BOROUGH OF MORRISVILLE
BOROUGH COUNCIL MEETING

AGENDA

Monday, May 18, 2020
7:00 p.m.

1. MOMENT OF SILENCE

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. ANNOUNCEMENTS/PRESENTATIONS

4A. Barbacane, Thornton & Company, Presentation of Annual DCED Audit.

5. PUBLIC COMMENT

(Please limit comments to three minutes. Please state name and address for the record.)

- 1-800-780-8834 Access Code: 3580850

6. APPROVAL OF MINUTES

7. FINANCE

7A. Treasurer's Report
7B. Call for Motion to Approve the Bill List and Pay Bills (March)
7C. Call for Motion to Approve the Bill List and Pay Bills (April)

8. REPORTS

8A. Mayor's Report
8B. Police Chief's Report
8C. Junior Councilperson's Report

9. ACTION ITEMS

9A. Call for Motion to accept the annual audits as presented by the auditing firm.
9B. Call for Motion to reappoint Barbacane, Thornton & Company as the Borough Auditor for a three year term (2020-2022) at the fees established in the engagement letter.
9C. Call for Motion to adopt a Resolution authorizing the Borough Engineer to submit a grant application in the amount of $250,000 to DCED's Greenways Trails and Recreation Program for Phase I construction of Patriots Park and to authorize the Borough Manager to execute the necessary documents.
9D. Call for Motion to adopt a Resolution authorizing the Borough Engineer to submit a grant application in the amount of $250,000 to DCED's Greenways Trails and Recreation Program for Manor Park Playground improvements and to authorize the Borough Manager to execute the necessary documents.

9E. Call for Motion to approve payment in the amount of $110,000 to the Morrisville Fire Company, as per 2020 Fire Fund Budget, contingent upon receipt of their 2019 Financial Statement and Audit.

9F. Call for Motion to approve payment in the amount of $60,000 to Capital Health EMS, as per the 2020 EMS Fund Budget, contingent upon receipt of their 2019 Financial Statement and Audit.

9G. Call for Motion to approve the Labor Day Picnic to be held in Williamson Park on Monday, 9/07/20, with a rain date of Saturday, 9/12/20.

9H. Call for Motion authorizing the Administration to issue bid specifications soliciting proposals for trash collection.

9I. Call for Motion authorizing the Borough Engineer to solicit bids for installation of ADA curb ramps at certain locations subject to the availability of grant funding.

9J. Call for Motion authorizing the Borough Engineer to solicit proposals to repave the front parking lot of the Municipal Building.

9K. Call for Motion to adopt a Resolution to delay the penalty accrual deadline for municipal real estate tax for the year 2020 to July 31, 2020.

9L. Call for Motion to hire Lew Halas as a part-time Police Officer.

9M. Call for Motion authorizing the Borough Manager to execute the Public Assistance Grant Program Agreement with the Pennsylvania Emergency Management Agency (PEMA) consistent with the declared state of emergency due to the COVID-19 Global Pandemic and to further authorize the execution of similarly associated documents.

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. BOROUGH OFFICIALS

13. ADJOURNMENT

MORRISVILLE BOROUGH
BUCKS COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

A RESOLUTION OF THE BOROUGH OF MORRISVILLE, BUCKS COUNTY, COMMONWEALTH OF PENNSYLVANIA; AUTHORIZING THE SUBMISSION OF A DCED – GREENWAYS, TRAILS AND RECREATION PROGRAM GRANT APPLICATION FOR MORRISVILLE BOROUGH PATRIOTS PARK AT HISTORIC SUMMERSEAT – PHASE 1; AUTHORIZING THE PROPER OFFICERS OF THE BOROUGH TO SIGN SUCH APPLICATIONS AND TO SUBMIT SUCH APPLICATIONS AND INFORMATION AS MAY BE REQUIRED AND TO TAKE ALL SUCH OTHER ACTS AS MAY BE NECESSARY TO COMPLETE THE APPLICATION FOR DCED FUNDING; REPEALING PRIOR INCONSISTENT RESOLUTIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to seek DCED Greenways, Trails, and Recreation Program grant funding to underwrite improvements of the Patriots Park at Historic Summerseat – Phase 1, in order to restore the lands and to create recreational opportunities for the community; and

WHEREAS, Borough Council desires to authorize the submission of such applications and material as may be necessary to apply for DCED funding;

NOW, THEREFORE, the Borough Council of the Borough of Morrisville does hereby RESOLVE as follows:

SECTION I:

1. Borough Council of the Borough of Morrisville hereby authorizes the submission of an application for DCED grant funding in the amount of $250,000.00 from the Commonwealth Financing Authority to underwrite certain improvements to the Patriots Park at Historic Summerseat – Phase 1. Total project costs are $750,000.00.

2. The proper officers of the Borough are duly authorized to submit such documents and applications as may be required to complete the required application for DCED funding, and are further authorized to execute such applications and to take all such other actions as may be necessary to proceed with the application for funding authorized under this Resolution.

SECTION II.

Any and all prior inconsistent Resolutions or parts of Resolutions are hereby REPEALED by adoption of this Resolution.

SECTION III.

This Resolution shall be effective immediately.

APPROVED and ADOPTED by the Borough Council of the Borough of Morrisville, this _____ day of _____, 2020.

MORRISVILLE BOROUGH:

_____
Council President

ATTEST:

_____
Borough Secretary

MORRISVILLE BOROUGH
BUCKS COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

A RESOLUTION OF THE BOROUGH OF MORRISVILLE, BUCKS COUNTY, COMMONWEALTH OF PENNSYLVANIA; AUTHORIZING THE SUBMISSION OF A DCED – GREENWAYS, TRAILS AND RECREATION PROGRAM GRANT APPLICATION FOR MORRISVILLE BOROUGH MANOR PARK AND PLAYGROUND IMPROVEMENTS; AUTHORIZING THE PROPER OFFICERS OF THE BOROUGH TO SIGN SUCH APPLICATIONS AND TO SUBMIT SUCH APPLICATIONS AND INFORMATION AS MAY BE REQUIRED AND TO TAKE ALL SUCH OTHER ACTS AS MAY BE NECESSARY TO COMPLETE THE APPLICATION FOR DCED FUNDING; REPEALING PRIOR INCONSISTENT RESOLUTIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to seek DCED Greenways, Trails, and Recreation Program grant funding to underwrite improvements to the Manor Park & Playground, in order to restore the lands and to create recreational opportunities for the community; and

WHEREAS, Borough Council desires to authorize the submission of such applications and material as may be necessary to apply for DCED funding;

NOW, THEREFORE, the Borough Council of the Borough of Morrisville does hereby RESOLVE as follows:

SECTION I:

1. Borough Council of the Borough of Morrisville hereby authorizes the submission of an application for DCED grant funding in the amount of $250,000.00 from the Commonwealth Financing Authority to underwrite certain improvements to the Manor Park & Playground. Total project costs are $697,339.00.

2. The proper officers of the Borough are duly authorized to submit such documents and applications as may be required to complete the required application for DCED funding, and are further authorized to execute such applications and to take all such other actions as may be necessary to proceed with the application for funding authorized under this Resolution.

SECTION II.

Any and all prior inconsistent Resolutions or parts of Resolutions are hereby REPEALED by adoption of this Resolution.

SECTION III.

This Resolution shall be effective immediately.

APPROVED and ADOPTED by the Borough Council of the Borough of Morrisville, this _____ day of _____, 2020.

MORRISVILLE BOROUGH:

_____
Council President

ATTEST:

_____
Borough Secretary

BOROUGH OF MORRISVILLE
RESOLUTION NO. 2020-

A RESOLUTION OF THE BOROUGH OF MORRISVILLE, COUNTY OF BUCKS, COMMONWEALTH OF PENNSYLVANIA TO DELAY THE PENALTY ACCRUAL PERIOD FOR MUNICIPAL REAL ESTATE TAX FOR THE YEAR 2020 TO JULY 31, 2020

WHEREAS, the Governor of the Commonwealth of Pennsylvania declared a Public Health Emergency and issued a stay at home order on April 1, 2020, in response to the novel Coronavirus known as COVID-19; and

WHEREAS, the Mayor of the Borough of Morrisville issued a Declaration of Disaster Emergency on March 23, 2020 as a result of COVID-19, which was extended by the Council of the Borough of Morrisville through April 30, 2020; and

WHEREAS, the Local Tax Collection Law, 72 Pa. C.S.A. § 5511.10(a), provides that local tax payments are due without penalty within four months of the date of the tax notice; and

WHEREAS, the Local Tax Collection Act authorizes the taxing authority to implement a penalty amount after four months of non-payment; and

WHEREAS, as a result of the Declaration of a Public Health Emergency, the Bucks County Commissioners, in consultation with the Bucks County Association of Tax Collectors, on April 1, 2020 delayed the Bucks County real estate tax accrual penalty period from July 1 to July 31 with a penalty amount of ten percent (10%), and recommended that Bucks County municipalities take the same action; and

WHEREAS, the Borough of Morrisville desires to maintain consistency by having the penalty accrual deadline date for both municipal and county real estate taxes to remain the same date.

NOW, THEREFORE, BE IT RESOLVED, by the Morrisville Borough Council:

The penalty accrual period for Borough of Morrisville municipal real estate taxes will be delayed by 30 days from July 1 to July 31, 2020, with a penalty amount of ten percent (10%).

RESOLVED AND ADOPTED this _____ day of _____, 2020.

Attest:

COUNCIL OF THE BOROUGH OF MORRISVILLE, BUCKS COUNTY, PENNSYLVANIA

_____
Scott Mitchell, Borough Secretary

By: _____
Ted Parker, Council President

Borough of Morrisville Accts Payable

Report Date 05/13/20 Bills to be Approved

MARP36 run by V. CYPHERS 12 : 59 PM

Fund #	Fund Name	Total	All Checks Issued Since Last Meeting	20-04	20-04
01	GENERAL FUND	174,204.83	110,817.14	63,387.69	0.00
02	STREET LIGHTING	5,304.25	0.00	5,304.25	0.00
04	LIBRARY	5,041.94	1,306.35	3,735.59	0.00
05	RECREATION	3,258.67	217.85	3,040.82	0.00
20	SINKING FUND	62,859.36	62,859.36	0.00	0.00
31	STREET FUND	1,513.01	1,069.83	443.18	0.00
35	HIGHWAY AID	4,452.01	211.82	4,240.19	0.00
53	ROBERT SEWARD RETIREE	480.51	480.51	0.00	0.00
73	CAPITAL RESERVE FUND	5,542.96	5,542.96	0.00	0.00
		262,657.54	182,505.82	80,151.72	0.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
246				B & B MECHANICAL						
	39203 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES	8446	04/23/20	04/23/20	04/17/20	29573	334.67
				Invoice #8446						
										334.67
285				B.A.I. SECURITY SYSTEMS INC.						
	39204 1	01409	012	MUN BLDG REPAIRS & IMPROVEMENTS	78249	04/23/20	04/23/20	04/21/20	29574	96.00
				Invoice #78249						
	39204 2	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D)	78249	04/23/20	04/23/20	04/21/20	29574	96.00
				Invoice #78249						
										192.00
547				CANON FINANCIAL SERVICES INC						
	39211 1	01410	726	EQUIPMENT RENTAL (COPIER)	21294208	04/23/20	04/23/20	04/17/20	29575	229.84
				Invoice #21294208						
	39211 2	01427	341	OFFICE SUPPLIES (SANIT DEPT)	21294208	04/23/20	04/23/20	04/17/20	29575	229.84
				Invoice #21294208						
										459.68
609				COMCAST						
	39205 1	01400	708	CCTV-OPERATIONS & MAINTENANCE	849910148003712	04/23/20	04/23/20	04/23/20	29576	79.87
				Acct# 8499101480037123						
	39208 1	01409	009	MUNICIPAL BLDG.-TELEPHONE	849910148007828	04/23/20	04/23/20	04/14/20	29576	7.41
				Acct# 8499101480078283						
	39253 1	01409	009	MUNICIPAL BLDG.-TELEPHONE	849910148011517	04/23/20	04/23/20	04/23/20	29576	55.92
				Acct# 8499101480115176						
	39253 2	01410	718	TELEPHONE EXPS (POLICE DEPT)	849910148011517	04/23/20	04/23/20	04/23/20	29576	55.92
				Acct# 8499101480115176						
										199.12
626				COMCAST						
	39209 1	01468	377	TELEPHONE EXPS (WATER %)	98915895	04/23/20	04/23/20	04/14/20	29577	855.23
				Invoice #98915895						
	39209 2	01410	718	TELEPHONE EXPS (POLICE DEPT)	98915895	04/23/20	04/23/20	04/14/20	29577	512.25
				Invoice #98915895						
	39209 4	01409	009	MUNICIPAL BLDG.-TELEPHONE	98915895	04/23/20	04/23/20	04/14/20	29577	58.92
				Invoice #98915895						
										1,426.40

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
721				FLAGER & ASSOCIATES P.C.						
	39215 1	01400	316	LEGAL FEES Invoice #3385	3385	04/23/20	04/23/20	04/09/20	29582	4,576.00
	39215 2	01427	349	LEGAL FEES/ADVERTISEMENTS(SANIT DE) Invoice #3385	3385	04/23/20	04/23/20	04/09/20	29582	544.00
										5,120.00
821				GMG INSURANCE AGENCY						
	39216 1	01400	355	PAYMENT OF BONDS Invoice #9887 Bond Policy - Scott Mitchell/Crime	9887	04/23/20	04/23/20	04/22/20	29583	500.00
										500.00
950				HARRY M. GACAD						
	39219 1	01400	340	OFFICE SUPPLIES & PRINTING Ref: 20200414	20200414	04/23/20	04/23/20	04/17/20	29584	10.00
										10.00
1071				HOME DEPOT CREDIT SERVICES						
	39218 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #5181492	603532253881780	04/23/20	04/23/20	04/22/20	29585	7.97
	39218 2	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #2014546	603532253881780	04/23/20	04/23/20	04/22/20	29585	348.97
	39218 4	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #6030243	603532253881780	04/23/20	04/23/20	04/22/20	29585	82.61
	39218 5	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #6124053	603532253881780	04/23/20	04/23/20	04/22/20	29585	169.18
										608.73
300				INDEPENDENCE BLUE CROSS						
	39221 1	01410	722	POLICE EMPS/HEALTH INSURANCE Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	29586	16,247.83
	39221 2	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	29586	6,019.33
	39221 3	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	29586	3,136.41
	39221 4	01468	149	WATER DEPT (CREW LEADER)INSURANCES Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	29586	844.28
	39221 5	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	29586	3,055.10
	39221 6	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	29586	5,742.54
										35,045.49

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1272				KOZLOFF STOUDT						
	39222 1	01400	316	LEGAL FEES Ref: 177069	177069	04/23/20	04/23/20	04/21/20	29587	2,362.50
										2,362.50
1417				McDONALD UNIFORM CO INC						
	39223 1	01410	234	OFFICERS' UNIFORM EXPENSES PO #20-45-B Invoice #187368	187368	04/23/20	04/23/20	04/22/20	29588	10,400.00
										10,400.00
1857				PAPCO						
	39234 1	01410	231	GAS & OIL Invoice #2946903	2946903	04/23/20	04/23/20	04/13/20	29589	259.57
										259.57
1747				PECO ENERGY						
	39226 1	01409	008	MUN. BLDG. ELECTRIC Acct# 70585-01602	70585-016602	04/23/20	04/23/20	04/21/20	29590	336.60
	39226 2	01427	352	ELECTRIC (% OF BLDG. COSTS) Acct# 70585-01602	70585-016602	04/23/20	04/23/20	04/21/20	29590	336.60
	39226 3	01468	173	WATER DEPT. - UTILITIES Acct# 70585-01602	70585-016602	04/23/20	04/23/20	04/21/20	29590	336.60
	39232 1	01409	008	MUN. BLDG. ELECTRIC Acct# 59630-56005 Gas Generator 35 Union St	59630-56005	04/23/20	04/23/20	04/17/20	29590	11.37
	39232 2	01427	352	ELECTRIC (% OF BLDG. COSTS) Acct# 59630-56005 Gas Generator 35 Union St	59630-56005	04/23/20	04/23/20	04/17/20	29590	11.37
	39232 3	01468	173	WATER DEPT. - UTILITIES Acct# 59630-56005 Gas Generator 35 Union St	59630-56005	04/23/20	04/23/20	04/17/20	29590	11.38
										1,043.92
2059				REAL TECH CONNECT						
	39254 1	01410	227	ENFORCEMENT EQUIPMENT PO# 20-48-B Invoice# 1188	1188	04/23/20	04/23/20	04/22/20	29595	600.00
										600.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2091				RUDOLPH CLARKE LLC						
	39235 1	01400	316	LEGAL FEES Invoice #76384	76384	04/23/20	04/23/20	04/21/20	29596	490.00
										490.00
2254				SANFORD MOTORS LTD						
	39237 1	01410	332	MAINTENANCE OF POLICE CARS PO# 20-46-B Invoice #14038	14038	04/23/20	04/23/20	04/22/20	29597	184.00
	39238 1	01410	332	MAINTENANCE OF POLICE CARS PO# 20-46-B Invoice #14036	14036	04/23/20	04/23/20	04/22/20	29597	76.00
										260.00
2313				SELECTIVE INSURANCE COMPANY						
	39239 1	01468	350	WATER DEPT (ADD'L MISC. INSURANCES) Acct# 013-251-178	013-251-178	04/23/20	04/23/20	04/10/20	29598	385.00
										385.00
2552				TD CARD SERVICES						
	39240 1	01410	730	POLICE DEPT.--CONTINGENCY EXPS. PO# 20-47-B	Acct# 0396	04/23/20	04/23/20	04/22/20	29599	12.72
										12.72
2552				TD CARD SERVICES						
	39241 1	01410	176	TRAINING FD(INCL'G MANDATORY TR'G) PO# 20-47-B	Acct# 0396	04/23/20	04/23/20	04/22/20	29600	595.00
										595.00
2552				TD CARD SERVICES						
	39242 1	01410	730	POLICE DEPT.--CONTINGENCY EXPS. PO# 20-47-B	Acct# 0396	04/23/20	04/23/20	04/22/20	29601	2.12
										2.12
2552				TD CARD SERVICES						
	39243 1	01410	730	POLICE DEPT.--CONTINGENCY EXPS. PO# 20-47-B	Acct# 0396	04/23/20	04/23/20	04/22/20	29602	14.82
										14.82

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2552				TD CARD SERVICES						
	39244 1	01410	730	POLICE DEPT.--CONTINGENCY EXPS. PO# 20-47-B	Acct# 0396	04/23/20	04/23/20	04/22/20	29603	19.58
										19.58
2552				TD CARD SERVICES						
	39245 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Acct# 3487	Acct# 3487	04/23/20	04/23/20	04/21/20	29604	99.00
	39245 2	01400	340	OFFICE SUPPLIES & PRINTING Acct# 3487	Acct# 3487	04/23/20	04/23/20	04/21/20	29604	99.00
										198.00
2552				TD CARD SERVICES						
	39246 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Acct# 3503	Acct# 3503	04/23/20	04/23/20	04/21/20	29605	144.99
										144.99
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39251 1	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	29606	266.85
	39251 2	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	29606	139.04
	39251 3	01468	149	WATER DEPT (CREW LEADER)INSURANCES Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	29606	37.43
	39251 4	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	29606	135.43
	39251 5	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	29606	254.57
										833.32
2658				UNITED CONCORDIA/LIFE & HEALTH PA						
	39252 1	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice #154108274	154108274	04/23/20	04/23/20	04/23/20	29607	260.06
	39252 2	01410	722	POLICE EMPS/HEALTH INSURANCE Invoice #154108274	154108274	04/23/20	04/23/20	04/23/20	29607	701.96
	39252 3	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice #154108274	154108274	04/23/20	04/23/20	04/23/20	29607	135.50
										1,097.52
258				VERIZON						
	39249 2	01468	173	WATER DEPT. - UTILITIES Acct# 552-655-985-0001-84	552655598500018	04/23/20	04/23/20	04/14/20	29608	40.45
	39249 3	01468	385	WATER DEPT.--CONTINGENCY EXPS. Acct# 552-655-985-0001-84	552655598500018	04/23/20	04/23/20	04/14/20	29608	40.45
	39250 1	01410	718	TELEPHONE EXPS (POLICE DEPT) Acct# 452-800-560-0001-64	452-800-560-000	04/23/20	04/23/20	04/14/20	29608	125.99

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										206.89
2747				VERIZON WIRELESS						
	39247 1	01410	718	TELEPHONE EXPS (POLICE DEPT)	9851795036	04/23/20	04/23/20	04/14/20	29609	565.65
				Invoice #9851795036						
										565.65
02	STREET LIGHTING									
1749				PECO ENERGY						
	39227 1	02434	361	ELECTRIC	70711-00708	04/23/20	04/23/20	04/21/20	29591	27.87
				Acct# 70711-00708						
										27.87
1774				PECO ENERGY--PAY'T PROCES'G						
	39229 1	02434	361	ELECTRIC	33521-01705	04/23/20	04/23/20	04/09/20	29592	5,276.38
				Acct# 33521-01705						
				35 Union St						
										5,276.38
04	LIBRARY									
547				CANON FINANCIAL SERVICES INC						
	39211 3	04456	213	COPY MACH. & SUPPLIES	21294208	04/23/20	04/23/20	04/17/20	29575	229.85
				Invoice #21294208						
										229.85
609				COMCAST						
	39206 1	04456	321	TELEPHONE	849910148011508	04/23/20	04/23/20	04/21/20	29576	89.73
				Acct# 8499101480115085						
										89.73
626				COMCAST						
	39209 3	04456	321	TELEPHONE	98915895	04/23/20	04/23/20	04/14/20	29577	90.44
				Invoice #98915895						
										90.44
1913				E.C.PIERCE						
	39214 1	04456	370	BUILDING MAINTENANCE	17481	04/23/20	04/23/20	04/09/20	29580	2,550.00
				Invoice #17481						
										2,550.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
1071				HOME DEPOT CREDIT SERVICES						
	39218	3	04456 370	BUILDING MAINTENANCE Invoice #1020612	603532253881780	04/23/20	04/23/20	04/22/20	29585	197.84
										197.84
1747				PECO ENERGY						
	39225	1	04456 361	HEAT & LIGHT Acct# 27289-01004 Library Building	27289-01004	04/23/20	04/23/20	04/22/20	29590	565.06
										565.06
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39251	6	04456 351	INSURANCE Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	29606	12.67
										12.67
05	RECREATION									
1837				COMMONWEALTH OF PENNSYLVANIA						
	39207	1	05454 130	MAINTENANCE PARKS LABOR Acct# 3030329000	3030329000	04/23/20	04/23/20	04/09/20	29578	100.00
										100.00
1913				E.C.PIERCE						
	39213	1	05454 508	WILLIAMSON PARK IMPROVEMENTS Invoice #17488	17488	04/23/20	04/23/20	04/09/20	29580	525.00
										525.00
715				EAST RIVER ENERGY						
	39212	1	05454 231	GAS AND OIL Invoice #960022	960022	04/23/20	04/23/20	04/14/20	29581	98.28
										98.28
300				INDEPENDENCE BLUE CROSS						
	39221	7	05454 151	EMPL. BENEFITS (INSURANCES) Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	29586	1,445.57
										1,445.57

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1857				PAPCO						
	39233 1	05454	231	GAS AND OIL Invoice #2951378	2951378	04/23/20	04/23/20	04/21/20	29589	187.06
										187.06
1747				PECO ENERGY						
	39228 1	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Acct# 58225-00702 N Delmorr Ave	58225-00702	04/23/20	04/23/20	04/21/20	29590	70.98
										70.98
1750				PECO ENERGY/(ACCT.#2)						
	39231 1	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Acct# 11931-00403 Morrisville Community Playground	11931-00403	04/23/20	04/23/20	04/17/20	29594	134.41
										134.41
2059				REAL TECH CONNECT						
	39236 1	05454	509	PURCHASE OF NEW EQUIP Invoice #1189	1189	04/23/20	04/23/20	04/17/20	29595	375.00
										375.00
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39251 7	05454	151	EMPL. BENEFITS (INSURANCES) Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	29606	64.08
										64.08
258				VERIZON						
	39249 1	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Acct# 552-655-985-0001-84	552655598500018	04/23/20	04/23/20	04/14/20	29608	40.44
										40.44
31	STREET FUND									
721				FLAGER & ASSOCIATES P.C.						
	39215 3	31432	701	STREET FUND CONTINGENCY Invoice #3385	3385	04/23/20	04/23/20	04/09/20	29582	352.00
										352.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1748				PECO ENERGY--PAYMENT PROCESSING						
	39230 1	31432	701	STREET FUND CONTINGENCY Acct# 55217-00708 35 Union St	55217-00708	04/23/20	04/23/20	04/09/20	29593	91.18
										91.18
35		HIGHWAY AID								
797				GENERAL HIGHWAY PRODUCTS INC						
	39217 1	35438	300	PURCHASE OF EQUIPMENT PO# 20-45-B	PO# 20-45-B	04/23/20	04/23/20	04/16/20	5907	192.00
										192.00
300				INDEPENDENCE BLUE CROSS						
	39221 8	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	5908	1,695.28
	39221 9	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	5908	1,362.12
	39221 10	35438	198	S.H.FUND-STORM DAMAGE-EMPL.INS Invoice #200407011133	200407011133	04/23/20	04/23/20	04/23/20	5908	628.72
										3,686.12
1645				OLD DOMINION BRUSH						
	39224 1	35438	250	MAINTENANCE OF EQUIPMENT Acct# 33167832	33167832	04/23/20	04/23/20	04/09/20	5909	198.67
										198.67
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39251 8	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	5910	75.15
	39251 9	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	5910	60.38
	39251 10	35438	198	S.H.FUND-STORM DAMAGE-EMPL.INS Invoice #154108276	154108276	04/23/20	04/23/20	04/23/20	5910	27.87
										163.40
										80,151.72
								54 Printed, totaling		80,151.72

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	8620627759	63,387.69	GENERAL FUND
02	8620627759	5,304.25	STREET LIGHTING
04	8620627759	3,735.59	LIBRARY
05	8620627759	3,040.82	RECREATION
31	8620627759	443.18	STREET FUND
35	8620627767	4,240.19	HIGHWAY AID
		80,151.72	

PERIOD SUMMARY

Period	Amount
2004	80,151.72
	80,151.72

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
130				APPLIED MICRO SYSTEMS						
	39170 1	01400	340	OFFICE SUPPLIES & PRINTING Invoice #66615 Monthly Hardware/Support Payroll Service/Quarterly Service	66615	04/08/20	04/08/20	04/01/20	29549	271.41
	39170 2	01427	341	OFFICE SUPPLIES (SANIT DEPT) Invoice #66615 Hardware/Software Support Payroll Service/Quarterly Service	66615	04/08/20	04/08/20	04/01/20	29549	271.41
	39170 3	01468	170	WATER DEPT -OFFICE SUPPLIES Hardware/Software Support Payroll Service/Quarterly Service	66615	04/08/20	04/08/20	04/01/20	29549	542.83
										1,085.65
294				BARBACANE THORNTON & COMPANY LLP						
	39200 1	01400	702	AUDIT EXPENSE Invoice# 43709	43709	04/08/20	04/08/20	04/08/20	29550	5,000.00
	39200 2	01468	701	WATER DEPT. SHARE-AUDIT EXPENSE Invoice #43709	43709	04/08/20	04/08/20	04/08/20	29550	3,000.00
										8,000.00
470				BUCKS COUNTY PLANNING COMMISSION						
	39171 1	01414	325	PLANNING COMMISSION EXPS. Invoice #CC24-12-19 Comprehensive Plan Update	CC24-12-19	04/08/20	04/08/20	03/30/20	29551	2,300.00
										2,300.00
556				C A S H - PETTY CASH FUND						
	39173 1	01468	375	WATER DEPT. - POSTAGE EXPS. Green Section Water Bills	Green Sect H20	04/08/20	04/08/20	04/07/20	29552	647.22
										647.22
609				COMCAST						
	39174 1	01409	009	MUNICIPAL BLDG.-TELEPHONE Acct #8499101480115176	849910148011517	04/08/20	04/08/20	03/27/20	29553	56.10
	39174 2	01410	718	TELEPHONE EXPS (POLICE DEPT) Acct# 8499101480115176	849910148011517	04/08/20	04/08/20	03/27/20	29553	56.10
										112.20

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
650				CUNNINGHAM'S, J. P.						
	39172 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D)	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	39.98
				Invoice #2169						
	39172 4	01409	011	MUN. BLDG.-MAINT & SUPPLIES	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	44.17
				Invoice #2225						
	39172 5	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D)	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	22.05
				Invoice #2229						
	39172 6	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D)	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	9.30
				Invoice #2231						
	39172 8	01409	011	MUN. BLDG.-MAINT & SUPPLIES	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	11.40
				Invoice #2269						
	39172 9	01409	011	MUN. BLDG.-MAINT & SUPPLIES	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	27.20
				Invoice #2275						
	39172 12	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D)	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	41.22
				Invoice #2315						
										195.32
7				DIGITAL.IWAY INC						
	39175 1	01400	341	WEBSITE DESIGN/MAINT.,EXPS.	4797	04/08/20	04/08/20	04/03/20	29555	73.75
				Invoice# 4797						
				March Work						
										73.75
1042				HEI-WAY LLC						
	39177 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D)	00324002	04/08/20	04/08/20	04/01/20	29557	2,493.70
				Invoice# 00324002						
										2,493.70
1032				HOUGH ASSOCIATES						
	39178 1	01427	356	MISCELLANEOUS	2020.01	04/08/20	04/08/20	04/01/20	29558	950.00
				Invoice #2020.01						
										950.00
1252				KEYSTONE MUNICIPAL SERVICES INC						
	39179 1	01400	150	CODE ENFORCEMENT EXPENSES	30724	04/08/20	04/08/20	04/02/20	29559	16,968.00
				Invoice# 30724						
										16,968.00
1435				MASON, W.B.						
	39180 1	01468	170	WATER DEPT -OFFICE SUPPLIES	209259700	04/08/20	04/08/20	04/06/20	29560	273.83
				Invoice #209259700						
	39181 1	01400	340	OFFICE SUPPLIES & PRINTING	209261678	04/08/20	04/08/20	04/06/20	29560	22.79
				Invoice #209261678						

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
1435				MASON, W.B.						
	39182 1	01400	340	OFFICE SUPPLIES & PRINTING Invoice #209204226	209204226	04/08/20	04/08/20	03/30/20	29560	89.48
	39182 2	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #209204226	209204226	04/08/20	04/08/20	03/30/20	29560	89.49
	39183 1	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice# 209199610	209199610	04/08/20	04/08/20	03/30/20	29560	12.29
										487.88
1441				MATTHEW BENDER & CO INC						
	39184 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-41-B Invoice# 17834317	17834317	04/08/20	04/08/20	04/07/20	29561	151.33
										151.33
1527				MORRISVILLE MUNICIPAL AUTHORITY						
	39185 1	01409	009	MUNICIPAL BLDG.-TELEPHONE Invoice #20-04	Invoice #20-04	04/08/20	04/08/20	04/01/20	29562	86.34
	39185 2	01468	377	TELEPHONE EXPS (WATER %) Invoice #20-04	Invoice #20-04	04/08/20	04/08/20	04/01/20	29562	86.34
										172.68
1658				OFFICE BASICS INC						
	39188 1	01410	210	OFFICE SUPPLIES PO# 20-42-B Acct# 2958112	2958112	04/08/20	04/08/20	04/07/20	29564	387.62
										387.62
1841				PA. DEPT OF COMMUNITY & ECONOMIC DEVELOP						
	39192 1	01400	150	CODE ENFORCEMENT EXPENSES 1st Q 2020 PA UCC Payment	2020 1st Q UCC	04/08/20	04/08/20	03/31/20	29565	337.50
										337.50
1857				PAPCO						
	39189 1	01410	231	GAS & OIL Invoice# 2940832	2940832	04/08/20	04/08/20	04/06/20	29566	284.61
	39190 1	01427	231	GAS & OIL Invoice #2935403	2935403	04/08/20	04/08/20	03/27/20	29566	147.40
	39190 2	01468	231	WATER DEPT. - GAS & OIL Invoice #2935403	2935403	04/08/20	04/08/20	03/27/20	29566	147.40

