

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,397,474	96.79%	2,470,000	2,391,861	96.84%
01-301.400	Real Estate Tax - Claims	35,000	30,792	87.98%	30,000	43,017	143.39%
01-301.600	Real Estate Tax - Exceptions	3,000	3,269	108.98%	3,000	5,679	189.29%
Total Property Taxes:		2,515,000	2,431,535	96.68%	2,503,000	2,440,556	97.51%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	479,892	79.98%	480,000	531,112	110.65%
01-310.200	Earned Income Tax	2,350,000	1,878,893	79.95%	2,300,000	1,796,024	78.09%
01-310.400	Local Services Tax	520,000	367,357	70.65%	520,000	374,319	71.98%
Total Local Enabling Taxes:		3,470,000	2,726,143	78.56%	3,300,000	2,701,455	81.86%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	3,862	128.73%	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	184,476	71.50%	256,500	184,935	72.10%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,530	63.25%	2,000	4,003	200.13%
01-322.830	Curbing Permits	100	5	5.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,090	104.50%	2,000	1,790	89.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	4,875	77.38%	4,200	6,083	144.82%
Fines							
01-331.110	Vehicle Code Violations	70,000	25,180	35.97%	78,000	30,004	38.47%
01-331.120	Violation of Ordinances	20,000	8,905	44.52%	25,000	13,317	53.27%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	38,193	38.74%	110,500	47,693	43.16%
Interest							
01-341.000	Interest Income	29,000	20,222	69.73%	9,000	17,023	189.14%
01-341.100	Lien Interest Income	12,000	9,303	77.52%	9,000	13,942	154.91%
Total Interest:		41,000	29,525	72.01%	18,000	30,965	172.03%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	24,305	81.87%	29,479	24,145	81.90%
01-342.200	Magistrate Office Rent	31,762	26,416	83.17%	31,137	25,896	83.17%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	7,000	83.33%
Total Rents & Royalties:		61,448	50,721	82.54%	69,016	57,041	82.65%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	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	1,748	43.70%	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	50,813	42.94%
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	41,420	70.20%	797,543	122,580	15.37%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	2,420	52.60%	5,000	3,404	68.08%
01-355.050	Foreign Casualty Insurance Tax	346,645	368,676	106.36%	344,119	346,645	100.73%
01-355.070	Foreign Fire Insurance Tax	83,000	88,767	106.95%	92,000	83,320	90.56%
Total State-Shared Revenue:		440,345	459,863	104.43%	447,219	433,368	96.90%
In Lieu Of Taxes							
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%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	48,403	322.68%
01-360.250	Fees for Svcs--Police SRO	64,000	49,050	76.64%	54,000	40,500	75.00%
01-360.300	Fees for Svcs--Finance	2,000	3,829	191.44%	15,000	3,065	20.44%
Total Service Fees:		81,000	54,138	66.84%	84,000	91,968	109.49%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	625	7.81%	3,000	5,115	170.50%
01-361.330	Zoning Appeals & Fees	10,000	13,865	138.65%	12,000	8,202	68.35%
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	10,477	104.77%
01-361.360	Engineering Review Fees	30,000	68,932	229.77%	30,000	55,158	183.86%
01-361.500	Sale - Maps/Copies/Publication	500	358	71.62%	500	293	58.65%
Total Review Fees:		60,000	100,952	168.25%	57,000	79,245	139.03%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	500	100.00%	500	475	95.00%
01-362.410	Building Permits	60,000	88,776	147.96%	60,000	50,385	83.97%
01-362.415	Mechanical Permits	15,000	14,935	99.56%	15,000	8,063	53.75%
01-362.420	Electrical Permits	30,000	30,482	101.61%	30,000	15,771	52.57%

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01-362.430	Plumbing Permits	20,000	18,012	90.06%	20,000	9,527	47.63%
01-362.440	On-Site Sewage Permits	10,000	12,540	125.40%	5,000	8,170	163.40%
01-362.450	Re-Inspection Fee	4,000	3,670	91.75%	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	47,500	135.71%
01-362.480	Rental/Resale Inspection Fee	35,000	790	2.26%	.00	.00	.00
Total Public Safety Fees:		219,500	197,374	89.92%	170,500	140,885	82.63%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	468	15.59%	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	468	15.59%	1,800	1,990	110.53%
Membership Fees							
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%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	2,125	88.54%	2,400	2,125	88.54%
Total Recreational User Fees:		2,400	2,777	115.71%	2,400	2,125	88.54%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	550	91.60%	400	434	108.53%
01-380.001	Misc Utility Revenue	12,000	380	3.17%	12,000	13,035	108.63%
01-380.002	Utility Lien Fees	5,000	6,092	121.84%	.00	8,787	.00
01-380.003	Utility Legal Fees	2,000	4,148	207.38%	.00	1,728	.00
01-380.004	Utility Certification Fees	5,000	5,238	104.75%	.00	1,817	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	95	.00
