

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,400,800	96.92%	2,470,000	2,397,465	97.06%
01-301.400	Real Estate Tax - Claims	35,000	32,501	92.86%	30,000	46,374	154.58%
01-301.600	Real Estate Tax - Exceptions	3,000	3,396	113.22%	3,000	7,324	244.13%
Total Property Taxes:		2,515,000	2,436,698	96.89%	2,503,000	2,451,163	97.93%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	479,892	79.98%	480,000	568,971	118.54%
01-310.200	Earned Income Tax	2,350,000	1,939,915	82.55%	2,300,000	1,845,808	80.25%
01-310.400	Local Services Tax	520,000	373,271	71.78%	520,000	384,730	73.99%
Total Local Enabling Taxes:		3,470,000	2,793,078	80.49%	3,300,000	2,799,509	84.83%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	4,204	140.12%	1,500	3,934	262.27%
01-321.800	Cable Franchise Fees	255,000	212,395	83.29%	255,000	212,864	83.48%
Total Business Licenses & Permits:		258,000	216,598	83.95%	256,500	216,798	84.52%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,715	67.88%	2,000	22,233	1,111.63%
01-322.830	Curbing Permits	100	10	10.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,280	114.00%	2,000	2,100	105.00%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	5,255	83.41%	4,200	24,623	586.25%
Fines							
01-331.110	Vehicle Code Violations	70,000	28,277	40.40%	78,000	32,653	41.86%
01-331.120	Violation of Ordinances	20,000	9,990	49.95%	25,000	13,960	55.84%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	42,375	42.98%	110,500	50,986	46.14%
Interest							
01-341.000	Interest Income	29,000	21,820	75.24%	9,000	21,946	243.85%
01-341.100	Lien Interest Income	12,000	9,395	78.29%	9,000	16,863	187.37%
Total Interest:		41,000	31,215	76.13%	18,000	38,809	215.61%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	26,796	90.27%	29,479	26,618	90.30%
01-342.200	Magistrate Office Rent	31,762	29,089	91.58%	31,137	28,517	91.58%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	7,700	91.67%
Total Rents & Royalties:		61,448	55,885	90.95%	69,016	62,835	91.04%
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	33,015	94.33%
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	155,595	19.51%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	5,830	95.57%	6,100	6,076	99.60%
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	465,693	105.76%	447,219	439,444	98.26%
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	54,500	85.16%	54,000	45,000	83.33%
01-360.300	Fees for Svcs--Finance	2,000	4,737	236.85%	15,000	3,468	23.12%
Total Service Fees:		81,000	60,496	74.69%	84,000	96,871	115.32%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	750	9.38%	3,000	6,145	204.83%
01-361.330	Zoning Appeals & Fees	10,000	14,910	149.10%	12,000	9,237	76.98%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	18,216	182.16%	10,000	11,654	116.54%
01-361.360	Engineering Review Fees	30,000	80,125	267.08%	30,000	61,531	205.10%
01-361.500	Sale - Maps/Copies/Publication	500	430	86.06%	500	293	58.65%
Total Review Fees:		60,000	115,181	191.97%	57,000	88,861	155.90%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	550	110.00%	500	675	135.00%
01-362.410	Building Permits	60,000	97,614	162.69%	60,000	57,385	95.64%
01-362.415	Mechanical Permits	15,000	17,151	114.34%	15,000	9,481	63.21%
01-362.420	Electrical Permits	30,000	34,384	114.61%	30,000	18,561	61.87%

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01-362.430	Plumbing Permits	20,000	19,973	99.87%	20,000	11,299	56.50%
01-362.440	On-Site Sewage Permits	10,000	12,540	125.40%	5,000	8,580	171.60%
01-362.450	Re-Inspection Fee	4,000	4,200	105.00%	5,000	1,570	31.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	41,780	92.84%	35,000	52,175	149.07%
01-362.480	Rental/Resale Inspection Fee	35,000	860	2.46%	.00	.00	.00
Total Public Safety Fees:		219,500	229,052	104.35%	170,500	159,726	93.68%
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	501	16.70%	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	501	16.70%	1,800	1,990	110.53%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	12,871	53.63%	24,000	7,285	30.35%
