BOROUGH OF MORRISVILLE
PROPOSED 2020 BUDGET

	Millage Rate	Estimated Millage Revenues (Less: 3.5%)	Estimated General Fund Revenues	As of 12/31/2019	Projected Expenses
GENERAL FUND	**30.00**	**$ 1,784,197**	**$ 4,776,640**		
Administrative				$ -	$ 783,641
Public Property & Equipment				$ -	$ 132,215
Police				$ -	$ 2,006,019
Planning Commission				$ -	$ 5,181
Sanitation				$ -	$ 1,073,921
Streets				$ -	$ 59,473
Shade Tree				$ -	$ 6,000
Water				$ -	$ 710,191
TOTALS	30.00	$ 1,784,197	$ 4,776,640	$ -	$ 4,776,640

	Millage Rate	Estimated Millage Revenues	As of 12/31/2019 & Prior Years	Projected Expenses
STREET LIGHTING	1.20	$ 71,368	$ 11,477	$ 82,845
FIRE FUND	4.00	$ 237,892	$ 20,368	$ 258,260
LIBRARY FUND	3.00	$ 178,420	$ 64,203	$ 242,622
RECREATION FUND	3.65	$ 217,077	$ 157,568	$ 374,645
SINKING FUND	1.00	$ 59,473	$ 65,980	$ 125,453
STREET FUND	1.50	$ 89,210	$ 110,199	$ 199,409
EMS FUND	2.00	$ 118,946	$ 6,839	$ 125,785
PENSION, ANNUITY FUND	0.50	$ 29,737	$ 67,979	$ 97,716
TOTALS	16.85	1,002,122	$ 504,613	$ 1,506,735

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Submitted to Borough Council: 11/06/2019
Proposed Budget Advertised: 10/27/2019
Proposed Budget Approved:
Final Budget Advertised:
Final Budget Approved:

Non Millage Funds			
Highway Aid Fund	$ 248,858		$ 248,858
TAN Fund	$ 397,671		$ 397,671
Capital Reserve Fund	$ 270,212		$ 270,212
TOTAL BUDGET	**46.85**	$ 7,200,117	$ 7,200,117

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Borough of Morrisville
35 Union Street
Morrisville PA 19067
DRAFT PROPOSED 2020 BUDGET
As of 09/30/2019

Account Title	Acct #	Y-T-D	Annual	% Used	2020 Budget	Difference	MEMO
GENERAL FUND							
CURRENT ASSETS							
GENERAL FUND BALANCE	01100 000	1,014,786.29	-	0	-		
CASH-GENERAL FUND PAYROLL CHECKING	01100 005	183,230.18	-	0	-		
EVENTS AND ACTIVITIES CASH	01100 010	-	-	0	-		
CASH BALANCE	01110 100	-	-	0	-		
INVESTMENTS	01120 001	-	-	0	-		
INVESTMENT-CAPITAL EQUIPMENT	01120 101	-	-	0	-		
ACCOUNTS RECEIVABLE	01130 001	22,812.89	-	0	-		
ESCROWS PAYABLE	01131 036	-	-	0	-		
DELIQUENT TAX RECEIVABLE	01140 140	-	-	0	-		
DELIQUENT TRASH RECEIVABLE	01140 142	-	-	0	-		
PREPAID INSURANCES	01155 001	73,810.16	-	0	-		
RDA: LED LIGHT PROJECT	01210 040	-	-	0	-		
WM VEHICLE DONATION	01210 050	-	-	0	-		
SUMMERSEAT ROOF--REIMBURSEABLE	01210 213	-	-	0	-		
COPS" GRANT "	01210 349	24,233.42	-	0	-		
POLICE SCHOOL RESOURCE OFFICER	01210 350	(11,475.25)	-	0	-		
POLICE REFUNDS/MISC.	01210 351	-	-	0	-		
RDA POLICE GRANT	01210 364	-	-	0	-		
POLICE VESTS	01210 365	-	-	0	-		
POLICE/W.M.VEHICLE DONATION	01210 375	-	-	0	-		
POLICE - DONATION BINS	01210 376	924.18	-	0	-		
POLICE DONATIONS	01210 377	(1,548.66)	-	0	-		
SALE OF POLICE CARS -AND- REPAIRS	01210 400	-	-	0	-		
INSURANCE REIMBUREMENT/POLICE CARS	01210 401	(375.26)	-	0	-		
INSURANCE REIMB.- WATER DAMAGE	01210 402	-	-	0	-		
PECO REBATES	01210 403	(22,903.36)	-	0	-		
CLOVERLEAF	01210 404	-	-	0	-		
CD REIMB./S. BROOKS	01210 405	-	-	0	-		
ROBERTSON TILE	01210 406	-	-	0	-		
CDBG/STORM DRAIN	01210 408	-	-	0	-		
TREE DONATION GRANT REIMB.	01210 409	-	-	0	-		
COMMUNIT-THAT-CARE (CTC) REIMB.$$	01210 410	-	-	0	-		
SANITATION FEES:REIMB. TO J.DOWNEY	01210 411	-	-	0	-		
SUMMERSEAT ROOF--REIMBURSEABLE	01210 413	-	-	0	-		
STORM DRAINS ENG./REIMB.	01210 414	-	-	0	-		
PA/UCC FEES	01210 415	-	-	0	-		
FLOOD RELIEF FFEMA/PEEMA	01210 416	-	-	0	-		
FUNDS DUE TAX CLAIM BUREAU	01210 417	-	-	0	-		
PORTNOFF FEES	01210 420	(12,411.61)	-	0	-		
BLDG.PERMITS: THIRD PARTY/UCC	01210 421	-	-	0	-		

Borough of Morrisville
35 Union Street
Morrisville PA 19067
DRAFT PROPOSED 2020 BUDGET
As of 09/30/2019

Account Title	Acct #	Y-T-D	Annual	% Used	2020 Budget	Difference	MEMO
TEMP. TRANSFER ST. HWY.	01220 001	-	-	0	-		
DEFERRED MMA REVENUE	01220 015	-	-	0	-		
ACCOUNTS PAYABLE	01220 022	(179,684.23)	-	0	-		
DUE FROM CAPITAL IMPROVEMENT FUND	01230 001	-	-	0	-		
DUE FROM STREET LIGHTING FUND	01230 002	20,000.00	-	0	-		
DUE FROM FIRE FUND	01230 003	(1,006.88)	-	0	-		
DUE FROM LIBRARY FUND	01230 004	(28.14)	-	0	-		
DUE FROM RECREATION FUND	01230 005	1,541.56	-	0	-		
DUE FROM WATER FUND	01230 006	-	-	0	-		
DUE FROM PENSION FUND	01230 007	31.76	-	0	-		
DUE TO/FROM TAN	01230 009	(10,000.00)	-	0	-		
DUE TO/FROM SINKING FUND	01230 020	-	-	0	-		
DUE FROM STREET FUND	01230 031	(288.27)	-	0	-		
DUE FROM STATE HIGHWAY FUND	01230 035	-	-	0	-		
DUE FROM EMS FUND	01230 036	284.65	-	0	-		
DUE FROM PAYROLL FUND	01230 038	-	-	0	-		
DUE FROM MEAC GRANT FUND	01230 039	(6,037.75)	-	0	-		
DUE TO CAPITAL IMP. FUND	01230 040	-	-	0	-		
DUE TO TAN	01230 041	-	-	0	-		
DUE FROM ARTS IN THE PARK	01230 042	-	-	0	-		
DUE FROM D.GAYDULA	01230 046	(1.28)	-	0	-		
DUE TO BRIDGE STREET PROJECT	01230 049	-	-	0	-		
DUE FROM TAN/CLOVERLEAF	01230 050	-	-	0	-		
T.A.N. PAYABLE	01231 038	-	-	0	-		
MILL POND MAINTENANCE	01231 039	-	-	0	-		
DEFERRED REVENUE-REAL ESTATE TAXES	01240 240	-	-	0	-		
DEFERRED REVENUE - TRASH FEES	01240 242	-	-	0	-		
UNRESERVED FUND BALANCE	01279 000	(94,339.42)	-	0	-		
GENERAL FUND BALANCE	01290 000	(43,201.37)	-	0	-		
TOTAL CURRENT ASSETS		958,353.61	-	0			
REVENUES							
ESTIMATED YEAR END BALANCE FORWARD	01300 000	-	(100,000.00)	-	(261,668.38)	161,668.38	
TAXES - REAL ESTATE	01301 100	(1,749,224.09)	(1,784,196.61)	98.04	(1,784,196.61)	-	Based on County Assessment of:
TAXES - PRIOR YEARS	01301 200	(59,709.53)	(55,000.00)	108.56	(59,838.68)	4,838.68	61,630,280 Gross Real Estate Tax (30.00 mills): 1,848,908.40
TAXES - PER CAPITA	01301 201	-	(50.00)	-	(50.00)	-	Less 3.5% Non-Collectibles and Discounts: ($64,711.79) 2020 Budget: $1,784,196.61
PRESBYTERY HOMES-AGREEMENT	01301 203	(5,000.00)	(5,000.00)	100.00	(5,000.00)	-	*Estimated Year End Balance; December 31, 2019:$ 261,669.00
TRANSFER TAX-REAL ESTATE	01310 100	(142,870.57)	(163,235.00)	87.52	(163,235.00)	-	
PUBLIC UTILITY TAX	01310 450	-	(3,250.00)	-	(3,250.00)	-	
CONTRACTOR LICENSES & FEES	01320 000	(2,475.00)	(2,600.00)	95.19	(3,900.00)	1,300.00	
BEVERAGE LICENSES	01321 100	(1,800.00)	(1,800.00)	100.00	(3,600.00)	1,800.00	
DEEDS RECORDED	01321 650	(720.00)	(920.00)	78.26	(940.00)	20.00	
COIN MACHINES	01321 700	(8,860.00)	(11,000.00)	80.55	(17,720.00)	6,720.00	

Borough of Morrisville
35 Union Street
Morrisville PA 19067
DRAFT PROPOSED 2020 BUDGET
As of 09/30/2019

Account Title	Acct #	Y-T-D	Annual	% Used	2020 Budget	Difference	MEMO
CABLEVISION - COMCAST	01321 800	(68,984.53)	(100,000.00)	68.98	(100,000.00)	-	
VERIZON CABLE FRANCHISE	01321 802	(63,094.12)	(90,000.00)	70.10	(90,000.00)	-	
COMCAST/EQUIPMENT	01321 805	-	-	-	-	-	
VERIZON AGREEMENT	01321 806	-	-	-	-	-	
TRAFFIC FINES	01331 010	(37,277.96)	(83,397.52)	44.70	(40,000.00)	(43,397.52)	
STATE POLICE FINES	01331 020	(2,194.53)	(3,000.00)	73.15	(4,389.06)	1,389.06	
PARKING FINES	01331 030	(3,055.00)	(4,000.00)	76.38	(4,710.00)	710.00	
POLICE REPORTS	01331 032	(4,524.50)	(5,500.00)	82.26	(5,694.00)	194.00	
PARKING METER COLLECTIONS	01331 040	-	-	-	-	-	
MIRT" TRAINING REIMB. "	01331 049	-	-	-	-	-	
POLICE MISCELLANEOUS	01331 050	(103.00)	(50.00)	206.00	(206.00)	156.00	
POLICE BIKE AUCTION	01331 055	-	(250.00)	-	-	(250.00)	
POLICE DONATIONS	01331 056	-	-	-	-	-	
POLICE REVENUE-SPECIAL EVENTS	01331 057	(3,718.76)	-	-	(3,588.40)	3,588.40	
TOBACCO ENFORCEMENT REVENUE	01331 058	-	-	-	-	-	
DRUG REVENUE - DA	01331 060	(1,194.65)	-	-	(1,492.28)	1,492.28	
ORDINANCE FINES	01331 120	(9,927.42)	(23,000.00)	43.16	(24,223.72)	1,223.72	
OVERTIME REIMB. D.A. DRUGS	01331 125	(2,326.00)	-	-	(3,751.52)	3,751.52	
INTEREST ON INVESTMENTS	01341 010	(2,159.45)	(900.00)	239.94	(2,550.42)	1,650.42	
REIMB:GASOLINE TAX	01341 030	-	(20.00)	-	-	(20.00)	
LEASE RENTAL FROM BUCKS COUNTY	01342 200	-	-	-	-	-	
REIMBURSEMENTS-POOL EXPS.(LEGAL)	01357 035	-	-	-	-	-	
COUNTY AID	01357 040	-	-	-	-	-	
STATE PLANNING ASSIST. GRANT	01358 308	-	-	-	-	-	
MORRIS. SCHOOL DISTRICT	01360 100	(24,260.28)	(30,000.00)	80.87	-	(30,000.00)	
REIMB. FROM SR. CITIZENS (FUEL/EL)	01360 110	-	-	-	-	-	
TRASH COLLECTION & RECYCLING FEES	01361 305	(987,335.70)	(1,049,865.00)	94.04	(1,092,814.50)	42,949.50	TRASH COLLECTION & RECYCLING FEES
COMMERCIAL RECYCLING FEES	01361 306	(2,763.80)	(5,000.00)	55.28	(1,727.60)	(3,272.40)	3008 Residential Units @ $320.00 $962,560.00
SANITATION MISCELLANEOUS	01361 307	(1,748.67)	(3,500.00)	49.96	(3,497.34)	(2.66)	153 Commercial Units @ $620 $94,860.00
RECYCLING PERFORMANCE GRANT	01361 308	(11,406.00)	(10,000.00)	114.06	(10,000.00)	-	1207 Non-participating Units @ $70.00 $84,490.00
LEAF COMPOSTING GRANT	01361 309	-	-	-	-	-	Subtotal $1,141,910.00 Less 5% Non-Collected Charges ($57,095.00)
SANITATION PRIOR YEARS	01361 310	(87,167.49)	(150,000.00)	58.11	(118,927.42)	(31,072.58)	Total $1,092,814.50
POLICE SERVICE CHARGES	01362 010	-	-	-	-	-	
BUILDING PERMITS & STREET FEES	01362 410	(169,908.11)	(65,000.00)	261.40	(149,679.42)	84,679.42	
MAINTENANCE CERTIFICATE	01362 415	-	-	-	-	-	
USE & OCCUPANCY PERMITS	01362 450	-	(45,000.00)	-	-	(45,000.00)	
RESIDENTIAL PROPERTY RENTAL LICENSE	01362 451	-	-	-	-	-	
FIRE & SAFETY INSPECTION FEES	01380 010	-	-	-	-	-	
AD HOC PENSION REIMBURSEMENT	01380 020	-	-	-	-	-	
RECYCLING - BUCKS COUNTY	01380 030	-	(80.00)	-	-	(80.00)	
REPUBLIC/NON-CONTRACT DUMP CHARGE	01380 032	-	(1,800.00)	-	-	(1,800.00)	
INSURANCE REIMBURSEMENTS	01380 090	(21,016.07)	(7,000.00)	300.23	(12,280.40)	5,280.40	
REIMBURSED LEGAL FEES	01380 091	-	-	-	-	-	
CDBG: REIMB. ENGINEERING	01380 092	-	-	-	-	-	
WORKERS COMP REIMBURSEMENT	01380 093	-	-	-	-	-	

