

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,477,000	2,276,480	91.90%	2,470,000	2,277,188	92.19%
01-301.400	Real Estate Tax - Claims	35,000	23,454	67.01%	30,000	33,454	111.51%
01-301.600	Real Estate Tax - Exceptions	3,000	1,199	39.96%	3,000	154	5.13%
Total Property Taxes:		2,515,000	2,301,133	91.50%	2,503,000	2,310,796	92.32%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	195,967	32.66%	480,000	392,189	81.71%
01-310.200	Earned Income Tax	2,350,000	1,319,688	56.16%	2,300,000	1,234,876	53.69%
01-310.400	Local Services Tax	520,000	247,584	47.61%	520,000	252,118	48.48%
Total Local Enabling Taxes:		3,470,000	1,763,239	50.81%	3,300,000	1,879,184	56.94%
<b>Business Licenses &amp; Permits</b>							
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	120,582	47.29%	255,000	119,885	47.01%
Total Business Licenses & Permits:		258,000	121,848	47.23%	256,500	123,644	48.20%
<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	1,925	48.13%	2,000	755	37.75%
01-322.830	Curbing Permits	100	.00	.00	100	10	10.00%
01-322.840	Moving Permits	2,000	1,070	53.50%	2,000	850	42.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	200	200.00%
Total Non-Business Licenses & Permit:		6,300	3,245	51.51%	4,200	1,815	43.21%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	19,635	28.05%	78,000	21,444	27.49%
01-331.120	Violation of Ordinances	20,000	6,161	30.80%	25,000	9,034	36.13%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	29,903	30.33%	110,500	34,850	31.54%
<b>Interest</b>							
01-341.000	Interest Income	29,000	22,317	76.96%	9,000	6,759	75.10%
01-341.100	Lien Interest Income	12,000	6,585	54.87%	9,000	8,267	91.86%
Total Interest:		41,000	28,902	70.49%	18,000	15,026	83.48%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,686	16,830	56.69%	29,479	16,723	56.73%
01-342.200	Magistrate Office Rent	31,762	15,725	49.51%	31,137	18,034	57.92%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	4,900	58.33%
Total Rents & Royalties:		61,448	32,555	52.98%	69,016	39,657	57.46%
<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	8,491	.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	859	21.49%	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	33,952	57.55%	797,543	69,967	8.77%
<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	67,000	87.01%	67,000	67,000	100.00%
Total In Lieu Of Taxes:		77,000	67,000	87.01%	67,000	67,000	100.00%
<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	48,115	320.77%
01-360.250	Fees for Svcs--Police SRO	64,000	32,700	51.09%	54,000	27,000	50.00%
01-360.300	Fees for Svcs--Finance	2,000	2,278	113.89%	15,000	849	5.66%
Total Service Fees:		81,000	36,237	44.74%	84,000	75,964	90.43%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	8,000	375	4.69%	3,000	3,990	133.00%
01-361.330	Zoning Appeals & Fees	10,000	10,490	104.90%	12,000	4,470	37.25%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	12,307	123.07%	10,000	5,559	55.59%
01-361.360	Engineering Review Fees	30,000	44,571	148.57%	30,000	16,841	56.14%
01-361.500	Sale - Maps/Copies/Publication	500	212	42.43%	500	267	53.32%
Total Review Fees:		60,000	68,705	114.51%	57,000	31,126	54.61%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	175	35.00%	500	475	95.00%
01-362.410	Building Permits	60,000	73,743	122.91%	60,000	33,572	55.95%
01-362.415	Mechanical Permits	15,000	13,094	87.29%	15,000	4,451	29.67%
01-362.420	Electrical Permits	30,000	24,315	81.05%	30,000	9,663	32.21%

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01-362.430	Plumbing Permits	20,000	15,971	79.86%	20,000	5,714	28.57%
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	700	14.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	17,680	39.29%	35,000	26,015	74.33%
01-362.480	Rental/Resale Inspection Fee	35,000	470	1.34%	.00	.00	.00
<b>Total Public Safety Fees:</b>		<b>219,500</b>	<b>149,338</b>	<b>68.04%</b>	<b>170,500</b>	<b>86,050</b>	<b>50.47%</b>
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
<b>Total Snow Removal:</b>		<b>2,050</b>	<b>.00</b>	<b>.00</b>	<b>1,700</b>	<b>.00</b>	<b>.00</b>
<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	40-	.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%
<b>Total Sanitation Fees:</b>		<b>3,000</b>	<b>213</b>	<b>7.09%</b>	<b>1,800</b>	<b>1,403</b>	<b>77.92%</b>
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	12,341	51.42%	24,000	7,285	30.35%
<b>Total Membership Fees:</b>		<b>24,000</b>	<b>12,341</b>	<b>51.42%</b>	<b>24,000</b>	<b>7,285</b>	<b>30.35%</b>
<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	1,500	62.50%	2,400	1,325	55.21%
<b>Total Recreational User Fees:</b>		<b>2,400</b>	<b>1,500</b>	<b>62.50%</b>	<b>2,400</b>	<b>1,325</b>	<b>55.21%</b>
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	508	84.74%	400	386	96.45%
01-380.001	Misc Utility Revenue	12,000	160	1.33%	12,000	12,935	107.79%
01-380.002	Utility Lien Fees	5,000	2,798	55.96%	.00	4,088	.00
01-380.003	Utility Legal Fees	2,000	2,419	120.93%	.00	727	.00
01-380.004	Utility Certification Fees	5,000	3,400	68.00%	.00	80	.00
01-380.100	Forfeited/Returned Deposits	100	50	50.00%	.00	25	.00
<b>Total Miscellaneous:</b>		<b>24,700</b>	<b>9,335</b>	<b>37.79%</b>	<b>12,400</b>	<b>18,241</b>	<b>147.10%</b>
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
<b>Total Special Assessments:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Contributions</b>							
01-387.000	Contributions	65,000	65,000	100.00%	89,800	65,000	72.38%
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	.00	.00
<b>Total Contributions:</b>		<b>66,000</b>	<b>65,000</b>	<b>98.48%</b>	<b>91,600</b>	<b>65,000</b>	<b>70.96%</b>

