

BOROUGH of FORD CITY

TREASURER'S REPORT

31-Aug-18

CASH ACCOUNTS


GENERAL	141,239.97
GAZEBO	1,800.03
HRA	4,555.18
LIBRARY	3,694.58
COMMUNITY DEVELOPMENT	(3,115.80)
EIP GRANT	19,957.05
MONTHLY INDEBTEDNESS	6,688.81
DEBT ESCROW	41,853.51
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,500.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	23,122.70
FIRE PROTECTION	85,245.59
PUBLIC UTILITY	615,492.12
PENNVEST-WTP	24,182.96
LANDFILL	17,558.96
HWA	314,160.59
BORO PENSION	324.81
PAYROLL-S&T	4,089.31
PETTY CASH	150.00
	\$ 1,331,778.74

INVESTMENTS (adjusted thru 6/30/18)

NON-UNIFORM PENSION	750,741.02
POLICE PENSION	1,356,438.53
	\$ 2,107,179.55

LONG TERM LIABILITIES (adjusted thru 6/30/18)

FIRE TRUCK	298,355.82
POLICE CAR (2016)	12,642.70
PENN VEST - WATER TREATMENT PLANT	3,160,656.19
	\$ 3,471,654.71

By: 
MaryLouise Bittner, MPA
Treasurer, Borough of Ford City

BOROUGH of FORD CITY
BANK TO QUICKBOOKS RECONCILIATION
AUGUST 2018

ACCOUNT	Beginning Bank Balance	Deposit/Other Additions	Checks/Other Deductions	Ending Bank Balance	Deposits in Transit/Other Additions	Outstanding Checks/Other Deductions	Ending QuickBooks Balance
General	165,374.29	148,193.31	(156,247.05)	157,320.55	425.00	(16,505.58)	141,239.97
Gazebo	1,675.03	125.00		1,800.03			1,800.03
HRA	56.27	5,000.02	(501.11)	4,555.18			4,555.18
Library	3,088.13	690.55	(932.13)	2,846.55	848.03		3,694.58
Community Development	4,384.20			4,384.20		(7,500.00)	(3,115.80)
EIP Grant	804.47	29,082.75	(9,930.17)	19,957.05			19,957.05
Monthly Indebtedness	6,688.81			6,688.81			6,688.81
Debt Escrow	28,352.58	25,697.65	(12,196.72)	41,853.51			41,853.51
DCNR Trail	395.90			395.90			395.90
Boulder Park	32,500.00		(26,000.00)	6,500.00			6,500.00
Trail Head	12,500.00			12,500.00			12,500.00
Playground Experience	835.47			835.47			835.47
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	37,457.65	1,297.71	(10,538.31)	28,217.05		(5,094.35)	23,122.70
Fire Protection	83,860.82	1,780.75	(395.98)	85,245.59			85,245.59
Public Utility	635,535.71	151,585.57	(169,752.90)	617,368.38	242.00	(2,118.26)	615,492.12
PennVest-WTP	23,884.86	15,000.00	(14,701.90)	24,182.96			24,182.96
Landfill	18,137.37	789.31	(1,367.72)	17,558.96			17,558.96
HWA	314,135.24	25.35		314,160.59			314,160.59
Boro Pension	659.79	107.14	(359.12)	407.81		(83.00)	324.81
Payroll S&T	37,332.72	61,500.00	(94,639.08)	4,193.64		(104.33)	4,089.31

