

Date: Friday, December 13, 2019  
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 User: PEGCARPENTER

**Township of Cumru**

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Fiscal Year - 2020 / YTD Amount through: January, 2020

**\*Financial Reports - Budget to Actual Expense**

Account Number - Description 010 - General Fund	Total Annual Budget	Current Month	Year to Date	Budget - YTD	TI. Budget % Used
<b>010 - General Fund</b>					
4000-110 ADMIN-COMMISSIONERS SALARY	\$20,625	\$0	\$0	\$20,625	- %
4000-300 ADMIN-CONTRACTED SERVICES	\$11,000	\$0	\$0	\$11,000	- %
4000-350 ADMIN-INS PUBLIC OFFICIALS	\$17,544	\$0	\$0	\$17,544	- %
4000-355 INS UMBRELLA	\$30,881	\$0	\$0	\$30,881	- %
4010-121 MANAGER SALARY	\$6,621	\$0	\$0	\$6,621	- %
4010-130 ADMIN-PRIOR YR SICK REIMBURSE	\$8,113	\$0	\$0	\$8,113	- %
4010-241 BANK FEES/ADJ	\$3,600	\$0	\$0	\$3,600	- %
4020-123 ADMIN-BUSINESS/PERSONNEL ADMIN	\$33,871	\$0	\$0	\$33,871	- %
4020-311 ADMIN-AUDITING SERVICE	\$12,000	\$0	\$0	\$12,000	- %
4030-114 ADMIN-TAX COLLECTOR SALARY	\$10,000	\$0	\$0	\$10,000	- %
4030-140 ADMIN-ACT 511 TAX CLERK	\$2,000	\$0	\$0	\$2,000	- %
4030-200 ADMIN-TAX COLLECTOR EXPENSES	\$12,500	\$0	\$0	\$12,500	- %
4030-351 BOND-TREASURER/DEPUTY TREAS	\$7,000	\$0	\$0	\$7,000	- %
4040-001 ADMIN-LEGAL SERVICES/SOLICITOR	\$55,680	\$0	\$0	\$55,680	- %
4040-002 ADMIN-LEGAL SERVICES/PENSION	\$1,000	\$0	\$0	\$1,000	- %
4040-003 LEGAL SERVICES/LABOR	\$1,500	\$0	\$0	\$1,500	- %
4040-004 ADMIN-LEGAL/CODES	\$3,000	\$0	\$0	\$3,000	- %
4050-122 SALARY SECTY/ASST SECTY	\$26,256	\$0	\$0	\$26,256	- %
4060-140 ADMIN ASSISTANTS SALARY	\$99,109	\$0	\$0	\$99,109	- %
4060-141 OVERTIME(ADMIN ASST)	\$250	\$0	\$0	\$250	- %
4060-143 ADMIN-MECHANICS WAGES(2017chg)	\$2,000	\$0	\$0	\$2,000	- %
4060-156 ADMIN- HEALTH/HOSPITAL INS	\$142,849	\$0	\$0	\$142,849	- %
4060-161 ADMIN-SS & MED CONTR.	\$27,553	\$0	\$0	\$27,553	- %
4060-210 ADMIN-OFFICE SUPPLIES	\$4,000	\$0	\$0	\$4,000	- %
4060-240 ADMIN-OFFICIALS EXPENSES	\$12,000	\$0	\$0	\$12,000	- %
4060-241 ADMIN-TRAINING	\$1,500	\$0	\$0	\$1,500	- %
4060-242 ADMIN-HIRING	\$0	\$0	\$0	\$0	- %
4060-250 ADMIN-MAINT/REPAIR OFFICE EQPT	\$3,500	\$0	\$0	\$3,500	- %
4060-260 ADMIN-EQPT PURCHASE & REPLACE	\$3,500	\$0	\$0	\$3,500	- %
4060-320 ADMIN-COMMUNICATIONS	\$6,000	\$0	\$0	\$6,000	- %
4060-323 ADMIN-GPS	\$515	\$0	\$0	\$515	- %
4060-325 ADMIN-POSTAGE	\$3,200	\$0	\$0	\$3,200	- %
4060-330 ADMIN-VEHICLE EXPENSES	\$4,500	\$0	\$0	\$4,500	- %
4060-342 ADMIN-ADVERTISING & PRINTING	\$8,000	\$0	\$0	\$8,000	- %
4060-343 ADMIN-MEMBERSHIPS/DUES	\$7,700	\$0	\$0	\$7,700	- %
4060-351 ADMIN-PROP/EQUIP/GEN LIABILITY	\$47,337	\$0	\$0	\$47,337	- %
4060-354 ADMIN-WORKERS' COMPENSATION	\$10,487	\$0	\$0	\$10,487	- %
4070-210 ADMIN-COMPUTER PROGRAMS&RELATD	\$15,000	\$0	\$0	\$15,000	- %
4080-183 ADMIN-INSPECTORS OVERTIME	\$1,500	\$0	\$0	\$1,500	- %
4080-312 ADMIN-BUILDING INSPECTRS WAGES	\$64,377	\$0	\$0	\$64,377	- %
4080-314 ADMIN-CODE ENFORCE OFFCR WAGES	\$63,877	\$0	\$0	\$63,877	- %
4090-120 B&G-ASSISTANT PW SUPER	\$14,489	\$0	\$0	\$14,489	- %
4090-121 B&G-MANAGER WAGES	\$5,297	\$0	\$0	\$5,297	- %
4090-130 B&G-PRIOR YR SICK REIMBURSE 4	\$1,155	\$0	\$0	\$1,155	- %
4090-141 B&G-CUSTODIAN'S WAGE	\$37,812	\$0	\$0	\$37,812	- %

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**Fiscal Year - 2020 / YTD Amount through: January, 2020**

