

# FORD CITY BOROUGH

## TREASURER'S REPORT

31-Mar-18

### CASH ACCOUNTS

GENERAL	247,419.70
GAZEBO	1,500.03
HRA	2,994.34
LIBRARY	6,093.82
COMMUNITY DEVELOPMENT	11,884.20
EIP GRANT	5.03
MONTHLY INDEBTEDNESS	4,209.37
DEBT ESCROW	14,849.78
DCNR TRAIL	395.90
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	10,322.94
FIRE PROTECTION	82,853.85
PUBLIC UTILITY	600,683.36
PENNVEST-WTP	1,521.36
LANDFILL	18,795.69
HWA	318,178.17
BORO PENSION	905.50
PAYROLL-S&T	5,142.96
PETTY CASH	150.00

**\$ 1,339,288.47**

### INVESTMENTS (adjusted thru 12/31/2017)

NON-UNIFORM PENSION	773,293.60
POLICE PENSION	1,434,038.67

**\$ 2,207,332.27**

### LONG TERM LIABILITIES (adjusted thru 12/31/2017)

FIRE TRUCK	321,416.02
POLICE CAR (2016)	16,844.21
SOLICITOR DEPOSIT ESCROW	-
PENN VEST - WATER TREATMENT PLANT	3,196,800.00

**\$ 3,535,060.23**

By:

  
Virginia Finnegan, CPA  
Ford City Treasurer



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 05/22/18  
 Accrual Basis

Ford City Borough  
 GL CHECK REGISTER-TREASURER  
 March 2018

Date	Num	Name	Amount
0110000 - GENERAL			
3/1/2018	LBL9NTZT	WEST PENN POWER	-4,993.88
3/2/2018	EBA9OTZT	WEST PENN POWER	-4,993.88
3/14/2018	7766	A & G AUTO PARTS	-133.93
3/14/2018	7767	ACE HARDWARE	-31.02
3/14/2018	7768	BABST, CALLAND, CLEMENTS AND ZOMNIR	-17,201.80
3/14/2018	7769	BILL'S LOCKSMITH SERVICE	-98.00
3/14/2018	7770	BULLDOG OFFICE PRODUCTS	-31.70
3/14/2018	7771	Comdoc, Inc. #3	-89.99
3/14/2018	7772	ASHE PRINTING	-81.50
3/14/2018	7773	DAVIS CONSULTING, INC.	-65.00
3/14/2018	7774	GIBSON-THOMAS ENGINEERING	-535.00
3/14/2018	7775	GOVERNMENT SOFTWARE SERVICES, INC.	-171.87
3/14/2018	7776	GROSS EMBROIDERY	-16.00
3/14/2018	7777	GRAINGER	-834.11
3/14/2018	7778	HEI-WAY,LLC	-2,034.65
3/14/2018	7779	HOUSTON HARBAUGH	-763.51
3/14/2018	7780	JACKSON-HIRSH, INC.	-66.34
3/14/2018	7781	MILLER-KOTULA, MICHELLE	-2,303.15
3/14/2018	7782	MURRAY AUTOMOTIVE	-299.20
3/14/2018	7783	MVS Security Services	-4,051.11
3/14/2018	7784	NORTHWEST SANITARY LANDFILL	-5,876.48
3/14/2018	7785	MID-ATLANTIC WASTE SYSTEM	-13,977.39
3/14/2018	7786	RICHLESS MD, LLOYD K.	-220.00
3/14/2018	7787	SHRED-IT USA	-233.16
3/14/2018	7788	STULL CLEANING & SUPPLY INC.	-158.60
3/14/2018	7789	PARKER LAW OFFICES, INC.	-871.55
3/14/2018	7790	TOSHIBA FINANCIAL SERVICES	-320.00
3/14/2018	7791	PARKER LAW OFFICES, INC.	-56.25
3/14/2018	7792	Phylilis Sirochman	-1,726.43
3/14/2018	7793	TIRES & MORE	-30.00
3/14/2018	VBU9GQS2	WINDSTREAM	-211.43
3/14/2018	XBF9JQAD	WEST PENN POWER	-9.43
3/14/2018	DBJ9DQS2	WEST PENN POWER	-292.81
3/14/2018	PBP93QS2	WEST PENN POWER	-8.80
3/14/2018	CBE9EQS2	WEST PENN POWER	-8.89
3/14/2018	GBY9FQS2	WEST PENN POWER	-676.37
3/14/2018	KBV9HQS2	WEST PENN POWER	-21.17
3/14/2018	SB297QS2	WEST PENN POWER	-327.33
3/14/2018	ZBL94QAD	WEST PENN POWER	-54.36
3/14/2018	7BT9FQAD	WEST PENN POWER	-14.93
3/14/2018	ABA96QAD	WEST PENN POWER	-8.89
3/14/2018	QBV96QAD	WEST PENN POWER	-201.05
3/14/2018	8BF97QAD	WEST PENN POWER	-14.79
3/14/2018	GB19IQAD	WEST PENN POWER	-9.43
3/14/2018	XBP9IQAD	WEST PENN POWER	-8.89
3/14/2018	2B798QAD	WEST PENN POWER	-23.51
3/14/2018	5BA9DQS2	WEST PENN POWER	-65.42
3/14/2018	NBD94QAD	WEST PENN POWER	-338.62
3/14/2018	UBG9MQQ2	M.E.I.T.	-415.60
3/14/2018	PBU9QQT2	HEALTHAMERICA PA, INC	-1,129.00
3/14/2018	QB996QCD	WEST PENN POWER	-20.42