Total Miscellaneous:		24,700	16,522	66.89%	12,400	25,897	208.84%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	65,000	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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Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	58,327	1,458.18%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	58,327	1,458.18%
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	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%
Prior Year Reserves							
01-396.000	Prior Year Reserves	151,995	.00	.00	404,134	.00	.00
Total Prior Year Reserves:		151,995	.00	.00	404,134	.00	.00
Legislative							
01-400.113	Commissioners	13,000	10,000	76.92%	13,000	10,000	76.92%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,688	112.55%	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	14,998	81.07%	18,200	14,046	77.18%
Executive							
01-401.121	Manager	45,960	33,651	73.22%	44,200	32,606	73.77%
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	82,354	73.01%	109,500	79,515	72.62%
01-401.149	Clerical--Part Time	21,200	19,542	92.18%	30,000	13,905	46.35%
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	424	23.55%	1,200	1,222	101.82%
01-401.240	Office Supplies	4,500	1,820	40.44%	4,000	3,272	81.81%
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	2,360	81.94%	20,000	2,360	11.80%
01-401.315	General Services	10,700	7,442	69.55%	8,000	8,683	108.54%
01-401.320	Telephone	16,140	12,215	75.68%	16,800	12,134	72.22%
01-401.325	Postage	8,000	4,641	58.01%	8,000	5,279	65.98%
01-401.341	Advertising	4,000	2,736	68.40%	4,000	1,707	42.67%
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	9,286	84.42%	10,000	8,940	89.40%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	2,313	60.87%
01-401.421	Training	1,000	658	65.75%	1,000	944	94.42%
01-401.460	Conferences	1,800	.00	.00	.00	265	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		252,780	185,603	73.42%	268,000	179,395	66.94%
Finance							
01-402.122	Finance Director	89,200	66,512	74.57%	85,000	61,631	72.51%
01-402.123	Accounting Supervisor	74,250	53,939	72.64%	70,600	50,024	70.86%
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	1,694	84.69%	1,000	1,826	182.57%
01-402.260	Minor Equipment & Small Tools	1,000	65	6.50%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	9,000	75.00%	12,000	12,000	100.00%
01-402.320	Telephone	660	537	81.32%	660	494	74.86%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	570	57.00%	1,000	381	38.14%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	134,126	73.37%	171,510	126,926	74.00%
Tax Collection							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	306	61.12%	500	275	54.96%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,459	58.55%	4,200	3,331	79.31%
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	70	70.00%
01-403.452	EIT Collection Fee	30,550	24,012	78.60%	29,900	22,829	76.35%
01-403.453	LST Collection Fee	11,700	8,252	70.53%	11,700	8,412	71.90%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	46,552	76.65%	60,050	46,249	77.02%
Legal							
01-404.310	Township Solicitor	50,000	46,594	93.19%	50,000	44,459	88.92%
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	14,206	142.06%	10,000	9,705	97.05%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	61,284	96.51%	63,000	54,436	86.41%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	4,516	50.17%	9,000	3,174	35.26%
01-406.172	Retirement Incentive Pmnts	30,720	23,040	75.00%	30,720	20,480	66.67%
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	2,373	33.90%	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	45,099	87.20%	52,220	38,213	73.18%
Information Technology (IT)							
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	28,686	86.93%	19,000	24,506	128.98%
Total Information Technology (IT):		42,500	47,333	111.37%	29,500	33,138	112.33%
Engineering							
01-408.313	Township Engineer	10,000	11,449	114.49%	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	81,599	272.00%	30,000	37,740	125.80%
Total Engineering:		40,000	93,047	232.62%	50,500	43,783	86.70%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	40,569	76.55%	47,200	37,574	79.61%
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	21,812	64.15%	33,000	33,329	101.00%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	3,531	84.08%	3,500	3,194	91.25%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	391	59.28%	.00	.00	.00
01-409.361	Electric	30,000	18,311	61.04%	30,000	22,754	75.85%
01-409.366	Water	2,220	1,440	64.89%	2,100	1,620	77.12%
01-409.373	Facilities Maintenance	25,000	16,440	65.76%	30,000	12,515	41.72%
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	103,912	68.85%	184,650	111,271	60.26%
Police							
01-410.122	Police Chief	106,780	89,397	83.72%	103,700	75,757	73.05%
01-410.130	Sergeants	275,250	177,907	64.63%	267,000	190,179	71.23%
01-410.131	Detective & Corporals	259,590	214,838	82.76%	419,000	179,291	42.79%
01-410.132	Police Officers	986,300	671,389	68.07%	780,000	592,461	75.96%