Total Membership Fees:		24,000	12,871	53.63%	24,000	7,285	30.35%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavillon Usage Fee	2,400	2,125	88.54%	2,400	2,175	90.63%
Total Recreational User Fees:		2,400	2,777	115.71%	2,400	2,175	90.63%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	574	95.67%	400	491	122.84%
01-380.001	Misc Utility Revenue	12,000	500	4.17%	12,000	13,115	109.29%
01-380.002	Utility Lien Fees	5,000	6,092	121.84%	.00	8,484	.00
01-380.003	Utility Legal Fees	2,000	4,148	207.38%	.00	1,793	.00
01-380.004	Utility Certification Fees	5,000	5,698	113.95%	.00	2,257	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	315	.00
Total Miscellaneous:		24,700	17,126	69.34%	12,400	26,456	213.35%
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	10,800	83.08%	13,000	11,000	84.62%
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	104	17.38%	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	15,863	85.74%	18,200	15,046	82.67%
Executive							
01-401.121	Manager	45,960	37,212	80.97%	44,200	36,039	81.54%
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	91,148	80.80%	109,500	87,940	80.31%
01-401.149	Clerical--Part Time	21,200	20,618	97.25%	30,000	15,508	51.69%
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	479	26.62%	1,200	1,402	116.81%
01-401.240	Office Supplies	4,500	1,994	44.31%	4,000	3,519	87.98%
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	2,500	86.81%	20,000	2,500	12.50%
01-401.315	General Services	10,700	7,512	70.20%	8,000	8,768	109.60%
01-401.320	Telephone	16,140	13,807	85.54%	16,800	13,432	79.95%
01-401.325	Postage	8,000	4,641	58.01%	8,000	6,279	78.49%
01-401.341	Advertising	4,000	2,850	71.25%	4,000	2,174	54.35%
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	9,824	89.31%	10,000	9,204	92.04%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,542	87.67%	3,800	2,538	66.79%
01-401.421	Training	1,000	698	69.75%	1,000	1,179	117.92%
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	201,942	79.89%	268,000	196,731	73.41%
Finance							
01-402.122	Finance Director	89,200	73,605	82.52%	85,000	68,174	80.20%
01-402.123	Accounting Supervisor	74,250	59,826	80.57%	70,600	55,454	78.55%
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	1,859	92.93%	1,000	1,903	190.28%
01-402.260	Minor Equipment & Small Tools	1,000	65	6.50%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	10,000	83.33%	12,000	12,000	100.00%
01-402.320	Telephone	660	592	89.74%	660	549	83.16%
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	605	60.54%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	148,327	81.14%	171,510	139,254	81.19%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	327	65.45%	500	296	59.24%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,518	59.95%	4,200	3,365	80.12%
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	24,693	80.83%	29,900	23,400	78.26%
01-403.453	LST Collection Fee	11,700	8,266	70.65%	11,700	8,422	71.98%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	48,096	79.20%	60,050	47,654	79.36%
Legal							
01-404.310	Township Solicitor	50,000	55,902	111.80%	50,000	49,476	98.95%
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	15,260	152.60%	10,000	10,612	106.12%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	71,646	112.83%	63,000	60,360	95.81%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	5,729	63.66%	9,000	3,354	37.26%
01-406.172	Retirement Incentive Pmts	30,720	25,600	83.33%	30,720	23,040	75.00%
01-406.240	Supplies & Minor Equipment	500	623	124.59%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	17,783	1,185.53%	5,000	846	16.92%
01-406.315	General Services	7,000	2,556	36.52%	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	53,947	104.31%	52,220	40,953	78.42%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	18,787	197.76%	10,500	9,191	87.53%
01-407.319	Computer Maint & Support	33,000	32,292	97.86%	19,000	26,192	137.85%
Total Information Technology (IT):		42,500	51,079	120.19%	29,500	35,383	119.94%
Engineering							
01-408.313	Township Engineer	10,000	11,882	118.82%	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	99,881	332.94%	30,000	50,451	168.17%
