



Borough of West Chester
Statement of Revenue and Expenses
March 2019

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**Borough of West Chester
Statement of Revenue and Expenses
Summary View (Actual vs Budget)
For Period Ended: March 2019**

REVENUE

	ACTUAL <u>Mar-19</u>	BUDGET <u>Mar-19</u>	VARIANCE <u>Mar-19</u>
PARKING REVENUE	483,128	369,000	114,128
TAX REVENUE	776,533	796,000	(19,467)
RECREATION REVENUE	33,863	15,084	18,779
E BRADFORD POLICE REVENUE	-	-	-
GRANT REVENUE	-	-	-
PERMIT REVENUE	38,005	19,335	18,670
REVENUE CARRYOVER		-	-
SEWER RENTALS REV - RESIDENT	310,235	400,000	(89,765)
STREAM FEE REVENUE	114,066	50,000	64,066
FIRE REVENUE	94,065	158,917	(64,852)
VIOLATION OF ORDINANCES REV	90,647	74,000	16,647
OTHER	1,134,521	2,743,101	(1,608,580)
TOTAL	3,075,062	4,625,437	(1,550,375)

EXPENSE

	ACTUAL	BUDGET	VARIANCE
	<u>Mar-19</u>	<u>Mar-19</u>	<u>Mar-19</u>
SALARIES	811,522	899,508	87,986
EMPLOYEE BENEFITS	392,489	326,968	(65,521)
PROF FEES/SERVICES/LICENSES	121,391	114,971	(6,420)
LEGAL	17,681	21,350	3,669
SUPPLIES	83,847	75,784	(8,064)
REPAIRS AND MAINTENANCE	225,639	196,472	(29,167)
UTILITIES	68,084	71,900	3,816
FUEL/OIL	9,254	21,126	11,873
INSURANCE GENERAL/LIABILITY	79,348	26,114	(53,234)
DEPRECIATION	118,109	-	(118,109)
OTHER	1,223,119	3,455,640	2,232,521
TOTAL	3,150,484	5,209,833	2,059,349
NET INCOME/(LOSS)	<u>(75,422)</u>	<u>(584,395)</u>	<u>508,974</u>
Expenses Net of Depreciation	3,032,375	5,209,833	2,177,458
Earnings Before Depreciation	42,687	(584,395)	627,083

Revenue Highlights:

1. Real Estate Taxes- Current

Real Estate bills were mailed by the County of Chester in February. \$569k was received in March. \$3M received in April 2019.

2. Stream Revenue:

Payments have been coming in steadily. 2% discount ended January 31st.

3. Recreation Revenue:

The month included Summer Camp deposits of \$13k and \$7k in Sponsorship Income

4. Fire Protection:

Payments received from Westtown (\$54,328) and Thornbury (\$37,737)

5. Other Revenue:

Cable Franchise Fee received from Comcast totaled \$197k

Hauling Income in WasteWater totaled \$75K (McGovern)

Sewer Tap In Fees totaled \$37k (16 Tap In Fees @ \$2,332 from NVR)

Pension Fund- Police- \$230k- employee contributions were raised to 5% per new contract-made retroactive on Police Officers to 1/1/19

NonUniform Pension Fund- \$118k

EXPENSE HIGHLIGHTS:

1. Salary Expense:

Full Time Employee Count: 124.95

Total Overtime/Double Hours for all Departments: 644

The month included 5% increase for police officer salaries per the new contract.

2. Repairs and Maintenance:

Line item is over budget for the month of March due to following expenditures:

Eastern Salt Company: \$27k

Moore Outdoor Rejuvenation: \$50k (high/Gay/Walnut Sts)

3. Other Expense:

Transfer to General Fund from Sewer/Parking Funds: \$374k (per 2019 budget)

Capital Purchases: \$72k (Green Infrastructure- Total Site Development)

Building Renovation: \$135K (Gordon Baver)

Police Pension: \$379k

NonUniform Pension: \$200k

Finance Committee Meeting

Borough of West Chester Statement of Revenue and Expenses Narrative For Month Ended 31 March 19

Please note budget is spread seasonally

For the month ended 31 March 2019 \$3,075,062 in revenue was booked offset by \$3,150,484, in expenditures. A negative net position resulted for the month in the amount of \$75,422. Since depreciation is an accounting cost recovery adjustment (and not budgeted) we can state that expenditures net of depreciation were \$3,032,375. A positive position before depreciation would then be \$42,687.

REVENUE HIGHLIGHTS DISCUSSION

Tax Revenue-Earned Income:

Month: over budget by \$51k

YTD: over budget by \$134k

Total collected for the month of March 2019 : \$171,326

Total collected for the month of March 2018: \$131,653

Based on a rate of 1.25% of salary for people who live in Borough. Nonresidents who work in the Borough are subject to 1% withholding on salary. The Borough receives half and the school district receives half. Act 205 collections will be picking up in April 2019. Act 205 collections through 5/3/19: \$156,156.51

Tax Revenue-Real Estate-Current

Month: under budget by \$31k

YTD: under budget by \$31k

Total collected for the month of March 2019 : \$569,156

Total collected for the month of March 2018: \$536,294

Bills will be sent out in February. First receipt will arrive in March. Budget for major upswing in receipts in April. This is the main revenue source of the General Fund.

Tax Revenue- Real Estate- Delinquent

Month: under budget \$35K

YTD: under budget by \$23k

Total collected for the month of March 2019 : \$24,808

Total collected for the month of March 2018: \$16,784

These are delinquent taxes on properties that are collected by the Portnoff Associates for liens placed for the fiscal year ended 12/31/18. Tax liens older than 12/31/18 will be remitted by the County of Chester.

Tax Revenue- Deed Transfer

Month: under budget \$5K

YTD: under budget by \$6k

Total collected for the month of March 2019 : \$10,540

Total collected for the month of March 2018: \$42,250

Based on a rate of 1% for property sales within the Borough- the **Borough** receives **.50%** and **WCASD** receives **.50%**.

Violation of Ordinances:

Month: under budget by \$0k

YTD: under budget by \$31k

Total collected for the month of March 2019 : \$73,456

Total collected for the month of March 2018: \$50,541

Revenue stream depends upon number of non-parking citations issued by Police/Parking/Housing Departments sent to courts as well as court cash disbursement timing. Budget was based on historical trends but not necessarily applicable each year. In prior year budgets, total amount received from the two district courts were being recorded in the Police Department's budget. In 2019, each department (Police, Parking, and Housing) will receive their allocation for funds collected.

Police Department Allocation for March 2019 : \$85,217.43

B&H Department Allocation for March 2019: \$1,223

Parking Department Allocation for March 2019: \$10,538.43

Stream Fund Revenue:

Month: over budget by \$64k

YTD: under budget by \$89k

Total collected for the month of March 2019 : \$114,066

Total collected for the month of March 2019: \$114,273

Stream Protection invoices for 2019 were sent out in January 2019 vs. December 2018 of prior year. Collections in January were mostly for 2018 payments due. Delinquent account balances will be sent to Portnoff in early 2019.

Recreation Revenue:

Month: over budget by \$19K

YTD: over budget by \$35k

Total collected for the month of March 2019 : \$33,863

Total collected for the month of March 2018: \$29,941

Budget spread based on calendar of events. Historically, the winter months are slower for the department with low levels of revenue collected. Month included \$13k in Summer Camp Revenue and \$7k Sponsorship Revenue.

Sewer Rentals Revenue:

Month: under budget by \$90k

YTD: over budget by \$142k

Budget spread fairly evenly for this revenue source due to limited fluctuations in billing throughout the year.

Total collected for the month of March 2019 : \$310,235

Total collected for the month of March 2018: \$364,170

Parking Ticket Violations Revenue:

Month: over budget by \$37k

YTD: over budget by \$92k

Total collected for the month of March 2019 : \$118,047

Total collected for the month of March 2018: \$101,968

Budget in 2019 formulated to reflect a more realistic expectation versus prior years.

Parking Meter Revenue:

Month: over budget by \$71k

YTD: over budget by \$186k

Total collected for the month of March 2019 : \$207,255

Total collected for the month of March 2018: \$148,488

Increased budget for 2019 (partially due to better coin tracking established in 2016).

Other Revenue: Total for the month is \$1,134,521 consisting of the following items:

Restitution: \$440

Police Alarms: \$11,410

Police Records: \$910

W/C and Disability: \$24,692

Outside Plant Income- WasteWater: \$75,728

Sewer Tap In Fees: \$37,312

Zoning Hearing Board: \$500

Other: \$10,566

Sale of Assets: \$5,055

Recycling: \$195

Trash Bag Fees: \$63

Interest Income: \$4,140

Payment In Lieu of Taxes: \$4,494

Cell Lease/Franchise Fee: \$211,264

Transfers from Other Funds: \$374,000

Street Openings: \$4,400

Sewer/SPF Certs: \$957

Capital Operating Reserve- Interest Income: \$21,156

Police Pension Fund-Interest Income: \$2,471

Police Pension Fund- Dividend Income: \$171,858

Police Pension Fund- Employee Contributions- \$55,192

NonUniform Pension Fund- Interest Income: \$1,225

NonUniform Pension Fund- Dividends: \$89,841

NonUniform Pension Fund- Employee Contributions- \$26,652

This line item included \$5,055 in the sale of vehicles and equipment on the MuniBid website, \$4,400 for Street Openings paid by Aqua/Peco, \$211,264 from Comcast/Verizon for Franchise Fees, \$75,278 in Outside Plant Effluent Income, \$37,312 in Sewer Tap In Fees and Earnings on Capital Reserve Fund and Pension Funds.

Interfund Transfer Revenue:

Month: under budget by \$0k

This revenue line item represents interfund transfers which are recorded as revenue. There is a corresponding interfund expense that will wash for a net effect of zero. In 2019, monthly transfers will occur more frequently.

EXPENSE HIGHLIGHTS DISCUSSION

Salaries Expense:

Month: under budget by \$88k

YTD: under budget by \$133k

Total Expense for the month of March 2019: \$811,522

Total Expense for the month of March 2018: \$865,770

A 3% contractual salary increase went into effect for the employees of the AFSCME union. A NonUniform Salary Pool expense of \$104,624 was budgeted for 2019 salary increase for NonUnion employees. The Police Brotherhood contract was signed in March 2019 and included a 5% contractual increase. The Police Contract also included 5% withholding for employee pension contributions. This was made retro-active to January 1st on all Police Salaries.

Employee Benefits Expense:

Month: over budget by \$66k

YTD: over budget by \$150k

Total Expense for the month of March 2019 : \$392,489

Total Expense for the month of March 2018: \$351,075

Repairs and Maintenance Expense:

Month: over budget by \$30k

YTD: over budget by \$244k

Total Expense for the month of March 2019 : \$225,639

Total Expense for the month of March 2018: \$137,277

Professional Fees/Services/Licenses Expense:

Month: over budget by \$6k

YTD: over budget by \$39k

Total Expense for the month of March 2019 : \$ 121,391

Total Expense for the month of March 2018: \$129,945

Utilities Expense:

Month: under budget by \$3k
YTD: under budget by \$54k
Total Expense for the month of March 2019 : \$68,084
Total Expense for the month of March 2018: \$61,204

Utilities are more in line with prior years with the move back to 401 East Gay Street.

Depreciation Expense:

Month actual is \$118k

No budget for depreciation but a required entry by auditors. Depreciation Expense can only be recorded in Sewer and Parking Funds (Proprietary Funds). In all other funds, we must expense capital purchases. There was a reclass entry to correct depreciation expense YTD for Funds 01, 05, 07, 10 and 19 in August causing the depreciation credits.

Other Expense: Total for the month is \$1,223,119 consisting of the following items:

Transfer to Other Funds: \$374,000
Admin Expense: \$27,855
Capital Purchases: \$71,467
Debt Payments- Interest Expense (2000): \$257
Bank Fees: \$17,149
Uniform Expense: \$4,914
Contractual Items: \$2,452
Defined Contribution- Pension Expense: \$2,977

Refunds to Customers: \$3,119
Capital Reserve- Admin Expense: \$1,636
Police Pension- Admin Expense: \$7,564
Police Pension- Pension Payments: \$374,372
NonUniform- Admin Expense: \$3,989
NonUniform- Pension Payments- \$195,998
Recycling Expenses: \$400
Borough Building Renovation: \$134,969

Interfund Transfer Expense:

Month: under budget by \$0k

This expense line item represents interfund transfers which are recorded as expense. There is a corresponding interfund revenue that will wash for a net effect of zero. Budgeted transfers will occur more frequently during the course of the year.

Warrant Report Highlights of Larger Vendor Payments:

Pennoni: \$24,733.20... Engineering
Easter Salt Co: \$24,014.81.... March salt deliveries
Frontier: \$92,463.09.... Police Dipatch phone system
Moore Outdoor Rejuvenation: \$37,599.50.... Alley and Highway Enhancement

Total Site Development: \$53,826.75

Gordon Baver: \$83,801.71.... Borough Building Renovation

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
GENERAL FUND												
Police Department												
REVENUE												
01	40	33104	VIOLATION OF ORDINANCES REV	73,456	74,000	(544)	134,284	165,000	(30,716)	516,992	681,130	715,622
01	40	33150	EVENT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
01	40	34314	ASSET FORFEITURE & SEIZURE REV	-	-	-	-	-	-	-	-	-
01	40	34315	POLICE EQUITABLE SHARE	-	-	-	-	-	-	-	-	2,125
01	40	34316	ELPS (WCU FDN) REVENUE	-	833	(833)	-	2,500	(2,500)	12,051	-	-
01	40	34317	POLICE ALARMS REVENUE	11,410	400	11,010	13,035	400	12,635	22,295	14,455	19,100
01	40	34321	DEPT. DONATIONS	-	-	-	-	-	-	-	975	1,670
01	40	34323	SPECIAL EVENTS	-	-	-	-	-	-	-	1,936	-
01	40	36203	E BRADFORD POLICE REVENUE	-	-	-	329,454	339,337	(9,883)	1,317,816	1,269,137	1,316,144
01	40	36235	POLICE SVCS/REIMB OT REVENUE	-	6,000	(6,000)	1,150	13,000	(11,850)	83,478	108,257	74,070
01	40	36735	GRANT REVENUE	-	-	-	-	-	-	-	-	2,073
01	50	38000	MISCELLANEOUS REVENUE	-	83	(83)	409	253	156	83	142,518	-
01	40	38002	RESTITUTION	440	5,000	(4,560)	4,253	15,000	(10,747)	34,797	38,575	44,590
01	40	38017	POLICE RECORDS REVENUE	910	600	310	1,745	1,800	(55)	6,684	11,316	8,417
01	40	38019	W/C & DISABILITY PMTS REVENUE	23,243	-	23,243	23,243	-	23,243	-	-	10,365
01	40	39120	TRASH BAG FEE REVENUE	-	-	-	-	-	-	-	-	-
Total Revenue				109,460	86,916	22,543	507,572	537,290	(29,718)	1,994,195	2,268,298	2,194,175
EXPENSES												
Payroll Related Expenses												
01	40	40013	SALARIES - CONTINGENCY	-	-	-	-	-	-	-	-	-
01	40	41010	SALARIES LIEUTENANTS	24,223	31,742	7,519	80,611	92,154	11,542	446,015	206,513	240,803
01	40	41011	SALARIES POLICE OFFICERS	68,160	87,088	18,928	207,266	252,836	45,570	826,104	1,056,421	1,136,742
01	40	41012	SALARIES PATROLMEN	240,730	225,565	(15,165)	758,571	654,867	(103,703)	3,033,434	2,832,856	2,708,618
01	40	41014	SALARIES DISPATCH/POLICE ADMIN	47,492	47,794	302	140,513	138,758	(1,755)	568,111	550,085	531,818
01	40	43819	SALARY POLICE CHIEF	13,235	11,492	(1,743)	43,150	33,365	(9,786)	164,208	162,581	168,031
01	40	43824	SALARIES - LONGEVITY	-	26,724	26,724	-	77,587	77,587	9,410	8,380	56,940
01	40	43825	SALARIES - OT REGULAR	26,303	30,575	4,273	71,322	88,767	17,445	459,699	487,118	586,714
01	40	43826	SALARIES - OT DOUBLE	-	2,548	2,548	7,804	7,397	(407)	24,933	28,310	46,951
01	40	45840	SALARIES- INSURANCE OPT OUT	-	8,068	8,068	-	23,425	23,425	78,994	68,759	85,167
01	40	48600	INS WORKERS COMP	36,440	20,044	(16,396)	73,064	58,191	(14,873)	183,075	184,479	129,222
01	40	48700	INS EMPLOYEE BENEFIT	102,439	82,750	(19,688)	296,283	240,243	(56,040)	1,018,773	1,079,838	931,458
01	40	48720	SOCIAL SECURITY	8,845	9,518	673	26,715	27,632	917	107,392	132,009	110,876
Miscellaneous Expenses												
01	40	40121	OFFICE SUPPLIES/EXPENSE	3,715	1,200	(2,515)	4,845	2,700	(2,145)	6,290	11,894	19,095
01	40	40122	POSTAGE/PRINTING	74	1,000	926	611	3,100	2,489	5,162	12,463	-
01	40	40133	OTHER EXPENSE	318	417	99	1,174	1,251	77	4,853	293,656	236,949
01	40	40280	OTHER EXP - CIVIL SERVICE	-	417	417	-	1,251	1,251	21,515	1,121	-
01	40	40931	UTILITIES	5,986	8,500	2,514	13,276	27,500	14,224	43,616	105,063	148,801
01	40	40940	REPAIR/MAINT BUILDING	-	-	-	-	-	-	-	1,488	-
01	40	41023	EQUIP MINOR	3,851	12,000	8,149	4,089	16,000	11,911	76,304	232,439	24,199
01	40	41031	CONTRACTUAL ITEMS	2,453	12,000	9,547	11,571	30,500	18,929	90,967	103,185	79,786
01	40	41032	MAINT LOCKUP	-	333	333	-	999	999	2,125	709	3,391
01	40	41034	INT EXP- FALSE ARREST	-	4,917	4,917	2,388	14,751	12,363	-	1,493	-
01	40	42000	ADVERTISING	-	20	20	-	60	60	-	-	137
01	40	42010	UNIFORMS	3,357	3,000	(357)	5,316	13,000	7,684	62,905	45,969	42,117
01	40	43031	FLEET FUEL & OIL	-	4,150	4,150	7,859	12,450	4,591	46,536	44,682	35,105
01	40	43822	IT ALLOCATION	-	600	600	1,920	1,800	(120)	8,070	16,459	12,300
01	40	45300	DONATIONS EXPENSE	-	150	150	-	450	450	175	-	1,296
01	40	45459	COSTS FROM OTHER DEPTS	-	165	165	-	495	495	-	-	-

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
01	40	45655	ARMORY EXPENSE	878	3,000	2,122	878	7,000	6,122	29,479	2,443	7,947
01	40	45667	BIKE PATROL/TRAFFIC SAFETY	144	200	56	144	600	456	717	11,374	11,257
01	40	45695	ELPS EXPENSE	4,944	833	(4,111)	7,622	2,499	(5,123)	31,818	40,432	32,680
01	40	45712	INFORMANT FEES		410	410	2,000	1,230	(770)	-		5,000
01	40	45756	MEDICAL SERVICES	439	900	462	2,638	1,300	(1,338)	5,442	9,488	11,105
01	40	45760	OFF SITE STORAGE	42	125	83	84	375	291	125	2,629	2,652
01	40	45762	OFFICE SUPPLIES/EXPENSE - MAYOR	13	540	527	313	1,620	1,307	936		
01	40	45772	UNIT EXPENSES	490	3,000	2,510	1,784	12,000	10,216	27,066	29,779	26,714
01	40	45774	DUES & CONFERENCES	495	5,000	4,505	3,378	13,000	9,622	9,057	19,168	16,331
01	40	45800	SPCA EXPENSE		300	300	-	1,000	1,000	5,547	9,492	5,400
01	40	45808	TRAINING SOFTWARE		1,250	1,250	-	3,750	3,750	-		6,689
01	40	45810	TRANSLATION SERVICES	312	250	(62)	412	750	338	779	916	823
01	40	48610	INS GENERAL & LIABILITY	24,489	10,637	(13,852)	51,399	31,911	(19,488)	127,516	149,103	133,537
Total Expenses				619,865	659,223	39,359	1,829,001	1,898,562	69,561	7,527,147	7,942,791	7,596,650
Net Income				(510,405)	(572,307)	(1,082,712)	(1,321,428)	(1,361,272)	(99,279)	(5,532,952)	(5,674,493)	(5,402,475)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
01	50	43022	CAP PURCH - SEWER IMPROV		-	-	-	-	-	-		
01	50	43023	CAP PURCH - BORO BLDG RENO		-	-	-	-	-	-		
01	50	43024	CAP PURCH - STREET IMPROV		-	-	-	-	-	-		
Total Expenses				53,673	52,471	(1,203)	148,758	139,067	(9,691)	651,585	799,346	562,917
Net Income				(13,946)	(31,551)	17,605	(43,202)	(87,307)	63,487	(33,323)	(27,891)	275,017