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
0130000 · Total General Fund Revenue				
A · Taxes and Fees				
0130100 · REAL ESTATE TAXES-CURRENT	294,757.33	307,755.00	-12,997.67	95.8%
0130115 · REAL ESTATE TAX-LIBRARY	29,700.85	29,325.00	375.85	101.3%
0130120 · REAL ESTATE TAXES PRIOR	12,797.38	20,000.00	-7,202.62	64.0%
0130140 · REAL ESTATE TAXES - TAX CLAIM	28,507.32	32,000.00	-3,492.68	89.1%
0131010 · REALTY TRANSFER TAX	6,549.82	14,000.00	-7,450.18	46.8%
0131011 · COLLECTION COMMISSION	-131.00	-200.00	69.00	65.5%
0131021 · EARNED INCOME TAX	147,427.05	216,000.00	-68,572.95	68.3%
0131022 · EARNED INCOME TAX - PRIOR YEAR	0.00	0.00	0.00	0.0%
0131051 · LOCAL SERVICES TAX	36,015.60	45,000.00	-8,984.40	80.0%
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	17,165.00	22,000.00	-4,835.00	78.0%
Total A · Taxes and Fees	572,789.35	691,880.00	-119,090.65	82.8%
B · License, Permits, and Fines				
0132180 · CABLE FRANCHISE FEE	37,774.17	52,000.00	-14,225.83	72.6%
0132181 · FACILITY LEASE - DOBSON (AT&T)	4,840.00	25,000.00	-20,160.00	19.4%
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	15,401.13	30,000.00	-14,598.87	51.3%
0133102 · MAYOR FINES	22,063.33	38,000.00	-15,936.67	58.1%
0133103 · PROTHONOTARY FINES	4,202.90	3,500.00	702.90	120.1%
0133111 · STATE POLICE FINES	939.67	1,500.00	-560.33	62.6%
Total B · License, Permits, and Fines	85,221.20	150,000.00	-64,778.80	56.8%
C · Total Other GF Revenue				
0134100 · INTEREST INCOME	23.62	50.00	-26.38	47.2%
0134150 · FINANCE/PENALTY INCOME	45.00	200.00	-155.00	22.5%
Total C · Total Other GF Revenue	68.62	250.00	-181.38	27.4%
D · Federal, State, and Local				
0135102 · JAG GRANT	1,791.00	800.00	-991.00	0.0%
0135500 · FEDERAL GRANTS	25,200.00	40,000.00	-14,800.00	0.0%
0135501 · PURYA 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	9,525.78	13,100.00	-3,574.22	146.6%
0135509 · ACT 13 REVENUE	0.00	358,555.00	-358,555.00	0.0%
0135513 · FOREIGN FIRE INSURANCE	70,617.75	1,500.00	-69,117.75	19.7%
0135595 · STATE GRANTS	660.00	1,500.00	-840.00	44.0%
0135597 · REIMBURSEMENTS - OTHER	1,754.43	4,000.00	-2,245.57	43.9%
0135598 · REIMBURSEMENTS - POLICE SALARY	0.00	33,000.00	-33,000.00	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	1,000.00	-1,000.00	0.0%
Total D · Federal, State, and Local	109,548.96	459,555.00	-350,006.04	23.8%

