

**FORD CITY BOROUGH**

**TREASURER'S REPORT**

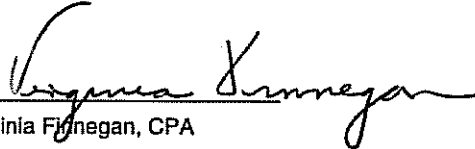
31-Jan-16

**CASH ACCOUNTS**

|                       |                        |
|-----------------------|------------------------|
| GENERAL               | 245,461.39             |
| GAZEBO                | 880.03                 |
| HRA                   | 8,016.31               |
| LIBRARY               | 5.00                   |
| COMMUNITY DEVELOPMENT | 4,384.20               |
| EIP GRANT             | 39,217.84              |
| MONTHLY INDEBTEDNESS  | 2,413.22               |
| DEBT ESCROW           | 3,800.70               |
| DCNR TRAIL            | 16,625.03              |
| STREET LIGHTING       | 5,189.78               |
| FIRE PROTECTION       | 113,039.12             |
| PUBLIC UTILITY        | 756,499.40             |
| PENNVEST              | 932.26                 |
| LANDFILL              | 17,235.65              |
| HWA                   | 154,773.68             |
| BORO PENSION          | 306.91                 |
| PAYROLL               | 45,719.27              |
| PETTY CASH            | 150.00                 |
|                       | <b>\$ 1,414,649.79</b> |

**LONG TERM LIABILITIES**

|                      |                      |
|----------------------|----------------------|
| FIRE TRUCK           | 355,874.61           |
| GARBAGE TRUCK        | 23,804.67            |
| PENN VEST            | 8,967.74             |
| SOLICITOR DEP ESCROW | 20,000.00            |
|                      | <b>\$ 408,647.02</b> |

By:   
Virginia Finnegan, CPA  
Ford City Treasurer



Ford City Borough  
Profit & Loss Prev Year Comparison

January 2016

|   | Jan 16            | Jan 15            | \$ Change        | % Change       |
|---|-------------------|-------------------|------------------|----------------|
| <b>Income</b>                                       |                   |                   |                  |                |
| 0130000 - Total General Fund Revenue                |                   |                   |                  |                |
| <b>A - Taxes and Fees</b>                           |                   |                   |                  |                |
| 0130115 - REAL ESTATE TAX-LIBRARY                   | 1,875.40          | 920.80            | 954.60           | 103.7%         |
| 0130120 - REAL ESTATE TAXES PRIOR                   | 18,710.74         | 10,716.10         | 7,994.64         | 74.6%          |
| 0130140 - REAL ESTATE TAXES - TAX CLAIM             | 3,015.70          | 0.00              | 3,015.70         | 100.0%         |
| 0131010 - REALTY TRANSFER TAX                       | 385.00            | 1,286.83          | -901.83          | -70.1%         |
| 0131011 - COLLECTION COMMISSION                     | -7.70             | -25.74            | 18.04            | 70.1%          |
| 0131021 - EARNED INCOME TAX                         | 13,589.86         | 6,672.94          | 6,916.92         | 103.7%         |
| 0131051 - LOCAL SERVICES TAX                        | 453.51            | 0.00              | 453.51           | 100.0%         |
| 0131070 - MECHANICAL DEVICE LICENSES                | 400.00            | 0.00              | 400.00           | 100.0%         |
| 0131085 - OCCUPANCY FEE-BUSINESS                    | 0.00              | 9,150.00          | -9,150.00        | -100.0%        |
| 0131086 - OCCUPANCY FEE - LANDLORD                  | 1,375.00          | 3,210.00          | -1,835.00        | -57.2%         |
| 0131087 - DISCOUNT ALLOWED                          | 0.00              | -570.00           | 570.00           | 100.0%         |
| <b>Total A - Taxes and Fees</b>                     | <b>39,797.51</b>  | <b>31,360.93</b>  | <b>8,436.58</b>  | <b>26.9%</b>   |
| <b>B - License, Permits, and Fines</b>              |                   |                   |                  |                |
| 0133101 - MAGISTRATE FINES                          | 1,080.94          | 1,462.05          | -381.11          | -26.1%         |
| 0133102 - MAYOR FINES                               | 2,370.00          | 2,385.00          | -15.00           | -0.6%          |
| 0133103 - PROTHONOTARY FINES                        | 117.79            | 127.14            | -9.35            | -7.4%          |
| <b>Total B - License, Permits, and Fines</b>        | <b>3,568.73</b>   | <b>3,974.19</b>   | <b>-405.46</b>   | <b>-10.2%</b>  |
| <b>C - Total Other GF Revenue</b>                   |                   |                   |                  |                |
| 0134100 - INTEREST INCOME                           | 4.36              | 1.31              | 3.05             | 232.8%         |
| 0134150 - FINANCE/PENALTY INCOME                    | 0.00              | 15.00             | -15.00           | -100.0%        |
| <b>Total C - Total Other GF Revenue</b>             | <b>4.36</b>       | <b>16.31</b>      | <b>-11.95</b>    | <b>-73.3%</b>  |
| <b>D - Federal, State, and Local</b>                |                   |                   |                  |                |
| 0135598 - REIMBURSEMENTS - POLICE SALARY            | 0.00              | 1,527.53          | -1,527.53        | -100.0%        |
| <b>Total D - Federal, State, and Local</b>          | <b>0.00</b>       | <b>1,527.53</b>   | <b>-1,527.53</b> | <b>-100.0%</b> |
| <b>E - General Governmental</b>                     |                   |                   |                  |                |
| 0136241 - BUILDING PERMITS                          | 252.00            | 0.00              | 252.00           | 100.0%         |
| 0136245 - OCCUPANCY PERMITS                         | 575.00            | 0.00              | 575.00           | 100.0%         |
| 0136250 - ZONING BOARD HEARING                      | 500.00            | 0.00              | 500.00           | 100.0%         |
| 0136321 - PARKING REVENUE                           | 2,640.75          | 0.00              | 2,640.75         | 100.0%         |
| 0136430 - GARBAGE COLLECTION REVENUE                | 36,208.57         | 26,598.44         | 9,610.13         | 36.1%          |
| 0136432 - GARBAGE TAG REVENUE                       | 7.50              | 0.00              | 7.50             | 100.0%         |
| <b>Total E - General Governmental</b>               | <b>40,183.82</b>  | <b>26,598.44</b>  | <b>13,585.38</b> | <b>51.1%</b>   |
| <b>F - Other Revenue</b>                            |                   |                   |                  |                |
| 0139900 - OTHER INCOME                              | 319.53            | 18.26             | 301.27           | 1,649.9%       |
| 0139901 - NO LIEN LETTER/OTHER                      | 100.00            | 80.00             | 20.00            | 25.0%          |
| 0139950 - RETURNED CHECKS                           | 0.00              | 0.00              | 0.00             | 0.0%           |
| 0139200 - INTRAFUND TRANSFER 01                     | 2,700.00          | 6,810.00          | -4,110.00        | -60.4%         |
| 0139500 - REFUND OF PRIOR YEAR EXPENSES             | 0.00              | 17.58             | -17.58           | -100.0%        |
| 0139900 - UNDETERMINED REVENUE                      | 275.00            | 0.00              | 275.00           | 100.0%         |
| <b>Total F - Other Revenue</b>                      | <b>3,394.53</b>   | <b>6,925.84</b>   | <b>-3,531.31</b> | <b>-51.0%</b>  |
| <b>Total 0130000 - Total General Fund Revenue</b>   | <b>86,948.95</b>  | <b>70,403.24</b>  | <b>16,545.71</b> | <b>23.5%</b>   |
| <b>0230000 - Total Special Revenue</b>              |                   |                   |                  |                |
| <b>0230001 - Street Lighting Fund</b>               |                   |                   |                  |                |
| 0230100 - REAL ESTATE TAX-STREET                    | 3,463.09          | 1,730.45          | 1,732.64         | 100.1%         |
| 0234100 - INTEREST INCOME-STREET                    | 0.06              | 0.08              | -0.02            | -25.0%         |
| 0238900 - OTHER INCOME-STREET                       | 42.20             | 0.00              | 42.20            | 100.0%         |
| <b>Total 0230001 - Street Lighting Fund</b>         | <b>3,505.35</b>   | <b>1,730.53</b>   | <b>1,774.82</b>  | <b>102.6%</b>  |
| <b>0330000 - Fire Equipment Fund</b>                |                   |                   |                  |                |
| 0330101 - REAL ESTATE TAXES - FIRE                  | 4,826.15          | 2,365.48          | 2,460.67         | 104.0%         |
| 0334100 - INTEREST INCOME - FIRE                    | 8.43              | 6.93              | 1.50             | 21.7%          |
| <b>Total 0330000 - Fire Equipment Fund</b>          | <b>4,834.58</b>   | <b>2,372.41</b>   | <b>2,462.17</b>  | <b>103.8%</b>  |
| <b>2030000 - Landfill Fund</b>                      |                   |                   |                  |                |
| 2034100 - INTEREST INCOME - 20                      | 0.63              | 0.64              | -0.01            | -1.6%          |
| 2036499 - LANDFILL COLLECTION REVENUE               | 0.00              | 746.27            | -746.27          | -100.0%        |
| 2039200 - INTRAFUND TRANSFER - 20                   | 725.53            | 0.00              | 725.53           | 100.0%         |
| <b>Total 2030000 - Landfill Fund</b>                | <b>726.16</b>     | <b>746.91</b>     | <b>-20.75</b>    | <b>-2.8%</b>   |
| <b>3530000 - Highway Aid Fund</b>                   |                   |                   |                  |                |
| 3534100 - INTEREST INCOME - 35                      | 11.68             | 6.86              | 4.82             | 70.3%          |
| <b>Total 3530000 - Highway Aid Fund</b>             | <b>11.68</b>      | <b>6.86</b>       | <b>4.82</b>      | <b>70.3%</b>   |
| <b>Total 0230000 - Total Special Revenue</b>        | <b>9,077.77</b>   | <b>4,856.71</b>   | <b>4,221.06</b>  | <b>86.9%</b>   |
| <b>0630000 - Total Public Utility Revenue</b>       |                   |                   |                  |                |
| 0634100 - INTEREST INCOME - 06                      | 6.46              | 4.17              | 2.29             | 54.9%          |
| 0636100 - FC BMSDA SERVICE CHARGES                  | 3,941.76          | 4,900.09          | -958.33          | -19.6%         |
| 0637811 - RESIDENTIAL WATER                         | 43,808.88         | 31,655.15         | 12,153.73        | 38.4%          |
| 0637812 - SCHOOL WATER                              | 854.95            | 1,293.50          | -438.55          | -33.9%         |
| 0637813 - COMMERCIAL WATER                          | 10,152.24         | 8,347.01          | 1,805.23         | 21.6%          |
| 0637814 - INDUSTRIAL WATER                          | 420.00            | 420.02            | -0.02            | 0.0%           |
| 0637823 - SCHOOL SPRINKLERS                         | 150.00            | 300.00            | -150.00          | -50.0%         |
| 0637824 - INDUSTRY SPRINKLERS                       | 300.00            | 150.00            | 150.00           | 100.0%         |
| 0637825 - ORDINANCE #696                            | 1,935.15          | 207.78            | 1,727.37         | 831.4%         |
| 0637880 - NEW WATER SERVICE                         | 673.45            | 681.31            | -7.86            | -1.2%          |
| 0637890 - REMOTE METERS                             | 0.00              | 0.00              | 0.00             | 0.0%           |
| 0638811 - RESIDENTIAL SEWAGE                        | 41,211.46         | 29,287.59         | 11,923.87        | 40.7%          |
| 0638812 - SCHOOL SEWAGE                             | 362.74            | 625.63            | -262.89          | -42.0%         |
| 0638813 - COMMERCIAL SEWAGE                         | 9,228.79          | 8,022.72          | 1,226.07         | 15.3%          |
| 0638815 - INDUSTRY PER CAPITA                       | 0.00              | 0.00              | 0.00             | 0.0%           |
| 0638816 - SCHOOL PER CAPITA                         | 904.29            | 3,359.72          | -2,455.43        | -73.1%         |
| 0638900 - OTHER INCOME - 06                         | 20.00             | 0.00              | 20.00            | 100.0%         |
| 0638910 - GARBAGE RECEIPTS COLLECTED                | 37,703.70         | 26,170.49         | 11,533.21        | 44.1%          |
| 0638920 - LANDFILL RECEIPTS COLLECTED               | 755.26            | 531.94            | 223.32           | 42.0%          |
| 0638950 - RETURNED CHECKS - 06                      | 160.00            | -268.56           | 428.56           | 159.6%         |
| 0638951 - BANK FEES REFUNDED - 06                   | 80.00             | 40.00             | 40.00            | 100.0%         |
| 0639200 - INTRAFUND TRANSFER - 06                   | 900.00            | 5,010.00          | -4,110.00        | -82.0%         |
| <b>Total 0630000 - Total Public Utility Revenue</b> | <b>153,569.13</b> | <b>120,718.56</b> | <b>32,850.57</b> | <b>27.2%</b>   |