**\*Financial Reports - Budget to Actual Expense**

<b>Account Number - Description</b>		<b>Total</b>	<b>Current</b>	<b>Year to</b>	<b>Budget</b>	<b>TI. Budget</b>
<b>010 - General Fund</b>		<b>Annual Budget</b>	<b>Month</b>	<b>Date</b>	<b>- YTD</b>	<b>% Used</b>
4090-142	B&G-MAINTENANCE WAGES	\$35,000	\$0	\$0	\$35,000	- %
4090-156	B&G-HEALTH INS	\$32,250	\$0	\$0	\$32,250	- %
4090-161	B&G-SS & MED	\$7,191	\$0	\$0	\$7,191	- %
4090-163	B&G-WORKERS COMP	\$3,812	\$0	\$0	\$3,812	- %
4090-183	B&G-OVERTIME	\$250	\$0	\$0	\$250	- %
4090-210	B&G-OFFICE SUPPLIES	\$500	\$0	\$0	\$500	- %
4090-220	B&G-JANITOR MATERIALS & SUPPS	\$6,000	\$0	\$0	\$6,000	- %
4090-238	B&G-PROTECTIVE WEAR	\$1,500	\$0	\$0	\$1,500	- %
4090-270	B&G-COMPUTERS	\$1,000	\$0	\$0	\$1,000	- %
4090-300	B&G-CONTRACTED SERVICES	\$35,000	\$0	\$0	\$35,000	- %
4090-313	B&G-ENGINEERING SERV	\$1,000	\$0	\$0	\$1,000	- %
4090-320	B&G-COMMUNICATIONS	\$600	\$0	\$0	\$600	- %
4090-325	B&G-POSTAGE	\$0	\$0	\$0	\$0	- %
4090-331	B&G--GAS/OIL/ANTIFREE	\$500	\$0	\$0	\$500	- %
4090-351	B&G--VEH INSURANCE	\$1,469	\$0	\$0	\$1,469	- %
4090-360	B&G-UTILITIES	\$60,000	\$0	\$0	\$60,000	- %
4090-370	B&G-MAINTENANCE/REPAIRS	\$100,000	\$0	\$0	\$100,000	- %
4090-374	B&G-VEHICLE MAINT.	\$1,500	\$0	\$0	\$1,500	- %
4090-384	B&G-RENTALS	\$500	\$0	\$0	\$500	- %
4090-385	B&G-WATER PURITY	\$30,000	\$0	\$0	\$30,000	- %
4090-806	B&G-CAP TRANS-COOLING TWR REPL	\$115,000	\$0	\$0	\$115,000	- %
4090-807	B&G-CAP TRANS-PUBLIC WATR LINE	\$331,000	\$0	\$0	\$331,000	- %
4090-808	B&G-CAP TRANS-MIX SHED RECONST	\$82,040	\$0	\$0	\$82,040	- %
4090-809	B&G-CAP TRANS-PHONE SRVR REPLC	\$7,300	\$0	\$0	\$7,300	- %
4100-002	PD-LEGAL SERVICES/PENSION	\$500	\$0	\$0	\$500	- %
4100-003	PD-LEGAL SERVICES/LABOR	\$1,000	\$0	\$0	\$1,000	- %
4100-120	PD-WAGES/CHIEF/DEPT CHF/LIEUT	\$237,355	\$0	\$0	\$237,355	- %
4100-121	PD-MANAGER	\$6,621	\$0	\$0	\$6,621	- %
4100-122	PD-BUS/ADMIN-2017 PD SECTY	\$5,221	\$0	\$0	\$5,221	- %
4100-123	PD-BUSINESS/PERSONNEL ADMIN	\$7,742	\$0	\$0	\$7,742	- %
4100-130	PD-PRIOR YR SICK REIMBURSE	\$90,714	\$0	\$0	\$90,714	- %
4100-132	PD-WAGES	\$2,570,924	\$0	\$0	\$2,570,924	- %
4100-140	PD-ADMINISTRATIVE ASSISTANT	\$20,709	\$0	\$0	\$20,709	- %
4100-142	PD-WAGES-MECHANIC	\$15,000	\$0	\$0	\$15,000	- %
4100-143	PD-WAGES-MAINTENANCE	\$5,000	\$0	\$0	\$5,000	- %
4100-145	PD-ANALYST	\$61,506	\$0	\$0	\$61,506	- %
4100-156	PD-HEALTH INSURANCE	\$721,371	\$0	\$0	\$721,371	- %
4100-157	PD-POST RETIREMENT MED	\$27,944	\$0	\$0	\$27,944	- %
4100-161	PD-SS & MED TAX	\$218,288	\$0	\$0	\$218,288	- %
4100-163	PD-WORKERS COMP	\$121,448	\$0	\$0	\$121,448	- %
4100-183	PD-OVERTIME	\$70,000	\$0	\$0	\$70,000	- %
4100-201	PD-GEN EXPENSES/PETTY CASH	\$50	\$0	\$0	\$50	- %
4100-210	PD-OFFICE SUPPLIES	\$5,000	\$0	\$0	\$5,000	- %
4100-231	PD-GAS/OIL/ANTIFREZ	\$40,000	\$0	\$0	\$40,000	- %
4100-238	PD-UNIFORMS	\$20,000	\$0	\$0	\$20,000	- %
4100-239	PD-AMMUNITION & SIMILAR SUPPS	\$12,000	\$0	\$0	\$12,000	- %

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Fiscal Year - 2020 / YTD Amount through: January, 2020

