BOROUGH OF MORRISVILLE
BOROUGH COUNCIL MEETING

AGENDA

Monday, June 15, 2020
7:00 p.m.

1. MOMENT OF SILENCE

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. ANNOUNCEMENTS/PRESENTATIONS

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
6A. Borough Council Regular Meeting of 2/18/2020
6B. Borough Council Emergency Meeting of 3/31/2020
6C. Borough Council Emergency Meeting of 4/29/2020

7. FINANCE
7A. Treasurer's Report
7B. Call for Motion to Approve the Bill List and Pay Bills

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

9. ACTION ITEMS
9A. Call for Motion to adopt an Ordinance establishing a job description for the position of Chief of Police.
9B. Call for Motion to authorize the sale of Borough owned property located at 30 Hillcrest Avenue, Parcel ID# 24-009-045, to authorize the issuance of written notice to the tenant pursuant to the terms of the lease agreement, and to authorize the Administration to enter into an agreement with the Bucks County Redevelopment Authority for the redevelopment of the property.
9C. Call for Motion to approve the final conceptual plan for Patriots Park.

9D. Call for Motion to approve a Resolution authorizing the Borough Engineer to submit an application in the amount of $454,823 for the Automated Red Light Enforcement program grant through PennDOT for Pennsylvania Avenue and Philadelphia Avenue intersection.

9E. Call for Motion to approve a Resolution authorizing the Borough Engineer to submit an application in the amount of $544,737 for the Automated Red Light Enforcement program grant through PennDOT for Pennsylvania Avenue and Trenton Avenue intersection.

9F. Call for Motion to approve a Resolution authorizing the Borough Engineer to submit an application in the amount of $199,520 for the Automated Red Light Enforcement program grant through PennDOT for upgrades to existing traffic signals with battery backups, generator plugs and pre-emption.

9G. Call for Motion to award the contract for installation of ADA curb ramps at certain locations, subject to the availability of grant funding, to NJS Concrete, LLC. For a total contract amount of $56,425.00 for the Base Bid and Alternate Bid #2 only.

9H. Call for Motion to award the contract to repave the front parking lot of the Municipal Building to T. Schiefer Contractors, Inc., in the amount of $16,790.40.

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. BOROUGH OFFICIALS

13. ADJOURNMENT

MORRISVILLE BOROUGH
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Council of Morrisville Borough, Bucks County, Pennsylvania will hold a public hearing on Monday, June 15, 2020 at 7:00 pm, at the Morrisville Borough Municipal Building, 35 Union Street, Morrisville, Pennsylvania, at which time said Council intends to consider approving the following Ordinance:

AN ORDINANCE OF MORRISVILLE BOROUGH, COUNTY OF BUCKS, COMMONWEALTH OF PENNSYLVANIA, ADDING SECTION 80-4 TO THE MORRISVILLE BOROUGH CODE ESTABLISHING THE DUTIES AND RESPONSIBILITIES OF THE CHIEF OF POLICE

Copies of the full text of the proposed Ordinance are available for examination during normal business hours in the Borough Administrative Offices, 35 Union Street, Morrisville, Pennsylvania during the hours of 9:00 a.m. to 3:00 p.m.

MORRISVILLE BOROUGH

Scott Mitchell
Borough Manager

MORRISVILLE BOROUGH
ORDINANCE #2020-_

ORDINANCE ESTABLISHING THE DUTIES AND RESPONSIBILITIES OF THE CHIEF OF POLICE

WHEREAS, the Borough of Morrisville is a Borough organized and operating in accordance with the laws of the Commonwealth of Pennsylvania; and

WHEREAS, Section 1121(a)(3) of the Pennsylvania Borough Code authorizes the Council of the Borough of Morrisville to designate the ranks in the Morrisville Borough Police Department and prescribe the duties of each rank; and

WHEREAS, the Council of the Borough of Morrisville desires to prescribe the duties and responsibilities of the Chief of Police of the Morrisville Borough Police Department;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED:

1. Chapter 80- "Police Department" of the Code of the Borough of Morrisville is amended to include Section 80-4- "Duties and Responsibilities of the Chief of Police" as follows:

   A. The primary function of the Chief of Police is to control, plan and direct the activities of the Police Department subject to the policies adopted by Council and supervision by the Mayor pursuant to Pennsylvania law.

   B. The duties of Chief of Police shall include the following:

      1) Administrative Duties.

         The Chief of Police shall:

         (a) Efficiently supervise the police force;

         (b) Establish an effective chain of command within the Department;

         (c) Ensure accountability of all Borough police officers;

         (d) Establish written goals and objectives for the Department on an annual basis;

         (e) Develop managerial tools and operating foundations necessary for achieving the stated goals and objectives of the Department;

         (f) Establish a monthly reporting system concerning Departmental service outputs;

         (g) Establish and maintain an internal affairs records system consisting of, at least, an internal affairs index system and a filing system for all documents and records;

         (h) Evaluate the work performance of all Borough police officers on at least an annual basis and to document the evaluations in writing, which shall be maintained in each police officer's personnel file;

(i) Provide the Borough Manager, on a monthly basis, a statement regarding the financial operations of the Police Department, including a report of the overall revenues, expenses, year to date overtime and hours expended by officers of the Department, status of equipment and vehicles, and any other matter required to be reported by the Borough Manager;

(j) Submit any and all requests for expenditures of budgeted funds, hiring of additional officers or employees or the purchase of vehicles or equipment, and the scheduling of any overtime or additional shifts which will result in costs that exceed the dollar amounts budgeted for overtime or additional shifts in the Borough's annual budget to the Borough Manager who shall be responsible to approve or deny same with the approval of Council; the Chief shall not make such requests directly to Council;

(k) Maintain professional public relations with members of the public, citizenry and media;

(l) Coordinate the activities of the Morrisville Police Department with the activities of the other offices and officials of the Borough;

(m) Cooperate with other local, county, state and federal police agencies;

(n) Strictly comply with the procedures contained in the Borough's Internal Affairs Policy, as adopted by Council;

(o) Report to the Borough Council and the Mayor any complaint, written or verbal, filed against any police officer that contains allegations of a crime, workplace harassment or where the complaint contains allegations, which could, if proven to be true, result in the discharge, suspension or demotion of a Borough police officer;

(p) Attend Council meetings at the request of Council and give a report of the Police Department as directed by Council;

(q) Perform all other administrative duties set forth in the Morrisville Borough Police Department Policy and Procedures Manual, so long as such duties do not conflict with the provisions of this Ordinance;

(r) Ensure that s/he and all Borough police officers maintain current certifications as required by the Municipal Police Officers Education Training Commission.

2) Supervisory duties.

The Chief of Police shall:

(a) Be ready, willing and able to perform the official duties of Borough police officers under the Chief's command as designated by Council pursuant to state law;

(b) Enforce the provisions of all ordinances, resolutions, motions, rules and regulations heretofore or hereafter lawfully adopted by the Council of the Borough of Morrisville relating to the operation and maintenance of the Morrisville Police Department;

(c) Notify all members of the Morrisville Police Department of the provisions of all ordinances, resolutions, motions, rules and regulations heretofore or hereafter lawfully adopted by the Council of the Borough of Morrisville relating to the operation and maintenance of the Morrisville Police Department;

(d) Detail such orders to the members of the Morrisville Police Department as may be necessary for them to execute the instructions of the Mayor as they relate to the way their designated duties are to be performed;

(e) Inspect all members of the police force from time to time, supervise their general conduct, observe their performance of duty, and report the same to the Mayor and Council with such recommendations as s/he may deem advisable;

(f) Require subordinate officers to report on duty wearing the approved uniform;

(g) If available, report to the scene of any fatality, serious crime of violence or disaster affecting the Borough of Morrisville and to all serious fires, explosions, disasters, riots or other tumultuous assemblages within the Borough, assume command of the police officers there present, protect property, dispel all crowds if necessary and cause the arrest of any person refusing to take orders, disturbing the peace or inciting others to do so;

(h) In the event Borough Council designates the Chief to serve as the Borough's Emergency Management Coordinator ("EMC"), the Chief, in that designated capacity, shall report directly to the Borough Manager. Should the Chief be unable to execute the duties of EMC, then any other person designated by Council to execute the duties of this position shall report directly to the Borough Manager;

(i) Carry out all duties imposed upon him/her by law;

(j) To perform all other supervisory duties set forth in the Morrisville Borough Police Department Policy and Procedures Manual and/or job descriptions adopted by Council, so long as such duties do not conflict with the provisions of this Ordinance.

2. Whenever the requirements of this Ordinance are in conflict with other requirements of the Code of the Borough of Morrisville, the most restrictive, or those imposing the higher standards, shall govern.

3. The provisions of this Ordinance are severable. If any section, clause, sentence, part or provision hereof shall be held illegal, invalid or unconstitutional by any court of competent jurisdiction, such decision of the court shall not affect or impair any of the remaining sections, clauses, sentences, parts or provisions of this Ordinance. It is hereby declared to be the intent of the Council of the Borough of Morrisville that this Ordinance would have been

adopted if such illegal, invalid or unconstitutional section, clause, sentence, part or provision had not been included herein.

4. This Ordinance shall become effective pursuant to § 3301.3(b) of the Borough Code.

ORDAINED AND ENACTED this ____ day of _____, 2020.

Attest:

COUNCIL OF THE BOROUGH OF MORRISVILLE, BUCKS COUNTY, PENNSYLVANIA

_____
Scott Mitchell, Borough Secretary

By: _____
Ted Parker, Council President

This Ordinance was approved by the Mayor of the Borough of Morrisville on the ____ day of _____, 2020.

By: _____
David Rivella

AGREEMENT FOR GRANT OF AMICABLE CONDEMNATION

THIS AGREEMENT, made this day of , 2020, by and between the REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUCKS (hereinafter referred to as "Authority") and the BOROUGH OF MORRISVILLE (hereinafter referred to as "Borough").

WITNESSETH:

WHEREAS, it is the desire and intention of the Authority to engage in redevelopment activities, as such are defined under and pursuant to the various provisions of the Pennsylvania Urban Redevelopment Law, Act of May 24, 1945, P.L. 991, as amended, 35 P.S. § 1701 *et seq.*, on or at certain real property situate at 30-38 Hillcrest Avenue, Morrisville Borough, Bucks County, Pennsylvania (hereinafter referred to as the "Project"); and

WHEREAS, the Borough is the legal and equitable owner of that certain real property situate at and known as 30-38 Hillcrest Avenue, Morrisville Borough, Bucks County, Pennsylvania, Tax Parcel No. 24-009-045 (hereinafter referred to as the "Property"); and

WHEREAS, the Borough, in accordance with its powers under the Borough Code, Act of April 18, 2014, P.L. 432, No. 37, as amended, 8 Pa. C.S.A. § 101 *et seq.*, has agreed to execute a Deed for the purpose of transferring the Property to the Authority in lieu of condemnation.

NOW, THEREFORE, the parties hereto, intending to be legally bound hereby, agree as follows:

1. The Borough hereby agrees to transfer and convey the Property to the Authority by Deed in lieu of condemnation for and in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration, which the parties acknowledge constitutes sufficient consideration for the aforesaid transfer.

2. The Borough hereby agrees to waive any and all rights it may have pursuant to the Eminent Domain Code, Act of May 4, 2006, P.L. 112, as amended, 26 Pa. C.S.A. § 101 *et seq.* (hereinafter referred to as the "Code"), and releases and forever discharges the Authority and its employees or representatives from all suits, damages, claims and demands which the Borough might otherwise have been entitled to assert under the provisions of the Code for or on account of this conveyance.

3. The Borough agrees to convey the Property free and clear of any and all liens and/or encumbrances.

4. The Borough warrants and represents that there are no outstanding Agreements of Sale or Leases affecting the Property.

5. A Deed in Lieu of Condemnation, duly executed, attested, acknowledged and in recordable form, conveying good and marketable title to the Authority, shall be delivered to the Authority by the Borough, together with a duly adopted Resolution consenting to an amicable condemnation of the Property and authorizing the Borough to enter into this transaction, within ten (10) business days of the execution of this Agreement.

6. The Authority shall deliver to the Borough a duly adopted Resolution authorizing the Authority to enter into this transaction prior to or contemporaneous with the exchange of the Deed and the compensation described in section 1 hereof.

7. This Agreement shall not be recorded in the Office of the Recorder of Deeds or in any other place of public record.

8. This Agreement shall be binding upon the respective successors and assigns of the parties hereto.

9. This Agreement shall be governed under the laws of the Commonwealth of Pennsylvania.

10. This Agreement shall not affect or modify any existing Cooperation Agreement between the parties.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal the day and year first above written.

REDEVELOPMENT AUTHORITY OF
THE COUNTY OF BUCKS

BY: _____
Jeffrey Darwak, Executive Director

BOROUGH OF MORRISVILLE

ATTEST:

BY: _____
Ted Parker, Council President

_____
Secretary

Prepared By: Allen W. Toadvine, Esquire
Marte and Toadvine
344 S. Bellevue Avenue
Langhorne, PA 19047
215-757-0344

Return To: Allen W. Toadvine, Esquire
Marte and Toadvine
344 S. Bellevue Avenue
Langhorne, PA 19047
215-757-0344

CPN# 24-009-045

This Indenture made the day of

June in the year of our Lord Two Thousand and Twenty (2020)

Between ***THE BOROUGH OF MORRISVILLE***, owner of property affected by the condemnation, its successors and assigns,

(hereinafter called the Grantor) of the one part, and

REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUCKS

(hereinafter called the Grantee) of the other part,

Witnesseth That the parties hereto have agreed that, in lieu of condemnation, the said Grantor, for and in consideration of the sum of One Dollar ($1.00), lawful money of the United States of America, and other good and valuable consideration, unto it well and truly paid by the said Grantee, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged, will grant and convey, and by these presents does grant and convey unto the said Grantee, its successors and assigns, in fee simple----------

ALL THOSE CERTAIN lots, tract and parcel of land with the building and improvements thereon erected situate, lying and being in the Borough of Morrisville, County of Bucks and State of Pennsylvania which said premises are more particularly known and designated as Lots #13, 14, 15, 16, 17, 18 and 19 in Block 7 on Plan of Lots of Washing ton Heights Realty Company and which sad Plan of Lots is duly filed of record in the Office of the Recorder of Deeds at Doylestown Pennsylvania, in Plan Book 1 page 89 and which said premises are more particularly bounded and described as follows, to wit:

BEGINNING at an intersection of the Easterly line of Stockham Avenue and the Northerly line of Hillcrest Avenue and running thence (1) North thirty-six degrees ten minutes West (N 36° 10' W) one hundred feet (100') along the Easterly line of Stockham Avenue to the Southwest corner of Lot #20, thence (2) North fifty-three degrees fifty minutes East (N 53° 50' E) one hundred forty feet (140') along the rear lines of Lots #20 to 26, inclusive to the Northwest corner of Lot #12, thence (3) South thirty-six degrees ten minutes East (S 36° 10' E) one hundred feet (100') along the Westerly line of Lot #12 to a point in the Northerly line of Hillcrest Avenue, thence (4) South fifty-three degrees fifty minutes West (S 53° 50' W) one hundred forty feet (140') along the Northerly line of Hillcrest Avenue to the point and place of beginning.

BEING KNOWN AS TAX PARCEL NUMBER: 24-009-045

BEING the same premises which The Morrisville Fish and Game Protective Association, a Pennsylvania non-profit corporation, by Deed dated December 7, 1971, and recorded on December 10, 1971, in the Office of the Recorder of Deeds of Bucks County in Deed Book 2021 at Page 214 &c., granted and conveyed unto The Borough of Morrisville, in fee.

