

Period: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,410,332	97.31%	2,470,000	2,405,474	97.39%
01-301.400	Real Estate Tax - Claims	35,000	33,748	96.42%	30,000	48,706	162.35%
01-301.600	Real Estate Tax - Exceptions	3,000	3,396	113.22%	3,000	8,095	269.82%
Total Property Taxes:		2,515,000	2,447,477	97.32%	2,503,000	2,462,275	98.37%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	572,639	95.44%	480,000	620,174	129.20%
01-310.200	Earned Income Tax	2,350,000	2,312,386	98.40%	2,300,000	2,196,824	95.51%
01-310.400	Local Services Tax	520,000	492,796	94.77%	520,000	485,185	93.30%
Total Local Enabling Taxes:		3,470,000	3,377,820	97.34%	3,300,000	3,302,183	100.07%
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	239,530	93.93%	255,000	240,427	94.29%
Total Business Licenses & Permits:		258,000	243,734	94.47%	256,500	244,361	95.27%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,805	70.13%	2,000	22,343	1,117.13%
01-322.830	Curbing Permits	100	10	10.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,460	123.00%	2,000	2,250	112.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	5,525	87.70%	4,200	24,883	592.44%
Fines							
01-331.110	Vehicle Code Violations	70,000	31,376	44.82%	78,000	35,983	46.13%
01-331.120	Violation of Ordinances	20,000	19,406	97.03%	25,000	15,572	62.29%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	54,890	55.67%	110,500	55,927	50.61%
Interest							
01-341.000	Interest Income	29,000	22,520	77.65%	9,000	26,668	296.31%
01-341.100	Lien Interest Income	12,000	11,964	99.70%	9,000	17,082	189.80%
Total Interest:		41,000	34,484	84.11%	18,000	43,749	243.05%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	26,796	90.27%	29,479	29,092	98.69%
01-342.200	Magistrate Office Rent	31,762	29,089	91.58%	31,137	31,138	100.00%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	8,400	100.00%
Total Rents & Royalties:		61,448	55,885	90.95%	69,016	68,630	99.44%
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	4,000	40.00%	.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	45,420	76.98%	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	6,340	42.27%	15,000	53,450	356.33%
01-360.250	Fees for Svcs--Police SRO	64,000	59,950	93.67%	54,000	54,000	100.00%
01-360.300	Fees for Svcs--Finance	2,000	5,958	297.92%	15,000	4,113	27.42%
Total Service Fees:		81,000	72,248	89.20%	84,000	111,563	132.81%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	750	9.38%	3,000	7,045	234.83%
01-361.330	Zoning Appeals & Fees	10,000	17,475	174.75%	12,000	9,657	80.48%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	22,807	228.07%	10,000	12,915	129.15%
01-361.360	Engineering Review Fees	30,000	98,787	329.29%	30,000	73,242	244.14%
01-361.500	Sale - Maps/Copies/Publication	500	442	88.31%	500	293	58.65%
Total Review Fees:		60,000	141,011	235.02%	57,000	103,152	180.97%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	550	110.00%	500	775	155.00%
01-362.410	Building Permits	60,000	109,717	182.86%	60,000	62,936	104.89%
01-362.415	Mechanical Permits	15,000	19,221	128.14%	15,000	10,383	69.22%
01-362.420	Electrical Permits	30,000	35,836	119.45%	30,000	20,226	67.42%

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01-362.430	Plumbing Permits	20,000	21,585	107.92%	20,000	12,851	64.25%
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	4,250	106.25%	5,000	2,200	44.00%
01-362.460	PA State Fee - Permits	.00	18	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	48,545	107.88%	35,000	53,205	152.01%
01-362.480	Rental/Resale Inspection Fee	35,000	860	2.46%	.00	.00	.00
01-362.490	Rental/Resale Registration Fee	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		219,500	253,123	115.32%	170,500	171,155	100.38%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	1,797	87.68%	1,700	2,012	118.38%
Total Snow Removal:		2,050	1,797	87.68%	1,700	2,012	118.38%
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/Pavilion 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	639	106.51%	400	500	124.98%
01-380.001	Misc Utility Revenue	12,000	500	4.17%	12,000	13,155	109.63%
01-380.002	Utility Lien Fees	5,000	12,455	249.10%	.00	8,181	.00
01-380.003	Utility Legal Fees	2,000	4,317	215.83%	.00	2,001	.00
01-380.004	Utility Certification Fees	5,000	6,358	127.15%	.00	2,757	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	135	.00
Total Miscellaneous:		24,700	24,383	98.72%	12,400	26,729	215.56%
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