01-410.139	Police Officers - Part Time	45,000	8,235	18.30%	45,000	25,313	56.25%

Period: 09/19

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-410.140	Animal Control Officer	10,000	7,277	72.77%	10,000	7,315	73.15%
01-410.141	Clerical--Full Time	101,060	74,000	73.22%	107,400	57,939	53.95%
01-410.148	Crossing Guards	23,000	15,547	67.59%	24,000	14,637	60.99%
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	104,020	148.60%	70,000	105,752	151.07%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	30,880	77.20%	35,000	28,870	82.49%
01-410.186	Shift Differential	13,500	1,170	8.67%	10,000	1,001	10.01%
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	7,119	47.46%	10,000	9,326	93.26%
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	1,633	46.65%
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	6,000	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	30,939	68.75%	38,000	35,528	93.49%
01-410.238	Uniforms	11,550	4,708	40.76%	10,500	6,131	58.39%
01-410.240	Office Supplies	3,500	2,353	67.24%	3,500	2,466	70.45%
01-410.241	Patrol Supplies	3,100	435	14.03%	3,100	1,624	52.38%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	5,217	48.08%
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	26,385	97.72%
01-410.260	Minor Equipment & Small Tools	25,000	4,001	16.00%	25,000	20,365	81.46%
01-410.261	Comp Equip & SW--PD	10,000	7,630	76.30%	16,000	22,256	139.10%
01-410.315	General Services	5,600	4,869	86.94%	5,600	4,908	87.64%
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	33,544	74.54%	48,000	38,103	79.38%
01-410.320	Telephone	10,800	8,210	76.02%	9,000	6,838	75.97%
01-410.342	Printing	2,250	1,548	68.82%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,565	71.31%	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	15,876	105.84%	15,000	10,174	67.83%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	42,038	15.62%
Total Police:		2,271,930	1,607,031	70.73%	2,512,755	1,625,341	64.68%
Fire							
01-411.129	Fire Services Director	.00	1,276	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	40,463	76.93%	59,000	50,878	86.23%
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	3,738	53.41%
01-411.320	Telephone	750	274	36.60%	750	274	36.59%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	1,420	113.61%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	83,320	90.56%
Total Fire:		150,600	44,722	29.70%	166,000	145,022	87.36%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	52,061	76.28%	66,300	48,419	73.03%
01-413.139	Code Enf Insp--Part Time	31,200	6,815	21.84%	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	21,123	422.46%	5,000	965	19.31%
01-413.307	Residential Inspection Service	10,000	3,065	30.65%	10,000	5,210	52.10%
01-413.308	Plan & Drawing Review	50,000	81,192	162.38%	40,000	44,356	110.89%
01-413.317	C/S--Weed & Code Violations	.00	8,630	.00	.00	175-	.00
01-413.320	Telephone	660	671	101.73%	600	384	64.05%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	119	11.90%	1,000	1,137	113.71%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	174,052	104.65%	133,100	100,507	75.51%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	350	17.50%
01-414.122	Planning & Zoning Officer	89,500	65,548	73.24%	87,000	63,516	73.01%
01-414.141	Clerical--Full Time	52,100	30,032	57.64%	51,000	36,962	72.48%
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	820	75.93%	1,500	850	56.67%
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	1,157	23.14%	5,000	1,287	25.74%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	4,001	80.03%
01-414.315	General Services	400	5,653	1,413.26%	200	140	69.93%
01-414.316	Stenograhper	2,500	3,715	148.58%	2,500	1,272	50.87%
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	541	82.00%	660	468	70.93%
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	773	257.50%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	119,383	72.51%	164,660	111,214	67.54%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,667	88.89%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	2,353	235.33%
01-415.320	Telephone	5,100	1,570	30.79%	2,100	1,545	73.55%
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	5,350	35.43%	8,600	6,565	76.33%
Sanitation							
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
DPW							
01-430.122	Public Works Director	40,870	29,921	73.21%	39,680	28,993	73.07%
01-430.130	DPW--Highway Supervisor	76,000	58,136	76.50%	77,100	53,913	69.93%
01-430.141	Clerical--Full Time	55,840	40,141	71.89%	54,200	39,094	72.13%
01-430.143	DPW - Full Time	964,670	588,015	60.96%	942,000	642,487	68.20%
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	29,792	93.10%	27,000	23,796	88.13%
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	1,635	29.72%	5,500	1,764	32.07%
01-430.231	Vehicle Fuel	47,000	32,184	68.48%	41,000	36,750	89.63%
01-430.240	Supplies	10,000	8,295	82.95%	8,000	9,754	121.93%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	6,408	94.23%
