

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,477,000	2,451,069	98.95%	2,470,000	2,447,046	99.07%
01-301.400	Real Estate Tax - Claims	35,000	35,696	101.99%	30,000	50,118	167.06%
01-301.600	Real Estate Tax - Exceptions	3,000	3,538	117.94%	3,000	8,108	270.28%
Total Property Taxes:		2,515,000	2,490,303	99.02%	2,503,000	2,505,272	100.09%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	600,000	620,242	103.37%	480,000	650,198	135.46%
01-310.200	Earned Income Tax	2,350,000	2,439,161	103.79%	2,300,000	2,332,424	101.41%
01-310.400	Local Services Tax	520,000	492,957	94.80%	520,000	498,473	95.86%
Total Local Enabling Taxes:		3,470,000	3,552,361	102.37%	3,300,000	3,481,095	105.49%
Business Licenses & Permits							
01-321.600	Sign Permits	3,000	4,204	140.12%	1,500	3,934	262.27%
01-321.800	Cable Franchise Fees	255,000	239,530	93.93%	255,000	240,427	94.29%
Total Business Licenses & Permits:		258,000	243,734	94.47%	256,500	244,361	95.27%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	4,000	2,955	73.88%	2,000	22,548	1,127.38%
01-322.830	Curbing Permits	100	10	10.00%	100	15	15.00%
01-322.840	Moving Permits	2,000	2,610	130.50%	2,000	2,340	117.00%
01-322.850	Solicitation Permit	200	250	125.00%	100	250	250.00%
Total Non-Business Licenses & Permit:		6,300	5,825	92.46%	4,200	25,178	599.46%
Fines							
01-331.110	Vehicle Code Violations	70,000	32,985	47.12%	78,000	38,283	49.08%
01-331.120	Violation of Ordinances	20,000	20,611	103.06%	25,000	16,603	66.41%
01-331.130	State Police Fines	8,600	7,587	88.22%	7,500	8,208	109.44%
Total Fines:		98,600	61,183	62.05%	110,500	63,094	57.10%
Interest							
01-341.000	Interest Income	29,000	22,702	78.28%	9,000	31,053	345.03%
01-341.100	Lien Interest Income	12,000	18,129	151.07%	9,000	19,133	212.59%
Total Interest:		41,000	40,831	99.59%	18,000	50,186	278.81%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,686	29,288	98.66%	29,479	29,684	100.70%
01-342.200	Magistrate Office Rent	31,762	31,762	100.00%	31,137	31,138	100.00%
01-342.300	Franko Lease Payments	.00	.00	.00	8,400	8,400	100.00%
Total Rents & Royalties:		61,448	61,049	99.35%	69,016	69,222	100.30%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	10,000	4,000	40.00%	.00	10,291	.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	433	21.66%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	1,200	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	2,297	57.43%	4,000	1,124	28.09%
01-354.040	Recycling Grant	35,000	68,492	195.69%	35,000	33,015	94.33%
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	6,578	96.74%	118,343	89,363	75.51%
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	567,000	89.01%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		59,000	81,368	137.91%	797,543	701,226	87.92%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	5,830	95.57%	6,100	6,076	99.60%
01-355.040	Beverage License & Tavern Tax	4,600	2,420	52.60%	5,000	3,404	68.08%
01-355.050	Foreign Casualty Insurance Tax	346,645	368,676	106.36%	344,119	346,645	100.73%
01-355.070	Foreign Fire Insurance Tax	83,000	88,767	106.95%	92,000	83,320	90.56%
Total State-Shared Revenue:		440,345	465,693	105.76%	447,219	439,444	98.26%
In Lieu Of Taxes							
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%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	6,340	42.27%	15,000	61,161	407.74%
01-360.250	Fees for Svcs--Police SRO	64,000	59,950	93.67%	54,000	57,493	106.47%
01-360.300	Fees for Svcs--Finance	2,000	6,461	323.04%	15,000	4,113	27.42%
Total Service Fees:		81,000	72,751	89.82%	84,000	122,767	146.15%
Review Fees							
01-361.310	Planning & SALDO Fees	8,000	850	10.63%	3,000	7,045	234.83%
01-361.330	Zoning Appeals & Fees	10,000	19,880	198.80%	12,000	9,992	83.27%
01-361.340	Building Code Appeal	1,500	750	50.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	24,783	247.83%	10,000	12,915	129.15%
01-361.360	Engineering Review Fees	30,000	107,610	358.70%	30,000	73,242	244.14%
01-361.500	Sale - Maps/Copies/Publication	500	461	92.22%	500	293	58.65%
Total Review Fees:		60,000	154,335	257.22%	57,000	103,487	181.56%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	550	110.00%	500	900	180.00%
01-362.410	Building Permits	60,000	113,245	188.74%	60,000	64,356	107.26%
01-362.415	Mechanical Permits	15,000	20,219	134.80%	15,000	11,146	74.31%
01-362.420	Electrical Permits	30,000	36,984	123.28%	30,000	21,599	72.00%

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01-362.430	Plumbing Permits	20,000	22,583	112.91%	20,000	14,110	70.55%
01-362.440	On-Site Sewage Permits	10,000	12,540	125.40%	5,000	8,580	171.60%
01-362.450	Re-Inspection Fee	4,000	4,250	106.25%	5,000	2,200	44.00%
01-362.460	PA State Fee - Permits	.00	36	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	45,000	49,535	110.08%	35,000	53,205	152.01%
01-362.480	Rental/Resale Inspection Fee	35,000	860	2.46%	.00	.00	.00
01-362.490	Rental/Resale Registration Fee	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		219,500	260,803	118.82%	170,500	176,095	103.28%
Snow Removal							
01-363.510	PennDOT/Snow Removal	2,050	1,797	87.68%	1,700	2,012	118.38%
Total Snow Removal:		2,050	1,797	87.68%	1,700	2,012	118.38%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	3,000	.00	.00	1,800	1,990	110.53%
Total Sanitation Fees:		3,000	.00	.00	1,800	1,990	110.53%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	12,641	52.67%	24,000	20,692	86.22%
Total Membership Fees:		24,000	12,641	52.67%	24,000	20,692	86.22%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	652	.00	.00	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	2,125	88.54%	2,400	2,175	90.63%
Total Recreational User Fees:		2,400	2,777	115.71%	2,400	2,175	90.63%
Miscellaneous							
01-380.000	Miscellaneous Revenue	600	654	108.93%	400	520	129.98%
01-380.001	Misc Utility Revenue	12,000	500	4.17%	12,000	13,175	109.79%
01-380.002	Utility Lien Fees	5,000	15,485	309.70%	.00	9,696	.00
01-380.003	Utility Legal Fees	2,000	4,317	215.83%	.00	2,001	.00
01-380.004	Utility Certification Fees	5,000	6,998	139.95%	.00	3,077	.00
01-380.100	Forfeited/Returned Deposits	100	115	115.00%	.00	135	.00
Total Miscellaneous:		24,700	28,068	113.63%	12,400	28,604	230.68%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	65,000	65,000	100.00%	89,800	65,000	72.38%
01-387.215	Contributions--Police/K-9 Prog	1,000	.00	.00	1,800	75	4.17%

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Total Contributions:		66,000	65,000	98.48%	91,600	65,075	71.04%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	307	.00	4,000	58,327	1,458.18%
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	307	.00	4,000	58,327	1,458.18%
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	107,000	112,674	105.30%	135,300	102,200	75.54%
01-392.080	Transfer From Sewer Fund	107,000	112,674	105.30%	135,300	102,200	75.54%
01-392.100	Tr fr Refuse & Recycling Fund	119,000	122,490	102.93%	184,200	114,700	62.27%
01-392.910	Transfer From Developers Fund	300	513	171.16%	300	229	76.37%
Total Interfund Transfers:		333,300	348,351	104.52%	455,100	319,329	70.17%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	1,455	.00	.00	1,554	.00
