

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	.00	.00	2,470,000	.00	.00
01-301.400	Real Estate Tax - Claims	35,000	3,584	10.24%	30,000	1,287	4.29%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,515,000	3,584	0.14%	2,503,000	1,287	0.05%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	51,244	8.54%	480,000	50,320	10.48%
01-310.200	Earned Income Tax	2,350,000	485,221	20.65%	2,300,000	435,828	18.95%
01-310.400	Local Services Tax	520,000	102,983	19.80%	520,000	103,248	19.86%
Total Local Enabling Taxes:		3,470,000	639,448	18.43%	3,300,000	589,396	17.86%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	.00	.00	1,500	2,087	139.13%
01-321.800	Cable Franchise Fees	255,000	59,151	23.20%	255,000	58,897	23.10%
Total Business Licenses & Permits:		258,000	59,151	22.93%	256,500	60,984	23.78%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	235	5.88%	2,000	375	18.75%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	220	11.00%	2,000	270	13.50%
01-322.850	Solicitation Permit	200	.00	.00	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	455	7.22%	4,200	845	20.12%
Fines							
01-331.110	Vehicle Code Violations	70,000	5,032	7.19%	78,000	6,260	8.03%
01-331.120	Violation of Ordinances	20,000	1,666	8.33%	25,000	2,866	11.47%
01-331.130	State Police Fines	8,600	.00	.00	7,500	.00	.00
Total Fines:		98,600	6,698	6.79%	110,500	9,126	8.26%
Interest							
01-341.000	Interest Income	29,000	7,400	25.52%	9,000	2,112	23.47%
01-341.100	Lien Interest Income	12,000	2,331	19.43%	9,000	4,344	48.27%
Total Interest:		41,000	9,731	23.73%	18,000	6,456	35.87%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	6,864	23.12%	29,479	6,828	23.16%
01-342.200	Magistrate Office Rent	31,762	7,862	24.75%	31,137	7,706	24.75%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	2,100	25.00%
Total Rents & Royalties:		61,448	14,726	23.96%	69,016	16,634	24.10%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	2,783	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	352	17.60%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	375	9.37%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	.00	.00	118,343	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	.00	.00	.00	637,000	60,000	9.42%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		59,000	375	0.64%	797,543	64,259	8.06%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	.00	.00	5,000	1,904	38.08%
01-355.050	Foreign Casualty Insurance Tax	346,645	.00	.00	344,119	.00	.00
01-355.070	Foreign Fire Insurance Tax	83,000	.00	.00	92,000	.00	.00
Total State-Shared Revenue:		440,345	.00	.00	447,219	1,904	0.43%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	77,000	.00	.00	67,000	.00	.00
Total In Lieu Of Taxes:		77,000	.00	.00	67,000	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	22,995	153.30%
01-360.250	Fees for Svcs--Police SRO	64,000	10,900	17.03%	54,000	9,000	16.67%
01-360.300	Fees for Svcs--Finance	2,000	402	20.12%	15,000	138	0.92%
Total Service Fees:		81,000	12,561	15.51%	84,000	32,133	38.25%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	125	1.56%	3,000	540	18.00%
01-361.330	Zoning Appeals & Fees	10,000	1,445	14.45%	12,000	1,385	11.54%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	4,239	42.39%	10,000	957	9.57%
01-361.360	Engineering Review Fees	30,000	6,132	20.44%	30,000	5,960	19.87%
01-361.500	Sale - Maps/Copies/Publication	500	15	2.99%	500	10	2.00%
Total Review Fees:		60,000	11,956	19.93%	57,000	8,852	15.53%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	150	30.00%	500	475	95.00%
01-362.410	Building Permits	60,000	6,442	10.74%	60,000	10,256	17.09%
01-362.415	Mechanical Permits	15,000	1,168	7.79%	15,000	1,502	10.01%
01-362.420	Electrical Permits	30,000	3,718	12.39%	30,000	3,024	10.08%

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01-362.430	Plumbing Permits	20,000	2,073	10.36%	20,000	2,356	11.78%
01-362.440	On-Site Sewage Permits	10,000	.00	.00	5,000	960	19.20%
01-362.450	Re-Inspection Fee	4,000	.00	.00	5,000	250	5.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	5,455	12.12%	35,000	4,190	11.97%
01-362.480	Rental/Resale Inspection Fee	35,000	.00	.00	.00	.00	.00
Total Public Safety Fees:		219,500	19,005	8.66%	170,500	23,012	13.50%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	104	3.45%	1,800	590	32.76%
Total Sanitation Fees:		3,000	104	3.45%	1,800	590	32.76%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	11,000	45.83%	24,000	5,400	22.50%
Total Membership Fees:		24,000	11,000	45.83%	24,000	5,400	22.50%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	50	2.08%	2,400	200	8.33%
Total Recreational User Fees:		2,400	50	2.08%	2,400	200	8.33%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	36	6.01%	400	29	7.17%
01-380.001	Misc Utility Revenue	12,000	120	1.00%	12,000	4,282	35.68%
01-380.002	Utility Lien Fees	5,000	1,401-	-28.02%	.00	.00	.00
01-380.003	Utility Legal Fees	2,000	429	21.45%	.00	.00	.00
01-380.004	Utility Certification Fees	5,000	800	16.00%	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	100	.00	.00	.00	25	.00
Total Miscellaneous:		24,700	16-	-0.06%	12,400	4,336	34.97%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	65,000	.00	.00	89,800	.00	.00
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	.00	.00	91,600	.00	.00

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Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	4,000	29,677	741.93%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	4,000	29,677	741.93%
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	325	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	25,000	.00	.00	60,000	.00	.00