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<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	33,777	844.43%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	33,777	844.43%
<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>							
395.000	Refund of Prior Year Expenses	.00	1,455	.00	.00	.00	.00
395.100	Refund of Unused Premiums	25,000	47,917	191.67%	60,000	87,055	145.09%
Total Prior Year Exp:		25,000	49,373	197.49%	60,000	87,055	145.09%
<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	7,000	53.85%	13,000	7,000	53.85%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,259	83.94%	1,500	651	43.42%
01-400.240	Supplies	600	40	6.67%	300	105	35.04%
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	11,569	62.54%	18,200	11,026	60.58%
<b>Executive</b>							
01-401.121	Manager	45,960	23,002	50.05%	44,200	22,310	50.47%
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	55,973	49.62%	109,500	54,762	50.01%
01-401.149	Clerical--Part Time	21,200	12,968	61.17%	30,000	9,712	32.37%
01-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-401.160	Pension	.00	.00	.00	.00	.00	.00
01-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	290	16.12%	1,200	840	70.02%

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01-401.240	Office Supplies	4,500	1,355	30.11%	4,000	2,152	53.80%
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	90	9.00%
01-401.312	Consulting Services	2,880	2,080	72.22%	20,000	1,940	9.70%
01-401.315	General Services	10,700	3,212	30.02%	8,000	7,332	91.65%
01-401.320	Telephone	16,140	7,836	48.55%	16,800	8,030	47.80%
01-401.325	Postage	8,000	4,616	57.70%	8,000	3,996	49.95%
01-401.341	Advertising	4,000	2,380	59.50%	4,000	1,511	37.77%
01-401.342	Printing	1,000	239	23.90%	1,000	373	37.27%
01-401.343	Right-to-Know Request Fees	.00	159	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	5,542	50.38%	10,000	6,717	67.17%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	2,188	57.58%
01-401.421	Training	1,000	529	52.85%	1,000	1,199	119.92%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
<b>Total Executive:</b>		<b>252,780</b>	<b>128,187</b>	<b>50.71%</b>	<b>268,000</b>	<b>128,854</b>	<b>48.08%</b>
<b>Finance</b>							
01-402.122	Finance Director	89,200	45,234	50.71%	85,000	42,004	49.42%
01-402.123	Accounting Supervisor	74,250	36,339	48.94%	70,600	33,779	47.85%
01-402.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-402.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-402.160	Pension	.00	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-402.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	654	32.71%	1,000	1,515	151.48%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	6,000	50.00%	12,000	12,000	100.00%
01-402.320	Telephone	660	425	64.41%	660	330	49.94%
01-402.420	Dues/Subscriptions/Memberships	900	627	69.67%	750	569	75.89%
01-402.421	Training	1,000	246	24.60%	1,000	268	26.77%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
<b>Total Finance:</b>		<b>182,810</b>	<b>90,608</b>	<b>49.56%</b>	<b>171,510</b>	<b>90,464</b>	<b>52.75%</b>
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	5,385	53.85%	10,000	5,385	53.85%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	241	48.11%	500	212	42.46%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,292	54.58%	4,200	3,068	73.04%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,550	16,864	55.20%	29,900	15,677	52.43%
01-403.453	LST Collection Fee	11,700	5,389	46.06%	11,700	5,580	47.69%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
<b>Total Tax Collection:</b>		<b>60,730</b>	<b>33,921</b>	<b>55.86%</b>	<b>60,050</b>	<b>33,561</b>	<b>55.89%</b>
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	35,109	70.22%	50,000	26,471	52.94%
01-404.314	Special Legal & Consulting Svc	3,500	388	11.09%	3,000	48	1.60%
01-404.318	Reimbursable Legal Services	10,000	7,845	78.45%	10,000	4,535	45.35%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00

