

AGENDA

Finance & Revenue Committee

June 8th, 2016 – 6:30 pm

Committee Members: Jordan Norley (Chair)
Brian Abbott
Jim Jones

Department Head: Michael A. Cotter

1. Comments, suggestions, petitions by residents in attendance regarding items not on the agenda.
2. PFM Asset Management 1Q2016 Review – (Margaret Belmondo)
3. 2015 Draft Audit Update – (Dale Umbenhauer, Maillie)
4. 2017 Budget Kickoff Review
5. April 2016 Finance Report
6. Joint Purchasing Agreement with CCIU
7. Other Business

Finance Committee Meeting

Item # 2

1Q16 PFM Asset Management Review:

Presentation of 1Q16 Pension Plan management results by
Margaret Belmondo from PFM Asset Management

****Executive Summary follows (2 pages)****

****Detail copies to be provided at Finance Committee meeting by PFM****



June 2, 2016

Memorandum

To: Borough of West Chester Police and Nonuniformed Pension Plans Trustees
From: Margaret Belmondo, *PFM Asset Management LLC*
Re: 1st Quarter 2016 Investment Performance Report – Executive Summary

Below you will find highlights of the Borough of West Chester Police & Nonuniformed Pension Plans (the “Plan”) 1st quarter 2016 investment performance report from PFM Asset Management (“PFMAM”).

- During the quarter, relevant market returns were as follows:
 - Russell 3000 Index (U.S. Equity): 0.97%
 - MSCI ACWI World ex USA (Non-U.S. Equity): -0.38%
 - Barclays Aggregate (U.S. Fixed Income): 3.03%
- The Police Pension plan returned 1.46% during the quarter and underperformed the Target Policy return of 1.70%. The Plan had a return on investment of \$333,578 during the quarter and an ending market value of \$23,580,341 as of March 31st, 2016. **Update:** As of May 31, 2016, the Plan market value was \$23,759,896.
- As of March 31st, the Plan returned -0.17% for the 1-year trailing period and 5.77% for the annualized 3-year trailing period. The 1-year trailing period exceeded the Target Policy return of -1.55%; the 3-year trailing also exceeded the Target Policy return of 5.25%. **Update:** As of May 31st, 2016, the total Plan Performance had a year to date return of 2.77% compared to the Target Policy return of 2.82%
- The Nonuniformed Pension plan returned 1.38% during the quarter and underperformed the Target Policy return of 1.56%. The Plan had a return on investment of \$172,447 during the quarter and an ending market value of \$12,949,944 as of March 31st, 2016. **Update:** As of May 31, 2016, the Plan market value was \$13,043,116.
- As of March 31st, the Plan returned -0.11% for the 1-year trailing period and 5.85% for the annualized 3-year trailing period. The 1-year trailing period exceeded the Target Policy return of -1.59%; the 3-year trailing also exceeded the Target Policy return of 4.54%. **Update:** As of May 31st, 2016, the total Plan Performance had a year to date return of 2.70% compared to the Target Policy return of 2.82%.

- PFM's Multi-Asset Class Investment Committee advised on the following actions that occurred since our last quarterly meeting:
 - March 9th: The Committee decided to remove the ultra-short fixed allocation and add allocations to high yield and Real Estate Investment Trusts ("REITs"). The high yield portion of the portfolio will be comprised of two funds, the Wells Fargo Short-Term Yield Bond Fund and Vanguard High-Yield Corporate Fund. The high yield allocation was sourced exclusively from the Federated Ultra Short Fund, resulting to its termination. The portfolio gained exposure to real estate through the Vanguard REIT Index Fund which was sourced primarily from International Equity.
 - April 29th: The Committee decided to add another actively managed non-U.S. equity fund which was primarily sourced by reducing the allocation to Vanguard Developed Markets Fund. The Vanguard International Value Fund is sub advised by ARGA, Edinburgh Partners and Lazard and now represents roughly 3.75% of the Plan.

Finance Committee Meeting

Item # 3

2015 Audit Draft Presentation:

Presentation of Audit Draft by Dale Umbenhauer, CPA from Maillie

****Draft copies to be provided****

Finance Committee Meeting

Item # 4

2017 Budget Kickoff Review:

The 2017 Budget Kickoff meeting with Department Directors was held on Monday, May 25th whereby the attached Powerpoint presentation was provided and discussed. For tonight's purpose we would like to review the timeline on pages 15-17 of the presentation.



Borough of West Chester

2017 BUDGET KICKOFF

25MAY16

A Wise Native American Saying:

When you are riding a dead horse, the best strategy is to dismount.

- You don't change riders.
- You don't reorganize the herd.
- You don't put together a blue ribbon commission of veterinarians.
- You don't spend more money on feed.
- You get off and find yourself a new horse.

What is Performance Based Budgeting?

Performance-based budgeting is a budget method that aims to improve the efficiency and effectiveness of public expenditure by linking the funding of public sector organizations to the results they deliver, making systematic use of performance information.

FUNDING = RESULTS

4 Key Steps in Performance Based Budgeting

1. Set the price of government

- 1) Establishes how much citizens are willing to spend...determined by projected cash/revenue streams available.
- 2) Define the priorities that matter most to citizens along with the tools to measure results. What are the priorities of the community?
- 3) Set the price of each priority. This is allocated to each priority on the basis of their relative value.

4 Key Steps in Performance Based Budgeting (con't)

II. Develop a purchasing plan for each priority

- a) Goals groups are created among department heads...acting as purchasing agents for the citizens.
- b) Goals groups will decide which strategies have the most impact on their desired outcome.

4 Key Steps in Performance Based Budgeting (con't)

III. Solicit offers to deliver the desired results

- a) Goal groups will issue “requests for results” to various “stakeholders” (ie: internal departments, vendors, contractors, other governmental jurisdictions,...). The “stakeholders” will propose how they will deliver the result and at what price. This is in essence a “bidding” process whereby services are being bought in a competitive arena.
- b) Goal groups will choose from the proposals that will provide the best result for the money.

4 Key Steps in Performance Based Budgeting (con't)

IV. Negotiate performance agreements with the chosen provider

- a) Agreements should spell out the expected outcomes and outputs.
- b) How will performance be measured? Key Performance Indicators will be established.
- c) Consequences outlined for not meeting performance expectations as proposed in agreements.
- d) Flexibilities incorporated into agreements to help provider maximize performance.

Budget Proposal Narrative Form

BUDGET PROPOSAL NARRATIVE

Proposal Name:

Proposal Causal Mapping:

Goal(s): Outcome(s): Project(s):

Proposal Rank:

Team Rank:

Board Rank:

Key Performance Indicators:

1. Approved Budget
2. Time Estimate and Schedule
3. KPI-a:
4. KPI-b:
5. KPI-c:

Revenue Sources: _____ % Total Proposal Budget

- 1.
- 2.
- 3.

Description:

Proposal Objectives and Results:

Scalability: Yes No (circle one)

Proposal Reviews/Approvals:

Proposal Team:

Schedule: xx weeks from Notice to Proceed

Time Estimate:

Staff Hours _____

Consultant Hours _____

Construction Hours _____

TOTAL HOURS _____

Ongoing time (annual) _____

LINE ITEM(S): _____

Cost Estimate:

Staff: \$ _____

Consultant: \$ _____

Construction: \$ _____

TOTAL: \$ _____

Post Completion Expense (annual) \$ _____

Goals and Outcomes for 2017

*****To be determined by Town Council*****

4 Keys to Success

➤ *I. Engagement* - includes the following.....

Communication: includes communicating on a regular basis with managers and staff;
recommunicating broader objectives of linking budget/resources with
planned results

Collaboration: occurs between departments, vendors and agencies in the pursuit of
shared goals

4Keys to Success (con't)

➤ II. Performance Measures – based on previously identified program goals and objectives and should:

- Measure efficiency and effectiveness for continued improvement
- Be reported internally and externally
- Be monitored and used in the managerial decision-making process
- Be verifiable, understandable and timely
- Provide for resource allocation comparisons over time

4 Keys to Success (con't)

➤ III. Alignment of Improvement Practices –done in order to find synergies, economies of scale, greater efficiencies. Alignment should answer questions:

- ❖ In what ways are the desired results being realized?
- ❖ How are the issues that influence success being managed?
- ❖ Are we making the best use of financial, human and other resources?

4 Keys to Success (con't)

IV. Supported Change – this is the implementation of the recommendations that result from program and proposal reviews for their current and future relevance, effectiveness and efficiency. This depends, in turn, on the willingness to put necessary supports in place to achieve intended results of approved proposals.

Defining Success Through Performance Indicators

Performance Indicators are specific numerical measurements for each aspect of performance which is under consideration. They generally consist of the following:

- **Input** – resources allocated to a program (hours and dollars)
- **Output** - quantity of units produced/work completed (ie: number of fires responded to)
- **Efficiency** – inputs used per unit of output (cost per mile of street paved)
- **Service Quality** – how satisfied citizens are (% of survey respondents satisfied with service)
- **Outcomes** – result of program efforts and resource expenditure (reduction in fire deaths/injuries)

Budget Timeline

| | <u>TASK</u> | <u>DUE DATE</u> |
|----|---|------------------|
| 1 | Manager Training | 23-May |
| 2 | Budget Kickoff Presentation | 8-Jun |
| 3 | Borough Goals | 15-Jun |
| 4 | Goals Groups Formed and Notified | 16-Jun to 17-Jun |
| 5 | Revenue Templates Issued (with instructions) | 20-Jun |
| 6 | Revenue Meetings | 20-Jun to 24-Jun |
| 7 | Goals Group Meetings begin | 26-Jun to 30-Jun |
| 8 | Revenue Templates Returned | 29-Jun |
| 9 | Revenue Followup Meetings | 6-Jul to 8-Jul |
| 10 | Salary Needs Templates issued (with instructions) | 6-Jul |
| 11 | Salary Needs Meetings | 10-Jul to 13-Jul |

Budget Timeline (con't)

| | <u>TASK</u> | <u>DUE DATE</u> |
|----|---|------------------|
| 12 | Revenue draft review/consolidation | 10-Jul to 13-Jul |
| 13 | Budget 2017 progress report to Finance Committee | 13-Jul |
| 14 | Revenue Draft Issued | 15-Jul |
| 15 | Capital Budget Requests Form issued | 20-Jul |
| 16 | Salary Templates Returned | 22-Jul |
| 17 | Salary Draft | 26-Jul |
| 18 | Other Operating Expense Templates Issued with Instructions | 27-Jul |
| 19 | Capital Budget Requests Form Returned | 4-Aug |
| 20 | Budget 2017 progress report to Finance Committee | 10-Aug |
| 21 | Other Operating Expense meetings with Department Heads | 8-Aug to 12-Aug |
| 22 | Other Operating Expense Templates (COMPLETED) returned (with support) | 17-Aug |

Budget Timeline (con't)

| | <u>TASK</u> | <u>DUE DATE</u> |
|----|--|------------------|
| 23 | Consolidating Budget template generated | 23-Aug |
| 24 | First budget pass REVIEW with Mac | 29-Aug |
| 25 | Followup meetings with individual departments | 30-Aug to 31-Aug |
| 26 | Second budget pass review with Mac | 8-Sep |
| 27 | Followup meetings with individual departments | 9-Sep to 13-Sep |
| 28 | Third budget pass review with Mac | 20-Sep |
| 29 | Draft Budget Review I - at Finance Committee | 12-Oct |
| 30 | Draft Budget Review II - Special Meeting with Fiance Committee | 25-Oct |
| 31 | Draft Budget Review III - at Finance Committee | 9-Nov |
| 32 | Final Budget Review - Special Meeting with Finance Committee | 7-Dec |
| 33 | Final Budget Approved - at Finance Committee | 14-Dec |
| 34 | Final Budget Approved - at Council Meeting | 21-Dec |

Item #5



**Borough of West Chester
Statement of Revenue and Expenses
April 2016**

FINAL

| | Pages |
|--|----------------|
| SUMMARY | 1 - 2 |
| NARRATIVE | 3 - 8 |
| GRAPH-REVENUE | 9 |
| GRAPH-EXPENSE | 10 |
| <u>DETAIL:</u> | |
| GENERAL FUND | |
| Police Department | 11 - 12 |
| Building & Housing Department | 13 - 14 |
| Information Technology Department | 15 - 16 |
| Public Works Department | 17 - 18 |
| Administration Department | 19 - 21 |
| <hr/> | |
| FIRE FUND | 22 |
| <hr/> | |
| RECREATION & EVENTS FUND | 23 - 24 |
| <hr/> | |
| WASTEWATER FUND | 25 - 26 |
| <hr/> | |
| PARKING FUND | 27 - 28 |
| <hr/> | |
| CAPITAL IMPROVEMENT FUND | 29 |
| <hr/> | |
| HIGHWAY AID FUND | 30 |
| <hr/> | |
| STORMWATER FUND | 31 |
| <hr/> | |
| CAPITAL RESERVE FUND | 32 |
| <hr/> | |
| EQUIPMENT & TECHNOLOGY REPLACEMENT FUND | 33 |
| <hr/> | |
| SUMMARY | 34 |
| <hr/> | |
| WARRANT REPORT | 35 - 52 |
| <hr/> | |
| TREASURY REPORT | 53-54 |

Borough of West Chester
Statement of Revenue and Expenses
Summary View (Actual vs Budget)
For Period Ended: 30Apr16

| | <u>ACTUAL</u> <u>Apr-16</u> | <u>BUDGET</u> <u>Apr-16</u> | <u>VARIANCE</u> <u>Apr-16</u> | <u>ACTUAL</u> <u>YTD</u> | <u>BUDGET</u> <u>YTD</u> | <u>VARIANCE</u> <u>YTD</u> |
|----------------------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------|-----------------------------|-------------------------------|
| REVENUE | | | | | | |
| TAX REVENUE - EARNED INCOME | 135,752 | 130,000 | 5,752 | 1,045,419 | 790,000 | 255,419 |
| TAX REVENUE REAL ESTATE | 3,186,251 | 2,110,000 | 1,076,251 | 3,784,746 | 2,675,000 | 1,109,746 |
| TAX REVENUE - BUSINESS PRIVILEGE | - | 30,000 | (30,000) | 78,520 | 90,000 | (11,480) |
| VIOLATION OF ORDINANCES | 59,962 | 62,583 | (2,621) | 160,812 | 250,332 | (89,520) |
| E BRADFORD POLICE REVENUE | 306,187 | 294,983 | 11,204 | 612,373 | 589,966 | 22,407 |
| PERMIT REVENUE - B&H | 25,071 | 28,146 | (3,075) | 82,367 | 121,583 | (39,216) |
| TOWNSHIP FIRE PROTECTION | - | 201,898 | (201,898) | 229,650 | 403,796 | (174,146) |
| RECREATION - ALL | 54,046 | 43,708 | 10,338 | 136,970 | 153,832 | (16,862) |
| SEWER RENTALS - RESIDENT | 336,485 | 110,000 | 226,485 | 1,364,531 | 1,060,000 | 304,531 |
| PARKING TICKETS/VIOLATIONS | 85,215 | 129,452 | (44,237) | 372,795 | 517,808 | (145,013) |
| PARKING METERS | 178,212 | 115,068 | 63,144 | 495,500 | 460,273 | 35,227 |
| PARKING MONTHLY PERMITS | 33,593 | 2,000 | 31,593 | 71,484 | 8,000 | 63,484 |
| PARKING REV GARAGES | 134,736 | 149,833 | (15,097) | 644,094 | 599,333 | 44,761 |
| REVENUE CARRYOVER | - | - | - | 1,299,054 | 1,789,368 | (490,314) |
| BARCLAY GROUNDS REVENUE | - | - | - | 250,000 | 182,000 | 68,000 |
| OTHER | 342,937 | 315,184 | 27,753 | 555,867 | 1,339,312 | (783,445) |
| TOTAL | 4,878,447 | 3,722,855 | 1,155,592 | 11,184,182 | 11,030,604 | 153,578 |

| | ACTUAL <u>Apr-16</u> | BUDGET <u>Apr-16</u> | VARIANCE <u>Apr-16</u> | ACTUAL <u>YTD</u> | BUDGET <u>YTD</u> | VARIANCE <u>YTD</u> |
|-------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| EXPENSE | | | | | | |
| SALARIES | 715,047 | 787,106 | 72,059 | 3,109,371 | 3,153,252 | 43,881 |
| EMPLOYEE BENEFITS | 312,258 | 239,811 | (72,447) | 1,236,546 | 958,149 | (278,397) |
| PROFESSIONAL FEES/SERVICES/LICENSES | 66,496 | 120,673 | 54,177 | 314,167 | 426,387 | 112,220 |
| LEGAL | 6,043 | 15,833 | 9,791 | 29,861 | 63,333 | 33,472 |
| SUPPLIES | 78,916 | 82,338 | 3,422 | 90,539 | 91,130 | 590 |
| REPAIRS AND MAINTENANCE | 112,291 | 190,791 | 78,500 | 675,457 | 814,771 | 139,313 |
| UTILITIES | (52,069) | 78,666 | 130,734 | 281,141 | 429,163 | 148,022 |
| FUEL/OIL | 12,451 | 14,618 | 2,167 | 40,144 | 58,466 | 18,322 |
| INSURANCE GENERAL/LIABILITY | 31,933 | 30,268 | (1,665) | 31,933 | 30,268 | (1,665) |
| BOND PREMIUMS | 64,292 | 84,416 | 20,124 | 86,862 | 121,067 | 34,205 |
| DEPRECIATION | 263,709 | - | (263,709) | 1,053,351 | - | (1,053,351) |
| OTHER | 61,174 | 161,337 | 100,163 | 483,831 | 1,340,575 | 856,744 |
| TOTAL | 1,672,540 | 1,805,856 | 133,316 | 7,433,203 | 7,486,559 | 53,356 |
| NET INCOME/(LOSS) | <u>3,205,907</u> | <u>1,916,999</u> | <u>1,288,907</u> | <u>3,750,978</u> | <u>3,544,044</u> | <u>206,934</u> |
| Expenses Net of Depreciation | 1,408,831 | 1,805,856 | 397,025 | 6,379,852 | 7,486,559 | 1,106,707 |
| Earnings Before Depreciation | 3,469,616 | 1,916,999 | 1,552,616 | 4,804,330 | 3,544,044 | 1,260,286 |

Finance Committee Meeting

**Borough of West Chester
Statement of Revenue and Expenses Narrative
For Month Ended 30Apr16**

For the month ended 30Apr16 \$4,878,447 in revenue was booked offset by \$1,736,832 in expenses. A positive income position resulted for the month in the amount of \$3,205,907. Since depreciation is an accounting cost recovery adjustment (and not budgeted) we can state that expenses net of depreciation were \$1,408,831. Earnings before depreciation would be a gain of \$3,469,616.

On a year to date (YTD) basis \$11,184,182 in revenue has been booked offset by \$7,433,203 in expenses. A net income position resulted in the amount of \$3,750,978. When we adjust for depreciation (again, not budgeted) we can state that expenses net of depreciation were \$6,329,429. Earnings before depreciation would be a positive position at \$4,804,330.

REVENUE HIGHLIGHTS DISCUSSION

Tax Revenue-Earned Income:

Month: over budget by \$6k
Year to Date: over budget by \$256k

Based on 1% of salary for people who work or live in Borough. There will be a catchup on the budget side in May (\$560k budgeted). Balance of year is spread correctly in budget based on end of quarter (Jun, Sep and Dec) revenue/cash receipt expectation.

Tax Revenue-Real Estate:

Month: over budget by \$1,076k
Year to Date: over budget by \$1,110k

Bills went out in February so first deposits received in Mar16. Over \$3,100k collected in April. Year to date budget variance will level off in May. Budget was established to account for some prior year delinquent payments...\$39k so far from 2015.

Violation of Ordinances:

Month: under budget by \$3k
Year to Date: under budget by \$90k

Revenue stream depends upon number of tickets sent to courts, number of citations,.....budget based on prior year activity. Variance due to lower number of citations,.....

Permit Revenue:

Month: under budget by \$3k
Year to Date: under budget by \$39k

The budget was spread evenly in first 5 months of year. There will be a catch up starting in better weather/construction season during 2nd quarter where seasonality is implemented in the budget (Permit-Housing revenue for June, July, and August budgeted at \$200k).

Recreation Revenue:

Month: over budget by \$10k
Year to Date: under budget by \$17k

Receipts represent pick up in summer camp registration activity as well as trips/excursions. Budget was spread evenly for both categories in first three months of year and then seasonally applied for balance of year. Event revenue was budgeted in accordance with timing of scheduled events (ie: May Day budgeted in May and revenue will be booked to match period of service).

Sewer Rentals Revenue:

Month: over budget by \$35k
Year to Date: over budget by \$113k

Budget not spread evenly in first 3 months of 2016. Balance for the rest of the year's budget is spread evenly so fluctuations will be minimized.

Parking Ticket Violations Revenue:

Month: under budget by \$44k
Year to Date: under budget by \$145k

In general less ticketing is occurring due to technological capacities of kiosk system, smart meters,... allowing for greater meter rule adherence.

Parking Garage Revenue:

Month: under budget by \$15k
Year to Date: over budget by \$45k

Receipts from Impark for collections at garages. April 2016 payment from Impark lower than expected due to miscellaneous equipment repairs thus lowering net receipt.

Barclay Grounds Revenue:

Month: under budget by \$0k
Year to Date: over budget by \$68k

Receipt for \$100k in May16. Budget for year only \$182k which will create anticipated positive \$168k variance.

Township Fire Protection Revenue:

Month: under budget by \$0k

Year to Date: under budget by \$174k

This revenue line item was budgeted quarterly but should be semi annual. Payments from the different municipalities will arrive in June.

EXPENSE HIGHLIGHTS DISCUSSION

Salaries Expense:

Month: under budget by \$72k

Year to Date: under budget by \$44k

For month included AFSCME vacation payout of \$62k offset by reversal of March 2016 overaccruál.

Employee Benefits Expense:

Month: over budget by \$72k

Year to Date: over budget by \$278k

Over budget due to budgeting approach. In the budget process we created the employee health insurance expense based upon gross premiums less anticipated refund of \$450k. Until we receive the anticipated refund there will be a negative budget variance. We anticipate receiving our annual refund check in the Jun16 to Aug16 timeframe at which point our YTD variance will be positively adjusted.

Repairs and Maintenance Expense:

Month: under budget by \$79k

Year to Date: under budget by \$139k

Less than anticipated repairs and maintenance through four months of 2016 (mainly in Parking at \$148k). Spending may catch up to Budget in Summer months. Additionally, prior period invoice in Parking reversed creating \$21k credit.

Utilities Expense:

Month: under budget by \$13k

Year to Date: under budget by \$148k

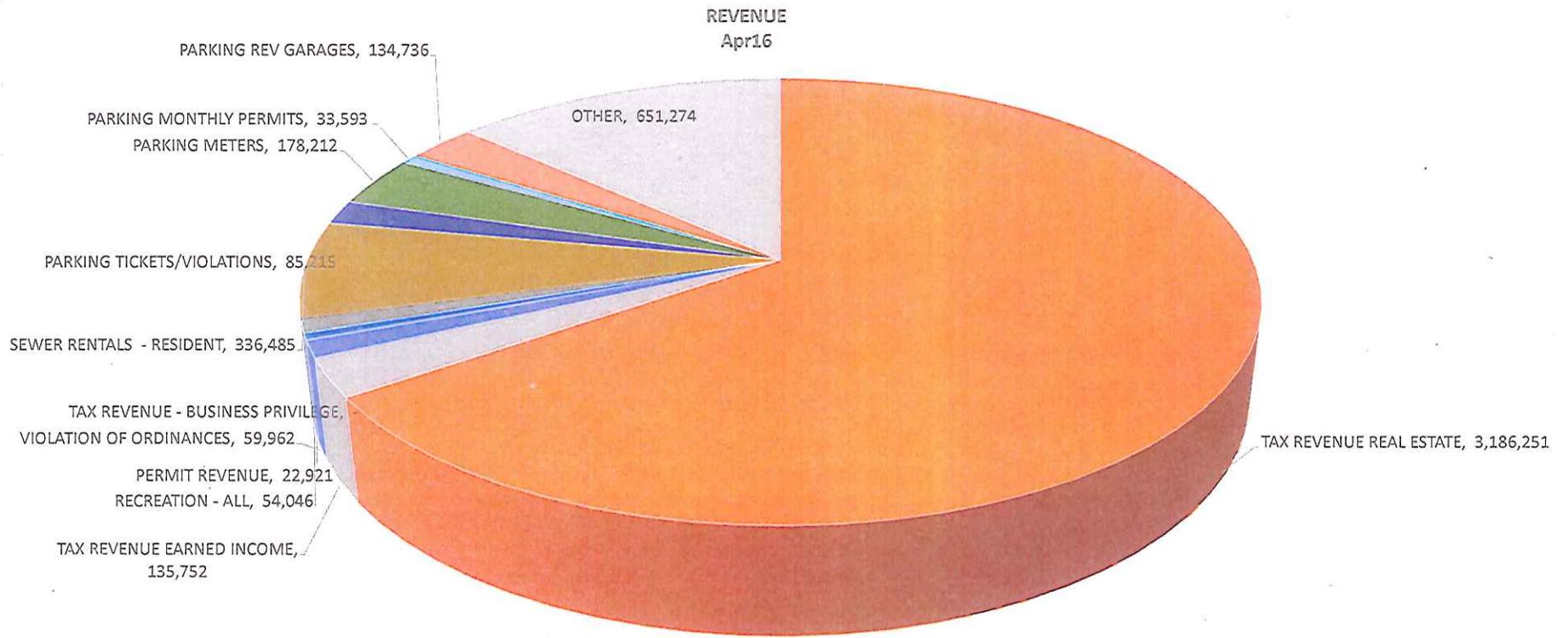
Anticipated utility usage accrual through Mar16 was overestimated causing reversing credits in Apr16.

Depreciation Expense:

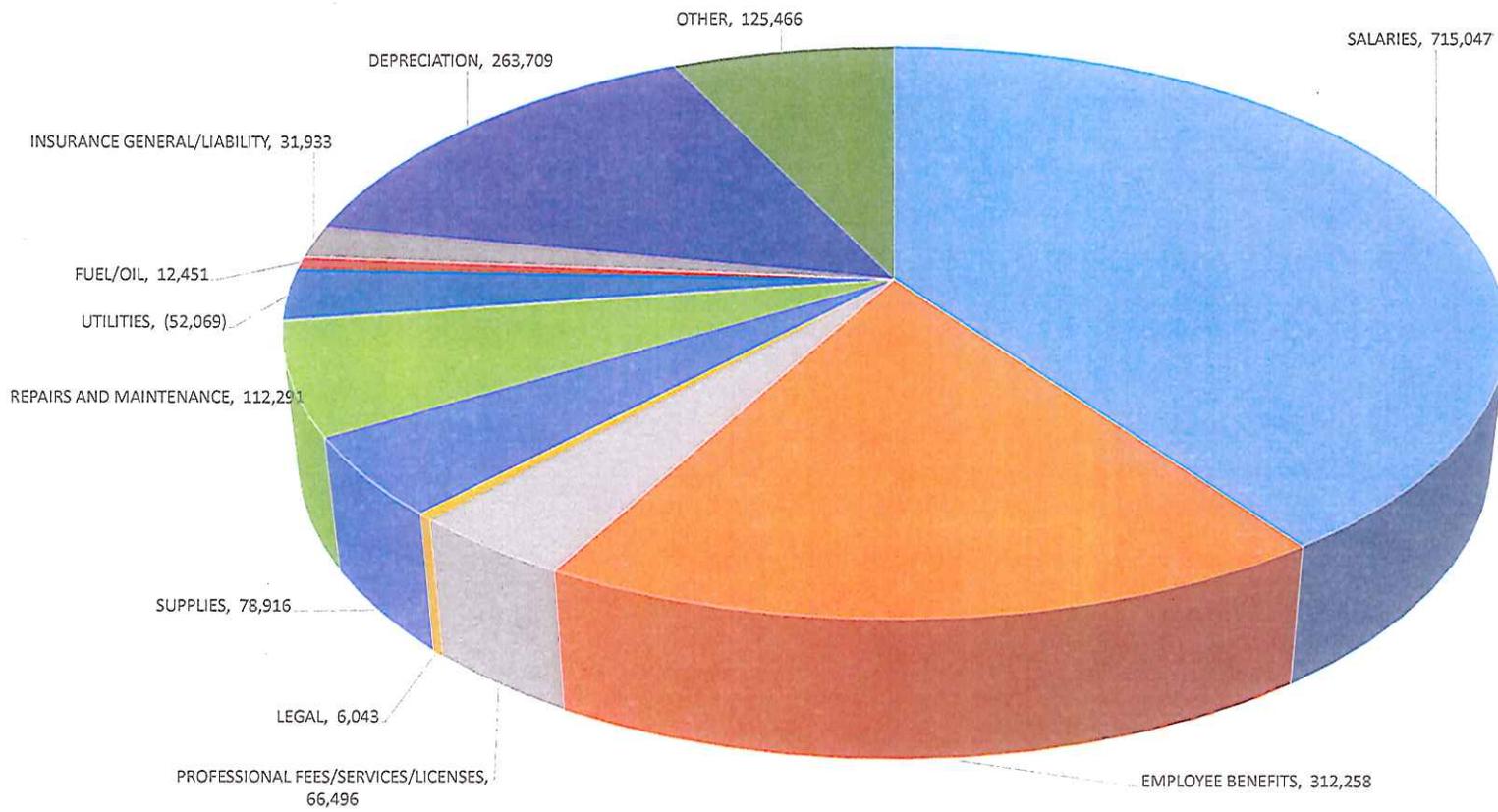
Month: over budget by \$263k

Year to Date: over budget by \$1,053k

No budget for depreciation but a required entry by auditors.