Total Prior Year Exp:		25,000	325	.00	60,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	151,995	.00	.00	404,134	.00	.00
Total Prior Year Reserves:		151,995	.00	.00	404,134	.00	.00
Legislative							
01-400.113	Commissioners	13,000	2,500	19.23%	13,000	2,500	19.23%
01-400.200	Volunteer & Public Events	1,500	.00	.00	1,500	.00	.00
01-400.240	Supplies	600	.00	.00	300	.00	.00
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,300	3,270	99.09%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,500	5,770	31.19%	18,200	5,770	31.70%
Executive							
01-401.121	Manager	45,960	6,827	14.85%	44,200	6,865	15.53%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	112,800	16,858	14.94%	109,500	16,850	15.39%
01-401.149	Clerical--Part Time	21,200	2,991	14.11%	30,000	2,927	9.76%
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	174	9.65%	1,200	245	20.41%
01-401.240	Office Supplies	4,500	238	5.28%	4,000	377	9.42%
01-401.251	Vehicle Maintenance	500	.00	.00	500	.00	.00
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	2,880	140	4.86%	20,000	140	0.70%
01-401.315	General Services	10,700	645	6.03%	8,000	705	8.81%
01-401.320	Telephone	16,140	2,224	13.78%	16,800	2,602	15.49%

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01-401.325	Postage	8,000	1,000	12.50%	8,000	1,225	15.31%
01-401.341	Advertising	4,000	36	0.89%	4,000	402	10.04%
01-401.342	Printing	1,000	.00	.00	1,000	196	19.57%
01-401.343	Right-to-Know Request Fees	.00	.00	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	1,025	9.31%	10,000	1,572	15.72%
01-401.420	Dues/Subscriptions/Memberships	2,900	75	2.59%	3,800	417	10.97%
01-401.421	Training	1,000	40	4.00%	1,000	45	4.50%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		252,780	37,921	15.00%	268,000	40,183	14.99%
Finance							
01-402.122	Finance Director	89,200	13,043	14.62%	85,000	12,563	14.78%
01-402.123	Accounting Supervisor	74,250	10,801	14.55%	70,600	10,394	14.72%
01-402.240	Supplies	2,000	38	1.92%	1,000	282	28.22%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	2,000	16.67%	12,000	.00	.00
01-402.320	Telephone	660	55	8.34%	660	55	8.33%
01-402.420	Dues/Subscriptions/Memberships	900	75	8.33%	750	569	75.89%
01-402.421	Training	1,000	108	10.80%	1,000	150	15.00%
01-402.460	Conferences	1,800	.00	.00	.00	.00	.00
Total Finance:		182,810	26,121	14.29%	171,510	24,013	14.00%
Tax Collection							
01-403.114	Tax Collector	10,000	1,923	19.23%	10,000	1,923	19.23%
01-403.240	Supplies	500	156	31.13%	500	41	8.13%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	415	9.89%	4,200	373	8.88%
01-403.353	Tax Collector's Bond	580	428	73.79%	550	.00	.00
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	6,199	20.29%	29,900	5,564	18.61%
01-403.453	LST Collection Fee	11,700	231	1.98%	11,700	227	1.94%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		60,730	9,352	15.40%	60,050	8,127	13.53%
Legal							
01-404.310	Township Solicitor	50,000	5,336	10.67%	50,000	1,184	2.37%
01-404.314	Special Legal & Consulting Svc	1,500	368	24.50%	3,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		61,500	5,703	9.27%	63,000	1,184	1.88%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	659	7.32%	9,000	861	9.57%
01-406.172	Retirement Incentive Pmts	30,720	5,120	16.67%	30,720	2,560	8.33%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	1,013	67.50%	5,000	496	9.92%
01-406.315	General Services	7,000	.00	.00	5,000	515	10.31%
01-406.341	Advertising	3,000	.00	.00	2,000	.00	.00

Period: 02/19

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Total Personnel Admin:		51,720	6,791	13.13%	52,220	4,433	8.49%
Data Processing							
01-407.261	Computer Equip & Software	9,500	2,193	23.09%	10,500	991	9.44%
01-407.319	Computer Maint & Support	33,000	13,103	39.71%	19,000	9,286	48.88%
Total Data Processing:		42,500	15,296	35.99%	29,500	10,278	34.84%
Engineering							
01-408.313	Township Engineer	10,000	.00	.00	20,000	1,914	9.57%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	.00	.00	30,000	.00	.00
Total Engineering:		40,000	.00	.00	50,500	1,914	3.79%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	8,469	15.98%	47,200	7,910	16.76%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	10,226	30.08%	33,000	16,695	50.59%
01-409.232	Generator Fuel	600	.00	.00	600	.00	.00
01-409.240	Supplies	4,200	227	5.41%	3,500	507	14.48%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	2,000	.00	.00
01-409.320	TELEPHONE	660	55	8.34%	.00	.00	.00
01-409.361	Electric	30,000	2,008	6.69%	30,000	4,773	15.91%
01-409.366	Water	2,220	170	7.66%	2,100	333	15.85%
01-409.373	Facilities Maintenance	25,000	6,569	26.28%	30,000	7,575	25.25%
01-409.600	Capital Construction	.00	.00	.00	36,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		150,930	27,724	18.37%	184,650	37,793	20.47%
Police							
01-410.122	Police Chief	106,780	15,861	14.85%	103,700	15,949	15.38%
01-410.130	Sergeants	275,250	39,225	14.25%	267,000	39,644	14.85%
01-410.131	Detective & Corporals	346,120	50,747	14.66%	419,000	37,550	8.96%
01-410.132	Police Officers	899,770	129,991	14.45%	780,000	124,196	15.92%
01-410.139	Police Officers - Part Time	45,000	3,186	7.08%	45,000	9,728	21.62%
01-410.140	Animal Control Officer	10,000	1,502	15.02%	10,000	1,540	15.40%
01-410.141	Clerical--Full Time	101,060	15,020	14.86%	107,400	16,520	15.38%
01-410.148	Crossing Guards	23,000	3,946	17.16%	24,000	4,366	18.19%
01-410.181	Double Time	6,000	1,849	30.82%	2,000	1,624	81.22%
01-410.182	Longevity	17,900	.00	.00	17,500	.00	.00
01-410.183	Overtime	70,000	13,831	19.76%	70,000	23,264	33.23%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	9,087	22.72%	35,000	8,288	23.68%
01-410.186	Shift Differential	13,500	219	1.62%	10,000	175	1.75%
