

Borough of Morrisville
 35 Union Street
 Morrisville PA 19067
 FINAL 2019 BUDGET

Account Title	Acct #	OCTOBER 2018	BUDGET 2018	FINAL	MEMO
		Y-T-D	ANNUAL	BUDGET 2019	
			ANNUAL	ANNUAL	
GENERAL FUND					
CURRENT ASSETS					
GENERAL FUND BALANCE	01100 000	592,131.38	-	-	
CASH-GENERAL FUND PAYROLL CHECKING	01100 005	176,879.82	-	-	
EVENTS AND ACTIVITIES CASH	01100 010	-	-	-	
CASH BALANCE	01110 100	-	-	-	
INVESTMENTS	01120 001	-	-	-	
INVESTMENT-CAPITAL EQUIPMENT	01120 101	-	-	-	
ACCOUNTS RECEIVABLE	01130 001	22,812.89	-	-	
ESCROWS PAYABLE	01131 036	-	-	-	
PREPAID INSURANCES	01155 001	64,992.12	-	-	
RDA: LED LIGHT PROJECT	01210 040	-	-	-	
WM VEHICLE DONATION	01210 050	-	-	-	
SUMMERSEAT ROOF--REIMBURSEABLE	01210 213	-	-	-	
COPS" GRANT	01210 349	(4,229.26)	-	-	
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	(348.66)	-	-	
SALE OF POLICE CARS -AND- REPAIRS	01210 400	-	-	-	
INSURANCE REIMBURSEMENT/POLICE CARS	01210 401	(175.26)	-	-	
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 FEEMA/PEEMA	01210 416	-	-	-	
FUNDS DUE TAX CLAIM BUREAU	01210 417	-	-	-	
PORTNOFF FEES	01210 420	(9,371.79)	-	-	
BLDG.PERMITS: THIRD PARTY/UCC	01210 421	(450.00)	-	-	
TEMP. TRANSFER ST. HWY.	01220 001	-	-	-	
DEFERRED MMA REVENUE	01220 015	-	-	-	
ACCOUNTS PAYABLE	01220 022	(179,684.23)	-	-	
DUE FROM CAPITAL IMPROVEMENT FUND	01230 001	-	-	-	
DUE FROM STREET LIGHTING FUND	01230 002	-	-	-	
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	-	-	

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		Y-T-D	ANNUAL	ANNUAL	
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	-	-	-	
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	-	-	-	
UNRESERVED FUND BALANCE	01279 000	(94,339.42)	-	-	
GENERAL FUND BALANCE	01290 000	(240,553.68)	-	-	
TOTAL CURRENT ASSETS		278,705.13	-	-	
REVENUES					
ESTIMATED YEAR END BALANCE FORWARD	01300 000	-	(188,399.00)	(100,000.00)	
TAXES - REAL ESTATE	01301 100	(1,745,967.61)	(1,748,990.00)	(1,784,196.61)	Based on County Assessment of: 61,630,280 Gross Real Estate Tax (30.00 mills): 1,848,908.40
TAXES - PRIOR YEARS	01301 200	(55,472.99)	(70,000.00)	(55,000.00)	Less 3.5% Non-Collectibles and Discounts: (\$64,711.79) 2019 Budget: \$1,784,196.61
TAXES - PER CAPITA	01301 201	(55.00)	(50.00)	(50.00)	
PRESBYTERY HOMES-AGREEMENT	01301 203	(5,000.00)	(5,000.00)	(5,000.00)	
TRANSFER TAX-REAL ESTATE	01310 100	(154,103.57)	(145,000.00)	(163,235.00)	
PUBLIC UTILITY TAX	01310 450	(3,357.33)	(3,250.00)	(3,250.00)	
CONTRACTOR LICENSES & FEES	01320 000	(1,275.00)	(2,600.00)	(2,600.00)	
BEVERAGE LICENSES	01321 100	(1,600.00)	(1,800.00)	(1,800.00)	
DEEDS RECORDED	01321 650	(1,020.00)	(920.00)	(920.00)	
COIN MACHINES	01321 700	(10,380.00)	(11,000.00)	(11,000.00)	
CABLEVISION - COMCAST	01321 800	(46,236.28)	(100,000.00)	(100,000.00)	
VERIZON CABLE FRANCHISE	01321 802	(42,316.23)	(90,000.00)	(90,000.00)	
COMCAST/EQUIPMENT	01321 805	-	-	-	
VERIZON AGREEMENT	01321 806	-	-	-	
TRAFFIC FINES	01331 010	(60,627.54)	(85,000.00)	(83,397.52)	
STATE POLICE FINES	01331 020	(2,336.42)	(3,000.00)	(3,000.00)	
PARKING FINES	01331 030	(3,620.00)	(4,000.00)	(4,000.00)	
POLICE REPORTS	01331 032	(5,841.50)	(5,500.00)	(5,500.00)	
PARKING METER COLLECTIONS	01331 040	(671.60)	(800.00)	-	
MIRT TRAINING REIMB.	01331 049	-	-	-	
POLICE MISCELLANEOUS	01331 050	(533.61)	(50.00)	(50.00)	
POLICE BIKE AUCTION	01331 055	-	(250.00)	(250.00)	
POLICE DONATIONS	01331 056	-	-	-	
POLICE REVENUE-SPECIAL EVENTS	01331 057	(1,082.61)	(10,000.00)	-	
TOBACCO ENFORCEMENT REVENUE	01331 058	-	-	-	
DRUG REVENUE - DA	01331 060	(9,607.71)	-	-	
ORDINANCE FINES	01331 120	(22,433.94)	(22,000.00)	(23,000.00)	
OVERTIME REIMB. D.A. DRUGS	01331 125	(3,463.53)	(5,000.00)	-	
INTEREST ON INVESTMENTS	01341 010	(2,214.39)	(900.00)	(900.00)	
REIMB-GASOLINE TAX	01341 030	(197.47)	(20.00)	(20.00)	
LEASE RENTAL FROM BUCKS COUNTY	01342 200	-	-	-	

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REIMBURSEMENTS-POOL EXPS.(LEGAL)	01357 035	-	-	-	
COUNTY AID	01357 040	-	-	-	
STATE PLANNING ASSIST. GRANT	01358 308	-	-	-	
MORRIS SCHOOL DISTRICT	01360 100	(20,952.31)	(30,000.00)	(30,000.00)	
REIMB. FROM SR. CITIZENS (FUEL/EI)	01360 110	-	-	-	
TRASH COLLECTION & RECYCLING FEES	01361 305	(932,483.82)	(936,358.00)	(1,049,865.00)	TRASH COLLECTION AND RECYCLING FEES 3008 Residential Units @ \$310.00 \$932,480.00
COMMERCIAL RECYCLING FEES	01361 306	(2,608.00)	(5,000.00)	(5,000.00)	@ \$600 \$91,800.00 1207 Non-participating Units @ \$60.00 \$72,420.00
SANITATION MISCELLANEOUS	01361 307	(1,960.00)	(3,500.00)	(3,500.00)	Subtotal \$1,096,700.00 Less 5% Non-Collected Charges (\$54,835.00)
RECYCLING PERFORMANCE GRANT	01361 308	(9,747.00)	(15,000.00)	(10,000.00)	
LEAF COMPOSTING GRANT	01361 309	-	-	-	
SANITATION PRIOR YEARS	01361 310	(131,052.39)	(200,000.00)	(150,000.00)	
POLICE SERVICE CHARGES	01362 010	-	-	-	
BUILDING PERMITS & STREET FEES	01362 410	(105,864.50)	(35,000.00)	(65,000.00)	
MAINTENANCE CERTIFICATE	01362 415	-	-	-	
USE & OCCUPANCY PERMITS	01362 450	(3,975.00)	(35,000.00)	(45,000.00)	
RESIDENTIAL PROPERTY RENTAL LICENSE	01362 451	-	(45,200.00)	-	
FIRE & SAFETY INSPECTION FEES	01380 010	-	-	-	
AD HOC PENSION REIMBURSEMENT	01380 020	-	-	-	
RECYCLING - BUCKS COUNTY	01380 030	-	(80.00)	(80.00)	
REPUBLIC/NON-CONTRACT DUMP CHARGE	01380 032	-	(1,800.00)	(1,800.00)	
INSURANCE REIMBURSEMENTS	01380 090	(18,044.50)	(7,000.00)	(7,000.00)	
REIMBURSED LEGAL FEES	01380 091	-	-	-	
CDBG: REIMB. ENGINEERING	01380 092	-	-	-	
WORKERS COMP REIMBURSEMENT	01380 093	-	-	-	
MISCELLANEOUS	01380 100	(12,807.85)	(5,000.00)	(5,000.00)	
REIMBURSEMENT FOR GAS & POSTAGE	01380 112	(13,896.17)	(15,000.00)	(15,000.00)	
PETTY CASH RETURN	01380 120	-	-	-	
DRITBC REIMB. ENGINEERING	01380 124	-	-	-	
REIMB. FOR ENGINEER G@SUMMERSEAT	01380 125	-	-	-	
PENMA/PENMA FLOOD/SNOW REIMB.	01380 126	-	-	-	
STATE AID-PENSION	01380 130	(90,927.87)	(145,000.00)	(90,000.00)	
MISC. MMA REIMBURSEMENTS	01380 131	-	-	-	
TRANSFER FOR PENSION PAYMENTS	01380 132	-	-	-	
STREET LIGHTING REVENUE	01383 011	-	-	-	
DONATIONS	01387 000	-	-	-	
UNCLASSIFIED REVENUE	01389 000	-	-	-	
SALE OF EQUIPMENT	01390 098	(600.00)	-	-	
VOLUNTEER FIRE RELIEF	-01390 099	(43,000.79)	(48,000.00)	(40,000.00)	
MMA VOUCHER REIMBURSEMENT	01390 100	(487,500.00)	(650,000.00)	(650,000.00)	
TRANSFERS IN	01392 000	-	-	-	
REFUND OF PRIOR YEAR EXPENDITURES	01395 000	-	-	-	
TOTAL REVENUES		(4,054,834.53)	(4,680,467.00)	(4,604,414.13)	
ADMINISTRATIVE EXPENDITURES					
ADMINISTRATIVE EXPENDITURES	01400 000	-	-	-	
MAYOR, COUNCIL & OFFICIALS SAL'S	01400 110	18,874.77	22,900.00	22,900.00	
TREASURER'S SALARY	01400 114	5,162.60	6,159.00	-	
CONTROLLER'S SALARY	01400 115	-	-	-	
TAX COLLECTOR'S SALARY	01400 116	2,500.00	5,000.00	5,000.00	
POSTAGE & PRINTING-TAX COLLECTOR	01400 117	821.91	1,100.00	1,650.00	
CONSULTANT (MANAGER/CONTRACT)	01400 120	-	-	-	

