

Savings Account Values (Investments)

JRS Funds

Cash on Hand (estimate)		\$1,900,000.00
FNB Certificate of Deposit		\$1,039,303.00
FNB Money Market-1		\$274,250.00
FNB Money Market-2		\$272,056.00
Ameriserv Certificate of Deposit		\$2,000,000.00
Ameriserv NOW account		\$301,433.00
Pennvest 1		\$82,041.00
Pennvest 2		\$26,007.00
Pennvest 3	<i>(Non-Revolving Deposits)</i>	\$41,510.00
Pennvest 4		\$47,258.00
Pennvest 5		\$155,455.00
Pennvest 6		\$68,342.00
Pennvest 7		\$128,541.00
First Summit Bank NOW account		\$240,294.00
Beginning Balance (1/1/2025)	Total:	\$6,576,490.00

Johnstown Regional Sewage Budget 2025

Beginning Cash Balance

\$ 5,905,218.00

\$ 6,576,490.00

	Proposed 2023 Revenue	2023 Actual Revenue	2023 Variance Revenue	Proposed 2024 Revenue	2024 Actual Revenue	2024 Variance Revenue	Proposed 2025 Revenue
CONVEYANCE & TREATMENT FEES	\$ 9,270,150.00	\$8,994,477.00	-\$275,673.00	\$ 8,246,512.00	\$8,721,816.00	\$475,304.00	\$8,429,773.00
SEWAGE DUMPING FEES	\$ 2,000,000.00	\$2,520,953.00	\$520,953.00	\$ 2,150,000.00	\$2,188,636.00	\$38,636.00	\$2,150,000.00
INDUSTRIAL PRETREATMENT FEES	\$ 40,000.00	\$108,977.00	\$68,977.00	\$ 75,000.00	\$77,000.00	\$2,000.00	\$75,000.00
MISCELLANEOUS REVENUES	\$ 5,000.00	\$310.00	-\$4,690.00	\$ 0.00	\$0.00	\$0.00	\$0.00
PENALTIES & INTEREST	\$ 50,000.00	\$66,465.00	\$16,465.00	\$ 50,000.00	\$64,530.00	\$14,530.00	\$50,000.00
INTEREST INCOME	\$ 10,000.00	\$290,674.00	\$280,674.00	\$ 50,000.00	\$251,133.00	\$201,133.00	\$100,000.00
ARPA H2O GRANT REVENUE	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$1,135,244.00
SEWER LATERAL COMPLIANCE PROGRAM	\$ 400,000.00	\$468,812.00	\$68,812.00	\$420,000.00	\$339,718.00	-\$80,282.00	\$350,000.00
REVENUE	\$ 11,775,150.00	\$12,450,668.00		\$ 10,991,512.00	\$11,642,833.00		\$ 12,290,017.00