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Accrual Basis

Ford City Borough  
GL CHECK REGISTER-TREASURER  
March 2018

Date	Num	Name	Amount
3/14/2018	CBN9YSYE	WINDSTREAM	-5.98
3/14/2018	DBR9LSYE	WINDSTREAM	-199.16
3/14/2018	ZBJ9LSYE	BRADIGAN'S, INC.	-348.47
3/14/2018			-40.00
3/14/2018			-15.00
3/21/2018	7794	Armstrong Co. Borough's Association	-100.00
3/21/2018	7795	PETTY CASH	-174.96
3/23/2018	7796	U.S. POSTMASTER	-250.00
3/26/2018	MBZ9LQ2G	PEOPLES NATURAL GAS	-197.55
3/26/2018	XB19MQ2G	WINDSTREAM	-113.63
3/26/2018	CBQ9XQ2G	WINDSTREAM	-189.65
3/26/2018	8BI9XQ2G	UPMC	-934.63
3/26/2018	DBF9XQ2G	UPMC	-1,235.31
3/26/2018	YB69LQ2G	PEOPLES NATURAL GAS	-103.23
3/26/2018	KBX9YQ2G	PEOPLES NATURAL GAS	-270.72
3/26/2018	ABG9KQ2G	STANDARD INSURANCE COMPANY	-1,046.20
3/26/2018	UBI9YQ2G	PEOPLES NATURAL GAS	-140.71
3/26/2018	7BV9ZQ2G	VISION BENEFITS OF AMERICA	-138.35
3/26/2018	EBU9JQ2G	VERIZON	-158.98
3/27/2018	WB599QDG	UPMC	-9,349.58
3/27/2018	3BF94QQG	BRADIGAN'S, INC.	-108.42
3/28/2018	8BY94QQG	BRADIGAN'S, INC.	-686.65
3/28/2018	VBZ93QQG	BRADIGAN'S, INC.	-827.16
3/28/2018	QB29MQQG	BRADIGAN'S, INC.	-882.29
Total 0110000 · GENERAL			-83,643.27
TOTAL			-83,643.27

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 Accrual Basis

Ford City Borough  
 PU CHECK REGISTER-TREASURER  
 March 2018

Date	Num	Name	Amount
0610006 - PUBLIC UTILITY			
3/1/2018	10911	SAL CHEMICAL	-812.70
3/1/2018	10912	UNIVAR	-1,140.56
3/1/2018	10913	F.C.B.M.S.D.A.	-6,593.83
3/1/2018	10914	F.C.B.M.S.D.A.	-11,766.27
3/2/2018	10915	NATIONAL ROAD UTILITY SUPPLY, INC.	-3,056.52
3/2/2018	10916	NATIONAL ROAD UTILITY SUPPLY, INC.	-862.58
3/2/2018	10917	F.C.B.M.S.D.A.	-35.58
3/2/2018	10918	F.C.B.M.S.D.A.	-366.22
3/6/2018	10919	F.C.B.M.S.D.A.	-9,205.94
3/6/2018	S&T	S & T BANK VENDOR	-242.27
3/12/2018	10920	NATIONAL ROAD UTILITY SUPPLY, INC.	-857.93
3/12/2018	10921	NATIONAL ROAD UTILITY SUPPLY, INC.	-556.22
3/14/2018	10922	ASHE PRINTING	-524.21
3/14/2018	10923	BULLDOG OFFICE PRODUCTS	-31.71
3/14/2018	10924	Comdoc, Inc. #1	-389.34
3/14/2018	10925	DAVIS CONSULTING, INC.	-65.00
3/14/2018	10926	JACKSON-HIRSH, INC.	-66.34
3/14/2018	10927	Comdoc, Inc. #3	-89.99
3/14/2018	10928	ACE HARDWARE	-273.21
3/14/2018	10929	CUMMINS BRIDGEWAY, LLC	-528.11
3/14/2018	10930	CULLIGAN WATER	-2,337.30
3/14/2018	10931	CWM Environmental	-2,786.77
3/14/2018	10932	FOUSE EXCAVATING, TIM	-880.00
3/14/2018	10933	GIBSON-THOMAS ENGINEERING	-920.00
3/14/2018	10934	L/B WATER SERVICE, INC.	-189.00
3/14/2018	10935	M & M LIME CO., INC.	-389.51
3/14/2018	10936	MVS Security Services	-221.00
3/14/2018	10937	PA One Call Systems	-31.45
3/14/2018	10938	S & T BANK VENDOR	-40.56
3/14/2018	10939	SWIFTREACH NETWORKS, INC,	-53.05
3/14/2018	10940	U.S. POSTMASTER	-250.00
3/14/2018	10941	SAL CHEMICAL	-6,352.00
3/14/2018	10942	NATIONAL ROAD UTILITY SUPPLY, INC.	-29.08
3/14/2018	JBG9CQS2	WEST PENN POWER	-65.41
3/14/2018	PBD9AQS2	WEST PENN POWER	-146.41
3/14/2018	1BF99QS2	WEST PENN POWER	-2,335.63
3/14/2018	8B29TQQ2	VERIZON	-46.21
3/14/2018	NBW9QQQ2	WEST PENN POWER	-1,229.01
3/14/2018	EBQ91QS2	WEST PENN POWER	-69.16
3/14/2018	PB59RQS2	WEST PENN POWER	-1,085.32
3/14/2018	XBW9MQQ2	M.E.I.T.	-255.26
3/14/2018	JBI9SQT2	HEALTHAMERICA PA, INC	-234.10
3/19/2018	10943	F.C.B.M.S.D.A.	0.00
3/19/2018	10943	F.C.B.M.S.D.A.	-271.88
3/19/2018	10945	F.C.B.M.S.D.A.	-24,794.62
3/21/2018	10947	RITE AID OF PENNSYLVANIA, INC.	-83.88
3/21/2018	10946	F.C.B.M.S.D.A.	-5,568.41
3/21/2018	10948	PETTY CASH	-13.98
3/21/2018	CUBIc8_0228		140,679.69
3/21/2018	CUBIc8_0321		3,339.79
3/22/2018	S&T	S & T BANK VENDOR	-454.97

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Ford City Borough  
PU CHECK REGISTER-TREASURER  
March 2018

