

				2025 Budget					
				Complete Year Version	2024 To Date	2024 BUDGET	Over/Under Budget	2025 BUDGET	
				Income					
				Sewer Income					
				Monthly Sewer Payments	65,312.50	\$90,150.00	-24837.50	\$91,650.00	
				Other Income Sewer	0.00	\$0.00	0.00	\$0.00	
				Total Sewer Income	65,312.50	\$90,150.00	-24837.50	\$91,650.00	
				Rental Fund Transfer	0.00	\$0.00	0.00	\$0.00	
				Total Transfers	0.00	\$0.00	0.00	\$0.00	
				Total Income	65,312.50	90,150.00	-24837.50	91,650.00	
				Expense					
				General Government					
				Chapter 302 Annual Operator Fee	65.00	\$65.00	0.00	\$65.00	
				Chapter 94	1,875.79	\$1,900.00	-24.21	\$2,500.00	
				Chapter 92a Annual Fee (Environ Protectio	0.00	\$250.00	-250.00	\$500.00	
				Audit Wages	0.00	\$0.00	0.00	\$800.00	
				Secretary, Adv/Print/Bind	162.93	\$100.00	62.93	\$100.00	
				Solicitor/Legal Fees	0.00	\$2,200.00	-2200.00	\$4,500.00	
				Secretary Salary	2,390.00	\$2,880.00	-490.00	\$2,880.00	
				Secretary Supplies					
				Postage	30.26	\$250.00	-219.74	\$250.00	
				Secretary Supplies - Other	0.00	\$200.00	-200.00	\$200.00	
				Skelly & Loy/Plant Maintenance	12,565.00	\$22,500.00	-9935.00	\$24,720.00	
				Skelly & Loy/Plant Out of Scope	7,361.75	\$15,000.00	-7638.25	\$18,000.00	
				Adam Pavusik/Plant Maintenance	17,295.00	\$36,000.00	-18705.00	\$28,000.00	
				Bldg Maint, Mowing	210.00	\$400.00	-190.00	\$400.00	
				Building Supplies	0.00	\$0.00	0.00	\$0.00	
				Plant Operation Supplies	13,010.44	\$17,500.00	-4489.56	\$17,500.00	
				Building, PP&L	5,882.95	\$8,000.00	-2117.05	\$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	61,244.06	107,845.00	-46600.94	113,015.00	
				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	64,050.70	112,945.00	-48894.30	118,115.00	
				Net Income	1,261.80	-22,795.00	24056.80	-26,465.00	