

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	1,290,657	58.67%	2,210,500	836,780	37.85%
01-301.400	Real Estate Tax - Claims	30,000	13,111	43.70%	30,000	11,711	39.04%
01-301.600	Real Estate Tax - Exceptions	3,000	1,052	35.06%	3,000	136	4.55%
Total Property Taxes:		2,233,000	1,304,820	58.43%	2,243,500	848,627	37.83%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	134,299	31.98%	400,000	166,207	41.55%
01-310.200	Earned Income Tax	2,250,000	1,036,281	46.06%	2,200,000	1,026,068	46.64%
01-310.400	Local Services Tax	500,000	249,494	49.90%	450,000	246,951	54.88%
Total Local Enabling Taxes:		3,170,000	1,420,074	44.80%	3,050,000	1,439,226	47.19%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	314	31.40%	1,000	620	62.00%
01-321.800	Cable Franchise Fees	249,000	126,898	50.96%	240,000	123,094	51.29%
Total Business Licenses & Permits:		250,000	127,212	50.88%	241,000	123,714	51.33%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	85	.00
01-322.820	Street-Opening Permits	2,000	3,523	176.13%	2,000	970	48.50%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	75	37.50%	200	47	23.50%
01-322.850	Solicitation Permit	100	50	50.00%	100	400	400.00%
Total Non-Business Licenses & Permit:		2,400	3,653	152.19%	2,400	1,502	62.58%
Fines							
01-331.110	Vehicle Code Violations	70,000	39,331	56.19%	60,000	31,093	51.82%
01-331.120	Violation of Ordinances	25,000	7,839	31.35%	25,000	19,962	79.85%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	47,169	46.70%	93,000	51,054	54.90%
Interest							
01-341.000	Interest Income	5,000	1,480	29.60%	1,000	2,655	265.49%
01-341.100	Lien Interest Income	8,000	6,026	75.32%	8,000	3,809	47.62%
Total Interest:		13,000	7,506	57.74%	9,000	6,464	71.82%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	14,163	49.18%	26,500	13,297	50.18%
01-342.200	Magistrate Office Rent	30,500	12,627	41.40%	29,800	14,924	50.08%
Total Rents & Royalties:		59,300	26,791	45.18%	56,300	28,221	50.13%
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
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	1,070	53.50%	2,000	.00	.00
01-354.026	Child Passenger Safety Grant	.00	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	2,690	67.24%	4,000	1,084	27.09%
01-354.040	Recycling Grant	35,000	.00	.00	40,000	.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	51,300	46,844	91.31%	29,500	21,590	73.19%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	302,000	.00	.00	470,900	25,000	5.31%
01-354.150	PA DEP Grant(s)	.00	.00	.00	15,000	.00	.00
Total State Grants:		394,300	50,604	12.83%	561,400	47,674	8.49%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,900	.00	.00	6,400	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	3,429	68.58%	3,500	3,182	90.90%
01-355.050	Foreign Casualty Insurance Tax	288,700	.00	.00	258,800	.00	.00
01-355.070	Foreign Fire Insurance Tax	102,000	.00	.00	103,000	.00	.00
Total State-Shared Revenue:		401,600	3,429	0.85%	371,700	3,182	0.86%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	35,000	.00	.00	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	.00	.00	28,200	28,200	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	12,000	9,235	76.96%	12,000	3,741	31.18%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	694	46.29%	1,500	820	54.70%
Total Service Fees:		65,700	9,929	15.11%	65,700	4,562	6.94%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,510	50.33%	3,000	2,450	81.67%
01-361.330	Zoning Appeals & Fees	10,000	7,190	71.90%	10,000	4,904	49.04%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	3,620	36.20%	10,000	3,124	31.24%
01-361.360	Engineering Review Fees	40,000	11,975	29.94%	40,000	15,703	39.26%
01-361.500	Sale - Maps/Copies/Publication	1,000	236	23.59%	1,000	36	3.62%
Total Review Fees:		65,500	24,531	37.45%	65,500	26,217	40.03%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,000	150	15.00%	1,500	.00	.00
01-362.410	Building Permits	60,000	26,470	44.12%	90,000	41,360	45.96%
01-362.415	Mechanical Permits	20,000	8,138	40.69%	25,000	6,370	25.48%
01-362.420	Electrical Permits	30,000	11,733	39.11%	35,000	14,822	42.35%
01-362.430	Plumbing Permits	20,000	6,489	32.45%	20,000	6,080	30.40%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	240	9.60%
01-362.450	Re-Inspection Fee	10,000	1,450	14.50%	5,000	7,290	145.80%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	13,830	39.51%	35,000	4,455	12.73%
	Total Public Safety Fees:	181,000	68,960	38.10%	214,000	80,617	37.67%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
	Total Snow Removal:	1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	500	2,108	421.54%	400	753	188.28%
	Total Sanitation Fees:	500	2,108	421.54%	400	753	188.28%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	4,300	17.92%	28,000	5,775	20.63%
	Total Membership Fees:	24,000	4,300	17.92%	28,000	5,775	20.63%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,946	98.20%	3,000	1,248	41.60%
01-367.500	Park/Pavilion Usage Fee	2,400	1,125	46.88%	3,000	1,375	45.83%
	Total Recreational User Fees:	5,400	4,071	75.39%	6,000	2,623	43.72%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	273	68.33%	400	301	75.13%
01-380.001	Misc Utility Revenue	10,000	3,793	37.93%	10,000	6,260	62.60%
01-380.100	Forfeited/Returned Deposits	.00	325	.00	.00	308	.00
	Total Miscellaneous:	10,400	4,392	42.23%	10,400	6,868	66.04%
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	89,800	.00	.00	89,800	26,300	29.29%
