

## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
<b>INCOME</b>						
301.100 · Real Estate Taxes - Current		2,898,750.87	2,884,347.00	14,403.87	100.5%	2,910,542.00
310.200 · Earned Income Taxes		1,604,361.30	1,500,000.00	104,361.30	106.96%	1,500,000.00
Taxes Other						
310.500 · Amusement Tax						
310.501 · Electronics Tax						
301.200 · Real Estate Taxes - Delinquent		105,158.35	130,000.00	-24,841.65	80.89%	130,000.00
301.300 · Returned Taxes - Upset Sale		22.08				5,000.00
310.100 · Real Estate Transfer Taxes		352,073.90	190,000.00	162,073.90	185.3%	175,000.00
310.500 · Local Services Taxes		425,076.48	480,000.00	-54,923.52	88.56%	480,000.00
Total Taxes Other		882,330.81	800,000.00	82,330.81	110.29%	790,000.00
Licenses, permits and fees						
321.800 · Cable TV Franchise Fees		148,885.74	200,000.00	-51,314.26	74.34%	200,000.00
322.100 · Application fees		2,650.00				100.00
Total Licenses, permits and fees		151,335.74	200,000.00	-48,664.26	75.67%	200,100.00
Fines and Forfeits						
331.100 · Court Fines - District Magistra		59,650.48	50,000.00	9,650.48	119.3%	40,000.00
331.110 · Motor Vehicle Code Violations		20,538.26	20,000.00	538.26	102.69%	20,000.00
Total Fines and Forfeits		80,188.74	70,000.00	10,188.74	114.56%	60,000.00
341.010 · Interest on Investments		23,172.66	28,000.00	-4,827.34	82.76%	28,000.00
Other State Grants						
354.100 · Police Grants		4,616.67	10,000.00	-5,383.33	46.17%	5,000.00
355.010 · Public Utility Realty Tax		5,564.86	5,600.00	-35.14	99.37%	5,500.00
355.040 · Alcoholic Beverage Licenses		7,000.00	4,000.00	3,000.00	175.0%	4,000.00
355.050 · Pension System State Aid		233,651.51	214,141.00	19,510.51	109.11%	214,141.00
355.070 · Foreign Fire Insurance		73,007.69	84,000.00	-10,992.31	86.91%	73,000.00
356.100 · State Payments In Lieu of Taxes		432.32	400.00	32.32	108.08%	400.00
Total Other State Grants		324,273.05	318,141.00	6,132.05	101.93%	302,041.00
362.100 · Police Services						
362.101 · Reimbursement Police overtime		28,962.73	5,000.00	23,962.73	579.26%	30,000.00
362.100 · Police Services - Other		22,776.00	40,000.00	-17,224.00	56.94%	17,000.00
Total 362.100 · Police Services		51,738.73	45,000.00	6,738.73	114.98%	47,000.00
Building Permits						

**2019 Proposed Budget  
REVISED 12/3/18**

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362.410 · Building Permits - BIU		263,857.41	250,000.00	13,857.41	105.54%	200,000.00			
<b>Total Building Permits</b>		<b>263,857.41</b>	<b>250,000.00</b>	<b>13,857.41</b>	<b>105.54%</b>	<b>200,000.00</b>			
<b>Charges for Services</b>									
362.492 · Short Term Rental Permit		10,063.50	2,500.00	7,563.50	402.54%	3,000.00			
361.101 · Sewer Admin Services		10,640.13				15,600.00			
361.310 · Subdivision, Land Develop Fees		3,450.00	10,000.00	-6,550.00	34.5%	5,000.00			
361.330 · Zoning Hearing Board Fees		3,875.00	3,750.00	125.00	103.33%	3,750.00			
361.340 · Cond Use, Curative PRD Fees		0.00	750.00	-750.00	0.0%	750.00			
361.400 · Plan Review Fees		1,000.00							
361.500 · Sale of Maps and Publications		0.00	100.00	-100.00	0.0%	-			
361.700 · Reproduction of Records		1,133.40	150.00	983.40	755.6%	100.00			
362.110 · Sale of Police Reports		5,911.95	4,500.00	1,411.95	131.38%	4,000.00			
362.130 · Security Alarm Fees		80.00	200.00	-120.00	40.0%	100.00			
362.300 · Zoning Permits		55,019.60	50,000.00	5,019.60	110.04%	50,000.00			
362.440 · Sewer System Permits		26,907.00	15,000.00	11,907.00	179.38%	15,000.00			
362.450 · Use & Occupancy Permits		4,575.00	2,500.00	2,075.00	183.0%	2,500.00			
362.475 · Well Permits		2,826.10	1,500.00	1,326.10	188.41%	1,500.00			
362.480 · Pool Permits		443.00	100.00	343.00	443.0%	100.00			
362.485 · Sign Permits		11,931.00	5,000.00	6,931.00	238.62%	5,000.00			
362.491 · Fireworks Permits		200.00	300.00	-100.00	66.67%	200.00			
362.495 · UCC Fees		1,037.50	500.00	537.50	207.5%	500.00			
362.600 · Miscellaneous Permits		1,000.00	500.00	500.00	200.0%	500.00			
363.500 · Public Works Services		12,321.40	5,000.00	7,321.40	246.43%	7,500.00			
<b>Total Charges for Services</b>		<b>152,414.58</b>	<b>102,350.00</b>	<b>50,064.58</b>	<b>148.92%</b>	<b>115,100.00</b>			
367.140 · Pavillion Rental Fees		16,806.10	15,500.00	1,306.10	108.43%	15,000.00			
367.180 · Heritage Center Rental Fees		0.00	1,000.00	-1,000.00	0.0%	-			
<b>Other Operating Revenue</b>									
389.101 · Other Unclassified Revenue		0.00	0.00	0.00	0.0%	-			
389.001 · Earned discount from vendors						-			
380.100 · Miscellaneous Revenue						-			
387.100 · Contributions and Donations		1,570.00				-			
387.200 · Fees In Lieu of Improvements		0.00	500.00	-500.00	0.0%	500.00			
<b>Total Other Operating Revenue</b>		<b>1,570.00</b>	<b>500.00</b>	<b>1,070.00</b>	<b>314.0%</b>	<b>500.00</b>			
<b>Other Financing Sources</b>									