UNDER AND SUBJECT to certain conditions and restrictions that may appear of record.

GRANTOR does further remise, release, quitclaim and forever discharge GRANTEE and its employees or representatives of and from all suits, damages, claims and demands which GRANTOR might otherwise have been entitled to assert under the provisions of the Eminent Domain Code, 26 Pa. C.S.A. § 101 *et seq.*, for or on account of this conveyance.

GRANTOR does further indemnify GRANTEE against any claim made by any lessee of the aforesaid property who has not entered into a Settlement Agreement with GRANTEE.

Together with all and singular the buildings and improvements, ways, streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever unto the hereby granted premises belonging, or in any wise appertaining, and the reversions and remainders, rents, issues, and profits thereof; and all the estate, right, title, interest property, claim and demand whatsoever of it, the said Grantor, as well at law as in equity, of, in, and to the same.

EXCEPTING AND RESERVING as aforesaid.

To have and to hold the said lot or piece of ground above described with the buildings and improvements thereon erected hereditaments and premises hereby granted, or mentioned, and intended so to be, with the appurtenances, unto the said Grantee, its successors and assigns, to and for the only proper use and behoof of the said Grantee, its successors and assigns forever.

UNDER AND SUBJECT, nevertheless, to certain conditions and restrictions that may appear of record, as aforesaid.

EXCEPTING AND RESERVING as aforesaid.

And the said Grantor, for itself, its successors and assigns, does covenant, promise and agree, to and with the said Grantee, its successors and assigns, by these presents, that it the said Grantor and its successors and assigns, all and singular the hereditaments and premises hereby granted or mentioned and intended so to be, with the appurtenances, unto the said Grantee, its successors and assigns, against it, the said Grantor, its successors and assigns, and against all and every person and persons whomsoever lawfully claiming or to claim the same or any part thereof, by, from or under it or any of them, shall and will, subject as aforesaid, **WARRANT** and forever **DEFEND.**

In Witness Whereof, the party of the first part hereunto sets its hand and seal. Dated the day and year first above written.

Sealed and Delivered

IN THE PRESENCE OF US: }

THE BOROUGH OF MORRISVILLE

Attest:

By:_____(SEAL)
Ted Parker, Council President

_____
Secretary

Commonwealth of Pennsylvania:

} ss:

County of Bucks:

On this, the day of 2020, before me, a Notary Public, in and for the Commonwealth of Pennsylvania, the undersigned Officer, personally appeared TED PARKER, who acknowledged himself to be the Council President of The Borough of Morrisville, and that he, as such Officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the Municipality by himself as Council President.

In Witness Whereof, **I hereunto set my hand and official seal.**

_____

Notary Public

Patriots Park at Historic Summerseat

Concept Plan

Scale: 1"=30'-0"

May 23, 2020

HISTORIC MORRISVILLE SOCIETY

GILMORE & ASSOCIATES, INC
ENGINEERING & CONSULTING SERVICE

BOROUGH OF MORRISVILLE
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION NO.____

A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF MORRISVILLE, BUCKS COUNTY, PENNSYLVANIA, AUTHORIZING THE REQUEST TO APPLY FOR THE AUTOMATED RED LIGHT ENFORCEMENT PROGRAM GRANT THROUGH THE DEPARTMENT OF TRANSPORTATION AND DESIGNATING OFFICIALS TO EXECUTE DOCUMENTS IN FURTHERANCE OF THIS REQUEST

WHEREAS, the Council of the Borough of Morrisville is interested in pursuing grant funds through the Automated Red Light Enforcement Program (the "Grant") through the Department of Transportation; and

WHEREAS, the Grant would be utilized to replace the existing traffic signal supports as well as vehicular and pedestrian detection located at Pennsylvania Avenue and Philadelphia Avenue intersection in Morrisville Borough (the "Project"); and

WHEREAS, the Council of the Borough of Morrisville wishes to appoint officials to execute documents in furtherance of applying for the Grant; and

NOW THEREFORE BE IT RESOLVED, that by authority of the Morrisville Borough Council that the Borough of Morrisville of the County of Bucks, and it is hereby resolved by authority of the same, that Scott Mitchell, Borough Manager, or Ted Parker, Council President, be authorized and directed to sign the Automated Red Light Enforcement Program Project Funding Agreement on its behalf and for the funding amount of $454,823.00.

ADOPTED and **RESOLVED** this 15th day of June, 2020 in Council Chambers.

COUNCIL OF THE BOROUGH
OF MORRISVILLE

By: _____
Ted Parker, President

I certify that the foregoing is a true and correct copy of Resolution No. _____ , enacted by the Council of the Borough of Morrisville, County of Bucks, on the ____ day of _____, 2020.

By: _____
Virginia E. Cyphers, Assistant
Borough Secretary

BOROUGH OF MORRISVILLE
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION NO._____

A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF MORRISVILLE, BUCKS COUNTY, PENNSYLVANIA, AUTHORIZING THE REQUEST TO APPLY FOR THE AUTOMATED RED LIGHT ENFORCEMENT PROGRAM GRANT THROUGH THE DEPARTMENT OF TRANSPORTATION AND DESIGNATING OFFICIALS TO EXECUTE DOCUMENTS IN FURTHERANCE OF THIS REQUEST

WHEREAS, the Council of the Borough of Morrisville is interested in pursuing grant funds through the Automated Red Light Enforcement Program (the "Grant") through the Department of Transportation; and

WHEREAS, the Grant would be utilized to replace the existing traffic signal supports as well as vehicular and pedestrian detection located at Pennsylvania Avenue and Trenton Avenue intersection in Morrisville Borough (the "Project"); and

WHEREAS, the Council of the Borough of Morrisville wishes to appoint officials to execute documents in furtherance of applying for the Grant; and

NOW THEREFORE BE IT RESOLVED, that by authority of the Morrisville Borough Council that the Borough of Morrisville of the County of Bucks, and it is hereby resolved by authority of the same, that Scott Mitchell, Borough Manager, or Ted Parker, Council President, be authorized and directed to sign the Automated Red Light Enforcement Program Project Funding Agreement on its behalf and for the funding amount of $544,737.00.

ADOPTED and **RESOLVED** this 15h day of June, 2020 in Council Chambers.

COUNCIL OF THE BOROUGH
OF MORRISVILLE

By: _____
Ted Parker, President

I certify that the foregoing is a true and correct copy of Resolution No. _____ , enacted by the Council of the Borough of Morrisville, County of Bucks, on the ____ day of _____, 2020.

By: _____
Virginia E. Cyphers, Assistant
Borough Secretary

BOROUGH OF MORRISVILLE
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION NO.____

A RESOLUTION OF BOROUGH COUNCIL OF THE BOROUGH OF MORRISVILLE, BUCKS COUNTY, PENNSYLVANIA, AUTHORIZING THE REQUEST TO APPLY FOR THE AUTOMATED RED LIGHT ENFORCEMENT PROGRAM GRANT THROUGH THE DEPARTMENT OF TRANSPORTATION AND DESIGNATING OFFICIALS TO EXECUTE DOCUMENTS IN FURTHERANCE OF THIS REQUEST

WHEREAS, the Council of the Borough of Morrisville is interested in pursuing grant funds through the Automated Red Light Enforcement Program (the "Grant") through the Department of Transportation; and

WHEREAS, the Grant would be utilized to upgrade the existing traffic signals with battery backups, generator plugs and emergency pre-emption (the "Project"); and

WHEREAS, the Council of the Borough of Morrisville wishes to appoint officials to execute documents in furtherance of applying for the Grant; and

NOW THEREFORE BE IT RESOLVED, that by authority of the Morrisville Borough Council that the Borough of Morrisville of the County of Bucks, and it is hereby resolved by authority of the same, that Scott Mitchell, Borough Manager, or Ted Parker, Council President, be authorized and directed to sign the Automated Red Light Enforcement Program Project Funding Agreement on its behalf and for the funding amount of $199,520.00.

ADOPTED and **RESOLVED** this 15th day of June, 2020 in Council Chambers.

COUNCIL OF THE BOROUGH
OF MORRISVILLE

By: _____
Ted Parker, President

I certify that the foregoing is a true and correct copy of Resolution No. _____ , enacted by the Council of the Borough of Morrisville, County of Bucks, on the ____ day of _____, 2020.

By: _____
Virginia E. Cyphers, Assistant
Borough Secretary

June 12, 2020

Project No. 18-07051-01

Scott Mitchell, Manager
Morrisville Borough
35 Union Street
Morrisville, PA 19067

Reference: Morrisville Borough ADA Curb Ramp Program
(Contract # 19-07063)
Public Bidding Results and Recommendation to Award
Morrisville Borough, Bucks County, PA

Dear Mr. Mitchell:

On June 11th, 2020 at 11:00 A.M., the Borough received four (4) bids from G&B Construction, T. Schiefer Contractors, Inc., Mohawk Contracting & Development and NJS Concrete, LLC for the above referenced project. We have reviewed the bid document forms submitted on the Pennbid™ website and found G&B Construction, NJS Concrete, LLC. and T. Schiefer Contractors, Inc.to be complete and in accordance with the contract bidding requirements.

Enclosed for your reference, please find a copy of the bid tabulation for the Morrisville Borough ADA Curb Ramp Program. The total Base Bid amounts ranged from a low of $51,025.00 to a high of $63,445.00. Alternate Bid amounts ranged from a low of $5,400.00 to a high of 13,099.00. Total Project Costs ranged from a low of $67,775.00 to a high of $79,992.00.

Based on our review and the Borough's available budget for this project, we recommend that the contract for the Morrisville Borough ADA Curb Ramp Program project be awarded to **NJS Concrete, LLC. for a total contract amount of $56,425.00 for the Base Bid and Alternate Bid #2 only.**

If you have any questions, please do not hesitate to call.

Sincerely,

Kurt M. Schroeder, P.E.
Gilmore & Associates, Inc.
Borough Engineer

Enclosures: As noted

cc: Morrisville Borough Council
Randall C. Flager, Esq. – Borough Solicitor

GILMORE & ASSOCIATES, INC.
BID TABULATION

CLIENT:
MORRISVILLE BOROUGH
PROJECT NAME:
2019 DCED MTF-ADA Curb Ramp Accessibility Impr
PROJECT NUMBER:
19-07063
PROJECT BID DATE: 6/11/2020
DATE: 6/11/2020

#	DESCRIPTION	QUANTITY & UNITS		NJS Concrete, LLC 37 Terry Drive Trevose, PA 19053 Angelo Castano (P) 215-876-6600 (F) 215-364-9993		T. Schiefer Contractors, Inc. 3864 Old Easton Road Doylestown, PA 18902 Ted Schiefer (P) 215-345-1521 (F) 215-345-1799		G&B Construction 632 Davisville Road Willow Grove, PA 19090 Andreea Ambrus (P) 215-919-6600 (F)		Mohawk Contracting & Development 125 Krocks Road Allentown, PA 18104 Nikolas Naidu (P) 610-351-2999 (F)	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	BASE BID										
1	Plain Cement Concrete Curb at ADA/PennDOT Compliant Curb Ramps - Remove and Replace	231	LF	$110.00	$25,410.00	$125.00	$28,875.00	$125.00	$28,875.00	$116.00	$26,796.00
2	Concrete ADA/PennDOT Compliant Curb Ramps and Sidewalk (4" Thick) - Remove and Replace	1153	SF	$20.00	$23,060.00	$22.00	$25,366.00	$25.00	$28,825.00	$26.00	$29,978.00
3	ADA Compliant Truncated Domes	81	SF	$15.00	$1,215.00	$35.00	$2,835.00	$38.00	$3,078.00	$41.00	$3,321.00
4	24" White Hot Thermoplastic Pavement Markings	134	LF	$10.00	$1,340.00	$15.00	$2,010.00	$15.00	$2,010.00	$25.00	$3,350.00
	Total Amount Base Bid, Based on Estimated Quantities, for Items #1-#4, Inclusive			$51,025.00		$59,086.00		$62,788.00		$63,445.00	
	ALTERNATE BID 1 - UNION ST & WASHINGTON ST										
5	Plain Cement Concrete Curb at ADA/PennDOT Compliant Curb Ramps - Remove and Replace	61	LF	$110.00	$6,710.00	$125.00	$7,625.00	$116.00	$7,076.00	$40.00	$2,440.00
6	Concrete ADA/PennDOT Compliant Curb Ramps and Sidewalk (4" Thick) - Remove and Replace	217	SF	$20.00	$4,340.00	$22.00	$4,774.00	$18.00	$3,906.00	$29.00	$6,293.00
7	ADA Compliant Truncated Domes	20	SF	$15.00	$300.00	$35.00	$700.00	$38.00	$760.00	$47.00	$940.00
	Total Amount Alternate Bid #1, Based on Estimated Quantities, for Items #5-#7, Inclusive			$11,350.00		$13,099.00		$11,742.00		$9,673.00	
	ALTERNATE BID 2 - E. PHILADELPHIA AVE & WASHINGTON ST										
8	Plain Cement Concrete Curb at ADA/PennDOT Compliant Curb Ramps - Remove and Replace	21	LF	$110.00	$2,310.00	$125.00	$2,625.00	$116.00	$2,436.00	$40.00	$840.00
9	Concrete ADA/PennDOT Compliant Curb Ramps and Sidewalk (4" Thick) - Remove and Replace	147	SF	$20.00	$2,940.00	$22.00	$3,234.00	$18.00	$2,646.00	$28.00	$4,116.00
10	ADA Compliant Truncated Domes	10	SF	$15.00	$150.00	$35.00	$350.00	$38.00	$380.00	$47.00	$470.00
	Total Amount Alternate Bid #2, Based on Estimated Quantities, for Items #8-#10, Inclusive			$5,400.00		$6,209.00		$5,462.00		$5,426.00	

PROJECT SUMMARY				
BASE BID TOTAL	$51,025.00	$59,086.00	$62,788.00	$63,445.00
ALTERNATE BID #1 TOTAL	$11,350.00	$13,099.00	$11,742.00	$9,673.00
ALTERNATE BID #2 TOTAL	$5,400.00	$6,209.00	$5,462.00	$5,426.00
TOTAL PROJECT COST	$67,775.00	$78,394.00	$79,992.00	$78,544.00

BID COMPLETENESS REVIEW				
BIDDER ACKNOWLEDGEMENT FORM	X	X	X	X
BID BOND	X	X	X	X
BIDDER QUALIFICATION STATEMENT	X	X	X	X
NON-COLLUSION AFFIDAVIT	X	X	X	X
AGREEMENT OF SURETY	X	X	X	X
CONTRACTOR RESPONSIBILITY CERTIFICATION	X	X	X	
PUBLIC WORKS EMPLOYMENT VERIFICIATION	X	X	X	
ADDENDUM #1	X	X	X	X
ADDENDUM #2	X	X	X	X

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

June 9, 2020

Project No. 20-01024

Scott Mitchell, Manager
Morrisville Borough
35 Union Street
Morrisville, PA 19067

Reference: Morrisville Borough Hall – Front Parking Lot Repaving
Morrisville Borough, Bucks County, PA
Quote Summary and Recommendation to Award

Dear Mr. Mitchell:

The Borough received six (6) quotes from General Asphalt Company, Inc., James D. Morrissey, Inc., Earle Asphalt Company, Harrison Brothers Paving, Oakes Paving, LLC and T. Schiefer Contractors, Inc. for the above referenced project.

Enclosed for your reference, please find a copy of the quote summary for the Morrisville Borough Hall – Front Parking Lot Repaving project. The quotes ranged from a low of $16,790.40 to a high of $41,382.00.