01-387.215	Contributions--K-9 Program	2,000	1,141	57.05%	.00	1,500	.00
	Total Contributions:	91,800	1,141	1.24%	89,800	27,800	30.96%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	2,510	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	2,510	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	49,375	.00	.00	.00	.00

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01-392.060	Transfer From Water Fund	113,100	.00	.00	152,500	.00	.00
01-392.080	Transfer From Sewer Fund	113,100	.00	.00	152,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	157,900	.00	.00	194,600	.00	.00
01-392.910	Transfer From Developers Fund	.00	364	.00	.00	156	.00
Total Interfund Transfers:		384,100	49,739	.00	499,600	156	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	16,900	.00	.00	.00	2,253,400	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	20,590	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	2,273,990	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	4	.00	.00	250	.00
01-395.100	Refund of Unused Premiums	50,000	108,106	216.21%	80,000	.00	.00
Total Prior Year Exp:		50,000	108,110	216.22%	80,000	250	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	847,155	.00	.00	468,200	.00	.00
Total Prior Year Reserves:		847,155	.00	.00	468,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	477	23.83%
01-400.240	Supplies	100	255	254.73%	100	330	329.80%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,263	101.96%	3,200	3,189	99.64%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,400	10,530	57.23%	18,400	9,495	51.60%
Executive							
01-401.121	Manager	42,800	16,661	38.93%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	11,070	28.75%	.00	.00	.00
01-401.139	Caretaker	12,500	672	5.38%	19,000	6,804	35.81%
01-401.141	Clerical--Full Time	79,100	40,897	51.70%	102,300	37,934	37.08%
01-401.149	Clerical--Part Time	23,800	11,665	49.01%	43,000	12,651	29.42%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	488	27.13%	2,000	738	36.90%
01-401.240	Office Supplies	3,000	2,872	95.73%	2,500	1,015	40.60%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	2,140	356.67%	600	3,587	597.80%
01-401.312	Consulting Services	3,000	1,760	58.67%	4,000	520	13.00%
01-401.315	General Services	5,000	5,662	113.24%	5,000	4,698	93.96%
01-401.320	Telephone	17,000	7,035	41.38%	16,000	6,769	42.31%
01-401.325	Postage	7,000	3,227	46.10%	5,200	3,279	63.06%
01-401.341	Advertising	4,000	1,002	25.05%	3,500	2,295	65.58%
01-401.342	Printing	2,000	.00	.00	2,000	1,212	60.58%
01-401.343	Right-to-Know Request Fees	100	9	8.96%	100	15	14.94%
01-401.375	Equip Maint & Lease Agreements	10,000	4,837	48.37%	10,000	3,613	36.13%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,340	101.74%	2,300	2,081	90.49%
01-401.421	Training	1,000	199	19.90%	1,000	213	21.30%
01-401.460	Conferences	.00	.00	.00	1,800	.00	.00

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01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	118,202	45.46%	326,400	87,424	26.78%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	40,453	43.17%
01-402.123	Accounting Supervisor	63,400	24,141	38.08%	55,300	38,370	69.38%
01-402.240	Supplies	1,000	457	45.73%	1,000	271	27.14%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	773	154.55%
01-402.311	Auditing & Accounting Services	10,000	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	.00	.00	600	449	74.84%
01-402.420	Dues/Subscriptions/Memberships	1,000	537	53.70%	1,000	612	61.20%
01-402.421	Training	500	374	74.80%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	25,509	16.79%	162,200	80,927	49.89%
Tax Collection							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	400	225	56.32%	400	120	30.03%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,289	76.50%	4,000	3,380	84.50%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	30,000	13,868	46.23%	30,000	13,616	45.39%
01-403.453	LST Collection Fee	10,600	2,869	27.06%	10,100	3,088	30.58%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	28,108	47.44%	58,450	27,744	47.47%
Legal							
01-404.310	Township Solicitor	60,000	20,638	34.40%	60,000	21,949	36.58%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,016	150.80%
01-404.318	Reimbursable Legal Services	10,000	4,463	44.63%	10,000	995	9.95%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	26,183	35.87%	72,000	25,960	36.06%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	1,530	24.29%	5,000	5,413	108.25%
01-406.172	Retirement Incentive Pmts	21,600	10,520	48.70%	27,300	9,000	32.97%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	471	94.15%
01-406.314	Special Legal & Consult'g Svcs	5,000	860	17.20%	10,000	350	3.50%
01-406.315	General Services	5,000	977	19.54%	7,000	1,693	24.19%
01-406.341	Advertising	2,000	.00	.00	2,000	2,814	140.69%
Total Personnel Admin:		40,400	13,887	34.37%	51,800	19,740	38.11%
Data Processing							
01-407.261	Computer Equip & Software	21,200	18,218	85.93%	17,000	10,956	64.45%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	28,181	72.82%	34,500	24,897	72.17%
Engineering							
01-408.313	Township Engineer	50,000	1,568	3.14%	50,000	3,624	7.25%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	6,911	17.28%	40,000	10,451	26.13%
Total Engineering:		90,500	8,479	9.37%	90,500	14,075	15.55%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	15,996	34.70%	43,300	17,437	40.27%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	20,658	68.86%	40,000	14,630	36.57%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	1,269	31.72%	2,000	1,592	79.62%
