

March 2, 2018  
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Borough of Steelton  
Statement of Revenue and Expenditures

*WATER*

*2014*

Revenue Account Range: Not Selected  
Expend Account Range: 06-400-000  
Skip Zero YTD Activity: No

to 06-492-002

Include Non-Budget: No

Year To Date As Of: 12/31/14

Current Period: 01/01/14 to 12/31/14

Prior Year: 01/01/13 to 12/31/13

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-409-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-409-140	Building Wages	62.96	0.00	0.00	0.00	0.00	0.00	0
06-409-161	Social Security	4.82	0.00	0.00	0.00	0.00	0.00	0
06-409-213	Building Supplies/Furniture	450.00	450.00	204.40	204.40	0.00	245.60	45
06-409-226	Cleaning Supplies	136.12	200.00	0.00	0.00	0.00	200.00	0
06-409-250	Maintenance Supplies	216.88	100.00	186.52	186.52	0.00	86.52-	187
06-409-351	Property Insurance	3,161.45	3,230.00	3,198.50	3,198.50	0.00	31.50	99
06-409-354	Workers Comp Insurance	3.11	0.00	0.00	0.00	0.00	0.00	0
06-409-356	Flood Insurance - Building	1,722.42	1,900.00	1,556.45	1,556.45	0.00	343.55	82
06-409-361	Electricity	5,725.54	6,000.00	6,204.39	6,204.39	0.00	204.39-	103
06-409-362	Gas - Heating	4,269.18	4,500.00	4,184.59	4,184.59	0.00	315.41	93
06-409-373	Building Maint & Repairs	668.53	1,000.00	3,363.91	3,363.91	0.00	2,363.91-	336
06-409-374	Repairs/Maintenance - Elevator	1,875.74	2,000.00	2,076.58	2,076.58	0.00	76.58-	104
06-409-451	Cleaning Contracted Services	1,903.90	2,220.00	2,695.32	2,695.32	0.00	475.32-	121
06-409-700	Capital Purchases	0.00	0.00	944.19	944.19	0.00	944.19-	0
<b>Department Total</b>		<b>20,200.65</b>	<b>21,600.00</b>	<b>24,614.85</b>	<b>24,614.85</b>	<b>0.00</b>	<b>3,014.85-</b>	<b>114</b>
06-445-000	WATER GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
06-445-351	Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0
06-445-356	Flood Insurance	6,553.00	7,210.00	7,715.00	7,715.00	0.00	505.00-	107
06-445-361	Electricity	2,086.43	3,000.00	2,856.26	2,856.26	0.00	143.74	95
06-445-362	Gas - Building	5,457.52	5,500.00	7,392.66	7,392.66	0.00	1,892.66-	134
06-445-373	Repair & Maintenance - Bldg	370.89	2,500.00	3,080.38	3,080.38	0.00	580.38-	123
<b>Department Total</b>		<b>14,467.84</b>	<b>18,210.00</b>	<b>21,044.30</b>	<b>21,044.30</b>	<b>0.00</b>	<b>2,834.30-</b>	<b>116</b>
06-446-000	DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0
06-446-210	Office Supplies	363.50	500.00	1,023.93	1,023.93	0.00	523.93-	205
06-446-229	Meals - Water Breaks	0.00	100.00	0.00	0.00	0.00	100.00	0
06-446-231	Vehicle - Gasoline	8,255.84	10,000.00	7,975.56	7,975.56	0.00	2,024.44	80
06-446-232	Vehicle Fuel - Diesel	1,489.61	2,000.00	2,389.87	2,389.87	0.00	389.87-	119
06-446-245	Supplies-Road Salt/Anti-Skid/Stones	7,965.08	10,000.00	15,016.87	15,016.87	0.00	5,016.87-	150
06-446-250	Repair & Maintenance Supplies	53.70	0.00	0.00	0.00	0.00	0.00	0
06-446-252	Meters & Related Equipment	29,773.24	35,000.00	30,506.70	30,506.70	0.00	4,493.30	87
06-446-260	Small Tools & Minor Equip	6,500.48	7,000.00	6,257.65	6,257.65	0.00	742.35	89

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-446-261	Machinery & Equipment	698.30	1,500.00	677.25	677.25	0.00	822.75	45
06-446-310	Leak Detection Services	0.00	0.00	0.00	0.00	0.00	0.00	0
06-446-315	Resevior - Security	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
06-446-327	Radio Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
06-446-372	Repair & Maint. - System	15,478.60	150,000.00	16,362.04	16,362.04	0.00	133,637.96	11
06-446-373	Repair & Maint. - Bldg	19.98	0.00	0.00	0.00	0.00	0.00	0
06-446-374	Repair & Maint. Mach/Equip	4,192.14	10,000.00	5,189.60	5,189.60	0.00	4,810.40	52
06-446-450	Contracted Services	0.00	10,000.00	4,650.00	4,650.00	0.00	5,350.00	46
06-446-451	Vehicle Maintenance	1,642.96	7,000.00	5,832.80	5,832.80	0.00	1,167.20	83
06-446-700	Capital Purchases	0.00	30,500.00	9,240.00	9,240.00	0.00	21,260.00	30
06-446-750	Capitol Lease - Vehicle	0.00	23,850.00	3,793.46	3,793.46	0.00	20,056.54	16
<b>Department Total</b>		<b>76,433.43</b>	<b>302,450.00</b>	<b>108,915.73</b>	<b>108,915.73</b>	<b>0.00</b>	<b>193,534.27</b>	<b>36</b>
06-447-000	ADMINISTRATION - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-001	Transfer to General Fund	177,862.35	150,000.00	150,000.00	150,000.00	0.00	0.00	100
06-447-030	Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-113	Authority Services	360.00	360.00	480.00	480.00	0.00	120.00-	133
06-447-120	Salaries - Administration	49,206.70	54,051.00	56,480.61	56,480.61	0.00	2,429.61-	104
06-447-121	Secretary/Assistant Serv.	450.00	450.00	450.00	450.00	0.00	0.00	100
06-447-140	Wages - Clerical	34,909.17	35,612.00	36,181.38	36,181.38	0.00	569.38-	102
06-447-157	Admin Benefit Bonus Payment	1,167.00	0.00	0.00	0.00	0.00	0.00	0
06-447-161	Social Security	6,426.41	6,709.00	7,077.89	7,077.89	0.00	368.89-	106
06-447-210	Office Supplies	1,998.58	3,450.00	2,779.41	2,779.41	0.00	670.59	81
06-447-229	Meals - Meetings	63.74	0.00	0.00	0.00	0.00	0.00	0
06-447-305	Paying Agent Service	682.50	700.00	524.17	524.17	0.00	175.83	75
06-447-308	Codification	0.00	4,025.00	1,846.26	1,846.26	0.00	2,178.74	46
06-447-311	Auditing	10,800.35	9,360.00	11,335.66	11,335.66	0.00	1,975.66-	121
06-447-312	Consulting	48,136.50	48,140.00	48,140.00	48,140.00	0.00	0.00	100
06-447-313	Engineering	42,358.97	85,000.00	105,049.87	105,049.87	0.00	20,049.87-	124
06-447-314	Legal	18,931.36	25,000.00	31,752.53	31,752.53	0.00	6,752.53-	127
06-447-316	Bank Charges	0.00	100.00	0.00	0.00	0.00	100.00	0
06-447-317	Data Processing	6,558.96	9,500.00	9,432.27	9,432.27	0.00	67.73	99
06-447-318	Debit/Credit Card Fees	1,445.15	2,000.00	2,006.37	2,006.37	0.00	6.37-	100
06-447-321	Telephone	8,497.14	8,500.00	8,913.92	8,913.92	0.00	413.92-	105
06-447-323	Internet/Web Services	998.78	1,800.00	2,419.95	2,419.95	0.00	619.95-	134
06-447-325	Postage	4,670.38	6,500.00	5,479.34	5,479.34	0.00	1,020.66	84
06-447-331	Travel Expense	126.97	300.00	102.00	102.00	0.00	198.00	34
06-447-341	Advertising	1,125.55	1,750.00	898.72	898.72	0.00	851.28	51
06-447-342	Printing	2,510.43	3,000.00	1,773.57	1,773.57	0.00	1,226.43	59

