

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,477,000	632,970	25.55%	2,470,000	625,636	25.33%
01-301.400	Real Estate Tax - Claims	35,000	18,762	53.60%	30,000	30,285	100.95%
01-301.600	Real Estate Tax - Exceptions	3,000	889	29.62%	3,000	154	5.13%
Total Property Taxes:		2,515,000	652,621	25.95%	2,503,000	656,075	26.21%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	195,967	32.66%	480,000	330,762	68.91%
01-310.200	Earned Income Tax	2,350,000	1,180,691	50.24%	2,300,000	1,097,134	47.70%
01-310.400	Local Services Tax	520,000	239,499	46.06%	520,000	247,992	47.69%
Total Local Enabling Taxes:		3,470,000	1,616,157	46.58%	3,300,000	1,675,888	50.78%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	3,000	1,266	42.20%	1,500	3,760	250.63%
01-321.800	Cable Franchise Fees	255,000	120,582	47.29%	255,000	119,885	47.01%
Total Business Licenses & Permits:		258,000	121,848	47.23%	256,500	123,644	48.20%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	1,800	45.00%	2,000	640	32.00%
01-322.830	Curbing Permits	100	.00	.00	100	5	5.00%
01-322.840	Moving Permits	2,000	780	39.00%	2,000	760	38.00%
01-322.850	Solicitation Permit	200	.00	.00	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	2,580	40.95%	4,200	1,605	38.21%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	14,794	21.13%	78,000	17,767	22.78%
01-331.120	Violation of Ordinances	20,000	4,913	24.56%	25,000	8,065	32.26%
01-331.130	State Police Fines	8,600	.00	.00	7,500	.00	.00
Total Fines:		98,600	19,707	19.99%	110,500	25,832	23.38%
<b>Interest</b>							
01-341.000	Interest Income	29,000	18,121	62.49%	9,000	4,644	51.60%
01-341.100	Lien Interest Income	12,000	5,253	43.77%	9,000	8,003	88.93%
Total Interest:		41,000	23,374	57.01%	18,000	12,648	70.26%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,686	14,338	48.30%	29,479	12,368	41.95%
01-342.200	Magistrate Office Rent	31,762	15,725	49.51%	31,137	12,844	41.25%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	4,200	50.00%
Total Rents & Royalties:		61,448	30,063	48.92%	69,016	29,412	42.62%
<b>Federal Grants</b>							
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
<b>State Grants</b>							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	8,491	.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	33,093	94.55%	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	33,468	56.72%	797,543	69,967	8.77%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	1,520	33.04%	5,000	2,804	56.08%
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	1,520	0.35%	447,219	2,804	0.63%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	77,000	.00	.00	67,000	67,000	100.00%
Total In Lieu Of Taxes:		77,000	.00	.00	67,000	67,000	100.00%
<b>Service Fees</b>							
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	48,115	320.77%
01-360.250	Fees for Svcs--Police SRO	64,000	27,250	42.58%	54,000	22,500	41.67%
01-360.300	Fees for Svcs--Finance	2,000	1,460	72.99%	15,000	782	5.21%
Total Service Fees:		81,000	29,969	37.00%	84,000	71,397	85.00%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	8,000	375	4.69%	3,000	1,690	56.33%
01-361.330	Zoning Appeals & Fees	10,000	9,520	95.20%	12,000	3,440	28.67%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	9,265	92.65%	10,000	5,278	52.78%
01-361.360	Engineering Review Fees	30,000	29,907	99.69%	30,000	16,841	56.14%
01-361.500	Sale - Maps/Copies/Publication	500	143	28.61%	500	265	53.00%
Total Review Fees:		60,000	49,960	83.27%	57,000	27,513	48.27%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	150	30.00%	500	475	95.00%
01-362.410	Building Permits	60,000	32,343	53.90%	60,000	28,827	48.05%
01-362.415	Mechanical Permits	15,000	3,463	23.09%	15,000	3,487	23.25%
01-362.420	Electrical Permits	30,000	13,152	43.84%	30,000	7,164	23.88%

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01-362.430	Plumbing Permits	20,000	5,581	27.91%	20,000	4,751	23.75%
01-362.440	On-Site Sewage Permits	10,000	2,110	21.10%	5,000	5,460	109.20%
01-362.450	Re-Inspection Fee	4,000	1,780	44.50%	5,000	500	10.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	17,680	39.29%	35,000	26,015	74.33%
01-362.480	Rental/Resale Inspection Fee	35,000	330	0.94%	.00	.00	.00
Total Public Safety Fees:		219,500	76,589	34.89%	170,500	76,678	44.97%
<b>Snow Removal</b>							
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
<b>Sanitation Fees</b>							
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	213	7.09%	1,800	1,443	80.14%
Total Sanitation Fees:		3,000	213	7.09%	1,800	1,443	80.14%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	11,911	49.63%	24,000	7,080	29.50%
Total Membership Fees:		24,000	11,911	49.63%	24,000	7,080	29.50%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	900	37.50%	2,400	950	39.58%
Total Recreational User Fees:		2,400	900	37.50%	2,400	950	39.58%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	309	51.51%	400	294	73.61%
01-380.001	Misc Utility Revenue	12,000	160	1.33%	12,000	12,935	107.79%
01-380.002	Utility Lien Fees	5,000	1,098	-21.96%	.00	1,058	.00
01-380.003	Utility Legal Fees	2,000	2,094	104.68%	.00	.00	.00
01-380.004	Utility Certification Fees	5,000	2,840	56.80%	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	100	50	50.00%	.00	25	.00
Total Miscellaneous:		24,700	4,355	17.63%	12,400	14,313	115.42%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	65,000	.00	.00	89,800	65,000	72.38%
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	.00	.00	91,600	65,000	70.96%