We recommend that the Morrisville Borough Hall – Front Parking Lot Repaving project be awarded to **T. Schiefer Contractors, Inc. for a total amount of $16,790.40.**

If you have any questions, please do not hesitate to call.

Sincerely,

Kurt M. Schroeder, P.E.
Gilmore & Associates, Inc.
Borough Engineer

Enclosures: As noted

cc: Morrisville Borough Council

GILMORE & ASSOCIATES, INC.
QUOTE SUMMARY

CLIENT:
MORRISVILLE BOROUGH
PROJECT NAME:
BOROUGH HALL FRONT PARKING LOT - REPAVING
PROJECT NUMBER:
20-01024
DATE: 6/8/2020

Project Description:

Project includes the 1.5" milling and repaving of the Morrisville Borough Hall front parking lot off of Union Street. Also included in these quotes are restriping the parking spaces.

Contractor	Quote	Leveling	Base Repair	Notes
T. Schiefer Contractors, Inc.	$ 16,790.40	$8.50/SY	$44.00/SY	Leveling is 1.5" of 9.5mm, and Base Repair is 6" 2A, 3" 25mm
Harrison Brothers Paving	$ 19,750.00	$110.00/Ton	$35.00/SY	Base repair is 4" of 24mm
Oakes Paving, LLC	$22,320.00	$95.00/Ton	$50.00/SY	
James D. Morrissey, Inc.	$ 26,478.40	$1,200.00	$200.00	Included 22 Tons of Leveling and 150 SF of base repair
Earle Asphalt Company, Inc.	$27,896.80	$110.75/SY	$40.00/SY	Leveling is 9.5mm, and Base Repair is 5" 19mm asphalt
General Asphalt Paving Co. of Philadephia	$41,382.00	$85.00/Ton	$40.00/SY	

Borough of Morrisville Accts Payable

Report Date 06/09/20 Bills to be Approved

MARP36 run by V. CYPHERS 5 : 47 PM

Fund #	Fund Name	Total	All Checks Issued Since Last Meeting	20-05	20-05
01	GENERAL FUND	472,401.76	250,243.61	222,158.15	0.00
02	STREET LIGHTING	6,303.88	1,000.00	5,303.88	0.00
03	FIRE PROTECTION	110,000.00	0.00	110,000.00	0.00
04	LIBRARY	2,350.91	850.00	1,500.91	0.00
05	RECREATION	31,768.60	2,686.76	29,081.84	0.00
31	STREET FUND	7,898.75	7,807.57	91.18	0.00
33	EMS	60,195.00	0.00	60,195.00	0.00
35	HIGHWAY AID	4,300.09	320.48	3,979.61	0.00
38	ROSS DALESSIO RETIREE	2,001.17	2,001.17	0.00	0.00
45	BRITTON INDUSTRIES ESCROW	183.65	183.65	0.00	0.00
53	ROBERT SEWARD RETIREE	429.68	429.68	0.00	0.00
58	DCED FLOOD GRANT	4,160.00	4,160.00	0.00	0.00
59	HABITAT FOR HUMANITY OF BUCKS COUNT	735.46	735.46	0.00	0.00
67	1998 CAPITAL IMPROVEMENT	2,992.76	0.00	2,992.76	0.00
73	CAPITAL RESERVE FUND	44,401.19	44,401.19	0.00	0.00
87	HISTORIC SUMMERSEAT IMPROVEMENTS	8,343.36	8,343.36	0.00	0.00
94	SELECT MORRISVILLE LLC - McGRATH	35.00	35.00	0.00	0.00
		758,501.26	323,197.93	435,303.33	0.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
130				APPLIED MICRO SYSTEMS						
	39255 1	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice #66639 Install ATE on Micah's Desktop	66639	05/06/20	05/08/20	04/27/20	29610	85.00
										85.00
445				BUCKS COUNTY FIRE SAFETY SERV.						
	39256 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #38297 Recharge ABC Fire Extinguisher	38297	05/06/20	05/08/20	04/21/20	29611	31.40
										31.40
556				C A S H - PETTY CASH FUND						
	39288 1	01468	375	WATER DEPT. - POSTAGE EXPS. Pink Section Water Bills	Water/Off. Supl	05/07/20	05/08/20	05/06/20	29612	427.34
	39288 2	01400	340	OFFICE SUPPLIES & PRINTING Office Supplies/Toilet Paper	Water/Off. Supl	05/07/20	05/08/20	05/06/20	29612	13.98
	39288 3	01468	170	WATER DEPT -OFFICE SUPPLIES Office Supplies/Replacement Mouse	Water/Off. Supl	05/07/20	05/08/20	05/06/20	29612	21.19
	39288 4	01468	170	WATER DEPT -OFFICE SUPPLIES Office Supplies - Universal Charger	Water/Off. Supl	05/07/20	05/08/20	05/06/20	29612	74.62
										537.13
648				CURTIN & HEEFNER LLP						
	39257 1	01400	316	LEGAL FEES Invoice #10122785	10122785	05/06/20	05/08/20	04/29/20	29613	1,920.00
										1,920.00
4059				DAVIDHEISER'S SPEED						
	39258 1	01410	227	ENFORCEMENT EQUIPMENT 3 Stopwatches Invoice# 22763	22763	05/06/20	05/08/20	05/05/20	29614	63.65
										63.65
715				EAST RIVER ENERGY						
	39260 1	01468	231	WATER DEPT. - GAS & OIL Invoice #956509 2% Bio-Diesel	956509	05/06/20	05/08/20	04/30/20	29615	161.60
										161.60

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
736				FAIRBANKS SCALES INC						
	39263 1	01410	375	SCALE MAINTENANCE PO# 20-51-B Invoice# 1498398	1498398	05/06/20	05/08/20	05/05/20	29616	700.00
										700.00
888				GILMORE & ASSOCIATES INC						
	39265 1	01400	667	ENGINEERING SERVICES Invoice #196018 NPDES MS4 Permit	196018	05/06/20	05/08/20	04/23/20	29617	2,330.00
										2,330.00
888				GILMORE & ASSOCIATES INC						
	39270 1	01400	667	ENGINEERING SERVICES Invoice #196023 2020 General Services	196023	05/06/20	05/08/20	04/23/20	29618	6,011.50
										6,011.50
888				GILMORE & ASSOCIATES INC						
	39272 1	01400	667	ENGINEERING SERVICES Invoice #196025 2020 CDBG Appl. Library Roof	196025	05/06/20	05/08/20	04/23/20	29620	3,466.25
										3,466.25
888				GILMORE & ASSOCIATES INC						
	39273 1	01400	667	ENGINEERING SERVICES Invoice #196026 2020 CDBG Application Manor Park Playground	196026	05/06/20	05/08/20	04/23/20	29621	2,189.60
										2,189.60
888				GILMORE & ASSOCIATES INC						
	39274 1	01400	667	ENGINEERING SERVICES 2020 CDBG Appl. 2020 ADA Curb Ramps	196027	05/06/20	05/08/20	04/23/20	29622	2,177.50
										2,177.50
888				GILMORE & ASSOCIATES INC						
	39277 1	01400	667	ENGINEERING SERVICES Invoice #196259 2018 NPDES MS4 Permit	196259	05/06/20	05/08/20	05/05/20	29623	2,158.75

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										2,158.75
888				GILMORE & ASSOCIATES INC						
	39282 1	01400	667	ENGINEERING SERVICES	196264	05/06/20	05/08/20	05/05/20	29624	2,781.25
				Invoice #196264						
				2020 General Services						
										2,781.25
1168				INDUSTRIAL DIESEL POWER INC.						
	39284 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES	2200035	05/06/20	05/08/20	04/29/20	29627	353.17
				Invoice #2200035						
										353.17
1252				KEYSTONE MUNICIPAL SERVICES INC						
	39285 1	01400	150	CODE ENFORCEMENT EXPENSES	30893	05/06/20	05/08/20	05/05/20	29628	8,140.00
				Invoice #30893						
										8,140.00
1329				LINCOLN NATIONAL LIFE INSURANCE CO.						
	39286 1	01410	723	POLICE EMPS/LIFE INSURANCE	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	29629	9.56
				Invoice #MORRISBORO-BL-1183484						
	39286 2	01400	360	EMPLOYEE LIFE INSUR.	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	29629	2.26
				Invoice #MORRISBORO-BL-1183484						
	39286 3	01409	013	MUN BLDG INSURANCES (%=EMPLS)	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	29629	61.68
				Invoice #MORRISBORO-BL-1183484						
	39286 4	01427	147	SANIT. BENEFITS-EMPL INSURANCES	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	29629	104.94
				Invoice #MORRISBORO-BL-1183484						
	39286 5	01468	149	WATER DEPT (CREW LEADER) INSURANCES	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	29629	28.26
				Invoice #MORRISBORO-BL-1183484						
	39286 6	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	29629	102.25
				Invoice #MORRISBORO-BL-1183484						
	39286 7	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	29629	192.19
										501.14
1375				LOWER BUCKS COUNTY CHAMBER OF COMMERCE						
	39287 1	01400	420	STATE & COUNTY ASSOC.	60664	05/06/20	05/08/20	04/28/20	29630	305.00
				Invoice #60664						
				LBC Chamber of Commerce						
				Micah Heitz						
										305.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
1435				MASON, W.B.						
	39290 1	01468	170	WATER DEPT -OFFICE SUPPLIES	209905679	05/07/20	05/08/20	05/01/20	29631	5.33
				Office Supplies						
	39291 1	01400	340	OFFICE SUPPLIES & PRINTING	209903253	05/07/20	05/08/20	05/01/20	29631	247.45
				Office Supplies						
				Invoice #209903253						
	39291 2	01468	170	WATER DEPT -OFFICE SUPPLIES	209903253	05/07/20	05/08/20	05/01/20	29631	247.45
				Office Supplies						
				Invoice #209903253						
										500.23
1527				MORRISVILLE MUNICIPAL AUTHORITY						
	39292 1	01409	009	MUNICIPAL BLDG.-TELEPHONE	20-05	05/07/20	05/08/20	04/30/20	29632	86.04
				Invoice# 20-05						
				Verizon Cell Phones						
	39292 2	01468	377	TELEPHONE EXPS (WATER %)	20-05	05/07/20	05/08/20	04/30/20	29632	86.05
				Invoice# 20-05						
				Verizon Cell Phones						
										172.09
1636				OBERMAYER-REBMANN-MAXWELL & HIPPEL LLP						
	39293 1	01400	316	LEGAL FEES	388770	05/07/20	05/08/20	05/01/20	29633	7,756.63
				Invoice #388770						
										7,756.63
1956				P.I.R.M.A.						
	39298 1	01155	001	PREPAID INSURANCES	R0299PC2020-1	05/07/20	05/08/20	04/30/20	29634	135,861.00
				Invoice# R0299PC2020-1						
										135,861.00
1857				PAPCO						
	39294 1	01410	231	GAS & OIL	2961064	05/07/20	05/08/20	05/04/20	29635	336.23
				Invoice# 2961064						
	39299 1	01427	231	GAS & OIL	2956073	05/07/20	05/08/20	04/27/20	29635	195.29
				Invoice# 2956073						
										531.52
1716				PATRIOT DIAMOND INC						
	39311 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D)	A10999	05/08/20	05/08/20	04/29/20	29636	540.00
				Invoice# A10999						
				Combo Blade/Ductile Iron Blade						

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										540.00
1747				PECO ENERGY						
	39308 1	01409	008	MUN. BLDG. ELECTRIC Acct# 02476-01402 S Pennsylvania Ave, No of Moreau St	0247601402	05/08/20	05/08/20	05/07/20	29637	4.21
										4.21
1971				PITNEY BOWES (PBGFS) GLOBAL						
	39295 1	01468	375	WATER DEPT. - POSTAGE EXPS. Invoice# 3311091459	3311091459	05/07/20	05/08/20	05/01/20	29638	459.00
										459.00
1983				POSTMASTER						
	39305 1	01400	325	POSTAGE Permit #1210	Permit #1210	05/07/20	05/08/20	04/28/20	29639	120.00
	39305 2	01468	375	WATER DEPT. - POSTAGE EXPS. Permit #1210	Permit #1210	05/07/20	05/08/20	04/28/20	29639	120.00
										240.00
274				REPUBLIC SERVICES						
	39300 1	01427	300	SOLID WASTE-AND-RECYCLING CHARGES Invoice# 0324-002886023	0324-002886023	05/07/20	05/08/20	04/28/20	29640	69,135.51
										69,135.51
2254				SANFORD MOTORS LTD						
	39301 1	01410	332	MAINTENANCE OF POLICE CARS PO# 20-52-B Invoice# 14053	14053	05/07/20	05/08/20	05/05/20	29641	210.96
										210.96
4155				SIANA BELLWOAR & MCANDREW LLP						
	39309 1	01410	316	LEGAL EXPS.--POLICE MATTERS Invoice# 83299	83299	05/08/20	05/08/20	05/07/20	29642	806.50
										806.50
2558				TRANSUNION RISK AND ALTERNATIVE						
	39303 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-53-B Invoice# 862413-202004-1	862413-202004-1	05/07/20	05/08/20	05/05/20	29643	50.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										50.00
249				VERIZON BUSINESS SERVICES						
	39307 1	01410	718	TELEPHONE EXPS (POLICE DEPT) Invoice #71430587	71430587	05/07/20	05/08/20	04/24/20	29644	63.02
										63.02
02	STREET LIGHTING									
1956				P.I.R.M.A.						
	39298 2	02155	001	3 Invoice# R0299PC2020-1	R0299PC2020-1	05/07/20	05/08/20	04/30/20	29634	1,000.00
04	LIBRARY									
1956				P.I.R.M.A.						
	39298 3	04155	001	PREPAID INSURANCES Invoice# R0299PC2020-1	R0299PC2020-1	05/07/20	05/08/20	04/30/20	29634	850.00
										1,850.00
05	RECREATION									
715				EAST RIVER ENERGY						
	39259 1	05454	231	GAS AND OIL Invoice #962779 2% Bio-Diesel	962779	05/06/20	05/08/20	05/05/20	29615	98.95
	39261 1	05454	231	GAS AND OIL Invoice #947357 2% Bio-Diesel	947357	05/06/20	05/08/20	04/30/20	29615	237.81
										336.76
1956				P.I.R.M.A.						
	39298 4	05155	001	 Invoice# R0299PC2020-1	R0299PC2020-1	05/07/20	05/08/20	04/30/20	29634	2,350.00
										2,350.00
31	STREET FUND									
715				EAST RIVER ENERGY						
	39262 1	31432	231	GASOLINE & DIESEL FUEL Invoice# 961909 2% Bio-Diesel	961909	05/06/20	05/08/20	04/28/20	29615	40.50
										40.50

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
31	STREET FUND									
888				GILMORE & ASSOCIATES INC						
	39271 1	31432	701	STREET FUND CONTINGENCY Invoice #196024 2020 Road Program	196024	05/06/20	05/08/20	04/23/20	29619	2,093.04
										2,093.04
888				GILMORE & ASSOCIATES INC						
	39283 1	31432	701	STREET FUND CONTINGENCY Invoice #196265 2020 Road Program	196265	05/06/20	05/08/20	05/05/20	29625	2,075.43
										2,075.43
855				GOODYEAR TIRE & RUBBER COMPANY						
	39312 1	31432	332	TRUCK/&EQUIPMENT/MAINTENANCE PO# 20-34B Invoice# 079-1047539	079-1047539	05/08/20	05/08/20	04/30/20	29626	1,098.60
										1,098.60
1956				P.I.R.M.A.						
	39298 5	31155	001	PREPAID INSURANCES Invoice# R0299PC2020-1	R0299PC2020-1	05/07/20	05/08/20	04/30/20	29634	2,500.00
										2,500.00
35	HIGHWAY AID									
1329				LINCOLN NATIONAL LIFE INSURANCE CO.						
	39286 8	35438	136	ST. SWEEPING (EMPL. INSURANCES) Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	5911	27.76
	39286 9	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	5911	56.74
	39286 10	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice #MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/06/20	05/08/20	04/28/20	5911	45.59
										130.09
1625				NEWMAN TRAFFIC SIGNS						
	39310 1	35438	360	STREET NAME SIGNS Invoice# TRFINV020849	TRFINV020849	05/08/20	05/08/20	05/07/20	5912	190.39
										190.39