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MANAGER'S SALARY	01400 121	41,413.53	50,000.00	95,017.43	
ASSISTANT MGR SALARY	01400 122	-	-	-	
BOROUGH SECRETARY	01400 123	793.40	952.75	1,961.00	
CODE ENFOR. OFFICER'S SALARY	01400 130	37,067.47	18,129.84	-	
CODE ENFOR VEHICLE	01400 131	-	-	-	
CLERICAL SALARIES	01400 140	57,901.37	62,111.00	57,631.63	
G.B.%/MMA VOUCHERS	01400 141	-	3,000.00	-	
CODE ENFORCEMENT EXPENSES	01400 150	177,517.19	12,950.16	156,000.00	
SOCIAL SECURITY	01400 161	15,135.68	22,683.00	23,363.49	
CODIFICATION OF ORDINANCES	01400 301	2,198.00	5,500.00	4,000.00	
INTEREST - BANK LOANS	01400 305	-	-	-	
LEGAL FEES	01400 316	47,852.43	30,000.00	30,000.00	
LEGAL ADVERTISEMENT	01400 317	3,159.04	2,500.00	5,000.00	
POSTAGE	01400 325	3,921.81	6,000.00	5,000.00	
OFFICE SUPPLIES & PRINTING	01400 340	9,802.68	10,000.00	10,000.00	
WEBSITE DESIGN/MAINT.,EXPS.	01400 341	3,818.75	1,500.00	5,000.00	
OFFICE COMPUTER SYSTEM UPGRADE	01400 342	1,863.59	5,000.00	5,000.00	
DO YOU KNOW PUBLICATION	01400 345	-	-	-	
MULTI-PERIL & LIABILITY INS.	01400 350	58,019.32	80,000.00	70,000.00	
(MULTI-PERIL) & AUTO	01400 353	-	-	-	
WORKMEN'S COMP. (GB & AMB)	01400 354	1,037.12	1,400.00	1,001.00	
PAYMENT OF BONDS	01400 355	721.68	600.00	1,000.00	
PRESCRIPTION PLAN	01400 358	-	-	-	
HOSPITALIZ'N, DN, VS & PRESC.	01400 359	74,098.71	115,000.00	81,144.46	
EMPLOYEE LIFE INSUR.	01400 360	703.85	1,200.00	944.64	
WATER DEPT SHARE INS/REIMBURSABLE	01400 362	-	-	-	
FIRE FD' INSURANCES (OVER BUDGET) "	01400 365	-	-	-	
REIMB/ELECTRICAL INSP'S/AGREEMENT	01400 410	-	-	-	
EXPENSES: CLOVERLEAF ESTATES	01400 418	-	-	-	
STATE & COUNTY ASSOC.	01400 420	8,417.08	13,818.00	12,000.00	
CONTRIBUTIONS	01400 500	1,800.00	4,800.00	4,800.00	
AD HOC PENSION PAYMENTS	01400 600	-	-	-	
ENGINEERING SERV'S-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.EXP-S-DRJITBC PROJECTS	01400 666	-	-	-	
ENGINEERING SERVICES	01400 667	172,584.50	35,000.00	35,000.00	
WATER SHARE-50/50 CHARGES	01400 668	-	-	-	
INVESTMENTS	01400 669	-	-	-	
LOCAL MATCH: LANDMARK TOWNS PROJ.	01400 671	-	-	-	
NON-BUDGETED LEGAL(MSVL POOL)	01400 672	-	-	-	
NON-BUDGETED LEGAL (STOCKHAM INT.)	01400 673	-	-	-	
REIMB.-ENGINEERING-CDBG PROJECTS	01400 674	-	-	-	
INSURANCE DEDUCTIBLES	01400 675	-	-	-	
NON-BUDGT/REIMBURSEABLE \$\$	01400 676	-	-	-	
GEN'L BORO--CONTINGENCY EXPS.	01400 677	-	-	-	
NON-BUDGD/MAN PK/MON WE	01400 678	-	-	-	
NON BUDGETED TAX REBATES	01400 679	-	-	-	
CASH REIMBURSEMENTS-CONFS./MTG EXP	01400 690	-	-	-	

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CASH REIMB-POLICE REIMBURSABLE'S "	01400 691	-	-	-	
REIMB.EMPL.FEE/PA UNEMPLOYMT COMP	01400 692	-	-	-	
PAYMENT-VOL. FIRE RELIEF	01400 693	43,000.79	53,000.00	40,000.00	
PAY'T TO PMRS. UNIFORMED PLAN	01400 696	-	-	-	
PAY'T TO PMRS. NON-UNIFORMED PLAN	01400 697	-	-	-	
MISCELLANEOUS	01400 700	7,889.22	7,675.00	8,000.00	
NON-BUDGET" AUDIT EXPENSE "	01400 701	-	-	-	
AUDIT EXPENSE	01400 702	8,800.00	6,000.00	12,000.00	
PENSION PAYMENTS	01400 705	90,987.87	145,000.00	90,000.00	
PENSION-UNFUNDED-GEN'L BORO %	01400 706	-	-	-	
CCTV-OPERATIONS & MAINTENANCE	01400 708	3,489.00	4,000.00	4,000.00	
CCTV	01400 710	-	-	-	
CABLE CONTRACT NEGOTIATIONS	01400 712	-	-	-	
CABLE TV EQUIPMENT REPLACEMENT	01400 714	-	-	-	
CABLE TV EQUIP/VERIZON CONTRACT	01400 715	-	-	-	
MILL POND DEVELOPMENT	01400 720	-	-	-	
CONTINGENCY RESERVE	01400 725	9,508.00	9,508.00	10,000.00	
TRANSFER-GEN'L FD TO EMS FD/INS EXP	01400 728	-	-	-	
TOTAL ADMINISTRATIVE EXPENSES		910,861.36	742,486.75	797,413.65	
PUBLIC PROPERTY					
PUBLIC PROPERTY	01409	-	-	-	
PUBLIC PROPERTY EXPENDITURES	01409 000	-	-	-	
LABOR (PUBLIC WKS) MAINT/MUN. BLDG.	01409 006	4,561.54	10,000.00	10,300.00	
MAINTENANCE MAN'S SALARY (%)	01409 007	22,108.66	32,000.00	-	
MUN. BLDG. ELECTRIC	01409 008	4,258.79	5,200.00	6,000.00	
MUNICIPAL BLDG.- TELEPHONE	01409 009	6,740.41	5,000.00	10,000.00	
MUN. BLDG.-FUEL OIL	01409 010	-	-	-	
MUN. BLDG.-MAINT & SUPPLIES	01409 011	5,666.53	2,200.00	8,211.50	
MUN BLDG REPAIRS & IMPROVEMENTS	01409 012	14,931.91	72,440.00	25,000.00	
MUN.BLDG.-INSURANCES	01409 013	21,495.37	29,000.00	25,794.44	
OUTSIDE TREE MAINTENANCE	01409 014	7,750.00	20,000.00	20,000.00	
TREE MAINTENANCE	01409 015	1,493.00	12,000.00	6,000.00	
ANNEX BLDG.-ELECTRIC	01409 016	-	-	-	
ANNEX BLDG.-FUEL OIL	01409 017	-	-	-	
LABOR-GENERATOR PROJ.(REIMB?)	01409 018	-	-	-	
ANNEX BLDG.-INSURANCES	01409 019	-	-	-	
MISC. EXPS-GENERATOR PROJ.(REIMB?)	01409 020	-	-	-	
LABOR-GENERATOR PROJ.(REIMB.\$)	01409 021	-	-	-	
TREE LABOR	01409 022	8,619.74	20,000.00	20,600.00	
TOTAL PUBLIC PROPERTY		97,625.95	207,840.00	131,905.94	
POLICE EXPENDITURES					
POLICE EXPENDITURES	01410 000	-	-	-	
POLICE CHIEF'S SALARY	01410 120	83,132.61	108,150.00	111,394.50	
POLICE OFFICERS-FULL TIME SALARIES	01410 125	564,908.30	798,500.00	777,218.19	
OVERTIME PAY	01410 126	31,235.07	35,000.00	30,000.00	
HOLIDAY TIME	01410 127	-	-	47,970.72	
EDUCATIONAL INCENTIVE	01410 128	-	1,620.00	2,220.00	

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LONGEVITY PAY	01410 129	5,834.61	10,370.00	13,668.10	
POLICE OVERTIME--FOR TRAINING	01410 130	22,435.87	20,000.00	20,000.00	
POLICE O.T.-REIMB.(DRUGS)	01410 131	8,643.51	6,000.00	-	
EXTRA PART TIME POLICE	01410 132	76,361.31	122,000.00	122,000.00	
POLICE LABOR CLIKIT OR TIKIT(REIMB)	01410 133	-	-	-	
SCHOOL CROSSING GUARDS	01410 135	34,705.56	42,000.00	52,000.00	
DRUG EXPENSES - DA	01410 137	-	-	-	
LABOR-SPECIAL TRAFFIC ENFORCEMENT	01410 138	-	200.00	-	
POLICE LABOR-SPECIAL EVENTS	01410 139	814.89	1,000.00	-	
POLICE CLERICAL	01410 140	55,307.98	69,156.00	71,230.00	
POLICE CLERICAL-SS	01410 141	-	-	-	
POLICE CLERICAL-INSURANCES	01410 142	-	300.00	300.00	
POLICE CLERICAL-WK COMP.	01410 143	-	300.00	300.00	
SOCIAL SECURITY--POLICE DEPT.	01410 161	50,057.66	67,650.00	69,679.50	
EDUCATIONAL FUND	01410 175	-	-	-	
TRAINING FD(INCLG.MANDATORY TRG)	01410 176	4,138.91	10,000.00	5,000.00	
OFFICE SUPPLIES	01410 210	2,882.96	3,000.00	2,000.00	
FORENSIC AND INCIDENTAL SUPPLIES	01410 225	915.08	4,000.00	2,000.00	
ENFORCEMENT EQUIPMENT	01410 227	11,277.49	12,000.00	10,000.00	
MISCELLANEOUS	01410 229	2,458.30	3,000.00	3,000.00	
POLICE O.T.(REIMB.)M.I.T.	01410 230	673.80	1,000.00	1,000.00	
GAS & OIL	01410 231	18,897.92	12,000.00	23,000.00	
POLICE O.T.-REIMB., SPECIAL EVENTS	01410 232	1,656.45	4,000.00	3,000.00	
OFFICERS' UNIFORM EXPENSES	01410 234	11,552.61	14,000.00	12,000.00	
POLICE EQUIP. GRANT (UNUSED \$-1994)	01410 235	-	-	-	
TRAFFIC LIGHTS ELECT. & REPAIR	01410 301	-	-	-	
LEGAL EXPS.--POLICE MATTERS	01410 316	6,652.20	4,000.00	4,000.00	
SPECIAL ENFORCEMENT EQUIP	01410 317	7,487.81	12,000.00	10,000.00	
COMMUNITY RELATIONS	01410 318	1,129.67	1,000.00	-	
RADIO PARTS	01410 327	-	-	1,500.00	
RADIO SYSTEM-PAYT TO COUNTY	01410 330	-	-	-	
MAINTENANCE OF POLICE CARS	01410 332	6,752.46	12,000.00	10,000.00	
SCALE MAINTENANCE	01410 375	742.85	3,000.00	2,000.00	
MAINTENANCE OF PARKING METERS	01410 376	-	-	-	
ANIMAL CONTROL OFFICER	01410 377	-	1,000.00	1,000.00	
POLICE OFFICERS' COURT TIME	01410 400	53,113.15	53,000.00	70,000.00	
POLICE PAYROLL--HEALTH INS. REIMB.	01410 522	-	15,000.00	15,000.00	
HEALTH INSURANCE STIPEND	01410 529	7,500.00	9,000.00	9,000.00	
CAPITAL PURCHASE	01410 700	40,475.73	40,000.00	-	
POLICE PENSION (RESERVE)	01410 706	-	50,000.00	30,000.00	
TELEPHONE EXPS (POLICE DEPT)	01410 718	13,134.62	15,600.00	15,600.00	
POSTAGE EXPS (POLICE DEPT)	01410 719	660.94	1,500.00	1,500.00	
AUTO INSURANCE (POLICE VEHIS)	01410 720	16,810.48	15,000.00	17,250.00	
POLICE PROFESSIONAL INSURANCE	01410 721	38,171.62	52,000.00	52,000.00	
POLICE EMPLS/HEALTH INSURANCE	01410 722	156,194.13	185,000.00	188,285.80	
POLICE EMPMS/LIFE INSURANCE	01410 723	3,112.27	3,600.00	3,999.24	
POLICE DEPT/WORKERS' COMP	01410 724	85,781.45	105,000.00	80,238.00	
POLICE/KILLED-IN-SERVICE INSUR.	01410 725	2,348.32	3,000.00	3,600.00	
EQUIPMENT RENTAL (COPIER)	01410 726	1,815.04	2,200.00	2,500.00	
STATE & CO. EXPS/(CHIEF'S DUES,ETC)	01410 727	475.00	500.00	500.00	
SRO INSURANCES	01410 728	15,836.43	21,700.00	24,250.28	
POLICE - MATCH FOR SERT™ PROGRAM "	01410 729	199.78	500.00	500.00	
POLICE DEPT.--CONTINGENCY EXPS.	01410 730	402.11	1,000.00	1,000.00	

