

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	2,048,797	93.13%	2,210,500	2,018,034	91.29%
01-301.400	Real Estate Tax - Claims	30,000	14,415	48.05%	30,000	15,257	50.86%
01-301.600	Real Estate Tax - Exceptions	3,000	1,425	47.51%	3,000	147	4.90%
	Total Property Taxes:	2,233,000	2,064,637	92.46%	2,243,500	2,033,438	90.64%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	190,137	45.27%	400,000	203,513	50.88%
01-310.200	Earned Income Tax	2,250,000	1,184,865	52.66%	2,200,000	1,184,080	53.82%
01-310.400	Local Services Tax	500,000	252,518	50.50%	450,000	252,081	56.02%
	Total Local Enabling Taxes:	3,170,000	1,627,520	51.34%	3,050,000	1,639,674	53.76%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	790	79.00%
01-321.800	Cable Franchise Fees	249,000	126,898	50.96%	240,000	123,094	51.29%
	Total Business Licenses & Permits:	250,000	127,840	51.14%	241,000	123,884	51.40%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	85	.00
01-322.820	Street-Opening Permits	2,000	7,348	367.38%	2,000	1,035	51.75%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	171	85.50%	200	69	34.50%
01-322.850	Solicitation Permit	100	150	150.00%	100	450	450.00%
	Total Non-Business Licenses & Permit:	2,400	7,674	319.73%	2,400	1,639	68.29%
Fines							
01-331.110	Vehicle Code Violations	70,000	46,699	66.71%	60,000	37,607	62.68%
01-331.120	Violation of Ordinances	25,000	8,929	35.72%	25,000	15,790	63.16%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
	Total Fines:	101,000	59,946	59.35%	93,000	56,248	60.48%
Interest							
01-341.000	Interest Income	5,000	1,538	30.76%	1,000	3,335	333.50%
01-341.100	Lien Interest Income	8,000	6,186	77.32%	8,000	6,523	81.53%
	Total Interest:	13,000	7,724	59.41%	9,000	9,858	109.53%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	16,620	57.71%	26,500	15,782	59.55%
01-342.200	Magistrate Office Rent	30,500	17,722	58.10%	29,800	17,449	58.56%
	Total Rents & Royalties:	59,300	34,341	57.91%	56,300	33,231	59.02%
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	3,684	184.21%
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	23,446	79.48%
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	53,214	9.48%
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	804	53.60%	1,500	1,061	70.74%
Total Service Fees:		65,700	10,039	15.28%	65,700	4,803	7.31%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,885	62.83%	3,000	2,450	81.67%
01-361.330	Zoning Appeals & Fees	10,000	8,905	89.05%	10,000	5,709	57.09%
01-361.340	Building Code Appeal	1,500	1,500	100.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	4,530	45.30%	10,000	4,504	45.04%
01-361.360	Engineering Review Fees	40,000	13,298	33.24%	40,000	18,765	46.91%
01-361.500	Sale - Maps/Copies/Publication	1,000	287	28.69%	1,000	36	3.62%
Total Review Fees:		65,500	30,405	46.42%	65,500	31,463	48.04%
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	29,573	49.29%	90,000	45,272	50.30%
01-362.415	Mechanical Permits	20,000	9,058	45.29%	25,000	7,444	29.78%
01-362.420	Electrical Permits	30,000	13,269	44.23%	35,000	17,124	48.93%
01-362.430	Plumbing Permits	20,000	7,763	38.82%	20,000	6,792	33.96%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	3,230	129.20%
01-362.450	Re-Inspection Fee	10,000	1,600	16.00%	5,000	8,670	173.40%
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	21,750	62.14%	35,000	12,240	34.97%
	Total Public Safety Fees:	181,000	83,863	46.33%	214,000	100,772	47.09%
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	1,380	344.90%
	Total Sanitation Fees:	500	2,108	421.54%	400	1,380	344.90%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	4,345	18.10%	28,000	5,800	20.71%
	Total Membership Fees:	24,000	4,345	18.10%	28,000	5,800	20.71%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,946	98.20%	3,000	1,664	55.47%
01-367.500	Park/Pavilion Usage Fee	2,400	1,575	65.63%	3,000	1,750	58.33%
	Total Recreational User Fees:	5,400	4,521	83.72%	6,000	3,414	56.90%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	314	78.57%	400	410	102.49%
