

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	.00	.00	2,470,000	.00	.00
01-301.400	Real Estate Tax - Claims	35,000	683	1.95%	30,000	237	0.79%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,515,000	683	0.03%	2,503,000	237	0.01%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	25,520	4.25%	480,000	23,487	4.89%
01-310.200	Earned Income Tax	2,350,000	98,746	4.20%	2,300,000	103,312	4.49%
01-310.400	Local Services Tax	520,000	10,276	1.98%	520,000	10,069	1.94%
Total Local Enabling Taxes:		3,470,000	134,541	3.88%	3,300,000	136,868	4.15%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	.00	.00	1,500	.00	.00
01-321.800	Cable Franchise Fees	255,000	31,951	12.53%	255,000	31,340	12.29%
Total Business Licenses & Permits:		258,000	31,951	12.38%	256,500	31,340	12.22%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	25	0.63%	2,000	240	12.00%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	90	4.50%	2,000	170	8.50%
01-322.850	Solicitation Permit	200	.00	.00	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	115	1.83%	4,200	610	14.52%
Fines							
01-331.110	Vehicle Code Violations	70,000	2,452	3.50%	78,000	3,258	4.18%
01-331.120	Violation of Ordinances	20,000	895	4.48%	25,000	1,916	7.66%
01-331.130	State Police Fines	8,600	.00	.00	7,500	.00	.00
Total Fines:		98,600	3,347	3.39%	110,500	5,174	4.68%
Interest							
01-341.000	Interest Income	29,000	3,957	13.64%	9,000	1,220	13.56%
01-341.100	Lien Interest Income	12,000	157	1.31%	9,000	4,327	48.07%
Total Interest:		41,000	4,113	10.03%	18,000	5,547	30.82%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	4,372	14.73%	29,479	4,354	14.77%
01-342.200	Magistrate Office Rent	31,762	5,242	16.50%	31,137	5,138	16.50%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	1,400	16.67%
Total Rents & Royalties:		61,448	9,614	15.65%	69,016	10,892	15.78%
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

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	.00	.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	.00	.00
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	375	9.37%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	.00	.00	118,343	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	.00	.00	.00	637,000	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		59,000	375	0.64%	797,543	1,124	0.14%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	.00	.00	5,000	.00	.00
01-355.050	Foreign Casualty Insurance Tax	346,645	.00	.00	344,119	.00	.00
01-355.070	Foreign Fire Insurance Tax	83,000	.00	.00	92,000	.00	.00
Total State-Shared Revenue:		440,345	.00	.00	447,219	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	77,000	.00	.00	67,000	.00	.00
Total In Lieu Of Taxes:		77,000	.00	.00	67,000	.00	.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	.00	.00	15,000	9,920	66.14%
01-360.250	Fees for Svcs--Police SRO	64,000	5,450	8.52%	54,000	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	432	21.59%	15,000	130	0.87%
Total Service Fees:		81,000	5,882	7.26%	84,000	10,051	11.97%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	.00	.00	3,000	540	18.00%
01-361.330	Zoning Appeals & Fees	10,000	150	1.50%	12,000	1,090	9.08%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	5,218	52.18%	10,000	801	8.01%
01-361.360	Engineering Review Fees	30,000	6,132	20.44%	30,000	4,196	13.99%
01-361.500	Sale - Maps/Copies/Publication	500	9	1.76%	500	10	2.00%
Total Review Fees:		60,000	11,509	19.18%	57,000	6,637	11.64%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	150	30.00%	500	475	95.00%
01-362.410	Building Permits	60,000	2,613	4.35%	60,000	4,289	7.15%
01-362.415	Mechanical Permits	15,000	559	3.73%	15,000	688	4.59%
01-362.420	Electrical Permits	30,000	1,886	6.29%	30,000	1,147	3.82%

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
01-362.430	Plumbing Permits	20,000	1,668	8.34%	20,000	1,138	5.69%
01-362.440	On-Site Sewage Permits	10,000	.00	.00	5,000	960	19.20%
01-362.450	Re-Inspection Fee	4,000	.00	.00	5,000	.00	.00
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	3,015	6.70%	35,000	2,610	7.46%
01-362.480	Rental/Resale Inspection Fee	35,000	.00	.00	.00	.00	.00
Total Public Safety Fees:		219,500	9,891	4.51%	170,500	11,307	6.63%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	104	3.45%	1,800	.00	.00
Total Sanitation Fees:		3,000	104	3.45%	1,800	.00	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	9,630	40.13%	24,000	4,705	19.60%
Total Membership Fees:		24,000	9,630	40.13%	24,000	4,705	19.60%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	.00	.00	2,400	.00	.00
Total Recreational User Fees:		2,400	.00	.00	2,400	.00	.00
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	20	3.31%	400	20	4.97%
01-380.001	Misc Utility Revenue	12,000	100	0.83%	12,000	343	2.86%
01-380.002	Utility Lien Fees	5,000	1,401-	-28.02%	.00	.00	.00
01-380.003	Utility Legal Fees	2,000	.00	.00	.00	.00	.00
01-380.004	Utility Certification Fees	5,000	300	6.00%	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	100	.00	.00	.00	25	.00
Total Miscellaneous:		24,700	981-	-3.97%	12,400	388	3.13%
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	.00	.00	89,800	.00	.00
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	.00	.00	91,600	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	4,000	210	5.25%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	4,000	210	5.25%
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	.00	.00	300	.00	.00
Total Interfund Transfers:		333,300	.00	.00	455,100	.00	.00