**\*Financial Reports - Budget to Actual Expense**

Account Number - Description 010 - General Fund	Total Annual Budget	Current Month	Year to Date	Budget - YTD	TI. Budget % Used
4100-241 PD-TRAINING	\$20,000	\$0	\$0	\$20,000	- %
4100-242 PD-HIRING EXPENSES	\$12,000	\$0	\$0	\$12,000	- %
4100-243 PD-SUPPS-PROTECT PERSONS/PROP	\$14,000	\$0	\$0	\$14,000	- %
4100-250 PD-MAINT/REPAIR OFFICE EQUIP	\$7,000	\$0	\$0	\$7,000	- %
4100-260 PD-OFFICE EQPT PURCH&REPLACE	\$2,000	\$0	\$0	\$2,000	- %
4100-300 PD-CONTRACTED SERVICES	\$11,000	\$0	\$0	\$11,000	- %
4100-314 PD-LEGAL-PUBLIC SAFETY	\$2,000	\$0	\$0	\$2,000	- %
4100-320 PD-COUNTY MCT S/W SERVICE	\$7,074	\$0	\$0	\$7,074	- %
4100-321 PD-CO RADIO SERVICE	\$122,175	\$0	\$0	\$122,175	- %
4100-322 PD-TELE/COMP LINE	\$14,000	\$0	\$0	\$14,000	- %
4100-323 PD-GPS	\$5,500	\$0	\$0	\$5,500	- %
4100-325 PD-POSTAGE	\$1,000	\$0	\$0	\$1,000	- %
4100-327 PD-RADIO REPAIR	\$500	\$0	\$0	\$500	- %
4100-342 PD-PRINTING/ADVERT	\$750	\$0	\$0	\$750	- %
4100-343 PD-LEGAL PUB./MEMBERSHIPS	\$2,000	\$0	\$0	\$2,000	- %
4100-351 PD-AUTO INS	\$12,484	\$0	\$0	\$12,484	- %
4100-353 PD-LAW ENFORCEMENT LIABILITY	\$26,541	\$0	\$0	\$26,541	- %
4100-355 PD-WC CLERICAL	\$1,512	\$0	\$0	\$1,512	- %
4100-374 PD-VEH & EQUIP MAINT&REPAIRS	\$20,000	\$0	\$0	\$20,000	- %
4100-375 PD-TIRES & CHAINS	\$7,500	\$0	\$0	\$7,500	- %
4100-384 PD-RENT	\$69,070	\$0	\$0	\$69,070	- %
4100-385 PD-UTILITIES	\$24,900	\$0	\$0	\$24,900	- %
4100-500 PD-COMPUTERS H/W & ACCESSORIES	\$29,250	\$0	\$0	\$29,250	- %
4100-510 PD-COMPUTERS S/W LICENSE&AGREE	\$32,000	\$0	\$0	\$32,000	- %
4100-553 PD-COMM OUTREACH/CRIME PREVNT	\$3,500	\$0	\$0	\$3,500	- %
4100-600 PD-LEASED LAND/PISTOL RANGE	\$3,500	\$0	\$0	\$3,500	- %
4100-740 PD-PURCHASE EQUIP & SUPPLIES	\$8,000	\$0	\$0	\$8,000	- %
4100-801 PD-2020 CAP TRANS-RADIOS-7/7	\$26,945	\$0	\$0	\$26,945	- %
4100-809 PD-2020 CAP TRANS-VOICE STRESS	\$6,000	\$0	\$0	\$6,000	- %
4100-810 PD-2020 CAP TRANS-PATROL VEH	\$43,000	\$0	\$0	\$43,000	- %
4100-811 PD-2020 CAP TRANS-LT VEHICLE	\$25,000	\$0	\$0	\$25,000	- %
4100-812 PD-2020 CAP TRANS-DET VEHICLE	\$20,000	\$0	\$0	\$20,000	- %
4131-201 ADMIN-INSPECTORS EXPENSES	\$3,000	\$0	\$0	\$3,000	- %
4131-412 ADMIN-STATE SURCHARGE-PERMITS	\$450	\$0	\$0	\$450	- %
4140-141 ADMIN-PLANNING WAGES	\$20,978	\$0	\$0	\$20,978	- %
4140-142 ADMIN-ZONING WAGES	\$600	\$0	\$0	\$600	- %
4140-313 ADMIN-ENG SERVICES/PLANNING	\$20,000	\$0	\$0	\$20,000	- %
4140-314 ADMIN-LEGAL SERVICES/PLANNING	\$22,000	\$0	\$0	\$22,000	- %
4140-315 ADMIN-LEGAL FEES/DEVELOPERS	\$1,000	\$0	\$0	\$1,000	- %
4140-316 ADMIN-LEGAL FEES/ZONING	\$6,500	\$0	\$0	\$6,500	- %
4140-530 ADMIN-CONTRIBUTION ZON BOARD	\$150	\$0	\$0	\$150	- %
4150-132 FIRE POLICE-PTS.	\$7,725	\$0	\$0	\$7,725	- %
4150-163 FIRE POLICE-WORKERS' COMP	\$389	\$0	\$0	\$389	- %
4150-220 FIRE POLICE-OPERATION SUPPLIES	\$1,000	\$0	\$0	\$1,000	- %
4150-231 FIRE POLICE-MILEAGE	\$2,500	\$0	\$0	\$2,500	- %
4150-238 FIRE POLICE-UNIFORMS	\$1,250	\$0	\$0	\$1,250	- %