Total Engineering:		40,000	111,762	279.41%	50,500	56,494	111.87%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	44,803	84.53%	47,200	41,530	87.99%
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	250	100.00%
01-409.230	Heating Fuel	34,000	22,355	65.75%	33,000	33,875	102.65%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	4,616	109.91%	3,500	4,432	126.62%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	447	67.70%	.00	.00	.00
01-409.361	Electric	30,000	23,080	76.93%	30,000	24,620	82.07%
01-409.366	Water	2,220	1,646	74.15%	2,100	1,774	84.50%
01-409.373	Facilities Maintenance	25,000	20,030	80.12%	30,000	12,542	41.81%
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	118,392	78.44%	184,650	119,308	64.61%
Police							
01-410.122	Police Chief	106,780	97,781	91.57%	103,700	83,732	80.74%
01-410.130	Sergeants	275,250	192,022	69.76%	267,000	210,684	78.91%
01-410.131	Detective & Corporals	259,590	234,806	90.45%	419,000	201,924	48.19%
01-410.132	Police Officers	986,300	747,656	75.80%	780,000	653,053	83.72%
01-410.139	Police Officers - Part Time	45,000	8,451	18.78%	45,000	27,144	60.32%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
01-410.140	Animal Control Officer	10,000	8,047	80.47%	10,000	8,085	80.85%
01-410.141	Clerical--Full Time	101,060	81,829	80.97%	107,400	65,335	60.83%
01-410.148	Crossing Guards	23,000	18,013	78.32%	24,000	17,059	71.08%
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	118,892	169.85%	70,000	118,007	168.58%
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	1,295	9.59%	10,000	1,091	10.91%
01-410.187	College Credit Compensation	3,000	3,022	100.72%	2,500	2,734	109.34%
01-410.188	Court Time	15,000	8,131	54.21%	10,000	10,117	101.17%
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	2,252	64.36%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	7,978	50.81%	15,700	8,190	52.17%
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	34,976	77.72%	38,000	40,758	107.26%
01-410.238	Uniforms	11,550	11,256	97.46%	10,500	7,219	68.76%
01-410.240	Office Supplies	3,500	3,021	86.32%	3,500	2,855	81.58%
01-410.241	Patrol Supplies	3,100	504	16.26%	3,100	1,946	62.77%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	10,729	98.89%
01-410.243	Animal Control Supplies	1,000	298	29.80%	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	26,915	99.69%
01-410.260	Minor Equipment & Small Tools	25,000	8,953	35.81%	25,000	22,693	90.77%
01-410.261	Comp Equip & SW--PD	10,000	8,844	88.44%	16,000	25,646	160.29%
01-410.315	General Services	5,600	5,424	96.85%	5,600	5,359	95.69%
01-410.317	Contracted Svcs--Animal Contrl	10,000	7,500	75.00%	10,000	10,000	100.00%
01-410.319	Comp Maint & Support--PD	45,000	38,409	85.35%	48,000	40,413	84.19%
01-410.320	Telephone	10,800	9,055	83.84%	9,000	7,692	85.47%
01-410.342	Printing	2,250	1,837	81.66%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,772	75.43%	5,000	4,829	96.57%
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	11,410	76.07%
01-410.460	Conferences	1,800	932	51.75%	1,800	547	30.39%
01-410.700	Capital Equipment	.00	.00	.00	269,155	42,038	15.62%
Total Police:		2,271,930	1,779,561	78.33%	2,512,755	1,798,035	71.56%
Fire							
01-411.129	Fire Services Director	.00	4,756	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	42,423	80.65%	59,000	56,254	95.35%
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	163	2.72%	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	2,107	30.10%	7,000	4,134	59.06%
01-411.320	Telephone	750	309	41.17%	750	309	41.17%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	88,767	106.95%	92,000	83,320	90.56%
Total Fire:		150,600	139,125	92.38%	166,000	150,829	90.86%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	57,631	84.44%	66,300	53,516	80.72%
01-413.139	Code Enf Insp--Part Time	31,200	7,615	24.41%	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	10,210	102.10%	10,000	8,270	82.70%
01-413.308	Plan & Drawing Review	50,000	88,952	177.90%	40,000	48,084	120.21%
01-413.317	C/S--Weed & Code Violations	.00	3,820	.00	.00	475	.00
01-413.320	Telephone	660	737	111.67%	600	439	73.18%