PROPOSED VS. ACTUAL REVENUE

\$ 675,518.00 Favorable

\$ 651,321.00 Favorable

	Proposed 2023 Expense	2023 Actual Expense	2023 Variance Expense	Proposed 2024 Expense	2024 Actual Expense	2024 Variance Expense	Proposed 2025 Expense
DORNICK POINT CONTRACT OPERATION	\$ 2,385,873.00	\$2,502,790.00	\$116,917.00	\$ 1,739,581.00	\$1,707,004.00	-\$32,577.00	\$1,791,286.00
SLUDGE SCREENINGS & DISPOSAL			\$0.00			\$-	
Sludge Disposal	\$ 0.00	\$0.00	\$0.00	\$260,000.00	\$199,413.00	-\$60,587.00	\$220,774.00
Sludge Hauling	\$ 0.00	\$0.00	\$0.00	\$310,000.00	\$323,687.00	\$13,687.00	\$600,000.00
Screenings Disposal	\$ 20,000.00	\$12,143.00	-\$7,857.00	\$ 15,000.00	\$10,532.00	-\$4,468.00	\$15,000.00
UTILITIES			\$0.00			\$-	
Electric	\$ 180,000.00	\$199,695.00	\$19,695.00	\$ 245,000.00	\$235,142.00	-\$9,858.00	\$240,000.00
Gas	\$ 11,000.00	\$7,680.00	-\$3,320.00	\$ 23,000.00	\$8,952.00	-\$14,048.00	\$10,000.00
Water	\$ 28,000.00	\$21,515.00	-\$6,485.00	\$ 25,000.00	\$23,440.00	-\$1,560.00	\$25,000.00
Internet/Telephone	\$ 6,500.00	\$5,957.00	-\$543.00	\$ 6,500.00	\$6,650.00	\$150.00	\$6,800.00
Trash Removal	\$ 3,000.00	\$2,464.00	-\$536.00	\$ 3,000.00	\$2,272.00	-\$728.00	\$3,000.00
CHEMICALS			\$0.00			\$-	
Bleach & Dechlorination	\$ 215,000.00	\$178,554.00	-\$36,446.00	\$ 352,720.00	\$268,708.00	-\$84,012.00	\$300,000.00
Lime	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$-	\$0.00
Polymer	\$ 240,000.00	\$375,268.00	\$135,268.00	\$ 450,000.00	\$274,896.00	-\$175,104.00	\$280,000.00
Liquid Oxygen	\$ 650,000.00	\$763,553.00	\$113,553.00	\$ 750,000.00	\$931,182.00	\$181,182.00	\$1,000,000.00
Odor Control	\$ 50,000.00	\$0.00	-\$50,000.00	\$ 0.00	\$0.00	\$0.00	\$0.00
Magnesium Hydroxide	\$ 190,000.00	\$262,664.00	\$72,664.00	\$ 230,000.00	\$280,980.00	\$50,980.00	\$300,000.00
Industrial Pre-Treatment - Lab Services	\$ 30,000.00	\$9,968.00	-\$20,032.00	\$ 20,000.00	\$8,869.00	-\$11,131.00	\$10,000.00
WWTP - Lab Services	\$ 40,000.00	\$56,961.00	\$16,961.00	\$ 50,000.00	\$44,548.00	-\$5,452.00	\$50,000.00
WWTP - Materials & Supplies	\$ 80,000.00	\$57,147.00	-\$22,853.00	\$ 55,409.00	\$72,749.00	\$17,340.00	\$65,000.00
JRA ADMINISTRATIVE BUDGET	\$ 435,032.00	\$474,350.00	\$39,318.00	\$ 525,190.00	\$525,190.00	\$-	\$539,526.00
SEWER LATERAL COMPLIANCE PROGRAM	\$ 400,000.00	\$643,170.00	\$243,170.00	\$ 420,000.00	\$373,585.00	-\$46,415.00	\$350,000.00
PROFESSIONAL SERVICES			\$0.00			\$-	
Engineer - Chapter 94 Report, Annual Svcs., NPDES renewal, BioSolids Renewal	\$ 35,000.00	\$120,722.00	\$85,722.00	\$ 40,000.00	\$105,184.00	\$65,184.00	\$100,000.00
Accounting	\$ 80,000.00	\$67,204.00	-\$12,796.00	\$ 80,000.00	\$91,433.00	\$11,433.00	\$95,000.00
Legal	\$ 100,000.00	\$27,351.00	-\$72,649.00	\$ 50,000.00	\$42,398.00	-\$57,602.00	\$50,000.00
Other (Surveys, Misc. Services)	\$ 70,000.00	\$7,720.00	-\$62,280.00	\$ 20,000.00	\$10,246.00	-\$59,754.00	\$15,000.00
CONTRACTED SERVICES			\$0.00			\$-	
Interceptor Repairs, Maintenance & CCTV	\$ 230,000.00	\$283,283.00	\$53,283.00	\$ 200,000.00	\$286,380.00	\$86,380.00	\$300,000.00
WWTP Repairs and Maintenance	\$ 150,000.00	\$58,093.00	-\$91,907.00	\$ 50,000.00	\$33,605.00	-\$16,395.00	\$50,000.00