01-409.260	Minor Equipment & Small Tools	2,000	1,077	53.85%	2,000	676	33.81%
01-409.361	Electric	33,500	11,310	33.76%	33,000	11,901	36.06%
01-409.366	Water	1,300	683	52.54%	900	436	48.40%
01-409.373	Facilities Maintenance	35,000	17,192	49.12%	35,000	9,722	27.78%
01-409.600	Capital Construction	30,000	8,889	29.63%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	15,000	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	77,915	42.72%	201,700	56,394	27.96%
Police							
01-410.122	Police Chief	99,400	38,711	38.94%	96,800	37,595	38.84%
01-410.130	Sergeants	258,800	98,225	37.95%	251,300	97,421	38.77%
01-410.131	Detective & Corporals	406,800	30,983	7.62%	395,000	30,384	7.69%
01-410.132	Police Officers	705,700	357,041	50.59%	682,800	318,604	46.66%
01-410.139	Police Officers - Part Time	44,800	14,066	31.40%	40,000	15,579	38.95%
01-410.141	Clerical--Full Time	104,000	40,097	38.55%	101,200	39,319	38.85%
01-410.148	Crossing Guards	23,500	11,177	47.56%	22,900	11,201	48.91%
01-410.181	Double Time	.00	1,290	.00	.00	.00	.00
01-410.182	Longevity	16,000	.00	.00	15,300	.00	.00
01-410.183	Overtime	70,000	51,513	73.59%	70,000	52,039	74.34%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	3,643	18.22%
01-410.185	Holiday Pay	35,100	11,703	33.34%	34,100	11,515	33.77%
01-410.186	Shift Differential	12,400	167	1.35%	12,400	982	7.92%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	6,500	5,454	83.91%	7,200	1,604	22.28%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,080	88.70%	4,600	3,840	83.48%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,099	32.48%	15,700	600	3.82%
01-410.215	K-9 Program	7,600	4,749	62.48%	21,600	13,482	62.42%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	14,348	35.87%	55,000	12,459	22.65%
01-410.238	Uniforms	18,975	9,846	51.89%	20,100	2,737	13.62%
01-410.240	Office Supplies	3,500	2,235	63.87%	3,500	1,172	33.49%
01-410.241	Patrol Supplies	3,100	209	6.74%	3,100	157	5.05%
01-410.242	Firearms Supplies	10,850	2,002	18.45%	10,850	4,157	38.31%
01-410.243	Animal Control Supplies	500	339	67.80%	500	.00	.00
01-410.250	Police Vehicles	40,000	68,760	171.90%	72,000	42,148	58.54%
01-410.251	Vehicle Maintenance	27,000	17,725	65.65%	27,000	11,054	40.94%
01-410.260	Minor Equipment & Small Tools	25,000	12,559	50.23%	25,000	831	3.32%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	1,332	38.05%	3,100	895	28.87%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.319	Comp Maint & Support--PD	14,900	5,735	38.49%	.00	.00	.00
01-410.320	Telephone	10,000	3,034	30.34%	12,000	3,860	32.17%
01-410.342	Printing	2,250	1,370	60.90%	2,250	409	18.18%
01-410.375	Equipment Maintenance	5,000	3,395	67.89%	5,000	2,058	41.16%
01-410.420	Dues/Subscriptions/Memberships	2,500	998	39.90%	2,500	1,155	46.20%
01-410.421	Training	15,000	12,127	80.85%	15,000	5,107	34.05%
01-410.460	Conferences	1,800	.00	.00	1,800	1,399	77.70%
01-410.700	Capital Equipment	52,500	45,052	85.81%	3,600	18,150	504.17%
Total Police:		2,150,275	880,194	40.93%	2,082,200	750,076	36.02%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	23,622	60.57%	35,000	15,895	45.42%
01-411.238	Fire Inspector Uniforms	6,000	115	1.92%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	3,392	48.46%	11,000	2,887	26.25%
01-411.320	Telephone	1,000	215	21.49%	1,000	833	83.31%
01-411.421	Fire Inspector Training	1,000	1,000	100.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	102,000	.00	.00	103,000	.00	.00
Total Fire:		156,000	28,344	18.17%	157,000	20,215	12.88%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	24,650	38.04%	63,100	24,499	38.83%
01-413.139	Code Enf Insp--Part Time	13,000	.00	.00	.00	.00	.00
01-413.141	Clerical--Full Time	52,000	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	10,000	420	4.20%	10,000	8,503	85.03%
01-413.307	Residential Inspection Service	20,000	3,190	15.95%	25,000	2,458	9.83%
01-413.308	Plan & Drawing Review	60,000	17,013	28.36%	95,000	22,762	23.96%
01-413.317	C/S--Weed & Code Violations	100	2,200	2,200.00%	100	625	625.00%
01-413.320	Telephone	600	219	36.50%	600	332	55.26%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	256	25.55%	1,000	61	6.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	48,158	21.72%	195,100	59,290	30.39%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	450	22.50%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	83,400	32,456	38.92%	81,100	31,519	38.86%
01-414.141	Clerical--Full Time	49,800	18,999	38.15%	48,400	18,813	38.87%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	340	14.78%
01-414.240	Supplies	1,500	467	31.13%	1,500	203	13.53%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	1,105	22.10%	1,500	752	50.13%
01-414.314	Zoning Solicitor	5,000	1,250	25.00%	5,000	756	15.13%
01-414.315	General Services	200	9	4.25%	100	92	92.10%
01-414.316	Stenographer	1,500	1,102	73.47%	1,500	189	12.60%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	292	16.22%	1,800	328	18.22%
01-414.320	Telephone	600	219	36.46%	600	293	48.80%
01-414.341	Advertising	1,500	461	30.74%	1,500	617	41.12%
01-414.342	Printing	2,000	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	132	66.00%
01-414.421	Training	300	.00	.00	300	375	125.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	57,251	36.10%	151,800	54,729	36.05%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.67%	3,000	1,500	50.00%
