

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,477,000	2,388,500	96.43%	2,470,000	2,382,103	96.44%
01-301.400	Real Estate Tax - Claims	35,000	28,478	81.37%	30,000	39,463	131.54%
01-301.600	Real Estate Tax - Exceptions	3,000	1,527	50.89%	3,000	2,984	99.45%
Total Property Taxes:		2,515,000	2,418,504	96.16%	2,503,000	2,424,550	96.87%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	383,932	63.99%	480,000	499,771	104.12%
01-310.200	Earned Income Tax	2,350,000	1,753,909	74.63%	2,300,000	1,655,399	71.97%
01-310.400	Local Services Tax	520,000	366,759	70.53%	520,000	373,875	71.90%
Total Local Enabling Taxes:		3,470,000	2,504,600	72.18%	3,300,000	2,529,045	76.64%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	3,000	1,902	63.40%	1,500	3,934	262.27%
01-321.800	Cable Franchise Fees	255,000	180,614	70.83%	255,000	181,001	70.98%
Total Business Licenses & Permits:		258,000	182,516	70.74%	256,500	184,935	72.10%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,415	60.38%	2,000	4,003	200.13%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	2,000	1,860	93.00%	2,000	1,640	82.00%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	4,525	71.83%	4,200	5,933	141.25%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	21,024	30.03%	78,000	26,918	34.51%
01-331.120	Violation of Ordinances	20,000	7,300	36.50%	25,000	11,716	46.86%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	32,432	32.89%	110,500	43,006	38.92%
<b>Interest</b>							
01-341.000	Interest Income	29,000	18,252	62.94%	9,000	12,290	136.55%
01-341.100	Lien Interest Income	12,000	8,105	67.54%	9,000	13,550	150.56%
Total Interest:		41,000	26,357	64.28%	18,000	25,840	143.56%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,686	21,813	73.48%	29,479	21,671	73.51%
01-342.200	Magistrate Office Rent	31,762	23,743	74.75%	31,137	23,275	74.75%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	6,300	75.00%
Total Rents & Royalties:		61,448	45,556	74.14%	69,016	51,246	74.25%
<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	10,291	.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	859	21.49%	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	6,578	96.74%	118,343	46,219	39.05%
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	40,531	68.70%	797,543	117,985	14.79%
<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	67,000	87.01%	67,000	67,000	100.00%
Total In Lieu Of Taxes:		77,000	67,000	87.01%	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	48,403	322.68%
01-360.250	Fees for Svcs--Police SRO	64,000	43,600	68.13%	54,000	36,000	66.67%
01-360.300	Fees for Svcs--Finance	2,000	3,829	191.44%	15,000	2,339	15.59%
Total Service Fees:		81,000	48,688	60.11%	84,000	86,741	103.26%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	8,000	500	6.25%	3,000	5,115	170.50%
01-361.330	Zoning Appeals & Fees	10,000	12,895	128.95%	12,000	7,622	63.52%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	16,422	164.22%	10,000	9,326	93.26%
01-361.360	Engineering Review Fees	30,000	68,932	229.77%	30,000	41,946	139.82%
01-361.500	Sale - Maps/Copies/Publication	500	304	60.75%	500	275	55.07%
Total Review Fees:		60,000	99,803	166.34%	57,000	64,284	112.78%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	175	35.00%	500	475	95.00%
01-362.410	Building Permits	60,000	81,243	135.41%	60,000	44,522	74.20%
01-362.415	Mechanical Permits	15,000	14,171	94.47%	15,000	7,604	50.69%
01-362.420	Electrical Permits	30,000	27,882	92.94%	30,000	13,989	46.63%

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01-362.430	Plumbing Permits	20,000	16,889	84.45%	20,000	9,018	45.09%
01-362.440	On-Site Sewage Permits	10,000	2,110	21.10%	5,000	6,610	132.20%
01-362.450	Re-Inspection Fee	4,000	2,200	55.00%	5,000	995	19.90%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	27,670	61.49%	35,000	30,820	88.06%
01-362.480	Rental/Resale Inspection Fee	35,000	720	2.06%	.00	.00	.00
Total Public Safety Fees:		219,500	173,060	78.84%	170,500	114,033	66.88%
<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	468	15.59%	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	468	15.59%	1,800	1,990	110.53%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	12,831	53.46%	24,000	7,285	30.35%
Total Membership Fees:		24,000	12,831	53.46%	24,000	7,285	30.35%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	1,925	80.21%	2,400	1,875	78.13%
Total Recreational User Fees:		2,400	2,577	107.38%	2,400	1,875	78.13%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	545	90.76%	400	427	106.79%
01-380.001	Misc Utility Revenue	12,000	360	3.00%	12,000	12,995	108.29%
01-380.002	Utility Lien Fees	5,000	2,873	57.46%	.00	3,030	.00
01-380.003	Utility Legal Fees	2,000	4,044	202.18%	.00	1,455	.00
01-380.004	Utility Certification Fees	5,000	4,660	93.20%	.00	1,457	.00
01-380.100	Forfeited/Returned Deposits	100	95	95.00%	.00	75	.00
Total Miscellaneous:		24,700	12,576	50.92%	12,400	19,440	156.77%
<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	65,000	100.00%	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	65,000	98.48%	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	36,477	911.93%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	36,477	911.93%
<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	1,455	.00	.00	1,554	.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	49,373	197.49%	60,000	88,609	147.68%
<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	9,000	69.23%	13,000	9,000	69.23%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,538	102.55%	1,500	651	43.42%
01-400.240	Supplies	600	40	6.67%	300	125	41.71%
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	13,848	74.86%	18,200	13,046	71.68%
<b>Executive</b>							
01-401.121	Manager	45,960	30,090	65.47%	44,200	29,174	66.00%
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	73,560	65.21%	109,500	71,611	65.40%
01-401.149	Clerical--Part Time	21,200	17,650	83.25%	30,000	12,481	41.60%
01-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-401.160	Pension	.00	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%