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POLICE TECHNOLOGY EXPS.	01410 731	8,696.67	15,000.00	10,000.00	
NON-BUDG'D/CONSULT/INVESTIGAT'N SER	01410 732	-	-	-	
TOTAL POLICE EXPENDITURES		1,455,383.62	1,966,546.00	1,932,404.33	
PLANNING COMMISSION					
PLANNING COMMISSION	01414	-	-	-	
PLANNING COMM. EXPS	01414 325	-	-	17,000.00	
PLANNING COMM. EXPS:SALARIES	01414 326	4,174.19	8,288.00	4,651.15	
PLANNING COMM. EXP: BENEFITS(SS)	01414 327	321.92	514.00	529.42	
EMPLOYEES INSURANCES	01414 328	-	-	-	
WORKERS' COMP.	01414 329	-	-	-	
LEGAL EXPENSES	01414 330	-	-	-	
TOTAL PLANNING COMMISSION		4,496.11	8,802.00	22,180.57	
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	69,614.38	94,421.00	78,805.11	
SALARIES FOR RECYCLING	01427 121	-	-	-	
PUBLIC WKS LABOR-RECYCLING PROJECT	01427 122	-	-	-	
TAX COLLECTOR: SANITATION SALARY	01427 145	7,500.00	7,500.00	7,500.00	
SANITATION-EMPL BENEFITS (SS)	01427 146	5,794.23	8,000.00	8,240.00	
SANITATION-EMPLOYEES INSURANCES	01427 147	30,694.51	54,400.00	41,027.27	
SANITATION BENEFITS-WK COMP	01427 148	95.48	2,000.00	2,531.38	
RECYCLING-EMPL BENEFITS (SS)	01427 149	-	-	-	
RECYCL'G-EMPLS. INSURANCES	01427 150	-	-	-	
RECYCL'G-BENEFITS (WK COMP)	01427 151	-	-	-	
SALARIES SUPERVISION	01427 152	-	-	-	
SANIT-LABOR-BENEFITS(SS)	01427 153	-	-	-	
SANIT.LABOR-EMPL. INSURANCES	01427 154	-	-	-	
SANIT.LABOR-BENEFITS (WK COMP)	01427 155	-	-	-	
GAS & OIL (SANIT. VEH'S)	01427 231	1,212.69	1,750.00	2,030.00	
PUBLIC WKS LABOR-MAINT. OF EQUIP	01427 238	-	1,500.00	1,545.00	
VEHICLES-MAINT EQ. + INS.	01427 239	2,408.75	8,000.00	-	
LABOR-MAINT. OF FACILITIES	01427 240	1,541.54	10,000.00	10,300.00	
PUBLIC WKS LABOR-LEAVES-MAINT./FAC	01427 241	1,763.17	13,000.00	13,390.00	
SANITATION EXPS.	01427 249	-	-	-	
SOLID WASTE & RECYCLING CHGS	01427 300	585,095.59	782,003.00	805,463.00	
RECYCLING CHARGES	01427 301	-	-	-	

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MISC DUMPING CHARGES(NON-CONTRACT	01427 302	2,060.00	4,500.00	4,500.00	
SOLID WASTE & RECYCLING UNCOLLECTE	01427 303	-	-	-	
SANITATION-BILLING EXPENSES	01427 340	460.39	-	-	
OFFICE SUPPLIES (SANIT DEPT)	01427 341	3,223.98	4,000.00	4,000.00	
FUEL (% OF BLDG. COSTS)	01427 342	-	-	-	
VEHICLE PURCHASE(SANT %)	01427 345	-	-	-	
PARTS FOR SANIT. VEHICLES	01427 346	-	-	-	
INTEREST ON BANK LOANS	01427 347	-	-	-	
COSTS(SERVICES)RE-COLLECTIONS	01427 348	-	-	-	
LEGAL FEES/ADVERTISEMTS(SANIT)	01427 349	-	1,000.00	1,000.00	
POSTAGE EXPS (SANIT. DEPT)	01427 350	174.47	4,000.00	4,000.00	
INSURANCES (% = SANIT. DEPT.)	01427 351	2,919.72	4,120.00	4,532.00	
ELECTRIC (% OF BLDG COSTS)	01427 352	4,221.17	5,000.00	5,000.00	
NON-DISPOSAL CONTRACT COSTS	01427 353	-	-	-	
MISCELLANEOUS	01427 356	2,268.82	2,473.00	2,473.00	
CONTINGENCY	01427 357	4,675.65	7,200.00	7,200.00	
PAYMENT TO BCPC	01427 400	-	1,500.00	1,500.00	
SANITATION DEPT SHARE-AUDIT EXP	01427 701	-	-	-	
PENSION-UNFUNDED-SANIT.%	01427 706	-	-	-	
INVESTIGATIVE SERV'S	01427 732	-	-	-	
TOTAL SANITATION EXPENDITURES		725,724.54	1,016,367.00	1,005,036.76	
STREETS					
STREETS	01438 000	-	-	-	
TIRE COLLECTION	01438 002	-	-	-	
STREETS DEPT -LABOR & SUPERVISION	01438 100	-	-	-	
STS DEPT-EMPLS' BENEFITS(SS)	01438 101	-	-	-	
STREETS DEPT-EMPL. INSURANCES	01438 102	-	-	-	
STREETS DEPT.-WK COMP	01438 103	-	-	-	
STS DEPT-VEHICLE REPAIRS/FUEL/INS.	01438 105	-	-	-	
GAS & OIL	01438 231	-	-	-	
MAINTENANCE & SUPPLIES	01438 250	-	-	-	
GEN'L FD SHARE/LEAF COLLECTION	01438 301	-	-	-	
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	61,595.00	61,735.00	59,473.00	
TOTAL STREETS		61,595.00	61,735.00	59,473.00	
SHADE TREE MAINTENANCE					
SHADE TREE MAINTENANCE	01455 100	1,515.99	6,000.00	6,000.00	
LABOR-SHADE TREE MAINTENANCE	01455 101	-	-	-	
TOTAL SHADE TREE MAINTENANCE		1,515.99	6,000.00	6,000.00	
WATER DEPARTMENT					
WATER DEPT.-SALARY (%=CREW LEADER)	01468 115	25,845.48	31,962.00	32,920.86	

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WATER DEPT SALARIES (VARIOUS % EMP)	01468 135	107,133.15	114,946.00	114,946.00	115,734.25			
WATER SALARY (%=SUPT.)	01468 136	35,027.92	44,715.00	44,715.00	46,036.45			
WATER DEPT (CR LEADER) SS	01468 148	1,960.01	2,901.00	2,901.00	2,988.03			
WATER DEPT (CREW LEADER)INSURANCES	01468 149	9,005.19	23,886.00	23,886.00	11,043.87			
WATER DEPT (CREW LEADER)WK COMP	01468 150	1,643.44	2,704.00	2,704.00	3,422.43			
WATER DEPT (VAR. %)(SS)	01468 161	10,766.45	15,702.00	15,702.00	16,173.06			
WATER DEPT (VAR.%(EMPL, INS.)	01468 162	32,246.73	48,300.00	48,300.00	39,964.19			
WATER DEPT (VAR %)(WK. COMP)	01468 163	1,829.49	4,120.00	4,120.00	5,371.09			
WATER DEPT/PUBLIC WKS EMP SALARIES	01468 165	96,734.86	154,668.00	154,668.00	98,824.39			
WATER/PUBLIC WKS/BENEFITS (SS)	01468 166	7,289.55	12,713.00	12,713.00	13,094.39			
WATER/PUBLIC WKS-EMPL. INS.	01468 167	65,923.70	101,200.00	101,200.00	75,118.48			
WATER/PUBLIC WKS/BENEFITS (WK COMP)	01468 168	11,503.42	16,023.00	16,023.00	20,888.59			
WATER CONTINGENCY	01468 169	-	-	-	10,000.00			
WATER DEPT - OFFICE SUPPLIES	01468 170	9,873.80	6,000.00	6,000.00	12,000.00			
WATER DEPT - MAINT. & EQUIPMENT	01468 171	56,970.43	32,500.00	32,500.00	50,000.00			
WATER LABOR-MAINT. OF EQUIPMENT	01468 172	1,171.52	12,500.00	12,500.00	14,000.00			
WATER DEPT - UTILITIES	01468 173	4,626.90	5,400.00	5,400.00	7,000.00			
WATER DEPT/GAS & OIL	01468 231	8,263.53	9,000.00	9,000.00	12,000.00			
WATER DEPT%-FUEL FOR MAINT.GARAGE	01468 232	517.24	350.00	350.00	1,000.00			
WATER DEPT.- PROFESSIONAL FEES	01468 316	493.00	-	-	2,000.00			
WATER DEPT.-(ADD'L MISC)INSURANCE	01468 350	7,793.75	11,000.00	11,000.00	11,000.00			
WATER DEPT - POSTAGE EXPS.	01468 375	8,714.77	11,000.00	11,000.00	11,000.00			
TELEPHONE EXPS (WATER %)	01468 377	3,887.58	5,400.00	5,400.00	5,400.00			
MAINT. (% OF MUN.BLDG.)	01468 379	5,071.00	1,000.00	1,000.00	8,000.00			
VEHICLE LEASE PAYT(WATER %)	01468 380	-	-	-	-			
INDIRECT COST CHARGED MMA	01468 382	-	-	-	-			
INTEREST ON BANK LOANS	01468 384	-	-	-	-			
WATER DEPT.-CONTINGENCY EXPS.	01468 385	-	-	-	6,000.00			
STREET REPAIRS/WATER PROJECTS	01468 388	510.05	2,000.00	2,000.00	6,000.00			
WATER MISCELLANEOUS EXPS.	01468 700	3,589.56	700.00	700.00	8,000.00			
WATER DEPT SHARE-AUDIT EXP	01468 701	-	-	-	5,000.00			
WATER-PENSION CONTRIBN	01468 706	-	-	-	-			
WATER DEPARTMENT		518,392.52	670,690.00	670,690.00	650,000.08			
TOTAL GENERAL FUND EXPENSES		3,775,595.09	4,680,466.75	4,680,466.75	4,604,414.34			
GENERAL FUND RESULTS *****		(279,239.44)	(0.25)	(0.25)	0.21			
STREET LIGHTING								
STREET LIGHTING FUND BALANCE	02100 000	15,537.47	-	-	-			
INVESTMENTS	02120 101	-	-	-	-			
ACCOUNTS RECEIVABLE	02130 001	-	-	-	-			
PREPAID INSURANCES	02155 001	1,904.10	-	-	-			
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	-	-	-	-			
UNRESERVED ST. LIGHT. FD. BALANCE	02279 000	-	-	-	-			
STREET LIGHTING FUND BALANCE	02290 000	(41,819.58)	-	-	-			

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TOTAL STREET LIGHTING FUND		(24,378.01)	-	-	
STREET LIGHTING REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	02300 000	-	(38,304.00)	(12,994.00)	
TAXES (Real Estate)	02301 100	(67,544.01)	(69,960.00)	(71,367.60)	Real Estate Tax (1.2 mills): \$71,368.00 Millage rate @ 3.5% : \$59,473.00
TAXES (Prior Years)	02301 200	(3,828.57)	(4,321.00)	(2,309.23)	2019 Budget: \$71,368.00 *Estimated Year End Balance; December 31, 2018: \$12,994.00
INTEREST ON INVESTMENTS	02341 000	(84.92)	(10.00)	-	
TEMPORARY LOANS	02390 099	-	-	-	
INVESTMENT RETURNS	02390 100	-	-	-	
TOTAL STREET LIGHTING REVENUE		(71,457.50)	(112,595.00)	(86,670.83)	
STREET LIGHTING EXPENSES					
LABOR & SUPERVISION	02434 130	4,131.72	9,100.00	3,989.88	
EMPL. BENEFITS (SS)	02434 150	316.14	928.00	955.84	
EMPL. BENEFITS (INSURANCES)	02434 151	5,611.76	7,326.00	6,734.11	
EMPL. BENEFITS (WORK. COMP)	02434 152	-	741.00	741.00	
REPAIRS & REPLACEMENTS	02434 200	9,059.80	4,000.00	4,250.00	
OUTSIDE CONTRACTORS	02434 205	6,498.65	5,000.00	3,500.00	
PROJECTED LED INSTALL	02434 206	-	-	-	
ELECTRIC	02434 361	54,090.22	72,000.00	65,000.00	
PROPERTY & AUTO INSURANCES	02434 365	1,229.93	3,000.00	1,500.00	
(30%) NEW BUCKET TRUCK	02434 366	-	-	-	
BELOW-THE-LINE <	02434 399	-	-	-	
ALL NON-BUDGETED - INVESTMENTS	02434 600	-	-	-	
ALL NON-BUDGETED - LOANS	02434 601	-	-	-	
ST LIGHTFF FD SHARE-AUDIT EXP	02434 701	-	-	-	
MISC./BANK FEES	02434 702	-	500.00	-	
CONTINGENCY	02434 706	16,999.20	10,000.00	-	
TOTAL STREET LIGHTING EXPENSES		97,937.42	112,595.00	86,670.83	
STREET LIGHTING RESULTS		26,479.92	-	(0.00)	
FIRE PROTECTION FUND					
FIRE FUND BALANCE	03100 000	8,606.11	-	-	
INVESTMENTS	03120 101	-	-	-	
ACCOUNTS RECEIVABLE	03130 001	-	-	-	
PREPAID INSURANCES	03155 001	2,942.84	-	-	
ACCOUNTS PAYABLE	03220 022	-	-	-	
5-K RUN 2014	03231 024	(622.87)	-	-	
TEMP. LOAN TO GENERAL FUND	03231 025	-	-	-	
T.A.N. PAYABLE	03231 038	-	-	-	
DUE TO GENERAL FD (TEMP LOANS)	03231 100	1,006.88	-	-	
UNRESERVED BAL-FIRE FUND	03279 000	-	-	-	
FIRE FUND BALANCE	03290 000	(11,908.98)	-	-	
TOTAL FIRE PROTECTION FUND		23.98	-	-	

