

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	425,262	17.17%	2,470,000	963	0.04%
01-301.400	Real Estate Tax - Claims	35,000	15,981	45.66%	30,000	18,516	61.72%
01-301.600	Real Estate Tax - Exceptions	3,000	739	24.63%	3,000	.00	.00
Total Property Taxes:		2,515,000	441,982	17.57%	2,503,000	19,480	0.78%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	124,128	20.69%	480,000	249,312	51.94%
01-310.200	Earned Income Tax	2,350,000	727,140	30.94%	2,300,000	658,825	28.64%
01-310.400	Local Services Tax	520,000	123,765	23.80%	520,000	128,952	24.80%
Total Local Enabling Taxes:		3,470,000	975,033	28.10%	3,300,000	1,037,089	31.43%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	1,266	42.20%	1,500	3,760	250.63%
01-321.800	Cable Franchise Fees	255,000	59,820	23.46%	255,000	119,885	47.01%
Total Business Licenses & Permits:		258,000	61,086	23.68%	256,500	123,644	48.20%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	4,000	1,250	31.25%	2,000	575	28.75%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	540	27.00%	2,000	580	29.00%
01-322.850	Solicitation Permit	200	.00	.00	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	1,790	28.41%	4,200	1,355	32.26%
Fines							
01-331.110	Vehicle Code Violations	70,000	12,617	18.02%	78,000	13,407	17.19%
01-331.120	Violation of Ordinances	20,000	4,046	20.23%	25,000	6,246	24.98%
01-331.130	State Police Fines	8,600	.00	.00	7,500	.00	.00
Total Fines:		98,600	16,664	16.90%	110,500	19,653	17.79%
Interest							
01-341.000	Interest Income	29,000	14,462	49.87%	9,000	3,439	38.21%
01-341.100	Lien Interest Income	12,000	5,434	45.28%	9,000	6,967	77.41%
Total Interest:		41,000	19,896	48.53%	18,000	10,406	57.81%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	11,847	39.91%	29,479	11,776	39.95%
01-342.200	Magistrate Office Rent	31,762	13,104	41.26%	31,137	12,844	41.25%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	3,500	41.67%
Total Rents & Royalties:		61,448	24,951	40.60%	69,016	28,120	40.74%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	10,000	.00	.00	.00	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	33,093	94.55%	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	.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	33,468	56.72%	797,543	64,259	8.06%
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	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%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	77,000	.00	.00	67,000	67,000	100.00%
Total In Lieu Of Taxes:		77,000	.00	.00	67,000	67,000	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	1,259	8.39%	15,000	32,243	214.95%
01-360.250	Fees for Svcs--Police SRO	64,000	21,800	34.06%	54,000	18,000	33.33%
01-360.300	Fees for Svcs--Finance	2,000	1,124	56.18%	15,000	509	3.40%
Total Service Fees:		81,000	24,182	29.85%	84,000	50,752	60.42%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	250	3.13%	3,000	790	26.33%
01-361.330	Zoning Appeals & Fees	10,000	7,520	75.20%	12,000	2,720	22.67%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	7,941	79.41%	10,000	3,825	38.25%
01-361.360	Engineering Review Fees	30,000	20,051	66.84%	30,000	11,960	39.87%
01-361.500	Sale - Maps/Copies/Publication	500	140	27.95%	500	254	50.80%
Total Review Fees:		60,000	35,902	59.84%	57,000	19,549	34.30%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	150	30.00%	500	475	95.00%
01-362.410	Building Permits	60,000	19,795	32.99%	60,000	22,440	37.40%
01-362.415	Mechanical Permits	15,000	2,695	17.97%	15,000	2,365	15.76%
01-362.420	Electrical Permits	30,000	10,389	34.63%	30,000	5,732	19.11%

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01-362.430	Plumbing Permits	20,000	4,713	23.57%	20,000	3,933	19.66%
01-362.440	On-Site Sewage Permits	10,000	2,110	21.10%	5,000	5,460	109.20%
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	15,330	34.07%	35,000	18,600	53.14%
01-362.480	Rental/Resale Inspection Fee	35,000	210	0.60%	.00	.00	.00
Total Public Safety Fees:		219,500	57,172	26.05%	170,500	59,504	34.90%
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	213	7.09%	1,800	1,443	80.14%
Total Sanitation Fees:		3,000	213	7.09%	1,800	1,443	80.14%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	10,521	43.84%	24,000	6,915	28.81%
Total Membership Fees:		24,000	10,521	43.84%	24,000	6,915	28.81%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	325	13.54%	2,400	550	22.92%
Total Recreational User Fees:		2,400	325	13.54%	2,400	550	22.92%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	195	32.58%	400	233	58.22%