01-380.001	Misc Utility Revenue	10,000	4,170	41.70%	10,000	6,498	64.98%
01-380.100	Forfeited/Returned Deposits	.00	500	.00	.00	308	.00
	Total Miscellaneous:	10,400	4,984	47.92%	10,400	7,216	69.38%
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	864	.00	.00	1,176	.00
01-395.100	Refund of Unused Premiums	50,000	108,106	216.21%	80,000	.00	.00
Total Prior Year Exp:		50,000	108,970	217.94%	80,000	1,176	.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	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	506	25.29%
01-400.240	Supplies	100	331	330.83%	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	11,606	63.08%	18,400	10,524	57.20%
Executive							
01-401.121	Manager	42,800	19,994	46.71%	104,100	3,605	3.46%
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	8,592	45.22%
01-401.141	Clerical--Full Time	79,100	49,077	62.04%	102,300	45,799	44.77%
01-401.149	Clerical--Part Time	23,800	13,043	54.80%	43,000	14,472	33.66%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	599	33.25%	2,000	828	41.38%
01-401.240	Office Supplies	3,000	2,959	98.64%	2,500	1,613	64.50%
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	4,077	679.46%
01-401.312	Consulting Services	3,000	1,900	63.33%	4,000	520	13.00%
01-401.315	General Services	5,000	6,360	127.19%	5,000	4,890	97.81%
01-401.320	Telephone	17,000	8,177	48.10%	16,000	8,336	52.10%
01-401.325	Postage	7,000	3,246	46.38%	5,200	4,298	82.66%
01-401.341	Advertising	4,000	1,900	47.51%	3,500	2,702	77.19%
01-401.342	Printing	2,000	.00	.00	2,000	1,224	61.21%
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	7,099	70.99%	10,000	4,959	49.59%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,204	139.30%	2,300	2,081	90.49%
01-401.421	Training	1,000	239	23.90%	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	137,351	52.83%	326,400	108,223	33.16%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	48,103	51.34%
01-402.123	Accounting Supervisor	63,400	28,969	45.69%	55,300	42,812	77.42%
01-402.240	Supplies	1,000	635	63.48%	1,000	444	44.41%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	773	154.55%
01-402.311	Auditing & Accounting Services	10,000	9,600	96.00%	9,600	9,600	100.00%
01-402.320	Telephone	500	.00	.00	600	269	44.80%
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	46	9.22%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	40,115	26.41%	162,200	102,659	63.29%
Tax Collection							
01-403.114	Tax Collector	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	400	360	90.00%	400	141	35.22%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,415	79.41%	4,000	3,523	88.07%
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	15,849	52.83%	30,000	15,726	52.42%
01-403.453	LST Collection Fee	10,600	5,656	53.36%	10,100	5,556	55.01%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	33,906	57.23%	58,450	33,256	56.90%
Legal							
01-404.310	Township Solicitor	60,000	25,233	42.06%	60,000	25,368	42.28%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,129	156.45%
01-404.318	Reimbursable Legal Services	10,000	3,585	35.85%	10,000	995	9.95%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	29,900	40.96%	72,000	29,492	40.96%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	2,883	45.76%	5,000	5,743	114.85%
01-406.172	Retirement Incentive Pmts	21,600	12,630	58.47%	27,300	10,800	39.56%
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	3,388	33.88%
01-406.315	General Services	5,000	1,212	24.24%	7,000	2,178	31.11%
01-406.341	Advertising	2,000	50	2.50%	2,000	3,529	176.44%
Total Personnel Admin:		40,400	17,635	43.65%	51,800	26,107	50.40%
Data Processing							
01-407.261	Computer Equip & Software	21,200	18,693	88.18%	17,000	11,384	66.96%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	28,656	74.05%	34,500	25,325	73.40%
Engineering							
01-408.313	Township Engineer	50,000	2,401	4.80%	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	10,158	25.40%	40,000	12,191	30.48%