01-410.187	College Credit Compensation	3,000	218	7.25%	2,500	216	8.64%
01-410.188	Court Time	15,000	566	3.77%	10,000	1,586	15.86%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,800	5,085	105.94%	4,600	4,320	93.91%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	1,736	11.06%	15,700	600	3.82%
01-410.215	K-9 Program	7,600	.00	.00	7,600	1,600	21.05%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
01-410.220	MERT Program	2,000	.00	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	5,051	11.22%	38,000	7,122	18.74%
01-410.238	Uniforms	11,550	755	6.54%	10,500	1,447	13.78%
01-410.240	Office Supplies	3,500	15	0.43%	3,500	891	25.45%
01-410.241	Patrol Supplies	3,100	97	3.11%	3,100	164	5.29%
01-410.242	Firearms Supplies	10,850	169	1.56%	10,850	516	4.75%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	.00	.00
01-410.250	Police Vehicles	.00	.00	.00	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	1,339	4.96%	27,000	4,853	17.97%
01-410.260	Minor Equipment & Small Tools	25,000	.00	.00	25,000	2,856	11.42%
01-410.261	Comp Equip & SW--PD	10,000	.00	.00	16,000	34	0.21%
01-410.315	General Services	5,600	792	14.15%	5,600	841	15.02%
01-410.317	Contracted Svcs--Animal Contrl	10,000	.00	.00	10,000	.00	.00
01-410.319	Comp Maint & Support--PD	45,000	5,884	13.08%	48,000	.00	.00
01-410.320	Telephone	10,800	913	8.46%	9,000	855	9.50%
01-410.342	Printing	2,250	772	34.30%	2,250	330	14.67%
01-410.375	Equipment Maintenance	5,000	2,350	47.00%	5,000	1,996	39.92%
01-410.420	Dues/Subscriptions/Memberships	2,500	230	9.20%	2,500	1,160	46.40%
01-410.421	Training	15,000	4,288	28.59%	15,000	370	2.47%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	.00	.00
Total Police:		2,273,930	314,722	13.84%	2,512,755	314,602	12.52%
Fire							
01-411.139	Fire Inspector--Part Time	52,600	10,899	20.72%	59,000	12,124	20.55%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	312	5.20%
01-411.240	Supplies & Minor Equipment	7,000	.00	.00	7,000	200	2.86%
01-411.320	Telephone	750	34	4.57%	750	34	4.57%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	815	65.17%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00
Total Fire:		150,600	11,533	7.66%	166,000	13,484	8.12%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	10,137	14.85%	66,300	10,194	15.37%
01-413.139	Code Enf Insp--Part Time	31,200	.00	.00	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	.00	.00	5,000	370	7.41%
01-413.307	Residential Inspection Service	10,000	360	3.60%	10,000	.00	.00
01-413.308	Plan & Drawing Review	50,000	2,474	4.95%	40,000	2,542	6.36%
01-413.317	C/S--Weed & Code Violations	.00	125	.00	.00	175-	.00
01-413.320	Telephone	660	65	9.86%	600	55	9.16%
01-413.420	Dues/Subscriptions/Memberships	210	.00	.00	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	13,162	7.91%	133,100	13,196	9.91%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	89,500	13,298	14.86%	87,000	13,372	15.37%
01-414.141	Clerical--Full Time	52,100	7,739	14.85%	51,000	7,782	15.26%
01-414.220	Planning Commission	1,080	.00	.00	1,500	180	12.00%
01-414.240	Supplies	3,000	2,894	96.45%	3,000	153	5.09%
01-414.260	Minor Equipment & Small Tools	500	.00	.00	1,500	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	.00	.00	5,000	39	0.78%
01-414.314	Zoning Solicitor	5,000	344	6.88%	5,000	.00	.00
01-414.315	General Services	400	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	150	6.00%	2,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	.00	.00	1,800	.00	.00
01-414.320	Telephone	660	55	8.34%	660	55	8.33%
01-414.341	Advertising	1,500	.00	.00	1,500	202	13.45%
01-414.342	Printing	500	.00	.00	1,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	102	312	305.88%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	24,791	15.06%	164,660	21,884	13.29%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	583	19.45%	3,000	333	11.11%
01-415.149	Emergency Mgmt Deputy	1,000	83	8.33%	1,000	.00	.00
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	.00	.00	1,000	987	98.69%
01-415.320	Telephone	5,100	287	5.63%	2,100	275	13.09%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	.00	.00	.00
Total Emergency Management:		15,100	954	6.32%	8,600	1,595	18.55%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	40,870	6,070	14.85%	39,680	6,104	15.38%
01-430.130	DPW--Highway Supervisor	76,000	11,795	15.52%	77,100	11,350	14.72%
01-430.141	Clerical--Full Time	55,840	8,294	14.85%	54,200	8,340	15.39%
01-430.143	DPW - Full Time	964,670	128,636	13.33%	942,000	137,864	14.64%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	1,448	24.13%	6,000	3,117	51.95%
01-430.183	Overtime	32,000	18,187	56.84%	27,000	9,904	36.68%
01-430.189	On-Call	11,000	4,904	44.58%	12,400	4,740	38.23%
01-430.192	Work Boot & Clothing Allowance	5,500	.00	.00	5,500	770	14.00%
01-430.231	Vehicle Fuel	47,000	5,224	11.12%	41,000	7,367	17.97%
01-430.240	Supplies	10,000	1,072	10.72%	8,000	1,728	21.60%
01-430.260	Minor Equipment & Small Tools	4,000	67	1.67%	6,800	4,144	60.94%
01-430.315	General Services	2,500	.00	.00	2,500	1,384	55.36%
01-430.320	Telephone	1,920	171	8.90%	1,860	171	9.18%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,258,300	185,869	14.77%	1,225,040	197,043	16.08%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	122	.00
Total Composting:		.00	.00	.00	.00	122	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	912	18.23%	5,000	656	13.11%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	2,988	42.15%	7,090	.00	.00
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	3,900	19.91%	17,090	656	3.84%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	2,250	15.00%	15,000	2,308	15.39%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	.00	.00	3,000	.00	.00