Date	Num	Name	Amount
3/26/2018	LBP9AQDG	UPMC	-1,534.12
3/26/2018	YBO9LQ2G	PEOPLES NATURAL GAS	-98.77
3/26/2018	8B29PQ2G	WINDSTREAM	-334.54
3/26/2018	FBY9MQ2G	WINDSTREAM	-113.62
3/26/2018	YBH9MQ2G	WINDSTREAM	-189.66
3/26/2018	WBS9YQ2G	PEOPLES NATURAL GAS	-270.73
3/26/2018	ZBJ9KQ2G	STANDARD INSURANCE COMPANY	-321.00
3/26/2018	TB19YQ2G	PEOPLES NATURAL GAS	-982.65
3/26/2018	UBJ9ZQ2G	VISION BENEFITS OF AMERICA	-66.28
3/26/2018	NBI9ZQ2G	VERIZON	-87.87
3/27/2018	MBK9EQQG	BRADIGAN'S, INC.	-37.21
3/28/2018	IBT9YQQG	BRADIGAN'S, INC.	-97.41
3/29/2018	CUBlc8_0329		2,461.06
3/31/2018	Adj 033118		269.60
3/31/2018	Adj 033118		-0.10
Total 0610006 · PUBLIC UTILITY			54,017.68
TOTAL			54,017.68

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Cash Basis

Ford City Borough  
OTHER CHECK REGISTER-TREASURER  
March 2018

Date	Num	Name	Paid Amount
<b>0110011 · HRA CASH ACCOUNT</b>			
3/12/2018	3-12-2018	Davevic Benefit Consultants	-500.00
3/27/2018	3-27-2018	Davevic Benefit Consultants	-80.00
<b>Total 0110011 · HRA CASH ACCOUNT</b>			<b>-580.00</b>
<b>0110020 · CHECKING LIBRARY TAX</b>			
3/19/2018	1143	Ford City Public Library	-128.75
3/23/2018			848.03
<b>Total 0110020 · CHECKING LIBRARY TAX</b>			<b>719.28</b>
<b>0110050 · MONTHLY INDEBTEDNESS ACCOUNT</b>			
3/19/2018	3-19-2018	Regulator & Torch Exchange	-30.92
3/19/2018	3-19-2018	PSAB	-270.00
3/19/2018	3-19-2019	Harbor Freight	-219.40
3/20/2018	3-20-2018	Amazon	-99.00
3/27/2018	3-27-2018	Harbor Freight	-231.37
3/29/2018	3-29-2018	Walmart	-47.50
3/29/2018	3-29-2018	Harbor Freight	-285.94
<b>Total 0110050 · MONTHLY INDEBTEDNESS ACCOUNT</b>			<b>-1,184.13</b>
<b>0110070 · DEBT ESCROW</b>			
3/2/2018	3/2/2018	Philadelphia Indemnity Insurance Company	-4,473.72
3/12/2018		AMTRUST NORTH AMERICAN	-7,723.00
<b>Total 0110070 · DEBT ESCROW</b>			<b>-12,196.72</b>
<b>0210002 · CHECKING-STREET LIGHTING</b>			
3/14/2018	OBG9FQCD	WEST PENN POWER	-146.24
3/14/2018	AB195QCD	WEST PENN POWER	-117.30
3/14/2018	9BR9GQCD	WEST PENN POWER	-14.08
3/26/2018	3b599q3g	WEST PENN POWER	-81.84
<b>Total 0210002 · CHECKING-STREET LIGHTING</b>			<b>-359.46</b>
<b>0310003 · CHECKING-FIRE PROTECTION</b>			
3/26/2018	MBX9TQ2G	PEOPLES NATURAL GAS	-98.77
3/27/2018	PBP9EQQG	BRADIGAN'S, INC.	-429.42
<b>Total 0310003 · CHECKING-FIRE PROTECTION</b>			<b>-528.19</b>
<b>2010020 · CHECKING-LANDFILL</b>			
3/14/2018	512	SE TECHNOLOGIES, LLC	-396.06
<b>Total 2010020 · CHECKING-LANDFILL</b>			<b>-396.06</b>
<b>6510065 · CHECKING-BORO PENSION</b>			
3/19/2018	1130	FIRST COMMONWEALTH TRUST	-19.98
<b>Total 6510065 · CHECKING-BORO PENSION</b>			<b>-19.98</b>

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Cash Basis

Ford City Borough  
OTHER CHECK REGISTER-TREASURER  
March 2018

Date	Num	Name	Paid Amount
9011000 - PAYROLL CHECKING (S&T)			
3/1/2018	ADP	ADP	-570.00
3/9/2018	ADP	ADP	-168.94
3/14/2018	1085	AFLAC	-109.62
3/14/2018	1086	AFLAC	-109.62
3/14/2018	1087	FIRST COMMONWEALTH TRUST	-192.24
3/14/2018	PR 031418		-9,891.93
3/15/2018	PR 031518		-26,613.03
3/23/2018	ADP	ADP	-213.69
3/28/2018	PR 032818		-8,937.08
3/29/2018	PR 032918		-24,698.47
Total 9011000 - PAYROLL CHECKING (S&T)			-71,504.62
TOTAL			-86,049.88



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Cash Basis

Ford City Borough  
PLAYGROUND EXPERIENCE, USDA & PENNVEST WTP CHECK REGISTER  
March 2018

Date	Num	Name	Paid Amount
0110090 · PLAYGROUND EXPERIENCE			
3/14/2018		POLISH FALCONS OF AMERICA, NEST 159	100.00
Total 0110090 · PLAYGROUND EXPERIENCE			100.00
0110092 · USDA CHECKING			
3/22/2018		USDA	25,200.00
3/26/2018	1	TRI-STAR	-34,890.00
Total 0110092 · USDA CHECKING			-9,690.00
0610010 · PUBLIC UTILITY-WTP			
3/1/2018	3-1-2018	Commonwealth of Pennsylvania	-2,530.80
Total 0610010 · PUBLIC UTILITY-WTP			-2,530.80
TOTAL			-12,120.80



Ford City Borough  
**Profit & Loss Budget vs. Actual**  
 January through March 2018