Borough of Steelton  
Statement of Revenue and Expenditures

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06-447-350	General Liability Insurance	12,330.92	13,320.00	14,226.09	14,226.09	0.00	906.09-	107
06-447-353	Bonding	1,753.73	1,730.00	657.08	657.08	0.00	1,072.92	38
06-447-354	workman's Comp	222.60	271.00	300.91	300.91	0.00	29.91-	111
06-447-355	Vehicle Insurance	5,336.18	5,870.00	6,130.78	6,130.78	0.00	260.78-	104
06-447-374	Repair & Maint - Office Equip	0.00	500.00	97.50	97.50	0.00	402.50	20
06-447-420	Dues & Subscriptions	3,127.59	5,000.00	2,740.81	2,740.81	0.00	2,259.19	55
06-447-450	Contracted Services	0.00	0.00	150.00	150.00	0.00	150.00-	0
06-447-460	Seminars/Educational Exp.	1,292.88	2,000.00	379.80	379.80	0.00	1,620.20	19
06-447-700	Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-715	Capital Lease -Land	0.00	0.00	2,550.00-	2,550.00-	0.00	2,550.00	0
06-447-750	Capital Lease	2,636.02	6,500.00	4,801.20	4,801.20	0.00	1,698.80	74
06-447-800	Depreciation Expense	0.00	0.00	30,093.84	30,093.84	0.00	30,093.84-	0
<b>Department Total</b>		<b>445,986.91</b>	<b>491,498.00</b>	<b>540,151.93</b>	<b>540,151.93</b>	<b>0.00</b>	<b>48,653.93-</b>	<b>110</b>
06-448-000	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-120	Water Operating Admin Salaries	34,517.77	0.00	15,512.25	15,512.25	0.00	15,512.25-	0
06-448-140	Wages	160,005.60	185,325.00	159,956.28	159,956.28	0.00	25,368.72	86
06-448-141	Summer wages	2,069.20	2,359.00	2,166.08	2,166.08	0.00	192.92	92
06-448-142	Wages - OT	22,658.31	30,000.00	30,380.97	30,380.97	0.00	380.97-	101
06-448-144	Vehicle Maintenance Wages	3,136.12	3,227.00	1,846.05	1,846.05	0.00	1,380.95	57
06-448-152	Dental Insurance	5,245.78	5,040.00	4,866.39	4,866.39	0.00	173.61	97
06-448-154	Disability Insurance	744.47	742.00	990.73	990.73	0.00	248.73-	134
06-448-155	Vision Insurance	593.44	570.00	559.93	559.93	0.00	10.07	98
06-448-156	Hospitalization	86,887.09	87,175.00	84,825.88	84,825.88	0.00	2,349.12	97
06-448-158	Life Insurance	1,720.07	1,766.00	2,067.31	2,067.31	0.00	301.31-	117
06-448-160	Pension	0.00	17,735.00	24,066.99	24,066.99	0.00	6,331.99-	136
06-448-161	Social Security	17,786.83	16,900.00	16,627.46	16,627.46	0.00	272.54	98
06-448-162	Unemployment Insurance	7,211.41	6,767.00	5,481.14	5,481.14	0.00	1,285.86	81
06-448-164	Prescription	28,888.07	29,060.00	27,951.58	27,951.58	0.00	1,108.42	96
06-448-191	Uniform Clothing Allowance	1,375.00	1,380.00	1,385.99	1,385.99	0.00	5.99-	100
06-448-238	Uniforms (Boots)	439.97	2,400.00	1,538.94	1,538.94	0.00	861.06	64
06-448-310	CDL Random Drug Testing	0.00	75.00	0.00	0.00	0.00	75.00	0
06-448-327	Radio Equipment/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-352	Public Officials Liab. Insur	1,882.62	2,000.00	2,073.53	2,073.53	0.00	73.53-	104
06-448-354	workman's Comp	10,914.36	10,900.00	18,822.78	18,822.78	0.00	7,922.78-	173
06-448-371	Land Maintenance Services	118.72	250.00	0.00	0.00	0.00	250.00	0
06-448-454	Contracted Grass Cutting Services	1,447.50	2,700.00	2,242.50	2,242.50	0.00	457.50	83
06-448-545	Special Activities	138.02	0.00	0.00	0.00	0.00	0.00	0
06-448-700	Capital Purchases	0.00	0.00	2,850.00-	2,850.00-	0.00	2,850.00	0

Borough of Steelton  
Statement of Revenue and Expenditures

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06-448-715	Capital Lease	0.00	0.00	13,650.00	13,650.00	0.00	13,650.00-	0
06-448-750	Capitol Lease - Vehicle	0.00	3,426.00	2,335.22-	2,335.22-	0.00	5,761.22	68-
<b>Department Total</b>		<b>387,780.35</b>	<b>409,797.00</b>	<b>411,827.56</b>	<b>411,827.56</b>	<b>0.00</b>	<b>2,030.56-</b>	<b>100</b>
06-449-000	TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-449-120	Filterplant Admin Wages	59,574.60	61,000.00	66,028.93	66,028.93	0.00	5,028.93-	108
06-449-140	Filterplant Operator Wages	181,276.70	181,375.00	186,180.01	186,180.01	0.00	4,805.01-	103
06-449-142	Filterplant Operator Wages OT	42,691.49	35,400.00	44,297.32	44,297.32	0.00	8,897.32-	125
06-449-152	Dental Insurance	5,198.24	5,200.00	4,455.63	4,455.63	0.00	744.37	86
06-449-154	Disability Insurance	436.48	800.00	677.77	677.77	0.00	122.23	85
06-449-155	Vision Insurance	585.86	590.00	502.26	502.26	0.00	87.74	85
06-449-156	Hospitalization	84,038.90	88,160.00	76,142.04	76,142.04	0.00	12,017.96	86
06-449-158	Life Insurance	1,175.18	1,620.00	1,623.88	1,623.88	0.00	3.88-	100
06-449-161	Social Security	21,699.78	21,473.00	22,453.31	22,453.31	0.00	980.31-	105
06-449-164	Prescription	27,993.36	29,386.00	25,094.35	25,094.35	0.00	4,291.65	85
06-449-210	Office Supplies/Furnitue	635.93	1,000.00	1,235.33	1,235.33	0.00	235.33-	124
06-449-221	Chemicals	83,587.52	100,000.00	115,087.72	115,087.72	0.00	15,087.72-	115
06-449-225	Lab Supplies	4,773.38	4,500.00	5,671.16	5,671.16	0.00	1,171.16-	126
06-449-226	Cleaning/Sanitation Supplies	2,580.20	2,000.00	3,499.40	3,499.40	0.00	1,499.40-	175
06-449-227	Sanitation	678.39	3,600.00	1,327.64	1,327.64	0.00	2,272.36	37
06-449-229	Treatment Plant - Meals for OT Shift	16.49	75.00	0.00	0.00	0.00	75.00	0
06-449-239	Equipment/Supplies	4,321.23	5,000.00	12,288.81	12,288.81	0.00	7,288.81-	246
06-449-321	Telephone	695.53	1,200.00	647.58	647.58	0.00	552.42	54
06-449-329	Security System Fees	803.16	900.00	937.46	937.46	0.00	37.46-	104
06-449-351	Property Insurance	12,928.50	14,222.00	10,424.00	10,424.00	0.00	3,798.00	73
06-449-354	Workman's Comp	13,983.84	13,836.00	26,335.69	26,335.69	0.00	12,499.69-	190
06-449-356	Flood Insurance	20,929.00	26,161.00	18,437.00	18,437.00	0.00	7,724.00	70
06-449-361	Electricity	117,016.55	125,000.00	153,739.45	153,739.45	0.00	28,739.45-	123
06-449-373	Repairs & Maint. - Bldg	2,036.95	2,500.00	5,711.26	5,711.26	0.00	3,211.26-	228
06-449-374	Repairs & Maint. Mach/Equip	50,951.95	40,000.00	59,221.70	59,221.70	0.00	19,221.70-	148
06-449-420	DUES/LICENSES/	160.00	240.00	160.00	160.00	0.00	80.00	67
06-449-450	Contracted Lab Services	3,299.00	10,000.00	9,891.00	9,891.00	0.00	109.00	99
06-449-451	Vehicle Maintenance	190.51	200.00	225.61	225.61	0.00	25.61-	113
06-449-460	Seminars/Educational Expenses	2,026.91	2,000.00	1,483.00	1,483.00	0.00	517.00	74
06-449-700	Capital Purchases	0.00	18,000.00	68,264.97	68,264.97	0.00	50,264.97-	379
06-449-750	Capitol Lease - Vehicle	0.00	5,110.00	813.47	813.47	0.00	4,296.53	16
<b>Department Total</b>		<b>746,285.63</b>	<b>800,548.00</b>	<b>922,857.75</b>	<b>922,857.75</b>	<b>0.00</b>	<b>122,309.75-</b>	<b>115</b>

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-464-000	NEIGHBORHOOD & ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-464-161	Social Security	1.15	0.00	0.00	0.00	0.00	0.00	0
06-464-245	Black History Month	55.17	90.00	0.00	0.00	0.00	90.00	0
06-464-246	Parade/Memorial Day	225.46	300.00	300.00	300.00	0.00	0.00	100
06-464-247	Easter Events	0.00	0.00	316.83	316.83	0.00	316.83-	0
06-464-248	Tree lighting	269.41	385.00	282.91	282.91	0.00	102.09	73
06-464-249	Other Events	49.28	0.00	22.02	22.02	0.00	22.02-	0
06-464-313	Engineering	14,560.00	0.00	2,100.00	2,100.00	0.00	2,100.00-	0
06-464-321	Telephone	86.87	100.00	80.94	80.94	0.00	19.06	81
06-464-342	Printing	0.00	0.00	129.50	129.50	0.00	129.50-	0
06-464-350	General Liability Insurance	66.88	70.00	73.05	73.05	0.00	3.05-	104
06-464-366	Water Services	101.84	125.00	87.04	87.04	0.00	37.96	70
06-464-374	Equipment	526.68	0.00	0.00	0.00	0.00	0.00	0
06-464-750	Capital Lease	84.93	80.00	28.60	28.60	0.00	51.40	36
<b>Department Total</b>		<b>16,027.67</b>	<b>1,150.00</b>	<b>3,420.89</b>	<b>3,420.89</b>	<b>0.00</b>	<b>2,270.89-</b>	<b>297</b>
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
06-471-200	GOB Note Street Sweeper - Principal	0.00	9,612.00	9,611.62	9,611.62	0.00	0.38	100
06-471-202	Pennvest WIP 2010 Principal	3,231.42-	138,338.00	133,675.64	133,675.64	0.00	4,662.36	97
06-471-204	GOB Note Series 2012 - Principal	0.00	303,317.00	303,317.00	303,317.00	0.00	0.00	100
06-471-205	Conservation Energy - Principal	0.00	11,347.00	11,346.30	11,346.30	0.00	0.70	100
06-471-402	Credit Line Principal -Communications	0.00	7,749.00	7,748.97	7,748.97	0.00	0.03	100
<b>Department Total</b>		<b>3,231.42-</b>	<b>470,363.00</b>	<b>465,699.53</b>	<b>465,699.53</b>	<b>0.00</b>	<b>4,663.47</b>	<b>99</b>
06-472-000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
06-472-100	General Obligation Bond - Interest	94,703.04	94,704.00	94,703.04	94,703.04	0.00	0.96	100
06-472-200	GOB Note - Street Sweeper - Interest	0.00	1,121.00	1,120.87	1,120.87	0.00	0.13	100
06-472-202	Pennvest-2010 WIP-Interest	35,803.07	29,445.00	34,106.44	34,106.44	0.00	4,661.44-	116
06-472-204	GOB Note Series 2012 - Interest	87,044.38	84,000.00	84,000.38	84,000.38	0.00	0.38-	100
06-472-205	Conservation Energy - Interest	0.00	3,954.00	3,953.72	3,953.72	0.00	0.28	100
06-472-402	Credit Line Interest - Communcations	514.14	253.00	252.03	252.03	0.00	0.97	100
<b>Department Total</b>		<b>218,064.63</b>	<b>213,477.00</b>	<b>218,136.48</b>	<b>218,136.48</b>	<b>0.00</b>	<b>4,659.48-</b>	<b>102</b>
06-480-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
06-480-100	DEP Consent and Agreement	0.00	0.00	55,200.00	55,200.00	0.00	55,200.00-	0