01-395.100	Refund of Unused Premiums	25,000	63,892	255.57%	60,000	116,077	193.46%
Total Prior Year Exp:		25,000	65,348	261.39%	60,000	117,631	196.05%
Prior Year Reserves							
01-396.000	Prior Year Reserves	151,995	.00	.00	404,134	.00	.00
Total Prior Year Reserves:		151,995	.00	.00	404,134	.00	.00
Legislative							
01-400.113	Commissioners	13,000	13,300	102.31%	13,000	13,000	100.00%
01-400.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-400.200	Volunteer & Public Events	1,500	1,688	112.55%	1,500	651	43.42%
01-400.240	Supplies	600	164	27.38%	300	221	73.58%
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	18,423	99.58%	18,200	17,142	94.19%
Executive							
01-401.121	Manager	45,960	46,115	100.34%	44,200	44,791	101.34%
01-401.122	Assistant Manager	.00	1,342	.00	.00	.00	.00
01-401.139	Caretaker	.00	.00	.00	.00	.00	.00
01-401.141	Clerical--Full Time	112,800	113,145	100.31%	109,500	109,423	99.93%
01-401.149	Clerical--Part Time	21,200	25,025	118.04%	30,000	18,613	62.04%
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

Period: 12/19

Account Number	Account Title	2019	12/19	% of Budget	2018	12/18	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	11,332	202.36%	5,000	5,617	112.34%
01-401.231	Vehicle Fuel	1,800	933	51.82%	1,200	1,702	141.81%
01-401.240	Office Supplies	4,500	2,929	65.10%	4,000	3,771	94.27%
01-401.251	Vehicle Maintenance	500	.00	.00	500	170	34.00%
01-401.260	Minor Equipment & Small Tools	1,000	100	10.00%	1,000	90	9.00%
01-401.312	Consulting Services	2,880	2,780	96.53%	20,000	2,920	14.60%
01-401.315	General Services	10,700	7,998	74.74%	8,000	8,831	110.38%
01-401.320	Telephone	16,140	16,208	100.42%	16,800	16,293	96.98%
01-401.325	Postage	8,000	8,654	108.17%	8,000	8,403	105.04%
01-401.341	Advertising	4,000	4,030	100.76%	4,000	2,813	70.31%
01-401.342	Printing	1,000	239	23.90%	1,000	373	37.27%
01-401.343	Right-to-Know Request Fees	.00	228	.00	.00	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	11,317	102.88%	10,000	11,871	118.71%
01-401.420	Dues/Subscriptions/Memberships	2,900	2,542	87.67%	3,800	2,880	75.79%
01-401.421	Training	1,000	698	69.75%	1,000	1,732	173.24%
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	255,615	101.12%	268,000	240,293	89.66%
Finance							
01-402.122	Finance Director	89,200	91,337	102.40%	85,000	84,857	99.83%
01-402.123	Accounting Supervisor	74,250	74,545	100.40%	70,600	69,302	98.16%
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	2,546	127.32%	1,000	2,751	275.06%
01-402.260	Minor Equipment & Small Tools	1,000	453	45.33%	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	12,000	26,400	220.00%
01-402.320	Telephone	660	759	115.04%	660	714	108.16%
01-402.420	Dues/Subscriptions/Memberships	900	727	80.78%	750	569	75.89%
01-402.421	Training	1,000	595	59.50%	1,000	636	63.61%
01-402.460	Conferences	1,800	1,083	60.16%	.00	.00	.00
Total Finance:		182,810	184,046	100.68%	171,510	185,229	108.00%
Tax Collection							
01-403.114	Tax Collector	10,000	10,385	103.85%	10,000	10,000	100.00%
01-403.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-403.240	Supplies	500	498	99.61%	500	169	33.90%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,524	60.11%	4,200	3,468	82.58%
01-403.353	Tax Collector's Bond	580	566	97.50%	550	566	102.82%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	90	90.00%
01-403.452	EIT Collection Fee	30,550	27,807	91.02%	29,900	29,658	99.19%
01-403.453	LST Collection Fee	11,700	11,088	94.77%	11,700	11,216	95.86%
01-403.454	Real Estate Tax Collections	3,100	3,185	102.74%	3,100	3,074	99.15%
Total Tax Collection:		60,730	56,132	92.43%	60,050	58,241	96.99%

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Legal							
01-404.310	Township Solicitor	50,000	71,708	143.42%	50,000	69,712	139.42%
01-404.314	Special Legal & Consulting Svc	3,500	483	13.81%	3,000	272	9.07%
01-404.318	Reimbursable Legal Services	10,000	22,295	222.95%	10,000	16,270	162.70%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,500	94,486	148.80%	63,000	86,254	136.91%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	7,896	87.73%	9,000	4,192	46.58%
01-406.172	Retirement Incentive Pmts	30,720	30,720	100.00%	30,720	28,160	91.67%
01-406.240	Supplies & Minor Equipment	500	623	124.59%	500	149	29.81%
01-406.314	Special Legal & Consult'g Svcs	1,500	17,783	1,185.53%	5,000	5,402	108.05%
01-406.315	General Services	7,000	4,521	64.59%	5,000	12,492	249.84%
01-406.341	Advertising	3,000	2,328	77.59%	2,000	2,317	115.83%
Total Personnel Admin:		51,720	63,871	123.49%	52,220	52,712	100.94%
Information Technology (IT)							
01-407.261	Computer Equip & Software	9,500	20,631	217.17%	10,500	8,926	85.01%
01-407.319	Computer Maint & Support	33,000	34,101	103.34%	19,000	29,716	156.40%
Total Information Technology (IT):		42,500	54,732	128.78%	29,500	38,642	130.99%
Engineering							
01-408.313	Township Engineer	10,000	33,574	335.74%	20,000	8,758	43.79%
01-408.314	Special Engineering Services	.00	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	111,113	370.38%	30,000	69,339	231.13%
Total Engineering:		40,000	144,687	361.72%	50,500	78,097	154.65%
Buildings & Plant							
01-409.144	Maintenance Custodian	53,000	55,387	104.50%	47,200	51,807	109.76%
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	248	99.21%	250	250	100.00%
01-409.230	Heating Fuel	34,000	25,973	76.39%	33,000	36,038	109.21%
01-409.232	Generator Fuel	600	1,217	202.81%	600	285	47.48%
01-409.240	Supplies	4,200	5,989	142.60%	3,500	5,836	166.76%
01-409.260	Minor Equipment & Small Tools	1,000	1,167	116.66%	2,000	.00	.00
01-409.320	TELEPHONE	660	614	93.00%	.00	110	.00
01-409.361	Electric	30,000	27,770	92.57%	30,000	28,781	95.94%
01-409.366	Water	2,220	2,034	91.60%	2,100	2,323	110.61%
01-409.373	Facilities Maintenance	25,000	28,525	114.10%	30,000	13,329	44.43%
01-409.600	Capital Construction	.00	.00	.00	36,000	29,024	80.62%
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	148,922	98.67%	184,650	167,782	90.87%
Police							
01-410.122	Police Chief	106,780	118,743	111.20%	103,700	104,067	100.35%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
01-410.130	Sergeants	275,250	226,604	82.33%	267,000	262,632	98.36%
01-410.131	Detective & Corporals	259,590	283,665	109.27%	419,000	266,207	63.53%
01-410.132	Police Officers	986,300	931,542	94.45%	780,000	813,070	104.24%
01-410.139	Police Officers - Part Time	45,000	10,368	23.04%	45,000	39,696	88.21%
01-410.140	Animal Control Officer	10,000	9,972	99.72%	10,000	10,049	100.49%
01-410.141	Clerical--Full Time	101,060	101,401	100.34%	107,400	84,195	78.39%
01-410.148	Crossing Guards	23,000	23,396	101.72%	24,000	21,785	90.77%
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	5,350	89.17%	2,000	4,233	211.66%
01-410.182	Longevity	17,900	18,080	101.01%	17,500	16,880	96.46%
01-410.183	Overtime	70,000	154,169	220.24%	70,000	146,001	208.57%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	40,000	45,144	112.86%	35,000	41,955	119.87%
01-410.186	Shift Differential	13,500	15,705	116.33%	10,000	14,610	146.10%
01-410.187	College Credit Compensation	3,000	3,022	100.72%	2,500	2,951	118.04%
01-410.188	Court Time	15,000	11,562	77.08%	10,000	11,966	119.66%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	3,000	3,000	100.00%