EXPENSE
Apr16



| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

GENERAL FUND

Police Department

REVENUE

| | | | | | | | | | |
|----------------------|----|-------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 01 | 40 | 31090 | TAX REV - EARNED INCOME | - | - | - | (25,929) | - | (25,929) |
| 01 | 40 | 33104 | VIOLATION OF ORDINANCES REV | 59,962 | 62,583 | (2,621) | 160,812 | 250,332 | (89,520) |
| 01 | 40 | 34314 | ASSET FORFEITURE & SEIZURE REV | - | 500 | (500) | - | 2,000 | (2,000) |
| 01 | 40 | 34315 | POLICE EQUITABLE SHARE | - | - | - | 2,125 | - | 2,125 |
| 01 | 40 | 34316 | ELPS (WCU FDN) REVENUE | - | 2,667 | (2,667) | - | 10,664 | (10,664) |
| 01 | 40 | 34317 | POLICE ALARMS REVENUE | 7,660 | - | 7,660 | 7,660 | - | 7,660 |
| 01 | 40 | 36203 | E BRADFORD POLICE REVENUE | 306,187 | 294,983 | 11,204 | 612,373 | 589,966 | 22,407 |
| 01 | 40 | 36235 | POLICE SVCS/REIMB OT REVENUE | 1,030 | 8,333 | (7,303) | 11,050 | 33,336 | (22,286) |
| 01 | 40 | 36735 | GRANT REVENUE | - | 2,500 | (2,500) | - | 10,000 | (10,000) |
| 01 | 40 | 38002 | RESTITUTION | - | 5,417 | (5,417) | 60 | 21,664 | (21,604) |
| 01 | 40 | 38017 | POLICE RECORDS REVENUE | - | 566 | (566) | 1,371 | 2,264 | (893) |
| Total Revenue | | | | 374,838 | 377,549 | (2,711) | 769,522 | 920,226 | (150,704) |

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|-------|--------------------------------|---------|---------|----------|---------|---------|-----------|
| 01 | 40 | 41010 | SALARIES LIEUTENANTS | 15,428 | 19,810 | 4,382 | 73,928 | 79,239 | 5,311 |
| 01 | 40 | 41011 | SALARIES POLICE OFFICERS | 68,324 | 102,647 | 34,323 | 343,846 | 410,587 | 66,741 |
| 01 | 40 | 41012 | SALARIES PATROLMEN | 153,511 | 220,303 | 66,792 | 826,036 | 881,213 | 55,177 |
| 01 | 40 | 41014 | SALARIES DISPATCH/POLICE ADMIN | 31,701 | 43,381 | 11,680 | 161,602 | 173,524 | 11,922 |
| 01 | 40 | 43819 | SALARY POLICE CHIEF | 8,936 | 11,474 | 2,538 | 42,820 | 45,897 | 3,077 |
| 01 | 40 | 43824 | SALARIES - LONGEVITY | - | 1,269 | 1,269 | - | 5,076 | 5,076 |
| 01 | 40 | 43825 | SALARIES - OT REGULAR | 41,687 | 28,667 | (13,020) | 125,622 | 114,668 | (10,954) |
| 01 | 40 | 43826 | SALARIES - OT DOUBLE | 36,098 | 600 | (35,498) | 39,293 | 2,400 | (36,893) |
| 01 | 40 | 43828 | SALARIES - COURT | 619 | 4,767 | 4,148 | 5,478 | 19,068 | 13,590 |
| 01 | 40 | 43830 | SALARIES - FESTIVE | 778 | 4,767 | 3,989 | 778 | 19,068 | 18,290 |
| 01 | 40 | 48600 | INS WORKERS COMP | 19,471 | 16,167 | (3,304) | 78,901 | 64,668 | (14,233) |
| 01 | 40 | 48700 | INS EMPLOYEE BENEFIT | 78,044 | 53,811 | (24,233) | 344,888 | 215,244 | (129,644) |
| 01 | 40 | 48705 | INS EMPLOYEE VISION | 123 | - | (123) | 129 | - | (129) |
| 01 | 40 | 48720 | SOCIAL SECURITY | 6,956 | 35,260 | 28,304 | 33,639 | 141,042 | 107,403 |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|----------------------------|-------|--------|-------|--------|--------|---------|
| 01 | 40 | 40121 | OFFICE SUPPLIES | 2,407 | 1,750 | (657) | 7,095 | 7,000 | (95) |
| 01 | 40 | 40133 | OTHER EXPENSE | 771 | 1,386 | 615 | 7,171 | 5,544 | (1,627) |
| 01 | 40 | 40931 | UTILITIES | 1,076 | 10,000 | 8,924 | 36,601 | 55,000 | 18,399 |
| 01 | 40 | 41023 | EQUIP MINOR | 1,484 | 4,667 | 3,183 | 5,757 | 18,664 | 12,907 |
| 01 | 40 | 41031 | CONTRACTUAL ITEMS | 8,872 | 8,375 | (497) | 28,584 | 33,500 | 4,916 |
| 01 | 40 | 41032 | MAINT LOCKUP | 708 | 333 | (375) | 708 | 1,336 | 628 |
| 01 | 40 | 41033 | UTILITIES POLICE don't use | - | - | - | - | - | - |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-----------------------|------|---------|-------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 01 | 40 | 41034 | INT EXP- FALSE ARREST | - | 4,917 | 4,917 | - | 19,664 | 19,664 |
| 01 | 40 | 42000 | ADVERTISING | - | - | - | 137 | - | (137) |
| 01 | 40 | 42010 | UNIFORMS | 2,025 | 15,583 | 13,558 | 5,471 | 32,336 | 26,865 |
| 01 | 40 | 43031 | FLEET FUEL & OIL | 3,693 | 4,083 | 390 | 12,513 | 16,326 | 3,813 |
| 01 | 40 | 43822 | IT ALLOCATION | 1,073 | 911 | (162) | 4,154 | 3,644 | (510) |
| 01 | 40 | 43823 | PAYROLL PROCESSING FEES | 841 | - | (841) | 6,459 | - | (6,459) |
| 01 | 40 | 45655 | ARMORY EXPENSE | 1,061 | 2,167 | 1,106 | 1,061 | 8,664 | 7,603 |
| 01 | 40 | 45667 | BIKE PATROL/TRAFFIC SAFETY | - | 917 | 917 | - | 3,668 | 3,668 |
| 01 | 40 | 45695 | ELPS EXPENSE | 3,990 | 2,667 | (1,323) | 10,925 | 10,664 | (261) |
| 01 | 40 | 45712 | INFORMANT FEES | - | 417 | 417 | 2,500 | 1,668 | (832) |
| 01 | 40 | 45756 | MEDICAL SERVICES | 1,274 | 917 | (357) | 2,698 | 3,664 | 966 |
| 01 | 40 | 45760 | OFF SITE STORAGE | - | 213 | 213 | 717 | 846 | 129 |
| 01 | 40 | 45770 | PHYSICAL FITNESS PROGRAM | - | 417 | 417 | - | 1,668 | 1,668 |
| 01 | 40 | 45772 | UNIT EXPENSES | 9,511 | 4,458 | (5,053) | 11,531 | 17,836 | 6,305 |
| 01 | 40 | 45774 | TRAINING / DUES / CONFERENCES | 817 | 3,333 | 2,516 | 6,944 | 13,336 | 6,392 |
| 01 | 40 | 45800 | SPCA EXPENSE | - | 863 | 863 | 1,550 | 3,452 | 1,902 |
| 01 | 40 | 45808 | TRAINING SOFTWARE | - | 1,042 | 1,042 | 1,428 | 4,164 | 2,736 |
| 01 | 40 | 45810 | TRANSLATION SERVICES | 63 | 333 | 270 | 124 | 1,336 | 1,212 |
| 01 | 40 | 48610 | INS GENERAL & LIABILITY | 12,601 | 12,107 | (494) | 34,461 | 48,424 | 13,963 |
| 01 | 40 | 49500 | DEPRECIATION EXPENSE | 12,710 | - | (12,710) | 49,158 | - | (49,158) |
| Total Expenses | | | | 526,656 | 624,779 | 98,123 | 2,314,710 | 2,484,098 | 169,388 |
| Net Income | | | | (151,818) | (247,230) | 95,412 | (1,545,187) | (1,563,872) | 18,685 |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

GENERAL FUND

Building & Housing Department

REVENUE

| | | | | | | | | | |
|----------------------|----|-------|-----------------------------|---------------|---------------|----------------|---------------|----------------|-----------------|
| 01 | 50 | 31094 | TAX REV - AMUSEMENT DEVICES | - | - | - | 600 | - | 600 |
| 01 | 50 | 32281 | PERMIT REV - LICENSES | 35 | - | 35 | 70 | - | 70 |
| 01 | 50 | 34306 | GRANT REV - COMP PLAN-VPP | - | - | - | - | 10,000 | (10,000) |
| 01 | 50 | 34308 | PERMIT REV - REVIEW REIMB | - | 1,438 | (1,438) | - | 5,750 | (5,750) |
| 01 | 50 | 35507 | PERMIT REV - ELECTRIC | 2,299 | 2,083 | 216 | 8,110 | 8,333 | (223) |
| 01 | 50 | 36241 | PERMIT REV - BUILDING | 19,323 | 18,750 | 573 | 61,881 | 75,000 | (13,119) |
| 01 | 50 | 36242 | PERMIT REV - MECHANICAL | - | 2,500 | (2,500) | - | 10,000 | (10,000) |
| 01 | 50 | 36243 | PERMIT REV - PLUMBING | 944 | 1,875 | (931) | 7,576 | 7,500 | 76 |
| 01 | 50 | 36244 | ZONING HEARING FEES REVENUE | 2,150 | 500 | 1,650 | 2,950 | 2,000 | 950 |
| 01 | 50 | 36245 | PERMIT REV - HOUSING | 320 | 1,000 | (680) | 1,180 | 3,000 | (1,820) |
| Total Revenue | | | | 25,071 | 28,146 | (3,075) | 82,367 | 121,583 | (39,216) |

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|-------|--------------------------|--------|--------|---------|--------|--------|----------|
| 01 | 50 | 41310 | SALARIES BLDG HSG DEPT | 13,067 | 17,375 | 4,308 | 62,691 | 69,499 | 6,808 |
| 01 | 50 | 43814 | SALARY BLDG HSG DIRECTOR | 6,242 | 7,782 | 1,540 | 29,948 | 31,129 | 1,181 |
| 01 | 50 | 43824 | SALARIES - LONGEVITY | - | - | - | - | - | - |
| 01 | 50 | 43825 | SALARIES - OT REGULAR | 88 | - | (88) | 413 | - | (413) |
| 01 | 50 | 48600 | INS WORKERS COMP | 2,644 | 1,617 | (1,027) | 9,309 | 6,468 | (2,841) |
| 01 | 50 | 48700 | INS EMPLOYEE BENEFIT | 7,701 | 5,456 | (2,245) | 31,881 | 21,824 | (10,057) |
| 01 | 50 | 48705 | INS EMPLOYEE VISION | 33 | - | (33) | 88 | - | (88) |
| 01 | 50 | 48720 | SOCIAL SECURITY | 1,468 | 1,958 | 490 | 7,339 | 7,831 | 492 |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|------------------------------|-------|-------|---------|--------|-------|---------|
| 01 | 50 | 40121 | OFFICE SUPPLIES | 148 | 225 | 77 | 3,508 | 900 | (2,608) |
| 01 | 50 | 40122 | POSTAGE/PRINTING | (3) | - | 3 | (3) | - | 3 |
| 01 | 50 | 40133 | OTHER EXPENSE | 1,586 | 1,003 | (583) | 2,915 | 4,012 | 1,097 |
| 01 | 50 | 40410 | LEGAL FEES | - | - | - | 101 | - | (101) |
| 01 | 50 | 40931 | UTILITIES | 792 | 1,208 | 416 | 4,951 | 4,832 | (119) |
| 01 | 50 | 41330 | OTHER EXP B&H don't use | - | - | - | - | - | - |
| 01 | 50 | 41331 | ZONING HEARING BOARD EXPENSE | - | 833 | 833 | 1,235 | 3,332 | 2,097 |
| 01 | 50 | 41332 | ELECTRICAL INSPECTOR FEES | 4,042 | 1,250 | (2,792) | 4,042 | 5,000 | 958 |
| 01 | 50 | 41333 | PLUMBING/MECH INSP FEES | 1,120 | 2,083 | 963 | 7,272 | 8,332 | 1,060 |
| 01 | 50 | 41335 | UTILITIES B&H don't use | - | - | - | - | - | - |
| 01 | 50 | 42007 | PROF FEES | - | 1,004 | 1,004 | 13,167 | 4,016 | (9,151) |
| 01 | 50 | 43031 | FLEET FUEL & OIL | 188 | 325 | 137 | 363 | 1,300 | 937 |
| 01 | 50 | 43822 | IT ALLOCATION | 99 | 95 | (4) | 382 | 380 | (2) |
| 01 | 50 | 45685 | CODE ORDINANCE UPDATES | 58 | - | (58) | 58 | - | (58) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-----------------------|------|---------|---------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 01 | 50 | 45706 | GRANT EXP - COMP PLAN-VPP | - | - | - | - | 8,500 | 8,500 |
| 01 | 50 | 45716 | LAND DEVELOPMENT REVIEW | - | 1,833 | 1,833 | 5,984 | 7,332 | 1,348 |
| 01 | 50 | 45776 | PROFESSIONAL DEVELOPMENT | 90 | 542 | 452 | 564 | 2,168 | 1,604 |
| 01 | 50 | 48610 | INS GENERAL & LIABILITY | 1,277 | 1,211 | (66) | 3,473 | 4,844 | 1,371 |
| 01 | 50 | 49500 | DEPRECIATION EXPENSE | 437 | - | (437) | 1,749 | - | (1,749) |
| Total Expenses | | | | 41,077 | 45,800 | 4,723 | 191,429 | 191,699 | 270 |
| Net Income | | | | (16,006) | (17,654) | 1,648 | (109,062) | (70,116) | (38,946) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

GENERAL FUND

Information Technology Department

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|-------|-----------------------|-------|-------|-------|--------|--------|---------|
| 01 | 70 | 40933 | SALARIES IT | 2,350 | 3,612 | 1,262 | 13,034 | 14,447 | 1,413 |
| 01 | 70 | 43817 | SALARY IT DIRECTOR | 5,967 | 7,542 | 1,575 | 28,628 | 30,168 | 1,540 |
| 01 | 70 | 43824 | SALARIES - LONGEVITY | | | - | - | - | - |
| 01 | 70 | 43825 | SALARIES - OT REGULAR | 299 | 667 | 368 | 1,519 | 2,668 | 1,149 |
| 01 | 70 | 43826 | SALARIES - OT DOUBLE | 475 | - | (475) | 475 | - | (475) |
| 01 | 70 | 48600 | INS WORKERS COMP | 661 | 404 | (257) | 2,326 | 1,617 | (709) |
| 01 | 70 | 48700 | INS EMPLOYEE BENEFIT | 2,334 | 1,345 | (989) | 9,718 | 5,381 | (4,337) |
| 01 | 70 | 48705 | INS EMPLOYEE VISION | 12 | - | (12) | 7 | - | (7) |
| 01 | 70 | 48720 | SOCIAL SECURITY | 686 | 912 | 226 | 3,426 | 3,650 | 224 |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|-------------------------------|-------|-------|---------|-------|--------|---------|
| 01 | 70 | 40133 | OTHER EXPENSE | 473 | 493 | 20 | 3,492 | 1,966 | (1,526) |
| 01 | 70 | 40931 | UTILITIES | 60 | - | (60) | 892 | - | (892) |
| 01 | 70 | 40932 | COMPUTER NETWORK MAINT | - | - | - | (40) | - | 40 |
| 01 | 70 | 40935 | UTILITIES IT don't use | - | - | - | - | - | - |
| 01 | 70 | 42007 | PROF FEES | 1,800 | 1,667 | (133) | 6,595 | 6,668 | 73 |
| 01 | 70 | 42010 | UNIFORMS | - | 250 | 250 | 316 | 1,000 | 684 |
| 01 | 70 | 45659 | COMPUTER AXCIENT (BACKUP) EXP | 1,439 | 1,000 | (439) | 4,316 | 4,000 | (316) |
| 01 | 70 | 45661 | COMPUTER BARRACUDA EXP | - | 339 | 339 | 2,676 | 4,327 | 1,651 |
| 01 | 70 | 45697 | COMPUTER ENGINEERING EXP | - | - | - | 1,190 | - | (1,190) |
| 01 | 70 | 45722 | COMPUTER LICENSES EXP | - | 512 | 512 | 1,077 | 1,912 | 835 |
| 01 | 70 | 45754 | COMPUTER MEDIA (USB) EXP | - | 417 | 417 | 233 | 1,668 | 1,435 |
| 01 | 70 | 45766 | COMPUTER PARTS EXP | 556 | 833 | 277 | 2,687 | 3,332 | 645 |
| 01 | 70 | 45782 | COMPUTER REMOTE EXP | 250 | - | (250) | 499 | 6,000 | 5,501 |
| 01 | 70 | 45786 | COMPUTER SECURITY EXP | - | 6,000 | 6,000 | 4,000 | 6,000 | 2,000 |
| 01 | 70 | 45792 | COMPUTER SERVICES EXP | 1,538 | 417 | (1,121) | 2,591 | 1,668 | (923) |
| 01 | 70 | 45798 | COMPUTER SOFTWARE EXP | - | 500 | 500 | 468 | 2,000 | 1,532 |
| 01 | 70 | 45802 | COMPUTER SUPPORT EXP | 682 | - | (682) | 2,044 | 7,500 | 5,456 |
| 01 | 70 | 45804 | COMPUTER SWITCHES EXP | 210 | 833 | 623 | 2,313 | 3,332 | 1,019 |
| 01 | 70 | 45818 | COMPUTER VM SERVER EXP | - | 6,000 | 6,000 | 180 | 12,000 | 11,820 |
| 01 | 70 | 45820 | COMPUTER WEBSITE EXP | 628 | 650 | 22 | 1,885 | 3,800 | 1,915 |
| 01 | 70 | 48610 | INS GENERAL & LIABILITY | 491 | 303 | (188) | 1,148 | 1,212 | 64 |
| 01 | 70 | 49500 | DEPRECIATION EXPENSE | 85 | - | (85) | 339 | - | (339) |

Total Expenses **20,997** **34,696** **13,699** **98,034** **126,316** **28,282**

Net Income **(20,997)** **(34,696)** **13,699** **(98,034)** **(126,316)** **28,282**

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

GENERAL FUND

Public Works Department

REVENUE

| | | | | | | | | | |
|----------------------|----|-------|-----------------------------|----------------|--------------|----------------|---------------|---------------|-----------------|
| 01 | 80 | 34318 | DUMPSTER FEES REVENUE | - | 1,667 | (1,667) | 672 | 6,668 | (5,996) |
| 01 | 80 | 34320 | GRANT REV - PERF ACT 101 | - | - | - | - | 40,000 | (40,000) |
| 01 | 80 | 38005 | RECYCLING MATERIALS REVENUE | - | 333 | (333) | 12 | 1,332 | (1,320) |
| 01 | 80 | 38012 | PW STREET OPEN/DUMPSTER | 886 | - | 886 | 9,010 | - | 9,010 |
| 01 | 80 | 38013 | AUTO DAMAGE REIMB | (2,219) | - | (2,219) | 702 | - | 702 |
| 01 | 80 | 38016 | TREES PURCHASED REVENUE | - | 1,250 | (1,250) | - | 2,500 | (2,500) |
| 01 | 80 | 38026 | STREET OPENINGS REVENUE | - | 3,167 | (3,167) | 1,213 | 12,668 | (11,456) |
| 01 | 80 | 39120 | TRASH BAG FEE REVENUE | 260 | 1,667 | (1,407) | 1,551 | 6,667 | (5,116) |
| Total Revenue | | | | (1,073) | 8,084 | (9,157) | 13,159 | 69,835 | (56,676) |

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|---------|------------------------------|---------|--------|----------|---------|---------|----------|
| 01 | 80 | 40930 | SALARIES BUILDING MAINT PW | 12,710 | 120 | (12,590) | 46,276 | 480 | (45,796) |
| 01 | 80 | 42710 | SALARIES TRASH COLLECTION PW | 24,844 | 15,029 | (9,815) | 103,323 | 60,116 | (43,207) |
| 01 | 80 | 43011 | SALARY PW DIRECTOR | 7,807 | 7,785 | (22) | 31,526 | 31,141 | (385) |
| 01 | 80 | 43012 | SALARIES STREET PW | 115,324 | 80,391 | (34,933) | 329,619 | 321,565 | (8,054) |
| 01 | 80 | 43610 | SALARIES WASTEWATER STORM PW | 6,292 | 3,265 | (3,027) | 13,217 | 13,058 | (159) |
| 01 | 80 | 43710 | SALARIES EQUIP REPAIRS PW | 17,195 | 17,136 | (59) | 72,996 | 68,544 | (4,452) |
| 01 | 80 | 43824 | SALARIES - LONGEVITY | - | - | - | - | - | - |
| 01 | 80 | 43825 | SALARIES - OT REGULAR | 2,173 | 6,000 | 3,827 | 31,588 | 24,000 | (7,588) |
| 01 | 80 | 43826 | SALARIES - OT DOUBLE | (1,667) | 5,942 | 7,609 | 22,556 | 23,770 | 1,214 |
| 01 | 80 | n/a *** | SALARIES - contingent | - | - | - | - | - | - |
| 01 | 80 | 45410 | SALARIES PARK MAINT PW | 9,129 | 3,962 | (5,167) | 11,164 | 15,850 | 4,686 |
| 01 | 80 | 48600 | INS WORKERS COMP | 13,970 | 10,509 | (3,461) | 54,084 | 42,035 | (12,049) |
| 01 | 80 | 48700 | INS EMPLOYEE BENEFIT | 48,222 | 34,978 | (13,244) | 205,732 | 139,910 | (65,822) |
| 01 | 80 | 48705 | INS EMPLOYEE VISION | 106 | - | (106) | 208 | - | (208) |
| 01 | 80 | 48720 | SOCIAL SECURITY | 14,874 | 10,882 | (3,992) | 51,668 | 43,526 | (8,142) |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|--------------------------------|----------|--------|--------|--------|--------|---------|
| 01 | 80 | 40121 | OFFICE SUPPLIES | 111 | - | (111) | 111 | - | (111) |
| 01 | 80 | 40133 | OTHER EXPENSE | 2,933 | 2,975 | 42 | 13,395 | 11,900 | (1,495) |
| 01 | 80 | 40330 | PREMIUM ON TAX COLLECTORS BON | 59 | - | (59) | 59 | - | (59) |
| 01 | 80 | 40920 | MAT & SUPPLIES-BORO BLDG - PW | 1,036 | 1,250 | 214 | 5,362 | 5,000 | (362) |
| 01 | 80 | 40931 | UTILITIES | (19,136) | 10,000 | 29,136 | 54,908 | 66,000 | 11,092 |
| 01 | 80 | 40940 | REPAIR/MAINT BUILDING | 5,216 | 4,500 | (716) | 11,134 | 18,000 | 6,866 |
| 01 | 80 | 41030 | EQUIP REPAIRS | 646 | - | (646) | 1,935 | - | (1,935) |
| 01 | 80 | 41130 | EQUIP REPAIRS FIRE TRUCKS don' | - | - | - | - | - | - |
| 01 | 80 | 42010 | UNIFORMS | 764 | - | (764) | 3,036 | - | (3,036) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-----------------------|------|---------|--------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 01 | 80 | 42011 | CONSULTANTS | - | - | - | 4,272 | - | (4,272) |
| 01 | 80 | 42730 | TRASH DISPOSAL COSTS | 13,733 | 22,000 | 8,267 | 63,924 | 79,000 | 15,076 |
| 01 | 80 | 42732 | RECYCLING EXPENSE | 826 | 625 | (201) | 7,076 | 2,500 | (4,576) |
| 01 | 80 | 42925 | MAINT MAINS & SANITARY | - | - | - | 45 | - | (45) |
| 01 | 80 | 43013 | CAP PURCH PW | - | - | - | - | - | - |
| 01 | 80 | 43031 | FLEET FUEL & OIL | 5,031 | 5,579 | 548 | 13,626 | 22,317 | 8,691 |
| 01 | 80 | 43032 | FACILITIES UTILITIES don't use | - | - | - | - | - | - |
| 01 | 80 | 43200 | SNOW & ICE REMOVAL | - | - | - | 332,053 | 90,000 | (242,053) |
| 01 | 80 | 43331 | MAINT TRAFFIC LIGHT | 14,433 | 3,000 | (11,433) | 15,874 | 20,354 | 4,480 |
| 01 | 80 | 43333 | MAINT STREET SIGNS | 2,683 | 2,000 | (683) | 3,221 | 2,000 | (1,221) |
| 01 | 80 | 43430 | MAINT STREET LIGHTS | 3,928 | 833 | (3,095) | 6,102 | 3,333 | (2,768) |
| 01 | 80 | 43720 | EQUIP MAINT/REPAIR | 11,364 | 17,917 | 6,552 | 61,796 | 71,667 | 9,871 |
| 01 | 80 | 43725 | TOOLS, SAFETY, EQUIP, ETC - PW | 2,308 | 1,417 | (892) | 5,004 | 5,667 | 663 |
| 01 | 80 | 43800 | CONSTRUCTION ALLEYS PKG | - | 6,000 | 6,000 | - | 14,000 | 14,000 |
| 01 | 80 | 43813 | MAINT HIGHWAY ENHANCEMENT | 2,290 | 8,000 | 5,710 | 4,140 | 22,000 | 17,860 |
| 01 | 80 | 43822 | IT ALLOCATION | 306 | 167 | (139) | 1,122 | 667 | (455) |
| 01 | 80 | 45430 | REPAIRS TO PARKS | 7,296 | 15,000 | 7,704 | 7,381 | 20,000 | 12,619 |
| 01 | 80 | 45530 | SHADE TREE EXPENSE | 6,638 | 30,000 | 23,363 | 36,555 | 70,000 | 33,445 |
| 01 | 80 | 45630 | LIBRARY MISC EXPENSE | (4,018) | 2,000 | 6,018 | 529 | 8,000 | 7,471 |
| 01 | 80 | 45768 | PAVEMENT MARKING | - | 4,000 | 4,000 | 20 | 11,000 | 10,980 |
| 01 | 80 | 45784 | RESERVE GREEN LIGHT GO PROJECT | - | 4,833 | 4,833 | - | 19,333 | 19,333 |
| 01 | 80 | 45806 | TECHNOLOGY EXPS | 39 | 1,000 | 962 | 2,936 | 4,000 | 1,064 |
| 01 | 80 | 48610 | INS GENERAL & LIABILITY | 8,132 | 7,869 | (263) | 22,308 | 31,477 | 9,170 |
| 01 | 80 | 49500 | DEPRECIATION EXPENSE | 62,913 | - | (62,913) | 251,277 | - | (251,277) |
| Total Expenses | | | | 400,510 | 346,964 | (53,546) | 1,903,158 | 1,382,210 | (520,949) |
| Net Income | | | | (401,583) | (338,881) | (62,703) | (1,889,999) | (1,312,375) | (577,624) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

