

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,477,000	2,306,812	93.13%	2,470,000	2,316,112	93.77%
01-301.400	Real Estate Tax - Claims	35,000	26,740	76.40%	30,000	37,573	125.24%
01-301.600	Real Estate Tax - Exceptions	3,000	1,248	41.59%	3,000	233	7.78%
Total Property Taxes:		2,515,000	2,334,800	92.83%	2,503,000	2,353,918	94.04%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	600,000	331,709	55.28%	480,000	436,470	90.93%
01-310.200	Earned Income Tax	2,350,000	1,384,426	58.91%	2,300,000	1,308,477	56.89%
01-310.400	Local Services Tax	520,000	255,658	49.16%	520,000	263,379	50.65%
Total Local Enabling Taxes:		3,470,000	1,971,793	56.82%	3,300,000	2,008,327	60.86%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	3,000	1,902	63.40%	1,500	3,934	262.27%
01-321.800	Cable Franchise Fees	255,000	148,331	58.17%	255,000	119,885	47.01%
Total Business Licenses & Permits:		258,000	150,233	58.23%	256,500	123,819	48.27%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	1,925	48.13%	2,000	1,020	51.00%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	2,000	1,390	69.50%	2,000	1,170	58.50%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	3,565	56.59%	4,200	2,480	59.05%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	24,661	35.23%	78,000	23,977	30.74%
01-331.120	Violation of Ordinances	20,000	6,643	33.21%	25,000	10,967	43.87%
01-331.130	State Police Fines	8,600	4,108	47.76%	7,500	4,372	58.30%
Total Fines:		98,600	35,412	35.91%	110,500	39,317	35.58%
<b>Interest</b>							
01-341.000	Interest Income	29,000	14,863	51.25%	9,000	8,734	97.05%
01-341.100	Lien Interest Income	12,000	8,235	68.62%	9,000	10,140	112.66%
Total Interest:		41,000	23,098	56.34%	18,000	18,874	104.86%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,686	19,321	65.09%	29,479	19,197	65.12%
01-342.200	Magistrate Office Rent	31,762	15,725	49.51%	31,137	20,654	66.33%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	5,600	66.67%
Total Rents & Royalties:		61,448	35,046	57.03%	69,016	45,451	65.86%
<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	48,403	322.68%
01-360.250	Fees for Svcs--Police SRO	64,000	38,150	59.61%	54,000	31,500	58.33%
01-360.300	Fees for Svcs--Finance	2,000	2,386	119.32%	15,000	1,755	11.70%
Total Service Fees:		81,000	41,795	51.60%	84,000	81,657	97.21%
<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	11,945	119.45%	12,000	6,952	57.93%
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	7,996	79.96%
01-361.360	Engineering Review Fees	30,000	44,571	148.57%	30,000	31,920	106.40%
01-361.500	Sale - Maps/Copies/Publication	500	279	55.75%	500	275	55.07%
Total Review Fees:		60,000	70,227	117.04%	57,000	51,133	89.71%
<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	79,911	133.19%	60,000	39,504	65.84%
01-362.415	Mechanical Permits	15,000	13,558	90.38%	15,000	6,686	44.57%
01-362.420	Electrical Permits	30,000	26,814	89.38%	30,000	12,303	41.01%

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01-362.430	Plumbing Permits	20,000	16,435	82.17%	20,000	7,950	39.75%
01-362.440	On-Site Sewage Permits	10,000	2,110	21.10%	5,000	6,610	132.20%
01-362.450	Re-Inspection Fee	4,000	2,090	52.25%	5,000	995	19.90%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	23,935	53.19%	35,000	28,055	80.16%
01-362.480	Rental/Resale Inspection Fee	35,000	470	1.34%	.00	.00	.00
Total Public Safety Fees:		219,500	165,497	75.40%	170,500	102,578	60.16%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	2,050	.00	.00	1,700	.00	.00
Total Snow Removal:		2,050	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	332	11.05%	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	332	11.05%	1,800	1,990	110.53%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	12,781	53.25%	24,000	7,285	30.35%
Total Membership Fees:		24,000	12,781	53.25%	24,000	7,285	30.35%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	1,750	72.92%	2,400	1,675	69.79%
Total Recreational User Fees:		2,400	2,402	100.08%	2,400	1,675	69.79%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	600	544	90.60%	400	417	104.30%
01-380.001	Misc Utility Revenue	12,000	280	2.33%	12,000	12,975	108.13%
01-380.002	Utility Lien Fees	5,000	3,176	63.52%	.00	4,088	.00
01-380.003	Utility Legal Fees	2,000	3,797	189.83%	.00	1,390	.00
01-380.004	Utility Certification Fees	5,000	4,060	81.20%	.00	657	.00
01-380.100	Forfeited/Returned Deposits	100	75	75.00%	.00	45	.00
Total Miscellaneous:		24,700	11,931	48.30%	12,400	19,573	157.84%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	65,000	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
Total Contributions:		66,000	65,000	98.48%	91,600	65,000	70.96%

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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>							
01-395.000	Refund of Prior Year Expenses	.00	1,455	.00	.00	1,554	.00
01-395.100	Refund of Unused Premiums	25,000	47,917	191.67%	60,000	87,055	145.09%
Total Prior Year Exp:		25,000	49,373	197.49%	60,000	88,609	147.68%
<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	8,000	61.54%	13,000	8,000	61.54%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,460	97.31%	1,500	651	43.42%
01-400.240	Supplies	600	40	6.67%	300	125	41.71%
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,300	3,270	99.09%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,500	12,770	69.03%	18,200	12,046	66.19%
<b>Executive</b>							
01-401.121	Manager	45,960	26,529	57.72%	44,200	25,742	58.24%
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	64,767	57.42%	109,500	63,187	57.70%
01-401.149	Clerical--Part Time	21,200	15,824	74.64%	30,000	11,136	37.12%
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
01-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	5,600	5,650	100.90%	5,000	5,617	112.34%