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391.200 · Distribution of PLJWA Account		0.00	0.00	0.00	0.0%				
391.100 · Sale of Surplus Property		51,503.00	10,000.00	41,503.00	515.03%	5,000.00			
392.300 · Interfund Transfers		0.00							
392.301 · Sewer Refund Insurance		61,560.75				18,757.00			
392.900 · Transfer from Fund Balance						446,491.60			
395.001 · EE portion of Health Insurance		224.60				4,227.48			
395.000 · Refunds of Prior Year Expenses		263,390.22	180,000.00	83,390.22	146.33%	150,000.00			
Total Other Financing Sources		376,678.57	190,000.00	186,678.57	198.25%	624,476.08			
Gross Revenue		6,827,478.56	6,404,838.00	422,640.56	106.6%	6,792,759.08			
		6,827,478.56	6,404,838.00	422,640.56	106.6%	6,792,759.08			
<b>EXPENSES</b>									
<b>General Government</b>									
400.110 · Salary & Wages - Legislative		12,187.50	16,250.00	-4,062.50	75.0%	16,250.00			
400.192 · Legislative SSI Tax		932.30	1,243.00	-310.70	75.0%	1,243.00			
400.260 · Minor Equipment		0.00	500.00	-500.00	0.0%	2,000.00			
400.420 · Dues, Subscriptions & Membership		4,144.50	5,000.00	-855.50	82.89%	7,500.00			
400.460 · Legislative -Meetings & Training		2,329.88	3,000.00	-670.12	77.66%	3,000.00			
	2018 PSATC Central Conference Comm.	138.00							
	Belvin, Jerrad	1,197.56							
	Donations/MIS Licenses/Training/Parts	25.48							
	PSATS Conference Room	351.00							
	Lastowski, Gerald	165.00							
	MSLicense/PSATS/Worksession supplies	260.76							
	Wielebinski, Richard	192.06							
400.540 · Legislative - Donations		62.42	1,000.00	-937.58	6.24%	1,000.00			
401.110 · Admin Salaries & Wages		95,128.19	102,000.00	-6,871.81	93.26%	102,290.00			
	Manager								
	Inlems (2019)								
401.192 · Admin SSI Taxes		7,277.21	7,785.00	-507.79	93.48%	7,825.19			
401.196 · Admin Health Insurance		12,232.20	12,480.00	-247.80	98.01%	12,232.20			
401.197 · Admin HRA Fees		54.45	164.00	-109.55	33.2%	1,000.00			
401.198 · Non-Uniformed Pension Plan		5,636.51	7,650.00	-2,013.49	73.66%	9,206.10			

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401.199 · Admin Life and Disability Ins			595.00	756.00	-161.00	78.7%	804.00
401.200 · Administration Allowances			568.20	1,000.00	-431.80	56.82%	1,000.00
401.220 · Admin Operating Supplies			707.28	1,000.00	-292.72	70.73%	5,000.00
401.260 · Admin Minor Equipment			0.00	300.00	-300.00	0.0%	1,500.00
401.420 · Admin Dues, Subscriptions & Mem			919.00	2,000.00	-1,081.00	45.95%	2,000.00
401.460 · Admin Meetings & Training			1,889.68	2,500.00	-610.32	75.59%	2,500.00
402.110 · Fin Admin Salaries & Wages			35,914.50	40,000.00	-4,085.50	89.79%	52,000.00
402.120 · Financial Admin OVT			1,444.53	2,000.00	-555.47	72.23%	3,910.00
402.192 · Fin Admin SSI Taxes			2,852.65	3,825.00	-972.35	74.58%	28,447.08
402.196 · Fin Admin Health Insurance			0.00	764.34	-764.34	0.0%	1,000.00
402.197 · Fin Admin HRA Fees			0.00	564.00	-564.00	0.0%	4,680.00
402.198 · Fin Admin Non-Unl Pension Plan			0.00	1,001.74	-1,001.74	0.0%	804.00
402.199 · Fin Admin Life & Disability Ins			179.00	804.00	-625.00	22.26%	25,000.00
402.220 · Fin Admin Operating Supplies			0.00	0.00	0.00	0.0%	
402.310 · Fin Admin Professional Svcs			24,901.26	27,500.00	-2,598.74	90.55%	
	Beyer-Barber Company		1,250.00				
	Cramer, Swetz, McMannus, & Jordan P. C.		210.00				
	Diversified Payroll Solutions		2,071.26				
	Zelenkotske Axelrod LLC		15,500.00				16,000.00
	Cefall and Associates PC		5,555.00				6,000.00
402.420 · Fin Admin Dues, Subscriptions							
402.460 · Fin Admin Meetings & Training							
403.110 · Tax Collection Salaries & Wages			9,230.88	10,000.00	-769.12	92.31%	10,000.00
403.192 · Tax Collection SSI Taxes			706.29	765.00	-58.71	92.33%	765.00
403.199 · Tax Collection Bond Ins			1,544.00	2,000.00	-456.00	77.2%	2,000.00
403.215 · Tax Collection Postage			1,866.39	2,000.00	-133.61	93.32%	2,000.00
403.220 · Tax Collection Operating Supply (MC tax bill mailings)			1,266.16	2,000.00	-733.84	63.31%	200.00
403.310 · Tax Collection Professional Srv (Berkeimer commission & postage LST/EIT)			32,822.31	30,000.00	2,822.31	109.41%	30,000.00
404.314 · Legal Services Special Counsel			66,086.74	73,578.46	-7,491.72	89.82%	75,000.00
405.110 · Secretary Salaries & Wages			0.00	421.54	-421.54	0.0%	10,000.00
	Secretary Union		124,608.65	114,945.00	9,663.65	108.41%	148,782.50
	Secretary Union						49,941
	Secretary Union						48,901

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405.120 · Secretary OT	Secretary Non Union					49,941		
405.192 · Secretary SSI Taxes		3,456.93	4,000.00	-543.07	86.42%		5,000.00	
405.196 · Secretary Insurance		9,763.33	10,898.00	-1,134.67	89.59%		11,764.36	
405.197 · Secretary HRA Fees		40,679.28	40,776.00	-96.72	99.76%		85,341.24	
405.198 · Secretary Non-Unl Pension Plan		54.45	500.00	-445.55	10.89%		2,000.00	
405.199 · Secretary Life & Disability Ins		9,594.02	10,919.00	-1,324.98	87.87%		13,840.43	
405.220 · Secretary Operating Supplies		2,025.49	1,823.66	201.83	111.07%		3,216.00	
406.215 · Gen Govt Postage		351.00	4,500.00	16.84	100.37%		7,200.00	
	Pitney Bowes (postage meter)							
	Postage /petty cash	48.84						
	Reserve Account (postage)	4,000.00					4,200.00	
	Community Guide (2019)						3,000.00	
406.220 · Gen Govt Operation Supplies		109.99	7,000.00	-848.32	87.88%		7,000.00	
	Banks Vacuum							
	Candy for library kids	12.00						
	General Marking Devices, LLC	75.00						
	Howarth, Carl	443.00						
	Scott's Signs and Printing	82.50						
	Staples Business Credit/Office Supplies	4,451.74						
	Toner	306.15						
	Printer	338.88						
406.310 · Gen Govt Professional Svcs		1,196.50	13,500.00	-1,416.23	89.51%		12,000.00	
	Acroprint Time Recorder Co.							
	Beyer-Barber Company	2,300.00						
	Commonwealth Financing Authority	200.00						
	Delaware Valley Retirement, Inc.	250.00						
	Donna Kenderdine Reporting	535.00						
	General Code	3,291.10						
	Panko Reporting	310.00						
406.320 · Gen Govt Communications		4,483.96	12,000.00	-1,495.79	87.54%		12,000.00	
	Metropolitan Telecommunications						6,000.00	
	Verizon Wireless	4,035.52					4,500.00	
406.340 · Gen Govt Advertising & Printing		7,044.53	6,500.00	544.53	108.38%		6,500.00	