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<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	29,677	741.93%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	29,677	741.93%
<b>Interfund Transfers</b>							
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%
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	325	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	25,000	47,917	191.67%	60,000	87,055	145.09%
Total Prior Year Exp:		25,000	48,242	192.97%	60,000	87,055	145.09%
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	1,500	1,259	83.94%	1,500	651	43.42%
01-400.240	Supplies	600	40	6.67%	300	85	28.37%
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	10,069	54.43%	18,200	9,506	52.23%
<b>Executive</b>							
01-401.121	Manager	45,960	17,627	38.35%	44,200	17,161	38.83%
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	42,783	37.93%	109,500	42,124	38.47%
01-401.149	Clerical--Part Time	21,200	9,608	45.32%	30,000	7,368	24.56%
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	253	14.06%	1,200	721	60.08%
01-401.240	Office Supplies	4,500	1,221	27.14%	4,000	1,287	32.17%
01-401.251	Vehicle Maintenance	500	.00	.00	500	85	17.00%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	2,880	1,800	62.50%	20,000	1,800	9.00%
01-401.315	General Services	10,700	1,694	15.83%	8,000	4,736	59.20%
01-401.320	Telephone	16,140	6,428	39.82%	16,800	6,615	39.38%

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01-401.325	Postage	8,000	2,892	36.15%	8,000	2,236	27.95%
01-401.341	Advertising	4,000	2,380	59.50%	4,000	1,365	34.11%
01-401.342	Printing	1,000	.00	.00	1,000	196	19.57%
01-401.343	Right-to-Know Request Fees	.00	70	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	3,716	33.78%	10,000	4,972	49.72%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	867	22.82%
01-401.421	Training	1,000	369	36.90%	1,000	937	93.66%
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	98,847	39.10%	268,000	98,087	36.60%
<b>Finance</b>							
01-402.122	Finance Director	89,200	34,594	38.78%	85,000	32,191	37.87%
01-402.123	Accounting Supervisor	74,250	27,889	37.56%	70,600	25,984	36.80%
01-402.240	Supplies	2,000	348	17.41%	1,000	1,192	119.17%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	5,000	41.67%	12,000	10,000	83.33%
01-402.320	Telephone	660	220	33.36%	660	220	33.31%
01-402.420	Dues/Subscriptions/Memberships	900	627	69.67%	750	569	75.89%
01-402.421	Training	1,000	246	24.60%	1,000	150	15.00%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	70,008	38.30%	171,510	70,305	40.99%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	500	219	43.87%	500	103	20.64%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	1,126	26.81%	4,200	2,855	67.98%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	15,076	49.35%	29,900	13,918	46.55%
01-403.453	LST Collection Fee	11,700	2,785	23.80%	11,700	2,901	24.80%
01-403.454	Real Estate Tax Collections	3,100	42	1.35%	3,100	3,074	99.15%
Total Tax Collection:		60,730	24,044	39.59%	60,050	27,648	46.04%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	30,009	60.02%	50,000	16,206	32.41%
01-404.314	Special Legal & Consulting Svc	3,500	217	6.19%	3,000	48	1.60%
01-404.318	Reimbursable Legal Services	10,000	5,505	55.05%	10,000	3,852	38.52%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	35,731	56.27%	63,000	20,106	31.91%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	1,129	12.54%	9,000	2,228	24.76%
01-406.172	Retirement Incentive Pmts	30,720	15,360	50.00%	30,720	10,240	33.33%
01-406.240	Supplies & Minor Equipment	500	153	30.70%	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	9,667	644.43%	5,000	496	9.92%
01-406.315	General Services	7,000	.00	.00	5,000	3,297	65.93%
01-406.341	Advertising	3,000	508	16.94%	2,000	2,317	115.83%