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01-401.231	Vehicle Fuel	1,800	337	18.70%	1,200	957	79.76%
01-401.240	Office Supplies	4,500	1,355	30.11%	4,000	2,939	73.49%
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	2,220	11.10%
01-401.315	General Services	10,700	3,461	32.35%	8,000	8,677	108.47%
01-401.320	Telephone	16,140	8,919	55.26%	16,800	9,239	54.99%
01-401.325	Postage	8,000	4,616	57.70%	8,000	3,996	49.95%
01-401.341	Advertising	4,000	2,736	68.40%	4,000	1,588	39.70%
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	8,777	79.79%	10,000	6,852	68.52%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,357	81.28%	3,800	2,188	57.58%
01-401.421	Training	1,000	618	61.75%	1,000	944	94.42%
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	148,424	58.72%	268,000	145,830	54.41%
<b>Finance</b>							
01-402.122	Finance Director	89,200	52,326	58.66%	85,000	48,547	57.11%
01-402.123	Accounting Supervisor	74,250	42,163	56.79%	70,600	39,163	55.47%
01-402.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-402.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-402.160	Pension	.00	.00	.00	.00	.00	.00
01-402.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-402.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-402.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-402.240	Supplies	2,000	1,277	63.86%	1,000	1,612	161.18%
01-402.260	Minor Equipment & Small Tools	1,000	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	7,000	58.33%	12,000	12,000	100.00%
01-402.320	Telephone	660	480	72.74%	660	385	58.26%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	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
Total Finance:		182,810	105,303	57.60%	171,510	102,543	59.79%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	6,154	61.54%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	262	52.45%	500	233	46.62%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,393	56.98%	4,200	3,151	75.03%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	10	10.00%	100	.00	.00
01-403.452	EIT Collection Fee	30,550	17,687	57.89%	29,900	16,590	55.49%
01-403.453	LST Collection Fee	11,700	5,571	47.61%	11,700	5,673	48.48%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	35,827	58.99%	60,050	35,441	59.02%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	41,917	83.83%	50,000	33,410	66.82%
01-404.314	Special Legal & Consulting Svc	3,500	483	13.81%	3,000	48	1.60%
01-404.318	Reimbursable Legal Services	10,000	10,696	106.96%	10,000	5,882	58.82%

