

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,200,000	2,077,553	94.43%	2,210,500	2,063,613	93.36%
01-301.400	Real Estate Tax - Claims	30,000	16,863	56.21%	30,000	18,954	63.18%
01-301.600	Real Estate Tax - Exceptions	3,000	1,513	50.43%	3,000	3,294	109.80%
	Total Property Taxes:	2,233,000	2,095,929	93.86%	2,243,500	2,085,862	92.97%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	420,000	240,142	57.18%	400,000	236,325	59.08%
01-310.200	Earned Income Tax	2,250,000	1,265,200	56.23%	2,200,000	1,259,707	57.26%
01-310.400	Local Services Tax	500,000	274,985	55.00%	450,000	259,523	57.67%
	Total Local Enabling Taxes:	3,170,000	1,780,327	56.16%	3,050,000	1,755,556	57.56%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	790	79.00%
01-321.800	Cable Franchise Fees	249,000	156,458	62.83%	240,000	156,452	65.19%
	Total Business Licenses & Permits:	250,000	157,400	62.96%	241,000	157,242	65.25%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	85	.00
01-322.820	Street-Opening Permits	2,000	7,603	380.13%	2,000	7,235	361.75%
01-322.830	Curbing Permits	100	10	10.00%	100	.00	.00
01-322.840	Moving Permits	200	393	196.50%	200	84	42.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	450	450.00%
	Total Non-Business Licenses & Permit:	2,400	8,156	339.81%	2,400	7,854	327.25%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	52,251	74.64%	60,000	43,797	72.99%
01-331.120	Violation of Ordinances	25,000	10,367	41.47%	25,000	18,004	72.02%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
	Total Fines:	101,000	66,936	66.27%	93,000	64,651	69.52%
<b>Interest</b>							
01-341.000	Interest Income	5,000	1,538	30.76%	1,000	3,917	391.67%
01-341.100	Lien Interest Income	8,000	7,186	89.82%	8,000	7,642	95.53%
	Total Interest:	13,000	8,723	67.10%	9,000	11,559	128.43%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	28,800	19,076	66.24%	26,500	18,266	68.93%
01-342.200	Magistrate Office Rent	30,500	20,290	66.53%	29,800	19,975	67.03%
	Total Rents & Royalties:	59,300	39,367	66.39%	56,300	38,241	67.92%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
	Total Federal Grants:	1,800	.00	.00	1,800	.00	.00

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<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,398	169.90%	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	24,015	81.41%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	302,000	25,000	8.28%	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	77,932	19.76%	561,400	53,783	9.58%
<b>State-Shared Revenue</b>							
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%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	35,000	28,200	80.57%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	28,200	80.57%	28,200	28,200	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	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	948	63.20%	1,500	1,278	85.21%
Total Service Fees:		65,700	10,183	15.50%	65,700	5,020	7.64%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,010	67.00%	3,000	2,450	81.67%
01-361.330	Zoning Appeals & Fees	10,000	9,555	95.55%	10,000	6,179	61.79%
01-361.340	Building Code Appeal	1,500	1,500	100.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	5,219	52.19%	10,000	5,128	51.28%
01-361.360	Engineering Review Fees	40,000	16,191	40.48%	40,000	22,700	56.75%
01-361.500	Sale - Maps/Copies/Publication	1,000	354	35.37%	1,000	36	3.62%
Total Review Fees:		65,500	34,829	53.17%	65,500	36,492	55.71%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,000	150	15.00%	1,500	.00	.00
01-362.410	Building Permits	60,000	35,978	59.96%	90,000	50,958	56.62%
01-362.415	Mechanical Permits	20,000	9,674	48.37%	25,000	9,484	37.94%
01-362.420	Electrical Permits	30,000	17,253	57.51%	35,000	19,468	55.62%
01-362.430	Plumbing Permits	20,000	8,475	42.38%	20,000	8,620	43.10%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	4,190	167.60%
01-362.450	Re-Inspection Fee	10,000	1,900	19.00%	5,000	9,410	188.20%
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	22,520	64.34%	35,000	12,690	36.26%
	Total Public Safety Fees:	181,000	96,650	53.40%	214,000	114,820	53.65%
<b>Snow Removal</b>							
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
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	500	2,108	421.54%	400	1,380	344.90%