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Access Office Technologies	803.09					
Bartonville Printing	390.00					
Pocono Record	5,537.73					
<b>406.374 · Gen Govt Office Equipment Maint</b>		0.00	500.00	-500.00	0.0%	1,000.00
<b>406.384 · Gen Govt Equipment Leases</b>		6,235.19	6,500.00	-264.81	95.99%	6,000.00
Keystone Business Products copier	2,037.34					
Kyocera Document Solutions America, Inc. copier twp	1,622.12					
Sander Power Equipment Co. (generator rental)	2,322.19					
COPIER RENTAL						
Other equipment rental						
<b>407.252 · Computer Parts &amp; Supplies</b>		329.46	1,000.00	-670.54	32.95%	1,000.00
DELL (PW printer/toner)	138.79					
Adobe Acrobat	190.87					
<b>407.260 · Technology Minor Equipment</b>		204.95	500.00	-295.05	40.99%	2,000.00
<b>407.450 · Contracted Services</b>		30,117.44	30,598.26	-480.82	98.43%	33,000.00
ADP, LLC	1,471.75					
ARGS Technology, LLC	14,532.19					
Site2	1,152.50					
TO EXPEND PERMIT MANAGER SERVICE AGREEMENT 2018	1,850.00					
Virtual Townhall Website Hosting 2018 contract	2,200.00					
MSLicenses	2,719.94					
.GOV registration/PW's Cones	400.00					
ADP						
Creative Works						
<b>408.310 · Township Engineer</b>		57,826.41	55,000.00	2,826.41	105.14%	7,000.00
<b>409.220 · Building Operating Supplies</b>		6,645.71	7,500.00	-854.29	88.61%	3,000.00
Avail Business Systems, Inc.	5,538.71					
Paige Company	715.80					
Staples Business Credit	375.21					
Steel's Hardware	15.99					
<b>409.360 · Building Utilities</b>		36,946.99	36,000.00	946.99	102.63%	56,000.00
Brothead Creek Regional Authority	2,818.89					
PENTELEDATA	1,177.25					
PPL Electric Utilities	16,232.59					

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	Siff Oil Company	9,937.20							
	Tulpehocken Mountain Spring Water Inc	1,818.38							
409.373 - Building Maint & Repairs	A-1 Lock & Safe, LLC	125.00	16,010.63	-989.37	94.18%	15,000.00			
	American Computing Services	135.00							
	Aspen Pest Services, LLC	83.00							
	Banks Vacuum	44.72							
	Cleaning Supplies/Training/Roadmarkers	76.78							
	Critical Systems Generator Services	540.62							
	Hartmann Electrical Contracting, Inc.	1,328.00							
	J & Z Professional Services LLC	3,068.75							
	Jim Rinkens Plumbing Services	85.00							
	JNK Hydrotect & Extinguisher Supply Co.	370.86							
	Leddy Telecom Services	70.00							
	Nauman Mechanical Inc.	3,881.91							
	Oto, Jamie Lynn	3,850.00							
	Pocono Farmstand & Nursery	170.95							
	Staples Business Credit	286.26							
	Steele's Hardware	28.42							
	Microwave	285.14							
409.450 - Building Contracted Services	J. P. Mascaro & Sons	2,820.78	4,547.64	-952.36	82.68%	7,000.00			
	UNIFIRST Corporation	1,353.95							
Total General Government		712,826.63	749,312.00	-36,485.37	95.13%	920,301.10			
Public Safety									
Police									
410.140 - Police Salaries & Wages-Civilian	Secretary Union (Laura)	44,678.40	48,436.00	-3,757.60	92.24%	49,940.80			
410.179 - Police Longevity Pay		42,010.27	42,711.00	-700.73	98.36%	47,298.49			
410.180 - Police Overtime Wages		172,989.83	169,000.00	3,989.83	102.36%	125,000.00			
410.130 - Police Salaries & Wages-Officer (2019 20 total)	Sergeant	1,094,952.80	1,221,601.32	-126,648.52	89.63%	1,430,015.20			
	Sergeant of Detectives					79,144			
	Detective					79,144			
						77,584			

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						77,584		
	Detective					77,584		
	Corporal					77,584		
	Corporal					77,584		
	Corporal					77,584		
	Corporal					76,086		
	Corporal					76,086		
	Patrolman					76,086		
	Patrolman					76,086		
	Patrolman					76,086		
	Patrolman					76,086		
	Patrolman					74,623		
	Patrolman					72,575		
	Patrolman					70,234		
	Patrolman					57,065		
	Patrolman					57,065		
	Patrolman					57,065		
	Patrolman					56,187		
	Patrolman					96,500.00		
410.120 · Police Salaries & Wages-Admin (Chief)		83,731.19	93,700.00	-9,968.81	89.36%	96,500.00		
410.185 · Sick & Vacation Buy Back		36,762.89	94,356.68	-57,593.79	38.96%	70,000.00		
410.187 · Police Overtime Civ Support		279.24	500.00	-220.76	55.85%	500.00		
410.190 · Police HRA Fees		16,453.25	21,288.00	-4,834.75	77.29%	49,288.00		
410.191 · Uniform Allowance (21 -- chief & 20 officers--*800)		6,101.33	16,800.00	-10,698.67	36.32%	16,800.00		
410.192 · Police SSI Taxes		113,838.03	106,868.00	6,970.03	106.52%	140,458.17		
410.196 · Police Health Insurance		511,120.03	508,200.00	2,920.03	100.58%	560,976.24		
410.197 · Police Pension Plan		200,000.00	200,000.00	0.00	100.0%	200,000.00		
410.198 · Police Life & Disability Ins		14,684.01	14,480.00	204.01	101.41%	17,688.00		
410.199 · Police Non-Uniform Pension		4,037.05	4,257.96	-220.91	94.81%	4,539.67		
410.200 · Police 457 Contribution		5,546.65	6,000.00	-453.35	92.44%	12,600.00		
410.215 · Police Postage		0.00	0.00	0.00	0.0%	1,500.00		
410.216 · Police Community Outreach		0.00	0.00	0.00	0.0%	2,000.00		
410.234 · Vehicle Operating Supplies		0.00	0.00	0.00	0.0%	7,500.00		
410.238 · Uniform Expense		0.00	0.00	0.00	0.0%	2,000.00		
410.220 · Police Operating Supplies		1,073.94	5,069.14	-830.86	85.92%	7,500.00		
20 DUI Crime code books/Toner/Adaptor/APC Backups								