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Department Total	0.00	0.00	55,200.00	55,200.00	0.00	55,200.00-	0
*06-489-810	Amortization Expense	9,131.54	0.00	0.00	0.00	0.00	0.00	0
	Department Total	9,131.54	0.00	0.00	0.00	0.00	0.00	0
06-492-002	Transfer to Reserves	0.00	41,737.00	0.00	0.00	0.00	41,737.00	0
	Department Total	0.00	41,737.00	0.00	0.00	0.00	41,737.00	0
	WATER FUND Expend Total	1,931,147.23	2,770,830.00	2,771,869.02	2,771,869.02	0.00	1,039.02-	100

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
06	WATER FUND	0.00	0.00	0.00	1,931,147.23	2,771,869.02	2,771,869.02	2,771,869.02-

Borough of Steelton  
Statement of Revenue and Expenditures

WATER

2015

Revenue Account Range: Not Selected  
Expend Account Range: 06-400-000  
Skip Zero YTD Activity: No

to 06-492-002

Include Non-Budget: No

Year To Date As Of: 12/31/15  
Current Period: 01/01/15 to 12/31/15  
Prior Year: 01/01/14 to 12/31/14

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-409-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-409-213	Building Supplies/Furniture	204.40	300.00	305.31	305.31	0.00	5.31-	102
06-409-226	Cleaning Supplies	0.00	200.00	439.25	439.25	0.00	239.25-	220
06-409-250	Maintenance Supplies	186.52	200.00	17.03	17.03	0.00	182.97	9
06-409-351	Property Insurance	3,198.50	3,230.00	2,871.79	2,871.79	0.00	358.21	89
06-409-356	Flood Insurance - Building	1,556.45	1,635.00	1,611.05	1,611.05	0.00	23.95	99
06-409-361	Electricity	6,204.39	6,400.00	3,390.91	3,390.91	0.00	3,009.09	53
06-409-362	Gas - Heating	4,184.59	4,500.00	2,693.71	2,693.71	0.00	1,806.29	60
06-409-373	Building Maint & Repairs	3,363.91	3,000.00	8,462.38	8,462.38	0.00	5,462.38-	282
06-409-374	Repairs/Maintenance - Elevator	2,076.58	1,980.00	1,834.90	1,834.90	0.00	145.10	93
06-409-451	Cleaning Contracted Services	2,695.32	2,700.00	2,695.32	2,695.32	0.00	4.68	100
06-409-700	Capital Purchases	944.19	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>		<b>24,614.85</b>	<b>24,145.00</b>	<b>24,321.65</b>	<b>24,321.65</b>	<b>0.00</b>	<b>176.65-</b>	<b>101</b>
06-445-000	WATER GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
06-445-356	Flood Insurance	7,715.00	8,610.00	9,076.00	9,076.00	0.00	466.00-	105
06-445-361	Electricity	2,856.26	3,300.00	2,119.75	2,119.75	0.00	1,180.25	64
06-445-362	Gas - Building/Propane	7,392.66	8,245.00	5,249.86	5,249.86	0.00	2,995.14	64
06-445-373	Repair & Maintenance - Bldg/Water Garage	3,080.38	3,500.00	2,860.20	2,860.20	0.00	639.80	82
<b>Department Total</b>		<b>21,044.30</b>	<b>23,655.00</b>	<b>19,305.81</b>	<b>19,305.81</b>	<b>0.00</b>	<b>4,349.19</b>	<b>82</b>
06-446-000	DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0
06-446-210	Office Supplies	1,023.93	500.00	494.24	494.24	0.00	5.76	99
06-446-229	Meals - Water Breaks	0.00	100.00	42.30	42.30	0.00	57.70	42
06-446-231	Vehicle - Gasoline	7,975.56	10,000.00	5,048.88	5,048.88	0.00	4,951.12	50
06-446-232	Vehicle Fuel - Diesel	2,389.87	2,500.00	832.94	832.94	0.00	1,667.06	33
06-446-245	Supplies-Road Salt/Anti-skid/Stones	15,016.87	10,000.00	25,455.01	25,455.01	0.00	15,455.01-	255
06-446-252	Meters & Related Equipment	30,506.70	35,000.00	40,032.10	40,032.10	0.00	5,032.10-	114
06-446-260	Small Tools & Minor Equip	6,257.65	7,000.00	5,551.20	5,551.20	0.00	1,448.80	79
06-446-261	Machinery & Equipment	677.25	0.00	0.00	0.00	0.00	0.00	0
06-446-310	Leak Detection Services	0.00	7,500.00	7,178.50	7,178.50	0.00	321.50	96
06-446-315	Resevior - Security	0.00	5,000.00	4,400.36	4,400.36	0.00	599.64	88
06-446-317	Resevior - Repairs/Maintenance	0.00	60,000.00	1,217.16	1,217.16	0.00	58,782.84	2
06-446-372	Repair & Maint. - System	16,362.04	10,000.00	8,249.43	8,249.43	0.00	1,750.57	82





Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-447-460	Seminars/Educational Exp.	379.80	2,500.00	112.50	112.50	0.00	2,387.50	4
06-447-715	Capital Lease -Land	2,550.00-	0.00	0.00	0.00	0.00	0.00	0
06-447-750	Capital Lease	4,801.20	5,000.00	6,070.22	6,070.22	0.00	1,070.22-	121
06-447-800	Depreciation Expense	30,093.84	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>		<b>540,151.93</b>	<b>355,622.00</b>	<b>431,531.91</b>	<b>431,531.91</b>	<b>0.00</b>	<b>75,909.91-</b>	<b>121</b>
06-448-000	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-120	Water Operating Admin Salaries	15,512.25	43,973.00	32,984.66	32,984.66	0.00	10,988.34	75
06-448-140	Wages	159,956.28	158,412.00	165,571.10	165,571.10	0.00	7,159.10-	105
06-448-141	Summer Wages	2,166.08	2,359.00	0.00	0.00	0.00	2,359.00	0
06-448-142	Wages - OT	30,380.97	32,900.00	33,445.29	33,445.29	0.00	545.29-	102
06-448-144	Vehicle Maintenance Wages	1,846.05	0.00	0.00	0.00	0.00	0.00	0
06-448-152	Dental Insurance	4,866.39	4,651.00	4,443.22	4,443.22	0.00	207.78	96
06-448-154	Disability Insurance	990.73	1,055.00	1,024.93	1,024.93	0.00	30.07	97
06-448-155	Vision Insurance	559.93	540.00	538.87	538.87	0.00	1.13	100
06-448-156	Hospitalization	84,825.88	86,620.00	76,804.31	76,804.31	0.00	9,815.69	89
06-448-157	Operating Benefit Bonus Payment	0.00	7,327.00	7,327.52	7,327.52	0.00	0.52-	100
06-448-158	Life Insurance	2,067.31	2,106.00	2,054.67	2,054.67	0.00	51.33	98
06-448-160	Pension	24,066.99	21,753.00	27,095.11	27,095.11	0.00	5,342.11-	125
06-448-161	Social Security	16,627.46	18,425.00	18,308.64	18,308.64	0.00	116.36	99
06-448-162	Unemployment Insurance	5,481.14	4,900.00	5,270.75	5,270.75	0.00	370.75-	108
06-448-164	Prescription	27,951.58	28,872.00	25,418.95	25,418.95	0.00	3,453.05	88
06-448-191	Uniform Clothing Allowance	1,385.99	1,530.00	1,427.50	1,427.50	0.00	102.50	93
06-448-238	Uniforms (Boots)	1,538.94	2,700.00	809.93	809.93	0.00	1,890.07	30
06-448-310	CDL Random Drug Testing	0.00	50.00	0.00	0.00	0.00	50.00	0
06-448-352	Public Officials Liab. Insur	2,073.53	2,426.00	2,263.53	2,263.53	0.00	162.47	93
06-448-354	Workman's Comp	18,822.78	21,398.00	20,669.44	20,669.44	0.00	728.56	97
06-448-371	Land Maintenance Services	0.00	250.00	0.00	0.00	0.00	250.00	0
06-448-454	Contracted Grass Cutting Services	2,242.50	3,000.00	3,645.00	3,645.00	0.00	645.00-	122
06-448-700	Capital Purchases	2,850.00-	0.00	0.00	0.00	0.00	0.00	0
06-448-715	Capital Lease	13,650.00	0.00	2,700.00	2,700.00	0.00	2,700.00-	0
06-448-750	Capitol Lease - Vehicle	2,335.22-	3,426.00	3,426.00	3,426.00	0.00	0.00	100
<b>Department Total</b>		<b>411,827.56</b>	<b>448,673.00</b>	<b>435,229.42</b>	<b>435,229.42</b>	<b>0.00</b>	<b>13,443.58</b>	<b>97</b>
06-449-000	TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-449-120	Filterplant Admin Wages	66,028.93	56,561.00	43,715.74	43,715.74	0.00	12,845.26	77
06-449-140	Filterplant Operator Wages	186,180.01	184,800.00	191,102.51	191,102.51	0.00	6,302.51-	103
06-449-142	Filterplant Operator Wages OT	44,297.32	42,064.00	43,372.57	43,372.57	0.00	1,308.57-	103