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	1,672	47.78%	3,500	2,252	64.36%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	10,813	68.87%	15,700	13,117	83.55%
01-410.215	K-9 Program	7,600	5,244	69.00%	7,600	4,769	62.75%
01-410.220	County Agencies (MERT)	.00	6,000	.00	2,000	.00	.00
01-410.231	Vehicle Fuel	45,000	42,550	94.56%	38,000	49,480	130.21%
01-410.238	Uniforms	11,550	15,159	131.24%	10,500	14,237	135.59%
01-410.240	Office Supplies	3,500	3,856	110.18%	3,500	3,972	113.47%
01-410.241	Patrol Supplies	3,100	1,054	34.00%	3,100	2,422	78.14%
01-410.242	Firearms Supplies	10,850	43,941	404.99%	10,850	10,729	98.89%
01-410.243	Animal Control Supplies	1,000	522	52.21%	1,000	677	67.73%
01-410.250	Police Vehicles	.00	.00	.00	40,000	68,491	171.23%
01-410.251	Vehicle Maintenance	27,000	21,943	81.27%	27,000	32,901	121.86%
01-410.260	Minor Equipment & Small Tools	25,000	21,767	87.07%	25,000	28,055	112.22%
01-410.261	Comp Equip & SW--PD	10,000	14,363	143.63%	16,000	26,498	165.61%
01-410.315	General Services	5,600	6,508	116.21%	5,600	6,672	119.15%
01-410.317	Contracted Svcs--Animal Contrl	10,000	10,000	100.00%	10,000	10,000	100.00%
01-410.319	Comp Maint & Support--PD	45,000	50,165	111.48%	48,000	51,443	107.17%
01-410.320	Telephone	10,800	11,659	107.95%	9,000	9,886	109.85%
01-410.342	Printing	2,250	1,879	83.52%	2,250	780	34.66%
01-410.375	Equipment Maintenance	5,000	3,847	76.93%	5,000	8,033	160.65%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,177	47.07%	2,500	2,200	87.99%
01-410.421	Training	15,000	18,700	124.67%	15,000	12,468	83.12%
01-410.460	Conferences	1,800	1,702	94.57%	1,800	1,080	60.02%
01-410.700	Capital Equipment	.00	2,099	.00	269,155	211,534	78.59%
Total Police:		2,271,930	2,263,142	99.61%	2,512,755	2,419,312	96.28%
Fire							
01-411.129	Fire Services Director	.00	13,449	.00	.00	.00	.00
01-411.139	Fire Inspector--Part Time	52,600	45,558	86.61%	59,000	67,770	114.86%
01-411.161	Social Security Tax	.00	.00	.00	.00	.00	.00
01-411.162	Insur - Workers Comp	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
01-411.238	Fire Inspector Uniforms	6,000	3,684	61.40%	6,000	5,629	93.81%
01-411.239	Fire Brigade Uniforms	.00	.00	.00	.00	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	3,807	54.39%	7,000	7,000	100.00%
01-411.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-411.320	Telephone	750	412	54.90%	750	412	54.89%
01-411.421	Fire Inspector Training	1,250	600	48.00%	1,250	1,420	113.61%
01-411.540	Firemen's Relief Contribution	83,000	88,767	106.95%	92,000	83,320	90.56%
Total Fire:		150,600	156,277	103.77%	166,000	165,550	99.73%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	68,250	68,770	100.76%	66,300	66,561	100.39%
01-413.139	Code Enf Insp--Part Time	31,200	9,095	29.15%	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	22,403	448.06%	5,000	1,030	20.61%
01-413.307	Residential Inspection Service	10,000	10,370	103.70%	10,000	8,545	85.45%
01-413.308	Plan & Drawing Review	50,000	108,416	216.83%	40,000	66,597	166.49%
01-413.317	C/S--Weed & Code Violations	.00	2,440	.00	.00	225-	.00
01-413.320	Telephone	660	934	141.52%	600	726	120.98%
01-413.420	Dues/Subscriptions/Memberships	210	510	242.86%	200	345	172.50%
01-413.421	Training	1,000	69	6.90%	1,000	1,162	116.21%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		166,320	223,006	134.08%	133,100	144,741	108.75%
Planning & Zoning							
01-414.113	Zoning Hearing Board	1,000	730	73.00%	2,000	350	17.50%
01-414.122	Planning & Zoning Officer	89,500	89,824	100.36%	87,000	87,251	100.29%
01-414.141	Clerical--Full Time	52,100	43,200	82.92%	51,000	50,775	99.56%
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	1,285	118.98%	1,500	1,185	79.00%
01-414.240	Supplies	3,000	3,727	124.23%	3,000	664	22.13%
01-414.260	Minor Equipment & Small Tools	500	2,632	526.42%	1,500	110	7.32%
01-414.310	Planning Solicitor	5,000	1,443	28.86%	5,000	1,729	34.58%
01-414.314	Zoning Solicitor	5,000	5,006	100.13%	5,000	5,858	117.15%
01-414.315	General Services	400	20,811	5,202.63%	200	241	120.62%
01-414.316	Stenographer	2,500	3,715	148.58%	2,500	1,272	50.87%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,500	891	59.40%	1,800	1,301	72.25%
01-414.320	Telephone	660	764	115.73%	660	688	104.22%
01-414.341	Advertising	1,500	1,863	124.17%	1,500	707	47.14%
01-414.342	Printing	500	31	6.21%	1,500	475	31.67%
01-414.420	Dues/Subscriptions/Memberships	102	227	222.55%	200	102	51.00%
01-414.421	Training	300	1,594	531.43%	300	30	10.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Planning & Zoning:		164,642	177,742	107.96%	164,660	152,737	92.76%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	2,667	88.89%
01-415.149	Emergency Mgmt Deputy	1,000	1,000	100.00%	1,000	1,000	100.00%
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	789	15.79%	1,000	2,353	235.33%
01-415.320	Telephone	5,100	2,223	43.59%	2,100	2,170	103.35%
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	7,013	46.44%	8,600	8,190	95.24%
Sanitation							
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
DPW							
01-430.122	Public Works Director	40,870	41,002	100.32%	39,680	39,827	100.37%
01-430.130	DPW--Highway Supervisor	76,000	80,312	105.67%	77,100	74,672	96.85%
01-430.141	Clerical--Full Time	55,840	55,297	99.03%	54,200	53,898	99.44%
01-430.143	DPW - Full Time	924,670	815,189	88.16%	942,000	871,905	92.56%
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	250	.00	.00	.00	.00
01-430.181	Double Time	6,000	5,487	91.44%	6,000	3,986	66.44%
01-430.183	Overtime	32,000	43,488	135.90%	27,000	33,089	122.55%
01-430.189	On-Call	11,000	11,609	105.54%	12,400	11,131	89.76%
01-430.192	Work Boot & Clothing Allowance	5,500	6,002	109.12%	5,500	5,085	92.45%
01-430.231	Vehicle Fuel	47,000	45,493	96.79%	41,000	51,182	124.83%
01-430.240	Supplies	10,000	11,229	112.29%	8,000	13,894	173.67%
01-430.260	Minor Equipment & Small Tools	4,000	4,545	113.62%	6,800	6,877	101.14%
01-430.315	General Services	2,500	549	21.96%	2,500	2,641	105.64%
01-430.320	Telephone	1,920	1,982	103.20%	1,860	1,786	96.02%
01-430.420	Dues/Subscriptions/Memberships	500	430	86.00%	500	417	83.40%
01-430.421	Training	500	245	49.00%	500	160	32.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW:		1,218,300	1,123,108	92.19%	1,225,040	1,170,549	95.55%
Composting							
01-431.303	Composting Costs	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Composting:		.00	.00	.00	.00	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,748	54.97%	5,000	4,119	82.39%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,584	92.87%	7,090	4,633	65.34%
01-433.450	Street Line Painting	7,500	.00	.00	5,000	.00	.00
Total Traffic Control:		19,590	9,333	47.64%	17,090	8,752	51.21%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	14,027	93.52%	15,000	15,060	100.40%
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	285	9.50%	3,000	2,728	90.92%
01-436.312	Consulting Svcs	.00	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	50,000	59,284	118.57%	70,000	37,268	53.24%
01-436.315	MS4 General Services	5,000	.00	.00	5,000	3,323	66.46%