01-380.001	Misc Utility Revenue	12,000	160	1.33%	12,000	12,895	107.46%
01-380.002	Utility Lien Fees	5,000	1,401-	-28.02%	.00	.00	.00
01-380.003	Utility Legal Fees	2,000	2,210	110.50%	.00	.00	.00
01-380.004	Utility Certification Fees	5,000	1,660	33.20%	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	100	50	50.00%	.00	25	.00
Total Miscellaneous:		24,700	2,874	11.64%	12,400	13,153	106.07%
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	65,000	72.38%
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
Total Contributions:		66,000	.00	.00	91,600	65,000	70.96%

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Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	29,677	741.93%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	29,677	741.93%
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	.00	.00	135,300	.00	.00
01-392.080	Transfer From Sewer Fund	107,000	.00	.00	135,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	119,000	.00	.00	184,200	.00	.00
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	513	0.15%	455,100	229	0.05%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	325	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	25,000	47,917	191.67%	60,000	.00	.00
Total Prior Year Exp:		25,000	48,242	192.97%	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	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	1,500	1,026	68.39%	1,500	548	36.54%
01-400.240	Supplies	600	20	3.33%	300	85	28.37%
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	8,816	47.65%	18,200	8,403	46.17%
Executive							
01-401.121	Manager	45,960	13,829	30.09%	44,200	13,729	31.06%
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	34,147	30.27%	109,500	33,699	30.78%
01-401.149	Clerical--Part Time	21,200	6,910	32.60%	30,000	5,776	19.25%
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	212	11.79%	1,200	550	45.87%
01-401.240	Office Supplies	4,500	917	20.39%	4,000	826	20.64%
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	1,800	62.50%	20,000	1,660	8.30%
01-401.315	General Services	10,700	1,694	15.83%	8,000	1,804	22.55%
01-401.320	Telephone	16,140	4,953	30.69%	16,800	5,444	32.40%

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01-401.325	Postage	8,000	2,892	36.15%	8,000	2,236	27.95%
01-401.341	Advertising	4,000	1,856	46.39%	4,000	1,262	31.55%
01-401.342	Printing	1,000	.00	.00	1,000	196	19.57%
01-401.343	Right-to-Know Request Fees	.00	57	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	1,801	16.37%	10,000	3,146	31.46%
01-401.420	Dues/Subscriptions/Memberships	2,900	540	18.62%	3,800	867	22.82%
01-401.421	Training	1,000	319	31.90%	1,000	582	58.16%
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	77,577	30.69%	268,000	77,479	28.91%
Finance							
01-402.122	Finance Director	89,200	26,990	30.26%	85,000	25,648	30.17%
01-402.123	Accounting Supervisor	74,250	21,880	29.47%	70,600	20,787	29.44%
01-402.240	Supplies	2,000	293	14.63%	1,000	750	75.00%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	4,000	33.33%	12,000	.00	.00
01-402.320	Telephone	660	165	25.03%	660	165	24.99%
01-402.420	Dues/Subscriptions/Memberships	900	627	69.67%	750	569	75.89%
01-402.421	Training	1,000	200	19.96%	1,000	150	15.00%
01-402.460	Conferences	1,800	425	23.61%	.00	.00	.00
Total Finance:		182,810	54,578	29.86%	171,510	48,069	28.03%
Tax Collection							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	500	198	39.62%	500	82	16.41%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	756	18.01%	4,200	2,708	64.47%
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	8,254	27.61%
01-403.453	LST Collection Fee	11,700	2,631	22.49%	11,700	2,632	22.49%
01-403.454	Real Estate Tax Collections	3,100	42	1.35%	3,100	3,074	99.15%
Total Tax Collection:		60,730	15,504	25.53%	60,050	20,639	34.37%
Legal							
01-404.310	Township Solicitor	50,000	21,568	43.14%	50,000	7,115	14.23%
01-404.314	Special Legal & Consulting Svc	3,500	217	6.19%	3,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	2,647	26.47%	10,000	3,657	36.57%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	24,431	38.47%	63,000	10,773	17.10%
Personnel Admin							
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	1,928	21.43%
01-406.172	Retirement Incentive Pmts	30,720	12,800	41.67%	30,720	7,680	25.00%
01-406.240	Supplies & Minor Equipment	500	153	30.70%	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	3,297	65.93%
01-406.341	Advertising	3,000	508	16.94%	2,000	1,329	66.46%

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Total Personnel Admin:		51,720	17,187	33.23%	52,220	14,730	28.21%
Data Processing							