01-430.315	General Services	2,500	539	21.56%	2,500	1,530	61.22%
01-430.320	Telephone	1,920	1,368	71.28%	1,860	1,279	68.76%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	245	49.00%	500	160	32.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW:		1,258,300	808,368	64.24%	1,225,040	857,707	70.01%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,822	36.43%	5,000	3,867	77.34%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-433.362	Traffic Signals	7,090	6,584	92.87%	7,090	4,633	65.34%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	8,406	42.91%	17,090	8,500	49.74%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	10,605	70.70%	15,000	10,963	73.09%
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	285	9.50%	3,000	1,698	56.60%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	17,409	34.82%	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	37,356	42.94%	107,000	47,995	44.86%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	13,490	53.96%	22,500	23,893	106.19%
01-437.375	Equipment Maintenance	22,500	31,622	140.54%	15,000	16,594	110.63%
Total Tools & Machinery:		47,500	45,112	94.97%	37,500	40,487	107.96%
Streets & Bridges							
01-438.245	Road Materials	210,000	75,519	35.96%	160,000	98,770	61.73%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	75,519	35.96%	160,000	98,770	61.73%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	23,082	177.55%
Total Capital:		.00	.00	.00	13,000	23,082	177.55%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	2,544	84.81%	3,000	1,579	52.65%
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	60,682	126.42%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	2,339	77.96%	3,500	2,223	63.52%
01-451.361	Electric	2,800	1,204	43.01%	3,100	1,377	44.42%
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	5,845	194.84%
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	117,222	13.49%
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	30,454	122.80%	948,200	210,708	22.22%
Participant Recreation							
01-452.129	Recreation Director	15,600	12,000	76.92%	15,600	12,000	76.92%
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	3,529	70.59%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	752	113.99%	600	439	73.20%
Total Participant Recreation:		42,460	36,364	85.64%	43,700	36,856	84.34%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	266	66.43%
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	706	47.05%
Contributions							
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%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Total Other Expenditures:		.00	.00	.00	.00	1,313	.00
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	12	4.00%	300	122	40.68%
01-480.001	Disability Pay Expense	.00	1,529	.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	1,581	527.04%	390	122	31.29%
Insurance							
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	68,454	105.31%	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	371,293	131.66%	268,500	299,082	111.39%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	827,879	81.81%	930,000	742,205	79.81%
01-487.158	Insurance - Life & Disability	22,680	15,984	70.48%	26,000	15,189	58.42%
01-487.160	Pension	869,342	869,343	100.00%	795,197	351,020	44.14%
01-487.161	Social Security Tax	186,754	131,080	70.19%	180,000	128,639	71.47%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	1,844,286	88.21%	1,931,197	1,237,052	64.06%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
Total Reserves:		.00	.00	.00	8,400	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.010	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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	6,534,004	81.46%	8,943,412	6,653,235	74.39%
General Fund Expenditure Total:		8,021,438	6,095,977	76.00%	8,943,412	5,613,092	62.76%
Net Total General Fund:		.00	438,026	.00	.00	1,040,143	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	259,623	96.87%	271,000	259,015	95.58%
03-301.400	Real Estate Tax - Claims	5,000	3,493	69.85%	4,000	5,256	131.40%
03-301.600	Real Estate Tax - Exceptions	300	354	118.02%	360	615	170.83%
	Total Property Taxes:	273,300	263,469	96.40%	275,360	264,886	96.20%
Interest							
03-341.000	Interest Income	3,000	2,330	77.66%	480	1,537	320.26%
	Total Interest:	3,000	2,330	77.66%	480	1,537	320.26%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	13,000	.00	.00	63,200	50,750	80.30%
	Total Interfund Transfers:	13,000	.00	.00	63,200	50,750	80.30%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	21,000	10,882	51.82%	18,350	10,091	54.99%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	3,230	43.65%
03-411.320	Utilities	13,000	11,858	91.22%	15,000	6,467	43.11%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	10,107	41.57%	27,400	4,847	17.69%