5:13 PM  
02/23/16  
Cash Basis

Ford City Borough  
Profit & Loss Prev Year Comparison  
January 2016

|  | Jan 16     | Jan 15     | \$ Change | % Change |
|--|------------|------------|-----------|----------|
| 6030000 - Total Fiduciary Fund Revenue       |            |            |           |          |
| 6300000 - Boro Pension Revenue               |            |            |           |          |
| 6300100 - REAL ESTATE TAXES - BORO PEN       | 289.63     | 142.88     | 146.75    | 102.7%   |
| Total 6300000 - Boro Pension Revenue         | 289.63     | 142.88     | 146.75    | 102.7%   |
| Total 6030000 - Total Fiduciary Fund Revenue | 289.63     | 142.88     | 146.75    | 102.7%   |
| Total Income                                 | 249,885.48 | 196,121.39 | 53,764.09 | 27.4%    |
| Gross Profit                                 | 249,885.48 | 196,121.39 | 53,764.09 | 27.4%    |
| Expense                                      |            |            |           |          |
| 0100000 - General Fund Expenses              |            |            |           |          |
| 01 - General Governmental Expense            |            |            |           |          |
| 0140011 - COUNCIL SALARIES                   | 150.00     | 450.00     | -300.00   | -66.7%   |
| 0140025 - ADMIN-OUTSIDE SERVICES             | 596.18     | 76.00      | 520.18    | 684.5%   |
| 0140033 - ADMIN-PRINTING & REPRODUCTION      | 0.00       | 111.92     | -111.92   | -100.0%  |
| 0140034 - ADMIN ADVERTISING                  | 0.00       | 981.48     | -981.48   | -100.0%  |
| 0140042 - ADMIN-DUES & SUBS                  | 40.00      | 90.00      | -50.00    | -55.6%   |
| 0140043 - PAYROLL TAXES - COUNCIL            | 11.48      | 34.43      | -22.95    | -66.7%   |
| 0140045 - ADMIN-MEETING & CONFERENCES        | 0.00       | 50.00      | -50.00    | -100.0%  |
| 0140111 - MAYOR SALARY                       | 0.00       | 100.00     | -100.00   | -100.0%  |
| 0140143 - PAYROLL TAXES - MAYOR              | 0.00       | 7.65       | -7.65     | -100.0%  |
| 0140212 - TREASURER                          | 616.25     | 200.00     | 416.25    | 208.1%   |
| 0140227 - CONSULTING FEES                    | 0.00       | 900.00     | -900.00   | -100.0%  |
| 0140238 - ADMIN-BANK FEES                    | 157.31     | 10.00      | 147.31    | 1,473.1% |
| 0140400 - LEGAL FEES                         | 10,837.50  | 3,311.23   | 7,526.27  | 227.3%   |
| 0140512 - SECRETARY SALARY                   | 3,036.16   | 3,274.03   | -237.87   | -7.3%    |
| 0140514 - OFFICE SALARY                      | 0.00       | 2,740.00   | -2,740.00 | -100.0%  |
| 0140515 - BENEFITS - SECRETARY/OFFICE        | 624.86     | 1,986.02   | -1,361.16 | -68.5%   |
| 0140543 - PAYROLL TAXES - SEC & OFFICE       | 409.06     | 460.07     | -51.01    | -11.1%   |
| 0140600 - BOROUGH MANAGER SALARY             | 1,721.54   | 0.00       | 1,721.54  | 100.0%   |
| 0140632 - ADMIN-POSTAGE                      | 250.00     | 250.00     | 0.00      | 0.0%     |
| 0140800 - ENGINEERING FEES                   | 2,043.88   | 2,840.00   | -796.12   | -28.0%   |
| 0140900 - BUILDING EXPENSES                  | 351.96     | 631.21     | -279.25   | -44.2%   |
| 0140920 - OFFICE SUPPLIES                    | 161.93     | 17.15      | 144.78    | 844.2%   |
| 0140925 - FACILITY OUTSIDE SERVICES          | 474.60     | 288.13     | 266.47    | 128.0%   |
| 0140926 - SMALL OFFICE EQUIPMENT             | 91.95      | 30.62      | 61.33     | 200.3%   |
| 0140930 - UTILITIES                          | 391.40     | 816.54     | -425.14   | -52.1%   |
| 0140937 - FACILITY REPAIR & MAINTENANCE      | 0.00       | 50.00      | -50.00    | -100.0%  |
| Total 01 - General Governmental Expense      | 21,966.06  | 19,626.48  | 2,339.58  | 11.9%    |
| 02 - Public Safety                           |            |            |           |          |
| 0141013 - POLICE SALARY                      | 32,668.33  | 9,349.80   | 23,318.53 | 249.4%   |
| 0141014 - POLICE SALARY - PART TIME          | 9,725.59   | 15,035.97  | -5,310.38 | -35.3%   |
| 0141015 - BENEFITS - POLICE                  | 448.76     | 6,544.36   | -6,095.60 | -93.1%   |
| 0141021 - POLICE GASOLINE                    | 196.45     | 434.23     | -237.78   | -54.8%   |
| 0141025 - POLICE OUTSIDE SERVICES            | 73.00      | 830.07     | -757.07   | -91.2%   |
| 0141026 - SMALL OFFICE EQUIPMENT - POLICE    | 267.56     | 214.73     | 52.83     | 24.5%    |
| 0141030 - POLICE UTILITIES                   | 219.34     | 493.33     | -273.99   | -55.5%   |
| 0141036 - POLICE TELEPHONE                   | 308.88     | 439.14     | -130.26   | -31.0%   |
| 0141037 - POLICE REPAIR & MAINTENANCE        | 0.00       | 801.00     | -801.00   | -100.0%  |
| 0141043 - PAYROLL TAXES - POLICE             | 3,243.13   | 1,858.92   | 1,384.21  | 74.5%    |
| 0141312 - CODES OFFICER                      | 1,033.88   | 0.00       | 1,033.88  | 100.0%   |
| 0141343 - PAYROLL TAXES - CODES & ENFORCE    | 65.32      | 0.00       | 65.32     | 100.0%   |
| Total 02 - Public Safety                     | 48,251.24  | 36,011.55  | 12,239.69 | 34.0%    |
| 04 - Public Works                            |            |            |           |          |
| 0142714 - SANITATION WAGES                   | 3,964.44   | 3,772.70   | 191.74    | 5.1%     |
| 0142715 - BENEFITS - SANITATION              | 859.14     | 2,196.82   | -1,337.68 | -60.9%   |
| 0142720 - SANITATION SUPPLIES                | 0.00       | 203.31     | -203.31   | -100.0%  |
| 0142721 - SANITATION GASOLINE                | 507.49     | 799.99     | -292.50   | -36.6%   |
| 0142725 - OUTSIDE SERVICE - TIPPING FEE      | 2,975.39   | 3,162.80   | -187.41   | -5.9%    |
| 0142730 - SANITATION UTILITIES               | 12.85      | 24.30      | -11.45    | -47.1%   |
| 0142737 - SANITATION REPAIR & MAIN           | 2,959.15   | 89.54      | 2,869.61  | 3,204.8% |
| 0142743 - PAYROLL TAXES - SANITATION         | 302.15     | 287.35     | 14.80     | 5.2%     |
| Total 04 - Public Works                      | 11,580.61  | 10,536.81  | 1,043.80  | 9.9%     |
| 05 - Street Department                       |            |            |           |          |
| 0143013 - STREET SALARY                      | 3,944.34   | 5,260.96   | -1,316.62 | -25.0%   |
| 0143014 - PARKS MAINTENANCE                  | 0.00       | 0.00       | 0.00      | 0.0%     |
| 0143015 - BENEFITS - STREET                  | 1,796.41   | 6,584.24   | -4,787.83 | -72.7%   |
| 0143020 - STREET SUPPLIES                    | 48.53      | 24.19      | 24.34     | 100.6%   |
| 0143021 - STREET GASOLINE                    | 340.35     | 288.51     | 51.84     | 18.0%    |
| 0143025 - STREET OUTSIDE SERVICE             | 600.00     | 412.50     | 187.50    | 45.5%    |
| 0143030 - STREET UTILITIES                   | 2,090.69   | 5,280.28   | -3,189.59 | -60.4%   |
| 0143036 - STREET TELEPHONE                   | 211.23     | 388.11     | -176.88   | -45.6%   |
| 0143037 - STREET REPAIR & MAINTENANCE        | 1,169.78   | 545.67     | 624.11    | 114.4%   |
| 0143043 - PAYROLL TAXES - STREET             | 292.68     | 398.63     | -105.95   | -26.6%   |
| 0143099 - STREET OTHER EXPENSES              | 4,100.00   | 0.00       | 4,100.00  | 100.0%   |
| 0143213 - WINTER STREET MAINTENANCE          | 513.99     | 582.96     | -68.97    | -11.8%   |
| 0143243 - PAYROLL TAXES - WINTER STREET      | 34.60      | 41.30      | -6.70     | -16.2%   |
| Total 05 - Street Department                 | 15,142.60  | 19,807.35  | -4,664.75 | -23.6%   |
| 07 - Recreation-Culture                      |            |            |           |          |
| 0145130 - RECREATION UTILITIES               | 362.53     | 371.47     | -8.94     | -2.4%    |
| 0145137 - RECREATION REPAIR & MAINTENANCE    | 24.20      | 73.48      | -49.28    | -67.1%   |
| Total 07 - Recreation-Culture                | 386.73     | 444.95     | -58.22    | -13.1%   |
| 08 - Community Development Expenses          |            |            |           |          |
| 0145705 - LIBRARY TAX TRANSFER               | 1,957.68   | 0.00       | 1,957.68  | 100.0%   |
| Total 08 - Community Development Expenses    | 1,957.68   | 0.00       | 1,957.68  | 100.0%   |
| 09 - Debt Service Expense                    |            |            |           |          |
| 0147100 - DEBT SERVICE                       |            |            |           |          |
| 0147125 - BOILER SMALL PROJECTS LOAN         | 0.00       | 790.06     | -790.06   | -100.0%  |
| 0147130 - DOLLAR BANK GARBAGE TRUCK          | 0.00       | 7,934.89   | -7,934.89 | -100.0%  |
| 0147100 - DEBT SERVICE - Other               | 7,934.89   | 0.00       | 7,934.89  | 100.0%   |
| Total 0147100 - DEBT SERVICE                 | 7,934.89   | 8,724.95   | -790.06   | -9.1%    |
| 0147200 - DEBT SERVICE - INTEREST            | 0.00       | 27.32      | -27.32    | -100.0%  |
| Total 09 - Debt Service Expense              | 7,934.89   | 8,752.27   | -817.38   | -9.3%    |

