



Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-446-210	Office Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
06-446-229	Meals - Water Breaks	0.00	100.00	0.00	0.00	0.00	100.00	0
06-446-231	Vehicle - Gasoline	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
06-446-232	Vehicle Fuel - Diesel	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
06-446-245	Supplies-Road Salt/Anti-Skid/Stones	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
06-446-252	Meters & Related Equipment	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
06-446-260	Small Tools & Minor Equip	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
06-446-315	Resevior - Security	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
06-446-317	Resevior - Repairs/Maintenance	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
06-446-372	Repair & Maint. - System	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
06-446-373	Repair & Maint. - Bldg	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
06-446-374	Repair & Maint. Mach/Equip	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
06-446-450	Contracted Services	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
06-446-451	Vehicle Maintenance	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
06-446-700	Capital Purchases	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
06-446-750	Capitol Lease	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
06-446-751	Capitital Improvements	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
06-447-000	ADMINISTRATION - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-113	Authority Services	60.00	480.00	0.00	0.00	0.00	480.00	0
06-447-120	Salaries - Administration	0.00	66,423.00	0.00	0.00	0.00	66,423.00	0
06-447-121	Secretary/Assistant Serv.	0.00	450.00	0.00	0.00	0.00	450.00	0
06-447-140	wages - Clerical	0.00	42,711.00	0.00	0.00	0.00	42,711.00	0
06-447-142	wages - Clerical OT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-161	Social Security	0.00	8,420.00	0.00	0.00	0.00	8,420.00	0
06-447-210	Office Supplies	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
06-447-305	Paying Agent Service	0.00	83.00	0.00	0.00	0.00	83.00	0
06-447-311	Auditing	0.00	15,725.00	0.00	0.00	0.00	15,725.00	0
06-447-312	Consulting	0.00	76,200.00	0.00	0.00	0.00	76,200.00	0
06-447-313	Engineering	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
06-447-314	Legal	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
06-447-316	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-317	Data Processing	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
06-447-318	Debit/Credit Card Fees	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0
06-447-321	Telephone	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
06-447-323	Internet/Web Services	0.00	250.00	0.00	0.00	0.00	250.00	0
06-447-325	Postage	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
06-447-331	Travel Expense	0.00	125.00	0.00	0.00	0.00	125.00	0
06-447-341	Advertising	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
06-447-342	Printing	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
06-447-350	General Liability Insurance	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0

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06-447-353	Bonding	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
06-447-354	Workman's Comp	0.00	280.00	0.00	0.00	0.00	280.00	0
06-447-355	Vehicle Insurance	0.00	9,200.00	0.00	0.00	0.00	9,200.00	0
06-447-374	Repair & Maint - Office Equip	0.00	300.00	0.00	0.00	0.00	300.00	0
06-447-420	Dues & Subscriptions	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
06-447-460	Seminars/Educational Exp.	0.00	500.00	0.00	0.00	0.00	500.00	0
06-447-750	Capital Lease	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
06-448-000	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-140	Wages	0.00	173,400.00	0.00	0.00	0.00	173,400.00	0
06-448-142	Wages - OT	0.00	32,400.00	0.00	0.00	0.00	32,400.00	0
06-448-152	Dental Insurance	337.38	4,660.00	297.37	297.37	0.00	4,362.63	6
06-448-154	Disability Insurance	108.36	1,300.00	90.36	90.36	0.00	1,209.64	7
06-448-155	Vision Insurance	38.97	520.00	33.37	33.37	0.00	486.63	6
06-448-156	Hospitalization	6,991.59	98,110.00	6,446.71	6,446.71	0.00	91,663.29	7
06-448-158	Life Insurance	188.62	2,260.00	160.77	160.77	0.00	2,099.23	7
06-448-160	Pension	0.00	11,038.00	0.00	0.00	0.00	11,038.00	0
06-448-161	Social Security	0.00	15,744.00	0.00	0.00	0.00	15,744.00	0
06-448-162	Unemployment Insurance	0.00	5,650.00	0.00	0.00	0.00	5,650.00	0
06-448-164	Prescription	2,330.54	33,532.00	2,179.39	2,179.39	0.00	31,352.61	6