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	325	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	25,000	.00	.00	60,000	.00	.00
Total Prior Year Exp:		25,000	325	.00	60,000	.00	.00
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	1,500	11.54%	13,000	1,500	11.54%
01-400.200	Volunteer & Public Events	1,500	.00	.00	1,500	.00	.00
01-400.240	Supplies	600	.00	.00	300	.00	.00
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	4,770	25.78%	18,200	4,770	26.21%
Executive							
01-401.121	Manager	45,960	3,326	7.24%	44,200	3,432	7.77%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	112,800	8,213	7.28%	109,500	8,425	7.69%
01-401.149	Clerical--Part Time	21,200	1,449	6.84%	30,000	1,503	5.01%
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	127	7.07%	1,200	127	10.57%
01-401.240	Office Supplies	4,500	148	3.28%	4,000	230	5.75%
01-401.251	Vehicle Maintenance	500	.00	.00	500	.00	.00
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	2,880	.00	.00	20,000	.00	.00
01-401.315	General Services	10,700	582	5.44%	8,000	582	7.28%
01-401.320	Telephone	16,140	1,181	7.32%	16,800	1,246	7.42%

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
01-401.325	Postage	8,000	1,000	12.50%	8,000	.00	.00
01-401.341	Advertising	4,000	.00	.00	4,000	369	9.24%
01-401.342	Printing	1,000	.00	.00	1,000	196	19.57%
01-401.343	Right-to-Know Request Fees	.00	.00	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	.00	.00	10,000	.00	.00
01-401.420	Dues/Subscriptions/Memberships	2,900	75	2.59%	3,800	417	10.97%
01-401.421	Training	1,000	.00	.00	1,000	.00	.00
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	21,751	8.60%	268,000	22,145	8.26%
Finance							
01-402.122	Finance Director	89,200	6,340	7.11%	85,000	6,260	7.37%
01-402.123	Accounting Supervisor	74,250	5,262	7.09%	70,600	5,197	7.36%
01-402.240	Supplies	2,000	38	1.92%	1,000	108	10.78%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	1,000	8.33%	12,000	.00	.00
01-402.320	Telephone	660	.00	.00	660	.00	.00
01-402.420	Dues/Subscriptions/Memberships	900	75	8.33%	750	569	75.89%
01-402.421	Training	1,000	108	10.80%	1,000	.00	.00
01-402.460	Conferences	1,800	.00	.00	.00	.00	.00
Total Finance:		182,810	12,823	7.01%	171,510	12,134	7.07%
Tax Collection							
01-403.114	Tax Collector	10,000	1,154	11.54%	10,000	1,154	11.54%
01-403.240	Supplies	500	134	26.88%	500	20	4.06%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	35	0.83%	4,200	40	0.94%
01-403.353	Tax Collector's Bond	580	428	73.79%	550	.00	.00
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	1,232	4.03%	29,900	1,269	4.24%
01-403.453	LST Collection Fee	11,700	.00	.00	11,700	.00	.00
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		60,730	2,983	4.91%	60,050	2,483	4.13%
Legal							
01-404.310	Township Solicitor	50,000	26	0.05%	50,000	.00	.00
01-404.314	Special Legal & Consulting Svc	1,500	.00	.00	3,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		61,500	26	0.04%	63,000	.00	.00
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	129	1.43%	9,000	421	4.68%
01-406.172	Retirement Incentive Pmts	30,720	2,560	8.33%	30,720	2,560	8.33%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	.00	.00	5,000	.00	.00
01-406.315	General Services	7,000	.00	.00	5,000	35	0.70%
01-406.341	Advertising	3,000	.00	.00	2,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Total Personnel Admin:		51,720	2,689	5.20%	52,220	3,016	5.78%
Data Processing							
01-407.261	Computer Equip & Software	9,500	940	9.89%	10,500	649	6.18%
01-407.319	Computer Maint & Support	33,000	10,972	33.25%	19,000	9,286	48.88%
Total Data Processing:		42,500	11,912	28.03%	29,500	9,936	33.68%
Engineering							
01-408.313	Township Engineer	10,000	.00	.00	20,000	.00	.00
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	.00	.00	30,000	.00	.00
Total Engineering:		40,000	.00	.00	50,500	.00	.00
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	4,036	7.62%	47,200	3,955	8.38%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	10,226	30.08%	33,000	13,455	40.77%
01-409.232	Generator Fuel	600	.00	.00	600	.00	.00
01-409.240	Supplies	4,200	168-	-3.99%	3,500	369	10.54%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	2,000	.00	.00
01-409.320	TELEPHONE	660	.00	.00	.00	.00	.00
01-409.361	Electric	30,000	2,008	6.69%	30,000	348-	-1.16%
01-409.366	Water	2,220	.00	.00	2,100	170	8.12%
01-409.373	Facilities Maintenance	25,000	5,702	22.81%	30,000	3,885	12.95%
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	21,804	14.45%	184,650	21,486	11.64%
Police							
01-410.122	Police Chief	106,780	7,727	7.24%	103,700	7,974	7.69%
01-410.130	Sergeants	275,250	18,714	6.80%	267,000	19,822	7.42%
01-410.131	Detective & Corporals	346,120	24,955	7.21%	419,000	18,533	4.42%
01-410.132	Police Officers	899,770	62,188	6.91%	780,000	62,969	8.07%
01-410.139	Police Officers - Part Time	45,000	1,458	3.24%	45,000	5,230	11.62%
01-410.140	Animal Control Officer	10,000	732	7.32%	10,000	770	7.70%
01-410.141	Clerical--Full Time	101,060	7,325	7.25%	107,400	8,260	7.69%
01-410.148	Crossing Guards	23,000	2,169	9.43%	24,000	2,210	9.21%
01-410.181	Double Time	6,000	1,184	19.73%	2,000	628	31.42%
01-410.182	Longevity	17,900	.00	.00	17,500	.00	.00
01-410.183	Overtime	70,000	5,782	8.26%	70,000	9,648	13.78%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	5,059	12.65%	35,000	4,114	11.76%
01-410.186	Shift Differential	13,500	111	0.82%	10,000	89	0.89%
01-410.187	College Credit Compensation	3,000	.00	.00	2,500	.00	.00