01-407.261	Computer Equip & Software	9,500	14,256	150.06%	10,500	7,065	67.28%
01-407.319	Computer Maint & Support	33,000	16,483	49.95%	19,000	13,481	70.95%
Total Data Processing:		42,500	30,739	72.33%	29,500	20,546	69.65%
Engineering							
01-408.313	Township Engineer	10,000	10,445	104.45%	20,000	5,252	26.26%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	4,287	14.29%	30,000	5,691	18.97%
Total Engineering:		40,000	14,732	36.83%	50,500	10,943	21.67%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	16,984	32.05%	47,200	15,821	33.52%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	23,440	68.94%	33,000	30,258	91.69%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	786	18.71%	3,500	1,558	44.53%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	2,000	.00	.00
01-409.320	TELEPHONE	660	165	25.03%	.00	.00	.00
01-409.361	Electric	30,000	8,259	27.53%	30,000	9,255	30.85%
01-409.366	Water	2,220	538	24.24%	2,100	660	31.42%
01-409.373	Facilities Maintenance	25,000	12,229	48.92%	30,000	8,879	29.60%
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	63,618	42.15%	184,650	66,716	36.13%
Police							
01-410.122	Police Chief	106,780	32,129	30.09%	103,700	31,898	30.76%
01-410.130	Sergeants	275,250	81,571	29.64%	267,000	80,655	30.21%
01-410.131	Detective & Corporals	346,120	103,995	30.05%	419,000	75,745	18.08%
01-410.132	Police Officers	899,770	267,585	29.74%	780,000	249,166	31.94%
01-410.139	Police Officers - Part Time	45,000	3,618	8.04%	45,000	12,460	27.69%
01-410.140	Animal Control Officer	10,000	3,042	30.42%	10,000	3,080	30.80%
01-410.141	Clerical--Full Time	101,060	30,410	30.09%	107,400	25,195	23.46%
01-410.148	Crossing Guards	23,000	8,620	37.48%	24,000	8,412	35.05%
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	32,568	46.53%	70,000	48,455	69.22%
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	10,341	29.54%
01-410.186	Shift Differential	13,500	478	3.54%	10,000	394	3.94%
01-410.187	College Credit Compensation	3,000	218	7.25%	2,500	216	8.64%
01-410.188	Court Time	15,000	3,169	21.12%	10,000	4,130	41.30%
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	3,634	23.15%	15,700	2,079	13.24%
01-410.215	K-9 Program	7,600	1,837	24.17%	7,600	2,099	27.62%

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
01-410.220	MERT Program	.00	.00	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	15,491	34.42%	38,000	16,007	42.12%
01-410.238	Uniforms	11,550	2,378	20.58%	10,500	2,457	23.40%
01-410.240	Office Supplies	3,500	1,733	49.52%	3,500	1,703	48.66%
01-410.241	Patrol Supplies	3,100	97	3.11%	3,100	740	23.88%
01-410.242	Firearms Supplies	10,850	2,057	18.96%	10,850	2,015	18.57%
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	58,984	147.46%
01-410.251	Vehicle Maintenance	27,000	10,533	39.01%	27,000	10,256	37.99%
01-410.260	Minor Equipment & Small Tools	25,000	793	-3.17%	25,000	15,549	62.20%
01-410.261	Comp Equip & SW--PD	10,000	4,294	42.94%	16,000	13,036	81.47%
01-410.315	General Services	5,600	1,596	28.49%	5,600	1,680	29.99%
01-410.317	Contracted Svcs--Animal Contrl	10,000	2,500	25.00%	10,000	2,500	25.00%
01-410.319	Comp Maint & Support--PD	45,000	18,434	40.97%	48,000	17,843	37.17%
01-410.320	Telephone	10,800	2,626	24.31%	9,000	2,566	28.51%
01-410.342	Printing	2,250	1,038	46.14%	2,250	330	14.67%
01-410.375	Equipment Maintenance	5,000	2,999	59.98%	5,000	1,996	39.92%
01-410.420	Dues/Subscriptions/Memberships	2,500	730	29.20%	2,500	1,273	50.94%
01-410.421	Training	15,000	7,010	46.74%	15,000	1,715	11.43%
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:		2,271,930	661,855	29.13%	2,512,755	711,094	28.30%
Fire							
01-411.139	Fire Inspector--Part Time	52,600	19,315	36.72%	59,000	22,938	38.88%
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	862	12.31%
01-411.320	Telephone	750	103	13.72%	750	103	13.72%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	895	71.61%
01-411.540	Firemen's Relief Contribution	83,000	.00	.00	92,000	.00	.00
Total Fire:		150,600	20,132	13.37%	166,000	25,159	15.16%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	21,099	30.91%	66,300	20,387	30.75%
01-413.139	Code Enf Insp--Part Time	31,200	546	1.75%	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	1,908	38.15%	5,000	770	15.41%
01-413.307	Residential Inspection Service	10,000	2,610	26.10%	10,000	4,635	46.35%
01-413.308	Plan & Drawing Review	50,000	9,919	19.84%	40,000	14,930	37.33%
01-413.317	C/S--Weed & Code Violations	.00	.00	.00	.00	175	.00
01-413.320	Telephone	660	195	29.58%	600	165	27.49%
