

	2026 Budget			
	Complete Year Version	2025 To Date	2025 BUDGET	Over/Under Budget
Income				
Sewer Income				
Monthly Sewer Payments	73,415.50	\$91,650.00	-18234.50	\$92,850.00
Other Income Sewer	334.35	\$0.00	334.35	\$0.00
Total Sewer Income	73,749.85	\$91,650.00	-17900.15	\$92,850.00
Rental Fund Transfer	0.00	\$0.00	0.00	\$0.00
Total Transfers	0.00	\$0.00	0.00	\$0.00
Total Income	73,749.85	91,650.00	-17900.15	92,850.00
Expense				
General Government				
Chapter 302 Annual Operator Fee	65.00	\$65.00	0.00	\$65.00
Chapter 94	0.00	\$2,500.00	-2500.00	\$2,500.00
Chapter 92a Annual Fee (Environ Protectio	0.00	\$500.00	-500.00	\$500.00
Audit Wages	0.00	\$800.00	-800.00	\$800.00
Secretary, Adv/Print/Bind	162.93	\$100.00	62.93	\$100.00
Solicitor/Legal Fees	52.50	\$4,500.00	-4447.50	\$4,500.00
Secretary Salary	2,430.00	\$2,880.00	-450.00	\$4,200.00
Secretary Supplies				
Postage	156.00	\$250.00	-94.00	\$250.00
Secretary Supplies - Other	0.00	\$200.00	-200.00	\$200.00
Skelly & Loy/Plant Maintenance	18,440.00	\$24,720.00	-6280.00	\$24,720.00
Skelly & Loy/Plant Out of Scope	10,017.96	\$18,000.00	-7982.04	\$18,000.00
Adam Pavusik/Plant Maintenance	25,864.50	\$28,000.00	-2135.50	\$28,000.00
Bldg Maint, Mowing	180.00	\$400.00	-220.00	\$400.00
Building Supplies	0.00	\$0.00	0.00	\$0.00
Plant Operation Supplies	11,305.00	\$17,500.00	-6195.00	\$17,500.00
Building, PP&L	5,882.95	\$12,000.00	-6117.05	\$12,000.00
Building, Phone	394.94	\$600.00	-205.06	\$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	74,951.78	113,015.00	-38063.22	114,335.00
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 Expense	77,758.42	118,115.00	-40356.58	119,435.00
Net Income		-4,008.57	-26,465.00	22456.43
				-26,585.00