03-411.421	Training	3,900	1,802	46.19%	3,900	1,948	49.95%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	48,053	56.79%	84,050	39,150	46.58%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	4,138	58.70%	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	1,838	44.41%	3,000	1,372	45.74%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	15,241	47.87%	28,500	13,516	47.42%
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	47,963	57.50%	82,240	52,843	64.25%
Fuel							
03-413.231	Vehicle Fuel	10,000	5,060	50.60%	9,000	7,519	83.55%
Total Fuel:		10,000	5,060	50.60%	9,000	7,519	83.55%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	345	95.88%	450	333	73.97%
Total Fees & Miscellaneous:		360	345	95.88%	450	333	73.97%
Reserves							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	115,088	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Reserves:	.00	.00	.00	115,088	.00	.00
Prior Year							
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
Interfund Transfers							
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	265,799	91.88%	339,040	317,173	93.55%
	Fire Fund Expenditure Total:	289,300	202,422	69.97%	339,040	151,887	44.80%
	Net Total Fire Fund:	.00	63,378	.00	.00	165,286	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	75,774	97.15%	78,000	75,597	96.92%
04-301.400	Real Estate Tax - Claims	1,400	1,019	72.81%	1,400	1,534	109.55%
04-301.600	Real Estate Tax - Exceptions	50	103	206.66%	100	179	179.48%
	Total Property Taxes:	79,450	76,897	96.79%	79,500	77,310	97.25%
Interest							
04-341.000	Interest Income	2,100	1,756	83.60%	300	683	227.54%
	Total Interest:	2,100	1,756	83.60%	300	683	227.54%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
	Total Prior Year Resv:	110	.00	.00	1,980	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,560	.00	.00	81,600	40,780	49.97%
	Total Library Services:	81,560	.00	.00	81,600	40,780	49.97%
Fees & Miscellaneous							
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%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	81,660	78,653	96.32%	81,780	77,993	95.37%
	Library Fund Expenditure Total:	81,660	101	0.12%	81,780	40,877	49.98%
	Net Total Library Fund:	.00	78,552	.00	.00	37,116	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,483	15.92%	16,800	9,060	53.93%
	Total Interest:	15,600	2,483	15.92%	16,800	9,060	53.93%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,433,044	80.10%	1,708,000	1,303,014	76.29%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	2,298	229.80%
	Total System Revenue:	1,790,500	1,435,144	80.15%	1,709,000	1,305,312	76.38%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	550	152.78%	.00	449	.00
	Total Miscellaneous:	360	550	152.78%	.00	449	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,980	16,826	73.22%	22,300	16,303	73.11%
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	16,826	73.22%	22,300	16,303	73.11%
Personnel Admin							
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	22,441	73.22%	29,760	21,745	73.07%
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	22,441	73.22%	29,760	21,745	73.07%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	31,746	73.21%	42,100	30,761	73.07%
06-448.141	Clerical--Full Time	19,570	13,959	71.33%	18,050	13,073	72.43%
06-448.142	Aide to Public Works Director	32,650	23,911	73.24%	31,710	23,168	73.06%
06-448.143	DPW - Full Time	148,770	110,154	74.04%	142,500	106,334	74.62%
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	4,216	84.33%
06-448.189	On - Call	15,500	11,845	76.42%	15,000	11,310	75.40%
06-448.231	Vehicle Fuel	8,000	5,472	68.40%	8,000	6,485	81.07%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	9,538	95.38%	19,000	5,527	29.09%
06-448.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,765	55.30%
06-448.260	Minor Equipment & Small Tools	7,200	3,332	46.28%	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	1,250	83.33%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,029	10.29%	10,000	8,050	80.50%
06-448.315	General Services	1,000	3,765	376.46%	600	635	105.82%
06-448.316	Testing & Calibration Services	5,000	4,950	99.00%	5,000	3,890	77.80%
06-448.317	Contracted Services	3,000	595	19.83%	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	9,716	88.33%	9,500	8,993	94.67%
06-448.320	Telephone	1,560	1,246	79.87%	1,500	1,023	68.22%
06-448.325	Postage	3,760	1,292	34.37%	3,500	2,085	59.58%
06-448.342	Printing	2,080	1,376	66.18%	2,300	1,104	48.00%
06-448.361	Electric	7,000	5,074	72.49%	7,200	4,573	63.51%
06-448.363	Hydrant Rental	14,500	9,901	68.28%	14,000	8,909	63.63%
06-448.367	Water Purchases - LCA/Altn	877,000	684,961	78.10%	854,000	594,410	69.60%
06-448.368	Water Purchases - Bethlehem	4,200	2,665	63.44%	4,500	2,743	60.96%
06-448.369	Water Purchase-South Whitehall	7,000	3,378	48.25%	7,500	4,760	63.47%
06-448.373	Facilities Maintenance	3,000	1,324	44.13%	4,000	671	16.77%
06-448.375	Equipment Maintenance	2,500	826	33.03%	3,500	624	17.82%
06-448.421	Training	1,000	530	53.00%	1,000	203	20.30%
06-448.600	Capital Construction	.00	.00	.00	12,000	15,617	130.15%