GENERAL FUND

Administration Department

REVENUE

Miscellaneous Revenue

| | | | | | | | | | |
|-------------------------------|----|-------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 01 | 90 | 30000 | REVENUE CARRYOVER | - | - | - | 678,313 | 749,243 | (70,930) |
| 01 | 90 | 30115 | TAX REV - REAL ESTATE CURRENT | 3,168,662 | 2,100,000 | 1,068,662 | 3,745,465 | 2,595,000 | 1,150,465 |
| 01 | 90 | 30125 | TAX REV - REAL ESTATE PRIOR | 17,589 | 10,000 | 7,589 | 39,281 | 80,000 | (40,719) |
| 01 | 90 | 31090 | TAX REV - EARNED INCOME | 135,752 | 130,000 | 5,752 | 1,045,419 | 790,000 | 255,419 |
| 01 | 90 | 31091 | TAX REV - DEED TRANSFER | 36,968 | 27,500 | 9,468 | 48,185 | 110,000 | (61,815) |
| 01 | 90 | 31093 | TAX REV - LOCAL SERVICE | - | 15,000 | (15,000) | 152,349 | 172,000 | (19,651) |
| 01 | 90 | 31094 | TAX REV - AMUSEMENT DEVICES | 600 | 83 | 517 | 1,400 | 333 | 1,067 |
| 01 | 90 | 31095 | TAX REV - BUSINESS PRIVILEGE | - | 30,000 | (30,000) | 78,520 | 90,000 | (11,480) |
| 01 | 90 | 33104 | VIOLATION OF ORDINANCES REV | 42,338 | - | 42,338 | 42,338 | - | 42,338 |
| 01 | 90 | 34100 | INTEREST INCOME | 24 | 92 | (68) | 24 | 367 | (343) |
| 01 | 90 | 34300 | EMPLOYEE PENSION CONTRIB REV | - | 19,726 | (19,726) | - | 78,905 | (78,905) |
| 01 | 90 | 34302 | LIBRARY BID BENEFITS REVENUE | - | - | - | 950 | 16,667 | (15,717) |
| 01 | 90 | 34319 | LIQOUR CONTROL BOARD REIMB | 600 | - | 600 | 600 | - | 600 |
| 01 | 90 | 34304 | PMHIC MED BENEFIT REFUND REV | - | - | - | - | - | - |
| 01 | 90 | 35504 | BARCLAY GROUNDS REVENUE | - | - | - | 250,000 | - | 250,000 |
| 01 | 90 | 35508 | LICENSE REVENUE - BEVERAGES | - | 1,250 | (1,250) | - | 5,000 | (5,000) |
| 01 | 90 | 35512 | GRANT REV - BARCLAY GROUNDS-- | - | - | - | - | 182,000 | (182,000) |
| 01 | 90 | 36735 | GRANT REVENUE | - | 25,000 | (25,000) | - | 50,000 | (50,000) |
| 01 | 90 | 36736 | ENERGY REFUND INCOME | 30 | - | 30 | 30 | - | 30 |
| 01 | 90 | 38000 | MISCELLANEOUS REVENUE | - | - | - | 28 | - | 28 |
| 01 | 90 | 38001 | TAX REV - IN LIEU OF TAXES | 300 | - | 300 | 300 | - | 300 |
| 01 | 90 | 38002 | RESTITUTION | 9,910 | - | 9,910 | 9,910 | - | 9,910 |
| 01 | 90 | 38003 | BENEFITS REIMBURSEMENTS | - | - | - | 950 | - | 950 |
| 01 | 90 | 38008 | PERMIT REV - PARADE | 7,235 | - | 7,235 | 7,235 | - | 7,235 |
| 01 | 90 | 38013 | AUTO DAMAGE REIMB | 2,219 | - | 2,219 | 2,219 | - | 2,219 |
| 01 | 90 | 38014 | LEASE REV-VERIZON CELL TOWER | - | 31,667 | (31,667) | 5,000 | 126,667 | (121,667) |
| 01 | 90 | 38018 | TAX REV - PILOT | - | 3,083 | (3,083) | - | 12,333 | (12,333) |
| 01 | 90 | 38019 | W/C & DISABILITY PMTS REVENUE | 19,636 | 4,167 | 15,469 | 21,538 | 16,667 | 4,871 |
| 01 | 90 | 38020 | PERMIT REV - VENDORS | 200 | - | 200 | 200 | - | 200 |
| 01 | 90 | 38023 | CABLE TV INCOME | 192,529 | - | 192,529 | 210,029 | - | 210,029 |
| 01 | 90 | 38026 | STREET OPENINGS REVENUE | - | - | - | 3,200 | - | 3,200 |
| 01 | 90 | 38030 | DIVIDEND INCOME U-COMP | - | 625 | (625) | - | 2,500 | (2,500) |
| 01 | 90 | 38038 | WORK COMP REIMB REVENUE | - | 5,000 | (5,000) | - | 20,000 | (20,000) |
| 01 | 90 | 38320 | INSURANCE REV - REFUNDS | - | 7,500 | (7,500) | - | 30,000 | (30,000) |
| Intercompany Transfers | | | | | | - | - | - | - |
| 01 | 90 | 35410 | TRF FROM SEWER FUND | - | - | - | - | - | - |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|----------------------|------|---------|-----------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 01 | 90 | 35412 | TRF FROM PARKING FUND | - | - | - | - | - | - |
| Total Revenue | | | | 3,634,592 | 2,410,693 | 1,223,899 | 6,343,483 | 5,127,682 | 1,215,801 |

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|-------|--------------------------------|---------|--------|----------|--------|--------|----------|
| 01 | 90 | 40013 | SALARIES - CONTINGENCY ADMIN-- | - | 9,173 | 9,173 | - | 35,804 | 35,804 |
| 01 | 90 | 40110 | SALARIES MAYOR & COUNCIL | (6,857) | - | 6,857 | 8,000 | 8,000 | - |
| 01 | 90 | 40112 | SALARIES MANAGER'S OFFICE | 3,736 | 5,348 | 1,612 | 16,795 | 20,874 | 4,079 |
| 01 | 90 | 40510 | SALARIES FINANCE | 13,828 | 19,115 | 5,287 | 57,701 | 74,610 | 16,910 |
| 01 | 90 | 43815 | SALARY BOROUGH MANAGER | 9,124 | 11,714 | 2,590 | 43,717 | 46,858 | 3,141 |
| 01 | 90 | 43816 | SALARY FINANCE DIRECTOR | 6,451 | 8,311 | 1,860 | 30,951 | 32,439 | 1,488 |
| 01 | 90 | 43825 | SALARIES - OT REGULAR | 78 | - | (78) | 850 | - | (850) |
| 01 | 90 | 43826 | SALARIES - OT DOUBLE | (144) | - | 144 | 1,115 | - | (1,115) |
| 01 | 90 | 43828 | SALARIES - COURT | (257) | - | 257 | 898 | - | (898) |
| 01 | 90 | 43824 | SALARIES - LONGEVITY | - | - | - | - | - | - |
| 01 | 90 | 48600 | INS WORKERS COMP | 21,438 | 1,671 | (19,767) | 46,897 | 6,522 | (40,375) |
| 01 | 90 | 48700 | INS EMPLOYEE BENEFIT | 13,039 | 5,283 | (7,756) | 40,387 | 20,620 | (19,767) |
| 01 | 90 | 48705 | INS EMPLOYEE VISION | 26 | - | (26) | 31 | - | (31) |
| 01 | 90 | 48720 | SOCIAL SECURITY | 2,027 | 4,373 | 2,346 | 8,734 | 17,069 | 8,335 |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|--------------------------------|---------|--------|-------|--------|--------|----------|
| 01 | 90 | 40121 | OFFICE SUPPLIES | 1,319 | 1,698 | 379 | 4,028 | 6,793 | 2,766 |
| 01 | 90 | 40122 | POSTAGE/PRINTING | 38 | 2,528 | 2,491 | 3,729 | 10,113 | 6,385 |
| 01 | 90 | 40130 | OTHER SERVICES & CHARGES | - | - | - | 200 | - | (200) |
| 01 | 90 | 40131 | PREMIUM ON BONDS | - | 167 | 167 | - | 667 | 667 |
| 01 | 90 | 40132 | ASSOCIATION DUES | 395 | 1,000 | 605 | 5,751 | 16,000 | 10,249 |
| 01 | 90 | 40133 | OTHER EXPENSE | 1,432 | 1,000 | (432) | 8,837 | 4,000 | (4,837) |
| 01 | 90 | 40140 | BANK FEES | - | 3,841 | 3,841 | - | 15,363 | 15,363 |
| 01 | 90 | 40310 | TAX COLLECTOR EXPENSES | 731 | - | (731) | 6,629 | - | (6,629) |
| 01 | 90 | 40410 | LEGAL FEES | 9,013 | 10,417 | 1,403 | 30,410 | 41,667 | 11,257 |
| 01 | 90 | 40430 | LEGAL OTHER | (2,971) | 5,417 | 8,387 | (549) | 21,667 | 22,215 |
| 01 | 90 | 40931 | UTILITIES | 6,825 | 7,000 | 175 | 11,697 | 70,000 | 58,303 |
| 01 | 90 | 41170 | CAP OUTLAY EQUIPMENT | - | 1,250 | 1,250 | - | 5,000 | 5,000 |
| 01 | 90 | 41337 | COURT REPORTING | - | 750 | 750 | - | 3,000 | 3,000 |
| 01 | 90 | 42000 | ADVERTISING | 1,798 | 1,648 | (151) | 4,071 | 6,590 | 2,519 |
| 01 | 90 | 42007 | PROF FEES | 632 | 3,470 | 2,838 | 18,558 | 13,880 | (4,678) |
| 01 | 90 | 42011 | CONSULTANTS | - | - | - | 22,191 | - | (22,191) |
| 01 | 90 | 43031 | FLEET FUEL & OIL | 81 | 22 | (59) | 1,208 | 87 | (1,122) |
| 01 | 90 | 43725 | TOOLS, SAFETY, EQUIP, ETC - PW | (168) | - | 168 | (168) | - | 168 |
| 01 | 90 | 43822 | IT ALLOCATION | 878 | 658 | (220) | 2,987 | 2,633 | (353) |
| 01 | 90 | 43823 | PAYROLL PROCESSING FEES | 108 | 1,923 | 1,815 | 1,023 | 7,692 | 6,669 |
| 01 | 90 | 44518 | BID CONTRIBUTION | 7,086 | 7,083 | (3) | 28,336 | 28,333 | (3) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-------------------------------|------|---------|--------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 01 | 90 | 45650 | LIBRARY APPROPRIATIONS | 8,750 | 8,750 | - | 35,000 | 35,000 | - |
| 01 | 90 | 45657 | AUDIT FEES | 17,400 | 10,000 | (7,400) | 17,400 | 22,500 | 5,100 |
| 01 | 90 | 45695 | ELPS EXPENSE | - | - | - | 1,520 | - | (1,520) |
| 01 | 90 | 45754 | COMPUTER MEDIA (USB) EXP | 3,149 | - | (3,149) | 3,149 | - | (3,149) |
| 01 | 90 | 45762 | OFFICE SUPPLIES - MAYOR | 372 | 542 | 169 | 620 | 2,167 | 1,547 |
| 01 | 90 | 45788 | SEMINARS/CONFERENCES-COUNCIL | - | 667 | 667 | 380 | 2,667 | 2,287 |
| 01 | 90 | 45790 | SEMINARS/CONFERENCES-STAFF | 1,675 | - | (1,675) | 2,138 | 1,500 | (638) |
| 01 | 90 | 45792 | COMPUTER SERVICES EXP | - | - | - | (416) | - | 416 |
| 01 | 90 | 47230 | INT EXP- BOROUGH | 626 | - | (626) | 626 | - | (626) |
| 01 | 90 | 47294 | Int Exp- 2014 Parking Tec/Ener | - | - | - | 18,143 | - | (18,143) |
| 01 | 90 | 48610 | INS GENERAL & LIABILITY | 1,449 | 1,211 | (238) | 3,760 | 4,843 | 1,083 |
| 01 | 90 | 48730 | PENSION CONTRIBUTIONS | 4,261 | - | (4,261) | 4,261 | - | (4,261) |
| 01 | 90 | 48951 | REFUNDS | - | 2,035 | 2,035 | - | 8,140 | 8,140 |
| 01 | 90 | 48960 | RESERVE FOR CONTINGENCIES | - | 5,000 | 5,000 | - | 20,000 | 20,000 |
| 01 | 90 | 49100 | 2014 ADJUSTMENTS | - | - | - | (9,450) | - | 9,450 |
| 01 | 90 | 49500 | DEPRECIATION EXPENSE | 13,462 | - | (13,462) | 54,225 | - | (54,225) |
| Intercompany Transfers | | | | | | - | - | - | - |
| 01 | 90 | 44560 | TRF TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 01 | 90 | 44562 | TRF TO EQUIP & TECH FUND | - | - | - | - | - | - |
| 01 | 90 | 44564 | TRF TO PENSION FUND | - | - | - | - | - | - |
| 01 | 90 | 44566 | TRF TO RECREATION | - | - | - | - | - | - |
| 01 | 90 | 44575 | TRF TO FIRE FUND | - | - | - | - | - | - |
| Total Expenses | | | | 140,830 | 143,063 | 2,233 | 536,365 | 613,097 | 76,732 |
| Net Income | | | | 3,493,762 | 2,267,629 | 1,226,132 | 5,807,117 | 4,514,584 | 1,139,069 |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-------------------------------|------|---------|--------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| FIRE FUND | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Miscellaneous Revenue | | | | | | | | | |
| 05 | 05 | 34310 | CAP GAIN ON SALE OF VEHICLES | - | - | - | - | - | - |
| 05 | 05 | 35596 | INSURANCE REV - FOREIGN FIRE | - | - | - | - | - | - |
| 05 | 05 | 36202 | TOWNSHIP FIRE PROTECTION REV | - | 201,898 | (201,898) | 229,650 | 403,796 | (174,146) |
| 05 | 05 | 38004 | FIRE ALARMS | - | - | - | 300 | - | 300 |
| Intercompany Transfers | | | | | | | | | |
| 05 | 05 | 35420 | TRF FROM GENERAL FUND | - | - | - | - | - | - |
| Total Revenue | | | | - | 201,898 | (201,898) | 229,950 | 403,796 | (173,846) |
| EXPENSES | | | | | | | | | |
| Miscellaneous Expenses | | | | | | | | | |
| 05 | 05 | 40131 | PREMIUM ON BONDS | - | - | - | - | - | - |
| 05 | 05 | 40133 | OTHER EXPENSE | 24 | 625 | 601 | 546 | 2,500 | 1,954 |
| 05 | 05 | 40931 | UTILITIES | (4,364) | 5,000 | 9,364 | 20,371 | 26,500 | 6,129 |
| 05 | 05 | 41030 | EQUIP REPAIRS | 2,134 | 11,167 | 9,033 | 8,879 | 44,668 | 35,789 |
| 05 | 05 | 41072 | EQUIP MAJOR - OTHER | - | - | - | 3,926 | - | (3,926) |
| 05 | 05 | 41110 | OFFICER STIPENDS - FIRE DEPT | - | - | - | - | - | - |
| 05 | 05 | 41120 | EQUIP MNT-OIL,SOAP,WAX - FIRE | - | 125 | 125 | - | 500 | 500 |
| 05 | 05 | 41121 | EQUIP SMALL MAINT & REPL FIRE | 4,059 | 3,033 | (1,026) | 8,318 | 12,132 | 3,814 |
| 05 | 05 | 41130 | EQUIP REPAIRS FIRE TRUCKS don' | - | - | - | - | - | - |
| 05 | 05 | 41131 | EQUIP RADIO MAINT - FIRE | 2,743 | 1,250 | (1,493) | 4,388 | 5,000 | 612 |
| 05 | 05 | 41132 | UTILITIES FIRE don't use | - | - | - | - | - | - |
| 05 | 05 | 41134 | EQUIP REPAIRS AERIALS don't us | - | - | - | - | - | - |
| 05 | 05 | 41135 | REPORTING FEES - FIRE | 800 | - | (800) | 3,200 | - | (3,200) |
| 05 | 05 | 41150 | CONTRIBUTION TO FIRE CO | (26,835) | - | 26,835 | 23,000 | 79,848 | 56,848 |
| 05 | 05 | 43031 | FLEET FUEL & OIL | 2,638 | 3,067 | 430 | 9,686 | 12,268 | 2,582 |
| 05 | 05 | 44547 | ADMINISTRATIVE EXPENSE | - | 1,553 | 1,553 | - | 6,212 | 6,212 |
| 05 | 05 | 45714 | INT EXP- MISC | - | 7,023 | 7,023 | - | 28,090 | 28,090 |
| 05 | 05 | 45752 | MECHANICS LABOR | - | 2,125 | 2,125 | - | 8,500 | 8,500 |
| 05 | 05 | 48950 | INT EXP- FOREIGN FIRE | - | - | - | - | - | - |
| 05 | 05 | 49500 | DEPRECIATION EXPENSE | 25,322 | - | (25,322) | 101,288 | - | (101,288) |
| Intercompany Transfers | | | | | | | | | |
| 05 | 05 | 44560 | TRF TO DEBT SERVICE FUND | - | - | - | - | - | - |
| Total Expenses | | | | 6,521 | 34,968 | 28,447 | 183,601 | 226,218 | 42,617 |
| Net Income | | | | (6,521) | 166,931 | (173,451) | 46,349 | 177,578 | (131,229) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

RECREATION & EVENTS FUND

REVENUE

Miscellaneous Revenue

| | | | | | | | | | |
|----|----|-------|-------------------------------|--------|--------|----------|---------|--------|----------|
| 07 | 07 | 34322 | EVENT - MAY DAY REVENUE | - | 2,000 | (2,000) | - | 2,000 | (2,000) |
| 07 | 07 | 34324 | EVENT - REST FESTIVAL REVENUE | - | - | - | - | - | - |
| 07 | 07 | 34326 | EVENT - SUPER SUNDAY REVENUE | - | 5,000 | (5,000) | - | 5,000 | (5,000) |
| 07 | 07 | 34328 | EVENT - SWINGING SUMMER THURS | - | - | - | - | - | - |
| 07 | 07 | 34330 | EVENT - TURKS HEAD REVENUE | - | - | - | - | - | - |
| 07 | 07 | 36731 | REC INCOME TRIPS | 54,046 | 18,058 | 35,988 | 128,365 | 72,232 | 56,133 |
| 07 | 07 | 38000 | MISCELLANEOUS REVENUE | - | 18,650 | (18,650) | 8,605 | 74,600 | (65,995) |
| 07 | 07 | 38008 | PERMIT REV - PARADE | - | - | - | - | - | - |

Intercompany Transfers

| | | | | | | | | | |
|----|----|-------|-----------------------|---|---|---|---|---|---|
| 07 | 07 | 35420 | TRF FROM GENERAL FUND | - | - | - | - | - | - |
|----|----|-------|-----------------------|---|---|---|---|---|---|

| | | | | | | | | | |
|----------------------|--|--|--|---------------|---------------|---------------|----------------|----------------|-----------------|
| Total Revenue | | | | 54,046 | 43,708 | 10,338 | 136,970 | 153,832 | (16,862) |
|----------------------|--|--|--|---------------|---------------|---------------|----------------|----------------|-----------------|

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|---------|-------------------------------|-------|-------|---------|--------|--------|----------|
| 07 | 07 | 43820 | SALARY RECREATION DIRECTOR 07 | 5,239 | 6,530 | 1,291 | 25,137 | 26,121 | 984 |
| 07 | 07 | 45411 | SALARIES RECREATION 07 | 5,513 | 7,331 | 1,818 | 26,381 | 29,323 | 2,942 |
| 07 | 07 | 45412 | SALARIES RECREATION SUMMER 07 | 985 | - | (985) | 2,851 | - | (2,851) |
| 07 | 07 | 43824 | SALARIES - LONGEVITY | - | - | - | - | - | - |
| 07 | 07 | 43825 | SALARIES - OT REGULAR | 392 | - | (392) | 762 | - | (762) |
| 07 | 07 | n/a *** | SALARIES - contingent | - | - | - | - | - | - |
| 07 | 07 | 48600 | INS WORKERS COMP | 6,602 | 1,213 | (5,389) | 16,220 | 4,851 | (11,369) |
| 07 | 07 | 48700 | INS EMPLOYEE BENEFIT | 5,860 | 4,036 | (1,824) | 24,163 | 16,145 | (8,018) |
| 07 | 07 | 48705 | INS EMPLOYEE VISION | 22 | - | (22) | 58 | - | (58) |
| 07 | 07 | 48720 | SOCIAL SECURITY | 928 | 1,060 | 132 | 4,306 | 4,242 | (64) |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|--------------------|---------|-------|---------|--------|--------|---------|
| 07 | 07 | 40121 | OFFICE SUPPLIES | 96 | 958 | 862 | 689 | 3,832 | 3,143 |
| 07 | 07 | 40133 | OTHER EXPENSE | 548 | 300 | (248) | 997 | 1,200 | 203 |
| 07 | 07 | 40931 | UTILITIES | 481 | 2,000 | 1,519 | 6,097 | 16,000 | 9,903 |
| 07 | 07 | 41999 | TICKETS - SKI | 30 | - | (30) | 5,002 | 2,858 | (2,144) |
| 07 | 07 | 42000 | ADVERTISING | 690 | 1,250 | 561 | 8,953 | 5,000 | (3,953) |
| 07 | 07 | 42001 | TICKETS - PARK | - | 6,500 | 6,500 | - | 26,000 | 26,000 |
| 07 | 07 | 42002 | POSTAGE EXP | 2,486 | 2,000 | (486) | 5,175 | 8,000 | 2,825 |
| 07 | 07 | 42004 | PROGRAM BUSES | (3,492) | 2,333 | 5,825 | - | 9,332 | 9,332 |
| 07 | 07 | 42006 | VOLLEYBALL PROGRAM | 2,063 | 1,917 | (146) | 10,294 | 7,668 | (2,626) |
| 07 | 07 | 43031 | FLEET FUEL & OIL | - | 33 | 33 | - | 132 | 132 |
| 07 | 07 | 43822 | IT ALLOCATION | 112 | 65 | (47) | 438 | 260 | (178) |
| 07 | 07 | 44523 | PRINTING | 5,343 | 2,083 | (3,260) | 11,112 | 8,332 | (2,780) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-----------------------|------|---------|---------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 07 | 07 | 45431 | UTILITIES REC don't use | - | - | - | - | - | - |
| 07 | 07 | 45432 | PROGRAM EXPENSES | 3,823 | 9,843 | 6,020 | 16,255 | 39,372 | 23,117 |
| 07 | 07 | 45436 | REST FEST - ADVERTISING | - | - | - | - | - | - |
| 07 | 07 | 45437 | REST FEST - ENTERTAINMENT | - | - | - | - | - | - |
| 07 | 07 | 45438 | REST FEST - SETUP/EQUIP | - | - | - | 1,220 | - | (1,220) |
| 07 | 07 | 45439 | REST FEST - OTHER | - | - | - | - | - | - |
| 07 | 07 | 45440 | MAY DAY - ADVERTISING | 334 | 750 | 417 | 334 | 750 | 417 |
| 07 | 07 | 45441 | MAY DAY - ENTERTAINMENT | 1,275 | 500 | (775) | 1,275 | 500 | (775) |
| 07 | 07 | 45442 | MAY DAY - SETUP/EQUIP | 51 | 1,250 | 1,199 | 181 | 1,250 | 1,069 |
| 07 | 07 | 45443 | MAY DAY - OTHER | 2,717 | 500 | (2,217) | 2,717 | 500 | (2,217) |
| 07 | 07 | 45444 | SUPER SUN - ADVERTISING | - | 833 | 833 | - | 833 | 833 |
| 07 | 07 | 45445 | SUPER SUN - ENTERTAINMENT | - | 833 | 833 | - | 833 | 833 |
| 07 | 07 | 45446 | SUPER SUN - SETUP/EQUIP | - | 2,000 | 2,000 | - | 2,000 | 2,000 |
| 07 | 07 | 45447 | SUPER SUN - OTHER | - | 500 | 500 | - | 500 | 500 |
| 07 | 07 | 45448 | TURKS HD - ADVERTISING | - | - | - | - | - | - |
| 07 | 07 | 45449 | TURKS HD - ENTERTAINMENT | - | - | - | - | - | - |
| 07 | 07 | 45450 | TURKS HD - SETUP/EQUIP | - | - | - | - | - | - |
| 07 | 07 | 45451 | TURKS HD - OTHER | - | - | - | - | - | - |
| 07 | 07 | 45452 | SWINGING SUMMER THURS | 195 | - | (195) | 195 | - | (195) |
| 07 | 07 | 45453 | VINTAGE GARAGE SALE | 611 | 292 | (319) | 1,606 | 1,168 | (438) |
| 07 | 07 | 45454 | TOUCH A TRUCK | - | 125 | 125 | - | 500 | 500 |
| 07 | 07 | 48610 | INS GENERAL & LIABILITY | 958 | 908 | (50) | 2,604 | 3,632 | 1,028 |
| 07 | 07 | 48951 | REFUNDS | 90 | 833 | 743 | 1,245 | 3,332 | 2,087 |
| 07 | 07 | 49500 | DEPRECIATION EXPENSE | 2,264 | - | (2,264) | 9,058 | - | (9,058) |
| Total Expenses | | | | 46,216 | 58,776 | 12,560 | 185,324 | 224,466 | 39,142 |
| Net Income | | | | 7,831 | (15,068) | 22,899 | (48,354) | (70,634) | 22,280 |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

WASTEWATER FUND

REVENUE

| | | | | | | | | | |
|----------------------|----|-------|--------------------------------|----------------|----------------|----------------|------------------|------------------|----------------|
| 08 | 08 | 30000 | REVENUE CARRYOVER | - | - | - | 600,000 | 568,637 | 31,363 |
| 08 | 08 | 34100 | INTEREST INCOME | - | 83 | (83) | - | 332 | (332) |
| 08 | 08 | 34332 | INDUSTRIAL SEWER SURCHARGE | - | 16,667 | (16,667) | - | 66,668 | (66,668) |
| 08 | 08 | 36401 | SEWER HOOKUPS REVENUE | - | 11,660 | (11,660) | - | 23,320 | (23,320) |
| 08 | 08 | 36412 | SEWER RENTALS REV - RESIDENT | 336,485 | 110,000 | 226,485 | 1,364,531 | 1,060,000 | 304,531 |
| 08 | 08 | 36460 | OUTSIDE PLANT EFFLUENT REVENUE | - | - | - | - | 62,500 | (62,500) |
| 08 | 08 | 36461 | PORTNOFF FEES INCOME | 216 | - | 216 | 216 | - | 216 |
| Total Revenue | | | | 336,701 | 138,410 | 198,291 | 1,964,747 | 1,781,457 | 183,290 |