01-436.370	Repairs & Maint - Storm Sewers	14,000	9,687	69.19%	14,000	1,679	12.00%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		87,000	83,283	95.73%	107,000	60,057	56.13%
Tools & Machinery							
01-437.251	Vehicle Maintenance	25,000	20,009	80.04%	22,500	28,672	127.43%
01-437.375	Equipment Maintenance	22,500	37,464	166.51%	15,000	22,299	148.66%
Total Tools & Machinery:		47,500	57,473	121.00%	37,500	50,971	135.92%
Streets & Bridges							
01-438.245	Road Materials	210,000	270,499	128.81%	160,000	163,882	102.43%
01-438.317	Contracted Services	40,000	43,039	107.60%	.00	.00	.00
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		250,000	313,538	125.42%	160,000	163,882	102.43%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	.00	.00	.00	13,000	11,932	91.78%
Total Capital:		.00	.00	.00	13,000	11,932	91.78%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	3,373	112.43%	3,000	1,707	56.91%
01-451.260	Minor Equipment & Small Tools	4,000	1,740	43.49%	9,600	7,925	82.56%
01-451.312	Consulting Svcs--Lindberg MSP	.00	.00	.00	48,000	87,904	183.13%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	.00	6,973	.00
01-451.315	General Services	3,000	3,787	126.24%	3,500	3,615	103.29%
01-451.361	Electric	2,800	1,926	68.78%	3,100	1,922	62.00%
01-451.371	Property Maint (Grounds)	7,000	9,413	134.47%	7,000	9,104	130.06%
01-451.373	Facilities Maint (Structures)	2,000	8,074	403.68%	2,000	2,473	123.67%
01-451.375	Equipment Maintenance	3,000	6,206	206.85%	3,000	6,031	201.02%
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	806,718	92.83%
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	11,150	.00
Total Recreation Admin:		24,800	34,517	139.18%	948,200	945,523	99.72%
Participant Recreation							
01-452.129	Recreation Director	15,600	16,200	103.85%	15,600	15,600	100.00%
01-452.149	Seasonal Employees	20,000	18,216	91.08%	21,500	19,826	92.21%
01-452.160	Pension	.00	.00	.00	.00	.00	.00
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	1,421	118.45%	1,000	1,161	116.15%
01-452.240	Supplies & Minor Equipment	5,000	3,974	79.49%	5,000	3,547	70.95%
01-452.315	Fundraising Services	.00	.00	.00	.00	24	.00
01-452.320	Telephone	660	1,015	153.79%	600	659	109.83%
Total Participant Recreation:		42,460	40,826	96.15%	43,700	40,818	93.40%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	500	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	266	66.43%
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	706	47.05%
Contributions							
01-465.309	Custodial Services	10,000	11,857	118.57%	10,000	10,250	102.50%
01-465.500	Volunteer Fire Co Incentives	40,000	30,000	75.00%	36,000	36,000	100.00%
01-465.540	Contributions	11,350	11,350	100.00%	11,300	11,350	100.44%
Total Contributions:		61,350	53,207	86.73%	57,300	57,600	100.52%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	.00	1,313	.00
Total Other Expenditures:		.00	.00	.00	.00	1,313	.00
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	22	7.33%	300	122	40.68%
01-480.001	Disability Pay Expense	.00	1,529	.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	1,591	530.38%	390	122	31.29%
Insurance							
01-486.351	Insurance - Commercial	48,000	52,749	109.89%	48,000	47,307	98.56%
01-486.352	Insur - Business Auto	65,000	68,619	105.57%	59,000	63,251	107.21%
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	159,989	145.44%	106,000	145,836	137.58%
01-486.355	Insur - Twp Official's Bond	4,000	3,525	88.13%	4,500	3,953	87.84%
Total Insurance:		282,000	341,115	120.96%	268,500	314,908	117.28%
Employee Benefits							
01-487.156	Insurance - Health	1,012,000	977,462	96.59%	930,000	867,660	93.30%
01-487.158	Insurance - Life & Disability	22,680	21,381	94.27%	26,000	20,336	78.22%
01-487.160	Pension	869,342	874,293	100.57%	795,197	730,142	91.82%
01-487.161	Social Security Tax	186,754	181,028	96.93%	180,000	175,988	97.77%
01-487.162	Unemployment Compensation	.00	.00	.00	.00	.00	.00
Total Employee Benefits:		2,090,776	2,054,164	98.25%	1,931,197	1,794,126	92.90%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	8,400	.00	.00
Total Reserves:		.00	.00	.00	8,400	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,618	.00	.00	.00	.00
Total Prior Year:		.00	1,618	.00	.00	.00	.00
Interfund Transfers							
01-492.010	Transfer to Capital Fund	.00	65,000	.00	.00	.00	.00
01-492.030	Transfer to Fire Fund	63,750	15,500	24.31%	63,200	60,150	95.17%
01-492.043	Transfer to Fire Capital Fund	200,000	50,752	25.38%	.00	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
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	179,717	100.60%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		263,750	131,252	49.76%	241,850	239,867	99.18%
Department: 999							
01-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
General Fund Revenue Total:		8,021,438	8,081,524	100.75%	8,943,412	8,664,261	96.88%
General Fund Expenditure Total:		8,021,438	8,093,120	100.89%	8,943,412	8,676,048	97.01%
Net Total General Fund:		.00	11,597-	.00	.00	11,787-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	268,000	265,361	99.02%	271,000	264,991	97.78%
03-301.400	Real Estate Tax - Claims	5,000	4,060	81.19%	4,000	6,138	153.45%
03-301.600	Real Estate Tax - Exceptions	300	383	127.72%	360	878	243.91%
Total Property Taxes:		273,300	269,803	98.72%	275,360	272,007	98.78%
Interest							
03-341.000	Interest Income	3,000	2,744	91.47%	480	3,455	719.88%
Total Interest:		3,000	2,744	91.47%	480	3,455	719.88%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	.00	.00	.00
Total Contributions:		.00	.00	.00	.00	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	13,000	15,500	119.23%	63,200	60,150	95.17%
Total Interfund Transfers:		13,000	15,500	119.23%	63,200	60,150	95.17%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	21,000	15,642	74.49%	18,350	15,876	86.52%
03-411.260	Minor Equip & Small Tools	8,900	5,633	63.29%	7,400	6,082	82.18%
03-411.320	Utilities	13,000	15,531	119.47%	15,000	9,334	62.22%
03-411.350	Insurances	13,500	12,571	93.12%	12,000	12,567	104.73%
03-411.374	Repairs--Machinery/Equip	24,315	22,194	91.28%	27,400	31,192	113.84%
03-411.421	Training	3,900	3,447	88.37%	3,900	2,636	67.58%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
03-411.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
03-411.540	ESFD Stipend	.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
Total Eastern Salisbury Fire:		84,615	75,017	88.66%	84,050	77,686	92.43%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,050	5,691	80.73%	7,300	6,458	88.47%
03-412.260	Minor Equip & Small Tools	12,635	9,411	74.48%	14,800	14,792	99.95%
03-412.320	Telephone/Tablet Chgs	4,139	2,464	59.54%	3,000	2,961	98.71%
03-412.350	Insurances	22,500	17,337	77.05%	24,000	17,486	72.86%
03-412.374	Repairs--Machinery/Equip	31,837	34,159	107.29%	28,500	29,947	105.08%
03-412.421	Training	5,250	9,461	180.22%	4,640	3,748	80.77%
03-412.500	Volunteer Fire Co Incentives	.00	.00	.00	.00	.00	.00
03-412.540	WSFD Stipend	.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
Total Western Salisbury Fire:		83,411	78,524	94.14%	82,240	75,392	91.67%
Fuel							
03-413.231	Vehicle Fuel	10,000	9,455	94.55%	9,000	10,472	116.36%