	Total Sanitation Fees:	500	2,108	421.54%	400	1,380	344.90%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	4,505	18.77%	28,000	5,845	20.88%
	Total Membership Fees:	24,000	4,505	18.77%	28,000	5,845	20.88%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	3,000	2,310	77.00%	3,000	1,976	65.87%
01-367.500	Park/Pavilion Usage Fee	2,400	1,700	70.83%	3,000	2,175	72.50%
	Total Recreational User Fees:	5,400	4,010	74.26%	6,000	4,151	69.18%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	324	80.90%	400	438	109.58%
01-380.001	Misc Utility Revenue	10,000	5,272	52.72%	10,000	6,618	66.18%
01-380.100	Forfeited/Returned Deposits	.00	500	.00	.00	308	.00
	Total Miscellaneous:	10,400	6,095	58.61%	10,400	7,364	70.81%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
	Total Special Assessments:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	89,800	100.00%	89,800	26,300	29.29%
01-387.215	Contributions--Police/K-9 Prog	2,000	1,141	57.05%	.00	2,000	.00
	Total Contributions:	91,800	90,941	99.06%	89,800	28,300	31.51%
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
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
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,437	.00	.00	1,698	.00
01-395.100	Refund of Unused Premiums	50,000	108,106	216.21%	80,000	.00	.00
Total Prior Year Exp:		50,000	109,543	219.09%	80,000	1,698	.00
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	8,000	61.54%	13,000	8,000	61.54%
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	390	390.12%
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	13,106	71.23%	18,400	12,085	65.68%
<b>Executive</b>							
01-401.121	Manager	42,800	24,992	58.39%	104,100	15,620	15.01%
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	11,040	58.11%
01-401.141	Clerical--Full Time	79,100	61,346	77.56%	102,300	57,597	56.30%
01-401.149	Clerical--Part Time	23,800	15,201	63.87%	43,000	17,017	39.58%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	680	37.76%	2,000	920	46.01%
01-401.240	Office Supplies	3,000	3,369	112.30%	2,500	1,839	73.57%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	4,545	757.45%	600	4,077	679.46%
01-401.312	Consulting Services	3,000	2,040	68.00%	4,000	1,760	44.00%
01-401.315	General Services	5,000	8,250	165.00%	5,000	4,924	98.48%
01-401.320	Telephone	17,000	9,676	56.92%	16,000	10,113	63.21%
01-401.325	Postage	7,000	4,246	60.66%	5,200	4,298	82.66%
01-401.341	Advertising	4,000	2,187	54.67%	3,500	3,068	87.66%
01-401.342	Printing	2,000	.00	.00	2,000	1,224	61.21%
01-401.343	Right-to-Know Request Fees	100	61	60.62%	100	15	14.94%
01-401.375	Equip Maint & Lease Agreements	10,000	7,175	71.75%	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	164,617	63.31%	326,400	140,767	43.13%
<b>Finance</b>							
01-402.122	Finance Director	75,000	.00	.00	93,700	58,920	62.88%
01-402.123	Accounting Supervisor	63,400	36,407	57.42%	55,300	49,646	89.78%
01-402.240	Supplies	1,000	667	66.73%	1,000	642	64.17%
01-402.260	Minor Equipment & Small Tools	500	207	41.39%	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	324	53.93%
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	47,792	31.46%	162,200	120,562	74.33%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	6,154	61.54%
01-403.240	Supplies	400	381	95.19%	400	162	40.40%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,582	83.30%	4,000	3,780	94.49%
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	16,877	56.26%	30,000	16,743	55.81%
01-403.453	LST Collection Fee	10,600	5,682	53.60%	10,100	5,672	56.16%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	36,301	61.27%	58,450	35,819	61.28%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	27,988	46.65%	60,000	28,557	47.60%
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	3,754	37.54%	10,000	3,155	31.55%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	32,824	44.96%	72,000	34,841	48.39%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	6,300	3,401	53.99%	5,000	5,743	114.85%
01-406.172	Retirement Incentive Pmts	21,600	14,740	68.24%	27,300	10,800	39.56%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	609	121.82%
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	2,752	55.03%	7,000	3,434	49.06%
01-406.341	Advertising	2,000	50	2.50%	2,000	3,529	176.44%