Ford City Borough  
Profit & Loss Prev Year Comparison

January 2016

|   | Jan 16            | Jan 15            | \$ Change        | % Change        |
|---|-------------------|-------------------|------------------|-----------------|
| 10 - Other General Fund Expenses                |                   |                   |                  |                 |
| 0148600 - INSURANCE                             | 1,109.17          | 4,703.43          | -3,594.26        | -76.4%          |
| 0148700 - UNALLOCATED BENEFITS                  | 0.00              | 0.00              | 0.00             | 0.0%            |
| 0148710 - RETIREE BENEFITS                      | 10,730.06         | 6,723.40          | 4,026.66         | 59.9%           |
| 0149200 - INTRAFUND TRANSFER OUT 01             | 2,700.00          | 6,810.00          | -4,110.00        | -60.4%          |
| 0149250 - INTERFUND TRANSFER OUT 01             | 0.00              | 2,769.59          | -2,769.59        | -100.0%         |
| <b>Total 10 - Other General Fund Expenses</b>   | <b>14,559.23</b>  | <b>21,006.42</b>  | <b>-6,447.19</b> | <b>-30.7%</b>   |
| <b>Total 0140000 - General Fund Expenses</b>    | <b>121,779.04</b> | <b>116,185.83</b> | <b>5,593.21</b>  | <b>4.8%</b>     |
| 0240000 - Special Revenue Expenses              |                   |                   |                  |                 |
| 0240001 - Street Lighting Expenses              |                   |                   |                  |                 |
| 0243400 - STREET LIGHTING                       | 5,220.89          | 4,763.39          | 457.50           | 9.6%            |
| <b>Total 0240001 - Street Lighting Expenses</b> | <b>5,220.89</b>   | <b>4,763.39</b>   | <b>457.50</b>    | <b>9.6%</b>     |
| 0340000 - Fire Equipment Expenses               |                   |                   |                  |                 |
| 0341121 - FIRE GASOLINE                         | 121.46            | 0.00              | 121.46           | 100.0%          |
| 0341130 - FIRE DEPT UTILITIES                   | 219.35            | 563.22            | -343.87          | -61.1%          |
| 0341135 - FIRE REPAIR & MAINTENANCE             | 82.00             | 0.00              | 82.00            | 100.0%          |
| <b>Total 0340000 - Fire Equipment Expenses</b>  | <b>422.81</b>     | <b>563.22</b>     | <b>-140.41</b>   | <b>-24.9%</b>   |
| 2040000 - Landfill Expenses                     |                   |                   |                  |                 |
| 2042725 - LANDFILL OUTSIDE SERVICE              | 1,434.00          | 0.00              | 1,434.00         | 100.0%          |
| <b>Total 2040000 - Landfill Expenses</b>        | <b>1,434.00</b>   | <b>0.00</b>       | <b>1,434.00</b>  | <b>100.0%</b>   |
| <b>Total 0240000 - Special Revenue Expenses</b> | <b>7,077.70</b>   | <b>5,326.61</b>   | <b>1,751.09</b>  | <b>32.9%</b>    |
| 0640000 - Public Utility Fund                   |                   |                   |                  |                 |
| 0640238 - PUBLIC UTILITY BANKING FEES           | 185.57            | 201.20            | -15.63           | -7.8%           |
| 0640514 - OFFICE SALARIES                       | 3,593.92          | 2,618.59          | 975.33           | 37.3%           |
| 0640516 - BENEFITS OFFICE                       | 689.30            | 1,863.24          | -1,173.94        | -63.0%          |
| 0640543 - PAYROLL TAXES - OFFICE                | 272.98            | 198.43            | 74.55            | 37.6%           |
| 0640632 - PUBLIC UTILITY POSTAGE                | 250.00            | 250.00            | 0.00             | 0.0%            |
| 0640920 - PUBLIC UTILITY OFFICE SUPPLIES        | 38.95             | 96.66             | -57.71           | -59.7%          |
| 0640925 - PUBLIC UTILITY OUTSIDE SERVICE        | 0.00              | 337.50            | -337.50          | -100.0%         |
| 0640926 - PUBLIC UTILITY SMALL EQUIPMENT        | 481.28            | 443.02            | 38.26            | 8.6%            |
| 0640930 - PUBLIC UTILITY UTILITY EXPENSE        | 219.34            | 216.89            | 2.45             | 1.1%            |
| 0644814 - SALARIES - WATER                      | 10,766.45         | 12,953.77         | -2,187.32        | -16.9%          |
| 0644815 - BENEFITS - WATER                      | 2,943.46          | 11,360.36         | -8,416.90        | -74.1%          |
| 0644820 - PUBLIC UTILITY SUPPLIES               | 0.00              | 29.76             | -29.76           | -100.0%         |
| 0644821 - PUBLIC UTILITY GASOLINE               | 81.50             | 87.40             | -5.90            | -6.8%           |
| 0644826 - PUBLIC UTILITY CHEMICALS              | 0.00              | 860.16            | -860.16          | -100.0%         |
| 0644827 - PUBLIC UTILITY OPERATIONAL            | 502.42            | 5,441.24          | -4,938.82        | -90.8%          |
| 0644830 - PLANT UTILITIES                       | 1,649.72          | 4,816.99          | -3,167.27        | -65.8%          |
| 0644836 - PUBLIC UTILITY TELEPHONE              | 337.63            | 724.27            | -386.64          | -53.4%          |
| 0644837 - PUBLIC UTILITY DISTR REPAIR           | 13,262.31         | 414.88            | 12,847.43        | 3,096.7%        |
| 0644838 - PUBLIC UTILITY PLANT PROJECT          | 0.00              | 20,545.02         | -20,545.02       | -100.0%         |
| 0644843 - PAYROLL TAXES - WATER                 | 812.94            | 980.38            | -167.44          | -17.1%          |
| 0647100 - PUBLIC UTILITY DEBT SERVICE           | 899.69            | 899.69            | 0.00             | 0.0%            |
| 0648600 - PUBLIC UTILITY INSURANCE              | 4,358.22          | 3,979.20          | 379.02           | 9.5%            |
| 0648700 - UNALLOCATED BENEFITS PU               | 8.00              | 88.00             | -80.00           | -90.9%          |
| 0648710 - PUBLIC UTILITY RETIREE                | 435.30            | 408.50            | 26.80            | 6.6%            |
| 0649100 - SEWAGE RECEIPTS TRANSFERRED           | 49,899.35         | 55,242.23         | -5,342.88        | -9.7%           |
| 0649200 - INTRAFUND TRANSFER - PU               | 900.00            | 900.00            | 0.00             | 0.0%            |
| 0649250 - INTERFUND TRANSFER - PU               | 0.00              | 4,110.00          | -4,110.00        | -100.0%         |
| 0649251 - GARBAGE RECEIPTS TRANSFERRED          | 42,691.53         | 26,598.44         | 16,093.09        | 60.5%           |
| 0649252 - LANDFILL RECEIPTS TRANS OUT           | 725.53            | 746.27            | -20.74           | -2.8%           |
| 0649255 - OTHER UNDETERMINED                    | 37,131.35         | 0.00              | 37,131.35        | 100.0%          |
| <b>Total 0640000 - Public Utility Fund</b>      | <b>173,136.74</b> | <b>157,414.09</b> | <b>15,722.65</b> | <b>10.0%</b>    |
| 6040000 - Fiduciary Fund Expenses               |                   |                   |                  |                 |
| 6040001 - Police Pension Expenses               |                   |                   |                  |                 |
| 6040239 - POLICE PENSION ADMINISTRATION         | 657.30            | 0.00              | 657.30           | 100.0%          |
| <b>Total 6040001 - Police Pension Expenses</b>  | <b>657.30</b>     | <b>0.00</b>       | <b>657.30</b>    | <b>100.0%</b>   |
| 6540000 - Boro Pension Expenses                 |                   |                   |                  |                 |
| 6540239 - BORO PENSION ADMINISTRATION           | 4,695.15          | 0.00              | 4,695.15         | 100.0%          |
| <b>Total 6540000 - Boro Pension Expenses</b>    | <b>4,695.15</b>   | <b>0.00</b>       | <b>4,695.15</b>  | <b>100.0%</b>   |
| 9040000 - PAYROLL EXPENSES                      |                   |                   |                  |                 |
| 9040238 - PAYROLL FEES                          | 555.87            | 422.96            | 132.91           | 31.4%           |
| 9049000 - UNALLOCATED PAYROLL EXPENSE           | 0.00              | 20.00             | -20.00           | -100.0%         |
| <b>Total 9040000 - PAYROLL EXPENSES</b>         | <b>555.87</b>     | <b>442.96</b>     | <b>112.91</b>    | <b>25.5%</b>    |
| <b>Total 6040000 - Fiduciary Fund Expenses</b>  | <b>5,908.32</b>   | <b>442.96</b>     | <b>5,465.36</b>  | <b>1,233.8%</b> |
| <b>Total Expense</b>                            | <b>307,901.80</b> | <b>279,369.49</b> | <b>28,532.31</b> | <b>10.2%</b>    |
| <b>Net Income</b>                               | <b>-58,016.32</b> | <b>-83,248.10</b> | <b>25,231.78</b> | <b>30.3%</b>    |



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02/23/16

Accrual Basis

Ford City Borough  
GL CHECK REGISTER-TREASURER

January 2016

| Date            | Num      | Name                                 | Amount     |
|-----------------|----------|--------------------------------------|------------|
| 0110000 GENERAL |          |                                      |            |
| 1/5/2016        | 6273     | FCB PAYROLL                          | -46,000.00 |
| 1/11/2016       | 6274     | ATHERTON, JOHN                       | 0.00       |
| 1/12/2016       | 6275     | M.E.I.T.                             | -404.36    |
| 1/12/2016       | 6276     | OFFICE DEPOT                         | -38.95     |
| 1/12/2016       | 6277     | STANDARD INSURANCE COMPANY           | -866.80    |
| 1/12/2016       | 6278     | U.S. POSTMASTER                      | -250.00    |
| 1/12/2016       | 6279     | VERIZON                              | -86.62     |
| 1/12/2016       | 6280     | WEST PENN POWER                      | -438.68    |
| 1/12/2016       | 6281     | NORTHWEST SANITARY LANDFILL          | -2,975.39  |
| 1/12/2016       | 6282     | OBADE CANDY CO., INC.                | -111.86    |
| 1/12/2016       | 6283     | RICHARDSON INSPECTION SERVICES, LLC. | -180.00    |
| 1/12/2016       | 6284     | TRI COUNTY TRUCK CENTER              | -2,959.15  |
| 1/12/2016       | 6285     | VERIZON                              | -120.03    |
| 1/12/2016       | 6286     | VIGILANTE, ANTHONY                   | -7,225.00  |
| 1/12/2016       | 6287     | WEST PENN POWER                      | -46.80     |
| 1/12/2016       | 6288     | UPMC                                 | -3,168.59  |
| 1/12/2016       | 6289     | VISION BENEFITS OF AMERICA           | -132.00    |
| 1/12/2016       | 6290     | WINDSTREAM                           | -164.94    |
| 1/12/2016       | 6291     | Comdoc, Inc. #3                      | -91.95     |
| 1/12/2016       | 6292     | HEALTHAMERICA PA, INC                | -1,288.00  |
| 1/12/2016       | 6293     | WINDSTREAM                           | -137.46    |
| 1/12/2016       | 6294     | WINDSTREAM                           | -189.85    |
| 1/12/2016       | 6295     | JOHN WILSON INDUSTRIAL SERVICES      | -600.00    |
| 1/12/2016       | 6296     | WEST PENN POWER                      | -19.05     |
| 1/12/2016       | 6297     | WEST PENN POWER                      | -1,640.96  |
| 1/12/2016       | 6298     | WEST PENN POWER                      | -753.53    |
| 1/12/2016       | 6299     | XPEDITER TECHNOLOGY                  | -500.00    |
| 1/12/2016       | 6300     | LAW OFFICE of DANIEL B. PAGLIARI     | -1,912.50  |
| 1/12/2016       | 6301     | S & D CALIBRATION SERVICES INC.      | -73.00     |
| 1/12/2016       | 6302     | SHRED-IT USA                         | -570.78    |
| 1/12/2016       | 6303     | STULL CLEANING & SUPPLY INC.         | -240.10    |
| 1/12/2016       | 6304     | A & G AUTO PARTS                     | -64.21     |
| 1/12/2016       | 6305     | ACE HARDWARE                         | -24.20     |
| 1/12/2016       | 6306     | BRADIGAN'S, INC.                     | -196.45    |
| 1/12/2016       | 6307     | COHEN LAW GROUP                      | -1,700.00  |
| 1/12/2016       | 6308     | Comdoc, Inc. #3                      | -175.00    |
| 1/12/2016       | 6309     | BRADIGAN'S, INC.                     | -507.49    |
| 1/12/2016       | 6310     | BRADIGAN'S, INC.                     | -340.35    |
| 1/12/2016       | 6311     | Comdoc, Inc. #3                      | -92.56     |
| 1/12/2016       | 6312     | DEBT ESCROW                          | -2,700.00  |
| 1/12/2016       | 6313     | MIKE'S TOWING                        | -876.76    |
| 1/12/2016       | 6314     | MURRAY AUTOMOTIVE                    | -45.99     |
| 1/12/2016       | 6315     | GIBSON-THOMAS ENGINEERING            | -2,043.88  |
| 1/12/2016       | 6316     | HIGHMARK HEALTH INSURANCE            | -1,039.48  |
| 1/12/2016       | 6317     | PLAZA ELECTRIC                       | -293.04    |
| 1/13/2016       | 6318     | ATHERTON, JOHN                       | -7,500.00  |
| 1/19/2016       | 6319     | FCB PAYROLL                          | -17,500.00 |
| 1/21/2016       | ADJ 1/21 |                                      | -10.00     |
| 1/22/2016       | INTUIT   | INTUIT                               | -122.98    |
| 1/25/2016       | ADJ 1/25 |                                      | -500.00    |
| 1/26/2016       | 6320     | WEST CENTRAL EQUIPMENT               | -4,100.00  |