01-410.188	Court Time	15,000	365	2.43%	10,000	775	7.75%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,800	.00	.00	4,600	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	1,736	11.06%	15,700	.00	.00
01-410.215	K-9 Program	7,600	.00	.00	7,600	1,600	21.05%

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
01-410.220	MERT Program	2,000	.00	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	3,703	8.23%	38,000	3,688	9.71%
01-410.238	Uniforms	11,550	618	5.35%	10,500	474	4.51%
01-410.240	Office Supplies	3,500	.00	.00	3,500	120	3.44%
01-410.241	Patrol Supplies	3,100	.00	.00	3,100	164	5.29%
01-410.242	Firearms Supplies	10,850	.00	.00	10,850	516	4.75%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	.00	.00
01-410.250	Police Vehicles	.00	.00	.00	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	1,257	4.66%	27,000	494	1.83%
01-410.260	Minor Equipment & Small Tools	25,000	.00	.00	25,000	2,795	11.18%
01-410.261	Comp Equip & SW--PD	10,000	.00	.00	16,000	.00	.00
01-410.315	General Services	5,600	419	7.47%	5,600	394	7.04%
01-410.317	Contracted Svcs--Animal Contrl	10,000	.00	.00	10,000	.00	.00
01-410.319	Comp Maint & Support--PD	45,000	2,310	5.13%	48,000	.00	.00
01-410.320	Telephone	10,800	41	0.38%	9,000	.00	.00
01-410.342	Printing	2,250	495	22.00%	2,250	.00	.00
01-410.375	Equipment Maintenance	5,000	1,837	36.74%	5,000	284	5.68%
01-410.420	Dues/Subscriptions/Memberships	2,500	110	4.40%	2,500	510	20.40%
01-410.421	Training	15,000	3,079	20.52%	15,000	.00	.00
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	.00	.00
Total Police:		2,273,930	153,371	6.74%	2,512,755	152,061	6.05%
Fire							
01-411.139	Fire Inspector--Part Time	52,600	4,967	9.44%	59,000	6,171	10.46%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	165	2.75%
01-411.240	Supplies & Minor Equipment	7,000	.00	.00	7,000	95	1.36%
01-411.320	Telephone	750	.00	.00	750	.00	.00
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	100	8.00%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00
Total Fire:		150,600	5,567	3.70%	166,000	6,531	3.93%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	4,939	7.24%	66,300	5,097	7.69%
01-413.139	Code Enf Insp--Part Time	31,200	.00	.00	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	.00	.00	5,000	240	4.80%
01-413.307	Residential Inspection Service	10,000	.00	.00	10,000	.00	.00
01-413.308	Plan & Drawing Review	50,000	.00	.00	40,000	.00	.00
01-413.317	C/S--Weed & Code Violations	.00	125	.00	.00	.00	.00
01-413.320	Telephone	660	.00	.00	600	.00	.00
01-413.420	Dues/Subscriptions/Memberships	210	.00	.00	200	.00	.00
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	5,064	3.04%	133,100	5,337	4.01%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	89,500	6,479	7.24%	87,000	6,686	7.68%
01-414.141	Clerical--Full Time	52,100	3,770	7.24%	51,000	3,891	7.63%
01-414.220	Planning Commission	1,080	.00	.00	1,500	.00	.00
01-414.240	Supplies	3,000	2,169	72.30%	3,000	225	7.49%
01-414.260	Minor Equipment & Small Tools	500	.00	.00	1,500	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	400	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	.00	.00	2,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	.00	.00	1,800	.00	.00
01-414.320	Telephone	660	.00	.00	660	.00	.00
01-414.341	Advertising	1,500	.00	.00	1,500	202	13.45%
01-414.342	Printing	500	.00	.00	1,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	102	312	305.88%	200	312	156.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	12,730	7.73%	164,660	11,315	6.87%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	333	11.11%	3,000	333	11.11%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	.00	.00	1,000	.00	.00
01-415.320	Telephone	5,100	105	2.05%	2,100	98	4.69%
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	438	2.90%	8,600	432	5.02%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	40,870	2,957	7.24%	39,680	3,052	7.69%
01-430.130	DPW--Highway Supervisor	76,000	5,746	7.56%	77,100	5,675	7.36%
01-430.141	Clerical--Full Time	55,840	4,041	7.24%	54,200	4,170	7.69%
01-430.143	DPW - Full Time	964,670	62,097	6.44%	942,000	68,506	7.27%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	1,259	20.98%	6,000	429	7.15%
01-430.183	Overtime	32,000	4,723	14.76%	27,000	3,350	12.41%
01-430.189	On-Call	11,000	2,445	22.23%	12,400	2,429	19.59%
01-430.192	Work Boot & Clothing Allowance	5,500	.00	.00	5,500	620	11.27%
01-430.231	Vehicle Fuel	47,000	3,830	8.15%	41,000	3,815	9.31%
01-430.240	Supplies	10,000	58	0.58%	8,000	1,001	12.52%
01-430.260	Minor Equipment & Small Tools	4,000	.00	.00	6,800	.00	.00
01-430.315	General Services	2,500	.00	.00	2,500	1,384	55.36%
01-430.320	Telephone	1,920	15	0.78%	1,860	15	0.81%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,258,300	87,171	6.93%	1,225,040	94,448	7.71%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	122	.00
Total Composting:		.00	.00	.00	.00	122	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	.00	.00	7,090	.00	.00
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	.00	.00	17,090	.00	.00
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	1,096	7.31%	15,000	1,154	7.69%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	.00	.00	3,000	.00	.00
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	.00	.00	70,000	.00	.00
01-436.315	MS4 General Services	5,000	.00	.00	5,000	500	10.00%
01-436.370	Repairs & Maint - Storm Sewers	14,000	.00	.00	14,000	.00	.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	1,096	1.26%	107,000	1,654	1.55%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	530	2.12%	22,500	2,775	12.33%