Total Personnel Admin:		40,400	21,803	53.97%	51,800	27,502	53.09%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	21,200	19,204	90.59%	17,000	11,406	67.09%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	29,167	75.37%	34,500	25,347	73.47%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	4,410	8.82%	50,000	4,016	8.03%

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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	18,403	46.01%
Total Engineering:		90,500	14,568	16.10%	90,500	22,419	24.77%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	46,100	25,468	55.25%	43,300	26,069	60.20%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	21,749	72.50%	40,000	16,026	40.07%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	1,674	41.86%	2,000	2,833	141.64%
01-409.260	Minor Equipment & Small Tools	2,000	1,089	54.47%	2,000	676	33.81%
01-409.361	Electric	33,500	16,543	49.38%	33,000	18,387	55.72%
01-409.366	Water	1,300	1,002	77.06%	900	513	56.96%
01-409.373	Facilities Maintenance	35,000	29,640	84.69%	35,000	21,226	60.65%
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	106,896	58.61%	201,700	91,990	45.61%
<b>Police</b>							
01-410.122	Police Chief	99,400	58,067	58.42%	96,800	56,206	58.06%
01-410.130	Sergeants	258,800	147,171	56.87%	251,300	145,745	58.00%
01-410.131	Detective & Corporals	406,800	46,318	11.39%	395,000	45,576	11.54%
01-410.132	Police Officers	705,700	553,178	78.39%	682,800	482,706	70.70%
01-410.139	Police Officers - Part Time	44,800	23,511	52.48%	40,000	22,727	56.82%
01-410.140	Animal Control Officer	.00	1,925	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	60,145	57.83%	101,200	58,783	58.09%
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	77,092	110.13%	70,000	76,510	109.30%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	14,408	72.04%
01-410.185	Holiday Pay	35,100	18,940	53.96%	34,100	17,073	50.07%
01-410.186	Shift Differential	12,400	212	1.71%	12,400	1,432	11.55%
01-410.187	College Credit Compensation	2,500	2,270	90.80%	2,500	2,085	83.40%
01-410.188	Court Time	6,500	8,320	128.00%	7,200	2,290	31.81%
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	2,140	61.13%	3,500	245	7.00%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,734	36.52%	15,700	5,962	37.98%
01-410.215	K-9 Program	7,600	5,127	67.47%	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	19,912	49.78%	55,000	17,755	32.28%
01-410.238	Uniforms	18,975	13,065	68.85%	20,100	6,543	32.55%
01-410.240	Office Supplies	3,500	2,681	76.60%	3,500	1,516	43.32%
01-410.241	Patrol Supplies	3,100	629	20.28%	3,100	187	6.02%
01-410.242	Firearms Supplies	10,850	3,501	32.27%	10,850	4,157	38.31%
01-410.243	Animal Control Supplies	500	489	97.80%	500	.00	.00
01-410.250	Police Vehicles	40,000	79,926	199.81%	72,000	42,148	58.54%
01-410.251	Vehicle Maintenance	27,000	27,297	101.10%	27,000	18,073	66.94%
01-410.260	Minor Equipment & Small Tools	25,000	13,858	55.43%	25,000	1,226	4.90%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	2,516	71.89%	3,100	1,213	39.13%

Account Number	Account Title	2017-17	07/17	% of Budget	2016-16	07/16	% 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	6,250	48.08%
01-410.319	Comp Maint & Support--PD	14,900	10,780	72.35%	.00	.00	.00
01-410.320	Telephone	10,000	4,883	48.83%	12,000	5,066	42.21%
01-410.342	Printing	2,250	1,622	72.10%	2,250	552	24.53%
01-410.375	Equipment Maintenance	5,000	3,485	69.69%	5,000	2,307	46.14%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,293	51.70%	2,500	1,373	54.90%
01-410.421	Training	15,000	14,243	94.95%	15,000	6,449	42.99%
01-410.460	Conferences	1,800	.00	.00	1,800	1,484	82.47%
01-410.700	Capital Equipment	52,500	51,201	97.53%	3,600	19,150	531.94%
Total Police:		2,150,275	1,301,606	60.53%	2,082,200	1,115,387	53.57%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	39,000	34,923	89.55%	35,000	27,527	78.65%
01-411.238	Fire Inspector Uniforms	6,000	1,215	20.25%	6,000	1,146	19.10%
01-411.240	Supplies & Minor Equipment	7,000	3,584	51.20%	11,000	4,477	40.70%
01-411.320	Telephone	1,000	322	32.24%	1,000	971	97.14%
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	41,044	26.31%	157,000	34,722	22.12%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	64,800	37,112	57.27%	63,100	36,627	58.05%
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	745	7.45%	10,000	8,748	87.48%