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Total Personnel Admin:		51,720	26,817	51.85%	52,220	18,578	35.58%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	9,500	14,256	150.06%	10,500	10,158	96.74%
01-407.319	Computer Maint & Support	33,000	20,189	61.18%	19,000	14,427	75.93%
Total Data Processing:		42,500	34,445	81.05%	29,500	24,585	83.34%
<b>Engineering</b>							
01-408.313	Township Engineer	10,000	16,861	168.61%	20,000	6,043	30.22%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	30,136	100.45%	30,000	6,535	21.78%
Total Engineering:		40,000	46,998	117.49%	50,500	12,578	24.91%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	53,000	21,518	40.60%	47,200	19,776	41.90%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	20,025	58.90%	33,000	30,258	91.69%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	1,238	29.47%	3,500	1,936	55.31%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	2,000	.00	.00
01-409.320	TELEPHONE	660	220	33.36%	.00	.00	.00
01-409.361	Electric	30,000	10,330	34.43%	30,000	9,255	30.85%
01-409.366	Water	2,220	692	31.15%	2,100	846	40.27%
01-409.373	Facilities Maintenance	25,000	12,410	49.64%	30,000	9,161	30.54%
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	67,649	44.82%	184,650	71,516	38.73%
<b>Police</b>							
01-410.122	Police Chief	106,780	40,954	38.35%	103,700	39,872	38.45%
01-410.130	Sergeants	275,250	101,685	36.94%	267,000	99,911	37.42%
01-410.131	Detective & Corporals	346,120	125,835	36.36%	419,000	94,117	22.46%
01-410.132	Police Officers	899,770	336,673	37.42%	780,000	310,428	39.80%
01-410.139	Police Officers - Part Time	45,000	4,050	9.00%	45,000	14,958	33.24%
01-410.140	Animal Control Officer	10,000	3,812	38.12%	10,000	3,850	38.50%
01-410.141	Clerical--Full Time	101,060	38,771	38.36%	107,400	29,285	27.27%
01-410.148	Crossing Guards	23,000	11,091	48.22%	24,000	10,638	44.32%
01-410.181	Double Time	6,000	3,536	58.94%	2,000	2,202	110.10%
01-410.182	Longevity	17,900	.00	.00	17,500	.00	.00
01-410.183	Overtime	70,000	49,518	70.74%	70,000	64,989	92.84%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	18,879	47.20%	35,000	16,352	46.72%
01-410.186	Shift Differential	13,500	602	4.46%	10,000	475	4.75%
01-410.187	College Credit Compensation	3,000	435	14.50%	2,500	434	17.34%
01-410.188	Court Time	15,000	3,568	23.79%	10,000	5,017	50.17%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,800	4,800	100.00%	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	3,634	23.15%	15,700	2,579	16.42%
01-410.215	K-9 Program	7,600	3,580	47.10%	7,600	2,099	27.62%