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	87,861	.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	174,176	77.41%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	138,589	55.44%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	70,495	70.49%
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	965,076	76.79%	1,845,860	1,351,346	73.21%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	137,750	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	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%
Fiscal Agent Fees							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	6,247	107.71%	6,000	4,511	75.19%
Total Fees & Miscellaneous:		5,800	6,247	107.71%	6,300	4,511	71.61%
Insurance							
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	3,803	86.43%	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	27,832	145.72%	17,700	21,010	118.70%
Employee Benefits							
06-487.156	Insurance - Health	110,975	83,276	75.04%	92,500	71,619	77.43%
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	18,376	74.84%	23,556	17,515	74.36%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Employee Benefits:	233,717	198,862	85.09%	163,823	159,591	97.42%
Reserves							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
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
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	1,438,178	79.61%	2,427,868	1,314,820	54.16%
	Water Fund Expenditure Total:	1,806,460	1,271,253	70.37%	2,427,868	1,611,194	66.36%
	Net Total Water Fund:	.00	166,925	.00	.00	296,373-	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	15,479	128.99%	7,200	10,523	146.15%
	Total Interest:	12,000	15,479	128.99%	7,200	10,523	146.15%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	7,800	260.00%	3,000	1,709	56.97%
08-364.120	Sewer Rent	1,953,000	1,551,002	79.42%	1,800,000	1,362,476	75.69%
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	1,558,802	79.69%	1,803,000	1,364,185	75.66%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,980	16,826	73.22%	22,300	16,303	73.11%
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	16,826	73.22%	22,300	16,303	73.11%
Personnel Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	31,746	73.21%	42,100	30,761	73.07%
08-429.141	Clerical--Full Time	19,570	13,959	71.33%	18,050	13,073	72.43%
08-429.142	Aide to Public Works Director	32,650	23,911	73.23%	31,710	23,167	73.06%
08-429.143	DPW - Full Time	148,770	110,153	74.04%	142,500	106,334	74.62%
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	4,216	81.08%
08-429.189	On - Call	15,000	11,845	78.97%	15,000	11,310	75.40%
08-429.231	Vehicle Fuel	9,000	5,472	60.80%	8,400	6,485	77.21%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	7,252	72.52%	10,000	3,101	31.01%
08-429.251	Vehicle Maintenance	5,000	839	16.78%	5,000	2,765	55.30%
08-429.260	Minor Equipment & Small Tools	5,000	1,838	36.76%	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	10,225	102.25%
08-429.311	Auditing & Accounting Services	1,500	1,250	83.33%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	25,612	128.06%	20,000	12,547	62.74%
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	15,099	75.50%
08-429.319	Computer Maint & Support	11,000	9,716	88.33%	9,500	8,993	94.67%
08-429.320	Telephone	438	296	67.68%	400	294	73.52%
08-429.325	Postage	3,760	1,835	48.79%	2,500	2,328	93.10%
08-429.342	Printing	2,080	843	40.52%	2,000	487	24.36%
08-429.361	Electric	10,500	8,157	77.68%	10,000	7,376	73.76%
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	3,569	3.57%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'captor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	24,032	19.23%
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	639,177	47.63%	1,774,615	720,848	40.62%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	22,441	73.22%	29,760	21,745	73.07%
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	22,441	73.22%	29,760	21,745	73.07%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	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%
Fiscal Agent Fees							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	6,247	104.12%	6,000	4,511	75.19%
Total Fees & Miscellaneous:		6,000	6,247	104.12%	6,200	4,511	72.76%
Insurance							
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	3,803	86.43%	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	27,832	145.72%	17,700	21,010	118.70%
Employee Benefits							
08-487.156	Insurance - Health	104,000	83,276	80.07%	92,500	70,426	76.14%

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	18,375	74.88%	23,571	17,515	74.31%
Total Employee Benefits:		226,727	198,861	87.71%	163,838	158,397	96.68%
Reserves							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
Total Prior Year:		.00	495	.00	.00	.00	.00
Interfund Transfers							
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	1,579,196	80.24%	2,214,973	1,374,708	62.06%
Sewer Fund Expenditure Total:		1,968,000	923,568	46.93%	2,214,973	955,393	43.13%