Total Fuel:		10,000	9,455	94.55%	9,000	10,472	116.36%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	.00	.00	.00	11,065	11,065	100.00%
03-471.214	Principal - 2007 Fire Truck	.00	.00	.00	6,982	6,982	100.00%
03-471.215	Principal - 2009 Fire Truck	.00	.00	.00	10,215	10,215	100.00%
03-471.216	Principal - 2013 Fire Truck	.00	.00	.00	6,329	6,329	100.00%
03-471.217	Principal - 2017 Fire Truck	.00	.00	.00	8,244	8,244	100.00%
Total Debt Service - Principal:		.00	.00	.00	42,835	42,834	100.00%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	.00	.00	.00	518	518	100.06%
03-472.214	Interest - 2007 Fire Truck	.00	.00	.00	740	740	100.00%
03-472.215	Interest - 2009 Fire Truck	.00	.00	.00	1,368	1,368	100.02%
03-472.216	Interest - 2013 Fire Truck	.00	.00	.00	1,393	1,393	100.03%
03-472.217	Interest - 2017 Fire Truck	.00	.00	.00	1,358	3,898	287.01%
Total Debt Service - Interest:		.00	.00	.00	5,377	7,918	147.25%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	360	345	95.88%	450	333	73.97%
Total Fees & Miscellaneous:		360	345	95.88%	450	333	73.97%
Reserves							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	115,088	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
	Total Reserves:	.00	.00	.00	115,088	.00	.00
Prior Year							
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
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
03-492.430	Transfer to Fire Capital Fund	110,914	101,000	91.06%	.00	.00	.00
	Total Interfund Transfers:	110,914	101,000	91.06%	.00	.00	.00
	Fire Fund Revenue Total:	289,300	288,047	99.57%	339,040	335,612	98.99%
	Fire Fund Expenditure Total:	289,300	264,341	91.37%	339,040	215,925	63.69%
	Net Total Fire Fund:	.00	23,706	.00	.00	119,687	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	77,449	99.29%	78,000	77,341	99.16%
04-301.400	Real Estate Tax - Claims	1,400	1,185	84.62%	1,400	1,791	127.93%
04-301.600	Real Estate Tax - Exceptions	50	112	223.64%	100	256	256.27%
Total Property Taxes:		79,450	78,745	99.11%	79,500	79,388	99.86%
Interest							
04-341.000	Interest Income	2,100	1,958	93.26%	300	1,338	445.85%
Total Interest:		2,100	1,958	93.26%	300	1,338	445.85%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	110	.00	.00	1,980	.00	.00
Total Prior Year Resv:		110	.00	.00	1,980	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,560	81,559	100.00%	81,600	81,559	99.95%
Total Library Services:		81,560	81,559	100.00%	81,600	81,559	99.95%
Fees & Miscellaneous							
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%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,660	80,704	98.83%	81,780	80,726	98.71%
Library Fund Expenditure Total:		81,660	81,660	100.00%	81,780	81,656	99.85%
Net Total Library Fund:		.00	956-	.00	.00	930-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	15,600	3,044	19.51%	16,800	13,408	79.81%
	Total Interest:	15,600	3,044	19.51%	16,800	13,408	79.81%
System Revenue							
06-378.100	Metered Sales	1,789,000	1,852,799	103.57%	1,708,000	1,733,240	101.48%
06-378.910	Tapping Fees	1,500	2,990	199.30%	1,000	3,102	310.20%
	Total System Revenue:	1,790,500	1,855,789	103.65%	1,709,000	1,736,342	101.60%
Miscellaneous							
06-380.000	Miscellaneous Revenue	360	670	186.11%	.00	609	.00
	Total Miscellaneous:	360	670	186.11%	.00	609	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	702,068	.00	.00
	Total Prior Year Resv:	.00	.00	.00	702,068	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,980	23,057	100.34%	22,300	22,396	100.43%
06-401.122	Assistant Manager	.00	671	.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	23,728	103.26%	22,300	22,396	100.43%
Personnel Admin							
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 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
06-430.122	Public Works Director	30,650	30,751	100.33%	29,760	29,871	100.37%
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
Total Admin Salaries - DPW:		30,650	30,751	100.33%	29,760	29,871	100.37%
Water System Operations							
06-448.130	DPW--Utility Supervisor	43,360	43,503	100.33%	42,100	42,257	100.37%
06-448.141	Clerical--Full Time	19,570	19,118	97.69%	18,050	17,932	99.35%
06-448.142	Aide to Public Works Director	32,650	32,768	100.36%	31,710	31,825	100.36%
06-448.143	DPW - Full Time	148,770	150,843	101.39%	142,500	145,996	102.45%
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	965	64.33%	1,500	790	52.65%
06-448.183	Overtime	6,000	6,909	115.14%	5,000	5,277	105.55%
06-448.189	On - Call	15,500	16,372	105.62%	15,000	15,592	103.95%
06-448.231	Vehicle Fuel	8,000	6,754	84.42%	8,000	9,032	112.90%
06-448.232	Generator Fuel	.00	.00	.00	.00	.00	.00
06-448.240	Supplies	10,000	11,257	112.57%	19,000	5,696	29.98%
06-448.251	Vehicle Maintenance	5,000	1,867	37.35%	5,000	4,088	81.76%
06-448.260	Minor Equipment & Small Tools	7,200	3,332	46.28%	7,200	6,488	90.11%
06-448.261	Computer Equip & Software	4,200	5,204	123.91%	4,000	4,718	117.95%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,500	1,625	108.33%	1,200	3,300	275.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,029	10.29%	10,000	10,683	106.83%
06-448.315	General Services	1,000	3,765	376.46%	600	635	105.82%
06-448.316	Testing & Calibration Services	5,000	5,850	117.00%	5,000	5,010	100.20%
06-448.317	Contracted Services	3,000	595	19.83%	3,000	2,933	97.75%
06-448.318	DEP Annual Fee	.00	10,000	.00	.00	.00	.00
06-448.319	Computer Maint & Support	11,000	11,467	104.25%	9,500	11,724	123.41%
06-448.320	Telephone	1,560	1,703	109.19%	1,500	1,474	98.28%
06-448.325	Postage	3,760	2,889	76.82%	3,500	2,764	78.96%
06-448.342	Printing	2,080	2,552	122.67%	2,300	1,452	63.14%
06-448.361	Electric	7,000	6,651	95.02%	7,200	6,170	85.69%
06-448.363	Hydrant Rental	14,500	12,566	86.66%	14,000	13,442	96.02%
06-448.367	Water Purchases - LCA/Altn	877,000	930,191	106.07%	854,000	832,842	97.52%
06-448.368	Water Purchases - Bethlehem	4,200	3,689	87.83%	4,500	3,782	84.04%
06-448.369	Water Purchase-South Whitehall	7,000	5,403	77.18%	7,500	8,095	107.93%
06-448.373	Facilities Maintenance	3,000	1,324	44.13%	4,000	671	16.77%
06-448.375	Equipment Maintenance	2,500	891	35.65%	3,500	1,137	32.47%
06-448.421	Training	1,000	530	53.00%	1,000	203	20.30%
06-448.600	Capital Construction	.00	.00	.00	12,000	17,730	147.75%
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 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	629	.00
06-448.609	Flexer Pump Strn 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	87,861	.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	301,236	133.88%
06-448.616	Maumee Ave Waterline Project	.00	.00	.00	250,000	324,148	129.66%
06-448.617	Montgomery St Waterline Projec	.00	.00	.00	100,000	134,489	134.49%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	15,808	57.48%
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	1,301,610	103.56%	1,845,860	2,079,835	112.68%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	137,750	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	137,750	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	73,375	73,375	100.00%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	73,375	73,375	100.00%
Fiscal Agent Fees							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