01-413.420	Dues/Subscriptions/Memberships	210	.00	.00	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	13	1.26%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	36,276	21.81%	133,100	40,935	30.76%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	130	13.00%	2,000	230	11.50%
01-414.122	Planning & Zoning Officer	89,500	26,938	30.10%	87,000	26,744	30.74%
01-414.141	Clerical--Full Time	52,100	15,676	30.09%	51,000	15,563	30.52%
01-414.220	Planning Commission	1,080	310	28.70%	1,500	490	32.67%
01-414.240	Supplies	3,000	2,959	98.63%	3,000	267	8.88%
01-414.260	Minor Equipment & Small Tools	500	.00	.00	1,500	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	481	9.62%	5,000	221	4.42%
01-414.314	Zoning Solicitor	5,000	488	9.75%	5,000	2,013	40.25%
01-414.315	General Services	400	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	150	6.00%	2,500	628	25.12%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	.00	.00	1,800	239	13.25%
01-414.320	Telephone	660	165	25.03%	660	165	24.99%
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	477	467.65%	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	48,473	29.44%	164,660	47,545	28.87%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,333	44.45%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	333	33.33%	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	652	12.79%	2,100	639	30.42%
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	2,319	15.36%	8,600	2,626	30.53%
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	12,296	30.09%	39,680	12,208	30.77%
01-430.130	DPW--Highway Supervisor	76,000	23,893	31.44%	77,100	22,700	29.44%
01-430.141	Clerical--Full Time	55,840	16,801	30.09%	54,200	16,680	30.78%
01-430.143	DPW - Full Time	964,670	252,518	26.18%	942,000	276,345	29.34%
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	27,698	86.56%	27,000	22,946	84.99%
01-430.189	On-Call	11,000	8,094	73.58%	12,400	7,672	61.87%
01-430.192	Work Boot & Clothing Allowance	5,500	359	6.52%	5,500	1,414	25.70%
01-430.231	Vehicle Fuel	47,000	16,114	34.28%	41,000	16,557	40.38%
01-430.240	Supplies	10,000	4,885	48.85%	8,000	4,247	53.09%
01-430.260	Minor Equipment & Small Tools	4,000	4,087	102.17%	6,800	5,621	82.67%
01-430.315	General Services	2,500	.00	.00	2,500	1,384	55.36%
01-430.320	Telephone	1,920	482	25.13%	1,860	482	25.92%
01-430.420	Dues/Subscriptions/Memberships	500	202	40.40%	500	.00	.00
01-430.421	Training	500	195	39.00%	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,258,300	372,578	29.61%	1,225,040	391,433	31.95%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,160	23.21%	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	7,445	38.00%	17,090	3,925	22.97%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	4,263	28.42%	15,000	4,616	30.77%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	7,490	249.66%	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	14,284	20.41%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	539	10.78%
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	14,207	16.33%	107,000	20,426	19.09%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	6,471	25.89%	22,500	16,799	74.66%
01-437.375	Equipment Maintenance	22,500	23,573	104.77%	15,000	8,098	53.99%
Total Tools & Machinery:		47,500	30,044	63.25%	37,500	24,898	66.39%
Streets & Bridges							
01-438.245	Road Materials	210,000	3,777	1.80%	160,000	6,727	4.20%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	3,777	1.80%	160,000	6,727	4.20%
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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	620	20.66%	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	7,532	.00	48,000	27,820	57.96%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	857	28.57%	3,500	806	23.04%
01-451.361	Electric	2,800	423	15.12%	3,100	502	16.21%
01-451.371	Property Maint (Grounds)	7,000	2,141	30.58%	7,000	449	6.42%
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	2,000	.00	.00
01-451.375	Equipment Maintenance	3,000	3,569	118.98%	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	1,164	0.13%
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	15,142	61.06%	948,200	37,715	3.98%
Participant Recreation							
01-452.129	Recreation Director	15,600	5,400	34.62%	15,600	5,400	34.62%
01-452.149	Seasonal Employees	20,000	.00	.00	21,500	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	341	34.10%
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	165	25.03%	600	165	27.49%
Total Participant Recreation:		42,460	5,565	13.11%	43,700	5,906	13.51%
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	98	24.38%