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FIRE PROTECTION REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	03300 000	-	(500.00)	(1,116.00)	
TAXES REAL ESTATE	03301 100	(232,153.36)	(233,199.00)	(237,892.00)	Real Estate Tax (4.00 mills): \$237,893.00 Millage rate @ 3.5% : \$59,473.00
TAXES (Prior Years)	03301 200	(7,480.56)	(6,500.00)	(4,664.00)	2019 Budget: \$237,892.00 *Estimated Year End Balance; December 31, 2018: \$1,116.00
LOWER MAKEFIELD	03301 361	-	-	-	
REIMB. ERRORS & OMISSIONS INS.	03311 302	-	-	-	
REIMB. AUTO INSURANCES	03311 304	-	-	-	
REIMB. WORKMEN'S COMP. INS.	03311 305	-	-	-	
MISCELLANEOUS	03390 000	-	-	-	
INTEREST ON INVESTMENTS	03394 000	(137.12)	(30.00)	(30.00)	
TEMPORARY LOAN	03395 000	-	-	-	
RETURN OF INVESTMENTS	03395 007	-	-	-	
TOTAL FIRE PROTECTION REVENUE		(239,771.04)	(240,229.00)	(243,702.00)	
FIRE PROTECTION EXPENSES					
PAYMENTS TO FIRE COMPANIES	03411 300	222,000.00	218,229.00	220,229.00	
TRANSFER TO SINKING FUND	03411 301	-	-	-	
ERRORS & OMISSIONS INSURANCE	03411 302	-	-	-	
WORKMEN'S COMP. INSURANCE	03411 303	17,747.06	22,000.00	23,473.00	
AUTO INS. (REIMBURSABLE)	03411 304	-	-	-	
EXPENSES INCL. MISC.	03411 305	-	-	-	
(#600) INVESTMENTS	03411 306	-	-	-	
LOWER MAKEFIELD(DIRECT TO COS)	03411 400	-	-	-	
ALL NON BUDGETED - LOANS	03411 601	-	-	-	
FIRE FUND SHARE-AUDIT EXP	03411 701	-	-	-	
REFUND OF PRIOR YEAR REVENUES	03491 000	-	-	-	
TOTAL FIRE PROTECTION EXPENSES		239,747.06	240,229.00	243,702.00	
FIRE PROTECTION RESULTS		(23.98)	-	-	
LIBRARY FUND					
LIBRARY FUND BALANCE	04100 000	77,542.13	-	-	
INVESTMENTS	04120 101	-	-	-	
ACCOUNTS RECEIVABLE	04130 001	566.00	-	-	
PREPAID INSURANCES	04155 001	3,077.36	-	-	
KEYSTONE GRANT (ADA RENOV.)	04210 100	-	-	-	
DEFERRED GRANT INCOME	04220 015	(6,991.00)	-	-	
UNEARNED REVENUE	04220 018	-	-	-	
ACCOUNTS PAYABLE	04220 022	-	-	-	
RENTAL ESCROW PAYABLE	04231 020	(60.00)	-	-	
T.A.N. PAYABLE	04231 038	-	-	-	
DUE TO GENERAL FD (TEMP LOANS)	04231 100	28.14	-	-	
TEMP LOAN/PENSION FUND	04231 134	-	-	-	
DONATIONS/MEMORIALS	04231 200	-	-	-	
EXELON DONATIONS	04231 250	-	-	-	
GATES COMPUTER GRANT	04231 322	-	-	-	

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KELLER GRANT	04231 323	-	-	-	
MATH GRANT	04231 325	-	-	-	
VERIZON GRANT	04231 326	-	-	-	
STATE AID - 2010	04231 327	-	-	-	
UNRESERVED BAL-LIBRARY FUND	04279 000	-	-	-	
LIBRARY FUND BALANCE	04290 000	(23,755.18)	-	-	
TOTAL LIBRARY FUND		50,407.45	-	-	
LIBRARY FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWAR	04300 000	-	(29,135.00)	(29,792.00)	
TAXES (Real Estate)	04301 100	(174,114.99)	(174,899.00)	(176,899.00)	Real Estate Tax (3.00 mills): \$178,420.00 *Estimated Year End Balance, December 31, 2018: \$29,792.00
TAXES (Prior Years)	04301 200	(5,899.16)	(5,000.00)	(1,521.00)	2019 Budget: \$178,420.00 *Estimated Year End Balance, December 31, 2018: \$29,792.00
FINES	04331 200	(3,023.80)	(3,500.00)	(3,720.40)	
COPY MACHINE RECEIPTS	04331 202	(3,005.16)	(3,750.00)	(3,750.00)	
RENTALS FROM LIBRARY BASEMENT	04340 000	(525.25)	(400.00)	(400.00)	
STATE AID	04354 000	(30,724.73)	(30,000.00)	(30,000.00)	
ACCESS PA	04354 001	-	-	-	
BOOK SALES	04354 002	(1,089.26)	(500.00)	(500.00)	
DONATIONS-(INCL. FRIENDS OF LIBR.)	04354 003	(203.00)	-	-	
USE OF FAX MACHINE	04354 004	(541.75)	-	-	
MISCELLANEOUS	04354 005	(450.00)	-	-	
INTEREST ON INVESTMENTS	04354 007	(159.55)	(20.00)	(20.00)	
TOTAL LIBRARY FUND REVENUE		(219,736.65)	(247,204.00)	(246,602.40)	
LIBRARY FUND EXPENSES					
LIBRARY SALARIES (ALL STAFF)	04456 120	108,051.95	131,154.00	130,992.04	
PAYROLL-ADMINISTRATIVE	04456 121	4,131.79	8,000.00	9,501.88	
PAYROLL-PUBLIC WKS (GROUNDS)	04456 122	2,756.10	5,000.00	5,150.00	
LIBRARY ADMIN. EXP (% Manager)	04456 123	-	-	-	
SOCIAL SECURITY	04456 161	8,793.04	11,500.00	11,845.00	
ADMINISTRATIVE CHARGES	04456 171	-	-	-	
SUPPLIES	04456 200	3,263.01	4,000.00	4,000.00	
NEW BOOKS	04456 201	18,630.06	26,000.00	25,600.00	
POSTAGE	04456 202	75.81	100.00	150.00	
COPY MACH. & SUPPLIES	04456 213	1,774.60	2,500.00	2,000.00	
CLEANING	04456 300	1,487.50	1,600.00	3,600.00	
CLEANING-BENEFITS	04456 301	-	-	-	
TELEPHONE	04456 321	1,684.04	3,200.00	2,500.00	
TECHNOLOGY EXP (GATES MATCH")	04456 322	404.97	3,000.00	3,000.00	
MATH GRANT	04456 325	-	-	-	
EMPLOYEE EXPENSE	04456 331	243.85	500.00	200.00	
INSURANCE	04456 351	2,785.37	4,500.00	4,000.00	
LIBRARY -WORKERS COMP. INSURANCE	04456 352	923.37	1,250.00	952.00	
WORKMENS COMP INS	04456 355	-	-	-	
HEAT & LIGHT	04456 361	5,409.27	7,000.00	7,000.00	
BUILDING MAINTENANCE	04456 370	1,184.52	29,350.00	7,023.00	
GROUNDS MAINT. & REPAIRS	04456 371	-	-	-	
EQUIPMENT	04456 374	1,403.30	2,000.00	5,298.00	
MISCELLANEOUS(CONTINGENCIES)	04456 400	1,242.30	1,000.00	17,790.48	

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Account Title	Acct #	OCTOBER 2018	BUDGET 2018	FINAL	MEMO
		Y-T-D	ANNUAL	BUDGET 2019 ANNUAL	
EXPENSES UNDER 1994-1995 GRANT	04456 440	-	-	-	
NON-BUDGETED (DONATIONS RECD.)	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	-	50.00	-	
LIBRARY PROJECTS-ENGINEERING FEES	04456 667	-	-	-	
LIBRARY PROGRAMS	04456 668	2,584.35	3,000.00	3,000.00	
CONTINGENCY/LIBRARY AUDIT	04456 701	2,500.00	2,500.00	3,000.00	
TOTAL LIBRARY FUND EXPENSES		169,329.20	247,204.00	246,602.40	
LIBRARY FUND RESULTS		(50,407.45)	-	(0.00)	
RECREATION FUND					
RECREATION FUND BALANCE	05100 000	157,188.39	-	-	
REIMBURSEMENT FROM DCNR	05100 215	-	-	-	
CZM GRANT REIMB-DEP	05105 000	-	-	-	
WM. PARK TRUST INVESTMENT	05120 101	16,645.32	-	-	
ACCOUNTS RECEIVABLE	05130 001	-	-	-	
PREPAID INSURANCES	05155 001	7,795.46	-	-	
ACCOUNTS PAYABLE	05220 022	-	-	-	
PARK RESERVATION DEPOSITS	05231 020	-	-	-	
MATCHING GRANT FUNDS	05231 021	-	-	-	
CDBG PLAYGROUND GRANT	05231 024	-	-	-	
TEMP. LOAN TO GENL. 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	-	-	-	
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	-	-	-	
MUNICIPAL OPEN SPACE GRANT	05231 206	(13,689.32)	-	-	
OPEN SPACE DONATIONS	05231 207	-	-	-	
MRSVL RIVERFRONT PRESERVATION GRAN	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	-	-	-	
UNRESERVED BAL.-RECR FD	05279 000	-	-	-	