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 05/22/18  
 Cash Basis

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
0130000 - Total General Fund Revenue				
A - Taxes and Fees				
0130100 - REAL ESTATE TAXES-CURRENT	39,602.45	307,755.00	-268,152.55	12.9%
0130115 - REAL ESTATE TAX-LIBRARY	6,042.52	29,325.00	-23,282.48	20.6%
0130120 - REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 - REAL ESTATE TAXES - TAX CLAIM	8,328.60	32,000.00	-23,671.40	26.0%
0131010 - REALTY TRANSFER TAX	2,269.87	14,000.00	-11,730.13	16.2%
0131011 - COLLECTION COMMISSION	-45.40	-200.00	154.60	22.7%
0131021 - EARNED INCOME TAX	51,101.40	216,000.00	-164,898.60	23.7%
0131022 - EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 - LOCAL SERVICES TAX	14,668.72	45,000.00	-30,331.28	32.6%
0131052 - LOCAL SERVICES TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131070 - MECHANICAL DEVICE LICENSES	0.00	6,000.00	-6,000.00	0.0%
0131085 - OCCUPANCY FEE-BUSINESS	0.00	0.00	0.00	0.0%
0131086 - OCCUPANCY FEE - LANDLORD	16,605.00	22,000.00	-5,395.00	75.5%
<b>Total A - Taxes and Fees</b>	<b>151,370.54</b>	<b>691,880.00</b>	<b>-540,509.46</b>	<b>21.9%</b>
B - License, Permits, and Fines				
0132180 - CABLE FRANCHISE FEE	12,722.51	52,000.00	-39,277.49	24.5%
0132181 - FACILITY LEASE - DOBSON (AT&T)	0.00	25,000.00	-25,000.00	0.0%
0132182 - FACILITY LEASE - CRICKET	0.00	0.00	0.00	0.0%
0132250 - STREET OPENING PERMITS	0.00	0.00	0.00	0.0%
0133101 - MAGISTRATE FINES	6,445.16	30,000.00	-23,554.84	21.5%
0133102 - MAYOR FINES	8,180.00	38,000.00	-29,820.00	21.5%
0133103 - PROTHONOTARY FINES	2,500.97	3,500.00	-999.03	71.5%
0133111 - STATE POLICE FINES	0.00	1,500.00	-1,500.00	0.0%
<b>Total B - License, Permits, and Fines</b>	<b>29,848.64</b>	<b>150,000.00</b>	<b>-120,151.36</b>	<b>19.9%</b>
C - Total Other GF Revenue				
0134100 - INTEREST INCOME	9.28	50.00	-40.72	18.6%
0134150 - FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
<b>Total C - Total Other GF Revenue</b>	<b>54.28</b>	<b>250.00</b>	<b>-195.72</b>	<b>21.7%</b>
D - Federal, State, and Local				
0135102 - JAG GRANT	1,791.00	800.00	-891.00	0.0%
0135500 - FEDERAL GRANTS	25,200.00	40,000.00	-14,800.00	0.0%
0135501 - PURTA ALLOCATION	0.00	1,100.00	-1,100.00	0.0%
0135506 - STATE MUNICIPAL PENSION	0.00	6,500.00	-6,500.00	0.0%
0135508 - LIQUOR LICENSE	0.00	13,100.00	-13,100.00	0.0%
0135509 - ACT 13 REVENUE	0.00	358,555.00	-358,555.00	0.0%
0135513 - FOREIGN FIRE INSURANCE	0.00	1,500.00	-1,500.00	6.7%
0135595 - STATE GRANTS	100.00	4,000.00	-3,900.00	7.6%
0135597 - REIMBURSEMENTS - OTHER	303.00	33,000.00	-32,697.00	0.0%
0135598 - REIMBURSEMENTS - POLICE SALARY	0.00	1,000.00	-1,000.00	0.0%
0135799 - COUNTY GRANT (CDBG-Library)	0.00	1,000.00	-1,000.00	0.0%
0135900 - PAYMENT IN LIEU OF TAXES	0.00	459,555.00	-459,555.00	6.0%
<b>Total D - Federal, State, and Local</b>	<b>27,394.00</b>	<b>459,555.00</b>	<b>-432,161.00</b>	<b>6.0%</b>