01-461.342	Printing	200	.00	.00	200	.00	.00
01-461.420	Dues/Subscriptions/Memberships	450	.00	.00	200	440	220.00%
01-461.421	Training	.00	.00	.00	200	.00	.00
Total Environmental Advisory:		1,550	.00	.00	1,500	538	35.83%
Contributions							
01-465.309	Custodial Services	10,000	1,704	17.04%	10,000	10,250	102.50%
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	1,954	3.19%	57,300	10,500	18.33%
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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	406	.00	.00	406	.00
	Total Other Expenditures:	.00	406	.00	.00	406	.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	110	36.67%	300	102	34.00%
01-480.001	Disability Pay Expense	.00	114	.00	.00	.00	.00
01-480.005	Financial Service Fees	.00	40	.00	90	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Fees & Miscellaneous:	300	264	87.85%	390	102	26.16%
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	62,781	106.41%
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	298,106	111.03%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	426,219	42.12%	930,000	377,569	40.60%
01-487.158	Insurance - Life & Disability	22,680	8,674	38.25%	26,000	9,535	36.67%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	55,973	29.97%	180,000	55,898	31.05%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
	Total Employee Benefits:	2,090,776	490,865	23.48%	1,931,197	443,002	22.94%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
	Total Reserves:	.00	.00	.00	8,400	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.010	Transfer to Capital Fund	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	647	0.36%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	263,750	.00	.00	241,850	647	0.27%
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	1,756,641	21.90%	8,943,412	1,620,581	18.12%
	General Fund Expenditure Total:	8,021,438	2,145,688	26.75%	8,943,412	2,349,989	26.28%
	Net Total General Fund:	.00	389,047-	.00	.00	729,408-	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	46,052	17.18%	271,000	104	0.04%
03-301.400	Real Estate Tax - Claims	5,000	1,760	35.19%	4,000	2,288	57.20%
03-301.600	Real Estate Tax - Exceptions	300	80	26.67%	360	.00	.00
Total Property Taxes:		273,300	47,891	17.52%	275,360	2,392	0.87%
Interest							
03-341.000	Interest Income	3,000	2,125	70.85%	480	193	40.16%
Total Interest:		3,000	2,125	70.85%	480	193	40.16%
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	8,530	40.62%	18,350	5,408	29.47%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	3,500	26.93%	15,000	2,515	16.77%
03-411.350	Insurances	13,500	12,571	93.12%	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	1,875	48.08%

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	29,502	34.87%	84,050	25,429	30.25%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	1,583	22.45%	7,300	4,973	68.13%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	14,792	99.95%
03-412.320	Telephone/Tablet Chgs	4,139	5,478	132.34%	3,000	515	17.15%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	9,950	31.25%	28,500	3,920	13.75%
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	38,854	46.58%	82,240	43,236	52.57%
Fuel							
03-413.231	Vehicle Fuel	10,000	2,534	25.34%	9,000	3,388	37.64%
Total Fuel:		10,000	2,534	25.34%	9,000	3,388	37.64%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	5	1.34%	450	333	73.97%
Total Fees & Miscellaneous:		360	5	1.34%	450	333	73.97%
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	1,290	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Total Prior Year:		.00	.00	.00	.00	1,290	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	.00	50,752	.00	.00	.00	.00
Total Interfund Transfers:		.00	50,752	.00	.00	.00	.00
Fire Fund Revenue Total:		289,300	50,017	17.29%	339,040	2,585	0.76%
Fire Fund Expenditure Total:		289,300	121,646	42.05%	339,040	124,427	36.70%
Net Total Fire Fund:		.00	71,630-	.00	.00	121,842-	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	13,441	17.23%	78,000	30	0.04%
04-301.400	Real Estate Tax - Claims	1,400	514	36.68%	1,400	668	47.69%
04-301.600	Real Estate Tax - Exceptions	50	23	46.70%	100	.00	.00
Total Property Taxes:		79,450	13,978	17.59%	79,500	698	0.88%
Interest							
04-341.000	Interest Income	2,100	645	30.69%	300	125	41.69%
Total Interest:		2,100	645	30.69%	300	125	41.69%
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	1	1.45%	180	97	53.97%
Total Fees & Miscellaneous:		100	1	1.45%	180	97	53.97%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,660	14,622	17.91%	81,780	823	1.01%