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01-401.231	Vehicle Fuel	1,800	395	21.93%	1,200	1,119	93.28%
01-401.240	Office Supplies	4,500	1,673	37.17%	4,000	3,225	80.63%
01-401.251	Vehicle Maintenance	500	.00	.00	500	170	34.00%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	90	9.00%
01-401.312	Consulting Services	2,880	2,220	77.08%	20,000	2,360	11.80%
01-401.315	General Services	10,700	3,712	34.69%	8,000	8,683	108.54%
01-401.320	Telephone	16,140	10,790	66.86%	16,800	10,587	63.02%
01-401.325	Postage	8,000	4,616	57.70%	8,000	4,996	62.45%
01-401.341	Advertising	4,000	2,736	68.40%	4,000	1,673	41.83%
01-401.342	Printing	1,000	239	23.90%	1,000	373	37.27%
01-401.343	Right-to-Know Request Fees	.00	228	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	8,777	79.79%	10,000	8,451	84.51%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	2,188	57.58%
01-401.421	Training	1,000	618	61.75%	1,000	944	94.42%
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	165,311	65.40%	268,000	163,745	61.10%
<b>Finance</b>							
01-402.122	Finance Director	89,200	59,419	66.61%	85,000	55,089	64.81%
01-402.123	Accounting Supervisor	74,250	48,051	64.72%	70,600	44,593	63.16%
01-402.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-402.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-402.160	Pension	.00	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-402.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-402.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	1,287	64.35%	1,000	1,643	164.26%
01-402.260	Minor Equipment & Small Tools	1,000	65	6.50%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	8,000	66.67%	12,000	12,000	100.00%
01-402.320	Telephone	660	537	81.32%	660	439	66.56%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	271	27.10%	1,000	336	33.64%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	119,440	65.34%	171,510	114,670	66.86%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	284	56.79%	500	254	50.79%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,416	57.51%	4,200	3,282	78.14%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	.00	.00
01-403.452	EIT Collection Fee	30,550	22,441	73.46%	29,900	21,062	70.44%
01-403.453	LST Collection Fee	11,700	5,752	49.17%	11,700	5,926	50.65%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	41,646	68.58%	60,050	41,087	68.42%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	46,555	93.11%	50,000	38,739	77.48%
01-404.314	Special Legal & Consulting Svc	3,500	483	13.81%	3,000	272	9.07%
01-404.318	Reimbursable Legal Services	10,000	12,668	126.68%	10,000	8,561	85.61%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	59,707	94.03%	63,000	47,572	75.51%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	3,702	41.13%	9,000	2,874	31.93%
01-406.172	Retirement Incentive Pmts	30,720	23,040	75.00%	30,720	17,920	58.33%
01-406.240	Supplies & Minor Equipment	500	623	124.59%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	12,892	859.43%	5,000	846	16.92%
01-406.315	General Services	7,000	1,753	25.04%	5,000	11,248	224.96%
01-406.341	Advertising	3,000	1,656	55.20%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	43,665	84.43%	52,220	35,353	67.70%
<b>Information Technology (IT)</b>							
01-407.261	Computer Equip & Software	9,500	18,647	196.29%	10,500	8,632	82.21%
01-407.319	Computer Maint & Support	33,000	25,330	76.76%	19,000	22,510	118.48%
Total Information Technology (IT):		42,500	43,977	103.48%	29,500	31,142	105.57%
<b>Engineering</b>							
01-408.313	Township Engineer	10,000	8,411	84.11%	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	70,188	233.96%	30,000	27,939	93.13%
Total Engineering:		40,000	78,599	196.50%	50,500	33,982	67.29%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	53,000	36,336	68.56%	47,200	33,619	71.23%
01-409.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-409.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-409.160	Pension	.00	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-409.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	21,392	62.92%	33,000	32,935	99.80%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	3,467	82.55%	3,500	2,800	79.99%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	336	50.86%	.00	.00	.00
01-409.361	Electric	30,000	18,311	61.04%	30,000	19,703	65.68%
01-409.366	Water	2,220	1,263	56.90%	2,100	1,423	67.78%
01-409.373	Facilities Maintenance	25,000	13,960	55.84%	30,000	10,634	35.45%
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	96,481	63.92%	184,650	101,399	54.91%
<b>Police</b>							
01-410.122	Police Chief	106,780	81,068	75.92%	103,700	67,783	65.36%
01-410.130	Sergeants	275,250	164,144	59.63%	267,000	170,314	63.79%
01-410.131	Detective & Corporals	259,590	195,203	75.20%	419,000	160,435	38.29%
01-410.132	Police Officers	986,300	597,332	60.56%	780,000	530,541	68.02%
01-410.139	Police Officers - Part Time	45,000	8,019	17.82%	45,000	23,744	52.76%