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02/23/16  
Accrual Basis

Ford City Borough  
GL CHECK REGISTER-TREASURER  
January 2016

| Date                    | Num  | Name                                | Amount      |
|-------------------------|------|-------------------------------------|-------------|
| 1/27/2016               | 6321 | PSAB U/C                            | -1,109.17   |
| 1/27/2016               | 6322 | Armstrong Co. Borough's Association | -40.00      |
| Total 0110000 - GENERAL |      |                                     | -114,167.91 |
| TOTAL                   |      |                                     | -114,167.91 |



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02/23/16  
Accrual Basis

Ford City Borough  
PU CHECK REGISTER-TREASURER  
January 2016

| Date                           | Num         | Name                          | Amount     |
|--------------------------------|-------------|-------------------------------|------------|
| 0610006 · PUBLIC UTILITY       |             |                               |            |
| 1/5/2016                       | 9898        | FCB PAYROLL                   | -6,800.00  |
| 1/11/2016                      | 9899        | GENERAL FUND                  | -547.08    |
| 1/11/2016                      | 9900        | GENERAL FUND                  | -5,935.88  |
| 1/11/2016                      | 9901        | F.C.B.M.S.D.A.                | -11,075.80 |
| 1/11/2016                      | 9902        | GENERAL FUND                  | -9,191.35  |
| 1/12/2016                      | 9903        | ACE HARDWARE                  | -18.54     |
| 1/12/2016                      | 9904        | AMERIHEALTH CASUALTY SERVICES | -4,358.22  |
| 1/12/2016                      | 9905        | Comdoc, Inc. #1               | -389.34    |
| 1/12/2016                      | 9906        | CWM Environmental             | -183.40    |
| 1/12/2016                      | 9907        | FERRARO, VAN                  | -560.00    |
| 1/12/2016                      | 9908        | PENNVEST II*FORD CITY BOROUGH | -900.00    |
| 1/12/2016                      | 9909        | Comdoc, Inc. #3               | -91.94     |
| 1/12/2016                      | 9910        | HACH COMPANY                  | -138.38    |
| 1/12/2016                      | 9911        | HEALTHAMERICA PA, INC         | -418.30    |
| 1/12/2016                      | 9912        | Holbein, Inc.                 | -12,702.31 |
| 1/12/2016                      | 9913        | LANDFILL                      | -725.53    |
| 1/12/2016                      | 9914        | WINDSTREAM                    | -137.47    |
| 1/12/2016                      | 9915        | WINDSTREAM                    | -164.94    |
| 1/12/2016                      | 9916        | U.S. POSTMASTER               | -250.00    |
| 1/12/2016                      | 9917        | UPMC                          | -2,214.46  |
| 1/12/2016                      | 9918        | USA BLUE BOOK                 | -60.87     |
| 1/12/2016                      | 9919        | VERIZON                       | -35.22     |
| 1/12/2016                      | 9920        | VISION BENEFITS OF AMERICA    | -46.75     |
| 1/12/2016                      | 9921        | WEST PENN POWER               | -46.80     |
| 1/12/2016                      | 9922        | WEST PENN POWER               | -1,602.92  |
| 1/12/2016                      | 9923        | STANDARD INSURANCE COMPANY    | -341.80    |
| 1/12/2016                      | 9924        | WEST PENN POWER               | -219.34    |
| 1/12/2016                      | 9925        | OFFICE DEPOT                  | -38.95     |
| 1/12/2016                      | 9926        | BRADIGAN'S, INC.              | -81.50     |
| 1/12/2016                      | 9927        | M.E.I.T.                      | -154.20    |
| 1/12/2016                      | 9928        | MIKE'S TOWING                 | -101.23    |
| 1/19/2016                      | 9929        | F.C.B.M.S.D.A.                | -19,671.60 |
| 1/19/2016                      | 9930        | GENERAL FUND                  | -12,638.48 |
| 1/19/2016                      | 9931        | FCB PAYROLL                   | -6,500.00  |
| 1/20/2016                      | CUBlc8_0120 |                               | 140,361.97 |
| 1/26/2016                      | 9932        | DEERE & COMPANY               | -37,131.35 |
| 1/26/2016                      | 9933        | F.C.B.M.S.D.A.                | -19,151.95 |
| 1/26/2016                      | 9934        | GENERAL FUND                  | -14,378.74 |
| 1/31/2016                      | CUBlc8_0131 |                               | 7,648.94   |
| 1/31/2016                      | ADJ 013116  |                               | -509.99    |
| Total 0610006 · PUBLIC UTILITY |             |                               | -21,503.72 |
| TOTAL                          |             |                               | -21,503.72 |



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02/23/16  
Cash Basis

Ford City Borough  
Other Accounts Account Register  
As of January 31, 2016

| Type   | Date      | Num       | Name                          | Memo                       | Debit    | Credit   | Balance    |
|--|-----------|-----------|-------------------------------|----------------------------|----------|----------|------------|
| 0110009 · GAZEBO ESCROW ACCOUNT                |           |           |                               |                            |          |          | 880.03     |
| Total 0110009 · GAZEBO ESCROW ACCOUNT          |           |           |                               |                            |          |          | 880.03     |
| 0110011 · HRA CASH ACCOUNT                     |           |           |                               |                            |          |          | 8,988.79   |
| Check  | 1/4/2016  | 1/4/2016  | Davevic Benefit Consultants   |                            |          | 20.00    | 8,968.79   |
| Check  | 1/19/2016 | 1/19/2016 | Davevic Benefit Consultants   |                            |          | 952.55   | 8,016.24   |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 0.07     |          | 8,016.31   |
| Total 0110011 · HRA CASH ACCOUNT               |           |           |                               |                            |          |          | 8,016.31   |
| 0110020 · CHECKING LIBRARY TAX                 |           |           |                               |                            |          |          | 87.28      |
| Deposit  | 1/7/2016  |           | Burk, Allyssa - Tax Collector | Deposit                    | 1,607.74 |          | 1,695.02   |
| Check  | 1/19/2016 | 1073      | Ford City Public Library      | 12-11-2015                 |          | 82.28    | 1,612.74   |
| Check  | 1/19/2016 | 1074      | Ford City Public Library      | 1-7-2016                   |          | 1,607.74 | 5.00       |
| Deposit  | 1/20/2016 |           | Armstrong County Tax Claim    | Deposit                    | 267.66   |          | 272.66     |
| Check  | 1/26/2016 | 1075      | Ford City Public Library      | 1-20-2016                  |          | 267.66   | 5.00       |
| Total 0110020 · CHECKING LIBRARY TAX           |           |           |                               |                            |          |          | 5.00       |
| 0110045 · CHECKING COMMUNITY DEVELOPMENT       |           |           |                               |                            |          |          | 4,384.20   |
| Total 0110045 · CHECKING COMMUNITY DEVELOPMENT |           |           |                               |                            |          |          | 4,384.20   |
| 0110047 · CHECKING EIP GRANT                   |           |           |                               |                            |          |          | 39,217.42  |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 0.42     |          | 39,217.84  |
| Total 0110047 · CHECKING EIP GRANT             |           |           |                               |                            |          |          | 39,217.84  |
| 0110050 · MONTHLY INDEBTEDNESS ACCOUNT         |           |           |                               |                            |          |          | 2,413.22   |
| Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT   |           |           |                               |                            |          |          | 2,413.22   |
| 0110070 · DEBT ESCROW                          |           |           |                               |                            |          |          | 9,033.99   |
| Deposit  | 1/12/2016 |           | GENERAL FUND                  | Garbage Truck Obligati...  | 2,700.00 |          | 11,733.99  |
| Bill Pmt -Check                                | 1/20/2016 | 217       | Dollar Bank Leasing           | January 2016 payment ...   |          | 7,934.89 | 3,799.10   |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 1.25     |          | 3,800.35   |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 0.35     |          | 3,800.70   |
| Total 0110070 · DEBT ESCROW                    |           |           |                               |                            |          |          | 3,800.70   |
| 0110080 · DCNR TRAIL EXTENSION                 |           |           |                               |                            |          |          | 16,625.03  |
| Total 0110080 · DCNR TRAIL EXTENSION           |           |           |                               |                            |          |          | 16,625.03  |
| 0210002 · CHECKING-STREET LIGHTING             |           |           |                               |                            |          |          | 6,905.32   |
| Deposit  | 1/7/2016  |           | Burk, Allyssa - Tax Collector | Deposit                    | 3,021.44 |          | 9,926.76   |
| Bill Pmt -Check                                | 1/12/2016 | 949       | WEST PENN POWER               | VOID: Bridge Lights -12... | 0.00     |          | 9,926.76   |
| Bill Pmt -Check                                | 1/12/2016 | 1000      | WEST PENN POWER               | Bridge Lights -12-1-201... |          | 63.29    | 9,863.47   |
| Bill Pmt -Check                                | 1/12/2016 | 1001      | WEST PENN POWER               | December 2015              |          | 5,017.64 | 4,845.83   |
| Bill Pmt -Check                                | 1/12/2016 | 1002      | WEST PENN POWER               | Cadogan                    |          | 14.94    | 4,830.89   |
| Bill Pmt -Check                                | 1/12/2016 | 1003      | WEST PENN POWER               | Ford Street - 11-28-20...  |          | 125.02   | 4,705.87   |
| Deposit  | 1/20/2016 |           | Armstrong County Tax Claim    | Deposit                    | 441.65   |          | 5,147.52   |
| Deposit  | 1/20/2016 |           |                               | Bridge Lights - Manor      | 21.10    |          | 5,168.62   |
| Deposit  | 1/25/2016 |           |                               | Bridge Lights - North B... | 21.10    |          | 5,189.72   |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 0.06     |          | 5,189.78   |
| Total 0210002 · CHECKING-STREET LIGHTING       |           |           |                               |                            |          |          | 5,189.78   |
| 0310003 · CHECKING-FIRE PROTECTION             |           |           |                               |                            |          |          | 108,627.35 |
| Deposit  | 1/7/2016  |           | Burk, Allyssa - Tax Collector | Deposit                    | 4,130.22 |          | 112,757.57 |
| Bill Pmt -Check                                | 1/12/2016 | 1001      | BRADIGAN'S, INC.              | Fire - December 2015       |          | 121.46   | 112,636.11 |
| Bill Pmt -Check                                | 1/12/2016 | 1002      | TAYLOR'S AUTO REPAIR          | 2011 Pierce & 2001 Ko...   |          | 82.00    | 112,554.11 |
| Bill Pmt -Check                                | 1/12/2016 | 1003      | WEST PENN POWER               | Boro Bldg - 11-28-2105...  |          | 219.35   | 112,334.76 |
| Deposit  | 1/20/2016 |           | Armstrong County Tax Claim    | Deposit                    | 695.93   |          | 113,030.69 |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 8.43     |          | 113,039.12 |
| Total 0310003 · CHECKING-FIRE PROTECTION       |           |           |                               |                            |          |          | 113,039.12 |
| 0610097 · CHECKING-PENNVEST II                 |           |           |                               |                            |          |          | 931.95     |
| Check  | 1/4/2016  | 1/4/2016  | MONTHLY PAYMENT PENNVEST      | January 2016               |          | 899.69   | 32.26      |
| Deposit  | 1/12/2016 |           | transfer from PU to Pennvest  | January 2016               | 900.00   |          | 932.26     |
| Total 0610097 · CHECKING-PENNVEST II           |           |           |                               |                            |          |          | 932.26     |
| 2010020 · CHECKING-LANDFILL                    |           |           |                               |                            |          |          | 17,943.49  |
| Bill Pmt -Check                                | 1/12/2016 | 492       | MICROBAC LABORATORIES, INC.   | Annual Sample              |          | 1,434.00 | 16,509.49  |
| Deposit  | 1/12/2016 |           | PUBLIC UTILITY                | December 2015              | 725.53   |          | 17,235.02  |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 0.63     |          | 17,235.65  |
| Total 2010020 · CHECKING-LANDFILL              |           |           |                               |                            |          |          | 17,235.65  |
| 3510035 · CHECKING-HWA                         |           |           |                               |                            |          |          | 154,762.00 |
| Deposit  | 1/31/2016 |           |                               | Interest                   | 11.68    |          | 154,773.68 |
| Total 3510035 · CHECKING-HWA                   |           |           |                               |                            |          |          | 154,773.68 |