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	1,162	116.21%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	190,582	114.59%	133,100	113,122	84.99%
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	72,484	80.99%	87,000	70,202	80.69%
01-414.141	Clerical--Full Time	52,100	33,777	64.83%	51,000	40,853	80.10%
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	975	90.28%	1,500	850	56.67%
01-414.240	Supplies	3,000	3,599	119.98%	3,000	625	20.84%
01-414.260	Minor Equipment & Small Tools	500	443	88.57%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	1,222	24.44%	5,000	1,599	31.98%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	4,001	80.03%
01-414.315	General Services	400	10,997	2,749.34%	200	241	120.62%
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	891	49.50%
01-414.320	Telephone	660	597	90.43%	660	523	79.23%
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	1,388	462.79%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	137,412	83.46%	164,660	122,606	74.46%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,500	83.33%	3,000	3,000	100.00%
01-415.149	Emergency Mgmt Deputy	1,000	833	83.33%	1,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	1,753	34.37%	2,100	1,727	82.25%
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	5,866	38.85%	8,600	7,080	82.33%
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	33,087	80.96%	39,680	32,045	80.76%
01-430.130	DPW--Highway Supervisor	76,000	64,288	84.59%	77,100	59,588	77.29%
01-430.141	Clerical--Full Time	55,840	44,467	79.63%	54,200	43,264	79.82%
01-430.143	DPW - Full Time	924,670	647,814	70.06%	942,000	707,661	75.12%
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	250	.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	31,071	97.10%	27,000	24,236	89.76%
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	2,366	43.01%	5,500	2,374	43.17%
01-430.231	Vehicle Fuel	47,000	36,383	77.41%	41,000	42,160	102.83%
01-430.240	Supplies	10,000	8,767	87.67%	8,000	10,093	126.16%
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	2,340	93.62%
01-430.320	Telephone	1,920	1,525	79.45%	1,860	1,434	77.10%
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:		1,218,300	888,900	72.96%	1,225,040	943,542	77.02%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	11,746	78.31%	15,000	12,117	80.78%
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	2,093	69.78%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	33,083	66.17%	70,000	37,268	53.24%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	3,323	66.46%
01-436.370	Repairs & Maint - Storm Sewers	14,000	9,687	69.19%	14,000	1,679	12.00%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		87,000	54,800	62.99%	107,000	56,480	52.79%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	16,502	66.01%	22,500	24,798	110.21%
01-437.375	Equipment Maintenance	22,500	31,760	141.16%	15,000	17,023	113.49%
Total Tools & Machinery:		47,500	48,262	101.60%	37,500	41,821	111.52%
Streets & Bridges							
01-438.245	Road Materials	210,000	105,117	50.06%	160,000	148,474	92.80%
01-438.317	Contracted Services	40,000	.00	.00	.00	.00	.00
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		250,000	105,117	42.05%	160,000	148,474	92.80%
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	11,932	91.78%
Total Capital:		.00	.00	.00	13,000	11,932	91.78%
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%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00
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	22	7.33%	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	1,591	530.38%	390	122	31.29%
Insurance							
01-486.351	Insurance - Commercial	48,000	52,749	109.89%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	68,619	105.57%	59,000	63,251	107.21%
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	376,221	133.41%	268,500	298,576	111.20%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	893,268	88.27%	930,000	800,028	86.02%
01-487.158	Insurance - Life & Disability	22,680	17,687	77.98%	26,000	18,558	71.38%
01-487.160	Pension	869,342	869,343	100.00%	795,197	351,020	44.14%