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
38		ROSS DALESSIO RETIREE								
661				DA'LESSIO, ROSS J.						
	39289 1	38400	100	ROSS DALESSIO REIMBURSEMENTS Medical Reimbursement	Med. Reimb.	05/07/20	05/08/20	05/06/20	108 p	2,001.17
										2,001.17
45		BRITTON INDUSTRIES ESCROW								
888				GILMORE & ASSOCIATES INC						
	39275 1	45400	100	ENGINEERING FEES Invoice #196257 Britton Industries	196257	05/06/20	05/08/20	05/05/20	01584 p	183.65
										183.65
53		ROBERT SEWARD RETIREE								
2322				SEWARD, ROBERT A						
	39302 1	53400	100	ROBERT SEWARD REIMBURSEMENT Health Reimb.	Health Reimb.	05/07/20	05/08/20	04/28/20	117 p	429.68
										429.68
58		DCED FLOOD GRANT								
888				GILMORE & ASSOCIATES INC						
	39264 1	58400	100	ENGINEERING FEES Invoice #196017 Flood Protection FMP Grant	196017	05/06/20	05/08/20	04/23/20	01585 p	3,007.50
	39276 1	58400	100	ENGINEERING FEES Invoice #196258 Flood Protection FMP Grant	196258	05/06/20	05/08/20	05/05/20	01585 p	1,152.50
										4,160.00
59		HABITAT FOR HUMANITY OF BUCKS COUNT								
888				GILMORE & ASSOCIATES INC						
	39266 1	59400	100	ENGINEERING FEES Invoice #196019 Habitat for Humanity #24-006-283	196019	05/06/20	05/08/20	04/23/20	01586 p	300.00
										300.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
888				GILMORE & ASSOCIATES INC						
	39280 1	59400	100	ENGINEERING FEES Invoice #196262 Habitat for Humanity - #24-006-283	196262	05/06/20	05/08/20	05/05/20	01587 p	435.46
										435.46
73		CAPITAL RESERVE FUND								
926				TRAISR, LLC						
	39304 1	73400	700	TRAISR Invoice# 100567 Data Implementation & Configuration	100567	05/07/20	05/08/20	05/01/20	01581 p	3,925.46
										3,925.46
2666				UNIVEST CAPITAL						
	39306 1	73400	200	POLICE CAPITAL LEASE/PURCHASES Invoice #10283240420 3-2018 Ford Explorer Payment 3 of 3	10283240420	05/07/20	05/08/20	04/27/20	01582 p	40,475.73
										40,475.73
87		HISTORIC SUMMERSEAT IMPROVEMENTS								
888				GILMORE & ASSOCIATES INC						
	39267 1	87400	100	ENGINEERING SERVICES Invoice #196020 C2P2 Grant Williamson Park Improv.	196020	05/06/20	05/08/20	04/23/20	01588 p	125.00
	39269 1	87400	100	ENGINEERING SERVICES Invoice #196022 2019 DCED MTF ADA Curb Ramp Accessibility Improv.	196022	05/06/20	05/08/20	04/23/20	01588 p	4,210.00
	39278 1	87400	100	ENGINEERING SERVICES Invoice #196260 Historic Summerseat Access. Improv. Phase 2	196260	05/06/20	05/08/20	05/05/20	01588 p	128.36
	39279 1	87400	100	ENGINEERING SERVICES Invoice #196261 Patriots Park @ Historic Summerseat	196261	05/06/20	05/08/20	05/05/20	01588 p	1,500.00
	39281 1	87400	100	ENGINEERING SERVICES Invoice #196263 2019 DCED MTF ADA Curb Ramp Access. Improv.	196263	05/06/20	05/08/20	05/05/20	01588 p	2,380.00
										8,343.36

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
94	SELECT MORRISVILLE LLC - McGRATH									
888				GILMORE & ASSOCIATES INC						
	39268	1	94400	100 ENGINEERING EXPENSES Invoice #196021 Morrisville Town Center Williamson Park - McGrath	196021	05/06/20	05/08/20	04/23/20	01583 p	35.00
										35.00
										323,197.93
									10 Prepaids, totaling	60,289.51
									42 Printed, totaling	262,908.42

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	8620627759	250,243.61	GENERAL FUND
02	8620627759	1,000.00	STREET LIGHTING
04	8620627759	850.00	LIBRARY
05	8620627759	2,686.76	RECREATION
31	8620627759	7,807.57	STREET FUND
35	8620627767	320.48	HIGHWAY AID
38	8629369127	2,001.17	ROSS DALESSIO RETIREE
45	7760820774	183.65	BRITTON INDUSTRIES ESCROW
53	8629369389	429.68	ROBERT SEWARD RETIREE
58	7760820840	4,160.00	DCED FLOOD GRANT
59	7760820881	735.46	HABITAT FOR HUMANITY OF BUCKS COUNT
73	7760820642	44,401.19	CAPITAL RESERVE FUND
87	7760820907	8,343.36	HISTORIC SUMMERSEAT IMPROVEMENTS
94	7760820915	35.00	SELECT MORRISVILLE LLC - McGRATH
		323,197.93	

PERIOD SUMMARY

Period	Amount
2005	323,197.93
	323,197.93

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
180				ASSOCIATION OF MAYORS OF THE						
	39339 1	01400	420	STATE & COUNTY ASSOC. 2020 Mayor Membership Dave Rivella	2020 Memb. DR	05/19/20	05/22/20	05/19/20	29646	70.00
										70.00
294				BARBACANE THORNTON & COMPANY LLP						
	39313 1	01468	701	WATER DEPT. SHARE-AUDIT EXPENSE Invoice #43891 Final Billing Audit Morrisville Borough	43891	05/19/20	05/22/20	05/11/20	29647	1,000.00
										1,000.00
328				BORO OF MORRISVILLE						
	39316 1	01230	043	DUE TO CAPITAL RESERVE Repay temp loan to Capital Reserve	temp loan CR	05/19/20	05/22/20	05/13/20	29648	170,000.00
										170,000.00
547				CANON FINANCIAL SERVICES INC						
	39323 1	01410	726	EQUIPMENT RENTAL (COPIER) Invoice# 21407916	21407916	05/19/20	05/22/20	05/18/20	29649	197.76
	39323 2	01427	341	OFFICE SUPPLIES (SANIT DEPT) Invoice# 21407916	21407916	05/19/20	05/22/20	05/18/20	29649	197.76
										395.52
4157				CINTAS CORPORATION						
	39318 1	01409	011	MUN. BLDG.-MAINT & SUPPLIES Invoice #5017102742 Public Works	5017102742	05/19/20	05/22/20	05/15/20	29652	61.65
										61.65
609				COMCAST						
	39320 1	01409	009	MUNICIPAL BLDG.-TELEPHONE Acct# 8499101480078283	849910148007828	05/19/20	05/22/20	05/08/20	29653	7.41
	39321 1	01400	708	CCTV-OPERATIONS & MAINTENANCE Acct# 8499101480037123	849910148003712	05/19/20	05/22/20	05/15/20	29653	79.48
										86.89

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
626				COMCAST						
	39319 1	01468	377	TELEPHONE EXPS (WATER %) Invoice #100594878	100594878	05/19/20	05/22/20	05/14/20	29654	855.57
	39319 2	01410	718	TELEPHONE EXPS (POLICE DEPT) Invoice #100594878	100594878	05/19/20	05/22/20	05/14/20	29654	512.45
	39319 4	01409	009	MUNICIPAL BLDG.-TELEPHONE Invoice #100594878	100594878	05/19/20	05/22/20	05/14/20	29654	58.94
										1,426.96
650				CUNNINGHAM'S, J. P.						
	39324 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice #2405	2405 2417 2435	05/19/20	05/22/20	05/07/20	29655	18.20
	39324 4	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2467	2405 2417 2435	05/19/20	05/22/20	05/07/20	29655	8.05
										26.25
721				FLAGER & ASSOCIATES P.C.						
	39326 1	01400	316	LEGAL FEES Invoice# 3413	3413	05/19/20	05/22/20	05/19/20	29657	3,536.00
										3,536.00
950				HARRY M. GACAD						
	39347 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) ID Cards Public Works	20200508	05/21/20	05/22/20	05/21/20	29658	30.00
										30.00
1031				HAYES, MICHAEL						
	39335 1	01410	176	TRAINING FD(INCL'G MANDATORY TR'G) PO# 20-54-B	PO# 20-54-B	05/19/20	05/22/20	05/14/20	29659	65.00
										65.00
300				INDEPENDENCE BLUE CROSS						
	39327 1	01410	722	POLICE EMPS/HEALTH INSURANCE Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	29660	16,247.83
	39327 2	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	29660	6,019.33
	39327 3	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	29660	3,136.41
	39327 4	01468	149	WATER DEPT (CREW LEADER) INSURANCES Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	29660	844.28
	39327 5	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	29660	3,055.10

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
300				INDEPENDENCE BLUE CROSS						
	39327 6	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	29660	5,742.54
										35,045.49
1204				JOHNSON CONTROLS INC						
	39328 1	01409	012	MUN BLDG REPAIRS & IMPROVEMENTS Invoice# 1-96212176449	1-96212176449	05/19/20	05/22/20	05/11/20	29662	481.88
	39328 2	01468	379	MAINTENANCE (% OF MUN.BLDG.) Invoice# 1-96212176449	1-96212176449	05/19/20	05/22/20	05/11/20	29662	481.87
	39338 1	01468	379	MAINTENANCE (% OF MUN.BLDG.) Invoice# 1-96291098564	1-96291098564	05/19/20	05/22/20	05/18/20	29662	889.00
										1,852.75
1240				KENNEDY AND SON, J. W.						
	39329 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 3496	3496	05/19/20	05/22/20	05/08/20	29663	158.00
										158.00
1292				LaFRANCE, TERENCE C						
	39348 1	01400	708	CCTV-OPERATIONS & MAINTENANCE Invoice# 187 Service Calls - Zoom April, May	187	05/21/20	05/22/20	05/21/20	29664	110.00
	39349 1	01468	170	WATER DEPT -OFFICE SUPPLIES Invoice# 187 Service Call, Hardware Purchase	187	05/21/20	05/22/20	05/21/20	29664	86.00
										196.00
1329				LINCOLN NATIONAL LIFE INSURANCE CO.						
	39330 1	01410	723	POLICE EMPS/LIFE INSURANCE Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	29665	9.56
	39330 2	01400	360	EMPLOYEE LIFE INSUR. Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	29665	2.26
	39330 3	01409	013	MUN BLDG INSURANCES (%=EMPLS) Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	29665	61.68
	39330 4	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	29665	104.94
	39330 5	01468	149	WATER DEPT (CREW LEADER) INSURANCES Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	29665	28.26
	39330 6	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	29665	102.25

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
01	GENERAL FUND									
1329				LINCOLN NATIONAL LIFE INSURANCE CO.						
	39330 7	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	29665	192.19
										501.14
1435				MASON, W.B.						
	39333 1	01400	340	OFFICE SUPPLIES & PRINTING STMT30162660	STMT30162660	05/19/20	05/22/20	05/11/20	29667	195.22
	39333 2	01468	170	WATER DEPT -OFFICE SUPPLIES STMT30162660	STMT30162660	05/19/20	05/22/20	05/11/20	29667	195.22
										390.44
1417				McDONALD UNIFORM CO INC						
	39331 1	01410	234	OFFICERS' UNIFORM EXPENSES PO# 20-55-B Invoice# 187538	187538	05/19/20	05/22/20	05/18/20	29668	800.00
										800.00
1560				NAPA AUTO PARTS						
	39350 1	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-288909	2852-288909	05/21/20	05/22/20	05/21/20	29670	11.99
	39350 2	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-289736	2852-289736	05/21/20	05/22/20	05/21/20	29670	43.98
	39350 3	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-289867	2852-289867	05/21/20	05/22/20	05/21/20	29670	23.07
	39350 4	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-289819	2852-289819	05/21/20	05/22/20	05/21/20	29670	29.37
	39350 5	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-290199	2852290199	05/21/20	05/22/20	05/21/20	29670	40.87
	39350 6	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-290421	2852-290421	05/21/20	05/22/20	05/21/20	29670	63.96
	39350 8	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-290673	2852-290673	05/21/20	05/22/20	05/21/20	29670	30.76
	39350 11	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-290877	2852-290877	05/21/20	05/22/20	05/21/20	29670	112.00
	39350 12	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-290976	2852-290976	05/21/20	05/22/20	05/21/20	29670	1.49
	39350 13	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-290993	2852-290993	05/21/20	05/22/20	05/21/20	29670	22.98
	39350 14	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-291586	2852-291586	05/21/20	05/22/20	05/21/20	29670	16.29
	39350 15	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Invoice# 2852-292096	2852-292096	05/21/20	05/22/20	05/21/20	29670	19.97

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										416.73
2620				NJ ADVANCE MEDIA						
	39372 1	01400	317	LEGAL ADVERTISEMENT AD# 0009590050 Budget Summary	AD# 0009590050	05/21/20	05/22/20	05/21/20	29671	45.88
										45.88
1658				OFFICE BASICS INC						
	39352 1	01410	317	SPECIAL ENFORCEMENT EQUIP PO# 20-546-B	PO# 20-56-B	05/21/20	05/22/20	05/14/20	29672	251.68
										251.68
1879				PA STATE ASSOCIATION OF BOROUGHS						
	39353 1	01400	420	STATE & COUNTY ASSOC. Invoice# 26436	26436	05/21/20	05/22/20	05/14/20	29673	50.00
										50.00
1857				PAPCO						
	39361 1	01468	231	WATER DEPT. - GAS & OIL Invoice# 2966793	2966793	05/21/20	05/22/20	05/11/20	29674	386.22
	39362 1	01410	231	GAS & OIL Invoice# 2971791	2971791	05/21/20	05/22/20	05/18/20	29674	306.82
										693.04
1747				PECO ENERGY						
	39356 1	01409	008	MUN. BLDG. ELECTRIC Acct# 70585-01602 35 Union St	70585-01602	05/21/20	05/22/20	05/18/20	29675	327.49
	39356 2	01427	352	ELECTRIC (% OF BLDG. COSTS) Acct# 70585-01602 35 Union St	70585-01602	05/21/20	05/22/20	05/18/20	29675	327.50
	39356 3	01468	173	WATER DEPT. - UTILITIES Acct# 70585-01602 35 Union St	70585-01602	05/21/20	05/22/20	05/18/20	29675	327.50
	39358 1	01409	008	MUN. BLDG. ELECTRIC Acct# 59630-56005 35 Union St Gas Generator	59630-56005	05/21/20	05/22/20	05/18/20	29675	11.68
	39358 2	01427	352	ELECTRIC (% OF BLDG. COSTS) Acct# 59630-56005 35 Union St Gas Generator	59630-56005	05/21/20	05/22/20	05/18/20	29675	11.68
	39358 3	01468	173	WATER DEPT. - UTILITIES Acct# 59630-56005 35 Union St Gas Generator	59630-56005	05/21/20	05/22/20	05/18/20	29675	11.69