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
GENERAL FUND												
Information Technology Department												
EXPENSES												
Payroll Related Expenses												
01	70	40933	SALARIES IT	4,142	4,136	(6)	12,274	12,006	(267)	50,844	45,711	40,837
01	70	43817	SALARY IT DIRECTOR	8,199	8,147	(51)	24,394	23,654	(740)	95,930	96,915	90,536
01	70	43824	SALARIES - LONGEVITY		256	256	-	742	742	2,830	2,740	2,650
01	70	43825	SALARIES - OT REGULAR		-	-	-	-	-	-	3,347	8,082
01	70	48600	INS WORKERS COMP	1,041	501	(540)	2,082	1,455	(627)	5,427	11,223	4,888
01	70	48700	INS EMPLOYEE BENEFIT	4,542	4,434	(108)	13,719	12,872	(847)	53,845	54,631	18,967
01	70	48720	SOCIAL SECURITY	944	959	15	2,805	2,785	(20)	9,632	10,478	10,236
Miscellaneous Expenses												
01	70	40121	OFFICE SUPPLIES/EXPENSE		250	250	-	750	750	630	994	
01	70	40122	POSTAGE /PRINTING		53	53	-	159	159	107	615	
01	70	40133	OTHER EXPENSE	3,562	1,000	(2,562)	5,162	3,000	(2,162)	7,856	10,069	22,011
01	70	40931	UTILITIES	49	200	151	294	750	456	1,865	9,421	3,238
01	70	40940	REPAIR MAINT - BUILDING		-	-	-	-	-	226	13,114	40,071
01	70	42010	UNIFORMS		-	-	-	-	-	-	1,689	592
01	70	43031	FLEET FUEL AND OIL		13	13	-	39	39	-		
01	70	43440	RADIO SERVICES PROJECT		9,500	9,500	-	9,500	9,500	-		
01	70	43450	E-COMMERCE PROJECT		-	-	-	-	-	-	10,000	
01	70	43822	IT ALLOCATION		167	167	60	501	441	240	1,539	
01	70	43823	PAYROLL PROCESSING FEE		-	-	-	-	-	-	1,109	
01	70	45459	COSTS FROM OTHER DEPTS		167	167	-	501	501	-		
01	70	45659	COMPUTER AXCIENT (BACKUP) EXP	215	300	85	10,031	9,100	(931)	20,469	17,125	14,388
01	70	45661	COMPUTER BARRACUDA EXP	1,376	500	(876)	2,366	1,500	(866)	7,147	6,711	6,738
01	70	45697	COMPUTER ENGINEERING EXP	656	500	(156)	5,089	2,000	(3,089)	13,890	7,410	6,008
01	70	45722	COMPUTER LICENSES EXP		6,000	6,000	-	6,000	6,000	4,368	5,367	3,421
01	70	45754	COMPUTER MEDIA (USB) EXP		-	-	196	4,000	3,804	5,510	2,766	8,425
01	70	45766	COMPUTER PARTS EXP	904	1,000	96	12,686	4,000	(8,686)	13,163	8,021	10,436
01	70	45782	COMPUTER REMOTE EXP		-	-	-	-	-	11,684	2,117	3,190
01	70	45786	COMPUTER SECURITY EXP		500	500	-	4,500	4,500	596	675	5,790
01	70	45792	COMPUTER SERVICES EXP	1,531	830	(701)	2,035	2,490	455	7,900	2,212	7,073
01	70	45798	COMPUTER SOFTWARE EXP		1,000	1,000	400	3,000	2,600	6,996	27,459	7,552
01	70	45802	COMPUTER SUPPORT EXP		1,250	1,250	2,450	3,750	1,300	3,604		7,500
01	70	45804	COMPUTER SWITCHES EXP		750	750	-	2,250	2,250	21,241	12,837	9,135
01	70	45818	COMPUTER VM SERVER EXP	10,336	2,100	(8,236)	10,336	6,300	(4,036)	8,528	2,414	8,231
01	70	45820	COMPUTER WEBSITE EXP		8,000	8,000	9,100	9,000	(100)	10,115	9,068	6,909
01	70	45836	TRAINING/MILEAGE		665	665	-	1,995	1,995	1,000	12,749	
01	70	48610	INS GENERAL & LIABILITY	769	266	(503)	1,538	798	(740)	2,477	7,467	5,958
01	70	48715	PENSION PAYMENTS - NONUNIFORM	193	-	(193)	577	-	(577)	375	856	317
01	70	48730	PENSION CONTRIBUTIONS		-	-	-	-	-	-		
Capital Purchases												
01	70	43017	CAP PURCH - VEHICLES		-	-	-	-	-	-		
01	70	43018	CAP PURCH - FURN & EQUIP		-	-	-	-	-	-		
01	70	43019	CAP PURCH - BUILDINGS		-	-	-	-	-	-		
01	70	43020	CAP PURCH - IMPROV OT BLDGS		-	-	-	-	-	-		
01	70	43022	CAP PURCH - SEWER IMPROV		-	-	-	-	-	-		
01	70	43023	CAP PURCH - BORO BLDG RENO		-	-	-	-	-	-		
01	70	43024	CAP PURCH - STREET IMPROV		-	-	-	-	-	-		
Total Expenses				38,459	53,444	14,984	117,594	129,397	11,803	368,492	398,848	353,178
Net Income				(38,459)	(53,444)	14,984	(117,594)	(129,397)	(11,803)	(368,492)	(398,848)	(353,178)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
GENERAL FUND												
Public Works Department												
REVENUE												
01	80	30000	REVENUE CARRYOVER	-	-	-	-	237,529	(237,529)	181,000	-	-
01	80	33150	EVENT REIMBURSEMENT	-	-	-	-	-	-	-	-	-
01	80	34318	DUMPSTER FEES REVENUE	1,000	1,000	(1,000)	70	1,500	(1,430)	18,997	15,893	5,653
01	80	34320	GRANT REV - PERF ACT 101	-	-	-	-	-	-	33,766	34,801	-
01	80	35516	GRANT REV - GREEN LIGHT GO	-	-	-	-	-	-	223,821	-	-
01	80	38000	MISCELLANEOUS REVENUE	5,364	83	5,281	68,507	249	68,258	13,233	29,458	106,098
01	80	38005	RECYCLING MATERIALS REVENUE	195	200	(5)	1,512	600	912	7,755	13,847	3,139
01	80	38012	PW STREET OPEN/DUMPSTER	385	-	385	385	-	385	-	60	11,295
01	80	38013	AUTO DAMAGE REIMB	-	167	(167)	-	501	(501)	6,947	174,773	13,826
01	80	38016	TREES PURCHASED REVENUE	-	-	-	-	-	-	-	-	-
01	80	38026	STREET OPENINGS REVENUE	4,400	8,000	(3,600)	11,218	9,000	2,218	80,941	-	45,807
01	80	38900	GAIN/(LOSS) ON SALE	-	-	-	-	-	-	-	-	-
01	80	39120	TRASH BAG FEE REVENUE	63	1,250	(1,187)	355	3,750	(3,395)	11,860	24,450	18,966
01	80	39121	HAZARDOUS WASTE REIMB	-	-	-	-	-	-	-	1,071	3,011
Total Revenue				10,407	10,700	(293)	82,047	253,129	(171,082)	578,321	294,353	207,793
EXPENSES												
Payroll Related Expenses												
01	80	40930	SALARIES BUILDING MAINT PW	7,810	8,047	237	24,267	23,362	(905)	90,674	90,766	140,857
01	80	42710	SALARIES TRASH COLLECTION PW	12,106	17,654	5,548	38,883	51,252	12,369	209,102	200,808	264,085
01	80	43011	SALARY PW DIRECTOR	8,473	8,494	21	25,114	24,659	(455)	100,006	90,776	95,424
01	80	43012	SALARIES STREET PW	103,677	96,868	(6,809)	307,608	281,230	(26,378)	1,338,135	1,260,261	1,027,623
01	80	43710	SALARIES EQUIP REPAIRS PW	14,311	19,349	5,038	43,413	56,175	12,762	166,037	199,327	210,399
01	80	41016	SALARIES SUMMER HELP PW	-	2,283	2,283	-	6,628	6,628	-	-	-
01	80	43824	SALARIES - LONGEVITY	-	3,237	3,237	-	9,397	9,397	37,130	40,720	38,920
01	80	43825	SALARIES - OT REGULAR	7,370	4,247	(3,123)	25,113	12,329	(12,784)	53,501	70,158	67,776
01	80	43826	SALARIES - OT DOUBLE	5,520	2,548	(2,972)	16,394	7,397	(8,997)	29,664	29,769	50,325
01	80	45410	SALARIES PARK MAINT PW	-	-	-	-	-	-	-	-	36,139
01	80	45840	SALARIES- INSURANCE OPT OUT	-	425	425	-	1,233	1,233	12,925	10,000	5,000
01	80	48600	INS WORKERS COMP	20,823	13,028	(7,794)	42,262	37,824	(4,437)	114,939	153,974	112,535
01	80	48700	INS EMPLOYEE BENEFIT	56,036	58,961	2,925	172,864	171,177	(1,687)	736,625	739,428	617,626
01	80	48720	SOCIAL SECURITY	12,184	11,834	(350)	36,781	34,355	(2,425)	127,097	140,202	138,571
Miscellaneous Expenses												
01	80	40121	OFFICE SUPPLIES/EXPENSE	67	208	141	426	624	198	2,728	3,971	117
01	80	40122	POSTAGE/PRINTING	-	600	600	461	1,800	1,339	1,761	8,177	-
01	80	40133	OTHER EXPENSE	1,306	558	(748)	1,471	1,674	203	5,164	1,296,674	822,147
01	80	40920	MAT & SUPPLIES-BORO BLDG - PW	531	1,500	969	5,445	5,000	(445)	15,542	19,674	16,434
01	80	40931	UTILITIES	19,576	15,000	(4,576)	44,490	47,000	2,510	132,680	150,874	183,301
01	80	40940	REPAIR/MAINT BUILDING	12,793	5,000	(7,793)	24,431	12,000	(12,431)	54,956	31,938	40,071
01	80	41400	LANDSCAPE/MOWING	-	-	-	-	-	-	70,250	33,316	-
01	80	42000	ADVERTISING	-	500	500	555	500	(55)	2,460	14	878
01	80	42007	PROFESSIONAL FEES	-	417	417	-	1,251	1,251	1,301	7,870	53,529
01	80	42010	UNIFORMS	677	500	(177)	2,440	2,750	310	9,285	9,796	9,817
01	80	42011	CONSULTANTS	709	750	41	2,066	2,250	184	21,199	-	4,272
01	80	42600	FLEET MGMT AND MAINT	-	10,000	10,000	-	30,000	30,000	-	3,375	-
01	80	42730	TRASH DISPOSAL COSTS	13,133	15,000	1,867	33,306	45,000	11,694	233,668	156,343	185,206
01	80	42731	TRASH DISPOSAL TIPPING FEES	-	-	-	-	-	-	-	-	-
01	80	42732	RECYCLING EXPENSE	400	1,250	850	7,485	3,750	(3,735)	158,072	11,238	12,876
01	80	43031	FLEET FUEL & OIL	-	8,000	8,000	14,549	24,000	9,451	66,956	66,622	47,127
01	80	43200	SNOW & ICE REMOVAL	32,427	20,000	(12,427)	109,292	95,000	(14,292)	104,387	101,208	330,613

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
01	80	43331	MAINT TRAFFIC LIGHT	8,911	2,000	(6,911)	14,132	5,000	(9,132)	35,500	35,620	55,503
01	80	43333	MAINT STREET SIGNS	2,701	500	(2,201)	4,952	1,500	(3,452)	18,933	30,401	10,349
01	80	43430	MAINT STREET LIGHTS		3,333	3,333	251	9,999	9,748	33,115	35,254	10,932
01	80	43720	EQUIP MAINT/REPAIR	4,837	20,000	15,163	60,704	45,000	(15,704)	210,894	209,349	186,068
01	80	43725	TOOLS, SAFETY, EQUIP, ETC - PW	109	1,500	1,391	4,325	3,900	(425)	24,001	14,000	17,027
01	80	43800	CONSTRUCTION ALLEYS PKG		6,333	6,333	257,000	18,999	(238,001)	130,322		2,112
01	80	43813	MAINT HIGHWAY ENHANCEMENT	60,782	3,000	(57,782)	78,948	6,500	(72,448)	171,643	36,658	37,104
01	80	43822	IT ALLOCATION		1,000	1,000	531	3,000	2,469	7,261	25	11,286
01	80	43823	PAYROLL PROCESSING FEE		-	-	-	-	-	-	14,956	
01	80	45430	REPAIRS TO PARKS	144	1,500	1,356	297	1,800	1,503	70,620	6,044	61,414
01	80	45540	TREE EXPENSES		15,000	15,000	12,691	27,500	14,809	139,913	81,118	101,485
01	80	45630	LIBRARY MISC EXPENSE		583	583	719	1,749	1,030	7,567	5,103	3,687
01	80	45726	MASTER PARKING PROGRAM	11	165	154	7,254	495	(6,759)	15,163	44,634	
01	80	45768	PAVEMENT MARKING	27	500	473	118	1,500	1,382	10,690	30,527	6,913
01	80	45836	TRAINING/MILEAGE	100	250	150	723	750	27	3,748	16,430	
01	80	48610	INS GENERAL & LIABILITY	15,515	6,648	(8,867)	31,486	19,944	(11,542)	59,132	100,805	84,736
Capital Purchases						-	-	-	-			
01	80	43013	CAPITAL PURCHASES		-	-	-	-	-	30,905		31,782
01	80	43017	CAP PURCH - VEHICLES		-	-	-	-	-	-		
01	80	43018	CAP PURCH - FURN & EQUIP		-	-	-	-	-	1,362		
01	80	43019	CAP PURCH - BUILDINGS		-	-	-	-	-	-		
01	80	43020	CAP PURCH - IMPROV OT BLDGS		-	-	-	-	-	-		
01	80	43022	CAP PURCH - SEWER IMPROV		-	-	-	-	-	-		
01	80	43023	CAP PURCH - BORO BLDG RENO		-	-	-	-	-	-		
01	80	43024	CAP PURCH - STREET IMPROV		-	-	-	-	-	-		
Total Expenses				423,065	388,568	(34,497)	1,453,248	1,137,253	(315,995)	4,867,016	5,588,203	5,132,068
Net Income				(412,658)	(377,868)	(34,790)	(1,371,201)	(884,124)	144,913	(4,288,695)	(5,293,850)	(4,924,275)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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GENERAL FUND

Administration Department

REVENUE

Miscellaneous Revenue

01	90	30000	REVENUE CARRYOVER	-	-	-	-	902,039	(902,039)	689,041	678,313	678,313
01	90	30115	TAX REV - REAL ESTATE CURRENT	569,156	600,000	(30,844)	569,156	600,000	(30,844)	4,975,505	5,022,253	4,844,525
01	90	30125	TAX REV - REAL ESTATE PRIOR	24,808	60,000	(35,192)	37,040	60,000	(22,960)	113,776	180,640	231,790
01	90	31090	TAX REV - EARNED INCOME - 0.50 rate	171,326	120,000	51,326	973,474	840,000	133,474	3,381,975	3,553,727	3,507,727
01	90	31090	TAX REV - EARNED INCOME - 0.25 rate	-	-	-	-	-	-	3,381,975	3,553,727	3,507,727
01	90	31091	TAX REV - DEED TRANSFER	10,540	16,000	(5,460)	49,649	56,000	(6,351)	471,970	573,013	503,019
01	90	31093	TAX REV - LOCAL SERVICE	15,490	25,000	(9,510)	174,324	160,000	14,324	620,119	681,893	645,861
01	90	31094	TAX REV - AMUSEMENT DEVICES	-	167	(167)	-	501	(501)	1,400	1,200	2,000
01	90	31095	TAX REV - BUSINESS PRIVILEGE	10,021	35,000	(24,979)	55,534	115,000	(59,466)	121,397	169,663	136,682
01	90	34100	INTEREST INCOME	117	8	109	180	24	156	339	231	1,080
01	90	34300	EMPLOYEE PENSION CONTRIB REV	1,330	22,317	(20,987)	1,330	66,951	(65,621)	5,861	2,595	-
01	90	34302	LIBRARY BID BENEFITS REVENUE	-	4,167	(4,167)	-	12,501	(12,501)	-	-	950
01	90	34304	PMHIC MED BENEFIT REFUND REV	-	-	-	-	-	-	296,779	235,623	-
01	90	34319	LIQUOR CONTROL BOARD REIMB	-	-	-	-	-	-	-	1,000	600
01	90	35500	GRANT REV - COUNTY & STATE	-	-	-	-	-	-	-	-	284,173
01	90	35508	LICENSE REVENUE- BEVERAGES	-	1,250	(1,250)	-	3,750	(3,750)	4,950	9,350	2,000
01	90	36736	ENERGY REFUND INCOME	-	1,000	(1,000)	-	1,000	(1,000)	-	987	5,662
01	90	38000	MISCELLANEOUS REVENUE	135	83	52	2,240	249	1,991	270,140	79,175	68,042
01	90	38001	TAX REV - IN LIEU OF TAXES	4,499	40	4,459	4,599	120	4,479	600	20,315	600
01	90	38002	RESTITUTION	-	400	(400)	-	1,200	(1,200)	-	-	44,590
01	90	38013	AUTO DAMAGE REIMB	-	350	(350)	-	1,050	(1,050)	-	-	-
01	90	38014	CELL LEASE	211,264	237,000	(25,736)	213,996	242,150	(28,154)	587,876	362,953	382,106
01	90	38016	CABLE FEE	-	-	-	-	-	-	587,876	362,953	382,106
01	90	38018	TAX REV - PILOT	-	37,000	(37,000)	-	37,000	(37,000)	44,461	37,325	40,671
01	90	38019	W/C & DISABILITY PMTS REVENUE	-	4,167	(4,167)	-	12,501	(12,501)	-	-	47,940
01	90	38030	DIVIDEND INCOME U-COMP	-	-	-	-	-	-	6,036	-	3,933
01	90	38038	WORK COMP REIMB REVENUE	-	5,000	(5,000)	-	15,000	(15,000)	-	-	950
01	90	38320	INSURANCE REV - REFUNDS	-	7,500	(7,500)	-	22,500	(22,500)	-	-	-
Intercompany Transfers				-	-	-	-	-	-	-	-	-
01	90	35410	TRF FROM SEWER FUND	124,000	371,999	(247,999)	124,000	371,999	(247,999)	1,487,997	1,240,000	2,545,315
01	90	35412	TRF FROM PARKING FUND	250,000	325,000	(75,000)	250,000	325,000	(75,000)	1,300,000	1,219,526	119,290
01	90	35428	TRF FROM STREAM FUND	-	198,712	(198,712)	550,000	198,712	351,288	794,848	-	-
01	90	35422	TRF FROM FIRE FUND	-	112,500	(112,500)	-	112,500	(112,500)	-	-	302,636
Total Revenue				1,392,686	2,184,660	(791,974)	3,005,522	4,157,747	(1,152,225)	19,144,922	17,986,463	18,290,288

EXPENSES

Payroll Related Expenses

01	90	40110	SALARIES MAYOR & COUNCIL	8,000	8,000	-	8,000	8,000	-	32,867	29,000	31,369
01	90	40112	SALARIES MANAGER'S OFFICE	10,080	15,033	4,953	31,506	43,644	12,138	160,391	70,783	56,038
01	90	40510	SALARIES FINANCE	16,038	20,042	4,004	48,186	58,186	10,000	219,056	234,406	198,392
01	90	43815	SALARY BOROUGH MANAGER	10,611	10,616	5	38,496	30,822	(7,674)	165,240	185,004	143,914
01	90	43816	SALARY FINANCE DIRECTOR	8,572	8,518	(54)	25,400	24,731	(669)	100,298	101,381	97,882
01	90	43824	SALARIES - LONGEVITY	-	938	938	-	2,725	2,725	9,880	5,920	2,910
01	90	43825	SALARIES - OT REGULAR	12	85	73	252	247	(5)	1,279	10,055	3,444
01	90	45840	SALARIES- INSURANCE OPT OUT	-	425	425	-	1,233	1,233	5,000	5,000	5,000
01	90	45841	SALARIES- NON UNIFORM PAY RATE INCREASE POOL	-	8,886	8,886	-	25,798	-	-	-	-
01	90	48600	INS WORKERS COMP	9,664	2,004	(7,659)	21,287	5,819	(15,468)	101,005	49,109	75,776
01	90	48700	INS EMPLOYEE BENEFIT	12,927	14,261	1,334	58,100	41,401	(16,698)	130,390	(176,350)	497,858
01	90	48720	SOCIAL SECURITY	4,078	5,145	1,067	11,616	14,939	3,323	96,856	63,088	145,639

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
01	90	43018	CAP PURCH - FURN & EQUIP	-	-	-	-	-	-	-	-	-
01	90	43019	CAP PURCH - BUILDINGS	-	-	-	-	-	-	-	-	-
01	90	43020	CAP PURCH - IMPROV OT BLDGS	-	-	-	-	-	-	-	-	-
01	90	43022	CAP PURCH - SEWER IMPROV	-	-	-	-	-	-	-	-	-
01	90	43023	CAP PURCH - BORO BLDG RENO	-	-	-	-	-	-	9,811	-	-
01	90	43024	CAP PURCH - STREET IMPROV	-	-	-	-	-	-	-	-	-
Intercompany Transfers												
01	90	44560	TRF TO DEBT SERVICE FUND	-	-	-	-	-	-	-	-	-
01	90	44562	TRF TO EQUIP & TECH FUND	214,812	214,812	-	214,812	214,812	214,812	-	-	-
01	90	44870	TRF TO PENSION FUND - UNIFORM	269,975	269,975	-	269,975	269,975	269,975	1,111,426	-	-
01	90	44880	TRF TO PENSION FUND - NONUNIFORM	59,506	59,506	-	59,506	59,506	59,506	309,058	1,742,150	425,942
01	90	44566	TRF TO RECREATION FUND	59,014	59,014	-	59,014	59,014	59,014	320,000	60,000	378,295
01	90	44568	TRF TO CAPITAL IMPROV FUND	153,635	153,635	-	153,635	153,635	153,635	-	-	-
01	90	44569	TRF TO HIGHWAY	-	-	-	-	-	-	-	48,861	-
01	90	44572	TRF TO CAPITAL RESERVE FUND	5,000	5,000	-	5,000	5,000	5,000	-	1,096,601	31,823
01	90	44575	TRF TO FIRE FUND	98,250	98,250	-	98,250	98,250	98,250	180,000	-	-
01	90	44577	TRF TO SHADE TREE FUND	6,750	6,750	-	6,750	6,750	6,750	-	-	-
01	90	44850	TRF TO OPEB FUND	-	-	-	-	-	-	600,000	-	-
Total Expenses				160,261	1,027,774	867,513	685,801	1,456,520	744,921	5,504,636	4,644,099	3,394,325
Net Income				1,232,425	1,156,886	75,539	2,319,721	2,701,227	(1,897,146)	13,640,286	13,342,363	14,895,963