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01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	53,096	83.62%	63,000	39,340	62.44%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	3,202	35.58%	9,000	2,378	26.43%
01-406.172	Retirement Incentive Pmts	30,720	17,920	58.33%	30,720	15,360	50.00%
01-406.240	Supplies & Minor Equipment	500	397	79.36%	500	149	29.81%
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	1,753	25.04%	5,000	6,945	138.91%
01-406.341	Advertising	3,000	1,656	55.20%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	36,319	70.22%	52,220	27,995	53.61%
<b>Information Technology (IT)</b>							
01-407.261	Computer Equip & Software	9,500	22,066	232.28%	10,500	8,074	76.89%
01-407.319	Computer Maint & Support	33,000	23,583	71.46%	19,000	20,123	105.91%
Total Information Technology (IT):		42,500	45,649	107.41%	29,500	28,197	95.58%
<b>Engineering</b>							
01-408.313	Township Engineer	10,000	21,395	213.95%	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	55,834	186.11%	30,000	13,584	45.28%
Total Engineering:		40,000	77,229	193.07%	50,500	19,627	38.87%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	53,000	32,102	60.57%	47,200	29,664	62.85%
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	20,980	61.71%	33,000	32,554	98.65%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	2,650	63.09%	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	280	42.43%	.00	.00	.00
01-409.361	Electric	30,000	15,327	51.09%	30,000	16,841	56.14%
01-409.366	Water	2,220	1,089	49.04%	2,100	1,230	58.56%
01-409.373	Facilities Maintenance	25,000	13,182	52.73%	30,000	10,523	35.08%
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	87,025	57.66%	184,650	93,474	50.62%
<b>Police</b>							
01-410.122	Police Chief	106,780	72,794	68.17%	103,700	59,808	57.67%
01-410.130	Sergeants	275,250	150,029	54.51%	267,000	149,808	56.11%
01-410.131	Detective & Corporals	346,120	175,235	50.63%	419,000	141,176	33.69%
01-410.132	Police Officers	899,770	520,333	57.83%	780,000	466,803	59.85%
01-410.139	Police Officers - Part Time	45,000	5,994	13.32%	45,000	22,123	49.16%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-410.140	Animal Control Officer	10,000	5,737	57.37%	10,000	5,775	57.75%
01-410.141	Clerical--Full Time	101,060	58,343	57.73%	107,400	43,147	40.17%
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
01-410.171	HRA Employee Reimbs	.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	79,085	112.98%	70,000	86,904	124.15%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	26,536	66.34%	35,000	24,463	69.89%
01-410.186	Shift Differential	13,500	906	6.71%	10,000	786	7.86%
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	5,344	35.63%	10,000	7,611	76.11%
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	1,197	34.21%	3,500	1,598	45.65%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	6,085	38.76%	15,700	2,579	16.42%
01-410.215	K-9 Program	7,600	4,315	56.77%	7,600	2,099	27.62%
01-410.220	County Agencies (MERT)	.00	4,800	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	24,559	54.58%	38,000	27,832	73.24%
01-410.238	Uniforms	11,550	4,001	34.64%	10,500	4,115	39.19%
01-410.240	Office Supplies	3,500	2,207	63.04%	3,500	1,758	50.23%
01-410.241	Patrol Supplies	3,100	277	8.92%	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	68,491	171.23%
01-410.251	Vehicle Maintenance	27,000	20,118	74.51%	27,000	19,218	71.18%
01-410.260	Minor Equipment & Small Tools	25,000	1,864	7.46%	25,000	16,589	66.36%
01-410.261	Comp Equip & SW--PD	10,000	9,464	94.64%	16,000	22,256	139.10%
01-410.315	General Services	5,600	2,707	48.34%	5,600	2,751	49.12%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	10,000	5,000	50.00%
01-410.319	Comp Maint & Support--PD	45,000	26,614	59.14%	48,000	24,608	51.27%
01-410.320	Telephone	10,800	6,358	58.87%	9,000	5,130	57.00%
01-410.342	Printing	2,250	1,237	54.97%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,285	65.70%	5,000	4,755	95.09%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,073	42.92%	2,500	1,555	62.19%
01-410.421	Training	15,000	10,869	72.46%	15,000	4,606	30.71%
01-410.460	Conferences	1,800	932	51.75%	1,800	.00	.00
01-410.700	Capital Equipment	.00	10,989	.00	269,155	3,091	1.15%
<b>Total Police:</b>		<b>2,271,930</b>	<b>1,298,216</b>	<b>57.14%</b>	<b>2,512,755</b>	<b>1,272,696</b>	<b>50.65%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	52,600	32,655	62.08%	59,000	41,002	69.49%
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	1,151	16.45%
01-411.320	Telephone	750	206	27.45%	750	206	27.45%
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	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Total Fire:</b>		<b>150,600</b>	<b>34,618</b>	<b>22.99%</b>	<b>166,000</b>	<b>48,646</b>	<b>29.30%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	68,250	40,922	59.96%	66,300	38,226	57.66%
01-413.139	Code Enf Insp--Part Time	31,200	4,725	15.14%	10,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	.00	.00	.00
01-413.156	insurance - Health	.00	.00	.00	.00	.00	.00
01-413.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-413.160	Pension	.00	.00	.00	.00	.00	.00
01-413.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-413.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-413.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	5,000	20,803	416.06%	5,000	900	18.01%
01-413.307	Residential Inspection Service	10,000	2,965	29.65%	10,000	5,165	51.65%
01-413.308	Plan & Drawing Review	50,000	72,283	144.57%	40,000	38,090	95.22%
01-413.317	C/S--Weed & Code Violations	.00	670	.00	.00	750	.00
01-413.320	Telephone	660	540	81.85%	600	275	45.79%
01-413.420	Dues/Subscriptions/Memberships	210	375	178.57%	200	210	105.00%
01-413.421	Training	1,000	.00	.00	1,000	1,108	110.81%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>166,320</b>	<b>143,283</b>	<b>86.15%</b>	<b>133,100</b>	<b>84,724</b>	<b>63.65%</b>
<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	51,676	57.74%	87,000	50,144	57.64%
01-414.141	Clerical--Full Time	52,100	22,541	43.26%	51,000	29,181	57.22%
01-414.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-414.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-414.160	Pension	.00	.00	.00	.00	.00	.00
01-414.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-414.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-414.220	Planning Commission	1,080	460	42.59%	1,500	670	44.67%
01-414.240	Supplies	3,000	2,478	82.60%	3,000	548	18.25%
01-414.260	Minor Equipment & Small Tools	500	443	88.57%	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	936	18.72%	5,000	962	19.24%
01-414.314	Zoning Solicitor	5,000	3,844	76.88%	5,000	2,108	42.15%
01-414.315	General Services	400	147	36.76%	200	140	69.93%
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	329	21.90%	1,800	621	34.50%
01-414.320	Telephone	660	430	65.16%	660	359	54.32%
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	450	149.83%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Planning &amp; Zoning:</b>		<b>164,642</b>	<b>86,054</b>	<b>52.27%</b>	<b>164,660</b>	<b>86,577</b>	<b>52.58%</b>
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.34%	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