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Account Number - Description 010 - General Fund	Total Annual Budget	Current Month	Year to Date	Budget - YTD	TI. Budget % Used
4150-241 FIRE POLICE-TRAINING	\$250	\$0	\$0	\$250	- %
4150-320 FIRE POLICE-COMMUNICATIONS	\$200	\$0	\$0	\$200	- %
4150-343 FIRE POLICE-MEMBERSHIPS	\$100	\$0	\$0	\$100	- %
4150-374 FIRE POLICE-VEH MAINT/REPAIR	\$3,000	\$0	\$0	\$3,000	- %
4190-519 PD-PUBLIC RELATIONS	\$2,000	\$0	\$0	\$2,000	- %
4190-520 PD-CONTR. TO ANIMAL RESCUE LG	\$15,147	\$0	\$0	\$15,147	- %
4190-521 PD-CONTR. TO CRIME ALERT	\$1,000	\$0	\$0	\$1,000	- %
4190-522 PD-BCERT TEAM	\$2,500	\$0	\$0	\$2,500	- %
4300-120 HWY-SUPER/ASST WAGES	\$97,577	\$0	\$0	\$97,577	- %
4300-121 HWY-MANAGER WAGES	\$6,621	\$0	\$0	\$6,621	- %
4300-123 HWY-BUS/PERSONNEL ADMIN WAGES	\$7,742	\$0	\$0	\$7,742	- %
4300-130 HWY-PRIOR YR SICK REIMBURSE	\$16,883	\$0	\$0	\$16,883	- %
4300-140 HWY-WAGES	\$715,072	\$0	\$0	\$715,072	- %
4300-141 HWY-ADMIN ASSISTANTS WAGES	\$14,696	\$0	\$0	\$14,696	- %
4300-142 HWY-STREETLIGHT WAGES	\$10,000	\$0	\$0	\$10,000	- %
4300-156 HWY-HEALTH INSURANCE	\$351,246	\$0	\$0	\$351,246	- %
4300-161 HWY-SOCIAL SECURITY	\$69,628	\$0	\$0	\$69,628	- %
4300-163 HWY-WORKERS COMP	\$37,781	\$0	\$0	\$37,781	- %
4300-164 HWY-SAFETY TRAINING	\$750	\$0	\$0	\$750	- %
4300-183 HWY-OVERTIME WAGES	\$35,000	\$0	\$0	\$35,000	- %
4300-201 HWY-EDUCATE/SUBSCRIPT/MMBRSHP	\$500	\$0	\$0	\$500	- %
4300-210 HWY-OFFICE SUPPLIES	\$1,000	\$0	\$0	\$1,000	- %
4300-238 HWY-UNIFORMS	\$6,000	\$0	\$0	\$6,000	- %
4300-242 HWY-HIRING EXPENSES	\$250	\$0	\$0	\$250	- %
4300-250 HWY-MAINT & REPAIR OFFICE EQUIP	\$600	\$0	\$0	\$600	- %
4300-260 HWY-MINOR EQUIP PURCH&REPLACE	\$5,500	\$0	\$0	\$5,500	- %
4300-270 HWY-COMPUTERS	\$8,000	\$0	\$0	\$8,000	- %
4300-300 HWY-CONTRACTED SERVICES	\$5,000	\$0	\$0	\$5,000	- %
4300-310 HWY-RIGHT OF WAY MAINT	\$5,000	\$0	\$0	\$5,000	- %
4300-320 HWY-COMMUNICATION EXPENSES	\$4,000	\$0	\$0	\$4,000	- %
4300-323 HWY-GPS	\$5,100	\$0	\$0	\$5,100	- %
4300-330 HWY-MAINTENANCE&REPAIR EQUIP	\$50,000	\$0	\$0	\$50,000	- %
4300-331 HWY-GAS/OIL/ANTIFREEZE	\$43,000	\$0	\$0	\$43,000	- %
4300-332 HWY-TIRES/CHAINS/TIRE REPAIR	\$12,500	\$0	\$0	\$12,500	- %
4300-351 HWY-AUTO INSURANCE	\$19,094	\$0	\$0	\$19,094	- %
4300-804 HWY-2020 CAP TRANS-MOWER 3/5	\$30,223	\$0	\$0	\$30,223	- %
4300-821 HWY-2020 CAP TRANS-TRK-3T DUMP	\$94,904	\$0	\$0	\$94,904	- %
4300-822 HWY-2020 CAP TRANS-TRK-10T DMP	\$164,708	\$0	\$0	\$164,708	- %
4300-823 HWY-2020 CAP TRANS-LED TWP STL	\$150,000	\$0	\$0	\$150,000	- %
4300-824 HWY-2020CAP TRAN-NEWMgt-Veh40%	\$12,000	\$0	\$0	\$12,000	- %
4300-825 HWY-2020CAP TRAN-2019Rd Wrk-In	\$366,753	\$0	\$0	\$366,753	- %
4320-330 HWY-MAINT & REPAIR WINTER EQPT	\$23,000	\$0	\$0	\$23,000	- %
4330-201 HWY-SIGNS-STREETS	\$6,000	\$0	\$0	\$6,000	- %
4330-203 HWY-SIGNS - CONSTRUCTION	\$250	\$0	\$0	\$250	- %
4330-204 HWY-TRAFFIC MARKINGS	\$5,000	\$0	\$0	\$5,000	- %
4330-206 HWY-LONG LINE PAINTING	\$35,000	\$0	\$0	\$35,000	- %

