32%	$885.10	$1,100.00	$2,900.00
429.480	Miscellaneous Expense-Facility	$0.00	-$68.00	-100.00%	$0.00	$0.00	0.00%	$25.00	$50.00	$50.00
429.800	Depreciation Expense (AUDIT #)	$1,330,599.13	$17,423.45	1.33%	$1,361,239.71	$30,640.58	2.30%	$0.00	$0.00	$0.00
472.403.A	Penn Works Loan Expense - Principal	$325,632.77	$6,442.65	2.02%	$332,205.46	$6,572.69	2.02%	$338,910.00	$338,910.00	$229,735.00
472.404.A	Penn Works Loan Expense - Interest	$21,555.43	-$6,442.65	-23.01%	$14,982.74	-$6,572.69	-30.49%	$8,280.00	$8,280.00	$1,730.00
472.405.A	Reliance Loan Expense - Principal	$66,366.44	$7,779.94	13.28%	$62,860.80	-$3,505.64	-5.28%	$65,035.00	$65,035.00	$72,300.00
472.406.A	Reliance Loan Expense - Interest	$7,681.82	-$2,083.92	-21.34%	$5,491.44	-$2,190.38	-28.51%	$3,320.00	$3,320.00	$1,415.00
472.411.A	Northwest Loan #3892-Principal Exp	$169,829.51	$4,305.49	2.60%	$174,717.71	$4,888.20	2.88%	$180,100.00	$180,100.00	$248,130.00
472.412.A	Northwest Loan #3892-Interest Exp	$78,298.57	-$4,305.49	-5.21%	$73,410.37	-$4,888.20	-6.24%	$68,055.00	$68,055.00	$63,110.00
475.000.A	Trustee Fee Expense	$1,100.00	-$1,100.00	-50.00%	$1,200.00	$100.00	9.09%	$1,200.00	$1,200.00	$1,200.00
	Subtotal - Operating Expenses	$4,182,684.93	$137,888.21		$4,565,269.24	$382,584.31		$4,013,023.74	$3,995,665.00	$4,179,145.00
429.700.C	Capital Expenditures - Facility	$278,370.63	$41,119.10	17.33%	$583,968.61	$305,597.98	109.78%	$353,573.41	$350,000.00	$0.00
429.705.A	Capital Expenditures - System	$0.00	$0.00	0.00%	$120,962.27	$120,962.27	100.00%	$200,000.00	$200,000.00	$0.00
	Subtotal - Capital Expenses	$278,370.63	$41,119.10		$704,930.88	$426,560.25		$553,573.41	$550,000.00	$0.00
492.001.B	Transfer to General Fund	$150,000.00	-$10,000.00	-6.25%	$140,000.00	-$10,000.00	-6.67%	$150,000.00	$150,000.00	$150,000.00
492.006	Transfer to Water Fund	$13,260.66	$2,266.97	100.00%	$13,205.64	-$55.02	-0.41%	$0.00	$0.00	$0.00
492.095.C	Transfer to Capital Projects Fund-Facility	$27,000.00	$0.00	0.00%	$15,000.00	-$12,000.00	-44.44%	$0.00	$0.00	$681,000.00
492.095.B	Transfer to Capital Proj Fund-Capital Improvem	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$15,000.00	$15,000.00	$0.00
492.095.A	Transfer to Capital Proj Fund-System	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00
	Subtotal - Transfers Out	$190,260.66	-$7,733.03		$168,205.64	-$22,055.02		$165,000.00	$165,000.00	$831,000.00
	Total Expenses & Transfers Out	$4,651,316.22	$171,274.28		$5,438,405.76	$787,089.54		$4,731,597.15	$4,710,665.00	$5,010,145.00
	net income/(loss)	-$724,901.52	$256,393.30		-$1,347,063.21	-$622,161.69		-$374,609.23	$0.00	-$353,235.00

$4,182,684.93 total exp
$1,330,599.13 deprec

$4,565,269.24 total exp
$1,361,239.71 deprec

FY	Item	Description	Est. Cost
	Water Line Leak Repair / Maintenance	Emergency leak repair, maintenance, restoration	$75,000
	Leak Detection	Water loss prevention	$15,000
	Miscellaneous Tools	PPE, shovels, broken/worn tools	$2,500
	2028 subtotal		**$450,000**
2029	Forge Rd Water Main & Service Line Replacement	1.25" galvanized in poor condition & location	$150,000
	Hughes Street Water Storage Tank Rehab	Aging tank needing rehabilitation	$700,000
	Halfmoon Hill Pump Station Upgrade / Replacement	New pump station at S Potter St., abandoning & decommissioning pump station at Halfmoon Hill	$125,000
	Water Line Leak Repair / Maintenance	Emergency leak repair, maintenance, restoration	$75,000
	Fire Hydrant Replacement Program	Replacing old/aging hydrants	$20,000
	Leak Detection	Water loss prevention	$15,000
	Miscellaneous Tools	PPE, shovels, broken/worn tools	$2,500
	2029 subtotal		**$1,087,500**
2030	Reservoir Rehab / Engineering	Construct new standpipe/pump system	$500,000
	Water Line Leak Repair / Maintenance	Emergency leak repair, maintenance, restoration	$75,000
	Fire Hydrant Replacement Program	Replacing old/aging hydrants	$20,000
	New Ford F550 Service Truck	Replacing a 2023 Ford F350 service truck	$110,000
	Leak Detection	Water loss prevention	$15,000
	Miscellaneous Tools	PPE, shovels, broken/worn tools	$2,500
	2030 subtotal		**$722,500**
2031	New Meter Service Truck	Replacing a 2010 Chevrolet Colorado	$60,000
	Water Line Leak Repair / Maintenance	Emergency leak repair, maintenance, restoration	$75,000
	Fire Hydrant Replacement Program	Replacing old/aging hydrants	$20,000
	Leak Detection	Water loss prevention	$15,000
	Miscellaneous Tools	PPE, shovels, broken/worn tools	$2,500
	2031 subtotal		**$172,500**

Sewer Department (System) — $827,500

FY	Item	Description	Est. Cost
2027	Sewer System Preventative Maintenance	Camera lines; repair/line problem areas to reduce inflow & infiltration (I&I)	$65,000
	GIS Mapping of Sewer Mains & Manholes	Updated mapping; current mapping outdated	$15,000

FY	Item	Description	Est. Cost
	2027 subtotal		**$80,000**
2028	New Vac/Hydro Excavating Truck (75% – shared w/ Water)	Replacing a 2006 Sterling vac truck; $650,000 total; 75% Sewer / 25% Water share	$487,500
	Sewer System Preventative Maintenance	Camera lines; repair/line problem areas to reduce I&I	$65,000
	2028 subtotal		**$552,500**
2029	Sewer System Preventative Maintenance	Camera lines; repair/line problem areas to reduce I&I	$65,000
	2029 subtotal		**$65,000**
2030	Sewer System Preventative Maintenance	Camera lines; repair/line problem areas to reduce I&I	$65,000
	2030 subtotal		**$65,000**
2031	Sewer System Preventative Maintenance	Camera lines; repair/line problem areas to reduce I&I	$65,000
	2031 subtotal		**$65,000**

Public Works five-year total (capital, excl. staffing): **$10,328,000** — *the $650,000 Vac/Hydro truck (FY2028) is split 75/25, $487,500 to the Sewer Department (75%) and $162,500 to the Water Department (25%) for hydro excavating.*