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Total Contributions:		66,000	65,000	98.48%	91,600	65,000	70.96%
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	63,892	255.57%	60,000	116,077	193.46%
Total Prior Year Exp:		25,000	65,348	261.39%	60,000	117,631	196.05%
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	12,300	94.62%	13,000	12,000	92.31%
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	124	20.71%	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	17,383	93.96%	18,200	16,046	88.17%
Executive							
01-401.121	Manager	45,960	42,554	92.59%	44,200	39,471	89.30%
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	104,352	92.51%	109,500	96,365	88.00%
01-401.149	Clerical--Part Time	21,200	23,199	109.43%	30,000	16,457	54.86%
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

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Account Number	Account Title	2019	11/19	% of Budget	2018	11/18	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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%
01-401.231	Vehicle Fuel	1,800	514	28.53%	1,200	1,521	126.73%
01-401.240	Office Supplies	4,500	2,626	58.35%	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	2,640	91.67%	20,000	2,640	13.20%
01-401.315	General Services	10,700	7,998	74.74%	8,000	8,768	109.60%
01-401.320	Telephone	16,140	14,971	92.76%	16,800	14,741	87.74%
01-401.325	Postage	8,000	6,726	84.07%	8,000	6,279	78.49%
01-401.341	Advertising	4,000	2,921	73.02%	4,000	2,504	62.60%
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	10,668	106.68%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,542	87.67%	3,800	2,880	75.79%
01-401.421	Training	1,000	698	69.75%	1,000	1,732	173.24%
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	227,680	90.07%	268,000	213,795	79.77%
Finance							
01-402.122	Finance Director	89,200	84,244	94.44%	85,000	74,716	87.90%
01-402.123	Accounting Supervisor	74,250	68,658	92.47%	70,600	60,885	86.24%
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	2,180	108.99%	1,000	1,954	195.40%
01-402.260	Minor Equipment & Small Tools	1,000	453	45.33%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	11,000	91.67%	12,000	12,000	100.00%
01-402.320	Telephone	660	648	98.17%	660	604	91.49%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	595	59.50%	1,000	605	60.54%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	169,588	92.77%	171,510	151,334	88.24%
Tax Collection							
01-403.114	Tax Collector	10,000	9,616	96.16%	10,000	9,231	92.31%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	476	95.29%	500	318	63.52%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,574	61.27%	4,200	3,429	81.63%
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	29,440	96.37%	29,900	27,939	93.44%
01-403.453	LST Collection Fee	11,700	8,399	71.78%	11,700	8,656	73.99%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	54,335	89.47%	60,050	53,282	88.73%

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Legal							
01-404.310	Township Solicitor	50,000	65,648	131.30%	50,000	54,647	109.29%
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	19,682	196.82%	10,000	11,217	112.17%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	85,813	135.14%	63,000	66,136	104.98%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	5,979	66.44%	9,000	3,470	38.55%
01-406.172	Retirement Incentive Pmts	30,720	28,160	91.67%	30,720	28,160	91.67%
01-406.240	Supplies & Minor Equipment	500	623	124.59%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	17,783	1,185.53%	5,000	4,527	90.55%
01-406.315	General Services	7,000	4,521	64.59%	5,000	12,342	246.84%
01-406.341	Advertising	3,000	2,328	77.59%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	59,394	114.84%	52,220	50,965	97.60%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	20,313	213.82%	10,500	9,526	90.72%
01-407.319	Computer Maint & Support	33,000	32,300	97.88%	19,000	27,870	146.69%
Total Information Technology (IT):		42,500	52,613	123.80%	29,500	37,396	126.77%
Engineering							
01-408.313	Township Engineer	10,000	20,643	206.43%	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	109,378	364.59%	30,000	54,925	183.08%
Total Engineering:		40,000	130,022	325.05%	50,500	60,968	120.73%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	51,153	96.52%	47,200	45,602	96.61%
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	248	99.21%	250	250	100.00%
01-409.230	Heating Fuel	34,000	23,337	68.64%	33,000	36,038	109.21%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	5,910	140.71%	3,500	5,022	143.49%
01-409.260	Minor Equipment & Small Tools	1,000	229	22.86%	2,000	.00	.00
01-409.320	TELEPHONE	660	502	76.13%	.00	.00	.00
01-409.361	Electric	30,000	27,579	91.93%	30,000	26,654	88.85%
01-409.366	Water	2,220	1,863	83.90%	2,100	1,950	92.85%
01-409.373	Facilities Maintenance	25,000	24,620	98.48%	30,000	12,542	41.81%
01-409.600	Capital Construction	.00	.00	.00	36,000	9,000	25.00%
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	136,658	90.54%	184,650	137,344	74.38%
Police							
01-410.122	Police Chief	106,780	110,358	103.35%	103,700	91,706	88.43%