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4340-360 HWY-STREET LIGHTS- METED	\$90,000	\$0	\$0	\$90,000	- %
4340-361 HWY-STREET LIGHTS - PP&L	\$20,000	\$0	\$0	\$20,000	- %
4340-362 HWY-STREET LIGHT - M&R	\$25,000	\$0	\$0	\$25,000	- %
4340-372 HWY-TRAFFIC SIGNAL MAINTENANCE	\$40,000	\$0	\$0	\$40,000	- %
4340-373 HWY-TRAF SIGNAL MAINT CONTRACT	\$2,960	\$0	\$0	\$2,960	- %
4360-200 HWY-STORM SEWERS	\$130,000	\$0	\$0	\$130,000	- %
4360-201 HWY-STORM SEWERS- MS-4 PERMITS	\$40,000	\$0	\$0	\$40,000	- %
4360-202 HWY-STORM SEWERS - ENGINEERING	\$80,000	\$0	\$0	\$80,000	- %
4360-203 HWY-STORM SEWERS-EQUIPMENT	\$5,000	\$0	\$0	\$5,000	- %
4360-204 HWY-STORM SEWERS-MONITORING	\$2,000	\$0	\$0	\$2,000	- %
4360-206 HWY-STORM SEWERS-PUBLIC ED	\$1,500	\$0	\$0	\$1,500	- %
4370-260 HWY-SHOP TOOLS	\$2,500	\$0	\$0	\$2,500	- %
4380-384 HWY-EQUIPMENT RENTAL	\$4,000	\$0	\$0	\$4,000	- %
4390-210 HWY-SUPPLIES - ROADS	\$5,000	\$0	\$0	\$5,000	- %
4390-212 HWY-GUIDERAIL REPAIR	\$10,000	\$0	\$0	\$10,000	- %
4390-213 HWY-CRACK SEALER	\$2,000	\$0	\$0	\$2,000	- %
4390-313 HWY-ENGINEERING - CONSTRUCTION	\$150,000	\$0	\$0	\$150,000	- %
4520-121 P&R-MANAGER WAGES	\$7,283	\$0	\$0	\$7,283	- %
4520-130 P&R-PRIOR YR SICK REIMBURSE 4	\$109	\$0	\$0	\$109	- %
4520-141 P&R-CUSTODIAN'S WAGES	\$16,205	\$0	\$0	\$16,205	- %
4520-142 P&R-MAINTENANCE WAGES	\$1,000	\$0	\$0	\$1,000	- %
4520-156 P&R-HEALTH INSURANCE	\$13,547	\$0	\$0	\$13,547	- %
4520-161 P&R-SS & MED TAX	\$1,882	\$0	\$0	\$1,882	- %
4520-163 P&R-WORKERS' COMP	\$4,448	\$0	\$0	\$4,448	- %
4520-183 P&R-OVERTIME	\$0	\$0	\$0	\$0	- %
4520-210 P&R-COMPUTER EXPENSES	\$2,500	\$0	\$0	\$2,500	- %
4520-220 P&R-OPERATIONAL SUPS&EXP	\$5,000	\$0	\$0	\$5,000	- %
4520-260 P&R-MISCELLANEOUS EQUIP.	\$1,000	\$0	\$0	\$1,000	- %
4520-300 P&R-CONTRACTED SERVICES	\$1,000	\$0	\$0	\$1,000	- %
4520-320 P&R-COMMUNICATIONS	\$500	\$0	\$0	\$500	- %
4520-325 P&R- POSTAGE	\$2,000	\$0	\$0	\$2,000	- %
4520-342 P&R-ADVERTISING&PRINTING	\$3,000	\$0	\$0	\$3,000	- %
4520-351 P&R-VEHICLE INSURANCE	\$0	\$0	\$0	\$0	- %
4520-370 P&R-MAINTENANCE&REPAIRS	\$500	\$0	\$0	\$500	- %
4520-384 P&R-RENTALS	\$500	\$0	\$0	\$500	- %
4520-800 P&R-CUR YR CAP TRANS	\$5,000	\$0	\$0	\$5,000	- %
4560-540 CONTRIBUTION TO LIBRARY	\$37,868	\$0	\$0	\$37,868	- %
4830-001 MMO-U	\$893,130	\$0	\$0	\$893,130	- %
4830-002 MMO-NU	\$76,650	\$0	\$0	\$76,650	- %
4830-003 PD-PENSION/ORGANTINI	\$992	\$0	\$0	\$992	- %
4830-150 PD-MUNICIPAL RETIREMENT	\$6,344	\$0	\$0	\$6,344	- %
4920-200 REFUND PRIOR YEARS REV	\$1,000	\$0	\$0	\$1,000	- %
	<b>\$10,762,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,762,239</b>	

**030 - Fire Tax Fund**

4110-002 FIRE-MMO-NU	\$13,050	\$0	\$0	\$13,050	- %
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**\*Financial Reports - Budget to Actual Expense**

Account Number - Description	Total Annual Budget	Current Month	Year to Date	Budget - YTD	TI. Budget % Used
030 - Fire Protection Tax Fund					
4110-120 FIRE-CHIEF-WAGES	\$83,400	\$0	\$0	\$83,400	- %
4110-121 FIRE-MANAGER	\$13,904	\$0	\$0	\$13,904	- %
4110-122 FIRE-TWP SECTY	\$6,526	\$0	\$0	\$6,526	- %
4110-123 FIRE-BUSNS/PERSNL ADMIN WAGES	\$4,839	\$0	\$0	\$4,839	- %
4110-130 FIRE-PRIOR YR SICK REIMBURSE	\$5,958	\$0	\$0	\$5,958	- %
4110-132 FIRE-WAGES	\$227,819	\$0	\$0	\$227,819	- %
4110-140 FIRE-ADMINISTRATION	\$10,687	\$0	\$0	\$10,687	- %
4110-141 FIRE-PART TIME WAGES	\$30,544	\$0	\$0	\$30,544	- %
4110-142 FIRE-WAGES-MECHANIC	\$7,500	\$0	\$0	\$7,500	- %
4110-156 FIRE-HEALTH/HOSPITAL INSURANCE	\$183,790	\$0	\$0	\$183,790	- %
4110-160 FIRE-FIREMEN RELIEF	\$70,000	\$0	\$0	\$70,000	- %
4110-161 FIRE - SS & MED TAX	\$29,925	\$0	\$0	\$29,925	- %
4110-163 FIRE-WORKERS COMPENSATION	\$12,252	\$0	\$0	\$12,252	- %
4110-183 FIRE-OVERTIME	\$7,000	\$0	\$0	\$7,000	- %
4110-210 FIRE-OFFICE SUPPLIES	\$3,500	\$0	\$0	\$3,500	- %
4110-211 FIRE-COMPUTERS	\$20,000	\$0	\$0	\$20,000	- %
4110-220 FIRE-OPERATIONAL EXPENSES	\$10,000	\$0	\$0	\$10,000	- %
4110-221 FIRE-BANK FEES	\$704	\$0	\$0	\$704	- %
4110-231 FIRE-GAS/OIL/ANTIFREZ	\$16,000	\$0	\$0	\$16,000	- %
4110-238 FIRE-UNIFORMS/PROTECTIVE WEAR	\$20,000	\$0	\$0	\$20,000	- %
4110-239 FIRE-EQPT PURCHS&REPLC FIT RM	\$500	\$0	\$0	\$500	- %
4110-241 FIRE-TRAINING	\$20,000	\$0	\$0	\$20,000	- %
4110-242 FIRE-HIRING EXPENSES	\$2,500	\$0	\$0	\$2,500	- %
4110-260 FIRE-PURCHSE&REPLCE OFFCE EQPT	\$2,000	\$0	\$0	\$2,000	- %
4110-300 FIRE-CONTRACTED SERVICES	\$4,000	\$0	\$0	\$4,000	- %
4110-311 FIRE-AUDITOR	\$1,650	\$0	\$0	\$1,650	- %
4110-312 FIRE-BOND-TREASURER-DEPUTY TR	\$2,600	\$0	\$0	\$2,600	- %
4110-314 FIRE-LEGAL SERVICES	\$2,000	\$0	\$0	\$2,000	- %
4110-320 FIRE-COMMUNICATIONS	\$10,000	\$0	\$0	\$10,000	- %
4110-321 FIRE COUNTY RADIO	\$33,901	\$0	\$0	\$33,901	- %
4110-323 FIRE-GPS	\$550	\$0	\$0	\$550	- %
4110-325 FIRE-POSTAGE	\$500	\$0	\$0	\$500	- %
4110-327 FIRE-RADIO REPAIR/MAINTENANCE	\$1,000	\$0	\$0	\$1,000	- %
4110-330 FIRE-MAINT/REPAIR EQUIPT GEN	\$2,000	\$0	\$0	\$2,000	- %
4110-332 FIRE-TIRES	\$6,000	\$0	\$0	\$6,000	- %
4110-342 FIRE-ADVERTISEMENT & PRINTING	\$2,500	\$0	\$0	\$2,500	- %
4110-343 FIRE-LEGAL PUBL/MEMBERSHIPS	\$1,000	\$0	\$0	\$1,000	- %
4110-351 FIRE-AUTO INSURANCE	\$8,078	\$0	\$0	\$8,078	- %
4110-353 FIRE-WC CLERICAL	\$504	\$0	\$0	\$504	- %
4110-360 FIRE-UTILITIES	\$10,000	\$0	\$0	\$10,000	- %
4110-363 FIRE-HYDRANTS	\$48,000	\$0	\$0	\$48,000	- %
4110-370 FIRE-BLDG/MAINT& REPAIR	\$4,000	\$0	\$0	\$4,000	- %
4110-374 FIRE-VEHICLE/MAINT&REPAIRS	\$45,000	\$0	\$0	\$45,000	- %
4110-384 FIRE-RENT	\$4,727	\$0	\$0	\$4,727	- %
4110-540 FIRE-VOL FIREMEN COMPENSATION	\$103,000	\$0	\$0	\$103,000	- %
4110-750 FIRE-MINOR EQUIPT/PURCH&REPLAC	\$2,500	\$0	\$0	\$2,500	- %