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
E - General Governmental				
0136000 · HANDICAP/OTHER SIGN FEE	60.00	300.00	-240.00	20.0%
0136241 · BUILDING PERMITS	94.00	1,000.00	-906.00	9.4%
0136245 · OCCUPANCY PERMITS	3,000.00	4,000.00	-1,000.00	75.0%
0136250 · ZONING BOARD HEARING	500.00	1,500.00	-1,000.00	33.3%
0136321 · PARKING REVENUE	20,078.14	25,200.00	-5,121.86	79.7%
0136430 · GARBAGE COLLECTION REVENUE	294,359.27	450,000.00	-155,640.73	65.4%
0136432 · GARBAGE TAG REVENUE	67.50	200.00	-132.50	33.8%
0136435 · SPECIAL EVENTS REVENUE	3,500.00			
Total E - General Governmental	321,658.91	482,200.00	-160,541.09	66.7%
F - Other Revenue				
0137900 · GAZEBO REQUESTS	425.00	500.00	-75.00	85.0%
0138700 · PRIVATE SECTOR CONTRIBUTION	0.00	2,000.00	-2,000.00	0.0%
0138701 · Shade Tree Memorial Donations	150.00			
0138900 · OTHER INCOME	9,842.04	10,000.00	-157.96	98.4%
0138901 · NO LIEN LETTER/OTHER	1,100.00	1,000.00	100.00	110.0%
0138940 · POLICE COMMUNITY DEVELOPMENT	0.00	5,000.00	-5,000.00	0.0%
0138950 · RETURNED CHECKS	0.00			
0139100 · INSURANCE PROCEEDS	21,723.93	8,000.00	13,723.93	271.5%
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%
Total F - Other Revenue	33,240.97	95,335.00	-62,094.03	34.9%
Total 0130000 · Total General Fund Revenue	1,122,528.01	1,879,220.00	-756,691.99	59.7%
0230000 · Total Special Revenue				
0230001 · Street Lighting Fund				
0230100 · REAL ESTATE TAX-STREET	54,918.27	58,600.00	-3,681.73	93.7%
0238900 · OTHER INCOME-STREET	357.82	600.00	-242.18	59.6%
0239250 · INTERFUND TRANSFER 02	0.00	9,500.00	-9,500.00	0.0%
Total 0230001 · Street Lighting Fund	55,276.09	68,700.00	-13,423.91	80.5%
0330000 · Fire Equipment Fund				
0330101 · REAL ESTATE TAXES - FIRE	72,940.74	58,600.00	14,340.74	124.5%
0334100 · INTEREST INCOME - FIRE	46.71	124.00	-77.29	37.7%
Total 0330000 · Fire Equipment Fund	72,987.45	58,724.00	14,263.45	124.5%
2030000 · Landfill Fund				
2034100 · INTEREST INCOME - 20	5.68	6.00	-0.32	94.7%
2036499 · LANDFILL COLLECTION REVENUE	5,929.19	8,800.00	-2,870.81	67.4%
Total 2030000 · Landfill Fund	5,934.87	8,806.00	-2,871.13	67.4%

Ford City Borough
Profit & Loss Budget vs. Actual
 January through August 2018
 Cash Basis

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
3530000 · Highway Aid Fund				
3534100 · INTEREST INCOME - 35	178.97	140.00	38.97	127.8%
3535502 · LIQUID FUEL TAX	102,529.73	102,000.00	529.73	100.5%
3535503 · TURN BACK 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%
Total 3530000 · Highway Aid Fund	103,988.70	495,000.00	-391,011.30	21.0%
Total 0230000 · Total Special Revenue	238,187.11	631,230.00	-393,042.89	37.7%
0630000 · Total Public Utility Revenue				
0634100 · INTEREST INCOME - 06	45.70	100.00	-54.30	45.7%
0635700 · DCED GRANT	0.00	25,140.00	-25,140.00	0.0%
0636100 · FCBMDSA SERVICE CHARGES	36,495.02	55,500.00	-19,004.98	65.8%
0637811 · RESIDENTIAL WATER	365,419.64	550,000.00	-184,580.36	66.4%
0637812 · SCHOOL WATER	3,959.62	10,000.00	-6,040.38	39.6%
0637813 · COMMERCIAL WATER	91,846.50	130,000.00	-38,153.50	70.7%
0637814 · INDUSTRIAL WATER	268.85	1,000.00	-731.15	26.9%
0637823 · SCHOOL SPRINKLERS	675.02	500.00	175.02	135.0%
0637824 · INDUSTRY SPRINKLERS	2,355.00	3,400.00	-1,045.00	69.3%
0637825 · ORDINANCE #696	8,580.27	8,000.00	580.27	107.3%
0637880 · NEW WATER SERVICE	7,623.15	7,000.00	623.15	108.9%
0637885 · FROZEN METER	783.25	100.00	683.25	783.3%
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	280.43	750.00	-469.57	37.4%
0638950 · RETURNED CHECKS - 06	61.91			
0638951 · BANK FEES REFUNDED - 06	500.00			
0639255 · UNDETERMINED REVENUE - 06	0.00	1,500.00	-1,500.00	0.0%
Total 0630000 · Total Public Utility Revenue	518,894.36	793,090.00	-274,195.64	65.4%
0641000 · Public Utility Capital Projects				
0639710 · PENNVEST LOAN	128,793.44			
Total 0641000 · Public Utility Capital Projects	128,793.44			
6030000 · Total Fiduciary Fund Revenue				
6530000 · Boro Pension Revenue				
6530100 · REAL ESTATE TAXES - BORO PEN	4,849.10	14,688.00	-9,838.90	33.0%
6535906 · STATE ALLOCATION-BORO PEN	0.00	40,000.00	-40,000.00	0.0%
6539200 · INTRAFUND TRANSFERS-BORO	0.00	25,264.00	-25,264.00	0.0%
Total 6530000 · Boro Pension Revenue	4,849.10	79,952.00	-75,102.90	6.1%
Total 6030000 · Total Fiduciary Fund Revenue	4,849.10	79,952.00	-75,102.90	6.1%
Total Income	2,013,252.02	3,383,492.00	-1,370,239.98	59.5%
Gross Profit	2,013,252.02	3,383,492.00	-1,370,239.98	59.5%

