

Complete Year Version		2019 To Date	2019 BUDGET	\$ Over/Under	2020 BUDGET
Income					
Sewer Income					
	Monthly Sewer Payments	76,075.00	\$91,350.00	-15275.00	\$91,350.00
	Other Income Sewer	1,385.08	\$0.00	1385.08	\$0.00
	Total Sewer Income	77,460.08	\$91,350.00	-13889.92	\$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	77,460.08	91,350.00	-13889.92	91,350.00
Expense					
General Government					
	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 92a Annual Fee (Environ Protectio	250.00	\$250.00	0.00	\$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	0.00	\$1,200.00	-1200.00	\$1,200.00
	Secretary Salary	1,840.00	\$2,880.00	-1040.00	\$2,880.00
	Secretary Supplies				
	Postage	182.61	\$250.00	-67.39	\$250.00
	Secretary Supplies - Other	157.78	\$100.00	57.78	\$200.00
	Skelly & Loy/Plant Maintenance	13,333.57	\$17,000.00	-3666.43	\$17,000.00
	Skelly & Loy/Plant Out of Scope	11,325.03	\$11,000.00	325.03	\$14,000.00
	Adam Pavusik/Plant Maintenance	20,655.00	\$25,000.00	-4345.00	\$26,000.00
	Bldg Maint, Mowing	390.00	\$300.00	90.00	\$400.00
	Building Supplies	0.00	\$0.00	0.00	\$0.00
	Plant Operation Supplies	11,433.50	\$15,000.00	-3566.50	\$17,500.00
	Building, PP&L	6,577.79	\$8,000.00	-1422.21	\$8,000.00
	Building, Phone	414.85	\$600.00	-185.15	\$600.00
	Insurance	0.00	\$0.00	0.00	\$0.00
	General Government - Other	856.00	\$2,500.00	-1644.00	\$0.00
	Other Types of Expenses				
	Other Costs				
	Other Types of Expenses-Other				
	Total General Government	67,481.13	86,145.00	-18663.87	90,345.00
	PENNVEST Loans Principle	3,157.47	\$4,300.00	-1142.53	\$4,300.00
	PENNVEST 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	71,381.46	91,245.00	-19863.54	95,445.00
	Net Income	6,078.62	105.00	5973.62	-4,095.00