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Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
01-410.130	Sergeants	275,250	212,489	77.20%	267,000	231,190	86.59%
01-410.131	Detective & Corporals	259,590	263,947	101.68%	419,000	227,568	54.31%
01-410.132	Police Officers	986,300	858,026	86.99%	780,000	714,122	91.55%
01-410.139	Police Officers - Part Time	45,000	9,072	20.16%	45,000	31,851	70.78%
01-410.140	Animal Control Officer	10,000	9,202	92.02%	10,000	8,855	88.55%
01-410.141	Clerical--Full Time	101,060	93,572	92.59%	107,400	72,731	67.72%
01-410.148	Crossing Guards	23,000	21,568	93.78%	24,000	19,291	80.38%
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	5,350	89.17%	2,000	4,062	203.11%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	141,848	202.64%	70,000	127,972	182.82%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	39,888	99.72%	35,000	30,821	88.06%
01-410.186	Shift Differential	13,500	15,544	115.14%	10,000	1,183	11.83%
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	10,725	71.50%	10,000	11,136	111.36%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	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	1,672	47.78%	3,500	2,252	64.36%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	8,255	52.58%	15,700	8,190	52.17%
01-410.215	K-9 Program	7,600	5,244	69.00%	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	37,479	83.29%	38,000	44,218	116.36%
01-410.238	Uniforms	11,550	13,435	116.32%	10,500	8,060	76.77%
01-410.240	Office Supplies	3,500	3,466	99.04%	3,500	2,855	81.58%
01-410.241	Patrol Supplies	3,100	909	29.32%	3,100	1,960	63.22%
01-410.242	Firearms Supplies	10,850	41,414	381.70%	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	26,810	99.30%	27,000	29,313	108.57%
01-410.260	Minor Equipment & Small Tools	25,000	14,415	57.66%	25,000	23,336	93.34%
01-410.261	Comp Equip & SW--PD	10,000	13,750	137.50%	16,000	25,646	160.29%
01-410.315	General Services	5,600	6,342	113.25%	5,600	5,881	105.03%
01-410.317	Contracted Svcs--Animal Contrl	10,000	10,000	100.00%	10,000	10,000	100.00%
01-410.319	Comp Maint & Support--PD	45,000	47,855	106.35%	48,000	43,443	90.51%
01-410.320	Telephone	10,800	9,961	92.23%	9,000	8,547	94.97%
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	5,198	103.95%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,073	42.92%	2,500	1,680	67.19%
01-410.421	Training	15,000	16,258	108.39%	15,000	11,410	76.07%
01-410.460	Conferences	1,800	1,702	94.57%	1,800	547	30.39%
01-410.700	Capital Equipment	.00	.00	.00	269,155	42,038	15.62%
Total Police:		2,271,930	2,092,439	92.10%	2,512,755	1,954,861	77.80%
Fire							
01-411.129	Fire Services Director	.00	9,976	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	44,358	84.33%	59,000	60,529	102.59%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2019	11/19	% of Budget	2018	11/18	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-411.238	Fire Inspector Uniforms	6,000	782	13.03%	6,000	5,567	92.78%
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	4,668	66.69%
01-411.317	Contracted Services	.00	25,969	.00	.00	.00	.00
01-411.320	Telephone	750	343	45.75%	750	343	45.74%
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	172,902	114.81%	166,000	155,848	93.88%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	65,985	96.68%	66,300	58,613	88.41%
01-413.139	Code Enf Insp--Part Time	31,200	8,585	27.51%	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	1,030	20.61%
01-413.307	Residential Inspection Service	10,000	10,370	103.70%	10,000	8,455	84.55%
01-413.308	Plan & Drawing Review	50,000	98,841	197.68%	40,000	58,232	145.58%
01-413.317	C/S--Weed & Code Violations	.00	2,020	.00	.00	225-	.00
01-413.320	Telephone	660	803	121.62%	600	494	82.35%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	69	6.90%	1,000	1,162	116.21%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	208,170	125.16%	133,100	127,971	96.15%
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	82,888	92.61%	87,000	76,888	88.38%
01-414.141	Clerical--Full Time	52,100	39,396	75.62%	51,000	44,744	87.73%
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	1,130	104.63%	1,500	1,030	68.67%
01-414.240	Supplies	3,000	3,727	124.23%	3,000	664	22.13%
01-414.260	Minor Equipment & Small Tools	500	2,332	466.42%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	1,352	27.04%	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	20,736	5,184.08%	200	241	120.62%
01-414.316	Stenographer	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	652	98.86%	660	578	87.56%
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