Ford City Borough  
Profit & Loss Budget vs. Actual  
January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
<b>E · General Governmental</b>				
0136000 · HANDICAP/OTHER SIGN FEE	30.00	300.00	-270.00	10.0%
0136241 · BUILDING PERMITS	94.00	1,000.00	-906.00	9.4%
0136245 · OCCUPANCY PERMITS	925.00	4,000.00	-3,075.00	23.1%
0136250 · ZONING BOARD HEARING	0.00	1,500.00	-1,500.00	0.0%
0136321 · PARKING REVENUE	7,484.90	25,200.00	-17,715.10	29.7%
0136430 · GARBAGE COLLECTION REVENUE	109,086.33	450,000.00	-340,913.67	24.2%
0136432 · GARBAGE TAG REVENUE	30.00	200.00	-170.00	15.0%
0136435 · SPECIAL EVENTS REVENUE	3,000.00			
<b>Total E · General Governmental</b>	<b>120,650.23</b>	<b>482,200.00</b>	<b>-361,549.77</b>	<b>25.0%</b>
<b>F · Other Revenue</b>				
0137900 · GAZERO REQUESTS	100.00	500.00	-400.00	20.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138900 · OTHER INCOME	3,709.84	10,000.00	-6,290.16	37.1%
0138901 · NO LIEN LETTER/OTHER	380.00	1,000.00	-620.00	38.0%
0138940 · POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0138950 · RETURNED CHECKS	0.00			
0139100 · INSURANCE PROCEEDS	0.00	8,000.00	-8,000.00	0.0%
0139500 · REFUND OF PRIOR YEAR EXPENSES	0.00	63,835.00	-63,835.00	0.0%
0139900 · UNDETERMINED REVENUE	0.00	5,000.00	-5,000.00	0.0%
<b>Total F · Other Revenue</b>	<b>4,189.84</b>	<b>95,335.00</b>	<b>-91,145.16</b>	<b>4.4%</b>
<b>Total 0130000 · Total General Fund Revenue</b>	<b>333,507.53</b>	<b>1,879,220.00</b>	<b>-1,545,712.47</b>	<b>17.7%</b>
<b>0230000 · Total Special Revenue</b>				
0230001 · Street Lighting Fund				
0230100 · REAL ESTATE TAX-STREET	10,457.01	58,600.00	-48,142.99	17.8%
0238900 · OTHER INCOME-STREET	172.60	600.00	-427.40	28.8%
0239250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
<b>Total 0230001 · Street Lighting Fund</b>	<b>10,629.61</b>	<b>66,700.00</b>	<b>-58,070.39</b>	<b>15.5%</b>
<b>0330000 · Fire Equipment Fund</b>				
0330101 · REAL ESTATE TAXES - FIRE	12,163.38	58,600.00	-46,436.62	20.8%
0334100 · INTEREST INCOME - FIRE	9.44	124.00	-114.56	7.6%
<b>Total 0330000 · Fire Equipment Fund</b>	<b>12,172.82</b>	<b>58,724.00</b>	<b>-46,551.18</b>	<b>20.7%</b>
<b>2030000 · Landfill Fund</b>				
2034100 · INTEREST INCOME - 20	2.29	6.00	-3.71	38.2%
2036499 · LANDFILL COLLECTION REVENUE	2,192.33	8,800.00	-6,607.67	24.9%
<b>Total 2030000 · Landfill Fund</b>	<b>2,194.62</b>	<b>8,806.00</b>	<b>-6,611.38</b>	<b>24.9%</b>
<b>3530000 · Highway Aid Fund</b>				
3534100 · INTEREST INCOME - 35	52.89	140.00	-87.11	37.8%
3535502 · LIQUID FUEL TAX	102,529.73	102,000.00	529.73	100.5%
3535503 · TURN BANK FEES	1,280.00			
3535545 · COUNTY GRANT - CD	0.00	339,850.00	-339,850.00	0.0%
3539900 · PRIOR YEAR CARRYOVER	0.00	53,010.00	-53,010.00	0.0%
<b>Total 3530000 · Highway Aid Fund</b>	<b>103,862.62</b>	<b>495,000.00</b>	<b>-391,137.38</b>	<b>21.0%</b>
<b>Total 0230000 · Total Special Revenue</b>	<b>128,859.67</b>	<b>631,230.00</b>	<b>-502,370.33</b>	<b>20.4%</b>

Profit & Loss Budget vs. Actual

January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	17.92	100.00	-82.08	17.9%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · FCBM5DA SERVICE CHARGES	13,619.64	55,500.00	-41,880.36	24.5%
0637811 · RESIDENTIAL WATER	137,159.01	550,000.00	-412,840.99	24.9%
0637812 · SCHOOL WATER	2,337.74	10,000.00	-7,662.26	23.4%
0637813 · COMMERCIAL WATER	34,776.75	130,000.00	-95,223.25	26.8%
0637814 · INDUSTRIAL WATER	114.35	1,000.00	-885.65	11.4%
0637823 · SCHOOL SPRINKLERS	300.02	500.00	-199.98	60.0%
0637824 · INDUSTRY SPRINKLERS	825.00	3,400.00	-2,575.00	24.3%
0637825 · ORDINANCE #696	2,949.44	8,000.00	-5,050.56	36.9%
0637880 · NEW WATER SERVICE	2,562.89	7,000.00	-4,437.11	36.6%
0637885 · FROZEN METER	534.95	100.00	434.95	535.0%
0637890 · REMOTE METERS	0.00	100.00	-100.00	0.0%
0638811 · RESIDENTIAL SEWAGE	0.00	0.00	0.00	0.0%
0638812 · SCHOOL SEWAGE	0.00	0.00	0.00	0.0%
0638813 · COMMERCIAL SEWAGE	0.00	0.00	0.00	0.0%
0638815 · INDUSTRY PER CAPITA	0.00	0.00	0.00	0.0%
0638816 · SCHOOL PER CAPITA	0.00	0.00	0.00	0.0%
0638900 · OTHER INCOME - 06	148.75	750.00	-601.25	19.8%
0638950 · RETURNED CHECKS - 06	132.31			
0638951 · BANK FEES REFUNDED - 06	160.00			
0639255 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
Total 0630000 · Total Public Utility Revenue	195,638.77	793,090.00	-597,451.23	24.7%
0641000 · Public Utility Capital Projects				
0639710 · PENNVEST LOAN	128,793.44			
Total 0641000 · Public Utility Capital Projects	128,793.44			
6530000 · Total Fiduciary Fund Revenue				
6530100 · REAL ESTATE TAXES - BORO PEN	1,178.00	14,688.00	-13,510.00	8.0%
6535506 · STATE ALLOCATION-BORO PEN	0.00	40,000.00	-40,000.00	0.0%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	25,254.00	-25,254.00	0.0%
Total 6530000 · Boro Pension Revenue	1,178.00	79,952.00	-78,774.00	1.5%
Total 6030000 · Total Fiduciary Fund Revenue	1,178.00	79,952.00	-78,774.00	1.5%
Total Income	787,977.41	3,383,492.00	-2,595,514.59	23.3%
Gross Profit	787,977.41	3,383,492.00	-2,595,514.59	23.3%