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	2,205	4.41%	70,000	3,221	4.60%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	500	10.00%
01-436.370	Repairs & Maint - Storm Sewers	14,000	249	1.78%	14,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		87,000	4,704	5.41%	107,000	6,029	5.63%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	2,915	11.66%	22,500	5,000	22.22%
01-437.375	Equipment Maintenance	22,500	6,063	26.95%	15,000	1,869	12.46%
Total Tools & Machinery:		47,500	8,978	18.90%	37,500	6,868	18.32%
Streets & Bridges							
01-438.245	Road Materials	210,000	959	0.46%	160,000	1,010	0.63%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	959	0.46%	160,000	1,010	0.63%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	.00	.00
Total Capital:		.00	.00	.00	13,000	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	4,000	.00	.00	9,600	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	.00	1,375	.00	48,000	11,360	23.67%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	.00	.00
01-451.315	General Services	3,000	293	9.77%	3,500	292	8.34%
01-451.361	Electric	2,800	145	5.17%	3,100	214	6.91%
01-451.371	Property Maint (Grounds)	7,000	238	3.40%	7,000	.00	.00
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	2,000	.00	.00
01-451.375	Equipment Maintenance	3,000	239	7.96%	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	.00	.00	.00	869,000	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		24,800	2,290	9.23%	948,200	11,866	1.25%
Participant Recreation							
01-452.129	Recreation Director	15,600	3,000	19.23%	15,600	3,000	19.23%
01-452.149	Seasonal Employees	20,000	.00	.00	21,500	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	55	8.34%	600	55	9.16%
Total Participant Recreation:		42,460	3,055	7.20%	43,700	3,055	6.99%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	34	8.41%
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	.00	.00
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	34	2.24%
Contributions							
01-465.309	Custodial Services	10,000	.00	.00	10,000	618	6.18%
01-465.500	Volunteer Fire Co Incentives	40,000	.00	.00	36,000	.00	.00
01-465.540	Contributions	11,350	250	2.20%	11,300	250	2.21%
Total Contributions:		61,350	250	0.41%	57,300	868	1.51%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
	Total Other Expenditures:	.00	.00	.00	.00	.00	.00
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
	Total Fiscal Agent Fees:	.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	2	0.67%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	.00	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Fees & Miscellaneous:	300	.00	.00	390	2	0.52%
Insurance							
01-486.351	Insurance - Commercial	48,000	.00	.00	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	67,444	103.76%	59,000	62,067	105.20%
01-486.353	Insur - Professional	55,000	56,233	102.24%	51,000	54,560	106.98%
01-486.354	Insur - Workers Comp	110,000	.00	.00	106,000	129,504	122.17%
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	3,525	78.33%
	Total Insurance:	282,000	127,202	45.11%	268,500	296,963	110.60%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	267,106	26.39%	930,000	238,508	25.65%
01-487.158	Insurance - Life & Disability	22,680	3,470	15.30%	26,000	3,749	14.42%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	28,602	15.32%	180,000	28,695	15.94%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	2,090,776	299,178	14.31%	1,931,197	270,953	14.03%
Reserves							
01-490.740	Transfer to Capital Reserves	200,000	.00	.00	8,400	.00	.00
	Total Reserves:	200,000	.00	.00	8,400	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	63,750	.00	.00	63,200	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	.00	.00	.00	178,650	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	63,750	.00	.00	241,850	.00	.00
Department: 999							
01-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
	Total Department: 999:	.00	.00	.00	.00	.00	.00
	General Fund Revenue Total:	8,021,438	789,666	9.84%	8,943,412	855,320	9.56%
	General Fund Expenditure Total:	8,021,438	1,136,226	14.16%	8,943,412	1,293,924	14.47%
	Net Total General Fund:	.00	346,560-	.00	.00	438,604-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	.00	.00	271,000	.00	.00
03-301.400	Real Estate Tax - Claims	5,000	403	8.07%	4,000	167	4.17%
03-301.600	Real Estate Tax - Exceptions	300	.00	.00	360	.00	.00
Total Property Taxes:		273,300	403	0.15%	275,360	167	0.06%
Interest							
03-341.000	Interest Income	3,000	1,086	36.19%	480	119	24.83%
Total Interest:		3,000	1,086	36.19%	480	119	24.83%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	13,000	.00	.00	63,200	.00	.00
Total Interfund Transfers:		13,000	.00	.00	63,200	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	21,000	178	0.85%	18,350	3,187	17.37%
03-411.260	Minor Equip & Small Tools	8,900	630	7.08%	7,400	616	8.32%
03-411.320	Utilities	13,000	1,750	13.46%	15,000	866	5.77%
03-411.350	Insurances	13,500	.00	.00	12,000	.00	.00
03-411.374	Repairs--Machinery/Equip	24,315	918	3.77%	27,400	2,447	8.93%
03-411.421	Training	3,900	1,565	40.13%	3,900	1,400	35.90%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,615	5,041	5.96%	84,050	8,516	10.13%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	109	1.55%	7,300	1,679	23.00%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	13,900	3,928	28.26%
03-412.320	Telephone/Tablet Chgs	4,139	2,159	52.15%	3,000	172	5.72%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	8,966	37.36%
03-412.374	Repairs--Machinery/Equip	31,837	216	0.68%	28,500	117	0.41%