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Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Planning & Zoning:		164,642	165,531	100.54%	164,660	133,456	81.05%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,750	91.67%	3,000	3,667	122.22%
01-415.149	Emergency Mgmt Deputy	1,000	917	91.67%	1,000	.00	.00
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	1,954	38.31%	2,100	1,910	90.94%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	.00	.00	.00
Total Emergency Management:		15,100	6,400	42.39%	8,600	7,930	92.21%
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	37,836	92.58%	39,680	35,097	88.45%
01-430.130	DPW--Highway Supervisor	76,000	73,880	97.21%	77,100	65,480	84.93%
01-430.141	Clerical--Full Time	55,840	50,970	91.28%	54,200	47,434	87.52%
01-430.143	DPW - Full Time	924,670	748,168	80.91%	942,000	772,337	81.99%
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	42,975	134.30%	27,000	32,963	122.08%
01-430.189	On-Call	11,000	8,963	81.48%	12,400	7,672	61.87%
01-430.192	Work Boot & Clothing Allowance	5,500	3,586	65.20%	5,500	2,774	50.43%
01-430.231	Vehicle Fuel	47,000	38,986	82.95%	41,000	45,739	111.56%
01-430.240	Supplies	10,000	9,261	92.61%	8,000	10,786	134.83%
01-430.260	Minor Equipment & Small Tools	4,000	4,545	113.62%	6,800	6,704	98.59%
01-430.315	General Services	2,500	549	21.96%	2,500	2,340	93.62%
01-430.320	Telephone	1,920	1,682	87.63%	1,860	1,490	80.09%
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	1,027,574	84.34%	1,225,040	1,035,082	84.49%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,990	39.80%	5,000	3,867	77.34%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
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	8,574	43.77%	17,090	8,500	49.74%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	13,457	89.71%	15,000	13,271	88.47%
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	44,335	88.67%	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	67,764	77.89%	107,000	57,634	53.86%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	19,338	77.35%	22,500	27,239	121.06%
01-437.375	Equipment Maintenance	22,500	36,223	160.99%	15,000	17,815	118.77%
Total Tools & Machinery:		47,500	55,561	116.97%	37,500	45,054	120.14%
Streets & Bridges							
01-438.245	Road Materials	210,000	269,654	128.41%	160,000	162,233	101.40%
01-438.317	Contracted Services	40,000	43,039	107.60%	.00	.00	.00
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		250,000	312,693	125.08%	160,000	162,233	101.40%
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