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Amazon/Safe Kids/Training expenses	67.98					
Banks Vacuum	99.99					
Eastern Alarm Systems	88.76					
Expenses - Peace Officer's day/Memorial Day Event	463.21					
Keypad Deadbolt	109.99					
Office Supplies	169.21					
Reim. T. Lynott for tolls & gas prisoner transport	21.00					
RR Donnelley	218.90					
Staples Credit Plan	95.04					
Staples Credit Plan/Office Supplie	1,290.14					
Steele's Hardware	154.10					
Tapel/Label Stock	18.09					
Training/Comware/Supplies	217.37					
Yearbook - ID assistance	75.00					
Cardmember Service/Office Supplies	538.98					
410.221 - Crime Scene Supplies		957.21	1,000.00	-42.79	95.72%	1,000.00
Sirchie Fingerprint Laboratories	611.71					
410.222 - Field Materials (Wiltner Public Safety)		4,387.20	4,500.00	-112.80	97.49%	6,000.00
Wiltner Public Safety Group (ammunition)	4,387.20					
410.231 - Vehicle Fuel		47,118.46	42,000.00	5,118.46	112.19%	45,000.00
410.260 - Police Minor Equipment		24,703.83	35,507.69	-10,803.86	69.57%	30,000.00
Access Office Technologies	26.85					
Axon Enterprise, Inc.	8,366.00					
Cardmember Service	1,919.35					
corporal chevron patches & collar brass	52.00					
Galls	526.35					
Goucher, Shawn	52.97					
Orion	1,998.40					
P & D Emergency Services	646.00					
Papke's Custom Repairs	5,625.00					
REIM. OF POLICE BADGE	-260.00					
Starr Uniform Center	1,246.40					
Steele's Hardware	5.99					
WatchGuard Video	3,829.00					

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## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
410.270 · IT (ARGS, Metro tech, Site 2, Network fleet)						<b>2019 Proposed Budget REVISED 12/3/18</b>
Network Fleet/GPS Service						22,000.00
ARGS Technology, LLC						3,912.00
Metro Technology Services, Inc.						12,000.00
Site2						3,476.00
410.310 · Police Professional Services						1,860.00
Aftermath Services, LLC	245.00	19,211.55	19,000.00	211.55	101.11%	
Beyer-Barber Company	1,450.00					
Broughal & Devito, L.L.P.	13,551.54					
Donna Kenderdine Reporting	256.00					
Wait De Treux	1,000.00					
410.314 · Civil Service Comm Solicitor						3,000.00
Lawrence B. Fox P.C.	6,147.20	6,147.20	12,000.00	-5,852.80	51.23%	
410.320 · Police Communications						15,000.00
APC Backups	338.00	17,925.37	19,000.00	-1,074.63	94.34%	
Leddly Telecom Services	405.00					
Metropolitan Telecommunications	3,349.34					3,664.00
Network Fleet	3,579.95					1,499.40
PENTELEDATA	1,374.45					841.00
Verizon Wireless	7,268.62					8,700.00
410.331 · Travell/odging Expenses (mileage, tolls, parking, hotel)						4,000.00
410.341 · Police Advertising & Printing						2,500.00
Access Office Technologies	302.75	7,372.93	7,500.00	-127.07	98.31%	
Bartonsville Printing	175.00					
Connoisseur Media, LLC	3,870.00					
Pocoyo Record	314.85					
Advertisement Police New hires (pd with cc)	4,184.85					
410.373 · Police Maint & Repair Bldg						10,000.00
Aspen Pest Services, LLC	88.00	12,595.42	11,992.31	603.11	105.03%	
Banks vacuum service	34.97					
Cardmember Service	1,824.52					
Cleaning Supplies	18.18					
J & Z Professional Services LLC	1,545.00					
Nauman Mechanical Inc.	4,365.75					3,708.00

## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
	2,200.00					
	350.00					
	1,800.00					
	60.00					
<b>410.374 - Police Equipment Maint</b>		4,597.65	5,100.00	-502.35	90.15%	3,500.00
Cardmember Service	636.89					
D. G. Nicholas Co.	79.99					
Davidreiser's Inc.	1,065.00					
Intoximeters	161.00					
JNK Hydrotest & Extinguisher Supply Co.	169.45					
Medico Industries, Inc.	2,061.81					
Royal Security Services, Inc	15.00					
Wertheiser, Kent	91.51					
YIS/Cowden Group Inc	317.00					
<b>410.420 - Police Dues, Subscriptions</b>		603.99	1,000.00	-396.01	60.4%	1,000.00
PA Chiefs of Police Membership	175.00					
Pennsylvania Bulletin	87.00					
NRA Membership	175.00					
PA DUI Association Renewal	35.00					
Amazon Prime Membership	131.99					
<b>410.450 - Police Contracted Services</b>		113,462.56	112,000.00	1,462.56	101.31%	55,000.00
Access Office Technologies	302.75					
ARGS Technology, LLC	8,875.00					
City of Reading/Ballistics Vest	100.00					
Family Care Centers, Inc.	1,690.00					
Inter County Investigations, Inc.	12,125.00					
Keystone Business Products	680.27					
Kyocera Document Solutions America, Inc.	811.08					
McCann Associates	11,149.85					
Metro Technology Services, Inc.	7,672.85					
Monroe County Control Center	48,464.72					
PA Chiefs of Police Association	3,428.37					
RagnaSoft, Inc.	1,225.00					

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## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
reimbursement of overpayment to Inter county Investigators	-200.00					
ROYAL SECURITY SERVICE AGREEMENT 2018	137.50					
Royal Security Services, Inc	409.00					
Site2	632.50					
Starr Uniform Center	10,444.41					
Susteen	1,495.00					
Training/Comware/Supplies	90.00					
Weatherly Borough Police Department /Ballistics Vest	594.41					
YIS/Cowden Group Inc	283.50					
<b>410.451 - Police Vehicle Maintenance</b>		14,062.39	25,000.00	-10,937.61	56.25%	15,000.00
Advanced Collision	9,696.98					
Best Auto Service Center	4,654.90					
Cardmember Service	46.00					
Dunne Manning Stores, LLC	136.50					
J & B Auto	3,053.42					
Jack Williams Tire Company, Inc.	1,701.00					
Kost Tire & Auto Services	2,613.05					
P & D Emergency Services	960.00					
PHILADELPHIA INDEMNITY INSURANCE CO.	-9,780.45					
Shinetime Auto Wash & Lube	6.00					
Sparkle Car Wash	198.00					
Steele's Hardware	23.94					
Wrecker International Inc.	355.00					
<b>410.460 - Police Meetings &amp; Training</b>		11,171.22	12,400.00	-1,228.78	90.09%	10,000.00
Beretta USA Corp	300.00					
Cardmember Services/fund	-154.79					
FSOEP	25.00					
Lackawanna College	720.00					
LATRO Services, Inc.	100.00					
Pocono Pisiol Range	1,650.00					
Safariland, LLC	100.00					
The Pennsylvania State University	4,105.00					
Training Travel expenses	4,326.01					

## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	2019 Proposed Budget REVISED 12/3/18			
<b>Other Public Safety</b>		2,636,571.09	2,862,100.96	-225,529.87	92.12%	3,065,604.57			
411.232 · Fire Department Fuel		0.00	100.00	-100.00	0.0%	7,500.00			
411.540 · Foreign Fire Payments		73,007.69	73,875.18	-867.49	98.83%	73,000.00			
411.541 · Disbursement to Fire Company		218,000.00	218,000.00	0.00	100.0%	218,000.00			
413.220 · Code Enforcement Supplies		0.00	100.00	-100.00	0.0%	100.00			
413.260 · Code Enforcement Minor Equip		0.00	100.00	-100.00	0.0%	100.00			
413.310 · Prof Services - BIU Building		154,512.53	164,100.00	-9,587.47	94.16%	155,000.00			
413.311 · Prof Services - SEO		18,662.50	20,400.00	-1,737.50	91.48%	20,000.00			
413.319 · Code Enforcement UCC Fees		886.50	1,000.00	-113.50	88.65%	1,000.00			
413.420 · Code Enforcement Dues & Subs		29.99	250.00	-220.01	12.0%	-			
413.460 · Code Enforcement Meetings		0.00	500.00	-500.00	0.0%	-			
414.110 · Planning & Zoning Salaries		0.00	1,000.00	-1,000.00	0.0%	1,000.00			
414.192 · Planning & Zoning SSI Taxes		0.00	77.00	-77.00	0.0%	77.00			
414.220 · Planning & Zoning Supplies		0.00	5,000.00	-5,000.00	0.0%	500.00			
414.310 · Planning & Zoning Prof Svcs		38,560.00	42,000.00	-3,440.00	91.81%	42,000.00			
414.313 · Planning & Zoning Engineering		131.75	5,000.00	-4,868.25	2.64%	2,500.00			
414.314 · Planning & Zoning Legal		14,750.50	20,000.00	-5,249.50	73.75%	15,000.00			
414.319 · MS4 Fees		3,122.00	5,000.00	-1,878.00	62.44%	15,000.00			
414.341 · Planning & Zoning Advertising		1,036.95	2,500.00	-1,463.05	41.48%	1,500.00			
415.220 · Emer Mgmt Operating Supplies		0.00	500.00	-500.00	0.0%	500.00			
415.364 · Emergency Management Operations		0.00	900.00	-900.00	0.0%	1,500.00			
415.460 · Emer Mgmt Meetings & Training		743.03	1,100.00	-356.97	67.55%	1,000.00			
<b>Total Other Public Safety</b>		523,443.44	561,502.18	-38,058.74	93.22%	555,277.00			
<b>Public Works - Other</b>		3,160,014.53	3,423,603.14	-263,588.61	92.3%	3,620,881.57			
427.220 · Solid Waste Coll Supplies		968.82	1,500.00	-531.18	64.59%	1,500.00			
DES		345.00							
Waste Management of Pennsylvania, Inc.		599.82							
427.450 · Contracted Svcs - Clean-Up Days		22,730.00	21,801.00	929.00	104.26%	25,000.00			
Recycle Logistics (spring clean up tires)		677.00							
Waste Management of Pennsylvania, Inc. (spring clean)		22,053.00							
<b>Total Public Works - Other</b>		23,698.82	23,301.00	397.82	101.71%	26,500.00			
<b>PW-Hwys, Roads &amp; Streets</b>									

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	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	2019 Proposed Budget REVISED 12/3/18		
430.197 · PW HRA Fees		0.00	434.00	-434.00	0.0%	64,428.00		
430.110 · Public Works Salaries	Road supervisor	368,202.66	427,842.00	-59,639.34	86.06%	552,762.04		
	Foreman					58,281.60		
	Road crew					48,900.80		
	Road crew					49,940.85		
	Road crew					48,900.85		
	Road crew					52,478.40		
	Road crew					48,900.85		
	Road crew					46,455.00		
	Road crew					46,455.00		
	Road Crew					46,455.00		
	Road Crew (new hire 2019)					41,565.68		
430.120 · Public Works OT Wages		27,957.69	32,000.00	-4,142.31	87.06%	30,000.00		
430.192 · Public Works SSI Taxes		30,164.71	36,197.00	-6,032.29	83.34%	44,581.30		
430.196 · Public Works Insurance		189,994.59	195,633.00	-5,638.41	97.12%	296,703.00		
430.198 · Public Works N-U Pension		28,009.69	42,585.00	-14,575.31	65.77%	52,448.58		
430.199 · Public Works Life & Disab Ins		6,029.79	7,236.00	-1,206.21	83.33%	8,844.00		
430.220 · Public Works Oper Supplies		8,466.51	9,300.00	-833.49	91.04%	7,500.00		
	Bartonsville Printing	60.00						
	Canfield's Pet & Farm	235.96						
	Cardmember Service	430.74						
	cleanup day lunch paid by twp for road crew	76.69						
	Cramer's Home Building Center	27.05						
	Cyphers Truck Parts	31.11						
	D G. Nicholas Co.	426.59						
	Dailey Resources, LTD	307.00						
	Eric A. Moses Co.	470.15						
	Fastenal Company	5.93						
	Fire department reimbursement for food purchased during storm Riley	-49.23						
	food supplies purchased during Storm Riley	69.08						
	Ice for road crew	4.58						
	Kimball Midwest	2,686.24						
	Lawson Products	879.98						

## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
	116.00					
PennStar, LLC	253.46					
Praxair Dist Mid-Atlantic	14.85					
road crew/tolls	29.68					
Staples	644.78					
Steele's Hardware	825.00					
Storage Tank permit	29.99					
Stroudsburg Electric Motor Service	425.00					
Wandler, Ed Jr.	176.16					
Wilson Products Compressed Gas Co.	1,171.65	42,587.25	41,000.00	1,587.25	103.87%	40,000.00
<b>430.232 · Public Works Diesel</b>						
Diesel (Cardmember Service)	23,147.21					
PAPCO, Inc.	442.39					
Road Runner Food Mart	967.12	8,803.81	10,000.00	-1,196.19	88.04%	10,000.00
Cyphers Truck Parts	462.62					
D.G. Nicholas Co.	3,818.95					
Diesel Express, Inc.	588.71					
HUNTER KEYSTONE PETERBLIT	484.04					
Kimball Midwest	67.10					
Medico Industries, Inc.	109.76					
Steele's Hardware	884.50	4,906.51	6,000.00	-1,093.49	81.78%	6,500.00
<b>430.238 · Public Works Uniforms</b>						
Double M Productions	307.71					
My Store	2,012.13					
UNIFIRST Corporation	1,072.46					
Uniform Allowance - Work boots	74.19	2,392.30	2,900.00	-507.70	82.49%	2,500.00
<b>430.260 · Public Works Minor Equip Purch</b>						
Cardmember Service	721.93					
D.G. Nicholas Co.	38.61					
Kimball Midwest	63.59					
Lawson Products	1,300.00					
Medico Industries, Inc.	99.99					
Steele's Hardware	93.99					
Stroudsburg Electric Motor Service						