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										579.41
1747				PECO ENERGY						
	39193 1	01409	008	MUN. BLDG. ELECTRIC Acct# 02476-01402 S Penna Ave, No of Moreau St	02476-01402	04/08/20	04/08/20	04/06/20	29567	4.21
										4.21
274				REPUBLIC SERVICES						
	39194 1	01427	300	SOLID WASTE-AND-RECYCLING CHARGES Invoice #0324-002872025	0324-002872025	04/08/20	04/08/20	04/02/20	29568	69,135.51
										69,135.51
4155				SIANA BELLWOAR & MCANDREW LLP						
	39202 1	01410	316	LEGAL EXPS.--POLICE MATTERS Invoice #82896	82896	04/08/20	04/08/20	04/08/20	29569	421.00
										421.00
2558				TRANSUNION RISK AND ALTERNATIVE						
	39198 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-44-B Statement# 862413-202003-1	862413-202003-1	04/08/20	04/08/20	04/07/20	29571	50.00
										50.00
2886				WITMER PUBLIC SAFETY GROUP						
	39199 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-43-B Acct# MORBOR	MORBOR	04/08/20	04/08/20	04/07/20	29572	6,264.16
										6,264.16
04	LIBRARY									
294				BARBACANE THORNTON & COMPANY LLP						
	39201 1	04456	701	CONTINGENCY/LIBRARY AUDIT Invoice #43710	43710	04/08/20	04/08/20	04/08/20	29550	1,300.00
										1,300.00
650				CUNNINGHAM'S, J. P.						
	39172 7	04456	370	BUILDING MAINTENANCE Invoice #2264	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	6.35

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05	RECREATION									
650				CUNNINGHAM'S, J. P.						
	39172 2	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Invoice #2198	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	22.47
	39172 3	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Invoice #2213	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	34.39
	39172 10	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Invoice #2297	2169 2198 2213	04/08/20	04/08/20	04/07/20	29554	13.58
										76.79
1857				PAPCO						
	39190 3	05454	231	GAS AND OIL Invoice #2935403	2935403	04/08/20	04/08/20	03/27/20	29566	147.41
										147.41
20	SINKING FUND									
584				T D BANK (N.A.)						
	39196 1	20471	114	PRINCIPAL--$1,250,000 J.C.I.LOAN Acct# 004-00001-1620954-9002	004000011620954	04/08/20	04/08/20	04/01/20	29570	60,347.87
	39196 2	20472	114	INTEREST--$1,250,000 J.C.I.LOAN Acct# 004-00001-1620954-9002	004000011620954	04/08/20	04/08/20	04/01/20	29570	2,511.49
										62,859.36
31	STREET FUND									
715				EAST RIVER ENERGY						
	39176 1	31432	231	GASOLINE & DIESEL FUEL Invoice# 959016	959016	04/08/20	04/08/20	04/02/20	29556	322.52
										322.52
1625				NEWMAN TRAFFIC SIGNS						
	39186 1	31432	248	PURCHASE OF STREET NAME SIGNS Invoice #TRFINV020032	TRFINV020032	04/08/20	04/08/20	04/06/20	29563	747.31
										747.31
35	HIGHWAY AID									
650				CUNNINGHAM'S, J. P.						
	39172 11	35438	262	PARTS FOR VEHICLES Invoice #2302	2169 2198 2213	04/08/20	04/08/20	04/07/20	5905	13.15

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										13.15
1645				OLD DOMINION BRUSH						
	39187	1	35438	250 MAINTENANCE OF EQUIPMENT Invoice #6969045	69699045	04/08/20	04/08/20	04/01/20	5906	198.67
										198.67
53				ROBERT SEWARD RETIREE						
2322				SEWARD, ROBERT A						
	39195	1	53400	100 ROBERT SEWARD REIMBURSEMENT Health Reimb.	Health Reimb.	04/08/20	04/08/20	03/30/20	116 p	480.51
										480.51
73				CAPITAL RESERVE FUND						
926				TRAISR, LLC						
	39197	1	73400	700 TRAISR Invoice# 100523	100523	04/08/20	04/08/20	03/30/20	01580 p	5,542.96
										5,542.96
										182,505.82
								2 Prepaids, totaling		6,023.47
								29 Printed, totaling		176,482.35

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	8620627759	110,817.14	GENERAL FUND
04	8620627759	1,306.35	LIBRARY
05	8620627759	217.85	RECREATION
20	8620627759	62,859.36	SINKING FUND
31	8620627759	1,069.83	STREET FUND
35	8620627767	211.82	HIGHWAY AID
53	8629369389	480.51	ROBERT SEWARD RETIREE
73	7760820642	5,542.96	CAPITAL RESERVE FUND
		182,505.82	

PERIOD SUMMARY

Period	Amount
2004	182,505.82
	182,505.82

Borough of Morrisville
35 Union Street
Morrisville PA 19067
BOROUGH FINANCIAL STATEMENT
April 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GENERAL FUND					
CURRENT ASSETS					
GENERAL FUND BALANCE	01100 000	1,734,374.32	2,072,570.98		
CASH-GENERAL FUND PAYROLL CHECKING	01100 005		(39,606.65)		
EVENTS AND ACTIVITIES CASH	01100 010				
CASH BALANCE	01110 100				
INVESTMENTS	01120 001				
INVESTMENT-CAPITAL EQUIPMENT	01120 101				
ACCOUNTS RECEIVABLE	01130 001		65,359.34		
ESCROWS PAYABLE	01131 036				
DELIQUENT TAX RECEIVABLE	01140 140		84,113.57		
DELIQUENT TRASH RECEIVABLE	01140 142		(135,885.00)		
RE TRANSFER TAX RECEIVABLE	01150 103		12,026.35		
PREPAID INSURANCES	01155 001	(11,991.95)	(10,133.49)		
RDA: LED LIGHT PROJECT	01210 040				
WM VEHICLE DONATION	01210 050				
SUMMERSEAT ROOF--REIMBURSEABLE	01210 213				
"COPS" GRANT	01210 349		(24,233.42)		
POLICE SCHOOL RESOURCE OFFICER	01210 350		11,475.25		
POLICE REFUNDS/MISC.	01210 351				
RDA POLICE GRANT	01210 364				
POLICE VESTS	01210 365				
POLICE/W.M.VEHICLE DONATION	01210 375				
POLICE - DONATION BINS	01210 376		(924.18)		
POLICE DONATIONS	01210 377		1,648.66		
SALE OF POLICE CARS -AND- REPAIRS	01210 400				
INSURANCE REIMBUREMENT/POLICE CARS	01210 401		375.26		
INSURANCE REIMB.- WATER DAMAGE	01210 402				
PECO REBATES	01210 403		22,903.36		
CLOVERLEAF	01210 404				
CD REIMB./S. BROOKS	01210 405				
ROBERTSON TILE	01210 406				
CDBG/STORM DRAIN	01210 408				
TREE DONATION GRANT REIMB.	01210 409				
COMMUNIT-THAT-CARE (CTC) REIMB.$$	01210 410				
SANITATION FEES:REIMB. TO J.DOWNEY	01210 411				
SUMMERSEAT ROOF--REIMBURSEABLE	01210 413				
STORM DRAINS ENG./REIMB.	01210 414				
PA/UCC FEES	01210 415				
FLOOD RELIEF FFEMA/PEEMA	01210 416				
FUNDS DUE TAX CLAIM BUREAU	01210 417				
PORTNOFF FEES	01210 420	73.86	10,498.05		
BLDG.PERMITS: THIRD PARTY/UCC	01210 421				
TEMP. TRANSFER ST. HWY.	01220 001				

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
DEFERRED MMA REVENUE	01220	015				
ACCOUNTS PAYABLE	01220	022		35,496.80		
DUE FROM CAPITAL IMPROVEMENT FUND	01230	001				
DUE FROM STREET LIGHTING FUND	01230	002		(24,572.00)		
DUE FROM FIRE FUND	01230	003		1,006.88		
DUE FROM LIBRARY FUND	01230	004		28.14		
DUE FROM RECREATION FUND	01230	005		(1,541.56)		
DUE FROM WATER FUND	01230	006				
DUE FROM PENSION FUND	01230	007		(31.76)		
DUE TO/FROM TAN	01230	009		10,000.00		
DUE TO/FROM SINKING FUND	01230	020				
DUE FROM STREET FUND	01230	031		288.27		
DUE FROM STATE HIGHWAY FUND	01230	035				
DUE FROM EMS FUND	01230	036		(284.65)		
DUE FROM PAYROLL FUND	01230	038				
DUE FROM MEAC GRANT FUND	01230	039		6,037.75		
DUE TO CAPITAL IMP. FUND	01230	040				
DUE TO TAN	01230	041		390,000.00		
DUE FROM ARTS IN THE PARK	01230	042				
DUE TO CAPITAL RESERVE	01230	043		170,000.00		
DUE FROM D.GAYDULA	01230	046		1.28		
DUE TO BRIDGE STREET PROJECT	01230	049				
DUE FROM TAN/CLOVERLEAF	01230	050				
T.A.N. PAYABLE	01231	038				
MILL POND MAINTENANCE	01231	039				
DEFERRED REVENUE-REAL ESTATE TAXES	01240	240		84,113.57		
DEFERRED REVENUE - TRASH FEES	01240	242		135,885.00		
UNRESERVED FUND BALANCE	01279	000		165,076.42		
GENERAL FUND BALANCE	01290	000		31,798.13		
TOTAL CURRENT ASSETS			1,722,308.51	1,374,383.15		
REVENUES						
ESTIMATED YEAR END BALANCE FORWARD	01300	000			213,489	0.00
TAXES - REAL ESTATE	01301	100	1,231,904.03	1,437,105.87	1,786,787	80.43
TAXES - PRIOR YEARS	01301	200	6,030.90	8,268.73	59,839	13.82
TAXES - PER CAPITA	01301	201			50	0.00
PRESBYTERY HOMES-AGREEMENT	01301	203			5,000	0.00
TRANSFER TAX-REAL ESTATE	01310	100	8,939.07	41,209.40	163,235	25.25
PUBLIC UTILITY TAX	01310	450			3,250	0.00
CONTRACTOR LICENSES & FEES	01320	000		750.00	3,900	19.23
BEVERAGE LICENSES	01321	100		1,800.00	3,600	50.00
DEEDS RECORDED	01321	650	70.00	230.00	940	24.47
COIN MACHINES	01321	700	2,440.00	8,440.00	17,720	47.63
CABLEVISION - COMCAST	01321	800		21,913.91	100,000	21.91

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
VERIZON CABLE FRANCHISE	01321 802		20,632.74	90,000	22.93
COMCAST/EQUIPMENT	01321 805				
VERIZON AGREEMENT	01321 806				
TRAFFIC FINES	01331 010	4,075.76	15,216.67	40,000	38.04
STATE POLICE FINES	01331 020			4,389	0.00
PARKING FINES	01331 030	325.00	1,450.00	4,710	30.79
POLICE REPORTS	01331 032	135.00	1,845.50	5,694	32.41
PARKING METER COLLECTIONS	01331 040				
"MIRT" TRAINING REIMB.	01331 049				
POLICE MISCELLANEOUS	01331 050		397.68	206	193.05
POLICE BIKE AUCTION	01331 055				
POLICE DONATIONS	01331 056				
POLICE REVENUE-SPECIAL EVENTS	01331 057	95.32	1,812.52	3,588	50.51
TOBACCO ENFORCEMENT REVENUE	01331 058				
DRUG REVENUE - DA	01331 060			1,492	0.00
ORDINANCE FINES	01331 120	2,226.51	10,362.82	24,224	42.78
OVERTIME REIMB. D.A. DRUGS	01331 125			3,752	0.00
INTEREST ON INVESTMENTS	01341 010	22.46	255.18	2,550	10.01
REIMB:GASOLINE TAX	01341 030				
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	8,902.41	23,522.95		
REIMB. FROM SR. CITIZENS (FUEL/EL)	01360 110				
TRASH COLLECTION & RECYCLING FEES	01361 305	673,830.00	790,375.74	1,092,815	72.32
COMMERCIAL RECYCLING FEES	01361 306		450.00	1,728	26.05
SANITATION MISCELLANEOUS	01361 307			3,497	0.00
RECYCLING PERFORMANCE GRANT	01361 308			10,000	0.00
LEAF COMPOSTING GRANT	01361 309				
SANITATION PRIOR YEARS	01361 310	1,999.96	15,268.89	118,927	12.84
POLICE SERVICE CHARGES	01362 010				
BUILDING PERMITS & STREET FEES	01362 410	22,275.50	52,667.00	149,679	35.19
MAINTENANCE CERTIFICATE	01362 415				
USE & OCCUPANCY PERMITS	01362 450				
RESIDENTIAL PROPERTY RENTAL LICENSE	01362 451				
FIRE & SAFETY INSPECTION FEES	01380 010				
AD HOC PENSION REIMBURSEMENT	01380 020				
RECYCLING - BUCKS COUNTY	01380 030				
REPUBLIC/NON-CONTRACT DUMP CHARGE	01380 032				
EMPLOYEE BEN. CONTR - HEALTH INS.	01380 089	306.81	1,227.24		
INSURANCE REIMBURSEMENTS	01380 090	274.38	1,225.06	12,280	9.98
REIMBURSED LEGAL FEES	01380 091				
CDBG: REIMB. ENGINEERING	01380 092				
WORKERS COMP REIMBURSEMENT	01380 093				
MISCELLANEOUS	01380 100	75.00	1,897.49	3,469	54.70

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
REIMBURSEMENT FOR GAS & POSTAGE	01380 112	269.00	2,898.28	16,284	17.80
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			90,000	0.00
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			40,000	0.00
MMA VOUCHER REIMBURSEMENT	01390 100	162,500.00	325,000.00	650,000	50.00
TRANSFERS IN	01392 000				
REFUND OF PRIOR YEAR EXPENDITURES	01395 000			3,956	0.00
TOTAL REVENUES		2,126,697.11	2,786,223.67	4,731,052	58.89
ADMINISTRATIVE EXPENDITURES					
ADMINISTRATIVE EXPENDITURES	01400 000				
MAYOR, COUNCIL & OFFICIAL'S SAL'S	01400 110	1,699.98	6,799.92	22,900	29.69
TREASURER'S SALARY	01400 114				
CONTROLLER'S SALARY	01400 115				
TAX COLLECTOR'S SALARY	01400 116			5,000	0.00
POSTAGE & PRINTING-TAX COLLECTOR	01400 117		840.81	1,800	46.71
CONSULTANT (MANAGER/CONTRACT)	01400 120				
MANAGEMENT SALARIES	01400 121	7,445.71	21,763.88	75,000	29.02
ASSISTANT MGR SALARY	01400 122				
BOROUGH SECRETARY	01400 123	84.16	336.64	2,020	16.67
CODE ENFOR. OFFICER'S SALARY	01400 130				
CODE ENFOR VEHICLE	01400 131				
CLERICAL SALARIES	01400 140	3,469.50	11,731.18	59,361	19.76
G.B.%/MMA VOUCHERS	01400 141				
CODE ENFORCEMENT EXPENSES	01400 150	17,305.50	76,243.25	156,000	48.87
SOCIAL SECURITY	01400 161	1,148.84	3,739.60	24,064	15.54
CODIFICATION OF ORDINANCES	01400 301			4,000	0.00
INTEREST - BANK LOANS	01400 305				
LEGAL FEES	01400 316	8,235.00	24,284.95	30,000	80.95
LEGAL ADVERTISEMENT	01400 317		521.85	5,000	10.44
POSTAGE	01400 325		439.14	5,000	8.78
OFFICE SUPPLIES & PRINTING	01400 340	492.68	2,376.12	10,000	23.76
WEBSITE DESIGN/MAINT.,EXPS.	01400 341	73.75	282.50	5,000	5.65
OFFICE COMPUTER SYSTEM UPGRADE	01400 342				
DO YOU KNOW PUBLICATION	01400 345				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
MULTI-PERIL & LIABILITY INS.	01400 350	5,399.75	21,599.00	70,000	30.86
(MULTI-PERIL) & AUTO	01400 353				
WORKMEN'S COMP. (GB & AMB)	01400 354	100.83	403.32	1,001	40.29
PAYMENT OF BONDS	01400 355	500.00	500.00	1,500	33.33
PRESCRIPTION PLAN	01400 358				
HOSPITALIZ'N, DN, VS & PRESC.	01400 359	7,710.95	30,004.99	84,250	35.61
EMPLOYEE LIFE INSUR.	01400 360		6.80	945	0.72
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		2,047.30	12,000	17.06
CONTRIBUTIONS	01400 500			4,800	0.00
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		46,722.97	35,000	133.49
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	0.00
PAY'T TO PMRS: UNIFORMED PLAN	01400 696				
PAY'T TO PMRS: NON-UNIFORMED PLAN	01400 697				
MISCELLANEOUS	01400 700			8,000	0.00
"NON-BUDGET" AUDIT EXPENSE	01400 701				
AUDIT EXPENSE	01400 702	5,000.00	5,000.00	10,000	50.00
PENSION PAYMENTS	01400 705			90,000	0.00
PENSION-UNFUNDED-GEN'L BORO %	01400 706				
CCTV-OPERATIONS & MAINTENANCE	01400 708	79.87	751.72	4,000	18.79

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
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				
TRANSFER-GEN'L FD TO EMS FD/INS EXP	01400	728				
TOTAL ADMINISTRATIVE EXPENSES			58,746.52	256,395.94	766,641	33.44
PUBLIC PROPERTY						
PUBLIC PROPERTY	01409					
PUBLIC PROPERTY EXPENDITURES	01409	000				
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409	006	1,258.48	4,455.04	10,609	41.99
MAINTENANCE MAN'S SALARY (%)	01409	007				
MUN. BLDG. ELECTRIC	01409	008	352.18	1,606.05	6,000	26.77
MUNICIPAL BLDG.-TELEPHONE	01409	009	264.69	748.77	10,000	7.49
MUN. BLDG.-FUEL OIL	01409	010				
MUN. BLDG.-MAINT & SUPPLIES	01409	011	570.40	2,563.93	8,212	31.22
MUN BLDG REPAIRS & IMPROVEMENTS	01409	012	96.00	3,129.95	25,000	12.52
MUN.BLDG.-INSURANCES	01409	013	389.10	1,742.16	25,794	6.75
OUTSIDE TREE MAINTENANCE	01409	014		3,825.00	20,000	19.13
TREE MAINTENANCE	01409	015			6,000	0.00
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	1,055.52	2,825.44	20,600	13.72
TOTAL PUBLIC PROPERTY			3,986.37	20,896.34	132,215	15.80
POLICE EXPENDITURES						
POLICE EXPENDITURES	01410	000				
POLICE CHIEF'S SALARY	01410	120	13,238.40	39,625.60	114,736	34.54
POLICE OFFICERS-FULL TIME SALARIES	01410	125	98,673.06	293,152.60	800,535	36.62
OVERTIME PAY	01410	126	1,403.83	10,554.87	30,000	35.18
HOLIDAY TIME	01410	127			49,410	0.00
EDUCATIONAL INCENTIVE	01410	128			2,220	0.00
LONGEVITY PAY	01410	129			14,078	0.00
POLICE OVERTIME--FOR TRAINING	01410	130		571.92	20,600	2.78
POLICE O.T.-REIMB.(DRUGS)	01410	131				
EXTRA PART TIME POLICE	01410	132	5,302.18	20,351.11	109,275	18.62

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
POLICE LABOR CLIKIT OR TIKIT(REIMB)	01410 133				
SCHOOL CROSSING GUARDS	01410 135		11,464.45	52,000	22.05
DRUG EXPENSES - DA	01410 137				
LABOR-SPECIAL TRAFFIC ENFORCEMENT	01410 138				
POLICE LABOR-SPECIAL EVENTS	01410 139				
POLICE CLERICAL	01410 140	7,844.44	25,580.06	73,367	34.87
POLICE CLERICAL-SS	01410 141				
POLICE CLERICAL-INSURANCES	01410 142				
POLICE CLERICAL-WK COMP.	01410 143				
SOCIAL SECURITY--POLICE DEPT.	01410 161	5,155.22	18,028.39	71,770	25.12
EDUCATIONAL FUND	01410 175				
TRAINING FD(INCL'G MANDATORY TR'G)	01410 176	595.00	1,832.00	5,000	36.64
OFFICE SUPPLIES	01410 210	387.62	681.17	2,000	34.06
FORENSIC AND INCIDENTAL SUPPLIES	01410 225		19.80	2,000	0.99
ENFORCEMENT EQUIPMENT	01410 227	600.00	824.00	10,000	8.24
MISCELLANEOUS	01410 229		1,038.50	3,000	34.62
POLICE O.T.(REIMB.)M.I.R.T.	01410 230			1,000	0.00
GAS & OIL	01410 231	544.18	4,696.59	23,000	20.42
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232	95.32	2,365.92	3,000	78.86
OFFICERS' UNIFORM EXPENSES	01410 234	10,400.00	10,462.99	12,000	87.19
POLICE EQUIP. GRANT (UNUSED $-1994)	01410 235				
TRAFFIC LIGHTS ELECT. & REPAIR	01410 301				
LEGAL EXPS.--POLICE MATTERS	01410 316	(385.50)	4,635.97	5,000	92.72
SPECIAL ENFORCEMENT EQUIP	01410 317	6,465.49	11,551.89	10,000	115.52
COMMUNITY RELATIONS	01410 318				
RADIO PARTS	01410 327			1,500	0.00
RADIO SYSTEM-PAY'T TO COUNTY	01410 330				
MAINTENANCE OF POLICE CARS	01410 332	260.00	2,976.67	10,000	29.77
SCALE MAINTENANCE	01410 375			2,000	0.00
BODY CAMS AND EQUIPMENT	01410 376				
ANIMAL CONTROL OFFICER	01410 377			1,000	0.00
POLICE OFFICERS' COURT TIME	01410 400		13,409.04	70,000	19.16
POLICE PAYROLL--HEALTH INS. REIMB.	01410 522			27,725	0.00
HEALTH INSURANCE STIPEND	01410 529	750.00	3,000.00	4,500	66.67
POLICE PAYROLL - CHILD SUPPORT EXP.	01410 530		(485.65)		
CAPITAL PURCHASE	01410 700				
POLICE PENSION (RESERVE)	01410 706			30,000	0.00
POLICE DEPT/HEART & LUNG INSURANCE	01410 715			13,000	0.00
TELEPHONE EXPS (POLICE DEPT)	01410 718	1,315.91	5,020.52	15,600	32.18
POSTAGE EXPS (POLICE DEPT)	01410 719		131.74	1,500	8.78
AUTO INSURANCE (POLICE VEH'S)	01410 720	1,025.80	4,103.20	17,250	23.79
POLICE PROFESSIONAL INSURANCE	01410 721	4,296.84	17,187.36	52,000	33.05
POLICE EMPLS/HEALTH INSURANCE	01410 722	22,140.46	75,798.21	227,414	33.33
POLICE EMPS/LIFE INSURANCE	01410 723		28.79	3,999	0.72
POLICE DEPT/WORKERS' COMP	01410 724	8,340.86	33,363.44	80,238	41.58
POLICE/KILLED-IN-SERVICE INSUR.	01410 725	171.67	686.68	2,500	27.47

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
EQUIPMENT RENTAL (COPIER)	01410	726	229.84	823.12	2,500	32.92
STATE & CO. EXPS/(CHIEF'S DUES,ETC)	01410	727		175.00	500	35.00
SRO INSURANCES	01410	728	578.75	578.75		
POLICE - MATCH FOR "SERT" PROGRAM	01410	729		60.19	500	12.04
POLICE DEPT.--CONTINGENCY EXPS.	01410	730	49.24	49.24	1,000	4.92
POLICE TECHNOLOGY EXPS.	01410	731		2,943.69	10,000	29.44
NON-BUDG'D:CONSULT/INVESTIGAT'N SER	01410	732				
TOTAL POLICE EXPENDITURES			189,478.61	617,287.82	1,988,717	31.04
PLANNING COMMISSION						
PLANNING COMMISSION	01414					
PLANNING COMM. EXPS	01414	325	2,300.00	5,565.00	12,000	46.38
PLANNING COMM. EXPS:SALARIES	01414	326	276.36	912.75	4,651	19.62
PLANNING COMM. EXP:BENEFITS(SS)	01414	327	21.08	69.57	529	13.14
EMPLOYEES INSURANCES	01414	328				
WORKERS' COMP.	01414	329				
LEGAL EXPENSES	01414	330				
TOTAL PLANNING COMMISSION			2,597.44	6,547.32	17,181	38.11
CIVIL DEFENSE						
CIVIL DEFENSE	01416	000				
TOTAL CIVIL DEFENSE						
HEALTH & WELFARE						
TOTAL HEALTH & WELFARE						
SANITATION EXPENDITURES						
SANITATION EXPENDITURES	01427	000				
SALARIES FOR SOLID WASTE	01427	120	13,147.19	39,321.45	111,233	35.35
SALARIES FOR RECYCLING	01427	121				
PUBLIC WKS LABOR-RECYCLING PROJECT	01427	122				
TAX COLLECTOR: SANITATION SALARY	01427	145			7,500	0.00
SANITATION-EMPL BENEFITS (SS)	01427	146	969.40	2,897.61	8,487	34.14
SANITATION-EMPLOYEES INSURANCES	01427	147	4,116.27	15,248.87	43,899	34.74
SANITATION BENEFITS-WK COMP	01427	148	9.28	37.12	2,531	1.47
RECYCLING-EMPL BENEFITS (SS)	01427	149				
RECYCL'G-EMPLS. INSURANCES	01427	150				
RECYCL'G-BENEFITS (WK COMP)	01427	151				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
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	01427 231	147.40	439.05	2,030	21.63
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
VEHICLES-MAINT EQ. + INS.	01427 239				
LABOR: MAINT. OF FACILITIES	01427 240	445.28	2,358.96	10,609	22.24
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241			13,792	0.00
SANITATION EXPS.	01427 249				
SOLID WASTE & RECYCLING CHGS	01427 300	69,135.51	207,436.53	829,627	25.00
RECYCLING CHARGES	01427 301				
MISC DUMPING CHARGES(NON-CONTRACT)	01427 302			4,500	0.00
SOLID WASTE & RECYCLING UNCOLLECTED	01427 303				
SANITATION-BILLING EXPENSES	01427 340			2,000	0.00
OFFICE SUPPLIES (SANIT DEPT)	01427 341	501.25	1,594.87	4,500	35.44
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	544.00	2,096.00	2,500	83.84
POSTAGE EXPS (SANIT. DEPT)	01427 350		351.30	4,000	8.78
INSURANCES (% = SANIT. DEPT.)	01427 351	200.72	802.88	5,212	15.41
ELECTRIC (% OF BLDG COSTS)	01427 352	347.97	1,589.11	5,500	28.89
NON-DISPOSAL CONTRACT COSTS	01427 353				
MISCELLANEOUS	01427 356	950.00	950.00	2,473	38.41
CONTINGENCY	01427 357			7,200	0.00
PAYMENT TO BCPC	01427 400			1,500	0.00
SANITATION DEPT SHARE-AUDIT EXP	01427 701				
PENSION-UNFUNDED-SANIT.%	01427 706				
INVESTIGATIVE SERV'S	01427 732				
TOTAL SANITATION EXPENDITURES		90,514.27	275,123.75	1,070,638	25.70

STREETS

STREETS	01438 000				
TIRE COLLECTION	01438 002				
STREETS DEPT.-LABOR & SUPERVISION	01438 100				
STS DEPT-EMPLS' BENEFITS(SS)	01438 101				
STREETS DEPT-EMPL. INSURANCES	01438 102				
STREETS DEPT.-WK COMP	01438 103				
STS DEPT-VEHICLE REPAIRS/FUEL/INS.	01438 105				
GAS & OIL	01438 231				
MAINTENANCE & SUPPLIES	01438 250				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GEN'L FD SHARE/LEAF COLLECTION	01438 301				
LEAF COLLECTION-BENEFITS	01438 302				
COUNTY AID-LABOR	01438 306				
ADD'L LABOR-STS & STORM DAMAGES	01438 332				
MMA STREET REPLACEMENT PAVING	01438 335				
TRANSFER TO(NEW)CAPITAL RESERVE AT	01438 338			59,560	0.00
TOTAL STREETS				59,560	0.00
SHADE TREE MAINTENANCE					
SHADE TREE MAINTENANCE	01455 100		625.00	6,000	10.42
LABOR-SHADE TREE MAINTENANCE	01455 101				
TOTAL SHADE TREE MAINTENANCE			625.00	6,000	10.42
WATER DEPARTMENT					
WATER DEPT.-SALARY (%=CREW LEADER)	01468 115	4,222.08	12,866.80	33,908	37.95
WATER DEPT SALARIES (VARIOUS % EMP)	01468 135	17,450.99	52,179.24	148,205	35.21
WATER SALARY (%=SUPT.)	01468 136	5,315.04	15,902.40	47,438	33.52
WATER DEPT (CR.LEADER) SS	01468 148	320.40	975.69	3,078	31.70
WATER DEPT (CREW LEADER)INSURANCES	01468 149	961.00	3,666.23	11,817	31.02
WATER DEPT (CREW LEADER)WK COMP	01468 150	159.81	639.24	3,422	18.68
WATER DEPT (VAR. %) (SS)	01468 161	1,771.30	5,325.92	16,658	31.97
WATER DEPT.(VAR.%) (EMPL. INS.)	01468 162	3,190.53	12,979.61	42,761	30.35
WATER DEPT (VAR %) (WK. COMP)	01468 163	177.88	711.52	5,371	13.25
WATER DEPT/PUBLIC WKS EMPL SALARIES	01468 165	12,219.76	39,401.72	101,789	38.71
WATER/PUBLIC WKS//BENEFITS (SS)	01468 166	931.78	3,012.39	13,487	22.34
WATER/PUBLIC WKS-EMPL INS.	01468 167	6,105.12	25,097.27	80,376	31.22
WATER/PUBLIC WKS/BENEFITS (WK COMP)	01468 168	1,118.54	4,474.16	20,889	21.42
WATER CONTINGENCY	01468 169				
WATER DEPT - OFFICE SUPPLIES	01468 170	1,436.59	4,072.09	12,000	33.93
WATER DEPT - MAINT. & EQUIPMENT	01468 171	2,883.86	11,393.54	50,000	22.79
WATER LABOR-MAINT. OF EQUIPMENT	01468 172	1,352.72	4,510.32	14,000	32.22
WATER DEPT - UTILITIES	01468 173	388.43	1,750.96	7,000	25.01
WATER DEPT/GAS & OIL	01468 231	147.40	2,515.64	12,000	20.96
WATER DEPT%-FUEL FOR MAINT.GARAGE	01468 232		586.22	1,750	33.50
WATER DEPT.-- PROFESSIONAL FEES	01468 316		314.88	2,000	15.74
WATER DEPT.-(ADD'L MISC.)INSURANCE	01468 350	1,052.86	3,056.44	11,000	27.79
WATER DEPT - POSTAGE EXPS.	01468 375	647.22	4,056.48	12,750	31.82
TELEPHONE EXPS (WATER %)	01468 377	941.57	3,683.06	5,400	68.20
MAINT. (% OF MUN.BLDG.)	01468 379		3,427.12	8,000	42.84
VEHICLE LEASE PAY'T(WATER %)	01468 380				
INDIRECT COST CHARGED MMA	01468 382				
INTEREST ON BANK LOANS	01468 384				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
WATER DEPT.--CONTINGENCY EXPS.	01468 385	40.45	805.80	6,000	13.43
STREET REPAIRS/WATER PROJECTS	01468 388		5,673.67	6,000	94.56
WATER MISCELLANEOUS EXPS.	01468 700		921.15	8,000	11.51
WATER DEPT SHARE-AUDIT EXP	01468 701	3,000.00	3,600.00	5,000	72.00
WATER-PENSION CONTRIB'N	01468 706				
WATER DEPARTMENT		65,835.33	227,599.56	690,101	32.98
TOTAL GENERAL FUND EXPENSES		411,158.54	1,404,475.73	4,731,052	29.69
GENERAL FUND RESULTS **********		1,715,538.57	1,381,747.94	0	