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Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	3,285	109.51%	3,000	1,707	56.91%
01-451.260	Minor Equipment & Small Tools	4,000	1,740	43.49%	9,600	7,925	82.56%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	83,889	174.77%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	3,090	103.00%	3,500	2,738	78.23%
01-451.361	Electric	2,800	1,502	53.66%	3,100	1,637	52.81%
01-451.371	Property Maint (Grounds)	7,000	9,413	134.47%	7,000	9,104	130.06%
01-451.373	Facilities Maint (Structures)	2,000	8,074	403.68%	2,000	2,473	123.67%
01-451.375	Equipment Maintenance	3,000	6,206	206.85%	3,000	6,031	201.02%
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	627,880	72.25%
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	11,150	.00
Total Recreation Admin:		24,800	33,309	134.31%	948,200	761,509	80.31%
Participant Recreation							
01-452.129	Recreation Director	15,600	15,000	96.15%	15,600	14,400	92.31%
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	1,161	116.15%
01-452.240	Supplies & Minor Equipment	5,000	3,974	79.49%	5,000	3,547	70.95%
01-452.315	Fundraising Services	.00	.00	.00	.00	24	.00
01-452.320	Telephone	660	884	133.88%	600	549	91.50%
Total Participant Recreation:		42,460	39,495	93.02%	43,700	39,508	90.41%
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	11,380	113.80%	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	11,350	100.00%	11,300	11,350	100.44%
Total Contributions:		61,350	42,730	69.65%	57,300	39,600	69.11%
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

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
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
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	3,224	.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	3,286	1,095.34%	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	145,836	137.58%
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	314,908	117.28%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	989,471	97.77%	930,000	878,687	94.48%
01-487.158	Insurance - Life & Disability	22,680	19,462	85.81%	26,000	18,558	71.38%
01-487.160	Pension	869,342	869,343	100.00%	795,197	730,142	91.82%
01-487.161	Social Security Tax	186,754	166,902	89.37%	180,000	155,528	86.40%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	2,045,178	97.82%	1,931,197	1,782,915	92.32%
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

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
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
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	7,437,807	92.72%	8,943,412	7,531,296	84.21%
General Fund Expenditure Total:		8,021,438	7,707,065	96.08%	8,943,412	7,658,814	85.64%
Net Total General Fund:		.00	269,258-	.00	.00	127,518-	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	260,949	97.37%	271,000	260,489	96.12%
03-301.400	Real Estate Tax - Claims	5,000	3,837	76.74%	4,000	5,965	149.13%
03-301.600	Real Estate Tax - Exceptions	300	368	122.61%	360	877	243.49%
Total Property Taxes:		273,300	265,154	97.02%	275,360	267,331	97.08%
Interest							
03-341.000	Interest Income	3,000	2,744	91.47%	480	2,806	584.50%
Total Interest:		3,000	2,744	91.47%	480	2,806	584.50%
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	14,758	70.28%	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	15,217	117.06%	15,000	8,347	55.64%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	18,743	77.08%	27,400	14,572	53.18%
03-411.421	Training	3,900	3,575	91.66%	3,900	2,636	67.58%

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	65,697	77.64%	84,050	55,013	65.45%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	4,138	58.70%	7,300	5,342	73.18%
03-412.260	Minor Equip & Small Tools	12,635	6,505	51.48%	14,800	13,604	91.92%
03-412.320	Telephone/Tablet Chgs	4,139	2,201	53.19%	3,000	1,715	57.18%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	25,522	80.16%	28,500	19,174	67.28%
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	63,717	76.39%	82,240	61,106	74.30%
Fuel							
03-413.231	Vehicle Fuel	10,000	6,130	61.30%	9,000	9,358	103.98%
Total Fuel:		10,000	6,130	61.30%	9,000	9,358	103.98%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	267,898	92.60%	339,040	320,887	94.65%
	Fire Fund Expenditure Total:	289,300	236,889	81.88%	339,040	177,853	52.46%
	Net Total Fire Fund:	.00	31,009	.00	.00	143,034	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	76,161	97.64%	78,000	76,027	97.47%
04-301.400	Real Estate Tax - Claims	1,400	1,120	79.98%	1,400	1,741	124.34%
04-301.600	Real Estate Tax - Exceptions	50	107	214.68%	100	256	255.83%
	Total Property Taxes:	79,450	77,389	97.41%	79,500	78,024	98.14%
Interest							
04-341.000	Interest Income	2,100	1,958	93.26%	300	1,193	397.58%
	Total Interest:	2,100	1,958	93.26%	300	1,193	397.58%
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	79,347	97.17%	81,780	79,216	96.87%
	Library Fund Expenditure Total:	81,660	81,660	100.00%	81,780	40,877	49.98%
	Net Total Library Fund:	.00	2,313-	.00	.00	38,340	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	2,987	19.15%	16,800	12,144	72.29%
	Total Interest:	15,600	2,987	19.15%	16,800	12,144	72.29%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,496,209	83.63%	1,708,000	1,391,454	81.47%
06-378.910	Tapping Fees	1,500	2,990	199.30%	1,000	3,102	310.20%
	Total System Revenue:	1,790,500	1,499,199	83.73%	1,709,000	1,394,556	81.60%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	550	152.78%	.00	489	.00
	Total Miscellaneous:	360	550	152.78%	.00	489	.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	21,277	92.59%	22,300	19,736	88.50%
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	21,277	92.59%	22,300	19,736	88.50%
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: 11/19