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|---------|-------------------------------|--------|--------|---------|---------|---------|----------|
| 08 | 08 | 42913 | SALARIES WASTEWATER 08 | 60,860 | 60,210 | (650) | 251,184 | 240,840 | (10,344) |
| 08 | 08 | 42918 | SALARIES SANITARY SEWERS 08 | - | 2,692 | 2,692 | - | 10,768 | 10,768 |
| 08 | 08 | 43821 | SALARY WASTEWATER DIRECTOR 08 | 7,689 | 7,667 | (22) | 31,048 | 30,666 | (382) |
| 08 | 08 | 43824 | SALARIES - LONGEVITY | - | - | - | - | - | - |
| 08 | 08 | 43825 | SALARIES - OT REGULAR | 2,407 | - | (2,407) | 9,513 | - | (9,513) |
| 08 | 08 | n/a *** | SALARIES - contingent | 904 | - | (904) | 904 | - | (904) |
| 08 | 08 | 48600 | INS WORKERS COMP | 6,124 | 4,851 | (1,273) | 24,314 | 19,402 | (4,912) |
| 08 | 08 | 48700 | INS EMPLOYEE BENEFIT | 23,161 | 16,143 | (7,018) | 95,813 | 64,572 | (31,241) |
| 08 | 08 | 48705 | INS EMPLOYEE VISION | 56 | - | (56) | 113 | - | (113) |
| 08 | 08 | 48720 | SOCIAL SECURITY | 5,469 | 5,886 | 417 | 22,239 | 23,544 | 1,305 |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|--------------------------|----------|--------|----------|--------|--------|---------|
| 08 | 08 | 40133 | OTHER EXPENSE | 20,782 | 6,417 | (14,365) | 30,389 | 25,668 | (4,721) |
| 08 | 08 | 40931 | UTILITIES | 1,925 | 1,667 | (258) | 8,901 | 6,668 | (2,233) |
| 08 | 08 | 40940 | REPAIR/MAINT BUILDING | 439 | - | (439) | 780 | - | (780) |
| 08 | 08 | 42007 | PROF FEES | 6,818 | 6,250 | (568) | 21,428 | 25,000 | 3,572 |
| 08 | 08 | 42010 | UNIFORMS | 488 | 917 | 429 | 4,404 | 3,668 | (736) |
| 08 | 08 | 42922 | MAT & SUPPLIES-LAB - TR | 1,092 | 1,667 | 575 | 3,253 | 6,668 | 3,415 |
| 08 | 08 | 42925 | MAINT MAINS & SANITARY | - | 18,750 | 18,750 | 3,605 | 75,000 | 71,395 |
| 08 | 08 | 42931 | PROF FEES WW don't use | - | - | - | - | - | - |
| 08 | 08 | 42933 | SLUDGE REMOVAL TR | 4,625 | 10,000 | 5,375 | 22,089 | 40,000 | 17,911 |
| 08 | 08 | 42935 | UTILITIES WW don't use | - | - | - | - | - | - |
| 08 | 08 | 42937 | REPAIRS TO PLANTS | - | - | - | 4,476 | - | (4,476) |
| 08 | 08 | 42947 | OTHER EXP WW don't use | - | - | - | - | - | - |
| 08 | 08 | 42970 | EQUIP MAJOR - TAYLOR RUN | - | 15,000 | 15,000 | - | 60,000 | 60,000 |
| 08 | 08 | 43031 | FLEET FUEL & OIL | 413 | 805 | 392 | 1,757 | 3,220 | 1,463 |
| 08 | 08 | 43822 | IT ALLOCATION | 109 | 58 | (51) | 395 | 232 | (163) |
| 08 | 08 | 45689 | ELECTRICITY GOOSE CREEK | (17,000) | 19,333 | 36,333 | 56,276 | 77,332 | 21,056 |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-------------------------------|------|---------|--------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 08 | 08 | 45691 | ELECTRICITY PUMPING STATIONS | (2,500) | 2,583 | 5,083 | 4,563 | 10,332 | 5,769 |
| 08 | 08 | 45693 | ELECTRICITY TAYLOR RUN | (20,000) | 12,458 | 32,458 | 34,411 | 49,832 | 15,421 |
| 08 | 08 | 45700 | EQUIP MAJOR - GOOSE CREEK | - | 14,167 | 14,167 | - | 56,667 | 56,667 |
| 08 | 08 | 45702 | EQUIP MAJOR - PUMPING STATIONS | - | 10,000 | 10,000 | - | 40,000 | 40,000 |
| 08 | 08 | 45704 | FUEL OIL COSTS - GOOSE CREEK | - | 1,333 | 1,333 | 1,983 | 5,332 | 3,349 |
| 08 | 08 | 45705 | FUEL OIL COSTS - TAYLOR RUN | 1,457 | 2,667 | 1,210 | 6,263 | 10,668 | 4,405 |
| 08 | 08 | 45708 | GRIT REMOVAL - GOOSE CREEK | 857 | 833 | (24) | 1,516 | 3,332 | 1,816 |
| 08 | 08 | 45710 | GRIT REMOVAL - TAYLOR RUN | 1,539 | 833 | (706) | 3,019 | 3,332 | 313 |
| 08 | 08 | 45724 | REPAIR/MAINT PUMP STATION | 147 | 1,667 | 1,520 | 2,209 | 6,668 | 4,459 |
| 08 | 08 | 45728 | MAT & SUPPLIES-ALM SULFATE- TR | 6,893 | 4,167 | (2,726) | 20,691 | 16,668 | (4,023) |
| 08 | 08 | 45730 | MAT & SUPPLIES-CHLORINE - GC | - | 417 | 417 | 682 | 1,668 | 986 |
| 08 | 08 | 45732 | MAT & SUPPLIES-CHLORINE - TR | - | 250 | 250 | 682 | 1,000 | 318 |
| 08 | 08 | 45734 | MAT & SUPPLIES-LAB - GC | 1,720 | 2,500 | 780 | 3,492 | 10,000 | 6,508 |
| 08 | 08 | 45736 | MAT & SUPPLIES-LIQUID BIO - TR | - | 833 | 833 | - | 3,332 | 3,332 |
| 08 | 08 | 45738 | MAT & SUPPLIES-NEW EQUIP -TR | 1,412 | 3,750 | 2,338 | 15,005 | 15,000 | (5) |
| 08 | 08 | 45740 | MAT & SUPPLIES-POLYMER - GC | 4,066 | 1,042 | (3,024) | 4,066 | 4,168 | 102 |
| 08 | 08 | 45742 | MAT & SUPPLIES-POLYMER - TR | 3,325 | 1,250 | (2,075) | 3,644 | 5,000 | 1,356 |
| 08 | 08 | 45744 | MAT & SUPPLIES-SODA ASH - GC | 9,503 | 4,167 | (5,336) | 9,503 | 16,668 | 7,165 |
| 08 | 08 | 45746 | MAT & SUPPLIES-SODA ASH - TR | 8,728 | 5,833 | (2,895) | 17,278 | 23,332 | 6,054 |
| 08 | 08 | 45748 | MAT & SUPPLIES-SODIUM BI - TR | 1,300 | 667 | (633) | 2,522 | 2,668 | 146 |
| 08 | 08 | 45750 | MAT & SUPPLIES-SULPHUR DI - GC | - | 667 | 667 | 1,113 | 2,668 | 1,555 |
| 08 | 08 | 45778 | PROF FEES - LAB RELATED | 979 | 2,083 | 1,105 | 1,784 | 8,332 | 6,549 |
| 08 | 08 | 45780 | PROF FEES - PHOSPHORUS STUDY | 704 | 10,417 | 9,713 | 704 | 41,668 | 40,964 |
| 08 | 08 | 45794 | SEWER BILLING EXPENSES | 7,108 | 4,750 | (2,358) | 21,226 | 19,000 | (2,226) |
| 08 | 08 | 45796 | SLUDGE REMOVAL GC | 30,771 | 33,333 | 2,562 | 114,906 | 133,332 | 18,426 |
| 08 | 08 | 45822 | REPAIRS TO PLANTS - TR | 14,701 | 7,083 | (7,618) | 24,323 | 28,332 | 4,009 |
| 08 | 08 | 45824 | REPAIRS TO PLANTS - GC (WYETH) | 9,760 | 8,333 | (1,427) | 18,001 | 33,332 | 15,331 |
| 08 | 08 | 45826 | MAINT - GENERATORS | - | 1,250 | 1,250 | - | 5,000 | 5,000 |
| 08 | 08 | 45828 | MAINT - HVAC | 1,453 | 1,667 | 214 | 4,359 | 6,668 | 2,309 |
| 08 | 08 | 45830 | MAINT - INSTRUMENTATION - TR | - | 667 | 667 | - | 2,668 | 2,668 |
| 08 | 08 | 48610 | INS GENERAL & LIABILITY | 3,832 | 3,632 | (200) | 10,422 | 14,528 | 4,106 |
| 08 | 08 | 48951 | REFUNDS | - | - | - | 26 | - | (26) |
| 08 | 08 | 49500 | DEPRECIATION EXPENSE | 79,474 | - | (79,474) | 318,272 | - | (318,272) |
| Intercompany Transfers | | | | | | - | - | - | - |
| 08 | 08 | 44560 | TRF TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 08 | 08 | 44562 | TRF TO EQUIP & TECH FUND | - | - | - | - | - | - |
| 08 | 08 | 44564 | TRF TO PENSION FUND | - | - | - | - | - | - |
| 08 | 08 | 44570 | TRF TO GENERAL FUND | - | - | - | - | - | - |
| Total Expenses | | | | 293,588 | 323,612 | 30,023 | 1,239,544 | 1,294,443 | 54,898 |
| Net Income | | | | 43,113 | (185,202) | 228,314 | 725,203 | 487,014 | 238,188 |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

PARKING FUND

REVENUE

| | | | | | | | | | |
|----------------------|----|-------|--------------------------------|----------------|----------------|-----------------|------------------|------------------|------------------|
| 09 | 09 | 30000 | REVENUE CARRYOVER | - | - | - | 20,741 | 471,488 | (450,747) |
| 09 | 09 | 33103 | PARKING REV TICKETS/VIOLATIONS | 85,215 | 129,452 | (44,237) | 372,795 | 517,808 | (145,013) |
| 09 | 09 | 33110 | PARKING REV WARRANT DISTRIB | 10,267 | 6,417 | 3,850 | 17,538 | 25,667 | (8,129) |
| 09 | 09 | 34100 | INTEREST INCOME | - | 125 | (125) | - | 500 | (500) |
| 09 | 09 | 36321 | PARKING REV METERS | 178,212 | 115,068 | 63,144 | 495,500 | 460,273 | 35,227 |
| 09 | 09 | 36322 | PARKING REV MONTHLY PERMITS | 33,593 | 2,000 | 31,593 | 71,484 | 8,000 | 63,484 |
| 09 | 09 | 36323 | PARKING REV GARAGES | 134,736 | 149,833 | (15,097) | 644,094 | 599,333 | 44,761 |
| 09 | 09 | 36326 | PARKING REV LEASE BICENT RETL | 12,249 | 6,583 | 5,665 | 21,822 | 26,333 | (4,511) |
| 09 | 09 | 36327 | PARKING REV DEBT SVC WCU GARAG | - | 99,368 | (99,368) | - | 298,103 | (298,103) |
| 09 | 09 | 38006 | REFUNDS don't use | - | - | - | 10 | - | 10 |
| 09 | 09 | 38010 | PARKING REV RESIDENT PERMITS | - | 4,155 | (4,155) | - | 16,620 | (16,620) |
| 09 | 09 | 38032 | PARKING REV UNIV MGMT FEE | - | 1,200 | (1,200) | - | 4,800 | (4,800) |
| Total Revenue | | | | 454,271 | 514,201 | (59,929) | 1,643,983 | 2,428,925 | (784,941) |

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|-------|------------------------------|--------|--------|---------|---------|---------|----------|
| 09 | 09 | 41313 | SALARIES PARKING SERVICES 09 | 31,513 | 41,258 | 9,745 | 159,975 | 165,032 | 5,057 |
| 09 | 09 | 43818 | SALARY PARKING DIRECTOR 09 | 102 | 6,599 | 6,497 | 18,933 | 26,396 | 7,463 |
| 09 | 09 | 43825 | SALARIES - OT REGULAR | 1,846 | - | (1,846) | 8,858 | - | (8,858) |
| 09 | 09 | 43824 | SALARIES - LONGEVITY | - | - | - | - | - | - |
| 09 | 09 | 43826 | SALARIES - OT DOUBLE | 879 | - | (879) | 879 | - | (879) |
| 09 | 09 | 44510 | SALARIES PARKING METER 09 | 1,072 | - | (1,072) | 6,592 | - | (6,592) |
| 09 | 09 | 48600 | INS WORKERS COMP | 8,189 | 4,042 | (4,147) | 25,255 | 16,169 | (9,086) |
| 09 | 09 | 48700 | INS EMPLOYEE BENEFIT | 19,302 | 14,266 | (5,036) | 79,871 | 57,065 | (22,806) |
| 09 | 09 | 48705 | INS EMPLOYEE VISION | 27 | - | (27) | (16) | - | 16 |
| 09 | 09 | 48720 | SOCIAL SECURITY | 2,685 | 3,688 | 1,003 | 14,817 | 14,752 | (65) |

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|-------------------------------|-------|-------|---------|--------|--------|--------|
| 09 | 09 | 40121 | OFFICE SUPPLIES | 641 | 583 | (57) | 1,637 | 2,333 | 696 |
| 09 | 09 | 40616 | CONSTABLE WARRANT PAYMENTS | 6,379 | 6,417 | 38 | 23,860 | 25,667 | 1,807 |
| 09 | 09 | 40931 | UTILITIES | (168) | 7,000 | 7,168 | 32,200 | 45,000 | 12,800 |
| 09 | 09 | 41321 | UNIFORMS PARKING don't use | - | - | - | - | - | - |
| 09 | 09 | 42010 | UNIFORMS | - | 1,152 | 1,152 | 251 | 4,607 | 4,356 |
| 09 | 09 | 43031 | FLEET FUEL & OIL | 407 | 704 | 297 | 991 | 2,817 | 1,826 |
| 09 | 09 | 43822 | IT ALLOCATION | 202 | 689 | 487 | 774 | 2,757 | 1,983 |
| 09 | 09 | 43823 | PAYROLL PROCESSING FEES | - | - | - | 50 | - | (50) |
| 09 | 09 | 44500 | PARKING LOT PAVING | - | - | - | - | - | - |
| 09 | 09 | 44521 | MAINT OF SOFTWARE | 2,093 | - | (2,093) | 2,550 | 9,250 | 6,700 |
| 09 | 09 | 44522 | PARKING PERMITS APPS FORMS 09 | - | 2,000 | 2,000 | - | 4,000 | 4,000 |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|-------------------------------|------|---------|--------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| 09 | 09 | 44523 | PRINTING | 792 | 1,500 | 708 | 3,311 | 6,000 | 2,689 |
| 09 | 09 | 44525 | MAINT PARKING METERS | 1,119 | 520 | (599) | 4,726 | 2,080 | (2,646) |
| 09 | 09 | 44531 | REMIT TO UNIV-GARAGES 09 | - | 2,083 | 2,083 | - | 8,333 | 8,333 |
| 09 | 09 | 44536 | UTILITIES PARKING don't use | - | - | - | - | - | - |
| 09 | 09 | 44545 | MAINT BUILDING GARAGE | 7,176 | 19,030 | 11,854 | (1,611) | 76,120 | 77,731 |
| 09 | 09 | 44547 | ADMINISTRATIVE EXPENSE | 858 | 2,379 | 1,522 | 6,439 | 9,517 | 3,077 |
| 09 | 09 | 45669 | MAINT BUILDING ENHANCEMENT | (21,331) | 16,667 | 37,997 | 221 | 66,667 | 66,446 |
| 09 | 09 | 45687 | ELECTRICITY CHESTNUT ST GARAGE | - | 417 | 417 | 10,165 | 1,667 | (8,499) |
| 09 | 09 | 45726 | MASTER PARKING PROGRAM | 18,349 | - | (18,349) | 18,349 | - | (18,349) |
| 09 | 09 | 45758 | METER OPERATIONS | 2,031 | 7,333 | 5,302 | 23,732 | 29,333 | 5,601 |
| 09 | 09 | 45816 | UNIVERSITY GARAGES | - | 5,400 | 5,400 | 184 | 10,800 | 10,616 |
| 09 | 09 | 48610 | INS GENERAL & LIABILITY | 3,193 | 3,027 | (166) | 8,686 | 12,107 | 3,421 |
| 09 | 09 | 48730 | PENSION CONTRIBUTIONS | 868 | - | (868) | 868 | - | (868) |
| 09 | 09 | 48951 | REFUNDS | - | - | - | 20 | - | (20) |
| 09 | 09 | 49500 | DEPRECIATION EXPENSE | 64,895 | - | (64,895) | 259,579 | - | (259,579) |
| Intercompany Transfers | | | | | | - | - | - | - |
| 09 | 09 | 44560 | TRF TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 09 | 09 | 44562 | TRF TO EQUIP & TECH FUND | - | - | - | - | - | - |
| 09 | 09 | 44564 | TRF TO PENSION FUND | - | - | - | - | - | - |
| 09 | 09 | 44568 | TRF TO CAPITAL IMP FUND | - | - | - | - | - | - |
| 09 | 09 | 44570 | TRF TO GENERAL FUND | - | - | - | - | - | - |
| Total Expenses | | | | 153,121 | 146,754 | (6,367) | 712,148 | 598,467 | (113,681) |
| Net Income | | | | 301,151 | 367,447 | (66,296) | 931,835 | 1,830,457 | (898,622) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

CAPITAL IMPROVEMENT FUND

REVENUE

Miscellaneous Revenue

| | | | | | | | | | |
|----|----|-------|--------------------------|--|--|---|---|---|---|
| 10 | 10 | 38034 | GRANT REV - URG MINER ST | | | - | - | - | - |
| 10 | 10 | 39350 | BOND PROCEEDS | | | - | - | - | - |

Intercompany Transfers

| | | | | | | | | | |
|----|----|-------|-----------------------|---|---|---|---|---|---|
| 10 | 10 | 35412 | TRF FROM PARKING FUND | - | - | - | - | - | - |
| 10 | 10 | 35414 | TRF FROM CAP RESERVE | - | - | - | - | - | - |
| 10 | 10 | 35428 | TRF FROM STORMWATER | - | - | - | - | - | - |

Total Revenue

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|

EXPENSES

| | | | | | | | | | |
|----|----|-------|----------------------------|----|--------|--------|-------|--------|---------|
| 10 | 07 | 45470 | CAP PURCH RECREATION | - | 40,000 | 40,000 | - | 80,000 | 80,000 |
| 10 | 70 | 45673 | CAP PURCH IT | - | - | - | 1,494 | - | (1,494) |
| 10 | 09 | 45675 | CAP PURCH PARKING | - | - | - | 228 | - | (228) |
| 10 | 80 | 45679 | CAP PURCH PW E BARNARD | - | - | - | - | - | - |
| 10 | 80 | 45681 | CAP PURCH PW STREET RELINE | - | - | - | - | - | - |
| 10 | 10 | 49500 | DEPRECIATION EXPENSE | 81 | - | (81) | 326 | - | (326) |
| 10 | 90 | 49520 | BORO HALL REN CONTINGENT-- | - | - | - | - | - | - |

Total Expenses

| | | | | | |
|----|--------|--------|-------|--------|--------|
| 81 | 40,000 | 39,919 | 2,048 | 80,000 | 77,952 |
|----|--------|--------|-------|--------|--------|

Net Income

| | | | | | |
|------|----------|--------|---------|----------|--------|
| (81) | (40,000) | 39,919 | (2,048) | (80,000) | 77,952 |
|------|----------|--------|---------|----------|--------|

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

HIGHWAY AID FUND

REVENUE

| | | | | | | | | | |
|----------------------|----|-------|-----------------|---|-----|-------|---|-------|---------|
| 15 | 15 | 34100 | INTEREST INCOME | - | 167 | (167) | - | 2,668 | (2,668) |
| 15 | 15 | 36735 | GRANT REVENUE | - | - | - | - | - | - |
| Total Revenue | | | | - | 167 | (167) | - | 2,668 | (2,668) |

EXPENSES

| | | | | | | | | | |
|-----------------------|----|-------|--------------------------------|-------|-----|-------|-------|-------|---------|
| 15 | 15 | 43331 | MAINT TRAFFIC LIGHT | 625 | - | (625) | 625 | - | (625) |
| 15 | 15 | 43332 | SIGNAL MAINT HWY AID don't use | - | - | - | - | - | - |
| 15 | 15 | 49515 | PROJECTS TO BE DETERMINED-- | - | - | - | (100) | - | 100 |
| 15 | 15 | 49500 | DEPRECIATION EXPENSE | - | - | - | - | - | - |
| Total Expenses | | | | 625 | - | (625) | 525 | - | (525) |
| Net Income | | | | (625) | 167 | (792) | (525) | 2,668 | (3,193) |

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

STORMWATER FUND

REVENUE

| | | | | | | | | | |
|----------------------|----|-------|--------------------|---|---|---|---|---|---|
| 16 | 16 | 38015 | STORMWATER REVENUE | - | - | - | - | - | - |
| 16 | 16 | 39350 | BOND PROCEEDS | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |

EXPENSES

Payroll Related Expenses

| | | | | | | | | | |
|----|----|-------|-----------------------------|---|---|---|---|---|---|
| 16 | 16 | 49525 | SALARIES & BEN STORMWATER-- | - | - | - | - | - | - |
|----|----|-------|-----------------------------|---|---|---|---|---|---|

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|-----------------------|--------|-------|----------|--------|-------|----------|
| 16 | 16 | 40133 | OTHER EXPENSE | - | - | - | - | - | - |
| 16 | 16 | 43620 | STORM DRAIN MATERIALS | 37,980 | 6,444 | (31,536) | 49,378 | 6,444 | (42,934) |
| 16 | 16 | 49500 | DEPRECIATION EXPENSE | - | - | - | - | - | - |
| 16 | 16 | 49530 | STORMWATER PROJECT-- | - | - | - | - | - | - |

Intercompany Transfers

| | | | | | | | | | |
|----|----|-------|--------------------------|---|---|---|---|---|---|
| 16 | 16 | 44560 | TRF TO DEBT SERVICE FUND | - | - | - | - | - | - |
| 16 | 16 | 44562 | TRF TO EQUIP & TECH FUND | - | - | - | - | - | - |
| 16 | 16 | 44568 | TRF TO CAPITAL IMP FUND | - | - | - | - | - | - |

| | | | | | | | | | |
|-----------------------|--|--|--|---------------|--------------|-----------------|---------------|--------------|-----------------|
| Total Expenses | | | | 37,980 | 6,444 | (31,536) | 49,378 | 6,444 | (42,934) |
|-----------------------|--|--|--|---------------|--------------|-----------------|---------------|--------------|-----------------|

| | | | | | | | | | |
|-------------------|--|--|--|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| Net Income | | | | (37,980) | (6,444) | (31,536) | (49,378) | (6,444) | (42,934) |
|-------------------|--|--|--|-----------------|----------------|-----------------|-----------------|----------------|-----------------|

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

CAPITAL RESERVE FUND

REVENUE

Miscellaneous Revenue

| | | | | | | | | | |
|----|----|-------|-------------------|---|---|---|---|--------|----------|
| 18 | 18 | 30000 | REVENUE CARRYOVER | - | - | - | - | 20,600 | (20,600) |
|----|----|-------|-------------------|---|---|---|---|--------|----------|

Intercompany Transfers

| | | | | | | | | | |
|----|----|-------|-----------------------|---|---|---|---|---|---|
| 18 | 18 | 35412 | TRF FROM PARKING FUND | - | - | - | - | - | - |
|----|----|-------|-----------------------|---|---|---|---|---|---|

| | | | | | | | | | |
|----------------------|--|--|--|---|---|---|---|--------|----------|
| Total Revenue | | | | - | - | - | - | 20,600 | (20,600) |
|----------------------|--|--|--|---|---|---|---|--------|----------|

EXPENSES

| | | | | | | | | | |
|----|----|-------|-------------------------|---|---|---|---|---|---|
| 18 | 18 | 44568 | TRF TO CAPITAL IMP FUND | - | - | - | - | - | - |
|----|----|-------|-------------------------|---|---|---|---|---|---|

| | | | | | | | | | |
|----|----|-------|--------------|-------|---|---------|-------|---|---------|
| 18 | 18 | 45663 | BGPA EXPENSE | 4,305 | - | (4,305) | 4,305 | - | (4,305) |
|----|----|-------|--------------|-------|---|---------|-------|---|---------|

| | | | | | | | | | |
|----|----|-------|----------------------|---|---|---|---|---|---|
| 18 | 18 | 49500 | DEPRECIATION EXPENSE | - | - | - | - | - | - |
|----|----|-------|----------------------|---|---|---|---|---|---|

| | | | | | | | | | |
|-----------------------|--|--|--|-------|---|---------|-------|---|---------|
| Total Expenses | | | | 4,305 | - | (4,305) | 4,305 | - | (4,305) |
|-----------------------|--|--|--|-------|---|---------|-------|---|---------|

| | | | | | | | | | |
|-------------------|--|--|--|---------|---|---------|---------|--------|----------|
| Net Income | | | | (4,305) | - | (4,305) | (4,305) | 20,600 | (24,905) |
|-------------------|--|--|--|---------|---|---------|---------|--------|----------|

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
|------|------|---------|------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|

EQUIPMENT & TECHNOLOGY REPLACEMENT FUND

REVENUE

Miscellaneous Revenue

| | | | | | | | | | |
|----|----|-------|---------------|---|---|---|---|---|---|
| 19 | 05 | 39350 | BOND PROCEEDS | - | - | - | - | - | - |
| 19 | 19 | 36735 | GRANT REVENUE | - | - | - | - | - | - |

Intercompany Transfers

| | | | | | | | | | |
|----|----|-------|-----------------------|---|---|---|---|---|---|
| 19 | 19 | 35410 | TRF FROM SEWER FUND | - | - | - | - | - | - |
| 19 | 19 | 35412 | TRF FROM PARKING FUND | - | - | - | - | - | - |
| 19 | 19 | 35420 | TRF FROM GENERAL FUND | - | - | - | - | - | - |
| 19 | 19 | 35428 | TRF FROM STORMWATER | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------------|--|--|--|---|---|---|---|---|---|
| Total Revenue | | | | - | - | - | - | - | - |
|----------------------|--|--|--|---|---|---|---|---|---|

EXPENSES

Miscellaneous Expenses

| | | | | | | | | | |
|----|----|-------|------------------------------|---------|---|-------|-------|--------|--------|
| 19 | 08 | 43013 | CAP PURCH SEWER | - | - | - | - | 10,000 | 10,000 |
| 19 | 09 | 43013 | CAP PURCH PARKING | - | - | - | - | 16,938 | 16,938 |
| 19 | 16 | 43013 | CAP PURCH STORMWATER MGMT | - | - | - | - | 64,688 | 64,688 |
| 19 | 90 | 43013 | CAP PURCH ADMIN | - | - | - | - | 19,375 | 19,375 |
| 19 | 05 | 45671 | CAP PURCH FIRE BOND PROCEEDS | - | - | - | - | - | - |
| 19 | 40 | 45677 | CAP PURCH POLICE | - | - | - | - | 23,100 | 23,100 |
| 19 | 50 | 45718 | LEASE PAYMENTS - EQUIP | (2,113) | - | 2,113 | 4,226 | 11,000 | 6,774 |
| 19 | 40 | 45720 | LEASE PAYMENTS - VEHICLES | - | - | - | - | 98,000 | 98,000 |
| 19 | 09 | 45764 | PARKING ADMIN CAPITAL | - | - | - | - | 16,000 | 16,000 |

Intercompany Transfers

| | | | | | | | | | |
|----|----|-------|----------------------|-------|---|---------|-------|---|---------|
| 19 | 19 | 44572 | TRF TO CAP RESERVE | - | - | - | - | - | - |
| 19 | 05 | 49500 | DEPRECIATION EXPENSE | 1,970 | - | (1,970) | 7,878 | - | (7,878) |
| 19 | 19 | 49500 | DEPRECIATION EXPENSE | - | - | - | - | - | - |
| 19 | 40 | 49500 | DEPRECIATION EXPENSE | 176 | - | (176) | 529 | - | (529) |

| | | | | | | | | | |
|-----------------------|--|--|--|-----------|----------|-------------|---------------|----------------|----------------|
| Total Expenses | | | | 33 | - | (33) | 12,633 | 259,101 | 246,468 |
|-----------------------|--|--|--|-----------|----------|-------------|---------------|----------------|----------------|

| | | | | | | | | | |
|-------------------|--|--|--|-------------|----------|-------------|-----------------|------------------|----------------|
| Net Income | | | | (33) | - | (33) | (12,633) | (259,101) | 246,468 |
|-------------------|--|--|--|-------------|----------|-------------|-----------------|------------------|----------------|

| Fund | Dept | Account | Name | Actual Apr 2016 | Budget Apr 2016 | Act vs Bud Variance | Actual 2016 YTD | Budget 2016 YTD | Act vs Bud Variance |
|------|------|---------|----------------|--------------------|--------------------|------------------------|--------------------|--------------------|------------------------|
| | | | TOTAL REVENUE | 4,878,447 | 3,722,855 | 1,155,592 | 11,184,182 | 11,030,604 | 153,578 |
| | | | TOTAL EXPENSES | 1,672,540 | 1,805,856 | (133,316) | 7,433,203 | 7,486,559 | 53,356 |
| | | | NET INCOME | 3,205,907 | 1,916,999 | 1,288,907 | 3,750,978 | 3,544,044 | 100,222 |