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
STREET LIGHTING						
STREET LIGHTING FUND BALANCE	02100	000	44,216.34	41,533.60		
INVESTMENTS	02120	101				
ACCOUNTS RECEIVABLE	02130	001				
DELINQUENT TAX RECEIVABLE	02140	140		3,309.39		
PREPAID INSURANCES	02155	001	(111.18)	1,188.60		
ACCOUNTS PAYABLE	02220	022				
TEMP LOAN FROM PENSION FUND	02231	034				
T.A.N. PAYABLE	02231	038				
DUE TO GENERAL FD (TEMP LOANS)	02231	100		22,753.00		
DEFERRED REVENUE-REAL ESTATE TAXES	02240	240		3,309.39		
UNRESERVED ST. LIGHT. FD. BALANCE	02279	000				
STREET LIGHTING FUND BALANCE	02290	000		(11,001.35)		
TOTAL STREET LIGHTING FUND			44,105.16	30,970.55		
STREET LIGHTING REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	02300	000			9,065	0.00
TAXES (Real Estate)	02301	100	49,275.58	57,483.63	71,471	80.43
TAXES (Prior Years)	02301	200	245.01	335.93	2,309	14.55
INTEREST ON INVESTMENTS	02341	000		0.85		
TEMPORARY LOANS	02390	099				
INVESTMENT RETURNS	02390	100				
TOTAL STREET LIGHTING REVENUE			49,520.59	57,820.41	82,845	69.79
STREET LIGHTING EXPENSES						
LABOR & SUPERVISION	02434	130		522.92	4,110	12.72
EMPL. BENEFITS (SS)	02434	150		37.28	985	3.79
EMPL. BENEFITS (INSURANCES)	02434	151	275.17	275.17	7,744	3.55
EMPL. BENEFITS (WORK. COMP)	02434	152			741	0.00
REPAIRS & REPLACEMENTS	02434	200		2,326.30	4,250	54.74
OUTSIDE CONTRACTORS	02434	205		2,265.79	2,500	90.63
PROJECTED LED INSTALL	02434	206				
ELECTRIC	02434	361	5,304.25	21,252.31	61,016	34.83
PROPERTY & AUTO INSURANCES	02434	365	111.18	444.72	1,500	29.65
(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			5,690.60	27,124.49	82,845	32.74
STREET LIGHTING RESULTS			43,829.99	30,695.92	(0)	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
FIRE PROTECTION FUND					
FIRE FUND BALANCE	03100 000	163,332.80	207,315.44		
INVESTMENTS	03120 101				
ACCOUNTS RECEIVABLE	03130 001				
DELINQUENT TAX RECEIVABLE	03140 140		11,031.29		
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		(1,126.88)		
DEFERRED REVENUE-REAL ESTATE TAXES	03240 240		11,031.29		
UNRESERVED BAL-FIRE FUND	03279 000				
FIRE FUND BALANCE	03290 000		24,933.49		
TOTAL FIRE PROTECTION FUND		163,332.80	185,828.80		
FIRE PROTECTION REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	03300 000			15,328	0.00
TAXES REAL ESTATE	03301 100	164,252.18	191,612.39	238,238	80.43
TAXES (Prior Years)	03301 200	800.98	1,098.19	4,664	23.55
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	5.25	19.29	30	64.30
TEMPORARY LOAN	03395 000				
RETURN OF INVESTMENTS	03395 007				
TOTAL FIRE PROTECTION REVENUE		165,058.41	192,729.87	258,260	74.63
FIRE PROTECTION EXPENSES					
PAYMENTS TO FIRE COMPANIES	03411 300			220,229	0.00
TRANSFER TO SINKING FUND	03411 301				
ERRORS & OMISSIONS INSURANCE	03411 302				
WORKMEN'S COMP. INSURANCE	03411 303	1,725.61	6,902.44	38,031	18.15
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				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
REFUND OF PRIOR YEAR REVENUES	03491 000				
TOTAL FIRE PROTECTION EXPENSES		1,725.61	6,902.44	258,260	2.67
FIRE PROTECTION RESULTS		163,332.80	185,827.43		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY FUND					
LIBRARY FUND BALANCE	04100 000	97,371.42	116,818.95		
INVESTMENTS	04120 101				
ACCOUNTS RECEIVABLE	04130 001		566.00		
DELINQUENT TAX RECEIVABLE	04140 140		8,273.47		
PREPAID INSURANCES	04155 001	(229.23)	1,472.18		
KEYSTONE GRANT (ADA RENOV.)	04210 100				
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		(14.14)		
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		8,273.47		
UNRESERVED BAL-LIBRARY FUND	04279 000				
LIBRARY FUND BALANCE	04290 000		15,817.58		
TOTAL LIBRARY FUND		97,142.19	96,002.69		
LIBRARY FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	04300 000			21,877	0.00
TAXES (Real Estate)	04301 100	123,189.13	143,709.29	178,679	80.43
TAXES (Prior Years)	04301 200	612.51	839.79	1,521	55.21
FINES	04331 200		691.90	3,600	19.22
COPY MACHINE RECEIPTS	04331 202		811.85	3,900	20.82
RENTALS FROM LIBRARY BASEMENT	04340 000		100.00	600	16.67
STATE AID	04354 000		33,454.06	30,725	108.88
ACCESS PA	04354 001				
BOOK SALES	04354 002		36.90	800	4.61
DONATIONS-(INC'L. FRIENDS OF LIBR.)	04354 003		23.15	500	4.63
USE OF FAX MACHINE	04354 004		202.00	300	67.33
MISCELLANEOUS	04354 005			100	0.00
INTEREST ON INVESTMENTS	04354 007	1.36	11.37	20	56.85
TOTAL LIBRARY FUND REVENUE		123,803.00	179,880.31	242,622	74.14

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY FUND EXPENSES					
LIBRARY SALARIES (ALL STAFF)	04456 120	16,023.06	47,940.40	131,255	36.52
PAYROLL-ADMINISTRATIVE	04456 121	2,629.83	7,671.14	9,787	78.38
PAYROLL-PUBLIC WKS (GROUNDS)	04456 122	1,142.00	1,564.40	5,305	29.49
LIBRARY ADMIN. EXP (% Manager)	04456 123				
SOCIAL SECURITY	04456 161	1,504.97	4,347.40	12,200	35.63
ADMINISTRATIVE CHARGES	04456 171				
SUPPLIES	04456 200		1,245.94	3,600	34.61
NEW BOOKS	04456 201		7,447.49	30,000	24.82
POSTAGE	04456 202			150	0.00
COPY MACH. & SUPPLIES	04456 213	229.85	823.16	2,100	39.20
CLEANING	04456 300		892.50	3,750	23.80
CLEANING-BENEFITS	04456 301				
TELEPHONE	04456 321	180.17	721.58	2,100	34.36
TECHNOLOGY EXP (GATES "MATCH")	04456 322		202.49	3,000	6.75
MATH GRANT	04456 325				
EMPLOYEE EXPENSE	04456 331			300	0.00
INSURANCE	04456 351	241.90	967.52	4,000	24.19
LIBRARY--WORKERS COMP. INSURANCE	04456 352	89.78	359.12	952	37.72
WORKMEN'S COMP INS	04456 355				
HEAT & LIGHT	04456 361	565.06	3,613.49	7,000	51.62
BUILDING MAINTENANCE	04456 370	2,754.19	3,429.20	7,023	48.83
GROUNDS MAINT. & REPAIRS	04456 371				
EQUIPMENT	04456 374		70.00	5,298	1.32
MISCELLANEOUS(CONTINGENCIES)	04456 400		300.42	8,802	3.41
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		983.06	3,000	32.77
CONTINGENCY/LIBRARY AUDIT	04456 701	1,300.00	1,300.00	3,000	43.33
TOTAL LIBRARY FUND EXPENSES		26,660.81	83,879.31	242,622	34.57
LIBRARY FUND RESULTS		97,142.19	96,001.00	(0)	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
RECREATION FUND					
RECREATION FUND BALANCE	05100 000	127,880.58	260,845.40		
REIMBURSEMENT FROM DCNR	05100 215				
CZM GRANT REIMB-DEP	05105 000				
WM. PARK TRUST INVESTMENT	05120 101		16,645.32		
ACCOUNTS RECEIVABLE	05130 001				
DELINQUENT TAX RECEIVABLE	05140 140		10,066.05		
PREPAID INSURANCES	05155 001	(477.60)	4,518.98		
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		1,145.56		
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		10,066.05		
UNRESERVED BAL.-RECR FD	05279 000				
RECREATION FUND BALANCE	05290 000		48,614.09		
TOTAL RECREATION FUND		(127,402.98)	(114,673.87)		
RECREATION FUND REVENUE					
ESTIMATED YEAR END BALANCE	05300 000			137,087	0.00
TAXES (Real Estate)	05301 100	149,880.20	174,846.40	217,392	80.43
TAXES (Prior Years)	05301 200	753.86	1,033.59	4,283	24.13
CZM RESERVE	05301 215				
CZM GRANT REIMBURSEMENT (DEP)	05301 216				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
CZM GRANT REIMB. ENGINEERING	05301 217				
CDBG: REIMB. ENGINEERING	05301 218				
BASEBALL FEES	05340 100			10,000	0.00
INTEREST ON INVESTMENTS	05341 000	14.99	106.46	20	532.30
PARK FEES	05341 001			3,500	0.00
PROGRAM DONATIONS	05341 002				
VENDOR FEES/ FEST.	05341 003			350	0.00
VENDOR FEES/LABOR DAY	05341 004			500	0.00
DONATION	05341 005				
TEMPORARY LOANS	05341 006				
INVESTMENT RETURN	05341 007				
MISCELLANEOUS/FEES	05341 008				
DRJTB REIM.ENGINEERING	05341 009				
INTEREST/WM.PARK	05341 010				
DONATIONS	05387 000				
UNCLASSIFIED REVENUES	05389 000				
TOTAL RECREATION FUND REVENUE		150,649.05	175,986.45	373,132	47.16
RECREATION FUND EXPENSES					
PROGRAM DONATIONS	05431 002				
PARKS EXPENSE	05454 000			3,500	0.00
MAINTENANCE PARKS LABOR	05454 130	17,539.18	38,739.13	113,817	34.04
LABOR--PARK "PROJECTS"	05454 131				
EMPL. BENEFITS (SS)	05454 150	1,331.45	2,937.56	9,972	29.46
EMPL. BENEFITS (INSURANCES)	05454 151	1,509.65	5,995.75	20,233	29.63
EMPL. BENEFITS (WORK. COMP)	05454 152	639.17	2,556.68	11,898	21.49
PARK RANGER	05454 154				
RECREATION PROGRAM DIRECTOR	05454 155				
PARK MAINTENANCE	05454 158				
EMPLOYERS EXP SS	05454 161				
INSURANCE	05454 200	477.60	1,910.40	7,900	24.18
MAINT. OF VEHICLES	05454 201		130.05	1,000	13.01
GAS AND OIL	05454 231	432.75	1,375.33	7,000	19.65
MAINT. OF FLOOD CONTROL LEVEE	05454 250			3,000	0.00
LABOR-MAINT. OF FLOOD CONTR. LEVEE	05454 251			8,240	0.00
PARKS MAINTENANCE (Equip.,& Tools)	05454 260	416.27	1,441.01	10,000	14.41
PEST & FOLIAGE CONTROL	05454 300			4,000	0.00
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				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
POOL PROJECT	05454 506				
MATCHING GRANT FUNDS	05454 507			94,512	0.00
WILLIAMSON PARK IMPROVEMENTS	05454 508	525.00	723.79	21,599	3.35
PURCHASE OF NEW EQUIP	05454 509	375.00	5,502.40	27,055	20.34
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	0.00
RECREATION FD ENGINEERING	05454 708				
RECR FD-LEGAL EXPENSES(ACCUM)	05454 709				
COMMUNITY DECORATIONS	05454 710				
SPECIAL PARK ACTIVITIES FUND	05454 712			2,500	0.00
LABOR--PARK ACTIVITIES FUND	05454 713			500	0.00
REFUND OF PRIOR YEAR REVENUES	05491 000				
TRANSFERS OUT	05492 000				
TOTAL RECREATION FUND EXPENSES		23,246.07	61,312.10	373,132	16.43
RECREATION FUND RESULTS		127,402.98	114,674.35	0	

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
SINKING FUND						
SINKING FUND BALANCE	20100	000	(21,607.58)	43,408.59		
INVESTMENTS	20120	101				
ACCOUNTS RECEIVABLE	20130	001				
DELINQUENT TAX RECEIVABLE	20140	140		2,757.82		
ACCOUNTS PAYABLE	20220	022				
TEMP. LOAN TO/FROM GENERAL FUND	20231	025		(131.00)		
TEMP. LOAN TO/FROM TAN FUND	20231	026				
T.A.N. PAYABLE	20231	100				
DEFERRED REVENUE-REAL ESTATE TAXES	20240	240		2,757.82		
PECO REIMBURSEMENTS	20271	000				
UNRESERV BAL-SINKING	20279	000				
SINKING FUND BALANCE	20290	000		65,567.75		
TOTAL SINKING FUND			(21,607.58)	(22,028.16)		
SINKING FUND REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	20300	000			63,843	0.00
TAXES (Sinking Fund)	20301	000	41,063.04	47,903.09	59,560	80.43
TAXES - PRIOR YEARS	20301	200	188.47	258.41	2,000	12.92
INTEREST ON INVESTMENTS	20341	000	0.27	44.29	50	88.58
TEMPORARY LOANS	20341	006				
RETURN OF INVESTMENTS	20341	007				
PECO REIMBURSEMENTS	20341	100				
PAYMENT FROM FIRE FUND	20392	860				
INVESTMENT RETURNS & TEMP LOANS	20392	866				
TOTAL SINKING FUND REVENUE			41,251.78	48,205.79	125,453	38.43
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	60,347.87	60,347.87	60,348	100.00
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	2,511.49	9,883.90	35,000	28.24
SINKING FUND CONTINGENCY	20472	200			30,105	0.00
ACTIVITY FEE	20475	000				
NON-BUDGETED - INVESTMENTS	20475	600				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ALL NON-BUDGETED - LOANS	20475 601				
SINKING FUND SHARE-AUDIT EXP	20475 701				
MISC./BANK FEES	20475 702				
TOTAL SINKING FUND EXPENSES		62,859.36	70,231.77	125,453	55.98
SINKING FUND RESULTS		(21,607.58)	(22,025.98)		

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
STREET FUND						
STREET FUND BALANCE	31100	000	57,923.63	144,153.40		
INVESTMENTS	31120	101				
ACCOUNTS RECEIVABLE	31130	001				
DELINQUENT TAX RECEIVABLE	31140	140		4,136.73		
PREPAID INSURANCES	31155	001	(327.66)	2,044.86		
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		2,365.73		
DEFERRED REVENUE-REAL ESTATE TAXES	31240	240		4,136.73		
UNRESERVED BAL-STREET	31279	000				
STREET FUND BALANCE	31290	000		94,613.06		
TOTAL STREET FUND			57,595.97	49,219.47		
STREET FUND REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	31300	000			106,819	0.00
TAXES (REAL ESTATE)	31301	100	61,594.47	71,854.53	89,339	80.43
TAXES (PRIOR YEARS)	31301	200	301.55	413.45	3,000	13.78
COMM. OF PA.-SNOW REMOVAL	31340	100		8,589.84		
PA - STORM COST REIMBURSEMENT	31340	200				
FEMA--ADD'L FLOOD REIMB'S	31340	250				
MISCELLANEOUS	31340	300				
INTEREST ON INVESTMENTS	31341	000	9.97	71.70	251	28.56
TEMPORARY LOANS	31341	006				
MISCELLANEOUS REVENUE	31341	007				
TOTAL STREET FUND REVENUE			61,905.99	80,929.52	199,409	40.58
STREET FUND EXPENSES						
STREET FUND--STREET PAVING	31432	120				
LABOR-ST.REPAIRS/& PAVING	31432	125	1,296.69	13,314.79	37,129	35.86
STREET FD/BENEFITS(SS)	31432	126	102.37	1,095.87	2,122	51.65
STREET FD/EMPL.INSURANCES	31432	127	164.98	494.27	18,655	2.65
STREET FD/BENEFITS (WK COMP)	31432	128	798.95	3,195.80	8,000	39.95
SNOW PLOWING (LABOR)	31432	130		87.96	40,800	0.22
SNOW PLOWING-BENEFITS (SS)	31432	131		6.65	2,600	0.26
SNOW PLOWING BENEFITS (EMPL INS.)	31432	132			7,150	0.00
SNOW PLOWING BENEFITS (WORK. COMP)	31432	133	159.78	639.12	2,500	25.56
BENEFITS	31432	150				
SNOW REMOVAL (MATERIALS)	31432	200			5,000	0.00
PURCHASE OF CODE ENF VEHICLE%	31432	210				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GASOLINE & DIESEL FUEL	31432 231	322.52	871.05	13,200	6.60
STREET FD%-FUEL FOR MAINT.GARAGE	31432 232			500	0.00
LABOR--STREET NAME SIGNS	31432 247	111.56	618.52	2,060	30.03
PURCHASE OF STREET NAME SIGNS	31432 248	747.31	831.07	3,962	20.98
MATERIALS FOR ROAD PAVING	31432 250			2,000	0.00
LABOR-MAINT. OF STREET EQUIPMENT	31432 251		677.44	3,000	22.58
SMALL TOOLS & SUPPLIES	31432 260		11.87	500	2.37
STREET FUND-MISC/MAINT EXPS.	31432 316				
TRUCK/&EQUIPMENT/MAINTENANCE	31432 332		1,508.13	13,732	10.98
VEHICLE INSURANCES	31432 337	327.66	1,310.64	5,500	23.83
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				
STREET FUND CONTINGENCY	31432 701	443.18	7,539.19	31,000	24.32
MISC./BANK FEES	31432 702				
PENSION (RESERVE)	31432 706				
TOTAL STREET FUND EXPENSES		4,475.00	32,202.37	199,409	16.15
STREET FUND RESULTS		57,430.99	48,727.15	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
E M S FUND					
EMS FUND BALANCE	33100 000	82,354.63	128,693.79		
INVESTMENTS	33120 101				
ACCOUNTS RECEIVABLE	33130 001				
DELINQUENT TAX RECEIVABLE	33140 140		5,515.64		
PREPAID INSURANCES	33155 001		644.30		
ACCOUNTS PAYABLE	33220 022				
DUE TO GENERAL FUND (TEMP LOANS)	33231 100		59.65		
DEFERRED REVENUE-REAL ESTATE TAXES	33240 240		5,515.64		
UNRESERVED FUND BALANCE	33279 000				
RESTITUTION	33280 000		26,446.26		
E M S FUND	33290 000		7,144.62		
		82,354.63	95,687.56		
E M S FUND REVENUE					
ESTIMATED YEAR END BALANCE	33300 000			3,666	0.00
TAXES-EMS FUND	33301 100	82,126.09	95,806.19	119,119	80.43
PRIOR YEARS TAXES	33301 200	395.78	542.64	3,000	18.09
INTEREST ON INVESTMENTS	33341 000		14.18		
RETURN OF INVESTMENTS	33341 007				
TRANSFERS FOR INSURANCES	33341 100	5.48	15.30		
TOTAL E M S FUND REVENUE		82,527.35	96,378.31	125,785	76.62
E M S FUND EXPENSES					
TRANSFER TO AMBULANCE SQUAD	33400 100			119,987	0.00
AMBULANCES BUILDING INSURANCE	33400 350			600	0.00
BUILDING MAINT. & GROUNDS	33400 355			3,989	0.00
WORKERS COMP INS	33400 360	172.72	690.88	1,209	57.14
ALL NON-BUDGETED INVESTMENTS	33400 600				
ALL NON-BUDGETED - LOANS	33400 601				
EMS FUND SHARE-AUDIT EXP	33400 701				
MISC/BANK FEES	33400 702				
TOTAL E M S FUND EXPENSES		172.72	690.88	125,785	0.55
E M S FUND RESULT		82,354.63	95,687.43		

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
PENSIONS						
PENSIONS,RETIREMENT,& ANNUITY FUND						
PENSIONS,RETIREMENT & ANNUITY FUND	34100	000	20,634.02	91,849.84		
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		(149.24)		
DEFERRED REVENUE -REAL ESTATE TAXES	34240	240				
Fund Balance	34290	000		67,859.70		
TOTAL PENSIONS,RETIREMENT& ANNUITY			20,634.02	24,139.38		
PENSIONS,RETIREMENT&ANNUITY REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	34300	000			66,936	0.00
TAXES - REAL ESTATE	34301	100	20,531.43	23,951.44	29,780	80.43
TAXES - PRIOR YEARS	34301	200	94.23	129.19	1,000	12.92
INTEREST ON INVESTMENTS	34341	000	8.36	57.87		
TOTAL PENS.,RETIRE.,& ANN. REVENUE			20,634.02	24,138.50	97,716	24.70
PENSIONS,RETIREMENT&ANNUITY EXPENSE						
PENSIONS/ANNUITY CONTINGENCY	34406	120			74,600	0.00
PAYMENTS	34406	160				
ADDITIONAL NEEDED/POLICE PENSION	34406	161			16,366	0.00
POST RETIRE-HEALTH BENEFIT PAY'T	34406	170			6,750	0.00
MISC./BANK FEES	34406	702				
TOTAL PENS.,RETIRE.& ANN. EXPENSES					97,716	0.00
PENSIONS,RETIREMENT&ANNUITY RESULTS			20,634.02	24,138.50	0	

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
STATE HIGHWAY/LIQUID FUEL FUND						
STATE HIGHWAY FUND BALANCE	35100	000	(9,158.55)	245,455.69		
INVESTMENTS	35120	101				
ACCOUNTS RECEIVABLE	35130	001				
ACCOUNTS PAYABLE	35220	022		81.00		
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		23,458.79		
TOTAL STATE HIGHWAY/LIQUID FUEL			(9,158.55)	221,915.90		
STATE HIGHWAY/LIQUID FUEL REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	35300	000			28,126	0.00
INTEREST ON INVESTMENTS	35341	000	18.56	79.17		
INVESTMENT RETURNS	35341	006				
STATE MOTOR LICENSE GRANT	35355	050		253,938.57	248,858	102.04
TEMPORARY LOANS	35360	006				
MISCELLANEOUS	35360	007				
INSURANCE REIMBURSEMENTS	35360	090				
TOTAL STATE HWY/LIQUID FUEL REVENUE			18.56	254,017.74	276,984	91.71
STATE HIGHWAY/LIQUID FUEL EXPENSES						
S.H. FUND-MAINT INLETS/DRAINS	35438	129		40.30	3,150	1.28
S.H. LABOR-ST. SWEEPING	35438	130	445.28	1,562.64	10,000	15.63
S. H. LABOR-ROAD MAINT. & PATCHING	35438	131	2,570.36	7,592.76	25,000	30.37
S. H. LABOR--STREET LIGHTS	35438	132			5,150	0.00
S. H. LABOR-MAINT.INLETS/DRAINS	35438	133	1,162.80	3,407.04	10,450	32.60
ST. SWEEP. BENEFITS (SS)	35438	135	33.99	119.29	3,246	3.68
ST. SWEEPING (EMPL. INSURANCES)	35438	136		83.61	11,609	0.72
ST. SWEEPING-BENEFITS (WORK.COMP)	35438	137			1,000	0.00
INLETS/ BENEFITS (SS)	35438	140	88.80	258.35	1,092	23.66
INLETS/BENEFITS (EMPL.INSURANCES)	35438	141	1,770.43	7,985.18	23,728	33.65
INLETS/ BENEFITS (WORK.COMP)	35438	142			1,000	0.00
S. H. FD/BENEFITS (SS)	35438	150	212.19	604.59	4,365	13.85
S. H. FD-BENEFITS (EMPL.INSURANCES)	35438	151	1,422.50	6,532.98	19,065	34.27
S.H. FD-BENEFITS (WORK. COMP)	35438	152			1,000	0.00
TREE TRIMMING	35438	155			200	0.00
S.H.LABOR--TREE TRIMMING	35438	156			2,000	0.00
MISC (+MAINT MAT'LS)	35438	160		296.30	5,000	5.93
EMPLOYERS EXP SS	35438	161			1,000	0.00

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
S.H.FUND- MATERIALS--STORM DAMAGE	35438 195			5,000	0.00
S.H.FUND--LABOR--STORM DAMAGE	35438 196			5,600	0.00
S.H.FD/STORM DAMAGE/BENEFITS(SS)	35438 197			1,545	0.00
S.H.FUND-STORM DAMAGE-EMPL.INS	35438 198	656.59	2,649.66	8,800	30.11
STREET PAVING PROGRAM	35438 200			106,380	0.00
GASOLINE & DIESEL FUEL	35438 231			7,262	0.00
MAINTENANCE OF EQUIPMENT	35438 250	397.34	397.34	2,500	15.89
S.H.LABOR-MAINTENANCE OF EQUIPMENT	35438 251			3,150	0.00
SMALL TOOLS/SUPPLS/EMPL SAFETY EQ	35438 260			2,500	0.00
PARTS FOR VEHICLES	35438 262	13.15	13.15	1,000	1.32
PROFESSIONAL SERVICES	35438 264				
PURCHASE OF EQUIPMENT	35438 300	192.00	192.00		
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			1,000	0.00
S.H.LABOR--STREET NAME SIGNS	35438 361			1,003	0.00
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	211.68	369.18	3,189	11.58
ALL NON-BUDGETED-INVESTMENTS	35438 600				
ALL NON BUDGETED - LOANS	35438 601				
MISC. BANK FEES	35438 602				
TOTAL STATE HWY/LIQUID FUEL EXP.		9,177.11	32,104.37	276,984	11.59
STATE HIGHWAY/LIQUID FUEL RESULT		(9,158.55)	221,913.37	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ROSS DALESSIO RETIREE					
ROSS DALESSIO, RETIREE	38100 000	750.00	2,542.52		
ACCOUNTS PAYABLE	38220 022				
RETAINED EARNINGS	38290 000		(7,957.43)		
TOTAL ROSS DALESSIO RETIREE FUND		750.00	10,499.95		
ROSS DALESSIO REVENUE					
TRANSFER FROM GENERAL FUND	38301 100	750.00	3,000.00	9,000	33.33
INTEREST	38301 200				
TOTAL ROSS DALESSIO REVENUE		750.00	3,000.00	9,000	33.33
ROSS DALESSIO RETIREE EXPENSES					
ROSS DALESSIO REIMBURSEMENTS	38400 100		1,500.05		
MISCELLANEOUS EXPENSES	38400 200				
TOTAL ROSS DALESSIO EXPENSES			1,500.05		
ROSS DALESSIO RETIREE RESULTS		750.00	1,499.95	9,000	16.67

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
MEAC/OPEN SPACE GRANT FUNDS					
BORO OF MRSVL/MEAC/OPEN SPACE GRANT	40100 000				
ACCOUNTS PAYABLE	40220 022				
MUNICIPAL OPEN SPACE GRANT	40231 206				
OPEN SPACE DONATIONS	40231 207				
MRSVL.RIVERFRONT PRESERVATION GRANT	40231 208				
COUNTY OPEN SPACE MRP PHASE 2	40231 209				
DUE TO GENERAL FUND	40231 210		(6,037.75)		
DUE TO TAN FUND	40231 211				
CZM GRANT	40231 300				
ACCOUNTS RECEIVABLE - MEAC/OPEN	40240 000		(566.00)		
RETAINED EARNINGS	40290 000		5,471.75		
TOTAL MEAC/OPEN SPACE GRANT FUND					
MEAC/OPEN SPACE GRANT FUND REVENUE					
MEAC GRANT REVENUE	40301 100				
DONATIONS	40301 125				
REIMBURSED EXPENSES	40301 150				
INTEREST	40301 200				
TOTAL REVENUE					
MEAC/OPEN SPACE EXPENSES					
MEAC/OPEN SPACE EXPENSES	40400 100				
MISC. BANK FEES	40400 200				
TOTAL EXPENSES					
MEAC/OPEN SPACE GRANT FUNDS RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
"ARTS IN THE PARK" GRANT FUND					
"ARTS IN THE PARK" GRANT FUND	42100 000	0.46	2,296.42		
MATCHING DONATIONS	42210 250				
TICKET SALES	42210 255		1,400.42		
MAYOR'S PICNIC DONATIONS	42210 260				
ACCOUNTS PAYABLE	42220 022				
DUE TO GENERAL FUND(TEMP LOANS)	42231 210		(42,321.27)		
RETAINED EARNINGS	42290 000		892.64		
TOTAL "ARTS IN THE PARK" FUND		0.46	42,324.63		
"ARTS IN THE PARK" REVENUE					
ARTS II-GRANT FUNDS	42301 100				
INTEREST	42301 200	0.46	1.88		
JAZZ FEST REVENUE	42301 225				
DONATIONS	42301 250				
TOTAL "ARTS IN THE PARK" REVENUE		0.46	1.88		
"ARTS IN THE PARK" EXPENSES					
ENTERTAINMENT/SERVICES	42400 100				
MISCELLANEOUS FEES	42400 200				
TOTAL "ARTS IN THE PARK" EXPENSES					
"ARTS IN THE PARK" RESULTS		0.46	1.88		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
BRITTON INDUSTRIES ESCROW					
BRITTON INDUSTRIES ESCROW	45100 000	3.42	17,401.01		
ACCOUNTS PAYABLE	45220 022				
RETAINED EARNINGS	45290 000		19,513.17		
TOTAL BRITTON INDUSTRIES ESCROW FUN		3.42	(2,112.16)		
BRITTON INDUSTRIES ESCROW REVENUE					
ADDITIONAL FUNDS	45301 100				
INTEREST	45301 200	3.42	15.27		
TOTAL BRITTON INDUSTRIES REVENUE		3.42	15.27		
BRITTON INDUSTRIES ESCROW EXPENSES					
ENGINEERING FEES	45400 100		1,653.43		
MISCELLANEOUS EXPENSES	45400 200		474.00		
RETURN OF ESCROW FUNDS	45400 225				
MISC. BANK FEES	45400 250				
TOTAL BRITTON INDUSTRIES EXPENSES			2,127.43		
BRITTON INDUSTRIES RESULTS		3.42	(2,112.16)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
D.GAYDULA RETIREE					
BORO OF MORRISVILLE/D.GAYDULA	46100 000				
ACCOUNTS PAYABLE	46220 022				
RETAINED EARNINGS	46290 000				
TOTAL D.GAYDULA RETIREE FUND					
D.GAYDULA RETIREE REVENUE					
TRANSFER FROM GENERAL FUND	46301 100				
INTEREST	46301 200				
TOTAL REVENUE					
D.GAYDULA RETIREE EXPENSES					
DOT GAYDULA REIMBURSEMENTS	46400 100				
MISCELLANEOUS EXPENSES	46400 200				
DENTAL INSURANCE PAYMENTS	46400 201				
	46400 300				
TOTAL EXPENSES					
D.GAYDULA RETIREE RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
FRIENDS OF THE DOG PARK GRANT					
FRIENDS OF THE DOG PARK GRANT	47100 000	0.03	161.62		
ACCOUNTS PAYABLE	47220 022				
RETAINED EARNINGS	47290 000		161.49		
TOTAL FRIENDS OF THE DOG PARK GRANT		0.03	0.13		
FRIENDS OF THE DOG PARK REVENUE					
ADDITIONAL FUNDS	47301 100				
MATCHING FUNDS	47301 150				
INTEREST	47301 200	0.03	0.13		
TOTAL REVENUE		0.03	0.13		
FRIENDS OF THE DOG PARK EXPENSES					
ENGINEERING FEES	47400 100				
MISCELLANEOUS EXPENSES	47400 200				
MISC BANK FEES	47400 250				
TOTAL EXPENSES					
FRIENDS OF THE DOG PARK RESULTS		0.03	0.13		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ROBERT SEWARD RETIREE					
BORO OF MRSVL/ROBERT SEWARD	53100 000	269.49	11,185.54		
ACCOUNTS PAYABLE	53220 022				
RETAINED EARNINGS	53290 000		788.29		
TOTAL ROBERT SEWARD RETIREE FUND		269.49	10,397.25		
ROBERT SEWARD RETIREE REVENUE					
TRANSFER FROM GENERAL FUND	53301 100	750.00	3,000.00	9,000	33.33
INTEREST	53301 200				
TOTAL ROBERT SEWARD RETIREE REVENUE		750.00	3,000.00	9,000	33.33
ROBERT SEWARD RETIREE EXPENSES					
ROBERT SEWARD REIMBURSEMENT	53400 100	480.51	1,602.64		
MISCELLANEOUS FEES	53400 200				
MISC. BANK FEES	53400 250				
TOTAL ROBERT SEWARD RETIREE EXPENSE		480.51	1,602.64		
ROBERT SEWARD RETIREE RESULTS		269.49	1,397.36	9,000	15.53

