

	2016 Borough	2016 Municipal Authority	3rd qtr 2016 Borough	3rd qtr 2016 Authority	2016 Estimated Year End Borough	2016 Estimated Year End Authority	2017 57.8% Borough	2017 42.2% Authority	
<b>Income</b>									
341.000 · Interest Earnings	\$189	\$141	1,604	40	2,139	53	2,000	50	
341.300 · Interest Earnings Improvement	\$74	\$56	1,246	0	1,661	0	1,600	-	
351.000 State Operating Grant (block grant)	\$0	\$0	0	0	0	0	-	-	
364.100 · Sewer Rents	\$614,519	\$459,458	453,519	354,063	604,692	472,084	614,042	459,458	
364.101 · Sewer Tapping Fees	\$3,089	\$2,311	11,210	0	11,210	0	19,000	700	
364.600 · Sewer Inspections	\$229	\$171	0	2,446	0	2,446	800	450	
364.601 · Sewer Inspections Hourly	\$114	\$86	0	0	0	0	500	1,000	
379.000 Equipment Rental	\$114	\$86	0	145	0	193	100	200	
379.100 Labor Equipment Rental	\$0	\$0	3,962	603	3,962	603	2,000	1,000	
380.000 · Miscellaneous One Time Revenues	\$0	\$0	0	0	0	0	-	-	
380.010 - Legal Reimbursement	\$515	\$385	0	0	0	0	500	500	
380.020 · Engineer Reimbursement	\$1,144	\$856	0	3,322	0	4,429	500	2,000	
380.040 - Grease Trap Fine	\$286	\$214	0	0	0	0	500	500	
392.080 Transfer from Sewer Revenue (PLGIT)	\$365,840	\$303,950	0	0	51,463	316,130	174,748	141,141	
<b>Total Income</b>	<b>\$986,113</b>	<b>\$767,714</b>	<b>471,541</b>	<b>360,619</b>	<b>675,127</b>	<b>795,939</b>	<b>816,290</b>	<b>606,999</b>	

<b>Expense</b>									
429.000 · Collection Treatment	\$483,340	\$361,660	430,041	317,856	430,041	317,856	480,000	350,000	
429.010 · Lease Rental Debt Expense	\$0	\$0	0	0	0	0	-	-	
429.020 · N.F.B. Bond Payment	\$0	\$0	0	0	0	0	-	-	
429.030 - Grease Trap Fine NF Fee	\$286	\$214	0	0	0	0	500	500	
429.120 · Office Administration	\$23,943	\$17,915	18,881	13,871	25,175	18,495	25,200	18,900	
429.140 · Public Works Wages	\$43,959	\$32,892	34,750	25,369	46,333	33,825	46,200	34,650	
429.141 · Public Works Overtime	\$12,273.00	\$9,184	7,553	5,514	10,071	7,352	12,900	9,250	
429.142 · Public Works Uniform	\$429	\$321	282	206	376	275	430	320	
429.143 · Summer Employees	\$884	\$661	1,027	749	1,369	999	1,000	800	
429.200 · Sewer System Supplies	\$5,720	\$4,280	10,576	1,118	14,101	1,491	5,700	4,200	
429.201 · Administrative Supplies	\$572	\$428	337	236	449	315	300	200	
429.202 - Building Supplies	\$114	\$86	50	36	67	48	120	100	