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-415.240	Supplies	.00	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	780	15.60%	1,000	1,977	197.69%
01-415.320	Telephone	5,100	1,205	23.63%	2,100	1,179	56.16%
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
<b>Total Emergency Management:</b>		<b>15,100</b>	<b>4,319</b>	<b>28.60%</b>	<b>8,600</b>	<b>5,156</b>	<b>59.96%</b>
<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
<b>Total Sanitation:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>DPW</b>							
01-430.122	Public Works Director	40,870	23,589	57.72%	39,680	22,889	57.68%
01-430.130	DPW--Highway Supervisor	76,000	45,832	60.31%	77,100	42,563	55.20%
01-430.141	Clerical--Full Time	55,840	31,488	56.39%	54,200	31,275	57.70%
01-430.143	DPW - Full Time	964,670	482,273	49.99%	942,000	512,582	54.41%
01-430.149	DPW - Part Time	.00	.00	.00	.00	.00	.00
01-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-430.160	Pension	.00	.00	.00	.00	.00	.00
01-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
01-430.181	Double Time	6,000	5,130	85.50%	6,000	3,690	61.50%
01-430.183	Overtime	32,000	29,182	91.19%	27,000	23,445	86.83%
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	1,170	21.27%	5,500	1,514	27.52%
01-430.231	Vehicle Fuel	47,000	25,547	54.36%	41,000	28,789	70.22%
01-430.240	Supplies	10,000	7,098	70.98%	8,000	7,827	97.84%
01-430.260	Minor Equipment & Small Tools	4,000	4,101	102.52%	6,800	6,199	91.16%
01-430.315	General Services	2,500	440	17.60%	2,500	1,384	55.36%
01-430.320	Telephone	1,920	999	52.04%	1,860	968	52.07%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	195	39.00%	500	160	32.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total DPW:</b>		<b>1,258,300</b>	<b>665,795</b>	<b>52.91%</b>	<b>1,225,040</b>	<b>691,375</b>	<b>56.44%</b>
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00
<b>Total Composting:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<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	4,051	57.14%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Total Traffic Control:</b>		19,590	7,492	38.24%	17,090	7,214	42.21%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	8,323	55.49%	15,000	8,655	57.70%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	.00	.00	.00
01-436.156	Insurance - Health	.00	.00	.00	.00	.00	.00
01-436.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
01-436.160	Pension	.00	.00	.00	.00	.00	.00
01-436.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-436.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,000	180	6.00%	3,000	1,607	53.57%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	3,955	7.91%	70,000	30,643	43.78%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	3,312	66.24%
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
<b>Total Storm Sewers:</b>		87,000	21,515	24.73%	107,000	45,596	42.61%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	25,000	16,059	64.24%	22,500	20,657	91.81%
01-437.375	Equipment Maintenance	22,500	29,682	131.92%	15,000	9,691	64.61%
<b>Total Tools &amp; Machinery:</b>		47,500	45,741	96.30%	37,500	30,348	80.93%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	210,000	31,310	14.91%	160,000	14,973	9.36%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
<b>Total Streets &amp; Bridges:</b>		210,000	31,310	14.91%	160,000	14,973	9.36%
<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%
<b>Total Capital:</b>		.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
<b>Total Storm Water Mgmt:</b>		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	2,560	85.35%	3,000	1,484	49.46%
01-451.260	Minor Equipment & Small Tools	4,000	1,380	34.51%	9,600	7,330	76.35%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	49,772	103.69%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	1,909	63.64%	3,500	1,708	48.81%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
01-451.361	Electric	2,800	1,012	36.14%	3,100	1,133	36.56%
01-451.371	Property Maint (Grounds)	7,000	4,020	57.42%	7,000	7,149	102.13%
01-451.373	Facilities Maint (Structures)	2,000	1,881	94.06%	2,000	326	16.32%
01-451.375	Equipment Maintenance	3,000	5,728	190.92%	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	35,595	4.10%
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	18,490	74.56%	948,200	112,210	11.83%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	9,600	61.54%	15,600	9,600	61.54%
01-452.149	Seasonal Employees	20,000	18,216	91.08%	21,500	19,826	92.21%
01-452.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-452.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
01-452.200	Community Events	1,200	1,405	117.04%	1,000	1,061	106.15%
01-452.240	Supplies & Minor Equipment	5,000	3,958	79.17%	5,000	3,333	66.67%
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	660	621	94.11%	600	330	54.94%
Total Participant Recreation:		42,460	33,800	79.60%	43,700	34,150	78.15%
<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	198	49.61%
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	638	42.56%
<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	20,000	50.00%	36,000	18,000	50.00%
01-465.540	Contributions	11,350	9,350	82.38%	11,300	9,350	82.74%
Total Contributions:		61,350	38,845	63.32%	57,300	37,600	65.62%
<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	1,313	.00
Total Other Expenditures:		.00	.00	.00	.00	1,313	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Fiscal Agent Fees</b>							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	12	4.00%	300	122	40.68%
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	339	113.03%	390	122	31.29%
<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	67,536	103.90%	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	370,375	131.34%	268,500	299,082	111.39%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	1,012,000	664,820	65.69%	930,000	590,536	63.50%
01-487.158	Insurance - Life & Disability	22,680	14,396	63.47%	26,000	15,014	57.75%
01-487.160	Pension	869,342	.00	.00	795,197	.00	.00
01-487.161	Social Security Tax	186,754	105,489	56.49%	180,000	103,174	57.32%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	784,705	37.53%	1,931,197	708,724	36.70%
<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	65,000	32.50%	.00	.00	.00
01-492.030	Transfer to Fire Fund	63,750	.00	.00	63,200	50,750	80.30%
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	65,000	24.64%	241,850	77,007	31.84%
<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	5,076,577	63.29%	8,943,412	5,185,462	57.98%

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Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
	General Fund Expenditure Total:	8,021,438	4,251,536	53.00%	8,943,412	4,073,793	45.55%
	Net Total General Fund:	.00	825,041	.00	.00	1,111,669	.00