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
AGOSTINO FOODS ESCROW					
AGOSTINO FOODS ESCROW	54100 000	1.24	6,282.57		
ACCOUNTS PAYABLE	54220 022				
RETAINED EARNINGS	54290 000		6,277.43		
TOTAL AGOSTINO FOODS ESCROW FUND		1.24	5.14		
AGOSTINO FOODS ESCROW REVENUE					
ADDITIONAL FUNDS	54301 100				
INTEREST	54301 200	1.24	5.14		
TOTAL AGOSTINO FOODS REVENUE		1.24	5.14		
AGOSTINO FOODS ESCROW EXPENSES					
ENGINEERING FEES	54400 100				
MISCELLANEOUS FEES	54400 200				
MISC. BANK FEES	54400 250				
TOTAL AGOSTINO FOODS EXPENSES					
AGOSTINO FOODS ESCROW RESULTS		1.24	5.14		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY GATES GRANT					
BORO OF MRSVL.LIBRARY GATES GRANT	55100 000	0.52	7,007.55		
ACCOUNTS PAYABLE	55220 022				
RETAINED EARNINGS	55290 000		7,002.56		
		0.52	4.99		
LIBRARY GATES GRANT REVENUE					
TRANSFER FROM LIBRARY FUND	55301 100				
INTEREST	55301 200	0.52	4.88		
		0.52	4.88		
LIBRARY GATES GRANT EXPENSES					
LIBRARY GATES GRANT EXPENSES	55400 100				
LIBRARY GATES GRANT RESULTS		0.52	4.88		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
WM.PARK PLAYGROUND IMPROVEMENT					
WM.PARK PLAYGROUND IMPROVEMENT	56100 000	4.34	22,039.50		
ACCOUNTS PAYABLE	56220 022				
RETAINED EARNINGS	56290 000		22,396.26		
TOTAL WM.PARK PLAYGROUND FUND		4.34	(356.76)		
WM.PARK PLAYGROUND REVENUE					
ADDITIONAL FUNDS	56301 100				
INTEREST	56301 200	4.34	18.24		
TOTAL WM.PARK PLAYGROUND REVENUE		4.34	18.24		
WM.PARK PLAYGROUND EXPENSES					
ENGINEERING FEES	56400 100		375.00		
MISCELLANEOUS EXPENSES	56400 200				
CONTRACTOR/VENDOR EXPENSE	56400 250				
			375.00		
WM.PARK PLAYGROUND RESULTS		4.34	(356.76)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
M.R. REITER GRANT					
M.R. REITER GRANT	57100 000		0.01		
ACCOUNTS PAYABLE	57220 022				
RETAINED EARNINGS	57290 000		5.12		
			(5.11)		
M.R. REITER GRANT REVENUE					
ADDITIONAL FUNDS	57301 100				
INTEREST	57301 200				
TOTAL M.R. REITER GRANT REVENUE					
M.R. REITER GRANT EXPENSES					
ENGINEERING FEES	57400 100				
MISCELLANEOUS EXPENSES	57400 200				
MISC. BANK FEES	57400 250				
CONTRACTOR EXPENSES	57400 275				
RETURN OF ESCROW FUNDS	57400 300				
TOTAL M.R. REITER GRANT EXPENSES					
M.R. REITER GRANT RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
DCED FLOOD GRANT					
DCED FLOOD GRANT	58100 000	0.01	(5,539.52)		
ACCOUNTS PAYABLE	58220 022		16,553.00		
RETAINED EARNINGS	58290 000		(16,512.61)		
TOTAL DCED FLOOD GRANT		0.01	(5,579.91)		
DCED FLOOD GRANT REVENUE					
ADDITIONAL FUNDS	58301 100				
INTEREST	58301 200	0.01	0.04		
TOTAL DCED FLOOD GRANT REVENUE		0.01	0.04		
DCED FLOOD GRANT EXPENSES					
ENGINEERING FEES	58400 100		5,585.00		
MISCELLANEOUS EXPENSES	58400 200				
TRANSFER TO DCED	58400 250				
TOTAL DCED FLOOD GRANT EXPENSES			5,585.00		
DCED FLOOD GRANT RESULTS		0.01	(5,584.96)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
HABITAT FOR HUMANITY ESCROW FUND					
HABITAT FOR HUMANITY OF BUCKS COUNT	59100 000	0.80	4,054.40		
ACCOUNTS PAYABLE	59220 022				
RETAINED EARNINGS	59290 000		4,139.87		
TOTAL HABITAT FOR HUMANITY ESCROW		0.80	(85.47)		
HABITAT FOR HUMANITY ESCROW REVENUE					
ADDITIONAL FUNDS	59301 100				
INTEREST	59301 200	0.80	3.35		
TOTAL REVENUE HABITAT		0.80	3.35		
HABITAT FOR HUMANITY ESCROW EXPENSE					
	59400				
ENGINEERING FEES	59400 100		88.75		
MISCELLANEOUS EXPENSES	59400 200				
MISC. BANK FEES	59400 250				
RETURN OF ESCROW FUNDS	59400 300				
TOTAL HABITAT EXPENSES			88.75		
HABITAT HUMANITY RESULTS		0.80	(85.40)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
10 S. PENNA. AVENUE ESCROW					
10 S. PENNA. AVENUE ESCROW	61100 000	1.98	10,046.65		
ACCOUNTS PAYABLE	61220 022				
RETAINED EARNINGS	61290 000		10,038.43		
TOTAL 10 S. PENNA. AVENUE ESCROW FD		1.98	8.22		
10 S.PENNA.AVE. ESCROW REVENUE					
ADDITIONAL FUNDS	61301 100				
INTEREST	61301 200	1.98	8.22		
TOTAL REVENUE		1.98	8.22		
10 S.PENNA.AVE.ESCROW EXPENSES					
ENGINEERING FEES	61400 100				
MISCELLANEOUS EXPENSES	61400 200				
MISC. BANK FEES	61400 250				
RETURN OF ESCROW FUNDS	61400 260				
TOTAL EXPENSES					
10 S. PENNA. AVE. RESULTS		1.98	8.22		
DCED GRANT/WALK WORKS GRANT					
DCED GRANT & WALK WORKS GRANT	66100 000		27.75		
ACCOUNTS PAYABLE	66220 022				
RETAINED EARNINGS	66290 000		27.75		
ADDITIONAL FUNDS	66301 100				
INTEREST	66301 200				
ENGINEERING FEES	66400 100				
CONTRACTOR/MISC. EXPS.	66400 200				
TRANSFER TO DCED	66400 250				
TOTAL DCED GRANT/WALK WORKS GRANT					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
98/02 CAPITAL IMPROVEMENT FUND					
98/02 CAPITAL IMP.FUND BALANCE	67100 000	0.23	3,088.53		
ACCOUNTS PAYABLE	67220 022				
TRANSFER FROM SINKING FUND	67220 025				
TRANSFER TO GENERAL FUND	67220 050				
TEMP LOAN TO RECREATION FUND	67220 051				
RETAINED EARNINGS	67290 000		10,919.92		
TOTAL 98/02 CAPITAL IMP. FUND		0.23	(7,831.39)		
98/02 CAP. IMPROV. REVENUE					
1998 CAPITAL IMPROVEMENT LOAN	67301 100				
2002 CAPITAL IMPROVEMENT LOAN	67301 200				
INTEREST - 2002 CAP. IMP. LOAN	67341 005				
INTEREST - 1998 CAP.IMP.LOAN	67341 006				
MISCELLANEOUS	67341 007				
2002 CAPITAL IMPROVEMENT LOAN	67350 100				
INTEREST-2002 C.I. LOAN	67351 006	0.23	4.71		
MISC.--2002 C.I. LOAN	67351 007				
TOTAL 98/02 CAPITAL IMPROV. REVENUE		0.23	4.71		
98/02 CAP.IMPROVEMENT EXPENSES					
STREET PAVING PROJECT	67400 001				
STORM DRAIN PROJECT	67400 002				
RIVER LEVEE REPAIRS	67400 003			75,171	0.00
SIDEWALKS AND CURBS	67400 004			16,484	0.00
MUNICIPAL BUILDING REPAIRS	67400 005			2,828	0.00
PAY-OFF/'95 CAP. IMPR. LOAN	67400 006				
EQUIPMENT PURCHASE--ST. SWEEPER	67400 007				
TRAFFIC SIGNAL PROJECT	67400 008				
COMPREHENSIVE PLAN	67400 009				
MISC. BANK FEES	67400 010				
NEW SOFTWARE PROGRAM	67400 015				
2002 LOAN=STREET PAVING	67450 001			(12,347)	0.00
2002 LOAN=BLIGHT REMOVAL	67450 002				
2002 LOAN=STORAGE SHED	67450 003				
2002 LOAN=PARK IMPROVEMENTS	67450 004			19,755	0.00
2002 LOAN=MUN.PARK'G LOT PAVING	67450 005			25,000	0.00
2002 LOAN=EQUIPMENT (CHIPPER)	67450 006			0	0.00
2002 LOAN=% PAYOFF/'98 C.I.LOAN	67450 007				
2002--NEW STORM DRAIN PROJECTS	67450 008				
2002--NEW BLIGHT ELIMINATION EXPS	67450 009		7,347.10		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
2002--NEW: (%)PURCHASE DIESEL PUMP	67450 010				
EMER.GENERATOR (INTEREST$)	67450 011				
TOTAL 98/02 CAP. IMPROVEMENT EXPS.			7,347.10	126,890	5.79
98/02 CAP. IMPROV. RESULTS		0.23	(7,342.39)	(126,890)	5.79

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
CAPITAL RESERVE FUND						
CAPITAL RESERVE FUND	73100	000	(5,534.93)	41,288.68		
ACCOUNTS PAYABLE	73220	022				
TEMP. LOAN TO GENERAL FUND	73220	055		(170,000.00)		
RETAINED EARNINGS	73290	000		232,181.85		
			(5,534.93)	(20,893.17)		
CAPITAL RESERVE FUND						
ESTIMATED YEAR END BALANCE FORWARD	73301	000				
TRANSFER FROM GENERAL FUND	73301	300			59,473	0.00
INTEREST EARNED	73341	000	8.03	115.31		
TOTAL CAPITAL RESERVE REVENUE			8.03	115.31	59,473	0.19
CAPITAL RESERVE EXPENSES						
POLICE CAPITAL LEASE/PURCHASES	73400	200			41,000	0.00
PURCHASE OF HEAVY EQUIPMENT	73400	300				
RESERVE-PURCH OF NEW POLICE RADIOS	73400	400				
REMAINING NON-ALLOCATED FUNDS	73400	500			307,529	0.00
EDMUNDS GOVTEC	73400	600		3,446.50		
TRAISR	73400	700	5,542.96	18,050.98		
TOTAL CAPITAL RESERVE EXPENSES			5,542.96	21,497.48	348,529	6.17
CAPITAL RESERVE RESULTS			(5,534.93)	(21,382.17)	(289,056)	7.40

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
T.A.N. FUND					
T.A.N. FUND	81100 000	0.55	8,317.25		
CD INVESTMENT	81110 110				
ACCOUNTS PAYABLE	81220 022				
TRANSFER TO GENERAL FUND	81220 050		(10,000.00)		
TEMP LOAN TO SINKING FUND	81220 052				
TEMP. LOAN TO GENERAL FUND	81220 055		(390,000.00)		
TEMP. LOAN TO MEAC	81220 056				
TEMP. LOAN TO STREET LIGHTING	81220 057				
POLICE MEDICARE	81220 060		(135.70)		
RETAINED EARNINGS	81290 000		408,408.78		
TOTAL T.A.N. FUND		0.55	44.17		
T.A.N. FUND REVENUE					
PROCEEDS FROM ANNEX BLDG.	81341 001				
INTEREST	81341 006	0.55	44.17	1,500	2.94
REIMB. DRJTBC	81341 007				
TOTAL T.A.N. FUND REVENUE		0.55	44.17	1,500	2.94
T.A.N. FUND EXPENSES					
EXPENSE	81400 001				
PROPERTY PURCHASE	81400 002				
POLICE MEDICARE EXPENSE	81400 003				
PAY'TS:DRJTBC CONTRACTORS(REIMB$)	81400 005				
TOTAL T.A.N. FUND EXPENSES					
T.A.N. FUND RESULTS		0.55	44.17	1,500	2.94

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
32 WEST BRIDGE STREET ESCROW					
32 WEST BRIDGE STREET	86100 000	1.78	9,026.06		
ACCOUNTS PAYABLE-32 WEST BRIDGE STR	86220 022				
RETAINED EARNINGS -32 WEST BRIDGE S	86290 000		9,008.69		
TOTAL 32 WEST BRIDGE STREET ESCROW		1.78	17.37		
32 WEST BRIDGE STREET REVENUE					
ADDITONAL FUNDS-32 WEST BRIDGE STR.	86301 100				
INTEREST	86301 200	1.78	7.39		
TOTAL 32 WEST BRIDGE STREET REVENUE		1.78	7.39		
32 WEST BRIDGE STREET EXPENSES					
ENGINEERING SERVICES-32 WEST BRIDGE	86400 100				
MISCELLANEOUS	86400 200				
MISC. BANK FEES	86400 250				
TOTAL 32 WEST BRIDGE STREET EXPENSE					
32 WEST BRIDGE STREET ESCROW RESULT		1.78	7.39		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
HISTORIC SUMMERSEAT IMPROVEMENTS					
HISTORIC SUMMMERSEAT IMPROVEMENTS	87100 000	3.41	32,857.82		
ACCOUNTS PAYABLE	87220 022		46,901.43		
RETAINED EARNINGS	87290 000		(250,665.92)		
TOTAL SUMMERSEAT IMPROVEMENTS FUND		3.41	236,622.31		
SUMMERSEAT IMPROVEMENTS REVENUE					
ADDITIONAL FUNDS	87301 100		258,410.65		
INTEREST	87301 200	3.41	21.58		
TOTAL SUMMERSEAT IMPROVEMENTS REV		3.41	258,432.23		
SUMMERSEAT IMPROVEMENTS EXPENSES					
ENGINEERING SERVICES	87400 100		21,811.92		
MISCELLANEOUS	87400 200				
CONTRACTOR/VENDOR EXPENSES	87400 250				
TOTAL SUMMERSEAT IMPROVEMENTS EXP			21,811.92		
SUMMERSEAT IMPROVEMENT RESULTS		3.41	236,620.31		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
41 PARK AVE. FIRE ESCROW					
41 PARK AVENUE FIRE ESCROW	88100 000		0.96		
ACCOUNTS PAYABLE	88220 022				
TRANSFER TO GENERAL FUND	88220 050				
RETAINED EARNINGS	88290 000		0.96		
TOTAL 41 PARK AVE. FIRE ESCROW FUND					
41 PARK AVE. FIRE ESCROW REVENUE					
ADDITIONAL FUNDS	88301 100				
INTEREST	88301 200				
TOTAL 41 PARK AVE. FIRE REVENUE					
41 PARK AVE. FIRE ESCROW EXPENSES					
41 PARK AVE/ENGINEERING EXP.	88400 100				
41 PARK AVE/MISCELLANEOUS	88400 200				
TOTAL 41 PARK AVE. FIRE EXPENSES					
41 PARK AVE. FIRE RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
BRIDGE ST. CANAL TRAIL GRANT					
BRIDGE ST. CANAL TRAIL GRANT	91100 000	4.78	24,294.99		
ACCOUNTS PAYABLE	91220 022		(12,895.00)		
TRANSFER TO GENERAL FUND	91220 050				
TRANSFER TO GENERAL FUND	91230 001				
RETAINED EARNINGS	91290 000		(12,116.68)		
TOTAL BRIDGE ST. CANAL TRAIL FUND		4.78	23,516.67		
BRIDGE ST. CANAL TRAIL REVENUE					
BRIDGE ST. CANAL TRAIL GRANT	91301 100		23,500.00		
INTEREST	91301 200	4.78	16.67		
MISCELLANEOUS REVENUE	91301 300				
		4.78	23,516.67		
BRIDGE ST. CANAL TRAIL EXPENSES					
ENGINEERING EXPENSES	91400 100				
MISCELLANEOUS EXPENSES	91400 200				
CONTRACTOR EXPENSES	91400 300				
TOTAL BRIDGE ST.CANAL TRAIL EXPENSE					
BRIDGE ST.CANAL TRAIL RESULTS		4.78	23,516.67		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SELECT MORRISVILLE LLC - MCGRATH					
SELECT MORRISVILLE LLC - McGRATH	94100 000	1.83	9,288.71		
ACCOUNTS PAYABLE	94220 022				
RETAINED EARNINGS	94290 000		13,201.99		
TOTAL SELECT MORRISVILLE LLC - MCG.		1.83	(3,913.28)		
SELECT MORRISVILLE LLC - MCGRATH					
SELECT MORRISVILLE-ADDITIONAL FUNDS	94301 100				
INTEREST	94301 200	1.83	9.75		
		1.83	9.75		
SELECT MORRISVILLE LLC - MCGRATH					
ENGINEERING EXPENSES	94400 100		1,276.53		
MISCELLANEOUS EXPENSES	94400 200		2,646.50		
MISC. BANK FEES	94400 250				
			3,923.03		
SELECT MORRISVILLE LLC - MCG.		1.83	(3,913.28)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GALLAGHER REALTY GROUP					
GALLAGER REALTY GROUP	97100 000	0.34	1,765.66		
ACCOUNTS PAYABLE	97220 022				
RETAINED EARNINGS	97290 000		1,764.24		
TOTAL GALLAGHER REALTY GROUP		0.34	1.42		
GALLAGHER REALTY GROUP REVENUE					
ADDITIONAL FUNDS - GALLAGER REALTY	97301 100				
INTEREST	97301 200	0.34	1.42		
TOTAL GALLAGHER REALTY GROUP REVENU		0.34	1.42		
GALLAGHER REALTY GROUP EXPENSES					
ENGINEERING EXPENSES	97400 100				
MISCELLANEOUS EXPENSES	97400 200				
MISC. BANK FEES	97400 250				
TOTAL GALLAGHER REALTY GROUP EXPENS					
GALLAGHER REALTY GROUP RESULTS		0.34	1.42		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
COPS GRANT FUND					
COPS GRANT FUND	99100 000				
ACCOUNTS PAYABLE	99220 022				
RETAINED EARNINGS	99290 000				
TOTAL COPS GRANT					
COPS GRANT REVENUE					
COPS GRANT FUND - ADDITIONAL FUNDS	99301 100				
INTEREST	99301 200				
TOTAL COPS GRANT REVENUE					
COPS GRANT EXPENSES					
ENGINEERING EXPENSES	99400 100				
MISCELLANEOUS EXPENSES	99400 200				
MISC. BANK FEES	99400 250				
CONTRACTOR EXPENSES	99400 275				
RETURN OF ESCROW FUNDS	99400 300				
TOTAL COPS GRANT EXPENSES					
COPS GRANT RESULTS					

Borough of Morrisville
35 Union Street
Morrisville PA 19067
Sanitation Report
April 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SANITATION REVENUES					
TRASH COLLECTION & RECYCLING FEES	01361 305	673,830.00	790,375.74	1,092,815	72.32
COMMERCIAL RECYCLING FEES	01361 306		450.00	1,728	26.05
SANITATION MISCELLANEOUS	01361 307			3,497	0.00
SANITATION PRIOR YEARS	01361 310	1,999.96	15,268.89	118,927	12.84
TOTAL SANITATION REVENUE		675,829.96	806,094.63	1,216,967	66.24
SANITATION EXPENDITURES					
SANITATION EXPENDITURES	01427 000				
SALARIES FOR SOLID WASTE	01427 120	13,147.19	39,321.45	111,233	35.35
SALARIES FOR RECYCLING	01427 121				
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145			7,500	0.00
SANITATION-EMPL BENEFITS (SS)	01427 146	969.40	2,897.61	8,487	34.14
SANITATION-EMPLOYEES INSURANCES	01427 147	4,116.27	15,248.87	43,899	34.74
SANITATION BENEFITS-WK COMP	01427 148	9.28	37.12	2,531	1.47
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	01427 231	147.40	439.05	2,030	21.63
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
VEHICLES-MAINT EQ. + INS.	01427 239				
LABOR: MAINT. OF FACILITIES	01427 240	445.28	2,358.96	10,609	22.24
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241			13,792	0.00
SANITATION EXPS.	01427 249				
SOLID WASTE & RECYCLING CHGS	01427 300	69,135.51	207,436.53	829,627	25.00
RECYCLING CHARGES	01427 301				
MISC DUMPING CHARGES(NON-CONTRACT)	01427 302			4,500	0.00
SOLID WASTE & RECYCLING UNCOLLECTED	01427 303				
SANITATION-BILLING EXPENSES	01427 340			2,000	0.00
OFFICE SUPPLIES (SANIT DEPT)	01427 341	501.25	1,594.87	4,500	35.44
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	544.00	2,096.00	2,500	83.84
POSTAGE EXPS (SANIT. DEPT)	01427 350		351.30	4,000	8.78
INSURANCES (% = SANIT. DEPT.)	01427 351	200.72	802.88	5,212	15.41

Borough of Morrisville
Sanitation Report
April 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ELECTRIC (% OF BLDG COSTS)	01427 352	347.97	1,589.11	5,500	28.89
NON-DISPOSAL CONTRACT COSTS	01427 353				
MISCELLANEOUS	01427 356	950.00	950.00	2,473	38.41
CONTINGENCY	01427 357			7,200	0.00
PAYMENT TO BCPC	01427 400			1,500	0.00
SANITATION DEPT SHARE-AUDIT EXP	01427 701				
PENSION-UNFUNDED-SANIT.%	01427 706				
INVESTIGATIVE SERV'S	01427 732				
TOTAL SANITATION EXPENDITURES		90,514.27	275,123.75	1,070,638	25.70

Borough of Morrisville Borough Payroll

Report Date 05/13/20 Payroll Salary Breakdown April 2020

PRRP36 run by Dawn Harris 2 : 14 PM

Fund #	Fund Name	Total	Payroll End Dates 03/27/20	04/10/20	04/24/20	
01	GENERAL FUND	162,733.95	55,708.47	53,790.36	53,235.12	0.00
04	LIBRARY	21,299.86	7,117.81	7,326.57	6,855.48	0.00
05	RECREATION	18,870.63	5,608.70	6,627.39	6,634.54	0.00
06	WATER FUND	43,584.07	13,593.61	15,987.45	14,003.01	0.00
31	STREET FUND	1,510.62	444.72	621.17	444.73	0.00
35	HIGHWAY AID	4,725.10	2,617.60	512.32	1,595.18	0.00
		252,724.23	85,090.91	84,865.26	82,768.06	0.00

Borough of Morrisville
35 Union Street
Morrisville PA 19067
PAYROLL REPORT
April 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GENERAL BOROUGH					
MAYOR, COUNCIL & OFFICIAL'S SAL'S	01400 110	1,699.98	6,799.92	22,900	29.69
TREASURER'S SALARY	01400 114				
CONTROLLER'S SALARY	01400 115				
TAX COLLECTOR'S SALARY	01400 116			5,000	0.00
MANAGEMENT SALARIES	01400 121	7,445.71	21,763.88	75,000	29.02
ASSISTANT MGR SALARY	01400 122				
BOROUGH SECRETARY	01400 123	84.16	336.64	2,020	16.67
CODE ENFOR. OFFICER'S SALARY	01400 130				
CLERICAL SALARIES	01400 140	3,469.50	11,731.18	59,361	19.76
SOCIAL SECURITY	01400 161	1,148.84	3,739.60	24,064	15.54
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409 006	1,258.48	4,455.04	10,609	41.99
MAINTENANCE MAN'S SALARY (%)	01409 007				
LABOR-GENERATOR PROJ.(REIMB?)	01409 018				
TREE LABOR	01409 022	1,055.52	2,825.44	20,600	13.72
POLICE CHIEF'S SALARY	01410 120	13,238.40	39,625.60	114,736	34.54
POLICE OFFICERS-FULL TIME SALARIES	01410 125	98,673.06	293,152.60	800,535	36.62
OVERTIME PAY	01410 126	1,403.83	10,554.87	30,000	35.18
"COPS" GRANT	01210 349				
HOLIDAY TIME	01410 127			49,410	0.00
EDUCATIONAL INCENTIVE	01410 128			2,220	0.00
LONGEVITY PAY	01410 129			14,078	0.00
POLICE OVERTIME--FOR TRAINING	01410 130		571.92	20,600	2.78
POLICE O.T.-REIMB.(DRUGS)	01410 131				
EXTRA PART TIME POLICE	01410 132	5,302.18	20,351.11	109,275	18.62
POLICE LABOR CLIKIT OR TIKIT(REIMB)	01410 133				
SCHOOL CROSSING GUARDS	01410 135		11,464.45	52,000	22.05
LABOR-SPECIAL TRAFFIC ENFORCEMENT	01410 138				
POLICE LABOR-SPECIAL EVENTS	01410 139				
POLICE CLERICAL	01410 140	7,844.44	25,580.06	73,367	34.87
SOCIAL SECURITY--POLICE DEPT.	01410 161	5,155.22	18,028.39	71,770	25.12
POLICE O.T.(REIMB.)M.I.R.T.	01410 230			1,000	0.00
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232	95.32	2,365.92	3,000	78.86
POLICE OFFICERS' COURT TIME	01410 400		13,409.04	70,000	19.16
POLICE PAYROLL--HEALTH INS. REIMB.	01410 522			27,725	0.00
PLANNING COMM. EXPS:SALARIES	01414 326	276.36	912.75	4,651	19.62
PLANNING COMM. EXP:BENEFITS(SS)	01414 327	21.08	69.57	529	13.14
SALARIES FOR SOLID WASTE	01427 120	13,147.19	39,321.45	111,233	35.35
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145			7,500	0.00
SANITATION-EMPL BENEFITS (SS)	01427 146	969.40	2,897.61	8,487	34.14
RECYCLING-EMPL BENEFITS (SS)	01427 149				
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
LABOR: MAINT. OF FACILITIES	01427 240	445.28	2,358.96	10,609	22.24
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241			13,792	0.00

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
LABOR-SHADE TREE MAINTENANCE	01455	101				
WATER DEPT.						
WATER DEPT.-SALARY (%=CREW LEADER)	01468	115	4,222.08	12,866.80	33,908	37.95
WATER DEPT SALARIES (VARIOUS % EMP)	01468	135	17,450.99	52,179.24	148,205	35.21
WATER SALARY (%=SUPT.)	01468	136	5,315.04	15,902.40	47,438	33.52
WATER DEPT (CR.LEADER) SS	01468	148	320.40	975.69	3,078	31.70
WATER DEPT (VAR. %) (SS)	01468	161	1,771.30	5,325.92	16,658	31.97
WATER DEPT/PUBLIC WKS EMPL SALARIES	01468	165	12,219.76	39,401.72	101,789	38.71
WATER/PUBLIC WKS//BENEFITS (SS)	01468	166	931.78	3,012.39	13,487	22.34
WATER LABOR-MAINT. OF EQUIPMENT	01468	172	1,352.72	4,510.32	14,000	32.22
TOTAL - GENERAL FUND			206,318.02	666,490.48	2,196,181	30.35
STREET LIGHTING FUND						
LABOR & SUPERVISION	02434	130		522.92	4,110	12.72
EMPL. BENEFITS (SS)	02434	150		37.28	985	3.79
TOTAL - STREET LIGHTING FUND				560.20	5,094	11.00
LIBRARY FUND						
LIBRARY SALARIES (ALL STAFF)	04456	120	16,023.06	47,940.40	131,255	36.52
PAYROLL-ADMINISTRATIVE	04456	121	2,629.83	7,671.14	9,787	78.38
PAYROLL-PUBLIC WKS (GROUNDS)	04456	122	1,142.00	1,564.40	5,305	29.49
SOCIAL SECURITY	04456	161	1,504.97	4,347.40	12,200	35.63
INCENTIVE AID--SALARIES	04456	507				
TOTAL - LIBRARY FUND			21,299.86	61,523.34	158,547	38.80
RECREATION FUND						
MAINTENANCE PARKS LABOR	05454	130	17,539.18	38,739.13	113,817	34.04
LABOR--PARK "PROJECTS"	05454	131				
EMPL. BENEFITS (SS)	05454	150	1,331.45	2,937.56	9,972	29.46
PARK RANGER	05454	154				
LABOR-MAINT. OF FLOOD CONTR. LEVEE	05454	251			8,240	0.00
LABOR--PARK ACTIVITIES FUND	05454	713			500	0.00
TOTAL - RECREATION FUND			18,870.63	41,676.69	132,529	31.45
STREET FUND						
LABOR-ST.REPAIRS/& PAVING	31432	125	1,296.69	13,314.79	37,129	35.86
STREET FD/BENEFITS(SS)	31432	126	102.37	1,095.87	2,122	51.65

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SNOW PLOWING (LABOR)	31432 130		87.96	40,800	0.22
SNOW PLOWING-BENEFITS (SS)	31432 131		6.65	2,600	0.26
LABOR--STREET NAME SIGNS	31432 247	111.56	618.52	2,060	30.03
LABOR-MAINT. OF STREET EQUIPMENT	31432 251		677.44	3,000	22.58
07 FLOOD DAMAGES--LABOR (RT)	31432 500				
07 FLOOD DAMAGES--LABOR (OT)	31432 501				
TOTAL - STREET FUND		1,510.62	15,801.23	87,711	18.02
STATE HIGHWAY FUND					
S.H. LABOR-ST. SWEEPING	35438 130	445.28	1,562.64	10,000	15.63
S. H. LABOR-ROAD MAINT. & PATCHING	35438 131	2,570.36	7,592.76	25,000	30.37
S. H. LABOR--STREET LIGHTS	35438 132			5,150	0.00
S. H. LABOR-MAINT.INLETS/DRAINS	35438 133	1,162.80	3,407.04	10,450	32.60
ST. SWEEP. BENEFITS (SS)	35438 135	33.99	119.29	3,246	3.68
INLETS/ BENEFITS (SS)	35438 140	88.80	258.35	1,092	23.66
S. H. FD/BENEFITS (SS)	35438 150	212.19	604.59	4,365	13.85
S.H.LABOR--TREE TRIMMING	35438 156			2,000	0.00
EMPLOYERS EXP SS	35438 161			1,000	0.00
S.H.FUND--LABOR--STORM DAMAGE	35438 196			5,600	0.00
S.H.FD/STORM DAMAGE/BENEFITS(SS)	35438 197			1,545	0.00
S.H.LABOR-MAINTENANCE OF EQUIPMENT	35438 251			3,150	0.00
S.H.LABOR--STREET NAME SIGNS	35438 361			1,003	0.00
PUBLIC WKS LABOR-DRAIN REPAIRS	35438 430	211.68	369.18	3,189	11.58
TOTAL - STATE HIGHWAY FUND		4,725.10	13,913.85	76,790	18.12
TOTAL PAYROLL		252,724.23	799,965.79	2,656,852	30.11