Borough of Morrisville
35 Union Street
Morrisville PA 19067
DRAFT PROPOSED 2020 BUDGET
As of 09/30/2019

Account Title	Acct #	Y-T-D	Annual	% Used	2020 Budget	Difference	MEMO
MISCELLANEOUS	01380 100	(2,328.59)	(5,000.00)	46.57	(3,469.12)	(1,530.88)	
REIMBURSEMENT FOR GAS & POSTAGE	01380 112	(14,018.34)	(15,000.00)	93.46	(16,284.18)	1,284.18	
PETTY CASH RETURN	01380 120	-	-	-	-	-	
DRJTBC REIMB.ENGINEERING	01380 124	-	-	-	-	-	
REIMB.FOR ENGINEER'G@SUMMERSEAT	01380 125	-	-	-	-	-	
PEMA/FEMA FLOOD/SNOW REIMB.	01380 126	-	-	-	-	-	
STATE AID-PENSION	01380 130	(103,951.51)	(90,000.00)	115.50	(90,000.00)	-	
MISC. MMA REIMBURSEMENTS	01380 131	-	-	-	-	-	
TRANSFER FOR PENSION PAYMENTS	01380 132	-	-	-	-	-	
STREET LIGHTING REVENUE	01383 011	-	-	-	-	-	
DONATIONS	01387 000	-	-	-	-	-	
UNCLASSIFED REVENUE	01389 000	-	-	-	-	-	
SALE OF EQUIPMENT	01390 098	-	-	-	-	-	
VOLUNTEER FIRE RELIEF	01390 099	(46,114.21)	(40,000.00)	115.29	(40,000.00)	-	
MMA VOUCHER REIMBURSEMENT	01390 100	(487,500.00)	(650,000.00)	75.00	(650,000.00)	-	
TRANSFERS IN	01392 000	-	-	-	-	-	
REFUND OF PRIOR YEAR EXPENDITURES	01395 000	(1,978.11)	-	-	(3,956.22)	3,956.22	
TOTAL REVENUES		(4,130,715.99)	(4,604,414.13)	89.71	(4,776,640.27)	172,226.14	
ADMINISTRATIVE EXPENDITURES							
ADMINISTRATIVE EXPENDITURES	01400 000	-	-	-	-		
MAYOR, COUNCIL & OFFICIAL'S SAL'S	01400 110	17,174.79	22,900.00	75.00	22,900.00	-	
TREASURER'S SALARY	01400 114	-	-	-	-	-	
CONTROLLER'S SALARY	01400 115	-	-	-	-	-	
TAX COLLECTOR'S SALARY	01400 116	2,500.00	5,000.00	50.00	5,000.00	-	
POSTAGE & PRINTING-TAX COLLECTOR	01400 117	1,664.11	1,650.00	100.86	1,800.00	150.00	
CONSULTANT (MANAGER/CONTRACT)	01400 120	-	-	-	-	-	
MANAGEMENT SALARIES	01400 121	52,760.56	95,017.43	55.53	75,000.00	(20,017.43)	
ASSISTANT MGR SALARY	01400 122	-	-	-	-	-	
BOROUGH SECRETARY	01400 123	735.39	1,961.00	37.50	2,020.00	59.00	
CODE ENFOR. OFFICER'S SALARY	01400 130	-	-	-	-	-	
CODE ENFOR VEHICLE	01400 131	-	-	-	-	-	
CLERICAL SALARIES	01400 140	28,348.38	57,631.63	49.19	59,360.58	1,728.95	
G.B.%/MMA VOUCHERS	01400 141	-	-	-	-	-	
CODE ENFORCEMENT EXPENSES	01400 150	149,862.50	156,000.00	96.07	156,000.00	-	
SOCIAL SECURITY	01400 161	9,113.57	23,363.49	39.01	24,064.39	700.90	
CODIFICATION OF ORDINANCES	01400 301	1,195.00	4,000.00	29.88	4,000.00	-	
INTEREST - BANK LOANS	01400 305	-	-	-	-	-	
LEGAL FEES	01400 316	42,795.36	30,000.00	142.65	30,000.00	-	
LEGAL ADVERTISEMENT	01400 317	719.84	5,000.00	14.40	5,000.00	-	
POSTAGE	01400 325	1,743.24	5,000.00	34.86	5,000.00	-	
OFFICE SUPPLIES & PRINTING	01400 340	4,636.54	10,000.00	46.37	10,000.00	-	
WEBSITE DESIGN/MAINT.,EXPS.	01400 341	1,642.50	5,000.00	32.85	5,000.00	-	

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35 Union Street
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DRAFT PROPOSED 2020 BUDGET
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OFFICE COMPUTER SYSTEM UPGRADE	01400 342	490.00	5,000.00	9.80	5,000.00	-	
DO YOU KNOW PUBLICATION	01400 345	-	-	-	-	-	
MULTI-PERIL & LIABILITY INS.	01400 350	48,199.09	70,000.00	68.86	70,000.00	-	
(MULTI-PERIL) & AUTO	01400 353	-	-	-	-	-	
WORKMEN'S COMP. (GB & AMB)	01400 354	729.73	1,001.00	72.90	1,001.00	-	
PAYMENT OF BONDS	01400 355	417.00	1,000.00	41.70	1,500.00	500.00	
PRESCRIPTION PLAN	01400 358	-	-	-	-	-	
HOSPITALIZ'N, DN, VS & PRESC.	01400 359	63,952.94	81,144.46	78.81	84,250.00	3,105.54	
EMPLOYEE LIFE INSUR.	01400 360	761.32	944.64	80.59	944.64	-	
WATER DEPT SHARE INS/REIMBURSABLE	01400 362	-	-	-	-	-	
FIRE FD" INSURANCES (OVER BUDGET) "	01400 365	-	-	-	-	-	
REIMB/ELECTRICAL INSP'S/AGREEMENT	01400 410	-	-	-	-	-	
EXPENSES: CLOVERLEAF ESTATES	01400 418	-	-	-	-	-	
STATE & COUNTY ASSOC.	01400 420	6,647.68	12,000.00	55.40	12,000.00	-	
CONTRIBUTIONS	01400 500	1,800.00	4,800.00	37.50	4,800.00	-	
AD HOC PENSION PAYMENTS	01400 600	-	-	-	-	-	
ENGINEERING SERVS-PLAZA BLVD.	01400 659	-	-	-	-	-	
CONSULTANT	01400 660	-	-	-	-	-	
CONSULTANT (REIMBURSABLE EXP.)	01400 661	-	-	-	-	-	
ENGINEERING SERVICES-MILL POND	01400 662	-	-	-	-	-	
ENGINEERING SERVICES-TOW PATH HOUSE	01400 663	-	-	-	-	-	
ENGINEERING SERVICES-VILLAGE MALL	01400 664	-	-	-	-	-	
PETTY CASH ADVANCE	01400 665	-	-	-	-	-	
REIMB.EXPS--DRJTBC PROJECTS	01400 666	-	-	-	-	-	
ENGINEERING SERVICES	01400 667	142,237.73	35,000.00	406.39	35,000.00	-	
WATER SHARE-50/50 CHARGES	01400 668	-	-	-	-	-	
INVESTMENTS	01400 669	-	-	-	-	-	
LOCAL MATCH: LANDMARK TOWNS PROJ.	01400 671	-	-	-	-	-	
NON-BUDGETED LEGAL(MSVL POOL)	01400 672	-	-	-	-	-	
NON-BUDGETED LEGAL (STOCKHAM INT.)	01400 673	-	-	-	-	-	
REIMB.-ENGINEERING-CDBG PROJECTS	01400 674	-	-	-	-	-	
INSURANCE DEDUCTIBLES	01400 675	-	-	-	-	-	
NON-BUDG'T/REIMBURSEABLE $$	01400 676	-	-	-	-	-	
GEN'L BORO--CONTINGENCY EXPS.	01400 677	-	-	-	-	-	
NON-BUDG'D/MAN PK/MON WE	01400 678	-	-	-	-	-	
NON BUDGETED TAX REBATES	01400 679	-	-	-	-	-	
CASH REIMBURSEMENTS-CONFS./MTG EXPS	01400 690	-	-	-	-	-	
CASH REIMB-POLICE REIMBURSABLE" $ "	01400 691	-	-	-	-	-	
REIMB.EMPL.FEE/PA UNEMPLOYMT COMP	01400 692	-	-	-	-	-	
PAYMENT-VOL. FIRE RELIEF	01400 693	-	40,000.00	-	40,000.00	-	
PAY'T TO PMRS: UNIFORMED PLAN	01400 696	-	-	-	-	-	
PAY'T TO PMRS: NON-UNIFORMED PLAN	01400 697	-	-	-	-	-	
MISCELLANEOUS	01400 700	4,634.52	8,000.00	57.93	8,000.00	-	
NON-BUDGET" AUDIT EXPENSE "	01400 701	-	-	-	-	-	
AUDIT EXPENSE	01400 702	6,494.12	12,000.00	54.12	12,000.00	-	