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
FIRE FUND												
REVENUE												
Miscellaneous Revenue												
05	05	34100	INTEREST INCOME		167	(167)	-	501	(501)	13	139	
05	05	34310	CAP GAIN ON SALE OF VEHICLES		-	-	-	-	-	-	(7,288)	
05	05	35596	INSURANCE REV - FOREIGN FIRE		-	-	-	-	-	111,761	120,575	131,132
05	05	36202	TOWNSHIP FIRE PROTECTION REV	94,065	60,000	34,065	370,964	180,000	190,964	702,546	650,841	627,375
05	05	38000	MISCELLANEOUS REVENUE		83	(83)	-	249	(249)	-	-	-
05	05	38004	FIRE ALARMS		417	(417)	-	1,251	(1,251)	-	900	27,563
Intercompany Transfers												
05	05	35420	TRF FROM GENERAL FUND		98,250	(98,250)	-	98,250	(98,250)	180,000	-	-
Total Revenue				94,065	158,917	(64,852)	370,964	280,251	90,713	994,320	765,166	786,070
EXPENSES												
Payroll Related Expenses												
05	05	48600	INS WORKERS COMP		-	-	-	-	-	-	2,512	19,496
Miscellaneous Expenses												
05	05	40133	OTHER EXPENSE	123	592	469	143	1,776	1,633	4,314	(70,505)	588
05	05	40140	BANK FEES		-	-	-	-	-	85	1,516	
05	05	40931	UTILITIES	3,474	6,333	2,859	23,745	18,999	(4,746)	90,625	47,282	64,684
05	05	41037	EQUIP REPAIRS - AIR PACKS		-	-	-	-	-	-	10,993	
05	05	41110	OFFICER STIPENDS		-	-	-	-	-	7,000	6,624	5,860
05	05	41120	EQUIP MNT-OIL,SOAP,WAX - FIRE		250	250	104	750	646	374	472	508
05	05	41121	EQUIP SMALL MAINT & REPL FIRE		3,750	3,750	1,709	11,250	9,541	24,930	21,698	99,384
05	05	41131	EQUIP RADIO MAINT - FIRE	90	1,667	1,577	125	5,001	4,876	5,052	1,663	13,071
05	05	41135	REPORTING FEES - FIRE	800	917	117	1,700	2,751	1,051	8,300	10,000	8,000
05	05	41150	CONTRIBUTION TO FIRE CO		27,500	27,500	-	82,500	82,500	169,444	293,085	384,472
05	05	42010	UNIFORMS		250	250	-	750	750	962	-	-
05	05	43031	FLEET FUEL & OIL	6,173	1,500	(4,673)	11,297	4,500	(6,797)	29,468	30,056	25,342
05	05	43720	EQUIP MAINT/REPAIR	16,417	7,500	(8,917)	30,039	22,500	(7,539)	98,781	61,018	57,500
05	05	43822	IT ALLOCATION		200	200	4	600	596	506	3,236	
05	05	45714	INT EXP- MISC		7,083	7,083	-	21,249	21,249	-	-	-
05	05	45752	MECHANICS LABOR		2,083	2,083	-	6,249	6,249	-	-	-
05	05	45836	TRAINING/MILEAGE		125	125	238	375	137	-	-	-
05	05	47280	INT EXP- 2012 FIRE TRUCKS		1,250	1,250	-	3,750	3,750	-	-	-
05	05	48950	FOREIGN FIRE INSURANCE		-	-	-	-	-	111,761	120,575	
05	05	49500	DEPRECIATION EXPENSE		-	-	-	-	-	-	150,836	
Capital Purchases												
05	05	43017	CAP PURCH - VEHICLES		-	-	-	-	-	-	18,659	
05	05	43018	CAP PURCH - FURN & EQUIP		-	-	-	-	-	-	-	7,547
05	05	43019	CAP PURCH - BUILDINGS		-	-	-	-	-	-	-	-
05	05	43020	CAP PURCH - IMPROV OT BLDGS		-	-	-	-	-	-	-	-
05	05	43022	CAP PURCH - SEWER IMPROV		-	-	-	-	-	-	-	-
05	05	43023	CAP PURCH - BORO BLDG RENO		-	-	-	-	-	-	-	-
05	05	43024	CAP PURCH - STREET IMPROV		-	-	-	-	-	-	-	-
Intercompany Transfers												
05	05	44560	TRF TO EQUIP & TECHNOLOGY		112,500	112,500	-	112,500	112,500	-	-	388,000
Total Expenses				27,077	173,500	146,423	69,104	295,500	226,396	551,602	709,720	1,074,453
Net Income				66,988	(14,583)	81,571	301,860	(15,249)	(135,683)	442,718	55,446	(288,382)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD	
RECREATION & EVENTS FUND							-	-					
REVENUE							-	-					
Miscellaneous Revenue							-	-					
07	07	34100	INTEREST INCOME		-	-	7	-	7	13	712	69	
07	07	34321	DEPT DONATIONS		-	-	-	-	-	447	1,000	7,154	
07	07	34322	EVENT - MAY DAY REVENUE	230	-	230	230	-	230	410	(51,081)		
07	07	XXXXX	SPECIAL EVENTS		-	-	200	-	200	2,403	219,113	7,961	
07	07	34324	EVENT - REST FESTIVAL REVENUE (Sep)		-	-	-	-	-	40,179	4,443	25,811	
07	07	34326	EVENT - SUPER SUNDAY REVENUE (Jun)		-	-	-	-	-	-	10,270	-	
07	07	34328	EVENT - SWINGING SUMMER THURS		-	-	-	-	-	-	6,085	26,191	
07	07	34330	EVENT - TURKS HEAD REVENUE		-	-	-	-	-	-	10,490	11,905	
07	07	36731	REC INCOME SPONSORSHIPS	7,813			20,207	-	20,207	74,442	55,953	313,344	
07	07	34323	SPECIAL EVENTS	11,526	500		11,526	1,000	10,526	24,979	118,885		
07	07	36733	TICKET SALES	1,443	4,000	(2,557)	4,855	12,000	(7,145)	36,764	9,600	13,943	
07	07	36734	REC TRIPS REVENUE		-	-	14,061	-	14,061	13,470	66,351	23,416	
07	07	36737	PARK RENTALS		-	-	-	-	-	3,505	7,970	635	
07	07	36738	VOLLEYBALL REVENUE		5,000	(5,000)	-	10,000	(10,000)	30,790	41,255	16,110	
07	07	36739	REC CLASSES INCOME		417	(417)	-	1,251	(1,251)	-	1,870	1,163	
07	07	36740	SOFTBALL REVENUE		-	-	-	-	-	-	3,338		
07	07	38000	MISCELLANEOUS REVENUE		167	(167)	75	501	(426)	100		3,890	
07	07	38008	PARADE REVENUE		-	-	-	-	-	-		5,285	
07	07	38400	SUMMER CAMP REVENUE	12,851	5,000	7,851	33,987	25,000	8,987	198,387	168,452	51,501	
Intercompany Transfers							-	-					
07	07	35420	TRF FROM GENERAL FUND		-	-	-	-	-	320,000	60,000	302,636	
Total Revenue				33,863	15,084	(60)	85,148	49,752	35,396	745,887	734,706	811,014	
EXPENSES							-	-					
Payroll Related Expenses							-	-					
07	07	43820	SALARY RECREATION DIRECTOR 07	7,107	7,739	632	21,066	22,469	1,404	83,886	81,356	78,489	
07	07	43824	SALARIES - LONGEVITY		-	-	-	-	-	1,210	2,060	1,880	
07	07	43825	SALARIES - OT REGULAR	192	-	(192)	229	-	(229)	5,150	15,647	9,940	
07	07	45411	SALARIES RECREATION 07	3,484	3,482	(2)	11,421	10,109	(1,312)	57,577	103,046	84,275	
07	07	45412	SALARIES RECREATION SUMMER 07	617	-	(617)	901	-	(901)	99,793	101,805	108,952	
07	07	48600	INS WORKERS COMP	4,165	1,503	(2,661)	8,329	4,364	(3,965)	24,778	17,012	24,859	
07	07	48700	INS EMPLOYEE BENEFIT	2,230	3,176	946	6,910	9,221	2,311	79,473	83,483	69,147	
07	07	48720	SOCIAL SECURITY	872	1,286	414	2,572	3,734	1,162	19,212	22,842	21,091	
Miscellaneous Expenses							-	-					
07	07	40121	OFFICE SUPPLIES/EXPENSE		167	167	104	501	397	1,159	1,379	1,599	
07	07	40122	POSTAGE/PRINTING		2,000	2,000	2,236	8,000	5,764	16,581	24,210	27,489	
07	07	40133	OTHER EXPENSE		458	458	104	1,374	1,270	273	(9,351)	5,869	
07	07	40140	BANK FEES		-	-	1,847	-	(1,847)	1,075	11,569	9,750	
07	07	40931	UTILITIES	1,137	250	(887)	2,480	750	(1,730)	16,127	26,584	27,992	
07	07	40940	REPAIR/MAINT BUILDING		-	-	-	-	-	-	9,195	(1,500)	
07	07	41400	LANDSCAPE / MOWING		-	-	-	-	-	-	23,750		
07	07	41500	SUMMER CAMP		-	-	412	-	(412)	47,652	43,509		
07	07	41999	TICKETS - SKI		1,000	1,000	-	5,000	5,000	4,317	3,266	9,472	
07	07	42000	ADVERTISING	255	6,000	5,745	8,098	9,000	902	22,825	10,976	17,106	
07	07	42001	TICKETS - PARK		-	-	-	-	-	49,147	40,408	45,324	
07	07	42004	PROGRAM BUSES		-	-	-	-	-	21,768	3,004	23,700	
07	07	42006	VOLLEYBALL PROGRAM		3,000	3,000	1,400	6,000	4,600	25,426	27,869	27,057	
07	07	42011	CONSULTANTS		3,333	3,333	-	9,999	9,999	375	148		
07	07	43031	FLEET FUEL & OIL		10	10	28	20	(8)	1,036	397	4,982	
07	07	43822	IT ALLOCATION		142	142	204	426	222	1,100	2,326	1,394	

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
07	07	43823	PAYROLL PROCESSING FEES		-	-	-	-	-	-	1,655	
07	07	45432	PROGRAM EXPENSES	118	15,000	14,882	1,138	19,000	17,862	85,047	89,743	116,978
07	07	45436	REST FEST - ADVERTISING		-	-	-	-	-	608	1,519	2,629
07	07	45437	REST FEST - ENTERTAINMENT		-	-	-	-	-	8,750	4,305	10,388
07	07	45438	REST FEST - SETUP/EQUIP		-	-	-	-	-	9,035	18,834	16,948
07	07	45439	REST FEST - OTHER		-	-	-	-	-	10,288	5,102	2,459
07	07	45440	MAY DAY - ADVERTISING		750	750	-	750	750	1,709	2,071	428
07	07	45441	MAY DAY - ENTERTAINMENT		-	-	-	-	-	975	1,725	1,563
07	07	45442	MAY DAY - SETUP/EQUIP		-	-	-	-	-	964	1,661	(65)
07	07	45443	MAY DAY - OTHER		-	-	-	-	-	980	563	2,793
07	07	45444	SUPER SUN - ADVERTISING		-	-	-	-	-	296	956	512
07	07	45445	SUPER SUN - ENTERTAINMENT		-	-	-	-	-	3,400	5,340	5,049
07	07	45446	SUPER SUN - SETUP/EQUIP		-	-	-	-	-	2,836	2,676	1,050
07	07	45447	SUPER SUN - OTHER		-	-	-	-	-	939	90	39
07	07	45448	TURKS HD - ADVERTISING		-	-	-	-	-	385	5,537	4,686
07	07	45449	TURKS HD - ENTERTAINMENT		-	-	-	-	-	-	-	5,164
07	07	45450	TURKS HD - SETUP/EQUIP		-	-	-	-	-	4,785	8,388	3,829
07	07	45451	TURKS HD - OTHER		-	-	-	-	-	3,842	1,251	-
07	07	45452	SWINGING SUMMER THURS		-	-	-	-	-	7,318	11,102	12,211
07	07	45453	VINTAGE GARAGE SALE		-	-	-	-	-	200	2,279	2,728
07	07	45454	TOUCH A TRUCK		-	-	-	-	-	762	2,080	1,585
07	07	45457	PARADE EXP - HALLOWEEN		-	-	-	-	-	3,976	-	-
07	07	45836	TRAINING/MILEAGE	1,485	225	(1,260)	1,485	675	(810)	2,207	360	-
07	07	45475	EVENTS - IBS		2,292	2,292	-	6,876	6,876	-	-	-
07	07	48610	INS GENERAL & LIABILITY	3,075	798	(2,277)	6,151	2,394	(3,757)	9,209	11,200	10,072
07	07	45480	POP UP EVENTS		417	417	-	1,251	1,251	-	-	-
07	07	45485	PARADE EXP		-	-	-	-	-	-	-	-
07	07	48715	PENSION PAYMENTS - NONUNIFORM	158	-	(158)	473	-	(473)	315	674	308
07	07	48730	PENSION CONTRIBUTIONS		-	-	-	-	-	-	158	-
07	07	48951	REFUNDS		833	833	-	2,499	2,499	7,682	5,723	11,231
07	07	49500	DEPRECIATION EXPENSE		-	-	-	-	-	-	(48,085)	(75,735)
Capital Purchases												
07	07	43017	CAP PURCH - VEHICLES		-	-	-	-	-	-	-	-
07	07	43018	CAP PURCH - FURN & EQUIP		-	-	-	-	-	2,500	18,591	5,291
07	07	43019	CAP PURCH - BUILDINGS		-	-	-	-	-	-	94,299	-
07	07	43020	CAP PURCH - IMPROV OT BLDGS		-	-	-	-	-	1,195	-	-
07	07	43022	CAP PURCH - SEWER IMPROV		-	-	-	-	-	-	-	-
07	07	43023	CAP PURCH - BORO BLDG RENO		-	-	-	-	-	-	-	-
07	07	43024	CAP PURCH - STREET IMPROV		-	-	-	-	-	-	-	-
Intercompany Transfers												
07	07	44562	TRF TO EQUIP & TECH FUND		-	-	-	-	-	-	-	-
Total Expenses				24,895	53,862	28,967	77,590	124,413	46,823	750,141	896,284	741,008
Net Income				8,968	(38,778)	28,907	7,558	(74,661)	(11,427)	(4,254)	(161,577)	70,007

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
WASTEWATER FUND												
REVENUE												
08	08	30000	REVENUE CARRYOVER		-	-	-	922,925	(922,925)	356,708	-	(600,000)
08	08	34100	INTEREST INCOME	79	83	(4)	179	249	(70)	42	321	2,303
08	08	34332	INDUSTRIAL SEWER SURCHARGE		-	-	-	-	-	132,123	135,017	
08	08	36401	SEWER HOOKUPS REVENUE	37,312	-	37,312	37,312	-	37,312	287,203	280,255	208,248
08	08	36412	SEWER RENTALS REV - RESIDENT	310,235	400,000	(89,765)	1,183,535	1,041,000	142,535	4,110,528	4,282,921	4,409,490
08	08	36460	OUTSIDE PLANT EFFLUENT REVENUE	75,728	50,000	25,728	75,728	50,000	25,728	688,354	238,706	194,313
08	08	36461	PORTNOFF FEES INCOME		3,167	(3,167)	-	9,501	(9,501)	588	466	1,299
08	08	36460	ENERGY REFUND INCOME		417	(417)	-	1,251	(1,251)	935		2,408
08	08	38000	MISCELLANEOUS REVENUE		83	(83)	-	249	(249)	-		67,098
08	08	36461	TAX REV - CERTS	615	500	115	735	1,500	(765)	1,260		
Total Revenue				423,969	454,250	(30,281)	1,297,490	2,026,675	(729,185)	5,577,740	4,937,687	4,285,158
EXPENSES												
Payroll Related Expenses												
08	08	40013	SALARIES-CONTINGENT		-	-	-	-	-	-		
08	08	42913	SALARIES WASTEWATER 08	70,675	69,684	(991)	212,700	202,309	(10,391)	842,965	721,383	823,985
08	08	43821	SALARY WASTEWATER DIRECTOR 08		8,121	8,121	-	23,578	23,578	100,560	99,506	94,579
08	08	43824	SALARIES - LONGEVITY		1,699	1,699	-	4,932	4,932	19,470	21,180	20,100
08	08	43825	SALARIES - OT REGULAR	4,058	722	(3,336)	11,012	2,096	(8,916)	38,753	34,236	29,299
08	08	48600	INS WORKERS COMP	17,699	6,013	(11,686)	35,399	17,458	(17,941)	63,890	57,210	51,080
08	08	48700	INS EMPLOYEE BENEFIT	33,185	30,142	(3,043)	82,661	87,508	4,847	290,232	294,449	312,982
08	08	48720	SOCIAL SECURITY	5,717	6,137	420	17,114	17,818	704	74,734	67,140	65,406
Miscellaneous Expenses												
08	08	40121	OFFICE SUPPLIES/EXPENSE	911	1,667	756	2,128	5,001	2,873	9,077	9,050	15
08	08	40122	POSTAGE/PRINTING	209	100	(109)	209	300	91	563	1,878	
08	08	40133	OTHER EXPENSE	700	167	(533)	700	501	(199)	-	(17,192)	67,077
08	08	40140	BANK FEES	32	-	(32)	2,116	-	(2,116)	798	291	3,694
08	08	40931	UTILITIES	2,184	5,000	2,816	5,594	15,000	9,406	31,252	42,967	38,480
08	08	40940	REPAIR/MAINT BUILDING	91	500	409	91	1,500	1,409	2,470	3,074	4,293
08	08	41400	LANDSCAPE/MOWING		-	-	-	-	-	-	24,620	
08	08	42007	PROF FEES	36,911	8,333	(28,578)	38,861	25,000	(13,861)	70,852	16,340	68,453
08	08	42010	UNIFORMS	800	1,333	534	5,355	4,000	(1,355)	10,176	11,212	9,779
08	08	42922	MAT & SUPPLIES-LAB - TR	1,001	1,250	249	4,581	3,750	(831)	15,709	9,964	42,732
08	08	42925	MAINT MAINS & SANITARY	32,185	18,583	(13,601)	36,840	55,750	18,910	38,415	35,354	14,744
08	08	42933	SLUDGE REMOVAL TR	14,280	11,667	(2,613)	40,341	35,000	(5,341)	133,840	111,905	106,141
08	08	43031	FLEET FUEL & OIL		583	583	1,081	1,750	669	7,232	1,424	7,860
08	08	43822	IT ALLOCATION		167	167	136	500	364	606	1,469	2,909
08	08	43823	PAYROLL PROCESSING		-	-	-	-	-	-	5,950	
08	08	45459	COSTS FROM OTHER DEPTS		167	167	-	500	500	-		
08	08	45689	ELECTRICITY GOOSE CREEK	3,451	17,917	14,466	5,269	53,750	48,481	130,461	115,214	211,905
08	08	45691	ELECTRICITY PUMPING STATIONS	411	1,583	1,173	3,721	4,750	1,029	9,132	19,155	17,823
08	08	45693	ELECTRICITY TAYLOR RUN	1,608	10,167	8,559	21,510	30,500	8,990	72,571	73,156	117,124
08	08	45702	EQUIP MAJOR - PUMPING STATIONS		6,667	6,667	-	20,000	20,000	15,270		
08	08	45704	FUEL OIL COSTS - GOOSE CREEK		2,000	2,000	6,475	5,000	(1,475)	15,266	9,259	5,218
08	08	45705	FUEL OIL COSTS - TAYLOR RUN	2,706	4,000	1,294	10,824	10,000	(824)	20,013	19,072	23,280
08	08	45708	GRIT REMOVAL - GOOSE CREEK	655	333	(322)	1,239	1,000	(239)	2,042	29,227	3,338
08	08	45710	GRIT REMOVAL - TAYLOR RUN	702	583	(119)	1,306	1,750	444	7,787	8,571	6,879
08	08	45724	REPAIR/MAINT PUMP STATION	3,911	1,250	(2,661)	4,143	3,750	(393)	162	4,280	5,720
08	08	45728	MAT & SUPPLIES-ALM SULFATE- TR	9,018	8,333	(685)	27,070	25,000	(2,070)	92,465	73,509	76,858
08	08	45730	MAT & SUPPLIES-CHLORINE - GC	788	417	(372)	788	1,250	462	4,343	5,100	3,796
08	08	45732	MAT & SUPPLIES-CHLORINE - TR	763	167	(596)	1,541	500	(1,041)	1,405	664	1,346