Warrant Report
 April 2016 - FINAL
 All Funds

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|---------------------------------|------------------------------|------------|----------------|---|-----------------|-----------|--------------|
| 21ST CENTURY MEDIA | 21ST CENTURY MEDIA | 47402 | 4/1/2016 | 168 lines 3/4/16 | 252.38 | 01 | CASH- GF FNB |
| 21ST CENTURY MEDIA | 21ST CENTURY MEDIA | 47402 | 4/1/2016 | 26 lines 3/11 | 68.49 | 01 | CASH- GF FNB |
| 21ST CENTURY MEDIA | 21ST CENTURY MEDIA | 47518 | 4/14/2016 | acct 581214 | 1,275.06 | 01 | CASH- GF FNB |
| 21ST CENTURY MEDIA | 21ST CENTURY MEDIA | 47518 | 4/14/2016 | 03/07 acct 369120 | 1,000.00 | 07 | CASH- GF FNB |
| 21ST CENTURY MEDIA | 21ST CENTURY MEDIA | 47518 | 4/14/2016 | 884439 | 147.34 | 01 | CASH- GF FNB |
| 21ST CENTURY MEDIA | 21ST CENTURY MEDIA | 47518 | 4/14/2016 | acct 884439 | 68.49 | 01 | CASH- GF FNB |
| Total 21ST CENTURY MEDIA | | | | | 2,811.76 | | |
| A ANCHOR | A ANCHOR | 47403 | 4/1/2016 | po 3529 egg hunt everhart | 130.00 | 07 | CASH- GF FNB |
| A ANCHOR | A ANCHOR | 47519 | 4/14/2016 | may day festival | 130.00 | 07 | CASH- GF FNB |
| A ANCHOR | A ANCHOR | 47519 | 4/14/2016 | vintage garage sale | 130.00 | 07 | CASH- GF FNB |
| A ANCHOR | A ANCHOR | 47519 | 4/14/2016 | 4/22 barclay park | 100.00 | 01 | CASH- GF FNB |
| Total A ANCHOR | | | | | 490.00 | | |
| ABC PAPER | ABC PAPER & CHEMICAL CO INC | 47404 | 4/1/2016 | urinal black, copy paper, towels, scrub | 422.60 | 01 | CASH- GF FNB |
| ABC PAPER | ABC PAPER & CHEMICAL CO INC | 47404 | 4/1/2016 | towels | 328.46 | 01 | CASH- GF FNB |
| ABC PAPER | ABC PAPER & CHEMICAL CO INC | 47404 | 4/1/2016 | trash liners | 260.07 | 01 | CASH- GF FNB |
| ABC PAPER | ABC PAPER & CHEMICAL CO INC | 47404 | 4/1/2016 | soft scrub | 44.82 | 01 | CASH- GF FNB |
| ABC PAPER | ABC PAPER & CHEMICAL CO INC | 47520 | 4/14/2016 | TRASH LINER | 74.83 | 01 | CASH- GF FNB |
| Total ABC PAPER | | | | | 1,130.78 | | |
| ABILA | ABILA | 47405 | 4/1/2016 | monthly private cloud fee | 413.00 | 01 | CASH- GF FNB |
| Total ABILA | | | | | 413.00 | | |
| ACCONTEMPS | ACCONTEMPS | 47406 | 4/1/2016 | coles wk end 2/26 | 1,800.00 | 01 | CASH- GF FNB |
| Total ACCONTEMPS | | | | | 1,800.00 | | |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47407 | 4/1/2016 | rope,nipple,elbow,redc | 133.29 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47407 | 4/1/2016 | kerosene | 33.99 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47407 | 4/1/2016 | hillman | 10.05 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47407 | 4/1/2016 | rod thread | 9.49 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | perennial ryegrass | 64.99 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | GARDEN SPRAYER | 29.98 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | hillman, spring snap, bolt | 21.84 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | 3/28/2016 cust 10082 rivettool | 18.99 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | cust 10082 ace prm crpt clnr | 15.99 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | BRUSH DECK | 15.98 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | ADAPTER SOCKET | 3.99 | 01 | CASH- GF FNB |
| ACE HARDWARE | ACE HARDWARE OF WEST CHESTER | 47521 | 4/14/2016 | thread seal cust 10082 | 1.29 | 01 | CASH- GF FNB |
| Total ACE HARDWARE | | | | | 359.87 | | |
| AD PRO | AD PRO,INC. | 47522 | 4/14/2016 | ORDER 27507 CAMP AD | 250.00 | 07 | CASH- GF FNB |
| Total AD PRO | | | | | 250.00 | | |
| ADAMEK CHRISTIAN | CHRISTIAN J ADAMEK | 47408 | 4/1/2016 | certification renewal reimbursement | 50.00 | 01 | CASH- GF FNB |
| ADAMEK CHRISTIAN | CHRISTIAN J ADAMEK | 47523 | 4/14/2016 | ICC RESI BLDG INSP RENWL | 90.00 | 01 | CASH- GF FNB |
| Total ADAMEK CHRISTIAN | | | | | 140.00 | | |
| ADP | ADP LLC | 47409 | 4/1/2016 | client 519104 | 1,257.96 | 01 | CASH- GF FNB |
| ADP | ADP LLC | 47409 | 4/1/2016 | client 519104 ahl | 1,119.88 | 01 | CASH- GF FNB |
| ADP | ADP LLC | 47409 | 4/1/2016 | client 519104 | 685.19 | 01 | CASH- GF FNB |
| ADP | ADP LLC | 47409 | 4/1/2016 | client 519104 | 44.40 | 07 | CASH- GF FNB |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-------------------------------|--------------------------------|------------|----------------|-------------------------------------|------------------|-----------|--------------|
| ADP | ADP LLC | 47409 | 4/1/2016 | cleint 519104 ahl | 39.53 | 07 | CASH- GF FNB |
| ADP | ADP LLC | 47409 | 4/1/2016 | client 519104 | 24.18 | 07 | CASH- GF FNB |
| ADP | ADP LLC | 47524 | 4/14/2016 | client 519104 pe 3/19 | 761.92 | 01 | CASH- GF FNB |
| ADP | ADP LLC | 47524 | 4/14/2016 | 519104 | 754.49 | 01 | CASH- GF FNB |
| ADP | ADP LLC | 47524 | 4/14/2016 | client 519104 pe 3/19 | 26.89 | 07 | CASH- GF FNB |
| Total ADP | | | | | 4,714.44 | | |
| ADVANCED ENVIRO | ADVANCED ENVIRO SYSTEMS | 47410 | 4/1/2016 | WCB001 INVOICE DATE 2/25/16 | 617.50 | 01 | CASH- GF FNB |
| ADVANCED ENVIRO | ADVANCED ENVIRO SYSTEMS | 47410 | 4/1/2016 | WCB001 INVOICE DATE 7/16/15 | 42.50 | 01 | CASH- GF FNB |
| Total ADVANCED ENVIRO | | | | | 660.00 | | |
| AFSCME | AFSCME COUNCIL 13 | 47411 | 4/1/2016 | March payroll dues | 2,165.42 | 01 | CASH- GF FNB |
| Total AFSCME | | | | | 2,165.42 | | |
| AFSCME FAIRSHARE | AFSCME COUNCIL 13 - FAIRSHARE | 47412 | 4/1/2016 | march fair share dues | 65.02 | 01 | CASH- GF FNB |
| Total AFSCME FAIRSHARE | | | | | 65.02 | | |
| AFSCME PAL | AFSCME COUNCIL 13 - PAL | 47413 | 4/1/2016 | pal dues - march 2016 | 4.00 | 01 | CASH- GF FNB |
| Total AFSCME PAL | | | | | 4.00 | | |
| ALL COVERED | ALL COVERED | 47414 | 4/1/2016 | remote monitoring | 45.00 | 01 | CASH- GF FNB |
| ALL COVERED | ALL COVERED | 47525 | 4/14/2016 | MONTHLY SERV-MARCH | 1,145.00 | 01 | CASH- GF FNB |
| Total ALL COVERED | | | | | 1,190.00 | | |
| ALL INDUSTRIAL | ALL INDUSTRIAL SAFETY PRODUCTS | 47415 | 4/1/2016 | sales no 13 - paint | 490.62 | 01 | CASH- GF FNB |
| Total ALL INDUSTRIAL | | | | | 490.62 | | |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000309989 0309989 | 6,260.74 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344344 0344344 DOWNINGTOWN PK | 896.84 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344334 0344334 351 SNYDER AVE | 771.52 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344360 0344360 401 E GAY ST | 400.93 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000309989 0309989 | 329.51 | 07 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344030 0344030 0020 S HIGH ST | 233.83 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344204 0344204 200 E ROSEDALE | 217.90 | 05 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344364 0344364 205 LACEY | 197.90 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000309989 1353883 704 S NEW ST | 192.00 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344360 1192919 401 E GAY ST | 192.00 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000467251 0400184 552 E UNION ST | 192.00 | 05 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000467250 0400183 552 E UNION ST | 139.90 | 05 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344334 1137460 2 E CHESTNUT | 137.90 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000309989 1353882 704 S NEW ST | 127.90 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344361 0344361 418 N FRANKLIN | 127.90 | 07 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344222 0344222 606 COLLEGE | 125.00 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344258 0344258 415 N CHURCH ST | 90.70 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000471861 0401164 15 sharpless | 89.90 | 01 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344370 0344370 645 HOOPES PARK | 61.73 | 07 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344359 0344359 537 W UNION ST | 48.70 | 07 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344215 0344215 70 S BRADFORD AVE | 34.00 | 05 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000488985 0405562 305 W NIELDS ST | 27.00 | 07 | CASH- GF FNB |
| AQUA | AQUA PA | 47527 | 4/14/2016 | 000344214 0344214 70 S BRADFORD AVE | 23.00 | 05 | CASH- GF FNB |
| Total AQUA | | | | | 10,918.80 | | |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47416 | 4/1/2016 | public works | 299.87 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47416 | 4/1/2016 | goose creek | 87.96 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47416 | 4/1/2016 | taylor run | 67.82 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47514 | 4/7/2016 | 01/19/2016 cust 792443677 | 137.29 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47514 | 4/7/2016 | 2/16/2016 cust 792443677 | 137.29 | 01 | CASH- GF FNB |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|---------------------------------------|--------------------------------|------------|----------------|-----------------------------------|-----------------|-----------|--------------|
| ARAMARK | ARAMARK UNIFORM SERVICES | 47514 | 4/7/2016 | 2/23/2016 cust 792443678 | 43.98 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47528 | 4/14/2016 | CUST 792443678 GC | 455.31 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47528 | 4/14/2016 | CUST 792443677 | 137.29 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47528 | 4/14/2016 | CUST 792443677 PW | 137.29 | 01 | CASH- GF FNB |
| ARAMARK | ARAMARK UNIFORM SERVICES | 47528 | 4/14/2016 | CUST 792443679 TR | 67.82 | 01 | CASH- GF FNB |
| Total ARAMARK | | | | | 1,571.92 | | |
| ARIANNA'S | ARIANNA'S GOURMET CAFE | 47417 | 4/1/2016 | 38 attendees / 5 staff lunch | 363.00 | 07 | CASH- GF FNB |
| Total ARIANNA'S | | | | | 363.00 | | |
| ASSOCIATED TRUCK | ASSOCIATED TRUCK PARTS | 47418 | 4/1/2016 | meritor slack | 129.90 | 01 | CASH- GF FNB |
| ASSOCIATED TRUCK | ASSOCIATED TRUCK PARTS | 47418 | 4/1/2016 | mirror head | 68.62 | 01 | CASH- GF FNB |
| Total ASSOCIATED TRUCK | | | | | 198.52 | | |
| ATC GROUP SERVICES | ATC GROUP SERVICES, LLC | 47529 | 4/14/2016 | NPDES / SLUDGE 01/25/2016 | 2,455.13 | 01 | CASH- GF FNB |
| ATC GROUP SERVICES | ATC GROUP SERVICES, LLC | 47529 | 4/14/2016 | 02/23/2016 CHAP 94 | 390.00 | 01 | CASH- GF FNB |
| Total ATC GROUP SERVICES | | | | | 2,845.13 | | |
| ATLANTIC TACTICAL | ATLANTIC TACTICAL | 47419 | 4/1/2016 | vests | 1,944.00 | 01 | CASH- GF FNB |
| ATLANTIC TACTICAL | ATLANTIC TACTICAL | 47530 | 4/14/2016 | WES2317 | 1,325.96 | 01 | CASH- GF FNB |
| Total ATLANTIC TACTICAL | | | | | 3,269.96 | | |
| BAIRD & RUDOLPH | BAIRD & RUDOLPH COMPANY,INC. | 47531 | 4/14/2016 | FLAT REPAIR - PATCH | 53.00 | 01 | CASH- GF FNB |
| Total BAIRD & RUDOLPH | | | | | 53.00 | | |
| BALLARD | BALLARD SPAHR LLP | 47420 | 4/1/2016 | client 027749.00 | 5,040.00 | 01 | CASH- GF FNB |
| Total BALLARD | | | | | 5,040.00 | | |
| BALSAMA, MICHAEL | MICHAEL BALSAMA | 47421 | 4/1/2016 | 2/1-2/22 | 550.00 | 01 | CASH- GF FNB |
| BALSAMA, MICHAEL | MICHAEL BALSAMA | 47421 | 4/1/2016 | 01/07-02/01 | 540.00 | 01 | CASH- GF FNB |
| BALSAMA, MICHAEL | MICHAEL BALSAMA | 47421 | 4/1/2016 | 02/22-3/9 | 522.50 | 01 | CASH- GF FNB |
| BALSAMA, MICHAEL | MICHAEL BALSAMA | 47421 | 4/1/2016 | 03/09-03/16 | 522.50 | 01 | CASH- GF FNB |
| BALSAMA, MICHAEL | MICHAEL BALSAMA | 47421 | 4/1/2016 | 2/29/2016 | 413.50 | 01 | CASH- GF FNB |
| BALSAMA, MICHAEL | MICHAEL BALSAMA | 47532 | 4/14/2016 | APRIL WARRANTS | 852.50 | 01 | CASH- GF FNB |
| Total BALSAMA, MICHAEL | | | | | 3,401.00 | | |
| BARTO, BRIAN | BRIAN BARTO | 47422 | 4/1/2016 | 2AD REFORMATS, 3 UPDATES | 60.00 | 07 | CASH- GF FNB |
| Total BARTO, BRIAN | | | | | 60.00 | | |
| BATTAVIO | BATTAVIO HEATING | 47423 | 4/1/2016 | HVAC WALL UNIT PO 3519 | 4,780.00 | 01 | CASH- GF FNB |
| BATTAVIO | BATTAVIO HEATING | 47533 | 4/14/2016 | 01/19/2016 TRIP CHARGE DIAGNOSTIC | 264.40 | 01 | CASH- GF FNB |
| BATTAVIO | BATTAVIO HEATING | 47533 | 4/14/2016 | 02/01/2016 TRIP CHARGE DIAGNOSTIC | 264.40 | 01 | CASH- GF FNB |
| Total BATTAVIO | | | | | 5,308.80 | | |
| BENDER, MATTHEW | MATTHEW BENDER & CO INC | 47534 | 4/14/2016 | ID 14-0499170 BOOK | 80.08 | 01 | CASH- GF FNB |
| Total BENDER, MATTHEW | | | | | 80.08 | | |
| BERGEY'S TIRE & SERV | BERGEY'S TIRE & SERVICE CENTER | 47535 | 4/14/2016 | 4 TIRES - CUST 34088 | 5,897.32 | 01 | CASH- GF FNB |
| Total BERGEY'S TIRE & SERV | | | | | 5,897.32 | | |
| BERKHEIMER | H.A. BERKHEIMER,INC. | 47536 | 4/14/2016 | 02 15 900 024 | 310.46 | 01 | CASH- GF FNB |
| Total BERKHEIMER | | | | | 310.46 | | |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | LOAD CALIPR | 111.57 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | THERMO/DISC BRAKE | 108.05 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | FILTER | 107.39 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | TAPER BEARIN | 33.76 | 01 | CASH- GF FNB |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|--------------------------------|------------|----------------|-------------------------------|------------------|-----------|--------------|
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | SWAY BAR LIN EA | 21.54 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | disc brake | 20.33 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | HYD PART | 18.90 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | LIGHTING | 14.22 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47424 | 4/1/2016 | steel line - fittings | 6.33 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47537 | 4/14/2016 | wiper blade | 28.44 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47537 | 4/14/2016 | 03/18/16 weld | 4.83 | 01 | CASH- GF FNB |
| BERRODIN CO. | BERRODIN COMPANY | 47537 | 4/14/2016 | shop exhaust adapter | 4.26 | 01 | CASH- GF FNB |
| Total BERRODIN CO. | | | | | 479.62 | | |
| BEST LINE EQUIPMENT | BEST LINE EQUIPMENT | 47425 | 4/1/2016 | TAX EXEMPT | 79.96 | 05 | CASH- GF FNB |
| Total BEST LINE EQUIPMENT | | | | | 79.96 | | |
| BIELSKI, ELAINE | BIELSKI, ELAINE | 47538 | 4/14/2016 | refund for American Girl Trip | 85.00 | 07 | CASH- GF FNB |
| Total BIELSKI, ELAINE | | | | | 85.00 | | |
| BILMAR INDUSTRIAL | BILMAR INDUSTRIAL PRODUCTS,INC | 47426 | 4/1/2016 | shaft repair kit | 344.05 | 01 | CASH- GF FNB |
| Total BILMAR INDUSTRIAL | | | | | 344.05 | | |
| BRANDYWINE REPORTING | BRANDYWINE REPORTING,INC. | 47427 | 4/1/2016 | zoning 02/08/2016 | 200.00 | 01 | CASH- GF FNB |
| Total BRANDYWINE REPORTING | | | | | 200.00 | | |
| BRANDYWINE VALLEY HE | BRANDYWINE VALLEY HEATING & | 47428 | 4/1/2016 | INVOICE DATE 2/5/2016 | 660.00 | 01 | CASH- GF FNB |
| BRANDYWINE VALLEY HE | BRANDYWINE VALLEY HEATING & | 47539 | 4/14/2016 | adjust pulley/rooftop motor | 419.00 | 01 | CASH- GF FNB |
| Total BRANDYWINE VALLEY HE | | | | | 1,079.00 | | |
| BRENDA'S VAC SHOP | BRENDA'S VAC SHOP | 47540 | 4/14/2016 | proteam 15 upright | 399.00 | 01 | CASH- GF FNB |
| Total BRENDA'S VAC SHOP | | | | | 399.00 | | |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47429 | 4/1/2016 | 500.00 | 5,661.55 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47429 | 4/1/2016 | 23754.00 | 2,314.53 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47429 | 4/1/2016 | 26605.00 | 2,112.40 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47429 | 4/1/2016 | 26696.00 | 330.00 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47429 | 4/1/2016 | 26127.00 | 28.05 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47541 | 4/14/2016 | MATTER 500.00 | 4,102.40 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47541 | 4/14/2016 | MATTER 26175.00 | 3,807.80 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47541 | 4/14/2016 | MATTER 23754.00 | 962.75 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47541 | 4/14/2016 | MATTER 26605.00 | 836.55 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47541 | 4/14/2016 | MATTER 26695.00 | 165.00 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47541 | 4/14/2016 | MATTER 24769.00 | 76.00 | 01 | CASH- GF FNB |
| BUCKLEY,NAGLE | BUCKLEY,BRION,MCGUIRE,MORRIS | 47541 | 4/14/2016 | MATTER 26609.00 | 25.50 | 01 | CASH- GF FNB |
| Total BUCKLEY,NAGLE | | | | | 20,422.53 | | |
| BURNS CARMELA | CARMELA M BURNS | 47542 | 4/14/2016 | MARCH 2016 | 935.00 | 01 | CASH- GF FNB |
| Total BURNS CARMELA | | | | | 935.00 | | |
| CALLTOWER INC | CALLTOWER, INC | 47543 | 4/14/2016 | CORP -000905 BOWC | 641.04 | 01 | CASH- GF FNB |
| CALLTOWER INC | CALLTOWER, INC | 47543 | 4/14/2016 | CORP -000905 BOWC | 27.62 | 07 | CASH- GF FNB |
| Total CALLTOWER INC | | | | | 668.66 | | |
| CARLSON, KIMBERLY | KIMBERLY CARLSON | 47544 | 4/14/2016 | MARCH 2016 | 800.00 | 05 | CASH- GF FNB |
| Total CARLSON, KIMBERLY | | | | | 800.00 | | |
| CC HISTORICAL SOC | CHESTER COUNTY HISTORICAL SOC | 47516 | 4/14/2016 | ROOM RENTAL 4/28/2016 | 950.00 | 01 | CASH- GF FNB |
| CC HISTORICAL SOC | CHESTER COUNTY HISTORICAL SOC | 47517 | 4/14/2016 | DEPOSIT FOR EVENT 4/28/16 | 300.00 | 01 | CASH- GF FNB |
| Total CC HISTORICAL SOC | | | | | 1,250.00 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|--------------------------------|------------|----------------|---------------------------------|------------------|-----------|--------------|
| CC SPCA | BRANDYWINE VALLEY SPCA | 47545 | 4/14/2016 | MARCH 2016 | 640.00 | 01 | CASH- GF FNB |
| Total CC SPCA | | | | | 640.00 | | |
| CCSWA | CCSWA | 47430 | 4/1/2016 | 4070LC | 227.50 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | ACCT 1 12/31/2015 | 4,927.23 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | 3/31/16 - ACCT 1 | 4,634.91 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | 3/15/16 ACCT 1 | 4,212.18 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | 12/7/2015 ACCT 1 | 3,306.87 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | 2/29/16 ACCT 1 | 3,092.04 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | 3/7/2016 ACCT 1 | 2,996.91 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | 3/22/16 ACCT 1 | 2,963.52 | 01 | CASH- GF FNB |
| CCSWA | CCSWA | 47546 | 4/14/2016 | ACCT 4070LC 4/7/2016 | 154.70 | 01 | CASH- GF FNB |
| Total CCSWA | | | | | 26,515.86 | | |
| CDW | CDW GOVERNMENT INC | 47431 | 4/1/2016 | 6429958 VPN SWITCH | 7,750.00 | 01 | CASH- GF FNB |
| CDW | CDW GOVERNMENT INC | 47431 | 4/1/2016 | 6429958 | 1,800.98 | 01 | CASH- GF FNB |
| CDW | CDW GOVERNMENT INC | 47431 | 4/1/2016 | 3429958 | 69.12 | 01 | CASH- GF FNB |
| CDW | CDW GOVERNMENT INC | 47547 | 4/14/2016 | CUST 6429958 | 783.14 | 01 | CASH- GF FNB |
| CDW | CDW GOVERNMENT INC | 47547 | 4/14/2016 | 03/18/16 CUST 6429958 | 473.97 | 01 | CASH- GF FNB |
| CDW | CDW GOVERNMENT INC | 47547 | 4/14/2016 | 6429958 | 210.34 | 01 | CASH- GF FNB |
| Total CDW | | | | | 11,087.55 | | |
| CH2M | CH2MHILL | 47432 | 4/1/2016 | ID148896 PROJECT476792 | 1,167.11 | 16 | CASH- GF FNB |
| CH2M | CH2MHILL | 47548 | 4/14/2016 | ID 148896 | 11,674.12 | 16 | CASH- GF FNB |
| Total CH2M | | | | | 12,841.23 | | |
| CHARLES BLOSENSKI DI | CHARLES BLOSENSKI DISPOSAL CO. | 47549 | 4/14/2016 | taylor run switch 10yd manifest | 250.00 | 01 | CASH- GF FNB |
| Total CHARLES BLOSENSKI DI | | | | | 250.00 | | |
| CHEMICAL DISTRIBUTOR | CHEMICAL DIST. INC. | 47550 | 4/14/2016 | CUST WEST19 SODA ASH | 8,727.61 | 01 | CASH- GF FNB |
| Total CHEMICAL DISTRIBUTOR | | | | | 8,727.61 | | |
| CHEMSEARCH | CHEMSEARCH | 47551 | 4/14/2016 | CUST 316593 BLUE BEAST ADVANCED | 497.61 | 01 | CASH- GF FNB |
| Total CHEMSEARCH | | | | | 497.61 | | |
| COLLIFLOWER, INC | COLLIFLOWER, INC | 47553 | 4/14/2016 | 02/23/16 TRAN CODE D1 | 151.56 | 01 | CASH- GF FNB |
| COLLIFLOWER, INC | COLLIFLOWER, INC | 47553 | 4/14/2016 | 02/23/2016 D1 LOCKING BV ASSY | 42.32 | 01 | CASH- GF FNB |
| Total COLLIFLOWER, INC | | | | | 193.88 | | |
| COLONIAL LIFE | COLONIAL LIFE | 47554 | 4/14/2016 | 03/26/16 BCN E9495797 | 66.35 | 01 | CASH- GF FNB |
| Total COLONIAL LIFE | | | | | 66.35 | | |
| COMCAST - BOX 3001 | COMCAST | 47433 | 4/1/2016 | 8499 10 083 0172515 | 110.75 | 01 | CASH- GF FNB |
| COMCAST - BOX 3001 | COMCAST | 47555 | 4/14/2016 | 9499 10 083 0193651 | 150.75 | 01 | CASH- GF FNB |
| COMCAST - BOX 3001 | COMCAST | 47555 | 4/14/2016 | 8499 10 083 0193784 | 149.85 | 01 | CASH- GF FNB |
| COMCAST - BOX 3001 | COMCAST | 47555 | 4/14/2016 | 8499 10 083 0172515 | 110.75 | 01 | CASH- GF FNB |
| Total COMCAST - BOX 3001 | | | | | 522.10 | | |
| COMCAST - BOX 3002 | COMCAST | 47434 | 4/1/2016 | 8499 10 083 0172572 | 200.25 | 01 | CASH- GF FNB |
| Total COMCAST - BOX 3002 | | | | | 200.25 | | |
| COMITTA CAROLYN | CAROLYN T COMITTA | 47435 | 4/1/2016 | WCASD JOB SHADOW PIZZA | 30.00 | 01 | CASH- GF FNB |
| Total COMITTA CAROLYN | | | | | 30.00 | | |
| COMM COMPUTER RECYCL | COMMONWEALTH COMPUTER RECYCLIN | 47556 | 4/14/2016 | 3/29/15 misc ewaste | 665.00 | 01 | CASH- GF FNB |
| Total COMM COMPUTER RECYCL | | | | | 665.00 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|--------------------------------|------------|----------------|-------------------------------------|-----------------|-----------|--------------|
| COMMUNICATION DEPLOYMENT | COMMUNICATION DEPLOYMENT | 47491 | 4/1/2016 | 6104360000 | 134.89 | 01 | CASH- GF FNB |
| COMMUNICATION DEPLOYMENT | COMMUNICATION DEPLOYMENT | 47491 | 4/1/2016 | 6104360000 | 55.09 | 07 | CASH- GF FNB |
| COMMUNICATION DEPLOYMENT | COMMUNICATION DEPLOYMENT | 47637 | 4/14/2016 | 4/1/16 acct 6104360000 | 187.05 | 01 | CASH- GF FNB |
| COMMUNICATION DEPLOYMENT | COMMUNICATION DEPLOYMENT | 47637 | 4/14/2016 | 4/1/16 acct 6104360000 | 5.78 | 07 | CASH- GF FNB |
| Total COMM DEPLOYMENT | | | | | 382.81 | | |
| COTTER, MICHAEL | MICHAEL A COTTER | 47436 | 4/1/2016 | relocation expenses | 5,000.00 | 01 | CASH- GF FNB |
| Total COTTER, MICHAEL | | | | | 5,000.00 | | |
| COX DAVE | DAVE COX JR | 47557 | 4/14/2016 | MARCH 2016 | 550.00 | 01 | CASH- GF FNB |
| COX DAVE | DAVE COX JR | 47557 | 4/14/2016 | MARCH/APRIL 2016 | 550.00 | 01 | CASH- GF FNB |
| COX DAVE | DAVE COX JR | 47557 | 4/14/2016 | APRIL 2016 | 495.00 | 01 | CASH- GF FNB |
| Total COX DAVE | | | | | 1,595.00 | | |
| CRASH DATA SPCLS LLC | CRASH DATA SPECIALISTS, LLC | 47437 | 4/1/2016 | POLICE APRIL 2016 | 125.00 | 01 | CASH- GF FNB |
| Total CRASH DATA SPCLS LLC | | | | | 125.00 | | |
| CRC WATERSHED | CHES-RID-CRUM WATERSHEDS ASSOC | 47558 | 4/14/2016 | PATRON MBR COTTER | 250.00 | 01 | CASH- GF FNB |
| Total CRC WATERSHED | | | | | 250.00 | | |
| CUSTOM ENVIRONMENTAL | CUSTOM ENVIRONMENTAL TECHNOLOG | 47559 | 4/14/2016 | PO 3560 1100 BAGS | 3,325.00 | 01 | CASH- GF FNB |
| Total CUSTOM ENVIRONMENTAL | | | | | 3,325.00 | | |
| CVINAR, JACQUELINE | CVINAR, JACQUELINE | 47560 | 4/14/2016 | refund for DC trip | 90.00 | 07 | CASH- GF FNB |
| Total CVINAR, JACQUELINE | | | | | 90.00 | | |
| DANIELS, BETH | DANIELS, BETH | 47561 | 4/14/2016 | american girl refund | 340.00 | 07 | CASH- GF FNB |
| Total DANIELS, BETH | | | | | 340.00 | | |
| DCED | DCED | 46345 | 4/11/2016 | BOND FILING FEES | (702.82) | 01 | CASH- GF FNB |
| DCED | DCED | 47515 | 4/11/2016 | REPLACE CK# 46345-BOND FILING FEES | 702.82 | 01 | CASH- GF FNB |
| DCED | DCED | 47562 | 4/14/2016 | 1st Q 2016 assess permits | 872.00 | 01 | CASH- GF FNB |
| Total DCED | | | | | 872.00 | | |
| DELCHESTER | DELCHESTER TREE | 47563 | 4/14/2016 | 3/2/16-3/30/16 | 9,215.00 | 01 | CASH- GF FNB |
| Total DELCHESTER | | | | | 9,215.00 | | |
| DIMARCO CHARLES | CHARLES DIMARCO | 47438 | 4/1/2016 | MARCH WARRANTS | 550.00 | 01 | CASH- GF FNB |
| DIMARCO CHARLES | CHARLES DIMARCO | 47564 | 4/14/2016 | MARCH/APRIL 2016 | 357.50 | 01 | CASH- GF FNB |
| Total DIMARCO CHARLES | | | | | 907.50 | | |
| DISH LLC | DISH LLC | 47565 | 4/14/2016 | 3/31/16 apr advert | 605.00 | 07 | CASH- GF FNB |
| Total DISH LLC | | | | | 605.00 | | |
| DITZ | JEFFREY DITZ | 47439 | 4/1/2016 | EYEGASSES BROKEN DURING ALTERCATION | 618.00 | 01 | CASH- GF FNB |
| Total DITZ | | | | | 618.00 | | |
| DOWNINGTOWN AUTO | DOWNINGTOWN AUTO SUPPLY | 47440 | 4/1/2016 | 27993 | 26.07 | 01 | CASH- GF FNB |
| DOWNINGTOWN AUTO | DOWNINGTOWN AUTO SUPPLY | 47566 | 4/14/2016 | ACCT 27993 MOBIL 1 SYN | 214.20 | 01 | CASH- GF FNB |
| DOWNINGTOWN AUTO | DOWNINGTOWN AUTO SUPPLY | 47566 | 4/14/2016 | ACCT 27993 AERO FLUID FILM | 143.88 | 01 | CASH- GF FNB |
| Total DOWNINGTOWN AUTO | | | | | 384.15 | | |
| DOWNINGTOWN POLICE | DOWNINGTOWN POLICE DEPARTMENT | 47670 | 4/29/2016 | BOHN/MORRIS RETIREMENT DINNER | 120.00 | 01 | CASH- GF FNB |
| Total DOWNINGTOWN POLICE | | | | | 120.00 | | |
| DUNBAR ARMORED INC | DUNBAR ARMORED INC | 47441 | 4/1/2016 | 23001648 | 242.73 | 01 | CASH- GF FNB |
| Total DUNBAR ARMORED INC | | | | | 242.73 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|-------------------------------|------------|----------------|---------------------------------|-----------------|-----------|--------------|
| EAGLE POWER | EAGLE POWER & EQUIPMENT | 47442 | 4/1/2016 | PO 3546 INVOICE DATE 2/15/16 | 660.47 | 01 | CASH- GF FNB |
| EAGLE POWER | EAGLE POWER & EQUIPMENT | 47567 | 4/14/2016 | BREAK REPAIR CUST 38828 PO 3528 | 6,091.48 | 01 | CASH- GF FNB |
| Total EAGLE POWER | | | | | 6,751.95 | | |
| EAGLE WIRELESS COMMU | EAGLE WIRELESS COMMUNICATIONS | 47443 | 4/1/2016 | 2/23/16 monthly air feb & mar | 18.75 | 01 | CASH- GF FNB |
| EAGLE WIRELESS COMMU | EAGLE WIRELESS COMMUNICATIONS | 47568 | 4/14/2016 | MONTHLY AIRTIME CHARGE | 147.25 | 01 | CASH- GF FNB |
| Total EAGLE WIRELESS COMMU | | | | | 166.00 | | |
| EHRlich | J C EHRlich CO INC | 47444 | 4/1/2016 | 1990761 | 108.30 | 01 | CASH- GF FNB |
| EHRlich | J C EHRlich CO INC | 47444 | 4/1/2016 | 1990761 | 5.70 | 07 | CASH- GF FNB |
| EHRlich | J C EHRlich CO INC | 47569 | 4/14/2016 | CUST 1990761 401 E GAY | 1,213.87 | 01 | CASH- GF FNB |
| EHRlich | J C EHRlich CO INC | 47569 | 4/14/2016 | CUST 1990761 401 E GAY | 63.88 | 07 | CASH- GF FNB |
| Total EHRlich | | | | | 1,391.75 | | |
| ELAN | ELAN | 47570 | 4/14/2016 | 4798 5100 5278 1446 cotter | 313.60 | 01 | CASH- GF FNB |
| ELAN | ELAN | 47571 | 4/14/2016 | 4798 1738 5200 4327 | 2,225.95 | 01 | CASH- GF FNB |
| ELAN | ELAN | 47572 | 4/14/2016 | 4798 5100 5371 1210 | 305.51 | 07 | CASH- GF FNB |
| ELAN | ELAN | 47573 | 4/14/2016 | 4798 5100 5073 6715 | 576.17 | 01 | CASH- GF FNB |
| Total ELAN | | | | | 3,421.23 | | |
| ELMARK GRAPHIC | ELMARK SIGNS & GRAPHICS INC | 47574 | 4/14/2016 | BARCLAY PARK SIGN | 1,693.47 | 18 | CASH- GF FNB |
| Total ELMARK GRAPHIC | | | | | 1,693.47 | | |
| ELPS PRIVATE DETECT | ELPS PRIVATE DETECTIVE AGENCY | 47575 | 4/14/2016 | CASE 16-02-735 | 3,819.00 | 01 | CASH- GF FNB |
| Total ELPS PRIVATE DETECT | | | | | 3,819.00 | | |
| EM KUTZ | E.M. KUTZ,INC. | 47445 | 4/1/2016 | 11 shp edge | 1,500.00 | 01 | CASH- GF FNB |
| EM KUTZ | E.M. KUTZ,INC. | 47445 | 4/1/2016 | cylinder | 228.01 | 01 | CASH- GF FNB |
| EM KUTZ | E.M. KUTZ,INC. | 47445 | 4/1/2016 | valve, solenoid | 200.71 | 01 | CASH- GF FNB |
| EM KUTZ | E.M. KUTZ,INC. | 47445 | 4/1/2016 | valve, air, 4way | 56.10 | 01 | CASH- GF FNB |
| EM KUTZ | E.M. KUTZ,INC. | 47576 | 4/14/2016 | PLOW PARTS | 861.39 | 01 | CASH- GF FNB |
| EM KUTZ | E.M. KUTZ,INC. | 47576 | 4/14/2016 | STOCK CURB SHOE | 499.00 | 01 | CASH- GF FNB |
| EM KUTZ | E.M. KUTZ,INC. | 47576 | 4/14/2016 | CENTER KIT | 378.81 | 01 | CASH- GF FNB |
| EM KUTZ | E.M. KUTZ,INC. | 47576 | 4/14/2016 | PLOW CENTER KIT | 378.81 | 01 | CASH- GF FNB |
| Total EM KUTZ | | | | | 4,102.83 | | |
| EUROFINS QC | EUROFINS QC | 47446 | 4/1/2016 | taylor run | 98.50 | 01 | CASH- GF FNB |
| EUROFINS QC | EUROFINS QC | 47577 | 4/14/2016 | AC0214 | 392.00 | 01 | CASH- GF FNB |
| Total EUROFINS QC | | | | | 490.50 | | |
| EVO | EMERGENCY VEHICLE OUTFITTERS | 47447 | 4/1/2016 | vertec / syflat6a | 144.11 | 01 | CASH- GF FNB |
| Total EVO | | | | | 144.11 | | |
| FEDEX | FEDEX | 47578 | 4/14/2016 | 1123-5351-8 | 36.75 | 01 | CASH- GF FNB |
| FEDEX | FEDEX | 47578 | 4/14/2016 | 1123-5351-8 | 29.99 | 07 | CASH- GF FNB |
| Total FEDEX | | | | | 66.74 | | |
| FLOTRAN | FLOTRAN FRAZER | 47448 | 4/1/2016 | pipe cap | 36.26 | 01 | CASH- GF FNB |
| Total FLOTRAN | | | | | 36.26 | | |
| FRANCART | JASON FRANCART | 47579 | 4/14/2016 | PLCB CONFERENCE | 64.34 | 01 | CASH- GF FNB |
| Total FRANCART | | | | | 64.34 | | |
| FRYE, KEITH | FRYE, KEITH | 47580 | 4/14/2016 | MAY DAY ENTERTAINMENT | 300.00 | 07 | CASH- GF FNB |
| Total FRYE, KEITH | | | | | 300.00 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|---|--|----------------------------------|--|---|---|----------------------|--|
| GANNETT FLEMING, INC Total GANNETT FLEMING, INC | GANNETT FLEMING COMPANIES | 47449 | 4/1/2016 | geoplan support | 200.00 200.00 | 01 | CASH- GF FNB |
| GARDEN_STATE Total GARDEN_STATE | GARDEN STATE HIGHWAY PRODUCTS | 47581 | 4/14/2016 | CUST WESTCHE STOP SIGN | 389.40 389.40 | 01 | CASH- GF FNB |
| GENERAL CODE Total GENERAL CODE | GENERAL CODE PUBLISHERS | 47450 | 4/1/2016 | SUPPLEMENT 111 | 2,118.19 2,118.19 | 01 | CASH- GF FNB |
| GILES GILES Total GILES | GAILLYN GILES GAILLYN GILES | 47582 47583 | 4/14/2016 4/14/2016 | ART SUNDAE 2/28/16 SPRING BREAK ART ALL DAY | 168.00 720.00 888.00 | 07 07 | CASH- GF FNB CASH- GF FNB |
| GILMORE & ASSOC GILMORE & ASSOC GILMORE & ASSOC GILMORE & ASSOC Total GILMORE & ASSOC | GILMORE & ASSOCIATES INC GILMORE & ASSOCIATES INC GILMORE & ASSOCIATES INC GILMORE & ASSOCIATES INC | 47584 47584 47584 47584 | 4/14/2016 4/14/2016 4/14/2016 4/14/2016 | PROJECT 1508025T PROJECT 1601125T PROJECT 1601118T PROJECT 1512004T1 | 6,164.04 3,414.16 2,100.45 629.40 12,308.05 | 01 01 01 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| glasgow glasgow glasgow glasgow Total glasgow | GLASGOW INC GLASGOW INC GLASGOW INC GLASGOW INC | 47451 47451 47585 47585 | 4/1/2016 4/1/2016 4/14/2016 4/14/2016 | 02/29 COLDMIX COLDMIX YARD 03477 YARD 03477 | 188.10 161.50 597.55 304.00 1,251.15 | 01 01 01 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| GOLDEN EQUIPMEMT Total GOLDEN EQUIPMEMT | GOLDEN EQUIPMENT CO.,INC. | 47586 | 4/14/2016 | WATER PUMO | 302.37 302.37 | 01 | CASH- GF FNB |
| GOOD'S STORE Total GOOD'S STORE | GOOD'S STORE,INC. | 47587 | 4/14/2016 | shoes | 227.52 227.52 | 01 | CASH- GF FNB |
| GOODYEAR WHOLESALE GOODYEAR WHOLESALE GOODYEAR WHOLESALE Total GOODYEAR WHOLESALE | GOODYEAR TIRE & RUBBER CO GOODYEAR TIRE & RUBBER CO GOODYEAR TIRE & RUBBER CO | 47452 47452 47452 | 4/1/2016 4/1/2016 4/1/2016 | SL ASSUR COMTD TOURING SL ASSURANCE EAG-RS-S | 490.64 260.00 198.00 948.64 | 01 01 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| GRAINGER GRAINGER Total GRAINGER | GRAINGER GRAINGER | 47453 47588 | 4/1/2016 4/14/2016 | BEV COOLERS SIGOT CUST 820017598 POWER TOOLS | 75.70 1,184.57 1,260.27 | 05 01 | CASH- GF FNB CASH- GF FNB |
| GREATAMERICA FINANCI Total GREATAMERICA FINANCI | GREATAMERICA FINANCIAL SERVICE | 47589 | 4/14/2016 | 011-1073312-000 | 76.59 76.59 | 01 | CASH- GF FNB |
| GUARDIAN Total GUARDIAN | GUARDIAN | 47513 | 4/1/2016 | GROUP ID 00 217407 | 6,088.28 6,088.28 | 01 | CASH- GF FNB |
| GUARDIAN FORENSIC Total GUARDIAN FORENSIC | GUARDIAN FORENSIC SCIENCES | 47590 | 4/14/2016 | 2/18/16 20150820M0061 | 8,600.00 8,600.00 | 01 | CASH- GF FNB |
| HALL & ASSOCIATES HALL & ASSOCIATES Total HALL & ASSOCIATES | HALL & ASSOCIATES HALL & ASSOCIATES | 47591 47591 | 4/14/2016 4/14/2016 | 01/30/2016 pa nutrient protocol 2/19/16 pa nutrient protocol | 436.18 267.71 703.89 | 01 01 | CASH- GF FNB CASH- GF FNB |
| HIGHWAY MATERIALS Total HIGHWAY MATERIALS | HIGHWAY MATERIALS INC | 47454 | 4/1/2016 | DOWNINGTOEN ASPHALT | 135.75 135.75 | 01 | CASH- GF FNB |
| HOME DEPOT | HOME DEPOT CREDIT SERVICES | 47592 | 4/14/2016 | 4137 02 58467 03/23/16 6972 | 49.78 | 16 | CASH- GF FNB |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|--------------------------------|------------|----------------|---|-----------------|-----------|--------------|
| Total HOME DEPOT | | | | | 49.78 | | |
| HOWELL DOOR CO INC | HOWELL DOOR COMPANY INC | 47455 | 4/1/2016 | BALANCE 12/24/15 15775 | 1,168.00 | 01 | CASH- GF FNB |
| Total HOWELL DOOR CO INC | | | | | 1,168.00 | | |
| HUNSICKER, JOSEPH | JOSEPH HUNSICKER | 47456 | 4/1/2016 | CIVIL SERVICE | 1,200.00 | 01 | CASH- GF FNB |
| Total HUNSICKER, JOSEPH | | | | | 1,200.00 | | |
| HUSS | SANDRA L. HUSS | 47593 | 4/14/2016 | NOTARY RENEWAL FOR WCPD | 302.28 | 01 | CASH- GF FNB |
| Total HUSS | | | | | 302.28 | | |