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

11:58 AM
 10/05/18
 Cash Basis

Expense	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
0140000 · General Fund Expenses				
01 · General Governmental Expense				
0140011 · COUNCIL SALARIES	3,600.00	5,400.00	-1,800.00	66.7%
0140020 · ADMINISTRATIVE SUPPLIES	810.70	600.00	210.70	135.1%
0140025 · ADMIN-OUTSIDE SERVICES	4,310.00	4,000.00	310.00	107.8%
0140033 · ADMIN-PRINTING & REPRODUCTION	2,187.40	1,200.00	987.40	182.3%
0140034 · ADMIN ADVERTISING	1,717.54	4,000.00	-2,282.46	42.9%
0140035 · ADMIN-INSURANCE	756.55	1,000.00	-243.45	75.7%
0140042 · ADMIN-DUES & SUBS	1,731.98	2,000.00	-268.02	86.6%
0140043 · PAYROLL TAXES - COUNCIL	275.40	413.00	-137.60	66.7%
0140045 · ADMIN-MEETING & CONFERENCES	2,921.33	1,500.00	1,421.33	194.8%
0140111 · MAYOR SALARY	800.00	1,200.00	-400.00	66.7%
0140143 · PAYROLL TAXES - MAYOR	61.20	92.00	-30.80	66.5%
0140212 · TREASURER	7,733.06	10,000.00	-2,266.94	77.3%
0140226 · AUDIT FEES	12,008.75	13,100.00	-1,091.25	91.7%
0140230 · EIP CONSULTING FEES	52,772.68	92,785.00	-40,012.32	56.9%
0140238 · ADMIN-BANK FEES	154.40	500.00	-345.60	30.9%
0140275 · CAPITAL PURCHASES	0.00	5,000.00	-5,000.00	0.0%
0140311 · ELECTED TAX COLLECTOR SALARY	14,035.35	15,000.00	-964.65	93.6%
0140320 · TAX COLLECTOR SUPPLIES	0.00	500.00	-500.00	0.0%
0140343 · PAYROLL TAXES - TAX COLLECTOR	1,073.70	1,148.00	-74.30	93.5%
0140400 · LEGAL FEES	81,386.11	30,000.00	51,386.11	271.3%
0140512 · SECRETARY SALARY	20,492.27	30,652.00	-10,159.73	66.9%
0140513 · OFFICE SALARY (PT)	1,540.50	7,570.00	-6,029.50	20.4%
0140515 · BENEFITS - SECRETARY/OFFICE	9,178.27	11,362.00	-2,183.73	80.8%
0140543 · PAYROLL TAXES - SEC & OFFICE	2,895.81	5,066.00	-2,170.19	57.2%
0140600 · BOROUGH MANAGER SALARY	10,613.28	17,996.00	-7,382.72	59.0%
0140620 · BOROUGH MANAGER EXPENSES	0.00	300.00	-300.00	0.0%
0140632 · ADMIN-POSTAGE	3,605.95	4,000.00	-394.05	90.1%
0140800 · ENGINEERING FEES	46,620.10	3,000.00	43,620.10	1,554.0%
0140900 · BUILDING EXPENSES	2,820.30	4,000.00	-1,179.70	70.5%
0140920 · OFFICE SUPPLIES	2,124.29	4,000.00	-1,875.71	53.1%
0140925 · FACILITY OUTSIDE SERVICES	4,270.01	5,000.00	-729.99	85.4%
0140926 · SMALL OFFICE EQUIPMENT	2,287.33	4,000.00	-1,712.67	57.2%
0140930 · UTILITIES	4,048.82	6,000.00	-1,951.18	67.5%
0140937 · FACILITY REPAIR & MAINTENANCE	937.13	2,000.00	-1,062.87	46.9%
0140955 · OFFICE MAINTENANCE	0.00	0.00	0.00	0.0%
Total 01 · General Governmental Expense	299,770.21	294,384.00	5,386.21	101.8%
02 · Public Safety				
0141013 · POLICE SALARY	31,276.70	50,000.00	-18,723.30	62.6%
0141014 · POLICE SALARY - PART TIME	164,757.58	240,000.00	-75,242.42	68.6%
0141015 · BENEFITS - POLICE	9,340.37	11,596.00	-2,255.63	80.5%
0141016 · POLICE SALARY - CLERICAL	7,779.76	17,472.00	-9,692.24	44.5%
0141017 · HOLIDAY PAY	0.00	5,000.00	-5,000.00	0.0%
0141019 · UNIFORM ALLOWANCE	2,105.78	2,240.00	-134.22	94.0%
0141020 · POLICE SUPPLIES	3,163.00	3,000.00	163.00	105.4%
0141021 · POLICE GASOLINE	7,833.20	7,000.00	833.20	111.9%
0141025 · POLICE OUTSIDE SERVICES	10,849.25	6,000.00	4,849.25	180.8%
0141026 · SMALL OFFICE EQUIPMENT - POLICE	1,571.53	4,000.00	-2,428.47	39.3%
0141030 · POLICE UTILITIES	2,403.24	3,500.00	-1,096.76	68.7%