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
01-410.140	Animal Control Officer	10,000	6,507	65.07%	10,000	6,545	65.45%
01-410.141	Clerical--Full Time	101,060	66,171	65.48%	107,400	50,543	47.06%
01-410.148	Crossing Guards	23,000	13,267	57.68%	24,000	12,611	52.55%
01-410.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-410.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-410.160	Pension	.00	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-410.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-410.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-410.181	Double Time	6,000	4,242	70.70%	2,000	2,695	134.76%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	92,800	132.57%	70,000	95,826	136.89%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	26,536	66.34%	35,000	24,463	69.89%
01-410.186	Shift Differential	13,500	1,052	7.79%	10,000	888	8.88%
01-410.187	College Credit Compensation	3,000	2,585	86.17%	2,500	2,734	109.34%
01-410.188	Court Time	15,000	6,197	41.31%	10,000	8,374	83.74%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
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	1,197	34.21%	3,500	1,598	45.65%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	6,453	41.10%	15,700	2,579	16.42%
01-410.215	K-9 Program	7,600	4,384	57.68%	7,600	2,099	27.62%
01-410.220	County Agencies (MERT)	.00	4,800	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	28,810	64.02%	38,000	32,549	85.66%
01-410.238	Uniforms	11,550	4,406	38.15%	10,500	4,579	43.61%
01-410.240	Office Supplies	3,500	2,322	66.33%	3,500	2,380	68.00%
01-410.241	Patrol Supplies	3,100	295	9.51%	3,100	1,131	36.49%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	4,104	37.82%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	265	26.50%
01-410.250	Police Vehicles	.00	.00	.00	40,000	68,491	171.23%
01-410.251	Vehicle Maintenance	27,000	23,371	86.56%	27,000	23,652	87.60%
01-410.260	Minor Equipment & Small Tools	25,000	2,074	8.30%	25,000	20,150	80.60%
01-410.261	Comp Equip & SW--PD	10,000	7,435	74.35%	16,000	22,256	139.10%
01-410.315	General Services	5,600	4,480	80.00%	5,600	4,381	78.24%
01-410.317	Contracted Svcs--Animal Contrl	10,000	7,500	75.00%	10,000	5,000	50.00%
01-410.319	Comp Maint & Support--PD	45,000	28,924	64.28%	48,000	33,947	70.72%
01-410.320	Telephone	10,800	7,333	67.89%	9,000	5,984	66.49%
01-410.342	Printing	2,250	1,489	66.17%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,510	70.21%	5,000	4,815	96.29%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,073	42.92%	2,500	1,680	67.19%
01-410.421	Training	15,000	12,002	80.01%	15,000	6,014	40.09%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	38,823	14.42%
Total Police:		2,271,930	1,447,747	63.72%	2,512,755	1,467,449	58.40%
<b>Fire</b>							
01-411.129	Fire Services Director	.00	.00	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	36,540	69.47%	59,000	46,317	78.50%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	6,000	114	1.90%	6,000	5,392	89.87%
01-411.239	Fire Brigade Uniforms	.00	.00	.00	.00	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	1,994	28.49%	7,000	1,531	21.88%
01-411.320	Telephone	750	240	32.02%	750	240	32.02%

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
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
Total Fire:		150,600	39,488	26.22%	166,000	54,376	32.76%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	68,250	46,492	68.12%	66,300	43,323	65.34%
01-413.139	Code Enf Insp--Part Time	31,200	5,895	18.89%	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-413.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-413.160	Pension	.00	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-413.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-413.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	21,198	423.96%	5,000	900	18.01%
01-413.307	Residential Inspection Service	10,000	3,015	30.15%	10,000	5,210	52.10%
01-413.308	Plan & Drawing Review	50,000	76,206	152.41%	40,000	42,368	105.92%
01-413.317	C/S--Weed & Code Violations	.00	20	.00	.00	450	.00
01-413.320	Telephone	660	606	91.79%	600	330	54.92%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	1,157	115.71%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	153,807	92.48%	133,100	93,947	70.58%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	350	17.50%
01-414.122	Planning & Zoning Officer	89,500	58,612	65.49%	87,000	56,830	65.32%
01-414.141	Clerical--Full Time	52,100	26,286	50.45%	51,000	33,072	64.85%
01-414.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-414.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-414.160	Pension	.00	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-414.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	640	59.26%	1,500	670	44.67%
01-414.240	Supplies	3,000	2,488	82.92%	3,000	548	18.25%
01-414.260	Minor Equipment & Small Tools	500	443	88.57%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	936	18.72%	5,000	1,170	23.40%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	2,108	42.15%
01-414.315	General Services	400	5,653	1,413.26%	200	140	69.93%
01-414.316	Stenographer	2,500	3,715	148.58%	2,500	878	35.12%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	891	59.40%	1,800	621	34.50%
01-414.320	Telephone	660	486	73.58%	660	413	62.63%
01-414.341	Advertising	1,500	1,460	97.32%	1,500	591	39.43%
01-414.342	Printing	500	20	4.00%	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	227	222.55%	200	102	51.00%
01-414.421	Training	300	648	215.83%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	108,120	65.67%	164,660	97,998	59.52%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,333	77.78%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
01-415.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-415.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	780	15.60%	1,000	2,113	211.33%
01-415.320	Telephone	5,100	1,388	27.21%	2,100	1,362	64.86%
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	5,168	34.22%	8,600	5,809	67.54%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.161	Social Security Tax	.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</b>							
01-430.122	Public Works Director	40,870	26,755	65.46%	39,680	25,941	65.38%
01-430.130	DPW--Highway Supervisor	76,000	51,984	68.40%	77,100	48,238	62.56%
01-430.141	Clerical--Full Time	55,840	35,815	64.14%	54,200	35,445	65.40%
01-430.143	DPW - Full Time	964,670	534,887	55.45%	942,000	577,885	61.35%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-430.160	Pension	.00	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	5,245	87.42%	6,000	3,690	61.50%
01-430.183	Overtime	32,000	29,669	92.71%	27,000	23,708	87.81%
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	1,270	23.08%	5,500	1,764	32.07%
01-430.231	Vehicle Fuel	47,000	29,969	63.76%	41,000	33,668	82.12%
01-430.240	Supplies	10,000	7,771	77.71%	8,000	8,795	109.94%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	6,199	91.16%
01-430.315	General Services	2,500	455	18.20%	2,500	1,416	56.66%
01-430.320	Telephone	1,920	1,156	60.21%	1,860	1,124	60.41%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	195	39.00%	500	160	32.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW:		1,258,300	738,021	58.65%	1,225,040	776,123	63.35%
<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	1,207	24.15%	5,000	3,652	73.03%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	4,301	60.66%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	7,492	38.24%	17,090	7,953	46.53%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	9,464	63.09%	15,000	9,809	65.39%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-436.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-436.160	Pension	.00	.00	.00	.00	.00	.00
01-436.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-436.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	180	6.00%	3,000	1,662	55.40%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	6,705	13.41%	70,000	30,643	43.78%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	3,312	66.24%
01-436.370	Repairs & Maint - Storm Sewers	14,000	9,057	64.69%	14,000	1,379	9.85%
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	25,406	29.20%	107,000	46,805	43.74%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	19,760	79.04%	22,500	21,939	97.51%
01-437.375	Equipment Maintenance	22,500	29,952	133.12%	15,000	13,782	91.88%
Total Tools & Machinery:		47,500	49,713	104.66%	37,500	35,721	95.26%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	42,876	20.42%	160,000	27,504	17.19%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	42,876	20.42%	160,000	27,504	17.19%
<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	11,150	85.77%
Total Capital:		.00	.00	.00	13,000	11,150	85.77%
<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
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	2,544	84.81%	3,000	1,484	49.46%
01-451.260	Minor Equipment & Small Tools	4,000	1,380	34.51%	9,600	7,330	76.35%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	54,732	114.03%