06-480.005	Financial Service Fees	.00	.00	.00	300	.00	.00
06-480.010	Credit Card Service Fees	5,800	8,217	141.68%	6,000	6,165	102.75%
Total Fees & Miscellaneous:		5,800	8,217	141.68%	6,300	6,165	97.86%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,881	106.70%	2,700	2,579	95.51%
06-486.352	Insurance - Business Auto	4,400	3,812	86.64%	3,300	4,189	126.94%
06-486.354	Insurance - Workers Comp	12,000	17,560	146.33%	11,700	16,006	136.81%
Total Insurance:		19,100	24,253	126.98%	17,700	22,774	128.67%
Employee Benefits							
06-487.156	Insurance - Health	110,975	98,155	88.45%	92,500	83,542	90.32%
06-487.158	Insurance - Life & Disability	3,100	2,830	91.30%	2,100	2,646	125.98%
06-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
06-487.161	Social Security Tax	24,555	25,159	102.46%	23,556	23,935	101.61%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
	Total Employee Benefits:	233,717	221,231	94.66%	163,823	178,592	109.02%
Reserves							
06-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
	Total Reserves:	.00	.00	.00	.00	.00	.00
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	107,000	112,674	105.30%	131,000	102,200	78.02%
06-492.046	Transfer to Water Fund-Cap	130,363	33,970	26.06%	.00	.00	.00
	Total Interfund Transfers:	237,363	146,644	61.78%	131,000	102,200	78.02%
Department: 999							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
	Total Department: 999:	.00	.00	.00	.00	.00	.00
	Water Fund Revenue Total:	1,806,460	1,859,502	102.94%	2,427,868	1,750,359	72.09%
	Water Fund Expenditure Total:	1,806,460	1,756,435	97.23%	2,427,868	2,515,208	103.60%
	Net Total Water Fund:	.00	103,068	.00	.00	764,849-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	12,000	18,291	152.43%	7,200	18,832	261.56%
	Total Interest:	12,000	18,291	152.43%	7,200	18,832	261.56%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	9,355	311.82%	3,000	1,709	56.97%
08-364.120	Sewer Rent	1,953,000	2,034,296	104.16%	1,800,000	1,828,529	101.58%
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	2,043,651	104.48%	1,803,000	1,830,238	101.51%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	4,915	.00	.00	.00	.00
	Total Prior Year Exp:	.00	4,915	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	404,773	.00	.00
	Total Prior Year Resv:	.00	.00	.00	404,773	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,980	23,057	100.34%	22,300	22,396	100.43%
08-401.122	Assistant Manager	.00	671	.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

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Admin Salaries - Executive:		22,980	23,728	103.26%	22,300	22,396	100.43%
Personnel Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	43,360	43,503	100.33%	42,100	42,256	100.37%
08-429.141	Clerical--Full Time	19,570	19,118	97.69%	18,050	17,932	99.35%
08-429.142	Aide to Public Works Director	32,650	32,767	100.36%	31,710	31,825	100.36%
08-429.143	DPW - Full Time	148,770	150,842	101.39%	142,500	145,995	102.45%
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	965	53.60%	1,500	790	52.64%
08-429.183	Overtime	6,000	6,908	115.14%	5,200	5,277	101.48%
08-429.189	On - Call	15,000	16,372	109.14%	15,000	15,592	103.95%
08-429.231	Vehicle Fuel	9,000	6,754	75.04%	8,400	9,032	107.53%
08-429.232	Generator Fuel	.00	.00	.00	.00	392	.00
08-429.240	Supplies	10,000	14,050	140.50%	10,000	4,982	49.82%
08-429.251	Vehicle Maintenance	5,000	1,867	37.35%	5,000	4,088	81.76%
08-429.260	Minor Equipment & Small Tools	5,000	1,838	36.76%	5,000	8,600	172.01%
08-429.261	Computer Equip & Software	4,200	5,415	128.93%	4,000	4,754	118.85%
08-429.310	Legal Services	10,000	18,630	186.30%	10,000	16,168	161.68%
08-429.311	Auditing & Accounting Services	1,500	1,625	108.33%	1,200	3,300	275.00%
08-429.313	Engineering Services	20,000	32,528	162.64%	20,000	19,493	97.47%
08-429.315	General Services	1,000	843	84.27%	600	795	132.48%
08-429.317	Contracted Services	20,000	20,797	103.99%	20,000	19,649	98.25%
08-429.319	Computer Maint & Support	11,000	11,467	104.25%	9,500	10,164	106.99%
08-429.320	Telephone	438	447	101.99%	400	440	109.92%
08-429.325	Postage	3,760	3,571	94.97%	2,500	3,277	131.08%
08-429.342	Printing	2,080	2,067	99.37%	2,000	975	48.73%
08-429.361	Electric	10,500	10,955	104.34%	10,000	10,005	100.05%
08-429.367	Disposal Cost - LCA/Altn	550,000	331,332	60.24%	680,000	319,398	46.97%
08-429.368	Disposal Cost - Bethlehem	200,000	150,789	75.39%	180,000	160,038	88.91%
08-429.372	I&I--Repairs & Maintenance	.00	.00	.00	150,000	39,322	26.21%
08-429.373	Facilities Maintenance	6,000	4,533	75.55%	6,000	3,672	61.20%
08-429.375	Equipment Maintenance	2,500	702	28.09%	2,500	624	24.95%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,000	4,877	81.28%	5,400	4,546	84.19%
08-429.531	Transmission - Fountain Hill	1,200	827	68.89%	1,000	1,877	187.75%
08-429.532	Transmission - Emmaus	12,000	2,478	20.65%	11,000	11,293	102.66%
08-429.533	Transmission - LCA	22,000	16,207	73.67%	15,000	28,271	188.47%
08-429.534	Debt Service - LCA/Altn	136,000	101,715	74.79%	70,000	52,664	75.23%
08-429.535	Debt Service - Bethlehem	22,801	22,801	100.00%	21,855	21,855	100.00%
08-429.536	Debt Service - Fountain Hill	2,400	1,800	75.00%	2,400	2,400	100.00%
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	13,309	13.31%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	125,000	131,106	104.88%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	15,808	57.48%
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	1,041,390	77.61%	1,774,615	1,182,534	66.64%
Admin Salaries - DPW							
08-430.122	Public Works Director	30,650	30,751	100.33%	29,760	29,871	100.37%
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	30,751	100.33%	29,760	29,871	100.37%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	44,400	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	44,400	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	25,160	25,157	99.99%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	25,160	25,157	99.99%
Fiscal Agent Fees							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	.00	.00	.00
08-480.005	Financial Service Fees	.00	.00	.00	200	.00	.00
08-480.010	Credit Card Service Fees	6,000	8,217	136.96%	6,000	6,165	102.75%
Total Fees & Miscellaneous:		6,000	8,217	136.96%	6,200	6,165	99.43%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,881	106.70%	2,700	2,579	95.51%
08-486.352	Insurance - Business Auto	4,400	3,812	86.64%	3,300	4,189	126.94%
08-486.354	Insurance - Workers Comp	12,000	17,560	146.33%	11,700	16,006	136.81%
Total Insurance:		19,100	24,253	126.98%	17,700	22,774	128.67%
Employee Benefits							
08-487.156	Insurance - Health	104,000	98,155	94.38%	92,500	82,349	89.03%

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
08-487.158	Insurance - Life & Disability	3,100	2,830	91.30%	2,100	2,646	125.98%
08-487.160	Pension	95,087	95,087	100.00%	45,667	68,469	149.93%
08-487.161	Social Security Tax	24,540	25,158	102.52%	23,571	23,935	101.54%
Total Employee Benefits:		226,727	221,230	97.58%	163,838	177,399	108.28%
Reserves							
08-490.740	Transfer to Capital Fund	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	495	.00	.00	.00	.00