01-415.149	Emergency Mgmt Deputy	1,000	417	41.67%	1,000	500	50.00%
01-415.240	Supplies	500	.00	.00	500	25	5.01%
01-415.260	Minor Equipment & Small Tools	6,000	926	15.44%	5,000	2,800	56.01%
01-415.320	Telephone	2,100	801	38.14%	2,100	792	37.70%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	7,500	.00	.00	20,400	19,970	97.89%
Total Emergency Management:		21,100	3,394	16.08%	33,000	25,587	77.54%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	38,000	14,815	38.99%	92,600	35,969	38.84%
01-430.130	DPW--Highway Supervisor	69,900	26,362	37.71%	63,100	24,503	38.83%
01-430.141	Clerical--Full Time	26,000	20,243	77.86%	50,600	20,512	40.54%
01-430.143	DPW - Full Time	897,900	322,138	35.88%	877,500	283,870	32.35%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	800	5.33%
01-430.181	Double Time	6,000	.00	.00	4,100	7,799	190.22%
01-430.183	Overtime	25,700	10,378	40.38%	25,700	14,429	56.14%
01-430.189	On-Call	11,300	6,986	61.82%	11,000	8,271	75.19%
01-430.192	Work Boot & Clothing Allowance	5,500	796	14.47%	4,500	675	15.00%
01-430.231	Vehicle Fuel	41,000	14,690	35.83%	55,000	12,887	23.43%
01-430.240	Supplies	10,000	5,900	59.00%	6,000	3,385	56.41%
01-430.260	Minor Equipment & Small Tools	2,500	977	39.09%	3,000	896	29.87%
01-430.315	General Services	2,500	45	1.80%	3,000	.00	.00
01-430.320	Telephone	2,000	652	32.61%	1,200	549	45.77%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	55	11.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	424,036	36.74%	1,213,300	414,595	34.17%
Composting							
01-431.303	Composting Costs	12,000	3,041	25.34%	12,000	4,543	37.86%
Total Composting:		12,000	3,041	25.34%	12,000	4,543	37.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,122	22.44%	5,000	835	16.70%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,121	44.02%	5,000	5,631	112.63%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	4,243	24.83%	15,000	6,467	43.11%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	5,861	39.07%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	350	11.30%	2,500	.00	.00
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	35,720	357.20%	.00	.00	.00
01-436.315	MS4 General Services	5,000	1,957	39.14%	10,000	62	0.62%
01-436.370	Repairs & Maint - Storm Sewers	14,000	3,650	26.07%	3,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	16,900	11,246	66.54%	.00	30,500	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	58,784	42.91%	15,500	30,562	197.18%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	12,989	47.23%	27,500	18,178	66.10%
01-437.375	Equipment Maintenance	13,000	9,238	71.06%	13,000	9,587	73.74%
Total Tools & Machinery:		40,500	22,227	54.88%	40,500	27,764	68.55%
Streets & Bridges							
01-438.245	Road Materials	130,000	8,247	6.34%	150,000	6,573	4.38%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	8,247	6.34%	150,000	6,573	4.38%
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	70,000	10,245	14.64%	89,500	58,889	65.80%
Total Capital:		70,000	10,245	14.64%	89,500	58,889	65.80%
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
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	459	15.30%	3,000	294	9.81%
01-451.260	Minor Equipment & Small Tools	6,300	5,359	85.07%	2,700	1,500	55.56%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	39,558	49.45%	76,800	51,924	67.61%
01-451.313	Consulting Svcs--Laubach MSP	20,000	17,520	87.60%	19,700	26,630	135.18%
01-451.315	General Services	2,000	1,339	66.93%	2,000	1,464	73.18%
01-451.361	Electric	3,000	1,222	40.73%	2,800	1,419	50.67%
01-451.371	Property Maint (Grounds)	7,500	4,133	55.11%	8,000	589	7.36%
01-451.373	Facilities Maint (Structures)	5,000	220	4.41%	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	2,021	67.37%	3,000	1,250	41.67%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	311	0.06%	380,000	47,880	12.60%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	138,697	.00	215,900	.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:		642,240	210,839	32.83%	718,900	143,245	19.93%
Participant Recreation							
01-452.129	Recreation Director	15,600	6,600	42.31%	8,700	3,687	42.38%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	.00	.00
01-452.200	Community Events	1,000	443	44.28%	1,000	350	34.97%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	3,000	2,235	74.50%	3,000	350	11.67%
01-452.320	Telephone	500	219	43.75%	500	449	89.81%
Total Participant Recreation:		44,200	9,497	21.49%	36,200	4,835	13.36%
Environmental Advisory							
01-461.240	Supplies	1,200	.00	.00	1,000	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	131	32.70%	400	163	40.75%
01-461.342	Printing	500	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	.00	.00	500	.00	.00
01-461.421	Training	200	.00	.00	250	.00	.00
Total Environmental Advisory:		2,500	131	5.23%	2,650	163	6.15%
Contributions							
01-465.309	Custodial Services	15,000	7,798	51.99%	15,000	1,297	8.64%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	250	1.88%	13,300	200	1.50%
Total Contributions:		58,300	8,048	13.80%	58,300	1,497	2.57%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	2,996	66.58%
Total Debt Service - Principal:		.00	.00	.00	4,500	2,996	66.58%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	94	94.07%
Total Debt Service - Interest:		.00	.00	.00	100	94	94.07%
Other Expenditures							
01-474.430	Real Estate Taxes	200	.00	.00	2,400	199	8.30%
Total Other Expenditures:		200	.00	.00	2,400	199	8.30%