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PENSION PAYMENTS	01400 705	103,951.51	90,000.00	115.50	90,000.00	-	
PENSION-UNFUNDED-GEN'L BORO %	01400 706	-	-	-	-	-	
CCTV-OPERATIONS & MAINTENANCE	01400 708	5,173.65	4,000.00	129.34	4,000.00	-	
CCTV	01400 710	-	-	-	-	-	
CABLE CONTRACT NEGOTIATIONS	01400 712	-	-	-	-	-	
CABLE TV EQUIPMENT REPLACEMENT	01400 714	-	-	-	-	-	
CABLE TV EQUIP/VERIZON CONTRACT	01400 715	-	-	-	-	-	
MILL POND DEVELOPMENT	01400 720	-	-	-	-	-	
CONTINGENCY RESERVE	01400 725	-	10,000.00	-	10,000.00	-	
TRANSFER-GEN'L FD TO EMS FD/INS EXP	01400 728	-	-	-	-	-	
TOTAL ADMINISTRATIVE EXPENSES		700,381.07	797,413.65	87.83	783,640.61	(13,773.04)	
PUBLIC PROPERTY							
PUBLIC PROPERTY	01409	-	-	-	-	-	
PUBLIC PROPERTY EXPENDITURES	01409 000	-	-	-	-	-	
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409 006	1,828.42	10,300.00	17.75	10,609.00	309.00	
MAINTENANCE MAN'S SALARY (%)	01409 007	-	-	-	-	-	
MUN. BLDG. ELECTRIC	01409 008	4,286.51	6,000.00	71.44	6,000.00	-	
MUNICIPAL BLDG.-TELEPHONE	01409 009	2,508.45	10,000.00	25.08	10,000.00	-	
MUN. BLDG.-FUEL OIL	01409 010	-	-	-	-	-	
MUN. BLDG.-MAINT & SUPPLIES	01409 011	6,934.93	8,211.50	84.45	8,211.50	-	
MUN BLDG REPAIRS & IMPROVEMENTS	01409 012	13,799.21	25,000.00	55.20	25,000.00	-	
MUN.BLDG.-INSURANCES	01409 013	3,532.24	25,794.44	13.69	25,794.44	-	
OUTSIDE TREE MAINTENANCE	01409 014	12,875.00	20,000.00	64.38	20,000.00	-	
TREE MAINTENANCE	01409 015	1,782.76	6,000.00	29.71	6,000.00	-	
ANNEX BLDG.-ELECTRIC	01409 016	-	-	-	-	-	
ANNEX BLDG.-FUEL OIL	01409 017	-	-	-	-	-	
LABOR-GENERATOR PROJ.(REIMB?)	01409 018	-	-	-	-	-	
ANNEX BLDG.-INSURANCES	01409 019	-	-	-	-	-	
MISC. EXPS-GENERATOR PROJ.(REIMB?)	01409 020	-	-	-	-	-	
LABOR-GENERATOR PROJ(REIMB.$)	01409 021	-	-	-	-	-	
TREE LABOR	01409 022	8,912.08	20,600.00	43.26	20,600.00	-	
						-	
TOTAL PUBLIC PROPERTY		56,459.60	131,905.94	42.80	132,214.94	309.00	
POLICE EXPENDITURES							
POLICE EXPENDITURES	01410 000	-	-	-			
POLICE CHIEF'S SALARY	01410 120	82,193.47	111,394.50	73.79	114,736.34	3,341.84	
POLICE OFFICERS-FULL TIME SALARIES	01410 125	527,008.86	777,218.19	67.81	800,534.74	23,316.55	
OVERTIME PAY	01410 126	56,162.20	30,000.00	187.21	30,000.00	-	
HOLIDAY TIME	01410 127	-	47,970.72	-	49,409.84	1,439.12	
EDUCATIONAL INCENTIVE	01410 128	-	2,220.00	-	2,220.00	-	

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LONGEVITY PAY	01410 129	8,823.43	13,668.10	64.55	14,078.14	410.04	
POLICE OVERTIME--FOR TRAINING	01410 130	7,159.59	20,000.00	35.80	20,600.00	600.00	
POLICE O.T.-REIMB.(DRUGS)	01410 131	1,121.64	-	-	-	-	
EXTRA PART TIME POLICE	01410 132	50,778.04	122,000.00	41.62	122,000.00	-	
POLICE LABOR CLIKIT OR TIKIT(REIMB)	01410 133	-	-	-	-	-	
SCHOOL CROSSING GUARDS	01410 135	31,244.01	52,000.00	60.08	52,000.00	-	
DRUG EXPENSES - DA	01410 137	-	-	-	-	-	
LABOR-SPECIAL TRAFFIC ENFORCEMENT	01410 138	-	-	-	-	-	
POLICE LABOR-SPECIAL EVENTS	01410 139	-	-	-	-	-	
POLICE CLERICAL	01410 140	51,691.77	71,230.00	72.57	73,366.90	2,136.90	
POLICE CLERICAL-SS	01410 141	-	-	-	-	-	
POLICE CLERICAL-INSURANCES	01410 142	-	-	-	-	-	
POLICE CLERICAL-WK COMP.	01410 143	-	300.00	-	300.00	-	
SOCIAL SECURITY--POLICE DEPT.	01410 161	41,588.85	69,679.50	59.69	71,769.89	2,090.38	
EDUCATIONAL FUND	01410 175	-	-	-	-	-	
TRAINING FD(INCL'G MANDATORY TR'G)	01410 176	881.58	5,000.00	17.63	5,000.00	-	
OFFICE SUPPLIES	01410 210	1,871.56	2,000.00	93.58	2,000.00	-	
FORENSIC AND INCIDENTAL SUPPLIES	01410 225	992.99	2,000.00	49.65	2,000.00	-	
ENFORCEMENT EQUIPMENT	01410 227	5,808.15	10,000.00	58.08	10,000.00	-	
MISCELLANEOUS	01410 229	4,200.84	3,000.00	140.03	3,000.00	-	
POLICE O.T.(REIMB.)M.I.R.T.	01410 230	-	1,000.00	-	1,000.00	-	
GAS & OIL	01410 231	15,142.86	23,000.00	65.84	23,000.00	-	
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232	3,596.91	3,000.00	119.90	3,000.00	-	
OFFICERS' UNIFORM EXPENSES	01410 234	12,057.10	12,000.00	100.48	12,000.00	-	
POLICE EQUIP. GRANT (UNUSED $-1994)	01410 235	-	-	-	-	-	
TRAFFIC LIGHTS ELECT. & REPAIR	01410 301	-	-	-	-	-	
LEGAL EXPS.--POLICE MATTERS	01410 316	39,650.15	4,000.00	991.25	5,000.00	1,000.00	
SPECIAL ENFORCEMENT EQUIP	01410 317	1,804.55	10,000.00	18.05	10,000.00	-	
COMMUNITY RELATIONS	01410 318	-	-	-	-	-	
RADIO PARTS	01410 327	-	1,500.00	-	1,500.00	-	
RADIO SYSTEM-PAY'T TO COUNTY	01410 330	-	-	-	-	-	
MAINTENANCE OF POLICE CARS	01410 332	4,830.21	10,000.00	48.30	10,000.00	-	
SCALE MAINTENANCE	01410 375	773.75	2,000.00	38.69	2,000.00	-	
BODY CAMS AND EQUIPMENT	01410 376	-	-	-	-	-	
ANIMAL CONTROL OFFICER	01410 377	150.00	1,000.00	15.00	1,000.00	-	
POLICE OFFICERS' COURT TIME	01410 400	40,260.02	70,000.00	57.51	70,000.00	-	
POLICE PAYROLL--HEALTH INS. REIMB.	01410 522	-	15,000.00	-	15,000.00	-	
HEALTH INSURANCE STIPEND	01410 529	6,750.00	9,000.00	75.00	4,500.00	(4,500.00)	
POLICE PAYROLL - CHILD SUPPORT EXP.	01410 530	(2,205.14)	-	-			
CAPITAL PURCHASE	01410 700	-	-	-	-	-	
POLICE PENSION (RESERVE)	01410 706	-	30,000.00	-	30,000.00	-	
POLICE HEART & LUNG INSURANCE	01410 715	-	-	-	13,000.00	13,000.00	
TELEPHONE EXPS (POLICE DEPT)	01410 718	10,587.76	15,600.00	67.87	15,600.00	-	
POSTAGE EXPS (POLICE DEPT)	01410 719	490.63	1,500.00	32.71	1,500.00	-	
AUTO INSURANCE (POLICE VEH'S)	01410 720	9,619.87	17,250.00	55.77	17,250.00	-	

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POLICE PROFESSIONAL INSURANCE	01410 721	39,022.46	52,000.00	75.04	52,000.00	-	
POLICE EMPLS/HEALTH INSURANCE	01410 722	125,021.93	188,285.80	66.40	244,415.67	56,129.87	
POLICE EMPS/LIFE INSURANCE	01410 723	2,067.79	3,999.24	51.70	3,999.24	-	
POLICE DEPT/WORKERS' COMP	01410 724	60,361.74	80,238.00	75.23	80,238.00	-	
POLICE/KILLED-IN-SERVICE INSUR.	01410 725	1,784.99	3,600.00	49.58	2,500.00	(1,100.00)	
EQUIPMENT RENTAL (COPIER)	01410 726	1,582.06	2,500.00	63.28	2,500.00	-	
STATE & CO. EXPS/(CHIEF'S DUES,ETC)	01410 727	175.00	500.00	35.00	500.00	-	
SRO INSURANCES	01410 728	17,769.11	24,250.28	73.27	-	(24,250.28)	
POLICE - MATCH FOR SERT" PROGRAM "	01410 729	309.38	500.00	61.88	500.00	-	
POLICE DEPT.--CONTINGENCY EXPS.	01410 730	50.00	1,000.00	5.00	1,000.00	-	
POLICE TECHNOLOGY EXPS.	01410 731	7,740.73	10,000.00	77.41	10,000.00	-	
NON-BUDG'D:CONSULT/INVESTIGAT'N SER	01410 732	-	-	-	-	-	
TOTAL POLICE EXPENDITURES		1,270,920.84	1,932,404.33	65.77	2,006,018.75	73,614.42	
PLANNING COMMISSION							
PLANNING COMMISSION	01414	-	-	-	-	-	
PLANNING COMM. EXPS	01414 325	2,440.00	17,000.00	14.35	-	(17,000.00)	
PLANNING COMM. EXPS:SALARIES	01414 326	2,022.28	4,651.15	43.48	4,651.15	-	
PLANNING COMM. EXP:BENEFITS(SS)	01414 327	154.77	529.42	29.23	529.42	-	
EMPLOYEES INSURANCES	01414 328	-	-	-	-	-	
WORKERS' COMP.	01414 329	-	-	-	-	-	
LEGAL EXPENSES	01414 330	-	-	-	-	-	
TOTAL PLANNING COMMSSION		4,617.05	22,180.57	20.82	5,180.57	(17,000.00)	
CIVIL DEFENSE							
CIVIL DEFENSE	01416 000	-	-	0	-	-	
TOTAL CIVIL DEFENSE		-	-	0			
HEALTH & WELFARE							
TOTAL HEALTH & WELFARE		-	-	0			
SANITATION EXPENDITURES							
SANITATION EXPENDITURES	01427 000	-	-	-	-	-	
SALARIES FOR SOLID WASTE	01427 120	75,054.49	78,805.11	95.24	111,233.48	32,428.37	
SALARIES FOR RECYCLING	01427 121	-	-	-	-	-	
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122	-	-	-	-	-	
TAX COLLECTOR: SANITATION SALARY	01427 145	3,750.00	7,500.00	50.00	7,500.00	-	

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SANITATION-EMPL BENEFITS (SS)	01427 146	5,735.13	8,240.00	69.60	8,487.20	247.20	
SANITATION-EMPLOYEES INSURANCES	01427 147	29,799.82	41,027.27	72.63	47,181.36	6,154.09	
SANITATION BENEFITS-WK COMP	01427 148	67.18	2,531.38	2.65	2,531.38	-	
RECYCLING-EMPL BENEFITS (SS)	01427 149	-	-	-	-	-	
RECYCL'G-EMPLS. INSURANCES	01427 150	-	-	-	-	-	
RECYCL'G-BENEFITS (WK COMP)	01427 151	-	-	-	-	-	
SALARIES SUPERVISION	01427 152	-	-	-	-	-	
SANIT-LABOR-BENEFITS(SS)	01427 153	-	-	-	-	-	
SANIT.LABOR-EMPL. INSURANCES	01427 154	-	-	-	-	-	
SANIT LABOR-BENEFITS (WK COMP)	01427 155	-	-	-	-	-	
GAS & OIL (SANIT. VEH'S)	01427 231	1,105.03	2,030.00	54.43	2,030.00	-	
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238	-	1,545.00	-	1,545.00	-	
VEHICLES-MAINT EQ. + INS.	01427 239	-	-	-	-	-	
LABOR: MAINT. OF FACILITIES	01427 240	3,343.34	10,300.00	32.46	10,609.00	309.00	
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241	1,713.74	13,390.00	12.80	13,791.70	401.70	
SANITATION EXPS.	01427 249	-	-	-	-	-	
SOLID WASTE & RECYCLING CHGS	01427 300	535,108.12	805,463.00	66.43	829,627.00	24,164.00	
RECYCLING CHARGES	01427 301	-	-	-	-	-	
MISC DUMPING CHARGES(NON-CONTRACT)	01427 302	2,648.94	4,500.00	58.87	4,500.00	-	
SOLID WASTE & RECYCLING UNCOLLECTED	01427 303	-	-	-	-	-	
SANITATION-BILLING EXPENSES	01427 340	-	-	-	2,000.00	2,000.00	
OFFICE SUPPLIES (SANIT DEPT)	01427 341	4,047.77	4,000.00	101.19	4,500.00	500.00	
FUEL (% OF BLDG. COSTS)	01427 342	-	-	-	-	-	
VEHICLE PURCHASE(SAN'T %)	01427 345	-	-	-	-	-	
PARTS FOR SANIT. VEHICLES	01427 346	-	-	-	-	-	
INTEREST ON BANK LOANS	01427 347	-	-	-	-	-	
COSTS(SERVICES)RE:COLLECTIONS	01427 348	-	-	-	-	-	
LEGAL FEES/ADVERTISEMTS(SANIT)	01427 349	-	1,000.00	-	2,500.00	1,500.00	
POSTAGE EXPS (SANIT. DEPT)	01427 350	788.34	4,000.00	19.71	4,000.00	-	
INSURANCES (% = SANIT. DEPT.)	01427 351	2,114.11	4,532.00	46.65	5,211.80	679.80	
ELECTRIC (% OF BLDG COSTS)	01427 352	4,222.49	5,000.00	84.45	5,500.00	500.00	
NON-DISPOSAL CONTRACT COSTS	01427 353	-	-	-	-	-	
MISCELLANEOUS	01427 356	1,007.13	2,473.00	40.73	2,473.00	-	
CONTINGENCY	01427 357	1,102.84	7,200.00	15.32	7,200.00	-	
PAYMENT TO BCPC	01427 400	-	1,500.00	-	1,500.00	-	
SANITATION DEPT SHARE-AUDIT EXP	01427 701	-	-	-	-	-	
PENSION-UNFUNDED-SANIT.%	01427 706	-	-	-	-	-	
INVESTIGATIVE SERV'S	01427 732	-	-	-	-	-	
TOTAL SANITATION EXPENDITURES		671,608.47	1,005,036.76	66.82	1,073,920.92	68,884.16	
STREETS							
STREETS	01438 000	-	-	0	-	-	
TIRE COLLECTION	01438 002	-	-	0	-	-	