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## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
430.341 - Public Works Advertising		477.83	500.00	-22.17	95.57%	500.00
430.373 - Public Works Maint & Rep Bldg		4,195.08	5,000.00	-804.92	83.9%	5,000.00
	Cramer's Home Building Center	177.03				
	D.G. Nicholas Co.	50.00				
	J & Z Professional Services LLC	597.50				
	JNK Hydrotect & Extinguisher Supply Co.	370.86				
	Nauman Mechanical Inc.	2,099.30				
	PA Dept of Labor & Industry - B	176.00				
	Steele's Hardware	149.06				
430.375 - Public Works Heavy Equip Maint						
	CORRECT incorrect JE dated 6/2/2017 Reimbursement from Hamilton Twp for Sweeper	-5,502.60	26,303.53	-7,466.55	77.89%	35,000.00
	AG-Industrial	427.15				
	Cramer's Home Building Center	78.91				
	Cyphers Truck Parts	870.93				
	D.G. Nicholas Co.	2,778.36				
	E.M.Kulz, Inc.	289.28				
	HAMILTON TOWNSHIP REIMBURSEMENT OF SWEEPER PARTS	-156.79				
	HUNTER KEYSTONE PETERBLIT	11,477.27				
	Medico Industries, Inc.	3,872.47				
	Stadium International Trucks	2,984.18				
	Steele's Hardware	45.95				
	Stephenson Equipment, Inc.	747.45				
	STTC Service Tire Truck Centers, INC.	3,157.81				
	To record Hamilton's township share of sweeper expense	-304.34				
	U.S. Municipal	608.67				
	Whitmore's Garage	1,790.65				
	Wittel, Jason	165.00				
	Wrecker International Inc.	400.00				
430.384 - Public Works Equip Rental						
	Medico Industries, Inc. (excavator expense)	1,175.00	1,275.00	93.61	107.34%	1,500.00
	Steele's Hardware	193.61				
430.420 - Public Works Dues, Subscription						
	COMMONWEALTH OF PA - DEPT OF AGRICULTURE (pesticide license)	35.00	200.00	-165.00	17.5%	100.00
430.450 - Public Works Contracted Svcs						
		44,879.92	35,554.92	9,325.00	126.23%	45,000.00



# 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
<b>ENVIRONMENTAL SERVICE CORP.</b>						<b>2019 Proposed Budget REVISED 12/3/18</b>
Francis Smith & Sons Inc	22,600.00					
PA DEP	3,401.18					
Pocono Management Associates LLC	100.00					
Prosser Laboratories, Inc.	8,330.74					
PSATS	198.00					
Robert B. Turnbull, Jr.	425.00					
Tree Service contracted	9,450.00					
Culvert Cleanout						
<b>430.460 · Public Works Meetings &amp; Training</b>						
Flagger Classes	350.00	396.68	500.00	-103.32	79.34%	500.00
<b>430.650 · Public Works Hand Tool Purch</b>						20,000.00
D.G. Nicholas Co.	88.27	108.26	500.00	-391.74	21.65%	500.00
<b>432.220 · Snow &amp; Ice Rem Oper Supplies</b>						125,000.00
American Rock Salt Company LLC	11,577.46	101,732.81	125,000.00	-23,267.19	81.39%	125,000.00
Cargill Incorporated	59,492.93					
Chemung Supply Corporation	2,015.00					
Hanson Aggregates Pennsylvania LLC	19,880.16					
Winter Storm Supplies	846.84					
<b>433.375 · Snow &amp; Ice Rem Equipment Maint</b>						7,500.00
Chemung Supply Corporation	658.70	2,186.69	8,000.00	-5,813.31	27.33%	7,500.00
D.G. Nicholas Co.	17.05					
E.M.Kulz, Inc.	512.22					
HUNTER KEYSTONE PETERBILT	198.72					
Wrecker International Inc.	800.00					
<b>433.450 · Snow &amp; Ice Rem Subcontractors</b>						3,000.00
<b>433.220 · Traffic Signals &amp; Signs Supply</b>						3,000.00
Cyphers Truck Parts	93.50	0.00	500.00	-500.00	0.0%	3,000.00
D.G. Nicholas Co.	363.83	2,975.20	3,000.00	-24.80	99.17%	3,000.00
Reliable Sign and Striping	656.25					
Steele's Hardware	59.99					
Wittel, Jason	165.00					
storm riley expense	393.15					
<b>433.360 · Traffic Signals &amp; Signs Utiliti</b>						4,000.00
		3,982.71	4,000.00	-17.29	99.57%	4,000.00

## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD	Adjusted Revenue Budget	\$ Over Budget	% of Budget			
433.450 · Traffic Signals Contracted Svcs	PPL Electric Utilities	3,612.05	8,409.00	409.00	105.11%			6,000.00
	Signal Service, Inc. (Annual maintenance & emergency)	4,863.00						
438.220 · Road Maint Supplies			99,696.60	896.60	100.91%			80,000.00
	Cardmember Service	181.51						
	CCP Industries	1,103.19						
	Chemung Supply Corporation	28,969.20						
	Eureka Stone Quarry, Inc.	59,532.24						
	Fry's Plastic	378.00						
	Locust Ridge Quarry	6,339.83						
	Mountain Road Feed Store	225.00						
	Steele's Hardware	178.89						
438.611 · Line Painting			7,245.94	-754.06	90.57%			5,000.00
	Hanson Aggregates Pennsylvania LLC	7,245.94						
438.612 · Crack Sealing			0.00	-100.00	0.0%			5,000.00
438.613 · Vegetation Control			0.00	-100.00	0.0%			2,000.00
Total PW-Hwys, Roads & Streets			1,021,409.37	-122,517.63	89.29%			1,377,438.91
<b>Culture and Recreation</b>								
452.390 · Recreation fees			365.95	-134.05	73.19%			500.00
454.110 · Park Salary & Wage			51,447.54	-4,018.46	92.76%			72,500.00
	Seasonal Park \$16							13,622.70
	Seasonal Park \$14.50							12,441.00
	Seasonal Park \$12							11,274.90
	Seasonal Park \$12							11,274.90
	Seasonal Park \$12							11,274.90
454.120 · Park OT			300.38					11,274.90
454.192 · Park SSI			3,958.74	-1,368.26	74.32%			5,437.50
454.220 · Park Operating Supplies			2,337.83	-912.17	71.93%			3,000.00
	Double M Productions	248.50						
	Staples Business Credit	291.99						
454.231 · Park Vehicle Fuel			1,289.26	-210.74	85.95%			1,500.00
454.260 · Park Minor Equipment			148.75	-1,851.25	7.44%			1,000.00
454.320 · Park Communications			1,217.50	-642.50	65.46%			2,000.00

