				Over/Under	
	Complete Year Version	2023 To Date	2023 BUDGET	Budget	2024 BUDGET
Income					
Sew	ver Income				
Ν	Nonthly Sewer Payments	76,125.00	\$90,150.00	-14025.00	\$90,150.00
C	Other Income Sewer	0.00	\$0.00	0.00	\$0.00
Tota	al Sewer Income	76,125.00	\$90,150.00	-14025.00	\$90,150.00
F	Rental Fund Transfer	0.00	\$0.00	0.00	\$0.00
Tota	al Transfers	0.00	\$0.00	0.00	\$0.00
		0.00	\$0.00	0.00	÷0.00
Total Ir	ncome	76,125.00	90,150.00	-14025.00	90,150.00
Evpop					
Expens	se neral Government				
	Chapter 302 Annual Operator Fee	65.00	\$65.00	0.00	\$65.00
	Chapter 94	1,875.79	\$1,900.00	-24.21	\$1,900.00
	Chapter 92a Annual Fee (Environ Protectio	0.00	\$250.00	-24.21	\$250.00
	Audit Wages	0.00	\$0.00	0.00	\$0.00
	Secretary, Adv/Print/Bind	162.93	\$100.00	62.93	\$100.00
	Solicitor/Legal Fees	0.00	\$2,200.00	-2200.00	\$2,200.00
	Secretary Salary	2,390.00	\$2,880.00	-490.00	\$2,880.00
	Secretary Supplies	2,000.00	φ2,000.00	100.00	ψ2,000.00
	Postage	30.26	\$250.00	-219.74	\$250.00
	Secretary Supplies - Other	0.00	\$200.00	-200.00	\$200.00
9	Skelly & Loy/Plant Maintenance	12,565.00	\$22,500.00	-9935.00	\$22,500.00
	Skelly & Loy/Plant Out of Scope	7,361.75	\$15,000.00	-7638.25	\$15,000.00
	Adam Pavusik/Plant Maintenance	17,295.00	\$26,000.00	-8705.00	\$36,000.00
	Bldg Maint, Mowing	210.00	\$400.00	-190.00	\$400.00
	Building Supplies	0.00	\$0.00	0.00	\$0.00
	Plant Operation Supplies	13,010.44	\$17,500.00	-4489.56	\$17,500.00
	Building, PP&L	5,882.95	\$8,000.00	-2117.05	\$8,000.00
	Building, Phone	394.94	\$600.00	-205.06	\$600.00
	nsurance	0.00	\$0.00	0.00	\$0.00
	General Government - Other	0.00	\$0.00	0.00	\$0.00
	er Types of Expenses	0.00	\$0.00	0.00	
	Other Costs				
	Other Types of Expenses-Other				
	al· General Government	61,244.06	97,845.00	-36600.94	107,845.00
F	PENNVEST Loans Principle	2,104.98	\$4,300.00	-2195.02	\$4,300.00
	PENNVEST Loans Interest	701.66	\$800.00	-98.34	\$800.00
	al· Debt Service	2,806.64	\$5,100.00	-2293.36	\$5,100.00
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l'otal E	xpense	64,050.70	102,945.00	-38894.30	112,945.00
Income		12,074.30	-12,795.00	24869.30	-22,795.00