03-412.421	Training	5,250	2,586	49.26%	5,540	1,400	25.27%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		83,411	24,102	28.90%	82,240	16,262	19.77%
Fuel							
03-413.231	Vehicle Fuel	10,000	1,069	10.69%	9,000	1,507	16.75%
Total Fuel:		10,000	1,069	10.69%	9,000	1,507	16.75%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	.00	.00	450	.00	.00
Total Fees & Miscellaneous:		360	.00	.00	450	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	110,914	.00	.00	115,088	.00	.00
Total Reserves:		110,914	.00	.00	115,088	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	289,300	1,489	0.51%	339,040	286	0.08%
	Fire Fund Expenditure Total:	289,300	30,212	10.44%	339,040	77,037	22.72%
	Net Total Fire Fund:	.00	28,723-	.00	.00	76,751-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	78,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	118	8.41%	1,400	49	3.48%
04-301.600	Real Estate Tax - Exceptions	50	.00	.00	100	.00	.00
Total Property Taxes:		79,450	118	0.15%	79,500	49	0.06%
Interest							
04-341.000	Interest Income	2,100	317	15.11%	300	72	23.93%
Total Interest:		2,100	317	15.11%	300	72	23.93%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
Total Prior Year Resv:		110	.00	.00	1,980	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,560	.00	.00	81,600	.00	.00
Total Library Services:		81,560	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	.00	.00	180	.00	.00
Total Fees & Miscellaneous:		100	.00	.00	180	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,660	435	0.53%	81,780	120	0.15%
Library Fund Expenditure Total:		81,660	.00	.00	81,780	.00	.00
Net Total Library Fund:		.00	435	.00	.00	120	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,008	12.87%	16,800	3,007	17.90%
	Total Interest:	15,600	2,008	12.87%	16,800	3,007	17.90%
System Revenue							
06-378.100	Metered Sales	1,789,000	92,623	5.18%	1,708,000	73,776	4.32%
06-378.910	Tapping Fees	1,500	.00	.00	1,000	.00	.00
	Total System Revenue:	1,790,500	92,623	5.17%	1,709,000	73,776	4.32%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	20	5.56%	.00	20	.00
	Total Miscellaneous:	360	20	5.56%	.00	20	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,980	3,413	14.85%	22,300	3,432	15.39%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	3,413	14.85%	22,300	3,432	15.39%
Other General Gov't Admin							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Other General Gov't Admin:	.00	.00	.00	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	4,553	14.85%	29,760	4,578	15.38%
	Total Admin Salaries - DPW:	30,650	4,553	14.85%	29,760	4,578	15.38%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	6,440	14.85%	42,100	6,476	15.38%
06-448.141	Clerical--Full Time	19,570	2,852	14.57%	18,050	2,752	15.25%
06-448.142	Aide to Public Works Director	32,650	4,851	14.86%	31,710	4,877	15.38%
06-448.143	DPW - Full Time	148,770	22,249	14.96%	142,500	22,389	15.71%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	119	7.92%	1,500	547	36.46%
06-448.183	Overtime	6,000	2,998	49.96%	5,000	1,209	24.19%
06-448.189	On - Call	15,500	2,363	15.25%	15,000	2,429	16.19%
06-448.231	Vehicle Fuel	8,000	922	11.52%	8,000	1,300	16.25%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	973	9.73%	19,000	.00	.00
06-448.251	Vehicle Maintenance	5,000	160	3.20%	5,000	41	0.83%
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	7,200	211	2.93%
06-448.261	Computer Equip & Software	4,200	1,060	25.23%	4,000	451	11.27%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	250	16.67%	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	.00	.00
06-448.315	General Services	1,000	3,570	356.96%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	280	5.60%	5,000	280	5.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	5,749	52.26%	9,500	4,643	48.88%
06-448.320	Telephone	1,560	192	12.28%	1,500	148	9.87%
06-448.325	Postage	3,760	.00	.00	3,500	736	21.03%
06-448.342	Printing	2,080	.00	.00	2,300	.00	.00
06-448.361	Electric	7,000	1,347	19.24%	7,200	639	8.87%
06-448.363	Hydrant Rental	14,500	1,760	12.14%	14,000	880	6.29%
06-448.367	Water Purchases - LCA/Altn	877,000	.00	.00	854,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,200	667	15.88%	4,500	325	7.23%
06-448.369	Water Purchase-South Whitehall	7,000	.00	.00	7,500	.00	.00
06-448.373	Facilities Maintenance	3,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	2,500	106	4.22%	3,500	.00	.00
06-448.421	Training	1,000	400	40.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Cleanwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	.00	.00
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,256,850	69,305	5.51%	1,845,860	50,903	2.76%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	137,750	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	.00	.00
Fiscal Agent Fees							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	1,564	26.96%	6,000	1,223	20.39%
Total Fees & Miscellaneous:		5,800	1,564	26.96%	6,300	1,223	19.42%
Insurance							
06-486.351	Insurance - Commercial	2,700	.00	.00	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	3,448	104.49%
06-486.354	Insurance - Workers Comp	12,000	.00	.00	11,700	14,214	121.49%
Total Insurance:		19,100	3,747	19.62%	17,700	20,241	114.35%
Employee Benefits							
06-487.156	Insurance - Health	110,975	25,811	23.26%	92,500	23,432	25.33%
06-487.158	Insurance - Life & Disability	3,100	439	14.16%	2,100	305	14.53%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	3,922	15.97%	23,556	3,752	15.93%
Total Employee Benefits:		233,717	30,172	12.91%	163,823	27,489	16.78%
Department: 490							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
Total Department: 490:		130,363	.00	.00	.00	.00	.00