| INTERSTATE | INTERSTATE BATTERIES | 47594 | 4/14/2016 | mtp-65 | 443.80 | 01 | CASH- GF FNB |
| Total INTERSTATE | | | | | 443.80 | | |
| JE KODISH & SONS | JE KODISH & SONS INC | 47595 | 4/14/2016 | 23 yard waste 1/5/16 | 92.00 | 01 | CASH- GF FNB |
| Total JE KODISH & SONS | | | | | 92.00 | | |
| JOHN A DIROCCO CONTR | JOHN A DIROCCO | 47596 | 4/14/2016 | PO3537 CURB REPLACEMENT | 2,750.00 | 01 | CASH- GF FNB |
| Total JOHN A DIROCCO CONTR | | | | | 2,750.00 | | |
| JONES ANTHONY | ANTHONY JONES | 47317 | 4/1/2016 | WORK BOOTS | (194.90) | 01 | CASH- GF FNB |
| Total JONES ANTHONY | | | | | (194.90) | | |
| KELLECHER, ALEX | ALEX KELLEHER | 47457 | 4/1/2016 | precon meeting milage | 276.50 | 01 | CASH- GF FNB |
| Total KELLECHER, ALEX | | | | | 276.50 | | |
| KELLY INDUSTRIAL | KELLY INDUSTRIAL SUPPLY | 47597 | 4/14/2016 | 10 dia 3/4 arbor | 48.23 | 01 | CASH- GF FNB |
| KELLY INDUSTRIAL | KELLY INDUSTRIAL SUPPLY | 47597 | 4/14/2016 | plastic weld expoxy | 27.75 | 01 | CASH- GF FNB |
| KELLY INDUSTRIAL | KELLY INDUSTRIAL SUPPLY | 47597 | 4/14/2016 | HEX HEAD CAP/FINISHED NUT | 16.57 | 01 | CASH- GF FNB |
| Total KELLY INDUSTRIAL | | | | | 92.55 | | |
| KENT AUTOMOTIV E | KENT AUTOMOTIVE | 47458 | 4/1/2016 | taylor run-silver drill, plastic shoe, heat | 439.69 | 01 | CASH- GF FNB |
| Total KENT AUTOMOTIV E | | | | | 439.69 | | |
| KEY CUTTERY INC | KEY CUTTERY INC | 47598 | 4/14/2016 | re-key door lock | 70.00 | 01 | CASH- GF FNB |
| Total KEY CUTTERY INC | | | | | 70.00 | | |
| KEYSTONE MUNICIPAL | KEYSTONE MUNICIPAL SVCS INC | 47459 | 4/1/2016 | 2/22-3/16 | 1,527.49 | 01 | CASH- GF FNB |
| KEYSTONE MUNICIPAL | KEYSTONE MUNICIPAL SVCS INC | 47459 | 4/1/2016 | 2/16-2/26 | 831.47 | 01 | CASH- GF FNB |
| KEYSTONE MUNICIPAL | KEYSTONE MUNICIPAL SVCS INC | 47599 | 4/14/2016 | CLIENT 121-131 | 735.66 | 01 | CASH- GF FNB |
| Total KEYSTONE MUNICIPAL | | | | | 3,094.62 | | |
| KINSEY, PAUL | KINSEY, PAUL | 47600 | 4/14/2016 | HOME DEPOT \$7.52/ROTO\$344.25 | 351.77 | 01 | CASH- GF FNB |
| Total KINSEY, PAUL | | | | | 351.77 | | |
| KNOWLTON | KNOWLTON CONSTRUCTION SUPPLIES | 47601 | 4/14/2016 | FRAME & GRATE | 325.00 | 16 | CASH- GF FNB |
| Total KNOWLTON | | | | | 325.00 | | |
| KNOX | THE KNOX COMPANY | 47460 | 4/1/2016 | keysecure usb | 637.00 | 05 | CASH- GF FNB |
| Total KNOX | | | | | 637.00 | | |
| KRAPF'S | KRAPF'S COACHES | 47602 | 4/14/2016 | 47 PAX WCMUNI TO DC | 1,302.00 | 07 | CASH- GF FNB |
| Total KRAPP'S | | | | | 1,302.00 | | |
| KUROWSKI | KEITH KUROWSKI | 47669 | 4/26/2016 | May Day Bank 2016 | 400.00 | 07 | CASH- GF FNB |
| Total KUROWSKI | | | | | 400.00 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|--------------------------------|------------|----------------|-------------------------------------|------------------|-----------|--------------|
| KYLES AUTO TAGS | KYLES AUTO TAGS & INSURANCE | 47461 | 4/1/2016 | registration-new trailer | 103.00 | 01 | CASH- GF FNB |
| Total KYLES AUTO TAGS | | | | | 103.00 | | |
| LANGUAGE LINE | LANGUAGE LINE SERVICES | 47462 | 4/1/2016 | 02/29 ACCT 9020107010 | 38.76 | 01 | CASH- GF FNB |
| Total LANGUAGE LINE | | | | | 38.76 | | |
| LEE | JOSHUA LEE | 47603 | 4/14/2016 | TRAVEL MILEAGE | 59.80 | 01 | CASH- GF FNB |
| Total LEE | | | | | 59.80 | | |
| LENNI | LENNI ELECTRIC CORPORATION | 47604 | 4/14/2016 | PECO WILL REIMBURSE 12/31 | 3,900.69 | 01 | CASH- GF FNB |
| LENNI | LENNI ELECTRIC CORPORATION | 47604 | 4/14/2016 | 2/29 REIMB THRU PECO-WIRE DAMAGE | 1,529.58 | 01 | CASH- GF FNB |
| LENNI | LENNI ELECTRIC CORPORATION | 47604 | 4/14/2016 | PECO WILL REIMBURSE | 1,391.01 | 01 | CASH- GF FNB |
| LENNI | LENNI ELECTRIC CORPORATION | 47604 | 4/14/2016 | 2/29/16 STREET LIGHT MAINT | 810.46 | 01 | CASH- GF FNB |
| Total LENNI | | | | | 7,631.74 | | |
| LOGMEIN INC | LOGMEIN INC | 47463 | 4/1/2016 | MARCH2016-FEB 2017 | 2,999.00 | 01 | CASH- GF FNB |
| Total LOGMEIN INC | | | | | 2,999.00 | | |
| MAC TOOLS/BUCHOLZ | STEVEN BUCHOLZ | 47464 | 4/1/2016 | UTILITY CART | 500.00 | 01 | CASH- GF FNB |
| Total MAC TOOLS/BUCHOLZ | | | | | 500.00 | | |
| MARKET STREET | MARKET STREET PRINT | 47465 | 4/1/2016 | 250 comitta cards | 84.50 | 01 | CASH- GF FNB |
| MARKET STREET | MARKET STREET PRINT | 47605 | 4/14/2016 | VGS POSTER PO 3/28/16 | 74.76 | 07 | CASH- GF FNB |
| MARKET STREET | MARKET STREET PRINT | 47605 | 4/14/2016 | POST CARDS PO 32416 | 28.48 | 07 | CASH- GF FNB |
| Total MARKET STREET | | | | | 187.74 | | |
| MATCO TOOLS | MATCO TOOLS | 47466 | 4/1/2016 | vacuum brake | 124.50 | 01 | CASH- GF FNB |
| Total MATCO TOOLS | | | | | 124.50 | | |
| MATHERS PRODUCTIONS | MATHERS PRODUCTIONS LTD | 47606 | 4/14/2016 | full ad feb 2016 | 409.00 | 07 | CASH- GF FNB |
| Total MATHERS PRODUCTIONS | | | | | 409.00 | | |
| MAURO, ANNE MARIE | MAURO, ANNE MARIE | 47607 | 4/14/2016 | amer girl refund | 340.00 | 07 | CASH- GF FNB |
| Total MAURO, ANNE MARIE | | | | | 340.00 | | |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47467 | 4/1/2016 | WESTCHEST2 | 15,121.50 | 01 | CASH- GF FNB |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47467 | 4/1/2016 | WESTCHEST2 INVOICE DATE 2/29/16 | 9,310.10 | 01 | CASH- GF FNB |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47467 | 4/1/2016 | WESTCHEST2 INVOICE DATE 2/29/2016 | 1,779.00 | 01 | CASH- GF FNB |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47467 | 4/1/2016 | cust westchest2 | 1,097.05 | 01 | CASH- GF FNB |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47608 | 4/14/2016 | WEST CHEST2 SITE 29056 | 7,744.58 | 01 | CASH- GF FNB |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47608 | 4/14/2016 | WESTCHEST2 SITE 29056 | 7,679.35 | 01 | CASH- GF FNB |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47608 | 4/14/2016 | CUST WESTCHE2 SITE 29057 | 1,779.00 | 01 | CASH- GF FNB |
| MCGOVERN ENV | MCGOVERN ENVIRONMENT LLC | 47608 | 4/14/2016 | WESTCHE2 SITE 29057 | 1,423.20 | 01 | CASH- GF FNB |
| Total MCGOVERN ENV | | | | | 45,933.78 | | |
| MCNEELY RYAN | RYAN MCNEELY | 47609 | 4/14/2016 | MAY VINTAGE BAND | 200.00 | 07 | CASH- GF FNB |
| Total MCNEELY RYAN | | | | | 200.00 | | |
| MELTON CHARLES | CHARLES A. MELTON | 47468 | 4/1/2016 | PARKS & REC JANUARY 2016 | 1,800.00 | 07 | CASH- GF FNB |
| MELTON CHARLES | CHARLES A. MELTON | 47468 | 4/1/2016 | PARKS & REC FEBRUARY 2016 | 1,575.00 | 07 | CASH- GF FNB |
| Total MELTON CHARLES | | | | | 3,375.00 | | |
| METRO. COMPOUNDS INC | METROPOLITAN COMPOUNDS, INC | 47469 | 4/1/2016 | CUST # 0025885 INVOICE DATE 2/29/16 | 498.99 | 01 | CASH- GF FNB |
| Total METRO. COMPOUNDS INC | | | | | 498.99 | | |
| METROPOLITAN | METROPOLITAN COMMUNICATIONS,IN | 47470 | 4/1/2016 | WCHSTP PARKING | 350.00 | 01 | CASH- GF FNB |
| METROPOLITAN | METROPOLITAN COMMUNICATIONS,IN | 47610 | 4/14/2016 | WCHSTF TICKET 165386 | 180.00 | 05 | CASH- GF FNB |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|-------------------------------|------------|----------------|---------------------------|-------------------|-----------|--------------|
| Total METROPOLITAN | | | | | 530.00 | | |
| MICROSOFT CORP | MICROSOFT | 47611 | 4/14/2016 | ONLINE SERVICES | 1,850.00 | 01 | CASH- GF FNB |
| MICROSOFT CORP | MICROSOFT | 47611 | 4/14/2016 | ONLINE SERVICES | 102.00 | 07 | CASH- GF FNB |
| MICROSOFT CORP | MICROSOFT | 47611 | 4/14/2016 | ONLINE SERVICES | 4.00 | 05 | CASH- GF FNB |
| Total MICROSOFT CORP | | | | | 1,956.00 | | |
| MID-ATLANTIC | MID-ATLANTIC FIRE & AIR | 47612 | 4/14/2016 | FLOW TEST | 3,098.25 | 05 | CASH- GF FNB |
| MID-ATLANTIC | MID-ATLANTIC FIRE & AIR | 47612 | 4/14/2016 | HYDRO TEST | 569.35 | 05 | CASH- GF FNB |
| Total MID-ATLANTIC | | | | | 3,667.60 | | |
| MOCKENHAUPT BENEFITS | MOCKENHAUPT BENEFITS GROUP | 47471 | 4/1/2016 | NON-UNIFORM PENSION PLAN | 425.00 | 01 | CASH- GF FNB |
| Total MOCKENHAUPT BENEFITS | | | | | 425.00 | | |
| MOTOROLA SOLUTIONS | MOTOROLA SOLUTIONS INC | 47472 | 4/1/2016 | 1011485019 0001 | 3,935.19 | 01 | CASH- GF FNB |
| Total MOTOROLA SOLUTIONS | | | | | 3,935.19 | | |
| NEW HOLLAND AUTO CAR | NEW HOLLAND AUTO GROUP | 47473 | 4/1/2016 | BLADE ASSY | 21.10 | 01 | CASH- GF FNB |
| NEW HOLLAND AUTO CAR | NEW HOLLAND AUTO GROUP | 47473 | 4/1/2016 | CUST 5667 KIT TENSION | 9.80 | 01 | CASH- GF FNB |
| NEW HOLLAND AUTO CAR | NEW HOLLAND AUTO GROUP | 47613 | 4/14/2016 | 37509 | 1,202.95 | 01 | CASH- GF FNB |
| Total NEW HOLLAND AUTO CAR | | | | | 1,233.85 | | |
| NEW HORIZON COMMUNIC | NEW HORIZON COMMUNICATIONS | 47614 | 4/14/2016 | CORP-016649 | 3,672.11 | 01 | CASH- GF FNB |
| NEW HORIZON COMMUNIC | NEW HORIZON COMMUNICATIONS | 47614 | 4/14/2016 | CORP-016649 | 223.55 | 07 | CASH- GF FNB |
| NEW HORIZON COMMUNIC | NEW HORIZON COMMUNICATIONS | 47614 | 4/14/2016 | CORP-016649 | 123.42 | 05 | CASH- GF FNB |
| Total NEW HORIZON COMMUNIC | | | | | 4,019.08 | | |
| NONPROFIT TECH | NONPROFIT TECHNOLOGIES INC | 47474 | 4/1/2016 | FIXED ASSETS - 02/29/2016 | 588.00 | 01 | CASH- GF FNB |
| NONPROFIT TECH | NONPROFIT TECHNOLOGIES INC | 47615 | 4/14/2016 | JV IMPORT | 150.00 | 01 | CASH- GF FNB |
| Total NONPROFIT TECH | | | | | 738.00 | | |
| OCCUPATIONAL HEALTH | OCCUPATIONAL HEALTH CENTER | 47475 | 4/1/2016 | COLES-PHYSICAL | 134.50 | 01 | CASH- GF FNB |
| Total OCCUPATIONAL HEALTH | | | | | 134.50 | | |
| OCEANPORT | OCEANPORT LLC | 47476 | 4/1/2016 | GREEN TREATED SALT WCBC 1 | 13,854.77 | 01 | CASH- GF FNB |
| Total OCEANPORT | | | | | 13,854.77 | | |
| OFFICE BASICS | OFFICE BASICS, INC. | 47477 | 4/1/2016 | ACCT 3957574 | 81.26 | 01 | CASH- GF FNB |
| Total OFFICE BASICS | | | | | 81.26 | | |
| OFFICE DEPOT | OFFICE DEPOT | 47478 | 4/1/2016 | COIN BAGS | 257.99 | 01 | CASH- GF FNB |
| Total OFFICE DEPOT | | | | | 257.99 | | |
| OTIS ELEVATOR CO | OTIS ELEVATOR CO | 47479 | 4/1/2016 | 4/1-4/30/2016 CUST 370460 | 3,415.73 | 01 | CASH- GF FNB |
| Total OTIS ELEVATOR CO | | | | | 3,415.73 | | |
| PA DEPT OF LABOR STA | PA DEPT OF LABOR & INDUSTRY | 47616 | 4/14/2016 | 05918913 INSTALLMENT 5 | 5,782.00 | 01 | CASH- GF FNB |
| Total PA DEPT OF LABOR STA | | | | | 5,782.00 | | |
| PA MUNICIPAL HEALTH | PA MUNICIPAL HEALTH INSURANCE | 47480 | 4/1/2016 | MED GROUP 717125 | 194,352.35 | 01 | CASH- GF FNB |
| PA MUNICIPAL HEALTH | PA MUNICIPAL HEALTH INSURANCE | 47480 | 4/1/2016 | MED GROUP 717125 | 6,010.90 | 07 | CASH- GF FNB |
| PA MUNICIPAL HEALTH | PA MUNICIPAL HEALTH INSURANCE | 47617 | 4/14/2016 | MED GROUP 717125 | 192,512.91 | 01 | CASH- GF FNB |
| PA MUNICIPAL HEALTH | PA MUNICIPAL HEALTH INSURANCE | 47617 | 4/14/2016 | MED GROUP 717125 | 5,954.01 | 07 | CASH- GF FNB |
| Total PA MUNICIPAL HEALTH | | | | | 398,830.17 | | |
| PA ONE CALL | PENNSYLVANIA ONE CALL | 47618 | 4/14/2016 | LI | 288.19 | 01 | CASH- GF FNB |
| Total PA ONE CALL | | | | | 288.19 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|--|--|---|--|--|--|----------------------------|--|
| PA RECREATION & PARK Total PA RECREATION & PARK | PA RECREATION & PARK SOCIETY | 47619 | 4/14/2016 | MARCH SKI TICKET SALES | 74.00 74.00 | 07 | CASH- GF FNB |
| PAGE 1 PUBLISHERS Total PAGE 1 PUBLISHERS | PAGE 1 PUBLISHERS INC | 47620 | 4/14/2016 | APRIL 1/2 W/ COLOR | 540.00 540.00 | 07 | CASH- GF FNB |
| PECO PECO Total PECO | PECO - PAYMENT PROCESSING PECO - PAYMENT PROCESSING | 47481 47621 | 4/1/2016 4/14/2016 | 41931-01409 41931-01409 | 455.46 455.46 910.92 | 01 01 | CASH- GF FNB CASH- GF FNB |
| PECO - SUMMARY BILL PECO - SUMMARY BILL PECO - SUMMARY BILL Total PECO - SUMMARY BILL | PECO ENERGY PECO ENERGY PECO ENERGY | 47622 47622 47622 | 4/14/2016 4/14/2016 4/14/2016 | 04481-35028 SUMMARY BILL 04481-35028 SUMMARY BILL 04481-35028 SUMMARY BILL | 42,835.54 3,010.29 345.29 46,191.12 | 01 05 07 | CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| PENN OFFICE PRODUCTS PENN OFFICE PRODUCTS PENN OFFICE PRODUCTS PENN OFFICE PRODUCTS Total PENN OFFICE PRODUCTS | PENN OFFICE PRODUCTS INC. PENN OFFICE PRODUCTS INC. PENN OFFICE PRODUCTS INC. PENN OFFICE PRODUCTS INC. | 47482 47482 47482 47623 | 4/1/2016 4/1/2016 4/1/2016 4/14/2016 | GEL PEN, ENV,PAPER WIPES, FOLDERS, DIVIDERS energel pen bik 1165 | 190.39 167.54 3.16 59.43 420.52 | 01 01 01 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| PENNBC Total PENNBC | PENNBC | 47079 | 4/1/2016 | BEANS/ADAMEK FIRE ALARMS | (125.00) (125.00) | 01 | CASH- GF FNB |
| PETROCHOICE Total PETROCHOICE | PETROCHOICE | 47624 | 4/14/2016 | PO3557 GOOSE CREEK | 738.95 738.95 | 01 | CASH- GF FNB |
| POLITO, ANTHONY POLITO, ANTHONY Total POLITO, ANTHONY | ANTHONY J POLITO ANTHONY J POLITO | 47483 47483 | 4/1/2016 4/1/2016 | 2/26-3/18 3/18-3/28 | 550.00 165.00 715.00 | 01 01 | CASH- GF FNB CASH- GF FNB |
| POLITO, JOSEPH POLITO, JOSEPH Total POLITO, JOSEPH | JOSEPH POLITO JOSEPH POLITO | 47484 47625 | 4/1/2016 4/14/2016 | 2/24-3/15 MARCH 2016 | 522.50 550.00 1,072.50 | 01 01 | CASH- GF FNB CASH- GF FNB |
| POWER PRO EQUIP POWER PRO EQUIP POWER PRO EQUIP POWER PRO EQUIP Total POWER PRO EQUIP | POWER PRO EQUIPMENT POWER PRO EQUIPMENT POWER PRO EQUIPMENT POWER PRO EQUIPMENT | 47485 47485 47626 47626 | 4/1/2016 4/1/2016 4/14/2016 4/14/2016 | SAKRETE CONCRETE RED MATTEX, SOLID 80335 80335 | 12.50 4.80 65.50 18.00 100.80 | 01 01 16 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| POWERPHONE POWERPHONE POWERPHONE POWERPHONE POWERPHONE Total POWERPHONE | POWERPHONE POWERPHONE POWERPHONE POWERPHONE POWERPHONE | 47486 47486 47486 47486 47486 | 4/1/2016 4/1/2016 4/1/2016 4/1/2016 4/1/2016 | 2/8 COOK 2/8/16 MILES TRAINING - GANLEY TRAINING - GORDON TRAINING-JONES | 229.00 229.00 229.00 229.00 229.00 1,145.00 | 01 01 01 01 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| PROP Total PROP | PROP | 47627 | 4/14/2016 | 2/19/2016 Membership Meghan Fogarty | 125.00 125.00 | 01 | CASH- GF FNB |
| PSX PSX PSX PSX Total PSX | PSX, INC PSX, INC PSX, INC PSX, INC | 47487 47628 47628 47628 | 4/1/2016 4/14/2016 4/14/2016 4/14/2016 | MONTHLY HOSTING service call 1borowestchest service call log 12108805 servcie call log 12222251-3/9 | 150.00 312.50 250.00 250.00 962.50 | 01 01 01 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|--------------------------------|-----------------------------|------------|----------------|--------------------------------------|-----------------|-----------|--------------|
| ROBERT E. LITTLE | ROBERT E. LITTLE | 47629 | 4/14/2016 | ID BORO WC | 58.43 | 01 | CASH- GF FNB |
| Total ROBERT E. LITTLE | | | | | 58.43 | | |
| ROTHWELL DOCUMENT | ROTHWELL DOCUMENT SOLUTIONS | 47488 | 4/1/2016 | 01/06/2016 B004 | 1,210.00 | 01 | CASH- GF FNB |
| ROTHWELL DOCUMENT | ROTHWELL DOCUMENT SOLUTIONS | 47488 | 4/1/2016 | TONER LP137 | 221.45 | 01 | CASH- GF FNB |
| ROTHWELL DOCUMENT | ROTHWELL DOCUMENT SOLUTIONS | 47488 | 4/1/2016 | TONER | 200.00 | 01 | CASH- GF FNB |
| ROTHWELL DOCUMENT | ROTHWELL DOCUMENT SOLUTIONS | 47488 | 4/1/2016 | TONER - BLACK | 86.50 | 01 | CASH- GF FNB |
| ROTHWELL DOCUMENT | ROTHWELL DOCUMENT SOLUTIONS | 47630 | 4/14/2016 | sales order 33639 | 185.00 | 01 | CASH- GF FNB |
| Total ROTHWELL DOCUMENT | | | | | 1,902.95 | | |
| RUBINSTEIN'S | RUBINSTEIN'S | 47489 | 4/1/2016 | BOROFW | 20.86 | 07 | CASH- GF FNB |
| RUBINSTEIN'S | RUBINSTEIN'S | 47489 | 4/1/2016 | BOROFW INVOICE DATE 12/16/15 | 8.99 | 01 | CASH- GF FNB |
| RUBINSTEIN'S | RUBINSTEIN'S | 47631 | 4/14/2016 | BOROFW | 20.26 | 07 | CASH- GF FNB |
| RUBINSTEIN'S | RUBINSTEIN'S | 47631 | 4/14/2016 | copy/print | 5.00 | 01 | CASH- GF FNB |
| Total RUBINSTEIN'S | | | | | 55.11 | | |
| SERVPRO OF WC | SERVPRO OF WEST CHESTER | 47632 | 4/14/2016 | 502 N FRANKLIN ST, WC SANITARY SEWER | 1,178.49 | 01 | CASH- GF FNB |
| Total SERVPRO OF WC | | | | | 1,178.49 | | |
| SETCAN | SETCAN | 47490 | 4/1/2016 | BLUE TRAINING - ASP RED GUN | 744.12 | 01 | CASH- GF FNB |
| Total SETCAN | | | | | 744.12 | | |
| SHELLER OIL CO | SHELLER OIL COMPANY, INC. | 47633 | 4/14/2016 | 71043,70988,70996 | 744.69 | 01 | CASH- GF FNB |
| Total SHELLER OIL CO | | | | | 744.69 | | |
| SHERWIN WILLIAMS | SHERWIN WILLIAMS | 47634 | 4/14/2016 | hoopes park 03/30/2016 | 53.87 | 01 | CASH- GF FNB |
| Total SHERWIN WILLIAMS | | | | | 53.87 | | |
| SHIFLET | RYAN SHIFLET | 47635 | 4/14/2016 | may day entertainment | 200.00 | 07 | CASH- GF FNB |
| Total SHIFLET | | | | | 200.00 | | |
| SIGNAL SERVICE | SIGNAL SERVICE, INC. | 47636 | 4/14/2016 | cust 101282 on flash | 1,435.00 | 01 | CASH- GF FNB |
| SIGNAL SERVICE | SIGNAL SERVICE, INC. | 47636 | 4/14/2016 | 02/19/16 pole knock down | 1,058.48 | 01 | CASH- GF FNB |
| SIGNAL SERVICE | SIGNAL SERVICE, INC. | 47636 | 4/14/2016 | 3/10/16 pedestrian pole knock down | 607.00 | 01 | CASH- GF FNB |
| SIGNAL SERVICE | SIGNAL SERVICE, INC. | 47636 | 4/14/2016 | cust 101282 gay st light | 200.00 | 01 | CASH- GF FNB |
| Total SIGNAL SERVICE | | | | | 3,300.48 | | |
| SPENCER, LEAH | SPENCER, LEAH | 47638 | 4/14/2016 | may day entertainment | 150.00 | 07 | CASH- GF FNB |
| Total SPENCER, LEAH | | | | | 150.00 | | |
| SPRING CITY | SPRING CITY ELECTRICAL | 47492 | 4/1/2016 | WASHINGTON BASE/POST | 1,670.00 | 01 | CASH- GF FNB |
| Total SPRING CITY | | | | | 1,670.00 | | |
| STAPLES ADVANTAGE | STAPLES ADVANTAGE | 47493 | 4/1/2016 | DISH SOAP CASH ROLL | 219.92 | 01 | CASH- GF FNB |
| STAPLES ADVANTAGE | STAPLES ADVANTAGE | 47493 | 4/1/2016 | INK | 15.28 | 01 | CASH- GF FNB |
| Total STAPLES ADVANTAGE | | | | | 235.20 | | |
| STATE CHEMICAL | STATE INDUSTRIAL PRODUCTS | 47639 | 4/14/2016 | QUICK DEFENSE GARDEN BREEZE | 159.30 | 01 | CASH- GF FNB |
| Total STATE CHEMICAL | | | | | 159.30 | | |
| SUBURBAN TESTING | SUBURBAN TESTING LABS | 47640 | 4/14/2016 | MICROBIOLOGY QC TESTING | 332.00 | 01 | CASH- GF FNB |
| Total SUBURBAN TESTING | | | | | 332.00 | | |
| SUNAIR | SUNAIR CO | 47641 | 4/14/2016 | WESTCH | 33.74 | 01 | CASH- GF FNB |
| Total SUNAIR | | | | | 33.74 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|---------------------------------------|-------------------------------|------------|----------------|----------------------------|-------------------|-----------|--------------|
| SUPER VACUUM MANUF | SUPER VACUUM MANUFACTURING CO | 46828 | 4/1/2016 | SPACER/BLADE | (4.80) | 01 | CASH- GF FNB |
| Total SUPER VACUUM MANUF | | | | | (4.80) | | |
| SUPERIOR PLUS ENERGY | SUPERIOR PLUS ENERGY SERVICES | 47494 | 4/1/2016 | ACCT 120014 | 434.75 | 05 | CASH- GF FNB |
| SUPERIOR PLUS ENERGY | SUPERIOR PLUS ENERGY SERVICES | 47642 | 4/14/2016 | ACCT 120014 | 1,170.55 | 01 | CASH- GF FNB |
| SUPERIOR PLUS ENERGY | SUPERIOR PLUS ENERGY SERVICES | 47642 | 4/14/2016 | ACCT 120014 | 521.13 | 05 | CASH- GF FNB |
| Total SUPERIOR PLUS ENERGY | | | | | 2,126.43 | | |
| TALL CEDAR CLOWNS | TALL CEDAR CLOWNS | 47643 | 4/14/2016 | MAY DAY ENTERTAINMENT | 250.00 | 07 | CASH- GF FNB |
| Total TALL CEDAR CLOWNS | | | | | 250.00 | | |
| TASER INTERNATIONAL | TASER INTERNATIONAL INC | 47495 | 4/1/2016 | 90 TASERS | 2,229.48 | 01 | CASH- GF FNB |
| Total TASER INTERNATIONAL | | | | | 2,229.48 | | |
| TD EQUIP FINANCE | TD EQUIPMENT FINANCE INC | 47496 | 4/1/2016 | DUMP TRUCK | 19,180.49 | 01 | CASH- GF FNB |
| Total TD EQUIP FINANCE | | | | | 19,180.49 | | |
| TIMOTHY HAAS & ASSOC | TIMOTHY HAAS & ASSOCIATES | 47401 | 4/1/2016 | PROJECT PHL15110.00 | 2,669.24 | 01 | CASH- GF FNB |
| Total TIMOTHY HAAS & ASSOC | | | | | 2,669.24 | | |
| TOTAL SITE DEV. | TOTAL SITE DEVELOPMENT | 47497 | 4/1/2016 | SINKHOLE REPAIR | 3,605.00 | 01 | CASH- GF FNB |
| Total TOTAL SITE DEV. | | | | | 3,605.00 | | |
| TRAFFIC PLAN & DSN | TRAFFIC PLANNING & DESIGN INC | 47644 | 4/14/2016 | WCBO 00004 TRAFFIC CONSULT | 1,949.49 | 01 | CASH- GF FNB |
| Total TRAFFIC PLAN & DSN | | | | | 1,949.49 | | |
| TRAVELERS | TRAVELERS CL | 47645 | 4/14/2016 | 8658F5201 | 26,647.00 | 01 | CASH- GF FNB |
| TRAVELERS | TRAVELERS CL | 47646 | 4/14/2016 | 9472H3122 | 100,015.66 | 01 | CASH- GF FNB |
| Total TRAVELERS | | | | | 126,662.66 | | |
| TSSI | TSSI | 47498 | 4/1/2016 | POLICE DEPT PO 3518 | 869.80 | 01 | CASH- GF FNB |
| Total TSSI | | | | | 869.80 | | |
| UNITED PUBLIC SAFETY | UNITED PUBLIC SAFETY | 47499 | 4/1/2016 | PARKING SERVICES | 456.91 | 01 | CASH- GF FNB |
| Total UNITED PUBLIC SAFETY | | | | | 456.91 | | |
| UPS | UNITED PARCEL SERVICE | 47500 | 4/1/2016 | SHIPPER # A5R443 | 381.28 | 01 | CASH- GF FNB |
| UPS | UNITED PARCEL SERVICE | 47647 | 4/14/2016 | A5R443 | 22.88 | 01 | CASH- GF FNB |
| Total UPS | | | | | 404.16 | | |
| URBINE | JOEL URBINE | 47648 | 4/14/2016 | MARCH VOLLEYBALL | 2,080.00 | 07 | CASH- GF FNB |
| Total URBINE | | | | | 2,080.00 | | |
| USA BLUE BOOK | USA BLUE BOOK | 47501 | 4/1/2016 | 879 | 911.64 | 01 | CASH- GF FNB |
| USA BLUE BOOK | USA BLUE BOOK | 47649 | 4/14/2016 | 879 | 2,038.95 | 01 | CASH- GF FNB |
| Total USA BLUE BOOK | | | | | 2,950.59 | | |
| USALCO | USALCO | 47650 | 4/14/2016 | WESTCH 44K PACS | 6,893.04 | 01 | CASH- GF FNB |
| Total USALCO | | | | | 6,893.04 | | |
| UTILITY & MUNICIPAL | UTILITY & MUNICIPAL SERVICES | 47651 | 4/14/2016 | BOROUGH OF WEST CHESTER | 7,107.82 | 01 | CASH- GF FNB |
| Total UTILITY & MUNICIPAL | | | | | 7,107.82 | | |
| VERIZON WIRELESS | VERIZON WIRELESS | 47502 | 4/1/2016 | 219572244-00001 | 4,432.86 | 01 | CASH- GF FNB |
| VERIZON WIRELESS | VERIZON WIRELESS | 47502 | 4/1/2016 | 219572244-00001 | 291.63 | 07 | CASH- GF FNB |
| VERIZON WIRELESS | VERIZON WIRELESS | 47502 | 4/1/2016 | 219572244-00001 | 164.31 | 05 | CASH- GF FNB |
| VERIZON WIRELESS | VERIZON WIRELESS | 47652 | 4/14/2016 | 942066301-00001 | 322.87 | 05 | CASH- GF FNB |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|-----------------------------------|------------------------------|------------|----------------|-----------------------------------|------------------|-----------|--------------|
| VERIZON WIRELESS | VERIZON WIRELESS | 47652 | 4/14/2016 | 219572244-00002 | 215.26 | 01 | CASH- GF FNB |
| VERIZON WIRELESS | VERIZON WIRELESS | 47652 | 4/14/2016 | 219572244-00002 | 20.02 | 07 | CASH- GF FNB |
| Total VERIZON WIRELESS | | | | | 5,446.95 | | |
| VERIZON-PHONES | VERIZON | 47503 | 4/1/2016 | 215 182-4055 746 89Y | 2,035.72 | 01 | CASH- GF FNB |
| VERIZON-PHONES | VERIZON | 47503 | 4/1/2016 | 215 C00-6904 738 00Y | 68.28 | 01 | CASH- GF FNB |
| VERIZON-PHONES | VERIZON | 47653 | 4/14/2016 | 215 182-4055 746 89Y | 2,071.98 | 01 | CASH- GF FNB |
| VERIZON-PHONES | VERIZON | 47653 | 4/14/2016 | 610 918-0493 865 71Y | 263.84 | 01 | CASH- GF FNB |
| VERIZON-PHONES | VERIZON | 47653 | 4/14/2016 | 751-881-242-0001-84 | 139.99 | 01 | CASH- GF FNB |
| VERIZON-PHONES | VERIZON | 47653 | 4/14/2016 | 215 C00-6904 738 00Y | 68.28 | 01 | CASH- GF FNB |
| Total VERIZON-PHONES | | | | | 4,648.09 | | |
| VISION BENEFITS | VISION BENEFITS OF AMERICA | 47654 | 4/14/2016 | GROUP 190 BOROUGH OF WEST CHESTER | 997.53 | 01 | CASH- GF FNB |
| VISION BENEFITS | VISION BENEFITS OF AMERICA | 47654 | 4/14/2016 | GROUP 190 BOROUGH OF WEST CHESTER | 30.85 | 07 | CASH- GF FNB |
| Total VISION BENEFITS | | | | | 1,028.38 | | |
| WALTERS, KRISTEN | KRISTEN WALTERS | 47655 | 4/14/2016 | AMERICAN GIRL BUS TRIP REFUND | 170.00 | 07 | CASH- GF FNB |
| Total WALTERS, KRISTEN | | | | | 170.00 | | |
| WC DANCE WORKS | WEST CHESTER DANCE WORKS | 47656 | 4/14/2016 | MAY DAY ENTERTAINMENT | 125.00 | 07 | CASH- GF FNB |
| Total WC DANCE WORKS | | | | | 125.00 | | |
| WC PUBLIC LIBRARY | WC PUBLIC LIBRARY | 47667 | 4/20/2016 | 1st 2016 allocation (of 3) | 35,000.00 | 01 | CASH- GF FNB |
| Total WC PUBLIC LIBRARY | | | | | 35,000.00 | | |
| WCFD | WEST CHESTER FIRE DEPARTMENT | 47657 | 4/14/2016 | FIRST INSTALLMENT OF 2016 | 38,335.00 | 05 | CASH- GF FNB |
| Total WCFD | | | | | 38,335.00 | | |
| WEAVER'S STORE | WEAVER'S STORE INC | 47504 | 4/1/2016 | BOROWC INVOICE DATE 2/5/2016 | 244.85 | 01 | CASH- GF FNB |
| WEAVER'S STORE | WEAVER'S STORE INC | 47504 | 4/1/2016 | BOROWC | 229.90 | 01 | CASH- GF FNB |
| WEAVER'S STORE | WEAVER'S STORE INC | 47504 | 4/1/2016 | BOROWC INVOICE DATE 2/29/15 | 194.90 | 01 | CASH- GF FNB |
| WEAVER'S STORE | WEAVER'S STORE INC | 47658 | 4/14/2016 | BOROWC | 209.90 | 01 | CASH- GF FNB |
| Total WEAVER'S STORE | | | | | 879.55 | | |
| WEINSTEIN SUPPLY | 411 WEINSTEIN SUPPLY | 47659 | 4/14/2016 | 44803 | 744.72 | 01 | CASH- GF FNB |
| Total WEINSTEIN SUPPLY | | | | | 744.72 | | |
| WEX BANK | WEX BANK | 47660 | 4/14/2016 | 0496-00-259925-6 | 9,311.54 | 01 | CASH- GF FNB |
| WEX BANK | WEX BANK | 47660 | 4/14/2016 | 0496-00-259925-6 | 1,691.57 | 05 | CASH- GF FNB |
| Total WEX BANK | | | | | 11,003.11 | | |
| WHITESIDE | SCOTT WHITESIDE | 47661 | 4/14/2016 | TURNPIKE TOLL REFUND | 47.30 | 01 | CASH- GF FNB |
| Total WHITESIDE | | | | | 47.30 | | |
| WILHELMY, JESSICA | JESSICA WILHELMY | 47505 | 4/1/2016 | milage/exp for prps conference | 296.77 | 07 | CASH- GF FNB |
| Total WILHELMY, JESSICA | | | | | 296.77 | | |
| WINDLES WATER WORKS | WINDLES WATER WORKS INC | 47662 | 4/14/2016 | WEST CHESTER POLICE | 84.50 | 01 | CASH- GF FNB |
| Total WINDLES WATER WORKS | | | | | 84.50 | | |
| WITMER PUBLIC SAFETY | WITMER PUBLIC SAFETY GROUP | 47506 | 4/1/2016 | WESCHE PO 3509 | 310.00 | 05 | CASH- GF FNB |
| WITMER PUBLIC SAFETY | WITMER PUBLIC SAFETY GROUP | 47506 | 4/1/2016 | WESCHE | 100.99 | 05 | CASH- GF FNB |
| WITMER PUBLIC SAFETY | WITMER PUBLIC SAFETY GROUP | 47663 | 4/14/2016 | WESCHE | 892.00 | 05 | CASH- GF FNB |
| Total WITMER PUBLIC SAFETY | | | | | 1,302.99 | | |
| WOOTEN-BIELSKI, K | KATIE WOOTEN-BIELSKI | 47664 | 4/14/2016 | REFUND AMERICAN GIRL TRIP | 170.00 | 07 | CASH- GF FNB |
| Total WOOTEN-BIELSKI, K | | | | | 170.00 | | |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|--|--|--------------------------------------|---|--|---|----------------------------|---|
| WRIGLEY'S Total WRIGLEY'S | WRIGLEY'S BUSINESS PRODUCTS & | 47665 | 4/14/2016 | HOUSING SHIRTS INVOICE DATE 09/30/15 | 51.90 51.90 | 01 | CASH- GF FNB |
| YALE ELECTRIC SUPPLY YALE ELECTRIC SUPPLY YALE ELECTRIC SUPPLY YALE ELECTRIC SUPPLY Total YALE ELECTRIC SUPPLY | YALE ELECTRIC SUPPLY CO YALE ELECTRIC SUPPLY CO YALE ELECTRIC SUPPLY CO YALE ELECTRIC SUPPLY CO | 47508 47508 47508 47666 | 4/1/2016 4/1/2016 4/1/2016 4/14/2016 | 116502 116501 116502 INVOICE DATE 2/17/16 116502 | 640.84 94.85 2.21 136.84 874.74 | 01 01 01 01 | CASH- GF FNB CASH- GF FNB CASH- GF FNB CASH- GF FNB |
| YARNALL'S GARAGE Total YARNALL'S GARAGE | YARNALL'S GARAGE INC | 47509 | 4/1/2016 | 719 | 30.00 30.00 | 01 | CASH- GF FNB |
| YIS COWDEN GROUP Total YIS COWDEN GROUP | YIS/COWDEN GROUP INC | 47510 | 4/1/2016 | WEST CHESTER POLICE PO 3538 | 576.75 576.75 | 01 | CASH- GF FNB |
| ZEE Total ZEE | ZEE MEDICAL SERVICE | 47511 | 4/1/2016 | 0087038 INVOICE DATE 2/16/16 | 361.60 361.60 | 01 | CASH- GF FNB |
| ZEP MFG Total ZEP MFG | ACUITY SPECIALTY PRODUCTS, INC | 47512 | 4/1/2016 | 11089073 | 471.32 471.32 | 01 | CASH- GF FNB |
| Total 10000 - CASH- GF FNB | | | | | 1,086,121.03 | | |
| ABRAHAMS KEIR Total ABRAHAMS KEIR | KEIR A ABRAHAMS | 1056 | 4/14/2016 | SEWER REFUND 117 S WALNUT ST | 213.52 213.52 | 08 | CASH IN BANK - SEWER FUND |
| ACE HARDWARE ACE HARDWARE ACE HARDWARE ACE HARDWARE ACE HARDWARE Total ACE HARDWARE | ACE HARDWARE OF WEST CHESTER ACE HARDWARE OF WEST CHESTER ACE HARDWARE OF WEST CHESTER ACE HARDWARE OF WEST CHESTER ACE HARDWARE OF WEST CHESTER | 1044 1044 1057 1057 1057 | 4/1/2016 4/1/2016 4/14/2016 4/14/2016 4/14/2016 | trash can brute cm pick st oil 2 cycle 10082 3/24/2016 cust 10082 cushion grip | 99.98 19.98 14.94 13.98 2.29 151.17 | 08 08 08 08 08 | CASH IN BANK - SEWER FUND CASH IN BANK - SEWER FUND |
| ADP ADP ADP ADP ADP Total ADP | ADP LLC ADP LLC ADP LLC ADP LLC ADP LLC | 1045 1045 1045 1058 1058 | 4/1/2016 4/1/2016 4/1/2016 4/14/2016 4/14/2016 | client 519104 cleint 519104 ahl client 519104 client 519104 pe 3/19 519104 | 177.60 158.09 96.73 107.56 102.89 642.87 | 08 08 08 08 08 | CASH IN BANK - SEWER FUND CASH IN BANK - SEWER FUND |
| AGIS Total AGIS | AGIS | 1046 | 4/1/2016 | po 3515 flow pump seal | 591.24 591.24 | 08 | CASH IN BANK - SEWER FUND |
| ALBERT G. CIPOLLONI Total ALBERT G. CIPOLLONI | ALBERT G. CIPOLLONI & SONS INC | 1055 | 4/8/2016 | APP #1 STORM INLET PROJECT | 30,383.00 30,383.00 | 08 | CASH IN BANK - SEWER FUND |
| ATC GROUP SERVICES Total ATC GROUP SERVICES | ATC GROUP SERVICES, LLC | 1059 | 4/14/2016 | CHAPTER 94 03/18/16 NPDES | 4,290.00 4,290.00 | 08 | CASH IN BANK - SEWER FUND |
| BILMAR INDUSTRIAL BILMAR INDUSTRIAL Total BILMAR INDUSTRIAL | BILMAR INDUSTRIAL PRODUCTS,INC BILMAR INDUSTRIAL PRODUCTS,INC | 1060 1060 | 4/14/2016 4/14/2016 | PO3549 PO3550 | 2,172.84 2,172.84 4,345.68 | 08 08 | CASH IN BANK - SEWER FUND CASH IN BANK - SEWER FUND |
| EHRlich EHRlich | J C EHRlich CO INC J C EHRlich CO INC | 1061 1061 | 4/14/2016 4/14/2016 | 211763 CUST 211763 795 DTOWN | 90.00 86.00 | 08 08 | CASH IN BANK - SEWER FUND CASH IN BANK - SEWER FUND |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|---------------------------------|------------------------------|------------|----------------|---------------------------------|-----------------|-----------|---------------------------|
| Total EHRlich | | | | | 176.00 | | |
| FEDEX | FEDEX | 1062 | 4/14/2016 | 1123-5351-8 | 20.03 | 08 | CASH IN BANK - SEWER FUND |
| Total FEDEX | | | | | 20.03 | | |
| GRAINGER | GRAINGER | 1063 | 4/14/2016 | CUST 820017598 | 1,082.70 | 08 | CASH IN BANK - SEWER FUND |
| Total GRAINGER | | | | | 1,082.70 | | |
| HACH | HACH COMPANY | 1047 | 4/1/2016 | BUSHING PUMP, ROLLER ASSY | 313.89 | 08 | CASH IN BANK - SEWER FUND |
| Total HACH | | | | | 313.89 | | |
| KELLY INDUSTRIAL | KELLY INDUSTRIAL SUPPLY | 1048 | 4/1/2016 | latex gloves, aerosol | 295.86 | 08 | CASH IN BANK - SEWER FUND |
| Total KELLY INDUSTRIAL | | | | | 295.86 | | |
| KENT AUTOMOTIV E | KENT AUTOMOTIVE | 1064 | 4/14/2016 | cust 10162729 | 495.95 | 08 | CASH IN BANK - SEWER FUND |
| Total KENT AUTOMOTIV E | | | | | 495.95 | | |
| KISSELL, TIMOTHY | TIMOTHY J. KISSELL | 1065 | 4/14/2016 | SEWER REFUND 321 W BIDDLE | 203.39 | 08 | CASH IN BANK - SEWER FUND |
| Total KISSELL, TIMOTHY | | | | | 203.39 | | |
| MAYNARD, ELIZABETH | ELIZABETH MAYNARD | 1066 | 4/14/2016 | SEWER REFUND 617 S MATLACK ST | 26.00 | 08 | CASH IN BANK - SEWER FUND |
| Total MAYNARD, ELIZABETH | | | | | 26.00 | | |
| MCMaster-CARR | MCMaster-CARR SUPPLY COMPANY | 1067 | 4/14/2016 | 302692400 | 352.62 | 08 | CASH IN BANK - SEWER FUND |
| MCMaster-CARR | MCMaster-CARR SUPPLY COMPANY | 1067 | 4/14/2016 | 0211PTUCCI | 42.44 | 08 | CASH IN BANK - SEWER FUND |
| Total MCMaster-CARR | | | | | 395.06 | | |
| MITCHELL | SEAN MITCHELL | 1049 | 4/1/2016 | protective phone case | 105.99 | 08 | CASH IN BANK - SEWER FUND |
| Total MITCHELL | | | | | 105.99 | | |
| OFFICE DEPOT | OFFICE DEPOT | 1050 | 4/1/2016 | INK, PAPER, BOX | 431.74 | 08 | CASH IN BANK - SEWER FUND |
| Total OFFICE DEPOT | | | | | 431.74 | | |
| PA RURAL | PA RURAL WATER ASSOCIATION | 1051 | 4/1/2016 | ONLINE ORDER 1305 | 170.00 | 08 | CASH IN BANK - SEWER FUND |
| Total PA RURAL | | | | | 170.00 | | |
| PENDERGAST | PENDERGAST SAFETY EQUIPMENT | 1052 | 4/1/2016 | SUIT, HD, JACKET | 69.71 | 08 | CASH IN BANK - SEWER FUND |
| Total PENDERGAST | | | | | 69.71 | | |
| PIPE XPRESS | PIPE XPRESS INC | 1053 | 4/1/2016 | 4 pvc dwv 90ell hxx | 31.21 | 08 | CASH IN BANK - SEWER FUND |
| Total PIPE XPRESS | | | | | 31.21 | | |
| REYNOLDS, NANCY | NANCY REYNOLDS | 1068 | 4/14/2016 | SEWER REFUND 607 W MINER ST | 29.51 | 08 | CASH IN BANK - SEWER FUND |
| Total REYNOLDS, NANCY | | | | | 29.51 | | |
| ROLDAN, JUDITH | JUDITH ROLDAN | 1069 | 4/14/2016 | SEWER REFUND 124 W CHESTNUT ST | 62.05 | 08 | CASH IN BANK - SEWER FUND |
| Total ROLDAN, JUDITH | | | | | 62.05 | | |
| ROSINI, CHRIS | CHRIS ROSINI | 1070 | 4/14/2016 | SEWER REFUND 230 W LAFAYETTE ST | 48.62 | 08 | CASH IN BANK - SEWER FUND |
| Total ROSINI, CHRIS | | | | | 48.62 | | |
| TECHNICAL LEARNING | TECHNICAL LEARNING COLLEGE | 1054 | 4/1/2016 | CHLORINE & DISINFECT CEU | 200.00 | 08 | CASH IN BANK - SEWER FUND |
| TECHNICAL LEARNING | TECHNICAL LEARNING COLLEGE | 1054 | 4/1/2016 | COLL SYSTEM OPER | 150.00 | 08 | CASH IN BANK - SEWER FUND |
| TECHNICAL LEARNING | TECHNICAL LEARNING COLLEGE | 1054 | 4/1/2016 | BASIC ELEC CEU COURSE | 150.00 | 08 | CASH IN BANK - SEWER FUND |
| Total TECHNICAL LEARNING | | | | | 500.00 | | |
| WINDING SPECIALTIES | WINDING SPECIALTIES | 1071 | 4/14/2016 | TAYLOR RUN MOTOR REPAIR | 430.00 | 08 | CASH IN BANK - SEWER FUND |