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
01-410.220	MERT Program	.00	2,000	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	18,464	41.03%	38,000	20,964	55.17%
01-410.238	Uniforms	11,550	3,011	26.07%	10,500	3,003	28.60%
01-410.240	Office Supplies	3,500	1,786	51.03%	3,500	1,703	48.66%
01-410.241	Patrol Supplies	3,100	97	3.11%	3,100	758	24.45%
01-410.242	Firearms Supplies	10,850	2,165	19.95%	10,850	3,763	34.69%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	175	17.50%
01-410.250	Police Vehicles	.00	.00	.00	40,000	58,984	147.46%
01-410.251	Vehicle Maintenance	27,000	14,444	53.50%	27,000	11,084	41.05%
01-410.260	Minor Equipment & Small Tools	25,000	793-	-3.17%	25,000	16,589	66.36%
01-410.261	Comp Equip & SW--PD	10,000	4,294	42.94%	16,000	13,296	83.10%
01-410.315	General Services	5,600	2,000	35.72%	5,600	1,963	35.05%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	10,000	2,500	25.00%
01-410.319	Comp Maint & Support--PD	45,000	21,994	48.88%	48,000	26,031	54.23%
01-410.320	Telephone	10,800	3,491	32.33%	9,000	3,420	38.00%
01-410.342	Printing	2,250	1,237	54.97%	2,250	449	19.97%
01-410.375	Equipment Maintenance	5,000	3,074	61.48%	5,000	4,671	93.41%
01-410.420	Dues/Subscriptions/Memberships	2,500	770	30.80%	2,500	1,378	55.14%
01-410.421	Training	15,000	7,040	46.93%	15,000	3,300	22.00%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	1,741	0.65%
<b>Total Police:</b>		<b>2,271,930</b>	<b>842,428</b>	<b>37.08%</b>	<b>2,512,755</b>	<b>877,299</b>	<b>34.91%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	52,600	22,850	43.44%	59,000	28,349	48.05%
01-411.238	Fire Inspector Uniforms	6,000	114	1.90%	6,000	1,064	17.73%
01-411.240	Supplies & Minor Equipment	7,000	1,043	14.90%	7,000	862	12.31%
01-411.320	Telephone	750	137	18.30%	750	137	18.30%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	895	71.61%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00
<b>Total Fire:</b>		<b>150,600</b>	<b>24,744</b>	<b>16.43%</b>	<b>166,000</b>	<b>31,308</b>	<b>18.86%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	68,250	26,998	39.56%	66,300	25,484	38.44%
01-413.139	Code Enf Insp--Part Time	31,200	1,449	4.64%	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	20,393	407.86%	5,000	835	16.71%
01-413.307	Residential Inspection Service	10,000	2,705	27.05%	10,000	4,725	47.25%
01-413.308	Plan & Drawing Review	50,000	12,119	24.24%	40,000	23,957	59.89%
01-413.317	C/S--Weed & Code Violations	.00	3,953	.00	.00	175-	.00
01-413.320	Telephone	660	260	39.43%	600	220	36.64%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	483	48.26%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>166,320</b>	<b>68,252</b>	<b>41.04%</b>	<b>133,100</b>	<b>55,739</b>	<b>41.88%</b>
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,000	290	29.00%	2,000	230	11.50%
01-414.122	Planning & Zoning Officer	89,500	34,336	38.36%	87,000	33,430	38.42%
01-414.141	Clerical--Full Time	52,100	17,859	34.28%	51,000	19,454	38.14%
01-414.220	Planning Commission	1,080	460	42.59%	1,500	490	32.67%
01-414.240	Supplies	3,000	2,134	71.12%	3,000	283	9.42%
01-414.260	Minor Equipment & Small Tools	500	.00	.00	1,500	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	793	15.86%	5,000	689	13.78%
01-414.314	Zoning Solicitor	5,000	1,725	34.50%	5,000	2,013	40.25%
01-414.315	General Services	400	147	36.76%	200	140	69.93%
01-414.316	Stenograhper	2,500	150	6.00%	2,500	628	25.12%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	329	21.90%	1,800	239	13.25%
01-414.320	Telephone	660	220	33.36%	660	220	33.31%
01-414.341	Advertising	1,500	700	46.67%	1,500	380	25.31%
01-414.342	Printing	500	.00	.00	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	102	100.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	59,244	35.98%	164,660	58,801	35.71%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,583	52.78%	3,000	1,333	44.45%
01-415.149	Emergency Mgmt Deputy	1,000	417	41.67%	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	840	16.47%	2,100	818	38.94%
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	2,840	18.81%	8,600	3,138	36.49%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	40,870	15,673	38.35%	39,680	15,260	38.46%
01-430.130	DPW--Highway Supervisor	76,000	30,452	40.07%	77,100	28,375	36.80%
01-430.141	Clerical--Full Time	55,840	20,672	37.02%	54,200	20,850	38.47%
01-430.143	DPW - Full Time	964,670	325,366	33.73%	942,000	345,910	36.72%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	5,130	85.50%	6,000	3,117	51.95%
01-430.183	Overtime	32,000	28,754	89.86%	27,000	22,957	85.03%
01-430.189	On-Call	11,000	8,320	75.64%	12,400	7,672	61.87%
01-430.192	Work Boot & Clothing Allowance	5,500	634	11.52%	5,500	1,514	27.52%
01-430.231	Vehicle Fuel	47,000	19,207	40.87%	41,000	21,685	52.89%
01-430.240	Supplies	10,000	5,666	56.66%	8,000	5,417	67.71%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	5,766	84.80%
01-430.315	General Services	2,500	.00	.00	2,500	1,384	55.36%
01-430.320	Telephone	1,920	638	33.23%	1,860	638	34.28%
01-430.420	Dues/Subscriptions/Memberships	500	202	40.40%	500	.00	.00
01-430.421	Training	500	195	39.00%	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,258,300	465,010	36.96%	1,225,040	480,603	39.23%
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	1,160	23.21%	5,000	1,858	37.17%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	3,420	48.24%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	7,445	38.00%	17,090	5,278	30.89%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	5,472	36.48%	15,000	5,770	38.47%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	7,794	259.80%	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	17,885	25.55%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	591	11.82%
01-436.370	Repairs & Maint - Storm Sewers	14,000	249	1.78%	14,000	987	7.05%
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	15,720	18.07%	107,000	25,233	23.58%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	8,207	32.83%	22,500	18,173	80.77%
01-437.375	Equipment Maintenance	22,500	25,757	114.47%	15,000	8,867	59.11%
Total Tools & Machinery:		47,500	33,964	71.50%	37,500	27,040	72.11%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	13,989	6.66%	160,000	6,727	4.20%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	13,989	6.66%	160,000	6,727	4.20%
<b>Capital</b>							
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
<b>Storm Water Mgmt</b>							
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	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	1,371	45.69%	3,000	794	26.48%
01-451.260	Minor Equipment & Small Tools	4,000	1,242	31.06%	9,600	1,904	19.83%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	35,610	74.19%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	1,273	42.42%	3,500	1,117	31.91%
01-451.361	Electric	2,800	694	24.79%	3,100	772	24.90%
01-451.371	Property Maint (Grounds)	7,000	2,141	30.58%	7,000	6,282	89.74%
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	2,000	326	16.32%
01-451.375	Equipment Maintenance	3,000	4,021	134.02%	3,000	335	11.16%
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	1,164	0.13%
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	10,741	43.31%	948,200	55,277	5.83%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	6,600	42.31%	15,600	6,600	42.31%
01-452.149	Seasonal Employees	20,000	.00	.00	21,500	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	341	34.10%
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	491	74.42%	600	220	36.64%
Total Participant Recreation:		42,460	7,091	16.70%	43,700	7,161	16.39%
<b>Environmental Advisory</b>							
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	131	32.79%
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	440	220.00%
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	571	38.08%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	9,495	94.95%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	.00	.00	36,000	.00	.00
01-465.540	Contributions	11,350	9,350	82.38%	11,300	250	2.21%
Total Contributions:		61,350	18,845	30.72%	57,300	10,500	18.33%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
	Total Other Expenditures:	.00	.00	.00	.00	.00	.00
<b>Fiscal Agent Fees</b>							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
	Total Fiscal Agent Fees:	.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	110	36.67%	300	102	34.00%
01-480.001	Disability Pay Expense	.00	207	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	40	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Fees & Miscellaneous:	300	357	119.03%	390	102	26.16%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	48,000	47,986	99.97%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	67,444	103.76%	59,000	63,757	108.06%
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	195,095	177.36%	106,000	129,504	122.17%
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	3,953	87.84%
	Total Insurance:	282,000	370,283	131.31%	268,500	299,082	111.39%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	1,012,000	510,905	50.48%	930,000	457,675	49.21%
01-487.158	Insurance - Life & Disability	22,680	10,513	46.35%	26,000	9,535	36.67%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	70,421	37.71%	180,000	69,096	38.39%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	2,090,776	591,839	28.31%	1,931,197	536,306	27.77%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
	Total Reserves:	.00	.00	.00	8,400	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.010	Transfer to Capital Fund	200,000	.00	.00	.00	.00	.00
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	26,257	14.70%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	263,750	.00	.00	241,850	26,257	10.86%
<b>Department: 999</b>							
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	2,724,294	33.96%	8,943,412	3,046,208	34.06%
	General Fund Expenditure Total:	8,021,438	2,947,399	36.74%	8,943,412	2,859,330	31.97%
	Net Total General Fund:	.00	223,105-	.00	.00	186,878	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	268,000	68,544	25.58%	271,000	67,750	25.00%
03-301.400	Real Estate Tax - Claims	5,000	2,096	41.92%	4,000	3,733	93.32%
03-301.600	Real Estate Tax - Exceptions	300	96	32.08%	360	17	4.63%
	Total Property Taxes:	273,300	70,736	25.88%	275,360	71,500	25.97%
<b>Interest</b>							
03-341.000	Interest Income	3,000	2,698	89.93%	480	305	63.55%
	Total Interest:	3,000	2,698	89.93%	480	305	63.55%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
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	8,933	42.54%	18,350	5,507	30.01%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	8,700	66.93%	15,000	3,128	20.86%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	4,119	16.94%	27,400	2,447	8.93%
03-411.421	Training	3,900	1,565	40.13%	3,900	1,875	48.08%