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Department: 999							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
Water Fund Revenue Total:		1,806,460	94,651	5.24%	2,427,868	76,803	3.16%
Water Fund Expenditure Total:		1,806,460	112,754	6.24%	2,427,868	107,867	4.44%
Net Total Water Fund:		.00	18,103-	.00	.00	31,064-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	5,500	45.84%	7,200	2,035	28.27%
	Total Interest:	12,000	5,500	45.84%	7,200	2,035	28.27%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	1,600	53.33%	3,000	.00	.00
08-364.120	Sewer Rent	1,953,000	78,956	4.04%	1,800,000	62,535	3.47%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,956,000	80,556	4.12%	1,803,000	62,535	3.47%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,980	3,413	14.85%	22,300	3,432	15.39%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	3,413	14.85%	22,300	3,432	15.39%
Other General Govt Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00

Period: 02/19

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	6,440	14.85%	42,100	6,476	15.38%
08-429.141	Clerical--Full Time	19,570	2,852	14.57%	18,050	2,752	15.25%
08-429.142	Aide to Public Works Director	32,650	4,851	14.86%	31,710	4,877	15.38%
08-429.143	DPW - Full Time	148,770	22,249	14.96%	142,500	22,389	15.71%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	119	6.60%	1,500	547	36.45%
08-429.183	Overtime	6,000	2,998	49.96%	5,200	1,209	23.26%
08-429.189	On - Call	15,000	2,363	15.75%	15,000	2,428	16.19%
08-429.231	Vehicle Fuel	9,000	922	10.24%	8,400	1,300	15.48%
08-429.232	Generator Fuel	.00	.00	.00	.00	.00	.00
08-429.240	Supplies	10,000	4,332	43.32%	10,000	.00	.00
08-429.251	Vehicle Maintenance	5,000	160	3.20%	5,000	41	0.83%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	5,000	211	4.22%
08-429.261	Computer Equip & Software	4,200	1,060	25.23%	4,000	451	11.27%
08-429.310	Legal Services	10,000	4,564	45.64%	10,000	481	4.81%
08-429.311	Auditing & Accounting Services	1,500	250	16.67%	1,200	.00	.00
08-429.313	Engineering Services	20,000	.00	.00	20,000	.00	.00
08-429.315	General Services	1,000	.00	.00	600	670	111.65%
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	11,000	5,749	52.26%	9,500	4,643	48.88%
08-429.320	Telephone	438	37	8.47%	400	36	9.04%
08-429.325	Postage	3,760	.00	.00	2,500	736	29.44%
08-429.342	Printing	2,080	.00	.00	2,000	.00	.00
08-429.361	Electric	10,500	2,143	20.41%	10,000	1,334	13.34%
08-429.367	Disposal Cost - LCA/Altn	550,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	180,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	.00	.00
08-429.373	Facilities Maintenance	6,000	927	15.45%	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	106	4.22%	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	.00	.00	5,400	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	.00	.00	1,000	.00	.00
08-429.532	Transmission - Emmaus	12,000	3,672	30.60%	11,000	.00	.00
08-429.533	Transmission - LCA	22,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	136,000	.00	.00	70,000	.00	.00
08-429.535	Debt Service - Bethlehem	22,801	.00	.00	21,855	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	.00	.00	.00	12,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	10,415	8.33%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,341,829	65,791	4.90%	1,774,615	60,997	3.44%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	4,553	14.85%	29,760	4,578	15.38%
Total Admin Salaries - DPW:		30,650	4,553	14.85%	29,760	4,578	15.38%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	.00	.00
Fiscal Agent Fees							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	1,564	26.06%	6,000	1,223	20.39%
Total Fees & Miscellaneous:		6,000	1,564	26.06%	6,200	1,223	19.73%
Insurance							
08-486.351	Insurance - Commercial	2,700	.00	.00	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	3,448	104.49%
08-486.354	Insurance - Workers Comp	12,000	.00	.00	11,700	14,214	121.49%
Total Insurance:		19,100	3,747	19.62%	17,700	20,241	114.35%
Employee Benefits							
08-487.156	Insurance - Health	104,000	25,811	24.82%	92,500	23,432	25.33%
08-487.158	Insurance - Life & Disability	3,100	439	14.16%	2,100	305	14.53%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	3,922	15.98%	23,571	3,752	15.92%
Total Employee Benefits:		226,727	30,172	13.31%	163,838	27,489	16.78%
Department: 490							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
Total Department: 490:		213,714	.00	.00	.00	.00	.00
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Interfund Transfers							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00
Sewer Fund Revenue Total:		1,968,000	86,056	4.37%	2,214,973	64,571	2.92%
Sewer Fund Expenditure Total:		1,968,000	109,240	5.55%	2,214,973	117,960	5.33%
Net Total Sewer Fund:		.00	23,184-	.00	.00	53,390-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	1,891	35.02%	1,800	304	16.89%
	Total Interest:	5,400	1,891	35.02%	1,800	304	16.89%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	345,269	24.31%	1,398,000	348,344	24.92%
10-364.400	Freon Decal Sales	1,200	120	10.00%	1,500	100	6.67%
10-364.500	Recycling Container Sales	1,500	280	18.67%	1,500	170	11.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	64-	.00	.00	.00	.00
	Total Sanitation Fees:	1,422,700	345,605	24.29%	1,401,000	348,614	24.88%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	1,880	.00	.00	2,500	736	29.44%
10-401.342	Printing	1,040	.00	.00	2,000	.00	.00
	Total Administration:	2,920	.00	.00	4,500	736	16.36%
Other General Govt Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	3,600	1,060	29.43%	4,000	451	11.27%
10-407.319	Computer Maint & Support	9,000	5,287	58.74%	9,500	4,643	48.88%