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## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD	Adjusted Revenue Budget	\$ Over Budget	% of Budget	2019 Proposed Budget REVISED 12/3/18	2019 Proposed Budget REVISED 12/3/18	2019 Proposed Budget REVISED 12/3/18
Metropolitan Communications	1,005.02					1,020.00		
Verizon (cell phone)	119.53					420.00		
454.340 · Park Advertising & Printing		625.00	1,500.00	-875.00	41.67%		1,500.00	
Bartonsville Printing	625.00							
454.360 · Park Utilities		4,155.47	4,600.00	-444.53	90.34%	1,681.00		5,400.00
PENTELEDATA	700.70							
PPL Electric Utilities	3,066.86					3,700.00		
454.373 · Park Repairs & Maintenance		2,094.32	3,620.15	-1,525.83	57.85%		10,000.00	
ARGS Technology, LLC	250.00							
J & Z Professional Services LLC	250.00							
JNK Hydrotest & Extinguisher Supply Co.	185.43							
Kramer's Sheds	436.00							
Leon Clapper, Inc.	800.00							
Pocono Garden Club	6.25							
Steele's Hardware	140.89							
ONO GARDEN CLUB REIMBURSEMENT OF PARK EXPENSE "MAGNOLIA ANN"		-110.50						
Stroudsburg Electric Motor Service	32.00							
454.374 · Park Equipment Maintenance		3,014.22	3,150.00	-135.78	95.69%		2,000.00	
D.G. Nicholas Co.	121.14							
J & B Auto	2,035.60							
Marshall Machinery	118.00							
Steele's Hardware	359.42							
Stout's Mower Service	135.30							
STTC Service Tire Truck Centers, INC.	179.34							
454.450 · Park Contracted Services		11,894.27	12,000.00	-105.73	99.12%		12,000.00	
2018 REC DESK RESERVATION SERVICE 2018	1,650.00							
Gotta Go Potltes, Inc	2,405.71						1,650.00	
J & Z Professional Services LLC	250.00						3,600.00	
J. P. Mascaro & Sons	1,436.82						500.00	
Prosser Laboratories, Inc.	1,364.00						1,782.00	
Robert B. Turnbull, Jr.	750.00						720.00	
Royal Security Service	336.00							
Seitz Brothers	250.00							
Hartmann Electrical Contracting	250.00						2,500.00	

## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	2019 Proposed Budget REVISED 12/3/18			
Creative Works Graphic Design Contract	2,380.00								
ARGS Technology, LLC	125.00								
Rec Desk	150.00								
<b>454,700 · Park Recreation Board</b>		3,164.92	19,082.00	-15,917.08	16.59%	15,000.00			
Barley Creek Associates	325.00								
JAR Entertainment LLC	950.00								
Monroe County Conservation District	300.00								
Pocono Record	41.75								
Prevailed Studios	250.00								
Reimer, Shane	250.00								
Swank Motion Picture	1,205.00								
Telesky, Dotie	293.17								
THE MENTOR NETWORK /DONATION TOWARDS MOVIE RENTAL	-450.00								
<b>457,540 · Community Day Celebration (Commissioner's day)</b>		2,123.50	3,000.00	-876.50	70.78%	5,000.00			
Double M productions	964.50								
DJ Club	450.00								
Bartonsville printing	709.00								
<b>Total Culture and Recreation</b>		88,137.65	117,355.15	-29,217.50	75.1%	136,837.50			
<b>Debt Service Principal</b>									
471,000 New TWP Complex Loan Principal									
Debt Service Interest									
472,000 New TWP Complex Loan Interest									
<b>Benefits and Withholding</b>									
483,194 · Employer Pd Unemployment Comp		13,747.18	30,000.00	-16,252.82	46%	35,000.00			
483,195 · Employer Pd Worker's Comp		192,379.94	192,379.85	0.09	100%	200,000.00			
483,200 · Federal Healthcare Tax		169.69	0.00	169.69	100%	200.00			
<b>Total Benefits and Withholding</b>		206,296.81	222,379.85	-16,083.04	92.77%	235,200.00			
<b>Insurance</b>									
486,350 · Property & Liability Insurance		119,096.00	136,500.00	-17,404.00	87.25%	140,000.00			
486,355 · Professional Bonds		10,218.00	10,218.00	0.00	100.0%	10,500.00			
<b>Total Insurance</b>		129,314.00	146,718.00	-17,404.00	88.14%	150,500.00			

## 2019 GENERAL FUND

	2018 Detailed	Jan - Dec 18 YTD *	Adjusted Revenue Budget	\$ Over Budget	% of Budget	
<b>Misc Expenses</b>						<b>2019 Proposed Budget REVISED 12/3/18</b>
489,100 · Miscellaneous Expenses		24,00				
<b>Total Misc Expenses</b>		24,00				
<b>Interfund Transfers Out</b>						
492,300 · Interfund Transfer to Cap Fund						60,000.00
492,310 · Transfer to Capital Fund Reserv		30,000.00	44,322.00	-14,322.00	67.69%	60,000.00
<b>Total Interfund Transfers Out</b>		30,000.00	44,322.00	-14,322.00	67.69%	
<b>Other Expenses</b>						
463,540 · TIF		163,124.82	163,124.82	0.00	100.0%	166,000.00
66900 · Reconciliation Discrepancies		4,906.40				100.00
491,000 · Refund of Prior Year Revenues		947.35				165,100.00
<b>Total Other Expenses</b>		168,978.57	163,124.82	5,853.75	103.59%	6,792,759.08
		5,540,700.38	6,034,042.96	-493,366.58	91.82%	
		1,286,778.18	370,795.04	915,983.14	347.03%	(0.00)



