

	General Fund 2020		10/31/2019	
		2019	2019	2020
		Budget	YTD	Budget
361 & 362	General Gvrnmnt & Public Safety/Police Misc. Revenue			
331.150	Police/Accident Reports	500	455	525
361.340	Zoning Hearing Board Fees	800	250	800
361.540	Zoning Ordinance Books	50	75	75
362.410	Zoning & Building Permits	5,000	3,975	4,750
362.500	Police Applic Fees (\$25ea)	-		
380.060	Misc. Police Donations	-		
	Header Total	6,350	4,755	6,150
365	Animal Control			
365.500	Animal Control/Shelter Fees	-	-	-
	Header Total	-	-	-
367	Culture-Recreation			
367.710	Recreational Facilities/Park Rental	1,400	1,370	1,400
	Header Total	1,400	1,370	1,400
380	Miscellaneous Revenues			
380.010	Miscellaneous Revenue	1,000	-	0
	* No longer used for Sewer property's income - See new GL#08-342-010			
380.020	W/S/G Account Posting Fees	6,200	6,240	6,800
380.030	W/S/G Certification Fees	1,200	1,295	1,400
380.040	Right-To-Know/Open Records Fees	75	7	75
380.300	Insurance Proceeds	-	4,878	
391	Proceeds of Fixed Asset Disposition			
391.000	Proceeds from Sale of Assets [2019 = SUV]	400	-	700
392	Interfund Operating Transfers			
	THREE(3)-Header Total	8,875	12,420	8,975
	Page Total	\$ 16,625	\$ 18,545	\$ 16,525
	[01] REVENUE TOTAL	\$ 1,881,344	\$ 1,719,082	\$1,906,937

Fire Fund 2020				
			10/31/2019	
		2019	2019	2020
		Budget	YTD	Budget
301	Real Property Taxes			
301.100	RE Taxes - Current	83,500	81,116	83,500
301.200	RE Taxes - Prior Year(s)	2,750	-	2,750
301.600	RE Taxes - Interim	40	-	50
	Header Total	86,290	81,116	86,300
341	Interest Earnings			
341.010	Interest *This account does not earn any interest*			-
	Header Total	-	-	-
380	Miscellaneous Revenues			
380.300	Insurance Proceeds	-	2,321	
	Header Total	-	2,321	-
	[03] REVENUE TOTAL	\$ 86,290	\$ 83,437	\$ 86,300

Water Fund 2020					
			10/31/2019		
		2019	2019	2020	
		Budget	YTD	Budget	
402	Financial Administration				
402.113	Council & Mayor - Water Dept	5,688	4,228	5,688	35%
402.114	Treasurer - Water Dept	15,463	14,786	18,300	35%
402.121	Borough Manager - Water Dept	21,000	-	21,000	35%
402.140	Office Secretary - Water Dept	15,685	12,039	15,250	35%
402.210	Office Supplies - Water Dept	1,250	925	1,250	
402.220	General Expense - Water Dept	9,250	8,500	9,400	
402.311	Auditing Services - Water Fund	7,500	5,805	8,000	
402.314	Legal Services - Water Dept	2,500	57	2,000	
402.325	Postage - Water Dept	1,200	1,004	1,250	
402.331	Mlge/Travel Exp's/Tolls-Water Dept	100	185	225	
402.341	Advertising - Water Dept	2,000	490	1,500	
402.342	Printing - Water Dept	300	192	300	
402.350	Insurance - Water Dept	11,600	8,578	8,964	
402.383	Office Rent - Water Dept	20,000	-	20,000	
402.450	Contracted Services - Water Dept	3,500	2,642	3,250	
402.460	Seminars/Education - Water Dept	1,200	590	1,200	
402.750	Capital Purch/Vehicles - Water Dept	1,000	-	0	
	Header *&* Page Total	\$119,236	\$ 60,021	\$117,577	