Library Fund Expenditure Total:		81,660	1	.00	81,780	97	0.12%
Net Total Library Fund:		.00	14,621	.00	.00	726	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	3,900	25.00%	16,800	4,873	29.01%
	Total Interest:	15,600	3,900	25.00%	16,800	4,873	29.01%
System Revenue							
06-378.100	Metered Sales	1,789,000	504,493	28.20%	1,708,000	440,375	25.78%
06-378.910	Tapping Fees	1,500	.00	.00	1,000	654	65.40%
	Total System Revenue:	1,790,500	504,493	28.18%	1,709,000	441,029	25.81%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	40	11.11%	.00	89	.00
	Total Miscellaneous:	360	40	11.11%	.00	89	.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	6,914	30.09%	22,300	6,865	30.78%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	6,914	30.09%	22,300	6,865	30.78%
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	9,222	30.09%	29,760	9,156	30.77%
	Total Admin Salaries - DPW:	30,650	9,222	30.09%	29,760	9,156	30.77%

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	13,046	30.09%	42,100	12,952	30.77%
06-448.141	Clerical--Full Time	19,570	5,753	29.39%	18,050	5,505	30.50%
06-448.142	Aide to Public Works Director	32,650	9,826	30.09%	31,710	9,755	30.76%
06-448.143	DPW - Full Time	148,770	44,765	30.09%	142,500	44,930	31.53%
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	4,769	79.49%	5,000	3,559	71.19%
06-448.189	On - Call	15,500	4,670	30.13%	15,000	4,702	31.34%
06-448.231	Vehicle Fuel	8,000	2,740	34.24%	8,000	2,922	36.52%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	1,858	18.58%	19,000	1,668	8.78%
06-448.251	Vehicle Maintenance	5,000	443	8.86%	5,000	506	10.12%
06-448.260	Minor Equipment & Small Tools	7,200	319	4.44%	7,200	484	6.72%
06-448.261	Computer Equip & Software	4,200	4,185	99.65%	4,000	2,166	54.16%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	625	41.67%	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	1,530	15.30%
06-448.315	General Services	1,000	60	6.00%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	880	17.60%	5,000	840	16.80%
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	6,483	58.93%	9,500	6,741	70.95%
06-448.320	Telephone	1,560	449	28.78%	1,500	404	26.93%
06-448.325	Postage	3,760	654	17.38%	3,500	1,480	42.27%
06-448.342	Printing	2,080	314	15.08%	2,300	.00	.00
06-448.361	Electric	7,000	2,556	36.51%	7,200	1,900	26.39%
06-448.363	Hydrant Rental	14,500	4,498	31.02%	14,000	2,640	18.86%
06-448.367	Water Purchases - LCA/Altn	877,000	163,062	18.59%	854,000	133,322	15.61%
06-448.368	Water Purchases - Bethlehem	4,200	1,310	31.19%	4,500	979	21.77%
06-448.369	Water Purchase-South Whitehall	7,000	.00	.00	7,500	3,375	45.00%
06-448.373	Facilities Maintenance	3,000	.00	.00	4,000	490	12.24%
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	2,196	18.30%
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	629	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	61,894	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	.00	708	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	.00	464	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	.00	755	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	225,000	4,536	2.02%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	3,901	1.56%
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	285,269	22.70%	1,845,860	320,360	17.36%

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	3,233	55.74%	6,000	2,277	37.94%
Total Fees & Miscellaneous:		5,800	3,233	55.74%	6,300	2,277	36.14%
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	4,163	126.15%
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	20,956	118.39%
Employee Benefits							
06-487.156	Insurance - Health	110,975	41,617	37.50%	92,500	37,094	40.10%
06-487.158	Insurance - Life & Disability	3,100	1,097	35.39%	2,100	776	36.95%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	7,767	31.63%	23,556	7,542	32.02%
Total Employee Benefits:		233,717	50,480	21.60%	163,823	45,412	27.72%
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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	508,433	28.15%	2,427,868	445,991	18.37%
Water Fund Expenditure Total:		1,806,460	358,865	19.87%	2,427,868	405,024	16.68%
Net Total Water Fund:		.00	149,568	.00	.00	40,967	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	10,369	86.40%	7,200	3,062	42.52%
	Total Interest:	12,000	10,369	86.40%	7,200	3,062	42.52%
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	550,292	28.18%	1,800,000	469,242	26.07%
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	551,892	28.22%	1,803,000	469,242	26.03%
