

		<b>Complete Year Version</b>	<b>2022 To Date</b>	<b>2022 BUDGET</b>	<b>Over/Under Budget</b>
					<b>2023 BUDGET</b>
<b>Income</b>					
<b>Sewer Income</b>					
	<b>Monthly Sewer Payments</b>	75,125.00	\$88,950.00	-13825.00	\$90,150.00
	<b>Other Income Sewer</b>	77.26	\$0.00	77.26	\$0.00
	<b>Total Sewer Income</b>	75,202.26	\$88,950.00	-13747.74	\$90,150.00
	<b>Rental Fund Transfer</b>	0.00	\$0.00	0.00	\$0.00
	<b>Total Transfers</b>	0.00	\$0.00	0.00	\$0.00
	<b>Total Income</b>	<b>75,202.26</b>	<b>88,950.00</b>	<b>-13747.74</b>	<b>90,150.00</b>
<b>Expense</b>					
<b>General Government</b>					
	<b>Chapter 302 Annual Operator Fee</b>	65.00	\$65.00	0.00	\$65.00
	<b>Chapter 94</b>	0.00	\$1,900.00	-1900.00	\$1,900.00
	<b>Chapter 92a Annual Fee (Environ Protectio</b>	0.00	\$250.00	-250.00	\$250.00
	<b>Audit Wages</b>	0.00	\$0.00	0.00	\$0.00
	<b>Secretary, Adv/Print/Bind</b>	0.00	\$100.00	-100.00	\$100.00
	<b>Solicitor/Legal Fees</b>	1,221.37	\$2,200.00	-978.63	\$2,200.00
	<b>Secretary Salary</b>	2,330.00	\$2,880.00	-550.00	\$2,880.00
	<b>Secretary Supplies</b>				
	<b>Postage</b>	236.00	\$250.00	-14.00	\$250.00
	<b>Secretary Supplies - Other</b>	15.90	\$200.00	-184.10	\$200.00
	<b>Skelly &amp; Loy/Plant Maintenance</b>	14,950.00	\$20,100.00	-5150.00	\$22,500.00
	<b>Skelly &amp; Loy/Plant Out of Scope</b>	9,606.20	\$10,000.00	-393.80	\$15,000.00
	<b>Adam Pavusik/Plant Maintenance</b>	17,310.00	\$26,000.00	-8690.00	\$26,000.00
	<b>Bldg Maint, Mowing</b>	342.50	\$400.00	-57.50	\$400.00
	<b>Building Supplies</b>	0.00	\$0.00	0.00	\$0.00
	<b>Plant Operation Supplies</b>	6,428.73	\$17,500.00	-11071.27	\$17,500.00
	<b>Building, PP&amp;L</b>	5,032.80	\$8,000.00	-2967.20	\$8,000.00
	<b>Building, Phone</b>	442.82	\$600.00	-157.18	\$600.00
	<b>Insurance</b>	0.00	\$0.00	0.00	\$0.00
	<b>General Government - Other</b>	0.00	\$0.00	0.00	\$0.00
	<b>Other Types of Expenses</b>				
	<b>Other Costs</b>				
	<b>Other Types of Expenses-Other</b>				
	<b>Total- General Government</b>	57,981.32	90,445.00	-32463.68	97,845.00
	<b>PENNVEST Loans Principle</b>	2,104.98	\$4,300.00	-2195.02	\$4,300.00
	<b>PENNVEST Loans Interest</b>	701.66	\$800.00	-98.34	\$800.00
	<b>Total- Debt Service</b>	2,806.64	\$5,100.00	-2293.36	\$5,100.00
	<b>Total Expense</b>	60,787.96	95,545.00	-34757.04	102,945.00
	<b>Net Income</b>	<b>14,414.30</b>	<b>-6,595.00</b>	<b>21009.30</b>	<b>-12,795.00</b>

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