Total Engineering:		90,500	12,559	13.88%	90,500	15,815	17.47%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	19,708	42.75%	43,300	20,889	48.24%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	21,357	71.19%	40,000	15,417	38.54%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	1,525	38.12%	2,000	2,266	113.28%
01-409.260	Minor Equipment & Small Tools	2,000	1,077	53.85%	2,000	676	33.81%
01-409.361	Electric	33,500	13,787	41.16%	33,000	14,939	45.27%
01-409.366	Water	1,300	842	64.79%	900	436	48.40%
01-409.373	Facilities Maintenance	35,000	17,911	51.17%	35,000	17,057	48.73%
01-409.600	Capital Construction	30,000	8,889	29.63%	30,000	6,260	20.87%
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	85,937	47.11%	201,700	77,941	38.64%
Police							
01-410.122	Police Chief	99,400	46,453	46.73%	96,800	45,039	46.53%
01-410.130	Sergeants	258,800	117,803	45.52%	251,300	116,750	46.46%
01-410.131	Detective & Corporals	406,800	36,929	9.08%	395,000	36,461	9.23%
01-410.132	Police Officers	705,700	435,971	61.78%	682,800	383,611	56.18%
01-410.139	Police Officers - Part Time	44,800	19,043	42.51%	40,000	18,192	45.48%
01-410.140	Animal Control Officer	.00	.00	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	48,116	46.27%	101,200	47,104	46.55%
01-410.148	Crossing Guards	23,500	12,583	53.54%	22,900	13,009	56.81%
01-410.181	Double Time	.00	1,290	.00	.00	.00	.00
01-410.182	Longevity	16,000	16,000	100.00%	15,300	14,800	96.73%
01-410.183	Overtime	70,000	65,100	93.00%	70,000	59,154	84.51%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	14,408	72.04%
01-410.185	Holiday Pay	35,100	13,809	39.34%	34,100	14,689	43.08%
01-410.186	Shift Differential	12,400	199	1.60%	12,400	1,186	9.56%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	6,500	6,534	100.52%	7,200	1,713	23.79%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	4,080	88.70%	4,600	3,840	83.48%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	245	7.00%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,384	34.29%	15,700	1,921	12.23%
01-410.215	K-9 Program	7,600	4,749	62.48%	21,600	13,644	63.16%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	17,550	43.88%	55,000	15,066	27.39%
01-410.238	Uniforms	18,975	11,075	58.37%	20,100	5,782	28.77%
01-410.240	Office Supplies	3,500	2,399	68.54%	3,500	1,516	43.32%
01-410.241	Patrol Supplies	3,100	209	6.74%	3,100	187	6.02%
01-410.242	Firearms Supplies	10,850	3,108	28.65%	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	22,947	84.99%	27,000	13,581	50.30%
01-410.260	Minor Equipment & Small Tools	25,000	13,640	54.56%	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	2,117	60.48%	3,100	1,059	34.17%

Account Number	Account Title	2017-17	06/17	% of Budget	2016-16	06/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	14,900	6,930	46.51%	.00	.00	.00
01-410.320	Telephone	10,000	3,792	37.92%	12,000	4,234	35.29%
01-410.342	Printing	2,250	1,622	72.10%	2,250	552	24.53%
01-410.375	Equipment Maintenance	5,000	3,395	67.89%	5,000	2,277	45.54%
01-410.420	Dues/Subscriptions/Memberships	2,500	998	39.90%	2,500	1,373	54.90%
01-410.421	Training	15,000	13,523	90.16%	15,000	6,410	42.74%
01-410.460	Conferences	1,800	.00	.00	1,800	1,399	77.70%
01-410.700	Capital Equipment	52,500	50,201	95.62%	3,600	19,150	531.94%
Total Police:		2,150,275	1,062,920	49.43%	2,082,200	911,508	43.78%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	28,290	72.54%	35,000	19,999	57.14%
01-411.238	Fire Inspector Uniforms	6,000	115	1.92%	6,000	1,146	19.10%
01-411.240	Supplies & Minor Equipment	7,000	3,392	48.46%	11,000	4,030	36.64%
01-411.320	Telephone	1,000	269	26.87%	1,000	885	88.51%
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	33,066	21.20%	157,000	26,660	16.98%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	29,689	45.82%	63,100	29,350	46.51%
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	8,568	85.68%
01-413.307	Residential Inspection Service	20,000	3,800	19.00%	25,000	3,088	12.35%