Borough of Morrisville Accts Payable

Report Date 04/15/20 Bills to be Approved

MARP36 run by V. CYPHERS 10 : 38 AM

Fund #	Fund Name	Total	All Checks Issued Since Last Meeting	20-03	20-03
01	GENERAL FUND	188,067.45	173,936.16	14,131.29	0.00
02	STREET LIGHTING	7,490.04	5,513.83	1,976.21	0.00
04	LIBRARY	4,792.87	2,785.41	2,007.46	0.00
05	RECREATION	2,002.74	1,509.65	493.09	0.00
20	SINKING FUND	2,349.45	2,349.45	0.00	0.00
31	STREET FUND	3,753.24	3,753.24	0.00	0.00
35	HIGHWAY AID	4,019.91	3,889.82	130.09	0.00
45	BRITTON INDUSTRIES ESCROW	1,329.24	1,329.24	0.00	0.00
53	ROBERT SEWARD RETIREE	737.29	737.29	0.00	0.00
56	WM.PARK PLAYGROUND IMPROVEMENT	375.00	375.00	0.00	0.00
58	DCED FLOOD GRANT	5,305.00	5,305.00	0.00	0.00
73	CAPITAL RESERVE FUND	5,542.96	5,542.96	0.00	0.00
87	HISTORIC SUMMERSEAT IMPROVEMENTS	12,669.27	12,669.27	0.00	0.00
94	SELECT MORRISVILLE LLC - McGRATH	3,251.53	3,251.53	0.00	0.00
		241,685.99	222,947.85	18,738.14	0.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
130				APPLIED MICRO SYSTEMS						
	39027 1	01400	340	OFFICE SUPPLIES & PRINTING Invoice# 66532 Payroll Service/Quarterly Service	66532 GL Period : 2003	03/10/20	03/12/20	03/02/20	29458	50.00
	39027 2	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice 366532 Payroll Service/Quarterly Service	66532 GL Period : 2003	03/10/20	03/12/20	03/02/20	29458	50.00
	39027 3	01410	210	OFFICE SUPPLIES Invoice #66532 Payroll Service/Quarterly Service	66532 GL Period : 2003	03/10/20	03/12/20	03/02/20	29458	50.00
	39027 5	01427	341	OFFICE SUPPLIES (SANIT DEPT) Invoice #66532 Payroll Service/Quarterly Service	66532 GL Period : 2003	03/10/20	03/12/20	03/02/20	29458	50.00
										200.00
161				ARIA WORKHEALTH						
	39028 1	01410	229	MISCELLANEOUS PO #20-28-B Acct #12667	Acct #12667 GL Period : 2003	03/10/20	03/12/20	03/06/20	29459	110.00
										110.00
320				BLUM MOORE REPORTING SERVICES						
	39098 1	01400	316	LEGAL FEES Invoice #17112	17112 GL Period : 2003	03/11/20	03/12/20	03/11/20	29463	250.00
										250.00
556				C A S H - PETTY CASH FUND						
	39032 1	01468	375	WATER DEPT. - POSTAGE EXPS. Blue Section Water Bills	h20 bill B. etc GL Period : 2003	03/10/20	03/12/20	03/09/20	29465	743.36
	39032 2	01468	170	WATER DEPT -OFFICE SUPPLIES ICMA Budgeting Guide	h20 bill B. etc GL Period : 2003	03/10/20	03/12/20	03/09/20	29465	76.95
	39032 3	01410	229	MISCELLANEOUS Parking - Court Philadelphia	h20 bill B. etc GL Period : 2003	03/10/20	03/12/20	03/09/20	29465	16.00
	39032 4	01410	225	FORENSIC AND INCIDENTAL SUPPLIES Tolls PA Turnpike	h20 bill B. etc GL Period : 2003	03/10/20	03/12/20	03/09/20	29465	19.80
	39032 5	01468	375	WATER DEPT. - POSTAGE EXPS. Stamps	h20 bill B. etc GL Period : 2003	03/10/20	03/12/20	03/09/20	29465	1.10
	39032 6	01410	176	TRAINING FD(INCL'G MANDATORY TR'G) Toll Charge	h20 bill B. etc GL Period : 2003	03/10/20	03/12/20	03/09/20	29465	18.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
556				C A S H - PETTY CASH FUND						
	39032 7	01410	176	TRAINING FD(INCL'G MANDATORY TR'G) Gary Zumpano Training	h20 bill B. etc	03/10/20	03/12/20	03/09/20	29465	25.00
				GL Period : 2003						
										900.21
4157				CINTAS CORPORATION						
	39099 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #5016198280	5016198280	03/12/20	03/12/20	03/12/20	29466	37.59
				GL Period : 2003						
										37.59
626				COMCAST						
	39033 1	01468	377	TELEPHONE EXPS (WATER %) Invoice #97252926	97252926	03/10/20	03/12/20	03/09/20	29467	856.27
				GL Period : 2003						
	39033 2	01410	718	TELEPHONE EXPS (POLICE DEPT) Invoice #97252926	97252926	03/10/20	03/12/20	03/09/20	29467	512.87
				GL Period : 2003						
	39033 4	01409	009	MUNICIPAL BLDG.-TELEPHONE Invoice #97252926	97252926	03/10/20	03/12/20	03/09/20	29467	58.99
				GL Period : 2003						
										1,428.13
650				CUNNINGHAM'S, J. P.						
	39034 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES #2046	2046 2052 2073	03/10/20	03/12/20	03/05/20	29468	1.68
				GL Period : 2003						
	39034 2	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #2052	2046 2052 2073	03/10/20	03/12/20	03/05/20	29468	30.53
				GL Period : 2003						
	39034 4	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #2138	2046 2052 2073	03/10/20	03/12/20	03/05/20	29468	14.82
				GL Period : 2003						
	39034 5	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #2140	2046 2052 2073	03/10/20	03/12/20	03/05/20	29468	17.83
				GL Period : 2003						
	39034 6	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #2141	2046 2052 2073	03/10/20	03/12/20	03/05/20	29468	11.88
				GL Period : 2003						
										76.74

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
4059				DAVIDHEISER'S SPEED						
	39035 1	01410	227	ENFORCEMENT EQUIPMENT PO #20-29-B Invoice #22697	22697 GL Period : 2003	03/10/20	03/12/20	03/06/20	29469	112.00
										112.00
7				DIGITAL.IWAY INC						
	39036 1	01400	341	WEBSITE DESIGN/MAINT.,EXPS. Invoice #4750 Feb. Web Work	4750 GL Period : 2003	03/10/20	03/12/20	03/06/20	29470	31.25
										31.25
715				EAST RIVER ENERGY						
	39037 1	01427	231	GAS & OIL Invoice #954432	954432 GL Period : 2003	03/10/20	03/12/20	03/02/20	29471	154.12
	39048 1	01468	231	WATER DEPT. - GAS & OIL Invioce #955648	955648 GL Period : 2003	03/10/20	03/12/20	03/10/20	29471	309.49
										463.61
737				EUREKA STONE QUARRY INC.						
	39038 1	01468	388	STREET REPAIRS/WATER PROJECTS Invoice #348611	348611 GL Period : 2003	03/10/20	03/12/20	03/03/20	29472	668.97
										668.97
721				FLAGER & ASSOCIATES P.C.						
	39039 1	01400	316	LEGAL FEES Invoice #3316	3316 GL Period : 2003	03/10/20	03/12/20	03/06/20	29473	5,216.00
	39039 2	01427	349	LEGAL FEES/ADVERTISEMENTS(SANIT DE) Invoice #3316	3316 GL Period : 2003	03/10/20	03/12/20	03/06/20	29473	1,552.00
										6,768.00
888				GILMORE & ASSOCIATES INC						
	39045 1	01400	667	ENGINEERING SERVICES Invoice #194438 2018 NPDES MS4 Permit	194438 GL Period : 2003	03/10/20	03/12/20	03/09/20	29475	1,405.00
										1,405.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
888				GILMORE & ASSOCIATES INC						
	39046 1	01468	700	WATER MISCELLANEOUS EXPS.	194439	03/10/20	03/12/20	03/09/20	29476	711.16
				Invoice #194439						
				Morrisville Municipal Authority	GL Period : 2003					
										711.16
888				GILMORE & ASSOCIATES INC						
	39055 1	01400	667	ENGINEERING SERVICES	194446	03/11/20	03/12/20	03/09/20	29478	9,306.22
				Invoice #194446						
				2020 General Services	GL Period : 2003					
										9,306.22
888				GILMORE & ASSOCIATES INC						
	39057 1	01400	667	ENGINEERING SERVICES	194448	03/11/20	03/12/20	03/09/20	29480	3,980.00
				Invoice #194448						
				2020 CDBG Appl.	GL Period : 2003					
				Morrisville Library Roof						
										3,980.00
888				GILMORE & ASSOCIATES INC						
	39058 1	01400	667	ENGINEERING SERVICES	194449	03/11/20	03/12/20	03/09/20	29481	5,575.96
				Invoice #194449						
				2020 CDBG Appl.	GL Period : 2003					
				Manor Park Playground						
										5,575.96
888				GILMORE & ASSOCIATES INC						
	39059 1	01400	667	ENGINEERING SERVICES	194450	03/11/20	03/12/20	03/09/20	29482	8,421.25
				Invoice #194450						
				2020 ADA Curb Ramps	GL Period : 2003					
										8,421.25
1042				HEI-WAY LLC						
	39060 1	01468	388	STREET REPAIRS/WATER PROJECTS	00227001	03/11/20	03/12/20	03/02/20	29483	2,456.30
				Invoice #00227001						
				PO #3303A	GL Period : 2003					
										2,456.30
300				INDEPENDENCE BLUE CROSS						
	39101 1	01410	722	POLICE EMPS/HEALTH INSURANCE	200306256901	03/12/20	03/12/20	03/12/20	29484	16,247.83
				Invoice #200306256901						
					GL Period : 2003					
	39101 2	01400	359	HOSPITALIZ'N, DN, VS & PRESC.	200306256901	03/12/20	03/12/20	03/12/20	29484	6,019.33
				Invoice #200306256901						
					GL Period : 2003					

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
300				INDEPENDENCE BLUE CROSS						
	39101 3	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice #200306256901	200306256901	03/12/20	03/12/20	03/12/20	29484	3,136.41
				GL Period : 2003						
	39101 4	01468	149	WATER DEPT (CREW LEADER) INSURANCES Invoice #200306256901	200306256901	03/12/20	03/12/20	03/12/20	29484	844.28
				GL Period : 2003						
	39101 5	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice #200306256901	200306256901	03/12/20	03/12/20	03/12/20	29484	3,055.10
				GL Period : 2003						
	39101 6	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice #200306256901	200306256901	03/12/20	03/12/20	03/12/20	29484	5,742.54
				GL Period : 2003						
										35,045.49
1252				KEYSTONE MUNICIPAL SERVICES INC						
	39061 1	01400	150	CODE ENFORCEMENT EXPENSES Invoice #30591	30591	03/11/20	03/12/20	03/04/20	29485	19,936.00
				GL Period : 2003						
										19,936.00
1435				MASON, W.B.						
	39063 1	01400	340	OFFICE SUPPLIES & PRINTING Invoice #208057815	208057815	03/11/20	03/12/20	02/27/20	29487	81.98
				GL Period : 2003						
	39063 2	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #208057815	208057815	03/11/20	03/12/20	02/27/20	29487	218.98
				GL Period : 2003						
	39064 1	01400	340	OFFICE SUPPLIES & PRINTING Invoice #208329114	208329114	03/11/20	03/12/20	03/09/20	29487	62.91
				GL Period : 2003						
	39064 2	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #208329114	208329114	03/11/20	03/12/20	03/09/20	29487	62.91
				GL Period : 2003						
										426.78
1527				MORRISVILLE MUNICIPAL AUTHORITY						
	39066 1	01409	009	MUNICIPAL BLDG.-TELEPHONE Invoice #20-03	20-03	03/11/20	03/12/20	03/03/20	29488	86.34
				Verizon Cell Phones						
	39066 2	01468	377	TELEPHONE EXPS (WATER %) Invoice #20-03	20-03	03/11/20	03/12/20	03/03/20	29488	86.34
				GL Period : 2003						
										172.68

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
1560				NAPA AUTO PARTS						
	39067 2	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #2852-287201	287201 287046	03/11/20	03/12/20	03/05/20	29489	46.98
				GL Period : 2003						
	39067 3	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #2852-287046	287201 287046	03/11/20	03/12/20	03/05/20	29489	29.99
				GL Period : 2003						
										76.97
2620				NJ ADVANCE MEDIA						
	39069 1	01400	317	LEGAL ADVERTISEMENT AD #0009514601	Ad#0009514601	03/11/20	03/12/20	02/28/20	29491	125.92
				GL Period : 2003						
	39070 1	01400	317	LEGAL ADVERTISEMENT Invoice #1066775	1066775	03/11/20	03/12/20	03/11/20	29491	33.70
				GL Period : 2003						
	39070 2	01400	317	LEGAL ADVERTISEMENT Invoice #1066775	1066775	03/11/20	03/12/20	03/11/20	29491	125.92
				GL Period : 2003						
	39070 3	01400	317	LEGAL ADVERTISEMENT Invoice #1066775	1066775	03/11/20	03/12/20	03/11/20	29491	63.28
				GL Period : 2003						
										348.82
1879				PA STATE ASSOCIATION OF BOROUGHS						
	39071 1	01400	420	STATE & COUNTY ASSOC. Invoice #26244	26244	03/11/20	03/12/20	02/28/20	29492	135.00
				GL Period : 2003						
										135.00
1857				PAPCO						
	39072 1	01410	231	GAS & OIL Invoice #2911146	2911146	03/11/20	03/12/20	02/27/20	29493	704.26
				GL Period : 2003						
	39073 1	01410	231	GAS & OIL Invoice #2918284	2918284	03/11/20	03/12/20	03/06/20	29493	659.45
				GL Period : 2003						
										1,363.71

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1747				PECO ENERGY						
	39074 1	01409	008	MUN. BLDG. ELECTRIC Acct #02476-01402 S Penna, No. of Moreau	02476-01402 GL Period : 2003	03/11/20	03/12/20	03/09/20	29494	4.21
										4.21
1968				PITNEY BOWES INC						
	39076 1	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #1015098824	1015098824 GL Period : 2003	03/11/20	03/12/20	03/02/20	29497	26.99
	39077 1	01400	340	OFFICE SUPPLIES & PRINTING Invoice #1015136166	1015136166 GL Period : 2003	03/11/20	03/12/20	03/09/20	29497	33.00
	39077 2	01427	341	OFFICE SUPPLIES (SANIT DEPT) Invoice #1015136166	1015136166 GL Period : 2003	03/11/20	03/12/20	03/09/20	29497	33.00
	39077 3	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #1015136166	1015136166 GL Period : 2003	03/11/20	03/12/20	03/09/20	29497	33.00
										125.99
2008				PSMA						
	39090 1	01400	420	STATE & COUNTY ASSOC. 2020 Membership Mayor Rivella	2020 dues Mayor GL Period : 2003	03/11/20	03/12/20	03/11/20	29498	60.00
										60.00
2209				QUALIFICATION TARGETS INC						
	39078 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO #20-30-B Quad Targets	PO #20-30-B GL Period : 2003	03/11/20	03/12/20	03/06/20	29499	97.34
										97.34
274				REPUBLIC SERVICES						
	39079 1	01427	300	SOLID WASTE-AND-RECYCLING CHARGES Invoice #0324-002850759	0324-002850759 GL Period : 2003	03/11/20	03/12/20	03/04/20	29501	69,135.51
										69,135.51
4155				SIANA BELLWOAR & MCANDREW LLP						
	39083 1	01410	316	LEGAL EXPS.--POLICE MATTERS Invoice #82656	82656 GL Period : 2003	03/11/20	03/12/20	03/09/20	29503	1,162.45
										1,162.45

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
2338				SIRCHIE FINGER PRINT LAB.						
	39084 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO #20-31-B	PO# 20-31-B	03/11/20	03/12/20	03/06/20	29504	80.75
				GL Period : 2003						
										80.75
1275				SWEENEY'S KREWSON OIL INC						
	39085 1	01468	232	WATER DEPT%-FUEL FOR MAINT.GARAGE Invoice #37811	37811	03/11/20	03/12/20	03/10/20	29505	306.59
				GL Period : 2003						
										306.59
2558				TRANSUNION RISK AND ALTERNATIVE						
	39088 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO #20-32-B	PO #20-32-B	03/11/20	03/12/20	03/06/20	29507	50.00
				GL Period : 2003						
										50.00
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39093 1	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	29508	266.85
				GL Period : 2003						
	39093 2	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	29508	139.04
				GL Period : 2003						
	39093 3	01468	149	WATER DEPT (CREW LEADER)INSURANCES Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	29508	37.43
				GL Period : 2003						
	39093 4	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	29508	135.43
				GL Period : 2003						
	39093 5	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	29508	254.57
				GL Period : 2003						
										833.32
2658				UNITED CONCORDIA/LIFE & HEALTH PA						
	39091 1	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice #153238865	153238865	03/11/20	03/12/20	03/11/20	29509	260.06
				GL Period : 2003						
	39091 2	01410	722	POLICE EMPS/HEALTH INSURANCE Invoice #153238865	153238865	03/11/20	03/12/20	03/11/20	29509	701.96
				GL Period : 2003						
	39091 3	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice #153238865	153238865	03/11/20	03/12/20	03/11/20	29509	135.50
				GL Period : 2003						

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										1,097.52
249				VERIZON BUSINESS SERVICES						
	39094 1	01410	718	TELEPHONE EXPS (POLICE DEPT) Invoice #71384431	71384431	03/11/20	03/12/20	02/28/20	29510	15.65
				GL Period : 2003						
										15.65
2747				VERIZON WIRELESS						
	39095 1	01410	718	TELEPHONE EXPS (POLICE DEPT) Invoice #9849697346	9849697346	03/11/20	03/12/20	03/10/20	29511	558.99
				GL Period : 2003						
										558.99
02	STREET LIGHTING									
141				ARMOUR & SONS ELECTRIC INC						
	39047 1	02434	205	OUTSIDE CONTRACTORS Invoice #910016285	910016285	03/10/20	03/12/20	03/10/20	29460	220.00
				GL Period : 2003						
										220.00
772				FRANKLIN-GRIFFITH LLC						
	39042 1	02434	200	REPAIRS & REPLACEMENTS Invoice #S115086697.001	S115086697.001	03/10/20	03/12/20	02/27/20	29474	19.19
				GL Period : 2003						
										19.19
1774				PECO ENERGY--PAY'T PROCES'G						
	39097 1	02434	361	ELECTRIC Acct #33521-01705 35 Union Street	33521-01705	03/11/20	03/12/20	03/11/20	29495	5,274.64
				GL Period : 2003						
										5,274.64
04	LIBRARY									
130				APPLIED MICRO SYSTEMS						
	39027 4	04456	400	MISCELLANEOUS(CONTINGENCIES) Invoice #66532 Payroll Service/Quarterly Service	66532	03/10/20	03/12/20	03/02/20	29458	50.00
				GL Period : 2003						
										50.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
285				B.A.I. SECURITY SYSTEMS INC.						
	39029 1	04456	370	BUILDING MAINTENANCE Invoice #77983	77983	03/10/20	03/12/20	03/03/20	29461	130.00
				GL Period : 2003						
										130.00
4156				BAKER & TAYLOR LLC						
	39030 1	04456	201	NEW BOOKS PO #20-012	PO #20-012	03/10/20	03/12/20	03/04/20	29462	1,177.53
				GL Period : 2003						
										1,177.53
4030				BUCKS COUNTY FREE LIBRARY						
	39031 1	04456	201	NEW BOOKS PO #20-013	PO #20-013	03/10/20	03/12/20	03/04/20	29464	543.93
				GL Period : 2003						
										543.93
626				COMCAST						
	39033 3	04456	321	TELEPHONE Invoice #97252926	97252926	03/10/20	03/12/20	03/09/20	29467	90.55
				GL Period : 2003						
										90.55
888				GILMORE & ASSOCIATES INC						
	39052 1	04456	370	BUILDING MAINTENANCE Invoice #194443 Keystone Library Grant	194443	03/11/20	03/12/20	03/09/20	29477	375.00
				GL Period : 2003						
										375.00
1435				MASON, W.B.						
	39065 1	04456	200	SUPPLIES Invoice #208024289 Office Supplies Library	208024289	03/11/20	03/12/20	03/04/20	29487	135.15
				GL Period : 2003						
										135.15
1617				NEFF, SUSAN						
	39068 1	04456	668	LIBRARY PROGRAMS PO #20-017	PO #20-017	03/11/20	03/12/20	03/04/20	29490	68.60
				GL Period : 2003						
										68.60

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2029				QUILL CORPORATION						
	39075 1	04456	200	SUPPLIES Invoice #4889007	4889007/4908258	03/11/20	03/12/20	03/04/20	29500	124.85
	39075 2	04456	200	SUPPLIES Invoice #4908258	GL Period : 2003 4889007/4908258	03/11/20	03/12/20	03/04/20	29500	10.58
					GL Period : 2003					
										135.43
2291				SCHOOL LIFE						
	39081 1	04456	668	LIBRARY PROGRAMS Invoice #200034021	200034021	03/11/20	03/12/20	03/04/20	29502	66.55
					GL Period : 2003					
										66.55
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39093 6	04456	351	INSURANCE Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	29508	12.67
					GL Period : 2003					
										12.67
05	RECREATION									
300				INDEPENDENCE BLUE CROSS						
	39101 7	05454	151	EMPL. BENEFITS (INSURANCES) Invoice #200306256901	200306256901	03/12/20	03/12/20	03/12/20	29484	1,445.57
					GL Period : 2003					
										1,445.57
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39093 7	05454	151	EMPL. BENEFITS (INSURANCES) Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	29508	64.08
					GL Period : 2003					
										64.08
20	SINKING FUND									
584				T D BANK (N.A.)						
	39087 1	20472	114	INTEREST--$1,250,000 J.C.I.LOAN Acct #004-00001-1620954-9002 Interest	004000011620954	03/11/20	03/12/20	03/06/20	29506	2,349.45
					GL Period : 2003					
										2,349.45

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
31	STREET FUND									
888				GILMORE & ASSOCIATES INC						
	39056 1	31432	701	STREET FUND CONTINGENCY Invoice #194447 2020 Road Program	2001031 GL Period : 2003	03/11/20	03/12/20	03/09/20	29479	3,362.50
										3,362.50
1232				KPK DEVELOPMENT CO LP						
	39062 1	31432	248	PURCHASE OF STREET NAME SIGNS Invoice #92	92 GL Period : 2003	03/11/20	03/12/20	03/04/20	29486	83.76
										83.76
1560				NAPA AUTO PARTS						
	39067 1	31432	332	TRUCK/&EQUIPMENT/MAINTENANCE Invoice #288110	287201 287046 GL Period : 2003	03/11/20	03/12/20	03/05/20	29489	5.99
										5.99
1857				PAPCO						
	39073 2	31432	231	GASOLINE & DIESEL FUEL Invoice #2918284	2918284 GL Period : 2003	03/11/20	03/12/20	03/06/20	29493	209.82
										209.82
1748				PECO ENERGY--PAYMENT PROCESSING						
	39096 1	31432	701	STREET FUND CONTINGENCY Acct #55217-00708 35 Union Street	55217-00708 GL Period : 2003	03/11/20	03/12/20	03/11/20	29496	91.17
										91.17
35	HIGHWAY AID									
650				CUNNINGHAM'S, J. P.						
	39034 3	35438	129	S.H. FUND-MAINT INLETS/DRAINS Invoice #2073	2046 2052 2073 GL Period : 2003	03/10/20	03/12/20	03/05/20	5901	40.30
										40.30

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
300				INDEPENDENCE BLUE CROSS						
	39101 8	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice #200306256901	200306256901	03/12/20	03/12/20	03/12/20	5902	1,695.28
	39101 9	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice #200306256901	200306256901 GL Period : 2003	03/12/20	03/12/20	03/12/20	5902	1,362.12
	39101 10	35438	198	S.H.FUND-STORM DAMAGE-EMPL.INS Invoice #200306256901	200306256901 GL Period : 2003	03/12/20	03/12/20	03/12/20	5902	628.72
					GL Period : 2003					3,686.12
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39093 8	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice #153238867	153238867	03/11/20	03/12/20	03/11/20	5903	75.15
	39093 9	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice #153238867	153238867 GL Period : 2003	03/11/20	03/12/20	03/11/20	5903	60.38
	39093 10	35438	198	S.H.FUND-STORM DAMAGE-EMPL.INS Invoice #153238867	153238867 GL Period : 2003	03/11/20	03/12/20	03/11/20	5903	27.87
					GL Period : 2003					163.40
45	BRITTON INDUSTRIES ESCROW									
721				FLAGER & ASSOCIATES P.C.						
	39040 1	45400	200	MISCELLANEOUS EXPENSES Invoice #3317	3317	03/10/20	03/12/20	03/06/20	01572 p	158.00
					GL Period : 2003					158.00
888				GILMORE & ASSOCIATES INC						
	39043 1	45400	100	ENGINEERING FEES Invoice #194436 Britton Industries	194436 GL Period : 2003	03/10/20	03/12/20	03/09/20	01573 p	1,171.24
										1,171.24
53	ROBERT SEWARD RETIREE									
2322				SEWARD, ROBERT A						
	39082 1	53400	100	ROBERT SEWARD REIMBURSEMENT Health Reimbursement	Health Reimb. GL Period : 2003	03/11/20	03/12/20	03/11/20	115 p	737.29
										737.29

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
56				WM.PARK PLAYGROUND IMPROVEMENT						
888				GILMORE & ASSOCIATES INC						
	39051 1	56400	100	ENGINEERING FEES Invoice #194442 2018 C2P2 Grant Williamson Park Improvements	194442 GL Period : 2003	03/11/20	03/12/20	03/09/20	01579 p	375.00
										375.00
58				DCED FLOOD GRANT						
888				GILMORE & ASSOCIATES INC						
	39044 1	58400	100	ENGINEERING FEES Invoice #194437 Morrisville Flood Protection FMP Grant	194437 GL Period : 2003	03/10/20	03/12/20	03/09/20	01578 p	5,305.00
										5,305.00
73				CAPITAL RESERVE FUND						
926				TRAISR, LLC						
	39089 1	73400	700	TRAISR Invoice #100469	100469 GL Period : 2003	03/11/20	03/12/20	02/27/20	01577 p	5,542.96
										5,542.96
87				HISTORIC SUMMERSEAT IMPROVEMENTS						
888				GILMORE & ASSOCIATES INC						
	39049 1	87400	100	ENGINEERING SERVICES Invoice #194440 Historic Summerseat Access. Phase 2	194440 GL Period : 2003	03/10/20	03/12/20	03/09/20	01576 p	403.75
	39050 1	87400	100	ENGINEERING SERVICES Invoice #194441 Patriots Park @ Historic Summerseat	194441 GL Period : 2003	03/11/20	03/12/20	03/09/20	01576 p	3,181.83
	39054 1	87400	100	ENGINEERING SERVICES Invoice #194445 DCED MTF ADA Curb Ramp Access.	194445 GL Period : 2003	03/11/20	03/12/20	03/09/20	01576 p	9,083.69
										12,669.27
94				SELECT MORRISVILLE LLC - McGRATH						

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
721				FLAGER & ASSOCIATES P.C.						
	39041 1	94400	200	MISCELLANEOUS EXPENSES	3339	03/10/20	03/12/20	03/06/20	01574 p	1,975.00
				Invoice #3339						
				Select Morrisville LLC	GL Period : 2003					
										1,975.00
888				GILMORE & ASSOCIATES INC						
	39053 1	94400	100	ENGINEERING EXPENSES	194444	03/11/20	03/12/20	03/09/20	01575 p	1,276.53
				Invoice #194444						
				Town Center Williamson Park McGrath	GL Period : 2003					
										1,276.53
										222,947.85
								9 Prepaids, totaling		29,210.29
								65 Printed, totaling		193,737.56

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	8620627759	173,936.16	GENERAL FUND
02	8620627759	5,513.83	STREET LIGHTING
04	8620627759	2,785.41	LIBRARY
05	8620627759	1,509.65	RECREATION
20	8620627759	2,349.45	SINKING FUND
31	8620627759	3,753.24	STREET FUND
35	8620627767	3,889.82	HIGHWAY AID
45	7760820774	1,329.24	BRITTON INDUSTRIES ESCROW
53	8629369389	737.29	ROBERT SEWARD RETIREE
56	7760820865	375.00	WM.PARK PLAYGROUND IMPROVEMENT
58	7760820840	5,305.00	DCED FLOOD GRANT
73	7760820642	5,542.96	CAPITAL RESERVE FUND
87	7760820907	12,669.27	HISTORIC SUMMERSEAT IMPROVEMENTS
94	7760820915	3,251.53	SELECT MORRISVILLE LLC - McGRATH
		222,947.85	

PERIOD SUMMARY

Period	Amount
2003	222,947.85
	222,947.85

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
291				BILL FLANNEERY AUTOMOTIVE INC.						
	39110 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-35-B Rep Masks	PO# 20-35-B	03/24/20	03/26/20	03/17/20	29514	500.00
										500.00
346				BRITTON INDUSTRIES INC						
	39111 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #0455059-IN Fine Screened Topsoil	0455059-IN	03/24/20	03/26/20	03/17/20	29515	50.00
										50.00
556				C A S H - PETTY CASH FUND						
	39114 1	01468	170	WATER DEPT -OFFICE SUPPLIES Cleaning/Office Supplies	Cleaning Suppl	03/24/20	03/26/20	03/24/20	29517	19.08
	39115 1	01468	170	WATER DEPT -OFFICE SUPPLIES Cleaning/Office Supplies	Cleaning Suppl	03/24/20	03/26/20	03/24/20	29517	5.30
	39116 1	01400	340	OFFICE SUPPLIES & PRINTING Tolls PA Turnpike	Tolls PA Tpk	03/24/20	03/26/20	03/24/20	29517	9.96
										34.34
547				CANON FINANCIAL SERVICES INC						
	39112 1	01410	726	EQUIPMENT RENTAL (COPIER) Invoice #21180052	21180052	03/24/20	03/26/20	03/18/20	29518	197.76
	39112 2	01427	341	OFFICE SUPPLIES (SANIT DEPT) Invoice #21180052	21180052	03/24/20	03/26/20	03/18/20	29518	197.76
										395.52
609				COMCAST						
	39121 1	01400	708	CCTV-OPERATIONS & MAINTENANCE Acct #8499101480037123	849910148003712	03/24/20	03/26/20	03/16/20	29520	78.95
	39151 1	01409	009	MUNICIPAL BLDG.-TELEPHONE Acct #8499101480078283	849910148007828	03/25/20	03/26/20	03/16/20	29520	7.41
										86.36
512				COOPER PEST SOLUTIONS						
	39152 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #1407572 General Maintenance	1407572	03/25/20	03/26/20	03/25/20	29521	135.00
										135.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01		GENERAL FUND								
450				COURIER TIMES INC						
	39122	1	01400 317	LEGAL ADVERTISEMENT #0000079828 RFP Professional Services	0000079828	03/24/20	03/26/20	03/16/20	29522	139.33
										139.33
680				DASH MEDICAL GLOVES						
	39125	1	01410 317	SPECIAL ENFORCEMENT EQUIP PO# 20-36-B Gloves & Wipes	INV1188647	03/24/20	03/26/20	03/18/20	29523	218.44
										218.44
664				DIAMOND COMMUNICATION SOLUTIONS						
	39123	1	01400 117	POSTAGE & PRINTING-TAX COLLECTOR Invoice #313632	313632	03/24/20	03/26/20	03/23/20	29525	840.81
										840.81
7				DIGITAL.IWAY INC						
	39124	1	01400 341	WEBSITE DESIGN/MAINT.,EXPS. Invoice #4766 Web & Email Hosting	4766	03/24/20	03/26/20	03/23/20	29526	120.00
										120.00
715				EAST RIVER ENERGY						
	39127	1	01468 231	WATER DEPT. - GAS & OIL Invoice #957333	957333	03/24/20	03/26/20	03/20/20	29527	149.83
										149.83
737				EUREKA STONE QUARRY INC.						
	39153	1	01468 171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #352062	352062	03/25/20	03/26/20	03/25/20	29528	683.00
										683.00
798				GFOA - PA						
	39128	1	01400 420	STATE & COUNTY ASSOC. Invoice #0230873	0230873	03/24/20	03/26/20	03/13/20	29529	170.00
										170.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
1071				HOME DEPOT CREDIT SERVICES						
	39129 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #3090904	3090904	03/24/20	03/26/20	03/20/20	29530	202.80
	39130 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #6112604 Cleaning Supplies	6112604	03/24/20	03/26/20	03/20/20	29530	53.82
										256.62
1249				JANITORIAL MANAGEMENT INC./JMI						
	39118 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #42021056 Janitorial Services April 2020	42021056	03/24/20	03/26/20	03/24/20	29531	297.50
	39118 2	01410	229	MISCELLANEOUS Invoice #42021056 Janitorial Services April 2020	42021056	03/24/20	03/26/20	03/24/20	29531	297.50
	39118 3	01468	379	MAINTENANCE (% OF MUN.BLDG.) Invoice #42021056 Janitorial Service April 2020	42021056	03/24/20	03/26/20	03/24/20	29531	297.50
										892.50
1242				KENT'S QUALITY TREE SERVICE						
	39131 1	01409	014	OUTSIDE TREE MAINTENANCE Invoice #6446 Tree Work 440 Magnolia Ave	6446	03/24/20	03/26/20	03/18/20	29532	700.00
	39132 1	01409	014	OUTSIDE TREE MAINTENANCE Invoice #6447 Tree Work 289 Harper	6447	03/24/20	03/26/20	03/18/20	29532	2,500.00
										3,200.00
1292				LaFRANCE, TERENCE C						
	39133 1	01400	708	CCTV-OPERATIONS & MAINTENANCE Invoice #185 Service Call/Consultation YouTube Encoding	185	03/24/20	03/26/20	03/16/20	29533	90.00
	39133 2	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #185 Service Call/Consultation YouTube Encoding	185	03/24/20	03/26/20	03/16/20	29533	90.00
										180.00