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Account Title	Acct #	OCTOBER 2018	BUDGET 2018	BUDGET 2019	MEMO
		Y-T-D	ANNUAL	ANNUAL	
RECREATION FUND BALANCE	05290 000	(48,751.45)	-	-	
TOTAL RECREATION FUND		11,879.69	-	-	
RECREATION FUND REVENUE					
ESTIMATED YEAR END BALANCE	05300 000	-	(101,591.00)	(118,149.00)	
TAXES (Real Estate)	05301 100	(211,840.05)	(212,794.00)	(217,077.25)	Real Estate Tax (3.65 mills): \$217,077.00 Millage rate @ 3.5% : \$59,473.00
TAXES (Prior Years)	05301 200	(8,167.05)	(8,000.00)	(4,283.00)	2019 Budget: \$217,077.00 *Estimated Year End Balance; December 31, 2018: \$118,149.00
CZM RESERVE	05301 215	-	-	-	
CZM GRANT REIMBURSEMENT (DEP)	05301 216	-	-	-	
CZM GRANT REIMB. ENGINEERING	05301 217	-	-	-	
CDBG: REIMB. ENGINEERING	05301 218	-	-	-	
BASEBALL FEES	05340 100	(7,000.00)	(5,000.00)	(10,000.00)	
INTEREST ON INVESTMENTS	05341 000	(365.94)	(20.00)	(20.00)	
PARK FEES	05341 001	(2,325.00)	(3,500.00)	(3,500.00)	
PROGRAM DONATIONS	05341 002	-	-	-	
VENDOR FEES/ FEST.	05341 003	(400.00)	(350.00)	(350.00)	
VENDOR FEES/LABOR DAY	05341 004	(225.00)	(500.00)	(500.00)	
DONATION	05341 005	-	-	-	
TEMPORARY LOANS	05341 006	-	-	-	
INVESTMENT RETURN	05341 007	-	-	-	
MISCELLANEOUS/FEES	05341 008	-	-	-	
DRJTB REIM. ENGINEERING	05341 009	-	-	-	
INTEREST/WMLPARK	05341 010	-	-	-	
DONATIONS	05387 000	-	-	-	
UNCLASSIFIED REVENUES	05389 000	-	-	-	
TOTAL RECREATION FUND REVENUE		(230,323.04)	(331,755.00)	(353,879.25)	
RECREATION FUND EXPENSES					
PROGRAM DONATIONS	05431 002	-	-	-	
PARKS EXPENSE	05454 000	-	-	3,500.00	
MAINTENANCE PARKS LABOR	05454 130	88,241.64	116,000.00	110,501.88	
LABOR--PARK PROJECTS"	05454 131	-	-	-	
EMPL. BENEFITS (SS)	05454 150	6,984.31	9,400.00	9,682.00	
EMPL. BENEFITS (INSURANCES)	05454 151	15,757.84	25,000.00	18,909.41	
EMPL. BENEFITS (WORK. COMP)	05454 152	6,573.48	9,400.00	11,897.51	
PARK RANGER	05454 154	-	-	-	
RECREATION PROGRAM DIRECTOR	05454 155	-	-	-	
PARK MAINTENANCE	05454 158	-	-	-	
EMPLOYERS EXP SS	05454 161	-	-	-	
INSURANCE	05454 200	5,657.34	7,900.00	7,900.00	
MAINT. OF VEHICLES	05454 201	506.50	1,000.00	1,000.00	
GAS AND OIL	05454 231	6,359.38	7,000.00	7,000.00	
MAINT. OF FLOOD CONTROL LEVEE	05454 250	1,646.06	4,000.00	3,000.00	
LABOR-MAINT. OF FLOOD CONTR. LEVEE	05454 251	3,270.66	8,000.00	8,240.00	
PARKS MAINTENANCE (Equip. & Tools)	05454 260	9,535.11	17,000.00	10,000.00	
PEST & FOLIAGE CONTROL	05454 300	1,700.00	3,000.00	4,000.00	
BICENTENNIAL RECREATION FUND	05454 320	-	-	-	
RECREATION BOARD SURVEY	05454 325	-	-	-	
MATCHING FUNDS/D & I CANAL GRANT	05454 450	-	-	-	

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Account Title	Acct #	OCTOBER 2018 Y-T-D	BUDGET 2018 ANNUAL	FINAL BUDGET 2019 ANNUAL	MEMO
MATCH'G GRANTS/MANOR PARK PROJ	05454 500	-	-	-	
MATLS-18 DRAIN/MANOR PK PLAYGRND"	05454 501	-	-	-	
MATCHING FUNDS-DCNR RECR TRAIL GRAI	05454 502	-	-	-	
MATCHING FUNDS-OPEN SPACE GRANT	05454 505	-	-	-	
POOL PROJECT	05454 506	-	-	-	
MATCHING GRANT FUNDS	05454 507	61,735.00	61,735.00	80,188.00	
WILLIAMSON PARK IMPROVEMENTS	05454 508	23.70	21,599.00	21,599.00	
PURCHASE OF NEW EQUIP	05454 509	9,375.00	27,055.00	27,055.00	
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	-	10,666.00	26,406.46	
RECREATION FD ENGINEERING	05454 708	-	-	-	
RECR FD-LEGAL EXPENSES(ACCUM)	05454 709	-	-	-	
COMMUNITY DECORATIONS	05454 710	-	-	-	
SPECIAL PARK ACTIVITIES FUND	05454 712	380.00	2,500.00	2,500.00	
LABOR--PARK ACTIVITIES FUND	05454 713	-	500.00	500.00	
REFUND OF PRIOR YEAR REVENUES	05491 000	-	-	-	
TRANSFERS OUT	05492 000	-	-	-	
TOTAL RECREATION FUND EXPENSES		217,746.02	331,755.00	353,879.25	

RECREATION FUND RESULTS		(12,577.02)	-	(0.00)	
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SINKING FUND					
SINKING FUND BALANCE	20100 000	95,919.42	-	-	
INVESTMENTS	20120 101	-	-	-	
ACCOUNTS RECEIVABLE	20130 001	-	-	-	
ACCOUNTS PAYABLE	20220 022	-	-	-	
TEMP. LOAN TO/FROM GENERAL FUND	20231 025	-	-	-	
TEMP. LOAN TO/FROM TAN FUND	20231 026	-	-	-	
T.A.N. PAYABLE	20231 100	-	-	-	
PECO REIMBURSEMENTS	20271 000	-	-	-	
UNRESERV BAL-SINKING	20279 000	-	-	-	
SINKING FUND BALANCE	20290 000	(119,296.85)	-	-	
TOTAL SINKING FUND		(23,377.43)	-	-	

SINKING FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	20300 000	-	(116,093.00)	(89,816.00)	
TAXES (Sinking Fund)	20301 000	(58,038.32)	(61,595.00)	(59,473.00)	Real Estate Tax (1.00 mills); \$59,473.00 Millage rate @ 3.5% : \$59,473.00
TAXES - PRIOR YEARS	20301 200	(1,966.37)	(12,000.00)	(2,000.00)	2019 Budget: \$59,473.00*Estimated Year End Balance; December 31, 2018: \$89,816.00
INTEREST ON INVESTMENTS	20341 000	(215.63)	(50.00)	(50.00)	
TEMPORARY LOANS	20341 006	-	-	-	
RETURN OF INVESTMENTS	20341 007	-	-	-	
PECO REIMBURSEMENTS	20341 100	-	-	-	
PAYMENT FROM FIRE FUND	20392 860	-	-	-	

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Account Title	Acct #	OCTOBER 2018	BUDGET 2018	FINAL	MEMO
		Y-T-D	ANNUAL	BUDGET 2019 ANNUAL	
INVESTMENT RETURNS & TEMP LOANS	20392 866	-	-	-	
TOTAL SINKING FUND REVENUE		(60,220.32)	(189,738.00)	(151,339.00)	
SINKING FUND EXPENSES					
PRINCIPAL (Annex Bld. Bond)	20471 110	-	-	-	
PRINCIPAL (Gen. Obligation Bond)	20471 111	-	-	-	
PRINCIPAL--2002 CAP. IMPR. LOAN	20471 112	-	-	-	
PRINCIPAL (2004 CAP IMPR LOAN)	20471 113	-	-	-	
PRINCIPAL--\$1,500,000 J.C.I.LOAN	20471 114	56,925.17	55,000.00	55,000.00	2014 PRINCIPAL \$1,500,000 (JCI Capital Improvement Loan)
INTEREST (Annex Bld. Bond)	20472 110	-	-	-	
INTEREST (Gen. Obligation Bond)	20472 111	-	-	-	
INTEREST--2002 CAP. IMPR. LOAN	20472 112	-	-	-	
INTEREST (2004 CAP IMPR LOAN)	20472 113	-	-	-	
INTEREST--\$1,500,000 J.C.I.LOAN	20472 114	26,672.58	35,000.00	35,000.00	2014 INTEREST \$1,500,000 (JCI Capital Improvement Loan)
SINKING FUND CONTINGENCY	20472 200	-	99,738.00	61,339.00	
ACTIVITY FEE	20475 000	-	-	-	
NON-BUDGETED - INVESTMENTS	20475 600	-	-	-	
ALL NON-BUDGETED - LOANS	20475 601	-	-	-	
SINKING FUND SHARE-AUDIT EXP	20475 701	-	-	-	
MISC./BANK FEES	20475 702	-	-	-	
TOTAL SINKING FUND EXPENSES		83,597.75	189,738.00	151,339.00	
SINKING FUND RESULTS					
STREET FUND					
STREET FUND BALANCE	31100 000	56,919.05	-	-	
INVESTMENTS	31120 101	-	-	-	
ACCOUNTS RECEIVABLE	31130 001	-	-	-	
PREPAID INSURANCES	31155 001	4,201.13	-	-	
ACCOUNTS PAYABLE	31220 022	-	-	-	
TEMP LOAN TO STREET LIGHTING	31231 002	-	-	-	
T.A.N. PAYABLE	31231 038	-	-	-	
DUE TO GENERAL FD (TEMP LOANS)	31231 100	288.27	-	-	
UNRESERVED BAL-STREET	31279 000	-	-	-	
STREET FUND BALANCE	31290 000	(65,345.91)	-	-	
TOTAL STREET FUND		(3,937.46)	-	-	
STREET FUND REVENUE					
ESTIMATED YEAR END BALANCE FORWAR	31300 000	-	(73,478.00)	(31,422.33)	
TAXES (REAL ESTATE)	31301 100	(87,057.36)	(87,450.00)	(86,209.83)	Real Estate Tax (1.50 mills); \$89,210.00 Millage rate @ 3.5% : \$59,473.00
TAXES (PRIOR YEARS)	31301 200	(3,498.16)	(3,500.00)	(3,000.00)	*Estimated Year End Balance; December 31, 2018: \$31,422.00
COMM. OF PA--SNOW REMOVAL	31340 100	-	(20,000.00)	-	
PA - STORM COST REIMBURSEMENT	31340 200	-	-	-	
FEMA--ADD'L FLOOD REIMB'S	31340 250	-	-	-	
MISCELLANEOUS	31340 300	-	-	-	
INTEREST ON INVESTMENTS	31341 000	(126.04)	(25.00)	-	

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Account Title	Act #	OCTOBER 2018	BUDGET 2018	FINAL	MEMO
		Y-T-D	ANNUAL	BUDGET 2019 ANNUAL	
TEMPORARY LOANS	31341 006	-	-	-	
MISCELLANEOUS REVENUE	31341 007	-	-	-	
TOTAL STREET FUND REVENUE		(90,681.56)	(184,453.00)	(120,632.16)	
STREET FUND EXPENSES					
STREET FUND--STREET PAVING	31432 120	-	-	-	
LABOR-ST.REPAIRS& PAVING	31432 125	7,307.71	21,000.00	16,630.00	
STREET FD/BENEFITS(SS)	31432 126	728.68	2,000.00	2,060.00	
STREET FD/EMPL.INSURANCES	31432 127	20,875.26	19,700.00	18,655.00	
STREET FD/BENEFITS (WK COMP)	31432 128	8,216.73	10,000.00	8,000.00	
SNOW PLOWING (LABOR)	31432 130	17,657.63	30,000.00	20,800.00	
SNOW PLOWING-BENEFITS (SS)	31432 131	1,348.41	2,000.00	2,600.00	
SNOW PLOWING BENEFITS (EMPL INS.)	31432 132	8,245.44	6,500.00	7,150.00	
SNOW PLOWING BENEFITS (WORK. COMP)	31432 133	1,643.26	2,500.00	2,500.00	
BENEFITS	31432 150	-	-	-	
SNOW REMOVAL (MATERIALS)	31432 200	-	35,000.00	5,000.00	
PURCHASE OF CODE ENF VEHICLE%	31432 210	-	-	-	
GASOLINE & DIESEL FUEL	31432 231	10,571.78	12,000.00	13,200.00	
STREET FD%-FUEL FOR MAINT.GARAGE	31432 232	517.40	500.00	500.00	
LABOR--STREET NAME SIGNS	31432 247	2,022.40	2,000.00	2,060.00	
PURCHASE OF STREET NAME SIGNS	31432 248	74.70	2,962.00	3,962.00	
MATERIALS FOR ROAD PAVING	31432 250	1,633.29	2,000.00	2,000.00	
LABOR-MAINT. OF STREET EQUIPMENT	31432 251	205.04	6,000.00	3,000.00	
SMALL TOOLS & SUPPLIES	31432 260	578.58	1,500.00	500.00	
STREET FUND-MISC/MAINT EXPS.	31432 316	1,483.05	3,500.00	-	
TRUCK/&EQUIPMENT/MAINTENANCE	31432 332	6,673.85	11,029.00	5,514.50	
VEHICLE INSURANCES	31432 337	3,789.33	5,500.00	5,500.00	
07 FLOOD DAMAGES--LABOR (RT)	31432 500	-	-	-	
07 FLOOD DAMAGES--LABOR (OT)	31432 501	-	-	-	
07 FLOOD DAMAGES--POLICE LABOR	31432 502	-	-	-	
07 FLOOD DAMAGES--MISC. EXPS.	31432 505	-	-	-	
STREET FUND CONTINGENCY	31432 701	1,046.48	8,762.00	1,000.00	
MISC /BANK FEES	31432 702	-	-	-	
PENSION (RESERVE)	31432 706	-	-	-	
TOTAL STREET FUND EXPENSES		94,619.02	184,453.00	120,631.50	
STREET FUND RESULTS		3,937.46	-	(0.66)	
E M S FUND					
EMS FUND BALANCE	33100 000	-	-	-	
INVESTMENTS	33120 101	7,109.62	-	-	
ACCOUNTS RECEIVABLE	33130 001	-	-	-	
PREPAID INSURANCES	33155 001	644.30	-	-	
ACCOUNTS PAYABLE	33220 022	-	-	-	
DUE TO GENERAL FUND (TEMP LOANS)	33231 100	(284.65)	-	-	
UNRESERVED FUND BALANCE	33279 000	-	-	-	
E M S FUND	33290 000	(2,907.93)	-	-	

