

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
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	14,124	40.35%	30,000	15,225	50.75%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,515,000	14,124	0.56%	2,503,000	15,225	0.61%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	96,049	16.01%	480,000	104,513	21.77%
01-310.200	Earned Income Tax	2,350,000	629,346	26.78%	2,300,000	570,517	24.81%
01-310.400	Local Services Tax	520,000	116,936	22.49%	520,000	116,961	22.49%
Total Local Enabling Taxes:		3,470,000	842,331	24.27%	3,300,000	791,991	24.00%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	3,000	1,266	42.20%	1,500	2,087	139.13%
01-321.800	Cable Franchise Fees	255,000	59,151	23.20%	255,000	58,897	23.10%
Total Business Licenses & Permits:		258,000	60,417	23.42%	256,500	60,984	23.78%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	1,040	26.00%	2,000	420	21.00%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	430	21.50%	2,000	410	20.50%
01-322.850	Solicitation Permit	200	.00	.00	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	1,470	23.33%	4,200	1,030	24.52%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	7,566	10.81%	78,000	9,924	12.72%
01-331.120	Violation of Ordinances	20,000	2,787	13.94%	25,000	4,001	16.00%
01-331.130	State Police Fines	8,600	.00	.00	7,500	.00	.00
Total Fines:		98,600	10,354	10.50%	110,500	13,924	12.60%
<b>Interest</b>							
01-341.000	Interest Income	29,000	11,112	38.32%	9,000	2,842	31.58%
01-341.100	Lien Interest Income	12,000	5,399	44.99%	9,000	6,120	68.00%
Total Interest:		41,000	16,511	40.27%	18,000	8,962	49.79%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,686	9,355	31.51%	29,479	9,302	31.55%
01-342.200	Magistrate Office Rent	31,762	10,483	33.01%	31,137	10,275	33.00%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	2,100	25.00%
Total Rents & Royalties:		61,448	19,838	32.28%	69,016	21,677	31.41%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
<b>State Grants</b>							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	2,783	.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	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	60,000	9.42%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		59,000	375	0.64%	797,543	64,259	8.06%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	6,100	.00	.00
01-355.040	Beverage License & Tavern Tax	4,600	1,520	33.04%	5,000	2,804	56.08%
01-355.050	Foreign Casualty Insurance Tax	346,645	.00	.00	344,119	.00	.00
01-355.070	Foreign Fire Insurance Tax	83,000	.00	.00	92,000	.00	.00
Total State-Shared Revenue:		440,345	1,520	0.35%	447,219	2,804	0.63%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	77,000	.00	.00	67,000	.00	.00
Total In Lieu Of Taxes:		77,000	.00	.00	67,000	.00	.00
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	23,130	154.20%
01-360.250	Fees for Svcs--Police SRO	64,000	16,350	25.55%	54,000	13,500	25.00%
01-360.300	Fees for Svcs--Finance	2,000	695	34.76%	15,000	349	2.33%
Total Service Fees:		81,000	18,304	22.60%	84,000	36,979	44.02%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	8,000	250	3.13%	3,000	790	26.33%
01-361.330	Zoning Appeals & Fees	10,000	5,515	55.15%	12,000	1,935	16.13%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	7,460	74.60%	10,000	2,226	22.26%
01-361.360	Engineering Review Fees	30,000	10,094	33.65%	30,000	9,217	30.72%
01-361.500	Sale - Maps/Copies/Publication	500	22	4.43%	500	250	50.00%
Total Review Fees:		60,000	23,341	38.90%	57,000	14,418	25.29%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	150	30.00%	500	475	95.00%
01-362.410	Building Permits	60,000	12,644	21.07%	60,000	15,849	26.41%
01-362.415	Mechanical Permits	15,000	1,932	12.88%	15,000	1,960	13.07%
01-362.420	Electrical Permits	30,000	6,672	22.24%	30,000	3,946	13.15%

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01-362.430	Plumbing Permits	20,000	3,800	19.00%	20,000	3,324	16.62%
01-362.440	On-Site Sewage Permits	10,000	1,700	17.00%	5,000	960	19.20%
01-362.450	Re-Inspection Fee	4,000	1,780	44.50%	5,000	500	10.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	13,910	30.91%	35,000	16,830	48.09%
01-362.480	Rental/Resale Inspection Fee	35,000	70	0.20%	.00	.00	.00
Total Public Safety Fees:		219,500	42,657	19.43%	170,500	43,843	25.71%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	213	7.09%	1,800	590	32.76%
Total Sanitation Fees:		3,000	213	7.09%	1,800	590	32.76%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	11,810	49.21%	24,000	5,950	24.79%
Total Membership Fees:		24,000	11,810	49.21%	24,000	5,950	24.79%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	175	7.29%	2,400	250	10.42%
Total Recreational User Fees:		2,400	175	7.29%	2,400	250	10.42%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	90	15.04%	400	76	19.00%
01-380.001	Misc Utility Revenue	12,000	140	1.17%	12,000	5,797	48.31%
01-380.002	Utility Lien Fees	5,000	1,704-	-34.08%	.00	.00	.00
01-380.003	Utility Legal Fees	2,000	429	21.45%	.00	.00	.00
01-380.004	Utility Certification Fees	5,000	1,160	23.20%	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	100	50	50.00%	.00	25	.00
Total Miscellaneous:		24,700	165	0.67%	12,400	5,898	47.56%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	65,000	.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

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<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	4,000	29,677	741.93%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	4,000	29,677	741.93%