01-413.308	Plan & Drawing Review	60,000	27,617	46.03%	95,000	33,811	35.59%
01-413.317	C/S--Weed & Code Violations	100	2,700	2,700.00%	100	.00	.00
01-413.320	Telephone	600	274	45.62%	600	269	44.80%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	306	30.55%	1,000	61	6.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	65,016	29.33%	195,100	75,197	38.54%
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	38,947	46.70%	81,100	37,761	46.56%
01-414.141	Clerical--Full Time	49,800	22,799	45.78%	48,400	22,538	46.57%
01-414.220	Planning Commission	2,300	525	22.83%	2,300	340	14.78%
01-414.240	Supplies	1,500	585	39.00%	1,500	203	13.53%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	715	47.67%
01-414.310	Planning Solicitor	5,000	1,248	24.96%	1,500	812	54.13%
01-414.314	Zoning Solicitor	5,000	3,291	65.82%	5,000	756	15.13%
01-414.315	General Services	200	9	4.25%	100	92	92.10%
01-414.316	Stenograhper	1,500	1,102	73.47%	1,500	389	25.90%
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	273	45.58%	600	243	40.43%
01-414.341	Advertising	1,500	953	63.50%	1,500	617	41.12%
01-414.342	Printing	2,000	.00	.00	2,500	138	5.52%
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	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	70,576	44.50%	151,800	65,758	43.32%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	500	50.00%	1,000	583	58.33%
01-415.240	Supplies	500	.00	.00	500	99	19.81%
01-415.260	Minor Equipment & Small Tools	6,000	1,346	22.44%	5,000	2,800	56.01%
01-415.320	Telephone	2,100	977	46.55%	2,100	1,016	48.40%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	7,500	5,149	68.65%	20,400	19,970	97.89%
Total Emergency Management:		21,100	9,473	44.89%	33,000	26,220	79.45%
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	17,778	46.78%	92,600	43,092	46.54%
01-430.130	DPW--Highway Supervisor	69,900	31,634	45.26%	63,100	29,264	46.38%
01-430.141	Clerical--Full Time	26,000	24,291	93.43%	50,600	24,405	48.23%
01-430.143	DPW - Full Time	897,900	388,080	43.22%	877,500	347,113	39.56%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	2,293	15.28%
01-430.181	Double Time	6,000	.00	.00	4,100	7,799	190.22%
01-430.183	Overtime	25,700	10,414	40.52%	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	1,046	19.01%	4,500	835	18.56%
01-430.231	Vehicle Fuel	41,000	18,002	43.91%	55,000	15,584	28.33%
01-430.240	Supplies	10,000	5,989	59.89%	6,000	4,392	73.20%
01-430.260	Minor Equipment & Small Tools	2,500	977	39.09%	3,000	1,253	41.76%
01-430.315	General Services	2,500	45	1.80%	3,000	35	1.16%
01-430.320	Telephone	2,000	792	39.62%	1,200	819	68.28%
01-430.420	Dues/Subscriptions/Memberships	500	399	79.80%	500	184	36.80%
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	506,489	43.88%	1,213,300	499,815	41.19%
Composting							
01-431.303	Composting Costs	12,000	5,441	45.34%	12,000	4,543	37.86%
Total Composting:		12,000	5,441	45.34%	12,000	4,543	37.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,122	22.44%	5,000	2,109	42.19%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,121	44.02%	5,000	7,090	141.81%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	4,243	24.83%	15,000	9,200	61.33%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	6,924	46.16%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	395	12.75%	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	2,139	42.78%	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	60,074	43.85%	15,500	30,562	197.18%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	13,008	47.30%	27,500	20,181	73.38%
01-437.375	Equipment Maintenance	13,000	9,328	71.75%	13,000	11,039	84.91%
Total Tools & Machinery:		40,500	22,336	55.15%	40,500	31,219	77.08%
Streets & Bridges							
01-438.245	Road Materials	130,000	10,421	8.02%	150,000	9,352	6.23%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	10,421	8.02%	150,000	9,352	6.23%
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	65,553	73.24%
Total Capital:		70,000	10,245	14.64%	89,500	65,553	73.24%