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-449-152	Dental Insurance	4,455.63	4,516.00	4,259.41	4,259.41	0.00	256.59	94
06-449-154	Disability Insurance	677.77	800.00	637.87	637.87	0.00	162.13	80
06-449-155	Vision Insurance	502.26	524.00	481.06	481.06	0.00	42.94	92
06-449-156	Hospitalization	76,142.04	82,905.00	83,474.64	83,474.64	0.00	569.64-	101
06-449-158	Life Insurance	1,623.88	1,840.00	1,552.20	1,552.20	0.00	287.80	84
06-449-161	Social Security	22,453.31	21,376.00	21,281.46	21,281.46	0.00	94.54	100
06-449-164	Prescription	25,094.35	27,635.00	27,635.17	27,635.17	0.00	0.17-	100
06-449-210	Office Supplies/Furnitue	1,235.33	1,000.00	2,059.66	2,059.66	0.00	1,059.66-	206
06-449-221	Chemicals	115,087.72	115,000.00	136,029.16	136,029.16	0.00	21,029.16-	118
06-449-225	Lab Supplies	5,671.16	7,000.00	4,056.53	4,056.53	0.00	2,943.47	58
06-449-226	Cleaning/Sanitation Supplies	3,499.40	2,500.00	3,523.41	3,523.41	0.00	1,023.41-	141
06-449-227	Sanitation	1,327.64	3,600.00	2,520.81	2,520.81	0.00	1,079.19	70
06-449-229	Treatment Plant - Meals for OT shift	0.00	75.00	0.00	0.00	0.00	75.00	0
06-449-239	Equipment/Supplies	12,288.81	10,000.00	7,636.27	7,636.27	0.00	2,363.73	76
06-449-321	Telephone	647.58	700.00	2,044.40	2,044.40	0.00	1,344.40-	292
06-449-329	Security System Fees	937.46	1,300.00	963.68	963.68	0.00	336.32	74
06-449-351	Property Insurance	10,424.00	13,976.00	12,155.29	12,155.29	0.00	1,820.71	87
06-449-354	Workman's Comp	26,335.69	23,858.00	24,708.92	24,708.92	0.00	850.92-	104
06-449-356	Flood Insurance	18,437.00	20,667.00	22,826.00	22,826.00	0.00	2,159.00-	110
06-449-361	Electricity	153,739.45	165,000.00	116,798.26	116,798.26	0.00	48,201.74	71
06-449-373	Repairs & Maint. - Bldg	5,711.26	4,000.00	7,876.57	7,876.57	0.00	3,876.57-	197
06-449-374	Repairs & Maint. Mach/Equip	59,221.70	50,000.00	69,055.81	69,055.81	0.00	19,055.81-	138
06-449-420	DUES/LICENSES/	160.00	240.00	430.00	430.00	0.00	190.00-	179
06-449-450	Contracted Lab Services	9,891.00	10,000.00	9,473.00	9,473.00	0.00	527.00	95
06-449-451	Vehicle Maintenance	225.61	500.00	101.85	101.85	0.00	398.15	20
06-449-460	Seminars/Educational Expenses	1,483.00	2,000.00	2,078.00	2,078.00	0.00	78.00-	104
06-449-700	Capital Purchases	68,264.97	100,000.00	79,454.08	79,454.08	0.00	20,545.92	79
06-449-750	Capitol Lease - Vehicle	813.47	5,110.00	5,110.00	5,110.00	0.00	0.00	100
<b>Department Total</b>		<b>922,857.75</b>	<b>959,547.00</b>	<b>926,414.33</b>	<b>926,414.33</b>	<b>0.00</b>	<b>33,132.67</b>	<b>97</b>
06-464-000	NEIGHBORHOOD & ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-464-245	Black History Month	0.00	0.00	0.00	0.00	0.00	0.00	0
06-464-246	Parade/Memorial Day	300.00	300.00	300.00	300.00	0.00	0.00	100
06-464-247	Easter Events	316.83	0.00	53.34	53.34	0.00	53.34-	0
06-464-248	Tree lighting	282.91	0.00	303.93	303.93	0.00	303.93-	0
06-464-249	Other Events	22.02	0.00	0.00	0.00	0.00	0.00	0
06-464-313	Engineering	2,100.00	0.00	0.00	0.00	0.00	0.00	0
06-464-321	Telephone	80.94	90.00	76.15	76.15	0.00	13.85	85
06-464-342	Printing	129.50	0.00	0.00	0.00	0.00	0.00	0

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-464-350	General Liability Insurance	73.05	84.00	86.73	86.73	0.00	2.73-	103
06-464-366	Water Services	87.04	88.00	85.88	85.88	0.00	2.12	98
06-464-374	Equipment	0.00	0.00	513.73	513.73	0.00	513.73-	0
06-464-750	Capital Lease	28.60	30.00	0.00	0.00	0.00	30.00	0
<b>Department Total</b>		<b>3,420.89</b>	<b>592.00</b>	<b>1,419.76</b>	<b>1,419.76</b>	<b>0.00</b>	<b>827.76-</b>	<b>240</b>
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
06-471-200	GOB Note Street Sweeper - Principal	9,611.62	10,074.00	10,073.87	10,073.87	0.00	0.13	100
06-471-202	Pennvest WIP 2010 Principal	133,675.64	135,395.00	133,091.71	133,091.71	0.00	2,303.29	98
06-471-204	GOB Note Series 2012 - Principal	303,317.00	309,503.00	309,503.00	309,503.00	0.00	0.00	100
06-471-205	Conservation Energy - Principal	11,346.30	11,825.00	11,824.53	11,824.53	0.00	0.47	100
06-471-206	GOB Note - 2015 Principal	0.00	0.00	26,642.00	26,642.00	0.00	26,642.00-	0
06-471-402	Credit Line Principal -Communications	7,748.97	7,503.00	7,502.65	7,502.65	0.00	0.35	100
<b>Department Total</b>		<b>465,699.53</b>	<b>474,300.00</b>	<b>498,637.76</b>	<b>498,637.76</b>	<b>0.00</b>	<b>24,337.76-</b>	<b>105</b>
06-472-000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
06-472-100	General Obligation Bond 2006 - Interest	94,703.04	94,704.00	0.00	0.00	0.00	94,704.00	0
06-472-200	GOB Note - Street Sweeper - Interest	1,120.87	658.00	657.57	657.57	0.00	0.43	100
06-472-202	Pennvest-2010 WIP-Interest	34,106.44	32,388.00	30,936.77	30,936.77	0.00	1,451.23	96
06-472-204	GOB Note Series 2012 - Interest	84,000.38	80,210.00	80,210.63	80,210.63	0.00	0.63-	100
06-472-205	Conservation Energy - Interest	3,953.72	3,476.00	3,475.48	3,475.48	0.00	0.52	100
06-472-206	GOB Note - 2015 Interest	0.00	0.00	15,091.24	15,091.24	0.00	15,091.24-	0
06-472-402	Credit Line Interest - Communcations	252.03	499.00	498.35	498.35	0.00	0.65	100
<b>Department Total</b>		<b>218,136.48</b>	<b>211,935.00</b>	<b>130,870.04</b>	<b>130,870.04</b>	<b>0.00</b>	<b>81,064.96</b>	<b>62</b>
06-480-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
06-480-100	DEP Consent and Agreement	55,200.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>		<b>55,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
06-492-002	Transfer to Reserves	0.00	153,482.00	0.00	0.00	0.00	153,482.00	0
<b>Department Total</b>		<b>0.00</b>	<b>153,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,482.00</b>	<b>0</b>
<b>WATER FUND Expend Total</b>		<b>2,771,869.02</b>	<b>3,170,381.00</b>	<b>2,754,866.29</b>	<b>2,754,866.29</b>	<b>0.00</b>	<b>415,514.71</b>	<b>87</b>