01-437.375	Equipment Maintenance	22,500	2,393	10.64%	15,000	660	4.40%
Total Tools & Machinery:		47,500	2,923	6.15%	37,500	3,435	9.16%
Streets & Bridges							
01-438.245	Road Materials	210,000	.00	.00	160,000	.00	.00
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	.00	.00	160,000	.00	.00
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	.00	.00
Total Capital:		.00	.00	.00	13,000	.00	.00
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

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	4,000	.00	.00	9,600	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	.00	.00
01-451.315	General Services	3,000	35	1.17%	3,500	35	1.00%
01-451.361	Electric	2,800	104	3.73%	3,100	.00	.00
01-451.371	Property Maint (Grounds)	7,000	.00	.00	7,000	.00	.00
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	2,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
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	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		24,800	139	0.56%	948,200	35	.00
Participant Recreation							
01-452.129	Recreation Director	15,600	1,800	11.54%	15,600	1,800	11.54%
01-452.149	Seasonal Employees	20,000	.00	.00	21,500	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	.00	.00	600	.00	.00
Total Participant Recreation:		42,460	1,800	4.24%	43,700	1,800	4.12%
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	.00	.00
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	.00	.00
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	.00	.00
Contributions							
01-465.309	Custodial Services	10,000	.00	.00	10,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	40,000	.00	.00	36,000	.00	.00
01-465.540	Contributions	11,350	.00	.00	11,300	.00	.00
Total Contributions:		61,350	.00	.00	57,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
	Total Other Expenditures:	.00	.00	.00	.00	.00	.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	.00	.00	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	.00	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Fees & Miscellaneous:	300	.00	.00	390	.00	.00
Insurance							
01-486.351	Insurance - Commercial	48,000	.00	.00	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	67,444	103.76%	59,000	190,648	323.13%
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	.00	.00	106,000	.00	.00
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	2,550	56.67%
	Total Insurance:	282,000	127,202	45.11%	268,500	295,066	109.89%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	181,948	17.98%	930,000	164,086	17.64%
01-487.158	Insurance - Life & Disability	22,680	3,470	15.30%	26,000	3,749	14.42%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	13,856	7.42%	180,000	14,132	7.85%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	2,090,776	199,274	9.53%	1,931,197	181,966	9.42%
Reserves							
01-490.740	Transfer to Capital Reserves	200,000	.00	.00	8,400	.00	.00
	Total Reserves:	200,000	.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							
01-492.030	Transfer to Fire Fund	63,750	.00	.00	63,200	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	.00	.00	.00	178,650	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	63,750	.00	.00	241,850	.00	.00
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	221,098	2.76%	8,943,412	225,089	2.52%
	General Fund Expenditure Total:	8,021,438	675,534	8.42%	8,943,412	830,172	9.28%
	Net Total General Fund:	.00	454,436-	.00	.00	605,083-	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	.00	.00	271,000	.00	.00
03-301.400	Real Estate Tax - Claims	5,000	84	1.67%	4,000	29	0.72%
03-301.600	Real Estate Tax - Exceptions	300	.00	.00	360	.00	.00
	Total Property Taxes:	273,300	84	0.03%	275,360	29	0.01%
Interest							
03-341.000	Interest Income	3,000	569	18.98%	480	66	13.85%
	Total Interest:	3,000	569	18.98%	480	66	13.85%
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	.00	.00
	Total Interfund Transfers:	13,000	.00	.00	63,200	.00	.00
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	.00	.00	18,350	1,799	9.80%
03-411.260	Minor Equip & Small Tools	8,900	630	7.08%	7,400	.00	.00
03-411.320	Utilities	13,000	960	7.39%	15,000	201	1.34%
03-411.350	Insurances	13,500	.00	.00	12,000	.00	.00
03-411.374	Repairs--Machinery/Equip	24,315	455	1.87%	27,400	162	0.59%
03-411.421	Training	3,900	1,400	35.90%	3,900	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,615	3,446	4.07%	84,050	2,162	2.57%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	.00	.00	7,300	145-	-1.98%
03-412.260	Minor Equip & Small Tools	12,635	.00	.00	13,900	1,188	8.55%
03-412.320	Telephone/Tablet Chgs	4,139	.00	.00	3,000	.00	.00
03-412.350	Insurances	22,500	.00	.00	24,000	.00	.00
03-412.374	Repairs--Machinery/Equip	31,837	1,720-	-5.40%	28,500	.00	.00
03-412.421	Training	5,250	1,400	26.67%	5,540	.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	320-	-0.38%	82,240	1,043	1.27%
Fuel							
03-413.231	Vehicle Fuel	10,000	784	7.84%	9,000	781	8.67%
Total Fuel:		10,000	784	7.84%	9,000	781	8.67%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	11,288	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	7,123	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	10,421	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	6,457	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	8,410	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	43,699	.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	295	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	599	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	1,162	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	1,266	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	3,731	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	7,053	.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	.00	.00	450	.00	.00