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01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	2,181	72.71%	3,500	1,966	56.16%
01-451.361	Electric	2,800	1,161	41.47%	3,100	1,269	40.93%
01-451.371	Property Maint (Grounds)	7,000	9,329	133.28%	7,000	7,149	102.13%
01-451.373	Facilities Maint (Structures)	2,000	7,794	389.68%	2,000	326	16.32%
01-451.375	Equipment Maintenance	3,000	5,863	195.45%	3,000	5,679	189.31%
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	44,595	5.13%
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	30,254	121.99%	948,200	131,503	13.87%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	10,800	69.23%	15,600	10,800	69.23%
01-452.149	Seasonal Employees	20,000	18,216	91.08%	21,500	19,826	92.21%
01-452.160	Pension	.00	.00	.00	.00	.00	.00
01-452.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-452.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-452.200	Community Events	1,200	1,421	118.45%	1,000	1,061	106.15%
01-452.240	Supplies & Minor Equipment	5,000	3,974	79.49%	5,000	3,505	70.10%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	687	104.05%	600	384	64.07%
Total Participant Recreation:		42,460	35,098	82.66%	43,700	35,576	81.41%
<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	232	58.02%
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	672	44.81%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	9,645	96.45%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	20,000	50.00%	36,000	18,000	50.00%
01-465.540	Contributions	11,350	9,350	82.38%	11,300	9,350	82.74%
Total Contributions:		61,350	38,995	63.56%	57,300	37,600	65.62%
<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
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
Total Other Expenditures:		.00	.00	.00	.00	1,313	.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	12	4.00%	300	122	40.68%
01-480.001	Disability Pay Expense	.00	327	.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	379	126.37%	390	122	31.29%
<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	67,536	103.90%	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	370,375	131.34%	268,500	299,082	111.39%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	1,012,000	743,580	73.48%	930,000	662,621	71.25%
01-487.158	Insurance - Life & Disability	22,680	15,984	70.48%	26,000	15,189	58.42%
01-487.160	Pension	869,342	484,821	55.77%	795,197	351,020	44.14%
01-487.161	Social Security Tax	186,754	118,309	63.35%	180,000	115,890	64.38%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	1,362,693	65.18%	1,931,197	1,144,720	59.28%
<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	.00	65,000	.00	.00	.00	.00
01-492.030	Transfer to Fire Fund	63,750	.00	.00	63,200	50,750	80.30%
01-492.043	Transfer to Fire Capital Fund	200,000	50,752	25.38%	.00	.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
Total Interfund Transfers:		263,750	115,752	43.89%	241,850	77,007	31.84%