March 2, 2018  
11:45 AM

Borough of Steelton  
Statement of Revenue and Expenditures

WATER

2016

Revenue Account Range: Not Selected  
Expend Account Range: 06-400-000  
Skip Zero YTD Activity: No

to 06-492-002

Include Non-Budget: No

Year To Date As Of: 12/31/16  
Current Period: 01/01/16 to 12/31/16  
Prior Year: 01/01/15 to 12/31/15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-409-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-409-213	Building Supplies/Furniture	305.31	300.00	23.98	23.98	0.00	276.02	8
06-409-226	Cleaning Supplies	439.25	350.00	692.07	692.07	0.00	342.07-	198
06-409-250	Maintenance Supplies	17.03	100.00	0.00	0.00	0.00	100.00	0
06-409-351	Property Insurance	2,871.79	2,400.00	2,795.85	2,795.85	0.00	395.85-	116
06-409-356	Flood Insurance - Building	1,611.05	1,800.00	1,870.75	1,870.75	0.00	70.75-	104
06-409-361	Electricity	3,390.91	5,300.00	3,532.50	3,532.50	0.00	1,767.50	67
06-409-362	Gas - Heating	2,693.71	4,000.00	1,818.52	1,818.52	0.00	2,181.48	45
06-409-373	Building Maint & Repairs	8,462.38	3,000.00	1,882.88	1,882.88	0.00	1,117.12	63
06-409-374	Repairs/Maintenance - Elevator	1,834.90	1,900.00	1,340.49	1,340.49	0.00	559.51	71
06-409-451	Cleaning Contracted Services	2,695.32	2,700.00	2,695.32	2,695.32	0.00	4.68	100
<b>Department Total</b>		<b>24,321.65</b>	<b>21,850.00</b>	<b>16,652.36</b>	<b>16,652.36</b>	<b>0.00</b>	<b>5,197.64</b>	<b>76</b>
06-445-000	WATER GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
06-445-356	Flood Insurance	9,076.00	9,600.00	11,246.00	11,246.00	0.00	1,646.00-	117
06-445-361	Electricity	2,119.75	2,500.00	2,176.14	2,176.14	0.00	323.86	87
06-445-362	Gas - Building	5,249.86	7,000.00	3,717.79	3,717.79	0.00	3,282.21	53
06-445-373	Repair & Maintenance - Bldg/Water Garage	2,860.20	2,500.00	3,932.15	3,932.15	0.00	1,432.15-	157
<b>Department Total</b>		<b>19,305.81</b>	<b>21,600.00</b>	<b>21,072.08</b>	<b>21,072.08</b>	<b>0.00</b>	<b>527.92</b>	<b>98</b>
06-446-000	DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0
06-446-210	Office Supplies	494.24	500.00	685.00	685.00	0.00	185.00-	137
06-446-229	Meals - Water Breaks	42.30	100.00	0.00	0.00	0.00	100.00	0
06-446-231	Vehicle - Gasoline	5,048.88	8,000.00	4,308.25	4,308.25	0.00	3,691.75	54
06-446-232	Vehicle Fuel - Diesel	832.94	1,600.00	539.69	539.69	0.00	1,060.31	34
06-446-245	Supplies-Road Salt/Anti-Skid/Stones	25,455.01	21,000.00	10,027.93	10,027.93	0.00	10,972.07	48
06-446-252	Meters & Related Equipment	40,032.10	35,000.00	28,319.49	28,319.49	0.00	6,680.51	81
06-446-260	Small Tools & Minor Equip	5,551.20	7,000.00	3,256.83	3,256.83	0.00	3,743.17	47
06-446-310	Leak Detection Services	7,178.50	0.00	0.00	0.00	0.00	0.00	0
06-446-315	Resevior - Security	4,400.36	5,000.00	1,300.00	1,300.00	0.00	3,700.00	26
06-446-317	Resevior - Repairs/Maintenance	1,217.16	60,000.00	23,059.42	23,059.42	0.00	36,940.58	38
06-446-327	Radio Equipment Maintenance	0.00	1,000.00	188.90	188.90	0.00	811.10	19
06-446-372	Repair & Maint. - System	8,249.43	10,000.00	12,442.80	12,442.80	0.00	2,442.80-	124
06-446-373	Repair & Maint. - Bldg	1,975.15	3,000.00	1,064.67	1,064.67	0.00	1,935.33	35

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-446-374	Repair & Maint. Mach/Equip	5,947.15	10,000.00	6,410.98	6,410.98	0.00	3,589.02	64
06-446-450	Contracted Services	8,787.03	20,000.00	10,401.44	10,401.44	0.00	9,598.56	52
06-446-451	Vehicle Maintenance	11,764.31	10,000.00	16,557.27	16,557.27	0.00	6,557.27-	166
06-446-700	Capital Purchases	136,329.85	260,000.00	234,143.64	234,143.64	0.00	25,856.36	90
06-446-750	Capitol Lease - Vehicle	23,830.00	22,541.00	23,830.00	23,830.00	0.00	1,289.00-	106
06-446-751	Capital Improvements	0.00	250,000.00	93,184.67	93,184.67	0.00	156,815.33	37
<b>Department Total</b>		<b>287,135.61</b>	<b>724,741.00</b>	<b>469,720.98</b>	<b>469,720.98</b>	<b>0.00</b>	<b>255,020.02</b>	<b>65</b>
06-447-000	ADMINISTRATION - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-113	Authority Services	480.00	0.00	420.00	420.00	0.00	420.00-	0
06-447-120	Salaries - Administration	68,795.19	61,438.00	61,593.11	61,593.11	0.00	155.11-	100
06-447-121	Secretary/Assistant Serv.	412.50	450.00	450.00	450.00	0.00	0.00	100
06-447-140	Wages - Clerical	36,920.59	40,000.00	39,243.85	39,243.85	0.00	756.15	98
06-447-142	Wages - Clerical OT	0.00	0.00	123.84	123.84	0.00	123.84-	0
06-447-161	Social Security	8,076.62	7,776.00	7,624.40	7,624.40	0.00	151.60	98
06-447-210	Office Supplies	1,728.47	3,000.00	1,658.42	1,658.42	0.00	1,341.58	55
06-447-305	Paying Agent Service	524.17	675.00	82.50	82.50	0.00	592.50	12
06-447-308	Codification	0.00	1,846.00	0.00	0.00	0.00	1,846.00	0
06-447-311	Auditing	10,245.00	10,100.00	6,726.35	6,726.35	0.00	3,373.65	67
06-447-312	Consulting	49,587.96	48,000.00	48,347.00	48,347.00	0.00	347.00-	101
06-447-313	Engineering	146,212.04	290,000.00	337,772.62	337,772.62	0.00	47,772.62-	116
06-447-314	Legal	37,416.75	35,000.00	24,599.80	24,599.80	0.00	10,400.20	70
06-447-317	Data Processing	9,569.70	9,000.00	6,939.81	6,939.81	0.00	2,060.19	77
06-447-318	Debit/Credit Card Fees	2,816.15	3,200.00	3,678.88	3,678.88	0.00	478.88-	115
06-447-321	Telephone	10,496.26	10,000.00	9,868.22	9,868.22	0.00	131.78	99
06-447-323	Internet/Web Services	310.39	300.00	177.79	177.79	0.00	122.21	59
06-447-325	Postage	8,006.62	6,500.00	6,041.64	6,041.64	0.00	458.36	93
06-447-329	Other	0.00	0.00	32.50	32.50	0.00	32.50-	0
06-447-331	Travel Expense	57.00	100.00	117.00	117.00	0.00	17.00-	117
06-447-341	Advertising	3,360.54	1,750.00	3,866.00	3,866.00	0.00	2,116.00-	221
06-447-342	Printing	1,619.87	3,000.00	3,858.41	3,858.41	0.00	858.41-	129
06-447-350	General Liability Insurance	16,238.85	17,865.00	16,760.68	16,760.68	0.00	1,104.32	94
06-447-353	Bonding	2,153.23	1,754.00	1,683.00	1,683.00	0.00	71.00	96
06-447-354	Workman's Comp	336.83	277.00	223.72	223.72	0.00	53.28	81
06-447-355	Vehicle Insurance	8,073.45	7,945.00	6,770.72	6,770.72	0.00	1,174.28	85
06-447-374	Repair & Maint - Office Equip	0.00	500.00	0.00	0.00	0.00	500.00	0
06-447-420	Dues & Subscriptions	1,911.01	3,000.00	2,957.37	2,957.37	0.00	42.63	99
06-447-460	Seminars/Educational Exp.	112.50	1,000.00	246.75	246.75	0.00	753.25	25
06-447-750	Capital Lease	6,070.22	5,000.00	6,161.30	6,161.30	0.00	1,161.30-	123

