		Complete Year Version	2022 To Date	2022 BUDGET	Over/Under Budget	2023 BUDGET	
Monthly Sewer Payments	Income	-					
Other Income Sewer 77.26 \$0.00 77.26 \$0.00 Total Sewer Income 75,202.26 \$88,950.00 -13747.74 \$90,150.00 Rental Fund Transfer 0.00 \$0.00 0.00 \$0.00 Total Transfers 0.00 \$0.00 0.00 \$0.00 Total Income 75,202.26 88,950.00 -13747.74 90,150.00 Total Income 75,202.26 88,950.00 -13747.74 90,150.00 Total Income 75,202.26 88,950.00 -13747.74 90,150.00 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 94 0.00 \$250.00 -250.00 \$250.00 Audit Wages 0.00 \$0.00 0.00 \$0.00 Secretary AdvPrint/Bind 0.00 \$100.00 \$100.00 Solicitor/Legal Fees 1,221.37 \$2,200.00 -978.63 \$2,200.00 Secretary Supplies 236.00 \$2,880.00 -550.00 \$2,880.00 Secretary Supplies 236.00 \$250.00 -14.00 \$250.00 Secretary Supplies 236.00 \$250.00 -14.01 \$200.00 Skelly & Loy/Plant Maintenance 14,950.00 \$20,100.00 -5150.00 \$22,500.00 Skelly & Loy/Plant Maintenance 14,950.00 \$20,100.00 -57.50 \$400.00 Bldg Maint, Mowing 342.50 \$400.00 -57.50 \$400.00 B	Sewer	Income					
Total Sewer Income	Mor	nthly Sewer Payments	75,125.00	\$88,950.00	-13825.00	\$90,150.00	
Rental Fund Transfer	Other Income Sewer		77.26	\$0.00	77.26	\$0.00	
Total Income 75,202.26	Total S	Sewer Income	75,202.26	\$88,950.00	-13747.74	\$90,150.00	
Total Income 75,202.26	Ren	ntal Fund Transfer	0.00	\$0.00	0.00	\$0.00	
Chapter 302 Annual Operator Fee						•	
Chapter 302 Annual Operator Fee	Total Inco	ome	75,202.26	88,950.00	-13747.74	90,150.00	
Chapter 302 Annual Operator Fee	Fynense						
Chapter 94		ral Government					
Chapter 94	Cha	pter 302 Annual Operator Fee	65.00	\$65.00	0.00	\$65.00	
Audit Wages	Cha	pter 94	0.00	\$1,900.00	-1900.00	\$1,900.00	
Secretary, Adv/Print/Bind	Cha	pter 92a Annual Fee (Environ Protectio	0.00	\$250.00	-250.00	\$250.00	
Solicitor/Legal Fees	Aud	lit Wages	0.00	\$0.00	0.00	\$0.00	
Secretary Salary 2,330.00 \$2,880.00 -550.00 \$2,880.00 Secretary Supplies 236.00 \$250.00 -14.00 \$250.00 Secretary Supplies - Other 15.90 \$200.00 -184.10 \$200.00 Skelly & Loy/Plant Maintenance 14,950.00 \$20,100.00 -5150.00 \$22,500.00 Skelly & Loy/Plant Out of Scope 9,606.20 \$10,000.00 -393.80 \$15,000.00 Adam Pavusik/Plant Maintenance 17,310.00 \$26,000.00 -8690.00 \$26,000.00 Bldg Maint, Mowing 342.50 \$400.00 -57.50 \$400.00 Building Supplies 0.00 \$0.00 0.00 \$0.00 Building, PP&L 5,032.80 \$8,000.00 -11071.27 \$17,500.00 Building, PP&L 5,032.80 \$8,000.00 -2967.20 \$8,000.00 Building, Phone 442.82 \$600.00 -157.18 \$600.00 Insurance 0.00 \$0.00 0.00 \$0.00 \$0.00 General Government - Other 0.00 \$0.00 0.00 \$0.00 Other Types of Expenses Other Types of Expenses - Other Types of Expenses - Other Total- General Government 57,981.32 90,445.00 -32463.68 97,845.00 PENNVEST Loans Principle 2,104.98 \$4,300.00 -98.34 \$800.00 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	Sec	retary, Adv/Print/Bind	0.00	\$100.00	-100.00	\$100.00	
Secretary Salary 2,330.00 \$2,880.00 -550.00 \$2,880.00 Secretary Supplies 236.00 \$250.00 -14.00 \$250.00 Secretary Supplies - Other 15.90 \$200.00 -184.10 \$200.00 Skelly & Loy/Plant Maintenance 14,950.00 \$20,100.00 -5150.00 \$22,500.00 Skelly & Loy/Plant Out of Scope 9,606.20 \$10,000.00 -393.80 \$15,000.00 Adam Pavusik/Plant Maintenance 17,310.00 \$26,000.00 -8690.00 \$26,000.00 Bldg Maint, Mowing 342.50 \$400.00 -57.50 \$400.00 Building Supplies 0.00 \$0.00 0.00 \$0.00 Building, PP&L 5,032.80 \$8,000.00 -11071.27 \$17,500.00 Building, PP&L 5,032.80 \$8,000.00 -2967.20 \$8,000.00 Building, Phone 442.82 \$600.00 -157.18 \$600.00 Insurance 0.00 \$0.00 0.00 \$0.00 \$0.00 General Government - Other 0.00 \$0.00 0.00 \$0.00 Other Types of Expenses Other Types of Expenses - Other Types of Expenses - Other Total- General Government 57,981.32 90,445.00 -32463.68 97,845.00 PENNVEST Loans Principle 2,104.98 \$4,300.00 -98.34 \$800.00 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	Soli	icitor/Legal Fees	1,221.37	\$2,200.00	-978.63	\$2,200.00	
Postage	Sec	retary Salary	2,330.00		-550.00	\$2,880.00	