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	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
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	151,995	.00	.00	404,134	.00	.00
Total Prior Year Reserves:		151,995	.00	.00	404,134	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	1,500	.00	.00	1,500	.00	.00
01-400.240	Supplies	600	20	3.33%	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	6,790	36.70%	18,200	6,770	37.20%
<b>Executive</b>							
01-401.121	Manager	45,960	10,328	22.47%	44,200	10,297	23.30%
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	25,502	22.61%	109,500	25,275	23.08%
01-401.149	Clerical--Part Time	21,200	3,695	17.43%	30,000	4,272	14.24%
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	152	8.43%	1,200	411	34.28%
01-401.240	Office Supplies	4,500	863	19.17%	4,000	766	19.15%
01-401.251	Vehicle Maintenance	500	.00	.00	500	85	17.00%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	2,880	1,520	52.78%	20,000	1,520	7.60%
01-401.315	General Services	10,700	645	6.03%	8,000	705	8.81%
01-401.320	Telephone	16,140	3,466	21.47%	16,800	3,907	23.26%

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01-401.325	Postage	8,000	2,235	27.94%	8,000	2,225	27.81%
01-401.341	Advertising	4,000	224	5.59%	4,000	1,163	29.09%
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	1,801	16.37%	10,000	2,386	23.86%
01-401.420	Dues/Subscriptions/Memberships	2,900	660	22.76%	3,800	867	22.82%
01-401.421	Training	1,000	319	31.90%	1,000	324	32.40%
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	57,059	22.57%	268,000	60,017	22.39%
<b>Finance</b>							
01-402.122	Finance Director	89,200	20,016	22.44%	85,000	19,106	22.48%
01-402.123	Accounting Supervisor	74,250	16,341	22.01%	70,600	15,590	22.08%
01-402.240	Supplies	2,000	84	4.20%	1,000	653	65.34%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	3,000	25.00%	12,000	.00	.00
01-402.320	Telephone	660	110	16.69%	660	110	16.66%
01-402.420	Dues/Subscriptions/Memberships	900	612	68.00%	750	569	75.89%
01-402.421	Training	1,000	108	10.80%	1,000	150	15.00%
01-402.460	Conferences	1,800	.00	.00	.00	.00	.00
Total Finance:		182,810	40,271	22.03%	171,510	36,179	21.09%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	500	177	35.38%	500	61	12.19%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	471	11.21%	4,200	419	9.98%
01-403.353	Tax Collector's Bond	580	428	73.79%	550	428	77.82%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	7,987	26.14%	29,900	7,250	24.25%
01-403.453	LST Collection Fee	11,700	2,317	19.80%	11,700	2,323	19.86%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		60,730	14,072	23.17%	60,050	13,173	21.94%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	11,553	23.11%	50,000	4,114	8.23%
01-404.314	Special Legal & Consulting Svc	3,500	217	6.19%	3,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	611	6.11%	10,000	2,799	27.99%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	12,381	19.50%	63,000	6,913	10.97%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	959	10.66%	9,000	1,628	18.09%
01-406.172	Retirement Incentive Pmts	30,720	7,680	25.00%	30,720	7,680	25.00%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	2,767	184.43%	5,000	496	9.92%
01-406.315	General Services	7,000	.00	.00	5,000	515	10.31%
01-406.341	Advertising	3,000	.00	.00	2,000	1,329	66.46%

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Total Personnel Admin:		51,720	11,405	22.05%	52,220	11,649	22.31%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	9,500	3,635	38.27%	10,500	1,270	12.10%
01-407.319	Computer Maint & Support	33,000	16,697	50.60%	19,000	13,032	68.59%
Total Data Processing:		42,500	20,332	47.84%	29,500	14,302	48.48%
<b>Engineering</b>							
01-408.313	Township Engineer	10,000	5,677	56.77%	20,000	2,441	12.21%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	2,100	7.00%	30,000	3,148	10.49%
Total Engineering:		40,000	7,777	19.44%	50,500	5,589	11.07%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	53,000	12,824	24.20%	47,200	11,866	25.14%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	21,214	62.39%	33,000	25,755	78.05%
01-409.232	Generator Fuel	600	1,217	202.81%	600	.00	.00
01-409.240	Supplies	4,200	570	13.57%	3,500	899	25.68%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	2,000	.00	.00
01-409.320	TELEPHONE	660	110	16.69%	.00	.00	.00
01-409.361	Electric	30,000	6,644	22.15%	30,000	7,199	24.00%
01-409.366	Water	2,220	325	14.64%	2,100	497	23.66%
01-409.373	Facilities Maintenance	25,000	10,767	43.07%	30,000	8,203	27.34%
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	53,671	35.56%	184,650	54,418	29.47%
<b>Police</b>							
01-410.122	Police Chief	106,780	23,995	22.47%	103,700	23,923	23.07%
01-410.130	Sergeants	275,250	60,398	21.94%	267,000	60,150	22.53%
01-410.131	Detective & Corporals	346,120	77,371	22.35%	419,000	56,889	13.58%
01-410.132	Police Officers	899,770	198,669	22.08%	780,000	186,827	23.95%
01-410.139	Police Officers - Part Time	45,000	3,618	8.04%	45,000	11,101	24.67%
01-410.140	Animal Control Officer	10,000	2,272	22.72%	10,000	2,310	23.10%
01-410.141	Clerical--Full Time	101,060	22,715	22.48%	107,400	21,105	19.65%
01-410.148	Crossing Guards	23,000	6,291	27.35%	24,000	6,256	26.07%
01-410.181	Double Time	6,000	1,849	30.82%	2,000	1,624	81.22%
01-410.182	Longevity	17,900	.00	.00	17,500	.00	.00