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										1,017.54
1979				PURCHASE POWER						
	39363 1	01400	325	POSTAGE Acct# 8000-9090-0114-6013	8000-9090-0114-	05/21/20	05/22/20	05/18/20	29680	219.57
	39363 2	01427	350	POSTAGE EXPS (SANIT. DEPT) Acct# 8000-9090-0114-6013	8000-9090-0114-	05/21/20	05/22/20	05/18/20	29680	175.65
	39363 3	01468	375	WATER DEPT. - POSTAGE EXPS. Acct# 8000-9090-0114-6013	8000-9090-0114-	05/21/20	05/22/20	05/18/20	29680	559.90
	39363 4	01410	719	POSTAGE EXPS (POLICE DEPT) Acct# 8000-9090-0114-6013	8000-9090-0114-	05/21/20	05/22/20	05/18/20	29680	65.87
										1,020.99
2552				TD CARD SERVICES						
	39366 2	01468	171	WATER-MAINT & EQUIP (PUBLIC WKS D) Acct# 3503 Best Buy	#3503	05/21/20	05/22/20	05/20/20	29681	309.99
										309.99
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39368 1	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	29682	266.85
	39368 2	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	29682	139.04
	39368 3	01468	149	WATER DEPT (CREW LEADER) INSURANCES Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	29682	37.43
	39368 4	01468	162	WATER DEPT (VAR %) EMPL. INSURANCES Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	29682	135.43
	39368 5	01468	167	WATER/PUBLIC WKS/EMPL.INSURANCES Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	29682	254.57
										833.32
2658				UNITED CONCORDIA/LIFE & HEALTH PA						
	39369 1	01400	359	HOSPITALIZ'N, DN, VS & PRESC. Invoice# 154977310	154977310	05/21/20	05/22/20	05/11/20	29683	260.06
	39369 2	01410	722	POLICE EMPS/HEALTH INSURANCE Invoice# 154977310	154977310	05/21/20	05/22/20	05/11/20	29683	701.96
	39369 3	01427	147	SANIT. BENEFITS-EMPL INSURANCES Invoice# 154977310	154977310	05/21/20	05/22/20	05/11/20	29683	135.50
										1,097.52

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
258				VERIZON						
	39370 1	01410	718	TELEPHONE EXPS (POLICE DEPT) Acct# 452-800-560-0001-64	452-800-560-000	05/21/20	05/22/20	05/11/20	29684	139.99
	39371 1	01468	173	WATER DEPT. - UTILITIES Acct# 552-655-985-0001-84	552-655-985-000	05/21/20	05/22/20	05/11/20	29684	40.45
	39371 2	01468	385	WATER DEPT.--CONTINGENCY EXPS. Acct# 552-655-985-0001-84	552-655-985-000	05/21/20	05/22/20	05/11/20	29684	40.45
										220.89
2747				VERIZON WIRELESS						
	39367 1	01410	718	TELEPHONE EXPS (POLICE DEPT) Acct# 521994215-00001	521994215-00001	05/21/20	05/22/20	05/11/20	29685	558.48
										558.48

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
02	STREET LIGHTING									
1749				PECO ENERGY						
	39357 1	02434	361	ELECTRIC Acct# 70711-00708 Robert Morris Plaza	70711-00708	05/21/20	05/22/20	05/18/20	29676	27.50
										27.50
1774				PECO ENERGY--PAY'T PROCES'G						
	39354 1	02434	361	ELECTRIC Acct# 33521-01705 35 Union St	33521-01705	05/21/20	05/22/20	05/11/20	29677	5,276.38
										5,276.38

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
03		FIRE PROTECTION								
1515				MORRISVILLE FIRE COMPANY						
	39334	1	03411	300 PAYMENTS TO FIRE COMPANIES 50% 2020 Payment to Fire Company	50% 2020 pmt FC	05/19/20	05/22/20	05/13/20	29669	110,000.00
										110,000.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
04	LIBRARY									
294				BARBACANE THORNTON & COMPANY LLP						
	39314 1	04456	701	CONTINGENCY/LIBRARY AUDIT Invoice #43892 Final billing for Audit Library Fund	43892	05/19/20	05/22/20	05/11/20	29647	1,200.00
										1,200.00
547				CANON FINANCIAL SERVICES INC						
	39323 3	04456	213	COPY MACH. & SUPPLIES Invoice# 21407916	21407916	05/19/20	05/22/20	05/18/20	29649	197.77
										197.77
626				COMCAST						
	39319 3	04456	321	TELEPHONE Invoice #100594878	100594878	05/19/20	05/22/20	05/14/20	29654	90.47
										90.47
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39368 6	04456	351	INSURANCE Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	29682	12.67
										12.67

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
05		RECREATION								
582				CENTRAL JERSEY EQUIPMENT LLC						
	39317 1	05454	201	MAINT. OF VEHICLES Invoice #1186997	1186997	05/19/20	05/22/20	05/14/20	29651	60.46
										60.46
650				CUNNINGHAM'S, J. P.						
	39324 2	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Invoice# 2417	2405 2417 2435	05/19/20	05/22/20	05/07/20	29655	44.17
	39324 3	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Invoice# 2435	2405 2417 2435	05/19/20	05/22/20	05/07/20	29655	35.65
										79.82
715				EAST RIVER ENERGY						
	39336 1	05454	231	GAS AND OIL Invoice# 963947	963947	05/19/20	05/22/20	05/15/20	29656	86.90
										86.90
950				HARRY M. GACAD						
	39347 2	05454	260	PARKS MAINTENANCE (Equip.,& Tools) ID Cards Public Works	20200508	05/21/20	05/22/20	05/21/20	29658	30.00
										30.00
300				INDEPENDENCE BLUE CROSS						
	39327 7	05454	151	EMPL. BENEFITS (INSURANCES) Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	29660	1,445.57
										1,445.57
1240				KENNEDY AND SON, J. W.						
	39329 2	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Invoice# 3496	3496	05/19/20	05/22/20	05/08/20	29663	158.00
										158.00
1443				MARRAZZO'S POWER EQUIPMENT INC.						
	39332 1	05454	260	PARKS MAINTENANCE (Equip.,& Tools) Invoice# 80537	80537	05/19/20	05/22/20	05/07/20	29666	75.98
										75.98

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
1560				NAPA AUTO PARTS						
	39350 7	05454	260	PARKS MAINTENANCE (Equip.,& Tools)	2852-290603	05/21/20	05/22/20	05/21/20	29670	42.44
				Invoice# 2852-290603						
	39350 9	05454	260	PARKS MAINTENANCE (Equip.,& Tools)	2852-290685	05/21/20	05/22/20	05/21/20	29670	9.68
				Invoice# 2852-290685						
	39350 10	05454	260	PARKS MAINTENANCE (Equip.,& Tools)	2852-290851	05/21/20	05/22/20	05/21/20	29670	65.75
				Invoice# 2852-290851						
										117.87
1747				PECO ENERGY						
	39360 1	05454	260	PARKS MAINTENANCE (Equip.,& Tools)	58225-00702	05/21/20	05/22/20	05/18/20	29675	64.35
				Acct# 58225-00702						
				N Delmorr Ave						
										64.35
1750				PECO ENERGY/(ACCT.#2)						
	39359 1	05454	260	PARKS MAINTENANCE (Equip.,& Tools)	11931-00403	05/21/20	05/22/20	05/15/20	29679	134.41
				Acct# 11931-00403						
				Delmorr & Hillside						
										134.41
2346				SK MORRISVILLE HOLDING INC.						
	39364 1	05454	507	MATCHING GRANT FUNDS	Deed of Easemen	05/21/20	05/13/20	05/13/20	29645 p	26,300.00
				Deed of Easement Temp Construction						
				Bridge St Obstruction Project						
										26,300.00
2552				TD CARD SERVICES						
	39366 1	05454	509	PURCHASE OF NEW EQUIP	#3503	05/21/20	05/22/20	05/20/20	29681	423.96
				Acct# 3503						
				Safelite Autoglass						
										423.96
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39368 7	05454	151	EMPL. BENEFITS (INSURANCES)	15497312	05/21/20	05/22/20	05/11/20	29682	64.08
				Invoice# 154977312						
										64.08
258				VERIZON						
	39371 3	05454	260	PARKS MAINTENANCE (Equip.,& Tools)	552-655-985-000	05/21/20	05/22/20	05/11/20	29684	40.44
				Acct# 552-655-985-0001-84						

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
										40.44

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
31	STREET FUND									
1748				PECO ENERGY--PAYMENT PROCESSING						
	39355 1	31432	701	STREET FUND CONTINGENCY Acct# 55217-00708 35 Union St	55217-00708	05/21/20	05/22/20	05/11/20	29678	91.18
										91.18

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
33	EMS									
454				CAPITAL HEALTH						
	39325 1	33400	100	TRANSFER TO AMBULANCE SQUAD 50% 2020 payment to Capital Health Morrisville EMS Squad	50% 2020 CH EMS	05/19/20	05/22/20	05/13/20	29650	60,000.00
										60,000.00
1210				JAMMER DOORS						
	39337 1	33400	355	BUILDING MAINT. & GROUNDS Invoice# 21817	21817	05/19/20	05/22/20	05/15/20	29661	195.00
										195.00

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
35		HIGHWAY AID								
300				INDEPENDENCE BLUE CROSS						
	39327 8	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	5913	1,695.28
	39327 9	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	5913	1,362.12
	39327 10	35438	198	S.H.FUND-STORM DAMAGE-EMPL.INS Invoice# 200508296517	200508296517	05/19/20	05/22/20	05/19/20	5913	628.72
										3,686.12
1329				LINCOLN NATIONAL LIFE INSURANCE CO.						
	39330 8	35438	136	ST. SWEEPING (EMPL. INSURANCES) Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	5914	27.76
	39330 9	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	5914	56.74
	39330 10	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice# MORRISBORO-BL-1183484	MORRISBORO-BL-1	05/19/20	05/22/20	05/18/20	5914	45.59
										130.09
2657				UNITED CONCORDIA/LIFE & HEALTH PA						
	39368 8	35438	141	MAINT. OF INLETS/EMPL. INSURANCES Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	5915	75.15
	39368 9	35438	151	S. H. FUND BENEFITS (EMPL INSUR) Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	5915	60.38
	39368 10	35438	198	S.H.FUND-STORM DAMAGE-EMPL.INS Invoice# 154977312	15497312	05/21/20	05/22/20	05/11/20	5915	27.87
										163.40

Vendor	Req #	Budget#	Sub#	Description	Invoice Number	Req Date	Check Dte	Recpt Dte	Check#	Amount
67		1998 CAPITAL IMPROVEMENT								
474				BUCKS COUNTY REDEVELOPMENT AUTHORITY						
	39315 1	67450	009	2002--NEW BLIGHT ELIMINATION EXPS Invoice #3312020 98/02 Fund Blight Elimination	3312020	05/19/20	05/22/20	05/11/20	021 p	2,992.76
										2,992.76
										435,303.33
								2 Prepaids, totaling		29,292.76
								56 Printed, totaling		406,010.57

FUND SUMMARY

Fund	Bank Account	Amount	Description
01	8620627759	222,158.15	GENERAL FUND
02	8620627759	5,303.88	STREET LIGHTING
03	8620627759	110,000.00	FIRE PROTECTION
04	8620627759	1,500.91	LIBRARY
05	8620627759	29,081.84	RECREATION
31	8620627759	91.18	STREET FUND
33	8620627759	60,195.00	EMS
35	8620627767	3,979.61	HIGHWAY AID
67	8620627804	2,992.76	1998 CAPITAL IMPROVEMENT
		435,303.33	

PERIOD SUMMARY

Period	Amount
2005	435,303.33
	435,303.33

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

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GENERAL FUND					
CURRENT ASSETS					
GENERAL FUND BALANCE	01100 000	(367,306.09)	1,705,264.89		
CASH-GENERAL FUND PAYROLL CHECKING	01100 005		(81,927.92)		
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	123,244.71	113,111.22		
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		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		(74,061.38)	1,342,643.04		
REVENUES					
ESTIMATED YEAR END BALANCE FORWARD	01300 000			213,489	0.00
TAXES - REAL ESTATE	01301 100	118,599.58	1,555,705.45	1,786,787	87.07
TAXES - PRIOR YEARS	01301 200	3,689.88	11,958.61	59,839	19.98
TAXES - PER CAPITA	01301 201			50	0.00
PRESBYTERY HOMES-AGREEMENT	01301 203			5,000	0.00
TRANSFER TAX-REAL ESTATE	01310 100	16,560.47	57,769.87	163,235	35.39
PUBLIC UTILITY TAX	01310 450			3,250	0.00
CONTRACTOR LICENSES & FEES	01320 000	75.00	825.00	3,900	21.15
BEVERAGE LICENSES	01321 100		1,800.00	3,600	50.00
DEEDS RECORDED	01321 650	60.00	290.00	940	30.85
COIN MACHINES	01321 700		8,440.00	17,720	47.63
CABLEVISION - COMCAST	01321 800	22,018.45	43,932.36	100,000	43.93

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
VERIZON CABLE FRANCHISE	01321 802	19,084.74	39,717.48	90,000	44.13
COMCAST/EQUIPMENT	01321 805				
VERIZON AGREEMENT	01321 806				
TRAFFIC FINES	01331 010	1,192.41	16,409.08	40,000	41.02
STATE POLICE FINES	01331 020			4,389	0.00
PARKING FINES	01331 030	100.00	1,550.00	4,710	32.91
POLICE REPORTS	01331 032	210.00	2,055.50	5,694	36.10
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		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	555.99	10,918.81	24,224	45.07
OVERTIME REIMB. D.A. DRUGS	01331 125			3,752	0.00
INTEREST ON INVESTMENTS	01341 010	157.79	412.97	2,550	16.19
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				
CROSSING GUARDS REVENUE	01360 100		23,522.95		
REIMB. FROM SR. CITIZENS (FUEL/EL)	01360 110				
TRASH COLLECTION & RECYCLING FEES	01361 305	74,840.00	865,215.74	1,092,815	79.17
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	2,003.60	17,272.49	118,927	14.52
POLICE SERVICE CHARGES	01362 010				
BUILDING PERMITS & STREET FEES	01362 410	4,520.50	57,187.50	149,679	38.21
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	1,534.05		
INSURANCE REIMBURSEMENTS	01380 090	274.38	1,499.44	12,280	12.21
REIMBURSED LEGAL FEES	01380 091				
CDBG: REIMB. ENGINEERING	01380 092				
WORKERS COMP REIMBURSEMENT	01380 093				
MISCELLANEOUS	01380 100	36.74	1,934.23	3,469	55.76

