

Complete Year Version		2021 To Date	2021 BUDGET	Over/Under Budget	2022 BUDGET
Income					
Sewer Income					
	Monthly Sewer Payments	75,125.00	\$88,950.00	-13825.00	\$88,950.00
	Other Income Sewer	1,831.51	\$0.00	1831.51	\$0.00
	Total Sewer Income	76,956.51	\$88,950.00	-11993.49	\$88,950.00
	Rental Fund Transfer	0.00	\$0.00	0.00	\$0.00
	Total Transfers	0.00	\$0.00	0.00	\$0.00
	Total Income	76,956.51	88,950.00	-11993.49	88,950.00
Expense					
General Government					
	Chapter 302 Annual Operator Fee	65.00	\$65.00	0.00	\$65.00
	Chapter 94	0.00	\$1,900.00	-1900.00	\$1,900.00
	Chapter 92a Annual Fee (Environ Protectio	0.00	\$250.00	-250.00	\$250.00
	Audit Wages	0.00	\$0.00	0.00	\$0.00
	Secretary, Adv/Print/Bind	0.00	\$100.00	-100.00	\$100.00
	Solicitor/Legal Fees	200.00	\$2,200.00	-2000.00	\$2,200.00
	Secretary Salary	2,070.00	\$2,880.00	-810.00	\$2,880.00
	Secretary Supplies				
	Postage	336.00	\$250.00	86.00	\$250.00
	Secretary Supplies - Other	0.00	\$200.00	-200.00	\$200.00
	Skelly & Loy/Plant Maintenance	15,485.00	\$19,000.00	-3515.00	\$20,100.00
	Skelly & Loy/Plant Out of Scope	9,011.68	\$10,000.00	-988.32	\$10,000.00
	Adam Pavusik/Plant Maintenance	17,865.00	\$26,000.00	-8135.00	\$26,000.00
	Bldg Maint, Mowing	602.36	\$400.00	202.36	\$400.00
	Building Supplies	0.00	\$0.00	0.00	\$0.00
	Plant Operation Supplies	9,243.98	\$17,500.00	-8256.02	\$17,500.00
	Building, PP&L	5,043.78	\$8,000.00	-2956.22	\$8,000.00
	Building, Phone	449.42	\$600.00	-150.58	\$600.00
	Insurance	1,715.00	\$0.00	1715.00	\$0.00
	General Government - Other	0.00	\$0.00	0.00	\$0.00
	Other Types of Expenses				
	Other Costs				
	Other Types of Expenses-Other				
	Total- General Government	62,087.22	89,345.00	-27257.78	90,445.00
	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
	Total- Debt Service	2,806.64	\$5,100.00	-2293.36	\$5,100.00
	Total Expense	64,893.86	94,445.00	-29551.14	95,545.00
	Net Income	12,062.65	-5,495.00	17557.65	-6,595.00

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