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Total Legal:		63,500	43,342	68.25%	63,000	31,054	49.29%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,452	27.24%	9,000	2,228	24.76%
01-406.172	Retirement Incentive Pmts	30,720	15,360	50.00%	30,720	15,360	50.00%
01-406.240	Supplies & Minor Equipment	500	243	48.70%	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	1,500	11,392	759.43%	5,000	846	16.92%
01-406.315	General Services	7,000	2,003	28.61%	5,000	3,555	71.10%
01-406.341	Advertising	3,000	1,656	55.20%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	33,106	64.01%	52,220	24,306	46.54%
<b>Information Technology (IT)</b>							
01-407.261	Computer Equip & Software	9,500	19,345	203.63%	10,500	10,716	102.06%
01-407.319	Computer Maint & Support	33,000	21,905	66.38%	19,000	15,389	81.00%
Total Information Technology (IT):		42,500	41,250	97.06%	29,500	26,106	88.49%
<b>Engineering</b>							
01-408.313	Township Engineer	10,000	17,833	178.33%	20,000	6,043	30.22%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	45,502	151.67%	30,000	9,627	32.09%
Total Engineering:		40,000	63,335	158.34%	50,500	15,670	31.03%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	53,000	27,869	52.58%	47,200	25,709	54.47%
01-409.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-409.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-409.160	Pension	.00	.00	.00	.00	.00	.00
01-409.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-409.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	250	.00	.00
01-409.230	Heating Fuel	34,000	20,535	60.40%	33,000	32,166	97.47%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	2,515	59.87%	3,500	2,377	67.90%
01-409.260	Minor Equipment & Small Tools	1,000	199	19.90%	2,000	.00	.00
01-409.320	TELEPHONE	660	290	43.96%	.00	.00	.00
01-409.361	Electric	30,000	12,809	42.70%	30,000	14,194	47.31%
01-409.366	Water	2,220	908	40.89%	2,100	1,045	49.78%
01-409.373	Facilities Maintenance	25,000	12,874	51.49%	30,000	9,871	32.90%
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	79,214	52.48%	184,650	85,646	46.38%
<b>Police</b>							
01-410.122	Police Chief	106,780	53,364	49.98%	103,700	51,834	49.98%
01-410.130	Sergeants	275,250	133,444	48.48%	267,000	130,328	48.81%
01-410.131	Detective & Corporals	346,120	155,662	44.97%	419,000	122,804	29.31%
01-410.132	Police Officers	899,770	448,155	49.81%	780,000	404,261	51.83%
01-410.139	Police Officers - Part Time	45,000	5,562	12.36%	45,000	20,449	45.44%
01-410.140	Animal Control Officer	10,000	4,967	49.67%	10,000	5,005	50.05%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
01-410.141	Clerical--Full Time	101,060	50,514	49.98%	107,400	35,750	33.29%
01-410.148	Crossing Guards	23,000	13,267	57.68%	24,000	12,611	52.55%
01-410.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-410.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-410.160	Pension	.00	.00	.00	.00	.00	.00
01-410.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-410.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-410.181	Double Time	6,000	4,242	70.70%	2,000	2,695	134.76%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	67,043	95.78%	70,000	67,691	96.70%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	21,070	52.68%	35,000	19,800	56.57%
01-410.186	Shift Differential	13,500	764	5.66%	10,000	632	6.32%
01-410.187	College Credit Compensation	3,000	2,585	86.17%	2,500	2,584	103.34%
01-410.188	Court Time	15,000	4,615	30.77%	10,000	6,823	68.23%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,800	4,800	100.00%	4,600	4,320	93.91%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,105	32.51%	15,700	2,579	16.42%
01-410.215	K-9 Program	7,600	3,776	49.68%	7,600	2,099	27.62%
01-410.220	MERT Program	.00	2,000	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	21,171	47.05%	38,000	24,433	64.30%
01-410.238	Uniforms	11,550	3,616	31.30%	10,500	3,593	34.22%
01-410.240	Office Supplies	3,500	2,185	62.44%	3,500	1,717	49.06%
01-410.241	Patrol Supplies	3,100	144	4.64%	3,100	758	24.45%
01-410.242	Firearms Supplies	10,850	5,456	50.29%	10,850	3,872	35.69%
01-410.243	Animal Control Supplies	1,000	.00	.00	1,000	265	26.50%
01-410.250	Police Vehicles	.00	.00	.00	40,000	58,984	147.46%
01-410.251	Vehicle Maintenance	27,000	16,397	60.73%	27,000	17,945	66.46%
01-410.260	Minor Equipment & Small Tools	25,000	793	-3.17%	25,000	16,589	66.36%
01-410.261	Comp Equip & SW--PD	10,000	4,294	42.94%	16,000	13,791	86.19%
01-410.315	General Services	5,600	2,364	42.21%	5,600	2,379	42.48%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	10,000	2,500	25.00%
01-410.319	Comp Maint & Support--PD	45,000	24,304	54.01%	48,000	28,396	59.16%
01-410.320	Telephone	10,800	5,461	50.57%	9,000	4,275	47.50%
01-410.342	Printing	2,250	1,237	54.97%	2,250	449	19.97%
01-410.375	Equipment Maintenance	5,000	3,210	64.20%	5,000	4,671	93.41%
01-410.420	Dues/Subscriptions/Memberships	2,500	973	38.92%	2,500	1,555	62.19%
01-410.421	Training	15,000	8,486	56.57%	15,000	3,315	22.10%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	.00	.00	269,155	1,741	0.65%
Total Police:		2,271,930	1,104,951	48.63%	2,512,755	1,101,872	43.85%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	52,600	28,570	54.32%	59,000	36,575	61.99%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	6,000	114	1.90%	6,000	5,392	89.87%
01-411.240	Supplies & Minor Equipment	7,000	1,043	14.90%	7,000	862	12.31%
01-411.320	Telephone	750	172	22.87%	750	172	22.87%
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