Total Fees & Miscellaneous:		360	.00	.00	450	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	110,914	.00	.00	115,088	.00	.00
Total Reserves:		110,914	.00	.00	115,088	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	289,300	653	0.23%	339,040	95	0.03%
	Fire Fund Expenditure Total:	289,300	54,661	18.89%	339,040	54,738	16.14%
	Net Total Fire Fund:	.00	54,008-	.00	.00	54,642-	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	78,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	24	1.74%	1,400	8	0.60%
04-301.600	Real Estate Tax - Exceptions	50	.00	.00	100	.00	.00
	Total Property Taxes:	79,450	24	0.03%	79,500	8	0.01%
Interest							
04-341.000	Interest Income	2,100	149	7.08%	300	39	13.01%
	Total Interest:	2,100	149	7.08%	300	39	13.01%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
	Total Prior Year Resv:	110	.00	.00	1,980	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,560	.00	.00	81,600	.00	.00
	Total Library Services:	81,560	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	.00	.00	180	.00	.00
	Total Fees & Miscellaneous:	100	.00	.00	180	.00	.00
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	173	0.21%	81,780	47	0.06%
	Library Fund Expenditure Total:	81,660	.00	.00	81,780	.00	.00
	Net Total Library Fund:	.00	173	.00	.00	47	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	1,040	6.67%	16,800	2,194	13.06%
	Total Interest:	15,600	1,040	6.67%	16,800	2,194	13.06%
System Revenue							
06-378.100	Metered Sales	1,789,000	47,785	2.67%	1,708,000	34,716	2.03%
06-378.910	Tapping Fees	1,500	.00	.00	1,000	.00	.00
	Total System Revenue:	1,790,500	47,785	2.67%	1,709,000	34,716	2.03%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	.00	.00	.00	20	.00
	Total Miscellaneous:	360	.00	.00	.00	20	.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	1,663	7.24%	22,300	1,716	7.70%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	1,663	7.24%	22,300	1,716	7.70%
Other General Gov't Admin							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Other General Gov't Admin:	.00	.00	.00	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	2,218	7.24%	29,760	2,289	7.69%
	Total Admin Salaries - DPW:	30,650	2,218	7.24%	29,760	2,289	7.69%

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	3,138	7.24%	42,100	3,238	7.69%
06-448.141	Clerical--Full Time	19,570	1,403	7.17%	18,050	1,376	7.62%
06-448.142	Aide to Public Works Director	32,650	2,363	7.24%	31,710	2,439	7.69%
06-448.143	DPW - Full Time	148,770	10,905	7.33%	142,500	11,364	7.97%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	119	7.92%	1,500	355	23.66%
06-448.183	Overtime	6,000	692	11.54%	5,000	569	11.38%
06-448.189	On - Call	15,500	1,149	7.41%	15,000	1,214	8.09%
06-448.231	Vehicle Fuel	8,000	676	8.45%	8,000	673	8.42%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	690	6.90%	19,000	.00	.00
06-448.251	Vehicle Maintenance	5,000	.00	.00	5,000	.00	.00
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	7,200	.00	.00
06-448.261	Computer Equip & Software	4,200	470	11.19%	4,000	302	7.55%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	125	8.33%	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	.00	.00
06-448.315	General Services	1,000	60	6.00%	600	90	14.93%
06-448.316	Testing & Calibration Services	5,000	.00	.00	5,000	.00	.00
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.318	DEP Annual Fee	.00	.00	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	5,161	46.91%	9,500	4,643	48.88%
06-448.320	Telephone	1,560	63	4.02%	1,500	20	1.33%
06-448.325	Postage	3,760	.00	.00	3,500	736	21.03%
06-448.342	Printing	2,080	.00	.00	2,300	.00	.00
06-448.361	Electric	7,000	722	10.32%	7,200	.00	.00
06-448.363	Hydrant Rental	14,500	880	6.07%	14,000	.00	.00
06-448.367	Water Purchases - LCA/Altn	877,000	.00	.00	854,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,200	352	8.38%	4,500	.00	.00
06-448.369	Water Purchase-South Whitehall	7,000	.00	.00	7,500	.00	.00
06-448.373	Facilities Maintenance	3,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	2,500	40	1.60%	3,500	.00	.00
06-448.421	Training	1,000	.00	.00	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	.00	.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	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	279,692-	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	.00	.00
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,256,850	29,007	2.31%	1,845,860	252,674-	-13.69%

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
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	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	.00	.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	1,098	18.93%	6,000	1,049	17.48%
Total Fees & Miscellaneous:		5,800	1,098	18.93%	6,300	1,049	16.65%
Insurance							
06-486.351	Insurance - Commercial	2,700	.00	.00	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	3,397	102.94%
06-486.354	Insurance - Workers Comp	12,000	.00	.00	11,700	14,214	121.49%
Total Insurance:		19,100	3,747	19.62%	17,700	20,190	114.07%
Employee Benefits							
06-487.156	Insurance - Health	110,975	17,119	15.43%	92,500	15,837	17.12%