01-410.183	Overtime	70,000	20,284	28.98%	70,000	36,747	52.50%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	9,087	22.72%	35,000	8,288	23.68%
01-410.186	Shift Differential	13,500	337	2.50%	10,000	272	2.72%
01-410.187	College Credit Compensation	3,000	218	7.25%	2,500	216	8.64%
01-410.188	Court Time	15,000	2,343	15.62%	10,000	2,501	25.01%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,800	5,325	110.94%	4,600	4,320	93.91%
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	2,936	18.70%	15,700	2,079	13.24%
01-410.215	K-9 Program	7,600	525	6.90%	7,600	2,099	27.62%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
01-410.220	MERT Program	.00	.00	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	11,079	24.62%	38,000	11,961	31.48%
01-410.238	Uniforms	11,550	1,431	12.39%	10,500	1,866	17.77%
01-410.240	Office Supplies	3,500	50	1.44%	3,500	1,543	44.09%
01-410.241	Patrol Supplies	3,100	97	3.11%	3,100	349	11.25%
01-410.242	Firearms Supplies	10,850	267	2.46%	10,850	516	4.75%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	175	17.50%
01-410.250	Police Vehicles	.00	.00	.00	40,000	50,252	125.63%
01-410.251	Vehicle Maintenance	27,000	9,220	34.15%	27,000	8,047	29.80%
01-410.260	Minor Equipment & Small Tools	25,000	1,037-	-4.15%	25,000	15,478	61.91%
01-410.261	Comp Equip & SW--PD	10,000	3,967	39.67%	16,000	13,036	81.47%
01-410.315	General Services	5,600	1,182	21.11%	5,600	1,266	22.61%
01-410.317	Contracted Svcs--Animal Contrl	10,000	2,500	25.00%	10,000	.00	.00
01-410.319	Comp Maint & Support--PD	45,000	15,819	35.15%	48,000	7,548	15.72%
01-410.320	Telephone	10,800	1,770	16.39%	9,000	1,711	19.01%
01-410.342	Printing	2,250	831	36.95%	2,250	330	14.67%
01-410.375	Equipment Maintenance	5,000	2,514	50.28%	5,000	1,996	39.92%
01-410.420	Dues/Subscriptions/Memberships	2,500	730	29.20%	2,500	1,260	50.40%
01-410.421	Training	15,000	5,659	37.72%	15,000	845	5.63%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	.00	.00
<b>Total Police:</b>		<b>2,271,930</b>	<b>494,312</b>	<b>21.76%</b>	<b>2,512,755</b>	<b>544,885</b>	<b>21.68%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	52,600	15,278	29.05%	59,000	17,950	30.42%
01-411.238	Fire Inspector Uniforms	6,000	114	1.90%	6,000	362	6.03%
01-411.240	Supplies & Minor Equipment	7,000	.00	.00	7,000	200	2.86%
01-411.320	Telephone	750	69	9.15%	750	69	9.15%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	976	78.04%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00
<b>Total Fire:</b>		<b>150,600</b>	<b>16,060</b>	<b>10.66%</b>	<b>166,000</b>	<b>19,556</b>	<b>11.78%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	68,250	15,336	22.47%	66,300	15,290	23.06%
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	1,560	31.20%	5,000	770	15.41%
01-413.307	Residential Inspection Service	10,000	720	7.20%	10,000	45	0.45%
01-413.308	Plan & Drawing Review	50,000	6,604	13.21%	40,000	11,034	27.58%
01-413.317	C/S--Weed & Code Violations	.00	.00	.00	.00	175-	.00
01-413.320	Telephone	660	130	19.72%	600	110	18.33%
01-413.420	Dues/Subscriptions/Memberships	210	.00	.00	200	210	105.00%
01-413.421	Training	1,000	100	10.00%	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>166,320</b>	<b>24,450</b>	<b>14.70%</b>	<b>133,100</b>	<b>27,284</b>	<b>20.50%</b>
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	89,500	20,118	22.48%	87,000	20,058	23.05%
01-414.141	Clerical--Full Time	52,100	11,707	22.47%	51,000	11,672	22.89%
01-414.220	Planning Commission	1,080	180	16.67%	1,500	360	24.00%
01-414.240	Supplies	3,000	2,915	97.16%	3,000	153	5.09%
01-414.260	Minor Equipment & Small Tools	500	.00	.00	1,500	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	52	1.04%	5,000	130	2.60%
01-414.314	Zoning Solicitor	5,000	344	6.88%	5,000	669	13.38%
01-414.315	General Services	400	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	150	6.00%	2,500	268	10.71%
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	110	16.69%	660	110	16.66%
01-414.341	Advertising	1,500	700	46.67%	1,500	380	25.31%
01-414.342	Printing	500	.00	.00	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	312	305.88%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,642	36,588	22.22%	164,660	34,406	20.90%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	833	27.78%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	167	16.67%	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	987	98.69%
01-415.320	Telephone	5,100	470	9.21%	2,100	451	21.49%
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	1,470	9.73%	8,600	2,438	28.35%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	40,870	9,183	22.47%	39,680	9,156	23.07%
01-430.130	DPW--Highway Supervisor	76,000	17,844	23.48%	77,100	17,025	22.08%
01-430.141	Clerical--Full Time	55,840	12,548	22.47%	54,200	12,510	23.08%
01-430.143	DPW - Full Time	964,670	191,901	19.89%	942,000	207,125	21.99%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	4,953	82.55%	6,000	3,117	51.95%
01-430.183	Overtime	32,000	27,557	86.11%	27,000	22,069	81.74%
01-430.189	On-Call	11,000	7,234	65.76%	12,400	7,048	56.84%
01-430.192	Work Boot & Clothing Allowance	5,500	101	1.84%	5,500	919	16.71%
01-430.231	Vehicle Fuel	47,000	11,525	24.52%	41,000	12,372	30.18%
01-430.240	Supplies	10,000	2,436	24.36%	8,000	2,635	32.94%
01-430.260	Minor Equipment & Small Tools	4,000	4,067	101.69%	6,800	4,585	67.43%
01-430.315	General Services	2,500	.00	.00	2,500	1,384	55.36%