01-487.161	Social Security Tax	186,754	144,644	77.45%	180,000	141,676	78.71%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	1,924,942	92.07%	1,931,197	1,311,282	67.90%
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	179,717	100.60%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	263,750	115,752	43.89%	241,850	230,467	95.29%
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	6,708,414	83.63%	8,943,412	6,902,290	77.18%
	General Fund Expenditure Total:	8,021,438	6,707,338	83.62%	8,943,412	6,473,203	72.38%
	Net Total General Fund:	.00	1,076	.00	.00	429,087	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	259,983	97.01%	271,000	259,622	95.80%
03-301.400	Real Estate Tax - Claims	5,000	3,699	73.98%	4,000	5,671	141.77%
03-301.600	Real Estate Tax - Exceptions	300	368	122.61%	360	793	220.32%
Total Property Taxes:		273,300	264,050	96.62%	275,360	266,086	96.63%
Interest							
03-341.000	Interest Income	3,000	2,555	85.17%	480	2,171	452.26%
Total Interest:		3,000	2,555	85.17%	480	2,171	452.26%
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	13,662	74.45%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	3,230	43.65%
03-411.320	Utilities	13,000	13,493	103.79%	15,000	7,323	48.82%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	17,289	71.10%	27,400	14,572	53.18%
03-411.421	Training	3,900	3,150	80.76%	3,900	2,636	67.58%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	58,218	68.80%	84,050	53,989	64.23%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	4,138	58.70%	7,300	5,203	71.27%
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	2,020	48.80%	3,000	1,544	51.46%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	16,613	52.18%	28,500	18,165	63.74%
03-412.421	Training	5,250	8,013	152.63%	4,640	3,785	81.57%
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	49,817	59.72%	82,240	59,787	72.70%
Fuel							
03-413.231	Vehicle Fuel	10,000	5,720	57.20%	9,000	8,626	95.84%
Total Fuel:		10,000	5,720	57.20%	9,000	8,626	95.84%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	266,605	92.16%	339,040	319,006	94.09%
	Fire Fund Expenditure Total:	289,300	215,100	74.35%	339,040	174,777	51.55%
	Net Total Fire Fund:	.00	51,505	.00	.00	144,230	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	75,879	97.28%	78,000	75,774	97.15%
04-301.400	Real Estate Tax - Claims	1,400	1,080	77.11%	1,400	1,655	118.19%
04-301.600	Real Estate Tax - Exceptions	50	107	214.68%	100	231	231.48%
Total Property Taxes:		79,450	77,066	97.00%	79,500	77,660	97.69%
Interest							
04-341.000	Interest Income	2,100	1,860	88.56%	300	928	309.25%
Total Interest:		2,100	1,860	88.56%	300	928	309.25%
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	81,559	100.00%	81,600	40,780	49.97%
Total Library Services:		81,560	81,559	100.00%	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	78,926	96.65%	81,780	78,588	96.10%
Library Fund Expenditure Total:		81,660	81,660	100.00%	81,780	40,877	49.98%
Net Total Library Fund:		.00	2,734-	.00	.00	37,711	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,726	17.47%	16,800	10,826	64.44%
	Total Interest:	15,600	2,726	17.47%	16,800	10,826	64.44%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,463,061	81.78%	1,708,000	1,351,304	79.12%
06-378.910	Tapping Fees	1,500	2,990	199.30%	1,000	3,102	310.20%
	Total System Revenue:	1,790,500	1,466,050	81.88%	1,709,000	1,354,406	79.25%
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	18,606	80.97%	22,300	18,019	80.80%
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	18,606	80.97%	22,300	18,019	80.80%
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

Period: 10/19

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	24,815	80.96%	29,760	24,034	80.76%
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	24,815	80.96%	29,760	24,034	80.76%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	35,105	80.96%	42,100	34,000	80.76%
06-448.141	Clerical--Full Time	19,570	15,433	78.86%	18,050	14,449	80.05%
06-448.142	Aide to Public Works Director	32,650	26,442	80.99%	31,710	25,606	80.75%
06-448.143	DPW - Full Time	148,770	121,676	81.79%	142,500	117,482	82.44%
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	5,507	91.79%	5,000	4,298	85.97%