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>Department Total</b>		<b>431,531.91</b>	<b>569,476.00</b>	<b>598,025.68</b>	<b>598,025.68</b>	<b>0.00</b>	<b>28,549.68-</b>	<b>105</b>
06-448-000	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-120	Water Operating Admin Salaries	32,984.66	0.00	0.00	0.00	0.00	0.00	0
06-448-140	Wages	165,571.10	170,800.00	176,123.01	176,123.01	0.00	5,323.01-	103
06-448-141	Summer Wages	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-142	Wages - OT	33,445.29	34,760.00	30,519.79	30,519.79	0.00	4,240.21	88
06-448-152	Dental Insurance	4,443.22	4,602.00	4,090.35	4,090.35	0.00	511.65	89
06-448-154	Disability Insurance	1,024.93	1,300.00	1,284.83	1,284.83	0.00	15.17	99
06-448-155	Vision Insurance	538.87	589.00	490.41	490.41	0.00	98.59	83
06-448-156	Hospitalization	76,804.31	100,394.00	85,512.25	85,512.25	0.00	14,881.75	85
06-448-157	Operating Benefit Bonus Payment	7,327.52	0.00	0.00	0.00	0.00	0.00	0
06-448-158	Life Insurance	2,054.67	2,464.00	2,239.22	2,239.22	0.00	224.78	91
06-448-160	Pension	27,095.11	5,288.00	7,156.46	7,156.46	0.00	1,868.46-	135
06-448-161	Social Security	18,308.64	15,726.00	15,819.41	15,819.41	0.00	93.41-	101
06-448-162	Unemployment Insurance	5,270.75	5,725.00	5,432.75	5,432.75	0.00	292.25	95
06-448-164	Prescription	25,418.95	33,489.00	28,360.85	28,360.85	0.00	5,128.15	85
06-448-191	Uniform Clothing Allowance	1,427.50	1,430.00	1,430.00	1,430.00	0.00	0.00	100
06-448-238	Uniforms (Boots)	809.93	2,700.00	1,362.93	1,362.93	0.00	1,337.07	50
06-448-310	CDL Random Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-352	Public Officials Liab. Insur	2,263.53	2,500.00	2,519.65	2,519.65	0.00	19.65-	101
06-448-354	Workman's Comp	20,669.44	17,608.00	15,030.48	15,030.48	0.00	2,577.52	85
06-448-371	Land Maintenance Services	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-454	Contracted Grass Cutting Services	3,645.00	3,000.00	4,320.00	4,320.00	0.00	1,320.00-	144
06-448-715	Capital Lease	2,700.00	0.00	0.00	0.00	0.00	0.00	0
06-448-750	Capitol Lease - Vehicle	3,426.00	3,364.00	3,426.00	3,426.00	0.00	62.00-	102
<b>Department Total</b>		<b>435,229.42</b>	<b>405,739.00</b>	<b>385,118.39</b>	<b>385,118.39</b>	<b>0.00</b>	<b>20,620.61</b>	<b>95</b>
06-449-000	TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-449-120	Filterplant Admin Wages	43,715.74	55,693.00	57,278.40	57,278.40	0.00	1,585.40-	103
06-449-140	Filterplant Operator Wages	191,102.51	189,435.00	191,349.24	191,349.24	0.00	1,914.24-	101
06-449-142	Filterplant Operator Wages OT	43,372.57	53,622.00	49,327.10	49,327.10	0.00	4,294.90	92
06-449-152	Dental Insurance	4,259.41	4,208.00	4,371.46	4,371.46	0.00	163.46-	104
06-449-154	Disability Insurance	637.87	1,080.00	1,044.00	1,044.00	0.00	36.00	97
06-449-155	Vision Insurance	481.06	495.00	522.33	522.33	0.00	27.33-	106
06-449-156	Hospitalization	83,474.64	91,139.00	88,202.78	88,202.78	0.00	2,936.22	97
06-449-158	Life Insurance	1,552.20	2,147.00	2,091.61	2,091.61	0.00	55.39	97
06-449-161	Social Security	21,281.46	22,854.00	22,794.22	22,794.22	0.00	59.78	100

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-449-164	Prescription	27,635.17	37,390.00	29,296.03	29,296.03	0.00	8,093.97	78
06-449-210	Office Supplies/Furnitue	2,059.66	1,000.00	454.35	454.35	0.00	545.65	45
06-449-221	Chemicals	136,029.16	140,000.00	111,211.88	111,211.88	0.00	28,788.12	79
06-449-225	Lab Supplies	4,056.53	4,000.00	3,737.99	3,737.99	0.00	262.01	93
06-449-226	Cleaning/Sanitation Supplies	3,523.41	3,200.00	3,404.75	3,404.75	0.00	204.75-	106
06-449-227	Sanitation	2,520.81	2,300.00	3,163.68	3,163.68	0.00	863.68-	138
06-449-229	Treatment Plant - Meals for OT shift	0.00	75.00	0.00	0.00	0.00	75.00	0
06-449-239	Equipment/Supplies	7,636.27	10,000.00	5,404.15	5,404.15	0.00	4,595.85	54
06-449-321	Telephone	2,044.40	700.00	445.76	445.76	0.00	254.24	64
06-449-329	Security System Fees	963.68	1,300.00	1,578.31	1,578.31	0.00	278.31-	121
06-449-351	Property Insurance	12,155.29	12,500.00	12,167.00	12,167.00	0.00	333.00	97
06-449-354	Workman's Comp	24,708.92	25,910.00	21,682.17	21,682.17	0.00	4,227.83	84
06-449-356	Flood Insurance	22,826.00	24,000.00	28,445.00	28,445.00	0.00	4,445.00-	119
06-449-361	Electricity	116,798.26	132,000.00	100,397.08	100,397.08	0.00	31,602.92	76
06-449-373	Repairs & Maint. - Bldg	7,876.57	5,000.00	1,706.94	1,706.94	0.00	3,293.06	34
06-449-374	Repairs & Maint. Mach/Equip	69,055.81	70,000.00	80,945.60	80,945.60	0.00	10,945.60-	116
06-449-420	DUES/LICENSES/	430.00	600.00	1,175.00	1,175.00	0.00	575.00-	196
06-449-450	Contracted Lab Services	9,473.00	11,000.00	12,657.00	12,657.00	0.00	1,657.00-	115
06-449-451	Vehicle Maintenance	101.85	500.00	769.34	769.34	0.00	269.34-	154
06-449-460	Seminars/Educational Expenses	2,078.00	2,000.00	796.00	796.00	0.00	1,204.00	40
06-449-700	Capital Purchases	79,454.08	100,000.00	96,636.28	96,636.28	0.00	3,363.72	97
06-449-750	Capitol Lease	5,110.00	5,046.00	6,622.36	6,622.36	0.00	1,576.36-	131
<b>Department Total</b>		<b>926,414.33</b>	<b>1,009,194.00</b>	<b>939,677.81</b>	<b>939,677.81</b>	<b>0.00</b>	<b>69,516.19</b>	<b>93</b>
06-464-000	NEIGHBORHOOD & ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-464-246	Parade/Memorial Day	300.00	300.00	363.61	363.61	0.00	63.61-	121
06-464-247	Easter Events	53.34	60.00	60.00	60.00	0.00	0.00	100
06-464-248	Tree lighting	303.93	60.00	60.00	60.00	0.00	0.00	100
06-464-321	Telephone	76.15	60.00	63.70	63.70	0.00	3.70-	106
06-464-350	General Liability Insurance	86.73	95.00	87.11	87.11	0.00	7.89	92
06-464-366	Water Services	85.88	165.00	21.47	21.47	0.00	143.53	13
06-464-374	Equipment	513.73	0.00	0.00	0.00	0.00	0.00	0
06-464-750	Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>		<b>1,419.76</b>	<b>740.00</b>	<b>655.89</b>	<b>655.89</b>	<b>0.00</b>	<b>84.11</b>	<b>89</b>
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
06-471-200	GOB Note Street Sweeper - Principal	10,073.87	7,596.00	8,145.86	8,145.86	0.00	549.86-	107

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-471-202	Pennvest WIP 2010 Principal	133,091.71	132,533.00	132,532.63	132,532.63	0.00	0.37	100
06-471-204	GOB Note Series 2012 - Principal	309,503.00	310,994.00	310,994.00	310,994.00	0.00	0.00	100
06-471-205	Conservation Energy - Principal	11,824.53	12,842.00	12,322.96	12,322.96	0.00	519.04	96
06-471-206	GOB Note - 2015 Principal	26,642.00	76,120.00	76,120.00	76,120.00	0.00	0.00	100
06-471-402	Credit Line Principal -Communications	7,502.65	7,800.00	7,798.51	7,798.51	0.00	1.49	100
<b>Department Total</b>		<b>498,637.76</b>	<b>547,885.00</b>	<b>547,913.96</b>	<b>547,913.96</b>	<b>0.00</b>	<b>28.96-</b>	<b>100</b>
06-472-000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
06-472-100	General Obligation Bond 2006 - Interest	0.00	0.00	0.00	0.00	0.00	0.00	0
06-472-200	GOB Note - Street Sweeper - Interest	657.57	177.00	195.28	195.28	0.00	18.28-	110
06-472-202	Pennvest-2010 WIP-Interest	30,936.77	29,619.00	29,619.05	29,619.05	0.00	0.05-	100
06-472-204	GOB Note Series 2012 - Interest	80,210.63	76,340.00	76,340.00	76,340.00	0.00	0.00	100
06-472-205	Conservation Energy - Interest	3,475.48	2,458.00	2,977.05	2,977.05	0.00	519.05-	121
06-472-206	GOB Note - 2015 Interest	15,091.24	146,245.00	146,243.65	146,243.65	0.00	1.35	100
06-472-402	Credit Line Interest - Communcations	498.35	201.00	202.49	202.49	0.00	1.49-	101
<b>Department Total</b>		<b>130,870.04</b>	<b>255,040.00</b>	<b>255,577.52</b>	<b>255,577.52</b>	<b>0.00</b>	<b>537.52-</b>	<b>100</b>
06-480-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
06-492-002	Transfer to Reserves	0.00	91,445.00	0.00	0.00	0.00	91,445.00	0
<b>Department Total</b>		<b>0.00</b>	<b>91,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,445.00</b>	<b>0</b>
<b>WATER FUND Expend Total</b>		<b>2,754,866.29</b>	<b>3,647,710.00</b>	<b>3,234,414.67</b>	<b>3,234,414.67</b>	<b>0.00</b>	<b>413,295.33</b>	<b>89</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
06	WATER FUND	0.00	0.00	0.00	2,754,866.29	3,234,414.67	3,234,414.67	3,234,414.67-