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	150	50.00%	300	103	34.20%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	200	21,292	10,645.83
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	150	30.00%	500	21,394	4,278.85%
Insurance							
01-486.351	Insurance - Commercial	48,000	48,222	100.46%	43,100	47,289	109.72%
01-486.352	Insur - Business Auto	56,000	56,778	101.39%	48,600	53,069	109.19%
01-486.353	Insur - Professional	46,000	49,861	108.39%	41,700	45,855	109.96%
01-486.354	Insur - Workers Comp	100,000	103,108	103.11%	90,000	89,454	99.39%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		254,400	262,394	103.14%	227,800	240,091	105.40%
Employee Benefits							
01-487.156	Insurance - Health	920,000	453,518	49.30%	875,600	412,050	47.06%
01-487.158	Insurance - Life & Disability	24,000	11,085	46.19%	22,800	10,308	45.21%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	63,181	35.26%	170,600	68,664	40.25%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	527,783	28.46%	1,726,400	491,021	28.44%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	660	.00	.00	158	.00
Total Prior Year:		.00	660	.00	.00	158	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	181,300	.00	.00	61,600	38,600	62.66%
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	184,400	28,147	15.26%	177,400	1,789,082	1,008.50%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	28,147	7.70%	239,000	1,827,682	764.72%
General Fund Revenue Total:		8,405,555	3,271,047	38.92%	8,187,600	5,007,476	61.16%
General Fund Expenditure Total:		8,405,555	2,932,805	34.89%	8,187,600	4,539,324	55.44%
Net Total General Fund:		.00	338,243	.00	.00	468,151	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	157,857	59.57%	265,000	102,345	38.62%
03-301.400	Real Estate Tax - Claims	4,000	1,691	42.28%	3,200	1,828	57.13%
03-301.600	Real Estate Tax - Exceptions	500	129	25.73%	500	17	3.34%
Total Property Taxes:		269,500	159,677	59.25%	268,700	104,190	38.78%
Interest							
03-341.000	Interest Income	500	95	18.98%	80	211	263.59%
Total Interest:		500	95	18.98%	80	211	263.59%
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	9,000	.00	.00	9,000	9,000	100.00%
Total Contributions:		9,000	.00	.00	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	49,375	.00	.00	.00	.00
Total Asset Disposal:		.00	49,375	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	231,300	.00	.00	61,600	38,600	62.66%
Total Interfund Transfers:		231,300	.00	.00	61,600	38,600	62.66%
Prior Year							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
Total Prior Year:		200,000	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	121,272	.00	.00	50,800	.00	.00
Total Prior Year Resv:		121,272	.00	.00	50,800	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	19,190	5,001	26.06%	13,000	5,694	43.80%
03-411.260	Minor Equip & Small Tools	9,900	7,609	76.86%	9,900	.00	.00
03-411.320	Utilities	17,000	6,318	37.16%	18,000	6,003	33.35%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	4,834	35.29%	20,000	10,212	51.06%
03-411.421	Training	5,300	2,180	41.13%	5,600	4,858	86.75%
03-411.600	Capital Construction	.00	.00	.00	10,000	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		79,090	37,742	47.72%	90,500	40,038	44.24%

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	5,288	96.15%	7,900	4,185	52.98%
03-412.260	Minor Equip & Small Tools	5,232	2,458	46.98%	4,600	725	15.76%
03-412.320	Telephone/Tablet Chgs	2,400	.00	.00	.00	.00	.00
03-412.350	Insurances	23,930	17,813	74.44%	23,400	22,762	97.27%
03-412.374	Repairs--Machinery/Equip	36,000	11,968	33.25%	36,000	18,839	52.33%
03-412.421	Training	4,500	2,500	55.56%	4,700	1,755	37.34%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	613,700	241,413	39.34%	50,800	51,000	100.39%
Total Western Salisbury Fire:		691,262	281,441	40.71%	127,400	99,266	77.92%
Fuel							
03-413.231	Vehicle Fuel	10,000	3,006	30.06%	12,500	2,637	21.09%
Total Fuel:		10,000	3,006	30.06%	12,500	2,637	21.09%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,850	10,846	99.96%	10,630	10,631	100.01%
03-471.214	Principal - 2007 Fire Truck	6,850	6,844	99.91%	6,710	6,709	99.98%
03-471.215	Principal - 2009 Fire Truck	10,010	10,013	100.03%	9,810	9,815	100.05%
03-471.216	Principal - 2013 Fire Truck	6,200	6,204	100.06%	6,080	6,081	100.01%
03-471.217	Principal - 2017 Fire Truck	9,000	.00	.00	.00	.00	.00
Total Debt Service - Principal:		42,910	33,906	79.02%	33,230	33,235	100.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	740	737	99.63%	950	952	100.19%
03-472.214	Interest - 2007 Fire Truck	880	878	99.79%	1,010	1,014	100.35%
03-472.215	Interest - 2009 Fire Truck	1,570	1,570	100.03%	1,770	1,769	99.92%
03-472.216	Interest - 2013 Fire Truck	1,520	1,519	99.91%	1,640	1,641	100.08%
03-472.217	Interest - 2017 Fire Truck	3,000	.00	.00	.00	.00	.00
Total Debt Service - Interest:		7,710	4,704	61.02%	5,370	5,375	100.10%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	600	369	61.47%	500	602	120.37%
Total Fees & Miscellaneous:		600	369	61.47%	500	602	120.37%
Reserves							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	81	.00	.00	25	.00
Total Prior Year:		.00	81	.00	.00	25	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	49,375	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	209,147	25.15%	390,180	152,000	38.96%
	Fire Fund Expenditure Total:	831,572	410,623	49.38%	390,180	181,177	46.43%