Ford City Borough  
Profit & Loss Budget vs. Actual  
January through March 2018

Expense	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	1,350.00	5,400.00	-4,050.00	25.0%
0140020 · ADMINISTRATIVE SUPPLIES	136.44	600.00	-463.56	22.7%
0140025 · ADMIN-OUTSIDE SERVICES	695.00	4,000.00	-3,305.00	17.4%
0140033 · ADMIN-PRINTING & REPRODUCTION	253.37	1,200.00	-946.63	21.1%
0140034 · ADMIN ADVERTISING	429.39	4,000.00	-3,570.61	10.7%
0140035 · ADMIN-INSURANCE	0.00	1,000.00	-1,000.00	0.0%
0140042 · ADMIN-DUTIES & SUBS	342.98	2,000.00	-1,657.02	17.1%
0140043 · PAYROLL TAXES - COUNCIL	103.26	413.00	-309.74	25.0%
0140045 · ADMIN-MEETING & CONFERENCES	460.00	1,500.00	-1,040.00	30.7%
0140111 · MAYOR SALARY	300.00	1,200.00	-900.00	25.0%
0140143 · PAYROLL TAXES - MAYOR	22.95	92.00	-69.05	24.9%
0140212 · TREASURER	3,278.26	10,000.00	-6,721.74	32.8%
0140226 · AUDIT FEES	5,000.00	13,100.00	-8,100.00	38.2%
0140238 · ADMIN-BANK FEES	0.00	92,785.00	-92,785.00	0.0%
0140250 · EIP CONSULTING FEES	-45.60	500.00	-545.60	-9.1%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	1,172.05	15,000.00	-13,827.95	7.8%
0140320 · TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	89.66	1,148.00	-1,058.34	7.8%
0140400 · LEGAL FEES	40,708.86	30,000.00	10,708.86	135.7%
0140512 · SECRETARY SALARY	7,753.83	30,652.00	-22,898.17	25.3%
0140513 · OFFICE SALARY (PT)	708.50	7,570.00	-6,861.50	9.4%
0140515 · BENEFITS - SECRETARY/OFFICE	3,996.29	11,362.00	-7,365.71	35.2%
0140543 · PAYROLL TAXES - SEC & OFFICE	1,268.79	5,066.00	-3,797.21	25.0%
0140600 · BOROUGH MANAGER SALARY	4,845.12	17,996.00	-13,150.88	26.9%
0140620 · BOROUGH MANAGER EXPENSES	0.00	300.00	-300.00	0.0%
0140632 · ADMIN-POSTAGE	1,214.49	4,000.00	-2,785.51	30.4%
0140800 · ENGINEERING FEES	535.00	3,000.00	-2,465.00	17.8%
0140900 · BUILDING EXPENSES	881.41	4,000.00	-3,118.59	22.0%
0140920 · OFFICE SUPPLIES	906.24	4,000.00	-3,093.76	22.7%
0140925 · FACILITY OUTSIDE SERVICES	1,959.74	5,000.00	-3,040.26	39.2%
0140926 · SMALL OFFICE EQUIPMENT	608.84	4,000.00	-3,391.16	15.2%
0140930 · UTILITIES	1,565.13	6,000.00	-4,434.87	26.1%
0140937 · FACILITY REPAIR & MAINTENANCE	79.98	2,000.00	-1,920.02	4.0%
0140955 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
<b>Total 01 · General Governmental Expense</b>	<b>80,619.98</b>	<b>294,384.00</b>	<b>-213,764.02</b>	<b>27.4%</b>
02 · Public Safety				
0141013 · POLICE SALARY	13,456.80	50,000.00	-36,543.20	26.9%
0141014 · POLICE SALARY - PART TIME	67,928.38	240,000.00	-172,071.62	28.3%
0141015 · BENEFITS - POLICE	6,053.49	11,596.00	-5,542.51	52.2%
0141016 · POLICE SALARY - CLERICAL	3,249.26	17,472.00	-14,222.74	18.6%
0141017 · HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 · UNIFORM ALLOWANCE	1,315.46	2,240.00	-924.54	58.7%
0141020 · POLICE SUPPLIES	38.45	3,000.00	-2,961.55	1.3%
0141021 · POLICE GASOLINE	3,522.67	7,000.00	-3,477.33	50.3%
0141025 · POLICE OUTSIDE SERVICES	4,801.00	6,000.00	-1,199.00	80.0%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	649.15	4,000.00	-3,350.85	16.2%
0141030 · POLICE UTILITIES	917.06	3,500.00	-2,582.94	26.2%

Ford City Borough  
**Profit & Loss Budget vs. Actual**  
 January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
0141032 · POLICE POSTAGE	98.00	200.00	-102.00	49.0%
0141036 · POLICE TELEPHONE	839.85	3,200.00	-2,360.15	26.2%
0141037 · POLICE REPAIR & MAINTENANCE	451.74	3,000.00	-2,548.26	15.1%
0141043 · PAYROLL TAXES - POLICE	6,474.53	23,896.00	-17,421.47	27.1%
0141045 · POLICE TRAINING	0.00	1,000.00	-1,000.00	0.0%
0141056 · POLICE TRAVEL REIMBURSEMENT	0.00	300.00	-300.00	0.0%
0141080 · DEBT SERVICE - POLICE	4,429.73	8,860.00	-4,430.27	50.0%
0141135 · FIRE RELIEF FUND	0.00	13,100.00	-13,100.00	0.0%
0141312 · CODES OFFICER	4,284.00	18,720.00	-14,436.00	22.9%
0141320 · CODES SUPPLIES	0.00	100.00	-100.00	0.0%
0141325 · ZONING -OUTSIDE SERVICE	0.00	500.00	-500.00	0.0%
0141343 · PAYROLL TAXES - CODES & ENFORCE	327.73	1,432.00	-1,104.27	22.9%
<b>Total 02 · Public Safety</b>	<b>118,837.30</b>	<b>424,116.00</b>	<b>-305,278.70</b>	<b>28.0%</b>
04 · Public Works				
0142714 · SANITATION WAGES	10,245.80	12,449.00	-2,203.20	82.3%
0142715 · BENEFITS - SANITATION	3,175.34	3,042.00	133.34	104.4%
0142720 · SANITATION SUPPLIES	331.53	300.00	31.53	110.5%
0142721 · SANITATION GASOLINE	1,986.37	6,000.00	-4,013.63	33.1%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	17,833.22	76,000.00	-58,166.78	23.5%
0142730 · SANITATION UTILITIES	38.87	200.00	-161.13	19.4%
0142737 · SANITATION REPAIR & MAIN	14,160.88	5,000.00	9,160.88	283.2%
0142743 · PAYROLL TAXES - SANITATION	778.80	952.00	-173.20	81.8%
<b>Total 04 · Public Works</b>	<b>48,550.81</b>	<b>104,043.00</b>	<b>-55,492.19</b>	<b>46.7%</b>
05 · Street Department				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	36,018.23	144,271.00	-108,252.77	25.0%
0143014 · PARKS MAINTENANCE	109.10	34,944.00	-34,834.90	0.3%
0143015 · BENEFITS - STREET	17,865.66	44,496.00	-26,630.34	40.2%
0143020 · STREET SUPPLIES	138.49	3,000.00	-2,861.51	4.6%
0143021 · STREET GASOLINE	1,765.05	5,000.00	-3,234.95	35.3%
0143025 · STREET OUTSIDE SERVICE	155.38	10,000.00	-9,844.62	1.6%
0143030 · STREET UTILITIES	8,430.48	18,000.00	-9,569.52	46.8%
0143036 · STREET TELEPHONE	604.42	2,500.00	-1,895.58	24.2%
0143037 · STREET REPAIR & MAINTENANCE	2,746.99	10,000.00	-7,253.01	27.5%
0143043 · PAYROLL TAXES - STREET	2,698.26	15,025.00	-12,326.74	18.0%
0143099 · STREET OTHER EXPENSES	300.41			
0143213 · WINTER STREET MAINTENANCE	274.97	10,000.00	-9,725.03	2.7%
0143215 · WINTER STREET SUPPLIES	0.00	500.00	-500.00	0.0%
0143243 · PAYROLL TAXES - WINTER STREET	0.00	766.00	-766.00	0.0%
0143902 · STREET CAPITAL EXPENSES	34,890.00	5,000.00	29,890.00	697.8%
0143975 · CAPITAL PROJECTS	0.00	392,667.00	-392,667.00	0.0%
<b>Total 05 · Street Department</b>	<b>105,997.44</b>	<b>713,369.00</b>	<b>-607,371.56</b>	<b>14.9%</b>
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	0.00	420.00	-420.00	0.0%
0144700 · MCTA TRANSIT	0.00	10,650.00	-10,650.00	0.0%
<b>Total 06 · Other Expenses GF</b>	<b>0.00</b>	<b>11,070.00</b>	<b>-11,070.00</b>	<b>0.0%</b>