01-413.307	Residential Inspection Service	20,000	4,915	24.58%	25,000	7,338	29.35%
01-413.308	Plan & Drawing Review	60,000	31,592	52.65%	95,000	37,893	39.89%
01-413.317	C/S--Weed & Code Violations	100	2,250	2,250.00%	100	1,500	1,500.00%
01-413.320	Telephone	600	328	54.74%	600	324	53.93%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	351	35.05%	1,000	181	18.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	77,504	34.96%	195,100	92,661	47.49%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	610	30.50%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	83,400	48,684	58.37%	81,100	47,123	58.10%
01-414.141	Clerical--Full Time	49,800	28,499	57.23%	48,400	28,126	58.11%
01-414.220	Planning Commission	2,300	710	30.87%	2,300	340	14.78%
01-414.240	Supplies	1,500	585	39.00%	1,500	602	40.11%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	1,807	36.14%	1,500	1,164	77.57%
01-414.314	Zoning Solicitor	5,000	6,422	128.45%	5,000	1,581	31.63%
01-414.315	General Services	200	136	68.19%	100	92	92.10%
01-414.316	Stenographper	1,500	1,899	126.62%	1,500	389	25.90%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	816	45.33%	1,800	328	18.22%
01-414.320	Telephone	600	328	54.70%	600	297	49.56%
01-414.341	Advertising	1,500	1,201	80.04%	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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	91,799	57.88%	151,800	81,981	54.01%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.34%	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	3,275	65.51%
01-415.320	Telephone	2,100	1,154	54.95%	2,100	1,086	51.73%
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	9,982	47.31%	33,000	26,764	81.10%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	38,000	22,223	58.48%	92,600	53,776	58.07%
01-430.130	DPW--Highway Supervisor	69,900	39,543	56.57%	63,100	35,328	55.99%
01-430.141	Clerical--Full Time	26,000	30,364	116.79%	50,600	30,244	59.77%
01-430.143	DPW - Full Time	897,900	486,947	54.23%	877,500	436,174	49.71%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	4,180	27.87%
01-430.181	Double Time	6,000	.00	.00	4,100	7,799	190.22%
01-430.183	Overtime	25,700	11,192	43.55%	25,700	14,826	57.69%
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	20,445	49.87%	55,000	18,366	33.39%
01-430.240	Supplies	10,000	6,583	65.83%	6,000	6,008	100.13%
01-430.260	Minor Equipment & Small Tools	2,500	977	39.09%	3,000	1,437	47.89%
01-430.315	General Services	2,500	45	1.80%	3,000	35	1.16%
01-430.320	Telephone	2,000	948	47.38%	1,200	885	73.71%
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	627,752	54.38%	1,213,300	618,395	50.97%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	8,533	71.11%	12,000	8,781	73.18%
Total Composting:		12,000	8,533	71.11%	12,000	8,781	73.18%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	1,583	31.67%	5,000	2,414	48.28%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,271	46.14%	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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	4,854	28.40%	15,000	9,504	63.36%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	8,655	57.70%	.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	2,197	87.90%
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	44,979	449.79%	.00	.00	.00
01-436.315	MS4 General Services	5,000	2,178	43.56%	10,000	3,104	31.04%
01-436.370	Repairs & Maint - Storm Sewers	14,000	6,082	43.44%	3,000	360	12.00%
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	32,649	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	73,535	53.68%	15,500	38,310	247.16%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	13,865	50.42%	27,500	20,876	75.91%
01-437.375	Equipment Maintenance	13,000	16,184	124.49%	13,000	12,013	92.41%
Total Tools & Machinery:		40,500	30,049	74.19%	40,500	32,889	81.21%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	130,000	11,630	8.95%	150,000	47,941	31.96%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	11,630	8.95%	150,000	47,941	31.96%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	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%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	533	17.77%	3,000	585	19.51%