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
08	08	45734	MAT & SUPPLIES-LAB - GC	1,799	2,083	285	4,017	6,250	2,233	17,731	14,270	15,318
08	08	45736	MAT & SUPPLIES-LIQUID BIO - TR		1,000	1,000	-	3,000	3,000	-	10,454	5,640
08	08	45738	MAT & SUPPLIES-NEW EQUIP -TR	749	3,333	2,584	10,552	10,000	(552)	36,611	25,536	30,772
08	08	45739	MAT & SUPPLIES-NEW EQUIP -GC	1,792	5,000	3,208	3,664	15,000	11,336	28,578	14,650	
08	08	45740	MAT & SUPPLIES-POLYMER - GC	4,674	1,250	(3,424)	4,674	3,750	(924)	9,348	10,717	12,198
08	08	45742	MAT & SUPPLIES-POLYMER - TR		833	833	-	2,500	2,500	1,973	1,740	3,644
08	08	45744	MAT & SUPPLIES-SODA ASH - GC	9,667	4,167	(5,500)	9,667	12,500	2,833	37,071	52,218	28,016
08	08	45746	MAT & SUPPLIES-SODA ASH - TR	9,205	4,167	(5,038)	18,562	12,500	(6,062)	35,032	34,426	54,947
08	08	45748	MAT & SUPPLIES-SODIUM BI - TR		583	583	1,498	1,750	252	2,860	3,900	6,656
08	08	45750	MAT & SUPPLIES-SULPHUR DI - GC		417	417	1,373	1,250	(123)	3,339	1,113	3,339
08	08	45751	MAT & SUPPLIES-STATE APPLICATION FEES	1,684	583	(1,101)	4,484	1,750	(2,734)	6,295		
08	08	45778	PROF FEES - LAB RELATED	1,822	7,083	5,261	10,977	21,250	10,273	8,619	16,145	11,744
08	08	45780	PROF FEES - PHOSPHORUS STUDY		3,000	3,000	17	9,000	8,983	54,806	53,495	41,115
08	08	45790	SEMINARS/CONF/MEALS-STAFF		-	-	-	-	-	-	887	
08	08	45794	SEWER BILLING EXPENSES		6,667	6,667	19,898	20,000	102	100,917	98,864	78,553
08	08	45796	SLUDGE REMOVAL GC	34,944	41,667	6,723	88,074	125,000	36,926	387,223	371,832	418,966
08	08	45822	REPAIRS TO PLANTS - TR	18,916	4,583	(14,332)	24,243	13,750	(10,493)	35,752	30,798	68,285
08	08	45824	REPAIRS TO PLANTS - GC	4,446	12,500	8,054	13,099	37,500	24,401	77,271	52,755	92,471
08	08	45826	MAINT - GENERATORS		833	833	4,292	2,500	(1,792)	7,394	9,096	
08	08	45828	MAINT - HVAC		1,500	1,500	4,936	4,500	(436)	18,679	10,613	17,437
08	08	45830	MAINT - INSTRUMENTATION - TR		392	392	-	1,175	1,175	880	1,100	4,599
08	08	45836	TRAINING/MILEAGE		667	667	685	2,000	1,315	2,728	2,616	
08	08	47115	EMERGENCY CONTINGENCY		5,758	5,758	-	17,275	17,275	-		
08	08	48610	INS GENERAL & LIABILITY	13,071	3,214	(9,857)	26,142	9,642	(16,500)	28,621	37,334	40,301
08	08	48715	PENSION PAYMENTS - NONUNIFORM	722	-	(722)	2,252	-	(2,252)	1,459	1,611	414
08	08	48730	PENSION CONTRIBUTIONS		-	-	-	-	-	-	-	(614,556)
08	08	48951	REFUNDS		83	83	56	250	194	14,888	7,435	576
08	08	49500	DEPRECIATION EXPENSE	65,390	-	(65,390)	196,170	-	(196,170)	732,456	(47,108)	876,194
Intercompany Transfers												
08	08	44560	TRF TO DEBT SERVICE FUND		-	-	-	-	-	-	-	
08	08	44562	TRF TO EQUIP & TECH FUND		-	-	-	-	-	-	-	83,340
08	08	44564	TRF TO PENSION FUND		28,750	28,750	-	28,750	28,750	100,000		
08	08	44568	TRF TO CAP IMP FUND		100,125	100,125	-	100,125	100,125	-		(7,602)
08	08	44570	TRF TO GENERAL FUND	124,000	371,999	247,999	124,000	743,999	619,999	1,487,997	1,240,000	1,588,299
Total Expenses				537,532	837,690	300,158	1,154,136	1,868,465	714,330	5,361,039	3,967,115	5,097,558
Net Income				(113,563)	(383,440)	269,877	143,354	158,210	(1,443,515)	216,701	970,571	(812,400)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
PARKING FUND												
REVENUE												
09	09	30000	REVENUE CARRYOVER		-	-	-	347,410	(347,410)	249,420		
09	09	33103	PARKING REV TICKETS/VIOLATIONS	118,047	81,000	37,047	340,916	249,000	91,916	1,204,377	1,347,066	1,196,977
09	09	33110	PARKING REV WARRANT DISTRIB	9,840	2,200	7,640	12,291	6,600	5,691	52,617	29,272	48,987
09	09	33150	EVENT REIMBURSEMENT		-	-	-	-	-	-		
09	09	34100	INTEREST INCOME	71	250	(179)	415	750	(335)	894	3,908	1,627
09	09	36210	INTEREST INCOME BB&T		-	-	-	-	-	5,750	562	
09	09	36321	PARKING REV METERS	207,255	136,648	70,606	503,257	317,648	185,609	1,929,409	1,909,152	1,981,243
09	09	36322	PARKING REV MONTHLY PERMITS	3,675	-	3,675	3,675	10,000	(6,325)	99,642	93,063	46,020
09	09	36465	PARKING REV GARAGES - BOROUGH	108,921	109,000	(79)	267,412	325,000	(57,588)	1,462,359	1,880,421	1,839,618
09	09	36470	PARKING REV GARAGES - UNIVERSITY		29,027	(29,027)	-	87,083	(87,083)	42,867	100,411	
09	09	36326	PARKING REV LEASE BICENT RETL	19,353	5,525	13,828	24,878	16,575	8,303	191,361	62,188	196,096
09	09	36327	PARKING REV DEBT SVC WCU GARAGE		-	-	-	-	-	985,934	469,526	
09	09	36328	WCU DEBT SERVICE PYMTS		-	-	-	-	-	-	1,606,385	1,085,110
09	09	36329	PARKING REV WCU GARAGES		-	-	-	-	-	167,283	14,556	
09	09	38000	MISCELLANEOUS REVENUE	15,968	83	15,884	34,767	250	34,517	-		
09	09	38010	PARKING REV RESIDENT PERMITS		4,167	(4,167)	1,838	12,500	(10,663)	-		
09	09	38032	PARKING REV UNIV MGMT FEE		1,100	(1,100)	-	3,500	(3,500)	-		
Intercompany Transfers												
09	09	35430	TRF FROM GENERAL FUND		-	-	-	-	-	-	208,507	31,823
Total Revenue				483,128	369,000	114,128	1,189,448	1,376,316	(186,868)	6,391,913	7,725,015	6,427,502
EXPENSES												
Payroll Related Expenses												
09	09	40013	SALARIES - CONTINGENCY		-	-	-	-	-	-		
09	09	41313	SALARIES PARKING SERVICES 09	40,493	46,466	5,973	118,898	134,903	16,005	535,461	544,985	454,527
09	09	43818	SALARY PARKING DIRECTOR 09	7,773	7,791	19	23,037	22,620	(417)	91,738	93,502	43,030
09	09	43824	SALARIES - LONGEVITY		957	957	-	2,779	2,779	12,330	11,030	11,200
09	09	43825	SALARIES - OT REGULAR	1,380	2,123	744	3,864	6,164	2,300	13,827	18,236	30,114
09	09	44510	SALARIES PARKING METER 09		-	-	-	-	-	-		105,558
09	09	45840	SALARIES - INSURANCE OPT OUT		722	722	-	2,096	2,096	10,000	10,000	7,083
09	09	48600	INS WORKERS COMP	13,535	5,011	(8,524)	27,070	14,548	(12,522)	59,511	41,001	46,741
09	09	48700	INS EMPLOYEE BENEFIT	16,548	17,139	591	49,232	49,758	525	270,673	277,067	289,578
09	09	48720	SOCIAL SECURITY	3,798	4,442	644	11,154	12,895	1,741	48,386	51,035	44,073
Miscellaneous Expenses												
09	09	40121	OFFICE SUPPLIES/EXPENSE		917	917	79	2,750	2,671	4,477	7,677	5,583
09	09	40122	POSTAGE/PRINTING	180	1,000	820	320	3,000	2,680	10,321	9,013	14,947
09	09	40133	OTHER EXPENSE	36	667	631	1,683	2,000	317	18,813	1,038	16,577
09	09	40140	BANK FEES	8,441	3,333	(5,107)	26,193	10,000	(16,193)	44,517	54,736	68,833
09	09	40430	LEGAL OTHER - GARAGE LITIGATION	4,577	6,250	1,673	9,319	18,750	9,431	97,771	28,096	19,112
09	09	40616	CONSTABLE WARRANT PAYMENTS	6,408	4,917	(1,491)	18,260	14,750	(3,510)	70,285	44,119	59,175
09	09	40931	UTILITIES	2,223	2,250	27	9,238	6,750	(2,488)	62,748	74,466	119,367
09	09	40940	REPAIR/MAINTENANCE BUILDING		-	-	-	-	-	-	29	
09	09	41400	LANDSCAPE/MOWING		-	-	-	-	-	-	207	
09	09	42007	PROFESSIONAL FEES		83	83	-	250	250	-		
09	09	42010	UNIFORMS	80	1,167	1,087	160	3,500	3,340	8,407	9,125	11,427
09	09	43031	FLEET FUEL & OIL	375	725	350	1,156	2,175	1,019	5,029	4,175	3,737
09	09	43822	IT ALLOCATION		749	749	304	2,248	1,944	1,816	5,668	3,085
09	09	43823	PAYROLL PROCESSING FEES		-	-	-	-	-	-	5,551	
09	09	44500	PARKING LOT PAVING		583	583	-	1,750	1,750	1,775		
09	09	44521	MAINT OF SOFTWARE	4,860	5,000	140	12,167	15,000	2,833	47,235	13,004	34,997
09	09	44522	PARKING PERMITS APPS FORMS 09		625	625	-	1,875	1,875	4,261	6,210	6,848

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
09	09	44525	MAINT PARKING METERS	850	4,583	3,733	8,119	13,750	5,631	29,052	40,536	12,039
09	09	44545	MAINT BUILDING GARAGE	2,845	30,000	27,155	16,504	54,000	37,496	318,818	71,393	77,747
09	09	44545	MAINT BUILDING GARAGE - UNIVERSITY		5,000	5,000	-	15,000	15,000	301,010	-	
09	09	45459	COSTS FROM OTHER DEPTS		167	167	-	500	500	615		
09	09	45687	ELECTRICITY CHESTNUT ST GARAGE	727	4,500	3,773	2,200	13,500	11,300	12,022	8,603	31,730
09	09	45726	MASTER PARKING PROGRAM		3,750	3,750	-	11,250	11,250	7,106	35,351	62,779
09	09	45758	METER OPERATIONS	7,913	8,792	879	23,057	26,375	3,318	76,261	108,005	100,631
09	09	45760	OFF SITE STORAGE	23	142	118	70	425	355	241	2,046	
09	09	45816	UNIVERSITY GARAGES		-	-	-	-	-	224,619	706,568	3,609
09	09	45832	EVENT POSTING		-	-	-	-	-	6,854	8,899	
09	09	45836	TRAINING/MILEAGE		167	167	-	500	500	378	269	
09	09	47115	EMERGENCY CONTINGENCY		21,250	21,250	-	63,750	63,750	-		
09	09	47140	PRIN PAYMENTS-UNIVERSITY		-	-	-	-	-	-		
01	90	47240	INT EXP- UNIV PARKING		-	-	-	-	-	-		
09	09	47281	INT EXP- 2012 Series A		-	-	-	-	-	9,768	16,850	
09	09	47282	INT EXP- Series 2012 B		-	-	-	-	-	212,201	212,201	106,101
09	09	47291	INT EXP- 2011 CHESTNUT		-	-	-	-	-	27,323	29,865	272,115
09	09	47292	INT EXP- 2011 MATLACK		-	-	-	-	-	33,525	57,669	10,516
09	09	47293	INT EXP- 2011 SHARPLESS		-	-	-	-	-	35,475	61,911	
09	09	47294	INT EXP- 2014 PKNG TEC/EN		-	-	-	-	-	3,511	5,782	
09	09	47296	INT EXP- 2016- 2010 REFUND		-	-	-	-	-	386,008	389,408	887,059
09	09	47299	INT EXP - 2013 BICENTENNIAL		-	-	-	-	-	57,613	62,313	11,654
09	09	48610	INS GENERAL & LIABILITY	9,995	1,968	(8,027)	19,991	5,905	(14,086)	21,140	37,334	33,582
09	09	48611	INS GENERAL & LIABILITY - UNIVERSITY		425	425	-	1,275	1,275	1,631		
09	09	48715	PENSION PAYMENTS - NONUNIFORM	678	-	(678)	2,025	-	(2,025)	1,318	3,157	(396,761)
09	09	48730	PENSION CONTRIBUTIONS		-	-	-	-	-	-	(7,913)	1,221
09	09	48951	REFUNDS	3,119	250	(2,869)	3,198	750	(2,448)	4,976	(2,765)	10
09	09	44533	UNIVERSITY REMITTANCE RELATED		23,408	23,408	-	70,225	70,225	-		
09	09	49500	DEPRECIATION EXPENSE	52,719	-	(52,719)	158,157	-	(158,157)	696,072	1,032,584	796,580
Intercompany Transfers												
09	09	44560	TRF TO DEBT SERVICE FUND		-	-	-	-	-	-		
09	09	44562	TRF TO EQUIP & TECH FUND		65,500	65,500	-	65,500	65,500	-		150,000
09	09	44564	TRF TO PENSION FUND		21,250	21,250	-	21,250	21,250	85,000		
09	09	44568	TRF TO CAPITAL IMP FUND		120,750	120,750	-	120,750	120,750	215,000		55,168
09	09	44570	TRF TO GENERAL FUND	250,000	325,000	75,000	250,000	450,000	200,000	1,300,000	2,219,526	
Total Expenses				439,575	749,819	310,244	795,455	1,265,265	469,810	5,486,915	6,409,560	3,611,373
Net Income				43,553	(380,819)	424,372	393,993	111,051	(656,678)	904,998	1,315,455	2,816,129

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
CAPITAL IMPROV FUND												
REVENUE												
Miscellaneous Revenue												
10	10	30000	REVENUE CARRYOVER (for BOROUGH HALL)		-	-	-	-	-	2,000,000		
10	10	34100	INTEREST INCOME	1,079	-	1,079	3,111	-	3,111	1,711	5,672	2,908
10	10	44890	BOND PROCEEDS - BOROUGH HALL		208,333	(208,333)	-	208,333	(208,333)	2,385,289		
10	10	44900	PW BUILDING FINANCING		208,333	(208,333)	-	208,333	(208,333)	-		
Intercompany Transfers												
10	10	35410	TRF FROM SEWER FUND		100,125	(100,125)	-	100,125	(100,125)	-		(7,602)
10	10	35412	TRF FROM PARKING FUND		120,750	(120,750)	-	120,750	(120,750)	-		45,194
10	10	35414	TRF FROM CAP RESERVE		10,000	(10,000)	-	10,000	(10,000)	-		
10	10	35420	TRF FROM GENERAL FUND		153,635	(153,635)	-	153,635	(153,635)	-	18,390	167,228
10	10	35428	TRF FROM STREAM FUND		-	-	-	-	-	-		
Total Revenue				1,079	801,176	(800,097)	3,111	801,176	(798,065)	4,387,000	24,062	207,728
EXPENSES												
10	07	43013	CAPITAL PURCHASES (Recreation)		12,750	12,750	-	38,250	38,250	8,724		
10	08	43013	CAPITAL PURCHASES (Sewer)		33,375	33,375	21,595	100,125	78,530	-		
10	09	43013	CAPITAL PURCHASES (Parking)		40,250	40,250	-	120,750	120,750	-		
10	16	43013	CAPITAL PURCHASES (Stream)		-	-	-	-	-	-		
10	80	43013	CAPITAL PURCHASES (Public Works)		41,795	41,795	-	125,385	125,385	12,270	16,330	574,267
10	10	49520	BOROUGH HALL RENOVATIONS		583,333	583,333	248,661	583,333	334,672	4,385,290	2,060	
10	10	49520	BORO HALL RENOVATION	134,969	-	(134,969)	134,969	-	(134,969)	-		
Total Expenses				134,969	711,503	576,534	405,225	967,843	562,618	4,406,284	18,390	574,267
Net Income				(133,890)	89,673	(223,563)	(402,114)	(166,667)	(1,360,683)	(19,284)	5,672	(366,540)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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UDAG FUND

REVENUE

11	11	34100	INTEREST INCOME		4	(4)	-	12	(12)	9	869	13,372
11	11	34200	INTEREST INCOME BONDS		-	-	-	-	-	-	0	
Total Revenue				-	4	(4)	-	12	(12)	9	869	13,372
11	11	40133	OTHER EXPENSE		4	4	-	12	12	-	35,350	
Net Income				-	4	(4)	-	12	(12)	9	869	13,372

SHADE TREE FUND

REVENUE

12	12	34100	INTEREST INCOME		1	1	-	3	3		(6)	
12	12	35420	TRF FROM GENERAL FUND		6,750	(6,750)	-	6,750	(6,750)	-	-	8,979
Total Revenue				-	6,751	(6,749)	-	6,753	(6,747)	-	(6)	8,979

EXPENSES

12	12	40140	BANK FEES		1	1	-	3	3	3	42	
12	12	45530	SHADE TREE EXPENSE		6,750	6,750	-	6,750	6,750	-	39,135	9,272
Total Expenses				-	6,751	6,751	-	6,753	6,753	3	39,177	9,272
Net Income				-	-	2	-	-	(13,500)	(3)	(39,184)	(293)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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HIGHWAY AID FUND

REVENUE

Miscellaneous Revenue

15	15	34100	INTEREST INCOME	130	83	47	361	249	112	131	382	266
15	15	35511	STATE LIQUID FUELS		-	-	-	-	-	450,147	429,826	410,669

Intercompany Transfers

15	15	35420	TRF FROM GENERAL FUND			-	-	-	-	-	48,861	49,861
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Total Revenue				130	83	47	361	249	112	450,278	479,069	460,796
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EXPENSES

15	15	40140	BANK FEES	23	-	(23)	74	-	(74)	19	119	146
15	15	49515	HIGHWAY AID PROJECTS		-	-	-	-	-	361,509	419,984	525

Total Expenses				23	-	(23)	74	-	(74)	361,528	420,103	671
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Net Income				107	83	24	288	249	186	88,750	58,967	460,126
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Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
STREAM FUND												
REVENUE												
16	16	30000	REVENUE CARRYOVER			-	-	475,107	(475,107)	770,156		
16	16	34100	INTEREST INCOME		5,833	(5,833)	948	17,499	(16,551)	12,521	6,011	7
16	16	38000	MISCELLANEOUS REVENUE		83	(83)	-	249	(249)	181		
16	16	38009	TAX REV - CERTS	345	166	179	570	498	72	6,221	4,510	
16	16	38015	STREAM REVENUE	114,066	50,000	64,066	466,435	555,000	(88,565)	1,176,613	1,028,117	117,487
16	16	38050	GRANT - STREAM GREEN (DEP)			-	-	-	-	92,678		
16	16	39350	BOND PROCEEDS		38,375	(38,375)	-	115,125	(115,125)	409,721		
Total Revenue				114,411	94,457	19,954	467,953	1,163,478	(695,525)	2,468,091	1,038,638	117,494
EXPENSES												
Payroll Related Expenses												
16	16	48600	INS WORKERS COMP	1,055	1,064	9	2,096	3,088	992	6,618		
16	16	48700	INS EMPLOYEE BENEFIT	2,448	2,217	(231)	7,327	6,436	(891)	2,397	4,968	
16	16	48720	SOCIAL SECURITY	502	1,082	580	1,410	3,141	1,731	4,089	2,534	
16	16	49525	SALARIES STREAM	6,557	14,142	7,585	18,427	41,059	22,632	59,717	33,121	
Miscellaneous Expenses												
16	16	40121	OFFICE SUPPLIES/EXPENSE		67	67	-	201	201	453	745	
16	16	40122	POSTAGE/PRINTING		67	67	-	201	201	2,334	53	
16	16	40133	OTHER EXPENSE	769	67	(702)	1,538	201	(1,337)	2,750	6,131	1,000
16	16	40140	BANK FEES		-	-	584	-	(584)	3,902	7,364	
16	16	42007	PROF FEES	24,733	7,917	(16,816)	87,363	34,242	(53,121)	146,127	305,910	59,311
16	16	43620	STORM DRAIN MATERIALS		2,667	2,667	-	2,667	2,667	26,442	12,543	155,790
16	16	44915	GREEN STREAM INFRASTRUCTURE	71,467	83,610	12,143	103,972	83,610	(20,362)	1,028,362		
16	16	44920	STORM SEWER REHAB PROJECTS		29,167	29,167	-	29,167	29,167	199,907		
16	16	44925	STREAM BANK STABILIZATION PROJECT		48,286	48,286	-	135,786	135,786	-		
16	16	47182	PRINCIPAL PAYMENTS- 2016 STREAM		-	-	-	-	-	-		
16	16	47297	INT EXP- 2016 STREAM		-	-	-	-	-	-		
16	16	48951	REFUNDS		83	83	995	249	(746)	2,030	233	
Capital Purchases												
16	16	43020	CAP PURCH - IMPROV OT BLDGS		-	-	-	-	-	155,767	921,879	
Intercompany Transfers												
16	16	44560	TRF TO DEBT SERVICE FUND		-	-	-	-	-	-		
16	16	44568	TRF TO CAPITAL IMP FUND		-	-	-	-	-	-		
16	16	44570	TRF TO GENERAL FUND		198,712	198,712	550,000	198,712	(351,288)	794,848		
Total Expenses				107,531	389,148	281,617	773,710	538,760	(234,950)	2,435,742	1,295,479	216,102
Net Income				6,880	(294,691)	301,571	(305,758)	624,718	(930,476)	32,349	(256,841)	(98,607)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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OPEB FUND