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<b>030 - Fire Protection Tax Fund</b>					
4110-800 FIRE-CURRENT YR CAP SAV TRANS	\$0	\$0	\$0	\$0	- %
4110-851 FIRE-2018 OP TRANS-RADIOS 5/7	\$22,622	\$0	\$0	\$22,622	- %
4920-200 REFUND PRIOR YEARS REV	\$0	\$0	\$0	\$0	- %
	<b>\$1,118,530.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,530</b>	

**036 - Fire Operations Fund**

5012-302 CAPCOUNTY RADIO SYSTEM UPGRADE	\$22,622	\$0	\$0	\$22,622	- %
5016-303 FIRE OPRNTS-FIRE FACILITY PREP	\$0	\$0	\$0	\$0	- %
5019-301 FIRE OPRNTS-WATER STATION 2	\$0	\$0	\$0	\$0	- %
	<b>\$22,622.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,622</b>	

**039 - Fire Capital Fund**

5018-390 FIRE SAVINGS-FACILITY PREP	\$500,000	\$0	\$0	\$500,000	- %
	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000</b>	

**040 - Refuse Collection Fund**

4270-000 REFUSE-HAULING CONTRACT	\$567,451	\$0	\$0	\$567,451	- %
4270-001 REFUSE-LEGAL	\$500	\$0	\$0	\$500	- %
4270-114 REFUSE BILL CLERK	\$1,200	\$0	\$0	\$1,200	- %
4270-120 REFUSE-SUPER/ASSIST SUPER WAGE	\$10,867	\$0	\$0	\$10,867	- %
4270-121 REFUSE-MANAGER	\$5,297	\$0	\$0	\$5,297	- %
4270-122 REFUSE-TWP SECTY	\$5,221	\$0	\$0	\$5,221	- %
4270-123 REFUSE-BUSNS/PERSNL ADMIN WAGE	\$1,935	\$0	\$0	\$1,935	- %
4270-130 REFUSE-PRIOR YR SICK REIMBURSE	\$395	\$0	\$0	\$395	- %
4270-140 REFUSE-PW WAGES	\$41,500	\$0	\$0	\$41,500	- %
4270-156 REFUSE HEALTH/HOSPITAL INS	\$17,479	\$0	\$0	\$17,479	- %
4270-161 REFUSE-SS & MED TAX	\$6,264	\$0	\$0	\$6,264	- %
4270-200 REFUSE-DUMPING FEES	\$365,000	\$0	\$0	\$365,000	- %
4270-201 REFUSE-RECYCLING CONTAINERS	(\$1,000)	\$0	\$0	\$(1,000)	- %
4270-202 REFUSE-SWEEPER DEBRIS	\$16,000	\$0	\$0	\$16,000	- %
4270-210 REFUSE-OFFICE SUPPLIES	\$500	\$0	\$0	\$500	- %
4270-211 REFUSE-COMPUTERS	\$2,000	\$0	\$0	\$2,000	- %
4270-241 REFUSE-BANK FEES	\$575	\$0	\$0	\$575	- %
4270-250 REFUSE-OFFICE EQUIPMENT	\$275	\$0	\$0	\$275	- %
4270-300 REFUSE-CONTRACTED SERVICES	\$3,500	\$0	\$0	\$3,500	- %
4270-310 REFUSE-WAGES	\$15,462	\$0	\$0	\$15,462	- %
4270-311 REFUSE-AUDITOR	\$1,500	\$0	\$0	\$1,500	- %
4270-312 REFUSE-BOND-TREASURER/DEPUTY TR	\$1,100	\$0	\$0	\$1,100	- %
4270-320 REFUSE-COMMUNICATIONS	\$400	\$0	\$0	\$400	- %
4270-325 REFUSE-POSTAGE	\$2,000	\$0	\$0	\$2,000	- %
4270-332 REFUSE-MAINT REPAIR EQUIPMENT	\$500	\$0	\$0	\$500	- %
4270-335 REFUSE-MAINT/REPAIR MAJ EQUIP	\$5,000	\$0	\$0	\$5,000	- %
4270-342 REFUSE-ADVERTISING & PRINTING	\$5,000	\$0	\$0	\$5,000	- %
4270-400 REFUSE-SUPPLIES	\$500	\$0	\$0	\$500	- %
4270-705 REFUSE-LEAF VACUUM (GRANT)	\$57,200	\$0	\$0	\$57,200	- %
4830-002 MMO-NU	\$1,682	\$0	\$0	\$1,682	- %