Postage			•	·			
Secretary Supplies - Other			236.00	\$250.00	-14.00	\$250.00	
Skelly & Loy/Plant Maintenance 14,950.00 \$20,100.00 -5150.00 \$22,500.00 Skelly & Loy/Plant Out of Scope 9,606.20 \$10,000.00 -393.80 \$15,000.00 Adam Pavusik/Plant Maintenance 17,310.00 \$26,000.00 -8690.00 \$26,000.00 Bldg Maint, Mowing 342.50 \$400.00 -57.50 \$400.00 Building Supplies 0.00 \$0.00 0.00 \$0.00 Plant Operation Supplies 6,428.73 \$17,500.00 -11071.27 \$17,500.00 Building, PP&L 5,032.80 \$8,000.00 -2967.20 \$8,000.00 Building, Phone 442.82 \$600.00 -157.18 \$600.00 Insurance 0.00 \$0.00 0.00 \$0.00 General Government - Other 0.00 \$0.00 0.00 \$0.00 Other Types of Expenses 0 0 -32463.68 97,845.00 Other Types of Expenses-Other 0 -2195.02 \$4,300.00 PENNVEST Loans Principle 2,104.98 \$4,300.00 -98.34 \$800.00			15.90		-184.10		
Skelly & Loy/Plant Out of Scope 9,606.20 \$10,000.00 -393.80 \$15,000.00 Adam Pavusik/Plant Maintenance 17,310.00 \$26,000.00 -8690.00 \$26,000.00 Bldg Maint, Mowing 342.50 \$400.00 -57.50 \$400.00 Building Supplies 0.00 \$0.00 0.00 \$0.00 Plant Operation Supplies 6,428.73 \$17,500.00 -11071.27 \$17,500.00 Building, PP&L 5,032.80 \$8,000.00 -2967.20 \$8,000.00 Building, Phone 442.82 \$600.00 -157.18 \$600.00 Insurance 0.00 \$0.00 0.00 \$0.00 General Government - Other 0.00 \$0.00 0.00 \$0.00 Other Types of Expenses 0 0 -32463.68 97,845.00 Total- General Government 57,981.32 90,445.00 -32463.68 97,845.00 PENNVEST Loans Principle 2,104.98 \$4,300.00 -98.34 \$800.00 PENNVEST Loans Interest 701.66 \$800.00 -2293.36 \$5,100.					-5150.00	,	
Adam Pavusik/Plant Maintenance 17,310.00 \$26,000.00 -8690.00 \$26,000.00			9,606.20	\$10,000.00	-393.80	\$15,000.00	
Bldg Maint, Mowing 342.50 \$400.00 -57.50 \$400.00 Building Supplies 0.00 \$0.00 0.00 \$0.00 Plant Operation Supplies 6,428.73 \$17,500.00 -11071.27 \$17,500.00 Building, PP&L 5,032.80 \$8,000.00 -2967.20 \$8,000.00 Building, Phone 442.82 \$600.00 -157.18 \$600.00 Insurance 0.00 \$0.00 0.00 \$0.00 \$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 57,981.32 90,445.00 -32463.68 97,845.00 PENNVEST Loans Principle 2,104.98 \$4,300.00 -98.34 \$800.00 Total- Debt Service 2,806.64 \$5,100.00 -2293.36 \$5,100.00			·		-8690.00		
Building Supplies	Bldg	g Maint, Mowing	·				
Plant Operation Supplies			0.00	\$0.00	0.00	\$0.00	
Building, PP&L 5,032.80 \$8,000.00 -2967.20 \$8,000.00 Building, Phone 442.82 \$600.00 -157.18 \$600.00 Insurance 0.00 \$0.00 0.00 \$0.00 \$0.00 General Government - Other 0.00 \$0.00 0.00 \$0.00 Other Types of Expenses 0		•	6,428.73	\$17,500.00	-11071.27	\$17,500.00	
Building, Phone							
Insurance					-157.18		
General Government - Other 0.00 \$0.00 0.00 \$0.00 Other Types of Expenses					0.00		
Other Types of Expenses Other Costs Other Types of Expenses-Other 57,981.32 90,445.00 -32463.68 97,845.00 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	Gen	neral Government - Other				\$0.00	
Other Costs Other Types of Expenses-Other Total- General Government 57,981.32 90,445.00 -32463.68 97,845.00 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	Other 1	Types of Expenses		,		,	
Other Types of Expenses-Other 57,981.32 90,445.00 -32463.68 97,845.00 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- General Government 57,981.32 90,445.00 -32463.68 97,845.00 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	Oth	er Types of Expenses-Other					
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			57,981.32	90,445.00	-32463.68	97,845.00	
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							
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	PEN	NNVEST Loans Principle	2,104.98	\$4,300.00	-2195.02	\$4,300.00	
Total- Debt Service 2,806.64 \$5,100.00 -2293.36 \$5,100.00			,			· · · · · · · · · · · · · · · · · · ·	
Total Expense 60,787.96 95,545.00 -34757.04 102,945.00							
33,101.30 33,013.30 31101.31 102,343.00	Total Expe	ense	60 787 96	95 545 00	-34757 04	102 945 00	
Income 14,414.30 -6,595.00 21009.30 -12,795.00	. Juli Exp		·	55,545.00	01101.04	102,040.00	