REVENUE

17	17	35420	TRF FROM GENERAL FUND	-	-	-	-	-	-	600,000	-	-
Total Revenue				-	-	-	-	-	-	600,000	-	-

EXPENSES

17	17	40133	OTHER EXPENSE	-	-	-	-	-	-	-	-	-
17	17	45860	OPEB EXPENSE	-	-	-	-	-	-	600,000	-	-
Total Expenses				-	-	-	-	-	-	600,000	-	-

Net Income				-	-	-	-	-	-	-	-	-
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CAPITAL RESERVE FUND

REVENUE

Miscellaneous Revenue

18	18	30000	REVENUE CARRYOVER	-	-	-	-	20,000	(20,000)	-	-	-
18	18	34100	INTEREST INCOME	21,156	-	21,156	74,891	-	74,891	207,678	171,272	169,906
18	18	38900	GAIN/(LOSS) ON SALE	-	-	-	(1,043)	-	(1,043)	(11,482)	(36,423)	(34,572)
18	18	38901	UNREALIZED GAIN/(LOSS)	-	-	-	-	-	-	101,021	(59,248)	(69,975)

Intercompany Transfers

18	18	35420	TRF FROM GENERAL FUND	-	5,000	(5,000)	-	5,000	(5,000)	-	1,137,802	43,558
Total Revenue				21,156	5,000	16,156	73,848	25,000	48,848	297,216	1,213,403	108,917

EXPENSES

Miscellaneous Expenses

18	18	40134	ADMIN EXP-BB&T	1,636	-	(1,636)	4,619	-	(4,619)	6,444	6,308	5,154
18	18	40135	ADMIN EXP-LEGG MASON 1919	-	-	-	1,840	-	(1,840)	7,812	7,304	15,056

Intercompany Transfers

18	18	44568	TRF TO CAPITAL IMP FUND	-	10,000	10,000	-	10,000	10,000	-	-	110,000
Total Expenses				1,636	10,000	8,364	6,460	10,000	3,540	14,256	13,612	130,210

Net Income				19,520	(5,000)	24,520	67,389	15,000	45,308	282,960	1,199,791	(21,293)
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Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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EQUIPMENT & TECHNOLOGY REPLACEMENT FUND

REVENUE

Miscellaneous Revenue

19	19	34100	INTEREST INCOME	-	-	-	-	-	-	-	192	
19	19	38021	SALE OF ASSETS	2,500		(2,500)	-	7,500	(7,500)	-		62,667

Intercompany Transfers

19	19	35410	TRF FROM SEWER FUND	-	-	-	-	-	-	-		83,340
19	19	35412	TRF FROM PARKING FUND	65,500		(65,500)	-	65,500	(65,500)	-		150,000
19	19	35420	TRF FROM GENERAL FUND	214,812		(214,812)	-	214,812	(214,812)	-		388,000
19	19	35438	TRF FROM PARKS & REC	-	-	-	-	-	-	-		

Total Revenue				-	282,812	(282,812)	-	287,812	(287,812)	-	192	684,007
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EXPENSES

Miscellaneous Expenses

19	19	40140	BANK FEES	-	-	-	-	-	-	95	795	
19	07	43013	CAPITAL PURCHASES	-	-	-	-	-	-	-	0	4,069,413
19	08	43013	CAPITAL PURCHASES	-	-	-	-	-	-	-	192,786	
19	09	43013	CAPITAL PURCHASES	21,833		21,833	-	65,499	65,499	-		
19	40	43013	CAPITAL PURCHASES	25,021		25,021	-	75,063	75,063	145,320		
19	70	43013	CAPITAL PURCHASES	5,667		5,667	-	17,001	17,001	-		
19	80	43013	CAPITAL PURCHASES	40,917		40,917	-	122,751	122,751	78,271		
19	50	45718	LEASE PAYMENTS - EQUIP	2,500		2,500	-	7,500	7,500	38,361	1,000	19,479

Total Expenses				-	95,938	95,938	-	287,814	287,814	262,047	194,582	4,088,892
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Net Income				-	186,874	(186,874)	-	(2)	(575,626)	(262,047)	(194,390)	(3,404,885)
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Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
DEBT SERVICE FUND												
REVENUE												
Miscellaneous Revenue												
30	30	34100	INTEREST INCOME	3,743	-	3,743	11,724	-	11,724	14,768	61,774	
Intercompany Transfers												
30	30	35410	TRF FROM SEWER FUND		-	-	-	-	-	-		
30	30	35412	TRF FROM PARKING FUND		-	-	-	-	-	-		
30	30	35420	TRF FROM GENERAL FUND		-	-	-	-	-	-		
30	30	35422	TRF FROM FIRE FUND		-	-	-	-	-	-		
30	30	35428	TRF FROM STREAM FUND		-	-	-	-	-	-		
Total Revenue				3,743	-	3,743	11,724	-	11,724	14,768	61,774	-
EXPENSES												
30	30	40133	OTHER EXPENSE		-	-	-	-	-	-		526,313
30	30	40140	BANK FEES		-	-	80	-	(80)	-	951	106,544
30	30	45653	AGGREGATE GO DEBT		-	-	-	-	-	-		
30	30	47130	PRIN PAYMENTS-BOROUGH		-	-	-	-	-	-		
30	30	47140	PRIN PAYMENTS-UNIVERSITY		-	-	-	-	-	-		
30	30	47230	INT EXP- 2016 BUILDING		-	-	-	-	-	-		314,744
30	30	47240	INT EXP- PARKING		-	-	-	-	-	-	627,588	
30	30	47296	INT EXP- 2016- 2010 REFUND		-	-	-	-	-	-		37,800
Intercompany Transfers												
30	30	44576	TRF TO PARKING FUND		-	-	-	-	-	-	146,958	
Total Expenses				-	-	-	80	-	(80)	-	628,539	985,401
Net Income				3,743	-	3,743	11,644	-	11,804	14,768	(566,765)	(985,401)

Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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PENSION - POLICE

REVENUE

Miscellaneous Revenue

60	60	30000	REVENUE CARRYOVER		-	-	-	-	-	-	-	-
60	60	34100	INTEREST INCOME	2,471	-	2,471	4,943	-	4,943	6,463	13,259	15,667
60	60	34103	DIVIDEND INCOME PENSION PLANS	171,858	3,143	168,715	241,154	9,429	231,725	819,537	299,685	617,359
60	60	34105	DIVIDEND INCOME BB&T		-	-	-	-	-	-	335,959	
60	60	34300	EMPLOYEE PENSION CONTRIB REV	55,192	10,935	44,257	66,127	32,805	33,322	124,942	121,424	145,885
60	60	35001	EMPLOYEE CONTRIBUTIONS		-	-	12,045	-	-	-	67,295	
60	60	35002	EMPLOYER CONTRIBUTIONS		-	-	-	-	-	-	1,139,466	1,302,672
60	60	35501	STATE PENSION REV		-	-	-	-	-	562,408	558,482	385,844
60	60	38900	GAIN/(LOSS) ON SALE		-	-	-	-	-	25,167	236,307	424,647
60	60	38901	UNREALIZED GAIN/(LOSS)		-	-	-	-	-	801,801	3,056,582	480,619

Intercompany Transfers

60	60	35420	TRF FROM GENERAL FUND		-	-	-	-	-	1,111,426		
Total Revenue				229,521	14,078	215,443	324,269	42,234	269,990	3,451,744	5,828,458	3,372,693

EXPENSES

Miscellaneous Expenses

60	60	40133	OTHER EXPENSE		42	42	-	126	126	-		
60	60	40134	ADMIN EXP-BB&T	7,564	42	(7,522)	19,986	126	(19,860)	115,453	83,015	120,487
60	60	48714	PENSION PAYMENTS - UNIFORM	374,372	-	(374,372)	606,341	121,000	(485,341)	1,321,061	1,200,099	1,070,035
60	60	48730	PENSION CONTRIBUTIONS		-	-	-	-	-	-		
60	60	48740	PENSION PAYMENTS - ADDITIONAL		-	-	-	-	-	-		

Intercompany Transfers

60	60	44564	TRF TO PENSION FUND		-	-	-	-	-	-		
Total Expenses				381,937	84	(381,853)	626,327	121,252	(505,075)	1,436,513	1,283,114	1,190,522

Net Income				(152,415)	13,994	(166,409)	(302,058)	(79,018)	775,064	2,015,231	4,545,343	2,182,171
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Fund	Dept	Account	Name	Actual Mar 2019	Budget Mar 2019	Act vs Bud Mar 2019	Actual 2019 YTD	Budget 2019 YTD	Act vs Bud 2019 YTD	Unaudited 2018 YTD	Actual 2017 YTD	Actual 2016 YTD
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PENSION - NON UNIFORMED

REVENUE

Miscellaneous Revenue

65	65	30000	REVENUE CARRYOVER		-	-	-	-	-	-	-	-
65	65	34100	INTEREST INCOME	1,225	-	1,225	21,179	-	21,179	4,109	(11,227)	8,309
65	65	34103	DIVIDEND INCOME PENSION PLANS	89,841	1,632	88,209	105,739	4,896	100,843	433,417	203,904	306,875
65	65	34105	DIVIDEND INCOME BB&T		-	-	-	-	-	-	145,738	16,073
65	65	34300	EMPLOYEE PENSION CONTRIB REV	26,652	9,491	17,161	45,818	28,473	17,345	100,149	108,443	95,555
65	65	35002	EMPLOYER CONTRIBUTIONS		-	-	-	-	-	-	646,012	494,295
65	65	35501	STATE PENSION REVENUE		-	-	-	-	-	252,676	262,815	401,593
65	65	35503	GRANT REV - LAND DEVELOPMENT		-	-	-	-	-	-	-	-
65	65	38000	MISCELLANEOUS REVENUE		-	-	-	-	-	-	7,785	-
65	65	38900	GAIN/(LOSS) ON SALE		-	-	-	-	-	12,760	108,872	251,006
65	65	38901	UNREALIZED GAIN/(LOSS)		-	-	-	-	-	443,459	1,690,003	256,257
Intercompany Transfers												
65	65	35410	TRF FROM SEWER FUND		28,750	(28,750)	-	28,750	(28,750)	100,000	-	-
65	65	35412	TRF FROM PARKING FUND		21,250	(21,250)	-	21,250	(21,250)	85,000	-	-
65	65	35420	TRF FROM GENERAL FUND		59,506	(59,506)	-	59,506	(59,506)	309,058	-	68,315
65	65	35424	TRF FROM GF-NON UNIFORM		-	-	-	-	-	-	-	-
Total Revenue				117,717	120,629	(2,912)	172,736	142,875	29,861	1,740,629	3,162,344	1,898,278

EXPENSES

Miscellaneous Expense

65	65	40133	OTHER EXPENSE		33	33	-	99	99	-	-	-
65	65	40134	ADMIN EXP-BB&T	3,989	25	(3,964)	11,236	75	(11,161)	73,350	49,820	74,110
65	65	44516	PENSION EXP	195,998	-	(195,998)	256,581	50,000	(206,581)	499,595	512,868	68,316
65	65	48715	PENSION PAYMENTS - NONUNIFORM		-	-	57,274	-	(57,274)	104,074	162,939	587,271
65	65	48730	PENSION CONTRIBUTIONS		-	-	-	-	-	-	-	68,316
65	65	48740	PENSION PAYMENTS - ADDITIONAL		-	-	-	-	-	-	-	-
Intercompany Transfers												
65	65	44564	TRF TO PENSION FUND		-	-	-	-	-	-	-	-
Total Expenses				199,987	58	(199,929)	325,091	50,174	(274,917)	677,019	725,627	798,013
Net Income				(82,270)	120,571	(202,841)	(152,355)	92,701	304,777	1,063,609	2,436,717	1,100,265

TOTAL REVENUE				3,075,062	4,625,438	(1,569,213)	7,697,750	11,202,510	(3,516,799)	49,455,294	47,291,947	40,712,200
TOTAL EXPENSES				3,150,483	5,209,832	2,059,348	8,467,652	10,297,038	1,803,589	41,261,966	35,974,590	35,556,879
NET INCOME				(75,422)	(584,394)	490,136	(769,902)	905,471	(5,790,289)	8,193,328	11,317,358	5,155,321

**WARRANT REPORT
ALL FUNDS
MARCH 2019**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
10-8 EMERGENCY VEHIC	10-8 EMERGENCY VEHICLE SERVICE	9877	3/18/2019	RETRO FIT LIGHT ADDITIONS 01-A4	1,287.06
10-8 EMERGENCY VEHIC	10-8 EMERGENCY VEHICLE SERVICE	9877	3/18/2019	01-A4 LABOR FOR RETRO FIT	1,232.50
Total 10-8 EMERGENCY VEHIC					2,519.56
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	9927	3/28/2019	884792 AD FOR BUILDING/HOUSING	491.48
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	9927	3/28/2019	PW AD BIDS	229.07
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	9927	3/28/2019	PW AD BIDS	223.89
21ST CENTURY MEDIA	MEDIANEWS - 21CM ADVERTISING	9927	3/28/2019	PW AD NOTICE OF SPECIAL MEETING	102.18
Total 21ST CENTURY MEDIA					1,046.62
ABC PAPER	ABC PAPER & CHEMICAL CO INC	9849	3/8/2019	ICE MELT PW	503.48
ABC PAPER	ABC PAPER & CHEMICAL CO INC	9878	3/18/2019	PW SUPPLIES TOWELS & TOILET TISSUE	453.40
ABC PAPER	ABC PAPER & CHEMICAL CO INC	9878	3/18/2019	PW TRASH CAN LINERS	447.27
ABC PAPER	ABC PAPER & CHEMICAL CO INC	9878	3/18/2019	MOP HEADS PW	55.14
Total ABC PAPER					1,459.29
ACCOUNTEMPS	ACCOUNTEMPS	9850	3/8/2019	FINANCE TEMP	1,069.58
ACCOUNTEMPS	ACCOUNTEMPS	9928	3/28/2019	FINANCE TEMP	1,250.58
Total ACCOUNTEMPS					2,320.16
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9851	3/8/2019	PARKS PRUNING SHEARS	53.98
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9851	3/8/2019	POLICE WALL ANCHORS AND ADHESIVE	34.16
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9851	3/8/2019	SHOP GLOVES & GRASS SEED	21.38
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9851	3/8/2019	PW WRENCH	8.99
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9851	3/8/2019	MUNI BLDG DOOR STOP	8.98
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9851	3/8/2019	OFFICE SUPPLIES POLICE	7.73
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9879	3/18/2019	POLICE DISPATCH DESK SUPPLIES	14.92
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9879	3/18/2019	PW KEYOSK REPAIR	5.80
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9929	3/28/2019	MUN BLDG THEROMOSTATS	45.87
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9929	3/28/2019	MARKING PAINT PW	26.62
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9929	3/28/2019	STAIRWELL REPAIR MUN BLDG	24.27
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	9929	3/28/2019	PLASTIC CLAMP PW MUN BLDG	5.02
Total ACE HARDWARE					257.72
ADP	ADP LLC	9852	3/8/2019	PAYROLL	6,345.63
ADP	ADP LLC	9880	3/18/2019	519104 payroll	1,729.75
ADP	ADP LLC	9930	3/28/2019	519104 PAYROLL	859.93
Total ADP					8,935.31
ALL COVERED	ALL COVERED	9931	3/28/2019	WC POLICE IT MONITORING	656.25
Total ALL COVERED					656.25
AMERICAN UNITED LIFE	AMERICAN UNITED LIFE	9932	3/28/2019	G 00613141-0000-000	1,598.11
Total AMERICAN UNITED LIFE					1,598.11

**WARRANT REPORT
ALL FUNDS
MARCH 2019**

ID	Payee/Recipient Name	Document Number	Effective Date	Transaction Description	Disbursements
ARAMARK	ARAMARK UNIFORM SERVICES	9853	3/8/2019	PW UNIFORMS 792443677	167.76
ARAMARK	ARAMARK UNIFORM SERVICES	9853	3/8/2019	UNIFORMS PUBLIC WORKS	167.76
ARAMARK	ARAMARK UNIFORM SERVICES	9933	3/28/2019	792443677 UNIFORMS PW	173.43
Total ARAMARK					508.95
BAIRD & RUDOLPH	BAIRD & RUDOLPH COMPANY,INC.	9854	3/8/2019	44-51 REAR TIRES	1,359.80
BAIRD & RUDOLPH	BAIRD & RUDOLPH COMPANY,INC.	9854	3/8/2019	44-50 REAR TIRES	1,325.30
BAIRD & RUDOLPH	BAIRD & RUDOLPH COMPANY,INC.	9881	3/18/2019	PW FRONT TIRES 44-51	1,338.15
Total BAIRD & RUDOLPH					4,023.25
BEANS KEVIN	KEVIN BEANS	9924	3/28/2019	PAYROLL	326.04
Total BEANS KEVIN					326.04
BERGEY'S TIRE & SERV	BERGEY'S INC	9882	3/18/2019	44-51 WATER PUMP REPAIR	846.70
BERGEY'S TIRE & SERV	BERGEY'S INC	9882	3/18/2019	PW 44-51 WATER PUMP REPAIR	749.74
BERGEY'S TIRE & SERV	BERGEY'S INC	9882	3/18/2019	RECAP TWO HD TIRES PW	527.72
BERGEY'S TIRE & SERV	BERGEY'S INC	9934	3/28/2019	44-51 ALTERNATOR	272.59
Total BERGEY'S TIRE & SERV					2,396.75
BERKHEIMER	H.A. BERKHEIMER,INC.	9883	3/18/2019	BUS PRIV TAX 02 15 900 024	264.83
Total BERKHEIMER					264.83
BFI	BFI-KING OF PRUSSIA RECYCLERY	9884	3/18/2019	WASTE REMOVAL	3,175.22
Total BFI					3,175.22
BIGLEAF NETWORKS	BIGLEAF NETWORKS	9935	3/28/2019	OPTIMIZED INTERNET PW	498.00
Total BIGLEAF NETWORKS					498.00
BOUND TREE MEDICAL	BOUND TREE MEDICAL	9885	3/18/2019	POLICE MEDICAL SUPPLIES	1,200.00
Total BOUND TREE MEDICAL					1,200.00
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	500.00 GENERAL BILLING	4,216.75
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	21338.01 ZUKIN APPEAL	901.55
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	28224.00 STERLING PIG	740.00
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	26981.00 WC-CAMPUS WIDE ZONING	617.25
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	28300.00 MELTON CENTER	314.50
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	28455.00 315 N MATLACK	299.00
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	MATTER: 27999.00 BARCLAY/FRIENDS	249.75
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	27392.00 535 N CHURCH	222.00
BUCKLEY,NAGLE	BUCKLEY,BRION,MCGUIRE,MORRIS	9936	3/28/2019	27998.00 PSSHE SPF	44.04
Total BUCKLEY,NAGLE					7,604.84

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DAVIS TROPHIES Total DAVIS TROPHIES	DAVIS TROPHIES	9856	3/8/2019	POLICE PLAQUE REPAIR	45.00 45.00
DEPT OF LABOR & IND Total DEPT OF LABOR & IND	SWIF	9892	3/18/2019	POLICY 05918913 STATE WORKERS INS	5,499.00 5,499.00
DICKINSONM DICKINSONM Total DICKINSONM	MONROE DICKINSON MONROE DICKINSON	9876 9925	3/11/2019 3/28/2019	PAYROLL 12/25/18-3/7/19 PAYROLL	353.59 76.21 429.80
DILWORTH PAXSON LLP	DILWORTH PAXSON LLP	9941	3/28/2019	00001 BROTHERHOOD OF WC POLICE	4,416.00
DILWORTH PAXSON LLP	DILWORTH PAXSON LLP	9941	3/28/2019	00005 GEN LABOR & EMPLOYMENT	1,344.00
DILWORTH PAXSON LLP Total DILWORTH PAXSON LLP	DILWORTH PAXSON LLP	9941	3/28/2019	MATTER 00004 EMPLOYMENT ISSUE	288.00 6,048.00
DONKIN, RYAN Total DONKIN, RYAN	RYAN DONKIN	9923	3/22/2019	PAYROLL	1,719.44 1,719.44
DOWNINGTOWN AUTO	DOWNINGTOWN AUTO SUPPLY	9942	3/28/2019	44-22 PLOW CASTER/BEARINGS	117.26
DOWNINGTOWN AUTO	DOWNINGTOWN AUTO SUPPLY	9942	3/28/2019	44-22 PLOW CASTER BEARING	98.48
DOWNINGTOWN AUTO Total DOWNINGTOWN AUTO	DOWNINGTOWN AUTO SUPPLY	9942	3/28/2019	44-22 CASTOR WHEEL BEARINGS	18.78 234.52
EAGLE CONTRACTING IN Total EAGLE CONTRACTING IN	EAGLE CONTRACTING, INC.	9893	3/18/2019	SNOW REMOVAL PW	2,474.00 2,474.00
EASTERN SALT CO EASTERN SALT CO Total EASTERN SALT CO	EASTERN SALT COMPANY INC. EASTERN SALT COMPANY INC.	9857 9857	3/8/2019 3/8/2019	SALT PW SALT CONSORTIUM SALT PW SALT CONSORTIUM	19,170.71 4,844.10 24,014.81
EHRlich Total EHRlich	J C EHRlich CO INC	9894	3/18/2019	PEST CONTROL LIBRARY 1990761	119.00 119.00
ELPS PRIVATE DETECT	ELPS PRIVATE DETECTIVE AGENCY	9858	3/8/2019	19-01-1110 NEIGHBORHOOD WATCH	824.00
ELPS PRIVATE DETECT	ELPS PRIVATE DETECTIVE AGENCY	9943	3/28/2019	19-01-1110 NEIGHBORHOOD WATCH	2,678.00

