

**Phillipsburg Borough - Sewer Fund  
Profit & Loss Budget vs. Actual  
January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
364 · Sewage Charges	0.00	933,300.00	-933,300.00	0.0%
364.12 · Sewer Rental				
<b>Total 364 · Sewage Charges</b>	0.00	933,300.00	-933,300.00	0.0%
<b>Total Income</b>	0.00	933,300.00	-933,300.00	0.0%
<b>Expense</b>				
429 · Public Works - Sanitation				
429.25 · Road Paving	0.00	59,564.00	-59,564.00	0.0%
429.19 · Sewer Fine Fund	0.00	64,600.00	-64,600.00	0.0%
429.18 · Equipment	0.00	10,000.00	-10,000.00	0.0%
429.17 · Maintenance	0.00	50,000.00	-50,000.00	0.0%
429.10 · Salaries	0.00	40,747.00	-40,747.00	0.0%
429.11 · Postage, Supplies, Etc.	0.00	9,000.00	-9,000.00	0.0%
429.12 · Sewer Authority Rental	0.00	330,000.00	-330,000.00	0.0%
429.13 · Materials/Supplies	0.00	6,000.00	-6,000.00	0.0%
429.14 · Data Processing	0.00	500.00	-500.00	0.0%
429.15 · Service Charge	0.00	500.00	-500.00	0.0%
<b>Total 429 · Public Works - Sanitation</b>	0.00	570,911.00	-570,911.00	0.0%
471.30 · Debt Principal				
471.31 · PV Loan 71354 Phase II	0.00	114,904.00	-114,904.00	0.0%
471.32 · PV Loan 71350 Phase I	0.00	69,362.00	-69,362.00	0.0%
471.37 · Penn Vest Loan 79366	0.00	112,616.00	-112,616.00	0.0%
<b>Total 471.30 · Debt Principal</b>	0.00	296,882.00	-296,882.00	0.0%
472.00 · Interest Expense				
472.32 · PV Loan 71350 Phase I	0.00	14,262.00	-14,262.00	0.0%
472.31 · PV Loan 71354 Phase II	0.00	23,628.00	-23,628.00	0.0%
472.37 · PV Loan 79366	0.00	27,617.00	-27,617.00	0.0%
<b>Total 472.00 · Interest Expense</b>	0.00	65,507.00	-65,507.00	0.0%
<b>Total Expense</b>	0.00	933,300.00	-933,300.00	0.0%
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.0%
<b>Other Income/Expense</b>				
341.00 · Interest	0.00	1,500.00	-1,500.00	0.0%
<b>Total Other Income</b>	0.00	1,500.00	-1,500.00	0.0%

**Phillipsburg Borough - Sewer Fund  
 Profit & Loss Budget vs. Actual  
 January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Other Expense				
492.01 - Transfer to General Fund	0.00	89,626.00	-89,626.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>89,626.00</b>	<b>-89,626.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-88,126.00</b>	<b>88,126.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-88,126.00</b>	<b>88,126.00</b>	<b>0.0%</b>