Total Prior Year:		.00	495	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	107,000	112,674	105.30%	131,000	102,200	78.02%
08-492.048	Transfer to Sewer Fund- Cap	213,714	11,690	5.47%	.00	.00	.00
Total Interfund Transfers:		320,714	124,364	38.78%	131,000	102,200	78.02%
Sewer Fund Revenue Total:		1,968,000	2,066,857	105.02%	2,214,973	1,849,070	83.48%
Sewer Fund Expenditure Total:		1,968,000	1,474,430	74.92%	2,214,973	1,568,495	70.81%
Net Total Sewer Fund:		.00	592,427	.00	.00	280,575	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	5,400	8,394	155.44%	1,800	4,419	245.50%
Total Interest:		5,400	8,394	155.44%	1,800	4,419	245.50%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,420,000	1,416,950	99.79%	1,398,000	1,394,075	99.72%
10-364.400	Freon Decal Sales	1,200	1,620	135.00%	1,500	1,400	93.33%
10-364.500	Recycling Container Sales	1,500	1,810	120.67%	1,500	1,440	96.00%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	80	.00	.00	6	.00
Total Sanitation Fees:		1,422,700	1,420,459	99.84%	1,401,000	1,396,922	99.71%
Prior Year Resv							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	1,880	3,696	196.59%	2,500	3,534	141.36%
10-401.342	Printing	1,040	2,090	201.01%	2,000	1,114	55.69%
Total Administration:		2,920	5,786	198.16%	4,500	4,648	103.28%
Personnel Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
Total Personnel Admin:		.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	3,600	4,538	126.06%	4,000	4,718	117.95%
10-407.319	Computer Maint & Support	9,000	8,695	96.62%	9,500	7,975	83.95%
Total Data Processing:		12,600	13,234	105.03%	13,500	12,693	94.02%
Buildings & Plant							
10-409.240	Supplies	.00	.00	.00	100	.00	.00
Total Buildings & Plant:		.00	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,980	23,057	100.34%	22,300	22,396	100.43%
10-426.122	Assistant Manager	.00	671	.00	.00	.00	.00
10-426.141	Clerical--Full Time	19,570	19,671	100.51%	18,100	18,503	102.22%
10-426.147	Recycling Center - Part Time	10,600	11,046	104.20%	9,500	9,977	105.02%
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 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Total Wages:		53,150	54,444	102.44%	49,900	50,875	101.95%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	1,103,071	100.28%	1,075,000	1,071,278	99.65%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	60,000	102,602	171.00%	12,000	85,074	708.95%
10-427.303	Grass Collection Services	8,400	8,506	101.26%	9,000	7,800	86.67%
Total Sanitation:		1,168,400	1,214,178	103.92%	1,096,000	1,164,152	106.22%
Composting							
10-431.303	Composting Costs	12,000	8,412	70.10%	12,000	7,869	65.58%
Total Composting:		12,000	8,412	70.10%	12,000	7,869	65.58%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	.00	.00	.00	100	.00	.00
10-480.010	Credit Card Service Fees	5,600	8,217	146.74%	5,600	6,165	110.09%
Total Fees & Miscellaneous:		5,600	8,217	146.74%	5,700	6,165	108.16%
Employee Benefits							
10-487.156	Insurance - Health	25,893	22,321	86.20%	.00	22,516	.00
10-487.158	Insurance - Life & Disability	624	553	88.62%	.00	591	.00
10-487.160	Pension	19,393	19,393	100.00%	.00	19,449	.00
10-487.161	Social Security Tax	4,066	4,177	102.73%	3,817	3,880	101.65%
Total Employee Benefits:		49,976	46,444	92.93%	3,817	46,436	1,216.55%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	4,454	.00	.00	36,283	.00	.00
Total Reserves:		4,454	.00	.00	36,283	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	605	.00	.00	.00	.00
Total Prior Year:		.00	605	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Interfund Transfers							
10-492.010	Transfer to General Fund	119,000	122,490	102.93%	181,000	114,700	63.37%
Total Interfund Transfers:		119,000	122,490	102.93%	181,000	114,700	63.37%
Refuse & Recycling Fund Revenue Total:		1,428,100	1,428,853	100.05%	1,402,800	1,401,341	99.90%
Refuse & Recycling Fund Expenditure Total:		1,428,100	1,473,811	103.20%	1,402,800	1,407,538	100.34%
Net Total Refuse & Recycling Fund:		.00	44,958-	.00	.00	6,197-	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	183,032	23,016	12.57%	178,650	179,717	100.60%
Total Interfund Transfers:		183,032	23,016	12.57%	178,650	179,717	100.60%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	137,000	.00	.00	127,850	127,850	100.00%
Total Debt Service - Principal:		137,000	.00	.00	127,850	127,850	100.00%
Debt Service - Interest							
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	51,220	102.03%
Total Debt Service - Interest:		46,032	23,016	50.00%	50,200	51,220	102.03%
Fees & Miscellaneous							
20-480.005	Financial Service Fees	.00	.00	.00	600	647	107.75%
Total Fees & Miscellaneous:		.00	.00	.00	600	647	107.75%
Debt Service Fund Revenue Total:		183,032	23,016	12.57%	178,650	179,717	100.60%
Debt Service Fund Expenditure Total:		183,032	23,016	12.57%	178,650	179,717	100.60%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	3,000	6,197	206.57%	1,800	3,071	170.61%
	Total Interest:	3,000	6,197	206.57%	1,800	3,071	170.61%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	475,458	488,362	102.71%	469,000	477,094	101.73%
35-355.030	Road Turnback	1,080	1,080	100.00%	1,100	1,080	98.18%
	Total State-Shared Revenue:	476,538	489,442	102.71%	470,100	478,174	101.72%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	46,919	72.18%	65,000	48,552	74.70%
	Total Snow Removal:	65,000	46,919	72.18%	65,000	48,552	74.70%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	5,000	5,409	108.18%	4,400	8,584	195.10%
	Total Traffic Control:	5,000	5,409	108.18%	4,400	8,584	195.10%
Street Lighting							
35-434.361	Electric	160,000	134,987	84.37%	168,000	137,991	82.14%
	Total Street Lighting:	160,000	134,987	84.37%	168,000	137,991	82.14%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.600	Capital Construction	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	231,496	289.37%	70,000	70,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	80,000	231,496	289.37%	70,000	70,000	100.00%
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
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	495,639	103.36%	471,900	481,245	101.98%
	Highway Aid Fund Expenditure Total:	479,538	418,811	87.34%	471,900	265,128	56.18%
	Net Total Highway Aid Fund:	.00	76,828	.00	.00	216,117	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Capital General Fund							
Interest							
41-341.000	Interest Income	12,500	14,626	117.01%	.00	.00	.00
	Total Interest:	12,500	14,626	117.01%	.00	.00	.00
Rents & Royalties							
41-342.300	Franko Lease Payments	8,400	8,400	100.00%	.00	.00	.00
	Total Rents & Royalties:	8,400	8,400	100.00%	.00	.00	.00
State Grants							
41-354.040	Recycling Grant Revenue	221,499	.00	.00	.00	.00	.00
41-354.120	Gaming Grant: Casino Corr Tra	107,000	129,118	120.67%	.00	.00	.00
41-354.140	Park Development Grant(s)	.00	.00	.00	.00	.00	.00
	Total State Grants:	328,499	129,118	39.31%	.00	.00	.00
Contributions							
41-387.000	Contributions	.00	.00	.00	.00	.00	.00
	Total Contributions:	.00	.00	.00	.00	.00	.00
Asset Disposal							
41-391.100	Sale of Fixed Assets	5,000	94,275	1,885.51%	.00	.00	.00
	Total Asset Disposal:	5,000	94,275	1,885.51%	.00	.00	.00
Interfund Transfers							
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