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Total Fire:</b>		150,600	30,498	20.25%	166,000	43,895	26.44%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	68,250	35,352	51.80%	66,300	33,129	49.97%
01-413.139	Code Enf Insp--Part Time	31,200	3,938	12.62%	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-413.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-413.160	Pension	.00	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-413.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	20,673	413.46%	5,000	835	16.71%
01-413.307	Residential Inspection Service	10,000	2,800	28.00%	10,000	4,985	49.85%
01-413.308	Plan & Drawing Review	50,000	66,712	133.42%	40,000	27,746	69.36%
01-413.317	C/S--Weed & Code Violations	.00	2,698	.00	.00	25-	.00
01-413.320	Telephone	660	475	72.00%	600	220	36.64%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	483	48.26%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		166,320	133,023	79.98%	133,100	67,583	50.78%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	1,000	610	61.00%	2,000	230	11.50%
01-414.122	Planning & Zoning Officer	89,500	44,740	49.99%	87,000	43,459	49.95%
01-414.141	Clerical--Full Time	52,100	19,544	37.51%	51,000	25,290	49.59%
01-414.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-414.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-414.160	Pension	.00	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	460	42.59%	1,500	490	32.67%
01-414.240	Supplies	3,000	2,134	71.12%	3,000	283	9.42%
01-414.260	Minor Equipment & Small Tools	500	443	88.57%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	923	18.46%	5,000	923	18.46%
01-414.314	Zoning Solicitor	5,000	2,738	54.75%	5,000	2,013	40.25%
01-414.315	General Services	400	147	36.76%	200	140	69.93%
01-414.316	Stenographer	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	329	21.90%	1,800	239	13.25%
01-414.320	Telephone	660	375	56.83%	660	275	41.62%
01-414.341	Advertising	1,500	1,460	97.32%	1,500	380	25.31%
01-414.342	Printing	500	.00	.00	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	102	100.00%	200	102	51.00%
01-414.421	Training	300	405	134.83%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Planning &amp; Zoning:</b>		164,642	74,558	45.28%	164,660	74,955	45.52%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,583	52.78%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	417	41.67%	1,000	.00	.00
01-415.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-415.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	.00	.00	1,000	987	98.69%



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01-415.320	Telephone	5,100	1,023	20.05%	2,100	997	47.47%
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	3,023	20.02%	8,600	3,984	46.32%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW</b>							
01-430.122	Public Works Director	40,870	20,423	49.97%	39,680	19,837	49.99%
01-430.130	DPW--Highway Supervisor	76,000	39,680	52.21%	77,100	36,888	47.84%
01-430.141	Clerical--Full Time	55,840	27,162	48.64%	54,200	27,105	50.01%
01-430.143	DPW - Full Time	964,670	420,487	43.59%	942,000	446,903	47.44%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-430.160	Pension	.00	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	5,130	85.50%	6,000	3,117	51.95%
01-430.183	Overtime	32,000	28,856	90.18%	27,000	22,957	85.03%
01-430.189	On-Call	11,000	8,320	75.64%	12,400	7,672	61.87%
01-430.192	Work Boot & Clothing Allowance	5,500	895	16.27%	5,500	1,514	27.52%
01-430.231	Vehicle Fuel	47,000	22,023	46.86%	41,000	25,274	61.64%
01-430.240	Supplies	10,000	6,450	64.50%	8,000	7,103	88.79%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	5,845	85.96%
01-430.315	General Services	2,500	419	16.74%	2,500	1,384	55.36%
01-430.320	Telephone	1,920	844	43.93%	1,860	813	43.71%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	195	39.00%	500	60	12.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW:		1,258,300	585,413	46.52%	1,225,040	606,889	49.54%
<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	1,207	24.15%	5,000	3,163	63.26%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,284	88.64%	7,090	3,740	52.75%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	7,492	38.24%	17,090	6,903	40.39%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	7,183	47.88%	15,000	7,501	50.01%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-436.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	110	3.67%	3,000	181	6.05%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	3,955	7.91%	70,000	25,726	36.75%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	591	11.82%
01-436.370	Repairs & Maint - Storm Sewers	14,000	9,057	64.69%	14,000	1,379	9.85%
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	20,305	23.34%	107,000	35,378	33.06%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	14,035	56.14%	22,500	19,848	88.21%
01-437.375	Equipment Maintenance	22,500	29,184	129.71%	15,000	9,572	63.81%
Total Tools & Machinery:		47,500	43,219	90.99%	37,500	29,420	78.45%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	24,792	11.81%	160,000	13,340	8.34%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		210,000	24,792	11.81%	160,000	13,340	8.34%
<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	11,150	85.77%
Total Capital:		.00	.00	.00	13,000	11,150	85.77%
<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
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	2,127	70.89%	3,000	1,258	41.94%
01-451.260	Minor Equipment & Small Tools	4,000	1,380	34.51%	9,600	7,161	74.59%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	42,570	88.69%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	1,614	53.80%	3,500	1,450	41.44%
01-451.361	Electric	2,800	802	28.65%	3,100	1,002	32.32%
01-451.371	Property Maint (Grounds)	7,000	3,791	54.16%	7,000	7,011	100.16%
01-451.373	Facilities Maint (Structures)	2,000	1,881	94.06%	2,000	326	16.32%
01-451.375	Equipment Maintenance	3,000	5,612	187.07%	3,000	739	24.63%
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%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
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	17,208	69.39%	948,200	69,655	7.35%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	8,400	53.85%	15,600	8,400	53.85%
01-452.149	Seasonal Employees	20,000	6,463	32.32%	21,500	7,911	36.80%
01-452.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-452.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-452.200	Community Events	1,200	.00	.00	1,000	341	34.10%
01-452.240	Supplies & Minor Equipment	5,000	2,281	45.61%	5,000	997	19.93%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	556	84.26%	600	275	45.79%
Total Participant Recreation:		42,460	17,700	41.69%	43,700	17,924	41.02%
<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	165	41.20%
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	605	40.32%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	9,495	94.95%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	10,000	25.00%	36,000	9,000	25.00%
01-465.540	Contributions	11,350	9,350	82.38%	11,300	9,350	82.74%
Total Contributions:		61,350	28,845	47.02%	57,300	28,600	49.91%
<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
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