06-448.189	On - Call	15,500	13,085	84.42%	15,000	12,395	82.63%
06-448.231	Vehicle Fuel	8,000	6,186	77.32%	8,000	7,440	93.00%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	9,708	97.08%	19,000	5,527	29.09%
06-448.251	Vehicle Maintenance	5,000	953	19.05%	5,000	3,798	75.96%
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	4,185	99.65%	4,000	4,550	113.76%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,375	91.67%	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	8,761	87.61%
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	4,170	83.40%
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	11,041	100.38%	9,500	9,358	98.51%
06-448.320	Telephone	1,560	1,376	88.22%	1,500	1,152	76.77%
06-448.325	Postage	3,760	2,889	76.82%	3,500	2,085	59.58%
06-448.342	Printing	2,080	2,552	122.67%	2,300	1,104	48.00%
06-448.361	Electric	7,000	5,606	80.09%	7,200	5,047	70.10%
06-448.363	Hydrant Rental	14,500	10,781	74.35%	14,000	9,789	69.92%
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	3,007	71.60%	4,500	3,074	68.31%
06-448.369	Water Purchase-South Whitehall	7,000	3,378	48.25%	7,500	6,645	88.60%
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	15,681	130.67%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	177,740	79.00%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	148,482	59.39%
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	992,476	78.97%	1,845,860	1,391,555	75.39%
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	73,375	100.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	73,375	100.00%
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	7,586	130.80%	6,000	5,822	97.03%
Total Fees & Miscellaneous:		5,800	7,586	130.80%	6,300	5,822	92.41%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,881	106.70%	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,812	86.64%	3,300	4,189	126.94%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	28,106	147.15%	17,700	20,982	118.54%
Employee Benefits							
06-487.156	Insurance - Health	110,975	90,439	81.49%	92,500	77,360	83.63%
06-487.158	Insurance - Life & Disability	3,100	2,359	76.09%	2,100	2,426	115.53%
06-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
06-487.161	Social Security Tax	24,555	20,260	82.51%	23,556	19,317	82.00%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Total Employee Benefits:		233,717	208,145	89.06%	163,823	167,572	102.29%
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	1,469,326	81.34%	2,427,868	1,365,681	56.25%
Water Fund Expenditure Total:		1,806,460	1,313,704	72.72%	2,427,868	1,701,360	70.08%
Net Total Water Fund:		.00	155,622	.00	.00	335,679-	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	16,722	139.35%	7,200	13,152	182.67%
	Total Interest:	12,000	16,722	139.35%	7,200	13,152	182.67%
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	9,355	311.82%	3,000	1,709	56.97%
08-364.120	Sewer Rent	1,953,000	1,576,319	80.71%	1,800,000	1,398,924	77.72%
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	1,585,673	81.07%	1,803,000	1,400,633	77.68%
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	18,606	80.97%	22,300	18,019	80.80%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	18,606	80.97%	22,300	18,019	80.80%
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	35,105	80.96%	42,100	33,999	80.76%
08-429.141	Clerical--Full Time	19,570	15,433	78.86%	18,050	14,449	80.05%
08-429.142	Aide to Public Works Director	32,650	26,441	80.98%	31,710	25,606	80.75%
08-429.143	DPW - Full Time	148,770	121,676	81.79%	142,500	117,482	82.44%
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	5,507	91.78%	5,200	4,298	82.66%
08-429.189	On - Call	15,000	13,085	87.23%	15,000	12,395	82.63%
08-429.231	Vehicle Fuel	9,000	6,186	68.73%	8,400	7,440	88.57%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	7,587	75.87%	10,000	3,123	31.23%
08-429.251	Vehicle Maintenance	5,000	953	19.05%	5,000	3,798	75.96%
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	4,396	104.67%	4,000	4,586	114.66%
08-429.310	Legal Services	10,000	16,029	160.29%	10,000	10,472	104.72%