01-430.320	Telephone	1,920	327	17.01%	1,860	326	17.55%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,258,300	289,736	23.03%	1,225,040	300,331	24.52%
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	929	18.58%	5,000	656	13.11%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	3,270	46.12%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	7,213	36.82%	17,090	3,925	22.97%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	3,404	22.70%	15,000	3,462	23.08%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	4,246	141.55%	3,000	.00	.00
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	2,205	4.41%	70,000	7,490	10.70%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	500	10.00%
01-436.370	Repairs & Maint - Storm Sewers	14,000	249	1.78%	14,000	987	7.05%
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	10,105	11.61%	107,000	12,440	11.63%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	6,471	25.89%	22,500	8,424	37.44%
01-437.375	Equipment Maintenance	22,500	7,857	34.92%	15,000	3,097	20.65%
Total Tools & Machinery:		47,500	14,328	30.16%	37,500	11,521	30.72%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	2,858	1.36%	160,000	3,291	2.06%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	2,858	1.36%	160,000	3,291	2.06%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	.00	.00
Total Capital:		.00	.00	.00	13,000	.00	.00
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
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	5,585	.00	48,000	11,360	23.67%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	2,166	.00
01-451.315	General Services	3,000	554	18.48%	3,500	549	15.69%
01-451.361	Electric	2,800	309	11.02%	3,100	334	10.78%
01-451.371	Property Maint (Grounds)	7,000	238	3.40%	7,000	146	2.08%
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	2,000	.00	.00
01-451.375	Equipment Maintenance	3,000	2,423	80.78%	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	9,110	36.73%	948,200	14,555	1.54%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	4,200	26.92%	15,600	4,200	26.92%
01-452.149	Seasonal Employees	20,000	.00	.00	21,500	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	682	68.19%
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	110	16.69%	600	110	18.33%
Total Participant Recreation:		42,460	4,310	10.15%	43,700	4,992	11.42%
<b>Environmental Advisory</b>							
01-461.240	Supplies	500	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	67	16.82%
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	67	4.49%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	633	6.33%	10,000	618	6.18%
01-465.500	Volunteer Fire Co Incentives	40,000	.00	.00	36,000	.00	.00
01-465.540	Contributions	11,350	250	2.20%	11,300	250	2.21%
Total Contributions:		61,350	883	1.44%	57,300	868	1.51%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	.00	.00
	Total Other Expenditures:	.00	.00	.00	.00	.00	.00
<b>Fiscal Agent Fees</b>							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
	Total Fiscal Agent Fees:	.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	110	36.67%	300	102	34.00%
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	110	36.67%	390	102	26.16%
<b>Insurance</b>							
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	62,067	105.20%
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	129,504	122.17%
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	3,953	87.84%
	Total Insurance:	282,000	127,202	45.11%	268,500	297,391	110.76%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	1,012,000	352,652	34.85%	930,000	320,064	34.42%
01-487.158	Insurance - Life & Disability	22,680	6,939	30.60%	26,000	5,623	21.63%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	42,798	22.92%	180,000	42,778	23.77%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	2,090,776	402,390	19.25%	1,931,197	368,465	19.08%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
	Total Reserves:	.00	.00	.00	8,400	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.010	Transfer to Capital Fund	200,000	.00	.00	.00	.00	.00
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	263,750	.00	.00	241,850	.00	.00
<b>Department: 999</b>							
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	1,064,442	13.27%	8,943,412	1,118,688	12.51%
	General Fund Expenditure Total:	8,021,438	1,664,882	20.76%	8,943,412	1,855,529	20.75%
	Net Total General Fund:	.00	600,440-	.00	.00	736,840-	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	268,000	.00	.00	271,000	.00	.00
03-301.400	Real Estate Tax - Claims	5,000	1,554	31.09%	4,000	1,885	47.13%
03-301.600	Real Estate Tax - Exceptions	300	.00	.00	360	.00	.00
	Total Property Taxes:	273,300	1,554	0.57%	275,360	1,885	0.68%
<b>Interest</b>							
03-341.000	Interest Income	3,000	1,587	52.90%	480	175	36.49%
	Total Interest:	3,000	1,587	52.90%	480	175	36.49%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	13,000	.00	.00	63,200	.00	.00
	Total Interfund Transfers:	13,000	.00	.00	63,200	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	21,000	1,977	9.42%	18,350	5,310	28.94%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	2,579	19.84%	15,000	1,638	10.92%
03-411.350	Insurances	13,500	.00	.00	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	2,502	10.29%	27,400	2,447	8.93%
03-411.421	Training	3,900	1,565	40.13%	3,900	1,400	35.90%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	9,457	11.18%	84,050	23,978	28.53%