06-487.158	Insurance - Life & Disability	3,100	439	14.16%	2,100	305	14.53%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	1,905	7.76%	23,556	1,892	8.03%
Total Employee Benefits:		233,717	19,463	8.33%	163,823	18,035	11.01%
Department: 490							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
Total Department: 490:		130,363	.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
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Department: 999							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
Water Fund Revenue Total:		1,806,460	48,825	2.70%	2,427,868	36,930	1.52%
Water Fund Expenditure Total:		1,806,460	57,197	3.17%	2,427,868	209,396-	-8.62%
Net Total Water Fund:		.00	8,372-	.00	.00	246,326	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	3,094	25.78%	7,200	1,274	17.69%
	Total Interest:	12,000	3,094	25.78%	7,200	1,274	17.69%
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	1,600	53.33%	3,000	.00	.00
08-364.120	Sewer Rent	1,953,000	34,006	1.74%	1,800,000	25,678	1.43%
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	35,606	1.82%	1,803,000	25,678	1.42%
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	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.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	1,663	7.24%	22,300	1,716	7.70%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	1,663	7.24%	22,300	1,716	7.70%
Other General Govt Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	3,138	7.24%	42,100	3,238	7.69%
08-429.141	Clerical--Full Time	19,570	1,403	7.17%	18,050	1,376	7.62%
08-429.142	Aide to Public Works Director	32,650	2,363	7.24%	31,710	2,439	7.69%
08-429.143	DPW - Full Time	148,770	10,905	7.33%	142,500	11,364	7.97%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	119	6.60%	1,500	355	23.66%
08-429.183	Overtime	6,000	692	11.54%	5,200	569	10.94%
08-429.189	On - Call	15,000	1,149	7.66%	15,000	1,214	8.09%
08-429.231	Vehicle Fuel	9,000	676	7.51%	8,400	673	8.02%
08-429.232	Generator Fuel	.00	.00	.00	.00	.00	.00
08-429.240	Supplies	10,000	4,023	40.23%	10,000	.00	.00
08-429.251	Vehicle Maintenance	5,000	.00	.00	5,000	.00	.00
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	5,000	.00	.00
08-429.261	Computer Equip & Software	4,200	470	11.19%	4,000	302	7.55%
08-429.310	Legal Services	10,000	.00	.00	10,000	.00	.00
08-429.311	Auditing & Accounting Services	1,500	125	8.33%	1,200	.00	.00
08-429.313	Engineering Services	20,000	.00	.00	20,000	.00	.00
08-429.315	General Services	1,000	.00	.00	600	90	14.93%
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	11,000	5,161	46.91%	9,500	4,643	48.88%
08-429.320	Telephone	438	37	8.47%	400	.00	.00
08-429.325	Postage	3,760	.00	.00	2,500	736	29.44%
08-429.342	Printing	2,080	.00	.00	2,000	.00	.00
08-429.361	Electric	10,500	1,973	18.79%	10,000	.00	.00
08-429.367	Disposal Cost - LCA/Altn	550,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	180,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	.00	.00
08-429.373	Facilities Maintenance	6,000	.00	.00	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	40	1.60%	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	.00	.00	5,400	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	.00	.00	1,000	.00	.00
08-429.532	Transmission - Emmaus	12,000	.00	.00	11,000	.00	.00
08-429.533	Transmission - LCA	22,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	136,000	.00	.00	70,000	.00	.00
08-429.535	Debt Service - Bethlehem	22,801	.00	.00	21,855	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.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	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	.00	.00
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	32,272	2.41%	1,774,615	26,999	1.52%

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	2,218	7.24%	29,760	2,289	7.69%
Total Admin Salaries - DPW:		30,650	2,218	7.24%	29,760	2,289	7.69%
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	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	.00	.00
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	1,098	18.30%	6,000	1,049	17.48%
Total Fees & Miscellaneous:		6,000	1,098	18.30%	6,200	1,049	16.91%
Insurance							
08-486.351	Insurance - Commercial	2,700	.00	.00	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	3,397	102.94%
08-486.354	Insurance - Workers Comp	12,000	.00	.00	11,700	14,214	121.49%
Total Insurance:		19,100	3,747	19.62%	17,700	20,190	114.07%
Employee Benefits							
08-487.156	Insurance - Health	104,000	17,119	16.46%	92,500	15,837	17.12%
08-487.158	Insurance - Life & Disability	3,100	439	14.16%	2,100	305	14.53%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	1,905	7.76%	23,571	1,892	8.03%
Total Employee Benefits:		226,727	19,463	8.58%	163,838	18,035	11.01%
Department: 490							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
Total Department: 490:		213,714	.00	.00	.00	.00	.00
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Interfund Transfers							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00
Sewer Fund Revenue Total:		1,968,000	38,700	1.97%	2,214,973	26,952	1.22%
Sewer Fund Expenditure Total:		1,968,000	60,461	3.07%	2,214,973	70,277	3.17%
Net Total Sewer Fund:		.00	21,761-	.00	.00	43,325-	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	905	16.77%	1,800	175	9.71%
	Total Interest:	5,400	905	16.77%	1,800	175	9.71%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	337,661	23.78%	1,398,000	5,111	0.37%
10-364.400	Freon Decal Sales	1,200	100	8.33%	1,500	60	4.00%
10-364.500	Recycling Container Sales	1,500	140	9.33%	1,500	140	9.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	64	.00	.00	.00	.00