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Account Title	Acct #	OCTOBER 2018	BUDGET 2018	BUDGET 2019	MEMO
		Y-T-D	ANNUAL	ANNUAL	
FINAL					
		4,561.34	-	-	
E M S FUND REVENUE					
ESTIMATED YEAR END BALANCE	33300 000	-	(513.00)	(5,850.00)	
TAXES-EMS FUND	33301 100	(116,076.67)	(116,599.00)	(115,946.00)	Real Estate Tax (2.00 mills) \$118,946.00 Millage rate @ 3.5% : \$59,473.00
PRIOR YEARS TAXES	33301 200	(3,932.77)	(4,600.00)	(3,000.00)	2019 Budget: \$118,946.00 *Estimated Year End Balance; December 31, 2018: \$5,850.00
INTEREST ON INVESTMENTS	33341 000	(57.86)	(5.00)	-	
RETURN OF INVESTMENTS	33341 007	-	-	-	
TRANSFERS FOR INSURANCES	33341 100	-	-	-	
TOTAL E M S FUND REVENUE		(120,067.30)	(121,717.00)	(124,796.00)	
E M S FUND EXPENSES					
TRANSFER TO AMBULANCE SQUAD	33400 100	113,189.59	118,417.00	119,987.00	
AMBULANCES BUILDING INSURANCE	33400 350	540.00	-	600.00	
BUILDING MAINT. & GROUNDS	33400 355	-	-	3,000.00	
WORKERS COMP INS	33400 360	1,776.37	3,300.00	1,209.00	
ALL NON-BUDGETED INVESTMENTS	33400 600	-	-	-	
ALL NON-BUDGETED - LOANS	33400 601	-	-	-	
EMS FUND SHARE-AUDIT EXP	33400 701	-	-	-	
MISC/BANK FEES	33400 702	-	-	-	
TOTAL E M S FUND EXPENSES		115,505.96	121,717.00	124,796.00	
E M S FUND RESULT					
		(4,561.34)	-	-	
PENSIONS					
PENSIONS,RETIREMENT,& ANNUITY FUND					
PENSIONS,RETIREMENT & ANNUITY FUND	34100 000	38,061.39	-	-	
ACCOUNTS RECEIVABLE	34130 001	-	-	-	
CERT./DEPOSIT(S BROOKES)	34210 001	-	-	-	
ACCOUNTS PAYABLE	34220 022	-	-	-	
TEMP LOAN TO STREET LIGHTING	34230 002	-	-	-	
TEMP LOAN/LIBRARY FUND	34230 004	-	-	-	
TEMP. LOAN GENERAL FUND	34230 007	(31.76)	-	-	
Fund Balance	34290 000	(80,929.51)	-	-	
TOTAL PENSIONS,RETIREMENT& ANNUITY		(42,899.88)	-	-	
PENSIONS,RETIREMENT&ANNUITY REVENUE					
ESTIMATED YEAR END BALANCE FORWARD	34300 000	-	(80,364.00)	(38,137.31)	
TAXES - REAL ESTATE	34301 100	(29,019.03)	(29,150.00)	(28,736.61)	Real Estate Tax (.50 mills): \$29,737.00 Millage rate @ 3.5% : \$59,473.00
TAXES - PRIOR YEARS	34301 200	(982.70)	(300.00)	(1,000.00)	2019 Budget: \$29,737.00 *Estimated Year End Balance; December 31, 2018: \$38,137.31
INTEREST ON INVESTMENTS	34341 000	(328.05)	(8.00)	-	
TOTAL PENS.,RETIRE.,& ANN. REVENUE		(30,329.78)	(109,822.00)	(67,873.92)	

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PENSIONS,RETIREMENT&ANNUITY EXPENSE					
PENSIONS/ANNUITY CONTINGENCY PAYMENTS	34406 120	46,937.13	76,893.00	46,893.00	
ADDITIONAL NEEDED/POLICE PENSION	34406 160	-	-	-	
POST RETIRE-HEALTH BENEFIT PAYT	34406 161	26,179.00	26,179.00	14,230.92	
MISC./BANK FEES	34406 170	-	6,750.00	6,750.00	
	34406 702	-	-	-	
TOTAL PENS.,RETIRE. & ANN. EXPENSES		73,116.13	109,822.00	67,873.92	
PENSIONS,RETIREMENT&ANNUITY RESULTS					
		42,786.35	-	(0.00)	
STATE HIGHWAY/LIQUID FUEL FUND					
STATE HIGHWAY FUND BALANCE INVESTMENTS	35100 000	481,640.60	-	-	
ACCOUNTS RECEIVABLE	35120 101	-	-	-	
ACCOUNTS PAYABLE	35130 001	-	-	-	
T.A.N. PAYABLE	35220 022	-	-	-	
DUE TO GENERAL FUND (TEMP LOANS)	35231 038	-	-	-	
CASH BAL. (HIGHWAY AID)	35231 100	-	-	-	
UNRESERVED BAL.-HIGHWAY AID FD	35271 000	-	-	-	
HIGHWAY FUND BALANCE	35279 000	(321,990.16)	-	-	
TOTAL STATE HIGHWAY/LIQUID FUEL		159,650.44	-	-	
STATE HIGHWAY/LIQUID FUEL REVENUE					
ESTIMATED YEAR END BALANCE FORWAR	35300 000	-	(330,754.00)	(303,887.82)	
INTEREST ON INVESTMENTS	35341 000	(809.37)	(100.00)	(600.00)	
INVESTMENT RETURNS	35341 006	-	-	-	
STATE MOTOR LICENSE GRANT	35355 050	(254,932.91)	(180,000.00)	(254,000.00)	
TEMPORARY LOANS	35360 006	-	-	-	
MISCELLANEOUS	35360 007	(16,999.20)	-	-	
TOTAL STATE HWY/LIQUID FUEL REVENUE		(272,741.48)	(510,854.00)	(558,487.82)	
STATE HIGHWAY/LIQUID FUEL EXPENSES					
S.H. FUND-MAINT INLETS/DRAINS	35438 129	948.28	3,000.00	3,150.00	
S.H. LABOR-ST. SWEEPING	35438 130	4,121.36	35,000.00	35,000.00	
S. H. LABOR-ROAD MAINT. & PATCHING	35438 131	24,249.44	35,000.00	35,000.00	
S. H. LABOR--STREET LIGHTS	35438 132	-	5,000.00	5,150.00	
S. H. LABOR-MAINT.INLETS/DRAINS	35438 133	12,272.07	15,000.00	15,450.00	
ST. SWEEP. BENEFITS (SS)	35438 135	314.52	3,151.00	3,245.53	
SW. SWEEPING (EMPL. INSURANCES)	35438 136	834.12	12,000.00	13,608.72	
ST. SWEEPING-BENEFITS (WORK.COMP)	35438 137	-	1,000.00	1,000.00	
INLETS/ BENEFITS (SS)	35438 140	934.70	1,060.00	1,091.80	
INLETS/BENEFITS (EMPL.INSURANCES)	35438 141	3,598.84	10,000.00	32,928.06	
INLETS/ BENEFITS (WORK.COMP)	35438 142	-	1,000.00	1,000.00	
S. H. FD/BENEFITS (SS)	35438 150	2,223.27	6,180.00	6,365.40	
S. H. FD-BENEFITS (EMPL.INSURANCES)	35438 151	7,321.06	17,000.00	28,065.06	

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S.H. FD-BENEFITS (WORK. COMP)	35438 152	-	1,000.00	1,000.00	
TREE TRIMMING	35438 155	497.23	1,000.00	1,050.00	
S.H.LABOR--TREE TRIMMING	35438 156	1,360.80	15,000.00	15,450.00	
MISC (+MAINT MATLS)	35438 160	15,014.53	30,000.00	30,000.00	
EMPLOYERS EXP SS	35438 161	-	1,000.00	1,000.00	
S.H.FUND- MATERIALS--STORM DAMAGE	35438 195	5,718.18	20,000.00	20,000.00	
S.H.FUND--LABOR--STORM DAMAGE	35438 196	9,899.70	20,000.00	20,600.00	
S.H.FD/STORM DAMAGE/BENEFITS(SS)	35438 197	756.06	1,500.00	1,545.00	
S.H.FUND-STORM DAMAGE-EMPLINS	35438 198	4,148.00	8,000.00	8,800.00	
STREET PAVING PROGRAM	35438 200	-	106,380.00	106,380.00	
GASOLINE & DIESEL FUEL	35438 231	3,942.88	11,000.00	12,262.20	
MAINTENANCE OF EQUIPMENT	35438 250	3,555.78	10,000.00	10,000.00	
S.H.LABOR-MAINTENANCE OF EQUIPMENT	35438 251	99.76	5,000.00	5,150.00	
SMALL TOOLS/SUPPLS/EMPL SAFETY EQ	35438 260	4,044.81	4,000.00	6,000.00	
PARTS FOR VEHICLES	35438 262	432.08	3,000.00	3,000.00	
PROFESSIONAL SERVICES	35438 264	-	-	-	
PURCHASE OF EQUIPMENT	35438 300	336.00	119,420.00	119,420.00	
VEHICLE INSURANCES	35438 301	-	-	-	
S.H.%--STREET LIGHTING EXPS.	35438 302	-	-	-	
S.H.FD-MISC. MAINT. OF STREETS	35438 316	-	-	-	
PENSION PAYT (RESERVE)	35438 320	-	-	-	
S.H. FUND--MAINTENANCE OF EQUIP.	35438 332	-	-	-	
MISC. MAINT., BRIDGES, ETC.	35438 350	-	-	-	
STREET NAME SIGNS	35438 360	3,157.52	3,000.00	6,000.00	
S.H.LABOR--STREET NAME SIGNS	35438 361	856.74	3,500.00	6,003.16	
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	2,566.84	3,663.00	3,772.89	
ALL NON-BUDGETED-INVESTMENTS	35438 600	-	-	-	
ALL NON BUDGETED - LOANS	35438 601	-	-	-	
MISC. BANK FEES	35438 602	-	-	-	
TOTAL STATE HWY/LIQUID FUEL EXP.		113,204.57	510,854.00	558,487.82	
STATE HIGHWAY/LIQUID FUEL RESULT		(159,536.91)	-	(0.00)	
ROSS DALESSIO RETIREE	38100 000	993.57	-	-	
ROSS DALESSIO RETIREE	38220 022	-	-	-	
ACCOUNTS PAYABLE	38290 000	(930.25)	-	-	
RETAINED EARNINGS		63.32	-	-	
TOTAL ROSS DALESSIO RETIREE FUND		63.32	-	-	
ROSS DALESSIO REVENUE					