Billing Services (RDM & EADS Group)	\$ 710,000.00	\$769,240.00	\$59,240.00	\$ 755,000.00	\$774,709.00	\$19,709.00	\$780,000.00
INSURANCE: COMMERCIAL GENERAL LIABILITY	\$ 50,000.00	\$47,010.00	-\$2,990.00	\$ 55,000.00	\$54,800.00	-\$200.00	\$58,000.00
CAPITAL IMPROVEMENTS			\$0.00			\$-	
WWTP Plant - (ARPA H2O Grants - match)	\$ 1,000,000.00	\$24,029.00	-\$975,971.00	\$ 400,000.00	\$124,611.00	-\$875,389.00	\$657,704.00
Interceptor	\$ 500,000.00	\$329,320.00	-\$170,680.00	\$ 234,000.00	\$329,320.00	\$95,320.00	\$300,000.00
Engineering	\$ 100,000.00	\$38,373.00	-\$61,627.00	\$ 50,000.00	\$38,373.00	-\$11,627.00	\$60,000.00
CONSENT ORDER & AGREEMENT ACTIONS			\$0.00			\$-	
Mandatory Monitoring Cost - Engineering & Legal Fees	\$ 50,000.00	\$27,145.00	-\$22,855.00	\$ 30,000.00	\$7,365.00	-\$22,635.00	\$30,000.00
Penalties & Fines	\$ 15,000.00	\$10,250.00	-\$4,750.00	\$ 15,000.00	\$16,000.00	\$1,000.00	\$15,000.00
HACH Flow Monitoring - Laurel Run	\$ 15,000.00	\$15,000.00	\$0.00	\$ 15,000.00	\$44,313.00	\$29,313.00	\$45,000.00
Sealing of SSO's	\$ 0.00	\$0.00	\$0.00	\$ 100,000.00	\$8,500.00	-\$91,500.00	\$50,000.00
DEBT SERVICE (P & I)			\$0.00			\$-	
Series 2018 and Series 2020 Bond Issue	\$ 972,464.00	\$975,069.00	\$2,605.00	\$ 975,271.00	\$974,087.00	-\$1,184.00	\$972,800.00
PennWORKS(A)	\$ 201,855.00	\$201,803.00	-\$52.00	\$ 201,855.00	\$201,855.00	\$-	\$201,855.00
INTERCEPTOR DEBT SERVICE (P & I)			\$0.00			\$-	
MI# 71373 Master Meter Sell Street PennVEST I (Start 5/1/2015)(1)	\$359,395.00	\$359,395.00	\$0.00	\$359,395.00	\$359,395.00	\$-	\$359,395.00
MI# 27847 Walnut Grove et al PennVEST II (Start 10/1/2014)(2)	\$271,103.00	\$271,103.00	\$0.00	\$271,103.00	\$271,103.00	\$-	\$271,103.00
MI# 71399 Franklin Street PennVEST III (Start 2016)(3)	\$142,976.00	\$142,976.00	\$0.00	\$142,976.00	\$142,976.00	\$-	\$142,976.00
MI# 27857 Woodvale Oakhurst PennVEST IV (Start 9/20/2017)(4)	\$258,205.00	\$258,205.00	\$0.00	\$258,205.00	\$258,205.00	\$-	\$258,205.00
MI# 71421 Homer Street PennVEST V (Start 05/01/2019)(5)	\$918,126.00	\$918,126.00	\$0.00	\$918,126.00	\$918,126.00	\$-	\$918,126.00
MI# 71430 Ohio Street PennVEST VI (Start 2021)(6)	\$333,837.00	\$265,223.00	-\$68,614.00	\$297,243.00	\$169,164.00	-\$128,079.00	\$169,164.00
Fairfield Avenue PennVEST VII (Start 2022)(7)	\$ 284,010.00	\$284,010.00	\$0.00	\$ 284,010.00	\$284,010.00	\$-	\$284,010.00
EXPENSE	\$ 11,811,376.00	\$11,074,529.00		\$ 11,282,584.00	\$10,843,957.00		\$ 11,989,724.00

EXPENSE VARIANCE (SUM OF BUDGETED VS. ACTUAL EXPENSE)
NET VARIANCE

\$ (736,847.00) (Unfavorable)
\$ (61,329.00) (Unfavorable)

\$ (438,627.00) (Unfavorable)
\$ 212,694.00 Favorable

PROJECTED CHANGE IN CASH

-\$36,226.00 \$1,376,139.00

-\$291,072.00

\$300,293.00

Ending Cash Balance

\$5,718,042.00

\$ 6,876,783.00

*The fluctuation of revenue could be due to the following:

Collection rate of Inactive/Mandatory Tap Fees are approx. 50%
Number of structures that now qualify for the Category A Rate.
Delinquency rate is 7%

Cash Flow prior to debt Service \$2,703,272.00
Debt Service \$2,402,979.00
Ratio (Per Bond Documents - Should be 1.10:1.0) \$1.12