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STREETS DEPT.-LABOR & SUPERVISION	01438 100	-	-	0	-	-	
STS DEPT-EMPLS' BENEFITS(SS)	01438 101	-	-	0	-	-	
STREETS DEPT-EMPL. INSURANCES	01438 102	-	-	0	-	-	
STREETS DEPT.-WK COMP	01438 103	-	-	0	-	-	
STS DEPT-VEHICLE REPAIRS/FUEL/INS.	01438 105	-	-	0	-	-	
GAS & OIL	01438 231	-	-	0	-	-	
MAINTENANCE & SUPPLIES	01438 250	-	-	0	-	-	
GEN'L FD SHARE/LEAF COLLECTION	01438 301	-	-	0	-	-	
LEAF COLLECTION-BENEFITS	01438 302	-	-	0	-	-	
COUNTY AID-LABOR	01438 306	-	-	0	-	-	
ADD'L LABOR-STS & STORM DAMAGES	01438 332	-	-	0	-	-	
MMA STREET REPLACEMENT PAVING	01438 335	-	-	0	-	-	
TRANSFER TO(NEW)CAPITAL RESERVE AT	01438 338	59,473.00	59,473.00	100	59,473.00	-	
TOTAL STREETS		59,473.00	59,473.00	100			
SHADE TREE MAINTENANCE							
SHADE TREE MAINTENANCE	01455 100	25.49	6,000.00	0	6,000.00	-	
LABOR-SHADE TREE MAINTENANCE	01455 101	-	-	0	-	-	
TOTAL SHADE TREE MAINTENANCE		25.49	6,000.00	0	6,000.00	-	
WATER DEPARTMENT							
WATER DEPT.-SALARY (%=CREW LEADER)	01468 115	26,010.22	32,920.86	79.01	33,908.49	987.63	
WATER DEPT SALARIES (VARIOUS % EMP)	01468 135	96,671.11	115,734.25	83.53	148,204.95	32,470.70	
WATER SALARY (%=SUPT.)	01468 136	32,777.41	46,056.45	71.17	47,438.14	1,381.69	
WATER DEPT (CR.LEADER) SS	01468 148	1,981.66	2,988.03	66.32	3,077.67	89.64	
WATER DEPT (CREW LEADER)INSURANCES	01468 149	6,848.34	11,043.87	62.01	12,700.45	1,656.58	
WATER DEPT (CREW LEADER)WK COMP	01468 150	1,156.54	3,422.43	33.79	3,422.43	-	
WATER DEPT (VAR. %) (SS)	01468 161	9,601.73	16,173.06	59.37	16,658.25	485.19	
WATER DEPT.(VAR.%) (EMPL. INS.)	01468 162	24,528.05	39,964.19	61.38	45,958.82	5,994.63	
WATER DEPT (VAR %) (WK. COMP)	01468 163	1,287.31	5,371.09	23.97	5,371.09	-	
WATER DEPT/PUBLIC WKS EMPL SALARIES	01468 165	70,832.22	98,824.39	71.67	101,789.12	2,964.73	
WATER/PUBLIC WKS//BENEFITS (SS)	01468 166	5,336.00	13,094.39	40.75	13,487.22	392.83	
WATER/PUBLIC WKS-EMPL INS.	01468 167	49,399.71	75,118.48	65.76	86,386.25	11,267.77	
WATER/PUBLIC WKS/BENEFITS (WK COMP)	01468 168	8,094.62	20,888.59	38.75	20,888.59	-	
WATER CONTINGENCY	01468 169	-	10,000.00	-	10,000.00	-	
WATER DEPT - OFFICE SUPPLIES	01468 170	5,422.96	12,000.00	45.19	12,000.00	-	
WATER DEPT - MAINT. & EQUIPMENT	01468 171	28,308.75	50,000.00	56.62	50,000.00	-	
WATER LABOR-MAINT. OF EQUIPMENT	01468 172	961.34	14,000.00	6.87	14,000.00	-	
WATER DEPT - UTILITIES	01468 173	4,579.08	7,000.00	65.42	7,000.00	-	
WATER DEPT/GAS & OIL	01468 231	6,341.86	12,000.00	52.85	12,000.00	-	
WATER DEPT%-FUEL FOR MAINT.GARAGE	01468 232	678.57	1,000.00	67.86	1,750.00	750.00	

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WATER DEPT.-- PROFESSIONAL FEES	01468 316	454.00	2,000.00	22.70	2,000.00	-	
WATER DEPT.-(ADD'L MISC.)INSURANCE	01468 350	6,666.00	11,000.00	60.60	11,000.00	-	
WATER DEPT - POSTAGE EXPS.	01468 375	9,277.10	11,000.00	84.34	12,750.00	1,750.00	
TELEPHONE EXPS (WATER %)	01468 377	5,185.97	5,400.00	96.04	5,400.00	-	
MAINT. (% OF MUN.BLDG.)	01468 379	7,771.90	8,000.00	97.15	8,000.00	-	
VEHICLE LEASE PAY'T(WATER %)	01468 380	-	-	-	-	-	
INDIRECT COST CHARGED MMA	01468 382	-	-	-	-	-	
INTEREST ON BANK LOANS	01468 384	-	-	-	-	-	
WATER DEPT.--CONTINGENCY EXPS.	01468 385	323.68	6,000.00	5.39	6,000.00	-	
STREET REPAIRS/WATER PROJECTS	01468 388	1,315.98	6,000.00	21.93	6,000.00	-	
WATER MISCELLANEOUS EXPS.	01468 700	1,619.67	8,000.00	20.25	8,000.00	-	
WATER DEPT SHARE-AUDIT EXP	01468 701	2,705.88	5,000.00	54.12	5,000.00	-	
WATER-PENSION CONTRIB'N	01468 706	-	-	-	-	-	
WATER DEPARTMENT		416,137.66	650,000.08	64.02	710,191.48	60,191.40	
TOTAL GENERAL FUND EXPENSES		3,179,623.18	4,604,414.33	69.06			
GENERAL FUND RESULTS **********		(951,092.81)					
STREET LIGHTING							
STREET LIGHTING FUND BALANCE	02100 000	32,289.76	-	0	-	-	
INVESTMENTS	02120 101	-	-	0	-	-	
ACCOUNTS RECEIVABLE	02130 001	-	-	0	-	-	
DELINQUENT TAX RECEIVABLE	02140 140	-	-	0	-	-	
PREPAID INSURANCES	02155 001	1,966.86	-	0	-	-	
ACCOUNTS PAYABLE	02220 022	-	-	0	-	-	
TEMP LOAN FROM PENSION FUND	02231 034	-	-	0	-	-	
T.A.N. PAYABLE	02231 038	-	-	0	-	-	
DUE TO GENERAL FD (TEMP LOANS)	02231 100	(20,000.00)	-	0	-	-	
DEFERRED REVENUE-REAL ESTATE TAXES	02240 240	-	-	0	-	-	
UNRESERVED ST. LIGHT. FD. BALANCE	02279 000	-	-	0	-	-	
STREET LIGHTING FUND BALANCE	02290 000	2,271.93	-	0	-	-	
TOTAL STREET LIGHTING FUND		16,528.55	-	0			
STREET LIGHTING REVENUE							
ESTIMATED YEAR END BALANCE FORWARD	02300 000	-	(12,994.00)	-	(9,168.00)	3,826.00	
TAXES (Real Estate)	02301 100	(69,957.34)	(71,367.60)	98.02	(71,367.60)	-	Real Estate Tax (1.2 mills): $71,368.00 Millage rate @ 3.5% : $59,473.00
TAXES (Prior Years)	02301 200	(1,981.09)	(2,309.23)	85.79	(2,309.23)	-	2020 Budget: $71,368.00 *Estimated Year End Balance; December 31, 2019: $15,153.00
INTEREST ON INVESTMENTS	02341 000	(64.68)	-	-	-	-	

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Account Title	Acct #	Y-T-D	Annual	% Used	2020 Budget	Difference	MEMO
TEMPORARY LOANS	02390 099	-	-	-	-	-	
INVESTMENT RETURNS	02390 100	-	-	-	-	-	
TOTAL STREET LIGHTING REVENUE		(72,003.11)	(86,670.83)	183.81	(82,844.83)	3,826.00	
STREET LIGHTING EXPENSES							
LABOR & SUPERVISION	02434 130	7,317.86	3,989.88	183.41	4,109.58	119.70	
EMPL. BENEFITS (SS)	02434 150	509.76	955.84	53.33	984.52	28.68	
EMPL. BENEFITS (INSURANCES)	02434 151	381.75	6,734.11	5.67	7,744.23	1,010.12	
EMPL. BENEFITS (WORK. COMP)	02434 152	-	741.00	-	741.00	-	
REPAIRS & REPLACEMENTS	02434 200	2,421.70	4,250.00	56.98	4,250.00	-	
OUTSIDE CONTRACTORS	02434 205	1,739.53	3,500.00	49.70	2,500.00	(1,000.00)	
PROJECTED LED INSTALL	02434 206	-	-	-	-	-	
ELECTRIC	02434 361	44,682.11	65,000.00	68.74	61,016.00	(3,984.00)	
PROPERTY & AUTO INSURANCES	02434 365	1,032.84	1,500.00	68.86	1,500.00	-	
(30%) NEW BUCKET TRUCK	02434 366	-	-	-	-	-	
BELOW-THE-LINE <	02434 399	-	-	-	-	-	
ALL NON-BUDGETED - INVESTMENTS	02434 600	-	-	-	-	-	
ALL NON-BUDGETED - LOANS	02434 601	-	-	-	-	-	
ST LIGHT'F FD SHARE-AUDIT EXP	02434 701	-	-	-	-	-	
MISC./BANK FEES	02434 702	-	-	-	-	-	
CONTINGENCY	02434 706	-	-	-	-	-	
TOTAL STREET LIGHTING EXPENSES		58,085.55	86,670.83	0.67	82,845.32	(3,825.51)	
STREET LIGHTING RESULTS		13,917.56	-		(0.49)		
FIRE PROTECTION FUND							
FIRE FUND BALANCE	03100 000	41,929.65	-	-	-	-	
INVESTMENTS	03120 101	-	-	-	-	-	
ACCOUNTS RECEIVABLE	03130 001	-	-	-	-	-	
DELINQUENT TAX RECEIVABLE	03140 140	-	-	-	-	-	
PREPAID INSURANCES	03155 001	2,942.84	-	-	-	-	
ACCOUNTS PAYABLE	03220 022	-	-	-	-	-	
5-K RUN 2014	03231 024	(622.87)	-	-	-	-	
TEMP. LOAN TO GENERAL FUND	03231 025	-	-	-	-	-	
T.A.N. PAYABLE	03231 038	-	-	-	-	-	
DUE TO GENERAL FD (TEMP LOANS)	03231 100	1,006.88	-	-	-	-	
DEFERRED REVENUE-REAL ESTATE TAXES	03240 240	-	-	-	-	-	
UNRESERVED BAL-FIRE FUND	03279 000	-	-	-	-	-	
FIRE FUND BALANCE	03290 000	(15,181.52)	-	-	-	-	