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,050	1,583	22.45%	7,300	2,824	38.69%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	4,587	30.99%
03-412.320	Telephone/Tablet Chgs	4,139	5,296	127.95%	3,000	343	11.44%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	9,881	31.04%	28,500	2,070	7.26%
03-412.421	Training	5,250	2,811	53.55%	4,640	1,550	33.41%
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	38,604	46.28%	82,240	28,861	35.09%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	1,812	18.12%	9,000	2,531	28.13%
Total Fuel:		10,000	1,812	18.12%	9,000	2,531	28.13%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	.00	.00	450	.00	.00
Total Fees & Miscellaneous:		360	.00	.00	450	.00	.00
<b>Reserves</b>							
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
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		289,300	3,141	1.09%	339,040	2,060	0.61%
Fire Fund Expenditure Total:		289,300	49,872	17.24%	339,040	106,122	31.30%
Net Total Fire Fund:		.00	46,731-	.00	.00	104,061-	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	78,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	454	32.40%	1,400	550	39.29%
04-301.600	Real Estate Tax - Exceptions	50	.00	.00	100	.00	.00
	Total Property Taxes:	79,450	454	0.57%	79,500	550	0.69%
<b>Interest</b>							
04-341.000	Interest Income	2,100	468	22.28%	300	111	36.92%
	Total Interest:	2,100	468	22.28%	300	111	36.92%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
	Total Prior Year Resv:	110	.00	.00	1,980	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,560	.00	.00	81,600	.00	.00
	Total Library Services:	81,560	.00	.00	81,600	.00	.00
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	100	.00	.00	180	.00	.00
	Total Fees & Miscellaneous:	100	.00	.00	180	.00	.00
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	81,660	921	1.13%	81,780	661	0.81%
	Library Fund Expenditure Total:	81,660	.00	.00	81,780	.00	.00
	Net Total Library Fund:	.00	921	.00	.00	661	.00



Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	15,600	2,940	18.85%	16,800	2,823	16.80%
	Total Interest:	15,600	2,940	18.85%	16,800	2,823	16.80%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,789,000	444,523	24.85%	1,708,000	402,058	23.54%
06-378.910	Tapping Fees	1,500	.00	.00	1,000	.00	.00
	Total System Revenue:	1,790,500	444,523	24.83%	1,709,000	402,058	23.53%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	360	20	5.56%	.00	80	.00
	Total Miscellaneous:	360	20	5.56%	.00	80	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	22,980	5,164	22.47%	22,300	5,148	23.09%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	5,164	22.47%	22,300	5,148	23.09%
<b>Other General Gov't Admin</b>							
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
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	30,650	6,887	22.47%	29,760	6,867	23.07%
	Total Admin Salaries - DPW:	30,650	6,887	22.47%	29,760	6,867	23.07%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	9,743	22.47%	42,100	9,714	23.07%
06-448.141	Clerical--Full Time	19,570	4,303	21.99%	18,050	4,128	22.87%
06-448.142	Aide to Public Works Director	32,650	7,338	22.47%	31,710	7,316	23.07%
06-448.143	DPW - Full Time	148,770	33,456	22.49%	142,500	33,583	23.57%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	773	51.53%	1,500	547	36.46%
06-448.183	Overtime	6,000	4,764	79.39%	5,000	3,234	64.67%
06-448.189	On - Call	15,500	3,516	22.68%	15,000	3,543	23.62%
06-448.231	Vehicle Fuel	8,000	1,959	24.49%	8,000	2,183	27.29%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	4,579	45.79%	19,000	1,556	8.19%
06-448.251	Vehicle Maintenance	5,000	380	7.60%	5,000	68	1.37%
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	7,200	211	2.93%
06-448.261	Computer Equip & Software	4,200	1,781	42.40%	4,000	590	14.76%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	375	25.00%	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	597	5.97%	10,000	317	3.17%
06-448.315	General Services	1,000	3,570	356.96%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	580	11.60%	5,000	560	11.20%
06-448.317	Contracted Services	3,000	.00	.00	3,000	893	29.75%
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	7,068	64.25%	9,500	6,516	68.59%
06-448.320	Telephone	1,560	320	20.54%	1,500	276	18.41%
06-448.325	Postage	3,760	604	16.07%	3,500	736	21.03%
06-448.342	Printing	2,080	290	13.95%	2,300	.00	.00
06-448.361	Electric	7,000	1,969	28.12%	7,200	1,271	17.65%
06-448.363	Hydrant Rental	14,500	2,665	18.38%	14,000	1,760	12.57%
06-448.367	Water Purchases - LCA/Altn	877,000	163,062	18.59%	854,000	58,139	6.81%
06-448.368	Water Purchases - Bethlehem	4,200	985	23.45%	4,500	650	14.45%
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	17	0.43%
06-448.375	Equipment Maintenance	2,500	106	4.22%	3,500	418	11.94%
06-448.421	Training	1,000	530	53.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	231	1.93%
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	264	.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	56,234	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	304	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	238	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	417	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	459	0.20%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	420	0.17%
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	265,311	21.11%	1,845,860	197,362	10.69%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	137,750	.00	.00