	Net Total Fire Fund:	.00	201,476-	.00	.00	29,177-	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	46,063	59.82%	77,000	29,864	38.78%
04-301.400	Real Estate Tax - Claims	1,300	494	37.96%	1,300	533	41.03%
04-301.600	Real Estate Tax - Exceptions	200	38	18.77%	500	5	0.97%
	Total Property Taxes:	78,500	46,594	59.36%	78,800	30,403	38.58%
Interest							
04-341.000	Interest Income	200	39	19.68%	80	88	109.86%
	Total Interest:	200	39	19.68%	80	88	109.86%
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	3,100	.00	.00	2,870	.00	.00
	Total Prior Year Resv:	3,100	.00	.00	2,870	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	108	53.81%	150	176	117.07%
	Total Fees & Miscellaneous:	200	108	53.81%	150	176	117.07%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	24	.00	.00	7	.00
	Total Prior Year:	.00	24	.00	.00	7	.00
	Library Fund Revenue Total:	81,800	46,633	57.01%	81,750	30,490	37.30%
	Library Fund Expenditure Total:	81,800	131	0.16%	81,750	183	0.22%
	Net Total Library Fund:	.00	46,502	.00	.00	30,308	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	2,411	120.56%	700	1,591	227.30%
	Total Interest:	2,000	2,411	120.56%	700	1,591	227.30%
System Revenue							
06-378.100	Metered Sales	1,740,000	463,565	26.64%	1,617,000	469,483	29.03%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	704	35.20%
	Total System Revenue:	1,741,000	463,565	26.63%	1,619,000	470,187	29.04%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	109	.00	.00	180	.00
	Total Miscellaneous:	.00	109	.00	.00	180	.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	1,264,500	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	9,503	.00
	Total Prior Year:	1,264,500	.00	.00	.00	9,503	.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	97,300	.00	.00	10,000	.00	.00
	Total Prior Year Resv:	97,300	.00	.00	10,000	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	21,400	8,331	38.93%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	13,866	34.07%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	11,111	38.99%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	11,111	38.99%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	15,719	38.91%	39,300	15,265	38.84%
06-448.141	Clerical--Full Time	17,200	6,680	38.84%	16,900	6,488	38.39%
06-448.142	Aide to Public Works Director	31,000	11,838	38.19%	30,200	11,722	38.82%
06-448.143	DPW - Full Time	136,400	53,781	39.43%	130,900	51,657	39.46%

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	.00	.00	1,600	1,523	95.16%
06-448.183	Overtime	5,200	1,708	32.85%	5,200	3,121	60.03%
06-448.189	On - Call	13,300	5,900	44.36%	12,300	5,339	43.41%
06-448.231	Vehicle Fuel	8,000	2,592	32.40%	10,000	2,274	22.74%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,577	8.30%	17,150	5,861	34.17%
06-448.251	Vehicle Maintenance	5,000	1,343	26.86%	5,000	642	12.84%
06-448.260	Minor Equipment & Small Tools	8,000	1,235	15.44%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	1,185	24.19%	3,700	1,939	52.42%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,321	13.21%	10,000	1,313	13.13%
06-448.315	General Services	600	6,047	1,007.78%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	1,800	36.00%	5,000	460	9.20%
06-448.317	Contracted Services	3,000	.00	.00	3,000	1,575	52.50%
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	6,903	66.38%
06-448.320	Telephone	1,700	590	34.73%	1,200	479	39.96%
06-448.325	Postage	3,900	1,480	37.94%	3,900	1,550	39.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	7,000	2,303	32.90%	8,000	2,966	37.07%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,200	4,435	31.23%
06-448.367	Water Purchases - LCA/Altn	867,000	130,398	15.04%	810,000	118,239	14.60%
06-448.368	Water Purchases - Bethlehem	4,500	1,346	29.91%	4,300	1,564	36.36%
06-448.369	Water Purchase-South Whitehall	8,300	1,775	21.39%	8,500	1,760	20.71%
06-448.373	Facilities Maintenance	4,000	570	14.25%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	1,104	31.55%	3,500	280	7.99%
06-448.421	Training	1,000	290	29.00%	1,000	180	18.00%
06-448.600	Capital Construction	10,000	3,621	36.21%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	250,000	8,228	3.29%	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	54,500	62,869	115.36%	.00	42,410	.00
06-448.611	Water Meter Replacement Proj	500,000	3,929	0.79%	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	10,045	7.44%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	2,360	2.36%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	7,330	3.26%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	7,244	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		2,511,700	367,124	14.62%	1,205,450	290,754	24.12%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	132,400	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		132,400	.00	.00	16,700	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	2,447	2.64%
06-472.203	Interest - 2016 Bonds	96,200	38,678	40.21%	.00	19,434	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		96,200	38,678	40.21%	92,700	21,880	23.60%
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	2,493	47.94%	5,000	2,261	45.21%
Total Fees & Miscellaneous:		5,800	2,493	42.98%	5,600	35,048	625.85%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,630	101.15%	2,400	2,578	107.41%
06-486.352	Insurance - Business Auto	3,100	3,154	101.74%	2,700	2,948	109.19%
06-486.354	Insurance - Workers Comp	10,800	11,317	104.79%	9,400	9,818	104.45%
Total Insurance:		16,500	17,101	103.64%	14,500	15,344	105.82%