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Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	268,000	249,805	93.21%	271,000	250,812	92.55%
03-301.400	Real Estate Tax - Claims	5,000	3,026	60.52%	4,000	4,591	114.77%
03-301.600	Real Estate Tax - Exceptions	300	135	45.04%	360	25	7.02%
Total Property Taxes:		273,300	252,966	92.56%	275,360	255,428	92.76%
<b>Interest</b>							
03-341.000	Interest Income	3,000	1,795	59.83%	480	549	114.28%
Total Interest:		3,000	1,795	59.83%	480	549	114.28%
<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	50,750	80.30%
Total Interfund Transfers:		13,000	.00	.00	63,200	50,750	80.30%
<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	9,313	50.75%
03-411.260	Minor Equip & Small Tools	8,900	834	9.37%	7,400	616	8.32%
03-411.320	Utilities	13,000	10,664	82.03%	15,000	4,734	31.56%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	6,027	24.79%	27,400	4,847	17.69%
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	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
03-411.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
<b>Total Eastern Salisbury Fire:</b>		<b>84,615</b>	<b>40,593</b>	<b>47.97%</b>	<b>84,050</b>	<b>33,952</b>	<b>40.39%</b>
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,050	1,920	27.23%	7,300	4,973	68.13%
03-412.260	Minor Equip & Small Tools	12,635	1,695	13.42%	14,800	13,604	91.92%
03-412.320	Telephone/Tablet Chgs	4,139	1,475	35.64%	3,000	1,029	34.31%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	10,161	31.92%	28,500	7,942	27.87%
03-412.421	Training	5,250	7,713	146.92%	4,640	1,850	39.87%
03-412.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
<b>Total Western Salisbury Fire:</b>		<b>83,411</b>	<b>40,301</b>	<b>48.32%</b>	<b>82,240</b>	<b>46,884</b>	<b>57.01%</b>
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	4,017	40.17%	9,000	5,890	65.45%
<b>Total Fuel:</b>		<b>10,000</b>	<b>4,017</b>	<b>40.17%</b>	<b>9,000</b>	<b>5,890</b>	<b>65.45%</b>
<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%
<b>Total Debt Service - Principal:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>42,835</b>	<b>42,834</b>	<b>100.00%</b>
<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%
<b>Total Debt Service - Interest:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,377</b>	<b>7,918</b>	<b>147.25%</b>
<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%
<b>Total Fees &amp; Miscellaneous:</b>		<b>360</b>	<b>345</b>	<b>95.88%</b>	<b>450</b>	<b>333</b>	<b>73.97%</b>
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	110,914	.00	.00	115,088	.00	.00
<b>Total Reserves:</b>		<b>110,914</b>	<b>.00</b>	<b>.00</b>	<b>115,088</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,290	.00
Total Prior Year:		.00	.00	.00	.00	1,290	.00
<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	151,752	.00	.00	.00	.00
Total Interfund Transfers:		.00	151,752	.00	.00	.00	.00
Fire Fund Revenue Total:		289,300	254,761	88.06%	339,040	306,727	90.47%
Fire Fund Expenditure Total:		289,300	237,008	81.92%	339,040	139,101	41.03%
Net Total Fire Fund:		.00	17,753	.00	.00	167,625	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	72,909	93.47%	78,000	73,203	93.85%
04-301.400	Real Estate Tax - Claims	1,400	883	63.07%	1,400	1,340	95.69%
04-301.600	Real Estate Tax - Exceptions	50	39	78.86%	100	7	7.37%
Total Property Taxes:		79,450	73,831	92.93%	79,500	74,550	93.77%
<b>Interest</b>							
04-341.000	Interest Income	2,100	1,326	63.12%	300	311	103.69%
Total Interest:		2,100	1,326	63.12%	300	311	103.69%
<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	75,157	92.04%	81,780	74,861	91.54%
Library Fund Expenditure Total:		81,660	101	0.12%	81,780	97	0.12%
Net Total Library Fund:		.00	75,056	.00	.00	74,764	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	15,600	1,938	12.43%	16,800	5,921	35.24%
Total Interest:		15,600	1,938	12.43%	16,800	5,921	35.24%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,789,000	999,405	55.86%	1,708,000	853,819	49.99%
06-378.910	Tapping Fees	1,500	2,100	140.00%	1,000	1,544	154.35%
Total System Revenue:		1,790,500	1,001,505	55.93%	1,709,000	855,363	50.05%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	360	315	87.50%	.00	269	.00
Total Miscellaneous:		360	315	87.50%	.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	13,265	57.72%	22,300	12,871	57.72%
06-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
06-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-401.160	Pension	.00	.00	.00	.00	.00	.00
06-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - Executive:		22,980	13,265	57.72%	22,300	12,871	57.72%
<b>Personnel Admin</b>							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	30,650	17,691	57.72%	29,760	17,167	57.68%
06-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-430.160	Pension	.00	.00	.00	.00	.00	.00
06-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
<b>Total Admin Salaries - DPW:</b>		<b>30,650</b>	<b>17,691</b>	<b>57.72%</b>	<b>29,760</b>	<b>17,167</b>	<b>57.68%</b>
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	43,360	25,027	57.72%	42,100	24,285	57.68%
06-448.141	Clerical--Full Time	19,570	11,010	56.26%	18,050	10,321	57.18%
06-448.142	Aide to Public Works Director	32,650	18,850	57.73%	31,710	18,290	57.68%
06-448.143	DPW - Full Time	148,770	86,962	58.45%	142,500	83,867	58.85%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.156	Insurance - Health	.00	.00	.00	.00	.00	.00
06-448.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
06-448.160	Pension	.00	.00	.00	.00	.00	.00
06-448.161	Social Security Tax	.00	.00	.00	.00	.00	.00
06-448.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
06-448.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	881	58.73%	1,500	547	36.46%
06-448.183	Overtime	6,000	5,371	89.51%	5,000	3,739	74.79%
06-448.189	On - Call	15,500	9,329	60.19%	15,000	8,895	59.30%
06-448.231	Vehicle Fuel	8,000	4,343	54.29%	8,000	5,080	63.51%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	7,333	73.33%	19,000	2,551	13.43%
06-448.251	Vehicle Maintenance	5,000	675	13.50%	5,000	2,591	51.82%
06-448.260	Minor Equipment & Small Tools	7,200	819	11.37%	7,200	6,488	90.11%
06-448.261	Computer Equip & Software	4,200	5,825	138.69%	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	1,000	66.67%	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	6,918	69.18%
06-448.315	General Services	1,000	3,665	366.46%	600	570	94.98%
06-448.316	Testing & Calibration Services	5,000	1,480	29.60%	5,000	2,080	41.60%
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	8,599	78.17%	9,500	7,684	80.88%
06-448.320	Telephone	1,560	986	63.20%	1,500	768	51.18%
06-448.325	Postage	3,760	1,292	34.37%	3,500	1,480	42.27%
06-448.342	Printing	2,080	1,376	66.18%	2,300	756	32.87%
06-448.361	Electric	7,000	4,145	59.21%	7,200	3,549	49.29%
06-448.363	Hydrant Rental	14,500	7,163	49.40%	14,000	7,149	51.06%
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	1,985	47.27%	4,500	2,052	45.60%
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	322	12.90%	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	7,703	64.19%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	629	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	66,331	.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	22,860	10.16%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	56,722	22.69%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	44,634	44.63%
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	650,057	51.72%	1,845,860	765,249	41.46%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	137,750	.00	.00
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	36,688	50.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	36,688	50.00%
<b>Fiscal Agent Fees</b>							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	5,092	87.80%	6,000	3,147	52.45%
Total Fees & Miscellaneous:		5,800	5,092	87.80%	6,300	3,147	49.95%
<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	3,752	85.27%	3,300	4,217	127.79%
06-486.354	Insurance - Workers Comp	12,000	21,413	178.44%	11,700	14,214	121.49%
Total Insurance:		19,100	27,781	145.45%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	110,975	66,148	59.61%	92,500	57,122	61.75%
06-487.158	Insurance - Life & Disability	3,100	1,887	60.87%	2,100	1,222	58.19%
06-487.160	Pension	95,087	.00	.00	45,667	.00	.00
06-487.161	Social Security Tax	24,555	14,615	59.52%	23,556	13,863	58.85%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Total Employee Benefits:		233,717	82,650	35.36%	163,823	72,207	44.08%
<b>Reserves</b>							
06-490.740	Transfer to Capital Fund	130,363	.00	.00	.00	.00	.00
Total Reserves:		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
06-492.046	Transfer to Water Fund-Cap	.00	33,970	.00	.00	.00	.00
Total Interfund Transfers:		107,000	33,970	31.75%	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	1,003,758	55.56%	2,427,868	861,552	35.49%
Water Fund Expenditure Total:		1,806,460	830,507	45.97%	2,427,868	928,338	38.24%
Net Total Water Fund:		.00	173,251	.00	.00	66,786-	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	12,000	12,229	101.91%	7,200	6,275	87.15%
	Total Interest:	12,000	12,229	101.91%	7,200	6,275	87.15%
<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	7,800	260.00%	3,000	155	5.15%
08-364.120	Sewer Rent	1,953,000	1,079,972	55.30%	1,800,000	930,491	51.69%
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	1,087,772	55.61%	1,803,000	930,645	51.62%
<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	13,265	57.72%	22,300	12,871	57.72%
08-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
08-401.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-401.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-401.160	Pension	.00	.00	.00	.00	.00	.00
08-401.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-401.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-401.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Period: 07/19

