

Complete Year Version	2016 to date	2016	\$ Over/Under Budget	2017 BUDGET
Income				
Sewer Income				
Monthly Sewer Payments	72,850.00	74,875.00	(2,025.00)	\$91,350.00
Other Income Sewer	0.31	0.30	0.01	\$0.30
Total Sewer Income	72,850.31	74,875.30	(2,024.99)	\$91,350.30
Rental Fund Transfer	5,000.00	0.00	5,000.00	\$0.00
Total Transfers	5,000.00	0.00	5,000.00	\$0.00
Total Income	77,850.31	74,875.30	2,975.01	91,350.30
Expense				
General Government				
Chapter 302 Annual Operator Fee	65.00	65.00	0.00	\$65.00
Chapter 94	1,915.58	1,800.00	115.58	\$2,000.00
Chapter 92a Annual Fee (Environ Protection)	250.00	250.00	0.00	\$250.00
Audit Wages	0.00	0.00	0.00	\$0.00
Secretary, Adv/Print/Bind	45.32	100.00	(54.68)	\$100.00
Solicitor/Legal Fees	175.48	1,000.00	(824.52)	\$1,000.00
Secretary Salary	2,040.00	2,100.00	(60.00)	\$2,880.00
Secretary Supplies				
Postage	147.00	150.00	(3.00)	\$250.00
Secretary Supplies - Other	28.29	100.00	(71.71)	\$100.00
Skelly & Loy/Plant Maintenance	13,645.00	16,320.00	(2,675.00)	\$16,560.00
Skelly & Loy/Plant Out of Scope	4,539.91	7,000.00	(2,460.09)	\$7,000.00
Adam Pavusik/Plant Maintenance	18,840.00	28,000.00	(9,160.00)	\$28,000.00
Bldg Maint, Mowing	40.00	300.00	(260.00)	\$300.00
Building Supplies	0.00	0.00	0.00	\$0.00
Plant Operation Supplies	9,030.32	10,000.00	(969.68)	\$12,000.00
Building, PP&L	6,873.72	10,000.00	(3,126.28)	\$10,000.00
Building, Phone	411.74	500.00	(88.26)	\$500.00
Insurance	0.00	0.00	0.00	\$0.00
General Government - Other	0.00	0.00	0.00	\$0.00
Total- General Government	58,047.36	77,685.00	(19,637.64)	\$81,005.00
PENNVEST Loans Principle	5,239.32	5,289.24	(49.92)	\$5,289.24
PENNVEST Loans Interest	1,508.32	1,458.40	49.92	\$1,458.40
Total- Debt Service	6,747.64	6,747.64	0.00	\$6,747.64
Total Expense	64,795.00	84,432.64	-19,637.64	87,752.64
Net Income	13,055.31	-9,557.34	22,612.65	3,597.66