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	.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
<b>Fiscal Agent Fees</b>							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	1,710	29.48%	6,000	1,353	22.55%
Total Fees & Miscellaneous:		5,800	1,710	29.48%	6,300	1,353	21.47%
<b>Insurance</b>							
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	3,448	104.49%
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	20,241	114.35%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	110,975	34,502	31.09%	92,500	31,183	33.71%
06-487.158	Insurance - Life & Disability	3,100	878	28.31%	2,100	458	21.79%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	5,933	24.16%	23,556	5,701	24.20%
Total Employee Benefits:		233,717	41,313	17.68%	163,823	37,342	22.79%
<b>Department: 490</b>							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
Total Department: 490:		130,363	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
Total Interfund Transfers:		107,000	.00	.00	131,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	447,483	24.77%	2,427,868	404,960	16.68%
Water Fund Expenditure Total:		1,806,460	324,132	17.94%	2,427,868	268,312	11.05%
Net Total Water Fund:		.00	123,351	.00	.00	136,648	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	12,000	8,155	67.95%	7,200	2,209	30.68%
	Total Interest:	12,000	8,155	67.95%	7,200	2,209	30.68%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	1,600	53.33%	3,000	.00	.00
08-364.120	Sewer Rent	1,953,000	506,689	25.94%	1,800,000	439,715	24.43%
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	508,289	25.99%	1,803,000	439,715	24.39%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	22,980	5,164	22.47%	22,300	5,148	23.09%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	5,164	22.47%	22,300	5,148	23.09%
<b>Other General Govt Admin</b>							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	43,360	9,743	22.47%	42,100	9,714	23.07%
08-429.141	Clerical--Full Time	19,570	4,303	21.99%	18,050	4,128	22.87%
08-429.142	Aide to Public Works Director	32,650	7,338	22.47%	31,710	7,316	23.07%
08-429.143	DPW - Full Time	148,770	33,456	22.49%	142,500	33,583	23.57%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	773	42.94%	1,500	547	36.45%
08-429.183	Overtime	6,000	4,763	79.39%	5,200	3,234	62.18%
08-429.189	On - Call	15,000	3,516	23.44%	15,000	3,543	23.62%
08-429.231	Vehicle Fuel	9,000	1,959	21.77%	8,400	2,183	25.99%
08-429.232	Generator Fuel	.00	.00	.00	.00	.00	.00
08-429.240	Supplies	10,000	4,667	46.67%	10,000	1,017	10.17%
08-429.251	Vehicle Maintenance	5,000	380	7.60%	5,000	68	1.37%
08-429.260	Minor Equipment & Small Tools	5,000	227	4.54%	5,000	211	4.22%
08-429.261	Computer Equip & Software	4,200	1,781	42.40%	4,000	590	14.76%
08-429.310	Legal Services	10,000	5,097	50.97%	10,000	1,040	10.40%
08-429.311	Auditing & Accounting Services	1,500	375	25.00%	1,200	.00	.00
08-429.313	Engineering Services	20,000	4,074	20.37%	20,000	1,683	8.42%
08-429.315	General Services	1,000	.00	.00	600	670	111.65%
08-429.317	Contracted Services	20,000	.00	.00	20,000	893	4.46%
08-429.319	Computer Maint & Support	11,000	7,068	64.25%	9,500	6,516	68.59%
08-429.320	Telephone	438	74	16.89%	400	72	18.06%
08-429.325	Postage	3,760	846	22.50%	2,500	736	29.44%
08-429.342	Printing	2,080	406	19.53%	2,000	.00	.00
08-429.361	Electric	10,500	3,520	33.53%	10,000	2,499	24.99%
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	3,518	.00	150,000	5,093	3.40%
08-429.373	Facilities Maintenance	6,000	927	15.45%	6,000	17	0.28%
08-429.375	Equipment Maintenance	2,500	106	4.22%	2,500	418	16.72%
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	3,672	30.60%	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	11,401	50.00%	21,855	10,928	50.00%
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	1,469	.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 Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	3,407	.00	125,000	12,450	9.96%
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	118,867	8.86%	1,774,615	109,150	6.15%

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	30,650	6,887	22.47%	29,760	6,867	23.07%
Total Admin Salaries - DPW:		30,650	6,887	22.47%	29,760	6,867	23.07%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	.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
<b>Fiscal Agent Fees</b>							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	1,710	28.50%	6,000	1,353	22.55%
Total Fees & Miscellaneous:		6,000	1,710	28.50%	6,200	1,353	21.82%
<b>Insurance</b>							
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	3,448	104.49%
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	20,241	114.35%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	104,000	34,502	33.18%	92,500	31,183	33.71%
08-487.158	Insurance - Life & Disability	3,100	878	28.31%	2,100	458	21.79%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	5,933	24.18%	23,571	5,701	24.19%
Total Employee Benefits:		226,727	41,313	18.22%	163,838	37,341	22.79%
<b>Department: 490</b>							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
Total Department: 490:		213,714	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 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	516,444	26.24%	2,214,973	441,923	19.95%
Sewer Fund Expenditure Total:		1,968,000	177,687	9.03%	2,214,973	180,100	8.13%
Net Total Sewer Fund:		.00	338,756	.00	.00	261,823	.00



Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	5,400	2,672	49.49%	1,800	459	25.49%
	Total Interest:	5,400	2,672	49.49%	1,800	459	25.49%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	684,493	48.20%	1,398,000	682,620	48.83%
10-364.400	Freon Decal Sales	1,200	240	20.00%	1,500	120	8.00%
10-364.500	Recycling Container Sales	1,500	435	29.00%	1,500	230	15.33%
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	685,104	48.16%	1,401,000	682,970	48.75%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	1,880	967	51.44%	2,500	736	29.44%
10-401.342	Printing	1,040	464	44.63%	2,000	.00	.00
	Total Administration:	2,920	1,431	49.01%	4,500	736	16.36%
<b>Other General Govt Admin</b>							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,600	1,781	49.46%	4,000	590	14.76%
10-407.319	Computer Maint & Support	9,000	6,375	70.83%	9,500	6,516	68.59%
	Total Data Processing:	12,600	8,155	64.73%	13,500	7,106	52.64%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
	Total Buildings & Plant:	.00	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	22,980	5,164	22.47%	22,300	5,148	23.09%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	4,407	22.52%	18,100	4,253	23.50%
10-426.147	Recycling Center - Part Time	10,600	295	2.78%	9,500	330	3.47%
	Total Wages:	53,150	9,866	18.56%	49,900	9,732	19.50%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	271,774	24.71%	1,075,000	263,942	24.55%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	15,120	25.20%	12,000	4,491	37.42%
10-427.303	Grass Collection Services	8,400	.00	.00	9,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
Total Sanitation:		1,168,400	286,894	24.55%	1,096,000	268,433	24.49%
<b>Department: 431</b>							
10-431.303	Composting Costs	12,000	.00	.00	12,000	662	5.52%
Total Department: 431:		12,000	.00	.00	12,000	662	5.52%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	1,710	30.54%	5,600	1,353	24.16%
Total Fees & Miscellaneous:		5,600	1,710	30.54%	5,700	1,353	23.73%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	25,893	7,522	29.05%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	172	27.56%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	767	18.86%	3,817	744	19.50%
Total Employee Benefits:		49,976	8,461	16.93%	3,817	744	19.50%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	687,776	48.16%	1,402,800	683,428	48.72%
Refuse & Recycling Fund Expenditure Total:		1,428,100	316,517	22.16%	1,402,800	288,766	20.58%

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Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	371,259	.00	.00	394,662	.00

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Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	137,000	.00	.00	127,850	.00	.00
Total Debt Service - Principal:		137,000	.00	.00	127,850	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	46,032	.00	.00	50,200	.00	.00
Total Debt Service - Interest:		46,032	.00	.00	50,200	.00	.00
<b>Fees &amp; Miscellaneous</b>							
20-480.005	Financial Service Fees	.00	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		.00	.00	.00	600	.00	.00
Debt Service Fund Revenue Total:		183,032	.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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	3,000	1,168	38.93%	1,800	353	19.59%
	Total Interest:	3,000	1,168	38.93%	1,800	353	19.59%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
	Total State-Shared Revenue:	476,538	489,442	102.71%	470,100	478,174	101.72%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	38,892	59.83%	65,000	26,653	41.00%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	26,653	41.00%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	1,270	25.41%	4,400	1,045	23.75%
	Total Traffic Control:	5,000	1,270	25.41%	4,400	1,045	23.75%
<b>Street Lighting</b>							
35-434.361	Electric	160,000	33,825	21.14%	168,000	30,055	17.89%
	Total Street Lighting:	160,000	33,825	21.14%	168,000	30,055	17.89%
<b>Streets &amp; Bridges</b>							
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
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Reserves</b>							
35-490.740	Transfer to Capital Reserves	169,538	.00	.00	164,500	.00	.00
Total Reserves:		169,538	.00	.00	164,500	.00	.00
Highway Aid Fund Revenue Total:		479,538	490,610	102.31%	471,900	478,527	101.40%
Highway Aid Fund Expenditure Total:		479,538	73,987	15.43%	471,900	57,753	12.24%
Net Total Highway Aid Fund:		.00	416,622	.00	.00	420,774	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Fund: 41</b>							
<b>Interest Income</b>							
41-341.000	Interest Income	12,500	.00	.00	.00	.00	.00
	Total Interest Income:	12,500	.00	.00	.00	.00	.00
<b>Source: 342</b>							
41-342.300	Franko Lease Payments	8,400	2,800	33.33%	.00	.00	.00
	Total Source: 342:	8,400	2,800	33.33%	.00	.00	.00
<b>Source: 354</b>							
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
<b>Source: 391</b>							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
	Total Source: 391:	5,000	.00	.00	.00	.00	.00
<b>Source: 392</b>							
41-392.010	Transfer from General Fund	200,000	.00	.00	.00	.00	.00
	Total Source: 392:	200,000	.00	.00	.00	.00	.00
<b>Source: 393</b>							
41-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
41-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Source: 393:	.00	.00	.00	.00	.00	.00
<b>PY Reserves for Bond Projects</b>							
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
