

	2016 Borough	2016 Municipal Authority	2017 57.8% Borough	2017 42.2% Authority	Boro 3rdqtr 2017	Auth 3rdqtr 2017	Boro 4thqtr 2017	Auth 4thqtr 2017	2018 57.8% Boro	2018 42.2% Auth
Income										
341.000 · Interest Earnings	189	141	2,000	50	1560	\$57	\$2,000	\$75	2,000	50
341.300 · Interest Earnings Improvement	74	56	1,600	-	2643	\$0	\$3,200	\$0	2,400	0
351.000 State Operating Grant (block grant)	0	0	-	-	0	\$0	\$0	\$0	0	0
364.100 · Sewer Rents	614519	459458	712,302	531,198	448459	371,575	700,000	530,000	788,400	598,360
364.101 · Sewer Tapping Fees	3089	2311	19,000	700	3156	13,612	6,300	15,227	6,300	10,000
364.600 · Sewer Inspections	229	171	800	450	0	\$450	\$750	\$450	600	450
364.601 · Sewer Inspections Hourly	114	86	500	1,000	75	8,736	75	8,736	500	1,000
379.000 Equipment Rental	114	86	100	200	0	0	0	0	100	200
379.100 Labor Equipment Rental	0	0	2,000	1,000	0	820	0	820	1,000	1,000
380.000 · Miscellaneous One Time Revenue	0	0	-	-	0	0	0	0	0	0
380.010 · Legal Reimbursement	515	385	500	500	0	0	0	0	500	500
380.020 · Engineer Reimbursement	1144	856	500	2,000	0	3,249	0	3,249	500	3,000
380.040 · Grease Trap Fine	286	214	500	500	0	0	0	0	500	500
392.080 Transfer from Sewer Rev. PLGIT	365840	303950	174,748	141,141	0	0	0	0	40,740	144,010
Total Income	986113	767714	914,550	678,739	455893	398,499	712,325	558,557	843,540	759,070

Expense										
429.000 · Collection Treatment	483340	361660	480,000	350,000	375712	274,309	480,000	350,000	480,000	350,000
429.010 · Lease Rental Debt Expense	0	0	-	-	0	\$0	\$0	\$0	0	0
429.020 · N.F.B. Bond Payment	0	0	-	-	0	\$0	\$0	\$0	0	0
429.030 · Grease Trap Fine NF Fee	286	214	500	500	0	\$0	\$0	\$0	500	500
429.120 · Office Administration	23943	17915	25,200	18,900	19404	14,167	24,000	17,500	26,100	19,600
429.140 · Public Works Wages	43959	32892	46,200	34,650	35887	26,200	45,500	33,000	47,700	35,850
429.141 · Public Works Overtime	12273	9184	12,900	9,250	8361	6,097	11,000	33,000	13,350	9,500
429.142 · Public Works Uniform	429	321	430	320	262	191	430	320	430	320
429.143 · Summer Employees	884	661	1,000	800	0	0	0	0	1,000	500
429.200 · Sewer System Supplies	5720	4280	5,700	4,200	9600	195	9,600	195	5,700	4,200
429.201 · Administrative Supplies	572	428	300	200	438	319	600	400	300	200
429.202 · Building Supplies	114	86	120	100	98	71	120	100	120	100
429.203 · Public Works Supplies	0	0	-	-	41	0	50	0	0	0
429.231 · Public Works Gasoline	2288	1712	2,000	1,700	2347	1,566	2,600	1,700	2,200	1,700

	2016 Borough	2016 Municipal Authority	2017 57.8% Borough	2017 42.2% Authority	Boro 3rdqtr 2017	Auth 3rdqtr 2017	Boro 4thqtr 2017	Auth 4thqtr 2017	2018 57.8% Boro	2018 42.2% Auth
Total Expense			816,290	606,999	693,447	540,508	848,021	668,119	843,540	759,070
Difference (income - expenses)			98,260	71,740	-237,554	(142,009)			0	0