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TOTAL FIRE PROTECTION FUND		30,074.98	-	-			
FIRE PROTECTION REVENUE							
ESTIMATED YEAR END BALANCE FORWARD	03300 000	-	(1,116.00)	-	(15,674.00)	(14,558.00)	
TAXES REAL ESTATE	03301 100	(233,191.47)	(237,892.00)	98.02	(237,892.00)	-	Real Estate Tax (4.00 mills): $237,892.00 Millage rate @ 3.5% : $59,473.00
TAXES (Prior Years)	03301 200	(6,476.64)	(4,664.00)	138.86	(4,664.00)	-	2020 Budget: $237,892.00 *Estimated Year End Balance; December 31, 2019: $1,116.00
LOWER MAKEFIELD	03301 361	-	-	-	-	-	
REIMB. ERRORS & OMISSIONS INS.	03311 302	-	-	-	-	-	
REIMB. AUTO INSURANCES	03311 304	-	-	-	-	-	
REIMB. WORKMEN'S COMP. INS.	03311 305	-	-	-	-	-	
MISCELLANEOUS	03390 000	-	-	-	-	-	
INTEREST ON INVESTMENTS	03394 000	(156.98)	(30.00)	523.27	(30.00)	-	
TEMPORARY LOAN	03395 000	-	-	-	-	-	
RETURN OF INVESTMENTS	03395 007	-	-	-	-	-	
					-		
TOTAL FIRE PROTECTION REVENUE		(239,825.09)	(243,702.00)	98.41	(258,260.00)		
FIRE PROTECTION EXPENSES							
PAYMENTS TO FIRE COMPANIES	03411 300	209,217.40	220,229.00	95.00	220,229.00	-	
TRANSFER TO SINKING FUND	03411 301	-	-	-	-	-	
ERRORS & OMISSIONS INSURANCE	03411 302	-	-	-	-	-	
WORKMEN'S COMP. INSURANCE	03411 303	12,488.03	23,473.00	53.20	38,031.00	14,558.00	
AUTO INS. (REIMBURSABLE)	03411 304	-	-	-	-	-	
EXPENSES INCL. MISC.	03411 305	-	-	-	-	-	
(#600) INVESTMENTS	03411 306	-	-	-	-	-	
LOWER MAKEFIELD(DIRECT TO CO'S)	03411 400	-	-	-	-	-	
ALL NON BUDGETED - LOANS	03411 601	-	-	-	-	-	
FIRE FUND SHARE-AUDIT EXP	03411 701	-	-	-	-	-	
REFUND OF PRIOR YEAR REVENUES	03491 000	-	-	-	-	-	
TOTAL FIRE PROTECTION EXPENSES		221,705.43	243,702.00	90.97	258,260.00		
FIRE PROTECTION RESULTS		18,119.66	-	0	-		
LIBRARY FUND							
LIBRARY FUND BALANCE	04100 000	82,143.43	-	-	-	-	
INVESTMENTS	04120 101	-	-	-	-	-	
ACCOUNTS RECEIVABLE	04130 001	566.00	-	-	-	-	
DELINQUENT TAX RECEIVABLE	04140 140	-	-	-	-	-	
PREPAID INSURANCES	04155 001	3,076.79	-	-	-	-	
KEYSTONE GRANT (ADA RENOV.)	04210 100	-	-	-	-	-	

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DEFERRED GRANT INCOME	04220 015	(6,991.00)	-	-	-	-	
UNEARNED REVENUE	04220 018	-	-	-	-	-	
ACCOUNTS PAYABLE	04220 022	-	-	-	-	-	
RENTAL ESCROW PAYABLE	04231 020	(60.00)	-	-	-	-	
T.A.N. PAYABLE	04231 038	-	-	-	-	-	
DUE TO GENERAL FD (TEMP LOANS)	04231 100	28.14	-	-	-	-	
TEMP LOAN/PENSION FUND	04231 134	-	-	-	-	-	
DONATIONS/MEMORIALS	04231 200	-	-	-	-	-	
EXELON DONATIONS	04231 250	-	-	-	-	-	
GATES COMPUTER GRANT	04231 322	-	-	-	-	-	
KELLER GRANT	04231 323	-	-	-	-	-	
MATH GRANT	04231 325	-	-	-	-	-	
VERIZON GRANT	04231 326	-	-	-	-	-	
STATE AID - 2010	04231 327	-	-	-	-	-	
DEFERRED REVENUE-REAL ESTATE TAXES	04240 240	-	-	-	-	-	
UNRESERVED BAL-LIBRARY FUND	04279 000	-	-	-	-	-	
LIBRARY FUND BALANCE	04290 000	(30,933.26)	-	-	-	-	
TOTAL LIBRARY FUND		47,830.10	-	-			
LIBRARY FUND REVENUE							
ESTIMATED YEAR END BALANCE FORWARD	04300 000	-	(29,792.00)	-	(22,136.00)	7,656.00	
TAXES (Real Estate)	04301 100	(174,893.61)	(176,899.00)	98.87	(178,419.66)	(1,520.66)	Real Estate Tax (3.00 mills): $178,420.00 Millage rate @ 3.5% : $59,473.00
TAXES (Prior Years)	04301 200	(4,952.73)	(1,521.00)	325.62	(1,521.00)	-	2020 Budget: $178,420.00 *Estimated Year End Balance; December 31, 2019: $29,792.00
FINES	04331 200	(2,831.27)	(3,720.40)	76.10	(3,600.00)	120.40	
COPY MACHINE RECEIPTS	04331 202	(3,000.23)	(3,750.00)	80.01	(3,900.00)	(150.00)	
RENTALS FROM LIBRARY BASEMENT	04340 000	(425.75)	(400.00)	106.44	(600.00)	(200.00)	
STATE AID	04354 000	(30,724.73)	(30,000.00)	102.42	(30,725.00)	(725.00)	
ACCESS PA	04354 001	-	-	-	-	-	
BOOK SALES	04354 002	(759.90)	(500.00)	151.98	(800.00)	(300.00)	
DONATIONS-(INC'L. FRIENDS OF LIBR.)	04354 003	(1,126.75)	-	-	(500.00)	(500.00)	
USE OF FAX MACHINE	04354 004	(757.75)	-	-	(300.00)	(300.00)	
MISCELLANEOUS	04354 005	-	-	-	(100.00)	(100.00)	
INTEREST ON INVESTMENTS	04354 007	(157.19)	(20.00)	785.95	(20.00)	-	
TOTAL LIBRARY FUND REVENUE		(219,629.91)	(246,602.40)	89.06	(242,621.66)	3,980.74	
LIBRARY FUND EXPENSES							
LIBRARY SALARIES (ALL STAFF)	04456 120	99,235.38	130,992.04	75.76	124,777.50	(6,214.54)	
PAYROLL-ADMINISTRATIVE	04456 121	9,899.52	9,501.88	104.18	9,786.94	285.06	
PAYROLL-PUBLIC WKS (GROUNDS)	04456 122	1,106.14	5,150.00	21.48	5,304.50	154.50	
LIBRARY ADMIN. EXP (% Manager)	04456 123	-	-	-	-	-	
SOCIAL SECURITY	04456 161	8,378.48	11,845.00	70.73	12,200.35	355.35	

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ADMINISTRATIVE CHARGES	04456 171	-	-	-	-	-	
SUPPLIES	04456 200	2,790.59	4,000.00	69.76	3,600.00	(400.00)	
NEW BOOKS	04456 201	13,573.94	25,600.00	53.02	30,000.00	4,400.00	
POSTAGE	04456 202	79.40	150.00	52.93	150.00	-	
COPY MACH. & SUPPLIES	04456 213	1,582.12	2,000.00	79.11	2,100.00	100.00	
CLEANING	04456 300	2,975.00	3,600.00	82.64	3,750.00	150.00	
CLEANING-BENEFITS	04456 301	-	-	-	-	-	
TELEPHONE	04456 321	1,464.60	2,500.00	58.58	2,100.00	(400.00)	
TECHNOLOGY EXP (GATES MATCH") "	04456 322	404.97	3,000.00	13.50	3,000.00	-	
MATH GRANT	04456 325	-	-	-	-	-	
EMPLOYEE EXPENSE	04456 331	84.80	200.00	42.40	300.00	100.00	
INSURANCE	04456 351	2,294.93	4,000.00	57.37	4,000.00	-	
LIBRARY--WORKERS COMP. INSURANCE	04456 352	649.72	952.00	68.25	952.00	-	
WORKMEN'S COMP INS	04456 355	-	-	-	-	-	
HEAT & LIGHT	04456 361	5,748.95	7,000.00	82.13	7,000.00	-	
BUILDING MAINTENANCE	04456 370	2,908.25	7,023.00	41.41	7,023.00	-	
GROUNDS MAINT. & REPAIRS	04456 371	-	-	-	-	-	
EQUIPMENT	04456 374	2,384.98	5,298.00	45.02	5,298.00	-	
MISCELLANEOUS(CONTINGENCIES)	04456 400	12,420.70	17,790.48	69.82	15,279.48	(2,511.00)	
EXPENSES UNDER 1994-1995 GRANT	04456 440	-	-	-	-	-	
NON-BUDGETED (DONATIONS REC'D.)	04456 500	-	-	-	-	-	
INCENTIVE AID--BOOKS	04456 501	-	-	-	-	-	
INCENTIVE AID--EQUIPMENT	04456 502	-	-	-	-	-	
INCENTIVE AID--FURNITURE	04456 503	-	-	-	-	-	
INCENTIVE AID--TECHNICAL EXPS	04456 504	-	-	-	-	-	
INCENTIVE AID--MISC. EXPS	04456 505	-	-	-	-	-	
INCENTIVE AID--EDUCATION EXPS	04456 506	-	-	-	-	-	
INCENTIVE AID--SALARIES	04456 507	-	-	-	-	-	
NON-BUDGETED EXPENSES	04456 600	-	-	-	-	-	
NON-BUDGETED (UNEMPLOYMENT COMP)	04456 601	-	-	-	-	-	
LIBRARY PROJECTS-ENGINEERING FEES	04456 667	-	-	-	-	-	
LIBRARY PROGRAMS	04456 668	1,961.21	3,000.00	65.37	3,000.00	-	
CONTINGENCY/LIBRARY AUDIT	04456 701	2,500.00	3,000.00	83.33	3,000.00	-	
TOTAL LIBRARY FUND EXPENSES		172,443.68	246,602.40	69.93	242,621.77	(3,980.63)	
LIBRARY FUND RESULTS		47,186.23	-		(0.10)	0.10	
RECREATION FUND							
RECREATION FUND BALANCE	05100 000	181,369.73	-	-	-	-	
REIMBURSEMENT FROM DCNR	05100 215	-	-	-	-	-	
CZM GRANT REIMB-DEP	05105 000	-	-	-	-	-	
WM. PARK TRUST INVESTMENT	05120 101	16,645.32	-	-	-	-	

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ACCOUNTS RECEIVABLE	05130 001	-	-	-	-	-	
DELINQUENT TAX RECEIVABLE	05140 140	-	-	-	-	-	
PREPAID INSURANCES	05155 001	7,862.18	-	-	-	-	
ACCOUNTS PAYABLE	05220 022	-	-	-	-	-	
PARK RESERVATION DEPOSITS	05231 020	-	-	-	-	-	
MATCHING GRANT FUNDS	05231 021	(105,285.86)	-	-	-	-	
CDBG PLAYGROUND GRANT	05231 024	-	-	-	-	-	
TEMP. LOAN TO GEN'L. FUND	05231 025	-	-	-	-	-	
TEMP. LOAN 98/02 CAPITAL IMPROVE.	05231 026	-	-	-	-	-	
T.A.N. PAYABLE	05231 038	-	-	-	-	-	
DUE TO GENERAL FD (TEMP LOANS)	05231 100	(1,541.56)	-	-	-	-	
REIMB. FROM CDBG ENGINEERING	05231 199	-	-	-	-	-	
DUE FROM D & L/CANAL REHAB GRANT	05231 200	-	-	-	-	-	
WM. PARK INSURANCE REIMB.	05231 201	-	-	-	-	-	
INSURANCE REIMBURSEMENT	05231 202	-	-	-	-	-	
PECO GREEN REGION GRANT	05231 203	-	-	-	-	-	
DONATIONS - JAZZ FESTIVAL	05231 204	-	-	-	-	-	
ROBERT MORRIS PLAZA IMPROV & MAINT	05231 205	(12,290.32)	-	-	-	-	
MUNICIPAL OPEN SPACE GRANT	05231 206	-	-	-	-	-	
OPEN SPACE DONATIONS	05231 207	-	-	-	-	-	
MRSVL.RIVERFRONT PRESERVATION GRANT	05231 208	-	-	-	-	-	
COUNTY OPEN SPACE MRP PHASE 2	05231 209	-	-	-	-	-	
WILLIAMSON PARK TRUST	05231 210	-	-	-	-	-	
DONATIONS	05231 250	-	-	-	-	-	
W/M DONATIONS	05231 251	-	-	-	-	-	
DONATIONS/TIRES MANOR PK.PLAYGRD.	05231 252	-	-	-	-	-	
DUE FROM CZM GRANT	05231 300	-	-	-	-	-	
DEFERRED REVENUE-REAL ESTATE TAXES	05240 240	-	-	-	-	-	
UNRESERVED BAL.-RECR FD	05279 000	-	-	-	-	-	
RECREATION FUND BALANCE	05290 000	(45,873.56)	-	-	-	-	
TOTAL RECREATION FUND		40,885.93	-	-			
RECREATION FUND REVENUE							
ESTIMATED YEAR END BALANCE	05300 000	-	(118,149.00)	-	(138,915.00)	(20,766.00)	
TAXES (Real Estate)	05301 100	(212,787.34)	(217,077.25)	98.02	(217,077.25)	-	Real Estate Tax (3.65 mills): $217,077.00 Millage rate @ 3.5% : $59,473.00
TAXES (Prior Years)	05301 200	(6,095.65)	(4,283.00)	142.32	(4,283.00)	-	2020 Budget: $217,077.00 *Estimated Year End Balance; December 31, 2019: $124,591.0
CZM RESERVE	05301 215	-	-	-	-	-	
CZM GRANT REIMBURSEMENT (DEP)	05301 216	-	-	-	-	-	
CZM GRANT REIMB. ENGINEERING	05301 217	-	-	-	-	-	
CDBG: REIMB. ENGINEERING	05301 218	-	-	-	-	-	
BASEBALL FEES	05340 100	(7,000.00)	(10,000.00)	70.00	(10,000.00)	-	
INTEREST ON INVESTMENTS	05341 000	(458.97)	(20.00)	2,294.85	(20.00)	-	
PARK FEES	05341 001	(1,825.00)	(3,500.00)	52.14	(3,500.00)	-	