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 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	36,722	43.40%	84,050	26,140	31.10%
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,050	1,583	22.45%	7,300	4,973	68.13%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	14,792	99.95%
03-412.320	Telephone/Tablet Chgs	4,139	5,659	136.73%	3,000	686	22.87%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	9,950	31.25%	28,500	6,449	22.63%
03-412.421	Training	5,250	3,166	60.31%	4,640	1,700	36.64%
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	39,391	47.22%	82,240	46,086	56.04%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	3,020	30.20%	9,000	4,437	49.30%
Total Fuel:		10,000	3,020	30.20%	9,000	4,437	49.30%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	5	1.34%	450	333	73.97%
Total Fees & Miscellaneous:		360	5	1.34%	450	333	73.97%
<b>Reserves</b>							
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
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,290	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
Total Prior Year:		.00	.00	.00	.00	1,290	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	.00	50,752	.00	.00	.00	.00
Total Interfund Transfers:		.00	50,752	.00	.00	.00	.00
Fire Fund Revenue Total:		289,300	73,434	25.38%	339,040	71,805	21.18%
Fire Fund Expenditure Total:		289,300	129,889	44.90%	339,040	129,038	38.06%
Net Total Fire Fund:		.00	56,455-	.00	.00	57,233-	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	20,006	25.65%	78,000	19,774	25.35%
04-301.400	Real Estate Tax - Claims	1,400	612	43.69%	1,400	1,089	77.81%
04-301.600	Real Estate Tax - Exceptions	50	28	56.18%	100	5	4.86%
	Total Property Taxes:	79,450	20,645	25.99%	79,500	20,868	26.25%
<b>Interest</b>							
04-341.000	Interest Income	2,100	827	39.38%	300	200	66.64%
	Total Interest:	2,100	827	39.38%	300	200	66.64%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
	Total Prior Year Resv:	110	.00	.00	1,980	.00	.00
<b>Library Services</b>							
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
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	1	1.45%	180	97	53.97%
	Total Fees & Miscellaneous:	100	1	1.45%	180	97	53.97%
<b>Prior Year</b>							
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	21,472	26.29%	81,780	21,068	25.76%
	Library Fund Expenditure Total:	81,660	1	.00	81,780	97	0.12%
	Net Total Library Fund:	.00	21,471	.00	.00	20,971	.00



Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	15,600	5,019	32.17%	16,800	3,250	19.35%
	Total Interest:	15,600	5,019	32.17%	16,800	3,250	19.35%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,789,000	571,404	31.94%	1,708,000	480,995	28.16%
06-378.910	Tapping Fees	1,500	.00	.00	1,000	654	65.40%
	Total System Revenue:	1,790,500	571,404	31.91%	1,709,000	481,649	28.18%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	360	40	11.11%	.00	89	.00
	Total Miscellaneous:	360	40	11.11%	.00	89	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	22,980	8,813	38.35%	22,300	8,581	38.48%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	8,813	38.35%	22,300	8,581	38.48%
<b>Other General Gov't Admin</b>							
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
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	30,650	11,755	38.35%	29,760	11,445	38.46%
	Total Admin Salaries - DPW:	30,650	11,755	38.35%	29,760	11,445	38.46%