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	28,377	92.58%	29,760	26,323	88.45%
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	28,377	92.58%	29,760	26,323	88.45%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	40,144	92.58%	42,100	37,238	88.45%
06-448.141	Clerical--Full Time	19,570	17,644	90.16%	18,050	15,825	87.68%
06-448.142	Aide to Public Works Director	32,650	30,237	92.61%	31,710	28,045	88.44%
06-448.143	DPW - Full Time	148,770	139,102	93.50%	142,500	128,691	90.31%
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	965	64.33%	1,500	547	36.46%
06-448.183	Overtime	6,000	6,835	113.92%	5,000	5,161	103.22%
06-448.189	On - Call	15,500	15,026	96.94%	15,000	13,576	90.51%
06-448.231	Vehicle Fuel	8,000	6,628	82.85%	8,000	8,072	100.90%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	10,219	102.19%	19,000	5,571	29.32%
06-448.251	Vehicle Maintenance	5,000	1,751	35.02%	5,000	4,032	80.64%
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	5,134	122.24%	4,000	4,718	117.95%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,500	100.00%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	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	5,250	105.00%	5,000	4,450	89.00%
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	11,045	100.41%	9,500	11,279	118.73%
06-448.320	Telephone	1,560	1,507	96.57%	1,500	1,280	85.32%
06-448.325	Postage	3,760	2,889	76.82%	3,500	2,118	60.52%
06-448.342	Printing	2,080	2,552	122.67%	2,300	1,123	48.82%
06-448.361	Electric	7,000	6,074	86.77%	7,200	5,589	77.63%
06-448.363	Hydrant Rental	14,500	11,661	80.42%	14,000	11,603	82.88%
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	3,346	79.67%	4,500	3,448	76.62%
06-448.369	Water Purchase-South Whitehall	7,000	5,403	77.18%	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	1,137	32.47%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	298,516	132.67%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	321,490	128.60%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	134,050	134.05%
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	1,031,272	82.05%	1,845,860	1,775,903	96.21%
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	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	7,935	136.81%	6,000	6,025	100.42%
Total Fees & Miscellaneous:		5,800	7,935	136.81%	6,300	6,025	95.64%
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	16,006	136.81%
Total Insurance:		19,100	28,106	147.15%	17,700	22,774	128.67%
Employee Benefits							
06-487.156	Insurance - Health	110,975	99,190	89.38%	92,500	84,476	91.33%
06-487.158	Insurance - Life & Disability	3,100	2,595	83.70%	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	23,200	94.48%	23,556	21,190	89.96%

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Employee Benefits:		233,717	220,072	94.16%	163,823	176,562	107.78%
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	1,502,736	83.19%	2,427,868	1,407,189	57.96%
Water Fund Expenditure Total:		1,806,460	1,371,009	75.89%	2,427,868	2,100,698	86.52%
Net Total Water Fund:		.00	131,727	.00	.00	693,509-	.00

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Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	18,019	150.16%	7,200	15,847	220.10%
	Total Interest:	12,000	18,019	150.16%	7,200	15,847	220.10%
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	1,611,131	82.50%	1,800,000	1,439,693	79.98%
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	1,620,485	82.85%	1,803,000	1,441,402	79.94%
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	21,277	92.59%	22,300	19,736	88.50%
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