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	379	12.64%
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	46,508	58.14%	76,800	66,896	87.10%
01-451.313	Consulting Svcs--Laubach MSP	20,000	22,303	111.52%	19,700	39,830	202.18%
01-451.315	General Services	2,000	1,339	66.93%	2,000	1,615	80.77%
01-451.361	Electric	3,000	1,428	47.62%	2,800	1,640	58.56%
01-451.371	Property Maint (Grounds)	7,500	4,217	56.23%	8,000	5,369	67.11%
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	1,624	54.14%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	4,647	0.91%	380,000	94,039	24.75%
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	227,200	35.38%	718,900	223,188	31.05%
Participant Recreation							
01-452.129	Recreation Director	15,600	7,800	50.00%	8,700	4,357	50.08%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	651	3.61%
01-452.200	Community Events	1,000	443	44.28%	1,000	350	34.97%
01-452.240	Supplies & Minor Equipment	5,000	1,569	31.39%	5,000	1,394	27.87%
01-452.315	Fundraising Services	3,000	2,235	74.50%	3,000	350	11.67%
01-452.320	Telephone	500	273	54.69%	500	269	53.76%
Total Participant Recreation:		44,200	12,321	27.87%	36,200	7,370	20.36%
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	197	49.25%
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	197	7.43%
Contributions							
01-465.309	Custodial Services	15,000	7,798	51.99%	15,000	4,417	29.45%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	7,500	25.00%
01-465.540	Contributions	13,300	250	1.88%	13,300	200	1.50%
Total Contributions:		58,300	15,548	26.67%	58,300	12,117	20.78%
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	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 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	47,290	98.52%	43,100	47,289	109.72%
01-486.352	Insur - Business Auto	56,000	57,657	102.96%	48,600	55,571	114.34%
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	262,341	103.12%	227,800	242,593	106.49%
Employee Benefits							
01-487.156	Insurance - Health	920,000	536,138	58.28%	875,600	482,140	55.06%
01-487.158	Insurance - Life & Disability	24,000	12,958	53.99%	22,800	12,119	53.15%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	75,933	42.37%	170,600	81,836	47.97%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	625,028	33.71%	1,726,400	576,095	33.37%
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	522	.00
Total Prior Year:		.00	660	.00	.00	522	.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	4,286,340	50.99%	8,187,600	6,440,537	78.66%
General Fund Expenditure Total:		8,405,555	3,429,488	40.80%	8,187,600	5,099,376	62.28%
Net Total General Fund:		.00	856,851	.00	.00	1,341,161	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	250,584	94.56%	265,000	246,821	93.14%
03-301.400	Real Estate Tax - Claims	4,000	1,874	46.84%	3,200	2,383	74.48%
03-301.600	Real Estate Tax - Exceptions	500	174	34.87%	500	18	3.60%
	Total Property Taxes:	269,500	252,631	93.74%	268,700	249,222	92.75%
Interest							
03-341.000	Interest Income	500	95	18.98%	80	265	331.15%
	Total Interest:	500	95	18.98%	80	265	331.15%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	152	.00
	Total Miscellaneous:	.00	.00	.00	.00	152	.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	4,924	25.66%	13,000	7,209	55.45%
03-411.260	Minor Equip & Small Tools	9,900	4,709	47.57%	9,900	.00	.00
03-411.320	Utilities	17,000	8,273	48.66%	18,000	6,669	37.05%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	11,582	84.54%	20,000	11,449	57.25%
03-411.421	Training	5,300	2,180	41.13%	5,600	4,903	87.55%
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	43,467	54.96%	90,500	43,501	48.07%

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	4,169	75.80%	7,900	4,348	55.04%
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	1,267	52.79%	.00	.00	.00
03-412.350	Insurances	23,930	16,236	67.85%	23,400	22,762	97.27%
03-412.374	Repairs--Machinery/Equip	36,000	11,968	33.25%	36,000	21,171	58.81%