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	13,265	57.72%	22,300	12,871	57.72%
<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	25,027	57.72%	42,100	24,285	57.68%
08-429.141	Clerical--Full Time	19,570	11,010	56.26%	18,050	10,321	57.18%
08-429.142	Aide to Public Works Director	32,650	18,850	57.73%	31,710	18,290	57.68%
08-429.143	DPW - Full Time	148,770	86,962	58.45%	142,500	83,867	58.85%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-429.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-429.160	Pension	.00	.00	.00	.00	.00	.00
08-429.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-429.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-429.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,800	881	48.94%	1,500	547	36.45%
08-429.183	Overtime	6,000	5,370	89.51%	5,200	3,739	71.91%
08-429.189	On - Call	15,000	9,329	62.20%	15,000	8,895	59.30%
08-429.231	Vehicle Fuel	9,000	4,343	48.26%	8,400	5,080	60.48%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	6,020	60.20%	10,000	2,025	20.25%
08-429.251	Vehicle Maintenance	5,000	675	13.50%	5,000	2,591	51.82%
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	6,036	143.71%	4,000	4,028	100.70%
08-429.310	Legal Services	10,000	14,183	141.83%	10,000	4,641	46.41%
08-429.311	Auditing & Accounting Services	1,500	1,000	66.67%	1,200	1,500	125.00%
08-429.313	Engineering Services	20,000	22,174	110.87%	20,000	10,783	53.92%
08-429.315	General Services	1,000	543	54.27%	600	730	121.65%
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	8,599	78.17%	9,500	7,684	80.88%
08-429.320	Telephone	438	221	50.55%	400	221	55.33%
08-429.325	Postage	3,760	1,835	48.79%	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	6,983	66.50%	10,000	6,123	61.23%
08-429.367	Disposal Cost - LCA/Altn	550,000	66,693	12.13%	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	30,386	20.26%
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	1,801	30.02%	5,400	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	658	54.83%	1,000	622	62.20%
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	33,898	24.92%	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	1,200	50.00%
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%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	21,689	17.35%
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	425,032	31.68%	1,774,615	344,359	19.40%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	30,650	17,691	57.72%	29,760	17,167	57.68%
08-430.156	Insurance - Health	.00	.00	.00	.00	.00	.00
08-430.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
08-430.160	Pension	.00	.00	.00	.00	.00	.00
08-430.161	Social Security Tax	.00	.00	.00	.00	.00	.00
08-430.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
08-430.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00
Total Admin Salaries - DPW:		30,650	17,691	57.72%	29,760	17,167	57.68%
<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	5,092	84.87%	6,000	3,147	52.45%
Total Fees & Miscellaneous:		6,000	5,092	84.87%	6,200	3,147	50.75%
<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	3,752	85.27%	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	27,781	145.45%	17,700	21,010	118.70%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	104,000	66,148	63.60%	92,500	55,929	60.46%