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
REIMBURSEMENT FOR GAS & POSTAGE	01380 112	1,642.67	4,540.95	16,284	27.89
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		325,000.00	650,000	50.00
TRANSFERS IN	01392 000				
REFUND OF PRIOR YEAR EXPENDITURES	01395 000			3,956	0.00
TOTAL REVENUES		265,929.01	3,052,152.68	4,731,052	64.51
ADMINISTRATIVE EXPENDITURES					
ADMINISTRATIVE EXPENDITURES	01400 000				
MAYOR, COUNCIL & OFFICIAL'S SAL'S	01400 110	1,699.98	8,499.90	22,900	37.12
TREASURER'S SALARY	01400 114				
CONTROLLER'S SALARY	01400 115				
TAX COLLECTOR'S SALARY	01400 116	2,500.00	2,500.00	5,000	50.00
POSTAGE & PRINTING-TAX COLLECTOR	01400 117		840.81	1,800	46.71
CONSULTANT (MANAGER/CONTRACT)	01400 120				
MANAGEMENT SALARIES	01400 121	4,963.80	26,727.68	75,000	35.64
ASSISTANT MGR SALARY	01400 122				
BOROUGH SECRETARY	01400 123	84.16	420.80	2,020	20.83
CODE ENFOR. OFFICER'S SALARY	01400 130				
CODE ENFOR VEHICLE	01400 131				
CLERICAL SALARIES	01400 140	2,111.52	13,842.70	59,361	23.32
G.B.%/MMA VOUCHERS	01400 141				
CODE ENFORCEMENT EXPENSES	01400 150	8,140.00	84,383.25	156,000	54.09
SOCIAL SECURITY	01400 161	1,006.45	4,746.05	24,064	19.72
CODIFICATION OF ORDINANCES	01400 301			4,000	0.00
INTEREST - BANK LOANS	01400 305				
LEGAL FEES	01400 316	14,019.13	38,304.08	30,000	127.68
LEGAL ADVERTISEMENT	01400 317	45.88	567.73	5,000	11.35
POSTAGE	01400 325	339.57	778.71	5,000	15.57
OFFICE SUPPLIES & PRINTING	01400 340	392.58	2,768.70	10,000	27.69
WEBSITE DESIGN/MAINT.,EXPS.	01400 341		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	4,893.97	26,492.97	70,000	37.85
(MULTI-PERIL) & AUTO	01400 353				
WORKMEN'S COMP. (GB & AMB)	01400 354	100.81	504.13	1,001	50.36
PAYMENT OF BONDS	01400 355		500.00	1,500	33.33
PRESCRIPTION PLAN	01400 358				
HOSPITALIZ'N, DN, VS & PRESC.	01400 359	10,265.50	40,270.49	84,250	47.80
EMPLOYEE LIFE INSUR.	01400 360	4.52	11.32	945	1.20
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	145.00	2,192.30	12,000	18.27
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	21,114.85	67,837.82	35,000	193.82
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	10,000	50.00
PENSION PAYMENTS	01400 705			90,000	0.00
PENSION-UNFUNDED-GEN'L BORO %	01400 706				
CCTV-OPERATIONS & MAINTENANCE	01400 708	189.48	941.20	4,000	23.53

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		72,017.20	328,413.14	766,641	42.84
PUBLIC PROPERTY					
PUBLIC PROPERTY	01409				
PUBLIC PROPERTY EXPENDITURES	01409 000				
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409 006	158.76	4,613.80	10,609	43.49
MAINTENANCE MAN'S SALARY (%)	01409 007				
MUN. BLDG. ELECTRIC	01409 008	343.38	1,949.43	6,000	32.49
MUNICIPAL BLDG.-TELEPHONE	01409 009	152.39	901.16	10,000	9.01
MUN. BLDG.-FUEL OIL	01409 010				
MUN. BLDG.-MAINT & SUPPLIES	01409 011	446.22	3,010.15	8,212	36.66
MUN BLDG REPAIRS & IMPROVEMENTS	01409 012	481.88	3,611.83	25,000	14.45
MUN.BLDG.-INSURANCES	01409 013	510.50	2,252.66	25,794	8.73
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	1,798.00	4,623.44	20,600	22.44
TOTAL PUBLIC PROPERTY		3,891.13	24,787.47	132,215	18.75
POLICE EXPENDITURES					
POLICE EXPENDITURES	01410 000				
POLICE CHIEF'S SALARY	01410 120	8,825.60	48,451.20	114,736	42.23
POLICE OFFICERS-FULL TIME SALARIES	01410 125	65,842.60	358,995.20	800,535	44.84
OVERTIME PAY	01410 126	1,619.84	12,174.71	30,000	40.58
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	907.69	1,479.61	20,600	7.18
POLICE O.T.-REIMB.(DRUGS)	01410 131				
EXTRA PART TIME POLICE	01410 132	7,678.51	28,029.62	109,275	25.65

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	6,032.63	31,612.69	73,367	43.09
POLICE CLERICAL-SS	01410 141				
POLICE CLERICAL-INSURANCES	01410 142				
POLICE CLERICAL-WK COMP.	01410 143				
SOCIAL SECURITY--POLICE DEPT.	01410 161	3,888.58	21,916.97	71,770	30.54
EDUCATIONAL FUND	01410 175				
TRAINING FD(INCL'G MANDATORY TR'G)	01410 176	65.00	1,897.00	5,000	37.94
OFFICE SUPPLIES	01410 210		681.17	2,000	34.06
FORENSIC AND INCIDENTAL SUPPLIES	01410 225		19.80	2,000	0.99
ENFORCEMENT EQUIPMENT	01410 227	63.65	887.65	10,000	8.88
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	643.05	5,339.64	23,000	23.22
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232		2,365.92	3,000	78.86
OFFICERS' UNIFORM EXPENSES	01410 234	800.00	11,262.99	12,000	93.86
POLICE EQUIP. GRANT (UNUSED $-1994)	01410 235				
TRAFFIC LIGHTS ELECT. & REPAIR	01410 301				
LEGAL EXPS.--POLICE MATTERS	01410 316		4,635.97	5,000	92.72
SPECIAL ENFORCEMENT EQUIP	01410 317	301.68	11,853.57	10,000	118.54
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	210.96	3,187.63	10,000	31.88
SCALE MAINTENANCE	01410 375	700.00	700.00	2,000	35.00
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	3,750.00	4,500	83.33
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	1,250.00	1,250.00	13,000	9.62
TELEPHONE EXPS (POLICE DEPT)	01410 718	1,273.94	6,294.46	15,600	40.35
POSTAGE EXPS (POLICE DEPT)	01410 719	65.87	197.61	1,500	13.17
AUTO INSURANCE (POLICE VEH'S)	01410 720	934.23	5,037.43	17,250	29.20
POLICE PROFESSIONAL INSURANCE	01410 721	4,274.83	21,462.19	52,000	41.27
POLICE EMPLS/HEALTH INSURANCE	01410 722	18,442.79	94,819.75	227,414	41.69
POLICE EMPS/LIFE INSURANCE	01410 723	19.12	47.91	3,999	1.20
POLICE DEPT/WORKERS' COMP	01410 724	8,339.03	41,702.47	80,238	51.97
POLICE/KILLED-IN-SERVICE INSUR.	01410 725	171.67	858.35	2,500	34.33

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
EQUIPMENT RENTAL (COPIER)	01410 726	197.76	1,020.88	2,500	40.84
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		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		133,299.03	750,586.85	1,988,717	37.74
PLANNING COMMISSION					
PLANNING COMMISSION	01414				
PLANNING COMM. EXPS	01414 325		5,565.00	12,000	46.38
PLANNING COMM. EXPS:SALARIES	01414 326	184.24	1,096.99	4,651	23.59
PLANNING COMM. EXP:BENEFITS(SS)	01414 327	14.03	83.60	529	15.79
EMPLOYEES INSURANCES	01414 328				
WORKERS' COMP.	01414 329				
LEGAL EXPENSES	01414 330				
TOTAL PLANNING COMMISSION		198.27	6,745.59	17,181	39.26
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	8,732.77	48,054.22	111,233	43.20
SALARIES FOR RECYCLING	01427 121				
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145	3,750.00	3,750.00	7,500	50.00
SANITATION-EMPL BENEFITS (SS)	01427 146	929.59	3,827.20	8,487	45.09
SANITATION-EMPLOYEES INSURANCES	01427 147	3,636.15	18,885.02	43,899	43.02
SANITATION BENEFITS-WK COMP	01427 148	9.28	46.40	2,531	1.83
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	195.29	634.34	2,030	31.25
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
VEHICLES-MAINT EQ. + INS.	01427 239				
LABOR: MAINT. OF FACILITIES	01427 240	158.76	2,517.72	10,609	23.73
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	276,572.04	829,627	33.34
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	197.76	1,792.63	4,500	39.84
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		2,096.00	2,500	83.84
POSTAGE EXPS (SANIT. DEPT)	01427 350	175.65	526.95	4,000	13.17
INSURANCES (% = SANIT. DEPT.)	01427 351	199.17	1,002.05	5,212	19.23
ELECTRIC (% OF BLDG COSTS)	01427 352	339.18	1,928.29	5,500	35.06
NON-DISPOSAL CONTRACT COSTS	01427 353				
MISCELLANEOUS	01427 356		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		87,459.11	362,582.86	1,070,638	33.87

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	2,814.72	15,681.52	33,908	46.25
WATER DEPT SALARIES (VARIOUS % EMP)	01468	135	11,601.97	63,781.21	148,205	43.04
WATER SALARY (%=SUPT.)	01468	136	3,543.36	19,445.76	47,438	40.99
WATER DEPT (CR.LEADER) SS	01468	148	213.21	1,188.90	3,078	38.63
WATER DEPT (CREW LEADER)INSURANCES	01468	149	938.23	4,604.46	11,817	38.96
WATER DEPT (CREW LEADER)WK COMP	01468	150	159.78	799.02	3,422	23.35
WATER DEPT (VAR. %) (SS)	01468	161	1,125.56	6,451.48	16,658	38.73
WATER DEPT.(VAR.%) (EMPL. INS.)	01468	162	3,395.03	16,374.64	42,761	38.29
WATER DEPT (VAR %) (WK. COMP)	01468	163	177.85	889.37	5,371	16.56
WATER DEPT/PUBLIC WKS EMPL SALARIES	01468	165	6,551.91	45,953.63	101,789	45.15
WATER/PUBLIC WKS//BENEFITS (SS)	01468	166	488.20	3,500.59	13,487	25.95
WATER/PUBLIC WKS-EMPL INS.	01468	167	6,381.49	31,478.76	80,376	39.16
WATER/PUBLIC WKS/BENEFITS (WK COMP)	01468	168	1,118.27	5,592.43	20,889	26.77
WATER CONTINGENCY	01468	169				
WATER DEPT - OFFICE SUPPLIES	01468	170	714.81	4,786.90	12,000	39.89
WATER DEPT - MAINT. & EQUIPMENT	01468	171	1,480.97	12,874.51	50,000	25.75
WATER LABOR-MAINT. OF EQUIPMENT	01468	172	79.38	4,589.70	14,000	32.78
WATER DEPT - UTILITIES	01468	173	379.64	2,130.60	7,000	30.44
WATER DEPT/GAS & OIL	01468	231	547.82	3,063.46	12,000	25.53
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	665.04	3,721.48	11,000	33.83
WATER DEPT - POSTAGE EXPS.	01468	375	1,566.24	5,622.72	12,750	44.10
TELEPHONE EXPS (WATER %)	01468	377	941.62	4,624.68	5,400	85.64
MAINT. (% OF MUN.BLDG.)	01468	379	1,370.87	4,797.99	8,000	59.97
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	846.25	6,000	14.10
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	1,000.00	4,600.00	5,000	92.00
WATER-PENSION CONTRIB'N	01468 706				
WATER DEPARTMENT		47,296.42	274,895.98	690,101	39.83
TOTAL GENERAL FUND EXPENSES		344,161.16	1,748,636.89	4,731,052	36.96
GENERAL FUND RESULTS **********		(78,232.15)	1,303,515.79	0	

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
STREET LIGHTING						
STREET LIGHTING FUND BALANCE	02100	000	(1,408.73)	40,124.87		
INVESTMENTS	02120	101				
ACCOUNTS RECEIVABLE	02130	001				
DELINQUENT TAX RECEIVABLE	02140	140		3,309.39		
PREPAID INSURANCES	02155	001	889.04	2,077.64		
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			(519.69)	30,450.86		
STREET LIGHTING REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	02300	000			9,065	0.00
TAXES (Real Estate)	02301	100	4,743.53	62,227.16	71,471	87.07
TAXES (Prior Years)	02301	200	149.90	485.83	2,309	21.04
INTEREST ON INVESTMENTS	02341	000	1.72	2.57		
TEMPORARY LOANS	02390	099				
INVESTMENT RETURNS	02390	100				
TOTAL STREET LIGHTING REVENUE			4,895.15	62,715.56	82,845	75.70
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	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	5,303.88	26,556.19	61,016	43.52
PROPERTY & AUTO INSURANCES	02434	365	110.96	555.68	1,500	37.05
(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			5,414.84	32,539.33	82,845	39.28
STREET LIGHTING RESULTS			(519.69)	30,176.23	(0)	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
FIRE PROTECTION FUND					
FIRE FUND BALANCE	03100 000	(95,418.72)	111,896.72		
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		(95,418.72)	90,410.08		
FIRE PROTECTION REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	03300 000			15,328	0.00
TAXES REAL ESTATE	03301 100	15,811.79	207,424.18	238,238	87.07
TAXES (Prior Years)	03301 200	490.06	1,588.25	4,664	34.05
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	4.66	23.95	30	79.83
TEMPORARY LOAN	03395 000				
RETURN OF INVESTMENTS	03395 007				
TOTAL FIRE PROTECTION REVENUE		16,306.51	209,036.38	258,260	80.94
FIRE PROTECTION EXPENSES					
PAYMENTS TO FIRE COMPANIES	03411 300	110,000.00	110,000.00	220,229	49.95
TRANSFER TO SINKING FUND	03411 301				
ERRORS & OMISSIONS INSURANCE	03411 302				
WORKMEN'S COMP. INSURANCE	03411 303	1,725.23	8,627.67	38,031	22.69
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		111,725.23	118,627.67	258,260	45.93
FIRE PROTECTION RESULTS		(95,418.72)	90,408.71		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY FUND					
LIBRARY FUND BALANCE	04100 000	(4,154.17)	112,664.78		
INVESTMENTS	04120 101				
ACCOUNTS RECEIVABLE	04130 001		566.00		
DELINQUENT TAX RECEIVABLE	04140 140		8,273.47		
PREPAID INSURANCES	04155 001	619.64	2,091.82		
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		(3,534.53)	92,468.16		
LIBRARY FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	04300 000			21,877	0.00
TAXES (Real Estate)	04301 100	11,858.84	155,568.13	178,679	87.07
TAXES (Prior Years)	04301 200	374.75	1,214.54	1,521	79.85
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	64.99	101.89	800	12.74
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	5.23	16.60	20	83.00
TOTAL LIBRARY FUND REVENUE		12,303.81	192,184.12	242,622	79.21