	Sewer Fund 2020		10/31/2019	
		2019	2019	2020
		Budget	YTD	Budget
341	Interest Earnings			
341.010	Interest Earnings - Sewer Fund	175	889	1,000
341.015	Interest Earned - Loan (Fire Note)	2,654	2,252	1,838
	Header Total	2,829	3,141	2,838
342	Rents & Royalties			
342.010	Land Rent - Sewer (Rentschler)	2,176	2,195	2,250
	* \$1,366.50 revision moved from General Fund's #01-380-010's \$2,000			
	Header Total	2,176	2,195	2,250
354	State Capital & Operating Grants - Sewer			
354.000	Misc. Grant - Sewer Dept	-	-	
354.080	PA Small Water/Sewer Grant - Sewer	373,706	304,010	55,701
	Header Total	373,706	304,010	55,701
364	Sanitation			
364.100	Sewer Receipts - Current	840,000	745,978	835,000
364.110	Connection/Tapping Fees - Sewer	-	3,044	
364.120	Sewer Rent - Walnutport Authority	160,000	79,305	160,000
364.140	Sewer Rent - Washington Township	85,000	164,046	87,500
364.381	Washington Township Land Rent	1,800	1,350	1,800
364.900	Assessments & Liens - Sewer Dept	600	3,477	800
	Header Total	1,087,400	997,200	1,085,100
380	Miscellaneous Revenues			
380.000	Sewer Misc. Revenue	100	-	
380.300	Insurance Proceeds - Sewer Fund	-	12,352	
395	Refund of Prior Year Expenditure			
395.080	Refund of Prior Yr Expenditure-Swr	-	102	100
	TWO(2)-Header Total	100	12,454	100
	[08] REVENUE TOTAL	\$ 1,466,211	\$ 1,319,000	\$ 1,145,989

Garbage Fund 2020				
			10/31/2019	
		2019	2019	2020
		Budget	YTD	Budget
341	Interest Earnings			
341.010	Interest Earnings - Garbage Fund	150	551	660
	Header Total	150	551	660
364	Sanitation			
364.300	Garbage Receipts - Current	325,000	301,518	325,000
	* (1631) units @ \$50.00 per quarter effective 1/01/2019			
364.510	Garbage - Sale of Recycling Bins	410	299	360
364.900	Assessments & Liens - Garbage	350	1,314	500
	Header Total	325,760	303,131	325,860
395	Refund of Prior Year Expenditures			
395.090	Refund of Prior Year Expenditure	-	103	100.00
	Header Total	0	103	100
	[09] REVENUE TOTAL	\$ 325,910	\$ 303,785	\$ 326,620.00

Liquid Fuels Fund 2020				
			10/31/2019	
		2019	2019	2020
		Budget	YTD	Budget
106.000	1/01/2020 "Gas Tax Account" Funds Avail.		[EST'd]	156,000
106.000	"Gas Tax Account" Bal. 10/31/2019=\$ 172,390			
341	Interest Earnings			
341.000	Interest Earned - Gas Tax Fund	80	253	300
355	State Shared Revenue & Entitlements			
355.020	State Shared Revenue & Entitlement	127,287	130,854	124,811
	Municipal Liquid Fuels ACT 655			
	[35] REVENUE TOTAL	\$ 127,367	\$ 131,107	\$ 281,111
430	Public Works - General Services			
430.740	Capital Purchase Machinery/Equip	26,403	26,403	26,403
	2018 FORD F-550 Small Dump Truck			
432	Winter Maintenance			
432.100	Hwy Aid - Snow & Ice Removal	15,000	12,014	16,000
433	Traffic Control Devices			
433.245	Hwy-Signals, Signs & Markings-Suppl's	5,000	-	5,000
433.361	Hwy Aid - Traffic Signal Electric	2,000	1,553	2,000
433.700	Traffic Signal - New or Improvement	-	10,427	
434	Street Lighting			
434.245	Hwy Aid - Street Lighting Supplies	-	210	300
434.361	Hwy Aid - Street Lighting Electric	62,000	48,678	62,000
438	Maint./Repairs of Roads/Bridges			
438.000	Hwy Aid - Road Maint. & Repairs	20,000	-	20,000
	Asphalt Skin Patching / Crack Sealing			
439	Hwy Constr/Rebuilding Projects			
439.000	Hwy Aid - Road Construction/Rebldg	8,050	-	9,809
492	Interfund Transfers			
	[35] EXPENSE TOTAL	\$ 138,453	\$ 99,285	\$ 141,512

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