5:08 PM  
02/23/16  
Cash Basis

Ford City Borough  
Other Accounts Account Register  
As of January 31, 2016

| Type   | Date      | Num         | Name                           | Memo             | Debit            | Credit           | Balance           |
|--|-----------|-------------|--------------------------------|------------------|------------------|------------------|-------------------|
| <b>6510065 - CHECKING-BORO PENSION</b>       |           |             |                                |                  |                  |                  | <b>319.25</b>     |
| Deposit                                      | 1/7/2016  |             | Burk, Allyssa - Tax Collector  | Deposit          | 249.48           |                  | 568.73            |
| Check  | 1/19/2016 | 1059        | FIRST COMMONWEALTH TRUST       | VOID: 12-11-2015 | 0.00             |                  | 568.73            |
| Check  | 1/19/2016 | 1060        | FIRST COMMONWEALTH TRUST       | VOID: 1-7-2016   | 0.00             |                  | 568.73            |
| Check  | 1/19/2016 | 1060        | FIRST COMMONWEALTH TRUST       | 12-11-2015       |                  | 12.34            | 556.39            |
| Check  | 1/19/2016 | 1059        | FIRST COMMONWEALTH TRUST       | 1-7-2016         |                  | 249.48           | 306.91            |
| Deposit                                      | 1/20/2016 |             | Armstrong County Tax Claim     | Deposit          | 40.15            |                  | 347.06            |
| Check  | 1/26/2016 | 1061        | FIRST COMMONWEALTH TRUST       | 1-20-2016        |                  | 40.15            | 306.91            |
| <b>Total 6510065 - CHECKING-BORO PENSION</b> |           |             |                                |                  | <b>289.63</b>    | <b>301.97</b>    | <b>306.91</b>     |
| <b>9010000 - PAYROLL CHECKING</b>            |           |             |                                |                  |                  |                  | <b>46,112.43</b>  |
| Check  | 1/4/2016  | ADP         | ADP                            |                  |                  | 150.31           | 45,962.12         |
| Bill   | 1/5/2016  | 1-7-2016 B  | FCB PAYROLL                    | w/e 1-2-2016     | 6,800.00         |                  | 52,762.12         |
| Bill   | 1/5/2016  | 1-7-2016 A  | FCB PAYROLL                    | w/e 1-2-2016     | 46,000.00        |                  | 98,762.12         |
| Check  | 1/6/2016  | PRTAXES     | Payroll Taxes                  |                  |                  | 21,276.22        | 77,485.90         |
| General Journal                              | 1/7/2016  | PR 010716   |                                |                  |                  | 30,728.09        | 46,757.81         |
| Check  | 1/8/2016  | ADP         | ADP                            |                  |                  | 53.13            | 46,704.68         |
| Check  | 1/15/2016 | ADP         | ADP                            |                  |                  | 151.65           | 46,553.03         |
| Bill   | 1/19/2016 | 1-21-16 A   | FCB PAYROLL                    | w/e 1-16-2016    | 17,500.00        |                  | 64,053.03         |
| Bill   | 1/19/2016 | 1-21-2016 B | FCB PAYROLL                    | w/e 1-16-2016    | 6,500.00         |                  | 70,553.03         |
| Check  | 1/19/2016 | CITIZENS    | CITIZENS BANK                  | Service Charge   |                  | 147.31           | 70,405.72         |
| Check  | 1/20/2016 | PRTAXES     | Payroll Taxes                  |                  |                  | 6,938.35         | 63,467.37         |
| General Journal                              | 1/21/2016 | PR 012116   |                                |                  |                  | 16,814.75        | 46,652.62         |
| Check  | 1/22/2016 | ADP         | ADP                            |                  |                  | 53.13            | 46,599.49         |
| Bill Pmt -Check                              | 1/27/2016 | 16224       | UNITED STEELWORKERS OF AMERICA | w/e 12-19-2015   |                  | 202.60           | 46,396.89         |
| Bill Pmt -Check                              | 1/27/2016 | 16225       | UNITED STEELWORKERS OF AMERICA | w/e 1-2-2016     |                  | 172.54           | 46,224.35         |
| Bill Pmt -Check                              | 1/27/2016 | 16226       | UNITED STEELWORKERS OF AMERICA | w/e 1-16-2016    |                  | 166.71           | 46,057.64         |
| Bill Pmt -Check                              | 1/27/2016 | 16227       | AFLAC                          | December 2015    |                  | 190.72           | 45,866.92         |
| Check  | 1/29/2016 | ADP         | ADP                            |                  |                  | 147.65           | 45,719.27         |
| <b>Total 9010000 - PAYROLL CHECKING</b>      |           |             |                                |                  | <b>76,800.00</b> | <b>77,193.16</b> | <b>45,719.27</b>  |
| <b>TOTAL</b>                                 |           |             |                                |                  | <b>91,644.89</b> | <b>96,337.64</b> | <b>412,539.00</b> |

Ford City Borough  
Profit & Loss Budget vs. Actual  
January 2016

|  | Jan 16           | Budget            | \$ Over Budget     | % of Budget |
|--|------------------|-------------------|--------------------|-------------|
| <b>Income</b>                                |                  |                   |                    |             |
| 0130000 - Total General Fund Revenue         |                  |                   |                    |             |
| A - Taxes and Fees                           |                  |                   |                    |             |
| 0130100 - REAL ESTATE TAXES-CURRENT          | 0.00             | 308,220.00        | -308,220.00        | 0.0%        |
| 0130115 - REAL ESTATE TAX-LIBRARY            | 1,875.40         | 29,600.00         | -27,724.60         | 6.3%        |
| 0130120 - REAL ESTATE TAXES PRIOR            | 18,710.74        | 15,000.00         | 3,710.74           | 124.7%      |
| 0130140 - REAL ESTATE TAXES - TAX CLAIM      | 3,015.70         | 30,000.00         | -26,984.30         | 10.1%       |
| 0131010 - REALTY TRANSFER TAX                | 385.00           | 12,000.00         | -11,615.00         | 3.2%        |
| 0131011 - COLLECTION COMMISSION              | -770             | -500.00           | 492.30             | 1.5%        |
| 0131021 - EARNED INCOME TAX                  | 13,589.86        | 220,000.00        | -206,410.14        | 6.2%        |
| 0131022 - EARNED INCOME TAX - PRIOR YEAR     | 0.00             | 0.00              | 0.00               | 0.0%        |
| 0131051 - LOCAL SERVICES TAX                 | 453.51           | 40,000.00         | -39,546.49         | 1.1%        |
| 0131052 - LOCAL SERVICES TAX - PRIOR YEAR    | 0.00             | 0.00              | 0.00               | 0.0%        |
| 0131070 - MECHANICAL DEVICE LICENSES         | 400.00           | 2,000.00          | -1,600.00          | 20.0%       |
| 0131085 - OCCUPANCY FEE-BUSINESS             | 0.00             | 0.00              | 0.00               | 0.0%        |
| 0131086 - OCCUPANCY FEE - LANDLORD           | 1,375.00         | 17,000.00         | -15,625.00         | 8.1%        |
| 0131087 - DISCOUNT ALLOWED                   | 0.00             | 1,000.00          | 1,000.00           | 0.0%        |
| A - Taxes and Fees - Other                   | 0.00             | 0.00              | 0.00               | 0.0%        |
| <b>Total A - Taxes and Fees</b>              | <b>39,797.51</b> | <b>672,320.00</b> | <b>-632,522.49</b> | <b>5.9%</b> |
| B - License, Permits, and Fines              |                  |                   |                    |             |
| 0132180 - CABLE FRANCHISE FEE                | 0.00             | 45,000.00         | -45,000.00         | 0.0%        |
| 0132181 - FACILITY LEASE - DOBSON (AT&T)     | 0.00             | 30,643.00         | -30,643.00         | 0.0%        |
| 0132182 - FACILITY LEASE -CRICKET            | 0.00             | 33,000.00         | -33,000.00         | 0.0%        |
| 0133101 - MAGISTRATE FINES                   | 1,080.94         | 20,000.00         | -18,919.06         | 5.4%        |
| 0133102 - MAYOR FINES                        | 2,370.00         | 20,000.00         | -17,630.00         | 11.9%       |
| 0133103 - PROTHONOTARY FINES                 | 117.79           | 3,000.00          | -2,882.21          | 3.9%        |
| 0133111 - STATE POLICE FINES                 | 0.00             | 1,500.00          | -1,500.00          | 0.0%        |
| B - License, Permits, and Fines - Other      | 0.00             | 0.00              | 0.00               | 0.0%        |
| <b>Total B - License, Permits, and Fines</b> | <b>3,568.73</b>  | <b>153,142.00</b> | <b>-149,573.27</b> | <b>2.3%</b> |
| C - Total Other GF Revenue                   |                  |                   |                    |             |
| 0134100 - INTEREST INCOME                    | 4.36             | 30.00             | -25.64             | 14.5%       |
| 0134150 - FINANCE/PENALTY INCOME             | 0.00             | 100.00            | -100.00            | 0.0%        |
| C - Total Other GF Revenue - Other           | 0.00             | 0.00              | 0.00               | 0.0%        |
| <b>Total C - Total Other GF Revenue</b>      | <b>4.36</b>      | <b>130.00</b>     | <b>-125.64</b>     | <b>3.4%</b> |
| D - Federal, State, and Local                |                  |                   |                    |             |
| 0135501 - PURTA ALLOCATION                   | 0.00             | 800.00            | -800.00            | 0.0%        |
| 0135506 - STATE MUNICIPAL PENSION            | 0.00             | 50,960.00         | -50,960.00         | 0.0%        |
| 0135508 - LIQUOR LICENSE                     | 0.00             | 1,300.00          | -1,300.00          | 0.0%        |
| 0135509 - ACT 13 REVENUE                     | 0.00             | 11,000.00         | -11,000.00         | 0.0%        |
| 0135513 - FOREIGN FIRE INSURANCE             | 0.00             | 13,000.00         | -13,000.00         | 0.0%        |
| 0135560 - COMMUNITY DEVELOPMENT GRANTS       | 0.00             | 0.00              | 0.00               | 0.0%        |
| 0135595 - STATE GRANTS                       | 0.00             | 500,000.00        | -500,000.00        | 0.0%        |
| 0135597 - REIMBURSEMENTS - OTHER             | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| 0135598 - REIMBURSEMENTS - POLICE SALARY     | 0.00             | 4,000.00          | -4,000.00          | 0.0%        |
| 0135599 - REIMBURSEMENTS - PCC               | 0.00             | 0.00              | 0.00               | 0.0%        |
| 0135900 - PAYMENT IN LIEU OF TAXES           | 0.00             | 900.00            | -900.00            | 0.0%        |
| <b>Total D - Federal, State, and Local</b>   | <b>0.00</b>      | <b>582,960.00</b> | <b>-582,960.00</b> | <b>0.0%</b> |
| E - General Governmental                     |                  |                   |                    |             |
| 0136000 - HANDICAP/OTHER SIGN FEE            | 0.00             | 300.00            | -300.00            | 0.0%        |
| 0136241 - BUILDING PERMITS                   | 252.00           | 2,000.00          | -1,748.00          | 12.6%       |
| 0136245 - OCCUPANCY PERMITS                  | 575.00           | 1,000.00          | -425.00            | 57.5%       |
| 0136250 - ZONING BOARD HEARING               | 500.00           | 1,300.00          | -800.00            | 38.5%       |
| 0136321 - PARKING REVENUE                    | 2,640.75         | 24,000.00         | -21,359.25         | 11.0%       |
| 0136430 - GARBAGE COLLECTION REVENUE         | 36,208.57        | 440,000.00        | -403,791.43        | 8.2%        |
| 0136432 - GARBAGE TAG REVENUE                | 7.50             | 200.00            | -192.50            | 3.8%        |
| E - General Governmental - Other             | 0.00             | 0.00              | 0.00               | 0.0%        |
| <b>Total E - General Governmental</b>        | <b>40,183.82</b> | <b>468,800.00</b> | <b>-428,616.18</b> | <b>8.6%</b> |