Net Total Sewer Fund:		.00	655,627	.00	.00	419,315	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	7,147	132.36%	1,800	2,140	118.91%
Total Interest:		5,400	7,147	132.36%	1,800	2,140	118.91%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,406,419	99.04%	1,398,000	1,381,723	98.84%
10-364.400	Freon Decal Sales	1,200	1,100	91.67%	1,500	1,060	70.67%
10-364.500	Recycling Container Sales	1,500	1,641	109.40%	1,500	1,120	74.67%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	80	.00	.00	8	.00
Total Sanitation Fees:		1,422,700	1,409,239	99.05%	1,401,000	1,383,911	98.78%
Prior Year Resv							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	1,880	2,068	109.98%	2,500	2,449	97.95%
10-401.342	Printing	1,040	992	95.43%	2,000	557	27.84%
Total Administration:		2,920	3,060	104.80%	4,500	3,006	66.79%
Personnel Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Data Processing							
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	7,406	82.29%	9,500	7,497	78.92%
Total Data Processing:		12,600	11,076	87.90%	13,500	11,768	87.17%
Buildings & Plant							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
Total Buildings & Plant:		.00	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,980	16,826	73.22%	22,300	16,303	73.11%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	14,355	73.35%	18,100	13,469	74.42%
10-426.147	Recycling Center - Part Time	10,600	8,398	79.23%	9,500	7,447	78.39%
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	39,578	74.47%	49,900	37,220	74.59%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	733,606	66.69%	1,075,000	802,166	74.62%
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	48,939	407.83%
10-427.303	Grass Collection Services	8,400	5,963	70.98%	9,000	6,075	67.50%
Total Sanitation:		1,168,400	800,057	68.47%	1,096,000	857,180	78.21%
Composting							
10-431.303	Composting Costs	12,000	8,233	68.61%	12,000	6,055	50.46%
Total Composting:		12,000	8,233	68.61%	12,000	6,055	50.46%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	6,247	111.56%	5,600	4,511	80.56%
Total Fees & Miscellaneous:		5,600	6,247	111.56%	5,700	4,511	79.14%
Employee Benefits							
10-487.156	Insurance - Health	25,893	18,621	71.92%	.00	19,405	.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	3,040	74.76%	3,817	2,847	74.59%
Total Employee Benefits:		49,976	41,469	82.98%	3,817	42,163	1,104.61%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	605	.00	.00	.00	.00
Total Prior Year:		.00	605	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 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	1,416,387	99.18%	1,402,800	1,386,051	98.81%
Refuse & Recycling Fund Expenditure Total:		1,428,100	910,325	63.74%	1,402,800	961,903	68.57%
Net Total Refuse & Recycling Fund:		.00	506,061	.00	.00	424,148	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
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%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	137,000	.00	.00	127,850	.00	.00
Total Debt Service - Principal:		137,000	.00	.00	127,850	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	46,032	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%
Fees & Miscellaneous							
20-480.005	Financial Service Fees	.00	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		.00	.00	.00	600	.00	.00
Debt Service Fund Revenue Total:		183,032	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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	5,321	177.38%	1,800	2,051	113.97%
Total Interest:		3,000	5,321	177.38%	1,800	2,051	113.97%
State-Shared Revenue							
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%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior Year Exp:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	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%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	3,832	76.65%	4,400	7,215	163.98%
Total Traffic Control:		5,000	3,832	76.65%	4,400	7,215	163.98%
Street Lighting							
35-434.361	Electric	160,000	100,312	62.70%	168,000	103,946	61.87%
Total Street Lighting:		160,000	100,312	62.70%	168,000	103,946	61.87%
Streets & Bridges							
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	82,496	103.12%	70,000	70,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		80,000	82,496	103.12%	70,000	70,000	100.00%
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Reserves							
35-490.740	Transfer to Capital Reserves	169,538	.00	.00	164,500	.00	.00
	Total Reserves:	169,538	.00	.00	164,500	.00	.00
	Highway Aid Fund Revenue Total:	479,538	494,763	103.17%	471,900	480,226	101.76%
	Highway Aid Fund Expenditure Total:	479,538	225,533	47.03%	471,900	219,434	46.50%
	Net Total Highway Aid Fund:	.00	269,230	.00	.00	260,792	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	12,500	12,595	100.76%	.00	.00	.00
	Total Interest:	12,500	12,595	100.76%	.00	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	7,000	83.33%	.00	.00	.00