Vendor	Req #		Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1329					LINCOLN NATIONAL LIFE INSURANCE CO.						
	39162	1	01410	723	POLICE EMPS/LIFE INSURANCE Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	29534	9.56
	39162	2	01400	360	EMPLOYEE LIFE INSUR. Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	29534	2.26
	39162	3	01409	013	MUN BLDG INSURANCES (%=EMPLS) Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	29534	61.68
	39162	4	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	29534	104.94
	39162	5	01468	149	WATER DEPT (CREW LEADER) INSURANCES Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	29534	28.26
	39162	6	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	29534	102.25
	39162	7	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	29534	192.19
											501.14
1435					MASON, W.B.						
	39137	1	01400	340	OFFICE SUPPLIES & PRINTING Invoice #208805750 Cleaning/Office Supplies	208805750	03/24/20	03/26/20	03/19/20	29535	45.46
	39137	2	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #208805750 Cleaning/Office Supplies	208805750	03/24/20	03/26/20	03/19/20	29535	45.47
	39138	1	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #208590766 Office Supplies	208590766	03/24/20	03/26/20	03/13/20	29535	40.48
	39139	1	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #208858792 Cleaning Supplies	208858792	03/24/20	03/26/20	03/20/20	29535	27.90
	39154	1	01468	170	WATER DEPT -OFFICE SUPPLIES C1236251 Credit	CR7927321 cred.	03/25/20	03/26/20	03/25/20	29535	-18.99
											140.32
1417					McDONALD UNIFORM CO INC						
	39136	1	01410	234	OFFICERS' UNIFORM EXPENSES PO# 20-40-B Uniform Replacement	185433	03/24/20	03/26/20	03/17/20	29536	62.99
											62.99
1880					PA. STATE ASSN. OF BOROUGHS						
	39142	1	01400	420	STATE & COUNTY ASSOC. Invoice #26292 Annual Conference Nancy Sherlock	35375	03/24/20	03/26/20	03/16/20	29537	280.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										280.00
1857				PAPCO						
	39140 1	01468	231	WATER DEPT. - GAS & OIL Invoice #2924142	2924142	03/24/20	03/26/20	03/13/20	29538	586.76
	39141 1	01410	231	GAS & OIL Invoice #2929958	2929958	03/24/20	03/26/20	03/20/20	29538	465.56
										1,052.32
1747				PECO ENERGY						
	39145 1	01409	008	MUN. BLDG. ELECTRIC Acct #70585-01602 35 Union St	70585-01602	03/24/20	03/26/20	03/23/20	29539	402.76
	39145 2	01427	352	ELECTRIC (% OF BLDG. COSTS) Acct #70585-01602 35 Union St	70585-01602	03/24/20	03/26/20	03/23/20	29539	402.76
	39145 3	01468	173	WATER DEPT. - UTILITIES Acct #70585-01602 35 Union St	70585-01602	03/24/20	03/26/20	03/23/20	29539	402.76
	39148 1	01409	008	MUN. BLDG. ELECTRIC Acct #59630-56005 Gas Generator 35 Union	59630-56005	03/24/20	03/26/20	03/19/20	29539	11.35
	39148 2	01427	352	ELECTRIC (% OF BLDG. COSTS) Acct #59630-56005 Gas Generator - 35 Union St	59630-56005	03/24/20	03/26/20	03/19/20	29539	11.35
	39148 3	01468	173	WATER DEPT. - UTILITIES Acct #59630-56005 Gas Generator - 35 Union St	59630-56005	03/24/20	03/26/20	03/19/20	29539	11.36
										1,242.34
1979				PURCHASE POWER						
	39150 1	01400	325	POSTAGE Acct #8000-9090-0114-6013	800090900114601	03/24/20	03/26/20	03/19/20	29542	219.57
	39150 2	01427	350	POSTAGE EXPS (SANIT. DEPT) Acct #8000-9090-0114-6013	800090900114601	03/24/20	03/26/20	03/19/20	29542	175.65
	39150 3	01468	375	WATER DEPT. - POSTAGE EXPS. Acct #8000-9090-0114-6013	800090900114601	03/24/20	03/26/20	03/19/20	29542	559.90
	39150 4	01410	719	POSTAGE EXPS (POLICE DEPT) Acct #8000-9090-0114-6013	800090900114601	03/24/20	03/26/20	03/19/20	29542	65.87
										1,020.99

Vendor	Req #		Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
2031					RR DONNELLEY						
	39155	1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-37-B	PO# 20-37-B	03/25/20	03/26/20	03/17/20	29543	145.30
											145.30
2254					SANFORD MOTORS LTD						
	39156	1	01410	332	MAINTENANCE OF POLICE CARS PO# 20-38-B Invoice #14014, #14006	14014 14006	03/25/20	03/26/20	03/17/20	29544	610.97
											610.97
2552					TD CARD SERVICES						
	39157	1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Acct #3487	Acct #3487	03/25/20	03/26/20	03/16/20	29545	320.95
	39157	2	01400	340	OFFICE SUPPLIES & PRINTING Acct #3487	Acct #3487	03/25/20	03/26/20	03/16/20	29545	320.95
											641.90
2552					TD CARD SERVICES						
	39163	1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-39-B	PO# 20-39-B	03/26/20	03/26/20	03/18/20	29546	174.73
											174.73
258					VERIZON						
	39159	1	01410	718	TELEPHONE EXPS (POLICE DEPT) Acct# 452-800-560-0001-64	452-800-560-000	03/25/20	03/26/20	03/13/20	29547	109.99
	39160	1	01468	173	WATER DEPT. - UTILITIES Acct# 552-655-985-0001-84	552-655-985-000	03/25/20	03/26/20	03/25/20	29547	40.45
	39160	2	01468	385	WATER DEPT.--CONTINGENCY EXPS. Acct# 552-655-985-0001-84	552-655-985-000	03/25/20	03/26/20	03/25/20	29547	40.45
											190.89
249					VERIZON BUSINESS SERVICES						
	39164	1	01410	718	TELEPHONE EXPS (POLICE DEPT) Invoice #71407606	71407606	03/26/20	03/26/20	03/26/20	29548	15.65
											15.65

02 STREET LIGHTING

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
141				ARMOUR & SONS ELECTRIC INC						
	39107 1	02434	205	OUTSIDE CONTRACTORS Invoice #910016467 Traffic Signal Tech, Clear Caulk Bucket Truck	910016467	03/24/20	03/26/20	03/16/20	29512	113.19
										113.19
767				DENNEY ELECTRIC SUPPLY						
	39126 1	02434	200	REPAIRS & REPLACEMENTS Invoice #S101394585.001	S101394585.001	03/24/20	03/26/20	03/16/20	29524	1,834.74
										1,834.74
1749				PECO ENERGY						
	39146 1	02434	361	ELECTRIC Acct #70711-00708 Bridge Av, Memorial Penna Av	70711-00708	03/24/20	03/26/20	03/23/20	29540	28.28
										28.28
04	LIBRARY									
4156				BAKER & TAYLOR LLC						
	39108 1	04456	201	NEW BOOKS PO# 20-019	PO #20-019	03/24/20	03/26/20	03/23/20	29513	257.19
										257.19
4030				BUCKS COUNTY FREE LIBRARY						
	39109 1	04456	201	NEW BOOKS PO# 20-018	PO# 20-018	03/24/20	03/26/20	03/23/20	29516	239.22
										239.22
547				CANON FINANCIAL SERVICES INC						
	39112 3	04456	213	COPY MACH. & SUPPLIES Invoice #21180052	21180052	03/24/20	03/26/20	03/18/20	29518	197.77
										197.77
4157				CINTAS CORPORATION						
	39117 1	04456	400	MISCELLANEOUS(CONTINGENCIES) PO# 20-020 Invoice #5016198279	5016198279	03/24/20	03/26/20	03/23/20	29519	27.74
										27.74

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
609				COMCAST						
	39120	1	04456	321 TELEPHONE	849910148011508	03/24/20	03/26/20	03/20/20	29520	89.92
				Acct #8499101480115085						
				Morrisville Library						
										89.92
1249				JANITORIAL MANAGEMENT INC./JMI						
	39118	4	04456	300 CLEANING	42021056	03/24/20	03/26/20	03/24/20	29531	297.50
				Invoice #42021056						
				Janitorial Services April 2020						
										297.50
1747				PECO ENERGY						
	39143	1	04456	361 HEAT & LIGHT	27289-01004	03/24/20	03/26/20	03/23/20	29539	898.12
				Acct #27289-01004						
				Library Building						
										898.12
05	RECREATION									
556				C A S H - PETTY CASH FUND						
	39113	1	05454	508 WILLIAMSON PARK IMPROVEMENTS	Stage Wilm Park	03/24/20	03/26/20	03/24/20	29517	198.79
				Paint & Supplies						
				Stage @ Williamson Park						
										198.79
1747				PECO ENERGY						
	39147	1	05454	260 PARKS MAINTENANCE (Equip.,& Tools)	58225-00702	03/24/20	03/26/20	03/23/20	29539	119.49
				Acct #58225-00702						
				N Delmorr Ave						
										119.49
1750				PECO ENERGY/(ACCT.#2)						
	39149	1	05454	260 PARKS MAINTENANCE (Equip.,& Tools)	11931-00403	03/24/20	03/26/20	03/18/20	29541	134.37
				Acct #11931-00403						
				Community Playground						
										134.37

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
258				VERIZON						
	39160 3	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Acct# 552-655-985-0001-84	552-655-985-000	03/25/20	03/26/20	03/25/20	29547	40.44
										40.44
35	HIGHWAY AID									
1329				LINCOLN NATIONAL LIFE INSURANCE CO.						
	39162 8	35438	136	ST. SWEEPING (EMPL. INSURANCES) Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	5904	27.76
	39162 9	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	5904	56.74
	39162 10	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	03/25/20	03/26/20	03/25/20	5904	45.59
										130.09
										18,738.14
									45 Printed, totaling	18,738.14

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	8620627759	14,131.29	GENERAL FUND
02	8620627759	1,976.21	STREET LIGHTING
04	8620627759	2,007.46	LIBRARY
05	8620627759	493.09	RECREATION
35	8620627767	130.09	HIGHWAY AID
		18,738.14	

PERIOD SUMMARY

Period	Amount
2003	18,738.14
	18,738.14

Borough of Morrisville
35 Union Street
Morrisville PA 19067
BOROUGH FINANCIAL STATEMENT
March 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GENERAL FUND					
CURRENT ASSETS					
GENERAL FUND BALANCE	01100 000	7,111.36	338,196.66		
CASH-GENERAL FUND PAYROLL CHECKING	01100 005		(230,804.35)		
EVENTS AND ACTIVITIES CASH	01100 010				
CASH BALANCE	01110 100				
INVESTMENTS	01120 001				
INVESTMENT-CAPITAL EQUIPMENT	01120 101				
ACCOUNTS RECEIVABLE	01130 001		22,812.89		
ESCROWS PAYABLE	01131 036				
DELIQUENT TAX RECEIVABLE	01140 140				
DELIQUENT TRASH RECEIVABLE	01140 142				
PREPAID INSURANCES	01155 001	(11,991.95)	1,858.46		
RDA: LED LIGHT PROJECT	01210 040				
WM VEHICLE DONATION	01210 050				
SUMMERSEAT ROOF--REIMBURSEABLE	01210 213				
"COPS" GRANT	01210 349		(24,233.42)		
POLICE SCHOOL RESOURCE OFFICER	01210 350		11,475.25		
POLICE REFUNDS/MISC.	01210 351				
RDA POLICE GRANT	01210 364				
POLICE VESTS	01210 365				
POLICE/W.M.VEHICLE DONATION	01210 375				
POLICE - DONATION BINS	01210 376		(924.18)		
POLICE DONATIONS	01210 377		1,648.66		
SALE OF POLICE CARS -AND- REPAIRS	01210 400				
INSURANCE REIMBUREMENT/POLICE CARS	01210 401		375.26		
INSURANCE REIMB.- WATER DAMAGE	01210 402				
PECO REBATES	01210 403		22,903.36		
CLOVERLEAF	01210 404				
CD REIMB./S. BROOKS	01210 405				
ROBERTSON TILE	01210 406				
CDBG/STORM DRAIN	01210 408				
TREE DONATION GRANT REIMB.	01210 409				
COMMUNIT-THAT-CARE (CTC) REIMB.$$	01210 410				
SANITATION FEES:REIMB. TO J.DOWNEY	01210 411				
SUMMERSEAT ROOF--REIMBURSEABLE	01210 413				
STORM DRAINS ENG./REIMB.	01210 414				
PA/UCC FEES	01210 415				
FLOOD RELIEF FFEMA/PEEMA	01210 416				
FUNDS DUE TAX CLAIM BUREAU	01210 417				
PORTNOFF FEES	01210 420	17.00	10,424.19		
BLDG.PERMITS: THIRD PARTY/UCC	01210 421				
TEMP. TRANSFER ST. HWY.	01220 001				
DEFERRED MMA REVENUE	01220 015				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ACCOUNTS PAYABLE	01220 022		179,684.23		
DUE FROM CAPITAL IMPROVEMENT FUND	01230 001				
DUE FROM STREET LIGHTING FUND	01230 002		(20,000.00)		
DUE FROM FIRE FUND	01230 003		1,006.88		
DUE FROM LIBRARY FUND	01230 004		28.14		
DUE FROM RECREATION FUND	01230 005		(1,541.56)		
DUE FROM WATER FUND	01230 006				
DUE FROM PENSION FUND	01230 007		(31.76)		
DUE TO/FROM TAN	01230 009		10,000.00		
DUE TO/FROM SINKING FUND	01230 020				
DUE FROM STREET FUND	01230 031		288.27		
DUE FROM STATE HIGHWAY FUND	01230 035				
DUE FROM EMS FUND	01230 036		(284.65)		
DUE FROM PAYROLL FUND	01230 038				
DUE FROM MEAC GRANT FUND	01230 039		6,037.75		
DUE TO CAPITAL IMP. FUND	01230 040				
DUE TO TAN	01230 041		390,000.00		
DUE FROM ARTS IN THE PARK	01230 042				
DUE TO CAPITAL RESERVE	01230 043		170,000.00		
DUE FROM D.GAYDULA	01230 046		1.28		
DUE TO BRIDGE STREET PROJECT	01230 049				
DUE FROM TAN/CLOVERLEAF	01230 050				
T.A.N. PAYABLE	01231 038				
MILL POND MAINTENANCE	01231 039				
DEFERRED REVENUE-REAL ESTATE TAXES	01240 240				
DEFERRED REVENUE - TRASH FEES	01240 242				
UNRESERVED FUND BALANCE	01279 000		94,339.42		
GENERAL FUND BALANCE	01290 000		34,651.33		
TOTAL CURRENT ASSETS		(4,897.59)	(292,176.09)		
REVENUES					
ESTIMATED YEAR END BALANCE FORWARD	01300 000			213,489	0.00
TAXES - REAL ESTATE	01301 100	205,201.84	205,201.84	1,786,787	11.48
TAXES - PRIOR YEARS	01301 200	1,435.70	2,237.83	59,839	3.74
TAXES - PER CAPITA	01301 201			50	0.00
PRESBYTERY HOMES-AGREEMENT	01301 203			5,000	0.00
TRANSFER TAX-REAL ESTATE	01310 100	10,153.29	32,270.33	163,235	19.77
PUBLIC UTILITY TAX	01310 450			3,250	0.00
CONTRACTOR LICENSES & FEES	01320 000	75.00	750.00	3,900	19.23
BEVERAGE LICENSES	01321 100	1,800.00	1,800.00	3,600	50.00
DEEDS RECORDED	01321 650	50.00	160.00	940	17.02
COIN MACHINES	01321 700	4,060.00	6,000.00	17,720	33.86
CABLEVISION - COMCAST	01321 800		21,913.91	100,000	21.91
VERIZON CABLE FRANCHISE	01321 802		20,632.74	90,000	22.93

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
COMCAST/EQUIPMENT	01321 805				
VERIZON AGREEMENT	01321 806				
TRAFFIC FINES	01331 010	3,995.56	11,140.91	40,000	27.85
STATE POLICE FINES	01331 020			4,389	0.00
PARKING FINES	01331 030	400.00	1,125.00	4,710	23.89
POLICE REPORTS	01331 032	480.00	1,710.50	5,694	30.04
PARKING METER COLLECTIONS	01331 040				
"MIRT" TRAINING REIMB.	01331 049				
POLICE MISCELLANEOUS	01331 050		397.68	206	193.05
POLICE BIKE AUCTION	01331 055				
POLICE DONATIONS	01331 056				
POLICE REVENUE-SPECIAL EVENTS	01331 057	347.68	1,717.20	3,588	47.85
TOBACCO ENFORCEMENT REVENUE	01331 058				
DRUG REVENUE - DA	01331 060			1,492	0.00
ORDINANCE FINES	01331 120	5,495.94	8,136.31	24,224	33.59
OVERTIME REIMB. D.A. DRUGS	01331 125			3,752	0.00
INTEREST ON INVESTMENTS	01341 010	33.48	232.72	2,550	9.12
REIMB:GASOLINE TAX	01341 030				
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		14,620.54		
REIMB. FROM SR. CITIZENS (FUEL/EL)	01360 110				
TRASH COLLECTION & RECYCLING FEES	01361 305	112,806.00	116,545.74	1,092,815	10.66
COMMERCIAL RECYCLING FEES	01361 306	25.00	450.00	1,728	26.05
SANITATION MISCELLANEOUS	01361 307			3,497	0.00
RECYCLING PERFORMANCE GRANT	01361 308			10,000	0.00
LEAF COMPOSTING GRANT	01361 309				
SANITATION PRIOR YEARS	01361 310	2,913.56	13,268.93	118,927	11.16
POLICE SERVICE CHARGES	01362 010				
BUILDING PERMITS & STREET FEES	01362 410	7,973.00	30,391.50	149,679	20.30
MAINTENANCE CERTIFICATE	01362 415				
USE & OCCUPANCY PERMITS	01362 450				
RESIDENTIAL PROPERTY RENTAL LICENSE	01362 451				
FIRE & SAFETY INSPECTION FEES	01380 010				
AD HOC PENSION REIMBURSEMENT	01380 020				
RECYCLING - BUCKS COUNTY	01380 030				
REPUBLIC/NON-CONTRACT DUMP CHARGE	01380 032				
EMPLOYEE BEN. CONTR - HEALTH INS.	01380 089	306.81	920.43		
INSURANCE REIMBURSEMENTS	01380 090	182.92	950.68	12,280	7.74
REIMBURSED LEGAL FEES	01380 091				
CDBG: REIMB. ENGINEERING	01380 092				
WORKERS COMP REIMBURSEMENT	01380 093				
MISCELLANEOUS	01380 100	71.00	1,822.49	3,469	52.53
REIMBURSEMENT FOR GAS & POSTAGE	01380 112	1,258.45	2,629.28	16,284	16.15

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
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			90,000	0.00
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			40,000	0.00
MMA VOUCHER REIMBURSEMENT	01390 100		162,500.00	650,000	25.00
TRANSFERS IN	01392 000				
REFUND OF PRIOR YEAR EXPENDITURES	01395 000			3,956	0.00
TOTAL REVENUES		359,065.23	659,526.56	4,731,052	13.94
ADMINISTRATIVE EXPENDITURES					
ADMINISTRATIVE EXPENDITURES	01400 000				
MAYOR, COUNCIL & OFFICIAL'S SAL'S	01400 110	1,699.98	5,099.94	22,900	22.27
TREASURER'S SALARY	01400 114				
CONTROLLER'S SALARY	01400 115				
TAX COLLECTOR'S SALARY	01400 116			5,000	0.00
POSTAGE & PRINTING-TAX COLLECTOR	01400 117	840.81	840.81	1,800	46.71
CONSULTANT (MANAGER/CONTRACT)	01400 120				
MANAGEMENT SALARIES	01400 121	4,963.83	14,318.17	75,000	19.09
ASSISTANT MGR SALARY	01400 122				
BOROUGH SECRETARY	01400 123	84.16	252.48	2,020	12.50
CODE ENFOR. OFFICER'S SALARY	01400 130				
CODE ENFOR VEHICLE	01400 131				
CLERICAL SALARIES	01400 140	2,586.45	8,261.68	59,361	13.92
G.B.%/MMA VOUCHERS	01400 141				
CODE ENFORCEMENT EXPENSES	01400 150	19,936.00	58,937.75	156,000	37.78
SOCIAL SECURITY	01400 161	767.34	2,590.76	24,064	10.77
CODIFICATION OF ORDINANCES	01400 301			4,000	0.00
INTEREST - BANK LOANS	01400 305				
LEGAL FEES	01400 316	6,628.45	16,049.95	30,000	53.50
LEGAL ADVERTISEMENT	01400 317	488.15	521.85	5,000	10.44
POSTAGE	01400 325	219.57	439.14	5,000	8.78
OFFICE SUPPLIES & PRINTING	01400 340	604.26	1,883.44	10,000	18.83
WEBSITE DESIGN/MAINT.,EXPS.	01400 341	151.25	208.75	5,000	4.18
OFFICE COMPUTER SYSTEM UPGRADE	01400 342				
DO YOU KNOW PUBLICATION	01400 345				
MULTI-PERIL & LIABILITY INS.	01400 350	5,399.75	16,199.25	70,000	23.14

Borough of Morrisville
BOROUGH FINANCIAL STATEMENT
March 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
(MULTI-PERIL) & AUTO	01400 353				
WORKMEN'S COMP. (GB & AMB)	01400 354	100.83	302.49	1,001	30.22
PAYMENT OF BONDS	01400 355			1,500	0.00
PRESCRIPTION PLAN	01400 358				
HOSPITALIZ'N, DN, VS & PRESC.	01400 359	7,447.16	22,294.04	84,250	26.46
EMPLOYEE LIFE INSUR.	01400 360	2.26	6.80	945	0.72
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	645.00	2,047.30	12,000	17.06
CONTRIBUTIONS	01400 500			4,800	0.00
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	28,688.43	46,722.97	35,000	133.49
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	0.00
PAY'T TO PMRS: UNIFORMED PLAN	01400 696				
PAY'T TO PMRS: NON-UNIFORMED PLAN	01400 697				
MISCELLANEOUS	01400 700			8,000	0.00
"NON-BUDGET" AUDIT EXPENSE	01400 701				
AUDIT EXPENSE	01400 702			10,000	0.00
PENSION PAYMENTS	01400 705			90,000	0.00
PENSION-UNFUNDED-GEN'L BORO %	01400 706				
CCTV-OPERATIONS & MAINTENANCE	01400 708	168.95	671.85	4,000	16.80
CCTV	01400 710				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
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				
TRANSFER-GEN'L FD TO EMS FD/INS EXP	01400 728				
TOTAL ADMINISTRATIVE EXPENSES		81,422.63	197,649.42	766,641	25.78
PUBLIC PROPERTY					
PUBLIC PROPERTY	01409				
PUBLIC PROPERTY EXPENDITURES	01409 000				
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409 006	801.28	3,196.56	10,609	30.13
MAINTENANCE MAN'S SALARY (%)	01409 007				
MUN. BLDG. ELECTRIC	01409 008	418.32	1,253.87	6,000	20.90
MUNICIPAL BLDG.-TELEPHONE	01409 009	152.74	484.08	10,000	4.84
MUN. BLDG.-FUEL OIL	01409 010				
MUN. BLDG.-MAINT & SUPPLIES	01409 011	758.10	1,993.53	8,212	24.28
MUN BLDG REPAIRS & IMPROVEMENTS	01409 012		3,033.95	25,000	12.14
MUN.BLDG.-INSURANCES	01409 013	450.78	1,353.06	25,794	5.25
OUTSIDE TREE MAINTENANCE	01409 014	3,200.00	3,825.00	20,000	19.13
TREE MAINTENANCE	01409 015			6,000	0.00
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	210.72	1,769.92	20,600	8.59
TOTAL PUBLIC PROPERTY		5,991.94	16,909.97	132,215	12.79
POLICE EXPENDITURES					
POLICE EXPENDITURES	01410 000				
POLICE CHIEF'S SALARY	01410 120	8,825.60	26,387.20	114,736	23.00
POLICE OFFICERS-FULL TIME SALARIES	01410 125	65,885.54	194,479.54	800,535	24.29
OVERTIME PAY	01410 126	1,611.29	9,151.04	30,000	30.50
HOLIDAY TIME	01410 127			49,410	0.00
EDUCATIONAL INCENTIVE	01410 128			2,220	0.00
LONGEVITY PAY	01410 129			14,078	0.00
POLICE OVERTIME--FOR TRAINING	01410 130	285.96	571.92	20,600	2.78
POLICE O.T.-REIMB.(DRUGS)	01410 131				
EXTRA PART TIME POLICE	01410 132	3,759.29	15,048.93	109,275	13.77
POLICE LABOR CLIKIT OR TIKIT(REIMB)	01410 133				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SCHOOL CROSSING GUARDS	01410 135	4,394.65	11,464.45	52,000	22.05
DRUG EXPENSES - DA	01410 137				
LABOR-SPECIAL TRAFFIC ENFORCEMENT	01410 138				
POLICE LABOR-SPECIAL EVENTS	01410 139				
POLICE CLERICAL	01410 140	5,824.10	17,735.62	73,367	24.17
POLICE CLERICAL-SS	01410 141				
POLICE CLERICAL-INSURANCES	01410 142				
POLICE CLERICAL-WK COMP.	01410 143				
SOCIAL SECURITY--POLICE DEPT.	01410 161	4,250.75	12,873.17	71,770	17.94
EDUCATIONAL FUND	01410 175				
TRAINING FD(INCL'G MANDATORY TR'G)	01410 176	43.00	1,237.00	5,000	24.74
OFFICE SUPPLIES	01410 210	50.00	293.55	2,000	14.68
FORENSIC AND INCIDENTAL SUPPLIES	01410 225	19.80	19.80	2,000	0.99
ENFORCEMENT EQUIPMENT	01410 227	112.00	224.00	10,000	2.24
MISCELLANEOUS	01410 229	423.50	1,038.50	3,000	34.62
POLICE O.T.(REIMB.)M.I.R.T.	01410 230			1,000	0.00
GAS & OIL	01410 231	1,829.27	4,152.41	23,000	18.05
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232	708.04	2,270.60	3,000	75.69
OFFICERS' UNIFORM EXPENSES	01410 234	62.99	62.99	12,000	0.52
POLICE EQUIP. GRANT (UNUSED $-1994)	01410 235				
TRAFFIC LIGHTS ELECT. & REPAIR	01410 301				
LEGAL EXPS.--POLICE MATTERS	01410 316		5,021.47	5,000	100.43
SPECIAL ENFORCEMENT EQUIP	01410 317	1,266.56	5,086.40	10,000	50.86
COMMUNITY RELATIONS	01410 318				
RADIO PARTS	01410 327			1,500	0.00
RADIO SYSTEM-PAY'T TO COUNTY	01410 330				
MAINTENANCE OF POLICE CARS	01410 332	610.97	2,716.67	10,000	27.17
SCALE MAINTENANCE	01410 375			2,000	0.00
BODY CAMS AND EQUIPMENT	01410 376				
ANIMAL CONTROL OFFICER	01410 377			1,000	0.00
POLICE OFFICERS' COURT TIME	01410 400	5,568.00	13,409.04	70,000	19.16
POLICE PAYROLL--HEALTH INS. REIMB.	01410 522			27,725	0.00
HEALTH INSURANCE STIPEND	01410 529	750.00	2,250.00	4,500	50.00
POLICE PAYROLL - CHILD SUPPORT EXP.	01410 530	(218.15)	(485.65)		
CAPITAL PURCHASE	01410 700				
POLICE PENSION (RESERVE)	01410 706			30,000	0.00
POLICE DEPT/HEART & LUNG INSURANCE	01410 715			13,000	0.00
TELEPHONE EXPS (POLICE DEPT)	01410 718	1,213.15	3,704.61	15,600	23.75
POSTAGE EXPS (POLICE DEPT)	01410 719	65.87	131.74	1,500	8.78
AUTO INSURANCE (POLICE VEH'S)	01410 720	1,025.80	3,077.40	17,250	17.84
POLICE PROFESSIONAL INSURANCE	01410 721	4,296.84	12,890.52	52,000	24.79
POLICE EMPLS/HEALTH INSURANCE	01410 722	18,988.26	53,657.75	227,414	23.59
POLICE EMPS/LIFE INSURANCE	01410 723	9.56	28.79	3,999	0.72
POLICE DEPT/WORKERS' COMP	01410 724	8,340.86	25,022.58	80,238	31.19
POLICE/KILLED-IN-SERVICE INSUR.	01410 725	171.67	515.01	2,500	20.60
EQUIPMENT RENTAL (COPIER)	01410 726	197.76	593.28	2,500	23.73

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
STATE & CO. EXPS/(CHIEF'S DUES,ETC)	01410 727		175.00	500	35.00
SRO INSURANCES	01410 728				
POLICE - MATCH FOR "SERT" PROGRAM	01410 729		60.19	500	12.04
POLICE DEPT.--CONTINGENCY EXPS.	01410 730			1,000	0.00
POLICE TECHNOLOGY EXPS.	01410 731		2,943.69	10,000	29.44
NON-BUDG'D:CONSULT/INVESTIGAT'N SER	01410 732				
TOTAL POLICE EXPENDITURES		140,372.93	427,809.21	1,988,717	21.51
PLANNING COMMISSION					
PLANNING COMMISSION	01414				
PLANNING COMM. EXPS	01414 325		3,265.00	12,000	27.21
PLANNING COMM. EXPS:SALARIES	01414 326	270.59	636.39	4,651	13.68
PLANNING COMM. EXP:BENEFITS(SS)	01414 327	20.56	48.49	529	9.16
EMPLOYEES INSURANCES	01414 328				
WORKERS' COMP.	01414 329				
LEGAL EXPENSES	01414 330				
TOTAL PLANNING COMMISSION		291.15	3,949.88	17,181	22.99
CIVIL DEFENSE					
CIVIL DEFENSE	01416 000				
TOTAL CIVIL DEFENSE					
HEALTH & WELFARE					
TOTAL HEALTH & WELFARE					
SANITATION EXPENDITURES					
SANITATION EXPENDITURES	01427 000				
SALARIES FOR SOLID WASTE	01427 120	8,836.39	26,174.26	111,233	23.53
SALARIES FOR RECYCLING	01427 121				
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145			7,500	0.00
SANITATION-EMPL BENEFITS (SS)	01427 146	650.93	1,928.21	8,487	22.72
SANITATION-EMPLOYEES INSURANCES	01427 147	3,851.19	11,132.60	43,899	25.36
SANITATION BENEFITS-WK COMP	01427 148	9.28	27.84	2,531	1.10
RECYCLING-EMPL BENEFITS (SS)	01427 149				
RECYCL'G-EMPLS. INSURANCES	01427 150				
RECYCL'G-BENEFITS (WK COMP)	01427 151				
SALARIES SUPERVISION	01427 152				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SANIT-LABOR-BENEFITS(SS)	01427 153				
SANIT.LABOR-EMPL. INSURANCES	01427 154				
SANIT LABOR-BENEFITS (WK COMP)	01427 155				
GAS & OIL	01427 231	154.12	291.65	2,030	14.37
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
VEHICLES-MAINT EQ. + INS.	01427 239				
LABOR: MAINT. OF FACILITIES	01427 240		1,913.68	10,609	18.04
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241			13,792	0.00
SANITATION EXPS.	01427 249				
SOLID WASTE & RECYCLING CHGS	01427 300	69,135.51	138,301.02	829,627	16.67
RECYCLING CHARGES	01427 301				
MISC DUMPING CHARGES(NON-CONTRACT)	01427 302			4,500	0.00
SOLID WASTE & RECYCLING UNCOLLECTED	01427 303				
SANITATION-BILLING EXPENSES	01427 340			2,000	0.00
OFFICE SUPPLIES (SANIT DEPT)	01427 341	280.76	1,093.62	4,500	24.30
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	1,552.00	1,552.00	2,500	62.08
POSTAGE EXPS (SANIT. DEPT)	01427 350	175.65	351.30	4,000	8.78
INSURANCES (% = SANIT. DEPT.)	01427 351	200.72	602.16	5,212	11.55
ELECTRIC (% OF BLDG COSTS)	01427 352	414.11	1,241.14	5,500	22.57
NON-DISPOSAL CONTRACT COSTS	01427 353				
MISCELLANEOUS	01427 356			2,473	0.00
CONTINGENCY	01427 357			7,200	0.00
PAYMENT TO BCPC	01427 400			1,500	0.00
SANITATION DEPT SHARE-AUDIT EXP	01427 701				
PENSION-UNFUNDED-SANIT.%	01427 706				
INVESTIGATIVE SERV'S	01427 732				
TOTAL SANITATION EXPENDITURES		85,260.66	184,609.48	1,070,638	17.24