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	110	36.67%	300	121	40.35%
01-480.001	Disability Pay Expense	.00	287	.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	437	145.70%	390	121	31.04%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	48,000	47,986	99.97%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	67,444	103.76%	59,000	63,757	108.06%
01-486.353	Insur - Professional	55,000	56,233	102.24%	51,000	54,560	106.98%
01-486.354	Insur - Workers Comp	110,000	195,095	177.36%	106,000	129,504	122.17%
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	3,953	87.84%
Total Insurance:		282,000	370,283	131.31%	268,500	299,082	111.39%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	1,012,000	602,265	59.51%	930,000	521,022	56.02%
01-487.158	Insurance - Life & Disability	22,680	12,614	55.62%	26,000	13,124	50.48%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	91,426	48.96%	180,000	89,443	49.69%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	706,306	33.78%	1,931,197	623,589	32.29%
<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	26,257	14.70%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		263,750	.00	.00	241,850	26,257	10.86%
<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	4,776,158	59.54%	8,943,412	4,952,196	55.37%
General Fund Expenditure Total:		8,021,438	3,692,584	46.03%	8,943,412	3,507,888	39.22%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
	Net Total General Fund:	.00	1,083,573	.00	.00	1,444,308	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	268,000	246,520	91.99%	271,000	246,597	91.00%
03-301.400	Real Estate Tax - Claims	5,000	2,644	52.88%	4,000	4,086	102.15%
03-301.600	Real Estate Tax - Exceptions	300	130	43.28%	360	17	4.63%
Total Property Taxes:		273,300	249,294	91.22%	275,360	250,699	91.04%
<b>Interest</b>							
03-341.000	Interest Income	3,000	3,502	116.73%	480	435	90.60%
Total Interest:		3,000	3,502	116.73%	480	435	90.60%
<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	8,933	42.54%	18,350	5,997	32.68%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	9,514	73.18%	15,000	3,898	25.99%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	5,473	22.51%	27,400	3,884	14.18%
03-411.421	Training	3,900	1,565	40.13%	3,900	1,875	48.08%

Period: 06/19

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 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	38,890	45.96%	84,050	28,837	34.31%
<b>Western Salisbury Fire</b>							
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	1,294	31.25%	3,000	858	28.59%
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	6,629	23.26%
03-412.421	Training	5,250	7,713	146.92%	4,640	1,850	39.87%
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	39,572	47.44%	82,240	46,588	56.65%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	3,463	34.63%	9,000	5,171	57.46%
Total Fuel:		10,000	3,463	34.63%	9,000	5,171	57.46%
<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	345	95.88%	450	333	73.97%
Total Fees & Miscellaneous:		360	345	95.88%	450	333	73.97%
<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	1,290	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
	Total Prior Year:	.00	.00	.00	.00	1,290	.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	50,752	.00	.00	.00	.00
	Total Interfund Transfers:	.00	50,752	.00	.00	.00	.00
	Fire Fund Revenue Total:	289,300	252,796	87.38%	339,040	251,134	74.07%
	Fire Fund Expenditure Total:	289,300	133,022	45.98%	339,040	132,971	39.22%
	Net Total Fire Fund:	.00	119,775	.00	.00	118,164	.00



Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	71,950	92.24%	78,000	71,973	92.27%
04-301.400	Real Estate Tax - Claims	1,400	772	55.12%	1,400	1,192	85.16%
04-301.600	Real Estate Tax - Exceptions	50	38	75.78%	100	5	4.86%
Total Property Taxes:		79,450	72,760	91.58%	79,500	73,170	92.04%
<b>Interest</b>							
04-341.000	Interest Income	2,100	1,085	51.68%	300	266	88.74%
Total Interest:		2,100	1,085	51.68%	300	266	88.74%
<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	101	100.79%	180	97	53.97%
Total Fees & Miscellaneous:		100	101	100.79%	180	97	53.97%
<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	73,845	90.43%	81,780	73,436	89.80%
Library Fund Expenditure Total:		81,660	101	0.12%	81,780	97	0.12%
Net Total Library Fund:		.00	73,744	.00	.00	73,339	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	15,600	5,819	37.30%	16,800	4,097	24.39%
Total Interest:		15,600	5,819	37.30%	16,800	4,097	24.39%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,789,000	960,938	53.71%	1,708,000	803,702	47.06%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	654	65.40%
Total System Revenue:		1,790,500	963,038	53.79%	1,709,000	804,356	47.07%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	360	295	81.94%	.00	269	.00
Total Miscellaneous:		360	295	81.94%	.00	269	.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	11,501	50.05%	22,300	11,155	50.02%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
06-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-401.160	Pension	.00	.00	.00	.00	.00	.00
06-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
Total Admin Salaries - Executive:		22,980	11,501	50.05%	22,300	11,155	50.02%
<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