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<b>040 - Refuse Collection Fund</b>					
4920-200 REFUND PRIOR YEARS REV	\$0	\$0	\$0	\$0	- %
	<b>\$1,135,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135,303</b>	

**054 - Storm Water Account**

4140-313 ADMIN-ENG SERVICES/PLANNING	\$5,000	\$0	\$0	\$5,000	- %
	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>	

**080 - SMP Fund**

4290-121 SMP-ADMIN (MGT)	\$3,175	\$0	\$0	\$3,175	- %
4290-161 SMP-SOCIAL SECURITY	\$243	\$0	\$0	\$243	- %
4290-241 SMP-BANK FEES	\$350	\$0	\$0	\$350	- %
4290-300 SMP-SEO SVC INCL ENFORCEMENT	\$18,000	\$0	\$0	\$18,000	- %
4290-310 SMP-LEGAL	\$0	\$0	\$0	\$0	- %
4290-312 SMP-ACT 537 PLAN	\$8,000	\$0	\$0	\$8,000	- %
4290-314 SMP-ADMIN (OTHER)	\$250	\$0	\$0	\$250	- %
4290-490 SMP-COSTS	\$30,000	\$0	\$0	\$30,000	- %
	<b>\$60,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,018</b>	

**090 - Ambulance Services Fund**

4120-000 AMBULANCE-CONTRACT	\$193,020	\$0	\$0	\$193,020	- %
4120-241 AMB-BANK FEES	\$0	\$0	\$0	\$0	- %
4120-321 AMBULANCE-CO RADIO	\$33,284	\$0	\$0	\$33,284	- %
4120-800 AMBULANCE-CAP-RADIOS (5of7)	\$3,843	\$0	\$0	\$3,843	- %
4920-200 REFUND PRIOR YEARS REV	\$0	\$0	\$0	\$0	- %
	<b>\$230,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,147</b>	

**300 - Capital Reserve Fund - General**

5013-001 CAP-RADIOS-CO PURCH&INSTALL7yr	\$26,945	\$0	\$0	\$26,945	- %
5016-007 CAPITAL-MONTROSE P/G ESCROW	\$5,000	\$0	\$0	\$5,000	- %
5017-004 CAPITAL-MOWER-PURCH/LEASE-5yrs	\$30,222	\$0	\$0	\$30,222	- %
5020-001 CAPITAL-COOLING TWR REPLACE	\$115,000	\$0	\$0	\$115,000	- %
5020-002 CAPITAL-PUBLIC WATER LINE	\$331,000	\$0	\$0	\$331,000	- %
5020-003 CAPITAL-MIX SHED RECONSTRUCT	\$82,040	\$0	\$0	\$82,040	- %
5020-004 CAPITAL-PHONE SRVR REPLACE	\$7,300	\$0	\$0	\$7,300	- %
5020-005 CAPITAL-VOICE STRESS	\$6,000	\$0	\$0	\$6,000	- %
5020-006 CAPITAL-PATROL VEHICLE	\$43,000	\$0	\$0	\$43,000	- %
5020-007 CAPITAL-LT VEHICLE	\$25,000	\$0	\$0	\$25,000	- %
5020-008 CAPITAL-DET VEHICLE	\$20,000	\$0	\$0	\$20,000	- %
5020-009 CAPITAL-TRUCK-3T DUMP	\$94,904	\$0	\$0	\$94,904	- %
5020-010 CAPITAL-TRK-10T DUMP	\$164,708	\$0	\$0	\$164,708	- %
5020-011 CAPITAL-LED TWP ST LTS	\$150,000	\$0	\$0	\$150,000	- %
5020-012 CAPITAL-NEW MGT-VEH (40%)	\$12,000	\$0	\$0	\$12,000	- %
5020-013 CAPITAL-2019 RD WORK-IN	\$366,753	\$0	\$0	\$366,753	- %
	<b>\$1,479,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,479,872</b>	

**350 - State Liquid Fuels**



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<b>350 - State Liquid Fuels Fund</b>					
4320-000 STATE-SNOW & ICE REMOVAL	\$100,000	\$0	\$0	\$100,000	- %
4380-001 STATE-HOT PATCHING	\$17,000	\$0	\$0	\$17,000	- %
4380-002 STATE-COLD PATCHING	\$6,000	\$0	\$0	\$6,000	- %
4380-241 STATE-BANK FEES	\$0	\$0	\$0	\$0	- %
4390-001 STATE-ROAD CONSTRUCTION	\$400,000	\$0	\$0	\$400,000	- %
	<b>\$523,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,000</b>	

**400 - Debt Service Fund**

4710-000 DEBT-PRINCIPAL	\$255,000	\$0	\$0	\$255,000	- %
4720-000 DEBT-INTEREST	\$30,265	\$0	\$0	\$30,265	- %
4720-300 DEBT-MISCELLANEOUS fee	\$3,020	\$0	\$0	\$3,020	- %
4920-200 REFUND PRIOR YEARS REV	\$0	\$0	\$0	\$0	- %
	<b>\$288,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,285</b>	