STREETS

STREETS	01438 000				
TIRE COLLECTION	01438 002				
STREETS DEPT.-LABOR & SUPERVISION	01438 100				
STS DEPT-EMPLS' BENEFITS(SS)	01438 101				
STREETS DEPT-EMPL. INSURANCES	01438 102				
STREETS DEPT.-WK COMP	01438 103				
STS DEPT-VEHICLE REPAIRS/FUEL/INS.	01438 105				
GAS & OIL	01438 231				
MAINTENANCE & SUPPLIES	01438 250				
GEN'L FD SHARE/LEAF COLLECTION	01438 301				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LEAF COLLECTION-BENEFITS	01438 302				
COUNTY AID-LABOR	01438 306				
ADD'L LABOR-STS & STORM DAMAGES	01438 332				
MMA STREET REPLACEMENT PAVING	01438 335				
TRANSFER TO(NEW)CAPITAL RESERVE AT	01438 338			59,560	0.00
TOTAL STREETS				59,560	0.00
SHADE TREE MAINTENANCE					
SHADE TREE MAINTENANCE	01455 100		625.00	6,000	10.42
LABOR-SHADE TREE MAINTENANCE	01455 101				
TOTAL SHADE TREE MAINTENANCE			625.00	6,000	10.42
WATER DEPARTMENT					
WATER DEPT.-SALARY (%=CREW LEADER)	01468 115	2,814.72	8,644.72	33,908	25.49
WATER DEPT SALARIES (VARIOUS % EMP)	01468 135	11,705.59	34,728.25	148,205	23.43
WATER SALARY (%=SUPT.)	01468 136	3,543.36	10,587.36	47,438	22.32
WATER DEPT (CR.LEADER) SS	01468 148	213.58	655.29	3,078	21.29
WATER DEPT (CREW LEADER)INSURANCES	01468 149	909.97	2,705.23	11,817	22.89
WATER DEPT (CREW LEADER)WK COMP	01468 150	159.81	479.43	3,422	14.01
WATER DEPT (VAR. %) (SS)	01468 161	1,226.81	3,554.62	16,658	21.34
WATER DEPT.(VAR.%) (EMPL. INS.)	01468 162	3,292.78	9,789.08	42,761	22.89
WATER DEPT (VAR %) (WK. COMP)	01468 163	177.88	533.64	5,371	9.94
WATER DEPT/PUBLIC WKS EMPL SALARIES	01468 165	8,291.78	27,181.96	101,789	26.70
WATER/PUBLIC WKS//BENEFITS (SS)	01468 166	641.05	2,080.61	13,487	15.43
WATER/PUBLIC WKS-EMPL INS.	01468 167	6,781.37	18,992.15	80,376	23.63
WATER/PUBLIC WKS/BENEFITS (WK COMP)	01468 168	1,118.54	3,355.62	20,889	16.06
WATER CONTINGENCY	01468 169				
WATER DEPT - OFFICE SUPPLIES	01468 170	678.07	2,635.50	12,000	21.96
WATER DEPT - MAINT. & EQUIPMENT	01468 171	1,176.27	8,509.68	50,000	17.02
WATER LABOR-MAINT. OF EQUIPMENT	01468 172	1,587.28	3,157.60	14,000	22.55
WATER DEPT - UTILITIES	01468 173	454.57	1,362.53	7,000	19.46
WATER DEPT/GAS & OIL	01468 231	1,046.08	2,368.24	12,000	19.74
WATER DEPT%-FUEL FOR MAINT.GARAGE	01468 232	306.59	586.22	1,750	33.50
WATER DEPT.-- PROFESSIONAL FEES	01468 316		314.88	2,000	15.74
WATER DEPT.-(ADD'L MISC.)INSURANCE	01468 350	667.86	2,003.58	11,000	18.21
WATER DEPT - POSTAGE EXPS.	01468 375	1,304.36	3,409.26	12,750	26.74
TELEPHONE EXPS (WATER %)	01468 377	942.61	2,741.49	5,400	50.77
MAINT. (% OF MUN.BLDG.)	01468 379	297.50	3,427.12	8,000	42.84
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	40.45	765.35	6,000	12.76

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
STREET REPAIRS/WATER PROJECTS	01468 388	3,125.27	5,673.67	6,000	94.56
WATER MISCELLANEOUS EXPS.	01468 700	711.16	921.15	8,000	11.51
WATER DEPT SHARE-AUDIT EXP	01468 701		600.00	5,000	12.00
WATER-PENSION CONTRIB'N	01468 706				
WATER DEPARTMENT		53,215.31	161,764.23	690,101	23.44
TOTAL GENERAL FUND EXPENSES		366,554.62	993,317.19	4,731,052	21.00
GENERAL FUND RESULTS **********		(7,489.39)	(333,790.63)	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
STREET LIGHTING					
STREET LIGHTING FUND BALANCE	02100 000	776.34	(2,682.74)		
INVESTMENTS	02120 101				
ACCOUNTS RECEIVABLE	02130 001				
DELINQUENT TAX RECEIVABLE	02140 140				
PREPAID INSURANCES	02155 001	(111.18)	1,299.78		
ACCOUNTS PAYABLE	02220 022				
TEMP LOAN FROM PENSION FUND	02231 034				
T.A.N. PAYABLE	02231 038				
DUE TO GENERAL FD (TEMP LOANS)	02231 100		20,000.00		
DEFERRED REVENUE-REAL ESTATE TAXES	02240 240				
UNRESERVED ST. LIGHT. FD. BALANCE	02279 000				
STREET LIGHTING FUND BALANCE	02290 000		(11,001.35)		
TOTAL STREET LIGHTING FUND		665.16	(10,381.61)		
STREET LIGHTING REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	02300 000			9,065	0.00
TAXES (Real Estate)	02301 100	8,208.05	8,208.05	71,471	11.48
TAXES (Prior Years)	02301 200	58.33	90.92	2,309	3.94
INTEREST ON INVESTMENTS	02341 000		0.85		
TEMPORARY LOANS	02390 099				
INVESTMENT RETURNS	02390 100				
TOTAL STREET LIGHTING REVENUE		8,266.38	8,299.82	82,845	10.02
STREET LIGHTING EXPENSES					
LABOR & SUPERVISION	02434 130		522.92	4,110	12.72
EMPL. BENEFITS (SS)	02434 150		37.28	985	3.79
EMPL. BENEFITS (INSURANCES)	02434 151			7,744	0.00
EMPL. BENEFITS (WORK. COMP)	02434 152			741	0.00
REPAIRS & REPLACEMENTS	02434 200	1,853.93	2,326.30	4,250	54.74
OUTSIDE CONTRACTORS	02434 205	333.19	2,265.79	2,500	90.63
PROJECTED LED INSTALL	02434 206				
ELECTRIC	02434 361	5,302.92	15,948.06	61,016	26.14
PROPERTY & AUTO INSURANCES	02434 365	111.18	333.54	1,500	22.24
(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		7,601.22	21,433.89	82,845	25.87
STREET LIGHTING RESULTS		665.16	(13,134.07)	(0)	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
FIRE PROTECTION FUND					
FIRE FUND BALANCE	03100 000	25,830.77	43,982.64		
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		24,933.49		
TOTAL FIRE PROTECTION FUND		25,830.77	22,376.00		
FIRE PROTECTION REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	03300 000			15,328	0.00
TAXES REAL ESTATE	03301 100	27,360.21	27,360.21	238,238	11.48
TAXES (Prior Years)	03301 200	190.68	297.21	4,664	6.37
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	5.49	14.04	30	46.80
TEMPORARY LOAN	03395 000				
RETURN OF INVESTMENTS	03395 007				
TOTAL FIRE PROTECTION REVENUE		27,556.38	27,671.46	258,260	10.71
FIRE PROTECTION EXPENSES					
PAYMENTS TO FIRE COMPANIES	03411 300			220,229	0.00
TRANSFER TO SINKING FUND	03411 301				
ERRORS & OMISSIONS INSURANCE	03411 302				
WORKMEN'S COMP. INSURANCE	03411 303	1,725.61	5,176.83	38,031	13.61
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				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
REFUND OF PRIOR YEAR REVENUES	03491 000				
TOTAL FIRE PROTECTION EXPENSES		1,725.61	5,176.83	258,260	2.00
FIRE PROTECTION RESULTS		25,830.77	22,494.63		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY FUND					
LIBRARY FUND BALANCE	04100 000	2,645.29	19,447.53		
INVESTMENTS	04120 101				
ACCOUNTS RECEIVABLE	04130 001		566.00		
DELINQUENT TAX RECEIVABLE	04140 140				
PREPAID INSURANCES	04155 001	(229.23)	1,701.41		
KEYSTONE GRANT (ADA RENOV.)	04210 100				
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		15,817.58		
TOTAL LIBRARY FUND		2,416.06	(1,125.50)		
LIBRARY FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	04300 000			21,877	0.00
TAXES (Real Estate)	04301 100	20,520.16	20,520.16	178,679	11.48
TAXES (Prior Years)	04301 200	145.81	227.28	1,521	14.94
FINES	04331 200	263.90	691.90	3,600	19.22
COPY MACHINE RECEIPTS	04331 202	274.75	811.85	3,900	20.82
RENTALS FROM LIBRARY BASEMENT	04340 000	50.00	100.00	600	16.67
STATE AID	04354 000		33,454.06	30,725	108.88
ACCESS PA	04354 001				
BOOK SALES	04354 002	18.30	36.90	800	4.61
DONATIONS-(INC'L. FRIENDS OF LIBR.)	04354 003	13.25	23.15	500	4.63
USE OF FAX MACHINE	04354 004	54.00	202.00	300	67.33
MISCELLANEOUS	04354 005			100	0.00
INTEREST ON INVESTMENTS	04354 007	2.36	10.01	20	50.05
TOTAL LIBRARY FUND REVENUE		21,342.53	56,077.31	242,622	23.11

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY FUND EXPENSES					
LIBRARY SALARIES (ALL STAFF)	04456 120	10,874.67	31,917.34	131,255	24.32
PAYROLL-ADMINISTRATIVE	04456 121	1,753.22	5,041.31	9,787	51.51
PAYROLL-PUBLIC WKS (GROUNDS)	04456 122	210.72	422.40	5,305	7.96
LIBRARY ADMIN. EXP (% Manager)	04456 123				
SOCIAL SECURITY	04456 161	975.98	2,842.43	12,200	23.30
ADMINISTRATIVE CHARGES	04456 171				
SUPPLIES	04456 200	270.58	1,245.94	3,600	34.61
NEW BOOKS	04456 201	2,217.87	7,447.49	30,000	24.82
POSTAGE	04456 202			150	0.00
COPY MACH. & SUPPLIES	04456 213	197.77	593.31	2,100	28.25
CLEANING	04456 300	297.50	892.50	3,750	23.80
CLEANING-BENEFITS	04456 301				
TELEPHONE	04456 321	180.47	541.41	2,100	25.78
TECHNOLOGY EXP (GATES "MATCH")	04456 322		202.49	3,000	6.75
MATH GRANT	04456 325				
EMPLOYEE EXPENSE	04456 331			300	0.00
INSURANCE	04456 351	241.90	725.62	4,000	18.14
LIBRARY--WORKERS COMP. INSURANCE	04456 352	89.78	269.34	952	28.29
WORKMEN'S COMP INS	04456 355				
HEAT & LIGHT	04456 361	898.12	3,048.43	7,000	43.55
BUILDING MAINTENANCE	04456 370	505.00	675.01	7,023	9.61
GROUNDS MAINT. & REPAIRS	04456 371				
EQUIPMENT	04456 374		70.00	5,298	1.32
MISCELLANEOUS(CONTINGENCIES)	04456 400	77.74	300.42	8,802	3.41
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	135.15	983.06	3,000	32.77
CONTINGENCY/LIBRARY AUDIT	04456 701			3,000	0.00
TOTAL LIBRARY FUND EXPENSES		18,926.47	57,218.50	242,622	23.58
LIBRARY FUND RESULTS		2,416.06	(1,141.19)	(0)	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
RECREATION FUND					
RECREATION FUND BALANCE	05100 000	12,752.43	132,964.82		
REIMBURSEMENT FROM DCNR	05100 215				
CZM GRANT REIMB-DEP	05105 000				
WM. PARK TRUST INVESTMENT	05120 101		16,645.32		
ACCOUNTS RECEIVABLE	05130 001				
DELINQUENT TAX RECEIVABLE	05140 140				
PREPAID INSURANCES	05155 001	(477.60)	4,996.58		
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		48,614.09		
TOTAL RECREATION FUND		(12,274.83)	13,125.11		
RECREATION FUND REVENUE					
ESTIMATED YEAR END BALANCE	05300 000			137,087	0.00
TAXES (Real Estate)	05301 100	24,966.20	24,966.20	217,392	11.48
TAXES (Prior Years)	05301 200	179.46	279.73	4,283	6.53
CZM RESERVE	05301 215				
CZM GRANT REIMBURSEMENT (DEP)	05301 216				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
CZM GRANT REIMB. ENGINEERING	05301 217				
CDBG: REIMB. ENGINEERING	05301 218				
BASEBALL FEES	05340 100			10,000	0.00
INTEREST ON INVESTMENTS	05341 000	33.86	91.47	20	457.35
PARK FEES	05341 001			3,500	0.00
PROGRAM DONATIONS	05341 002				
VENDOR FEES/ FEST.	05341 003			350	0.00
VENDOR FEES/LABOR DAY	05341 004			500	0.00
DONATION	05341 005				
TEMPORARY LOANS	05341 006				
INVESTMENT RETURN	05341 007				
MISCELLANEOUS/FEES	05341 008				
DRJTB REIM.ENGINEERING	05341 009				
INTEREST/WM.PARK	05341 010				
DONATIONS	05387 000				
UNCLASSIFIED REVENUES	05389 000				
TOTAL RECREATION FUND REVENUE		25,179.52	25,337.40	373,132	6.79
RECREATION FUND EXPENSES					
PROGRAM DONATIONS	05431 002				
PARKS EXPENSE	05454 000			3,500	0.00
MAINTENANCE PARKS LABOR	05454 130	9,095.48	21,199.95	113,817	18.63
LABOR--PARK "PROJECTS"	05454 131				
EMPL. BENEFITS (SS)	05454 150	689.70	1,606.11	9,972	16.11
EMPL. BENEFITS (INSURANCES)	05454 151	1,509.65	4,486.10	20,233	22.17
EMPL. BENEFITS (WORK. COMP)	05454 152	639.17	1,917.51	11,898	16.12
PARK RANGER	05454 154				
RECREATION PROGRAM DIRECTOR	05454 155				
PARK MAINTENANCE	05454 158				
EMPLOYERS EXP SS	05454 161				
INSURANCE	05454 200	477.60	1,432.80	7,900	18.14
MAINT. OF VEHICLES	05454 201		130.05	1,000	13.01
GAS AND OIL	05454 231		942.58	7,000	13.47
MAINT. OF FLOOD CONTROL LEVEE	05454 250			3,000	0.00
LABOR-MAINT. OF FLOOD CONTR. LEVEE	05454 251			8,240	0.00
PARKS MAINTENANCE (Equip.,& Tools)	05454 260	294.30	1,024.74	10,000	10.25
PEST & FOLIAGE CONTROL	05454 300			4,000	0.00
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				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
POOL PROJECT	05454 506				
MATCHING GRANT FUNDS	05454 507			94,512	0.00
WILLIAMSON PARK IMPROVEMENTS	05454 508	198.79	198.79	21,599	0.92
PURCHASE OF NEW EQUIP	05454 509		5,127.40	27,055	18.95
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	0.00
RECREATION FD ENGINEERING	05454 708				
RECR FD-LEGAL EXPENSES(ACCUM)	05454 709				
COMMUNITY DECORATIONS	05454 710				
SPECIAL PARK ACTIVITIES FUND	05454 712			2,500	0.00
LABOR--PARK ACTIVITIES FUND	05454 713			500	0.00
REFUND OF PRIOR YEAR REVENUES	05491 000				
TRANSFERS OUT	05492 000				
TOTAL RECREATION FUND EXPENSES		12,904.69	38,066.03	373,132	10.20
RECREATION FUND RESULTS		12,274.83	(12,728.63)	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SINKING FUND					
SINKING FUND BALANCE	20100 000	4,552.88	65,016.17		
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		65,567.75		
TOTAL SINKING FUND		4,552.88	(551.58)		
SINKING FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	20300 000			63,843	0.00
TAXES (Sinking Fund)	20301 000	6,840.05	6,840.05	59,560	11.48
TAXES - PRIOR YEARS	20301 200	44.87	69.94	2,000	3.50
INTEREST ON INVESTMENTS	20341 000	17.41	44.02	50	88.04
TEMPORARY LOANS	20341 006				
RETURN OF INVESTMENTS	20341 007				
PECO REIMBURSEMENTS	20341 100				
PAYMENT FROM FIRE FUND	20392 860				
INVESTMENT RETURNS & TEMP LOANS	20392 866				
TOTAL SINKING FUND REVENUE		6,902.33	6,954.01	125,453	5.54
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				
INTEREST (Annex Bld. Bond)	20472 110			60,348	0.00
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	2,349.45	7,372.41	35,000	21.06
SINKING FUND CONTINGENCY	20472 200			30,105	0.00
ACTIVITY FEE	20475 000				
NON-BUDGETED - INVESTMENTS	20475 600				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ALL NON-BUDGETED - LOANS	20475 601				
SINKING FUND SHARE-AUDIT EXP	20475 701				
MISC./BANK FEES	20475 702				
TOTAL SINKING FUND EXPENSES		2,349.45	7,372.41	125,453	5.88
SINKING FUND RESULTS		4,552.88	(418.40)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
STREET FUND					
STREET FUND BALANCE	31100 000	3,198.72	86,229.77		
INVESTMENTS	31120 101				
ACCOUNTS RECEIVABLE	31130 001				
DELINQUENT TAX RECEIVABLE	31140 140				
PREPAID INSURANCES	31155 001	(327.66)	2,372.52		
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		94,520.06		
TOTAL STREET FUND		2,871.06	(5,629.50)		
STREET FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	31300 000			106,819	0.00
TAXES (REAL ESTATE)	31301 100	10,260.06	10,260.06	89,339	11.48
TAXES (PRIOR YEARS)	31301 200	71.79	111.90	3,000	3.73
COMM. OF PA.-SNOW REMOVAL	31340 100		8,589.84		
PA - STORM COST REIMBURSEMENT	31340 200				
FEMA--ADD'L FLOOD REIMB'S	31340 250				
MISCELLANEOUS	31340 300				
INTEREST ON INVESTMENTS	31341 000	23.21	61.73	251	24.59
TEMPORARY LOANS	31341 006				
MISCELLANEOUS REVENUE	31341 007				
TOTAL STREET FUND REVENUE		10,355.06	19,023.53	199,409	9.54
STREET FUND EXPENSES					
STREET FUND--STREET PAVING	31432 120				
LABOR-ST.REPAIRS/& PAVING	31432 125	1,974.74	12,018.10	37,129	32.37
STREET FD/BENEFITS(SS)	31432 126	163.34	993.50	2,122	46.82
STREET FD/EMPL.INSURANCES	31432 127		329.29	18,655	1.77
STREET FD/BENEFITS (WK COMP)	31432 128	798.95	2,396.85	8,000	29.96
SNOW PLOWING (LABOR)	31432 130	87.96	87.96	40,800	0.22
SNOW PLOWING-BENEFITS (SS)	31432 131	6.65	6.65	2,600	0.26
SNOW PLOWING BENEFITS (EMPL INS.)	31432 132			7,150	0.00
SNOW PLOWING BENEFITS (WORK. COMP)	31432 133	159.78	479.34	2,500	19.17
BENEFITS	31432 150				
SNOW REMOVAL (MATERIALS)	31432 200			5,000	0.00
PURCHASE OF CODE ENF VEHICLE%	31432 210				

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GASOLINE & DIESEL FUEL	31432 231	209.82	548.53	13,200	4.16
STREET FD%-FUEL FOR MAINT.GARAGE	31432 232			500	0.00
LABOR--STREET NAME SIGNS	31432 247	211.68	506.96	2,060	24.61
PURCHASE OF STREET NAME SIGNS	31432 248	83.76	83.76	3,962	2.11
MATERIALS FOR ROAD PAVING	31432 250			2,000	0.00
LABOR-MAINT. OF STREET EQUIPMENT	31432 251		677.44	3,000	22.58
SMALL TOOLS & SUPPLIES	31432 260		11.87	500	2.37
STREET FUND-MISC/MAINT EXPS.	31432 316				
TRUCK/&EQUIPMENT/MAINTENANCE	31432 332	5.99	1,508.13	13,732	10.98
VEHICLE INSURANCES	31432 337	327.66	982.98	5,500	17.87
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				
STREET FUND CONTINGENCY	31432 701	3,453.67	7,096.01	31,000	22.89
MISC./BANK FEES	31432 702				
PENSION (RESERVE)	31432 706				
TOTAL STREET FUND EXPENSES		7,484.00	27,727.37	199,409	13.90
STREET FUND RESULTS		2,871.06	(8,703.84)	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
E M S FUND					
EMS FUND BALANCE	33100 000	13,611.42	46,339.16		
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				
RESTITUTION	33280 000		26,446.26		
E M S FUND	33290 000		7,144.62		
		13,611.42	13,107.93		
E M S FUND REVENUE					
ESTIMATED YEAR END BALANCE	33300 000			3,666	0.00
TAXES-EMS FUND	33301 100	13,680.10	13,680.10	119,119	11.48
PRIOR YEARS TAXES	33301 200	94.22	146.86	3,000	4.90
INTEREST ON INVESTMENTS	33341 000		14.18		
RETURN OF INVESTMENTS	33341 007				
TRANSFERS FOR INSURANCES	33341 100	9.82	9.82		
TOTAL E M S FUND REVENUE		13,784.14	13,850.96	125,785	11.01
E M S FUND EXPENSES					
TRANSFER TO AMBULANCE SQUAD	33400 100			119,987	0.00
AMBULANCES BUILDING INSURANCE	33400 350			600	0.00
BUILDING MAINT. & GROUNDS	33400 355			3,989	0.00
WORKERS COMP INS	33400 360	172.72	518.16	1,209	42.86
ALL NON-BUDGETED INVESTMENTS	33400 600				
ALL NON-BUDGETED - LOANS	33400 601				
EMS FUND SHARE-AUDIT EXP	33400 701				
MISC/BANK FEES	33400 702				
TOTAL E M S FUND EXPENSES		172.72	518.16	125,785	0.41
E M S FUND RESULT		13,611.42	13,332.80		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
PENSIONS					
PENSIONS,RETIREMENT,& ANNUITY FUND					
PENSIONS,RETIREMENT & ANNUITY FUND	34100 000	3,462.73	71,215.82		
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		67,859.70		
TOTAL PENSIONS,RETIREMENT& ANNUITY		3,462.73	3,324.36		
PENSIONS,RETIREMENT&ANNUITY REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	34300 000			66,936	0.00
TAXES - REAL ESTATE	34301 100	3,420.01	3,420.01	29,780	11.48
TAXES - PRIOR YEARS	34301 200	22.43	34.96	1,000	3.50
INTEREST ON INVESTMENTS	34341 000	20.29	49.51		
TOTAL PENS.,RETIRE.,& ANN. REVENUE		3,462.73	3,504.48	97,716	3.59
PENSIONS,RETIREMENT&ANNUITY EXPENSE					
PENSIONS/ANNUITY CONTINGENCY	34406 120			74,600	0.00
PAYMENTS	34406 160				
ADDITIONAL NEEDED/POLICE PENSION	34406 161			16,366	0.00
POST RETIRE-HEALTH BENEFIT PAY'T	34406 170			6,750	0.00
MISC./BANK FEES	34406 702				
TOTAL PENS.,RETIRE.& ANN. EXPENSES				97,716	0.00
PENSIONS,RETIREMENT&ANNUITY RESULTS		3,462.73	3,504.48	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
STATE HIGHWAY/LIQUID FUEL FUND					
STATE HIGHWAY FUND BALANCE	35100 000	244,533.16	254,614.24		
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		23,458.79		
TOTAL STATE HIGHWAY/LIQUID FUEL		244,533.16	231,185.45		
STATE HIGHWAY/LIQUID FUEL REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	35300 000			28,126	0.00
INTEREST ON INVESTMENTS	35341 000	53.33	60.61		
INVESTMENT RETURNS	35341 006				
STATE MOTOR LICENSE GRANT	35355 050	253,938.57	253,938.57	248,858	102.04
TEMPORARY LOANS	35360 006				
MISCELLANEOUS	35360 007				
INSURANCE REIMBURSEMENTS	35360 090				
TOTAL STATE HWY/LIQUID FUEL REVENUE		253,991.90	253,999.18	276,984	91.70
STATE HIGHWAY/LIQUID FUEL EXPENSES					
S.H. FUND-MAINT INLETS/DRAINS	35438 129	40.30	40.30	3,150	1.28
S.H. LABOR-ST. SWEEPING	35438 130	1,117.36	1,117.36	10,000	11.17
S. H. LABOR-ROAD MAINT. & PATCHING	35438 131	1,905.12	5,022.40	25,000	20.09
S. H. LABOR--STREET LIGHTS	35438 132			5,150	0.00
S. H. LABOR-MAINT.INLETS/DRAINS	35438 133	2,032.56	2,244.24	10,450	21.48
ST. SWEEP. BENEFITS (SS)	35438 135	85.30	85.30	3,246	2.63
ST. SWEEPING (EMPL. INSURANCES)	35438 136	27.76	83.61	11,609	0.72
ST. SWEEPING-BENEFITS (WORK.COMP)	35438 137			1,000	0.00
INLETS/ BENEFITS (SS)	35438 140	153.61	169.55	1,092	15.53
INLETS/BENEFITS (EMPL.INSURANCES)	35438 141	1,827.17	6,214.75	23,728	26.19
INLETS/ BENEFITS (WORK.COMP)	35438 142			1,000	0.00
S. H. FD/BENEFITS (SS)	35438 150	144.88	392.40	4,365	8.99
S. H. FD-BENEFITS (EMPL.INSURANCES)	35438 151	1,468.09	5,110.48	19,065	26.81
S.H. FD-BENEFITS (WORK. COMP)	35438 152			1,000	0.00
TREE TRIMMING	35438 155			200	0.00
S.H.LABOR--TREE TRIMMING	35438 156			2,000	0.00
MISC (+MAINT MAT'LS)	35438 160		296.30	5,000	5.93
EMPLOYERS EXP SS	35438 161			1,000	0.00

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
S.H.FUND- MATERIALS--STORM DAMAGE	35438 195			5,000	0.00
S.H.FUND--LABOR--STORM DAMAGE	35438 196			5,600	0.00
S.H.FD/STORM DAMAGE/BENEFITS(SS)	35438 197			1,545	0.00
S.H.FUND-STORM DAMAGE-EMPL.INS	35438 198	656.59	1,993.07	8,800	22.65
STREET PAVING PROGRAM	35438 200			106,380	0.00
GASOLINE & DIESEL FUEL	35438 231			7,262	0.00
MAINTENANCE OF EQUIPMENT	35438 250			2,500	0.00
S.H.LABOR-MAINTENANCE OF EQUIPMENT	35438 251			3,150	0.00
SMALL TOOLS/SUPPLS/EMPL SAFETY EQ	35438 260			2,500	0.00
PARTS FOR VEHICLES	35438 262			1,000	0.00
PROFESSIONAL SERVICES	35438 264				
PURCHASE OF EQUIPMENT	35438 300				
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			1,000	0.00
S.H.LABOR--STREET NAME SIGNS	35438 361			1,003	0.00
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		157.50	3,189	4.94
ALL NON-BUDGETED-INVESTMENTS	35438 600				
ALL NON BUDGETED - LOANS	35438 601				
MISC. BANK FEES	35438 602				
TOTAL STATE HWY/LIQUID FUEL EXP.		9,458.74	22,927.26	276,984	8.28
STATE HIGHWAY/LIQUID FUEL RESULT		244,533.16	231,071.92	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ROSS DALESSIO RETIREE					
ROSS DALESSIO, RETIREE	38100 000	750.00	1,792.52		
ACCOUNTS PAYABLE	38220 022				
RETAINED EARNINGS	38290 000		1,042.57		
TOTAL ROSS DALESSIO RETIREE FUND		750.00	749.95		
ROSS DALESSIO REVENUE					
TRANSFER FROM GENERAL FUND	38301 100	750.00	2,250.00	9,000	25.00
INTEREST	38301 200				
TOTAL ROSS DALESSIO REVENUE		750.00	2,250.00	9,000	25.00
ROSS DALESSIO RETIREE EXPENSES					
ROSS DALESSIO REIMBURSEMENTS	38400 100		1,500.05		
MISCELLANEOUS EXPENSES	38400 200				
TOTAL ROSS DALESSIO EXPENSES			1,500.05		
ROSS DALESSIO RETIREE RESULTS		750.00	749.95	9,000	8.33

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
MEAC/OPEN SPACE GRANT FUNDS					
BORO OF MRSVL/MEAC/OPEN SPACE GRANT	40100 000				
ACCOUNTS PAYABLE	40220 022				
MUNICIPAL OPEN SPACE GRANT	40231 206				
OPEN SPACE DONATIONS	40231 207				
MRSVL.RIVERFRONT PRESERVATION GRANT	40231 208				
COUNTY OPEN SPACE MRP PHASE 2	40231 209				
DUE TO GENERAL FUND	40231 210		(6,037.75)		
DUE TO TAN FUND	40231 211				
CZM GRANT	40231 300				
RETAINED EARNINGS	40290 000		6,037.75		
TOTAL MEAC/OPEN SPACE GRANT FUND					
MEAC/OPEN SPACE GRANT FUND REVENUE					
MEAC GRANT REVENUE	40301 100				
DONATIONS	40301 125				
REIMBURSED EXPENSES	40301 150				
INTEREST	40301 200				
TOTAL REVENUE					
MEAC/OPEN SPACE EXPENSES					
MEAC/OPEN SPACE EXPENSES	40400 100				
MISC. BANK FEES	40400 200				
TOTAL EXPENSES					
MEAC/OPEN SPACE GRANT FUNDS RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
"ARTS IN THE PARK" GRANT FUND					
"ARTS IN THE PARK" GRANT FUND	42100 000	0.45	2,295.96		
MATCHING DONATIONS	42210 250				
TICKET SALES	42210 255		1,400.42		
MAYOR'S PICNIC DONATIONS	42210 260				
ACCOUNTS PAYABLE	42220 022				
DUE TO GENERAL FUND(TEMP LOANS)	42231 210				
RETAINED EARNINGS	42290 000		892.64		
TOTAL "ARTS IN THE PARK" FUND		0.45	2.90		
"ARTS IN THE PARK" REVENUE					
ARTS II-GRANT FUNDS	42301 100				
INTEREST	42301 200	0.45	1.42		
JAZZ FEST REVENUE	42301 225				
DONATIONS	42301 250				
TOTAL "ARTS IN THE PARK" REVENUE		0.45	1.42		
"ARTS IN THE PARK" EXPENSES					
ENTERTAINMENT/SERVICES	42400 100				
MISCELLANEOUS FEES	42400 200				
TOTAL "ARTS IN THE PARK" EXPENSES					
"ARTS IN THE PARK" RESULTS		0.45	1.42		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
BRITTON INDUSTRIES ESCROW					
BRITTON INDUSTRIES ESCROW	45100 000	(1,325.61)	17,397.59		
ACCOUNTS PAYABLE	45220 022				
RETAINED EARNINGS	45290 000		19,513.17		
TOTAL BRITTON INDUSTRIES ESCROW FUN		(1,325.61)	(2,115.58)		
BRITTON INDUSTRIES ESCROW REVENUE					
ADDITIONAL FUNDS	45301 100				
INTEREST	45301 200	3.63	11.85		
TOTAL BRITTON INDUSTRIES REVENUE		3.63	11.85		
BRITTON INDUSTRIES ESCROW EXPENSES					
ENGINEERING FEES	45400 100	1,171.24	1,653.43		
MISCELLANEOUS EXPENSES	45400 200	158.00	474.00		
RETURN OF ESCROW FUNDS	45400 225				
MISC. BANK FEES	45400 250				
TOTAL BRITTON INDUSTRIES EXPENSES		1,329.24	2,127.43		
BRITTON INDUSTRIES RESULTS		(1,325.61)	(2,115.58)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
D.GAYDULA RETIREE					
BORO OF MORRISVILLE/D.GAYDULA	46100 000				
ACCOUNTS PAYABLE	46220 022				
RETAINED EARNINGS	46290 000				
TOTAL D.GAYDULA RETIREE FUND					
D.GAYDULA RETIREE REVENUE					
TRANSFER FROM GENERAL FUND	46301 100				
INTEREST	46301 200				
TOTAL REVENUE					
D.GAYDULA RETIREE EXPENSES					
DOT GAYDULA REIMBURSEMENTS	46400 100				
MISCELLANEOUS EXPENSES	46400 200				
DENTAL INSURANCE PAYMENTS	46400 201				
	46400 300				
TOTAL EXPENSES					
D.GAYDULA RETIREE RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
FRIENDS OF THE DOG PARK GRANT					
FRIENDS OF THE DOG PARK GRANT	47100 000	0.04	161.59		
ACCOUNTS PAYABLE	47220 022				
RETAINED EARNINGS	47290 000		161.49		
TOTAL FRIENDS OF THE DOG PARK GRANT		0.04	0.10		
FRIENDS OF THE DOG PARK REVENUE					
ADDITIONAL FUNDS	47301 100				
MATCHING FUNDS	47301 150				
INTEREST	47301 200	0.04	0.10		
TOTAL REVENUE		0.04	0.10		
FRIENDS OF THE DOG PARK EXPENSES					
ENGINEERING FEES	47400 100				
MISCELLANEOUS EXPENSES	47400 200				
MISC BANK FEES	47400 250				
TOTAL EXPENSES					
FRIENDS OF THE DOG PARK RESULTS		0.04	0.10		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ROBERT SEWARD RETIREE					
BORO OF MRSVL/ROBERT SEWARD	53100 000	12.71	10,916.05		
ACCOUNTS PAYABLE	53220 022				
RETAINED EARNINGS	53290 000		9,788.29		
TOTAL ROBERT SEWARD RETIREE FUND		12.71	1,127.76		
ROBERT SEWARD RETIREE REVENUE					
TRANSFER FROM GENERAL FUND	53301 100	750.00	2,250.00	9,000	25.00
INTEREST	53301 200				
TOTAL ROBERT SEWARD RETIREE REVENUE		750.00	2,250.00	9,000	25.00
ROBERT SEWARD RETIREE EXPENSES					
ROBERT SEWARD REIMBURSEMENT	53400 100	737.29	1,122.13		
MISCELLANEOUS FEES	53400 200				
MISC. BANK FEES	53400 250				
TOTAL ROBERT SEWARD RETIREE EXPENSE		737.29	1,122.13		
ROBERT SEWARD RETIREE RESULTS		12.71	1,127.87	9,000	12.53