<b>Department: 401</b>							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Department: 401:	.00	.00	.00	.00	.00	.00
<b>Department: 407</b>							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Department: 407:	.00	.00	.00	.00	.00	.00
<b>Department: 409</b>							
41-409.600	Capital Construction- Facilit	10,000	.00	.00	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	.00	.00	.00	.00	.00
	Total Department: 409:	31,000	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Department: 410</b>							
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
<b>Department: 411</b>							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Department: 411:		.00	.00	.00	.00	.00	.00
<b>Department: 412</b>							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Department: 412:		215,000	.00	.00	.00	.00	.00
<b>Department: 415</b>							
41-415.700	Capital Equipment- Emerg Mgmt	9,000	.00	.00	.00	.00	.00
Total Department: 415:		9,000	.00	.00	.00	.00	.00
<b>Department: 436</b>							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Department: 436:		.00	.00	.00	.00	.00	.00
<b>Department: 439</b>							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Department: 439:		255,000	.00	.00	.00	.00	.00
<b>Department: 451</b>							
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
<b>Department: 492</b>							
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	2,800	0.32%	.00	.00	.00
Fund: 41 Expenditure Total:		875,632	.00	.00	.00	.00	.00
Net Total Fund: 41:		.00	2,800	.00	.00	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Fund: 43</b>							
<b>Interest Income</b>							
43-341.000	Interest Income	1,600	.00	.00	.00	.00	.00
Total Interest Income:		1,600	.00	.00	.00	.00	.00
<b>Source: 392</b>							
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
<b>Department: 411</b>							
43-411.600	Capital Construction- ESFD	15,000	.00	.00	.00	.00	.00
43-411.700	Capital Equipment- ESFD	.00	.00	.00	.00	.00	.00
Total Department: 411:		15,000	.00	.00	.00	.00	.00
<b>Department: 412</b>							
43-412.600	Capital Construction- WSFD	.00	.00	.00	.00	.00	.00
43-412.700	Capital Equipment- WSFD	.00	.00	.00	.00	.00	.00
Total Department: 412:		.00	.00	.00	.00	.00	.00
<b>Department: 471</b>							
43-471.213	Principal- 2005 Fire Truck	11,288	11,288	100.00%	.00	.00	.00
43-471.214	Principal- 2008 Fire Truck	7,123	7,123	100.00%	.00	.00	.00
43-471.215	Principal- 2009 Fire Truck	10,421	10,421	100.00%	.00	.00	.00
43-471.216	Principal- 2013 Fire Truck	6,456	6,457	100.01%	.00	.00	.00
43-471.217	Principal- 2017 Fire Truck	8,410	8,410	100.00%	.00	.00	.00
Total Department: 471:		43,698	43,699	100.00%	.00	.00	.00
<b>Department: 472</b>							
43-472.213	Interest- 2005 Fire Truck	295	295	99.99%	.00	.00	.00
43-472.214	Interest- 2008 Fire Truck	599	599	100.01%	.00	.00	.00
43-472.215	Interest- 2009 Fire Truck	1,162	1,162	100.01%	.00	.00	.00
43-472.216	Interest- 2013 Fire Truck	1,266	1,266	99.97%	.00	.00	.00
43-472.217	Interest- 2017 Fire Truck	3,731	3,731	100.00%	.00	.00	.00
Total Department: 472:		7,053	7,053	100.00%	.00	.00	.00
<b>Department: 490</b>							
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	50,752	33.10%	.00	.00	.00
Net Total Fund: 43:		.00	50,752-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Fund: 46</b>							
<b>Interest Income</b>							
46-341.000	Interest Income	6,300	.00	.00	.00	.00	.00
	Total Interest Income:	6,300	.00	.00	.00	.00	.00
<b>Source: 392</b>							
46-392.060	Transfer from Water Fund	130,000	.00	.00	.00	.00	.00
	Total Source: 392:	130,000	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
<b>Department: 448</b>							
46-448.600	Capital Construction-Fac Maint	12,000	.00	.00	.00	.00	.00
46-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
46-448.616	Maumee Ave Waterline Project	.00	.00	.00	.00	.00	.00
46-448.617	Montgomery St Waterline Proj	.00	.00	.00	.00	.00	.00
46-448.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Department: 448:	12,000	.00	.00	.00	.00	.00
<b>Department: 471</b>							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Department: 471:	142,400	.00	.00	.00	.00	.00
<b>Department: 472</b>							
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Fund: 48</b>							
<b>Interest Income</b>							
48-341.000	Interest Income	7,100	.00	.00	.00	.00	.00
	Total Interest Income:	7,100	.00	.00	.00	.00	.00
<b>Source: 392</b>							
48-392.080	Transfer from Sewer Fund	200,000	.00	.00	.00	.00	.00
	Total Source: 392:	200,000	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
<b>Department: 429</b>							
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
<b>Department: 471</b>							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Department: 471:	45,600	.00	.00	.00	.00	.00
<b>Department: 472</b>							
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	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	118	.00	.00	48	.00
	Total Interest Income:	.00	118	.00	.00	48	.00
	Payroll Fund Revenue Total:	.00	118	.00	.00	48	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	118	.00	.00	48	.00

Account Number	Account Title	2019-19 Current Year Budget	03/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	03/18 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	15,777,830	3,213,736	20.37%	16,060,423	3,130,297	19.49%
	Total Expenditure:	15,777,830	2,657,831	16.85%	16,060,423	2,756,583	17.16%
	Net Grand Totals:	.00	555,905	.00	.00	373,714	.00