**803 - Sewer Fund**

8401-241 SEWER-BANK FEES	\$2,250	\$0	\$0	\$2,250	- %
8401-300 SEWER-CONTRACTED SERVICES	\$10,000	\$0	\$0	\$10,000	- %
8401-310 SEWER-RIGHT OF WAY MAINTENANCE	\$40,000	\$0	\$0	\$40,000	- %
8401-320 SEWER-PHONE/PAGERS/PA 1 CALL	\$15,000	\$0	\$0	\$15,000	- %
8407-210 SEWER-COMPUTERS/GIS	\$40,000	\$0	\$0	\$40,000	- %
8410-325 SEWER-POSTAGE	\$8,000	\$0	\$0	\$8,000	- %
8420-002 SEWER-MMO/NU	\$40,000	\$0	\$0	\$40,000	- %
8420-311 SEWER-AUDITOR	\$7,250	\$0	\$0	\$7,250	- %
8420-312 SEWER-BOND-TREASURER/DEPUTY TR	\$8,000	\$0	\$0	\$8,000	- %
8421-120 SEWER-SUPER/ASST WAGES	\$71,200	\$0	\$0	\$71,200	- %
8421-121 SEWER-MANAGER (2017)	\$78,767	\$0	\$0	\$78,767	- %
8421-122 SEWER-SECRETARY	\$5,221	\$0	\$0	\$5,221	- %
8421-123 SEWER-BUSINESS/PERSONNEL ADMIN	\$21,290	\$0	\$0	\$21,290	- %
8421-130 SEWER-PRIOR YR SICK REIMBURSE	\$7,835	\$0	\$0	\$7,835	- %
8421-140 SEWER-WAGES/ADMIN	\$73,770	\$0	\$0	\$73,770	- %
8421-141 SEWER-ADMINISTRATION OVERTIME	\$500	\$0	\$0	\$500	- %
8421-142 SEWER-WAGES-MECHANIC	\$4,000	\$0	\$0	\$4,000	- %
8421-150 SEWER-SOCIAL SECURITY CONTR	\$43,635	\$0	\$0	\$43,635	- %
8421-156 SEWER-HEALTH INSURANCE	\$247,312	\$0	\$0	\$247,312	- %
8421-183 SEWER-OVERTIME	\$5,000	\$0	\$0	\$5,000	- %
8421-210 SEWER-OFFICE SUPPLIES	\$8,000	\$0	\$0	\$8,000	- %
8421-241 SEWER-TRAINING	\$1,500	\$0	\$0	\$1,500	- %
8421-260 SEWER-OFFICE EQPT/REPLACE/M&R	\$11,000	\$0	\$0	\$11,000	- %
8421-323 SEWER-GPS	\$1,350	\$0	\$0	\$1,350	- %
8421-330 SEWER-MAINT/REPAIR/VEH EXPENSE	\$15,000	\$0	\$0	\$15,000	- %
8421-340 SEWER-MAINTENANCE WAGES	\$307,809	\$0	\$0	\$307,809	- %
8421-342 SEWER-ADVERTISING-SD	\$500	\$0	\$0	\$500	- %
8421-343 SEWER-MEMBERSHIPS/DUES	\$2,000	\$0	\$0	\$2,000	- %
8421-350 SEWER-AUTO	\$5,000	\$0	\$0	\$5,000	- %
8421-351 SEWER-WC	\$10,597	\$0	\$0	\$10,597	- %
8421-352 SEWER-ADMIN WC	\$2,842	\$0	\$0	\$2,842	- %

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<b>803 - Sewer Fund</b>					
8421-353 SEWER-PROP/EQUIP/GEN LIABILITY	\$38,449	\$0	\$0	\$38,449	- %
8421-369 SEWER-GROUTING & REPAIR	\$225,000	\$0	\$0	\$225,000	- %
8421-370 SEWER-MAINTENANCE OF SYSTEM	\$150,000	\$0	\$0	\$150,000	- %
8421-371 SEWER-ELECTRIC	\$9,000	\$0	\$0	\$9,000	- %
8421-372 SEWER-FHP STATION/MAINT	\$45,000	\$0	\$0	\$45,000	- %
8421-374 SEWER-M&R METERS	\$5,000	\$0	\$0	\$5,000	- %
8421-810 SEWER-TREATMENT/READING	\$3,500,000	\$0	\$0	\$3,500,000	- %
8421-820 SEWER-TREATMENT/WYOMISSING	\$22,000	\$0	\$0	\$22,000	- %
8421-830 SEWER-CONVEY/MOHNTN/SHILLINGTN	\$3,500	\$0	\$0	\$3,500	- %
8421-840 SEWER-ADMIN/MISC EXPENSES	\$0	\$0	\$0	\$0	- %
8430-164 SEWER-PERSONAL SAFETY	\$2,000	\$0	\$0	\$2,000	- %
8430-201 SEWER-EDUCATION	\$0	\$0	\$0	\$0	- %
8430-231 SEWER-GAS & OIL	\$6,000	\$0	\$0	\$6,000	- %
8430-238 SEWER-UNIFORMS	\$2,800	\$0	\$0	\$2,800	- %
8430-260 SEWER-MINOR EQPT. PURCHASE	\$5,000	\$0	\$0	\$5,000	- %
8430-320 SEWER-RADIO	\$500	\$0	\$0	\$500	- %
8430-375 SEWER-TIRES	\$5,000	\$0	\$0	\$5,000	- %
8430-384 SEWER-EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	- %
8430-840 SEWER-OPERATING SUPPLIES	\$500	\$0	\$0	\$500	- %
8433-384 SEWER-RENT	\$32,609	\$0	\$0	\$32,609	- %
8439-802 SEWER-FRITZ'S ISLAND ESCROW	\$0	\$0	\$0	\$0	- %
8439-828 SEWER-CAP TRANS-VEH(60%) NEW	\$18,000	\$0	\$0	\$18,000	- %
8440-001 SEWER-LEGAL	\$20,000	\$0	\$0	\$20,000	- %
8440-141 SEWER-METER READINGS	\$12,000	\$0	\$0	\$12,000	- %
8480-211 SEWER-ENGINEERING	\$200,000	\$0	\$0	\$200,000	- %
8480-312 SEWER-ACT 537	\$8,000	\$0	\$0	\$8,000	- %
	<b>\$5,404,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,404,986</b>	
<b>809 - Sewer Savings</b>					
8439-750 SEWER-CAP IMPROVE/CONSTRUCTION	\$2,500,000	\$0	\$0	\$2,500,000	- %
	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000</b>	
<b>Township Grand Totals:</b>	<b>\$24,030,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,030,002</b>	