Ford City Borough  
**Profit & Loss Budget vs. Actual**  
January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
07 · Recreation-Culture				
0145112 · RECREATION WAGES	0.00	9,360.00	-9,360.00	0.0%
0145120 · RECREATION SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
0145130 · RECREATION UTILITIES	1,189.97	3,000.00	-1,810.03	39.7%
0145136 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	679.54	6,000.00	-5,320.46	11.3%
0145143 · PAYROLL TAXES - RECREATION	0.00	716.00	-716.00	0.0%
0145200 · PLAYGROUND EXPERIENCE	-100.00			
<b>Total 07 · Recreation-Culture</b>	<b>1,769.51</b>	<b>21,276.00</b>	<b>-19,506.49</b>	<b>8.3%</b>
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	4,051.11	2,000.00	2,051.11	202.6%
0145550 · SHADE TREES	0.00	2,000.00	-2,000.00	0.0%
0145710 · OTHER LIBRARY EXPENSES	280.00	37,000.00	-36,720.00	0.8%
0145800 · GRANT BOULDER PARK	0.00	60,000.00	-60,000.00	0.0%
0146300 · DCNR TRAIL EXPENSE	0.00	25,000.00	-25,000.00	0.0%
<b>Total 08 · Community Development Expenses</b>	<b>4,331.11</b>	<b>126,000.00</b>	<b>-121,668.89</b>	<b>3.4%</b>
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	40,000.00	-40,000.00	0.0%
0148400 · WORKERS' COMPENSATION INSURANCE	0.00	60,000.00	-60,000.00	0.0%
0148600 · INSURANCE	24,368.10	11,712.00	12,656.10	208.1%
0148700 · UNALLOCATED BENEFITS	116.00	750.00	-634.00	15.5%
0148710 · RETIREE BENEFITS	20,118.73	58,000.00	-37,881.27	34.7%
0148900 · OTHER EXPENSES	1,726.43			
0148910 · REFUNDS	2,000.00			
0149200 · INTRAFUND TRANSFER OUT 01	1,626.41	9,500.00	-7,873.59	17.1%
<b>Total 10 · Other General Fund Expenses</b>	<b>49,955.67</b>	<b>179,962.00</b>	<b>-130,006.33</b>	<b>27.8%</b>
<b>Total 0140000 · General Fund Expenses</b>	<b>410,061.82</b>	<b>1,874,220.00</b>	<b>-1,464,158.18</b>	<b>21.9%</b>
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	15,980.24	61,350.00	-45,369.76	26.0%
0249200 · CAPITAL EXPENDITURE	0.00	7,000.00	-7,000.00	0.0%
<b>Total 0240001 · Street Lighting Expenses</b>	<b>15,980.24</b>	<b>68,700.00</b>	<b>-52,719.76</b>	<b>23.3%</b>
0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.02			
0341121 · FIRE GASOLINE	916.54	2,500.00	-1,583.46	36.7%
0341125 · FIRE OUTSIDE SERVICE	166.00	3,500.00	-2,729.37	22.0%
0341130 · FIRE DEPT UTILITIES	770.63	2,700.00	-2,700.00	0.0%
0341138 · FIRE REPAIR & MAINTENANCE	0.00			
0341175 · FIRE EQUIPMENT	0.00			
0347100 · FIRE DEBT SERVICE	0.00	28,910.00	-28,910.00	0.0%
0347200 · FIRE INTEREST EXPENSE	0.00	16,714.00	-16,714.00	0.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,400.00	-4,400.00	0.0%
<b>Total 0340000 · Fire Equipment Expenses</b>	<b>1,853.19</b>	<b>58,724.00</b>	<b>-56,870.81</b>	<b>3.2%</b>



