Company name: Milesburg Borough Water Authority

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jan 2026 - Dec 2026)

Consolidated

Accounts	Budget totals
Income	
279 Water Fund Balance	$0.00
341 Interest Earnings	$100.00
378.11 Tap Fees	$1200.00
378.2 Water Payments	$584700.00
380 Miscellaneous Revenue	$100.00
393.12 Loan - Capital Projects	$0.00
393.14 Debt Service Fee	$6485.80
Billable Expense Income	
deposit	
Dividend Earned	
Services	
Uncategorized Income	
Uncategorized Income (99)	
Total Income	**$592585.80**
Cost of Goods Sold	
Expense	
197 Pension Employees	$9000.00
400.42 Dues	$4000.00
402.31 Auditor	$6000.00
402.3 Budgetary Reserve	$2700.00
404.31 Attorney Fees	$4500.00
404.35 Legal Filing Fees	$500.00
405.12 Secretary Salary	$51500.00
405.2 Office Supplies	$5000.00
405.32 PA. One Call	$5000.00
405.33 Utilities (Electric)	$22000.00
405.34 Advertising (Everything for Adv, Post and Prin for 25)	$500.00
405.35 Bonding	$500.00
405.3 Lab Testing Fees	$7000.00
405.4 Miscellaneous Expense	$300.00
408.31 Engineering Fees	$14000.00
448.12 Maintenance Employee Salary	$125000.00
448.1 Water Authority Salary	$1800.00
448.22 Water Purchase - Bellefonte Bor	$100000.00
448.23 Inventory - Waterline Supplies	$30000.00
448.2 Shop Supplies	$5000.00
448.33 Transportation (Mileage)	$1500.00
448.37 Waterline Repairs	$35000.00
448.38 Mapping Expenses	$1500.00
448.3 Building Rental	$15600.00
448.4 Equipment Repairs	$5000.00
448.62 Land & Buildings	
448.6 Capital Project Construction	$0.00
471.4 Capital Project Loan Payments	$6485.80
484 Workmen's Compensation	$5000.00
487.01 Employee Benefits	$61000.00
487 Social Security/Medi Expense	$15000.00
66001 Milesburg Boro Shared Employees	$3000.00
Insurance	$17500.00
Memberships	$1500.00

Accounts	Budget totals
Payroll Services	
Postage	$4000.00
Printing	$2000.00
Seminars	$1200.00
Software	$11000.00
Transportation (Gas)	$2000.00
Transportation (Vehicle Maintenance)	$3000.00
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Uncategorized Expense-1	
Uncategorized Expense (101)	
Unemployment Compensation	$3000.00
Utilities (Phones)	$4000.00
Total Expense	**$592585.80**
Other Income	
448.95 (Gain)/Loss on Sale of Fixed As	
Total Other Income	
Other Expense	
Reconciliation Discrepancies	
VOID	
Total Other Expense	**$0.00**
Total Net Income	**$0.00**

Tuesday, November 18, 2025 at 8:07 AM EST