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	280,011	40.51%	127,400	101,761	79.87%
Fuel							
03-413.231	Vehicle Fuel	10,000	3,683	36.83%	12,500	3,189	25.51%
Total Fuel:		10,000	3,683	36.83%	12,500	3,189	25.51%
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	77	.00
Total Prior Year:		.00	81	.00	.00	77	.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	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	302,101	36.33%	390,180	297,239	76.18%
	Fire Fund Expenditure Total:	831,572	415,596	49.98%	390,180	187,740	48.12%
	Net Total Fire Fund:	.00	113,495-	.00	.00	109,499	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	73,120	94.96%	77,000	72,023	93.54%
04-301.400	Real Estate Tax - Claims	1,300	547	42.05%	1,300	695	53.49%
04-301.600	Real Estate Tax - Exceptions	200	51	25.44%	500	5	1.05%
	Total Property Taxes:	78,500	73,718	93.91%	78,800	72,723	92.29%
Interest							
04-341.000	Interest Income	200	39	19.68%	80	111	138.48%
	Total Interest:	200	39	19.68%	80	111	138.48%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	44	.00
	Total Miscellaneous:	.00	.00	.00	.00	44	.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	26	.00
	Total Prior Year:	.00	24	.00	.00	26	.00
	Library Fund Revenue Total:	81,800	73,757	90.17%	81,750	72,878	89.15%
	Library Fund Expenditure Total:	81,800	131	0.16%	81,750	202	0.25%
	Net Total Library Fund:	.00	73,626	.00	.00	72,677	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	2,411	120.56%	700	1,947	278.19%
	Total Interest:	2,000	2,411	120.56%	700	1,947	278.19%
System Revenue							
06-378.100	Metered Sales	1,740,000	783,402	45.02%	1,617,000	809,729	50.08%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	704	35.20%
	Total System Revenue:	1,741,000	783,402	45.00%	1,619,000	810,433	50.06%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	149	.00	.00	260	.00
	Total Miscellaneous:	.00	149	.00	.00	260	.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	9,997	46.71%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	15,532	38.16%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	13,334	46.78%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	13,334	46.78%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	18,862	46.69%	39,300	18,288	46.53%
06-448.141	Clerical--Full Time	17,200	8,016	46.61%	16,900	7,772	45.99%
06-448.142	Aide to Public Works Director	31,000	14,206	45.83%	30,200	14,044	46.50%
06-448.143	DPW - Full Time	136,400	64,472	47.27%	130,900	61,697	47.13%

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
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	1,813	34.87%	5,200	3,189	61.33%
06-448.189	On - Call	13,300	7,041	52.94%	12,300	6,498	52.83%
06-448.231	Vehicle Fuel	8,000	3,177	39.71%	10,000	2,750	27.50%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,577	8.30%	17,150	6,883	40.14%
06-448.251	Vehicle Maintenance	5,000	1,343	26.86%	5,000	921	18.41%
06-448.260	Minor Equipment & Small Tools	8,000	1,235	15.44%	5,000	267	5.33%
06-448.261	Computer Equip & Software	4,900	1,401	28.59%	3,700	2,153	58.19%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
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	675	112.45%
06-448.316	Testing & Calibration Services	5,000	1,800	36.00%	5,000	920	18.40%
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	698	41.06%	1,200	672	55.98%
06-448.325	Postage	3,900	2,184	55.99%	3,900	2,234	57.28%
06-448.342	Printing	1,800	1,301	72.25%	1,800	.00	.00
06-448.361	Electric	7,000	2,800	40.01%	8,000	3,449	43.11%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,200	5,315	37.43%
06-448.367	Water Purchases - LCA/Altn	867,000	338,898	39.09%	810,000	331,423	40.92%
06-448.368	Water Purchases - Bethlehem	4,500	1,724	38.30%	4,300	1,949	45.33%
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	350	9.99%
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	2,087	20.87%
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	600,277	23.90%	1,205,450	530,571	44.01%