| Vendor ID | Payee Name | Doc Number | Effective Date | Transaction Description | Disbursements | Fund Code | GL Title |
|---|--------------------------------|------------|----------------|-------------------------|---------------------|-----------|----------------------------|
| Total WINDING SPECIALTIES | | | | | 430.00 | | |
| WINDLES WATER WORKS | WINDLES WATER WORKS INC | 1072 | 4/14/2016 | TAYLOR RUN WWTP | 61.50 | 08 | CASH IN BANK - SEWER FUND |
| WINDLES WATER WORKS | WINDLES WATER WORKS INC | 1072 | 4/14/2016 | GOOSE CREEK WASTEWATER | 54.50 | 08 | CASH IN BANK - SEWER FUND |
| Total WINDLES WATER WORKS | | | | | 116.00 | | |
| YALE ELECTRIC SUPPLY | YALE ELECTRIC SUPPLY CO | 1073 | 4/14/2016 | 116501 | 138.15 | 08 | CASH IN BANK - SEWER FUND |
| Total YALE ELECTRIC SUPPLY | | | | | 138.15 | | |
| ZEP MFG | ACUITY SPECIALTY PRODUCTS, INC | 1074 | 4/14/2016 | 11089292 | 365.89 | 08 | CASH IN BANK - SEWER FUND |
| Total ZEP MFG | | | | | 365.89 | | |
| Total 10002 - CASH IN BANK - SEWER FUND | | | | | 46,125.23 | | |
| CDW | CDW GOVERNMENT INC | 1160 | 4/7/2016 | 6429958 PHONE PROJECT | 518.93 | 10 | CASH- GEN OBG NOTE Fund 10 |
| CDW | CDW GOVERNMENT INC | 1160 | 4/7/2016 | 6429958 PHONE PROJECT | 494.18 | 10 | CASH- GEN OBG NOTE Fund 10 |
| CDW | CDW GOVERNMENT INC | 1161 | 4/14/2016 | CUST 6429958 | 6,250.80 | 10 | CASH- GEN OBG NOTE Fund 10 |
| CDW | CDW GOVERNMENT INC | 1161 | 4/14/2016 | 03/24/16 CUST6429958 | 426.55 | 10 | CASH- GEN OBG NOTE Fund 10 |
| Total CDW | | | | | 7,690.46 | | |
| ELAN | ELAN | 1162 | 4/14/2016 | 4798 1738 5200 4327 | 524.70 | 10 | CASH- GEN OBG NOTE Fund 10 |
| Total ELAN | | | | | 524.70 | | |
| Total 10104 - CASH- GEN OBG NOTE Fund 10 | | | | | 8,215.16 | | |
| Report Total | | | | | 1,140,461.42 | | |