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429.203 - Public Works Supplies	\$0	\$0	51	0	68	0	-	-
429.231 - Public Works Gasoline	\$2,288	\$1,712	1,972	1,334	2,629	1,779	2,000	1,700
429.300 - Service Charges	\$0	\$0	80	0	107	0	-	-
429.311 - Legal Service Fee	\$6,864	\$5,136	142	3,683	189	4,911	1,000	5,000
429.312 - Engineering Service Fee	\$11,440	\$8,560	28,008	9,149	37,344	12,199	10,000	10,000
429.313 - Auditing Service Fee	\$13,728	\$10,272	1,927	7,907	2,569	10,543	5,000	8,000
429.314 - Accounting Service Fee	\$572	\$428	806	589	1,075	785	1,200	800
429.320 - Sewer Administration Telephone	\$858	\$642	1,111	811	1,481	1,081	900	700
429.321 - Sewer System Alarm Line	\$286	\$214	527	0	703	0	300	200
429.322 - Public Works Phone	\$686	\$514	1,204	0	1,605	0	700	500
429.323 - One Call System	\$286	\$214	208	72	277	96	400	200
429.324 - Autodialer	\$486	\$364	828	0	1,104	0	485	360
429.340 - Advertising/Printing/Postage	\$858	\$642	2,220	590	2,960	787	2,000	1,000
429.360 - System Electric	\$9,152	\$6,848	15,991	1,936	21,321	2,581	12,000	8,000
429.361 - Electric (Buildings)	\$5,148	\$3,852	7,986	0	10,648	0	6,000	4,000
429.370 - Sewer System Maintenance	\$40,363	\$35,237	10,815	148	14,420	197	37,570	27,430
429.370 - Sewer System Maintenance - Boro	\$0	\$0			0	0		
429.372 - Building Maintenance	\$1,144	\$856	2,253	609	3,004	812	2,000	900
429.373 - PW Equipment & Repair	\$1,144	\$856	1,065	0	1,420	0	1,000	800
429.374 - Vehicle Maintenance	\$2,288	\$1,712	2,104	1,303	2,805	1,737	1,700	1,200
429.420 - Dues & Subscriptions	\$572	\$428	650	0	867	0	600	400
429.450 - Sewer Billing Costs	\$1,373	\$1,027	1,843	172	2,457	229	1,400	1,000
429.460 - Meetings & Conferences	\$57	\$43	300	0	400	0	100	100
429.470 - General Expense	\$0	\$0	0	0	0	0	-	-
429.500 - PW 3 Way	\$720	\$538	1,355	989	1,807	1,319	34,815	25,418
429.510 - Public Works Eq. & Supp.	\$309	\$232	4,303	0	5,737	0	300	200
429.520 - Public Works Projects	\$253,296	\$214,704	39,856	91,939	91,319	408,069	68,230	50,370
Borough Only	\$0	\$0	0		0	0		
Municipal Authority Only	\$0	\$0	0		0	0		
429.700 Sewer System Capital Outlay	\$0		0	0	0	0	-	-
429.701 - Vehicle Replacement	\$8,580	\$6,420	0	0	0	0	2,750	2,250
429.704 - Capital Purchase Fund	\$0	\$0	0	0	0	0	-	-
429.705 - Capital Purchase computer	\$0	\$0	0	0	0	0	-	-

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486.350 - Municipal Authority Treasurer's bond	\$0	\$0	0	0	0	0		500	
486.351 - Property & Liability Insurance	\$14,300	\$10,700	12,043	8,792	16,057	11,723	15,000	10,500	
487.151 - Disability Policy	\$698	\$522	730	533	973	711	700	500	
487.152 - Pension Contributions	\$3,432	\$2,568	0	0	0	0	3,596	2,625	
487.156 - Hospitalization	\$21,118	\$15,802	15,754	11,502	21,005	15,336	18,700	13,650	
487.157 - Hospitalization - Deductible	\$3,432	\$2,568	2,456	1,793	3,275	2,391	4,624	3,376	
487.161 - Social Security	\$6,864	\$5,136	3,857	2,816	5,143	3,755	7,000	5,000	
487.162 - Medicare Insurance	\$1	\$984	902	659	1,203	879	1,300	1,000	
490.100 Bonus Program	\$572	\$428	0	0	572	428	570	400	
492.300 Transfer to Capital Reserve			0	0	0	0			
<b>Total Expense</b>			<b>666,844</b>	<b>512,281</b>	<b>784,528</b>	<b>683,041</b>	<b>816,290</b>	<b>606,999</b>	<b>\$0</b>
<b>Difference (income - expenses)</b>							\$ -	-	-