

Borough	Municipal Authority

Borough Allocation	Municipal Authority Allocation

**Income**

341.000 · Interest Earnings	\$189	\$141
341.300 · Interest Earnings Improvement	\$74	\$56
351.000 State Operating Grant (block grant)	\$0	\$0
364.100 · Sewer Rents	\$614,042	\$459,458
364.101 · Sewer Tapping Fees	\$3,089	\$2,311
364.600 · Sewer Inspections	\$229	\$171
364.601 · Sewer Inspections Hourly	\$114	\$86
379.000 Equipment Rental	\$114	\$86
379.100 Labor Equipment Rental	\$114	\$86
380.000 · Miscellaneous One Time Revenues	\$0	\$0
380.010 - Legal Reimbursement	\$515	\$385
380.020 · Engineer Reimbursement	\$1,144	\$856
380.040 - Grease Trap Fine	\$286	\$214
392.080 Transfer from Sewer Revenue (PLGIT)	\$366,028	\$304,092
<b>Total Income</b>	<b>\$985,750</b>	<b>\$767,800</b>

0.572	0.428
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**Expense**

429.000 · Collection Treatment	\$483,340	\$361,660
429.010 · Lease Rental Debt Expense	\$0	\$0
429.020 · N.F.B. Bond Payment	\$0	\$0
429.030 - Grease Trap Fine NF Fee	\$286	\$214
429.120 · Office Administration	\$23,943	\$17,915
429.140 · Public Works Wages	\$43,959	\$32,892
429.141 · Public Works Overtime	\$12,273.40	\$9,184
429.142 · Public Works Uniform	\$429	\$321
429.143 · Summer Employees	\$884	\$661
429.200 · Sewer System Supplies	\$5,720	\$4,280
429.201 · Administrative Supplies	\$572	\$428
429.202 - Building Supplies	\$114	\$86
429.203 - Public Works Supplies	\$0	\$0
429.231 · Public Works Gasoline	\$2,288	\$1,712
429.300 · Service Charges	\$0	\$0
429.311 · Legal Service Fee	\$6,864	\$5,136
429.312 · Engineering Service Fee	\$11,440	\$8,560
429.313 · Auditing Service Fee	\$13,728	\$10,272
429.314 · Accounting Service Fee	\$572	\$428
429.320 · Sewer Administration Telephone	\$858	\$642
429.321 · Sewer System Alarm Line	\$286	\$214
429.322 · Public Works Phone	\$686	\$514
429.323 · One Call System	\$286	\$214
429.324 - Autodialer	\$486	\$364
429.340 · Advertising/Printing/Postage	\$858	\$642
429.360 · System Electric	\$9,152	\$6,848
429.361 · Electric (Buildings)	\$5,148	\$3,852
429.370 · Sewer System Maintenance	\$40,363	\$35,237

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429.370 · Sewer System Maintenance - Boro	\$0	\$0
429.372 · Building Maintenance	\$1,144	\$856
429.373 - PW Equipment & Repair	\$1,144	\$856
429.374 · Vehicle Maintenance	\$2,288	\$1,712
429.420 - Dues & Subscriptions	\$572	\$428
429.450 · Sewer Billing Costs	\$1,373	\$1,027
429.460 · Meetings & Conferences	\$57	\$43
429.470 · General Expense	\$0	\$0
429.500 - PW 3 Way	\$720	\$538
429.510 · Public Works Eq. & Supp.	\$309	\$232
429.520 · Public Works Projects	\$153,296	\$114,704
Borough Only	\$100,000	\$0
Municipal Authority Only	\$0	\$100,000
429.700 Sewer System Capital Outlay	\$0	\$0
429.701 - Vehicle Replacement	\$8,580	\$6,420
429.704 · Capital Purchase Fund	\$0	\$0
429.705 - Capital Purchase computer	\$0	\$0
486.350 - Municipal Authority Treasurer's bond	\$0	\$0
486.351 · Property & Liability Insurance	\$14,300	\$10,700
487.151 · Disability Policy	\$698	\$522
487.152 · Pension Contributions	\$3,432	\$2,568
487.156 · Hospitalization	\$21,118	\$15,802
487.157 - Hospitalization - Deductible	\$3,432	\$2,568
487.161 · Social Security	\$6,864	\$5,136
487.162 · Medicare Insurance	\$1,316	\$984
490.100 Bonus Program	\$572	\$428
492.300 Transfer to Capital Reserve	\$0	\$0
<b>Total Expense</b>	<b>\$985,750</b>	<b>\$767,800</b>
<b>Difference (income - expenses)</b>	<b>\$0</b>	<b>\$0</b>

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