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Total ELPS PRIVATE DETECT					3,502.00
FBINAA-EASTERN PA	FBINAA-EASTERN PA CHAPTER	9985	3/28/2019	LT MOREHEAD TRAINING & WELCOME BACK LUNCHEON	50.00
Total FBINAA-EASTERN PA					50.00
FEDEX	FEDEX	9859	3/8/2019	6440-7025-5 ADMIN & FINANCE POSTAGE	74.18
FEDEX	FEDEX	9860	3/8/2019	6440-7025-5 POLICE & ADMIN POSTAGE	102.56
Total FEDEX					176.74
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	9944	3/28/2019	PRJT:1603119T1 COURTHOUSE ALLEY	14,566.30
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	9944	3/28/2019	PROJECT: 1902045T POST CONSTRUCTION STORMWATER BMP	1,640.03
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	9944	3/28/2019	PROJECT: 1508026T MS4	1,242.50
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	9944	3/28/2019	PROJECT: 1902045T STORMWATER BMP INSPECTIONS	643.75
GILMORE & ASSOC	GILMORE & ASSOCIATES INC	9944	3/28/2019	PROJECT: 1507060T1 SHARPLESS HALL	196.80
Total GILMORE & ASSOC					18,289.38
GL SAYRE INC	G.L.SAYRE.INC.	9945	3/28/2019	44-24 AIR VALVE SEAL 87061	194.23
GL SAYRE INC	G.L.SAYRE.INC.	9945	3/28/2019	R53 CRANK CASE 87061	180.34
Total GL SAYRE INC					374.57
GREATAMERICA FINANCI	GREATAMERICA FINANCIAL SERVICE	9946	3/28/2019	013-1247407-000 COPIER LEASES MUNI BLDG	364.27
GREATAMERICA FINANCI	GREATAMERICA FINANCIAL SERVICE	9946	3/28/2019	014-1406730-000 COPIER LEASE POLICE	280.00
GREATAMERICA FINANCI	GREATAMERICA FINANCIAL SERVICE	9946	3/28/2019	014-1406734-000 COPIER LEASE ADMIN	141.00
GREATAMERICA FINANCI	GREATAMERICA FINANCIAL SERVICE	9946	3/28/2019	011-1073312-000 COPIER LEASE PUBLIC WORKS	66.59
Total GREATAMERICA FINANCI					851.86
HAMMEL ASSOC	HAMMEL ASSOCIATES ARCHITECTS	9947	3/28/2019	PUBLIC WORKS BLDG STUDY	709.21
Total HAMMEL ASSOC					709.21
HEWLETT	HEWLETT-PACKARD FINANCIAL	9948	3/28/2019	PO 3935 PAYMENT 2 OF 3 FOR SERVERS UPGRADE 5306832689	10,336.42
HEWLETT	HEWLETT-PACKARD FINANCIAL	9948	3/28/2019	LEASE FOR IT DEPT BARRACUDA 5306832689	587.04
HEWLETT	HEWLETT-PACKARD FINANCIAL	9948	3/28/2019	5306832689 IT LEASE BARRACUDA	201.46
Total HEWLETT					11,124.92
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	9862	3/8/2019	POTHOLE FILLING MATERIAL	968.96
Total HIGHWAY MATERIALS					968.96
HOME DEPOT	HOME DEPOT CREDIT SERVICES	9863	3/8/2019	PW LUMBER PURCHASE	93.94
Total HOME DEPOT					93.94

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JIMENEZ ROBERT Total JIMENEZ ROBERT	ROBERT JIMENEZ	9949	3/28/2019	ROOF PERMIT WITHDRAWAL 201 N ADAMS	274.50 274.50
JOHNSON CONTROLS Total JOHNSON CONTROLS	JOHNSON CONTROLS	9895	3/18/2019	SERVICE CALL LIBRARY 557-94300104	600.00 600.00
KEYSTONE CASE MGMT KEYSTONE CASE MGMT Total KEYSTONE CASE MGMT	KEYSTONE CASE MANAGEMENT KEYSTONE CASE MANAGEMENT	9896 9950	3/18/2019 3/28/2019	WORKER'S COMP PW FKM6410 WORKERS' COMP POLICE	72.00 184.00 256.00
KEYSTONE MUNICIPAL KEYSTONE MUNICIPAL Total KEYSTONE MUNICIPAL	KEYSTONE MUNICIPAL SVCS INC KEYSTONE MUNICIPAL SVCS INC	9864 9951	3/8/2019 3/28/2019	PLUMBING/HVAC INSPECTIONS PLUMBING/HVAC INSPECTIONS	1,577.82 1,034.28 2,612.10
LANGUAGE LINE Total LANGUAGE LINE	LANGUAGE LINE SERVICES	9897	3/18/2019	POLICE TRANSLATION SERVICES	50.00 50.00
LAWMEN SUPPLY CO Total LAWMEN SUPPLY CO	MUNICIPAL EMERGENCY SERVICES	9898	3/18/2019	POLICE DEPT SUPPLIES	582.20 582.20
LEHIGH HANSON Total LEHIGH HANSON	LEHIGH HANSON	9899	3/18/2019	PUBLIC WORKS SUBBASE	672.99 672.99
LENNI LENNI LENNI Total LENNI	LENNI ELECTRIC CORPORATION LENNI ELECTRIC CORPORATION LENNI ELECTRIC CORPORATION	9952 9952 9952	3/28/2019 3/28/2019 3/28/2019	PROJECT 31957 POLICE RECEPTACLES PROJECT 31957 POLICE DEPT RADIO ROOM PROJECT 61908 LIGHT MAINTENANCE UNIV AVE	687.69 402.69 141.90 1,232.28
MAC TOOLS/BUCHOLZ Total MAC TOOLS/BUCHOLZ	STEVEN BUCHHOLZ	9953	3/28/2019	CASE RUBBER WORK GLOVES SHOP	159.90 159.90
MAILLIE MAILLIE Total MAILLIE	MAILLIE MAILLIE	9954 9954	3/28/2019 3/28/2019	CLIENT 100 FINAL 2017 AUDIT BILLING CLIENT 100 PA CODE ON CAPITAL RESERVE FUNDS	14,904.00 630.00 15,534.00
MAIN LINE CONCRETE	MAIN LINE CONCRETE & SUPPLY IN	9865	3/8/2019	CURB REPAIR N WALNUT ST	1,056.00

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MAIN LINE CONCRETE	MAIN LINE CONCRETE & SUPPLY IN	9865	3/8/2019	ADHESIVE PW	108.00
MAIN LINE CONCRETE	MAIN LINE CONCRETE & SUPPLY IN	9900	3/18/2019	SPF CONCRETE CURB INSTALLATION	810.00
Total MAIN LINE CONCRETE					1,974.00
MALDONANDON	NATHNUEL MALDONADO	9926	3/28/2019	PAYROLL	64.13
Total MALDONANDON					64.13
MARKET STREET	MARKET STREET PRINT	9866	3/8/2019	COPIES FOR CUSTOMER. HOUSING. BOROUGH REIMBURSED	582.00
MARKET STREET	MARKET STREET PRINT	9955	3/28/2019	PERMIT REVIEW COPY HOUSING	3.50
Total MARKET STREET					585.50
MARTINO	JOSEPH F MARTINO	9956	3/28/2019	REIMBURSE FOR CCHPN WORKSHOP 3/23/2019	10.00
Total MARTINO					10.00
METLIFE	METLIFE - GROUP BENEFITS	9957	3/28/2019	CUSTOMER 5954713 BENEFITS	6,972.67
Total METLIFE					6,972.67
NATIONWIDE TESTING	NATIONWIDE TESTING ASSOCIATION	9958	3/28/2019	PSG14 RANDOM TESTS	223.25
Total NATIONWIDE TESTING					223.25
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	9901	3/18/2019	01-16 WASHER JETS & 44-18 TPMS SENSORS	233.36
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	9901	3/18/2019	44-18 RIM	148.15
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	9901	3/18/2019	STOCK OIL & AIR FILTERS	95.14
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	9901	3/18/2019	44-20 & 44-25 HOOD GASKET	36.04
NEW HOLLAND AUTO CAR	NEW HOLLAND AUTO GROUP	9901	3/18/2019	PW 01-19 WASHER JETS	24.25
Total NEW HOLLAND AUTO CAR					536.94
NEW HORIZON COMMUNIC	NEW HORIZON COMMUNICATIONS	9959	3/28/2019	CORP - 016649 TELECOMMUNICATIONS PHONE LINES	784.83
Total NEW HORIZON COMMUNIC					784.83
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	9960	3/28/2019	717125 APRIL 2019 COVERAGE	174,974.96
Total PA MUNICIPAL HEALTH					174,974.96
PA ONE CALL	PENNSYLVANIA ONE CALL	9902	3/18/2019	PUBLIC WORKS CALL BEFORE YOU DIG	988.69
Total PA ONE CALL					988.69

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PECO	PECO - PAYMENT PROCESSING	9961	3/28/2019	41931-01409 STREET LIGHTS	200.00
Total PECO					200.00
PECO - SUMMARY BILL	PECO ENERGY	9962	3/28/2019	04481-35028	12,962.62
Total PECO - SUMMARY BILL					12,962.62
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	9903	3/18/2019	BOROUGH MANAGER/HR SUPPLIES FOLDERS, REPORT COVERS, BINDERS	133.40
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	9903	3/18/2019	PUBLIC WORKS OFFICE SUPPLIES FOLDERS, PENS, ETC	83.82
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	9903	3/18/2019	POLICE OFFICE SUPPLIES: LEGAL PADS, FOLDERS, DVD SLEEVES	83.47
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	9903	3/18/2019	FINANCE OFFICEL SUPPLIES: PENS, PENCILS	17.98
Total PENN OFFICE PRODUCTS					318.67
PENNONI	PENNONI	9867	3/8/2019	PROJET WCHB0000 GENERAL CONSULT	1,754.00
PENNONI	PENNONI	9867	3/8/2019	PRJT: WCHBO00015 ADA RAMP MOD	1,022.50
PENNONI	PENNONI	9963	3/28/2019	PROJECT: WCHBO10002 THE COMMONS	2,488.75
PENNONI	PENNONI	9963	3/28/2019	PJT:WCHBO10006 BARCLAY	1,681.00
PENNONI	PENNONI	9963	3/28/2019	PROJECT: WCHBO10003 400 S CHURCH	1,434.25
PENNONI	PENNONI	9963	3/28/2019	PROJECT: WCHBO10005 510 E BARNARD	1,190.50
PENNONI	PENNONI	9963	3/28/2019	PROJECT: WCHBO10012 RUBENSTEIN'S	122.50
Total PENNONI					9,693.50
PERFECT SELF STORAGE	PERFECT SELF STORAGE	9964	3/28/2019	UNIT C080 HOUSING STORAGE	266.00
Total PERFECT SELF STORAGE					266.00
PERRONE	MICHAEL A. PERRONE	9986	3/28/2019	EXPENSES AT SPF HEARING IN PHILADELPHIA 3/13/19	146.42
Total PERRONE					146.42
pnoa	PNOA	9868	3/8/2019	DET JASON FRANCCART REGISTRATION FEE	95.00
Total pnoa					95.00
RADIUS SYSTEMS LLC	RADIUS SYSTEMS LLC	9869	3/8/2019	PO 4027 5 ADDITIONAL LIC FOR SECURITY SYSTEM	2,620.00
Total RADIUS SYSTEMS LLC					2,620.00
RCM TECHNOLOGIES	RCM TECHNOLOGIES	9904	3/18/2019	KRONOS SUPPORT 16347	1,000.00
RCM TECHNOLOGIES	RCM TECHNOLOGIES	9904	3/18/2019	KRONOS SUPPORT	687.50
RCM TECHNOLOGIES	RCM TECHNOLOGIES	9904	3/18/2019	KRONOS SUPPORT	312.50
RCM TECHNOLOGIES	RCM TECHNOLOGIES	9965	3/28/2019	KRONOS SUPPORT	125.00
Total RCM TECHNOLOGIES					2,125.00

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red	GALLS LLC	9905	3/18/2019	POLICE UNIFORMS	185.00
red	GALLS LLC	9966	3/28/2019	POLICE UNIFORMS	1,399.50
red	GALLS LLC	9966	3/28/2019	POLICE UNIFORMS	462.50
Total red					2,047.00
REIT	REIT LUBRICANTS COMPANY	9906	3/18/2019	HYDROLIC FLUID FLEET	514.80
Total REIT					514.80
ROBERT E. LITTLE	ROBERT E. LITTLE INC	9870	3/8/2019	SALT SPREADER PW	59.90
ROBERT E. LITTLE	ROBERT E. LITTLE INC	9907	3/18/2019	SALT SPREADER WHEELS	59.90
ROBERT E. LITTLE	ROBERT E. LITTLE INC	9967	3/28/2019	44-41 FILTERS/STOCK	395.13
ROBERT E. LITTLE	ROBERT E. LITTLE INC	9967	3/28/2019	44-60 FILTERS	331.04
ROBERT E. LITTLE	ROBERT E. LITTLE INC	9967	3/28/2019	WALK BEHIND BROOM CASTERS	119.80
ROBERT E. LITTLE	ROBERT E. LITTLE INC	9967	3/28/2019	SNOW BLOWER SHEAR BOLTS	23.70
Total ROBERT E. LITTLE					989.47
SCHWANDT	ELEANOR J. SCHWANDT,RMR	9908	3/18/2019	COUNCIL MEETING 2/19/19 CONDITIONAL USE	266.50
Total SCHWANDT					266.50
SHERWIN WILLIAMS	THE SHERWIN-WILLIAMS CO	9909	3/18/2019	PAINT AND SUPPLIES PUBLIC WORKS	49.05
SHERWIN WILLIAMS	THE SHERWIN-WILLIAMS CO	9909	3/18/2019	PUBLIC WORKS PAINT	43.97
Total SHERWIN WILLIAMS					93.02
SIGNAL SERVICE	SIGNAL SERVICE, INC.	9968	3/28/2019	TRAFFIC SIGNAL REPAIRS HIGH/PRICE	2,495.00
SIGNAL SERVICE	SIGNAL SERVICE, INC.	9968	3/28/2019	SERVICE CALL MARKET/CHURCH STS	1,360.00
SIGNAL SERVICE	SIGNAL SERVICE, INC.	9968	3/28/2019	SERVICE CALL CHESTNUT/WALNUT STS	1,360.00
SIGNAL SERVICE	SIGNAL SERVICE, INC.	9968	3/28/2019	SERVICE CALL HIGH/MARSHALL STREETS	1,360.00
Total SIGNAL SERVICE					6,575.00
SIR SPEEDY	SIR SPEEDY #7103	9969	3/28/2019	ACCOUNT 31 PW LABELS FOR TRASH/RECYCLE	530.00
Total SIR SPEEDY					530.00
SLOAN MOTORS, INC	SLOAN MOTORS, INC	9910	3/18/2019	55-16 REPLACE BATTERY AND WARRANTY ITEMS	248.73
SLOAN MOTORS, INC	SLOAN MOTORS, INC	9910	3/18/2019	REPLACE BATTERY 2017 FORD EXPLORER	114.96
SLOAN MOTORS, INC	SLOAN MOTORS, INC	9970	3/28/2019	01-16 TURBO TUBE	121.00
Total SLOAN MOTORS, INC					484.69
SNUG	COMMUNICATION DEPLOYMENT	9971	3/28/2019	ACCOUNT 6104360000 FIOS FOR WCB	244.81
Total SNUG					244.81
SOUTHWELL CO	SOUTHWELL COMPANY	9972	3/28/2019	REMAINING BALANCE FOR GAY ST SCHOOL MARKER	803.70
Total SOUTHWELL CO					803.70

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STANDARD Total STANDARD	STANDARD INSURANCE COMPANY	9973	3/28/2019	POLICY 00 161571 0001	5,387.81 5,387.81
STATE CHEMICAL Total STATE CHEMICAL	STATE INDUSTRIAL PRODUCTS	9871	3/8/2019	PUBLIC WORKS FIX IT KIT	175.50 175.50
STRACK, INC STRACK, INC STRACK, INC Total STRACK, INC	STRACK, INC STRACK, INC STRACK, INC	9872 9872 9872	3/8/2019 3/8/2019 3/8/2019	ERT POLICE MASK ERT POLICE MASKS ERT POLICE BRO-60V KIT	1,326.00 1,326.00 1,220.40 3,872.40
SUROWIEC GLENN Total SUROWIEC GLENN	GLENN SUROWIEC	9911	3/18/2019	SPF REFUND FOR OVERPAYMENT	55.29 55.29
TACTICAL WEAR Total TACTICAL WEAR	TACTICAL WEAR	9974	3/28/2019	POLICE UNIFORMS	303.91 303.91
THOMAS COMITTA ASSOC Total THOMAS COMITTA ASSOC	THOMAS COMITTA ASSOCIATES	9975	3/28/2019	PROVIDENCE CHURCH	591.10 591.10
TRAFFIC PLAN & DSN TRAFFIC PLAN & DSN Total TRAFFIC PLAN & DSN	TRAFFIC PLANNING & DESIGN INC TRAFFIC PLANNING & DESIGN INC	9912 9912	3/18/2019 3/18/2019	WCBO 00008 BORO SIGNAL SYSTEM WCBO 00004 TRAFFIC CONSULTANT	4,875.70 2,367.50 7,243.20
TRAVELERS TRAVELERS TRAVELERS Total TRAVELERS	TRAVELERS CL TRAVELERS CL TRAVELERS CL	9976 9977 9978	3/28/2019 3/28/2019 3/28/2019	POLICY 15T23645 ACCOUNT 2270F6201 POLICY 15T23633, ACCOUNT 8658F5201 ACCOUNT 9472H3122	5,514.00 22,292.57 100,244.00 128,050.57
TRAVELERS DEDUCTIBLE Total TRAVELERS DEDUCTIBLE	TRAVELERS SELF INSURED	9913	3/18/2019	ACCOUNT 9472H3122 POLICY 15T23633-ZLP	1,417.60 1,417.60
US DEPT OF ED AWG Total US DEPT OF ED AWG	US DEPT OF EDUCATION AWG	9873	3/8/2019	1016595249 MAXI	214.91 214.91
US POSTAL SERVICE Total US POSTAL SERVICE	US Postal Service	9922	3/20/2019	MAILING OF MOSQUITO POSTCARDS PERMIT IMPRINT, PERMIT 18	758.71 758.71
USA BLUE BOOK	USA BLUE BOOK	9914	3/18/2019	PW MANHOLE COVER LIFTER, MANHOLE COVER, LID EXTRACTOR	1,011.82

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Total USA BLUE BOOK					1,011.82
VERIZON-PHONES	VERIZON	9874	3/8/2019	654-541-854-0001-71	170.00
VERIZON-PHONES	VERIZON	9875	3/8/2019	751-881-242-0001-84	180.00
VERIZON-PHONES	VERIZON	9915	3/18/2019	45-324-7530001-08 PW 205 LACEY	80.00
VERIZON-PHONES	VERIZON	9916	3/18/2019	550-028-687-0001-46 401 E GAY HD	205.05
VERIZON-PHONES	VERIZON	9979	3/28/2019	554-633-232-0001-80 FIOS MUNI BLDG	181.00
Total VERIZON-PHONES					816.05
VISION BENEFITS	VISION BENEFITS OF AMERICA	9980	3/28/2019	GROUP 190 BENEFITS	1,014.00
Total VISION BENEFITS					1,014.00
WB MASON	W B MASON CO INC	9917	3/18/2019	CUST #C2657532 PAPER FOR 401 E GAY ST	44.16
WB MASON	W B MASON CO INC	9981	3/28/2019	PAPER FOR 401 E GAY C2657532	110.40
Total WB MASON					154.56
WEAVER'S STORE	WEAVER'S STORE INC	9918	3/18/2019	PW SHOE ALLOWANCE MALDONADO	234.90
Total WEAVER'S STORE					234.90
WEST END TOWING	WEST END TOWING	9919	3/18/2019	TOWING FOR POLICE INCIDENT	75.00
Total WEST END TOWING					75.00
WINDLES WATER WORKS	WINDLES WATER WORKS INC	9920	3/18/2019	POLICE WATER	172.00
WINDLES WATER WORKS	WINDLES WATER WORKS INC	9920	3/18/2019	WATER PUBLIC WORKS	55.50
WINDLES WATER WORKS	WINDLES WATER WORKS INC	9920	3/18/2019	FINANCE WATER	14.50
Total WINDLES WATER WORKS					242.00
WINTER, MICAELA	MICAELA WINTER	9987	3/28/2019	DRUG INTERDICTION & CONDUCTING TRAINING 3/7-3/8/19	138.81
Total WINTER, MICAELA					138.81
WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	9921	3/18/2019	POLICE UNIFORMS WESCHEP	358.68
Total WITMER PUBLIC SAFETY					358.68
WURTH USA	WURTH USA INC	9982	3/28/2019	WHEEL WIEGHTS LENS CLEANER 210749	174.54
Total WURTH USA					174.54
YALE ELECTRIC SUPPLY	YALE ELECTRIC SUPPLY CO	9983	3/28/2019	GOOSE CREEK WWTP 116501	3.65
Total YALE ELECTRIC SUPPLY					3.65