Employee Benefits							
06-487.156	Insurance - Health	90,000	44,998	50.00%	85,700	41,328	48.22%
06-487.158	Insurance - Life & Disability	1,900	902	47.49%	1,750	839	47.94%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	9,286	38.53%	18,000	7,944	44.13%
Total Employee Benefits:		159,900	55,187	34.51%	142,250	50,110	35.23%
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	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Water Fund Revenue Total:		3,104,800	466,084	15.01%	1,629,700	481,461	29.54%
Water Fund Expenditure Total:		3,104,800	505,559	16.28%	1,629,700	413,136	25.35%
Net Total Water Fund:		.00	39,475-	.00	.00	68,326	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	1,111	61.73%	600	1,098	183.01%
	Total Interest:	1,800	1,111	61.73%	600	1,098	183.01%
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	.00	.00	3,000	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	500,849	27.82%	1,778,000	493,942	27.78%
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:	1,803,000	500,849	27.78%	1,781,000	497,050	27.91%
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	429,300	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	2,517	.00
	Total Prior Year:	429,300	.00	.00	.00	2,517	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	21,400	8,331	38.93%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	13,866	34.07%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	15,719	38.91%	39,300	15,265	38.84%
08-429.141	Clerical--Full Time	17,200	6,680	38.84%	16,900	6,488	38.39%

Account Number	Account Title	2017-17	05/17	% of Budget	2016-16	05/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	11,838	38.19%	30,200	11,722	38.82%
08-429.143	DPW - Full Time	136,400	53,781	39.43%	130,900	51,657	39.46%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	.00	.00	1,600	1,523	95.16%
08-429.183	Overtime	5,200	1,708	32.84%	5,200	3,121	60.03%
08-429.189	On - Call	13,300	5,900	44.36%	12,300	5,339	43.41%
08-429.231	Vehicle Fuel	9,000	2,592	28.80%	11,000	2,274	20.68%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,614	16.14%	9,000	1,518	16.87%
08-429.251	Vehicle Maintenance	5,000	1,451	29.02%	5,000	642	12.84%
08-429.260	Minor Equipment & Small Tools	5,000	2,118	42.35%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	1,185	24.19%	3,700	1,939	52.42%
08-429.310	Legal Services	1,000	3,562	356.20%	500	2,052	410.40%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	5,964	29.82%	20,000	4,657	23.29%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,898	9.49%	20,000	1,796	8.98%
08-429.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
08-429.320	Telephone	500	138	27.66%	500	139	27.81%
08-429.325	Postage	3,000	1,480	49.32%	3,000	1,550	51.66%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	6,049	60.49%	9,000	5,501	61.12%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	601,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	34,632	17.32%	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	31,340	20.89%	150,000	30,878	20.59%
08-429.373	Facilities Maintenance	6,000	2,743	45.71%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	909	36.37%	2,500	770	30.80%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	.00	.00	6,550	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	.00	.00	1,400	309	22.09%
08-429.532	Transmission - Emmaus	13,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	72,200	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	21,100	10,558	50.04%	19,600	9,794	49.97%
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	600	25.00%
08-429.600	Capital Construction	10,000	2,139	21.39%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	9,397	3.13%	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	17,100	19,960	116.72%	.00	14,731	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	14,092	115.51%	.00	2,345	.00
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:		1,954,700	253,928	12.99%	1,437,850	184,081	12.80%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	11,111	38.99%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	11,111	38.99%	.00	.00	.00
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	45,000	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		45,000	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	28,800	.00	.00
08-472.203	Interest - 2016 Bonds	30,200	13,226	43.80%	.00	6,613	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		30,200	13,226	43.80%	28,800	6,613	22.96%
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	600	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	2,493	47.94%	5,000	2,261	45.21%
Total Fees & Miscellaneous:		5,900	2,493	42.25%	5,700	13,133	230.41%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,630	101.15%	2,400	2,578	107.41%
08-486.352	Insurance - Business Auto	3,100	3,154	101.74%	2,700	2,948	109.19%
08-486.354	Insurance - Workers Comp	10,800	11,317	104.79%	9,400	9,818	104.45%
Total Insurance:		16,500	17,101	103.64%	14,500	15,344	105.82%
Employee Benefits							
08-487.156	Insurance - Health	90,000	44,998	50.00%	85,700	41,328	48.22%
08-487.158	Insurance - Life & Disability	1,900	902	47.49%	1,750	839	47.94%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	9,285	38.53%	18,000	7,943	44.13%
Total Employee Benefits:		159,900	55,186	34.51%	142,250	50,110	35.23%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Sewer Fund Revenue Total:		2,394,500	501,960	20.96%	1,781,600	500,665	28.10%