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY FUND EXPENSES						
LIBRARY SALARIES (ALL STAFF)	04456	120	10,837.24	58,777.64	131,255	44.78
PAYROLL-ADMINISTRATIVE	04456	121	1,753.22	9,424.36	9,787	96.30
PAYROLL-PUBLIC WKS (GROUNDS)	04456	122	436.59	2,000.99	5,305	37.72
LIBRARY ADMIN. EXP (% Manager)	04456	123				
SOCIAL SECURITY	04456	161	990.26	5,337.66	12,200	43.75
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	197.77	1,020.93	2,100	48.62
CLEANING	04456	300		892.50	3,750	23.80
CLEANING-BENEFITS	04456	301				
TELEPHONE	04456	321	90.47	812.05	2,100	38.67
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	243.03	1,210.55	4,000	30.26
LIBRARY--WORKERS COMP. INSURANCE	04456	352	89.76	448.88	952	47.15
WORKMEN'S COMP INS	04456	355				
HEAT & LIGHT	04456	361		3,613.49	7,000	51.62
BUILDING MAINTENANCE	04456	370		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	1,200.00	2,500.00	3,000	83.33
TOTAL LIBRARY FUND EXPENSES			15,838.34	99,717.65	242,622	41.10
LIBRARY FUND RESULTS			(3,534.53)	92,466.47	(0)	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
RECREATION FUND					
RECREATION FUND BALANCE	05100 000	(36,995.64)	223,849.76		
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	1,875.49	6,394.47		
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		35,120.15	(79,553.72)		
RECREATION FUND REVENUE					
ESTIMATED YEAR END BALANCE	05300 000			137,087	0.00
TAXES (Real Estate)	05301 100	14,428.26	189,274.66	217,392	87.07
TAXES (Prior Years)	05301 200	461.23	1,494.82	4,283	34.90
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	10.61	117.07	20	585.35
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		14,900.10	190,886.55	373,132	51.16
RECREATION FUND EXPENSES					
PROGRAM DONATIONS	05431 002				
PARKS EXPENSE	05454 000			3,500	0.00
MAINTENANCE PARKS LABOR	05454 130	17,996.80	56,735.93	113,817	49.85
LABOR--PARK "PROJECTS"	05454 131				
EMPL. BENEFITS (SS)	05454 150	1,366.31	4,303.87	9,972	43.16
EMPL. BENEFITS (INSURANCES)	05454 151	1,509.65	7,505.40	20,233	37.10
EMPL. BENEFITS (WORK. COMP)	05454 152	639.03	3,195.71	11,898	26.86
PARK RANGER	05454 154				
RECREATION PROGRAM DIRECTOR	05454 155				
PARK MAINTENANCE	05454 158				
EMPLOYERS EXP SS	05454 161				
INSURANCE	05454 200	474.51	2,384.91	7,900	30.19
MAINT. OF VEHICLES	05454 201	60.46	190.51	1,000	19.05
GAS AND OIL	05454 231	423.66	1,798.99	7,000	25.70
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	700.87	2,141.88	10,000	21.42
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	26,300.00	26,300.00	94,512	27.83
WILLIAMSON PARK IMPROVEMENTS	05454 508	125.00	848.79	21,599	3.93
PURCHASE OF NEW EQUIP	05454 509	423.96	5,926.36	27,055	21.90
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		50,020.25	111,332.35	373,132	29.84
RECREATION FUND RESULTS		(35,120.15)	79,554.20	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SINKING FUND					
SINKING FUND BALANCE	20100 000	4,070.37	47,478.96		
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		4,070.37	(17,957.79)		
SINKING FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	20300 000			63,843	0.00
TAXES (Sinking Fund)	20301 000	3,952.95	51,856.04	59,560	87.07
TAXES - PRIOR YEARS	20301 200	115.31	373.72	2,000	18.69
INTEREST ON INVESTMENTS	20341 000	2.11	46.40	50	92.80
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		4,070.37	52,276.16	125,453	41.67
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	60,348	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		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			70,231.77	125,453	55.98
SINKING FUND RESULTS		4,070.37	(17,955.61)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
STREET FUND					
STREET FUND BALANCE	31100 000	(10,529.24)	133,624.16		
INVESTMENTS	31120 101				
ACCOUNTS RECEIVABLE	31130 001				
DELINQUENT TAX RECEIVABLE	31140 140		4,136.73		
PREPAID INSURANCES	31155 001	2,172.91	4,217.77		
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		(8,356.33)	40,863.14		
STREET FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	31300 000			106,819	0.00
TAXES (REAL ESTATE)	31301 100	5,929.41	77,783.94	89,339	87.07
TAXES (PRIOR YEARS)	31301 200	184.49	597.94	3,000	19.93
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	6.55	78.25	251	31.17
TEMPORARY LOANS	31341 006				
MISCELLANEOUS REVENUE	31341 007				
TOTAL STREET FUND REVENUE		6,120.45	87,049.97	199,409	43.65
STREET FUND EXPENSES					
STREET FUND--STREET PAVING	31432 120				
LABOR-ST.REPAIRS/& PAVING	31432 125	1,120.40	14,435.19	37,129	38.88
STREET FD/BENEFITS(SS)	31432 126	82.02	1,177.89	2,122	55.51
STREET FD/EMPL.INSURANCES	31432 127		494.27	18,655	2.65
STREET FD/BENEFITS (WK COMP)	31432 128	798.77	3,994.57	8,000	49.93
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	159.75	798.87	2,500	31.95
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	40.50	911.55	13,200	6.91
STREET FD%-FUEL FOR MAINT.GARAGE	31432 232			500	0.00
LABOR--STREET NAME SIGNS	31432 247		618.52	2,060	30.03
PURCHASE OF STREET NAME SIGNS	31432 248		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	1,098.60	2,606.73	13,732	18.98
VEHICLE INSURANCES	31432 337	327.09	1,637.73	5,500	29.78
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	10,849.65	18,388.84	31,000	59.32
MISC./BANK FEES	31432 702				
PENSION (RESERVE)	31432 706				
TOTAL STREET FUND EXPENSES		14,476.78	46,679.15	199,409	23.41
STREET FUND RESULTS		(8,356.33)	40,370.82	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
E M S FUND					
EMS FUND BALANCE	33100 000	(52,216.32)	76,477.47		
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		
		(52,216.32)	43,471.24		
E M S FUND REVENUE					
ESTIMATED YEAR END BALANCE	33300 000			3,666	0.00
TAXES-EMS FUND	33301 100	7,905.89	103,712.08	119,119	87.07
PRIOR YEARS TAXES	33301 200	242.15	784.79	3,000	26.16
INTEREST ON INVESTMENTS	33341 000		14.18		
RETURN OF INVESTMENTS	33341 007				
TRANSFERS FOR INSURANCES	33341 100	3.32	18.62		
TOTAL E M S FUND REVENUE		8,151.36	104,529.67	125,785	83.10
E M S FUND EXPENSES					
TRANSFER TO AMBULANCE SQUAD	33400 100	60,000.00	60,000.00	119,987	50.01
AMBULANCES BUILDING INSURANCE	33400 350			600	0.00
BUILDING MAINT. & GROUNDS	33400 355	195.00	195.00	3,989	4.89
WORKERS COMP INS	33400 360	172.68	863.56	1,209	71.43
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		60,367.68	61,058.56	125,785	48.54
E M S FUND RESULT		(52,216.32)	43,471.11		

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
PENSIONS						
PENSIONS,RETIREMENT,& ANNUITY FUND						
PENSIONS,RETIREMENT & ANNUITY FUND	34100	000	2,038.57	93,888.41		
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			2,038.57	26,177.95		
PENSIONS,RETIREMENT&ANNUITY REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	34300	000			66,936	0.00
TAXES - REAL ESTATE	34301	100	1,976.46	25,927.90	29,780	87.07
TAXES - PRIOR YEARS	34301	200	57.65	186.84	1,000	18.68
INTEREST ON INVESTMENTS	34341	000	4.46	62.33		
TOTAL PENS.,RETIRE.,& ANN. REVENUE			2,038.57	26,177.07	97,716	26.79
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			2,038.57	26,177.07	0	

Account Title	Acct #		M-T-D	Y-T-D	Annual Budget	Percent
STATE HIGHWAY/LIQUID FUEL FUND						
STATE HIGHWAY FUND BALANCE	35100	000	(5,226.32)	240,229.37		
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			(5,226.32)	216,689.58		
STATE HIGHWAY/LIQUID FUEL REVENUE						
ESTIMATED YEAR END BALANCE FORWARD	35300	000			28,126	0.00
INTEREST ON INVESTMENTS	35341	000	9.70	88.87		
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			9.70	254,027.44	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	211.68	1,774.32	10,000	17.74
S. H. LABOR-ROAD MAINT. & PATCHING	35438	131	657.92	8,250.68	25,000	33.00
S. H. LABOR--STREET LIGHTS	35438	132			5,150	0.00
S. H. LABOR-MAINT.INLETS/DRAINS	35438	133		3,407.04	10,450	32.60
ST. SWEEP. BENEFITS (SS)	35438	135	16.08	135.37	3,246	4.17
ST. SWEEPING (EMPL. INSURANCES)	35438	136	55.52	139.13	11,609	1.20
ST. SWEEPING-BENEFITS (WORK.COMP)	35438	137			1,000	0.00
INLETS/ BENEFITS (SS)	35438	140		258.35	1,092	23.66
INLETS/BENEFITS (EMPL.INSURANCES)	35438	141	1,883.91	9,869.09	23,728	41.59
INLETS/ BENEFITS (WORK.COMP)	35438	142			1,000	0.00
S. H. FD/BENEFITS (SS)	35438	150	50.25	654.84	4,365	15.00
S. H. FD-BENEFITS (EMPL.INSURANCES)	35438	151	1,513.68	8,046.66	19,065	42.21
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	3,306.25	8,800	37.57
STREET PAVING PROGRAM	35438 200			106,380	0.00
GASOLINE & DIESEL FUEL	35438 231			7,262	0.00
MAINTENANCE OF EQUIPMENT	35438 250		589.34	2,500	23.57
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	1,000	1.32
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	190.39	190.39	1,000	19.04
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		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.		5,236.02	37,340.39	276,984	13.48
STATE HIGHWAY/LIQUID FUEL RESULT		(5,226.32)	216,687.05	0	

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ROSS DALESSIO RETIREE					
ROSS DALESSIO, RETIREE	38100 000	(1,251.17)	1,291.35		
ACCOUNTS PAYABLE	38220 022				
RETAINED EARNINGS	38290 000		(7,957.43)		
TOTAL ROSS DALESSIO RETIREE FUND		(1,251.17)	9,248.78		
ROSS DALESSIO REVENUE					
TRANSFER FROM GENERAL FUND	38301 100	750.00	3,750.00	9,000	41.67
INTEREST	38301 200				
TOTAL ROSS DALESSIO REVENUE		750.00	3,750.00	9,000	41.67
ROSS DALESSIO RETIREE EXPENSES					
ROSS DALESSIO REIMBURSEMENTS	38400 100	2,001.17	3,501.22		
MISCELLANEOUS EXPENSES	38400 200				
TOTAL ROSS DALESSIO EXPENSES		2,001.17	3,501.22		
ROSS DALESSIO RETIREE RESULTS		(1,251.17)	248.78	9,000	2.76

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	0.37	2,296.79		
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		0.37	3.73		
"ARTS IN THE PARK" REVENUE					
ARTS II-GRANT FUNDS	42301 100				
INTEREST	42301 200	0.37	2.25		
JAZZ FEST REVENUE	42301 225				
DONATIONS	42301 250				
TOTAL "ARTS IN THE PARK" REVENUE		0.37	2.25		
"ARTS IN THE PARK" EXPENSES					
ENTERTAINMENT/SERVICES	42400 100				
MISCELLANEOUS FEES	42400 200				
TOTAL "ARTS IN THE PARK" EXPENSES					
"ARTS IN THE PARK" RESULTS		0.37	2.25		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
BRITTON INDUSTRIES ESCROW					
BRITTON INDUSTRIES ESCROW	45100 000	(180.80)	17,220.21		
ACCOUNTS PAYABLE	45220 022				
RETAINED EARNINGS	45290 000		19,513.17		
TOTAL BRITTON INDUSTRIES ESCROW FUN		(180.80)	(2,292.96)		
BRITTON INDUSTRIES ESCROW REVENUE					
ADDITIONAL FUNDS	45301 100				
INTEREST	45301 200	2.85	18.12		
TOTAL BRITTON INDUSTRIES REVENUE		2.85	18.12		
BRITTON INDUSTRIES ESCROW EXPENSES					
ENGINEERING FEES	45400 100	183.65	1,837.08		
MISCELLANEOUS EXPENSES	45400 200		474.00		
RETURN OF ESCROW FUNDS	45400 225				
MISC. BANK FEES	45400 250				
TOTAL BRITTON INDUSTRIES EXPENSES		183.65	2,311.08		
BRITTON INDUSTRIES RESULTS		(180.80)	(2,292.96)		

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	0.02	161.64		
ACCOUNTS PAYABLE	47220 022				
RETAINED EARNINGS	47290 000		161.49		
TOTAL FRIENDS OF THE DOG PARK GRANT		0.02	0.15		
FRIENDS OF THE DOG PARK REVENUE					
ADDITIONAL FUNDS	47301 100				
MATCHING FUNDS	47301 150				
INTEREST	47301 200	0.02	0.15		
TOTAL REVENUE		0.02	0.15		
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		0.02	0.15		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ROBERT SEWARD RETIREE					
BORO OF MRSVL/ROBERT SEWARD	53100 000	320.32	11,505.86		
ACCOUNTS PAYABLE	53220 022				
RETAINED EARNINGS	53290 000		788.29		
TOTAL ROBERT SEWARD RETIREE FUND		320.32	10,717.57		
ROBERT SEWARD RETIREE REVENUE					
TRANSFER FROM GENERAL FUND	53301 100	750.00	3,750.00	9,000	41.67
INTEREST	53301 200				
TOTAL ROBERT SEWARD RETIREE REVENUE		750.00	3,750.00	9,000	41.67
ROBERT SEWARD RETIREE EXPENSES					
ROBERT SEWARD REIMBURSEMENT	53400 100	429.68	2,032.32		
MISCELLANEOUS FEES	53400 200				
MISC. BANK FEES	53400 250				
TOTAL ROBERT SEWARD RETIREE EXPENSE		429.68	2,032.32		
ROBERT SEWARD RETIREE RESULTS		320.32	1,717.68	9,000	19.09

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
AGOSTINO FOODS ESCROW					
AGOSTINO FOODS ESCROW	54100 000	1.03	6,283.60		
ACCOUNTS PAYABLE	54220 022				
RETAINED EARNINGS	54290 000		6,277.43		
TOTAL AGOSTINO FOODS ESCROW FUND		1.03	6.17		
AGOSTINO FOODS ESCROW REVENUE					
ADDITIONAL FUNDS	54301 100				
INTEREST	54301 200	1.03	6.17		
TOTAL AGOSTINO FOODS REVENUE		1.03	6.17		
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		1.03	6.17		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
LIBRARY GATES GRANT					
BORO OF MRSVL.LIBRARY GATES GRANT	55100 000	0.27	7,007.82		
ACCOUNTS PAYABLE	55220 022				
RETAINED EARNINGS	55290 000		7,002.56		
		0.27	5.26		
LIBRARY GATES GRANT REVENUE					
TRANSFER FROM LIBRARY FUND	55301 100				
INTEREST	55301 200	0.27	5.15		
		0.27	5.15		
LIBRARY GATES GRANT EXPENSES					
LIBRARY GATES GRANT EXPENSES	55400 100				
LIBRARY GATES GRANT RESULTS		0.27	5.15		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
WM.PARK PLAYGROUND IMPROVEMENT					
WM.PARK PLAYGROUND IMPROVEMENT	56100 000	3.29	22,042.79		
ACCOUNTS PAYABLE	56220 022				
RETAINED EARNINGS	56290 000		22,396.26		
TOTAL WM.PARK PLAYGROUND FUND		3.29	(353.47)		
WM.PARK PLAYGROUND REVENUE					
ADDITIONAL FUNDS	56301 100				
INTEREST	56301 200	3.29	21.53		
TOTAL WM.PARK PLAYGROUND REVENUE		3.29	21.53		
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		3.29	(353.47)		

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	(4,159.99)	(9,699.51)		
ACCOUNTS PAYABLE	58220 022		16,553.00		
RETAINED EARNINGS	58290 000		(16,512.61)		
TOTAL DCED FLOOD GRANT		(4,159.99)	(9,739.90)		
DCED FLOOD GRANT REVENUE					
ADDITIONAL FUNDS	58301 100				
INTEREST	58301 200	0.01	0.05		
TOTAL DCED FLOOD GRANT REVENUE		0.01	0.05		
DCED FLOOD GRANT EXPENSES					
ENGINEERING FEES	58400 100	4,160.00	9,745.00		
MISCELLANEOUS EXPENSES	58400 200				
TRANSFER TO DCED	58400 250				
TOTAL DCED FLOOD GRANT EXPENSES		4,160.00	9,745.00		
DCED FLOOD GRANT RESULTS		(4,159.99)	(9,744.95)		