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	1,887	60.87%	2,100	1,222	58.19%
08-487.160	Pension	95,087	.00	.00	45,667	.00	.00
08-487.161	Social Security Tax	24,540	14,615	59.55%	23,571	13,863	58.81%
Total Employee Benefits:		226,727	82,650	36.45%	163,838	71,014	43.34%
<b>Department: 490</b>							
08-490.740	Transfer to Capital Fund	213,714	.00	.00	.00	.00	.00
Total Department: 490:		213,714	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
Total Prior Year:		.00	495	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	107,000	.00	.00	131,000	.00	.00
08-492.048	Transfer to Water Fund- Cap	.00	11,690	.00	.00	.00	.00
Total Interfund Transfers:		107,000	11,690	10.93%	131,000	.00	.00
Sewer Fund Revenue Total:		1,968,000	1,104,916	56.14%	2,214,973	936,920	42.30%
Sewer Fund Expenditure Total:		1,968,000	583,697	29.66%	2,214,973	482,145	21.77%
Net Total Sewer Fund:		.00	521,219	.00	.00	454,775	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	5,400	5,808	107.56%	1,800	1,173	65.17%
Total Interest:		5,400	5,808	107.56%	1,800	1,173	65.17%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,420,000	1,053,738	74.21%	1,398,000	1,038,107	74.26%
10-364.400	Freon Decal Sales	1,200	680	56.67%	1,500	600	40.00%
10-364.500	Recycling Container Sales	1,500	1,186	79.07%	1,500	880	58.67%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	31	.00	.00	8	.00
Total Sanitation Fees:		1,422,700	1,055,635	74.20%	1,401,000	1,039,595	74.20%
<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	2,068	109.98%	2,500	1,480	59.18%
10-401.342	Printing	1,040	992	95.43%	2,000	.00	.00
Total Administration:		2,920	3,060	104.80%	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	5,379	149.42%	4,000	3,992	99.80%
10-407.319	Computer Maint & Support	9,000	6,982	77.57%	9,500	6,562	69.07%
Total Data Processing:		12,600	12,361	98.10%	13,500	10,554	78.18%
<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	13,265	57.72%	22,300	12,871	57.72%
10-426.122	Assistant Manager	.00	.00	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	11,317	57.83%	18,100	10,634	58.75%
10-426.147	Recycling Center - Part Time	10,600	5,940	56.03%	9,500	5,676	59.75%
10-426.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-426.158	Insurance - Life & Disability	.00	.00	.00	.00	.00	.00
10-426.160	Pension	.00	.00	.00	.00	.00	.00
10-426.161	Social Security Tax	.00	.00	.00	.00	.00	.00
10-426.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00
10-426.171	HRA Employee Reimbs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	30,521	57.42%	49,900	29,181	58.48%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	641,240	58.29%	1,075,000	622,758	57.93%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	51,886	86.48%	12,000	31,628	263.57%
10-427.303	Grass Collection Services	8,400	4,138	49.26%	9,000	3,900	43.33%
Total Sanitation:		1,168,400	697,264	59.68%	1,096,000	658,286	60.06%
<b>Composting</b>							
10-431.303	Composting Costs	12,000	3,943	32.86%	12,000	6,055	50.46%
Total Composting:		12,000	3,943	32.86%	12,000	6,055	50.46%
<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	5,092	90.94%	5,600	3,147	56.19%
Total Fees & Miscellaneous:		5,600	5,092	90.94%	5,700	3,147	55.21%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	25,893	14,922	57.63%	.00	15,092	.00
10-487.158	Insurance - Life & Disability	624	369	59.08%	.00	.00	.00
10-487.160	Pension	19,393	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	4,066	2,347	57.72%	3,817	2,232	58.48%
Total Employee Benefits:		49,976	17,637	35.29%	3,817	17,325	453.88%
<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

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	119,000	.00	.00	181,000	.00	.00
<b>Total Interfund Transfers:</b>		<b>119,000</b>	<b>.00</b>	<b>.00</b>	<b>181,000</b>	<b>.00</b>	<b>.00</b>
<b>Refuse &amp; Recycling Fund Revenue Total:</b>		<b>1,428,100</b>	<b>1,061,443</b>	<b>74.33%</b>	<b>1,402,800</b>	<b>1,040,768</b>	<b>74.19%</b>
<b>Refuse &amp; Recycling Fund Expenditure Total:</b>		<b>1,428,100</b>	<b>770,483</b>	<b>53.95%</b>	<b>1,402,800</b>	<b>726,026</b>	<b>51.76%</b>
<b>Net Total Refuse &amp; Recycling Fund:</b>		<b>.00</b>	<b>290,960</b>	<b>.00</b>	<b>.00</b>	<b>314,742</b>	<b>.00</b>