01-451.260	Minor Equipment & Small Tools	6,300	5,883	93.38%	2,700	1,500	55.56%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	60,493	75.62%	76,800	66,896	87.10%
01-451.313	Consulting Svcs--Laubach MSP	20,000	25,647	128.23%	19,700	39,830	202.18%
01-451.315	General Services	2,000	1,617	80.86%	2,000	1,740	87.02%
01-451.361	Electric	3,000	1,726	57.54%	2,800	1,966	70.22%
01-451.371	Property Maint (Grounds)	7,500	5,878	78.37%	8,000	6,056	75.71%
01-451.373	Facilities Maint (Structures)	5,000	220	4.41%	5,000	311	6.22%
01-451.375	Equipment Maintenance	3,000	2,180	72.68%	3,000	2,438	81.25%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	4,647	0.91%	380,000	220,999	58.16%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	161,059	.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	269,883	42.02%	718,900	352,618	49.05%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	9,600	61.54%	8,700	5,363	61.64%
01-452.149	Seasonal Employees	19,100	21,352	111.79%	18,000	19,143	106.35%
01-452.200	Community Events	1,000	443	44.28%	1,000	350	34.97%
01-452.240	Supplies & Minor Equipment	5,000	4,148	82.95%	5,000	4,133	82.66%
01-452.315	Fundraising Services	3,000	2,235	74.50%	3,000	350	11.67%
01-452.320	Telephone	500	328	65.64%	500	324	64.72%
Total Participant Recreation:		44,200	38,106	86.21%	36,200	29,662	81.94%
<b>Environmental Advisory</b>							
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	230	57.40%
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	230	8.66%
<b>Contributions</b>							
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%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	4,522	100.49%
Total Debt Service - Principal:		.00	.00	.00	4,500	4,522	100.49%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	113	113.06%
Total Debt Service - Interest:		.00	.00	.00	100	113	113.06%
<b>Other Expenditures</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	150	30.00%	500	21,394	4,278.85%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	920,000	599,690	65.18%	875,600	558,549	63.79%
01-487.158	Insurance - Life & Disability	24,000	14,830	61.79%	22,800	13,846	60.73%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	96,074	53.61%	170,600	102,312	59.97%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	710,595	38.32%	1,726,400	674,707	39.08%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	660	.00	.00	522	.00
Total Prior Year:		.00	660	.00	.00	522	.00
<b>Interfund Transfers</b>							
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	4,677,511	55.65%	8,187,600	6,685,344	81.65%
General Fund Expenditure Total:		8,405,555	4,081,167	48.55%	8,187,600	5,850,579	71.46%
Net Total General Fund:		.00	596,344	.00	.00	834,766	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	254,101	95.89%	265,000	252,396	95.24%
03-301.400	Real Estate Tax - Claims	4,000	2,208	55.21%	3,200	2,959	92.48%
03-301.600	Real Estate Tax - Exceptions	500	185	37.01%	500	403	80.58%
	Total Property Taxes:	269,500	256,494	95.17%	268,700	255,758	95.18%
<b>Interest</b>							
03-341.000	Interest Income	500	95	18.98%	80	320	400.56%
	Total Interest:	500	95	18.98%	80	320	400.56%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	152	.00
	Total Miscellaneous:	.00	.00	.00	.00	152	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	49,375	.00	.00	.00	.00
	Total Asset Disposal:	.00	49,375	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
	Total Prior Year:	200,000	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
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
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	19,190	4,992	26.01%	13,000	8,864	68.18%
03-411.260	Minor Equip & Small Tools	9,900	4,709	47.57%	9,900	.00	.00
03-411.320	Utilities	17,000	9,272	54.54%	18,000	8,443	46.90%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	13,145	95.95%	20,000	13,350	66.75%
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	46,097	58.28%	90,500	48,831	53.96%

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	5,500	4,169	75.80%	7,900	4,614	58.40%
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	1,438	59.93%	.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	23,116	64.21%
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	280,183	40.53%	127,400	103,971	81.61%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	4,183	41.83%	12,500	3,758	30.06%