	Total Sanitation Fees:	1,422,700	337,837	23.75%	1,401,000	5,311	0.38%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	1,880	.00	.00	2,500	736	29.44%
10-401.342	Printing	1,040	.00	.00	2,000	.00	.00
	Total Administration:	2,920	.00	.00	4,500	736	16.36%
Other General Govt Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	3,600	470	13.06%	4,000	302	7.55%
10-407.319	Computer Maint & Support	9,000	4,930	54.77%	9,500	4,643	48.88%
	Total Data Processing:	12,600	5,400	42.85%	13,500	4,945	36.63%
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	1,663	7.24%	22,300	1,716	7.70%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	1,418	7.25%	18,100	1,418	7.83%
10-426.147	Recycling Center - Part Time	10,600	.00	.00	9,500	.00	.00
	Total Wages:	53,150	3,081	5.80%	49,900	3,134	6.28%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	89,704	8.15%	1,075,000	87,119	8.10%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	.00	.00	12,000	.00	.00
10-427.303	Grass Collection Services	8,400	.00	.00	9,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Total Sanitation:		1,168,400	89,704	7.68%	1,096,000	87,119	7.95%
Department: 431							
10-431.303	Composting Costs	12,000	.00	.00	12,000	.00	.00
Total Department: 431:		12,000	.00	.00	12,000	.00	.00
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	1,098	19.61%	5,600	1,049	18.73%
Total Fees & Miscellaneous:		5,600	1,098	19.61%	5,700	1,049	18.40%
Employee Benefits							
10-487.156	Insurance - Health	25,893	3,761	14.53%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	86	13.78%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	248	6.09%	3,817	240	6.28%
Total Employee Benefits:		49,976	4,095	8.19%	3,817	240	6.28%
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	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
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	338,742	23.72%	1,402,800	5,486	0.39%
Refuse & Recycling Fund Expenditure Total:		1,428,100	103,378	7.24%	1,402,800	97,223	6.93%

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	235,364	.00	.00	91,737-	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	183,032	.00	.00	178,650	.00	.00
Total Interfund Transfers:		183,032	.00	.00	178,650	.00	.00
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	.00	.00	50,200	.00	.00
Total Debt Service - Interest:		46,032	.00	.00	50,200	.00	.00
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	.00	.00	178,650	.00	.00
Debt Service Fund Expenditure Total:		183,032	.00	.00	178,650	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	400	13.33%	1,800	125	6.93%
	Total Interest:	3,000	400	13.33%	1,800	125	6.93%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	475,458	.00	.00	469,000	.00	.00
35-355.030	Road Turnback	1,080	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	476,538	.00	.00	470,100	.00	.00
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	.00	.00	65,000	10,859	16.71%
	Total Snow Removal:	65,000	.00	.00	65,000	10,859	16.71%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	691	13.81%	4,400	.00	.00
	Total Traffic Control:	5,000	691	13.81%	4,400	.00	.00
Street Lighting							
35-434.361	Electric	160,000	22,686	14.18%	168,000	.00	.00
	Total Street Lighting:	160,000	22,686	14.18%	168,000	.00	.00
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	70,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	.00	.00	70,000	.00	.00
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
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
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	400	0.08%	471,900	125	0.03%
Highway Aid Fund Expenditure Total:		479,538	23,376	4.87%	471,900	10,859	2.30%
Net Total Highway Aid Fund:		.00	22,976-	.00	.00	10,735-	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Fund: 41							
Interest Income							
41-341.000	Interest Income	12,500	.00	.00	.00	.00	.00
	Total Interest Income:	12,500	.00	.00	.00	.00	.00
Source: 342							
41-342.300	Franko Lease Payments	8,400	1,400	16.67%	.00	.00	.00
	Total Source: 342:	8,400	1,400	16.67%	.00	.00	.00
Source: 354							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	.00	.00	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total Source: 354:	328,499	.00	.00	.00	.00	.00
Source: 391							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
	Total Source: 391:	5,000	.00	.00	.00	.00	.00
Source: 392							
41-392.010	Transfer from General Fund	200,000	.00	.00	.00	.00	.00
	Total Source: 392:	200,000	.00	.00	.00	.00	.00
Source: 393							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Source: 393:	.00	.00	.00	.00	.00	.00
PY Reserves for Bond Projects							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
	Total PY Reserves for Bond Projects:	321,233	.00	.00	.00	.00	.00
Department: 401							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Department: 401:	.00	.00	.00	.00	.00	.00
Department: 407							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Department: 407:	.00	.00	.00	.00	.00	.00
Department: 409							
41-409.600	Capital Construction- Facilit	10,000	.00	.00	.00	.00	.00
41-409.700	Capital Equip- Facilities	30,000	.00	.00	.00	.00	.00
	Total Department: 409:	40,000	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Department: 410							
41-410.250	Police Vehicles	110,000	.00	.00	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	.00	.00	.00	.00	.00
Total Department: 410:		137,000	.00	.00	.00	.00	.00