08-429.311	Auditing & Accounting Services	1,500	1,375	91.67%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	25,612	128.06%	20,000	14,400	72.00%
08-429.315	General Services	1,000	843	84.27%	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	11,041	100.38%	9,500	9,358	98.51%
08-429.320	Telephone	438	334	76.33%	400	367	91.69%
08-429.325	Postage	3,760	3,571	94.97%	2,500	2,328	93.10%
08-429.342	Printing	2,080	2,067	99.37%	2,000	487	24.36%
08-429.361	Electric	10,500	8,689	82.76%	10,000	8,103	81.03%
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	150,789	75.39%	180,000	107,900	59.94%
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	33,580	22.39%
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	827	68.89%	1,000	920	92.03%
08-429.532	Transmission - Emmaus	12,000	.00	.00	11,000	11,890	108.09%
08-429.533	Transmission - LCA	22,000	16,207	73.67%	15,000	19,762	131.74%
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	1,800	75.00%	2,400	1,800	75.00%
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	8,168	8.17%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	28,162	22.53%
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	758,113	56.50%	1,774,615	771,672	43.48%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	24,815	80.96%	29,760	24,034	80.76%
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	24,815	80.96%	29,760	24,034	80.76%
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	25,157	99.99%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	25,157	99.99%
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	7,586	126.44%	6,000	5,822	97.03%
Total Fees & Miscellaneous:		6,000	7,586	126.44%	6,200	5,822	93.90%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,881	106.70%	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,812	86.64%	3,300	4,189	126.94%
08-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	28,106	147.15%	17,700	20,982	118.54%
Employee Benefits							
08-487.156	Insurance - Health	104,000	90,439	86.96%	92,500	76,167	82.34%

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	2,359	76.09%	2,100	2,426	115.53%
08-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
08-487.161	Social Security Tax	24,540	20,259	82.56%	23,571	19,316	81.95%
Total Employee Benefits:		226,727	208,144	91.80%	163,838	166,379	101.55%
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	1,607,311	81.67%	2,214,973	1,413,785	63.83%
Sewer Fund Expenditure Total:		1,968,000	1,057,555	53.74%	2,214,973	1,032,065	46.59%
Net Total Sewer Fund:		.00	549,756	.00	.00	381,721	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	7,771	143.92%	1,800	2,779	154.39%
Total Interest:		5,400	7,771	143.92%	1,800	2,779	154.39%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,409,975	99.29%	1,398,000	1,385,781	99.13%
10-364.400	Freon Decal Sales	1,200	1,300	108.33%	1,500	1,220	81.33%
10-364.500	Recycling Container Sales	1,500	1,719	114.60%	1,500	1,240	82.67%
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	1,413,074	99.32%	1,401,000	1,388,249	99.09%
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	3,696	196.59%	2,500	2,449	97.95%
10-401.342	Printing	1,040	2,090	201.01%	2,000	557	27.84%
Total Administration:		2,920	5,786	198.16%	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	3,739	103.87%	4,000	4,550	113.76%
10-407.319	Computer Maint & Support	9,000	8,500	94.45%	9,500	7,631	80.33%
Total Data Processing:		12,600	12,240	97.14%	13,500	12,182	90.23%
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	18,606	80.97%	22,300	18,019	80.80%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	15,873	81.11%	18,100	14,887	82.25%
10-426.147	Recycling Center - Part Time	10,600	9,338	88.09%	9,500	8,327	87.65%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	43,818	82.44%	49,900	41,234	82.63%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	825,972	75.09%	1,075,000	891,870	82.96%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	83,109	138.52%	12,000	60,147	501.23%
10-427.303	Grass Collection Services	8,400	7,281	86.67%	9,000	7,050	78.33%
Total Sanitation:		1,168,400	916,362	78.43%	1,096,000	959,067	87.51%
Composting							