Borough of Steelton  
Statement of Revenue and Expenditures

WATER

2017 Expense

Revenue Account Range: Not Selected  
Expend Account Range: 06-400-000  
Skip Zero YTD Activity: No

to 06-492-002

Include Non-Budget: No

Year To Date As Of: 12/31/17

Current Period: 01/01/17 to 12/31/17

Prior Year: 01/01/16 to 12/31/16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-409-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-409-213	Building Supplies/Furniture	23.98	100.00	24.47	24.47	0.00	75.53	24
06-409-226	Cleaning Supplies	692.07	400.00	576.38	576.38	0.00	176.38-	144
06-409-250	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0
06-409-351	Property Insurance	2,795.85	3,200.00	2,901.18	2,901.18	0.00	298.82	91
06-409-356	Flood Insurance - Building	1,870.75	2,200.00	1,060.50	1,060.50	0.00	1,139.50	48
06-409-361	Electricity	3,532.50	4,233.00	3,135.86	3,135.86	0.00	1,097.14	74
06-409-362	Gas - Heating	1,818.52	2,960.00	2,042.67	2,042.67	0.00	917.33	69
06-409-371	Repair & Maintenance Land	0.00	0.00	1,371.30	1,371.30	0.00	1,371.30-	0
06-409-373	Building Maint & Repairs	1,882.88	2,000.00	6,182.62	6,182.62	0.00	4,182.62-	309
06-409-374	Repairs/Maintenance - Elevator	1,340.49	840.00	1,075.25	1,075.25	0.00	235.25-	128
06-409-451	Cleaning Contracted Services	2,695.32	2,700.00	2,695.32	2,695.32	0.00	4.68	100
<b>Department Total</b>		<b>16,652.36</b>	<b>18,633.00</b>	<b>21,065.55</b>	<b>21,065.55</b>	<b>0.00</b>	<b>2,432.55-</b>	<b>113</b>
06-445-000	WATER GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0
06-445-356	Flood Insurance	11,246.00	13,000.00	13,980.00	13,980.00	0.00	980.00-	108
06-445-361	Electricity	2,176.14	2,500.00	2,242.17	2,242.17	0.00	257.83	90
06-445-362	Gas - Building	3,717.79	6,000.00	4,403.57	4,403.57	0.00	1,596.43	73
06-445-373	Repair & Maintenance - Bldg/water Garage	3,932.15	0.00	853.70	853.70	0.00	853.70-	0
<b>Department Total</b>		<b>21,072.08</b>	<b>21,500.00</b>	<b>21,479.44</b>	<b>21,479.44</b>	<b>0.00</b>	<b>20.56</b>	<b>100</b>
06-446-000	DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0
06-446-210	Office Supplies	685.00	1,500.00	531.33	531.33	0.00	968.67	35
06-446-229	Meals - Water Breaks	0.00	100.00	0.00	0.00	0.00	100.00	0
06-446-231	Vehicle - Gasoline	4,308.25	5,000.00	4,362.97	4,362.97	0.00	637.03	87
06-446-232	Vehicle Fuel - Diesel	539.69	2,500.00	320.23	320.23	0.00	2,179.77	13
06-446-245	Supplies-Road Salt/Anti-Skid/Stones	10,027.93	21,000.00	11,005.31	11,005.31	0.00	9,994.69	52
06-446-252	Meters & Related Equipment	28,319.49	35,000.00	29,096.19	29,096.19	0.00	5,903.81	83
06-446-260	Small Tools & Minor Equip	3,256.83	5,000.00	6,885.37	6,885.37	0.00	1,885.37-	138
06-446-315	Resevior - Security	1,300.00	5,000.00	0.00	0.00	0.00	5,000.00	0
06-446-317	Resevior - Repairs/Maintenance	23,059.42	20,000.00	5,665.97	5,665.97	0.00	14,334.03	28
06-446-327	Radio Equipment Maintenance	188.90	0.00	0.00	0.00	0.00	0.00	0
06-446-372	Repair & Maint. - System	12,442.80	10,000.00	8,323.34	8,323.34	0.00	1,676.66	83
06-446-373	Repair & Maint. - Bldg	1,064.67	2,000.00	723.74	723.74	0.00	1,276.26	36

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-446-374	Repair & Maint. Mach/Equip	6,410.98	1,000.00	1,312.40	1,312.40	0.00	312.40-	131
06-446-450	Contracted Services	10,401.44	15,000.00	12,965.80	12,965.80	0.00	2,034.20	86
06-446-451	Vehicle Maintenance	16,557.27	12,000.00	14,156.81	14,156.81	0.00	2,156.81-	118
06-446-700	Capital Purchases	234,143.64	179,000.00	215,470.28	215,470.28	0.00	36,470.28-	120
06-446-750	Capitol Lease	23,830.00	0.00	1,375.00	1,375.00	0.00	1,375.00-	0
06-446-751	Capital Improvements	93,184.67	500,000.00	273,432.24	273,432.24	0.00	226,567.76	55
<b>Department Total</b>		<b>469,720.98</b>	<b>814,100.00</b>	<b>585,626.98</b>	<b>585,626.98</b>	<b>0.00</b>	<b>228,473.02</b>	<b>72</b>
06-447-000	ADMINISTRATION - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-113	Authority Services	420.00	480.00	450.00	450.00	0.00	30.00	94
06-447-120	Salaries - Administration	61,593.11	63,290.00	65,924.18	65,924.18	0.00	2,634.18-	104
06-447-121	Secretary/Assistant Serv.	450.00	450.00	450.00	450.00	0.00	0.00	100
06-447-140	Wages - Clerical	39,243.85	39,200.00	43,352.63	43,352.63	0.00	4,152.63-	111
06-447-142	Wages - Clerical OT	123.84	0.00	111.94	111.94	0.00	111.94-	0
06-447-161	Social Security	7,624.40	7,875.00	8,277.39	8,277.39	0.00	402.39-	105
06-447-210	Office Supplies	1,658.42	2,500.00	1,494.70	1,494.70	0.00	1,005.30	60
06-447-305	Paying Agent Service	82.50	83.00	82.50	82.50	0.00	0.50	99
06-447-308	Codification	0.00	0.00	0.00	0.00	0.00	0.00	0
06-447-311	Auditing	6,726.35	8,650.00	17,084.60	17,084.60	0.00	8,434.60-	198
06-447-312	Consulting	48,347.00	48,000.00	48,252.25	48,252.25	0.00	252.25-	101
06-447-313	Engineering	337,772.62	176,789.00	179,567.21	179,567.21	0.00	2,778.21-	102
06-447-314	Legal	24,599.80	25,000.00	36,371.11	36,371.11	0.00	11,371.11-	145
06-447-316	Bank Charges	0.00	0.00	33.30	33.30	0.00	33.30-	0
06-447-317	Data Processing	6,939.81	9,000.00	9,115.90	9,115.90	0.00	115.90-	101
06-447-318	Debit/Credit Card Fees	3,678.88	3,200.00	2,881.34	2,881.34	0.00	318.66	90
06-447-321	Telephone	9,868.22	10,000.00	10,414.39	10,414.39	0.00	414.39-	104
06-447-323	Internet/Web Services	177.79	300.00	119.70	119.70	0.00	180.30	40
06-447-325	Postage	6,041.64	7,100.00	4,264.39	4,264.39	0.00	2,835.61	60
06-447-329	Other	32.50	0.00	0.00	0.00	0.00	0.00	0
06-447-331	Travel Expense	117.00	50.00	220.89	220.89	0.00	170.89-	442
06-447-341	Advertising	3,866.00	1,750.00	101.35	101.35	0.00	1,648.65	6
06-447-342	Printing	3,858.41	3,000.00	8,700.40	8,700.40	0.00	5,700.40-	290
06-447-350	General Liability Insurance	16,760.68	17,935.00	17,793.60	17,793.60	0.00	141.40	99
06-447-353	Bonding	1,683.00	1,754.00	1,747.93	1,747.93	0.00	6.07	100
06-447-354	Workman's Comp	223.72	280.00	182.02	182.02	0.00	97.98	65
06-447-355	Vehicle Insurance	6,770.72	7,000.00	8,912.29	8,912.29	0.00	1,912.29-	127
06-447-374	Repair & Maint - Office Equip	0.00	0.00	158.84	158.84	0.00	158.84-	0
06-447-420	Dues & Subscriptions	2,957.37	3,000.00	4,239.39	4,239.39	0.00	1,239.39-	141
06-447-460	Seminars/Educational Exp.	246.75	500.00	447.50	447.50	0.00	52.50	90