	Total Data Processing:	12,600	6,346	50.37%	13,500	5,094	37.73%
Buildings & Plant							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
	Total Buildings & Plant:	.00	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,980	3,413	14.85%	22,300	3,432	15.39%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	2,911	14.88%	18,100	2,836	15.67%
10-426.147	Recycling Center - Part Time	10,600	.00	.00	9,500	.00	.00
	Total Wages:	53,150	6,325	11.90%	49,900	6,268	12.56%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	89,704	8.15%	1,075,000	174,238	16.21%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	7,954	13.26%	12,000	1,699	14.16%
10-427.303	Grass Collection Services	8,400	.00	.00	9,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Total Sanitation:		1,168,400	97,658	8.36%	1,096,000	175,938	16.05%
Department: 431							
10-431.303	Composting Costs	12,000	.00	.00	12,000	.00	.00
Total Department: 431:		12,000	.00	.00	12,000	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	1,564	27.92%	5,600	1,223	21.84%
Total Fees & Miscellaneous:		5,600	1,564	27.92%	5,700	1,223	21.46%
Employee Benefits							
10-487.156	Insurance - Health	25,893	5,642	21.79%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	86	13.78%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	496	12.20%	3,817	479	12.56%
Total Employee Benefits:		49,976	6,223	12.45%	3,817	479	12.56%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	119,000	.00	.00	181,000	.00	.00
Total Interfund Transfers:		119,000	.00	.00	181,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,428,100	347,496	24.33%	1,402,800	348,918	24.87%
Refuse & Recycling Fund Expenditure Total:		1,428,100	118,116	8.27%	1,402,800	189,738	13.53%

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	229,380	.00	.00	159,180	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	183,032	.00	.00	178,650	.00	.00
Total Interfund Transfers:		183,032	.00	.00	178,650	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	137,000	.00	.00	127,850	.00	.00
Total Debt Service - Principal:		137,000	.00	.00	127,850	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	46,032	.00	.00	50,200	.00	.00
Total Debt Service - Interest:		46,032	.00	.00	50,200	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	.00	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		.00	.00	.00	600	.00	.00
Debt Service Fund Revenue Total:		183,032	.00	.00	178,650	.00	.00
Debt Service Fund Expenditure Total:		183,032	.00	.00	178,650	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	749	24.96%	1,800	226	12.55%
	Total Interest:	3,000	749	24.96%	1,800	226	12.55%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	475,458	.00	.00	469,000	.00	.00
35-355.030	Road Turnback	1,080	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	476,538	.00	.00	470,100	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	16,700	25.69%	65,000	16,374	25.19%
	Total Snow Removal:	65,000	16,700	25.69%	65,000	16,374	25.19%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	691	13.81%	4,400	604	13.73%
	Total Traffic Control:	5,000	691	13.81%	4,400	604	13.73%
Street Lighting							
35-434.361	Electric	160,000	22,686	14.18%	168,000	15,635	9.31%
	Total Street Lighting:	160,000	22,686	14.18%	168,000	15,635	9.31%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	70,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	.00	.00	70,000	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	169,538	.00	.00	164,500	.00	.00
Total Reserves:		169,538	.00	.00	164,500	.00	.00
Highway Aid Fund Revenue Total:		479,538	749	0.16%	471,900	226	0.05%
Highway Aid Fund Expenditure Total:		479,538	40,076	8.36%	471,900	32,613	6.91%
Net Total Highway Aid Fund:		.00	39,327-	.00	.00	32,387-	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 41							
Interest Income							
41-341.000	Interest Income	12,500	.00	.00	.00	.00	.00
Total Interest Income:		12,500	.00	.00	.00	.00	.00
Source: 342							
41-342.300	Franko Lease Payments	8,400	2,100	25.00%	.00	.00	.00
Total Source: 342:		8,400	2,100	25.00%	.00	.00	.00
Source: 354							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	.00	.00	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
Total Source: 354:		328,499	.00	.00	.00	.00	.00
Source: 391							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
Total Source: 391:		5,000	.00	.00	.00	.00	.00
Source: 392							
41-392.010	Transfer from General Fund	200,000	.00	.00	.00	.00	.00
Total Source: 392:		200,000	.00	.00	.00	.00	.00
Source: 393							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Source: 393:		.00	.00	.00	.00	.00	.00
PY Reserves for Bond Projects							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
Total PY Reserves for Bond Projects:		321,233	.00	.00	.00	.00	.00
Department: 401							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
Total Department: 401:		.00	.00	.00	.00	.00	.00
Department: 407							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
Total Department: 407:		.00	.00	.00	.00	.00	.00
Department: 409							
41-409.600	Capital Construction- Facilit	10,000	.00	.00	.00	.00	.00
41-409.700	Capital Equip- Facilities	30,000	.00	.00	.00	.00	.00
Total Department: 409:		40,000	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Department: 410							
41-410.250	Police Vehicles	110,000	.00	.00	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	.00	.00	.00	.00	.00
Total Department: 410:		137,000	.00	.00	.00	.00	.00
Department: 411							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Department: 411:		.00	.00	.00	.00	.00	.00