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
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	5,788,736	72.17%	8,943,412	5,938,306	66.40%
General Fund Expenditure Total:		8,021,438	5,234,058	65.25%	8,943,412	4,934,426	55.17%
Net Total General Fund:		.00	554,678	.00	.00	1,003,880	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	268,000	258,651	96.51%	271,000	257,958	95.19%
03-301.400	Real Estate Tax - Claims	5,000	3,224	64.48%	4,000	4,821	120.53%
03-301.600	Real Estate Tax - Exceptions	300	165	55.11%	360	323	89.75%
	Total Property Taxes:	273,300	262,040	95.88%	275,360	263,102	95.55%
<b>Interest</b>							
03-341.000	Interest Income	3,000	2,089	69.65%	480	976	203.35%
	Total Interest:	3,000	2,089	69.65%	480	976	203.35%
<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	50,750	80.30%
	Total Interfund Transfers:	13,000	.00	.00	63,200	50,750	80.30%
<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	9,411	51.29%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	3,230	43.65%
03-411.320	Utilities	13,000	11,579	89.07%	15,000	5,484	36.56%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	6,930	28.50%	27,400	4,847	17.69%
03-411.421	Training	3,900	1,802	46.19%	3,900	1,875	48.08%

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
03-411.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
03-411.540	ESFD Stipend	.00	.00	.00	.00	.00	.00
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	42,647	50.40%	84,050	37,415	44.51%
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,050	1,920	27.23%	7,300	5,015	68.70%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	13,604	91.92%
03-412.320	Telephone/Tablet Chgs	4,139	1,657	40.03%	3,000	1,201	40.02%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	10,161	31.92%	28,500	10,136	35.56%
03-412.421	Training	5,250	7,713	146.92%	4,640	1,850	39.87%
03-412.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
03-412.540	WSFD Stipend	.00	.00	.00	.00	.00	.00
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	40,483	48.53%	82,240	49,292	59.94%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	4,712	47.12%	9,000	6,889	76.54%
Total Fuel:		10,000	4,712	47.12%	9,000	6,889	76.54%
<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	345	95.88%	450	333	73.97%
Total Fees & Miscellaneous:		360	345	95.88%	450	333	73.97%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	115,088	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
Total Reserves:		.00	.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
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	110,914	101,000	91.06%	.00	.00	.00
Total Interfund Transfers:		110,914	101,000	91.06%	.00	.00	.00
Fire Fund Revenue Total:		289,300	264,129	91.30%	339,040	314,828	92.86%
Fire Fund Expenditure Total:		289,300	189,187	65.39%	339,040	145,970	43.05%
Net Total Fire Fund:		.00	74,942	.00	.00	168,859	.00



Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	75,491	96.78%	78,000	75,289	96.52%
04-301.400	Real Estate Tax - Claims	1,400	941	67.20%	1,400	1,407	100.49%
04-301.600	Real Estate Tax - Exceptions	50	48	96.50%	100	94	94.29%
	Total Property Taxes:	79,450	76,480	96.26%	79,500	76,790	96.59%
<b>Interest</b>							
04-341.000	Interest Income	2,100	1,556	74.08%	300	469	156.20%
	Total Interest:	2,100	1,556	74.08%	300	469	156.20%
<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	40,780	49.97%
	Total Library Services:	81,560	.00	.00	81,600	40,780	49.97%
<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	101	100.79%	180	97	53.97%
	Total Fees & Miscellaneous:	100	101	100.79%	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	78,035	95.56%	81,780	77,258	94.47%
	Library Fund Expenditure Total:	81,660	101	0.12%	81,780	40,877	49.98%
	Net Total Library Fund:	.00	77,935	.00	.00	36,382	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	15,600	2,301	14.75%	16,800	7,567	45.04%
	Total Interest:	15,600	2,301	14.75%	16,800	7,567	45.04%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,789,000	1,033,679	57.78%	1,708,000	894,893	52.39%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	1,544	154.35%
	Total System Revenue:	1,790,500	1,035,779	57.85%	1,709,000	896,437	52.45%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	360	315	87.50%	.00	289	.00
	Total Miscellaneous:	360	315	87.50%	.00	289	.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	15,045	65.47%	22,300	14,587	65.41%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
06-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-401.160	Pension	.00	.00	.00	.00	.00	.00
06-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	15,045	65.47%	22,300	14,587	65.41%
<b>Personnel Admin</b>							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	30,650	20,066	65.47%	29,760	19,456	65.38%
06-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-430.160	Pension	.00	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	20,066	65.47%	29,760	19,456	65.38%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	43,360	28,387	65.47%	42,100	27,523	65.38%
06-448.141	Clerical--Full Time	19,570	12,484	63.79%	18,050	11,697	64.80%
06-448.142	Aide to Public Works Director	32,650	21,381	65.48%	31,710	20,729	65.37%
06-448.143	DPW - Full Time	148,770	98,472	66.19%	142,500	95,367	66.92%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-448.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-448.160	Pension	.00	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-448.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-448.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	881	58.73%	1,500	547	36.46%
06-448.183	Overtime	6,000	5,406	90.10%	5,000	4,118	82.35%
06-448.189	On - Call	15,500	10,523	67.89%	15,000	10,073	67.15%
06-448.231	Vehicle Fuel	8,000	5,095	63.69%	8,000	5,942	74.27%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	7,333	73.33%	19,000	2,803	14.75%
06-448.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,710	54.20%
06-448.260	Minor Equipment & Small Tools	7,200	819	11.37%	7,200	6,488	90.11%
06-448.261	Computer Equip & Software	4,200	4,115	97.99%	4,000	4,271	106.78%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,125	75.00%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	597	5.97%	10,000	6,918	69.18%
06-448.315	General Services	1,000	3,730	372.96%	600	635	105.82%
06-448.316	Testing & Calibration Services	5,000	3,400	68.00%	5,000	2,360	47.20%
06-448.317	Contracted Services	3,000	.00	.00	3,000	2,933	97.75%
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	8,994	81.77%	9,500	8,436	88.80%
06-448.320	Telephone	1,560	1,116	71.53%	1,500	896	59.70%
06-448.325	Postage	3,760	1,292	34.37%	3,500	1,480	42.27%
06-448.342	Printing	2,080	1,376	66.18%	2,300	756	32.87%
06-448.361	Electric	7,000	4,608	65.82%	7,200	4,064	56.44%
06-448.363	Hydrant Rental	14,500	8,996	62.04%	14,000	8,029	57.35%
06-448.367	Water Purchases - LCA/Altn	877,000	429,126	48.93%	854,000	529,713	62.03%
06-448.368	Water Purchases - Bethlehem	4,200	2,328	55.42%	4,500	2,381	52.92%
06-448.369	Water Purchase-South Whitehall	7,000	3,378	48.25%	7,500	3,375	45.00%
06-448.373	Facilities Maintenance	3,000	1,324	44.13%	4,000	671	16.77%
06-448.375	Equipment Maintenance	2,500	672	26.89%	3,500	624	17.82%
06-448.421	Training	1,000	530	53.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	7,703	64.19%
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

