

Complete Year Version	\$ Over/Under			
	2018 To Date	2018 Budget	Budget	2019 BUDGET
Income				
Sewer Income				
Monthly Sewer Payments	71,875.00	91,350.00	(19,475.00)	\$91,350.00
Other Income Sewer	2,793.67	0.30	2,793.37	\$0.00
Total Sewer Income	74,668.67	91,350.30	(16,681.63)	\$91,350.00
Rental Fund Transfer				
	0.00	0.00	0.00	\$0.00
Total Transfers	0.00	0.00	0.00	\$0.00
Total Income	74,668.67	91,350.30	-16,681.63	91,350.00
Expense				
General Government				
Chapter 302 Annual Operator Fee	0.00	65.00	(65.00)	\$65.00
Chapter 94	1,837.38	2,000.00	(162.62)	\$1,900.00
Chapter 92a Annual Fee (Environ Protection)	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	980.00	1,000.00	(20.00)	\$1,200.00
Secretary Salary	2,090.00	2,880.00	(790.00)	\$2,880.00
Secretary Supplies				
Postage	129.10	250.00	(120.90)	\$250.00
Secretary Supplies - Other	0.00	100.00	(100.00)	\$100.00
Skelly & Loy/Plant Maintenance	13,320.88	16,560.00	(3,239.12)	\$17,000.00
Skelly & Loy/Plant Out of Scope	3,680.02	7,000.00	(3,319.98)	\$11,000.00
Adam Pavusik/Plant Maintenance	20,190.00	28,000.00	(7,810.00)	\$25,000.00
Bldg Maint, Mowing	160.00	300.00	(140.00)	\$300.00
Building Supplies	0.00	0.00	0.00	\$0.00
Plant Operation Supplies	9,182.38	12,000.00	(2,817.62)	\$15,000.00
Building, PP&L	6,482.18	10,000.00	(3,517.82)	\$8,000.00
Building, Phone	401.10	500.00	(98.90)	\$600.00
Insurance	0.00	0.00	0.00	\$0.00
General Government - Other	0.00	0.00	0.00	\$2,500.00 Keener Elec Motors
Other Types of Expenses				
Other Costs	0.00			
Other Types of Expenses-Other	0.00			
Total- General Government	58,453.04	81,005.00	-22,551.96	86,145.00
PENNVEST Loans Principle				
	3,508.30	5,289.24	(1,780.94)	\$4,300.00
PENNVEST Loans Interest				
	825.40	1,458.40	(633.00)	\$800.00
Total- Debt Service	4,333.70	6,747.64	(2,413.94)	\$5,100.00
Total Expense	62,786.74	87,752.64	-24,965.90	91,245.00
Net Income	11,881.93	3,597.66	8,284.27	105.00