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
0141032 · POLICE POSTAGE	580.00	200.00	380.00	290.0%
0141036 · POLICE TELEPHONE	2,654.55	3,200.00	-545.45	83.0%
0141037 · POLICE REPAIR & MAINTENANCE	4,767.48	3,000.00	1,767.48	158.9%
0141043 · PAYROLL TAXES - POLICE	15,591.51	23,896.00	-8,304.49	65.2%
0141045 · POLICE TRAINING	0.00	1,000.00	-1,000.00	0.0%
0141056 · POLICE TRAVEL REIMBURSEMENT	231.08	300.00	-68.92	77.0%
0141070 · JAG GRANT	1,184.98			
0141080 · DEBT SERVICE - POLICE	8,859.46	8,860.00	-0.54	100.0%
0141135 · FIRE RELIEF FUND	0.00	13,100.00	-13,100.00	0.0%
0141312 · CODES OFFICER	11,808.00	18,720.00	-6,912.00	63.1%
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	903.32	1,432.00	-528.68	63.1%
Total 02 · Public Safety	287,660.79	424,116.00	-136,455.21	67.8%
04 · Public Works				
0142714 · SANITATION WAGES	30,379.45	12,449.00	17,930.45	244.0%
0142715 · BENEFITS - SANITATION	7,448.49	3,042.00	4,406.49	244.9%
0142719 · Uniform Allowance	300.00			
0142720 · SANITATION SUPPLIES	1,268.74	300.00	968.74	422.9%
0142721 · SANITATION GASOLINE	5,492.19	6,000.00	-507.81	91.5%
0142722 · SANITATION - LICENSE	0.00	100.00	-100.00	0.0%
0142725 · OUTSIDE SERVICE - TIPPING FEE	57,316.20	76,000.00	-18,683.80	75.4%
0142730 · SANITATION UTILITIES	103.50	200.00	-96.50	51.8%
0142737 · SANITATION REPAIR & MAIN	17,088.08	5,000.00	12,088.08	340.2%
0142743 · PAYROLL TAXES - SANITATION	2,298.47	952.00	1,346.47	241.4%
Total 04 · Public Works	121,615.12	104,043.00	17,572.12	116.9%
05 · Street Department				
0143012 · STREET SALARY-SUPERVISOR	0.00	17,200.00	-17,200.00	0.0%
0143013 · STREET SALARY	107,618.53	144,271.00	-36,652.47	74.6%
0143014 · PARKS MAINTENANCE	14,142.59	34,944.00	-20,801.41	40.5%
0143015 · BENEFITS - STREET	47,532.94	44,496.00	3,036.94	106.8%
0143019 · Uniform Allowance	225.00			
0143020 · STREET SUPPLIES	3,249.33	3,000.00	249.33	108.3%
0143021 · STREET GASOLINE	4,730.37	5,000.00	-269.63	94.6%
0143025 · STREET OUTSIDE SERVICE	1,030.38	10,000.00	-8,969.62	10.3%
0143030 · STREET UTILITIES	16,050.88	18,000.00	-1,949.12	89.2%
0143036 · STREET TELEPHONE	1,771.35	2,500.00	-728.65	70.9%
0143037 · STREET REPAIR & MAINTENANCE	7,833.79	10,000.00	-2,166.21	78.3%
0143043 · PAYROLL TAXES - STREET	9,141.15	15,025.00	-5,883.85	60.8%
0143099 · STREET OTHER EXPENSES	300.41			
0143213 · WINTER STREET MAINTENANCE	587.63	10,000.00	-9,412.37	5.9%
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%
Total 05 · Street Department	249,104.35	713,369.00	-464,264.65	34.9%