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
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	87,320	.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	22,860	10.16%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	56,722	22.69%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	44,634	44.63%
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	678,326	53.97%	1,845,860	988,832	53.57%
<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	6,093	105.05%	6,000	4,381	73.02%
Total Fees & Miscellaneous:		5,800	6,093	105.05%	6,300	4,381	69.54%
<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	3,752	85.27%	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	27,781	145.45%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	110,975	74,650	67.27%	92,500	64,326	69.54%
06-487.158	Insurance - Life & Disability	3,100	2,123	68.48%	2,100	1,987	94.64%
06-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
06-487.161	Social Security Tax	24,555	16,481	67.12%	23,556	15,715	66.71%

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
Total Employee Benefits:		233,717	188,340	80.58%	163,823	150,498	91.87%
<b>Reserves</b>							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.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
06-492.046	Transfer to Water Fund-Cap	130,363	33,970	26.06%	.00	.00	.00
Total Interfund Transfers:		237,363	33,970	14.31%	131,000	.00	.00
<b>Department: 999</b>							
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	1,038,395	57.48%	2,427,868	904,292	37.25%
Water Fund Expenditure Total:		1,806,460	969,621	53.68%	2,427,868	1,235,451	50.89%
Net Total Water Fund:		.00	68,774	.00	.00	331,159-	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	12,000	13,696	114.14%	7,200	8,257	114.68%
	Total Interest:	12,000	13,696	114.14%	7,200	8,257	114.68%
<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	7,800	260.00%	3,000	155	5.15%
08-364.120	Sewer Rent	1,953,000	1,116,715	57.18%	1,800,000	972,460	54.03%
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	1,124,515	57.49%	1,803,000	972,614	53.94%
<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	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.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	15,045	65.47%	22,300	14,587	65.41%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
08-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-401.160	Pension	.00	.00	.00	.00	.00	.00
08-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	15,045	65.47%	22,300	14,587	65.41%
<b>Personnel Admin</b>							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	43,360	28,386	65.47%	42,100	27,523	65.38%
08-429.141	Clerical--Full Time	19,570	12,484	63.79%	18,050	11,697	64.80%
08-429.142	Aide to Public Works Director	32,650	21,381	65.48%	31,710	20,729	65.37%
08-429.143	DPW - Full Time	148,770	98,472	66.19%	142,500	95,366	66.92%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-429.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-429.160	Pension	.00	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-429.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-429.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	881	48.94%	1,500	547	36.45%
08-429.183	Overtime	6,000	5,406	90.09%	5,200	4,117	79.18%
08-429.189	On - Call	15,000	10,523	70.15%	15,000	10,073	67.15%
08-429.231	Vehicle Fuel	9,000	5,095	56.61%	8,400	5,942	70.73%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	6,184	61.84%	10,000	2,277	22.77%
08-429.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,710	54.20%
08-429.260	Minor Equipment & Small Tools	5,000	837	16.75%	5,000	8,600	172.01%
08-429.261	Computer Equip & Software	4,200	4,326	103.01%	4,000	4,307	107.68%
08-429.310	Legal Services	10,000	14,378	143.78%	10,000	10,108	101.08%
08-429.311	Auditing & Accounting Services	1,500	1,125	75.00%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	23,413	117.06%	20,000	10,783	53.92%
08-429.315	General Services	1,000	608	60.77%	600	795	132.48%
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	8,994	81.77%	9,500	8,436	88.80%
08-429.320	Telephone	438	259	59.17%	400	258	64.47%
08-429.325	Postage	3,760	1,835	48.79%	2,500	1,480	59.18%
08-429.342	Printing	2,080	843	40.52%	2,000	.00	.00
08-429.361	Electric	10,500	7,620	72.57%	10,000	6,749	67.49%
08-429.367	Disposal Cost - LCA/Altn	550,000	179,084	32.56%	680,000	194,979	28.67%
08-429.368	Disposal Cost - Bethlehem	200,000	74,801	37.40%	180,000	107,900	59.94%
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	30,386	20.26%
08-429.373	Facilities Maintenance	6,000	4,023	67.05%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	637	25.47%	2,500	624	24.95%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	3,424	57.07%	5,400	3,057	56.61%
08-429.531	Transmission - Fountain Hill	1,200	1,330	110.82%	1,000	622	62.20%
08-429.532	Transmission - Emmaus	12,000	.00	.00	11,000	7,266	66.05%
08-429.533	Transmission - LCA	22,000	1,682	7.65%	15,000	11,304	75.36%
08-429.534	Debt Service - LCA/Altn	136,000	67,807	49.86%	70,000	35,109	50.16%
08-429.535	Debt Service - Bethlehem	22,801	22,801	100.00%	21,855	21,855	100.00%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
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	.00	.00	100,000	794	0.79%