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PROGRAM DONATIONS	05341 002	-	-	-	-	-	
VENDOR FEES/ FEST.	05341 003	(900.00)	(350.00)	257.14	(350.00)	-	
VENDOR FEES/LABOR DAY	05341 004	(50.00)	(500.00)	10.00	(500.00)	-	
DONATION	05341 005	(100.00)	-	-	-	-	
TEMPORARY LOANS	05341 006	-	-	-	-	-	
INVESTMENT RETURN	05341 007	-	-	-	-	-	
MISCELLANEOUS/FEES	05341 008	(274.19)	-	-	-	-	
DRJTB REIM.ENGINEERING	05341 009	-	-	-	-	-	
INTEREST/WM.PARK	05341 010	-	-	-	-	-	
DONATIONS	05387 000	-	-	-	-	-	
UNCLASSIFIED REVENUES	05389 000	-	-	-	-	-	
TOTAL RECREATION FUND REVENUE		(229,491.15)	(353,879.25)	64.85	(374,645.25)		
RECREATION FUND EXPENSES							
PROGRAM DONATIONS	05431 002	-	-	-	-	-	
PARKS EXPENSE	05454 000	-	3,500.00	-	3,500.00	-	
MAINTENANCE PARKS LABOR	05454 130	99,144.65	110,501.88	89.72	113,816.94	3,315.06	
LABOR--PARK PROJECTS" "	05454 131	-	-	-	-	-	
EMPL. BENEFITS (SS)	05454 150	7,876.95	9,682.00	81.36	9,972.46	290.46	
EMPL. BENEFITS (INSURANCES)	05454 151	11,764.18	18,909.41	62.21	21,745.82	2,836.41	
EMPL. BENEFITS (WORK. COMP)	05454 152	4,625.57	11,897.51	38.88	11,897.51	-	
PARK RANGER	05454 154	-	-	-	-	-	
RECREATION PROGRAM DIRECTOR	05454 155	-	-	-	-	-	
PARK MAINTENANCE	05454 158	-	-	-	-	-	
EMPLOYERS EXP SS	05454 161	-	-	-	-	-	
INSURANCE	05454 200	4,572.23	7,900.00	57.88	7,900.00	-	
MAINT. OF VEHICLES	05454 201	639.22	1,000.00	63.92	1,000.00	-	
GAS AND OIL	05454 231	2,600.12	7,000.00	37.14	7,000.00	-	
MAINT. OF FLOOD CONTROL LEVEE	05454 250	2,277.69	3,000.00	75.92	3,000.00	-	
LABOR-MAINT. OF FLOOD CONTR. LEVEE	05454 251	4,600.39	8,240.00	55.83	8,240.00	-	
PARKS MAINTENANCE (Equip.,& Tools)	05454 260	9,817.55	10,000.00	98.18	10,000.00	-	
PEST & FOLIAGE CONTROL	05454 300	2,465.00	4,000.00	61.63	4,000.00	-	
BICENTENNIAL RECREATION FUND	05454 320	-	-	-	-	-	
RECREATION BOARD SURVEY	05454 325	-	-	-	-	-	
MATCHING FUNDS/D & L CANAL GRANT	05454 450	-	-	-	-	-	
MATCH'G GRANT$/MANOR PARK PROJ	05454 500	-	-	-	-	-	
MAT'LS-18 DRAIN/MANOR PK PLAYGR'ND"	05454 501	-	-	-	-	-	
MATCHING FUNDS-DCNR RECR.TRAIL GRAN	05454 502	-	-	-	-	-	
MATCHING FUNDS-OPEN SPACE GRANT	05454 505	-	-	-	-	-	
POOL PROJECT	05454 506	-	-	-	-	-	
MATCHING GRANT FUNDS	05454 507	40,288.44	80,188.00	50.24	94,512.00	14,324.00	
WILLIAMSON PARK IMPROVEMENTS	05454 508	223.00	21,599.00	1.03	21,599.00	-	
PURCHASE OF NEW EQUIP	05454 509	1,405.98	27,055.00	5.20	27,055.00	-	

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PURCHASE OF CODE ENF VEH	05454 510	-	-	-	-	-	
NON-BUDGETED-RE:MANOR PK CLOSURE	05454 600	-	-	-	-	-	
NON-BUDGETED(RE: PUBLIC PROP.)	05454 601	-	-	-	-	-	
NON-BUDGETED (RE:INSURANCE DAMAGE)	05454 602	-	-	-	-	-	
RECREATION FD SHARE-AUDIT EXP	05454 701	-	-	-	-	-	
MISC./BANK FEES	05454 702	-	-	-	-	-	
RECREATION FD. CONTINGENCY	05454 706	-	26,406.46	-	26,406.46	-	
RECREATION FD ENGINEERING	05454 708	-	-	-	-	-	
RECR FD-LEGAL EXPENSES(ACCUM)	05454 709	-	-	-	-	-	
COMMUNITY DECORATIONS	05454 710	-	-	-	-	-	
SPECIAL PARK ACTIVITIES FUND	05454 712	380.00	2,500.00	15.20	2,500.00	-	
LABOR--PARK ACTIVITIES FUND	05454 713	-	500.00	-	500.00	-	
REFUND OF PRIOR YEAR REVENUES	05491 000	-	-	-	-	-	
TRANSFERS OUT	05492 000	-	-	-	-	-	
TOTAL RECREATION FUND EXPENSES		192,680.97	353,879.26	54.45	374,645.19	20,765.93	
RECREATION FUND RESULTS		36,810.18	(0.01)	0.01	0.06		
SINKING FUND							
SINKING FUND BALANCE	20100 000	70,855.95	-	-	-	-	
INVESTMENTS	20120 101	-	-	-	-	-	
ACCOUNTS RECEIVABLE	20130 001	-	-	-	-	-	
DELINQUENT TAX RECEIVABLE	20140 140	-	-	-	-	-	
ACCOUNTS PAYABLE	20220 022	-	-	-	-	-	
TEMP. LOAN TO/FROM GENERAL FUND	20231 025	-	-	-	-	-	
TEMP. LOAN TO/FROM TAN FUND	20231 026	-	-	-	-	-	
T.A.N. PAYABLE	20231 100	-	-	-	-	-	
DEFERRED REVENUE-REAL ESTATE TAXES	20240 240	-	-	-	-	-	
PECO REIMBURSEMENTS	20271 000	-	-	-	-	-	
UNRESERV BAL-SINKING	20279 000	-	-	-	-	-	
SINKING FUND BALANCE	20290 000	(92,431.54)	-	-	-	-	
TOTAL SINKING FUND		(21,575.59)	-	-			
SINKING FUND REVENUE							
ESTIMATED YEAR END BALANCE FORWARD	20300 000	-	(89,816.00)	-	(63,930.00)	25,886.00	
TAXES (Sinking Fund)	20301 000	(58,297.88)	(59,473.00)	98.02	(59,473.00)	-	Real Estate Tax (1.00 mills): $59,473.00 Millage rate @ 3.5% : $59,473.00
TAXES - PRIOR YEARS	20301 200	(1,523.93)	(2,000.00)	76.20	(2,000.00)	-	2020 Budget: $59,473.00 *Estimated Year End Balance; December 31, 2019: $92,476.00
INTEREST ON INVESTMENTS	20341 000	(158.84)	(50.00)	317.68	(50.00)	-	
TEMPORARY LOANS	20341 006	-	-	-	-	-	
RETURN OF INVESTMENTS	20341 007	-	-	-	-	-	

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PECO REIMBURSEMENTS	20341 100	-	-	-	-	-	
PAYMENT FROM FIRE FUND	20392 860	-	-	-	-	-	
INVESTMENT RETURNS & TEMP LOANS	20392 866	-	-	-	-	-	
TOTAL SINKING FUND REVENUE		(59,980.65)	(151,339.00)	39.63	(125,453.00)	25,886.00	
SINKING FUND EXPENSES							
PRINCIPAL (Annex Bld. Bond)	20471 110	-	-	-			
PRINCIPAL (Gen. Obligation Bond)	20471 111	-	-	-	-	-	
PRINCIPAL--2002 CAP. IMPR. LOAN	20471 112	-	-	-	-	-	
PRINCIPAL (2004 CAP IMPR LOAN)	20471 113	-	-	-	-	-	
PRINCIPAL--$1,250,000 J.C.I.LOAN	20471 114	58,650.87	55,000.00	106.64	60,347.87	5,347.87	2014 PRINCIPAL $1,250,000 (JCI Capital Improvement Loan)
INTEREST (Annex Bld. Bond)	20472 110	-	-	-	-	-	
INTEREST (Gen. Obligation Bond)	20472 111	-	-	-	-	-	
INTEREST--2002 CAP. IMPR. LOAN	20472 112	-	-	-	-	-	
INTEREST (2004 CAP IMPR LOAN)	20472 113	-	-	-	-	-	
INTEREST--$1,250,000 J.C.I.LOAN	20472 114	22,772.19	35,000.00	65.06	35,000.00	-	2014 INTEREST $1,250,000 (JCI Capital Improvement Loan)
SINKING FUND CONTINGENCY	20472 200	-	61,339.00	-	30,104.87	(31,234.13)	
ACTIVITY FEE	20475 000	-	-	-	-	-	
NON-BUDGETED - INVESTMENTS	20475 600	-	-	-	-	-	
ALL NON-BUDGETED - LOANS	20475 601	-	-	-	-	-	
SINKING FUND SHARE-AUDIT EXP	20475 701	-	-	-	-	-	
MISC./BANK FEES	20475 702	-	-	-	-	-	
TOTAL SINKING FUND EXPENSES		81,423.06	151,339.00	53.80	125,452.74	(25,886.26)	
SINKING FUND RESULTS		(21,442.41)	-	-	0.26	(0.26)	
STREET FUND							
STREET FUND BALANCE	31100 000	113,158.18	-	-	-	-	
INVESTMENTS	31120 101	-	-	-	-	-	
ACCOUNTS RECEIVABLE	31130 001	-	-	-	-	-	
DELINQUENT TAX RECEIVABLE	31140 140	-	-	-	-	-	
PREPAID INSURANCES	31155 001	4,338.48	-	-	-	-	
ACCOUNTS PAYABLE	31220 022	-	-	-	-	-	
TEMP LOAN TO STREET LIGHTING	31231 002	-	-	-	-	-	
T.A.N. PAYABLE	31231 038	-	-	-	-	-	
DUE TO GENERAL FD (TEMP LOANS)	31231 100	288.27	-	-	-	-	
DEFERRED REVENUE-REAL ESTATE TAXES	31240 240	-	-	-	-	-	
UNRESERVED BAL-STREET	31279 000	-	-	-	-	-	
STREET FUND BALANCE	31290 000	(65,334.96)	-	-	-	-	