Ford City Borough  
Profit & Loss Budget vs. Actual  
January 2016

|   | Jan. 16          | Budget              | \$ Over Budget       | % of Budget |
|---|------------------|---------------------|----------------------|-------------|
| <b>F - Other Revenue</b>                          |                  |                     |                      |             |
| 0137900 - GAZERO REQUESTS                         | 0.00             | 500.00              | -500.00              | 0.0%        |
| 0138600 - SALE OF PROPERTY                        | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0138700 - PRIVATE SECTOR CONTRIBUTION             | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0138800 - EMPLOYEE CONTRIBUTIONS                  | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0138900 - OTHER INCOME                            | 319.53           | 4,000.00            | -3,680.47            | 8.0%        |
| 0138901 - NO LIEN LETTER / OTHER                  | 100.00           | 800.00              | -700.00              | 12.5%       |
| 0138940 - POLICE COMMUNITY DEVELOPMENT            | 0.00             | 1,500.00            | -1,500.00            | 0.0%        |
| 0138950 - RETURNED CHECKS                         | 0.00             | 50.00               | -50.00               | 0.0%        |
| 0139100 - INSURANCE PROCEEDS                      | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0139200 - INTERFUND TRANSFER 01                   | 2,706.00         | 0.00                | 2,706.00             | 100.0%      |
| 0139250 - INTERFUND TRANSFER 01                   | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0139275 - NET PAYROLL TRANSFER                    | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0139400 - TAX ANTICIPATION LOAN                   | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0139500 - REFUND OF PRIOR YEAR EXPENSES           | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0139900 - UNDETERMINED REVENUE                    | 275.00           | 90,098.00           | -89,823.00           | 0.3%        |
| F - Other Revenue - Other                         | 0.00             | 0.00                | 0.00                 | 0.0%        |
| <b>Total F - Other Revenue</b>                    | <b>3,394.53</b>  | <b>96,948.00</b>    | <b>-93,553.47</b>    | <b>3.5%</b> |
| <b>Total 0130000 - Total General Fund Revenue</b> | <b>86,948.95</b> | <b>1,974,300.00</b> | <b>-1,887,351.05</b> | <b>4.4%</b> |
| <b>0230000 - Total Special Revenue</b>            |                  |                     |                      |             |
| 0230001 - Street Lighting Fund                    |                  |                     |                      |             |
| 0234100 - REAL ESTATE TAX-STREET                  | 3,463.09         | 59,000.00           | -55,536.91           | 5.9%        |
| 0234900 - OTHER INCOME-STREET                     | 0.06             | 2.00                | -1.94                | 3.0%        |
| 0238900 - OTHER INCOME-STREET                     | 42.20            | 600.00              | -557.80              | 7.0%        |
| 0239200 - INTERFUND TRANSFER 02                   | 0.00             | 2,500.00            | -2,500.00            | 0.0%        |
| 0239250 - INTERFUND TRANSFER 02                   | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0239001 - Street Lighting Fund - Other            | 0.00             | 0.00                | 0.00                 | 0.0%        |
| <b>Total 0230001 - Street Lighting Fund</b>       | <b>3,505.35</b>  | <b>62,102.00</b>    | <b>-58,596.65</b>    | <b>5.6%</b> |
| 0330000 - Fire Equipment Fund                     |                  |                     |                      |             |
| 0330101 - REAL ESTATE TAXES - FIRE                | 4,824.15         | 61,000.00           | -56,173.85           | 7.9%        |
| 0334100 - INTEREST INCOME - FIRE                  | 8.43             | 50.00               | -41.57               | 16.9%       |
| 0338900 - OTHER INCOME - FIRE                     | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0339200 - INTERFUND TRANSFER 03                   | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0339250 - INTERFUND TRANSFER 03                   | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0339500 - REFUND OF PRIOR YEAR EXPENSE 03         | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 0330000 - Fire Equipment Fund - Other             | 0.00             | 0.00                | 0.00                 | 0.0%        |
| <b>Total 0330000 - Fire Equipment Fund</b>        | <b>4,834.58</b>  | <b>61,050.00</b>    | <b>-56,215.42</b>    | <b>7.9%</b> |
| <b>2030000 - Landfill Fund</b>                    |                  |                     |                      |             |
| 2034100 - INTEREST INCOME - 20                    | 0.63             | 5.00                | -4.37                | 12.6%       |
| 2036499 - LANDFILL COLLECTION REVENUE             | 0.00             | 9,000.00            | -9,000.00            | 0.0%        |
| 2038900 - OTHER INCOME - 20                       | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 2039200 - INTERFUND TRANSFER - 20                 | 725.53           | 0.00                | 725.53               | 100.0%      |
| 2039250 - INTERFUND TRANSFER - 20                 | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 2030000 - Landfill Fund - Other                   | 0.00             | 0.00                | 0.00                 | 0.0%        |
| <b>Total 2030000 - Landfill Fund</b>              | <b>726.16</b>    | <b>9,005.00</b>     | <b>-8,278.84</b>     | <b>8.1%</b> |
| <b>3530000 - Highway Aid Fund</b>                 |                  |                     |                      |             |
| 3534100 - INTEREST INCOME - 35                    | 11.68            | 100.00              | -88.32               | 11.7%       |
| 3535502 - LIQUID FUEL TAX                         | 0.00             | 91,055.00           | -91,055.00           | 0.0%        |
| 3535503 - TURN BANK FEES                          | 0.00             | 1,280.00            | -1,280.00            | 0.0%        |
| 3535545 - COUNTY GRANT - CD                       | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 3538900 - OTHER INCOME - 35                       | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 3539200 - INTERFUND INCOME - 35                   | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 3539250 - INTERFUND TRANSFER - 35                 | 0.00             | 0.00                | 0.00                 | 0.0%        |
| 3530000 - Highway Aid Fund - Other                | 0.00             | 0.00                | 0.00                 | 0.0%        |
| <b>Total 3530000 - Highway Aid Fund</b>           | <b>11.68</b>     | <b>92,435.00</b>    | <b>-92,423.32</b>    | <b>0.0%</b> |
| <b>Total 0230000 - Total Special Revenue</b>      | <b>9,077.77</b>  | <b>224,592.00</b>   | <b>-215,514.23</b>   | <b>4.0%</b> |

Ford City Borough  
Profit & Loss Budget vs. Actual  
January 2016

|   | Jan 16     | Budget       | \$ Over Budget | % of Budget |
|---|------------|--------------|----------------|-------------|
| 0630000 - Total Public Utility Revenue          |            |              |                |             |
| 0634100 - INTEREST INCOME - 06                  | 6.46       | 30.00        | -23.54         | 21.5%       |
| 0635700 - SAFE WATER GRANT                      | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0635800 - FEDERAL GRANT                         | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0636100 - FCMSDA SERVICE CHARGES                | 3,941.76   | 55,500.00    | -51,558.24     | 7.1%        |
| 0637811 - RESIDENTIAL WATER                     | 43,608.88  | 18,000.00    | 25,608.88      | 8.1%        |
| 0637812 - SCHOOL WATER                          | 854.95     | 119,000.00   | -118,145.05    | 4.7%        |
| 0637813 - COMMERCIAL WATER                      | 10,152.24  | 5,000.00     | 5,152.24       | 8.5%        |
| 0637814 - INDUSTRIAL WATER                      | 420.00     | 1,800.00     | -1,380.00      | 8.4%        |
| 0637823 - SCHOOL SPRINKLERS                     | 150.00     | 3,500.00     | -3,350.00      | 8.3%        |
| 0637824 - INDUSTRY SPRINKLERS                   | 300.00     | 2,000.00     | -1,700.00      | 8.6%        |
| 0637825 - ORDINANCE #696                        | 1,935.15   | 9,000.00     | -7,064.85      | 8.6%        |
| 0637880 - NEW WATER SERVICE                     | 673.45     | 200.00       | 473.45         | 7.5%        |
| 0637885 - FROZEN METER                          | 0.00       | 100.00       | -100.00        | 0.0%        |
| 0637890 - REMOTE METERS                         | 0.00       | 500,000.00   | -500,000.00    | 0.0%        |
| 0638811 - RESIDENTIAL SEWAGE                    | 41,211.46  | 8,500.00     | 32,711.46      | 8.2%        |
| 0638812 - SCHOOL SEWAGE                         | 362.74     | 110,000.00   | -109,637.26    | 4.3%        |
| 0638813 - COMMERCIAL SEWAGE                     | 9,228.79   | 0.00         | 9,228.79       | 8.4%        |
| 0638815 - INDUSTRY PER CAPITA                   | 0.00       | 22,000.00    | -22,000.00     | 0.0%        |
| 0638816 - SCHOOL PER CAPITA                     | 904.29     | 1,000.00     | -95.71         | 4.1%        |
| 0638900 - OTHER INCOME - 06                     | 20.00      | 440,000.00   | -439,980.00    | 2.0%        |
| 0638910 - GARBAGE RECEIPTS COLLECTED            | 37,703.70  | 9,000.00     | 28,703.70      | 8.6%        |
| 0638930 - LANDFILL RECEIPTS COLLECTED           | 755.26     | 500.00       | 255.26         | 8.4%        |
| 0638950 - RETURNED CHECKS - 06                  | 160.00     | 500.00       | -340.00        | 32.0%       |
| 0638951 - BANK FEES REFUNDED - 06               | 80.00      | 900.00       | -820.00        | 16.0%       |
| 0639200 - INTRAFUND TRANSFER - 06               | 900.00     | 0.00         | 900.00         | 100.0%      |
| 0639250 - INTERFUND TRANSFER - 06               | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0639255 - UNDETERMINED REVENUE - 06             | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0639500 - REFUND OF PRIOR YEAR EXPENSE-06       | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0639575 - NET PAYROLL & TAXES - 06              | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0639600 - INSURANCE PROCEEDS-06                 | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0639700 - PENNVEST LOAN                         | 0.00       | 0.00         | 0.00           | 0.0%        |
| Total 0630000 - Total Public Utility Revenue    | 153,569.13 | 1,545,630.00 | -1,392,060.87  | 8.3%        |
| 0641000 - Public Utility Capital Projects       |            |              |                |             |
| 0635710 - DCED GRANT                            | 0.00       | 750,000.00   | -750,000.00    | 0.0%        |
| 0639710 - PENNVEST LOAN                         | 0.00       | 3,196,800.00 | -3,196,800.00  | 0.0%        |
| Total 0641000 - Public Utility Capital Projects | 0.00       | 3,946,800.00 | -3,946,800.00  | 0.0%        |
| 6030000 - Total Fiduciary Fund Revenue          |            |              |                |             |
| 6030001 - Police Pension Revenue                |            |              |                |             |
| 6035506 - STATE PENSION ALLOCATION              | 0.00       | 50,960.00    | -50,960.00     | 0.0%        |
| 6030001 - Police Pension Revenue - Other        | 0.00       | 0.00         | 0.00           | 0.0%        |
| Total 6030001 - Police Pension Revenue          | 0.00       | 50,960.00    | -50,960.00     | 0.0%        |
| 6530000 - Boro Pension Revenue                  |            |              |                |             |
| 6530100 - REAL ESTATE TAXES - BORO PEN          | 289.63     | 13,220.00    | -12,930.37     | 2.2%        |
| 6539200 - INTRAFUND TRANSFERS-BORO              | 0.00       | 14,520.00    | -14,520.00     | 0.0%        |
| 6530000 - Boro Pension Revenue - Other          | 0.00       | 0.00         | 0.00           | 0.0%        |
| Total 6530000 - Boro Pension Revenue            | 289.63     | 27,740.00    | -27,450.37     | 1.0%        |
| Total 6030000 - Total Fiduciary Fund Revenue    | 289.63     | 78,700.00    | -78,410.37     | 0.4%        |
| Total Income                                    | 249,885.48 | 8,070,022.00 | -7,820,136.52  | 3.1%        |
| Gross Profit                                    | 249,885.48 | 8,070,022.00 | -7,820,136.52  | 3.1%        |