10-431.303	Composting Costs	12,000	8,233	68.61%	12,000	7,772	64.77%
Total Composting:		12,000	8,233	68.61%	12,000	7,772	64.77%
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	7,586	135.47%	5,600	5,822	103.96%
Total Fees & Miscellaneous:		5,600	7,586	135.47%	5,700	5,822	102.14%
Employee Benefits							
10-487.156	Insurance - Health	25,893	20,471	79.06%	.00	20,960	.00
10-487.158	Insurance - Life & Disability	624	461	73.85%	.00	548	.00
10-487.160	Pension	19,393	19,393	100.00%	.00	19,449	.00
10-487.161	Social Security Tax	4,066	3,364	82.74%	3,817	3,154	82.64%
Total Employee Benefits:		49,976	43,689	87.42%	3,817	44,112	1,155.66%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	1,420,845	99.49%	1,402,800	1,391,028	99.16%
Refuse & Recycling Fund Expenditure Total:		1,428,100	1,038,319	72.71%	1,402,800	1,073,193	76.50%
Net Total Refuse & Recycling Fund:		.00	382,527	.00	.00	317,834	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	5,779	192.64%	1,800	2,398	133.22%
Total Interest:		3,000	5,779	192.64%	1,800	2,398	133.22%
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	4,279	85.58%	4,400	7,654	173.96%
Total Traffic Control:		5,000	4,279	85.58%	4,400	7,654	173.96%
Street Lighting							
35-434.361	Electric	160,000	111,832	69.90%	168,000	115,058	68.49%
Total Street Lighting:		160,000	111,832	69.90%	168,000	115,058	68.49%
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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	495,221	103.27%	471,900	480,572	101.84%
	Highway Aid Fund Expenditure Total:	479,538	237,500	49.53%	471,900	230,985	48.95%
	Net Total Highway Aid Fund:	.00	257,721	.00	.00	249,587	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	12,500	13,712	109.70%	.00	.00	.00
Total Interest:		12,500	13,712	109.70%	.00	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	7,700	91.67%	.00	.00	.00
Total Rents & Royalties:		8,400	7,700	91.67%	.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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	75,220	278.59%	.00	.00	.00
Total Police:		137,000	147,592	107.73%	.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 WSPD 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	196,780	77.17%	.00	.00	.00
Total Capital:		255,000	196,780	77.17%	.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	34,735	.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	200,082	444.63%	.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	134,386	15.35%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	600,815	68.62%	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	466,429-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	3,713	232.08%	.00	.00	.00
Total Interest:		1,600	3,713	232.08%	.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	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	155,465	101.38%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	104,713	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	6,300	6,698	106.32%	.00	.00	.00
	Total Interest:	6,300	6,698	106.32%	.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	40,668	18.29%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	6,698	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	7,100	7,485	105.42%	.00	.00	.00
	Total Interest:	7,100	7,485	105.42%	.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 Stn	.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	19,175	7.13%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	51,336	19.09%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	32,161-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	427	.00	.00	197	.00
	Total Interest:	.00	427	.00	.00	197	.00
	Payroll Fund Revenue Total:	.00	427	.00	.00	197	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	427	.00	.00	197	.00

Account Number	Account Title	2019-19 Current Year Budget	10/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	10/18 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	12,419,785	78.72%	16,060,423	11,976,758	74.57%
Total Expenditure:		15,777,830	11,411,064	72.32%	16,060,423	10,752,069	66.95%
Net Grand Totals:		.00	1,008,721	.00	.00	1,224,690	.00