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	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 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	2,674	51.43%	5,000	2,372	47.44%
Total Fees & Miscellaneous:		5,800	2,674	46.11%	5,600	35,159	627.84%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
06-486.352	Insurance - Business Auto	3,100	3,206	103.41%	2,700	3,087	114.34%
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	15,483	106.78%
Employee Benefits							
06-487.156	Insurance - Health	90,000	53,046	58.94%	85,700	49,376	57.61%
06-487.158	Insurance - Life & Disability	1,900	1,055	55.51%	1,750	986	56.37%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	11,034	45.78%	18,000	9,325	51.81%
Total Employee Benefits:		159,900	65,134	40.73%	142,250	59,687	41.96%
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	785,961	25.31%	1,629,700	822,143	50.45%
Water Fund Expenditure Total:		3,104,800	752,730	24.24%	1,629,700	662,780	40.67%
Net Total Water Fund:		.00	33,231	.00	.00	159,363	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	1,111	61.73%	600	1,323	220.51%
	Total Interest:	1,800	1,111	61.73%	600	1,323	220.51%
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	882,834	49.05%	1,778,000	864,556	48.63%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,803,000	882,834	48.96%	1,781,000	867,664	48.72%
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	9,997	46.71%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	15,532	38.16%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	18,862	46.69%	39,300	18,288	46.53%
08-429.141	Clerical--Full Time	17,200	8,016	46.61%	16,900	7,772	45.99%

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,000	14,206	45.83%	30,200	14,043	46.50%
08-429.143	DPW - Full Time	136,400	64,472	47.27%	130,900	61,697	47.13%
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	1,813	34.87%	5,200	3,189	61.33%
08-429.189	On - Call	13,300	7,041	52.94%	12,300	6,498	52.83%
08-429.231	Vehicle Fuel	9,000	3,177	35.30%	11,000	2,750	25.00%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,614	16.14%	9,000	3,703	41.14%
08-429.251	Vehicle Maintenance	5,000	1,451	29.02%	5,000	921	18.41%
08-429.260	Minor Equipment & Small Tools	5,000	2,118	42.35%	5,000	267	5.33%
08-429.261	Computer Equip & Software	4,900	1,401	28.59%	3,700	2,153	58.19%
08-429.310	Legal Services	1,000	7,219	721.85%	500	4,857	971.31%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	5,652	28.26%	20,000	7,234	36.17%
08-429.315	General Services	600	.00	.00	600	35	5.78%
08-429.317	Contracted Services	20,000	15,452	77.26%	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	173	34.58%	500	174	34.74%
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	5,374	53.74%	9,000	5,962	66.25%
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	50,901	25.45%
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	840	33.59%
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	2,412	18.55%	10,000	3,710	37.10%
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	2,087	20.87%
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 Replcmt	.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	125,681	1,030.17%	.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	404,972	20.72%	1,437,850	269,275	18.73%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	13,334	46.78%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	13,334	46.78%	.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	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 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	2,674	51.43%	5,000	2,372	47.44%
Total Fees & Miscellaneous:		5,900	2,674	45.33%	5,700	13,245	232.36%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
08-486.352	Insurance - Business Auto	3,100	3,206	103.41%	2,700	3,087	114.34%
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	15,483	106.78%
Employee Benefits							
08-487.156	Insurance - Health	90,000	53,046	58.94%	85,700	49,376	57.61%