Department: 411							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Department: 411:		.00	.00	.00	.00	.00	.00
Department: 412							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Department: 412:		215,000	.00	.00	.00	.00	.00
Department: 415							
41-415.700	Capital Equipment- Emerg Mgmt	.00	.00	.00	.00	.00	.00
Total Department: 415:		.00	.00	.00	.00	.00	.00
Department: 436							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Department: 436:		.00	.00	.00	.00	.00	.00
Department: 439							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Department: 439:		255,000	.00	.00	.00	.00	.00
Department: 451							
41-451.600	Capital Construction- Parks	45,000	.00	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Department: 451:		45,000	.00	.00	.00	.00	.00
Department: 492							
41-492.200	Transfer to Debt Service Fund	183,632	.00	.00	.00	.00	.00
Total Department: 492:		183,632	.00	.00	.00	.00	.00
Fund: 41 Revenue Total:		875,632	1,400	0.16%	.00	.00	.00
Fund: 41 Expenditure Total:		875,632	.00	.00	.00	.00	.00
Net Total Fund: 41:		.00	1,400	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Fund: 43							
Interest Income							
43-341.000	Interest Income	1,600	.00	.00	.00	.00	.00
Total Interest Income:		1,600	.00	.00	.00	.00	.00
Source: 392							
43-392.010	Transfer from General Fund	50,750	.00	.00	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	.00	.00	.00	.00	.00
Total Source: 392:		151,750	.00	.00	.00	.00	.00
Department: 411							
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 Department: 411:		15,000	.00	.00	.00	.00	.00
Department: 412							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Department: 412:		.00	.00	.00	.00	.00	.00
Department: 471							
43-471.213	Principal- 2005 Fire Truck	11,288	.00	.00	.00	.00	.00
43-471.214	Principal- 2008 Fire Truck	7,123	.00	.00	.00	.00	.00
43-471.215	Principal- 2009 Fire Truck	10,421	.00	.00	.00	.00	.00
43-471.216	Principal- 2013 Fire Truck	6,456	.00	.00	.00	.00	.00
43-471.217	Principal- 2017 Fire Truck	8,410	.00	.00	.00	.00	.00
Total Department: 471:		43,698	.00	.00	.00	.00	.00
Department: 472							
43-472.213	Interest- 2005 Fire Truck	295	.00	.00	.00	.00	.00
43-472.214	Interest- 2008 Fire Truck	599	.00	.00	.00	.00	.00
43-472.215	Interest- 2009 Fire Truck	1,162	.00	.00	.00	.00	.00
43-472.216	Interest- 2013 Fire Truck	1,266	.00	.00	.00	.00	.00
43-472.217	Interest- 2017 Fire Truck	3,731	.00	.00	.00	.00	.00
Total Department: 472:		7,053	.00	.00	.00	.00	.00
Department: 490							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00
Total Department: 490:		87,599	.00	.00	.00	.00	.00
Fund: 43 Revenue Total:		153,350	.00	.00	.00	.00	.00
Fund: 43 Expenditure Total:		153,350	.00	.00	.00	.00	.00
Net Total Fund: 43:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Fund: 46							
Interest Income							
46-341.000	Interest Income	6,300	.00	.00	.00	.00	.00
	Total Interest Income:	6,300	.00	.00	.00	.00	.00
Source: 392							
46-392.060	Transfer from Water Fund	130,000	.00	.00	.00	.00	.00
	Total Source: 392:	130,000	.00	.00	.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
Department: 448							
46-448.600	Capital Construction-Fac Maint	12,000	.00	.00	.00	.00	.00
46-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
46-448.616	Maumee Ave Waterline Project	.00	.00	.00	.00	.00	.00
46-448.617	Montgomery St Waterline Proj	.00	.00	.00	.00	.00	.00
46-448.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Department: 448:	12,000	.00	.00	.00	.00	.00
Department: 471							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Department: 471:	142,400	.00	.00	.00	.00	.00
Department: 472							
46-472.203	Interest- 2016 Bonds	67,939	.00	.00	.00	.00	.00
	Total Department: 472:	67,939	.00	.00	.00	.00	.00
	Fund: 46 Revenue Total:	222,339	.00	.00	.00	.00	.00
	Fund: 46 Expenditure Total:	222,339	.00	.00	.00	.00	.00
	Net Total Fund: 46:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Fund: 48							
Interest Income							
48-341.000	Interest Income	7,100	.00	.00	.00	.00	.00
	Total Interest Income:	7,100	.00	.00	.00	.00	.00
Source: 392							
48-392.080	Transfer from Sewer Fund	200,000	.00	.00	.00	.00	.00
	Total Source: 392:	200,000	.00	.00	.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
Department: 429							
48-429.372	I&I - Repairs & Maintenance	200,000	.00	.00	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	.00	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	.00	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Department: 429:	200,000	.00	.00	.00	.00	.00
Department: 471							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Department: 471:	45,600	.00	.00	.00	.00	.00
Department: 472							
48-472.203	Interest- 2016 Bonds	23,381	.00	.00	.00	.00	.00
	Total Department: 472:	23,381	.00	.00	.00	.00	.00
	Fund: 48 Revenue Total:	268,981	.00	.00	.00	.00	.00
	Fund: 48 Expenditure Total:	268,981	.00	.00	.00	.00	.00
	Net Total Fund: 48:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	38	.00	.00	17	.00
	Total Interest Income:	.00	38	.00	.00	17	.00
	Payroll Fund Revenue Total:	.00	38	.00	.00	17	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	38	.00	.00	17	.00

Account Number	Account Title	2019-19 Current Year Budget	01/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	01/18 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	650,029	4.12%	16,060,423	294,741	1.84%
	Total Expenditure:	15,777,830	974,607	6.18%	16,060,423	853,873	5.32%
	Net Grand Totals:	.00	324,577-	.00	.00	559,131-	.00