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Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
	Total Admin Salaries - Executive:	22,980	21,277	92.59%	22,300	19,736	88.50%
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	40,144	92.58%	42,100	37,237	88.45%
08-429.141	Clerical--Full Time	19,570	17,644	90.16%	18,050	15,825	87.68%
08-429.142	Aide to Public Works Director	32,650	30,237	92.61%	31,710	28,045	88.44%
08-429.143	DPW - Full Time	148,770	139,102	93.50%	142,500	128,691	90.31%
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	965	53.60%	1,500	547	36.45%
08-429.183	Overtime	6,000	6,835	113.92%	5,200	5,161	99.24%
08-429.189	On - Call	15,000	15,026	100.17%	15,000	13,576	90.51%
08-429.231	Vehicle Fuel	9,000	6,628	73.65%	8,400	8,072	96.09%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	11,516	115.16%	10,000	3,166	31.66%
08-429.251	Vehicle Maintenance	5,000	1,751	35.02%	5,000	4,032	80.64%
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	5,345	127.27%	4,000	4,754	118.85%
08-429.310	Legal Services	10,000	17,654	176.54%	10,000	15,076	150.76%
08-429.311	Auditing & Accounting Services	1,500	1,500	100.00%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	32,045	160.22%	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	20,797	103.99%	20,000	15,099	75.50%
08-429.319	Computer Maint & Support	11,000	11,045	100.41%	9,500	9,719	102.31%
08-429.320	Telephone	438	372	84.93%	400	367	91.69%
08-429.325	Postage	3,760	3,571	94.97%	2,500	2,374	94.95%
08-429.342	Printing	2,080	2,067	99.37%	2,000	514	25.69%
08-429.361	Electric	10,500	9,411	89.63%	10,000	8,902	89.02%
08-429.367	Disposal Cost - LCA/Altn	550,000	331,332	60.24%	680,000	319,398	46.97%
08-429.368	Disposal Cost - Bethlehem	200,000	150,789	75.39%	180,000	160,038	88.91%
08-429.372	I&I--Repairs & Maintenance	.00	6,510	.00	150,000	35,058	23.37%
08-429.373	Facilities Maintenance	6,000	21,893	364.88%	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	4,877	81.28%	5,400	4,546	84.19%
08-429.531	Transmission - Fountain Hill	1,200	827	68.89%	1,000	920	92.03%
08-429.532	Transmission - Emmaus	12,000	2,478	20.65%	11,000	7,266	66.05%
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	101,715	74.79%	70,000	52,664	75.23%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	6,314	.00	125,000	117,964	94.37%
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	1,044,513	77.84%	1,774,615	1,081,147	60.92%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	28,377	92.58%	29,760	26,323	88.45%
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	28,377	92.58%	29,760	26,323	88.45%
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	7,935	132.25%	6,000	6,025	100.42%
Total Fees & Miscellaneous:		6,000	7,935	132.25%	6,200	6,025	97.18%
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	16,006	136.81%
Total Insurance:		19,100	28,106	147.15%	17,700	22,774	128.67%
Employee Benefits							
08-487.156	Insurance - Health	104,000	99,190	95.38%	92,500	83,284	90.04%

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	2,595	83.70%	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	23,199	94.54%	23,571	21,189	89.90%
Total Employee Benefits:		226,727	220,071	97.06%	163,838	175,369	107.04%
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	1,643,420	83.51%	2,214,973	1,457,249	65.79%
Sewer Fund Expenditure Total:		1,968,000	1,362,464	69.23%	2,214,973	1,356,530	61.24%
Net Total Sewer Fund:		.00	280,956	.00	.00	100,719	.00