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TOTAL STREET FUND		52,449.97	-	-			
STREET FUND REVENUE							
ESTIMATED YEAR END BALANCE FORWARD	31300 000	-	(31,422.33)	-	(106,948.00)	(75,525.67)	
TAXES (REAL ESTATE)	31301 100	(87,446.66)	(86,209.83)	101.43	(89,209.83)	(3,000.00)	Real Estate Tax (1.50 mills): $89,210.00 Millage rate @ 3.5% : $59,473.00
TAXES (PRIOR YEARS)	31301 200	(2,438.26)	(3,000.00)	81.28	(3,000.00)	-	2020 Budget: $89,210.00 *Estimated Year End Balance; December 31, 2019: $31,731.00
COMM. OF PA.-SNOW REMOVAL	31340 100	-	-	-	-	-	
PA - STORM COST REIMBURSEMENT	31340 200	-	-	-	-	-	
FEMA--ADD'L FLOOD REIMB'S	31340 250	-	-	-	-	-	
MISCELLANEOUS	31340 300	-	-	-	-	-	
INTEREST ON INVESTMENTS	31341 000	(207.40)	-	-	(251.04)	(251.04)	
TEMPORARY LOANS	31341 006	-	-	-	-	-	
MISCELLANEOUS REVENUE	31341 007	-	-	-	-	-	
TOTAL STREET FUND REVENUE		(90,092.32)	(120,632.16)	74.68	(199,408.87)		
STREET FUND EXPENSES							
STREET FUND--STREET PAVING	31432 120	-	-	-	-	-	
LABOR-ST.REPAIRS/& PAVING	31432 125	17,186.52	16,630.00	103.35	37,128.90	20,498.90	
STREET FD/BENEFITS(SS)	31432 126	1,342.72	2,060.00	65.18	2,121.80	61.80	
STREET FD/EMPL.INSURANCES	31432 127	785.17	18,655.00	4.21	18,655.00	-	
STREET FD/BENEFITS (WK COMP)	31432 128	5,781.89	8,000.00	72.27	8,000.00	-	
SNOW PLOWING (LABOR)	31432 130	5,526.59	20,800.00	26.57	40,800.00	20,000.00	
SNOW PLOWING-BENEFITS (SS)	31432 131	421.80	2,600.00	16.22	2,600.00	-	
SNOW PLOWING BENEFITS (EMPL INS.)	31432 132	-	7,150.00	-	7,150.00	-	
SNOW PLOWING BENEFITS (WORK. COMP)	31432 133	1,156.32	2,500.00	46.25	2,500.00	-	
BENEFITS	31432 150	-	-	-	-	-	
SNOW REMOVAL (MATERIALS)	31432 200	21.23	5,000.00	0.42	5,000.00	-	
PURCHASE OF CODE ENF VEHICLE%	31432 210	-	-	-	-	-	
GASOLINE & DIESEL FUEL	31432 231	5,100.57	13,200.00	38.64	13,200.00	-	
STREET FD%-FUEL FOR MAINT.GARAGE	31432 232	-	500.00	-	500.00	-	
LABOR--STREET NAME SIGNS	31432 247	1,213.20	2,060.00	58.89	2,060.00	-	
PURCHASE OF STREET NAME SIGNS	31432 248	36.60	3,962.00	0.92	3,962.00	-	
MATERIALS FOR ROAD PAVING	31432 250	308.26	2,000.00	15.41	2,000.00	-	
LABOR-MAINT. OF STREET EQUIPMENT	31432 251	476.64	3,000.00	15.89	3,000.00	-	
SMALL TOOLS & SUPPLIES	31432 260	175.51	500.00	35.10	500.00	-	
STREET FUND-MISC/MAINT EXPS.	31432 316	-	-	-	-	-	
TRUCK/&EQUIPMENT/MAINTENANCE	31432 332	2,027.92	5,514.50	36.77	13,731.50	8,217.00	
VEHICLE INSURANCES	31432 337	3,075.76	5,500.00	55.92	5,500.00	-	
07 FLOOD DAMAGES--LABOR (RT)	31432 500	-	-	-	-	-	
07 FLOOD DAMAGES--LABOR (OT)	31432 501	-	-	-	-	-	
07 FLOOD DAMAGES--POLICE LABOR	31432 502	-	-	-	-	-	
07 FLOOD DAMAGES--MISC. EXPS.	31432 505	-	-	-	-	-	

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STREET FUND CONTINGENCY	31432 701	888.92	1,000.00	88.89	31,000.00	30,000.00	
MISC./BANK FEES	31432 702	-	-	-	-	-	
PENSION (RESERVE)	31432 706	-	-	-	-	-	
TOTAL STREET FUND EXPENSES		45,525.62	120,631.50	37.74	199,409.20	78,777.70	
STREET FUND RESULTS		44,566.70	0.66		(0.33)		
E M S FUND							
EMS FUND BALANCE	33100 000	10,515.05	-	-	-	-	
INVESTMENTS	33120 101	-	-	-	-	-	
ACCOUNTS RECEIVABLE	33130 001	-	-	-	-	-	
DELINQUENT TAX RECEIVABLE	33140 140	-	-	-	-	-	
PREPAID INSURANCES	33155 001	644.30	-	-	-	-	
ACCOUNTS PAYABLE	33220 022	-	-	-	-	-	
DUE TO GENERAL FUND (TEMP LOANS)	33231 100	(284.65)	-	-	-	-	
DEFERRED REVENUE-REAL ESTATE TAXES	33240 240	-	-	-	-	-	
UNRESERVED FUND BALANCE	33279 000	-	-	-	-	-	
E M S FUND	33290 000	(5,261.19)	-	-	-	-	
		5,613.51	-	-			
E M S FUND REVENUE							
ESTIMATED YEAR END BALANCE	33300 000	-	(5,850.00)	-	(3,839.00)	2,011.00	
TAXES-EMS FUND	33301 100	(116,595.74)	(115,946.00)	100.56	(118,946.00)	(3,000.00)	Real Estate Tax (2.00 mills): $118,946.00 Millage rate @ 3.5% : $59,473.00
PRIOR YEARS TAXES	33301 200	(3,200.22)	(3,000.00)	106.67	(3,000.00)	-	2020 Budget: $118,946.00 *Estimated Year End Balance; December 31, 2019: $2,850.00
INTEREST ON INVESTMENTS	33341 000	(71.10)	-	-	-	-	
RETURN OF INVESTMENTS	33341 007	-	-	-	-	-	
TRANSFERS FOR INSURANCES	33341 100	-	-	-	-	-	
TOTAL E M S FUND REVENUE		(119,867.06)	(124,796.00)	96.05	(125,785.00)		
E M S FUND EXPENSES							
TRANSFER TO AMBULANCE SQUAD	33400 100	113,987.20	119,987.00	95.00	119,987.00	-	
AMBULANCES BUILDING INSURANCE	33400 350	-	600.00	-	600.00	-	
BUILDING MAINT. & GROUNDS	33400 355	-	3,000.00	-	3,989.00	989.00	
WORKERS COMP INS	33400 360	1,249.96	1,209.00	103.39	1,209.00	-	
ALL NON-BUDGETED INVESTMENTS	33400 600	-	-	-	-	-	
ALL NON-BUDGETED - LOANS	33400 601	-	-	-	-	-	
EMS FUND SHARE-AUDIT EXP	33400 701	-	-	-	-	-	
MISC/BANK FEES	33400 702	-	-	-	-	-	

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TOTAL E M S FUND EXPENSES		115,237.16	124,796.00	92.34	125,785.00	989.00	
E M S FUND RESULT		4,629.90	-	-	0.00		
PENSIONS							
PENSIONS,RETIREMENT,& ANNUITY FUND							
PENSIONS,RETIREMENT & ANNUITY FUND	34100 000	66,712.35	-	-	-	-	
ACCOUNTS RECEIVABLE	34130 001	-	-	-	-	-	
DELIQUENT TAX RECEIVABLE	34140 140	-	-	-	-	-	
CERT./DEPOSIT(S.BROOKES)	34210 001	-	-	-	-	-	
ACCOUNTS PAYABLE	34220 022	-	-	-	-	-	
TEMP LOAN TO STREET LIGHTING	34230 002	-	-	-	-	-	
TEMP LOAN/LIBRARY FUND	34230 004	-	-	-	-	-	
TEMP. LOAN GENERAL FUND	34230 007	(31.76)	-	-	-	-	
DEFERRED REVENUE -REAL ESTATE TAXES	34240 240	-	-	-	-	-	
Fund Balance	34290 000	(39,012.40)	-	-	-	-	
TOTAL PENSIONS,RETIREMENT& ANNUITY		27,668.19	-	-			
PENSIONS,RETIREMENT&ANNUITY REVENUE							
ESTIMATED YEAR END BALANCE FORWARD	34300 000	-	(38,137.31)	-	(66,979.00)	(28,841.69)	
TAXES - REAL ESTATE	34301 100	(29,148.79)	(28,736.61)	101.43	(29,736.61)	(1,000.00)	Real Estate Tax (.50 mills): $29,737.00 Millage rate @ 3.5% : $59,473.00
TAXES - PRIOR YEARS	34301 200	(761.96)	(1,000.00)	76.20	(1,000.00)	-	2020 Budget: $29,737.00 *Estimated Year End Balance; December 31, 2019: $39,272.00
INTEREST ON INVESTMENTS	34341 000	(132.05)	-	-	-	-	
TOTAL PENS.,RETIRE.,& ANN. REVENUE		(30,042.80)	(67,873.92)	44.26	(97,715.61)		
PENSIONS,RETIREMENT&ANNUITY EXPENSE							
PENSIONS/ANNUITY CONTINGENCY	34406 120	2,194.49	46,893.00	4.68	74,600.05	27,707.05	
PAYMENTS	34406 160	-	-	-	-	-	
ADDITIONAL NEEDED/POLICE PENSION	34406 161	-	14,230.92	-	16,365.56	2,134.64	
POST RETIRE-HEALTH BENEFIT PAY'T	34406 170	-	6,750.00	-	6,750.00	-	
MISC./BANK FEES	34406 702	-	-	-	-	-	
TOTAL PENS.,RETIRE.& ANN. EXPENSES		2,194.49	67,873.92	3.23	97,715.61		
PENSIONS,RETIREMENT&ANNUITY RESULTS		27,848.31	-	(0.00)	0.00		

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STATE HIGHWAY/LIQUID FUEL FUND							
STATE HIGHWAY FUND BALANCE	35100 000	361,927.05	-	-	-	-	
INVESTMENTS	35120 101	-	-	-	-	-	
ACCOUNTS RECEIVABLE	35130 001	-	-	-	-	-	
ACCOUNTS PAYABLE	35220 022	30.00	-	-	-	-	
T.A.N. PAYABLE	35231 038	-	-	-	-	-	
DUE TO GENERAL FUND (TEMP LOANS)	35231 100	-	-	-	-	-	
CASH BAL. (HIGHWAY AID)	35271 000	-	-	-	-	-	
UNRESERVED BAL.-HIGHWAY AID FD	35279 000	-	-	-	-	-	
HIGHWAY FUND BALANCE	35290 000	(240,942.09)	-	-	-	-	
TOTAL STATE HIGHWAY/LIQUID FUEL		121,014.96	-	-			
STATE HIGHWAY/LIQUID FUEL REVENUE							
ESTIMATED YEAR END BALANCE FORWARD	35300 000	-	(303,887.82)	-	(28,126.00)	275,761.82	
INTEREST ON INVESTMENTS	35341 000	(699.08)	(600.00)	116.51	-	600.00	
INVESTMENT RETURNS	35341 006	-	-	-	-	-	
STATE MOTOR LICENSE GRANT	35355 050	(260,909.30)	(254,000.00)	102.72	(248,858.16)	5,141.84	
TEMPORARY LOANS	35360 006	-	-	-	-	-	
MISCELLANEOUS	35360 007	-	-	-	-	-	
TOTAL STATE HWY/LIQUID FUEL REVENUE		(261,608.38)	(558,487.82)	46.84	(276,984.16)		
STATE HIGHWAY/LIQUID FUEL EXPENSES							
S.H. FUND-MAINT INLETS/DRAINS	35438 129	497.38	3,150.00	15.79	3,150.00	-	
S.H. LABOR-ST. SWEEPING	35438 130	8,924.47	35,000.00	25.50	10,000.00	(25,000.00)	
S. H. LABOR-ROAD MAINT. & PATCHING	35438 131	21,053.53	35,000.00	60.15	25,000.00	(10,000.00)	
S. H. LABOR--STREET LIGHTS	35438 132	-	5,150.00	-	5,150.00	-	
S. H. LABOR-MAINT.INLETS/DRAINS	35438 133	3,096.00	15,450.00	20.04	10,450.00	(5,000.00)	
ST. SWEEP. BENEFITS (SS)	35438 135	681.26	3,245.53	20.99	3,245.53	-	
ST. SWEEPING (EMPL. INSURANCES)	35438 136	267.08	13,608.72	1.96	11,608.72	(2,000.00)	
ST. SWEEPING-BENEFITS (WORK.COMP)	35438 137	-	1,000.00	-	1,000.00	-	
INLETS/ BENEFITS (SS)	35438 140	236.57	1,091.80	21.67	1,091.80	-	
INLETS/BENEFITS (EMPL.INSURANCES)	35438 141	20,131.95	32,928.06	61.14	23,728.06	(9,200.00)	
INLETS/ BENEFITS (WORK.COMP)	35438 142	-	1,000.00	-	1,000.00	-	
S. H. FD/BENEFITS (SS)	35438 150	2,188.57	6,365.40	34.38	4,365.40	(2,000.00)	
S. H. FD-BENEFITS (EMPL.INSURANCES)	35438 151	17,063.89	28,065.06	60.80	19,065.06	(9,000.00)	
S.H. FD-BENEFITS (WORK. COMP)	35438 152	-	1,000.00	-	1,000.00	-	
TREE TRIMMING	35438 155	104.00	1,050.00	9.90	200.00	(850.00)	
S.H.LABOR--TREE TRIMMING	35438 156	2,467.18	15,450.00	15.97	2,000.00	(13,450.00)	
MISC (+MAINT MAT'LS)	35438 160	7,417.06	30,000.00	24.72	5,000.00	(25,000.00)	
EMPLOYERS EXP SS	35438 161	-	1,000.00	-	1,000.00	-	