Period: 06/19

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	30,650	15,317	49.97%	29,760	14,878	49.99%
06-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-430.160	Pension	.00	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	15,317	49.97%	29,760	14,878	49.99%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	43,360	21,668	49.97%	42,100	21,047	49.99%
06-448.141	Clerical--Full Time	19,570	9,536	48.73%	18,050	8,945	49.56%
06-448.142	Aide to Public Works Director	32,650	16,320	49.98%	31,710	15,852	49.99%
06-448.143	DPW - Full Time	148,770	75,434	50.70%	142,500	72,656	50.99%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-448.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-448.160	Pension	.00	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-448.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	797	53.13%	1,500	547	36.46%
06-448.183	Overtime	6,000	5,145	85.75%	5,000	3,620	72.40%
06-448.189	On - Call	15,500	8,046	51.91%	15,000	7,726	51.51%
06-448.231	Vehicle Fuel	8,000	3,744	46.80%	8,000	4,460	55.75%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	7,018	70.18%	19,000	2,528	13.30%
06-448.251	Vehicle Maintenance	5,000	635	12.70%	5,000	2,216	44.33%
06-448.260	Minor Equipment & Small Tools	7,200	621	8.63%	7,200	6,488	90.11%
06-448.261	Computer Equip & Software	4,200	4,464	106.30%	4,000	3,992	99.80%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	875	58.33%	1,200	1,500	125.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	597	5.97%	10,000	5,891	58.91%
06-448.315	General Services	1,000	3,605	360.46%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	1,480	29.60%	5,000	1,120	22.40%
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	8,238	74.89%	9,500	7,695	81.00%
06-448.320	Telephone	1,560	856	54.88%	1,500	640	42.65%
06-448.325	Postage	3,760	1,254	33.36%	3,500	1,480	42.27%
06-448.342	Printing	2,080	1,358	65.30%	2,300	.00	.00
06-448.361	Electric	7,000	3,612	51.60%	7,200	3,030	42.09%
06-448.363	Hydrant Rental	14,500	6,283	43.33%	14,000	5,334	38.10%
06-448.367	Water Purchases - LCA/AltN	877,000	429,126	48.93%	854,000	353,950	41.45%
06-448.368	Water Purchases - Bethlehem	4,200	1,653	39.36%	4,500	1,707	37.93%
06-448.369	Water Purchase-South Whitehall	7,000	1,365	19.50%	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	287	11.48%	3,500	583	16.66%
06-448.421	Training	1,000	530	53.00%	1,000	.00	.00
06-448.600	Capital Construction	.00	.00	.00	12,000	6,284	52.36%
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

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	65,966	.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	7,548	3.35%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	8,237	3.29%
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
<b>Total Water System Operations:</b>		<b>1,256,850</b>	<b>624,547</b>	<b>49.69%</b>	<b>1,845,860</b>	<b>628,925</b>	<b>34.07%</b>
<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
<b>Total Debt Service - Principal:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>137,750</b>	<b>.00</b>	<b>.00</b>
<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	36,688	50.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
<b>Total Debt Service - Interest:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>73,375</b>	<b>36,688</b>	<b>50.00%</b>
<b>Fiscal Agent Fees</b>							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
<b>Total Fiscal Agent Fees:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<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	3,481	60.01%	6,000	2,943	49.06%
<b>Total Fees &amp; Miscellaneous:</b>		<b>5,800</b>	<b>3,481</b>	<b>60.01%</b>	<b>6,300</b>	<b>2,943</b>	<b>46.72%</b>
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	4,217	127.79%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
<b>Total Insurance:</b>		<b>19,100</b>	<b>27,776</b>	<b>145.42%</b>	<b>17,700</b>	<b>21,010</b>	<b>118.70%</b>
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	110,975	58,995	53.16%	92,500	52,520	56.78%
06-487.158	Insurance - Life & Disability	3,100	1,651	53.26%	2,100	1,068	50.87%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	12,713	51.77%	23,556	12,047	51.14%
<b>Total Employee Benefits:</b>		<b>233,717</b>	<b>73,358</b>	<b>31.39%</b>	<b>163,823</b>	<b>65,635</b>	<b>40.06%</b>

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<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
<b>Department: 999</b>							
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	969,152	53.65%	2,427,868	808,722	33.31%
Water Fund Expenditure Total:		1,806,460	755,980	41.85%	2,427,868	781,234	32.18%
Net Total Water Fund:		.00	213,173	.00	.00	27,488	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	12,000	15,244	127.03%	7,200	4,771	66.27%
	Total Interest:	12,000	15,244	127.03%	7,200	4,771	66.27%
<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	6,250	208.33%	3,000	155	5.15%
08-364.120	Sewer Rent	1,953,000	1,042,031	53.36%	1,800,000	893,369	49.63%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,956,000	1,048,281	53.59%	1,803,000	893,524	49.56%
<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	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.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	11,501	50.05%	22,300	11,155	50.02%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
08-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-401.160	Pension	.00	.00	.00	.00	.00	.00
08-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	11,501	50.05%	22,300	11,155	50.02%
<b>Other General Govt Admin</b>							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	43,360	21,668	49.97%	42,100	21,047	49.99%
08-429.141	Clerical--Full Time	19,570	9,536	48.73%	18,050	8,945	49.56%
08-429.142	Aide to Public Works Director	32,650	16,320	49.98%	31,710	15,851	49.99%
08-429.143	DPW - Full Time	148,770	75,433	50.70%	142,500	72,656	50.99%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-429.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-429.160	Pension	.00	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-429.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	797	44.27%	1,500	547	36.45%
08-429.183	Overtime	6,000	5,145	85.75%	5,200	3,620	69.61%
08-429.189	On - Call	15,000	8,046	53.64%	15,000	7,726	51.51%
08-429.231	Vehicle Fuel	9,000	3,744	41.60%	8,400	4,460	53.10%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	5,624	56.24%	10,000	2,002	20.02%
08-429.251	Vehicle Maintenance	5,000	635	12.70%	5,000	2,216	44.33%
08-429.260	Minor Equipment & Small Tools	5,000	837	16.75%	5,000	8,600	172.01%
08-429.261	Computer Equip & Software	4,200	4,675	111.32%	4,000	4,028	100.70%
08-429.310	Legal Services	10,000	13,507	135.07%	10,000	4,394	43.94%
08-429.311	Auditing & Accounting Services	1,500	875	58.33%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	22,174	110.87%	20,000	10,014	50.07%
08-429.315	General Services	1,000	543	54.27%	600	670	111.65%
08-429.317	Contracted Services	20,000	2,067	10.33%	20,000	2,866	14.33%
08-429.319	Computer Maint & Support	11,000	8,238	74.89%	9,500	7,695	81.00%
08-429.320	Telephone	438	185	42.16%	400	185	46.33%
08-429.325	Postage	3,760	1,756	46.70%	2,500	1,480	59.18%
08-429.342	Printing	2,080	843	40.52%	2,000	.00	.00
08-429.361	Electric	10,500	6,269	59.71%	10,000	5,469	54.69%
08-429.367	Disposal Cost - LCA/Altn	550,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	74,801	37.40%	180,000	54,068	30.04%
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	25,173	16.78%
08-429.373	Facilities Maintenance	6,000	1,106	18.43%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	287	11.48%	2,500	583	23.32%
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	.00	.00	11,000	4,193	38.12%
08-429.533	Transmission - LCA	22,000	.00	.00	15,000	6,966	46.44%
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	.00	.00	100,000	794	0.79%
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
08-429.606	Trout Creek Int'captor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	21,146	16.92%
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	297,768	22.19%	1,774,615	315,367	17.77%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	30,650	15,317	49.97%	29,760	14,878	49.99%
08-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-430.160	Pension	.00	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	15,317	49.97%	29,760	14,878	49.99%
<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	12,578	49.99%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	12,578	49.99%
<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	3,481	58.01%	6,000	2,943	49.06%
Total Fees & Miscellaneous:		6,000	3,481	58.01%	6,200	2,943	47.47%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,700	2,616	96.90%	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,747	85.16%	3,300	4,217	127.79%
08-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	27,776	145.42%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	104,000	58,995	56.73%	92,500	51,327	55.49%
08-487.158	Insurance - Life & Disability	3,100	1,651	53.26%	2,100	1,068	50.87%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00



Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
08-487.161	Social Security Tax	24,540	12,712	51.80%	23,571	12,047	51.11%
	<b>Total Employee Benefits:</b>	<b>226,727</b>	<b>73,358</b>	<b>32.36%</b>	<b>163,838</b>	<b>64,442</b>	<b>39.33%</b>
<b>Department: 490</b>							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
	<b>Total Department: 490:</b>	<b>213,714</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
	<b>Total Prior Year:</b>	<b>.00</b>	<b>495</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
	<b>Total Interfund Transfers:</b>	<b>107,000</b>	<b>.00</b>	<b>.00</b>	<b>131,000</b>	<b>.00</b>	<b>.00</b>
	<b>Sewer Fund Revenue Total:</b>	<b>1,968,000</b>	<b>1,068,440</b>	<b>54.29%</b>	<b>2,214,973</b>	<b>898,295</b>	<b>40.56%</b>
	<b>Sewer Fund Expenditure Total:</b>	<b>1,968,000</b>	<b>429,696</b>	<b>21.83%</b>	<b>2,214,973</b>	<b>442,374</b>	<b>19.97%</b>
	<b>Net Total Sewer Fund:</b>	<b>.00</b>	<b>638,744</b>	<b>.00</b>	<b>.00</b>	<b>455,921</b>	<b>.00</b>

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	5,400	5,014	92.84%	1,800	934	51.88%
Total Interest:		5,400	5,014	92.84%	1,800	934	51.88%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	1,037,824	73.09%	1,398,000	1,032,795	73.88%
10-364.400	Freon Decal Sales	1,200	580	48.33%	1,500	500	33.33%
10-364.500	Recycling Container Sales	1,500	916	61.07%	1,500	660	44.00%
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	1,039,256	73.05%	1,401,000	1,033,963	73.80%
<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	2,007	106.74%	2,500	1,480	59.18%
10-401.342	Printing	1,040	963	92.62%	2,000	.00	.00
Total Administration:		2,920	2,970	101.71%	4,500	1,480	32.88%
<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	4,018	111.62%	4,000	3,992	99.80%
10-407.319	Computer Maint & Support	9,000	6,852	76.13%	9,500	7,695	81.00%
Total Data Processing:		12,600	10,870	86.27%	13,500	11,687	86.57%
<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	11,501	50.05%	22,300	11,155	50.02%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	9,798	50.07%	18,100	9,216	50.92%
10-426.147	Recycling Center - Part Time	10,600	4,564	43.05%	9,500	4,268	44.93%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
10-426.160	Pension	.00	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	.00	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
Total Wages:		53,150	25,862	48.66%	49,900	24,639	49.38%