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	6,914	30.09%	22,300	6,865	30.78%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
	Total Admin Salaries - Executive:	22,980	6,914	30.09%	22,300	6,865	30.78%
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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	13,046	30.09%	42,100	12,952	30.77%
08-429.141	Clerical--Full Time	19,570	5,753	29.39%	18,050	5,505	30.50%
08-429.142	Aide to Public Works Director	32,650	9,825	30.09%	31,710	9,755	30.76%
08-429.143	DPW - Full Time	148,770	44,765	30.09%	142,500	44,930	31.53%
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	4,769	79.49%	5,200	3,559	68.45%
08-429.189	On - Call	15,000	4,670	31.13%	15,000	4,702	31.34%
08-429.231	Vehicle Fuel	9,000	2,740	30.44%	8,400	2,922	34.78%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	4,852	48.52%	10,000	1,579	15.79%
08-429.251	Vehicle Maintenance	5,000	443	8.86%	5,000	506	10.12%
08-429.260	Minor Equipment & Small Tools	5,000	547	10.93%	5,000	484	9.67%
08-429.261	Computer Equip & Software	4,200	4,396	104.67%	4,000	2,166	54.16%
08-429.310	Legal Services	10,000	13,468	134.68%	10,000	3,488	34.88%
08-429.311	Auditing & Accounting Services	1,500	625	41.67%	1,200	.00	.00
08-429.313	Engineering Services	20,000	17,606	88.03%	20,000	3,407	17.03%
08-429.315	General Services	1,000	.00	.00	600	670	111.65%
08-429.317	Contracted Services	20,000	2,067	10.33%	20,000	893	4.46%
08-429.319	Computer Maint & Support	11,000	6,483	58.93%	9,500	6,741	70.95%
08-429.320	Telephone	438	111	25.31%	400	149	37.32%
08-429.325	Postage	3,760	915	24.33%	2,500	1,480	59.18%
08-429.342	Printing	2,080	439	21.11%	2,000	.00	.00
08-429.361	Electric	10,500	4,739	45.13%	10,000	3,729	37.29%
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	9,703	.00	150,000	9,799	6.53%
08-429.373	Facilities Maintenance	6,000	1,106	18.43%	6,000	1,035	17.25%
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	658	54.83%	1,000	313	31.27%
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	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	.00	.00	.00	12,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	569	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	1,915	.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	7,812	.00	125,000	16,502	13.20%
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	180,000	13.41%	1,774,615	150,717	8.49%

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	9,222	30.09%	29,760	9,156	30.77%
Total Admin Salaries - DPW:		30,650	9,222	30.09%	29,760	9,156	30.77%
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	3,233	53.88%	6,000	2,277	37.94%
Total Fees & Miscellaneous:		6,000	3,233	53.88%	6,200	2,277	36.72%
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	4,163	126.15%
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	20,956	118.39%
Employee Benefits							
08-487.156	Insurance - Health	104,000	41,617	40.02%	92,500	37,094	40.10%
08-487.158	Insurance - Life & Disability	3,100	1,097	35.39%	2,100	776	36.95%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	7,766	31.65%	23,571	7,542	32.00%
Total Employee Benefits:		226,727	50,480	22.26%	163,838	45,411	27.72%
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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	562,261	28.57%	2,214,973	472,304	21.32%
Sewer Fund Expenditure Total:		1,968,000	253,596	12.89%	2,214,973	235,380	10.63%
Net Total Sewer Fund:		.00	308,665	.00	.00	236,923	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	3,457	64.03%	1,800	510	28.36%
	Total Interest:	5,400	3,457	64.03%	1,800	510	28.36%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	690,544	48.63%	1,398,000	689,423	49.31%
10-364.400	Freon Decal Sales	1,200	360	30.00%	1,500	220	14.67%
10-364.500	Recycling Container Sales	1,500	617	41.13%	1,500	380	25.33%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	64	.00	.00	8	.00
	Total Sanitation Fees:	1,422,700	691,457	48.60%	1,401,000	690,031	49.25%
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	1,046	55.62%	2,500	1,480	59.18%
10-401.342	Printing	1,040	502	48.26%	2,000	.00	.00
	Total Administration:	2,920	1,547	53.00%	4,500	1,480	32.88%
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	3,739	103.87%	4,000	2,166	54.16%
10-407.319	Computer Maint & Support	9,000	5,559	61.76%	9,500	6,741	70.95%
	Total Data Processing:	12,600	9,298	73.79%	13,500	8,907	65.98%
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	6,914	30.09%	22,300	6,865	30.78%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	5,900	30.15%	18,100	5,671	31.33%
