

Complete Year Version				2020 To Date	2020 BUDGET	Over/Under Budget	2021 BUDGET
Income							
Sewer Income							
Monthly Sewer Payments				74,425.00	\$91,350.00	-16925.00	\$88,950.00
Other Income Sewer				1,831.51	\$0.00	1831.51	\$0.00
Total Sewer Income				76,256.51	\$91,350.00	-15093.49	\$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				76,256.51	91,350.00	-15093.49	88,950.00
Expense							
General Government							
Chapter 302 Annual Operator Fee				65.00	\$65.00	0.00	\$65.00
Chapter 94				1,345.00	\$1,900.00	-555.00	\$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				2,440.00	\$1,200.00	1240.00	\$2,200.00
Secretary Salary				2,160.00	\$2,880.00	-720.00	\$2,880.00
Secretary Supplies							
Postage				220.00	\$250.00	-30.00	\$250.00
Secretary Supplies - Other				0.00	\$200.00	-200.00	\$200.00
Skelly & Loy/Plant Maintenance				16,705.00	\$17,000.00	-295.00	\$19,000.00
Skelly & Loy/Plant Out of Scope				5,308.04	\$14,000.00	-8691.96	\$10,000.00
Adam Pavusik/Plant Maintenance				19,080.00	\$26,000.00	-6920.00	\$26,000.00
Bldg Maint, Mowing				140.00	\$400.00	-260.00	\$400.00
Building Supplies				0.00	\$0.00	0.00	\$0.00
Plant Operation Supplies				7,606.36	\$17,500.00	-9893.64	\$17,500.00
Building, PP&L				6,047.58	\$8,000.00	-1952.42	\$8,000.00
Building, Phone				486.82	\$600.00	-113.18	\$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							
Other Costs							
Other Types of Expenses-Other							
Total- General Government				61,603.80	90,345.00	-28741.20	89,345.00
PENVEST Loans Principle				3,157.47	\$4,300.00	-1142.53	\$4,300.00
PENVEST Loans Interest				742.86	\$800.00	-57.14	\$800.00
Total- Debt Service				3,900.33	\$5,100.00	-1199.67	\$5,100.00
Total Expense				65,504.13	95,445.00	-29940.87	94,445.00
Net Income				10,752.38	-4,095.00	14847.38	-5,495.00