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ABC PAPER Total ABC PAPER	ABC PAPER & CHEMICAL CO INC	3197	3/28/2019	GOOSE CREEK WWTP PAPER PRODUCTS	220.18 220.18
AQUA PA INC Total AQUA PA INC	AQUA PA INC	3168	3/8/2019	JANUARY SEWER BILLING	6,538.39 6,538.39
ARAMARK	ARAMARK UNIFORM SERVICES	3169	3/8/2019	GC WWTP 792443678	149.69
ARAMARK	ARAMARK UNIFORM SERVICES	3169	3/8/2019	GC WWTP 792443678	147.40
ARAMARK	ARAMARK UNIFORM SERVICES	3169	3/8/2019	792443679 TR UNIFORMS	96.07
ARAMARK	ARAMARK UNIFORM SERVICES	3169	3/8/2019	UNIFORMS TR WWTP	70.39
ARAMARK	ARAMARK UNIFORM SERVICES	3198	3/28/2019	792443678 GC WWTP UNIFORMS	73.70
ARAMARK	ARAMARK UNIFORM SERVICES	3198	3/28/2019	792443679 UNIFORMS TR WWTP	72.68
Total ARAMARK					609.93
BEARINGS,BELTS BEARINGS,BELTS Total BEARINGS,BELTS	BEARINGS, BELTS & CHAIN, INC. BEARINGS, BELTS & CHAIN, INC.	3170 3178	3/8/2019 3/18/2019	BBC054 GC WWTP SOX BBC054 BELTS FOR SLUDGE PUMPS TR WWTP	149.11 38.70 187.81
CALLTOWER INC Total CALLTOWER INC	CALLTOWER, INC	3199	3/28/2019	L-905 CALLTOWER TELECOMMUNICATIONS PHONE SYSTEM	160.21 160.21
CERTIFIED LABS Total CERTIFIED LABS	CERTIFIED LABORATORIES	3179	3/18/2019	TR WWTP GREASE FOR BEARINGS	832.52 832.52
CHARLES BLOSENSKI DI Total CHARLES BLOSENSKI DI	CHARLES BLOSENSKI DISPOSAL CO.	3171	3/8/2019	TRASH REMOVAL TR WWTP	265.00 265.00
EUROFINS QC EUROFINS QC Total EUROFINS QC	EUROFINS QC EUROFINS QC	3172 3180	3/8/2019 3/18/2019	LAB SAMPLES GOOSE CREEK GC WWTP LAB SAMPLES	315.00 355.00 670.00
FASTENAL CO Total FASTENAL CO	FASTENAL COMPANY	3181	3/18/2019	TR WWP EPOXY FOR BRACKET	226.80 226.80
FERGUSON ENT FERGUSON ENT Total FERGUSON ENT	FERGUSON ENTERPRISES INC #501 FERGUSON ENTERPRISES INC #501	3173 3173	3/8/2019 3/8/2019	381884 GC WWTP BOLTS, WASHERS- SUPPLIES 381884 SUPPLIES- GC WWTP	71.42 40.12 111.54
FREDERICK, CHARLES Total FREDERICK, CHARLES	CHARLES FREDERICK	3182	3/18/2019	SEWER REFUND 345821	55.86 55.86
GOOD'S STORE Total GOOD'S STORE	GOOD'S STORE,INC.	3174	3/8/2019	SHOE ALLOWANCE MATIA GC WWTP	250.00 250.00

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HA DEHART & SON Total HA DEHART & SON	H A DEHART & SON	3175	3/8/2019	PO4031 PW REPAIR MOTOR IN CCTV SANITARY SEWER TRUCK	3,716.23 3,716.23
HIGHWAY MATERIALS Total HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	3183	3/18/2019	SANITARY SEWER ASPHALT	916.48 916.48
INTERSTATE Total INTERSTATE	INTERSTATE BATTERIES	3184	3/18/2019	GOOSE CREEK WWTP BATTERIES	325.90 325.90
LANGDON Total LANGDON	LANGDON SALES & SERVICE	3185	3/18/2019	GRINDER PUMP PART TR WWTP	584.87 584.87
MARYLAND BIOCHEMICAL Total MARYLAND BIOCHEMICAL	MARYLAND BIOCHEMICAL CO INC	3176	3/8/2019	BACTERIA FOR TREATMENT GC WWTP	800.10 800.10
MCGOVERN ENV MCGOVERN ENV MCGOVERN ENV MCGOVERN ENV Total MCGOVERN ENV	MCGOVERN ENVIRONMENT LLC MCGOVERN ENVIRONMENT LLC MCGOVERN ENVIRONMENT LLC MCGOVERN ENVIRONMENT LLC	3186 3186 3186 3200	3/18/2019 3/18/2019 3/18/2019 3/28/2019	GC WWTP SLUDGE REMOVAL TR WWTP SLUDGE REMOVAL TR WWTP SLUDGE REMOVAL TR WWTP SLUDGE REMOVAL	18,942.00 4,200.00 2,961.00 2,940.00 29,043.00
MCMASTER-CARR MCMASTER-CARR Total MCMASTER-CARR	MCMASTER-CARR SUPPLY COMPANY MCMASTER-CARR SUPPLY COMPANY	3187 3187	3/18/2019 3/18/2019	GC WWTP TIMER RELAY, LEVER SWITCH, TERMINAL RELAY GC WWTP MOUNT SWITCHES, PANEL LIGHT TERMINALS	416.02 295.35 711.37
METLIFE Total METLIFE	METLIFE - GROUP BENEFITS	3201	3/28/2019	CUSTOMER 5954713 BENEFITS	1,005.88 1,005.88
MITCHELL Total MITCHELL	SEAN MITCHELL	3188	3/18/2019	REIMBURSEMENT FOR TOLLS EASTON PLANT	16.60 16.60
MOYER PEST Total MOYER PEST	MOYER PEST - NEWTOWN SQUARE	3202	3/28/2019	PEST CONTROL EAST GAY ST	750.00 750.00
NEW HORIZON COMMUNIC Total NEW HORIZON COMMUNIC	NEW HORIZON COMMUNICATIONS	3203	3/28/2019	CORP - 016649 TELECOMMUNICATIONS PHONE LINES	652.16 652.16
PA MUNICIPAL HEALTH Total PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	3204	3/28/2019	717125 APRIL 2019 COVERAGE	32,089.95 32,089.95

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PECO - SUMMARY BILL	PECO ENERGY	3205	3/28/2019	04481-35028	5,469.36
Total PECO - SUMMARY BILL					5,469.36
PENDERGAST	PENDERGAST SAFETY EQUIPMENT	3206	3/28/2019	#0004079 GC WWTP LATEX GLOVES	331.99
PENDERGAST	PENDERGAST SAFETY EQUIPMENT	3206	3/28/2019	#0004079 GC WWTP GLOVES	114.68
Total PENDERGAST					446.67
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	3207	3/28/2019	GC WWTP OFFICE SUPPLIES	375.87
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	3207	3/28/2019	TR WWTP OFFICE SUPPLIES	265.10
Total PENN OFFICE PRODUCTS					640.97
PETROLEUM TRADERS	PETROLEUM TRADERS	3177	3/8/2019	992387/1 GOOSE CREEK WWTP HEATING FUEL	3,237.45
PETROLEUM TRADERS	PETROLEUM TRADERS	3177	3/8/2019	992387/2 TAYLOR RUN WWTP HEATING FUEL	2,705.92
Total PETROLEUM TRADERS					5,943.37
PIPE DATA VIEW	PIPE DATA VIEW	3189	3/18/2019	SANITARY REPAIR NIELDS/BRADFORD PW	1,800.00
Total PIPE DATA VIEW					1,800.00
PIPE LINE	PIPE LINE PLASTICS,INC	3190	3/18/2019	GOOSE CREEK SUPPLIES: PVC PIPE & COUPLINGS	250.65
PIPE LINE	PIPE LINE PLASTICS,INC	3190	3/18/2019	GOOSE CREEK PVC PIPE & CONNECTORS	109.06
Total PIPE LINE					359.71
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	EMERGENCY SEWER REPAIR PW S NEW	442.16
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	EMERGENCY SEWER REPAIR MAIN LINE S NEW ST	237.19
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	EMERGENCY SEWER REPAIR PW NEW ST	155.17
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	PW SEWER LINE REPAIR LOCUST LN	125.21
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	EMERGENCY SEWER REPAIR PW NEW STREET	118.79
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	GC WWTP SUPPLIES/PARTS COUPLINGS	100.62
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	PW REPAIR SEWER LINE LOCUST LN	84.44
PIPE XPRESS	PIPE XPRESS INC	3191	3/18/2019	GC WWTP SUPPLIES/PARTS BUSHINGS	33.68
Total PIPE XPRESS					1,297.26
ROTHWELL DOCUMENT	ROTHWELL DOCUMENT SOLUTIONS	3208	3/28/2019	SERVICE COPIER TR WWTP	160.82
Total ROTHWELL DOCUMENT					160.82
STANDARD	STANDARD INSURANCE COMPANY	3209	3/28/2019	POLICY 00 161571 0001	794.07
Total STANDARD					794.07
TRAVELERS	TRAVELERS CL	3210	3/28/2019	POLICY 15T23633, ACCOUNT 8658F5201	5,413.91
TRAVELERS	TRAVELERS CL	3211	3/28/2019	ACCOUNT 9472H3122	25,356.35
Total TRAVELERS					30,770.26
UNIVAR USA INC	UNIVAR USA INC	3212	3/28/2019	CHEMICALS TR WWTP	9,205.13
UNIVAR USA INC	UNIVAR USA INC	3212	3/28/2019	TR WWTP CHEMICALS	762.50

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Total UNIVAR USA INC					9,967.63
USA BLUE BOOK	USA BLUE BOOK	3192	3/18/2019	GC WWTP PRECISION FIO TEMP THERMOMETER	112.74
USA BLUE BOOK	USA BLUE BOOK	3213	3/28/2019	CHEMICALS TR WWTP	615.67
USA BLUE BOOK	USA BLUE BOOK	3213	3/28/2019	CHEMICALS & SUPPLIES GC WWTP	270.22
Total USA BLUE BOOK					998.63
VISION BENEFITS	VISION BENEFITS OF AMERICA	3214	3/28/2019	GROUP 190 BENEFITS	142.50
Total VISION BENEFITS					142.50
WEAVER'S STORE	WEAVER'S STORE INC	3193	3/18/2019	TR WWTP BOOT ALLOWANCE DECKER	250.00
Total WEAVER'S STORE					250.00
WEINSTEIN SUPPLY	411 WEINSTEIN SUPPLY	3194	3/18/2019	TR WWTP PARTS FOR JANITOR SINK/FAUCET	51.92
Total WEINSTEIN SUPPLY					51.92
WINDLES WATER WORKS	WINDLES WATER WORKS INC	3195	3/18/2019	WATER TAYLOR RUN WWTP	101.00
WINDLES WATER WORKS	WINDLES WATER WORKS INC	3195	3/18/2019	WATER GOOSE CREEK WWTP	48.50
Total WINDLES WATER WORKS					149.50
YALE ELECTRIC SUPPLY	YALE ELECTRIC SUPPLY CO	3215	3/28/2019	TR WWTP 116501 RUBBER BOOT FOR PUSHBUTTONS	532.50
YALE ELECTRIC SUPPLY	YALE ELECTRIC SUPPLY CO	3215	3/28/2019	TR WWTP 116501 INCAMDESCENT BULBS	51.53
Total YALE ELECTRIC SUPPLY					584.03
ZEE	ZEE MEDICAL SERVICE	3216	3/28/2019	MEDICAL SUPPLY	164.72
ZEE	ZEE MEDICAL SERVICE	3216	3/28/2019	TAYLOR RUN WASTE	139.50
ZEE	ZEE MEDICAL SERVICE	3216	3/28/2019	ZEE MEDICAL	71.60
Total ZEE					375.82
ZEP MFG	ACUITY SPECIALTY PRODUCTS, INC	3196	3/18/2019	11089073 TR WWTP INDUSTRIAL FLOOR CLEANER	666.43
ZEP MFG	ACUITY SPECIALTY PRODUCTS, INC	3196	3/18/2019	11089292 GC WWTP CLEANER AND CLEANER WANDS	400.53
ZEP MFG	ACUITY SPECIALTY PRODUCTS, INC	3196	3/18/2019	GC WWTP RESROOM SUPPLIES	129.99
Total ZEP MFG					1,196.95
ASSOCIATED TRUCK	ASSOCIATED TRUCK PARTS	1534	3/8/2019	FAN CLUTCH SOLENOID L-53	43.40
Total ASSOCIATED TRUCK					43.40
AT&T MOBILITY	AT&T MOBILITY	1546	3/28/2019	287289422855 FIRE DEPT WIRELESS AIR CARD	40.00
Total AT&T MOBILITY					40.00

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BAIRD & RUDOLPH Total BAIRD & RUDOLPH	BAIRD & RUDOLPH COMPANY,INC.	1535	3/8/2019	52-1 REAR TIRES	2,184.20 2,184.20
COLLIFLOWER, INC Total COLLIFLOWER, INC	COLLIFLOWER, INC	1536	3/8/2019	L-53 AIR LIGHT REPAIR	268.79 268.79
FEDEX Total FEDEX	FEDEX	1538	3/18/2019	R 53 SIREN WARRANTY	259.67 259.67
FIRE LINE Total FIRE LINE	FIRE LINE EQUIPMENT	1537	3/8/2019	L-53 CHECK ENGINE LIGHT FD	240.00 240.00
FUTURELINE Total FUTURELINE	FUTURELINE AUTO & MARINE	1539	3/18/2019	HIGH RISE BAGS WCFD	1,240.00 1,240.00
GLICK FIRE Total GLICK FIRE	GLICK FIRE EQUIPMENT CO.,INC.	1540	3/18/2019	B-51 PUMP REPAIR	800.97 800.97
KUSSMAUL ELECTRONICS Total KUSSMAUL ELECTRONICS	KUSSMAUL ELECTRONICS CO.,INC.	1541	3/18/2019	SPARE PUMP ENGINE 52	900.59 900.59
METROPOLITAN METROPOLITAN Total METROPOLITAN	METROPOLITAN COMMUNICATIONS,IN METROPOLITAN COMMUNICATIONS,IN	1542 1547	3/18/2019 3/28/2019	GOOD WILL FC PORTABLE ANTENNA GOOD WILL FIRE CO SERVICE STROBE LIGHT	35.00 90.00 125.00
MID-ATLANTIC MID-ATLANTIC Total MID-ATLANTIC	MID-ATLANTIC FIRE & AIR MID-ATLANTIC FIRE & AIR	1543 1543	3/18/2019 3/18/2019	FIRST WC AIR PACK SERVICE WCFD AIR PACK SERVICE	122.55 43.10 165.65
NEW HORIZON COMMUNIC Total NEW HORIZON COMMUNIC	NEW HORIZON COMMUNICATIONS	1548	3/28/2019	CORP - 016649 TELECOMMUNICATIONS PHONE LINES	126.42 126.42
PECO - SUMMARY BILL Total PECO - SUMMARY BILL	PECO ENERGY	1549	3/28/2019	04481-35028	2,949.64 2,949.64
PETROLEUM TRADERS	PETROLEUM TRADERS	1550	3/28/2019	FAME FIRE HEATING FUEL	1,739.52
PETROLEUM TRADERS Total PETROLEUM TRADERS	PETROLEUM TRADERS	1550	3/28/2019	HEATING FUEL FAME FIRE CO	1,140.35 2,879.87

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REDWINSKI Total REDWINSKI	EDWARD REDWINSKI	1551	3/28/2019	FIRE REPORTS FEBRUARY	800.00 800.00
SPARTAN CHASSIS Total SPARTAN CHASSIS	SPARTAN MOTOR USA INC	1544	3/18/2019	E 52-2 CLEARANCE LIGHTS FIRE DEPT	85.58 85.58
WITMER PUBLIC SAFETY Total WITMER PUBLIC SAFETY	WITMER PUBLIC SAFETY GROUP	1545	3/18/2019	WCFD HELMET	305.00 305.00
AMERICAN UNITED LIFE Total AMERICAN UNITED LIFE	AMERICAN UNITED LIFE	2210	3/28/2019	G 00613141-0000-000	499.22 499.22
ARNOLD GARY Total ARNOLD GARY	GARY ARNOLD	2188	3/8/2019	WARRANTS	357.50 357.50
BURNS CARMELA Total BURNS CARMELA	CARMELA M BURNS	2189	3/8/2019	WARRANTS	687.50 687.50
BUTTS TICKET CO Total BUTTS TICKET CO	BUTTS TICKET COMPANY	2190	3/8/2019	2018 MOBILE PAYMENT CONVENIENCE FEES	893.00 893.00
CALLTOWER INC Total CALLTOWER INC	CALLTOWER, INC	2211	3/28/2019	L-905 CALLTOWER TELECOMMUNICATIONS PHONE SYSTEM	267.05 267.05
CDW Total CDW	CDW GOVERNMENT INC	2195	3/18/2019	IPAD PARKING DEPT	391.13 391.13
COX DAVE Total COX DAVE	DAVE COX JR	2196	3/18/2019	WARRANTS	1,072.50 1,072.50
CUMMINS ALLISON Total CUMMINS ALLISON	CUMMINS-ALLISON CORP	2197	3/18/2019	50518 COIN MACHINE REPAIR	385.00 385.00
FORCE STEVE FORCE STEVE Total FORCE STEVE	STEVE FORCE STEVE FORCE	2198 2212	3/18/2019 3/28/2019	WARRANTS WARRANTS	550.00 550.00 1,100.00
GALLAGHER KATHY Total GALLAGHER KATHY	KATHY GALLAGHER	2199	3/18/2019	REFUND PARKING TICKET. DUPLICATE PAYMENT	25.00 25.00
HAYESC	CHRISTOPHER HAYES	2213	3/28/2019	SHOE ALLOWANCE 2019	79.96

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Total HAYESC					79.96
HOPTON KENNETH	KENNETH HOPTON	2200	3/18/2019	WARRANTS	275.00
Total HOPTON KENNETH					275.00
IPS GROUP	IPS GROUP, INC	2201	3/18/2019	FEBRUARY CC FEES & MANGEMENT FEES PARKING	7,140.24
IPS GROUP	IPS GROUP, INC	2214	3/28/2019	PARKING METER REPAIR	480.00
Total IPS GROUP					7,620.24
JOHNSON CONTROLS	JOHNSON CONTROLS	2202	3/18/2019	CHESTNUT GARAGE REPAIR	2,470.40
Total JOHNSON CONTROLS					2,470.40
KELLY, KEVIN	KEVIN KELLY	2191	3/8/2019	REFUND FOR SECURITY DEPOSIT	3,061.92
Total KELLY, KEVIN					3,061.92
LAUMAKIS SUZANNE	SUZANNE LAUMAKIS	2215	3/28/2019	TWO TICKETS ISSUED FOR SAME VIOLATION. REFUND OF 2ND PAYMENT	32.50
Total LAUMAKIS SUZANNE					32.50
MARKET STREET	MARKET STREET PRINT	2203	3/18/2019	NO PARKING SIGNS	468.93
Total MARKET STREET					468.93
METLIFE	METLIFE - GROUP BENEFITS	2216	3/28/2019	CUSTOMER 5954713 BENEFITS	725.58
Total METLIFE					725.58
NEW HORIZON COMMUNIC	NEW HORIZON COMMUNICATIONS	2217	3/28/2019	CORP - 016649 TELECOMMUNICATIONS PHONE LINES	846.59
Total NEW HORIZON COMMUNIC					846.59
OTIS ELEVATOR CO	OTIS ELEVATOR CO	2204	3/18/2019	GARAGE CONTRACT MARCH 2019	3,649.55
Total OTIS ELEVATOR CO					3,649.55
PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	2218	3/28/2019	717125 APRIL 2019 COVERAGE	14,998.30
Total PA MUNICIPAL HEALTH					14,998.30
PECO - SUMMARY BILL	PECO ENERGY	2219	3/28/2019	04481-35028	1,548.54
Total PECO - SUMMARY BILL					1,548.54
PENN OFFICE PRODUCTS	PENN OFFICE PRODUCTS INC.	2205	3/18/2019	PARKING OFFICE SUPPLIES: SHARPIES, PAPER CLIPS, ETC	78.93
Total PENN OFFICE PRODUCTS					78.93

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POLITO, ANTHONY	ANTHONY J POLITO	2206	3/18/2019	WARRANTS	687.50
POLITO, ANTHONY	ANTHONY J POLITO	2220	3/28/2019	WARRANTS	467.50
Total POLITO, ANTHONY					1,155.00
POLITO, JOSEPH	JOSEPH POLITO	2221	3/28/2019	WARRANTS	907.50
Total POLITO, JOSEPH					907.50
PSX	PSX, INC	2207	3/18/2019	PARKING METER PROGRAMMING/INSTALL LOT 9	1,488.00
PSX	PSX, INC	2207	3/18/2019	LOT 9 SERVICE CALL	1,103.75
PSX	PSX, INC	2207	3/18/2019	LOT 10 SERVICE CALL	562.50
PSX	PSX, INC	2207	3/18/2019	LOTS 9 & 10 SERVICE CALLS	470.00
PSX	PSX, INC	2207	3/18/2019	LOT 9 SERVICE CALL CC ISSUE	250.00
PSX	PSX, INC	2222	3/28/2019	SERVICE CALL CAMERA ISSUES PARKING	1,312.50
PSX	PSX, INC	2222	3/28/2019	SERVICE CALL LOT 9 & 10	250.00
PSX	PSX, INC	2222	3/28/2019	LOT 9 SERVICE CALL	156.25
Total PSX					5,593.00
REPUBLIC SERVICES	REPUBLIC SERVICES #319	2223	3/28/2019	PEARL ALLEY TRASH REMOVAL	858.42
Total REPUBLIC SERVICES					858.42
RORKE PATRICK	PATRICK RORKE	2193	3/14/2019	PARKING METER ERROR REFUND	27.50
Total RORKE PATRICK					27.50
SIMOES ROBERTO	ROBERTO SIMOES	2194	3/14/2019	PARKING METER ERROR REFUND	37.50
Total SIMOES ROBERTO					37.50
SNUG	COMMUNICATION DEPLOYMENT	2224	3/28/2019	ACCOUNT 6104360000 FIOS FOR WCB	71.81
Total SNUG					71.81
STANDARD	STANDARD INSURANCE COMPANY	2225	3/28/2019	POLICY 00 161571 0001	145.19
Total STANDARD					145.19
TRAVELERS	TRAVELERS CL	2226	3/28/2019	POLICY 15T23633, ACCOUNT 8658F5201	4,140.02
TRAVELERS	TRAVELERS CL	2227	3/28/2019	ACCOUNT 9472H3122	19,390.08
Total TRAVELERS					23,530.10
VERIZON	VERIZON	2208	3/18/2019	552-000-939-0001-72 GARAGE	105.00
Total VERIZON					105.00
VISION BENEFITS	VISION BENEFITS OF AMERICA	2228	3/28/2019	GROUP 190 BENEFITS	99.00
Total VISION BENEFITS					99.00
WEIR & PARTNERS LLP	WEIR & PARTNERS LLP	2192	3/8/2019	CHESTNUT ST GARAGE LITIGATION	627.00
WEIR & PARTNERS LLP	WEIR & PARTNERS LLP	2192	3/8/2019	NEW STREET GARAGE LITIGATION	368.00