	Total Rents & Royalties:	8,400	7,000	83.33%	.00	.00	.00
State Grants							
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
Contributions							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
Asset Disposal							
41-391.100	Sale of Fixed Assets	5,000	23,878	477.56%	.00	.00	.00
	Total Asset Disposal:	5,000	23,878	477.56%	.00	.00	.00
Interfund Transfers							
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
Prior Year Proceeds							
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
Prior Year Reserves							
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
Executive							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
Information Technology (IT)							
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	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Buildings & Plant							
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
Police							
41-410.250	Police Vehicles	110,000	72,372	65.79%	.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	139,853	102.08%	.00	.00	.00
Fire							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
Western Salisbury Fire							
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
Emergency Management							
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
Storm Sewers							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
Capital							
41-439.700	Capital Equipment- Highway	255,000	185,500	72.75%	.00	.00	.00
Total Capital:		255,000	185,500	72.75%	.00	.00	.00
Recreation Admin							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	31,115	.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	196,462	436.58%	.00	.00	.00
Interfund Transfers							
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	132,569	15.14%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	578,176	66.03%	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	445,607-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Capital Fire Fund							
Source: 301							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
Interest							
43-341.000	Interest Income	1,600	3,349	209.28%	.00	.00	.00
Total Interest:		1,600	3,349	209.28%	.00	.00	.00
Asset Disposal							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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
Eastern Salisbury Fire							
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
Western Salisbury Fire							
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
Debt Service - Principal							
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
Debt Service - Interest							
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
Reserves							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	155,100	101.14%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	104,349	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	6,300	6,172	97.97%	.00	.00	.00
	Total Interest:	6,300	6,172	97.97%	.00	.00	.00
Interfund Transfers							
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
Prior Year Reserves							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
Water System Operations							
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
Debt Service - Principal							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
Debt Service - Interest							
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	40,141	18.05%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	6,172	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	7,100	6,896	97.13%	.00	.00	.00
	Total Interest:	7,100	6,896	97.13%	.00	.00	.00
Interfund Transfers							
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
Prior Year Reserves							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
Sewer System Operations							
48-429.372	I&I - Repairs & Maintenance	200,000	13,005	6.50%	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Strn	.00	2,403	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	24,238	.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	39,646	19.82%	.00	.00	.00
Debt Service - Principal							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
Debt Service - Interest							
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	18,587	6.91%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	51,336	19.09%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	32,749-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	388	.00	.00	178	.00
	Total Interest:	.00	388	.00	.00	178	.00
	Payroll Fund Revenue Total:	.00	388	.00	.00	178	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	388	.00	.00	178	.00

Account Number	Account Title	2019-19 Current Year Budget	09/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	09/18 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	15,777,830	12,176,781	77.18%	16,060,423	11,629,995	72.41%
	Total Expenditure:	15,777,830	10,366,429	65.70%	16,060,423	9,579,391	59.65%
	Net Grand Totals:	.00	1,810,352	.00	.00	2,050,604	.00