**SEWER OPERATING FUND**

**PROFIT & LOSS BUDGET VS. ACTUAL**

**JANUARY 2016 THROUGH DECEMBER 2018**

	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Budget	% of Budget	2019 Proposed Budget (Updated 11/9/18)
						<b>Budget</b>
T&M (2017 Invoice)			2,684.24			
429.300 - Professional Services - Other	132,886.30	204,549.85	201,969.46	200,000.00	100.98%	200,000.00
Broughal & Devito		5,977.50				
Cramer Swetz McMannus & Jordan		5,313.14				6,000.00
Cefali and Associates PC		385.00				
EEMA O&M		75,065.82				78,000.00
Eastern Backflow & Drain Cleaning		225.00				
ESSA (Legal fees loan redux)		2,862.00				
Keystone Engineering group		1,698.78				25,000.00
PA One Call		1,067.07				1,330.81
PFM		8,775.00				
PMA		66,264.47				70,000.00
Pocono Record		926.13				
Pocono Township (Sewer Admin)		11,302.35				
Prosser Lab.		22,107.20				
Total 429.300 - Professional Services	186,618.11	210,801.24	276,613.17	200,000.00	138.31%	240,000.00
429.374 - Equipment Repair & Maintenance	34,084.39	44,179.96	43,503.57	60,000.00	72.51%	50,000.00
AllState Septic		1,095.00				5,100.00
Central Clay Products		4,612.15				0.00
Emergency System Service Co.		6,965.52				10,970.69
Enquip Company Inc		83.62				0.00
Granger		186.64				335.23
Keystone Engineering		1,214.13				
Leddy Telecom Services		70.00				
Leon Clapper		199.00				500.00
LMR Inc		2,345.50				4,691.00
MidAtlantic Pump & Equip		7,420.00				0.00
Onix Valve Co		1,567.67				1,500.00
Rock Hill Concrete		875.44				0.00
Steel's Hardware		404.77				500.00
Wianto Inc (Brenner Electric)		13,778.00				21,700.35
429.374 - Contracted Services						
Bypass pumping system contract						100,000.00

**SEWER OPERATING FUND**

PROFIT & LOSS BUDGET VS. ACTUAL

JANUARY 2016 THROUGH DECEMBER 2018

	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Budget	% of Budget	
Lateral Manhole & main inspections and maintenance						
471.000 - Debt Principal - Long and Short						
471.100 - ESSA 4.5M	0.00	2,167,000.00	164,000.00			
471.200 - 1st Keystone 7.5M	0.00	378,000.00	2,379,697.69			
471.400 - Wayne Bank 4.5M	0.00	188,000.00	191,000.00			
471.500 - PennVest Loan	383,048.63	386,896.72	358,068.77			
471.700 - Wayne Bank 3.9M	2,808,818.70	0.00	0.00			
471.000 - Debt Principal - Long and Short - Other	251,420.95	761,000.00	0.00	1,177,715.00		
Total 471.000 - Debt Principal - Long and Short	3,443,288.28	3,880,896.72	3,092,766.46	1,177,715.00	262.61%	1,132,956.00
472.000 - Debt Interest - Long and Short						
472.100 - ESSA 4.5M Interest	0.00	52,337.49	52,386.73			
472.200 - 1st Keystone 7.5M Interest	0.00	63,800.10	120,713.86			
472.400 - Wayne Bank Interest	0.00	40,870.50	78,020.36			
472.500 - PennVest Loan Interest	74,934.97	71,086.88	61,749.53			
472.700 - Wayne Bank 3.9M Interest	39,295.10	0.00	0.00			
472.000 - Debt Interest - Long and Short - Other	690,285.04	163,710.00	0.00	389,550.00		303,886.00
Total 472.000 - Debt Interest - Long and Short	804,495.11	391,804.97	312,870.48	389,550.00	80.32%	303,886.00
486.352 - Insurance Expense (liability)			61,560.75			18,000.00
489.000 - Uncategorized Expenses	0.00	0.00	0.00			
489.001 - Non-collectible Revenue	0.00	0.00	110,426.17			
491.000 - Refund of Prior Year Revenues	25,000.00	20,555.76	20,144.65			190,000.00
492.100 - Transfer to Sewer Construction	2,780,001.00	2,381,940.00	0.00			3,430,253.88
Total Expense	8,385,082.67	7,949,866.50	4,914,772.62	2,833,265.00	173.47%	527,746.12
Net Income	-4,518,313.85	-1,437,687.40	58,379.97	2,096,429.10	2.78%	

2019 Proposed Budget  
(Updated 11/9/18)

Budget:

75,000.00

1,132,956.00

303,886.00

18,000.00

190,000.00

3,430,253.88

527,746.12



**SEWER CONSTRUCTION**

**PROFIT & LOSS BUDGET VS. ACTUAL**

JANUARY 2016 THROUGH DECEMBER 2018

	2016 BUDGET		2017 BUDGET		2018 YTD BUDGET		2019 PROPOSED BUDGET (updated 11/9/18)	
	Jan - Dec 16	Jan - Dec 17	Jan - Dec 18	Budget	\$ Over Budget	% of Budget	Budget	
Income								
341,010 · Interest on Investments	5,220.19	21,465.53	2,892.15	10,000.00	-7,107.85	28.92%	10,000.00	
354,161 · Pennvest Grant	45,086.66	1,258,428.42	0.00					
354,165 · EPA Grant STAK	0.00	0.00	0.00					
389,000 · Miscellaneous Revenue								
389,001 · Earned Discount from vendor	0.00	125.31	0.00					
Total 389,000 · Miscellaneous Revenue	0.00	125.31	0.00				0.00	
392,000 · Transfer from Operations	2,780,001.00	2,381,940.00	0.00				190,000.00	
Total Income	2,830,307.85	3,661,959.26	2,892.15	10,000.00	-7,107.85	28.92%	200,000.00	
Expense								
404,310 · Professional Services	5,696.65	8,280.86	0.00	5,000.00	-5,000.00	0.0%	10,000.00	
408,310 · Engineering Treatment Plant	0.00	688.50	0.00					
408,364 · Redesign Engineering Valve	10,646.26	79,709.51	0.00					
429,200 · General Project	0.00	0.00	0.00					
Jlb Crane							100,000.00	
Bypass Sensor							36,000.00	
Forcemain bypass							18,000.00	
Rain & Temperature Gauge w/Automation							30,000.00	
429,313 · Engineering - Collection System	176,493.98	3,917.55	42,878.43	65,000.00	-22,121.57	65.97%	40,000.00	
429,602 · Collection System Construction	2,897,042.60	362,147.21	427,357.74	550,000.00	-122,642.26	77.7%	50,000.00	
Boucher & James							7,900.00	
Keystone Engineering								
MLK								
The Millnes Co.								
Wanlo Inc. (Brennan Electric)								
Shelter Logic								
429,699 · Contingencies	0.00	0.00	0.00					
492,000 · Transfer to Operations	0.00	1,000,000.00	0.00					
Total Expense	3,089,879.49	1,454,743.63	470,236.17	620,000.00	-149,763.83	75.85%	200,000.00	
Net Income	-259,571.64	2,207,215.63	-467,344.02	-610,000.00	142,655.98	76.61%	0.00	