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Total WEIR & PARTNERS LLP					995.00
WINDLES WATER WORKS	WINDLES WATER WORKS INC	2209	3/18/2019	WATER PARKING	19.50
Total WINDLES WATER WORKS					19.50
ACE HARDWARE	ACE HARDWARE OF WEST CHESTER	1117	3/14/2019	PLYWOOD/CONCRETE	2,308.60
Total ACE HARDWARE					2,308.60
FRONTIER	FRONTIER	1113	3/14/2019	POLICE DISPATCH PHONE SYSTEM	92,463.09
Total FRONTIER					92,463.09
GORDON H BAVER	GORDON H BAVER	1125	3/15/2019	APP 12 BOROUGH BUILDING RENNOVATION	23,358.00
GORDON H BAVER	GORDON H BAVER	1126	3/15/2019	APP 13 BUILDING RENNOVATION	60,443.71
Total GORDON H BAVER					83,801.71
HAMMEL ASSOC	HAMMEL ASSOCIATES ARCHITECTS	1123	3/14/2019	MUNICIPAL BUILDING	1,639.95
Total HAMMEL ASSOC					1,639.95
HIGHWAY MATERIALS	HIGHWAY MATERIALS INC	1119	3/14/2019	STONE	1,042.09
Total HIGHWAY MATERIALS					1,042.09
KAY & SONS, LLC	KAY & SONS, LLC	1124	3/14/2019	SHADES FOR POLICE DEPT	3,410.00
Total KAY & SONS, LLC					3,410.00
KNOWLTON	KNOWLTON CONSTRUCTION SUPPLIES	1120	3/14/2019	INLET REPAIRS	1,625.00
Total KNOWLTON					1,625.00
LUCKY SIGN SHOP	LUCKY SIGN SHOP	1127	3/15/2019	CUSTOM OCCUPANCY SIGNS	3,918.00
Total LUCKY SIGN SHOP					3,918.00
MOORE	MOORE WALLACE DBA RR DONNELLEY	1115	3/14/2019	TOPSOIL RESTORATION	17,640.00
MOORE	MOORE WALLACE DBA RR DONNELLEY	1122	3/14/2019	INLET REPAIRS	19,959.50
Total MOORE					37,599.50
PENNONI	PENNONI	1121	3/14/2019	SPRING GROVE/PLUM RUN/J GREEN	24,733.20
Total PENNONI					24,733.20
TOTAL SITE DEV.	TOTAL SITE DEVELOPMENT	1112	3/14/2019	GREEN INFRASTRUCTURE APP 11	36,757.78
TOTAL SITE DEV.	TOTAL SITE DEVELOPMENT	1116	3/14/2019	FUGETT PARK	17,068.97
Total TOTAL SITE DEV.					53,826.75
CALLTOWER INC	CALLTOWER, INC	1926	3/28/2019	L-905 CALLTOWER TELECOMMUNICATIONS PHONE SYSTEM	320.46

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Total CALLTOWER INC					320.46
ENGLE PRINTING Total ENGLE PRINTING	ENGLE PRINTING & PUBLISHING CO	1923	3/18/2019	PO 4034 RECREAION SPRING GUIDE	4,206.42 4,206.42
METLIFE Total METLIFE	METLIFE - GROUP BENEFITS	1927	3/28/2019	CUSTOMER 5954713 BENEFITS	84.49 84.49
METRO PHILA Total METRO PHILA	GIBRALTAR BUSINESS CAPITAL	1924	3/18/2019	WC REC AD	350.00 350.00
METRO PHILADELPHIA Total METRO PHILADELPHIA	METRO PHILADELPHIA	1928	3/28/2019	AD WC RECREATION	350.00 350.00
NEW HORIZON COMMUNIC Total NEW HORIZON COMMUNIC	NEW HORIZON COMMUNICATIONS	1929	3/28/2019	CORP - 016649 TELECOMMUNICATIONS PHONE LINES	45.38 45.38
PA MUNICIPAL HEALTH Total PA MUNICIPAL HEALTH	PA MUNICIPAL HEALTH INSURANCE	1930	3/28/2019	717125 APRIL 2019 COVERAGE	2,093.35 2,093.35
PECO - SUMMARY BILL Total PECO - SUMMARY BILL	PECO ENERGY	1931	3/28/2019	04481-35028	1,081.60 1,081.60
SNUG Total SNUG	COMMUNICATION DEPLOYMENT	1932	3/28/2019	ACCOUNT 6104360000 FIOS FOR WCB	9.79 9.79
STANDARD Total STANDARD	STANDARD INSURANCE COMPANY	1933	3/28/2019	POLICY 00 161571 0001	93.46 93.46
TRAVELERS Total TRAVELERS	TRAVELERS CL	1934	3/28/2019	ACCOUNT 9472H3122	4,164.57 4,164.57
URBINE Total URBINE	JOEL URBINE	1925	3/18/2019	FEBRUARY VOLLEYBALL HOURS WC REC	1,485.00 1,485.00
VISION BENEFITS Total VISION BENEFITS	VISION BENEFITS OF AMERICA	1935	3/28/2019	GROUP 190 BENEFITS	13.50 13.50

**Cash Accounts Review
Per Bank Statements/Website Balances
For Period Ended: 3/31/19**

<u>Bank Name</u>	<u>Fund</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Ending Balance per Bank Statement 3/31/2019</u>
BB&T	01	1390000024542	General Fund	376,978.84
BB&T	01	1390003580446	Parking Ticket Cash Account	263,783.71
BB&T	08	1390000024569	Sewer Revenue Fund	383,971.58
BB&T	15	1390000024550	Highway Aid Fund	339,796.90
BB&T	01		Bluer Fund	
BB&T	12	4173225	Shade Tree Fund	
BB&T	01	1390003452065	Recreation Credit Card Fees	22,794.30
BB&T	09	14001492581	Parking Online Payments	
BB&T	05	1390004056929	Fire Fund	277,464.11
BB&T	07	1390004056937	Recreation Fund	5,901.63
BB&T	30		Capital Operating Reserve Fund- Cash	130,623.02
BB&T	30	10014429038	Capital Operating Reserve Fund- Investments and Securities	4,257,996.17
19/19 Investment Counsel	30	61-A585-01-9	Capital Operating Reserve Fund- Cash	556,123.24
19/19 Investment Counsel	30	61-A585-01-9	Capital Operating Reserve Fund- Investments and Securities	2,550,032.11
Mass Mutual Investments				
Susquehanna Bank	60	71-T038-01-8	Police Pension Fund- Cash	567,504.34
Susquehanna Bank	60	71-T038-01-8	Police Pension Fund- Investments and Securities	31,429,325.64
Susquehanna Bank	65	71-T037-01-0	NonUniform Pension Fund- Cash	277,056.45
Susquehanna Bank	65	71-T037-01-0	NonUniform Pension Fund- Investments and Securities	14,794,510.05
TD Bank	09	367323359	Parking Revenue Fund	191,936.24
Fulton Bank	16		Stream Protection Fund	264,034.40
PLGIT	01	1223019	General Fund	
PLGIT	01	1223019	General Fund- PLGIT PLUS	
PLGIT	10	314-12	Street Lighting/Parking Technology (Capital Portion)	283,318.87
PLGIT	10	314-08	G.O. Bonds 2011	165,005.70
PLGIT	10	314-06	Chestnut Street Bond Proceeds	94,998.11
PLGIT	17	1223399	OPEB Fund	602,200.27
PLGIT	10	314-14	General Obligation Bonds Series 2016	1,681,706.48
PLGIT	01	1223403	EIT Pension Liability Account	913.14
PLGIT		314-16	GO Bonds 2016 Refinance	73,713.83
Total				<u>57,920,998.06</u>

**Borough of West Chester
Investments Listing
3/31/19**

19/19	<u>Maturity Date</u>	<u>0-5 years</u>	<u>5-10 years</u>	<u>15-20 years</u>	<u>over 20 years</u>	<u>Total</u>
GNMA, dated 10/1/13, 6.50%	4/20/39				15,155.38	15,155.38
GNMA, dated 5/1/09, 4.50%	5/20/39				3,672.19	3,672.19
					-	-
GNMA, dated 9/1/10, 2.50%	2/16/40				8,764.69	8,764.69
US Treasury, dated 8/15/89, 8.125%	8/15/19	85,348.50				85,348.50
US Treasury, dated 8/15/90, 8.75%	8/15/20	75,988.50				75,988.50
US Treasury, dated 4/30/14, 1.625%	4/30/19	49,967.00				49,967.00
US Treasury, 3.625%	2/15/21	204,790.00				204,790.00
US Treasury, dated 5/15/09, 3.125%	5/15/19	90,070.20				90,070.20
US Treasury, dated 8/15/09, 3.625%	8/15/19	51,019.50				51,019.50
US Treasury, dated 8/15/91, 8.125%	8/15/21	158,698.40				158,698.40
US Treasury, dated 11/15/91, 8.00%	11/15/21	165,951.05				165,951.05
US Treasury, dated 2/15/09, 2.75%	2/15/19					-
US Treasury, dated 11/15/09, 3.375%	11/15/19	64,413.70				64,413.70
US Treasury, dated 1/31/14, 2.125%	1/31/21	24,915.00				24,915.00
US Treasury, dated 12/31/14, 2.125%	12/31/21	24,918.00				24,918.00
US Treasury, dated 2/15/10, 3.625%	2/15/20	136,350.00				136,350.00
US Treasury, dated 8/17/92, 7.25%	8/15/22	174,159.00				174,159.00
US Treasury, dated 5/15/10, 3.50%	5/15/20	207,457.95				207,457.95
US Treasury, dated 1/31/17,	1/31/19					-
US Treasury, dated 2/16/93,	2/15/23	306,740.20				306,740.20
US Treasury, dated 5/15/11,	5/15/21	167,809.95				167,809.95
US Treasury, dated 2/15/11, 3.625%	2/15/21	55,064.50				55,064.50
US Treasury, dated 5/15/11, 3.125%	5/15/21	72,754.50				72,754.50
US Treasury, dated 11/16/92, 7.625%	11/15/22	201,603.00				201,603.00
US Treasury, dated 6/30/13, 1.875%	6/30/20	59,615.40				59,615.40
US Treasury, dated 7/31/13, 2.00%	7/31/20	74,637.00				74,637.00
US Treasury, dated 7/31/14, 1.625%	7/31/19	24,927.75				24,927.75
US Treasury, 3.375%	11/15/19	45,240.75				45,240.75
US Treasury, 2.750%	2/15/19					-
Total		2,522,439.85	-	-	27,592.26	2,550,032.11

Borough of West Chester
Investments Listing
3/31/19

BB&T	Maturity Date		<u>0-5 years</u>	<u>5-10 years</u>	<u>15-20 years</u>	<u>over 20 years</u>	<u>Total</u>
Us Treasury, dated 9/15/17, 1.375%	9/15/20	\$	98,625.00			\$	98,625.00
US Treasury, dated 8/17/15, 2%	1/31/20		149,502.00			\$	149,502.00
US Treasury, dated 7/31/12, .875%	7/31/19		99,711.00			\$	99,711.00
US Treasury, dated 4/30/14, 1.625%	4/30/19		49,967.00			\$	49,967.00
US Treasury, dated 2/1/06, 7.75%	1/31/23		98,215.00			\$	98,215.00
Us Treasury, dated 6/30/15, 2.125%	6/30/22		99,660.00			\$	99,660.00
Us Treasury, dated 8/16/10, 2.625%	8/15/20		100,332.00			\$	100,332.00
Us Treasury, dated 3/31/17, 1.875%	3/31/22		98,992.00			\$	98,992.00
Us Treasury, dated 9/30/14, 2.125%	9/30/21		74,754.00			\$	74,754.00
US Treasury, dated 6/15/18	6/15/21		50,392.50			\$	50,392.50
US Treasury, dated 10/15/19, 1.1%	10/15/19		99,215.00			\$	99,215.00
US Treasury, dated 5/15/15, 1%	8/31/19		99,621.00			\$	99,621.00
US Treasury, dated 8/15/12, 1.625%	8/15/22		98,023.00			\$	98,023.00
US Treasury, dated 4/2/18, 1.25%	03/31/20		99,832.00			\$	99,832.00
US Treasury, dated 6/30/16, 1.375%	6/30/23		96,504.00			\$	96,504.00
US Treasury, dated 9/15/21, 2.75%	9/15/21		101,172.00			\$	101,172.00
US Treasury, dated 10/31/04, 2.0%	10/31/21		124,198.75			\$	124,198.75
US Treasury, dated 10/2/17, 1.375%	9/30/19		223,778.25			\$	223,778.25
US Treasury, dated 7/1/13, 1.875%	6/30/20		49,679.50			\$	49,679.50
US Treasury, dated 11/15/16, 1%	11/15/19		99,098.00			\$	99,098.00
US Treasury, dated 3/15/17, 1.625%	3/15/20		99,262.00			\$	99,262.00
US Treasury, dated 4/30/14, 2.25%	4/30/21		74,947.50			\$	74,947.50
US Treasury, dated 6/30/17, 1.25%	6/30/19		74,718.75			\$	74,718.75
US Treasury, dated 6/30/17, 1.255%	6/30/19		99,777.00			\$	99,777.00
US Treasury, dated 4/2/12, 1.50%	3/31/19		150,000.00			\$	150,000.00
US Treasury, dated 7/31/14, 1.625%	7/31/19		124,331.25			\$	124,331.25
US Treasury, dated 8/31/12, 1.1%	8/31/19		223,620.75			\$	223,620.75
US Treasury, dated 6/2/14, 1.50%	5/31/19		149,760.00			\$	149,760.00
US Treasury, dated 12/31/13, 2.375%	12/31/20		100,082.00			\$	100,082.00
US Treasury, dated 10/31/13, 1.75%	10/31/20		99,063.00			\$	99,063.00
US Treasury, dated 12/31/14, 2.125%	12/31/21		99,672.00				
US Treasury, dated 12/31/15, 2.125%	12/31/22		99,590.00				
US Treasury, dated 6/30/17, 1.25%	6/30/19		124,610.00				
FNMA, 6/1/05, 5.50%	4/1/20		1,604.97			\$	1,604.97
FNMA, 6/1/05, 5%	7/1/20		2,214.52			\$	2,214.52
FNMA, 9/1/04, 5.50%	9/1/19		615.83			\$	615.83
GNMA, 3/1/09, 5.50%	3/20/24			46,102.48		\$	46,102.48
GNMA, 3/1/07, 5%	3/20/37				10,547.42	\$	10,547.42

BB&T	<u>Maturity Date</u>	<u>0-5 years</u>	<u>5-10 years</u>	<u>15-20 years</u>	<u>over 20 years</u>	<u>Total</u>
GNMA, 8/1/09, 5%	8/20/39				20,024.97	\$ 20,024.97
GNMA, 5/1/09, 4%	5/15/24		4,484.93			\$ 4,484.93
GNMA, 11/1/09, 4.50%	11/15/39				24,196.74	\$ 24,196.74
GNMA, 10/1/09, 4%	10/15/24		19,137.25			\$ 19,137.25
GNMA, 9/1/09, 4%	9/15/24		49,715.20			\$ 49,715.20
GNMA, 9/1/10, 4.50%	9/15/40				70,457.11	\$ 70,457.11
GNMA, 2/1/10, 4%	2/15/40				12,697.69	\$ 12,697.69
GNMA, 3/1/11, 4%	3/15/41				19,483.90	\$ 19,483.90
GNMA, 3/1/11, 4%	3/15/41				24,691.74	\$ 24,691.74
GNMA, 5/1/11, 4%	5/15/41				109,948.64	\$ 109,948.64
GNMA, 12/1/10, 4%	12/15/40				17,969.34	\$ 17,969.34
GNMA, 2/1/11, 3.50%	2/15/21	4,966.80				\$ 4,966.80
GNMA, 3/1/09, 4%	3/15/24		112,313.70			\$ 112,313.70
GNMA, 1/1/08, 6%	1/15/23	43,721.77				\$ 43,721.77
GNMA, 3/1/10, 4.50%	3/15/40				27,647.06	\$ 27,647.06
GNMA, 11/1/08, 5%	11/15/23	8,907.78				\$ 8,907.78
GNMA, 4/1/10, 4.50%	4/15/40				21,115.15	\$ 21,115.15
GNMA, 5/1/09, 4.50%	5/15/39				5,433.28	\$ 5,433.28
GNMA, 2/1/09, 4%	2/15/24	19,528.61				\$ 19,528.61
GNMA, 8/1/10, 4%	8/15/40				29,449.36	\$ 29,449.36
GNMA, 3/1/09, 4.50%	3/15/39			20,313.68		\$ 20,313.68
Total		\$ 3,612,266.53	\$ 231,753.56	\$ 30,861.10	\$ 383,114.98	\$ 4,257,996.17

Borough of West Chester
Payroll - Productive Hours Analysis

4.4.19 PAYDATE

<u>Department</u>	<u>Dept #</u>	<u>Regular Hours</u>	<u>OT Hours</u>	<u>Double Hours</u>	<u>Total Productive Hours</u>	<u>FTEs</u>
Streets	107	1,562	32		1,594	19.9
Trash	108	212	3		215	2.7
Mechanics	109	208	1		209	2.6
Bldg Maint	111	134			134	1.7
Finance/HR/Admin	201/202	469	6		475	5.9
Police Department	203	2,400	137		2,537	31.7
Clerical Police	204	848	8		856	10.7
Building and Housing	205	320	0		320	4.0
Director - PW	206	80			80	1.0
IT	207	80			80	1.0
Police - Lts	208	160			160	2.0
Police Officers	209	480	14		494	6.2
Director - Finance	210	80			80	1.0
Director - B&H	211	80			80	1.0
Director - Parking	212	80			80	1.0
Director - WW	213				-	-
Police Chief	214	80			80	1.0
Sewer Department	215	1,118	17		1,135	14.2
Director - Recreation	217	80			80	1.0
Director - IT	218	80			80	1.0
Summer - Recreation	219				-	-
Park Recreation	220	79	5		84	1.1
Borough Manager	223	80			80	1.0
Parking Services	225	712	24		736	13.0
Totals		9,422	245	-	9,667	124.6

Borough of West Chester
Payroll - Productive Hours Analysis

4.18.19 PAYDATE

<u>Department</u>	<u>Dept #</u>	<u>Regular Hours</u>	<u>OT Hours</u>	<u>Double Hours</u>	<u>Total Productive Hours</u>	<u>FTEs</u>
Streets	107	1,518	11		1,529	19.1
Trash	108	216	4	4	223	2.8
Mechanics	109	174	4		177	2.2
Bldg Maint	111	156	0		156	2.0
Finance/HR/Admin	201/202	443	11		453	5.7
Police Department	203	2,400	259		2,659	33.2
Clerical Police	204	864	12		876	11.0
Building and Housing	205	286	1		287	3.6
Director - PW	206	80			80	1.0
IT	207	80			80	1.0
Police - Lts	208	160			160	2.0
Police Officers	209	480	51		531	6.6
Director - Finance	210	80			80	1.0
Director - B&H	211	80			80	1.0
Director - Parking	212	80			80	1.0
Director - WW	213				-	-
Police Chief	214	80			80	1.0
Sewer Department	215	1,119	17		1,136	14.2
Director - Recreation	217	80			80	1.0
Director - IT	218	80			80	1.0
Summer - Recreation	219				-	-
Park Recreation	220	80	9		89	1.1
Borough Manager	223	80			80	1.0
Parking Services	225	707	19		726	12.9
Totals		9,322	395	4	9,721	125.3

Borough of West Chester
Payroll - Productive Hours Analysis

5.2.19 PAYDATE

<u>Department</u>	<u>Dept #</u>	<u>Regular Hours</u>	<u>OT Hours</u>	<u>Double Hours</u>	<u>Total Productive Hours</u>	<u>FTEs</u>
Streets	107	1,322	11	5	1,338	16.7
Trash	108	212	10		222	2.8
Mechanics	109	192	2		194	2.4
Bldg Maint	111	117			117	1.5
Finance/HR/Admin	201/202	432	14		447	5.6
Police Department	203	2,320	299	23	2,642	33.0
Clerical Police	204	768	35	3	806	10.1
Building and Housing	205	288			288	3.6
Director - PW	206	40			40	0.5
IT	207	80			80	1.0
Police - Lts	208	160			160	2.0
Police Officers	209	400	28		428	5.4
Director - Finance	210	80			80	1.0
Director - B&H	211	80			80	1.0
Director - Parking	212	80			80	1.0
Director - WW	213				-	-
Police Chief	214	80			80	1.0
Sewer Department	215	1,026	52		1,078	13.5
Director - Recreation	217	80			80	1.0
Director - IT	218	80			80	1.0
Summer - Recreation	219				-	-
Park Recreation	220	72	6		78	1.0
Borough Manager	223	80			80	1.0
Parking Services	225	623	24		646	11.9
Totals		8,611	481	31	9,123	117.8