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	16,629	38.35%	42,100	16,190	38.46%
06-448.141	Clerical--Full Time	19,570	7,325	37.43%	18,050	6,881	38.12%
06-448.142	Aide to Public Works Director	32,650	12,524	38.36%	31,710	12,194	38.45%
06-448.143	DPW - Full Time	148,770	58,056	39.02%	142,500	55,908	39.23%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	797	53.13%	1,500	547	36.46%
06-448.183	Overtime	6,000	4,988	83.13%	5,000	3,559	71.19%
06-448.189	On - Call	15,500	6,093	39.31%	15,000	5,918	39.45%
06-448.231	Vehicle Fuel	8,000	3,265	40.82%	8,000	3,827	47.83%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	3,867	38.67%	19,000	1,949	10.26%
06-448.251	Vehicle Maintenance	5,000	517	10.33%	5,000	2,175	43.51%
06-448.260	Minor Equipment & Small Tools	7,200	513	7.12%	7,200	484	6.72%
06-448.261	Computer Equip & Software	4,200	4,185	99.65%	4,000	3,713	92.82%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	750	50.00%	1,200	1,250	104.17%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	597	5.97%	10,000	5,891	58.91%
06-448.315	General Services	1,000	60	6.00%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	1,180	23.60%	5,000	1,120	22.40%
06-448.317	Contracted Services	3,000	.00	.00	3,000	893	29.75%
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	7,858	71.43%	9,500	7,214	75.93%
06-448.320	Telephone	1,560	578	37.02%	1,500	532	35.45%
06-448.325	Postage	3,760	654	17.38%	3,500	1,480	42.27%
06-448.342	Printing	2,080	314	15.08%	2,300	.00	.00
06-448.361	Electric	7,000	3,119	44.56%	7,200	2,513	34.90%
06-448.363	Hydrant Rental	14,500	5,378	37.09%	14,000	4,454	31.82%
06-448.367	Water Purchases - LCA/Altn	877,000	351,423	40.07%	854,000	133,322	15.61%
06-448.368	Water Purchases - Bethlehem	4,200	1,668	39.71%	4,500	1,305	28.99%
06-448.369	Water Purchase-South Whitehall	7,000	1,365	19.50%	7,500	3,375	45.00%
06-448.373	Facilities Maintenance	3,000	.00	.00	4,000	490	12.24%
06-448.375	Equipment Maintenance	2,500	232	9.29%	3,500	583	16.66%
06-448.421	Training	1,000	530	53.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	5,165	43.04%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood 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	629	.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	62,105	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	708	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	464	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	755	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	5,925	2.63%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	6,917	2.77%
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	504,463	40.14%	1,845,860	361,002	19.56%

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	36,688	50.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	36,688	50.00%
<b>Fiscal Agent Fees</b>							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
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	3,440	59.30%	6,000	2,751	45.85%
Total Fees & Miscellaneous:		5,800	3,440	59.30%	6,300	2,751	43.67%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	4,217	127.79%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	27,776	145.42%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	110,975	50,243	45.27%	92,500	44,763	48.39%
06-487.158	Insurance - Life & Disability	3,100	1,350	43.53%	2,100	776	36.95%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	9,870	40.20%	23,556	9,334	39.63%
Total Employee Benefits:		233,717	61,463	26.30%	163,823	54,873	33.50%
<b>Department: 490</b>							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
Total Department: 490:		130,363	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 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	576,463	31.91%	2,427,868	484,988	19.98%
Water Fund Expenditure Total:		1,806,460	617,710	34.19%	2,427,868	496,349	20.44%
Net Total Water Fund:		.00	41,247-	.00	.00	11,361-	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	12,000	12,908	107.57%	7,200	2,923	40.60%
	Total Interest:	12,000	12,908	107.57%	7,200	2,923	40.60%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	1,600	53.33%	3,000	155	5.15%
08-364.120	Sewer Rent	1,953,000	610,332	31.25%	1,800,000	509,055	28.28%
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	611,932	31.28%	1,803,000	509,209	28.24%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	22,980	8,813	38.35%	22,300	8,581	38.48%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	8,813	38.35%	22,300	8,581	38.48%
<b>Other General Govt Admin</b>							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	43,360	16,629	38.35%	42,100	16,190	38.46%
08-429.141	Clerical--Full Time	19,570	7,325	37.43%	18,050	6,881	38.12%
08-429.142	Aide to Public Works Director	32,650	12,524	38.36%	31,710	12,193	38.45%
08-429.143	DPW - Full Time	148,770	58,056	39.02%	142,500	55,908	39.23%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	797	44.27%	1,500	547	36.45%
08-429.183	Overtime	6,000	4,988	83.13%	5,200	3,559	68.45%
08-429.189	On - Call	15,000	6,093	40.62%	15,000	5,918	39.45%
08-429.231	Vehicle Fuel	9,000	3,265	36.28%	8,400	3,827	45.56%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	5,317	53.17%	10,000	1,809	18.09%
08-429.251	Vehicle Maintenance	5,000	517	10.33%	5,000	2,175	43.51%
08-429.260	Minor Equipment & Small Tools	5,000	837	16.75%	5,000	484	9.67%
08-429.261	Computer Equip & Software	4,200	4,396	104.67%	4,000	3,713	92.82%
08-429.310	Legal Services	10,000	13,507	135.07%	10,000	4,254	42.54%
08-429.311	Auditing & Accounting Services	1,500	750	50.00%	1,200	1,250	104.17%
08-429.313	Engineering Services	20,000	19,800	99.00%	20,000	7,779	38.90%
08-429.315	General Services	1,000	.00	.00	600	670	111.65%
08-429.317	Contracted Services	20,000	2,067	10.33%	20,000	2,866	14.33%
08-429.319	Computer Maint & Support	11,000	7,858	71.43%	9,500	7,214	75.93%
08-429.320	Telephone	438	148	33.68%	400	149	37.32%
08-429.325	Postage	3,760	915	24.33%	2,500	1,480	59.18%
08-429.342	Printing	2,080	439	21.11%	2,000	.00	.00
08-429.361	Electric	10,500	5,503	52.41%	10,000	4,580	45.80%
08-429.367	Disposal Cost - LCA/Altn	550,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	74,801	37.40%	180,000	54,068	30.04%
08-429.372	I&I--Repairs & Maintenance	.00	10,781	.00	150,000	19,160	12.77%
08-429.373	Facilities Maintenance	6,000	1,106	18.43%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	232	9.29%	2,500	583	23.32%
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	658	54.83%	1,000	313	31.27%
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	6,966	46.44%
08-429.534	Debt Service - LCA/Altn	136,000	.00	.00	70,000	.00	.00
08-429.535	Debt Service - Bethlehem	22,801	11,401	50.00%	21,855	10,928	50.00%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
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	569	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	2,186	.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 Replcmnt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	10,620	.00	125,000	20,140	16.11%
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	287,785	21.45%	1,774,615	260,834	14.70%

