

2026 Budget					
Complete Year Version					
		2025 To Date	2025 BUDGET	Over/Under Budget	2026 BUDGET
<b>Income</b>					
<b>Sewer Income</b>					
	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
	<b>Total Sewer Income</b>	<b>73,749.85</b>	<b>\$91,650.00</b>	<b>-17900.15</b>	<b>\$92,850.00</b>
<b>Rental Fund Transfer</b>					
	Rental Fund Transfer	0.00	\$0.00	0.00	\$0.00
	<b>Total Transfers</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Income</b>					
		<b>73,749.85</b>	<b>91,650.00</b>	<b>-17900.15</b>	<b>92,850.00</b>
<b>Expense</b>					
<b>General Government</b>					
	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
<b>Other Types of Expenses</b>					
	Other Costs				
	Other Types of Expenses-Other				
	<b>Total General Government</b>	<b>74,951.78</b>	<b>113,015.00</b>	<b>-38063.22</b>	<b>114,335.00</b>
<b>PENNVEST Loans</b>					
	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
	<b>Total Debt Service</b>	<b>2,806.64</b>	<b>\$5,100.00</b>	<b>-2293.36</b>	<b>\$5,100.00</b>
<b>Total Expense</b>					
		<b>77,758.42</b>	<b>118,115.00</b>	<b>-40356.58</b>	<b>119,435.00</b>
<b>Net Income</b>					
		<b>-4,008.57</b>	<b>-26,465.00</b>	<b>22456.43</b>	<b>-26,585.00</b>