

Complete Year Version	2017 to date	2017	\$ Over/Under Budget	2018 BUDGET
<b>Income</b>				
Sewer Income				
Monthly Sewer Payments	68,212.50	91,350.00	(23,137.50)	\$91,350.00
Other Income Sewer		0.30	(0.30)	\$0.30
<b>Total Sewer Income</b>	<b>68,212.50</b>	<b>91,350.30</b>	<b>(23,137.80)</b>	<b>\$91,350.30</b>
Rental Fund Transfer	6,000.00	0.00	6,000.00	\$0.00
<b>Total Transfers</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>74,212.50</b>	<b>91,350.30</b>	<b>-17,137.80</b>	<b>91,350.30</b>
<b>Expense</b>				
General Government				
Chapter 302 Annual Operator Fee	65.00	65.00	0.00	\$65.00
Chapter 94	1,722.48	2,000.00	(277.52)	\$2,000.00
Chapter 92a Annual Fee (Environ Protection)	250.00	250.00	0.00	\$250.00
Audit Wages	0.00	0.00	0.00	\$0.00
Secretary, Adv/Print/Bind	45.32	100.00	(54.68)	\$100.00
Solicitor/Legal Fees	1,150.00	1,000.00	150.00	\$1,200.00
Secretary Salary	1,810.00	2,880.00	(1,070.00)	\$2,880.00
Secretary Supplies				
Postage	147.00	250.00	(103.00)	\$250.00
Secretary Supplies - Other	0.00	100.00	(100.00)	\$100.00
Skelly & Loy/Plant Maintenance	12,605.00	16,560.00	(3,955.00)	\$16,560.00
Skelly & Loy/Plant Out of Scope	10,319.75	7,000.00	3,319.75	\$12,000.00
Adam Pavusik/Plant Maintenance	18,375.00	28,000.00	(9,625.00)	\$25,000.00
Bldg Maint, Mowing	100.00	300.00	(200.00)	\$300.00
Building Supplies	0.00	0.00	0.00	\$0.00
Plant Operation Supplies	16,914.10	12,000.00	4,914.10	\$20,000.00
Building, PP&L	5,433.49	10,000.00	(4,566.51)	\$8,000.00
Building, Phone	385.53	500.00	(114.47)	\$500.00
Insurance	0.00	0.00	0.00	\$0.00
General Government - Other	0.00	0.00	0.00	\$0.00
<b>Total- General Government</b>	<b>69,322.67</b>	<b>81,005.00</b>	<b>(11,682.33)</b>	<b>\$89,205.00</b>
PENNVEST Loans Principle	4,753.80	5,289.24	(535.44)	\$6,338.40
PENNVEST Loans Interest	307.35	1,458.40	(1,151.05)	\$409.80
<b>Total- Debt Service</b>	<b>5,061.15</b>	<b>6,747.64</b>	<b>(1,686.49)</b>	<b>\$6,748.20</b>
<b>Total Expense</b>	<b>74,383.82</b>	<b>87,752.64</b>	<b>-13,368.82</b>	<b>95,953.20</b>
<b>Net Income</b>	<b>-171.32</b>	<b>3,597.66</b>	<b>-3,768.98</b>	<b>-4,602.90</b>