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	30,650	11,755	38.35%	29,760	11,445	38.46%
Total Admin Salaries - DPW:		30,650	11,755	38.35%	29,760	11,445	38.46%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	12,578	49.99%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	12,578	49.99%
<b>Fiscal Agent Fees</b>							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
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	3,440	57.33%	6,000	2,751	45.85%
Total Fees & Miscellaneous:		6,000	3,440	57.33%	6,200	2,751	44.37%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	4,217	127.79%
08-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	27,776	145.42%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	104,000	50,243	48.31%	92,500	44,763	48.39%
08-487.158	Insurance - Life & Disability	3,100	1,350	43.53%	2,100	776	36.95%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	9,869	40.22%	23,571	9,334	39.60%
Total Employee Benefits:		226,727	61,462	27.11%	163,838	54,872	33.49%
<b>Department: 490</b>							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
Total Department: 490:		213,714	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
Total Prior Year:		.00	495	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 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	624,840	31.75%	2,214,973	512,132	23.12%
Sewer Fund Expenditure Total:		1,968,000	401,526	20.40%	2,214,973	372,071	16.80%
Net Total Sewer Fund:		.00	223,314	.00	.00	140,061	.00



Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	5,400	4,287	79.40%	1,800	775	43.07%
	Total Interest:	5,400	4,287	79.40%	1,800	775	43.07%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	698,173	49.17%	1,398,000	698,379	49.96%
10-364.400	Freon Decal Sales	1,200	480	40.00%	1,500	380	25.33%
10-364.500	Recycling Container Sales	1,500	747	49.80%	1,500	530	35.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	64	.00	.00	8	.00
	Total Sanitation Fees:	1,422,700	699,336	49.16%	1,401,000	699,297	49.91%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	1,880	1,046	55.62%	2,500	1,480	59.18%
10-401.342	Printing	1,040	502	48.26%	2,000	.00	.00
	Total Administration:	2,920	1,547	53.00%	4,500	1,480	32.88%
<b>Other General Govt Admin</b>							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,600	3,739	103.87%	4,000	3,713	92.82%
10-407.319	Computer Maint & Support	9,000	6,703	74.47%	9,500	7,214	75.93%
	Total Data Processing:	12,600	10,442	82.87%	13,500	10,926	80.94%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
	Total Buildings & Plant:	.00	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	22,980	8,813	38.35%	22,300	8,581	38.48%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	7,520	38.43%	18,100	7,089	39.17%
10-426.147	Recycling Center - Part Time	10,600	2,378	22.43%	9,500	2,222	23.39%
	Total Wages:	53,150	18,711	35.20%	49,900	17,892	35.86%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	456,507	41.50%	1,075,000	353,646	32.90%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	31,881	53.14%	12,000	16,427	136.89%
10-427.303	Grass Collection Services	8,400	775	9.23%	9,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
Total Sanitation:		1,168,400	489,163	41.87%	1,096,000	370,073	33.77%
<b>Composting</b>							
10-431.303	Composting Costs	12,000	2,478	20.65%	12,000	1,343	11.19%
Total Composting:		12,000	2,478	20.65%	12,000	1,343	11.19%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	3,440	61.42%	5,600	2,751	49.13%
Total Fees & Miscellaneous:		5,600	3,440	61.42%	5,700	2,751	48.27%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	25,893	11,222	43.34%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	264	42.26%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	1,443	35.50%	3,817	1,369	35.86%
Total Employee Benefits:		49,976	12,929	25.87%	3,817	1,369	35.86%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	605	.00	.00	.00	.00
Total Prior Year:		.00	605	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	703,623	49.27%	1,402,800	700,073	49.91%
Refuse & Recycling Fund Expenditure Total:		1,428,100	539,316	37.76%	1,402,800	405,834	28.93%

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Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	164,308	.00	.00	294,239	.00