Ford City Borough  
Profit & Loss Budget vs. Actual  
January 2016

| Expense                                   | Jan 16    | Budget     | \$ Over Budget | % of Budget |
|---|-----------|------------|----------------|-------------|
| 0140000 - General Fund Expenses           |           |            |                |             |
| 01 - General Governmental Expense         |           |            |                |             |
| 0140011 - COUNCIL SALARIES                | 150.00    | 5,400.00   | -5,250.00      | 2.8%        |
| 0140020 - ADMINISTRATIVE SUPPLIES         | 0.00      | 600.00     | -600.00        | 0.0%        |
| 0140025 - ADMIN-OUTSIDE SERVICES          | 596.18    | 4,000.00   | -3,403.82      | 14.9%       |
| 0140033 - ADMIN-PRINTING & REPRODUCTION   | 0.00      | 1,000.00   | -1,000.00      | 0.0%        |
| 0140034 - ADMIN ADVERTISING               | 0.00      | 5,000.00   | -5,000.00      | 0.0%        |
| 0140035 - ADMIN-INSURANCE                 | 0.00      | 1,000.00   | -1,000.00      | 0.0%        |
| 0140042 - ADMIN-DUES & SUBS               | 40.00     | 1,000.00   | -960.00        | 4.0%        |
| 0140043 - PAYROLL TAXES - COUNCIL         | 11.48     | 413.00     | -401.52        | 2.8%        |
| 0140045 - ADMIN-MEETING & CONFERENCES     | 0.00      | 1,500.00   | -1,500.00      | 0.0%        |
| 0140046 - EDUCATION                       | 0.00      | 500.00     | -500.00        | 0.0%        |
| 0140111 - MAYOR SALARY                    | 0.00      | 1,200.00   | -1,200.00      | 0.0%        |
| 0140143 - PAYROLL TAXES - MAYOR           | 0.00      | 92.00      | -92.00         | 0.0%        |
| 0140212 - TREASURER                       | 616.25    | 14,062.00  | -13,445.75     | 4.4%        |
| 0140226 - AUDIT FEES                      | 0.00      | 9,000.00   | -9,000.00      | 0.0%        |
| 0140227 - CONSULTING FEES                 | 0.00      | 0.00       | 0.00           | 0.0%        |
| 0140230 - EIP CONSULTING FEES             | 0.00      | 43,235.00  | -43,235.00     | 0.0%        |
| 0140238 - ADMIN-BANK FEES                 | 157.31    | 1,300.00   | -1,042.69      | 13.1%       |
| 0140275 - CAPITAL PURCHASES               | 0.00      | 6,000.00   | -6,000.00      | 0.0%        |
| 0140311 - ELECTED TAX COLLECTOR SALARY    | 0.00      | 17,500.00  | -17,500.00     | 0.0%        |
| 0140312 - APPT TAX COLLECTOR SALARY       | 0.00      | 0.00       | 0.00           | 0.0%        |
| 0140320 - TAX COLLECTOR SUPPLIES          | 0.00      | 700.00     | -700.00        | 0.0%        |
| 0140343 - PAYROLL TAXES - TAX COLLECTOR   | 0.00      | 1,339.00   | -1,339.00      | 0.0%        |
| 0140400 - LEGAL FEES                      | 10,837.50 | 40,000.00  | -29,162.50     | 27.1%       |
| 0140512 - SECRETARY SALARY                | 3,036.16  | 47,596.00  | -44,559.84     | 6.4%        |
| 0140514 - OFFICE SALARY                   | 0.00      | 0.00       | 0.00           | 0.0%        |
| 0140515 - BENEFITS - SECRETARY/OFFICE     | 624.86    | 10,492.00  | -9,867.14      | 6.0%        |
| 0140543 - PAYROLL TAXES - SEC & OFFICE    | 409.06    | 6,516.00   | -6,106.94      | 6.3%        |
| 0140600 - BOROUGH MANAGER SALARY          | 1,721.54  | 25,338.00  | -23,616.46     | 6.8%        |
| 0140615 - BOROUGH MANAGER BENEFITS        | 0.00      | 706.00     | -706.00        | 0.0%        |
| 0140620 - BOROUGH MANAGER EXPENSES        | 0.00      | 500.00     | -500.00        | 0.0%        |
| 0140632 - ADMIN-POSTAGE                   | 250.00    | 4,500.00   | -4,250.00      | 5.6%        |
| 0140643 - BOROUGH MANAGER PAYROLL TAXES   | 0.00      | 0.00       | 0.00           | 0.0%        |
| 0140900 - BUILDING EXPENSES               | 2,043.88  | 10,000.00  | -7,956.12      | 20.4%       |
| 0140920 - OFFICE SUPPLIES                 | 351.96    | 5,000.00   | -4,648.04      | 7.0%        |
| 0140925 - FACILITY OUTSIDE SERVICES       | 161.93    | 4,000.00   | -3,838.07      | 4.0%        |
| 0140926 - SMALL OFFICE EQUIPMENT          | 474.60    | 1,500.00   | -1,025.40      | 31.6%       |
| 0140930 - UTILITIES                       | 91.95     | 4,000.00   | -3,908.05      | 2.3%        |
| 0140937 - FACILITY REPAIR & MAINTENANCE   | 391.40    | 6,000.00   | -5,608.60      | 6.5%        |
| 0140955 - OFFICE MAINTENANCE              | 0.00      | 10,700.00  | -10,700.00     | 0.0%        |
| Total 01 - General Governmental Expense   | 21,966.06 | 291,789.00 | -269,822.94    | 7.5%        |
| 02 - Public Safety                        |           |            |                |             |
| 0141013 - POLICE SALARY                   | 32,668.53 | 65,000.00  | -32,331.47     | 50.3%       |
| 0141014 - POLICE SALARY - PART TIME       | 9,725.59  | 184,821.00 | -175,095.41    | 5.3%        |
| 0141015 - BENEFITS - POLICE               | 448.76    | 10,145.00  | -9,696.24      | 4.4%        |
| 0141020 - POLICE SUPPLIES                 | 0.00      | 2,000.00   | -2,000.00      | 0.0%        |
| 0141021 - POLICE GASOLINE                 | 196.45    | 10,000.00  | -9,803.55      | 2.0%        |
| 0141025 - POLICE OUTSIDE SERVICES         | 73.00     | 6,800.00   | -5,927.00      | 1.2%        |
| 0141026 - SMALL OFFICE EQUIPMENT - POLICE | 267.56    | 4,000.00   | -3,732.44      | 6.7%        |
| 0141030 - POLICE UTILITIES                | 219.34    | 4,000.00   | -3,780.66      | 5.5%        |
| 0141032 - POLICE POSTAGE                  | 0.00      | 100.00     | -100.00        | 0.0%        |
| 0141035 - POLICE VEHICLE                  | 0.00      | 12,000.00  | -12,000.00     | 0.0%        |
| 0141036 - POLICE TELEPHONE                | 309.88    | 3,500.00   | -2,990.12      | 9.4%        |
| 0141037 - POLICE REPAIR & MAINTENANCE     | 0.00      | 6,000.00   | -6,000.00      | 0.0%        |
| 0141043 - PAYROLL TAXES - POLICE          | 3,243.13  | 19,110.00  | -15,866.87     | 17.0%       |
| 0141135 - FIRE RELIEF FUND                | 0.00      | 13,703.00  | -13,703.00     | 0.0%        |
| 0141312 - CODES OFFICER                   | 1,033.88  | 15,000.00  | -13,966.12     | 6.9%        |
| 0141315 - BENEFITS-CODE                   | 0.00      | 441.00     | -441.00        | 0.0%        |
| 0141320 - CODES SUPPLIES                  | 0.00      | 300.00     | -300.00        | 0.0%        |



Ford City Borough  
Profit & Loss Budget vs. Actual  
January 2016

|  | Jan 16           | Budget            | \$ Over Budget     | % of Budget  |
|--|------------------|-------------------|--------------------|--------------|
| 0141325 · ZONING - OUTSIDE SERVICE               | 0.00             | 1,800.00          | -1,800.00          | 0.0%         |
| 0141343 · PAYROLL TAXES - CODES & ENFORCE        | 65.32            | 1,150.00          | -1,084.68          | 5.7%         |
| <b>Total 02 · Public Safety</b>                  | <b>48,251.24</b> | <b>358,870.00</b> | <b>-310,618.76</b> | <b>13.4%</b> |
| 04 · Public Works                                |                  |                   |                    |              |
| 0142714 · SANITATION WAGES                       | 3,964.44         | 44,641.00         | -40,676.56         | 8.9%         |
| 0142715 · BENEFITS - SANITATION                  | 859.14           | 10,569.00         | -9,709.86          | 8.1%         |
| 0142720 · SANITATION SUPPLIES                    | 0.00             | 1,000.00          | -1,000.00          | 0.0%         |
| 0142721 · SANITATION GASOLINE                    | 507.49           | 9,000.00          | -8,492.51          | 5.6%         |
| 0142722 · SANITATION - LICENSE                   | 0.00             | 100.00            | -100.00            | 0.0%         |
| 0142725 · OUTSIDE SERVICE - TIPPING FEE          | 2,975.39         | 78,000.00         | -75,024.61         | 3.8%         |
| 0142730 · SANITATION UTILITIES                   | 12.85            | 200.00            | -187.15            | 6.4%         |
| 0142737 · SANITATION REPAIR & MAIN               | 2,959.15         | 5,000.00          | -2,040.85          | 59.2%        |
| 0142743 · PAYROLL TAXES - SANITATION             | 302.15           | 3,415.00          | -3,112.85          | 8.8%         |
| 0142774 · SANITATION CAPITAL EXPENSE             | 0.00             | 0.00              | 0.00               | 0.0%         |
| <b>Total 04 · Public Works</b>                   | <b>11,580.61</b> | <b>151,925.00</b> | <b>-140,344.39</b> | <b>7.6%</b>  |
| 05 · Street Department                           |                  |                   |                    |              |
| 0143013 · STREET SALARY                          | 3,944.34         | 99,827.00         | -95,882.66         | 4.0%         |
| 0143014 · PARKS MAINTENANCE                      | 0.00             | 5,000.00          | -5,000.00          | 0.0%         |
| 0143015 · BENEFITS - STREET                      | 1,796.41         | 34,027.00         | -32,230.59         | 5.3%         |
| 0143020 · STREET SUPPLIES                        | 48.53            | 2,000.00          | -1,951.47          | 2.4%         |
| 0143021 · STREET GASOLINE                        | 340.35           | 6,000.00          | -5,659.65          | 5.7%         |
| 0143025 · STREET OUTSIDE SERVICE                 | 600.00           | 5,000.00          | -4,400.00          | 12.0%        |
| 0143030 · STREET UTILITIES                       | 2,090.69         | 27,000.00         | -24,909.31         | 7.7%         |
| 0143036 · STREET TELEPHONE                       | 211.23           | 2,500.00          | -2,288.77          | 8.4%         |
| 0143037 · STREET REPAIR & MAINTENANCE            | 1,169.78         | 20,000.00         | -18,830.22         | 5.8%         |
| 0143043 · PAYROLL TAXES - STREET                 | 292.68           | 8,019.00          | -7,726.32          | 3.6%         |
| 0143099 · STREET OTHER EXPENSES                  | 4,100.00         | 0.00              | 4,100.00           | 100.0%       |
| 0143213 · WINTER STREET MAINTENANCE              | 513.99           | 5,000.00          | -4,486.01          | 10.3%        |
| 0143215 · WINTER STREET SUPPLIES                 | 0.00             | 383.00            | -383.00            | 0.0%         |
| 0143243 · PAYROLL TAXES - WINTER STREET          | 34.60            | 5,000.00          | -4,965.40          | 9.0%         |
| 0143900 · CONSTRUCTION & REBUILDING              | 0.00             | 0.00              | 0.00               | 0.0%         |
| 0143902 · STREET CAPITAL EXPENSES                | 0.00             | 26,000.00         | -26,000.00         | 0.0%         |
| 0143975 · CAPITAL FLOOD MITIGATION               | 0.00             | 589,000.00        | -589,000.00        | 0.0%         |
| <b>Total 05 · Street Department</b>              | <b>15,142.60</b> | <b>834,756.00</b> | <b>-819,613.40</b> | <b>1.8%</b>  |
| 06 · Other Expenses GF                           |                  |                   |                    |              |
| 0144537 · PARKING METER REPAIR                   | 0.00             | 500.00            | -500.00            | 0.0%         |
| 0144700 · MCTA TRANSIT                           | 0.00             | 10,000.00         | -10,000.00         | 0.0%         |
| <b>Total 06 · Other Expenses GF</b>              | <b>0.00</b>      | <b>10,500.00</b>  | <b>-10,500.00</b>  | <b>0.0%</b>  |
| 07 · Recreation-Culture                          |                  |                   |                    |              |
| 0145112 · RECREATION WAGES                       | 0.00             | 5,000.00          | -5,000.00          | 0.0%         |
| 0145120 · RECREATION SUPPLIES                    | 0.00             | 3,000.00          | -3,000.00          | 0.0%         |
| 0145130 · RECREATION UTILITIES                   | 362.53           | 4,000.00          | -3,637.47          | 9.1%         |
| 0145136 · RECREATION TELEPHONE                   | 0.00             | 0.00              | 0.00               | 0.0%         |
| 0145137 · RECREATION REPAIR & MAINTENANCE        | 24.20            | 7,000.00          | -6,975.80          | 0.3%         |
| 0145143 · PAYROLL TAXES - RECREATION             | 0.00             | 382.00            | -382.00            | 0.0%         |
| <b>Total 07 · Recreation-Culture</b>             | <b>386.73</b>    | <b>19,382.00</b>  | <b>-18,995.27</b>  | <b>2.0%</b>  |
| 08 · Community Development Expenses              |                  |                   |                    |              |
| 0145540 · POLICE COMMUNITY DEVELOPMENT           | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 0145550 · SHADE TREES                            | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 0145705 · LIBRARY TAX TRANSFER                   | 1,957.68         | 29,600.00         | -27,642.32         | 6.6%         |
| 0146300 · DCNR TRAIL EXPENSE                     | 0.00             | 16,625.00         | -16,625.00         | 0.0%         |
| <b>Total 08 · Community Development Expenses</b> | <b>1,957.68</b>  | <b>50,225.00</b>  | <b>-48,267.32</b>  | <b>3.9%</b>  |