Sewer Fund Expenditure Total:		2,394,500	366,911	15.32%	1,781,600	269,281	15.11%
Net Total Sewer Fund:		.00	135,049	.00	.00	231,384	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	173	34.63%	60	356	593.32%
	Total Interest:	500	173	34.63%	60	356	593.32%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	677,072	49.89%	1,400,000	676,881	48.35%
10-364.400	Freon Decal Sales	1,000	440	44.00%	1,000	260	26.00%
10-364.500	Recycling Container Sales	1,100	641	58.27%	1,100	510	46.36%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	.00	.00
	Total Sanitation Fees:	1,359,100	678,161	49.90%	1,403,600	677,651	48.28%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	1,480	49.32%	3,000	1,550	51.66%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,480	36.99%	4,000	1,550	38.74%
Data Processing							
10-407.261	Computer Equip & Software	4,900	1,185	24.19%	3,700	1,939	52.42%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
	Total Data Processing:	13,700	5,667	41.36%	12,500	8,843	70.74%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	21,400	8,331	38.93%	.00	.00	.00
10-426.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	6,883	38.88%	16,900	6,684	39.55%
10-426.147	Recycling Center - Part Time	9,100	1,188	13.05%	8,800	2,475	28.13%
	Total Wages:	67,500	21,936	32.50%	25,700	9,159	35.64%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	435,596	42.13%	1,013,700	427,146	42.14%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	4,263	27.50%	1,500	12,978	865.20%
10-427.303	Grass Collection Services	13,500	450	3.33%	13,500	1,385	10.26%
	Total Sanitation:	1,062,900	440,309	41.43%	1,028,700	441,509	42.92%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
	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	500	.00	.00	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	2,493	47.94%	5,000	2,261	45.21%
	Total Fees & Miscellaneous:	5,700	2,493	43.73%	5,500	2,261	41.10%
Employee Benefits							
10-487.161	Social Security Tax	5,200	1,678	32.27%	1,900	745	39.22%
	Total Employee Benefits:	5,200	1,678	32.27%	1,900	745	39.22%
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	42,600	.00	.00	130,660	.00	.00
	Total Reserves:	42,600	.00	.00	130,660	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	157,900	.00	.00	194,600	.00	.00
	Total Interfund Transfers:	157,900	.00	.00	194,600	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,359,600	678,334	49.89%	1,403,660	678,007	48.30%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	473,562	34.83%	1,403,660	464,066	33.06%
	Net Total Refuse & Recycling Fund:	.00	204,772	.00	.00	213,941	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	184,400	.00	.00	177,400	1,789,082	1,008.50%
Total Interfund Transfers:		184,400	.00	.00	177,400	1,789,082	1,008.50%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	1,759,700	1,703.48%
20-471.203	Principal - 2016 Bonds	112,600	.00	.00	.00	.00	.00
Total Debt Service - Principal:		112,600	.00	.00	103,300	1,759,700	1,703.48%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	15,029	20.56%
20-472.203	Interest - 2016 Bonds	71,300	.00	.00	.00	14,354	.00
Total Debt Service - Interest:		71,300	.00	.00	73,100	29,382	40.19%
Fees & Miscellaneous							
20-480.005	Financial Service Fees	500	.00	.00	1,000	.00	.00
Total Fees & Miscellaneous:		500	.00	.00	1,000	.00	.00
Debt Service Fund Revenue Total:		184,400	.00	.00	177,400	1,789,082	1,008.50%
Debt Service Fund Expenditure Total:		184,400	.00	.00	177,400	1,789,082	1,008.50%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	149	37.14%	100	226	225.70%
	Total Interest:	400	149	37.14%	100	226	225.70%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	445,500	455,051	102.14%	423,700	434,910	102.65%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	446,600	456,131	102.13%	424,800	435,990	102.63%
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	26,326	40.50%	65,000	31,069	47.80%
	Total Snow Removal:	65,000	26,326	40.50%	65,000	31,069	47.80%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	1,844	41.92%	4,000	4,900	122.51%
	Total Traffic Control:	4,400	1,844	41.92%	4,000	4,900	122.51%
Street Lighting							
35-434.361	Electric	156,000	70,928	45.47%	153,000	63,698	41.63%
	Total Street Lighting:	156,000	70,928	45.47%	153,000	63,698	41.63%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	90,000	63,429	70.48%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	.00	.00	90,000	63,429	70.48%
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	.00	.00	.00	112,900	.00	.00
Total Reserves:		.00	.00	.00	112,900	.00	.00
Highway Aid Fund Revenue Total:		447,000	456,280	102.08%	424,900	436,216	102.66%
Highway Aid Fund Expenditure Total:		447,000	99,098	22.17%	424,900	163,096	38.38%
Net Total Highway Aid Fund:		.00	357,182	.00	.00	273,120	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	28	.00	.00	43	.00
	Total Interest Income:	.00	28	.00	.00	43	.00
	Payroll Fund Revenue Total:	.00	28	.00	.00	43	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	28	.00	.00	43	.00

Account Number	Account Title	2017-17 Current Year Budget	05/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	05/16 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:		16,809,227	5,629,514	33.49%	14,076,790	9,075,441	64.47%
Total Expenditure:		16,809,227	4,788,689	28.49%	14,076,790	7,819,346	55.55%
Net Grand Totals:		.00	840,825	.00	.00	1,256,095	.00