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 Cash Basis

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
06 · Other Expenses GF				
0144537 · PARKING METER REPAIR	1,305.00	420.00	885.00	310.7%
0144700 · MCTA TRANSIT	11,181.00	10,650.00	531.00	105.0%
Total 06 · Other Expenses GF	12,486.00	11,070.00	1,416.00	112.8%
07 · Recreation-Culture				
0145112 · RECREATION WAGES	5,529.80	9,360.00	-3,830.20	59.1%
0145120 · RECREATION SUPPLIES	528.66	2,000.00	-1,471.34	26.4%
0145130 · RECREATION UTILITIES	3,048.23	3,000.00	48.23	101.6%
0145156 · RECREATION TELEPHONE	0.00	200.00	-200.00	0.0%
0145137 · RECREATION REPAIR & MAINTENANCE	7,202.60	6,000.00	1,202.60	120.0%
0145143 · PAYROLL TAXES - RECREATION	368.79	716.00	-347.21	51.5%
0145145 · CONTRACTED SERVICES-PARKS	8,500.00			
0145200 · PLAYGROUND EXPERIENCE	-100.00			
Total 07 · Recreation-Culture	25,078.08	21,276.00	3,802.08	117.9%
08 · Community Development Expenses				
0145540 · POLICE COMMUNITY DEVELOPMENT	6,451.11	2,000.00	4,451.11	322.6%
0145550 · SHADE TREES	2,825.00	2,000.00	825.00	141.3%
0145710 · OTHER LIBRARY EXPENSES	1,494.32	37,000.00	-35,505.68	4.0%
0145800 · GRANT BOULDER PARK	26,050.00	60,000.00	-33,950.00	43.4%
0146300 · DCNR TRAIL EXPENSE	0.00	25,000.00	-25,000.00	0.0%
Total 08 · Community Development Expenses	36,820.43	126,000.00	-89,179.57	29.2%
10 · Other General Fund Expenses				
0148300 · MUNICIPAL PENSION OBLIGATION	0.00	40,000.00	-40,000.00	0.0%
0148400 · WORKERS' COMPENSATION INSURANCE	52,507.00	60,000.00	-7,493.00	87.5%
0148600 · INSURANCE	42,363.18	11,712.00	30,651.18	361.7%
0148700 · UNALLOCATED BENEFITS	339.00	750.00	-411.00	45.2%
0148710 · RETIREE BENEFITS	39,595.73	58,000.00	-18,404.27	68.3%
0148900 · OTHER EXPENSES	7,821.78			
0148910 · REFUNDS	5,493.33			
0149200 · INTRAFUND TRANSFER OUT 01	36,526.95	9,500.00	27,026.95	384.5%
Total 10 · Other General Fund Expenses	184,646.97	179,962.00	4,684.97	102.6%
Total 0140000 · General Fund Expenses	1,217,181.95	1,874,220.00	-657,038.05	64.9%
0240000 · Special Revenue Expenses				
0240001 · Street Lighting Expenses				
0243020 · STREET FUND SUPPLIES	0.00	350.00	-350.00	0.0%
0243400 · STREET LIGHTING	47,794.39	61,350.00	-13,555.61	77.9%
0249200 · CAPITAL EXPENDITURE	0.00	7,000.00	-7,000.00	0.0%
Total 0240001 · Street Lighting Expenses	47,794.39	68,700.00	-20,905.61	69.6%