Ford City Borough  
 Profit & Loss Budget vs. Actual  
 January 2016

5:10 PM  
 02/23/16  
 Cash Basis

|   | Jan 16     | Budget       | \$ Over Budget | % of Budget |
|---|------------|--------------|----------------|-------------|
| 09 - Debt Service Expense                 |            |              |                |             |
| 0147100 - DEBT SERVICE                    | 0.00       | 31,740.00    | -31,740.00     | 0.0%        |
| 0147130 - DOLLAR BANK GARBAGE TRUCK       | 7,934.89   |              |                |             |
| 0147100 - DEBT SERVICE - Other            |            |              |                |             |
| Total 0147100 - DEBT SERVICE              | 7,934.89   | 31,740.00    | -23,805.11     | 25.0%       |
| Total 09 - Debt Service Expense           | 7,934.89   | 31,740.00    | -23,805.11     | 25.0%       |
| 10 - Other General Fund Expenses          |            |              |                |             |
| 0148300 - MUNICIPAL PENSION OBLIGATION    | 0.00       | 50,960.00    | -50,960.00     | 0.0%        |
| 0148310 - PENSION CONTRIBUTION            | 0.00       | 24,103.00    | -24,103.00     | 0.0%        |
| 0148400 - WORKERS' COMPENSATION INSURANCE | 0.00       | 39,630.00    | -39,630.00     | 0.0%        |
| 0148500 - UNALLOCATED PAYROLL TAXES       | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0148600 - INSURANCE                       | 1,109.17   | 45,000.00    | -43,890.83     | 2.5%        |
| 0148700 - UNALLOCATED BENEFITS            | 0.00       | 0.00         | 0.00           | 0.0%        |
| 0148710 - RETIRE BENEFITS                 | 10,750.06  | 44,400.00    | -33,649.94     | 24.2%       |
| 0149200 - INTRAFUND TRANSFER OUT 01       | 2,700.00   | 14,520.00    | -11,820.00     | 18.6%       |
| 0149250 - INTERFUND TRANSFER OUT 01       | 0.00       | 2,500.00     | -2,500.00      | 0.0%        |
| Total 10 - Other General Fund Expenses    | 14,559.23  | 221,113.00   | -206,553.77    | 6.6%        |
| Total 0140000 - General Fund Expenses     | 121,779.04 | 1,970,300.00 | -1,848,520.96  | 6.2%        |
| 0240000 - Special Revenue Expenses        |            |              |                |             |
| 0240001 - Street Lighting Expenses        | 5,220.89   | 62,102.00    | -56,881.11     | 8.4%        |
| 0243400 - STREET LIGHTING                 |            |              |                |             |
| Total 0240001 - Street Lighting Expenses  | 5,220.89   | 62,102.00    | -56,881.11     | 8.4%        |
| 0340000 - Fire Equipment Expenses         |            |              |                |             |
| 0341121 - FIRE GASOLINE                   | 121.46     | 2,500.00     | -2,378.54      | 4.9%        |
| 0341130 - FIRE DEPT UTILITIES             | 219.35     | 4,500.00     | -4,280.65      | 4.9%        |
| 0341137 - FIRE SUPPLIES                   | 0.00       | 500.00       | -500.00        | 0.0%        |
| 0341158 - FIRE REPAIR & MAINTENANCE       | 82.00      | 5,376.00     | -5,294.00      | 1.5%        |
| 0347100 - FIRE DEBT SERVICE               | 0.00       | 26,123.00    | -26,123.00     | 0.0%        |
| 0347200 - FIRE INTEREST EXPENSE           | 0.00       | 19,501.00    | -19,501.00     | 0.0%        |
| 0348400 - WORKERS COMPENSATION - FIRE     | 0.00       | 2,550.00     | -2,550.00      | 0.0%        |
| Total 0340000 - Fire Equipment Expenses   | 422.81     | 61,050.00    | -60,627.19     | 0.7%        |
| 2040000 - Landfill Expenses               |            |              |                |             |
| 2042720 - LANDFILL SUPPLIES               | 0.00       | 5.00         | -5.00          | 0.0%        |
| 2042725 - LANDFILL OUTSIDE SERVICE        | 1,434.00   | 9,000.00     | -7,566.00      | 15.9%       |
| Total 2040000 - Landfill Expenses         | 1,434.00   | 9,005.00     | -7,571.00      | 15.9%       |
| 3540000 - Highway Aid Expenses            |            |              |                |             |
| 3543037 - HWA REPAIR & MAINTENANCE        | 0.00       | 82,435.00    | -82,435.00     | 0.0%        |
| 3543200 - WINTER STREETS - HWA            | 0.00       | 10,000.00    | -10,000.00     | 0.0%        |
| Total 3540000 - Highway Aid Expenses      | 0.00       | 92,435.00    | -92,435.00     | 0.0%        |
| Total 0240000 - Special Revenue Expenses  | 7,077.70   | 224,592.00   | -217,514.30    | 3.2%        |
| 0640000 - Public Utility Fund             |            |              |                |             |
| 0640044 - PUBLIC UTILITY DUES AND SUBS    | 0.00       | 12,000.00    | -12,000.00     | 0.0%        |
| 0640238 - PUBLIC UTILITY BANKING FEES     | 185.57     | 1,150.00     | -964.43        | 16.1%       |
| 0640514 - OFFICE SALARIES                 | 3,593.92   | 50,947.00    | -47,353.08     | 7.1%        |
| 0640516 - BENEFITS OFFICE                 | 689.30     | 9,950.00     | -9,260.70      | 6.9%        |
| 0640543 - PAYROLL TAXES - OFFICE          | 272.98     | 3,897.00     | -3,624.02      | 7.0%        |
| 0640632 - PUBLIC UTILITY POSTAGE          | 250.00     | 5,000.00     | -4,750.00      | 5.0%        |
| 0640800 - PUBLIC UTILITY ENGINEERING FEES | 0.00       | 50,000.00    | -50,000.00     | 0.0%        |
| 0640900 - PUBLIC UTILITY BUILDING EXPENSE | 0.00       | 6,000.00     | -6,000.00      | 0.0%        |
| 0640920 - PUBLIC UTILITY OFFICE SUPPLIES  | 38.95      | 5,000.00     | -4,961.05      | 0.8%        |
| 0640925 - PUBLIC UTILITY OUTSIDE SERVICE  | 0.00       | 12,000.00    | -12,000.00     | 0.0%        |
| 0640926 - PUBLIC UTILITY SMALL EQUIPMENT  | 481.28     | 4,000.00     | -3,518.72      | 12.0%       |
| 0640930 - PUBLIC UTILITY UTILITY EXPENSE  | 219.34     | 4,000.00     | -3,780.66      | 5.5%        |
| 0644814 - SALARIES - WATER                | 10,766.45  | 122,644.00   | -111,877.55    | 8.8%        |
| 0644815 - BENEFITS - WATER                | 2,943.46   | 56,773.00    | -53,829.54     | 5.2%        |

Ford City Borough  
Profit & Loss Budget vs. Actual  
January 2016

|  | Jan 16     | Budget       | \$ Over Budget | % of Budget |
|--|------------|--------------|----------------|-------------|
| 0644620 · PUBLIC UTILITY SUPPLIES        | 0.00       | 2,000.00     | -2,000.00      | 0.0%        |
| 0644621 · PUBLIC UTILITY GASOLINE        | 81.50      | 2,000.00     | -1,918.50      | 4.1%        |
| 0644625 · PUBLIC UTILITY SERVICES        | 0.00       | 5,000.00     | -5,000.00      | 0.0%        |
| 0644826 · PUBLIC UTILITY CHEMICALS       | 0.00       | 35,000.00    | -35,000.00     | 0.0%        |
| 0644827 · PUBLIC UTILITY OPERATIONAL     | 502.42     | 30,000.00    | -29,497.58     | 1.7%        |
| 0644830 · PLANT UTILITIES                | 1,649.72   | 35,000.00    | -33,350.28     | 4.7%        |
| 0644836 · PUBLIC UTILITY TELEPHONE       | 337.63     | 5,000.00     | -4,662.37      | 6.8%        |
| 0644837 · PUBLIC UTILITY DISTR REPAIR    | 13,262.31  | 60,000.00    | -46,737.69     | 22.1%       |
| 0644843 · PAYROLL TAXES - WATER          | 812.94     | 9,386.00     | -8,573.06      | 8.7%        |
| 0647100 · PUBLIC UTILITY DEBT SERVICE    | 899.69     | 10,500.00    | -9,600.31      | 8.3%        |
| 0648400 · PUBLIC UTILITY WORKERS COMP    | 0.00       | 15,000.00    | -10,541.78     | 29.1%       |
| 0648600 · PUBLIC UTILITY INSURANCE       | 4,358.22   | 4,494.00     | -4,058.70      | 9.7%        |
| 0648710 · UNALLOCATED BENEFITS TU        | 8.00       | 640,500.00   | -590,600.65    | 7.8%        |
| 0649100 · PUBLIC UTILITY RETIREES        | 435.30     | 440,000.00   | -397,508.47    | 9.7%        |
| 0649200 · SEWAGE RECEIPTS TRANSFERRED    | 49,899.35  | 9,000.00     | -8,274.47      | 8.1%        |
| 0649251 · GARBAGE RECEIPTS TRANSFERRED   | 900.00     | 189,800.00   | -152,668.65    | 19.6%       |
| 0649252 · LANDFILL RECEIPTS TRANS OUT    | 42,691.53  |              |                |             |
| 0649255 · OTHER UNDETERMINED             | 725.53     |              |                |             |
| 37,131.35                                | 173,136.74 | 1,845,630.00 | -1,672,493.26  | 9.4%        |
| Total 06400000 · Public Utility Fund     |            |              |                |             |
| 0650000 · WATER TREATMENT PLANT          | 0.00       | 3,946,800.00 | -3,946,800.00  | 0.0%        |
| 0650100 · CONSTRUCTION                   | 0.00       | 3,946,800.00 | -3,946,800.00  | 0.0%        |
| Total 06500000 · WATER TREATMENT PLANT   |            |              |                |             |
| 6040000 · Fiduciary Fund Expenses        |            |              |                |             |
| 6040001 · Police Pension Expenses        | 657.30     | 2,000.00     | -1,342.70      | 32.9%       |
| 6040239 · POLICE PENSION ADMINISTRATION  | 0.00       | 51,597.00    | -51,597.00     | 0.0%        |
| 6048300 · RETIREMENT BENEFITS            |            |              |                |             |
| Total 60400001 · Police Pension Expenses | 657.30     | 53,597.00    | -52,939.70     | 1.2%        |
| 6540000 · Boro Pension Expenses          |            |              |                |             |
| 6540239 · BORO PENSION ADMINISTRATION    | 4,695.15   | 1,000.00     | 3,695.15       | 469.5%      |
| 6548300 · RETIREMENT BENEFITS - BORO     | 0.00       | 24,103.00    | -24,103.00     | 0.0%        |
| Total 65400000 · Boro Pension Expenses   | 4,695.15   | 25,103.00    | -20,407.85     | 18.7%       |
| 9040000 · PAYROLL EXPENSES               |            |              |                |             |
| 9040238 · PAYROLL FEES                   | 555.87     | 4,000.00     | -3,444.13      | 13.9%       |
| Total 90400000 · PAYROLL EXPENSES        | 555.87     | 4,000.00     | -3,444.13      | 13.9%       |
| Total 60400000 · Fiduciary Fund Expenses | 5,988.32   | 82,700.00    | -76,791.68     | 7.1%        |
| Total Expense                            | 307,901.80 | 8,070,022.00 | -7,762,120.20  | 3.8%        |
| Net Income                               | -58,016.32 | 0.00         | -58,016.32     | 100.0%      |