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	548,873	49.90%	1,075,000	533,054	49.59%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	41,000	68.33%	12,000	24,613	205.11%
10-427.303	Grass Collection Services	8,400	2,500	29.76%	9,000	3,050	33.89%
Total Sanitation:		1,168,400	592,374	50.70%	1,096,000	560,718	51.16%
<b>Composting</b>							
10-431.303	Composting Costs	12,000	3,943	32.86%	12,000	5,832	48.60%
Total Composting:		12,000	3,943	32.86%	12,000	5,832	48.60%
<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	3,481	62.16%	5,600	2,943	52.56%
Total Fees & Miscellaneous:		5,600	3,481	62.16%	5,700	2,943	51.64%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	25,893	13,072	50.48%	.00	.00	.00
10-487.158	Insurance - Life & Disability	624	323	51.69%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	1,991	48.96%	3,817	1,885	49.38%
Total Employee Benefits:		49,976	15,385	30.78%	3,817	1,885	49.38%
<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	605	.00	.00	.00	.00
Total Prior Year:		.00	605	.00	.00	.00	.00
<b>Refund Transfers</b>							
10-492.010	Transfer to General Fund	119,000	.00	.00	181,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	119,000	.00	.00	181,000	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,428,100	1,044,270	73.12%	1,402,800	1,034,897	73.77%
	Refuse & Recycling Fund Expenditure Total:	1,428,100	655,490	45.90%	1,402,800	609,183	43.43%
	Net Total Refuse & Recycling Fund:	.00	388,780	.00	.00	425,713	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	183,032	23,016	12.57%	178,650	25,610	14.34%
Total Interfund Transfers:		183,032	23,016	12.57%	178,650	25,610	14.34%
<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	23,016	50.00%	50,200	25,610	51.02%
Total Debt Service - Interest:		46,032	23,016	50.00%	50,200	25,610	51.02%
<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	23,016	12.57%	178,650	25,610	14.34%
Debt Service Fund Expenditure Total:		183,032	23,016	12.57%	178,650	25,610	14.34%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	3,000	3,425	114.16%	1,800	1,098	61.01%
Total Interest:		3,000	3,425	114.16%	1,800	1,098	61.01%
<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>							
35-32.245	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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	2,571	51.43%	4,400	5,881	133.67%
Total Traffic Control:		5,000	2,571	51.43%	4,400	5,881	133.67%
<b>Street Lighting</b>							
35-434.361	Electric	160,000	66,823	41.76%	168,000	70,161	41.76%
Total Street Lighting:		160,000	66,823	41.76%	168,000	70,161	41.76%
<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	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 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	492,867	102.78%	471,900	479,273	101.56%
Highway Aid Fund Expenditure Total:		479,538	108,286	22.58%	471,900	111,751	23.68%
Net Total Highway Aid Fund:		.00	384,580	.00	.00	367,522	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	12,500	.00	.00	.00	.00	.00
	Total Interest:	12,500	.00	.00	.00	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	8,400	4,900	58.33%	.00	.00	.00
	Total Rents & Royalties:	8,400	4,900	58.33%	.00	.00	.00
<b>State Grants</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 State Grants:	328,499	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
41-391.100	Sale of Fixed Assets	5,000	.00	.00	.00	.00	.00
	Total Asset Disposal:	5,000	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
41-392.010	Transfer from General Fund	200,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	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>Prior Year Reserves</b>							
41-396.000	PY Reserves for Bond Projects	321,233	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	321,233	.00	.00	.00	.00	.00
<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	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Department: 410</b>							
41-410.250	Police Vehicles	110,000	54,020	49.11%	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	53,829	199.37%	.00	.00	.00
Total Department: 410:		137,000	107,849	78.72%	.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>Fire</b>							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Fire:		215,000	.00	.00	.00	.00	.00
<b>Emergency Management</b>							
41-415.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	.00	.00	.00
41-415.700	Capital Equipment- Emerg Mgmt	9,000	8,973	99.70%	.00	.00	.00
Total Emergency Management:		9,000	8,973	99.70%	.00	.00	.00
<b>Department: 436</b>							
436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Department: 436:		.00	.00	.00	.00	.00	.00
<b>Capital</b>							
41-439.700	Capital Equipment- Highway	255,000	.00	.00	.00	.00	.00
Total Capital:		255,000	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	9,514	.00	.00	.00	.00
41-451.600	Capital Construction- Parks	45,000	.00	.00	.00	.00	.00
41-451.601	Lindberg Pk MSP: Park Improvmt	.00	96,250	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		45,000	105,764	235.03%	.00	.00	.00
<b>Department: 492</b>							
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
Capital General Fund Revenue Total:		875,632	4,900	0.56%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	246,248	28.12%	.00	.00	.00
Net Total Capital General Fund:		.00	241,348-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital Fire Fund</b>							
<b>Interest</b>							
43-341.000	Interest Income	1,600	.00	.00	.00	.00	.00
Total Interest:		1,600	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
43-392.010	Transfer from General Fund	50,750	50,752	100.00%	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	.00	.00	.00	.00	.00
Total Interfund Transfers:		151,750	50,752	33.44%	.00	.00	.00
<b>Fire</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 Fire:		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>Debt Service - Principal</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 Debt Service - Principal:		43,698	43,699	100.00%	.00	.00	.00
<b>Debt Service - Interest</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 Debt Service - Interest:		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
Capital Fire Fund Revenue Total:		153,350	50,752	33.10%	.00	.00	.00
Capital Fire Fund Expenditure Total:		153,350	50,752	33.10%	.00	.00	.00
Net Total Capital Fire Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	6,300	.00	.00	.00	.00	.00
	Total Interest:	6,300	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
46-392.060	Transfer from Water Fund	130,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	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>Debt Service - Principal</b>							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
46-472.203	Interest- 2016 Bonds	67,939	33,970	50.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	33,970	50.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	.00	.00	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	33,970-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	7,100	.00	.00	.00	.00	.00
	Total Interest:	7,100	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
48-392.080	Transfer from Sewer Fund	200,000	.00	.00	.00	.00	.00
	Total Interfund Transfers:	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>Sewer System Operations</b>							
48-429.372	I&I - Repairs & Maintenance	200,000	10,781	5.39%	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	2,186	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	15,718	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Sewer System Operations:	200,000	28,685	14.34%	.00	.00	.00
<b>Debt Service - Principal</b>							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
48-472.203	Interest- 2016 Bonds	23,381	11,690	50.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	11,690	50.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	.00	.00	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	40,375	15.01%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	40,375-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	248	.00	.00	101	.00
	Total Interest:	.00	248	.00	.00	101	.00
	Payroll Fund Revenue Total:	.00	248	.00	.00	101	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	248	.00	.00	101	.00

Account Number	Account Title	2019-19 Current Year Budget	06/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	06/18 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	8,756,444	55.50%	16,060,423	8,523,664	53.07%
Total Expenditure:		15,777,830	6,169,519	39.10%	16,060,423	5,611,108	34.94%
Net Grand Totals:		.00	2,586,925	.00	.00	2,912,556	.00