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Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	183,032	.00	.00	178,650	25,610	14.34%
Total Interfund Transfers:		183,032	.00	.00	178,650	25,610	14.34%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	46,032	.00	.00	50,200	25,610	51.02%
Total Debt Service - Interest:		46,032	.00	.00	50,200	25,610	51.02%
<b>Fees &amp; Miscellaneous</b>							
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	25,610	14.34%
Debt Service Fund Expenditure Total:		183,032	.00	.00	178,650	25,610	14.34%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	3,000	2,688	89.59%	1,800	842	46.79%
	Total Interest:	3,000	2,688	89.59%	1,800	842	46.79%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
	Total State-Shared Revenue:	476,538	489,442	102.71%	470,100	478,174	101.72%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	38,892	59.83%	65,000	35,708	54.94%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	35,708	54.94%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	2,137	42.74%	4,400	1,739	39.52%
	Total Traffic Control:	5,000	2,137	42.74%	4,400	1,739	39.52%
<b>Street Lighting</b>							
35-434.361	Electric	160,000	55,907	34.94%	168,000	57,213	34.06%
	Total Street Lighting:	160,000	55,907	34.94%	168,000	57,213	34.06%
<b>Streets &amp; Bridges</b>							
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
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
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	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Reserves</b>							
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	492,129	102.63%	471,900	479,017	101.51%
Highway Aid Fund Expenditure Total:		479,538	96,937	20.21%	471,900	94,660	20.06%
Net Total Highway Aid Fund:		.00	395,193	.00	.00	384,356	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	12,500	.00	.00	.00	.00	.00
	Total Interest:	12,500	.00	.00	.00	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	8,400	4,200	50.00%	.00	.00	.00
	Total Rents & Royalties:	8,400	4,200	50.00%	.00	.00	.00
<b>State Grants</b>							
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 State Grants:	328,499	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
	Total Asset Disposal:	5,000	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
41-392.010	Transfer from General Fund	200,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	200,000	.00	.00	.00	.00	.00
<b>Source: 393</b>							
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
<b>Prior Year Reserves</b>							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	321,233	.00	.00	.00	.00	.00
<b>Department: 401</b>							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Department: 401:	.00	.00	.00	.00	.00	.00
<b>Department: 407</b>							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Department: 407:	.00	.00	.00	.00	.00	.00
<b>Department: 409</b>							
41-409.600	Capital Construction- Facilit	10,000	.00	.00	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	.00	.00	.00	.00	.00
	Total Department: 409:	31,000	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Department: 410</b>							
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	134	0.50%	.00	.00	.00
Total Department: 410:		137,000	134	0.10%	.00	.00	.00
<b>Department: 411</b>							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Department: 411:		.00	.00	.00	.00	.00	.00
<b>Fire</b>							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Fire:		215,000	.00	.00	.00	.00	.00
<b>Emergency Management</b>							
41-415.700	Capital Equipment- Emerg Mgmt	9,000	8,973	99.70%	.00	.00	.00
Total Emergency Management:		9,000	8,973	99.70%	.00	.00	.00
<b>Department: 436</b>							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Department: 436:		.00	.00	.00	.00	.00	.00
<b>Capital</b>							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Capital:		255,000	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	7,532	.00	.00	.00	.00
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 Recreation Admin:		45,000	7,532	16.74%	.00	.00	.00
<b>Department: 492</b>							
41-492.200	Transfer to Debt Service Fund	183,632	23,663	12.89%	.00	.00	.00
Total Department: 492:		183,632	23,663	12.89%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	4,200	0.48%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	40,302	4.60%	.00	.00	.00
Net Total Capital General Fund:		.00	36,102-	.00	.00	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Capital Fire Fund</b>							
<b>Interest</b>							
43-341.000	Interest Income	1,600	.00	.00	.00	.00	.00
Total Interest:		1,600	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
43-392.010	Transfer from General Fund	50,750	50,752	100.00%	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	.00	.00	.00	.00	.00
Total Interfund Transfers:		151,750	50,752	33.44%	.00	.00	.00
<b>Fire</b>							
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 Fire:		15,000	.00	.00	.00	.00	.00
<b>Department: 412</b>							
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
<b>Debt Service - Principal</b>							
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 Debt Service - Principal:		43,698	43,699	100.00%	.00	.00	.00
<b>Debt Service - Interest</b>							
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 Debt Service - Interest:		7,053	7,053	100.00%	.00	.00	.00
<b>Department: 490</b>							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00
Total Department: 490:		87,599	.00	.00	.00	.00	.00
Capital Fire Fund Revenue Total:		153,350	50,752	33.10%	.00	.00	.00
Capital Fire Fund Expenditure Total:		153,350	50,752	33.10%	.00	.00	.00
Net Total Capital Fire Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	6,300	.00	.00	.00	.00	.00
	Total Interest:	6,300	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
46-392.060	Transfer from Water Fund	130,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	130,000	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
<b>Department: 448</b>							
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
<b>Debt Service - Principal</b>							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
46-472.203	Interest- 2016 Bonds	67,939	33,970	50.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	33,970	50.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	.00	.00	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	33,970-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	7,100	.00	.00	.00	.00	.00
	Total Interest:	7,100	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
48-392.080	Transfer from Sewer Fund	200,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	200,000	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
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 Sewer System Operations:	200,000	.00	.00	.00	.00	.00
<b>Debt Service - Principal</b>							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
48-472.203	Interest- 2016 Bonds	23,381	11,690	50.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	11,690	50.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	.00	.00	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	11,690	4.35%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	11,690-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	195	.00	.00	81	.00
	Total Interest:	.00	195	.00	.00	81	.00
	Payroll Fund Revenue Total:	.00	195	.00	.00	81	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	195	.00	.00	81	.00

Account Number	Account Title	2019-19 Current Year Budget	05/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	05/18 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
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	5,271,403	33.41%	16,060,423	5,340,981	33.26%
	Total Expenditure:	15,777,830	4,869,492	30.86%	16,060,423	4,382,990	27.29%
	Net Grand Totals:	.00	401,911	.00	.00	957,991	.00