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	(734.83)	3,319.57		
ACCOUNTS PAYABLE	59220	022				
RETAINED EARNINGS	59290	000		4,139.87		
TOTAL HABITAT FOR HUMANITY ESCROW			(734.83)	(820.30)		
HABITAT FOR HUMANITY ESCROW REVENUE						
ADDITIONAL FUNDS	59301	100				
INTEREST	59301	200	0.63	3.98		
TOTAL REVENUE HABITAT			0.63	3.98		
HABITAT FOR HUMANITY ESCROW EXPENSE						
	59400					
ENGINEERING FEES	59400	100	735.46	824.21		
MISCELLANEOUS EXPENSES	59400	200				
MISC. BANK FEES	59400	250				
RETURN OF ESCROW FUNDS	59400	300				
TOTAL HABITAT EXPENSES			735.46	824.21		
HABITAT HUMANITY RESULTS			(734.83)	(820.23)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
10 S. PENNA. AVENUE ESCROW					
10 S. PENNA. AVENUE ESCROW	61100 000	1.65	10,048.30		
ACCOUNTS PAYABLE	61220 022				
RETAINED EARNINGS	61290 000		10,038.43		
TOTAL 10 S. PENNA. AVENUE ESCROW FD		1.65	9.87		
10 S.PENNA.AVE. ESCROW REVENUE					
ADDITIONAL FUNDS	61301 100				
INTEREST	61301 200	1.65	9.87		
TOTAL REVENUE		1.65	9.87		
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		1.65	9.87		
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	(2,992.64)	95.89		
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			(2,992.64)	(10,824.03)		
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	0.12	4.83		
MISC.--2002 C.I. LOAN	67351	007				
TOTAL 98/02 CAPITAL IMPROV. REVENUE			0.12	4.83		
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	2,992.76	10,339.86		

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.		2,992.76	10,339.86	126,890	8.15
98/02 CAP. IMPROV. RESULTS		(2,992.64)	(10,335.03)	(126,890)	8.14

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
CAPITAL RESERVE FUND					
CAPITAL RESERVE FUND	73100 000	125,605.06	166,893.74		
ACCOUNTS PAYABLE	73220 022				
TEMP. LOAN TO GENERAL FUND	73220 055	170,000.00			
RETAINED EARNINGS	73290 000		232,181.85		
		(44,394.94)	(65,288.11)		
CAPITAL RESERVE FUND					
ESTIMATED YEAR END BALANCE FORWARD	73301 000				
TRANSFER FROM GENERAL FUND	73301 300			59,473	0.00
INTEREST EARNED	73341 000	6.25	121.56		
TOTAL CAPITAL RESERVE REVENUE		6.25	121.56	59,473	0.20
CAPITAL RESERVE EXPENSES					
POLICE CAPITAL LEASE/PURCHASES	73400 200	40,475.73	40,475.73	41,000	98.72
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	3,925.46	21,976.44		
TOTAL CAPITAL RESERVE EXPENSES		44,401.19	65,898.67	348,529	18.91
CAPITAL RESERVE RESULTS		(44,394.94)	(65,777.11)	(289,056)	22.76

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
T.A.N. FUND					
T.A.N. FUND	81100 000	0.56	8,317.81		
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		0.56	44.73		
T.A.N. FUND REVENUE					
PROCEEDS FROM ANNEX BLDG.	81341 001				
INTEREST	81341 006	0.56	44.73	1,500	2.98
REIMB. DRJTBC	81341 007				
TOTAL T.A.N. FUND REVENUE		0.56	44.73	1,500	2.98
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		0.56	44.73	1,500	2.98

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
32 WEST BRIDGE STREET ESCROW					
32 WEST BRIDGE STREET	86100 000	1.48	9,027.54		
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		1.48	18.85		
32 WEST BRIDGE STREET REVENUE					
ADDITONAL FUNDS-32 WEST BRIDGE STR.	86301 100				
INTEREST	86301 200	1.48	8.87		
TOTAL 32 WEST BRIDGE STREET REVENUE		1.48	8.87		
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		1.48	8.87		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
HISTORIC SUMMERSEAT IMPROVEMENTS					
HISTORIC SUMMMERSEAT IMPROVEMENTS	87100 000	(1,625.52)	31,232.30		
ACCOUNTS PAYABLE	87220 022		46,901.43		
RETAINED EARNINGS	87290 000		(250,665.92)		
TOTAL SUMMERSEAT IMPROVEMENTS FUND		(1,625.52)	234,996.79		
SUMMERSEAT IMPROVEMENTS REVENUE					
ADDITIONAL FUNDS	87301 100		258,410.65		
INTEREST	87301 200	2.84	24.42		
TOTAL SUMMERSEAT IMPROVEMENTS REV		2.84	258,435.07		
SUMMERSEAT IMPROVEMENTS EXPENSES					
ENGINEERING SERVICES	87400 100	1,628.36	23,440.28		
MISCELLANEOUS	87400 200				
CONTRACTOR/VENDOR EXPENSES	87400 250				
TOTAL SUMMERSEAT IMPROVEMENTS EXP		1,628.36	23,440.28		
SUMMERSEAT IMPROVEMENT RESULTS		(1,625.52)	234,994.79		

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	3.98	24,298.97		
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		3.98	23,520.65		
BRIDGE ST. CANAL TRAIL REVENUE					
BRIDGE ST. CANAL TRAIL GRANT	91301 100		23,500.00		
INTEREST	91301 200	3.98	20.65		
MISCELLANEOUS REVENUE	91301 300				
		3.98	23,520.65		
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		3.98	23,520.65		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SELECT MORRISVILLE LLC - MCGRATH					
SELECT MORRISVILLE LLC - McGRATH	94100 000	(33.48)	9,255.23		
ACCOUNTS PAYABLE	94220 022				
RETAINED EARNINGS	94290 000		13,201.99		
TOTAL SELECT MORRISVILLE LLC - MCG.		(33.48)	(3,946.76)		
SELECT MORRISVILLE LLC - MCGRATH					
SELECT MORRISVILLE-ADDITIONAL FUNDS	94301 100				
INTEREST	94301 200	1.52	11.27		
		1.52	11.27		
SELECT MORRISVILLE LLC - MCGRATH					
ENGINEERING EXPENSES	94400 100	35.00	1,311.53		
MISCELLANEOUS EXPENSES	94400 200		2,646.50		
MISC. BANK FEES	94400 250				
		35.00	3,958.03		
SELECT MORRISVILLE LLC - MCG.		(33.48)	(3,946.76)		

Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
GALLAGHER REALTY GROUP					
GALLAGER REALTY GROUP	97100 000	0.29	1,765.95		
ACCOUNTS PAYABLE	97220 022				
RETAINED EARNINGS	97290 000		1,764.24		
TOTAL GALLAGHER REALTY GROUP		0.29	1.71		
GALLAGHER REALTY GROUP REVENUE					
ADDITIONAL FUNDS - GALLAGER REALTY	97301 100				
INTEREST	97301 200	0.29	1.71		
TOTAL GALLAGHER REALTY GROUP REVENU		0.29	1.71		
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		0.29	1.71		

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 Borough Payroll

Report Date 06/10/20 Payroll Salary Breakdown May 2020

PRRP36 run by Dawn Harris 5 : 06 PM

Fund #	Fund Name	Total	Payroll End Dates 05/08/20	05/22/20		
01	GENERAL FUND	122,887.51	60,916.48	61,971.03	0.00	0.00
04	LIBRARY	14,017.31	6,940.92	7,076.39	0.00	0.00
05	RECREATION	19,363.11	10,048.31	9,314.80	0.00	0.00
06	WATER FUND	26,418.31	12,991.64	13,426.67	0.00	0.00
31	STREET FUND	1,202.42	444.72	757.70	0.00	0.00
35	HIGHWAY AID	935.93	708.17	227.76	0.00	0.00
		184,824.59	92,050.24	92,774.35	0.00	0.00

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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	8,499.90	22,900	37.12
TREASURER'S SALARY	01400 114				
CONTROLLER'S SALARY	01400 115				
TAX COLLECTOR'S SALARY	01400 116	2,500.00	2,500.00	5,000	50.00
MANAGEMENT SALARIES	01400 121	4,963.80	26,727.68	75,000	35.64
ASSISTANT MGR SALARY	01400 122				
BOROUGH SECRETARY	01400 123	84.16	420.80	2,020	20.83
CODE ENFOR. OFFICER'S SALARY	01400 130				
CLERICAL SALARIES	01400 140	2,111.52	13,842.70	59,361	23.32
SOCIAL SECURITY	01400 161	1,006.45	4,746.05	24,064	19.72
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409 006	158.76	4,613.80	10,609	43.49
MAINTENANCE MAN'S SALARY (%)	01409 007				
LABOR-GENERATOR PROJ.(REIMB?)	01409 018				
TREE LABOR	01409 022	1,798.00	4,623.44	20,600	22.44
POLICE CHIEF'S SALARY	01410 120	8,825.60	48,451.20	114,736	42.23
POLICE OFFICERS-FULL TIME SALARIES	01410 125	65,842.60	358,995.20	800,535	44.84
OVERTIME PAY	01410 126	1,619.84	12,174.71	30,000	40.58
"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	907.69	1,479.61	20,600	7.18
POLICE O.T.-REIMB.(DRUGS)	01410 131				
EXTRA PART TIME POLICE	01410 132	7,678.51	28,029.62	109,275	25.65
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	6,032.63	31,612.69	73,367	43.09
SOCIAL SECURITY--POLICE DEPT.	01410 161	3,888.58	21,916.97	71,770	30.54
POLICE O.T.(REIMB.)M.I.R.T.	01410 230			1,000	0.00
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232		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	184.24	1,096.99	4,651	23.59
PLANNING COMM. EXP:BENEFITS(SS)	01414 327	14.03	83.60	529	15.79
SALARIES FOR SOLID WASTE	01427 120	8,732.77	48,054.22	111,233	43.20
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145	3,750.00	3,750.00	7,500	50.00
SANITATION-EMPL BENEFITS (SS)	01427 146	929.59	3,827.20	8,487	45.09
RECYCLING-EMPL BENEFITS (SS)	01427 149				
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
LABOR: MAINT. OF FACILITIES	01427 240	158.76	2,517.72	10,609	23.73
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	15,681.52	33,908	46.25
WATER DEPT SALARIES (VARIOUS % EMP)	01468	135	11,601.97	63,781.21	148,205	43.04
WATER SALARY (%=SUPT.)	01468	136	3,543.36	19,445.76	47,438	40.99
WATER DEPT (CR.LEADER) SS	01468	148	213.21	1,188.90	3,078	38.63
WATER DEPT (VAR. %) (SS)	01468	161	1,125.56	6,451.48	16,658	38.73
WATER DEPT/PUBLIC WKS EMPL SALARIES	01468	165	6,551.91	45,953.63	101,789	45.15
WATER/PUBLIC WKS//BENEFITS (SS)	01468	166	488.20	3,500.59	13,487	25.95
WATER LABOR-MAINT. OF EQUIPMENT	01468	172	79.38	4,589.70	14,000	32.78
TOTAL - GENERAL FUND			149,305.82	815,796.30	2,196,181	37.15
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	10,837.24	58,777.64	131,255	44.78
PAYROLL-ADMINISTRATIVE	04456	121	1,753.22	9,424.36	9,787	96.30
PAYROLL-PUBLIC WKS (GROUNDS)	04456	122	436.59	2,000.99	5,305	37.72
SOCIAL SECURITY	04456	161	990.26	5,337.66	12,200	43.75
INCENTIVE AID--SALARIES	04456	507				
TOTAL - LIBRARY FUND			14,017.31	75,540.65	158,547	47.65
RECREATION FUND						
MAINTENANCE PARKS LABOR	05454	130	17,996.80	56,735.93	113,817	49.85
LABOR--PARK "PROJECTS"	05454	131				
EMPL. BENEFITS (SS)	05454	150	1,366.31	4,303.87	9,972	43.16
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			19,363.11	61,039.80	132,529	46.06
STREET FUND						
LABOR-ST.REPAIRS/& PAVING	31432	125	1,120.40	14,435.19	37,129	38.88
STREET FD/BENEFITS(SS)	31432	126	82.02	1,177.89	2,122	55.51

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		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		1,202.42	17,003.65	87,711	19.39
STATE HIGHWAY FUND					
S.H. LABOR-ST. SWEEPING	35438 130	211.68	1,774.32	10,000	17.74
S. H. LABOR-ROAD MAINT. & PATCHING	35438 131	657.92	8,250.68	25,000	33.00
S. H. LABOR--STREET LIGHTS	35438 132			5,150	0.00
S. H. LABOR-MAINT.INLETS/DRAINS	35438 133		3,407.04	10,450	32.60
ST. SWEEP. BENEFITS (SS)	35438 135	16.08	135.37	3,246	4.17
INLETS/ BENEFITS (SS)	35438 140		258.35	1,092	23.66
S. H. FD/BENEFITS (SS)	35438 150	50.25	654.84	4,365	15.00
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		369.18	3,189	11.58
TOTAL - STATE HIGHWAY FUND		935.93	14,849.78	76,790	19.34
TOTAL PAYROLL		184,824.59	984,790.38	2,656,852	37.07

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Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
SANITATION REVENUES					
TRASH COLLECTION & RECYCLING FEES	01361 305	74,840.00	865,215.74	1,092,815	79.17
COMMERCIAL RECYCLING FEES	01361 306		450.00	1,728	26.05
SANITATION MISCELLANEOUS	01361 307			3,497	0.00
SANITATION PRIOR YEARS	01361 310	2,003.60	17,272.49	118,927	14.52
TOTAL SANITATION REVENUE		76,843.60	882,938.23	1,216,967	72.55
SANITATION EXPENDITURES					
SANITATION EXPENDITURES	01427 000				
SALARIES FOR SOLID WASTE	01427 120	8,732.77	48,054.22	111,233	43.20
SALARIES FOR RECYCLING	01427 121				
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122				
TAX COLLECTOR: SANITATION SALARY	01427 145	3,750.00	3,750.00	7,500	50.00
SANITATION-EMPL BENEFITS (SS)	01427 146	929.59	3,827.20	8,487	45.09
SANITATION-EMPLOYEES INSURANCES	01427 147	3,636.15	18,885.02	43,899	43.02
SANITATION BENEFITS-WK COMP	01427 148	9.28	46.40	2,531	1.83
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	195.29	634.34	2,030	31.25
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238			1,545	0.00
VEHICLES-MAINT EQ. + INS.	01427 239				
LABOR: MAINT. OF FACILITIES	01427 240	158.76	2,517.72	10,609	23.73
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	276,572.04	829,627	33.34
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	197.76	1,792.63	4,500	39.84
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		2,096.00	2,500	83.84
POSTAGE EXPS (SANIT. DEPT)	01427 350	175.65	526.95	4,000	13.17
INSURANCES (% = SANIT. DEPT.)	01427 351	199.17	1,002.05	5,212	19.23

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Account Title	Acct #	M-T-D	Y-T-D	Annual Budget	Percent
ELECTRIC (% OF BLDG COSTS)	01427 352	339.18	1,928.29	5,500	35.06
NON-DISPOSAL CONTRACT COSTS	01427 353				
MISCELLANEOUS	01427 356		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		87,459.11	362,582.86	1,070,638	33.87