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S.H.FUND- MATERIALS--STORM DAMAGE	35438 195	3,211.11	20,000.00	16.06	5,000.00	(15,000.00)	
S.H.FUND--LABOR--STORM DAMAGE	35438 196	9,198.17	20,600.00	44.65	5,600.00	(15,000.00)	
S.H.FD/STORM DAMAGE/BENEFITS(SS)	35438 197	702.64	1,545.00	45.48	1,545.00	-	
S.H.FUND-STORM DAMAGE-EMPL.INS	35438 198	5,310.50	8,800.00	60.35	8,800.00	-	
STREET PAVING PROGRAM	35438 200	15,800.16	106,380.00	14.85	106,380.00	-	
GASOLINE & DIESEL FUEL	35438 231	8,869.92	12,262.20	72.34	7,262.20	(5,000.00)	
MAINTENANCE OF EQUIPMENT	35438 250	6,252.63	10,000.00	62.53	2,500.00	(7,500.00)	
S.H.LABOR-MAINTENANCE OF EQUIPMENT	35438 251	2,530.48	5,150.00	49.14	3,150.00	(2,000.00)	
SMALL TOOLS/SUPPLS/EMPL SAFETY EQ	35438 260	203.21	6,000.00	3.39	2,500.00	(3,500.00)	
PARTS FOR VEHICLES	35438 262	557.14	3,000.00	18.57	1,000.00	(2,000.00)	
PROFESSIONAL SERVICES	35438 264	-	-	-	-	-	
PURCHASE OF EQUIPMENT	35438 300	-	119,420.00	-	-	(119,420.00)	
VEHICLE INSURANCES	35438 301	-	-	-	-	-	
S.H.%--STREET LIGHTING EXPS.	35438 302	-	-	-	-	-	
S.H.FD-MISC., MAINT. OF STREETS	35438 316	-	-	-	-	-	
PENSION PAY'T (RESERVE)	35438 320	-	-	-	-	-	
S.H. FUND--MAINTENANCE OF EQUIP.	35438 332	-	-	-	-	-	
MISC. MAINT., BRIDGES, ETC.	35438 350	-	-	-	-	-	
STREET NAME SIGNS	35438 360	1,349.35	6,000.00	22.49	1,000.00	(5,000.00)	
S.H.LABOR--STREET NAME SIGNS	35438 361	1,119.42	6,003.16	18.65	1,003.16	(5,000.00)	
OHIO A/DRAIN PROJ	35438 400	-	-	-	-	-	
BROOKS AVE. DRAIN PROJECT	35438 405	-	-	-	-	-	
GLENSIDE AVE. DRAIN PROJECT	35438 408	-	-	-	-	-	
RIVERSIDE AVE. DRAIN	35438 410	-	-	-	-	-	
STORM DRAIN PROJECTS	35438 411	-	-	-	-	-	
DIETER AVE. DRAIN PROJECT	35438 415	-	-	-	-	-	
MCKINLEY AVE. DRAIN PROJECT	35438 420	-	-	-	-	-	
DRAIN PROJ/STOCKHAM @ HENDRICK.	35438 425	-	-	-	-	-	
PUBLIC WKS LABOR-DRAIN REPAIRS	35438 430	1,473.28	3,772.89	39.05	3,189.23	(583.66)	
ALL NON-BUDGETED-INVESTMENTS	35438 600	-	-	-	-	-	
ALL NON BUDGETED - LOANS	35438 601	-	-	-	-	-	
MISC. BANK FEES	35438 602	-	-	-	-	-	
TOTAL STATE HWY/LIQUID FUEL EXP.		140,706.95	558,487.82	25.19	276,984.16		
STATE HIGHWAY/LIQUID FUEL RESULT		120,901.43	-	(0.00)	-		

11/13/19

WAGE DATA SHEET-2020

JOB TITLE	2018	Increase % 2019	2019	2019	TOTALS	Difference 2019	Increase % 2020	2020	2020	TOTALS	Difference 2020
BOROUGH APPOINTED	**New Rates**		**Hr. Rate**	**New Rates**		**+ (-)**		**Hr. Rate**	**New Rates**		**+ (-)**
Borough Manager	109,500	3.0%		112,785	3,285	3,285	3.0%		116,169	3,384	3,384
Assistant Borough Secretary	1,904	3.0%		1,961	57	57	3.0%		2,020	59	59
Treasurer	6,159	3.0%		0	(6,344)	(6,344)	3.0%		0	0	0
Asst. Treasurer	6,159	3.0%		0	(6,344)	(6,344)	3.0%		0	0	0
	123,722			**114,746**	**(9,345)**	**(9,345)**			**118,189**	**3,442**	**3,442**
BOROUGH ELECTED											
Mayor	2,900	0		2,900	0	0	0		2,900	0	0
Borough Council 8 X $ 2,500	20,000	0		20,000	0	0	0		20,000	0	0
Controller	0	0		0	0	0	0		0	0	0
Tax Collector - Sanitation	7,500	0		7,500	0	0	0		7,500	0	0
Tax Collector - Taxes	5,000	0		5,000	0	0	0		5,000	0	0
	35,400			**35,400**	**0**	**0**			**35,400**	**0**	**0**
BOROUGH ADMINISTRATIVE											
Finance Director	75,000	3.0%		77,250	2,250	2,250	3.0%		79,568	2,318	2,318
Lead Secretary/Administrator	61,640	3.0%		63,489	1,849	1,849	3.0%		65,394	1,905	1,905
Confidential Executive Secretary	0			0	0	0			0	0	0
Office Assoc. I (3) Admin.	45,157	3.0%	22.36	46,512	1,355	1,355	3.0%	23.03	143,721	97,209	97,209
Office Assoc. II (0) Admin	129,293	3.0%	21.34	88,781	(40,512)	(40,512)	3.0%	21.98	0	(88,781)	(88,781)
Office Assoc. I (1) Police	45,157	3.0%	22.36	46,512	1,355	1,355	3.0%	23.03	47,907	1,395	1,395
Part Time Borough (1,300 hrs.)	0	3.0%	0.00	0	0	0	3.0%	0.00	0	0	0
Part Time Police (1,300 hrs.)	23,998	3.0%	19.01	24,718	720	720	3.0%	19.58	25,459	742	742
	380,244			**347,261**	**(32,983)**	**(32,983)**			**362,048**	**14,787**	**14,787**
POLICE DEPT											
Police Chief	108,150	3.0%		111,395	3,245	3,245	3.0%		114,736	3,342	3,342
Police Lieutenant (0)	0	3.0%		0	0	0	3.0%		0	0	0
Police Corporals (3)	259,773	3.0%		267,566	7,793	7,793	3.0%		275,593	8,027	8,027
Police Officers (full time) (6)	503,229	3.0%		509,652	6,423	6,423	3.0%		509,652	0	0
New Officer	42,493	3.0%		0	(42,493)	(42,493)	3.0%		0	0	0
Part Time Police Officers (10)	122,000	3.0%	23.13	122,000	0	0	3.0%	23.83	122,000	0	0
Crossing Guards $ 15.05	40,596	0.0	15.05	52,000	11,404	11,404	0.0	15.05	52,000	0	0
	1,076,241			**1,062,613**	**(13,628)**	**(13,628)**			**1,073,982**	**11,369**	**11,369**
PUBLIC WORKS											
Public Works Super. (1)	72,370	3.0%		74,541	2,171	2,171	3.0%		76,777	2,236	2,236
Public Works Crew Leader (1)	57,491	3.0%	28.47	59,216	1,725	1,725	3.0%	29.32	60,992	1,776	1,776
Special Equipment Operator (2)	103,750	3.0%	25.69	106,863	3,113	3,113	3.0%	26.46	110,069	3,206	3,206
Truck Driver/Craftsmen (1)	51,064	3.0%	25.28	52,596	1,532	1,532	3.0%	26.04	54,174	1,578	1,578
Meter Mechanic (1)	51,064	3.0%	25.28	52,596	1,532	1,532	3.0%	26.04	54,174	1,578	1,578
Laborer (1)	99,549	3.0%	24.65	51,268	(51,268)	(51,268)	3.0%	25.39	52,806	1,538	1,538
Custodian (0)	49,317	3.0%	0.00	0	(50,796)	(50,796)	3.0%	0.00	0	0	0
Laborers(part time)approx.:1,000 hrs.	13,440	3.0%	13.84	13,843	403	403	3.0%	14.26	14,258	415	415
	498,045			**410,923**	**(91,589)**	**(91,589)**			**423,250**	**12,328**	**12,328**
LIBRARY											
Librarian (1) @ 30 hrs.	36,125	3.0%	22.36	34,884	(1,242)	(1,242)	3.0%	23.03	35,930	1,047	1,047
Librarian Asst. (1) @ 21 hrs.	17,658	3.0%	16.66	18,187	530	530	3.0%	17.15	18,733	546	546
Children's Librarian @ 16 hrs	12,156	3.0%	15.05	12,520	365	365	3.0%	15.50	12,896	376	376
Clerks (5)	51,906	3.0%	14.69	55,552	3,646	3,646	3.0%	15.13	57,219	1,667	1,667
	117,845			**121,143**	**3,298**	**3,298**			**124,777**	**3,634**	**3,634**
PARKS & RECREATION:											
Park Maint. Employee (1) @ 762 hrs	8,618	3.0%	0.00	0	(8,618)	(8,618)	3.0%	0.00	0	0	0
Park Ranger (1) @ 381 hrs	4,740	3.0%	0.00	0	(4,740)	(4,740)	3.0%	0.00	0	0	0
	13,358			**0**	**(13,358)**	**(13,358)**			**0**	**0**	**0**
TOTAL ----------	**2,244,856**			**2,092,086**	**(157,605)**	**(157,605)**			**2,137,646**	**45,560**	**45,560**

***This Table Reflects Salaries Only.**

MORRISVILLE BOROUGH

Sanitation Fund

Year	Fund Revenue	Fund Expense	Difference
FY 2017 Actual	$ 959,694.44	$ 981,277.94	$ (21,583.50)
FY 2018 Actual	$ 972,231.56	$ 959,328.68	$ 12,902.88
FY 2019 Budget	$ 1,049,865.00	$ 1,005,036.76	$ 44,828.24
FY 2020 Budget	$ 1,092,814.50	$ 1,073,920.92	$ 18,893.58
FY 2021 Projection*			

FY 2018 Revenue is pulled from the Budget for 2018

			$ Amounts	
Residential Units	3,008	$289.25	$870,064.00	
Commercial	153	$590	$90,270.00	
Non-Participating	1,207	$58	$70,006.00	
		5% non collection	($51,517.00)	
		Commercial Recycle	$5,000.00	
		Sanitation Misc.	$3,000.00	
				$986,823.00

FY 2019 Trash & Recyclables Collections

			$ Amounts	Total
Residential Units	3,008	$310	$932,480.00	
Commercial	153	$600	$91,800.00	
Non-Participating	1,207	$60	$72,420.00	
		5% non collection	($54,835.00)	
		Commercial Recycle	$5,000.00	
		Sanitation Misc.	$3,000.00	
				$1,049,865.00

FY 2020 Trash & Recyclables Collections

			$ Amounts	Total
Residential Units	3,008	$320	$962,560.00	
Commercial	153	$620	$94,860.00	
Non-Participating	1,207	$70	$84,490.00	
		5% non collection	($57,095.50)	
		Commercial Recycle	$5,000.00	
		Sanitation Misc.	$3,000.00	
				$1,092,814.50

* Current contract expires end of 2020. No 2021 projections.