Prior Year Proceeds							
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
Prior Year Reserves							
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
Executive							
41-401.700	Capital Equipment- Admin	.00	.00	.00	.00	.00	.00
	Total Executive:	.00	.00	.00	.00	.00	.00
Information Technology (IT)							
41-407.261	Computer Equip & Software-Adm	.00	11,274	.00	.00	.00	.00
	Total Information Technology (IT):	.00	11,274	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Buildings & Plant							
41-409.600	Capital Construction- Facilit	10,000	7,451	74.51%	.00	.00	.00
41-409.700	Capital Equip- Facilities	21,000	12,070	57.47%	.00	.00	.00
Total Buildings & Plant:		31,000	19,521	62.97%	.00	.00	.00
Police							
41-410.250	Police Vehicles	110,000	72,372	65.79%	.00	.00	.00
41-410.261	Computer Eq & Software- Police	.00	.00	.00	.00	.00	.00
41-410.700	Capital Equipment- Police	27,000	75,220	278.59%	.00	.00	.00
Total Police:		137,000	147,592	107.73%	.00	.00	.00
Fire							
41-411.700	Capital Equip- Fire Inspection	.00	.00	.00	.00	.00	.00
Total Fire:		.00	.00	.00	.00	.00	.00
Western Salisbury Fire							
41-412.600	Earmarked for WSFD Request	215,000	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		215,000	.00	.00	.00	.00	.00
Emergency Management							
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
Storm Sewers							
41-436.700	Capital Equipment- Storm Sewer	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		.00	.00	.00	.00	.00	.00
Capital							
41-439.700	Capital Equipment- Highway	255,000	196,780	77.17%	.00	.00	.00
Total Capital:		255,000	196,780	77.17%	.00	.00	.00
Recreation Admin							
41-451.312	Consulting Services-- Lindberg	.00	.00	.00	.00	.00	.00
41-451.312	Consulting Svcs--Lindberg MSP	.00	35,595	.00	.00	.00	.00
41-451.600	Capital Construction- Parks	45,000	47,583	105.74%	.00	.00	.00
41-451.601	Lindberg Pk MSP: Park Improvmt	.00	165,347	.00	.00	.00	.00
41-451.700	Capital Equipment- Parks	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		45,000	248,525	552.28%	.00	.00	.00
Interfund Transfers							
41-492.200	Transfer to Debt Service Fund	183,632	183,679	100.03%	.00	.00	.00
Total Interfund Transfers:		183,632	183,679	100.03%	.00	.00	.00
Capital General Fund Revenue Total:		875,632	311,420	35.57%	.00	.00	.00
Capital General Fund Expenditure Total:		875,632	816,344	93.23%	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
	Net Total Capital General Fund:	.00	504,924-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Capital Fire Fund							
Source: 301							
43-301.100	Real Estate Tax - Current	.00	.00	.00	.00	.00	.00
Total Source: 301:		.00	.00	.00	.00	.00	.00
Interest							
43-341.000	Interest Income	1,600	4,012	250.74%	.00	.00	.00
Total Interest:		1,600	4,012	250.74%	.00	.00	.00
Asset Disposal							
43-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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
Eastern Salisbury Fire							
43-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
43-411.217	P & I - 2017 Fire Truck	.00	.00	.00	.00	.00	.00
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
Western Salisbury Fire							
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
Debt Service - Principal							
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
Debt Service - Interest							
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

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	7,053	7,053	100.00%	.00	.00	.00
Reserves							
43-490.740	Transfer to Capital Reserves	87,599	.00	.00	.00	.00	.00
	Total Reserves:	87,599	.00	.00	.00	.00	.00
	Capital Fire Fund Revenue Total:	153,350	155,764	101.57%	.00	.00	.00
	Capital Fire Fund Expenditure Total:	153,350	50,752	33.10%	.00	.00	.00
	Net Total Capital Fire Fund:	.00	105,012	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Capital Water Fund							
Interest							
46-341.000	Interest Income	6,300	7,129	113.16%	.00	.00	.00
	Total Interest:	6,300	7,129	113.16%	.00	.00	.00
Interfund Transfers							
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
Prior Year Reserves							
46-396.000	Prior Year Reserves	86,039	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	86,039	.00	.00	.00	.00	.00
Water System Operations							
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
46-448.800	Depreciation	.00	.00	.00	.00	.00	.00
	Total Water System Operations:	12,000	.00	.00	.00	.00	.00
Debt Service - Principal							
46-471.203	Principal - 2016 Bonds	142,400	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	142,400	.00	.00	.00	.00	.00
Debt Service - Interest							
46-472.203	Interest- 2016 Bonds	67,939	67,939	100.00%	.00	.00	.00
	Total Debt Service - Interest:	67,939	67,939	100.00%	.00	.00	.00
	Capital Water Fund Revenue Total:	222,339	41,099	18.48%	.00	.00	.00
	Capital Water Fund Expenditure Total:	222,339	67,939	30.56%	.00	.00	.00
	Net Total Capital Water Fund:	.00	26,841-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Capital Sewer Fund							
Interest							
48-341.000	Interest Income	7,100	7,966	112.20%	.00	.00	.00
	Total Interest:	7,100	7,966	112.20%	.00	.00	.00
Interfund Transfers							
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
Prior Year Reserves							
48-396.000	Prior Year Reserves	61,881	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	61,881	.00	.00	.00	.00	.00
Sewer System Operations							
48-429.373	Facilities Maintenance-Capital	.00	.00	.00	.00	.00	.00
48-429.372	I&I - Repairs & Maintenance	200,000	23,909	11.95%	.00	.00	.00
48-429.373	Facilities Maintenance-Capital	.00	17,870	.00	.00	.00	.00
48-429.600	Capital Const- Facilities Main	.00	.00	.00	.00	.00	.00
48-429.604	Riverside/Cardinal Pump Stn	.00	2,403	.00	.00	.00	.00
48-429.607	Cured in Place Pipe Lining	.00	59,234	.00	.00	.00	.00
48-429.700	Capital Equipment	.00	.00	.00	.00	.00	.00
48-429.800	Depreciation	.00	.00	.00	.00	.00	.00
	Total Sewer System Operations:	200,000	103,416	51.71%	.00	.00	.00
Debt Service - Principal							
48-471.203	Principal- 2016 Bonds	45,600	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	45,600	.00	.00	.00	.00	.00
Debt Service - Interest							
48-472.203	Interest- 2016 Bonds	23,381	23,381	100.00%	.00	.00	.00
	Total Debt Service - Interest:	23,381	23,381	100.00%	.00	.00	.00
	Capital Sewer Fund Revenue Total:	268,981	19,656	7.31%	.00	.00	.00
	Capital Sewer Fund Expenditure Total:	268,981	126,797	47.14%	.00	.00	.00
	Net Total Capital Sewer Fund:	.00	107,140-	.00	.00	.00	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Payroll Fund							
Interest							
90-341.000	Interest Income	.00	458	.00	.00	254	.00
	Total Interest:	.00	458	.00	.00	254	.00
	Payroll Fund Revenue Total:	.00	458	.00	.00	254	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	458	.00	.00	254	.00

Account Number	Account Title	2019 Current Year Budget	12/19 Current YTD Actual	% of Budget	2018 Prior Year Budget	12/18 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		15,777,830	14,852,539	94.14%	16,060,423	14,742,585	91.79%
Total Expenditure:		15,777,830	14,647,455	92.84%	16,060,423	14,909,715	92.84%
Net Grand Totals:		.00	205,083	.00	.00	167,130-	.00