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
AGOSTINO FOODS ESCROW					
AGOSTINO FOODS ESCROW	54100 000	1.24	6,281.33		
ACCOUNTS PAYABLE	54220 022				
RETAINED EARNINGS	54290 000		6,277.43		
TOTAL AGOSTINO FOODS ESCROW FUND		1.24	3.90		
AGOSTINO FOODS ESCROW REVENUE					
ADDITIONAL FUNDS	54301 100				
INTEREST	54301 200	1.24	3.90		
TOTAL AGOSTINO FOODS REVENUE		1.24	3.90		
AGOSTINO FOODS ESCROW EXPENSES					
ENGINEERING FEES	54400 100				
MISCELLANEOUS FEES	54400 200				
MISC. BANK FEES	54400 250				
TOTAL AGOSTINO FOODS EXPENSES					
AGOSTINO FOODS ESCROW RESULTS		1.24	3.90		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY GATES GRANT					
BORO OF MRSVL.LIBRARY GATES GRANT	55100 000	1.53	7,007.03		
ACCOUNTS PAYABLE	55220 022				
RETAINED EARNINGS	55290 000		7,002.56		
		1.53	4.47		
LIBRARY GATES GRANT REVENUE					
TRANSFER FROM LIBRARY FUND	55301 100				
INTEREST	55301 200	1.53	4.36		
		1.53	4.36		
LIBRARY GATES GRANT EXPENSES					
LIBRARY GATES GRANT EXPENSES	55400 100				
LIBRARY GATES GRANT RESULTS		1.53	4.36		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
WM.PARK PLAYGROUND IMPROVEMENT					
WM.PARK PLAYGROUND IMPROVEMENT	56100 000	(370.59)	22,035.16		
ACCOUNTS PAYABLE	56220 022				
RETAINED EARNINGS	56290 000		22,396.26		
TOTAL WM.PARK PLAYGROUND FUND		(370.59)	(361.10)		
WM.PARK PLAYGROUND REVENUE					
ADDITIONAL FUNDS	56301 100				
INTEREST	56301 200	4.41	13.90		
TOTAL WM.PARK PLAYGROUND REVENUE		4.41	13.90		
WM.PARK PLAYGROUND EXPENSES					
ENGINEERING FEES	56400 100	375.00	375.00		
MISCELLANEOUS EXPENSES	56400 200				
CONTRACTOR/VENDOR EXPENSE	56400 250				
		375.00	375.00		
WM.PARK PLAYGROUND RESULTS		(370.59)	(361.10)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
M.R. REITER GRANT					
M.R. REITER GRANT	57100 000		0.01		
ACCOUNTS PAYABLE	57220 022				
RETAINED EARNINGS	57290 000		5.12		
			(5.11)		
M.R. REITER GRANT REVENUE					
ADDITIONAL FUNDS	57301 100				
INTEREST	57301 200				
TOTAL M.R. REITER GRANT REVENUE					
M.R. REITER GRANT EXPENSES					
ENGINEERING FEES	57400 100				
MISCELLANEOUS EXPENSES	57400 200				
MISC. BANK FEES	57400 250				
CONTRACTOR EXPENSES	57400 275				
RETURN OF ESCROW FUNDS	57400 300				
TOTAL M.R. REITER GRANT EXPENSES					
M.R. REITER GRANT RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
DCED FLOOD GRANT					
DCED FLOOD GRANT	58100 000	(5,304.99)	(22,092.53)		
ACCOUNTS PAYABLE	58220 022				
RETAINED EARNINGS	58290 000		(16,512.61)		
TOTAL DCED FLOOD GRANT		(5,304.99)	(5,579.92)		
DCED FLOOD GRANT REVENUE					
ADDITIONAL FUNDS	58301 100				
INTEREST	58301 200	0.01	0.03		
TOTAL DCED FLOOD GRANT REVENUE		0.01	0.03		
DCED FLOOD GRANT EXPENSES					
ENGINEERING FEES	58400 100	5,305.00	5,585.00		
MISCELLANEOUS EXPENSES	58400 200				
TRANSFER TO DCED	58400 250				
TOTAL DCED FLOOD GRANT EXPENSES		5,305.00	5,585.00		
DCED FLOOD GRANT RESULTS		(5,304.99)	(5,584.97)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
HABITAT FOR HUMANITY ESCROW FUND					
HABITAT FOR HUMANITY OF BUCKS COUNT	59100 000	0.80	4,053.60		
ACCOUNTS PAYABLE	59220 022				
RETAINED EARNINGS	59290 000		4,139.87		
TOTAL HABITAT FOR HUMANITY ESCROW		0.80	(86.27)		
HABITAT FOR HUMANITY ESCROW REVENUE					
ADDITIONAL FUNDS	59301 100				
INTEREST	59301 200	0.80	2.55		
TOTAL REVENUE HABITAT		0.80	2.55		
HABITAT FOR HUMANITY ESCROW EXPENSE					
	59400				
ENGINEERING FEES	59400 100		88.75		
MISCELLANEOUS EXPENSES	59400 200				
MISC. BANK FEES	59400 250				
RETURN OF ESCROW FUNDS	59400 300				
TOTAL HABITAT EXPENSES			88.75		
HABITAT HUMANITY RESULTS		0.80	(86.20)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
10 S. PENNA. AVENUE ESCROW					
10 S. PENNA. AVENUE ESCROW	61100 000	1.99	10,044.67		
ACCOUNTS PAYABLE	61220 022				
RETAINED EARNINGS	61290 000		10,038.43		
TOTAL 10 S. PENNA. AVENUE ESCROW FD		1.99	6.24		
10 S.PENNA.AVE. ESCROW REVENUE					
ADDITIONAL FUNDS	61301 100				
INTEREST	61301 200	1.99	6.24		
TOTAL REVENUE		1.99	6.24		
10 S.PENNA.AVE.ESCROW EXPENSES					
ENGINEERING FEES	61400 100				
MISCELLANEOUS EXPENSES	61400 200				
MISC. BANK FEES	61400 250				
RETURN OF ESCROW FUNDS	61400 260				
TOTAL EXPENSES					
10 S. PENNA. AVE. RESULTS		1.99	6.24		
DCED GRANT/WALK WORKS GRANT					
DCED GRANT & WALK WORKS GRANT	66100 000		27.75		
ACCOUNTS PAYABLE	66220 022				
RETAINED EARNINGS	66290 000		27.75		
ADDITIONAL FUNDS	66301 100				
INTEREST	66301 200				
ENGINEERING FEES	66400 100				
CONTRACTOR/MISC. EXPS.	66400 200				
TRANSFER TO DCED	66400 250				
TOTAL DCED GRANT/WALK WORKS GRANT					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
98/02 CAPITAL IMPROVEMENT FUND					
98/02 CAPITAL IMP.FUND BALANCE	67100 000	0.67	3,088.30		
ACCOUNTS PAYABLE	67220 022				
TRANSFER FROM SINKING FUND	67220 025				
TRANSFER TO GENERAL FUND	67220 050				
TEMP LOAN TO RECREATION FUND	67220 051				
RETAINED EARNINGS	67290 000		10,919.92		
TOTAL 98/02 CAPITAL IMP. FUND		0.67	(7,831.62)		
98/02 CAP. IMPROV. REVENUE					
1998 CAPITAL IMPROVEMENT LOAN	67301 100				
2002 CAPITAL IMPROVEMENT LOAN	67301 200				
INTEREST - 2002 CAP. IMP. LOAN	67341 005				
INTEREST - 1998 CAP.IMP.LOAN	67341 006				
MISCELLANEOUS	67341 007				
2002 CAPITAL IMPROVEMENT LOAN	67350 100				
INTEREST-2002 C.I. LOAN	67351 006	0.67	4.48		
MISC.--2002 C.I. LOAN	67351 007				
TOTAL 98/02 CAPITAL IMPROV. REVENUE		0.67	4.48		
98/02 CAP.IMPROVEMENT EXPENSES					
STREET PAVING PROJECT	67400 001				
STORM DRAIN PROJECT	67400 002				
RIVER LEVEE REPAIRS	67400 003			75,171	0.00
SIDEWALKS AND CURBS	67400 004			16,484	0.00
MUNICIPAL BUILDING REPAIRS	67400 005			2,828	0.00
PAY-OFF/'95 CAP. IMPR. LOAN	67400 006				
EQUIPMENT PURCHASE--ST. SWEEPER	67400 007				
TRAFFIC SIGNAL PROJECT	67400 008				
COMPREHENSIVE PLAN	67400 009				
MISC. BANK FEES	67400 010				
NEW SOFTWARE PROGRAM	67400 015				
2002 LOAN=STREET PAVING	67450 001			(12,347)	0.00
2002 LOAN=BLIGHT REMOVAL	67450 002				
2002 LOAN=STORAGE SHED	67450 003				
2002 LOAN=PARK IMPROVEMENTS	67450 004			19,755	0.00
2002 LOAN=MUN.PARK'G LOT PAVING	67450 005			25,000	0.00
2002 LOAN=EQUIPMENT (CHIPPER)	67450 006			0	0.00
2002 LOAN=% PAYOFF/'98 C.I.LOAN	67450 007				
2002--NEW STORM DRAIN PROJECTS	67450 008				
2002--NEW BLIGHT ELIMINATION EXPS	67450 009		7,347.10		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
2002--NEW: (%) PURCHASE DIESEL PUMP	67450 010				
EMER.GENERATOR (INTEREST$)	67450 011				
TOTAL 98/02 CAP. IMPROVEMENT EXPS.			7,347.10	126,890	5.79
98/02 CAP. IMPROV. RESULTS		0.67	(7,342.62)	(126,890)	5.79

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
CAPITAL RESERVE FUND					
CAPITAL RESERVE FUND	73100 000	(5,531.24)	46,823.61		
ACCOUNTS PAYABLE	73220 022				
TEMP. LOAN TO GENERAL FUND	73220 055		(170,000.00)		
RETAINED EARNINGS	73290 000		232,181.85		
		(5,531.24)	(15,358.24)		
CAPITAL RESERVE FUND					
ESTIMATED YEAR END BALANCE FORWARD	73301 000				
TRANSFER FROM GENERAL FUND	73301 300			59,473	0.00
INTEREST EARNED	73341 000	11.72	107.28		
TOTAL CAPITAL RESERVE REVENUE		11.72	107.28	59,473	0.18
CAPITAL RESERVE EXPENSES					
POLICE CAPITAL LEASE/PURCHASES	73400 200			41,000	0.00
PURCHASE OF HEAVY EQUIPMENT	73400 300				
RESERVE-PURCH OF NEW POLICE RADIOS	73400 400				
REMAINING NON-ALLOCATED FUNDS	73400 500			307,529	0.00
EDMUNDS GOVTEC	73400 600		3,446.50		
TRAISR	73400 700	5,542.96	12,508.02		
TOTAL CAPITAL RESERVE EXPENSES		5,542.96	15,954.52	348,529	4.58
CAPITAL RESERVE RESULTS		(5,531.24)	(15,847.24)	(289,056)	5.48

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
T.A.N. FUND					
T.A.N. FUND	81100 000	3.50	8,316.70		
CD INVESTMENT	81110 110				
ACCOUNTS PAYABLE	81220 022				
TRANSFER TO GENERAL FUND	81220 050		(10,000.00)		
TEMP LOAN TO SINKING FUND	81220 052				
TEMP. LOAN TO GENERAL FUND	81220 055		(390,000.00)		
TEMP. LOAN TO MEAC	81220 056				
TEMP. LOAN TO STREET LIGHTING	81220 057				
POLICE MEDICARE	81220 060		(135.70)		
RETAINED EARNINGS	81290 000		408,408.78		
TOTAL T.A.N. FUND		3.50	43.62		
T.A.N. FUND REVENUE					
PROCEEDS FROM ANNEX BLDG.	81341 001				
INTEREST	81341 006	3.50	43.62	1,500	2.91
REIMB. DRJTBC	81341 007				
TOTAL T.A.N. FUND REVENUE		3.50	43.62	1,500	2.91
T.A.N. FUND EXPENSES					
EXPENSE	81400 001				
PROPERTY PURCHASE	81400 002				
POLICE MEDICARE EXPENSE	81400 003				
PAY'TS:DRJTBC CONTRACTORS(REIMB$)	81400 005				
TOTAL T.A.N. FUND EXPENSES					
T.A.N. FUND RESULTS		3.50	43.62	1,500	2.91

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
32 WEST BRIDGE STREET ESCROW					
32 WEST BRIDGE STREET	86100 000	1.79	9,024.28		
ACCOUNTS PAYABLE-32 WEST BRIDGE STR	86220 022				
RETAINED EARNINGS -32 WEST BRIDGE S	86290 000		9,008.69		
TOTAL 32 WEST BRIDGE STREET ESCROW		1.79	15.59		
32 WEST BRIDGE STREET REVENUE					
ADDITONAL FUNDS-32 WEST BRIDGE STR.	86301 100				
INTEREST	86301 200	1.79	5.61		
TOTAL 32 WEST BRIDGE STREET REVENUE		1.79	5.61		
32 WEST BRIDGE STREET EXPENSES					
ENGINEERING SERVICES-32 WEST BRIDGE	86400 100				
MISCELLANEOUS	86400 200				
MISC. BANK FEES	86400 250				
TOTAL 32 WEST BRIDGE STREET EXPENSE					
32 WEST BRIDGE STREET ESCROW RESULT		1.79	5.61		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
HISTORIC SUMMERSEAT IMPROVEMENTS					
HISTORIC SUMMMERSEAT IMPROVEMENTS	87100 000	(12,665.83)	(14,047.02)		
ACCOUNTS PAYABLE	87220 022				
RETAINED EARNINGS	87290 000		(250,665.92)		
TOTAL SUMMERSEAT IMPROVEMENTS FUND		(12,665.83)	236,618.90		
SUMMERSEAT IMPROVEMENTS REVENUE					
ADDITIONAL FUNDS	87301 100		258,410.65		
INTEREST	87301 200	3.44	18.17		
TOTAL SUMMERSEAT IMPROVEMENTS REV		3.44	258,428.82		
SUMMERSEAT IMPROVEMENTS EXPENSES					
ENGINEERING SERVICES	87400 100	12,669.27	21,811.92		
MISCELLANEOUS	87400 200				
CONTRACTOR/VENDOR EXPENSES	87400 250				
TOTAL SUMMERSEAT IMPROVEMENTS EXP		12,669.27	21,811.92		
SUMMERSEAT IMPROVEMENT RESULTS		(12,665.83)	236,616.90		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
41 PARK AVE. FIRE ESCROW					
41 PARK AVENUE FIRE ESCROW	88100 000		0.96		
ACCOUNTS PAYABLE	88220 022				
TRANSFER TO GENERAL FUND	88220 050				
RETAINED EARNINGS	88290 000		0.96		
TOTAL 41 PARK AVE. FIRE ESCROW FUND					
41 PARK AVE. FIRE ESCROW REVENUE					
ADDITIONAL FUNDS	88301 100				
INTEREST	88301 200				
TOTAL 41 PARK AVE. FIRE REVENUE					
41 PARK AVE. FIRE ESCROW EXPENSES					
41 PARK AVE/ENGINEERING EXP.	88400 100				
41 PARK AVE/MISCELLANEOUS	88400 200				
TOTAL 41 PARK AVE. FIRE EXPENSES					
41 PARK AVE. FIRE RESULTS					

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
BRIDGE ST. CANAL TRAIL GRANT					
BRIDGE ST. CANAL TRAIL GRANT	91100 000	4.81	11,395.21		
ACCOUNTS PAYABLE	91220 022				
TRANSFER TO GENERAL FUND	91220 050				
TRANSFER TO GENERAL FUND	91230 001				
RETAINED EARNINGS	91290 000		(12,116.68)		
TOTAL BRIDGE ST. CANAL TRAIL FUND		4.81	23,511.89		
BRIDGE ST. CANAL TRAIL REVENUE					
BRIDGE ST. CANAL TRAIL GRANT	91301 100		23,500.00		
INTEREST	91301 200	4.81	11.89		
MISCELLANEOUS REVENUE	91301 300				
		4.81	23,511.89		
BRIDGE ST. CANAL TRAIL EXPENSES					
ENGINEERING EXPENSES	91400 100				
MISCELLANEOUS EXPENSES	91400 200				
CONTRACTOR EXPENSES	91400 300				
TOTAL BRIDGE ST.CANAL TRAIL EXPENSE					
BRIDGE ST.CANAL TRAIL RESULTS		4.81	23,511.89		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SELECT MORRISVILLE LLC - MCGRATH					
SELECT MORRISVILLE LLC - McGRATH	94100 000	(3,249.25)	9,286.88		
ACCOUNTS PAYABLE	94220 022				
RETAINED EARNINGS	94290 000		13,201.99		
TOTAL SELECT MORRISVILLE LLC - MCG.		(3,249.25)	(3,915.11)		
SELECT MORRISVILLE LLC - MCGRATH					
SELECT MORRISVILLE-ADDITIONAL FUNDS	94301 100				
INTEREST	94301 200	2.28	7.92		
		2.28	7.92		
SELECT MORRISVILLE LLC - MCGRATH					
ENGINEERING EXPENSES	94400 100	1,276.53	1,276.53		
MISCELLANEOUS EXPENSES	94400 200	1,975.00	2,646.50		
MISC. BANK FEES	94400 250				
		3,251.53	3,923.03		
SELECT MORRISVILLE LLC - MCG.		(3,249.25)	(3,915.11)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GALLAGHER REALTY GROUP					
GALLAGER REALTY GROUP	97100 000	0.35	1,765.32		
ACCOUNTS PAYABLE	97220 022				
RETAINED EARNINGS	97290 000		1,764.24		
TOTAL GALLAGHER REALTY GROUP		0.35	1.08		
GALLAGHER REALTY GROUP REVENUE					
ADDITIONAL FUNDS - GALLAGER REALTY	97301 100				
INTEREST	97301 200	0.35	1.08		
TOTAL GALLAGHER REALTY GROUP REVENU		0.35	1.08		
GALLAGHER REALTY GROUP EXPENSES					
ENGINEERING EXPENSES	97400 100				
MISCELLANEOUS EXPENSES	97400 200				
MISC. BANK FEES	97400 250				
TOTAL GALLAGHER REALTY GROUP EXPENS					
GALLAGHER REALTY GROUP RESULTS		0.35	1.08		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
COPS GRANT FUND					
COPS GRANT FUND	99100 000				
ACCOUNTS PAYABLE	99220 022				
RETAINED EARNINGS	99290 000				
TOTAL COPS GRANT					
COPS GRANT REVENUE					
COPS GRANT FUND - ADDITIONAL FUNDS	99301 100				
INTEREST	99301 200				
TOTAL COPS GRANT REVENUE					
COPS GRANT EXPENSES					
ENGINEERING EXPENSES	99400 100				
MISCELLANEOUS EXPENSES	99400 200				
MISC. BANK FEES	99400 250				
CONTRACTOR EXPENSES	99400 275				
RETURN OF ESCROW FUNDS	99400 300				
TOTAL COPS GRANT EXPENSES					
COPS GRANT RESULTS					

Borough of Morrisville
35 Union Street
Morrisville PA 19067
Sanitation Report
March 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SANITATION REVENUES					
TRASH COLLECTION & RECYCLING FEES	01361 305	112,806.00	116,545.74	1,092,815	10.66
COMMERCIAL RECYCLING FEES	01361 306	25.00	450.00	1,728	26.05
SANITATION MISCELLANEOUS	01361 307			3,497	0.00
SANITATION PRIOR YEARS	01361 310	2,913.56	13,268.93	118,927	11.16
TOTAL SANITATION REVENUE		115,744.56	130,264.67	1,216,967	10.70
SANITATION EXPENDITURES					
SANITATION EXPENDITURES	01427 000				
SALARIES FOR SOLID WASTE	01427 120	8,836.39	26,174.26	111,233	23.53
SALARIES FOR RECYCLING	01427 121				
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145			7,500	0.00
SANITATION-EMPL BENEFITS (SS)	01427 146	650.93	1,928.21	8,487	22.72
SANITATION-EMPLOYEES INSURANCES	01427 147	3,851.19	11,132.60	43,899	25.36
SANITATION BENEFITS-WK COMP	01427 148	9.28	27.84	2,531	1.10
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	01427 231	154.12	291.65	2,030	14.37
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
VEHICLES-MAINT EQ. + INS.	01427 239				
LABOR: MAINT. OF FACILITIES	01427 240		1,913.68	10,609	18.04
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241			13,792	0.00
SANITATION EXPS.	01427 249				
SOLID WASTE & RECYCLING CHGS	01427 300	69,135.51	138,301.02	829,627	16.67
RECYCLING CHARGES	01427 301				
MISC DUMPING CHARGES(NON-CONTRACT)	01427 302			4,500	0.00
SOLID WASTE & RECYCLING UNCOLLECTED	01427 303				
SANITATION-BILLING EXPENSES	01427 340			2,000	0.00
OFFICE SUPPLIES (SANIT DEPT)	01427 341	280.76	1,093.62	4,500	24.30
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	1,552.00	1,552.00	2,500	62.08
POSTAGE EXPS (SANIT. DEPT)	01427 350	175.65	351.30	4,000	8.78
INSURANCES (% = SANIT. DEPT.)	01427 351	200.72	602.16	5,212	11.55

Borough of Morrisville
Sanitation Report
March 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ELECTRIC (% OF BLDG COSTS)	01427 352	414.11	1,241.14	5,500	22.57
NON-DISPOSAL CONTRACT COSTS	01427 353				
MISCELLANEOUS	01427 356			2,473	0.00
CONTINGENCY	01427 357			7,200	0.00
PAYMENT TO BCPC	01427 400			1,500	0.00
SANITATION DEPT SHARE-AUDIT EXP	01427 701				
PENSION-UNFUNDED-SANIT.%	01427 706				
INVESTIGATIVE SERV'S	01427 732				
TOTAL SANITATION EXPENDITURES		85,260.66	184,609.48	1,070,638	17.24

Borough of Morrisville Borough Payroll

Report Date 04/14/20

Payroll Salary Breakdown March 2020

PRRP36 run by Dawn Harris 3 : 42 PM

Fund #	Fund Name	Total	Payroll End Dates 02/28/20	03/13/20		
01	GENERAL FUND	122,005.45	59,486.98	62,518.47	0.00	0.00
04	LIBRARY	13,814.59	6,757.34	7,057.25	0.00	0.00
05	RECREATION	9,785.18	5,772.59	4,012.59	0.00	0.00
06	WATER FUND	30,024.17	14,240.10	15,784.07	0.00	0.00
31	STREET FUND	2,444.37	1,810.60	633.77	0.00	0.00
35	HIGHWAY AID	5,438.83	2,343.02	3,095.81	0.00	0.00
		183,512.59	90,410.63	93,101.96	0.00	0.00

Borough of Morrisville
35 Union Street
Morrisville PA 19067
PAYROLL REPORT
March 2020

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GENERAL BOROUGH					
MAYOR, COUNCIL & OFFICIAL'S SAL'S	01400 110	1,699.98	5,099.94	22,900	22.27
TREASURER'S SALARY	01400 114				
CONTROLLER'S SALARY	01400 115				
TAX COLLECTOR'S SALARY	01400 116			5,000	0.00
MANAGEMENT SALARIES	01400 121	4,963.83	14,318.17	75,000	19.09
ASSISTANT MGR SALARY	01400 122				
BOROUGH SECRETARY	01400 123	84.16	252.48	2,020	12.50
CODE ENFOR. OFFICER'S SALARY	01400 130				
CLERICAL SALARIES	01400 140	2,586.45	8,261.68	59,361	13.92
SOCIAL SECURITY	01400 161	767.34	2,590.76	24,064	10.77
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409 006	801.28	3,196.56	10,609	30.13
MAINTENANCE MAN'S SALARY (%)	01409 007				
LABOR-GENERATOR PROJ.(REIMB?)	01409 018				
TREE LABOR	01409 022	210.72	1,769.92	20,600	8.59
POLICE CHIEF'S SALARY	01410 120	8,825.60	26,387.20	114,736	23.00
POLICE OFFICERS-FULL TIME SALARIES	01410 125	65,885.54	194,479.54	800,535	24.29
OVERTIME PAY	01410 126	1,611.29	9,151.04	30,000	30.50
"COPS" GRANT	01210 349				
HOLIDAY TIME	01410 127			49,410	0.00
EDUCATIONAL INCENTIVE	01410 128			2,220	0.00
LONGEVITY PAY	01410 129			14,078	0.00
POLICE OVERTIME--FOR TRAINING	01410 130	285.96	571.92	20,600	2.78
POLICE O.T.-REIMB.(DRUGS)	01410 131				
EXTRA PART TIME POLICE	01410 132	3,759.29	15,048.93	109,275	13.77
POLICE LABOR CLIKIT OR TIKIT(REIMB)	01410 133				
SCHOOL CROSSING GUARDS	01410 135	4,394.65	11,464.45	52,000	22.05
LABOR-SPECIAL TRAFFIC ENFORCEMENT	01410 138				
POLICE LABOR-SPECIAL EVENTS	01410 139				
POLICE CLERICAL	01410 140	5,824.10	17,735.62	73,367	24.17
SOCIAL SECURITY--POLICE DEPT.	01410 161	4,250.75	12,873.17	71,770	17.94
POLICE O.T.(REIMB.)M.I.R.T.	01410 230			1,000	0.00
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232	708.04	2,270.60	3,000	75.69
POLICE OFFICERS' COURT TIME	01410 400	5,568.00	13,409.04	70,000	19.16
POLICE PAYROLL--HEALTH INS. REIMB.	01410 522			27,725	0.00
PLANNING COMM. EXPS:SALARIES	01414 326	270.59	636.39	4,651	13.68
PLANNING COMM. EXP:BENEFITS(SS)	01414 327	20.56	48.49	529	9.16
SALARIES FOR SOLID WASTE	01427 120	8,836.39	26,174.26	111,233	23.53
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145			7,500	0.00
SANITATION-EMPL BENEFITS (SS)	01427 146	650.93	1,928.21	8,487	22.72
RECYCLING-EMPL BENEFITS (SS)	01427 149				
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
LABOR: MAINT. OF FACILITIES	01427 240		1,913.68	10,609	18.04
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241			13,792	0.00

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LABOR-SHADE TREE MAINTENANCE	01455 101				
WATER DEPT.					
WATER DEPT.-SALARY (%=CREW LEADER)	01468 115	2,814.72	8,644.72	33,908	25.49
WATER DEPT SALARIES (VARIOUS % EMP)	01468 135	11,705.59	34,728.25	148,205	23.43
WATER SALARY (%=SUPT.)	01468 136	3,543.36	10,587.36	47,438	22.32
WATER DEPT (CR.LEADER) SS	01468 148	213.58	655.29	3,078	21.29
WATER DEPT (VAR. %) (SS)	01468 161	1,226.81	3,554.62	16,658	21.34
WATER DEPT/PUBLIC WKS EMPL SALARIES	01468 165	8,291.78	27,181.96	101,789	26.70
WATER/PUBLIC WKS//BENEFITS (SS)	01468 166	641.05	2,080.61	13,487	15.43
WATER LABOR-MAINT. OF EQUIPMENT	01468 172	1,587.28	3,157.60	14,000	22.55
TOTAL - GENERAL FUND		152,029.62	460,172.46	2,196,181	20.95
STREET LIGHTING FUND					
LABOR & SUPERVISION	02434 130		522.92	4,110	12.72
EMPL. BENEFITS (SS)	02434 150		37.28	985	3.79
TOTAL - STREET LIGHTING FUND			560.20	5,094	11.00
LIBRARY FUND					
LIBRARY SALARIES (ALL STAFF)	04456 120	10,874.67	31,917.34	131,255	24.32
PAYROLL-ADMINISTRATIVE	04456 121	1,753.22	5,041.31	9,787	51.51
PAYROLL-PUBLIC WKS (GROUNDS)	04456 122	210.72	422.40	5,305	7.96
SOCIAL SECURITY	04456 161	975.98	2,842.43	12,200	23.30
INCENTIVE AID--SALARIES	04456 507				
TOTAL - LIBRARY FUND		13,814.59	40,223.48	158,547	25.37
RECREATION FUND					
MAINTENANCE PARKS LABOR	05454 130	9,095.48	21,199.95	113,817	18.63
LABOR--PARK "PROJECTS"	05454 131				
EMPL. BENEFITS (SS)	05454 150	689.70	1,606.11	9,972	16.11
PARK RANGER	05454 154				
LABOR-MAINT. OF FLOOD CONTR. LEVEE	05454 251			8,240	0.00
LABOR--PARK ACTIVITIES FUND	05454 713			500	0.00
TOTAL - RECREATION FUND		9,785.18	22,806.06	132,529	17.21
STREET FUND					
LABOR-ST.REPAIRS/& PAVING	31432 125	1,974.74	12,018.10	37,129	32.37
STREET FD/BENEFITS(SS)	31432 126	163.34	993.50	2,122	46.82

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SNOW PLOWING (LABOR)	31432 130	87.96	87.96	40,800	0.22
SNOW PLOWING-BENEFITS (SS)	31432 131	6.65	6.65	2,600	0.26
LABOR--STREET NAME SIGNS	31432 247	211.68	506.96	2,060	24.61
LABOR-MAINT. OF STREET EQUIPMENT	31432 251		677.44	3,000	22.58
07 FLOOD DAMAGES--LABOR (RT)	31432 500				
07 FLOOD DAMAGES--LABOR (OT)	31432 501				
TOTAL - STREET FUND		2,444.37	14,290.61	87,711	16.29
STATE HIGHWAY FUND					
S.H. LABOR-ST. SWEEPING	35438 130	1,117.36	1,117.36	10,000	11.17
S. H. LABOR-ROAD MAINT. & PATCHING	35438 131	1,905.12	5,022.40	25,000	20.09
S. H. LABOR--STREET LIGHTS	35438 132			5,150	0.00
S. H. LABOR-MAINT.INLETS/DRAINS	35438 133	2,032.56	2,244.24	10,450	21.48
ST. SWEEP. BENEFITS (SS)	35438 135	85.30	85.30	3,246	2.63
INLETS/ BENEFITS (SS)	35438 140	153.61	169.55	1,092	15.53
S. H. FD/BENEFITS (SS)	35438 150	144.88	392.40	4,365	8.99
S.H.LABOR--TREE TRIMMING	35438 156			2,000	0.00
EMPLOYERS EXP SS	35438 161			1,000	0.00
S.H.FUND--LABOR--STORM DAMAGE	35438 196			5,600	0.00
S.H.FD/STORM DAMAGE/BENEFITS(SS)	35438 197			1,545	0.00
S.H.LABOR-MAINTENANCE OF EQUIPMENT	35438 251			3,150	0.00
S.H.LABOR--STREET NAME SIGNS	35438 361			1,003	0.00
PUBLIC WKS LABOR-DRAIN REPAIRS	35438 430		157.50	3,189	4.94
TOTAL - STATE HIGHWAY FUND		5,438.83	9,188.75	76,790	11.97
TOTAL PAYROLL		183,512.59	547,241.56	2,656,852	20.60