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TRANSFER FROM GENERAL FUND INTEREST	38301 100 38301 200	(7,500.00) -	- -	(9,000.00) -	
TOTAL ROSS DALESSIO REVENUE		(7,500.00)	-	(9,000.00)	
ROSS DALESSIO RETIREE EXPENSES	38400 100 38400 200	7,436.68 -	- -	- -	
TOTAL ROSS DALESSIO EXPENSES		7,436.68	-	-	
ROSS DALESSIO RETIREE RESULTS		(63.32)	-	(9,000.00)	
MEAC/OPEN SPACE GRANT FUNDS	40100 000 40220 022 40231 206 40231 207 40231 208 40231 209 40231 210 40231 211 40231 300 40290 000	19,104.45 - - - - - 6,037.75 - - (22,942.20)	- - - - - - - - - -	- - - - - - - - - -	
TOTAL MEAC/OPEN SPACE GRANT FUND		2,200.00	-	-	
MEAC/OPEN SPACE GRANT FUND REVENUE	40301 100 40301 125 40301 150 40301 200	(100.00) (2,850.00) - -	- - - -	- - - -	
TOTAL REVENUE		(2,950.00)	-	-	
MEAC/OPEN SPACE EXPENSES	40400 100 40400 200	750.00 -	- -	- -	
TOTAL EXPENSES		750.00	-	-	
MEAC/OPEN SPACE GRANT FUNDS RESULTS		(2,200.00)	-	-	
ARTS IN THE PARK" GRANT FUND	42100 000 42210 250	2,287.85 -	- -	- -	

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TICKET SALES	42210 255	(1,400.42)	-	-	
MAYOR'S PICNIC DONATIONS	42210 260	-	-	-	
ACCOUNTS PAYABLE	42220 022	-	-	-	
RETAINED EARNINGS	42290 000	(881.19)	-	-	
TOTAL ARTS IN THE PARK" FUND "		6.24			
ARTS IN THE PARK" REVENUE "					
ARTS II-GRANT FUNDS	42301 100	-	-	-	
INTEREST	42301 200	(4.76)	-	-	
JAZZ FEST REVENUE	42301 225	-	-	-	
DONATIONS	42301 250	-	-	-	
TOTAL ARTS IN THE PARK" REVENUE "		(4.76)			
ARTS IN THE PARK" EXPENSES "					
ENTERTAINMENT/SERVICES	42400 100	-	-	-	
MISCELLANEOUS FEES	42400 200	-	-	-	
TOTAL ARTS IN THE PARK" EXPENSES "					
ARTS IN THE PARK" RESULTS "		(4.76)			
BRITTON INDUSTRIES ESCROW					
BRITTON INDUSTRIES ESCROW	45100 000	10,396.97	-	-	
ACCOUNTS PAYABLE	45220 022	-	-	-	
RETAINED EARNINGS	45290 000	-	-	-	
TOTAL BRITTON INDUSTRIES ESCROW FUN		10,396.97			
BRITTON INDUSTRIES ESCROW REVENUE					
ADDITIONAL FUNDS	45301 100	(20,350.00)	-	-	
INTEREST	45301 200	(8.59)	-	-	
TOTAL BRITTON INDUSTRIES REVENUE		(20,358.59)			
BRITTON INDUSTRIES ESCROW EXPENSES					
ENGINEERING FEES	45400 100	8,302.62	-	-	
MISCELLANEOUS EXPENSES	45400 200	1,659.00	-	-	
RETURN OF ESCROW FUNDS	45400 225	-	-	-	
MISC. BANK FEES	45400 250	-	-	-	
TOTAL BRITTON INDUSTRIES EXPENSES		9,961.62			
BRITTON INDUSTRIES RESULTS		(10,396.97)			

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D.GAYDULA RETIREE					
BORO OF MORRISVILLE/D.GAYDULA	46100 000	3,082.29	-	-	
ACCOUNTS PAYABLE	46220 022	-	-	-	
RETAINED EARNINGS	46290 000	(3,082.29)	-	-	
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					
FRIENDS OF THE DOG PARK GRANT					
FRIENDS OF THE DOG PARK GRANT	47100 000	161.00	-	-	
ACCOUNTS PAYABLE	47220 022	-	-	-	
RETAINED EARNINGS	47290 000	(160.66)	-	-	
TOTAL FRIENDS OF THE DOG PARK GRANT		0.34	-	-	
FRIENDS OF THE DOG PARK REVENUE					
ADDITIONAL FUNDS	47301 100	(0.03)	-	-	
MATCHING FUNDS	47301 150	-	-	-	
INTEREST	47301 200	(0.31)	-	-	
TOTAL REVENUE		(0.34)	-	-	
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					
		(0.34)	-	-	

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ROBERT SEWARD RETIREE					
BORO OF MRSVL/ROBERT SEWARD	53100 000	4,792.20	-	-	
ACCOUNTS PAYABLE	53220 022	-	-	-	
RETAINED EARNINGS	53290 000	-	-	-	
TOTAL ROBERT SEWARD RETIREE FUND		4,792.20	-	-	
ROBERT SEWARD RETIREE REVENUE					
TRANSFER FROM GENERAL FUND	53301 100	(7,500.00)	-	(9,000.00)	
INTEREST	53301 200	(0.11)	-	-	
TOTAL ROBERT SEWARD RETIREE REVENUE		(7,500.11)	-	(9,000.00)	
ROBERT SEWARD RETIREE EXPENSES					
ROBERT SEWARD REIMBURSEMENT	53400 100	2,707.80	-	-	
MISCELLANEOUS FEES	53400 200	-	-	-	
MISC. BANK FEES	53400 250	-	-	-	
TOTAL ROBERT SEWARD RETIREE EXPENSE		2,707.80	-	-	
ROBERT SEWARD RETIREE RESULTS					
		(4,792.31)	-	(9,000.00)	
AGOSTINO FOODS ESCROW					
AGOSTINO FOODS ESCROW	54100 000	6,259.14	-	-	
ACCOUNTS PAYABLE	54220 022	-	-	-	
RETAINED EARNINGS	54290 000	(10,005.69)	-	-	
TOTAL AGOSTINO FOODS ESCROW FUND		(3,746.55)	-	-	
AGOSTINO FOODS ESCROW REVENUE					
ADDITIONAL FUNDS	54301 100	-	-	-	
INTEREST	54301 200	(15.12)	-	-	
TOTAL AGOSTINO FOODS REVENUE		(15.12)	-	-	
AGOSTINO FOODS ESCROW EXPENSES					
ENGINEERING FEES	54400 100	3,761.67	-	-	
MISCELLANEOUS FEES	54400 200	-	-	-	
MISC. BANK FEES	54400 250	-	-	-	
TOTAL AGOSTINO FOODS EXPENSES		3,761.67	-	-	
AGOSTINO FOODS ESCROW RESULTS					
		3,746.55	-	-	

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LIBRARY GATES GRANT					
BORO OF MRSVL LIBRARY GATES GRANT	55100 000	6,992.79	-	-	
ACCOUNTS PAYABLE	55220 022	-	-	-	
RETAINED EARNINGS	55290 000	(6,992.21)	-	-	
		0.58	-	-	
LIBRARY GATES GRANT REVENUE					
TRANSFER FROM LIBRARY FUND	55301 100	-	-	-	
INTEREST	55301 200	(0.47)	-	-	
		(0.47)	-	-	
LIBRARY GATES GRANT EXPENSES					
LIBRARY GATES GRANT EXPENSES	55400 100	-	-	-	
		-	-	-	
		(0.47)	-	-	
LIBRARY GATES GRANT RESULTS					
		(0.47)	-	-	
WM.PARK PLAYGROUND IMPROVEMENT					
WM.PARK PLAYGROUND IMPROVEMENT	56100 000	23.11	-	-	
ACCOUNTS PAYABLE	56220 022	-	-	-	
RETAINED EARNINGS	56290 000	-	-	-	
		23.11	-	-	
TOTAL WM.PARK PLAYGROUND FUND					
		(45,556.00)	-	-	
		(23.11)	-	-	
		(45,579.11)	-	-	
WM.PARK PLAYGROUND REVENUE					
ADDITIONAL FUNDS	56301 100	-	-	-	
INTEREST	56301 200	-	-	-	
		45,556.00	-	-	
TOTAL WM.PARK PLAYGROUND REVENUE					
		45,556.00	-	-	
WM.PARK PLAYGROUND EXPENSES					
ENGINEERING FEES	56400 100	-	-	-	
MISCELLANEOUS EXPENSES	56400 200	-	-	-	
CONTRACTOR/VENDOR EXPENSE	56400 250	45,556.00	-	-	
		45,556.00	-	-	
		(23.11)	-	-	
WM.PARK PLAYGROUND RESULTS					
		(23.11)	-	-	
M.R. REITER GRANT					
M.R. REITER GRANT	57100 000	40.64	-	-	

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ACCOUNTS PAYABLE	57220 022	-	-	-	-	-	
RETAINED EARNINGS	57290 000	(0.06)	-	-	-	-	
		40.58	-	-	-	-	
M.R. REITER GRANT REVENUE							
ADDITIONAL FUNDS	57301 100	(269,976.18)	-	-	-	-	
INTEREST	57301 200	(69.51)	-	-	-	-	
TOTAL M.R. REITER GRANT REVENUE		(270,045.69)	-	-	-	-	
M.R. REITER GRANT EXPENSES							
ENGINEERING FEES	57400 100	-	-	-	-	-	
MISCELLANEOUS EXPENSES	57400 200	-	-	-	-	-	
MISC. BANK FEES	57400 250	-	-	-	-	-	
CONTRACTOR EXPENSES	57400 275	270,000.00	-	-	-	-	
RETURN OF ESCROW FUNDS	57400 300	-	-	-	-	-	
TOTAL M.R. REITER GRANT EXPENSES		270,000.00	-	-	-	-	
M.R. REITER GRANT RESULTS		(45.69)	-	-	-	-	
DCED FLOOD GRANT							
DCED FLOOD GRANT	58100 000	5,177.87	-	-	-	-	
ACCOUNTS PAYABLE	58220 022	-	-	-	-	-	
RETAINED EARNINGS	58290 000	-	-	-	-	-	
TOTAL DCED FLOOD GRANT		5,177.87	-	-	-	-	
DCED FLOOD GRANT REVENUE							
ADDITIONAL FUNDS	58301 100	(81,449.00)	-	-	-	-	
INTEREST	58301 200	(18.13)	-	-	-	-	
TOTAL DCED FLOOD GRANT REVENUE		(81,467.13)	-	-	-	-	
DCED FLOOD GRANT EXPENSES							
ENGINEERING FEES	58400 100	76,294.31	-	-	-	-	
MISCELLANEOUS EXPENSES	58400 200	-	-	-	-	-	
TRANSFER TO DCED	58400 250	-	-	-	-	-	
TOTAL DCED FLOOD GRANT EXPENSES		76,294.31	-	-	-	-	
DCED FLOOD GRANT RESULTS		(5,172.82)	-	-	-	-	

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HABITAT FOR HUMANITY ESCROW FUND					
HABITAT FOR HUMANITY OF BUCKS COUN	59100 000	4,463.00	-	-	
ACCOUNTS PAYABLE	59220 022	-	-	-	
RETAINED EARNINGS	59290 000	(0.07)	-	-	
TOTAL HABITAT FOR HUMANITY ESCROW		4,462.93	-	-	
HABITAT FOR HUMANITY ESCROW REVENUE					
ADDITIONAL FUNDS	59301 100	(4,461.90)	-	-	
INTEREST	59301 200	(1.10)	-	-	
TOTAL REVENUE HABITAT		(4,463.00)	-	-	
HABITAT FOR HUMANITY ESCROW EXPENSE					
ENGINEERING FEES	59400	-	-	-	
MISCELLANEOUS EXPENSES	59400 100	-	-	-	
MISC. BANK FEES	59400 200	-	-	-	
RETURN OF ESCROW FUNDS	59400 250	-	-	-	
	59400 300	-	-	-	
TOTAL HABITAT EXPENSES		-	-	-	
HABITAT HUMANITY RESULTS		(4,463.00)	-	-	
10 S. PENNA. AVENUE ESCROW					
10 S. PENNA. AVENUE ESCROW	61100 000	10,009.18	-	-	
ACCOUNTS PAYABLE	61220 022	-	-	-	
RETAINED EARNINGS	61290 000	-	-	-	
TOTAL 10 S. PENNA. AVENUE ESCROW FD		10,009.18	-	-	
10 S. PENNA. AVE. ESCROW REVENUE					
ADDITIONAL FUNDS	61301 100	(10,000.00)	-	-	
INTEREST	61301 200	(9.18)	-	-	
TOTAL REVENUE		(10,009.18)	-	-	
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		(10,009.18)	-	-	