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0340000 · Fire Equipment Expenses				
0340238 · BANK CHARGES - FIRE	0.02			
0341121 · FIRE GASOLINE	1,697.37	2,500.00	-802.63	67.9%
0341125 · FIRE OUTSIDE SERVICE	166.00			
0341130 · FIRE DEPT UTILITIES	2,439.08	3,500.00	-1,060.92	69.7%
0341138 · FIRE REPAIR & MAINTENANCE	0.00	2,700.00	-2,700.00	0.0%
0341175 · FIRE EQUIPMENT	10,350.00			
0347100 · FIRE DEBT SERVICE	28,910.00		-0.01	100.0%
0347200 · FIRE INTEREST EXPENSE	16,714.00		-0.38	100.0%
0348400 · WORKERS COMPENSATION - FIRE	0.00	4,400.00	-4,400.00	0.0%
Total 0340000 · Fire Equipment Expenses	60,276.08	58,724.00	1,552.08	102.6%
2040000 · Landfill Expenses				
2040238 · BANK FEES - 20	0.00	6.00	-6.00	0.0%
2042725 · LANDFILL OUTSIDE SERVICE	5,777.93	8,806.00	-3,028.07	65.7%
Total 2040000 · Landfill Expenses	5,777.93	8,806.00	-3,028.07	65.6%
3540000 · Highway Aid Expenses				
3543037 · HWA REPAIR & MAINTENANCE	11,143.35	10,000.00	1,143.35	111.4%
3543900 · HWA CONSTRUCTION PROJECTS	0.00	485,000.00	-485,000.00	0.0%
Total 3540000 · Highway Aid Expenses	11,143.35	495,000.00	-483,856.65	2.3%
Total 0240000 · Special Revenue Expenses	124,991.75	631,230.00	-506,238.25	19.8%
0640000 · Public Utility Fund				
0640044 · PUBLIC UTILITY DUES AND SUBS	3,216.33	4,000.00	-783.67	80.4%
0640238 · PUBLIC UTILITY BANKING FEES	1,845.58	2,500.00	-654.42	73.8%
0640512 · SECRETARY SALARY	13,661.51	19,200.00	-5,538.49	71.2%
0640513 · OFFICE SALARY (PT)	793.00	11,350.00	-10,557.00	7.0%
0640514 · OFFICE SALARIES	29,564.63	34,000.00	-4,435.37	87.0%
0640516 · BENEFITS OFFICE	20,783.73	9,714.00	11,069.73	214.0%
0640543 · PAYROLL TAXES - OFFICE	3,894.08	5,858.00	-1,963.92	66.5%
0640600 · MANAGER SALARY	7,075.52	12,000.00	-4,924.48	59.0%
0640632 · PUBLIC UTILITY POSTAGE	3,605.96	5,000.00	-1,394.04	72.1%
0640800 · PUBLIC UTILITY ENGINEERING FEES	15,626.96	40,000.00	-24,373.04	39.1%
0640900 · PUBLIC UTILITY BUILDING EXPENSE	292.47	1,000.00	-707.53	29.2%
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	3,880.50	3,000.00	880.50	129.4%
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	11,564.46	10,000.00	1,564.46	115.6%
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	2,287.34	4,000.00	-1,712.66	57.2%
0640930 · PUBLIC UTILITY UTILITY EXPENSE	1,786.21	4,000.00	-2,213.79	44.7%
0644812 · SALARIES - SUPERVISOR	0.00	25,800.00	-25,800.00	0.0%
0644814 · SALARIES - WATER	111,823.03	156,032.00	-44,208.97	71.7%
0644815 · BENEFITS - WATER	41,116.18	78,513.00	-37,396.82	52.4%
0644820 · PUBLIC UTILITY SUPPLIES	1,451.59	5,000.00	-3,548.41	29.0%
0644821 · PUBLIC UTILITY GASOLINE	1,172.60	2,000.00	-827.40	58.6%
0644825 · PUBLIC UTILITY SERVICES	0.00	5,000.00	-5,000.00	0.0%
0644826 · PUBLIC UTILITY CHEMICALS	58,667.33	40,000.00	18,667.33	146.7%
0644827 · PUBLIC UTILITY OPERATIONAL	16,506.65	25,000.00	-8,493.35	66.0%
0644830 · PLANT UTILITIES	36,296.39	35,000.00	1,296.39	103.7%
0644836 · PUBLIC UTILITY TELEPHONE	6,836.62	6,000.00	836.62	113.9%
0644837 · PUBLIC UTILITY DISTR REPAIR	62,637.32	10,000.00	52,637.32	626.4%
0644838 · PUBLIC UTILITY PLANT PROJECT	10,075.00	0.00	10,075.00	100.0%