06-448-191	Uniform Clothing Allowance	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
06-448-238	Uniforms (Boots)	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0
06-448-310	CDL Random Drug Testing	0.00	150.00	0.00	0.00	0.00	150.00	0
06-448-352	Public Officials Liab. Insur	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0
06-448-354	Workman's Comp	0.00	14,976.00	0.00	0.00	0.00	14,976.00	0
06-448-454	Contracted Grass Cutting Services	0.00	2,730.00	0.00	0.00	0.00	2,730.00	0
06-449-000	TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-449-120	Filterplant Admin Wages	0.00	59,095.00	0.00	0.00	0.00	59,095.00	0
06-449-140	Filterplant Operator Wages	0.00	203,013.00	0.00	0.00	0.00	203,013.00	0
06-449-142	Filterplant Operator Wages OT	0.00	54,292.00	0.00	0.00	0.00	54,292.00	0
06-449-152	Dental Insurance	368.84	4,559.00	379.92	379.92	0.00	4,179.08	8
06-449-154	Disability Insurance	90.00	1,080.00	90.00	90.00	0.00	990.00	8
06-449-155	Vision Insurance	43.87	517.00	43.87	43.87	0.00	473.13	8
06-449-156	Hospitalization	7,332.13	93,475.00	7,824.14	7,824.14	0.00	85,650.86	8
06-449-158	Life Insurance	178.95	2,147.00	178.95	178.95	0.00	1,968.05	8
06-449-161	Social Security	0.00	24,205.00	0.00	0.00	0.00	24,205.00	0
06-449-164	Prescription	2,444.04	32,017.00	2,668.05	2,668.05	0.00	29,348.95	8
06-449-210	Office Supplies/Furnitue	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
06-449-221	Chemicals	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
06-449-225	Lab Supplies	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
06-449-226	Cleaning/Sanitation Supplies	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-449-227	Sanitation	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
06-449-229	Treatment Plant - Meals for OT Shift	0.00	0.00	0.00	0.00	0.00	0.00	0
06-449-239	Equipment/Supplies	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
06-449-321	Telephone	0.00	500.00	0.00	0.00	0.00	500.00	0
06-449-329	Security System Fees	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0
06-449-351	Property Insurance	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0
06-449-354	Workman's Comp	0.00	21,620.00	0.00	0.00	0.00	21,620.00	0
06-449-356	Flood Insurance	0.00	44,375.00	0.00	0.00	0.00	44,375.00	0
06-449-361	Electricity	0.00	115,000.00	0.00	0.00	0.00	115,000.00	0
06-449-373	Repairs & Maint. - Bldg	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
06-449-374	Repairs & Maint. Mach/Equip	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
06-449-420	DUES/LICENSES/	0.00	600.00	0.00	0.00	0.00	600.00	0
06-449-450	Contracted Lab Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
06-449-451	Vehicle Maintenance	0.00	600.00	0.00	0.00	0.00	600.00	0
06-449-460	Seminars/Educational Expenses	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
06-449-700	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0
06-449-750	Capitol Lease	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0
06-464-000	NEIGHBORHOOD & ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-464-248	Tree lighting	0.00	0.00	0.00	0.00	0.00	0.00	0
06-464-350	General Liability Insurance	0.00	88.00	0.00	0.00	0.00	88.00	0
06-470-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
06-471-000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
06-471-202	Pennvest WIP 2010 Principal	0.00	131,649.00	0.00	0.00	0.00	131,649.00	0
06-471-204	GOB Note Series 2012 - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0
06-471-205	Conservation Energy - Principal	3,161.06	13,384.00	3,294.29	3,294.29	0.00	10,089.71	25
06-471-206	GOB Note - 2015 Principal	0.00	83,732.00	0.00	0.00	0.00	83,732.00	0
06-471-207	GOB 2017 - Principal	0.00	282,900.00	0.00	0.00	0.00	282,900.00	0
06-471-402	Credit Line Principal -Communications	662.48	0.00	0.00	0.00	0.00	0.00	0
06-471-403	Clearwell Improve. - Principal- PENNVEST	0.00	72,110.00	0.00	0.00	0.00	72,110.00	0
06-472-000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
06-472-202	Pennvest-2010 WIP-Interest	0.00	36,413.00	0.00	0.00	0.00	36,413.00	0
06-472-204	GOB Note Series 2012 - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
06-472-205	Conservation Energy - Interest	663.94	1,916.00	530.71	530.71	0.00	1,385.29	28
06-472-206	GOB Note - 2015 Interest	0.00	144,721.00	0.00	0.00	0.00	144,721.00	0
06-472-207	GOB 2017 - Interest	0.00	51,352.00	0.00	0.00	0.00	51,352.00	0
06-472-402	Credit Line Interest - Communcations	4.27	0.00	0.00	0.00	0.00	0.00	0
06-472-403	Clearwell Improve. - Interest - PENNVEST	0.00	33,174.00	0.00	0.00	0.00	33,174.00	0
	<b>WATER FUND Expend Total</b>	<b>25,005.04</b>	<b>3,068,651.00</b>	<b>24,217.90</b>	<b>24,217.90</b>	<b>0.00</b>	<b>3,044,433.10</b>	<b>1</b>