Ford City Borough  
Profit & Loss Budget vs. Actual  
January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
2040000 - Landfill Expenses				
2040238 - BANK FEES - 20	0.00	6.00	-6.00	0.0%
2042725 - LANDFILL OUTSIDE SERVICE	1,422.06	8,800.00	-7,377.94	16.2%
Total 2040000 - Landfill Expenses	1,422.06	8,806.00	-7,383.94	16.1%
3540000 - Highway Aid Expenses				
3543837 - HWA REPAIR & MAINTENANCE	6,999.69	10,000.00	-3,000.31	70.0%
3543900 - HWA CONSTRUCTION PROJECTS	0.00	485,000.00	-485,000.00	0.0%
Total 3540000 - Highway Aid Expenses	6,999.69	495,000.00	-488,000.31	1.4%
Total 0240000 - Special Revenue Expenses	26,255.18	631,230.00	-604,974.82	4.2%
0640000 - Public Utility Fund				
0640044 - PUBLIC UTILITY DUES AND SUBS	1,131.45	4,000.00	-2,868.55	28.3%
0640238 - PUBLIC UTILITY BANKING FEES	682.24	2,500.00	-1,817.76	27.3%
0640512 - SECRETARY SALARY	5,169.22	19,200.00	-14,030.78	26.9%
0640513 - OFFICE SALARY (PT)	793.00	11,350.00	-10,557.00	7.0%
0640514 - OFFICE SALARIES	15,116.63	34,000.00	-18,883.37	44.5%
0640516 - BENEFITS OFFICE	7,734.49	9,714.00	-1,979.51	79.6%
0640543 - PAYROLL TAXES - OFFICE	1,844.97	5,858.00	-4,013.03	31.5%
0640600 - MANAGER SALARY	3,230.08	12,000.00	-8,769.92	26.9%
0640632 - PUBLIC UTILITY POSTAGE	1,214.48	5,000.00	-3,785.52	24.3%
0640800 - PUBLIC UTILITY ENGINEERING FEES	5,040.33	40,000.00	-34,959.67	12.6%
0640900 - PUBLIC UTILITY BUILDING EXPENSE	0.00	1,000.00	-1,000.00	0.0%
0640925 - PUBLIC UTILITY OFFICE SUPPLIES	2,917.12	3,000.00	-82.88	97.2%
0640930 - PUBLIC UTILITY SMALL EQUIPMENT	10,882.97	10,000.00	882.97	108.8%
0644812 - SALARY-SUPERVISOR	998.17	4,000.00	-3,001.83	25.0%
0644814 - SALARIES - WATER	448.65	4,000.00	-3,551.35	11.2%
0644815 - BENEFITS - WATER	0.00	25,800.00	-25,800.00	0.0%
0644820 - PUBLIC UTILITY SUPPLIES	45,473.68	156,032.00	-110,558.32	29.1%
0644825 - PUBLIC UTILITY GASOLINE	15,049.27	78,513.00	-63,463.73	19.2%
0644827 - PUBLIC UTILITY SERVICES	44.00	5,000.00	-4,956.00	0.9%
0644828 - PUBLIC UTILITY CHEMICALS	384.28	2,000.00	-1,615.72	19.2%
0644826 - PUBLIC UTILITY OPERATIONAL	0.00	5,000.00	-5,000.00	0.0%
0644830 - PLANT UTILITIES	28,341.17	40,000.00	-11,658.83	70.9%
0644836 - PUBLIC UTILITY TELEPHONE	5,991.16	25,000.00	-19,008.84	24.0%
0644837 - PUBLIC UTILITY DISTR REPAIR	18,666.16	35,000.00	-16,333.84	53.3%
0644838 - PUBLIC UTILITY PLANT PROJECT	2,480.51	6,000.00	-3,519.49	41.3%
0644839 - PUBLIC UTILITY FIXED ASSETS	42,905.85	10,000.00	32,905.85	429.1%
0644840 - VENDOR DISCOUNTS	10,075.00	0.00	10,075.00	100.0%
0644843 - PAYROLL TAXES - WATER	0.00	18,000.00	-18,000.00	0.0%
0646400 - PUBLIC UTILITY WORKERS COMP	-94.54	13,910.00	-10,468.34	24.7%
0646600 - PUBLIC UTILITY INSURANCE	3,441.66	25,000.00	-21,558.34	0.0%
0648700 - UNALLOCATED BENEFITS PU	0.00	8,000.00	-8,000.00	0.0%
0648710 - PUBLIC UTILITY RETIREES	160.00	4,000.00	-3,840.00	4.0%
0649200 - INTRAFUND TRANSFER - PU	651.30	5,000.00	-4,348.70	13.0%
0649255 - OTHER UNDETERMINED	0.00	25,264.00	-25,264.00	0.0%
0675000 - CAPITAL PURCHASES	-289.90	33,640.00	-28,000.00	16.8%
5,640.00	686,781.00	-450,657.60	34.4%	
Total 0640000 - Public Utility Fund	256,123.40	686,781.00	-450,657.60	34.4%

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05/22/18  
Cash Basis

Ford City Borough  
Profit & Loss Budget vs. Actual  
January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	258,269.52			
0650200 · INTEREST EXPENSE	7,475.75			
0650750 · PLANT PURCHASES	802.35	106,309.00	-105,506.65	0.8%
Total 0650000 · WATER TREATMENT PLANT	266,547.62	106,309.00	160,238.62	250.7%
6040000 · Fiduciary Fund Expenses				
6040001 · Police Pension Expenses				
6040238 · POLICE PENSION BANKING FEES	0.00	0.00	0.00	0.0%
6040239 · POLICE PENSION ADMINISTRATION	3,735.50	1,000.00	2,735.50	373.6%
6048300 · RETIREMENT BENEFITS	0.00	65,750.00	-65,750.00	0.0%
Total 6040001 · Police Pension Expenses	3,735.50	66,750.00	-63,014.50	5.6%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	4,954.50	1,000.00	3,954.50	495.5%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
Total 6540000 · Boro Pension Expenses	4,954.50	13,202.00	-8,247.50	37.5%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	1,717.89	5,000.00	-3,282.11	34.4%
Total 9040000 · PAYROLL EXPENSES	1,717.89	5,000.00	-3,282.11	34.4%
Total 6040000 · Fiduciary Fund Expenses	10,407.89	84,952.00	-74,544.11	12.3%
Total Expense	949,395.91	3,383,492.00	-2,434,096.09	28.1%
Net Income	-161,418.50	0.00	-161,418.50	100.0%