10-426.147	Recycling Center - Part Time	10,600	1,235	11.65%	9,500	1,210	12.74%
	Total Wages:	53,150	14,049	26.43%	49,900	13,746	27.55%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	364,141	33.10%	1,075,000	353,646	32.90%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	21,082	35.14%	12,000	9,694	80.78%
10-427.303	Grass Collection Services	8,400	.00	.00	9,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Total Sanitation:		1,168,400	385,222	32.97%	1,096,000	363,340	33.15%
Department: 431							
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%
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	3,233	57.73%	5,600	2,277	40.65%
Total Fees & Miscellaneous:		5,600	3,233	57.73%	5,700	2,277	39.94%
Employee Benefits							
10-487.156	Insurance - Health	25,893	9,372	36.20%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	215	34.45%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	1,087	26.73%	3,817	1,052	27.55%
Total Employee Benefits:		49,976	10,674	21.36%	3,817	1,052	27.55%
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	694,914	48.66%	1,402,800	690,541	49.23%
Refuse & Recycling Fund Expenditure Total:		1,428,100	424,023	29.69%	1,402,800	391,462	27.91%

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	270,891	.00	.00	299,079	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	1,919	63.98%	1,800	442	24.56%
	Total Interest:	3,000	1,919	63.98%	1,800	442	24.56%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
	Total State-Shared Revenue:	476,538	489,442	102.71%	470,100	478,174	101.72%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	38,892	59.83%	65,000	35,708	54.94%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	35,708	54.94%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	1,731	34.63%	4,400	1,521	34.56%
	Total Traffic Control:	5,000	1,731	34.63%	4,400	1,521	34.56%
Street Lighting							
35-434.361	Electric	160,000	44,867	28.04%	168,000	57,213	34.06%
	Total Street Lighting:	160,000	44,867	28.04%	168,000	57,213	34.06%
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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	491,361	102.47%	471,900	478,616	101.42%
Highway Aid Fund Expenditure Total:		479,538	85,491	17.83%	471,900	94,442	20.01%
Net Total Highway Aid Fund:		.00	405,870	.00	.00	384,174	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	3,500	41.67%	.00	.00	.00
	Total Source: 342:	8,400	3,500	41.67%	.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	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	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	9,000	.00	.00	.00	.00	.00
Total Department: 415:		9,000	.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	23,663	12.89%	.00	.00	.00
Total Department: 492:		183,632	23,663	12.89%	.00	.00	.00
Fund: 41 Revenue Total:		875,632	3,500	0.40%	.00	.00	.00
Fund: 41 Expenditure Total:		875,632	23,663	2.70%	.00	.00	.00
Net Total Fund: 41:		.00	20,163-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	50,752	50.25%	.00	.00	.00
Total Source: 392:		151,750	50,752	33.44%	.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	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
Department: 472							
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
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	50,752	33.10%	.00	.00	.00
Fund: 43 Expenditure Total:		153,350	50,752	33.10%	.00	.00	.00
Net Total Fund: 43:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	33,970	50.00%	.00	.00	.00
	Total Department: 472:	67,939	33,970	50.00%	.00	.00	.00
	Fund: 46 Revenue Total:	222,339	.00	.00	.00	.00	.00
	Fund: 46 Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Fund: 46:	.00	33,970-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	11,690	50.00%	.00	.00	.00
	Total Department: 472:	23,381	11,690	50.00%	.00	.00	.00
	Fund: 48 Revenue Total:	268,981	.00	.00	.00	.00	.00
	Fund: 48 Expenditure Total:	268,981	11,690	4.35%	.00	.00	.00
	Net Total Fund: 48:	.00	11,690-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	155	.00	.00	57	.00
	Total Interest Income:	.00	155	.00	.00	57	.00
	Payroll Fund Revenue Total:	.00	155	.00	.00	57	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	155	.00	.00	57	.00

Account Number	Account Title	2019-19 Current Year Budget	04/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	04/18 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	4,132,655	26.19%	16,060,423	3,711,499	23.11%
	Total Expenditure:	15,777,830	3,509,386	22.24%	16,060,423	3,600,822	22.42%
	Net Grand Totals:	.00	623,269	.00	.00	110,677	.00