Borough of West Chester
Cash Accounts Review
Per Bank Statements/Website Balances
For Period Ended: 4/30/16

Ending Balance
per Bank
Statement

4/30/15

| <u>Bank Name</u> | <u>Fund</u> | <u>Account Number</u> | <u>Account Name</u> | |
|--------------------------|-------------|-----------------------|--|---------------|
| BB&T | 01 | 1390000024542 | General Fund | 1,835,684.19 |
| BB&T | 01 | 1390003580446 | Parking Ticket Cash Account | 106,743.89 |
| BB&T | 08 | 1390000024569 | Sewer Revenue Fund | 2,764,767.62 |
| BB&T | 15 | 1390000024550 | Highway Aid Fund | 2,259.00 |
| BB&T | 01 | | Bluer Fund | 1,151.25 |
| BB&T | 12 | 4173225 | Shade Tree Fund | 48,440.22 |
| BB&T | 01 | 1390003452065 | Recreation Credit Card Fees | 2,474.62 |
| BB&T | 09 | 14001492581 | Parking Online Payments | |
| BB&T | 05 | 1390004056929 | Fire Fund | |
| BB&T | 07 | 1390004056937 | Recreation Fund | |
| BB&T | 16 | 1390004056945 | Storm Water Fund | |
| BB&T | 17 | 1390004056953 | OPEBFund | |
| BB&T | 18 | 1390004056961 | Debt Service Fund | |
| BB&T | 19 | 1390004056988 | Equipment/Technology Replacement Fund | |
| BB&T | 21 | 1390004056996 | Sewer Reserve Fund | |
| BB&T | 22 | 1390004057011 | Parking Reserve Fund | |
| BB&T | 23 | 1390004057046 | Recreation Reserve Fund | |
| BB&T | 01 | 1390004057054 | Vehicle Deferred Replacement Reserve | |
| BB&T | 1 | 1390004057070 | Barclay Grounds Grant Funds | |
| BB&T | 09 | 1001492474 | Parking Kiosk Payments | |
| BB&T | 30 | | Capital Operating Reserve Fund- Cash | 536,142.38 |
| BB&T | 30 | 10014429038 | Capital Operating Reserve Fund- Investments and Securities | 3,513,022.83 |
| 19/19 Investment Counsel | 30 | 61-A585-01-9 | Capital Operating Reserve Fund- Cash | 97,792.09 |
| 19/19 Investment Counsel | 30 | 61-A585-01-9 | Capital Operating Reserve Fund- Investments and Securities | 2,414,596.57 |
| Mass Mutual Investments | | | | 542,944.96 |
| Susquehanna Bank | 60 | 71-T038-01-8 | Police Pension Fund- Cash | 543,972.15 |
| Susquehanna Bank | 60 | 71-T038-01-8 | Police Pension Fund- Investments and Securities | 21,926,855.02 |
| Susquehanna Bank | 65 | 71-T037-01-0 | NonUniform Pension Fund- Cash | 270,687.64 |
| Susquehanna Bank | 65 | 71-T037-01-0 | NonUniform Pension Fund- Investments and Securities | 11,878,722.62 |
| TD Bank | 09 | 367323359 | Parking Revenue Fund | 1,001,756.66 |
| PLGIT | 01 | 1223019 | General Fund | 1,506,036.52 |
| PLGIT | 01 | 1223019 | General Fund- PLGIT PLUS | 79,749.88 |
| PLGIT | 10 | 314-12 | Street Lighting/Parking Technology (Capital Portion) | 273,413.96 |
| PLGIT | 09 | 314-10 | South New St Parking Garage Project | 237,534.28 |
| PLGIT | 10 | 314-08 | G.O. Bonds 2011 | 187,855.64 |

| <u>Bank Name</u> | <u>Fund</u> | <u>Account Number</u> | <u>Account Name</u> | <u>Ending Balance per Bank Statement</u> |
|------------------|-------------|-----------------------|--------------------------------------|--|
| PLGIT | 10 | 314-06 | Chestnut Street Bond Proceeds | 91,676.96 |
| PLGIT | 09 | 1223360 | Parking Technology (Parking Portion) | 0.90 |
| PLGIT | 01 | 1223334 | Tree Treatment Grant | 3,433.57 |
| PLGIT | 01 | 1223333 | Land Development Grant | 8,002.53 |
| PLGIT | 01 | 1223332 | John Green Spray Park | 350.24 |
| PLGIT | 01 | 1223329 | McCool Properties Escrow | 5,003.13 |
| PLGIT | 01 | 1223303 | South New Street Parking Facility | 15,710.74 |
| PLGIT | 01 | 1223290 | Quality of Life Program | 0.19 |
| PLGIT | 10 | 1223274 | LED Lighting Project | 0.05 |
| PLGIT | 10 | 1223261 | Send Kid to Camp | 17,790.38 |
| PLGIT | 01 | 1223258 | WC Police Bryne Grant | 29.50 |
| PLGIT | 10 | 1223245 | Parking Garage Design Costs | 140,618.58 |
| PLGIT | 10 | 1223232 | W.C. Phase I Feasibility Study | 6,276.15 |
| PLGIT | 10 | 1223229 | Recreation In Lieu of Fees | 88,272.16 |
| PLGIT | 10 | 1223203 | Water Tower Grant | 133.26 |
| PLGIT | 10 | 1223190 | South Matlack Sidewalk Grant | 46.91 |
| PLGIT | 10 | 1223174 | PEL University Impact Study | 2,018.32 |
| PLGIT | 10 | 1223132 | RIRA Grant Funds | 69,441.82 |
| PLGIT | 01 | 1223129 | Waedco Grant Funds | 1,597.01 |
| PLGIT | 09 | 1223116 | Parking In Lieu of Fee | 1,784.61 |
| PLGIT | 10 | 314-14 | General Obligation Bonds Series 2016 | |
| PLGIT | 10 | 1223093 | Capital Improvement Fund | 54,836.43 |
| PLGIT | 11 | 1223051 | UDAG Grant Refund | 28,695.74 |
| PLGIT | 08 | 1223022 | Sewer Revenue Fund | 144,662.43 |
| PLGIT | 10 | 1223187 | Everhart Gazebo Roof | 22.64 |
| PLGIT | 15 | | Highway Aid | 537.21 |
| PLGIT | 01 | | Bradford Plaza | - |
| | | Total | | <u>45,692,024.66</u> |

Finance Committee Meeting

Item # 6

Joint Purchasing Agreement with CCIU:

The Borough recently reached out to the Chester County Intermediate Unit seeking information regarding discount purchasing opportunities. The CCIU offers school districts and municipalities these opportunities through their equivalent of a group purchasing organization. Through this entity realized savings are garnered via their ability to leverage volume purchasing to negotiate discounted prices with vendors.

Following documents include:

- Savings sample (2 pages)
- Joint Purchasing Agreement with CCIU (8 pages)



MEMORANDUM

TO: Borough Council
Mayor Carolyn Comitta

FROM: Michael A. Cotter, Borough Manager

DATE: 3 June 2016

RE: **Membership in the Chester County Intermediate Unit Joint Purchasing Program**

Recommendation:

To join the CCIU's Joint Purchasing Program, and to authorize the Borough manager to execute the participation agreement.

Background:

The Chester County School Districts' Joint Purchasing Board combines the buying power of the 12 school districts, 11 Chester County municipalities, and the intermediate unit to annually save taxpayers hundreds of thousands of dollars.

The Board takes advantage of lower prices, reduced advertising costs and other economies associated with combining the purchases of materials, supplies and equipment through the joint competitive bidding process. Each year, the Board bids and then bulk purchases hundreds of items in up to 32 different categories.

For the past four years, savings have averaged over half a million dollars, or about 10% savings over what school districts would have paid if bidding was done on an individual basis. The Borough estimates that on paper and janitorial supplies alone it will save in excess of \$10,000/year.

The Joint Purchasing Board is composed of a representative of the 12 Chester County school districts and the CCIU's director of Administrative Services. Also, eleven Chester County municipalities participate in the joint purchasing program for selected bid items.

The Borough will have the flexibility to participate in the bids of its choosing.

There is an application fee, and the CCIU adds a small administrative fee to the cost of each program it administers.



OFFICE OF THE BOROUGH TREASURER WEST CHESTER, PA

401 EAST GAY STREET

WEST CHESTER, PENNSYLVANIA 19380

TELEPHONE: 610-696-0249
FAX: 610-436-0009

06/02/2016

Mac,

Enclosed you will find the Chester County Intermediate Unit's Joint Purchasing Program contracts which are required for joining. Membership would be effective September 1, 2016.

I've estimated that savings on copy paper and janitorial supplies alone would estimate at about \$10,000.00 per year!

Thanks,
Jen

JOINT PURCHASING AGREEMENT

This Agreement made this 1st day of September, 20 16 is between CHESTER COUNTY INTERMEDIATE UNIT NO. 24 (the "Intermediate Unit"), a public educational service agency and political subdivision of The Commonwealth of Pennsylvania, organized under the provisions of the Public School Code of 1949, as supplemented and amended, and Borough of West Chester, (the "Participating Entity"), a Borough (school district, second class township, borough, non-public school, private school, university, etc.).

WITNESSETH:

WHEREAS, the parties are authorized pursuant to Sections 521, 957, 964(5), and 964(14) of the Public School Code of 1949, as amended, 24 P.S. §§5-521 and 9-964(14), Section 1 of the Act of July 28, 1941, P.L. 544, as amended, 53 P.S. §5431, and Section 7.3 of the Act of July 12, 1972 P.L. 764, No. 180 as amended, 53 P.S. §487.3, to make joint purchases of materials, supplies or equipment and to enter into such agreements as may be deemed necessary to accomplish such purpose;

WHEREAS, the parties seek to join with other political subdivisions and other eligible agencies and organizations in order to take advantage of lower prices, reduced advertising costs and other economies associated with combining the purchases of materials, supplies and equipment, through the joint competitive bidding process, whenever it appears such combining of purchases may be to the advantage of all the participating entities;

WHEREAS, the Intermediate Unit under its Marketplace Joint Purchasing Program and the twelve (12) public school districts in Chester County have formed a consortium known as the Chester County School Districts' Joint Purchasing Board (the "Joint Purchasing Board") in order to issue and receive joint competitive bids for such purchases;

WHEREAS, the Participating Entity seeks to participate in the joint competitive bidding procedure of the Joint Purchasing Board.

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

ARTICLE I. JOINT PURCHASING BOARD.

Section 1.01. Location. The Joint Purchasing Board shall be located in the offices of the Intermediate Unit, 455 Boot Road, Downingtown, Pennsylvania 19335.

Section 1.02. Membership. The Joint Purchasing Board shall consist of thirteen (13) members, including one designated representative from each of the twelve (12) school districts in Chester County (usually the chief school business administrator) and a designee of the Executive Director of the Intermediate Unit, who shall chair the Board. Any member of the Joint Purchasing Board may resign from the Board, at any time, with written notice to the chairman. Each school district may change its designated representative at any time with written notice to the chairman, and, in the case of a resignation or other vacancy, shall designate a new representative to the Board within a reasonable period of time.

Section 1.03. Applicable Laws. The Joint Purchasing Board shall at all times, comply with the various laws governing joint purchasing including Section 521 of the Public School Code of 1949, 24 P.S. §5-521, Sections 1, 2 and 3 of the Act of April 29, 1937, P.L. 526, as reenacted and amended by the Act of July 28, 1941, P.L. 544, as amended, 53 P.S. §§5431, 5432, and 5433, and Sections 7.1 through 7.6 of the Act of July 12, 1972, P.L. §762, No. 180, as amended, 53 P.S. §§487.1 through 487.6.

Section 1.04. Authority. The Joint Purchasing Board acts as a service provider for participating entities and has no authority to obligate participating entities in the awarding of bids, or in any of its other activities. A bid award recommendation by the Joint Purchasing Board constitutes a recommendation to the governing bodies of each participating entity and said governing bodies have sole responsibility and authority in

deciding whether to accept or reject, in whole or in part, the Joint Purchasing Board's recommendation. Individual participating entities reserve all powers and rights to accept or reject the recommendation of the Joint Purchasing Board.

Section 1.05. Voting. A majority vote of the Joint Purchasing Board members present at regular or special Joint Purchasing Board meetings shall be required, and is sufficient, to conduct any Joint Purchasing Board business.

Section 1.06. Meetings. Meetings shall be held monthly, as needed, at the location set forth in Section 1.01 unless otherwise determined by the members. At least once each year a schedule of regular monthly meeting dates for the year shall be established. Changes to the regular meeting calendar, and any special meetings, require at least twenty-four (24) hours written notice to all members.

Section 1.07. Administrative Operations. Unless otherwise directed by the Joint Purchasing Board, all administrative operations associated with the Joint Purchasing Board will be conducted by the purchasing department of the Intermediate Unit under the direction of the Intermediate Unit's purchasing agent.

Section 1.08. Budget. All Joint Purchasing Board administration and operating costs will be paid by the Intermediate Unit's purchasing department from funds budgeted in the Intermediate Unit's annual budget and from fees assessed against additional entities pursuant to Section 2.02.

ARTICLE II. ADDITIONAL ENTITIES.

Section 2.01. Participation. Upon recommendation of the Joint Purchasing Board, the Intermediate Unit Board of School Directors, under its Marketplace Joint Purchasing Program, may approve participation by other entities lawfully authorized to engage in joint purchases conducted by the Joint Purchasing Board. The approved additional entities may participate upon execution of this Joint Purchasing Agreement and upon payment of required fees listed in the Intermediate Unit Marketplace Joint Purchasing Budget. Approved additional entities may share in any savings associated with Joint Purchasing Board activities, but they shall not be considered Board members and shall

have no voting rights. Additional entity representatives may participate in discussions regarding bid preparation, bid award and/or other issues associated with bids in which they are participating.

Section 2.02. Charges and Fees. Additional entities must contribute to the administrative and operational costs of the Joint Purchasing Board according to the schedule of charges most recently adopted by the Intermediate Unit Board of School Directors. Fees, which will be assessed additional entities, could include a one-time enrollment fee, a charge for each bid category the additional entity participates in, and/or a percentage charge based on the quantity and amount recommended for award by the Joint Purchasing Board for the entity (whether the award is accepted or rejected by the entity).

ARTICLE III. BIDDING PROCEDURES AND AWARDS.

Section 3.01. Bidding Procedures. The Intermediate Unit's purchasing department will be responsible for all the procedures associated with bidding including those listed below:

- (a) Timely preparation of bid documents, including specifications, using quantity and other information supplied by the participants.
- (b) Distribution of bid information to all appropriate vendors on the Joint Purchasing Board vendor list, to other vendors requesting bid information, and to vendors suggested by participating entities.
- (c) Advertising bids, according to legal requirements, and obtaining "Proof of Publications" when required.
- (d) Publicly opening the bids received, at the advertised time and place. Board members and representatives of additional entities may attend the bid opening.
- (e) Tabulating bids, as expeditiously as reasonable under the circumstances, and, if necessary, coordinating award recommendations with participants.
- (f) Recommending bid awards to the Joint Purchasing Board for action at a regularly scheduled monthly meeting or at a special meeting.

(g) Maintaining all public records regarding bids, as may be required by law.

Section 3.02. Participation. Individual Joint Purchasing Board members and additional entities may elect to participate in all, some, or none of the bid categories. Individual participating Joint Purchasing Board members and participating additional entities may elect to accept all, some, or none of each bid award recommendation made by the Joint Purchasing Board.

Section 3.03. Bid Award Recommendations. Bid award recommendations shall only be made upon a majority vote of Joint Board members present. The Intermediate Unit will notify all participants of any bid award recommendation by the Joint Purchasing Board. Individual participants will, in accordance with any law applicable to the particular entity, issue a purchase contract for the item(s) awarded, to the vendor(s) selected, in accordance with each bid's specifications. In the event the participating entity rejects, or substantially alters, the bid award as recommended by the Joint Purchasing Board, the participating entity shall timely notify the Joint Purchasing Board of such action.

ARTICLE IV. MISCELLANEOUS PROVISIONS.

Section 4.01. Bid Categories/Timetable. At least once each year, a list of bid categories and a bidding timetable, for the year, shall be established by the Joint Purchasing Board. Changes to the list or timetable may be made at any regular or special meeting of the Joint Purchasing Board.

Section 4.02. Payments. Payments for all purchases will be made by the individual participants and under no circumstances shall any other participant, Joint Purchasing Board member or the Intermediate Unit be responsible for payments on account of an individual participant's purchases.

Section 4.03. Additional Procedures. The Joint Purchasing Board shall adopt additional operating procedures or may amend existing procedures to ensure the Joint Purchasing Board's operations are conducted in a proper and efficient manner.

Section 4.04. Compliance. The Participating Entity agrees that it will comply with all applicable statutory and regulatory requirements for entering into purchase contracts

for any materials, equipment, supplies or services purchased as a result of joint competitive bidding under this Agreement.

Section 4.05. Indemnity. The Participating Entity shall reimburse, indemnify and hold the Intermediate Unit, its officers and employees, and the Joint Purchasing Board, and its members, harmless from and against any and all liabilities and obligations of the Participating Entity of any nature whatsoever, including but not limited to, any and all damages, losses, deficiencies, liabilities, costs and expenses resulting from, relating to, or arising out of, any joint bids under this Agreement, or any subsequent purchases of materials, supplies, services and equipment.

Section 4.06. No Joint Liability or Joint Ownership. No participating entity shall be held to be jointly liable in the event of the failure of any participating entity to perform and discharge its obligations under any purchase pursuant to this Agreement, it being the intent hereof that any such purchase shall constitute the separate agreement of each participating entity with the particular contractor. No provision of this Agreement shall be construed to create any type of joint ownership of any property, any partnership or joint venture, any agency, or create any other rights or liabilities except as expressly set forth herein.

Section 4.07. Severability. Should any provision hereof for any reason be held illegal or invalid, no other provision of this Agreement shall be affected; and this Agreement shall then be construed and enforced as if illegal or invalid provision had not been contained herein.

Section 4.08. Term. This Agreement shall become effective upon its due execution and delivery by all the parties hereto and shall remain in effect and thereafter shall be terminated only upon thirty (30) days written notice.

ARTICLE V. CONTACT INFORMATION

BOROUGH OF WEST CHESTER

Name of Participating Entity

401 E GAY ST

Address

WEST CHESTER

PA

19380

City

State

Zip

JENNIFER GLICK

(610) 696-0249

(610) 436-0009

Contact Person

Phone #

FAX #

PURCHASING

JGLICK@WEST-CHESTER.COM

Title of Contact Person

E-mail Address



CONTRACT AGREEMENT

This agreement is between the:

CHESTER COUNTY INTERMEDIATE UNIT ("CCIU")

and

BOROUGH OF WEST CHESTER (PARTICIPATING "ENTITY")

The term of this Agreement shall be from September 1, 2016.

During the terms of this agreement, the CCIU shall provide for the Entity and the Entity shall purchase from the CCIU services listed below, pursuant to terms set forth therein.

The Entity agrees to pay the CCIU for requested services according to the most recently adopted marketplace price schedule.

| <u>Title</u> | <u>Considerations</u> |
|------------------------------|-----------------------|
| Joint Purchasing Marketplace | |
| Participation Enrollment Fee | Waived |
| Bid Category Charge | Waived |
| Percentage of Award | 1% |

The CCIU will issue an invoice to the Entity at the end of the bidding cycle. Payment is due within 30 days of receipt of invoice.

In witness whereof, the parties hereto intending to be legally bound have executed this Agreement for the term indicated.

Borough of West Chester

Chester County Intermediate Unit

BY: _____
Signature

BY: _____

BY: BOROUGH MANAGER
Title

BY: _____

DATE: _____

DATE: _____