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmt	.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	21,689	17.35%
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	612,744	45.66%	1,774,615	678,282	38.22%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	30,650	20,066	65.47%	29,760	19,456	65.38%
08-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-430.160	Pension	.00	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	20,066	65.47%	29,760	19,456	65.38%
<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	6,093	101.54%	6,000	4,381	73.02%
Total Fees & Miscellaneous:		6,000	6,093	101.54%	6,200	4,381	70.67%
<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	3,752	85.27%	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	27,781	145.45%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	104,000	74,650	71.78%	92,500	63,133	68.25%



Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	2,123	68.48%	2,100	1,987	94.64%
08-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
08-487.161	Social Security Tax	24,540	16,480	67.16%	23,571	15,714	66.67%
Total Employee Benefits:		226,727	188,339	83.07%	163,838	149,304	91.13%
<b>Reserves</b>							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.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
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
08-492.048	Transfer to Sewer Fund- Cap	213,714	11,690	5.47%	.00	.00	.00
Total Interfund Transfers:		320,714	11,690	3.65%	131,000	.00	.00
Sewer Fund Revenue Total:		1,968,000	1,143,126	58.09%	2,214,973	980,871	44.28%
Sewer Fund Expenditure Total:		1,968,000	882,253	44.83%	2,214,973	899,599	40.61%
Net Total Sewer Fund:		.00	260,873	.00	.00	81,273	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	5,400	6,526	120.85%	1,800	1,624	90.24%
	Total Interest:	5,400	6,526	120.85%	1,800	1,624	90.24%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	1,062,191	74.80%	1,398,000	1,047,183	74.91%
10-364.400	Freon Decal Sales	1,200	980	81.67%	1,500	820	54.67%
10-364.500	Recycling Container Sales	1,500	1,485	99.00%	1,500	1,070	71.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	31	.00	.00	8	.00
	Total Sanitation Fees:	1,422,700	1,064,687	74.84%	1,401,000	1,049,081	74.88%
<b>Prior Year Resv</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	1,880	2,068	109.98%	2,500	1,480	59.18%
10-401.342	Printing	1,040	992	95.43%	2,000	.00	.00
	Total Administration:	2,920	3,060	104.80%	4,500	1,480	32.88%
<b>Personnel Admin</b>							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Personnel Admin:	.00	.00	.00	.00	.00	.00
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,600	3,669	101.93%	4,000	4,271	106.78%
10-407.319	Computer Maint & Support	9,000	7,146	79.40%	9,500	7,127	75.02%
	Total Data Processing:	12,600	10,816	85.84%	13,500	11,398	84.43%
<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	15,045	65.47%	22,300	14,587	65.41%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	12,836	65.59%	18,100	12,052	66.58%
10-426.147	Recycling Center - Part Time	10,600	7,317	69.03%	9,500	6,567	69.13%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
10-426.160	Pension	.00	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	.00	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
10-426.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
Total Wages:		53,150	35,198	66.22%	49,900	33,206	66.54%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	733,606	66.69%	1,075,000	712,462	66.28%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	60,489	100.82%	12,000	40,996	341.63%
10-427.303	Grass Collection Services	8,400	5,763	68.60%	9,000	5,000	55.56%
Total Sanitation:		1,168,400	799,857	68.46%	1,096,000	758,458	69.20%
<b>Composting</b>							
10-431.303	Composting Costs	12,000	8,114	67.61%	12,000	6,055	50.46%
Total Composting:		12,000	8,114	67.61%	12,000	6,055	50.46%
<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	6,093	108.80%	5,600	4,381	78.24%
Total Fees & Miscellaneous:		5,600	6,093	108.80%	5,700	4,381	76.87%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	25,893	16,771	64.77%	.00	17,248	.00
10-487.158	Insurance - Life & Disability	624	415	66.46%	.00	462	.00
10-487.160	Pension	19,393	19,393	100.00%	.00	19,449	.00
10-487.161	Social Security Tax	4,066	2,705	66.52%	3,817	2,540	66.55%
Total Employee Benefits:		49,976	39,284	78.61%	3,817	39,700	1,040.08%
<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

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
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	1,071,213	75.01%	1,402,800	1,050,705	74.90%
Refuse & Recycling Fund Expenditure Total:		1,428,100	903,026	63.23%	1,402,800	854,678	60.93%
Net Total Refuse & Recycling Fund:		.00	168,186	.00	.00	196,027	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	183,032	23,016	12.57%	178,650	25,610	14.34%
Total Interfund Transfers:		183,032	23,016	12.57%	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	23,016	50.00%	50,200	25,610	51.02%
Total Debt Service - Interest:		46,032	23,016	50.00%	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	23,016	12.57%	178,650	25,610	14.34%
Debt Service Fund Expenditure Total:		183,032	23,016	12.57%	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	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	3,000	4,798	159.94%	1,800	1,751	97.29%
	Total Interest:	3,000	4,798	159.94%	1,800	1,751	97.29%
<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	38,273	58.88%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	38,273	58.88%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	3,514	70.28%	4,400	6,773	153.93%
	Total Traffic Control:	5,000	3,514	70.28%	4,400	6,773	153.93%
<b>Street Lighting</b>							
35-434.361	Electric	160,000	89,008	55.63%	168,000	92,890	55.29%
	Total Street Lighting:	160,000	89,008	55.63%	168,000	92,890	55.29%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.600	Capital Construction	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	46,861	58.58%	70,000	46,388	66.27%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	46,861	58.58%	70,000	46,388	66.27%
<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