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-447-750	Capital Lease	6,161.30	5,500.00	5,426.60	5,426.60	0.00	73.40	99
<b>Department Total</b>		<b>598,025.68</b>	<b>442,686.00</b>	<b>476,178.34</b>	<b>476,178.34</b>	<b>0.00</b>	<b>33,492.34-</b>	<b>108</b>
06-448-000	OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
06-448-140	Wages	176,123.01	173,199.00	133,643.92	133,643.92	0.00	39,555.08	77
06-448-142	Wages - OT	30,519.79	31,135.00	19,346.43	19,346.43	0.00	11,788.57	62
06-448-152	Dental Insurance	4,090.35	4,076.00	3,598.49	3,598.49	0.00	477.51	88
06-448-154	Disability Insurance	1,284.83	1,300.00	1,174.32	1,174.32	0.00	125.68	90
06-448-155	Vision Insurance	490.41	500.00	407.25	407.25	0.00	92.75	81
06-448-156	Hospitalization	85,512.25	82,682.00	73,199.90	73,199.90	0.00	9,482.10	89
06-448-158	Life Insurance	2,239.22	2,264.00	2,068.49	2,068.49	0.00	195.51	91
06-448-160	Pension	7,156.46	10,681.00	3,769.10	3,769.10	0.00	6,911.90	35
06-448-161	Social Security	15,819.41	15,632.00	11,610.41	11,610.41	0.00	4,021.59	74
06-448-162	Unemployment Insurance	5,432.75	5,485.00	5,492.28	5,492.28	0.00	7.28-	100
06-448-164	Prescription	28,360.85	27,562.00	24,920.42	24,920.42	0.00	2,641.58	90
06-448-191	Uniform Clothing Allowance	1,430.00	2,040.00	1,946.25	1,946.25	0.00	93.75	95
06-448-238	Uniforms (Boots)	1,362.93	3,600.00	769.94	769.94	0.00	2,830.06	21
06-448-310	CDL Random Drug Testing	0.00	0.00	135.55	135.55	0.00	135.55-	0
06-448-352	Public Officials Liab. Insur	2,519.65	2,697.00	2,519.65	2,519.65	0.00	177.35	93
06-448-354	Workman's Comp	15,030.48	17,503.00	10,109.60	10,109.60	0.00	7,393.40	58
06-448-454	Contracted Grass Cutting Services	4,320.00	3,500.00	2,947.50	2,947.50	0.00	552.50	84
06-448-750	Capitol Lease - vehicle	3,426.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>		<b>385,118.39</b>	<b>383,856.00</b>	<b>297,659.50</b>	<b>297,659.50</b>	<b>0.00</b>	<b>86,196.50</b>	<b>78</b>
06-449-000	TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-449-120	Filterplant Admin Wages	57,278.40	57,387.00	57,302.40	57,302.40	0.00	84.60	100
06-449-140	Filterplant Operator Wages	191,349.24	197,720.00	195,300.48	195,300.48	0.00	2,419.52	99
06-449-142	Filterplant Operator Wages OT	49,327.10	42,000.00	53,037.00	53,037.00	0.00	11,037.00-	126
06-449-152	Dental Insurance	4,371.46	4,427.00	4,426.08	4,426.08	0.00	0.92	100
06-449-154	Disability Insurance	1,044.00	1,044.00	1,080.00	1,080.00	0.00	36.00-	103
06-449-155	Vision Insurance	522.33	521.00	526.44	526.44	0.00	5.44-	101
06-449-156	Hospitalization	88,202.78	86,262.00	86,023.88	86,023.88	0.00	238.12	100
06-449-158	Life Insurance	2,091.61	2,092.00	2,147.40	2,147.40	0.00	55.40-	103
06-449-161	Social Security	22,794.22	22,728.00	23,359.21	23,359.21	0.00	631.21-	103
06-449-164	Prescription	29,296.03	30,175.00	29,328.48	29,328.48	0.00	846.52	97
06-449-210	Office Supplies/Furnitue	454.35	1,000.00	577.86	577.86	0.00	422.14	58
06-449-221	Chemicals	111,211.88	120,000.00	121,407.33	121,407.33	0.00	1,407.33-	101
06-449-225	Lab Supplies	3,737.99	4,000.00	17,246.37	17,246.37	0.00	13,246.37-	431

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-449-226	Cleaning/Sanitation Supplies	3,404.75	3,200.00	4,011.12	4,011.12	0.00	811.12-	125
06-449-227	Sanitation	3,163.68	3,000.00	3,894.36	3,894.36	0.00	894.36-	130
06-449-229	Treatment Plant - Meals for OT Shift	0.00	75.00	0.00	0.00	0.00	75.00	0
06-449-239	Equipment/Supplies	5,404.15	7,000.00	7,322.43	7,322.43	0.00	322.43-	105
06-449-321	Telephone	445.76	700.00	278.74	278.74	0.00	421.26	40
06-449-329	Security System Fees	1,578.31	1,438.29	572.87	572.87	0.00	865.42	40
06-449-351	Property Insurance	12,167.00	12,472.00	14,317.34	14,317.34	0.00	1,845.34-	115
06-449-354	Workman's Comp	21,682.17	25,450.00	20,486.25	20,486.25	0.00	4,963.75	80
06-449-356	Flood Insurance	28,445.00	31,000.00	35,473.00	35,473.00	0.00	4,473.00-	114
06-449-361	Electricity	100,397.08	120,000.00	98,223.62	98,223.62	0.00	21,776.38	82
06-449-373	Repairs & Maint. - Bldg	1,706.94	3,500.00	1,622.70	1,622.70	0.00	1,877.30	46
06-449-374	Repairs & Maint. Mach/Equip	80,945.60	85,000.00	130,933.51	130,933.51	0.00	45,933.51-	154
06-449-420	DUES/LICENSES/	1,175.00	600.00	575.00	575.00	0.00	25.00	96
06-449-450	Contracted Lab Services	12,657.00	11,000.00	11,309.00	11,309.00	0.00	309.00-	103
06-449-451	Vehicle Maintenance	769.34	600.00	286.17	286.17	0.00	313.83	48
06-449-460	Seminars/Educational Expenses	796.00	2,000.00	0.00	0.00	0.00	2,000.00	0
06-449-700	Capital Purchases	96,636.28	125,000.00	86,119.00	86,119.00	0.00	38,881.00	69
06-449-750	Capitol Lease	6,622.36	1,378.00	1,788.98	1,788.98	0.00	410.98-	130
<b>Department Total</b>		<b>939,677.81</b>	<b>1,002,769.29</b>	<b>1,008,977.02</b>	<b>1,008,977.02</b>	<b>0.00</b>	<b>6,207.73-</b>	<b>101</b>
06-464-000	NEIGHBORHOOD & ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
06-464-246	Parade/Memorial Day	363.61	0.00	0.00	0.00	0.00	0.00	0
06-464-247	Easter Events	60.00	0.00	0.00	0.00	0.00	0.00	0
06-464-248	Tree lighting	60.00	0.00	7.17	7.17	0.00	7.17-	0
06-464-321	Telephone	63.70	0.00	0.00	0.00	0.00	0.00	0
06-464-350	General Liability Insurance	87.11	0.00	87.11	87.11	0.00	87.11-	0
06-464-366	Water Services	21.47	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>		<b>655.89</b>	<b>0.00</b>	<b>94.28</b>	<b>94.28</b>	<b>0.00</b>	<b>94.28-</b>	<b>0</b>
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
06-471-200	GOB Note Street Sweeper - Principal	8,145.86	0.00	0.00	0.00	0.00	0.00	0
06-471-202	Pennvest WIP 2010 Principal	132,532.63	130,616.00	130,616.46	130,616.46	0.00	0.46-	100
06-471-204	GOB Note Series 2012 - Principal	310,994.00	297,108.00	0.00	0.00	0.00	297,108.00	0
06-471-205	Conservation Energy - Principal	12,322.96	12,842.00	12,842.37	12,842.37	0.00	0.37-	100
06-471-206	GOB Note - 2015 Principal	76,120.00	76,120.00	76,120.00	76,120.00	0.00	0.00	100
06-471-207	GOB 2017 - Principal	0.00	0.00	209,100.00	209,100.00	0.00	209,100.00-	0
06-471-402	Credit Line Principal -Communications	7,798.51	885.00	910.79	910.79	0.00	25.79-	103

Borough of Steelton  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-471-403	Clearwell Improve. - Principal- PENNVEST	0.00	129,880.00	0.00	0.00	0.00	129,880.00	0
Department Total		547,913.96	647,451.00	429,589.62	429,589.62	0.00	217,861.38	66
06-472-000	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
06-472-200	GOB Note - Street Sweeper - Interest	195.28	0.00	0.00	0.00	0.00	0.00	0
06-472-202	Pennvest-2010 WIP-Interest	29,619.05	35,968.00	35,967.81	35,967.81	0.00	0.19	100
06-472-204	GOB Note Series 2012 - Interest	76,340.00	72,064.00	36,032.00	36,032.00	0.00	36,032.00	50
06-472-205	Conservation Energy - Interest	2,977.05	2,458.00	2,457.63	2,457.63	0.00	0.37	100
06-472-206	GOB Note - 2015 Interest	146,243.65	145,482.00	145,482.46	145,482.46	0.00	0.46-	100
06-472-207	GOB 2017 - Interest	0.00	0.00	5,449.77	5,449.77	0.00	5,449.77-	0
06-472-402	Credit Line Interest - Communcations	202.49	5.00	6.41	6.41	0.00	1.41-	128
06-472-403	Clearwell Improve. - Interest - PENNVEST	0.00	49,166.00	13,916.96	13,916.96	0.00	35,249.04	28
Department Total		255,577.52	305,143.00	239,313.04	239,313.04	0.00	65,829.96	78
06-480-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
06-492-002	Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		0.00	0.00	0.00	0.00	0.00	0.00	0
WATER FUND Expend Total		3,234,414.67	3,636,138.29	3,079,983.77	3,079,983.77	0.00	556,154.52	85

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
06	WATER FUND	0.00	0.00	0.00	3,234,414.67	3,079,983.77	3,079,983.77	3,079,983.77-