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	Jan - Avg 18	Budget	\$ Over Budget	% of Budget
0644839 · PUBLIC UTILITY FIXED ASSETS	0.00	18,000.00	-18,000.00	0.0%
0644840 · VENDOR DISCOUNTS	-169.05			
0644843 · PAYROLL TAXES - WATER	8,440.55	13,910.00	-5,469.45	60.7%
0647100 · PUBLIC UTILITY DEBT SERVICE	58,807.60			
0648400 · PUBLIC UTILITY WORKERS COMP	0.00	25,000.00	-25,000.00	0.0%
0648600 · PUBLIC UTILITY INSURANCE	0.00	8,000.00	-8,000.00	0.0%
0648700 · UNALLOCATED BENEFITS PU	3,805.21	4,000.00	-194.79	95.1%
0648710 · PUBLIC UTILITY RETIREES	1,697.60	5,000.00	-3,302.40	34.0%
0649200 · INTRAFUND TRANSFER - PU	0.00	25,264.00	-25,264.00	0.0%
0649255 · OTHER UNDETERMINED	-20.30			
0675000 · CAPITAL PURCHASES	5,640.00	33,640.00	-28,000.00	16.8%
Total 0640000 · Public Utility Fund	544,662.60	686,781.00	-142,118.40	79.3%
0650000 · WATER TREATMENT PLANT				
0650100 · CONSTRUCTION	258,269.52			
0650200 · INTEREST EXPENSE	10,006.55			
0650750 · PLANT PURCHASES	1,683.05	106,309.00	-104,625.95	1.6%
Total 0650000 · WATER TREATMENT PLANT	269,959.12	106,309.00	163,650.12	253.9%
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	3,916.55	1,000.00	2,916.55	391.7%
6048300 · RETIREMENT BENEFITS	0.00	65,750.00	-65,750.00	0.0%
Total 6040001 · Police Pension Expenses	3,916.55	66,750.00	-62,833.45	5.9%
6540000 · Boro Pension Expenses				
6540239 · BORO PENSION ADMINISTRATION	6,864.50	1,000.00	5,864.50	686.5%
6548300 · RETIREMENT BENEFITS - BORO	0.00	12,202.00	-12,202.00	0.0%
Total 6540000 · Boro Pension Expenses	6,864.50	13,202.00	-6,337.50	52.0%
9040000 · PAYROLL EXPENSES				
9040238 · PAYROLL FEES	4,431.66	5,000.00	-568.34	88.6%
Total 9040000 · PAYROLL EXPENSES	4,431.66	5,000.00	-568.34	88.6%
Total 6040000 · Fiduciary Fund Expenses	15,212.71	84,952.00	-69,739.29	17.9%
Total Expense	2,172,008.13	3,383,492.00	-1,211,483.87	64.2%
Net Income	-158,756.11	0.00	-158,756.11	100.0%