08-487.158	Insurance - Life & Disability	1,900	1,055	55.51%	1,750	986	56.37%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	11,033	45.78%	18,000	9,325	51.80%
Total Employee Benefits:		159,900	65,134	40.73%	142,250	59,687	41.96%
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	883,946	36.92%	1,781,600	871,503	48.92%
Sewer Fund Expenditure Total:		2,394,500	531,973	22.22%	1,781,600	364,303	20.45%
Net Total Sewer Fund:		.00	351,972	.00	.00	507,200	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	173	34.63%	60	413	687.75%
Total Interest:		500	173	34.63%	60	413	687.75%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	1,002,153	73.85%	1,400,000	1,001,635	71.55%
10-364.400	Freon Decal Sales	1,000	620	62.00%	1,000	380	38.00%
10-364.500	Recycling Container Sales	1,100	711	64.64%	1,100	600	54.55%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	5	.00
Total Sanitation Fees:		1,359,100	1,003,492	73.84%	1,403,600	1,002,619	71.43%
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	1,401	28.59%	3,700	2,153	58.19%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
Total Data Processing:		13,700	5,882	42.94%	12,500	9,056	72.45%
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	9,997	46.71%	.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	8,259	46.66%	16,900	8,008	47.38%
10-426.147	Recycling Center - Part Time	9,100	1,859	20.43%	8,800	3,718	42.25%
Total Wages:		67,500	25,650	38.00%	25,700	11,726	45.63%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	522,715	50.56%	1,013,700	512,590	50.57%
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	15,093	1,006.19%
10-427.303	Grass Collection Services	13,500	1,575	11.67%	13,500	4,110	30.44%
Total Sanitation:		1,062,900	528,553	49.73%	1,028,700	531,793	51.70%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 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	2,674	51.43%	5,000	2,372	47.44%
	Total Fees & Miscellaneous:	5,700	2,674	46.92%	5,500	2,372	43.13%
Employee Benefits							
10-487.161	Social Security Tax	5,200	1,962	37.73%	1,900	941	49.55%
	Total Employee Benefits:	5,200	1,962	37.73%	1,900	941	49.55%
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	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	1,003,665	73.82%	1,403,660	1,003,032	71.46%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	566,201	41.64%	1,403,660	557,438	39.71%
	Net Total Refuse & Recycling Fund:	.00	437,464	.00	.00	445,594	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 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	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	149	37.14%	100	283	282.97%
	Total Interest:	400	149	37.14%	100	283	282.97%
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	2,220	50.46%	4,000	5,272	131.80%
	Total Traffic Control:	4,400	2,220	50.46%	4,000	5,272	131.80%
Street Lighting							
35-434.361	Electric	156,000	84,645	54.26%	153,000	76,612	50.07%
	Total Street Lighting:	156,000	84,645	54.26%	153,000	76,612	50.07%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	90,000	90,000	100.00%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	.00	.00	90,000	90,000	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
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 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	436,273	102.68%
Highway Aid Fund Expenditure Total:		447,000	113,191	25.32%	424,900	202,953	47.76%
Net Total Highway Aid Fund:		.00	343,089	.00	.00	233,320	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	28	.00	.00	53	.00
	Total Interest Income:	.00	28	.00	.00	53	.00
	Payroll Fund Revenue Total:	.00	28	.00	.00	53	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	28	.00	.00	53	.00

Account Number	Account Title	2017-17 Current Year Budget	06/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	06/16 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	7,792,078	46.36%	14,076,790	11,732,742	83.35%
	Total Expenditure:	16,809,227	5,809,311	34.56%	14,076,790	8,863,874	62.97%
	Net Grand Totals:	.00	1,982,767	.00	.00	2,868,868	.00