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 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	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	3,000	4,178	139.27%	1,800	1,434	79.66%
	Total Interest:	3,000	4,178	139.27%	1,800	1,434	79.66%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
	Total State-Shared Revenue:	476,538	489,442	102.71%	470,100	478,174	101.72%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	38,892	59.83%	65,000	38,273	58.88%
	Total Snow Removal:	65,000	38,892	59.83%	65,000	38,273	58.88%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	3,059	61.18%	4,400	6,331	143.88%
	Total Traffic Control:	5,000	3,059	61.18%	4,400	6,331	143.88%
<b>Street Lighting</b>							
35-434.361	Electric	160,000	77,706	48.57%	168,000	81,933	48.77%
	Total Street Lighting:	160,000	77,706	48.57%	168,000	81,933	48.77%
<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	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 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	493,620	102.94%	471,900	479,608	101.63%
	Highway Aid Fund Expenditure Total:	479,538	119,657	24.95%	471,900	126,537	26.81%
	Net Total Highway Aid Fund:	.00	373,963	.00	.00	353,071	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Capital General Fund</b>							
<b>Interest</b>							
41-341.000	Interest Income	12,500	10,007	80.05%	.00	.00	.00
	Total Interest:	12,500	10,007	80.05%	.00	.00	.00
<b>Rents &amp; Royalties</b>							
41-342.300	Franko Lease Payments	8,400	5,600	66.67%	.00	.00	.00
	Total Rents & Royalties:	8,400	5,600	66.67%	.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	24,096	22.52%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	24,096	7.34%	.00	.00	.00
<b>Contributions</b>							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.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	65,000	32.50%	.00	.00	.00
	Total Interfund Transfers:	200,000	65,000	32.50%	.00	.00	.00
<b>Prior Year Proceeds</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 Prior Year Proceeds:	.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>Executive</b>							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
<b>Information Technology (IT)</b>							
41-407.261	Computer Equip & Software-Adm	.00	.00	.00	.00	.00	.00
	Total Information Technology (IT):	.00	.00	.00	.00	.00	.00

Period: 07/19

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Buildings &amp; Plant</b>							
41-409.600	Capital Construction- Facilit	10,000	7,451	74.51%	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	.00	.00	.00	.00	.00
Total Buildings & Plant:		31,000	7,451	24.04%	.00	.00	.00
<b>Police</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 Police:		137,000	107,849	78.72%	.00	.00	.00
<b>Fire</b>							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.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>Storm Sewers</b>							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.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	18,220	.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	152,075	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		45,000	170,295	378.43%	.00	.00	.00
<b>Interfund Transfers</b>							
41-492.200	Transfer to Debt Service Fund	183,632	23,663	12.89%	.00	.00	.00
Total Interfund Transfers:		183,632	23,663	12.89%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	104,703	11.96%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	318,231	36.34%	.00	.00	.00

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Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
Net Total Capital General Fund:		.00	213,528-	.00	.00	.00	.00

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Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Capital Fire Fund</b>							
<b>Source: 301</b>							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
<b>Interest</b>							
43-341.000	Interest Income	1,600	2,503	156.46%	.00	.00	.00
Total Interest:		1,600	2,503	156.46%	.00	.00	.00
<b>Asset Disposal</b>							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
43-392.010	Transfer from General Fund	50,750	50,752	100.00%	.00	.00	.00
43-392.030	Transfer from Fire Fund	101,000	101,000	100.00%	.00	.00	.00
Total Interfund Transfers:		151,750	151,752	100.00%	.00	.00	.00
<b>Eastern Salisbury 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 Eastern Salisbury Fire:		15,000	.00	.00	.00	.00	.00
<b>Western Salisbury Fire</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 Western Salisbury Fire:		.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>Reserves</b>							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	154,255	100.59%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	103,503	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Capital Water Fund</b>							
<b>Interest</b>							
46-341.000	Interest Income	6,300	4,952	78.61%	.00	.00	.00
	Total Interest:	6,300	4,952	78.61%	.00	.00	.00
<b>Interfund Transfers</b>							
46-392.060	Transfer from Water Fund	130,000	33,970	26.13%	.00	.00	.00
	Total Interfund Transfers:	130,000	33,970	26.13%	.00	.00	.00
<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	38,922	17.51%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	33,970	15.28%	.00	.00	.00
	Net Total Capital Water Fund:	.00	4,952	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Capital Sewer Fund</b>							
<b>Interest</b>							
48-341.000	Interest Income	7,100	5,534	77.94%	.00	.00	.00
	Total Interest:	7,100	5,534	77.94%	.00	.00	.00
<b>Interfund Transfers</b>							
48-392.080	Transfer from Sewer Fund	200,000	11,690	5.85%	.00	.00	.00
	Total Interfund Transfers:	200,000	11,690	5.85%	.00	.00	.00
<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	17,224	6.40%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	40,375	15.01%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	23,151-	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest</b>							
90-341.000	Interest Income	.00	314	.00	.00	128	.00
	Total Interest:	.00	314	.00	.00	128	.00
	Payroll Fund Revenue Total:	.00	314	.00	.00	128	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	314	.00	.00	128	.00

Account Number	Account Title	2019-19 Current Year Budget	07/19 Current YTD Actual	% of Budget	2018-18 Prior Year Budget	07/18 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	9,408,666	59.63%	16,060,423	8,911,636	55.49%
Total Expenditure:		15,777,830	7,259,332	46.01%	16,060,423	6,501,649	40.48%
Net Grand Totals:		.00	2,149,334	.00	.00	2,409,988	.00