Department: 412							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Department: 412:		215,000	.00	.00	.00	.00	.00
Department: 415							
41-415.700	Capital Equipment- Emerg Mgmt	.00	.00	.00	.00	.00	.00
Total Department: 415:		.00	.00	.00	.00	.00	.00
Department: 436							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Department: 436:		.00	.00	.00	.00	.00	.00
Department: 439							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Department: 439:		255,000	.00	.00	.00	.00	.00
Department: 451							
41-451.600	Capital Construction- Parks	45,000	.00	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Department: 451:		45,000	.00	.00	.00	.00	.00
Department: 492							
41-492.200	Transfer to Debt Service Fund	183,632	.00	.00	.00	.00	.00
Total Department: 492:		183,632	.00	.00	.00	.00	.00
Fund: 41 Revenue Total:		875,632	2,100	0.24%	.00	.00	.00
Fund: 41 Expenditure Total:		875,632	.00	.00	.00	.00	.00
Net Total Fund: 41:		.00	2,100	.00	.00	.00	.00

Period: 02/19

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 43							
Interest Income							
43-341.000	Interest Income	1,600	.00	.00	.00	.00	.00
Total Interest Income:		1,600	.00	.00	.00	.00	.00
Source: 392							
43-392.010	Transfer from General Fund	50,750	.00	.00	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	.00	.00	.00	.00	.00
Total Source: 392:		151,750	.00	.00	.00	.00	.00
Department: 411							
43-411.600	Capital Construction- ESFD	15,000	.00	.00	.00	.00	.00
43-411.700	Capital Equipment- ESFD	.00	.00	.00	.00	.00	.00
Total Department: 411:		15,000	.00	.00	.00	.00	.00
Department: 412							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Department: 412:		.00	.00	.00	.00	.00	.00
Department: 471							
43-471.213	Principal- 2005 Fire Truck	11,288	11,288	100.00%	.00	.00	.00
43-471.214	Principal- 2008 Fire Truck	7,123	7,123	100.00%	.00	.00	.00
43-471.215	Principal- 2009 Fire Truck	10,421	10,421	100.00%	.00	.00	.00
43-471.216	Principal- 2013 Fire Truck	6,456	6,457	100.01%	.00	.00	.00
43-471.217	Principal- 2017 Fire Truck	8,410	8,410	100.00%	.00	.00	.00
Total Department: 471:		43,698	43,699	100.00%	.00	.00	.00
Department: 472							
43-472.213	Interest- 2005 Fire Truck	295	295	99.99%	.00	.00	.00
43-472.214	Interest- 2008 Fire Truck	599	599	100.01%	.00	.00	.00
43-472.215	Interest- 2009 Fire Truck	1,162	1,162	100.01%	.00	.00	.00
43-472.216	Interest- 2013 Fire Truck	1,266	1,266	99.97%	.00	.00	.00
43-472.217	Interest- 2017 Fire Truck	3,731	3,731	100.00%	.00	.00	.00
Total Department: 472:		7,053	7,053	100.00%	.00	.00	.00
Department: 490							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00
Total Department: 490:		87,599	.00	.00	.00	.00	.00
Fund: 43 Revenue Total:		153,350	.00	.00	.00	.00	.00
Fund: 43 Expenditure Total:		153,350	50,752	33.10%	.00	.00	.00
Net Total Fund: 43:		.00	50,752-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 46							
Interest Income							
46-341.000	Interest Income	6,300	.00	.00	.00	.00	.00
	Total Interest Income:	6,300	.00	.00	.00	.00	.00
Source: 392							
46-392.060	Transfer from Water Fund	130,000	.00	.00	.00	.00	.00
	Total Source: 392:	130,000	.00	.00	.00	.00	.00
Prior Year Reserves							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
Department: 448							
46-448.600	Capital Construction-Fac Maint	12,000	.00	.00	.00	.00	.00
46-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
46-448.616	Maumee Ave Waterline Project	.00	.00	.00	.00	.00	.00
46-448.617	Montgomery St Waterline Proj	.00	.00	.00	.00	.00	.00
46-448.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Department: 448:	12,000	.00	.00	.00	.00	.00
Department: 471							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Department: 471:	142,400	.00	.00	.00	.00	.00
Department: 472							
46-472.203	Interest- 2016 Bonds	67,939	.00	.00	.00	.00	.00
	Total Department: 472:	67,939	.00	.00	.00	.00	.00
	Fund: 46 Revenue Total:	222,339	.00	.00	.00	.00	.00
	Fund: 46 Expenditure Total:	222,339	.00	.00	.00	.00	.00
	Net Total Fund: 46:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Fund: 48							
Interest Income							
48-341.000	Interest Income	7,100	.00	.00	.00	.00	.00
	Total Interest Income:	7,100	.00	.00	.00	.00	.00
Source: 392							
48-392.080	Transfer from Sewer Fund	200,000	.00	.00	.00	.00	.00
	Total Source: 392:	200,000	.00	.00	.00	.00	.00
Prior Year Reserves							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
Department: 429							
48-429.372	I&I - Repairs & Maintenance	200,000	.00	.00	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	.00	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	.00	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Department: 429:	200,000	.00	.00	.00	.00	.00
Department: 471							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Department: 471:	45,600	.00	.00	.00	.00	.00
Department: 472							
48-472.203	Interest- 2016 Bonds	23,381	.00	.00	.00	.00	.00
	Total Department: 472:	23,381	.00	.00	.00	.00	.00
	Fund: 48 Revenue Total:	268,981	.00	.00	.00	.00	.00
	Fund: 48 Expenditure Total:	268,981	.00	.00	.00	.00	.00
	Net Total Fund: 48:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	75	.00	.00	29	.00
	Total Interest Income:	.00	75	.00	.00	29	.00
	Payroll Fund Revenue Total:	.00	75	.00	.00	29	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	75	.00	.00	29	.00

Account Number	Account Title	2019-19 Current Year Budget	02/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	02/18 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		15,777,830	1,322,716	8.38%	16,060,423	1,346,273	8.38%
Total Expenditure:		15,777,830	1,597,375	10.12%	16,060,423	1,819,139	11.33%
Net Grand Totals:		.00	274,659-	.00	.00	472,866-	.00