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98/02 CAPITAL IMPROVEMENT FUND					
98/02 CAPITAL IMP FUND BALANCE	67100 000	66,090.70	-	-	
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	(66,324.45)	-	-	
TOTAL 98/02 CAPITAL IMP. FUND		(233.75)	-	-	
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	(121.25)	-	-	
MISC.-2002 C.I. LOAN	67351 007	-	-	-	
TOTAL 98/02 CAPITAL IMPROV. REVENUE		(121.25)	-	-	
98/02 CAP. IMPROVEMENT EXPENSES					
STREET PAVING PROJECT	67400 001	-	-	-	
STORM DRAIN PROJECT	67400 002	-	0.32	-	
RIVER LEVEE REPAIRS	67400 003	355.00	75,170.92	75,170.92	
SIDEWALKS AND CURBS	67400 004	-	16,483.72	16,483.72	
MUNICIPAL BUILDING REPAIRS	67400 005	-	2,828.34	2,828.34	
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	-	-	-	
2002 LOAN--STREET PAVING	67450 001	-	(12,347.21)	(12,347.21)	
2002 LOAN=BLIGHT REMOVAL	67450 002	-	-	-	
2002 LOAN--STORAGE SHED	67450 003	-	-	-	
2002 LOAN=PARK IMPROVEMENTS	67450 004	-	19,754.50	19,754.50	
2002 LOAN=MUN PARK'G LOT PAVING	67450 005	-	25,000.00	25,000.00	
2002 LOAN=EQUIPMENT (CHIPPER)	67450 006	-	0.10	0.10	
2002 LOAN=% PAYOFF/98 C.I. LOAN	67450 007	-	-	-	
2002--NEW STORM DRAIN PROJECTS	67450 008	-	-	-	
2002--NEW BLIGHT ELIMINATION EXPS	67450 009	-	(36,314.50)	(36,314.50)	
2002--NEW: (%PURCHASE DIESEL PUMP	67450 010	-	(2,608.00)	(2,608.00)	
EMER.GENERATOR (INTEREST\$)	67450 011	-	-	-	
TOTAL 98/02 CAP. IMPROVEMENT EXPS.		355.00	87,968.19	87,967.87	
98/02 CAP. IMPROV. RESULTS		233.75	87,968.19	87,967.87	

Borough of Morrisville
 35 Union Street
 Morrisville PA 19067
 FINAL 2019 BUDGET

Account Title	Acct #	OCTOBER 2018 Y-T-D	BUDGET 2018 ANNUAL	FINAL BUDGET 2019 ANNUAL	MEMO
CAPITAL RESERVE FUND					
CAPITAL RESERVE FUND	73100 000	252,637.82	-	-	
ACCOUNTS PAYABLE	73220 022	-	-	-	
RETAINED EARNINGS	73290 000	(190,582.62)	-	-	
		<u>62,055.20</u>	-	-	
CAPITAL RESERVE FUND					
ESTIMATED YEAR END BALANCE FORWARD	73301 000	-	(190,464.00)	-	
TRANSFER FROM GENERAL FUND	73301 300	(61,595.00)	(58,300.00)	(59,473.22)	
INTEREST EARNED	73341 000	(460.20)	(250.00)	-	
		<u>(62,055.20)</u>	<u>(249,014.00)</u>	<u>(59,473.22)</u>	
CAPITAL RESERVE EXPENSES					
POLICE CAPITAL LEASE/PURCHASES	73400 200	-	-	-	
PURCHASE OF HEAVY EQUIPMENT	73400 300	-	-	45,000.00	
RESERVE-PURCH OF NEW POLICE RADIOS	73400 400	-	-	-	
REMAINING NON-ALLOCATED FUNDS	73400 500	-	249,014.00	307,529.25	
		-	<u>249,014.00</u>	<u>352,529.25</u>	
CAPITAL RESERVE RESULTS					
		<u>(62,055.20)</u>	-	<u>293,056.03</u>	
T.A.N. FUND					
T.A.N. FUND	81100 000	396,060.35	-	-	
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	-	-	-	
TEMP. LOAN TO MEAC	81220 056	-	-	-	
TEMP. LOAN TO STREET LIGHTING	81220 057	-	-	-	
POLICE MEDICARE	81220 060	135.70	-	-	
RETAINED EARNINGS	81290 000	(404,746.30)	-	-	
		<u>1,449.75</u>	-	-	
T.A.N. FUND REVENUE					
PROCEEDS FROM ANNEX BLDG. INTEREST	81341 001	-	-	-	
REIMB. DRJTBC	81341 006	(1,449.75)	-	(1,808.87)	
	81341 007	-	-	-	
		<u>(1,449.75)</u>	-	<u>(1,808.87)</u>	

Borough of Morrisville
 35 Union Street
 Morrisville PA 19067
 FINAL 2019 BUDGET

Account Title	Acct #	OCTOBER 2018 Y-T-D	BUDGET 2018 ANNUAL	FINAL BUDGET 2019 ANNUAL	MEMO
T.A.N. FUND EXPENSES					
EXPENSE	81400 001	-	-	-	
PROPERTY PURCHASE	81400 002	-	-	-	
POLICE MEDICARE EXPENSE	81400 003	-	-	-	
PAYTS:DR/TC CONTRACTORS(REIMB\$)	81400 005	-	-	-	
TOTAL T.A.N. FUND EXPENSES		-	-	-	
T.A.N. FUND RESULTS		(1,449.75)	-	(1,808.87)	
41 PARK AVE. FIRE ESCROW					
41 PARK AVENUE FIRE ESCROW	88100 000	7,022.67	-	-	
ACCOUNTS PAYABLE	88220 022	-	-	-	
TRANSFER TO GENERAL FUND	88220 050	-	-	-	
RETAINED EARNINGS	88290 000	(7,008.06)	-	-	
TOTAL 41 PARK AVE. FIRE ESCROW FUND		14.61	-	-	
41 PARK AVE. FIRE ESCROW REVENUE					
ADDITIONAL FUNDS	88301 100	-	-	-	
INTEREST	88301 200	(14.61)	-	-	
TOTAL 41 PARK AVE. FIRE REVENUE		(14.61)	-	-	
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		(14.61)	-	-	
BRIDGE ST. CANAL TRAIL GRANT					
BRIDGE ST. CANAL TRAIL GRANT	91100 000	6,089.69	-	-	
ACCOUNTS PAYABLE	91220 022	-	-	-	
TRANSFER TO GENERAL FUND	91220 050	-	-	-	
TRANSFER TO GENERAL FUND	91230 001	-	-	-	
RETAINED EARNINGS	91290 000	(8,153.46)	-	-	
TOTAL BRIDGE ST. CANAL TRAIL FUND		(2,063.77)	-	-	
BRIDGE ST. CANAL TRAIL REVENUE					
BRIDGE ST. CANAL TRAIL GRANT	91301 100	(63,634.23)	-	-	
INTEREST	91301 200	(14.27)	-	-	
MISCELLANEOUS REVENUE	91301 300	-	-	-	

Borough of Morrisville
 35 Union Street
 Morrisville PA 19067
 FINAL 2019 BUDGET

Account Title	Acct #	OCTOBER 2018	BUDGET 2018	FINAL	MEMO
		Y-T-D	ANNUAL	BUDGET 2019 ANNUAL	
		(63,648.50)	-	-	
BRIDGE ST. CANAL TRAIL EXPENSES					
ENGINEERING EXPENSES	91400 100	65,712.27	-	-	
MISCELLANEOUS EXPENSES	91400 200	-	-	-	
CONTRACTOR EXPENSES	91400 300	-	-	-	
TOTAL BRIDGE ST.CANAL TRAIL EXPENSE		65,712.27	-	-	
BRIDGE ST.CANAL TRAIL RESULTS		2,063.77	-	-	

MORRISVILLE BOROUGH

Sanitation Fund

Year	Fund Revenue	Fund Expense	Difference
FY 2017 Actual	\$ 946,743.44	\$ 975,898.87	\$ (29,155.43)
FY 2018 Budget	\$ 986,823.00	\$ 1,016,367.00	\$ (29,544.00)
FY 2019 Budget	\$ 1,049,865.00	\$ 1,005,036.76	\$ 44,828.24
FY 2020 Projection	\$ 1,092,814.50	\$ 1,073,369.37	\$ 19,445.13

FY 2018 Revenue is pulled from the Budget for 2018

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

FY 2019 Trash & Recyclables Collections

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

FY 2020 Trash & Recyclables Collections

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

WAGE DATA SHEET-2019

JOB TITLE	2018 Hr. Rate	2018 New Rates	Increase % 2019	2019 Hr. Rate	2019 New Rates	TOTALS	Difference 2019 + (-)
BOROUGH APPOINTED							
Borough Manager		109,500	3.0%		112,785	3,285	3,285
Assistant Borough Secretary		1,904	3.0%		1,961	57	57
Treasurer		6,159	3.0%		0	(6,344)	(6,344)
Asst. Treasurer		6,159	3.0%		0	(6,344)	(6,344)
		123,722			114,746	(9,345)	(9,345)
BOROUGH ELECTED							
Mayor		2,900	0		2,900	0	0
Borough Council 8 X \$2,500		20,000	0		20,000	0	0
Controller		0	0		0	0	0
Tax Collector - Sanitation		7,500	0		7,500	0	0
Tax Collector - Taxes		5,000	0		5,000	0	0
		35,400			35,400	0	0
BOROUGH ADMINISTRATIVE							
Finance Director		75,000	3.0%		77,250	2,250	2,250
Lead Secretary/Administrator		61,640	3.0%		63,489	1,849	1,849
Confidential Executive Secretary	48,000	0			0	0	0
Office Assoc. I (1) Admin.	21.71	45,157	3.0%	22.36	46,512	1,355	1,355
Office Assoc. II (2) Admin	20.72	129,293	3.0%	21.34	88,781	(40,512)	(40,512)
Office Assoc. I (1) Police	21.71	45,157	3.0%	22.36	46,512	1,355	1,355
Part Time Borough (1,300 hrs.)	18.46	0	3.0%	0.00	0	0	0
Part Time Police (1,300 hrs.)	18.46	23,998	3.0%	19.01	24,718	720	720
		380,244			347,261	(32,983)	(32,983)
POLICE DEPT							
Police Chief		108,150	3.0%		111,395	3,245	3,245
Police Lieutenant (0)		0	3.0%		0	0	0
Police Corporals (3)		259,773	3.0%		267,566	7,793	7,793
Police Officers (full time) 6		503,229	3.0%		509,652	6,423	6,423
New Officer		42,493	3.0%		0	(42,493)	(42,493)
Part Time Police Officers		22.46	3.0%	23.13	122,000	0	0
Crossing Guards \$15.05		15.05	0.0	15.05	52,000	11,404	11,404
		1,076,241			1,062,613	(13,628)	(13,628)
PUBLIC WORKS							
Public Works Super. (1)		72,370	3.0%		74,541	2,171	2,171
Public Works Crew Leader (1)		57,491	3.0%		59,216	1,725	1,725
Special Equipment Operator (2)		24.94	3.0%	25.69	106,863	3,113	3,113
Truck Driver/Craftsmen (1)		24.55	3.0%	25.28	52,596	1,532	1,532
Meter Mechanic (1)		24.55	3.0%	25.28	52,596	1,532	1,532
Laborer (1)		23.93	3.0%	24.65	51,268	(51,268)	(51,268)
Custodian (0)		23.71	3.0%	0.00	0	(50,796)	(50,796)
Laborers(part time)approx.:1,000 hrs.		13.44	3.0%	13.84	13,843	403	403
		498,045			410,923	(91,589)	(91,589)
LIBRARY							
Librarian (1) @ 30 hrs.		21.71	3.0%	22.36	34,684	(1,242)	(1,242)
Librarian Asst. (1) @ 21 hrs.		16.17	3.0%	16.66	18,187	530	530
Children's Librarian @ 16 hrs		14.61	3.0%	15.05	12,520	365	365
Clerks (5)		14.26	3.0%	14.69	55,552	3,646	3,646
		117,845			121,143	3,298	3,298
PARKS & RECREATION:							
Park Maint. Employee (1) @ 762 hrs		11.31	3.0%	0.00	0	(8,618)	(8,618)
Park Ranger. (1) @ 381 hrs		12.44	3.0%	0.00	0	(4,740)	(4,740)
		13,358			0	(13,358)	(13,358)
TOTAL		2,244,856		2,092,086	(157,605)	(157,605)	(157,605)

*This Table Reflects Salaries Only.