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Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	8,394	155.44%	1,800	3,543	196.85%
Total Interest:		5,400	8,394	155.44%	1,800	3,543	196.85%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,417,156	99.80%	1,398,000	1,394,179	99.73%
10-364.400	Freon Decal Sales	1,200	1,480	123.33%	1,500	1,280	85.33%
10-364.500	Recycling Container Sales	1,500	1,771	118.07%	1,500	1,370	91.33%
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	1,420,487	99.84%	1,401,000	1,396,837	99.70%
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	2,502	100.06%
10-401.342	Printing	1,040	2,090	201.01%	2,000	587	29.35%
Total Administration:		2,920	5,786	198.16%	4,500	3,089	68.64%
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	4,468	124.12%	4,000	4,718	117.95%
10-407.319	Computer Maint & Support	9,000	8,504	94.49%	9,500	7,761	81.70%
Total Data Processing:		12,600	12,973	102.96%	13,500	12,479	92.44%
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	21,277	92.59%	22,300	19,736	88.50%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	18,152	92.75%	18,100	16,305	90.08%
10-426.147	Recycling Center - Part Time	10,600	10,576	99.77%	9,500	9,207	96.92%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	50,004	94.08%	49,900	45,248	90.68%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	918,339	83.49%	1,075,000	981,574	91.31%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	83,179	138.63%	12,000	67,342	561.18%
10-427.303	Grass Collection Services	8,400	8,224	97.91%	9,000	7,700	85.56%
Total Sanitation:		1,168,400	1,009,742	86.42%	1,096,000	1,056,616	96.41%
Composting							
10-431.303	Composting Costs	12,000	8,359	69.65%	12,000	7,772	64.77%
Total Composting:		12,000	8,359	69.65%	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	7,935	141.70%	5,600	6,025	107.59%
Total Fees & Miscellaneous:		5,600	7,935	141.70%	5,700	6,025	105.70%
Employee Benefits							
10-487.156	Insurance - Health	25,893	22,321	86.20%	.00	22,516	.00
10-487.158	Insurance - Life & Disability	624	507	81.23%	.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	3,837	94.38%	3,817	3,461	90.68%
Total Employee Benefits:		49,976	46,058	92.16%	3,817	45,974	1,204.46%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	1,428,880	100.05%	1,402,800	1,400,380	99.83%
Refuse & Recycling Fund Expenditure Total:		1,428,100	1,141,462	79.93%	1,402,800	1,177,203	83.92%
Net Total Refuse & Recycling Fund:		.00	287,418	.00	.00	223,178	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	6,197	206.57%	1,800	2,727	151.51%
Total Interest:		3,000	6,197	206.57%	1,800	2,727	151.51%
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	4,769	95.38%	4,400	8,099	184.06%
Total Traffic Control:		5,000	4,769	95.38%	4,400	8,099	184.06%
Street Lighting							
35-434.361	Electric	160,000	123,396	77.12%	168,000	126,432	75.26%
Total Street Lighting:		160,000	123,396	77.12%	168,000	126,432	75.26%
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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	495,639	103.36%	471,900	480,902	101.91%
	Highway Aid Fund Expenditure Total:	479,538	249,552	52.04%	471,900	242,804	51.45%
	Net Total Highway Aid Fund:	.00	246,086	.00	.00	238,098	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	12,500	14,626	117.01%	.00	.00	.00
	Total Interest:	12,500	14,626	117.01%	.00	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	8,400	100.00%	.00	.00	.00
	Total Rents & Royalties:	8,400	8,400	100.00%	.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	94,275	1,885.51%	.00	.00	.00
	Total Asset Disposal:	5,000	94,275	1,885.51%	.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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	9,980	47.52%	.00	.00	.00
Total Buildings & Plant:		31,000	17,431	56.23%	.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 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	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	35,595	.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	200,942	446.54%	.00	.00	.00
Interfund Transfers							
41-492.200	Transfer to Debt Service Fund	183,632	183,679	100.03%	.00	.00	.00
Total Interfund Transfers:		183,632	183,679	100.03%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	206,398	23.57%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	766,671	87.56%	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	560,273-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	4,012	250.74%	.00	.00	.00
Total Interest:		1,600	4,012	250.74%	.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 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	155,764	101.57%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	105,012	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	6,300	7,129	113.16%	.00	.00	.00
	Total Interest:	6,300	7,129	113.16%	.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	67,939	100.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	67,939	100.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	41,099	18.48%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	67,939	30.56%	.00	.00	.00
	Net Total Capital Water Fund:	.00	26,841-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	7,100	7,966	112.20%	.00	.00	.00
	Total Interest:	7,100	7,966	112.20%	.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	23,381	100.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	23,381	100.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	19,656	7.31%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	63,026	23.43%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	43,370-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	458	.00	.00	220	.00
	Total Interest:	.00	458	.00	.00	220	.00
	Payroll Fund Revenue Total:	.00	458	.00	.00	220	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	458	.00	.00	220	.00

Account Number	Account Title	2019 Current Year Budget	11/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	11/18 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	13,302,118	84.31%	16,060,423	12,702,950	79.09%
Total Expenditure:		15,777,830	13,121,506	83.16%	16,060,423	12,780,388	79.58%
Net Grand Totals:		.00	180,612	.00	.00	77,439-	.00