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<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	494,240	103.07%	471,900	479,926	101.70%
	Highway Aid Fund Expenditure Total:	479,538	178,275	37.18%	471,900	184,324	39.06%
	Net Total Highway Aid Fund:	.00	315,965	.00	.00	295,601	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	12,500	11,326	90.61%	.00	.00	.00
	Total Interest:	12,500	11,326	90.61%	.00	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	8,400	6,300	75.00%	.00	.00	.00
	Total Rents & Royalties:	8,400	6,300	75.00%	.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	24,096	22.52%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	24,096	7.34%	.00	.00	.00
<b>Contributions</b>							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.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	65,000	32.50%	.00	.00	.00
	Total Interfund Transfers:	200,000	65,000	32.50%	.00	.00	.00
<b>Prior Year Proceeds</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 Prior Year Proceeds:	.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>Executive</b>							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
<b>Information Technology (IT)</b>							
41-407.261	Computer Equip & Software-Adm	.00	11,274	.00	.00	.00	.00
	Total Information Technology (IT):	.00	11,274	.00	.00	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Buildings &amp; Plant</b>							
41-409.600	Capital Construction- Facilit	10,000	7,451	74.51%	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	5,000	23.81%	.00	.00	.00
Total Buildings & Plant:		31,000	12,451	40.16%	.00	.00	.00
<b>Police</b>							
41-410.250	Police Vehicles	110,000	63,196	57.45%	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	67,482	249.93%	.00	.00	.00
Total Police:		137,000	130,677	95.38%	.00	.00	.00
<b>Fire</b>							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
<b>Western Salisbury Fire</b>							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		215,000	.00	.00	.00	.00	.00
<b>Emergency Management</b>							
41-415.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
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>Storm Sewers</b>							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
<b>Capital</b>							
41-439.700	Capital Equipment- Highway	255,000	83,600	32.78%	.00	.00	.00
Total Capital:		255,000	83,600	32.78%	.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	27,448	.00	.00	.00	.00
41-451.600	Capital Construction- Parks	45,000	.00	.00	.00	.00	.00
41-451.601	Lindberg Pk MSP: Park Improvmt	.00	165,347	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		45,000	192,795	428.43%	.00	.00	.00
<b>Interfund Transfers</b>							
41-492.200	Transfer to Debt Service Fund	183,632	23,663	12.89%	.00	.00	.00
Total Interfund Transfers:		183,632	23,663	12.89%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	106,722	12.19%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	463,434	52.93%	.00	.00	.00

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Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	356,712-	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Capital Fire Fund</b>							
<b>Source: 301</b>							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
<b>Interest</b>							
43-341.000	Interest Income	1,600	2,934	183.38%	.00	.00	.00
Total Interest:		1,600	2,934	183.38%	.00	.00	.00
<b>Asset Disposal</b>							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	101,000	100.00%	.00	.00	.00
Total Interfund Transfers:		151,750	151,752	100.00%	.00	.00	.00
<b>Eastern Salisbury 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 Eastern Salisbury Fire:		15,000	.00	.00	.00	.00	.00
<b>Western Salisbury Fire</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 Western Salisbury Fire:		.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>Reserves</b>							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	154,686	100.87%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	103,934	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	6,300	5,574	88.47%	.00	.00	.00
	Total Interest:	6,300	5,574	88.47%	.00	.00	.00
<b>Interfund Transfers</b>							
46-392.060	Transfer from Water Fund	130,000	33,970	26.13%	.00	.00	.00
	Total Interfund Transfers:	130,000	33,970	26.13%	.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>Water System Operations</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
46-448.800	Depreciation	.00	.00	.00	.00	.00	.00
	Total Water System Operations:	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	39,543	17.79%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	5,574	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	7,100	6,228	87.72%	.00	.00	.00
	Total Interest:	7,100	6,228	87.72%	.00	.00	.00
<b>Interfund Transfers</b>							
48-392.080	Transfer from Sewer Fund	200,000	11,690	5.85%	.00	.00	.00
	Total Interfund Transfers:	200,000	11,690	5.85%	.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	10,781	5.39%	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	2,403	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	19,893	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
48-429.800	Depreciation	.00	.00	.00	.00	.00	.00
	Total Sewer System Operations:	200,000	33,077	16.54%	.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	17,918	6.66%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	44,767	16.64%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	26,849-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	349	.00	.00	152	.00
	Total Interest:	.00	349	.00	.00	152	.00
	Payroll Fund Revenue Total:	.00	349	.00	.00	152	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	349	.00	.00	152	.00

Account Number	Account Title	2019-19 Current Year Budget	08/2019 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	08/2018 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	10,220,109	64.78%	16,060,423	9,771,949	60.84%
	Total Expenditure:	15,777,830	8,972,460	56.87%	16,060,423	8,320,934	51.81%
	Net Grand Totals:	.00	1,247,649	.00	.00	1,451,014	.00