Total Fuel:		10,000	4,183	41.83%	12,500	3,758	30.06%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	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%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	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%
<b>Fees &amp; Miscellaneous</b>							
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%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	81	.00	.00	77	.00
Total Prior Year:		.00	81	.00	.00	77	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	49,375	.00	.00	.00	.00

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Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	314,964	37.88%	390,180	303,830	77.87%
	Fire Fund Expenditure Total:	831,572	418,898	50.37%	390,180	195,850	50.19%
	Net Total Fire Fund:	.00	103,934-	.00	.00	107,980	.00

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Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	74,147	96.29%	77,000	73,649	95.65%
04-301.400	Real Estate Tax - Claims	1,300	644	49.57%	1,300	863	66.42%
04-301.600	Real Estate Tax - Exceptions	200	54	27.00%	500	118	23.51%
	Total Property Taxes:	78,500	74,845	95.34%	78,800	74,630	94.71%
<b>Interest</b>							
04-341.000	Interest Income	200	39	19.68%	80	135	168.28%
	Total Interest:	200	39	19.68%	80	135	168.28%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	44	.00
	Total Miscellaneous:	.00	.00	.00	.00	44	.00
<b>Prior Year Resv</b>							
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
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	.00	.00
	Total Library Services:	81,600	40,780	49.97%	81,600	.00	.00
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	108	53.81%	150	176	117.07%
	Total Fees & Miscellaneous:	200	108	53.81%	150	176	117.07%
<b>Prior Year</b>							
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	74,884	91.55%	81,750	74,809	91.51%
	Library Fund Expenditure Total:	81,800	40,911	50.01%	81,750	202	0.25%
	Net Total Library Fund:	.00	33,974	.00	.00	74,607	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	2,000	2,411	120.56%	700	2,359	336.99%
	Total Interest:	2,000	2,411	120.56%	700	2,359	336.99%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,740,000	812,279	46.68%	1,617,000	838,590	51.86%
06-378.910	Tapping Fees	1,000	704	70.40%	2,000	704	35.20%
	Total System Revenue:	1,741,000	812,983	46.70%	1,619,000	839,294	51.84%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	149	.00	.00	260	.00
	Total Miscellaneous:	.00	149	.00	.00	260	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	97,300	.00	.00	10,000	.00	.00
	Total Prior Year Resv:	97,300	.00	.00	10,000	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	21,400	12,496	58.39%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	18,031	44.30%	.00	.00	.00
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	28,500	16,667	58.48%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	16,667	58.48%	.00	.00	.00
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	40,400	23,578	58.36%	39,300	22,822	58.07%
06-448.141	Clerical--Full Time	17,200	10,020	58.26%	16,900	9,699	57.39%
06-448.142	Aide to Public Works Director	31,000	17,758	57.28%	30,200	17,525	58.03%
06-448.143	DPW - Full Time	136,400	80,461	58.99%	130,900	77,293	59.05%

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	2,073	39.87%	5,200	3,189	61.33%
06-448.189	On - Call	13,300	8,801	66.17%	12,300	8,091	65.78%
06-448.231	Vehicle Fuel	8,000	3,608	45.10%	10,000	3,241	32.41%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	3,369	17.73%	17,150	7,079	41.28%
06-448.251	Vehicle Maintenance	5,000	1,367	27.34%	5,000	1,119	22.37%
06-448.260	Minor Equipment & Small Tools	8,000	1,235	15.44%	5,000	812	16.23%
06-448.261	Computer Equip & Software	4,900	1,657	33.81%	3,700	2,175	58.79%
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	2,289	22.89%	10,000	2,118	21.18%
06-448.315	General Services	600	504	83.95%	600	800	133.28%
06-448.316	Testing & Calibration Services	5,000	2,480	49.60%	5,000	1,380	27.60%
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	825	48.51%	1,200	819	68.27%
06-448.325	Postage	3,900	2,923	74.96%	3,900	2,977	76.34%
06-448.342	Printing	1,800	1,301	72.25%	1,800	743	41.25%
06-448.361	Electric	7,000	3,344	47.77%	8,000	3,916	48.95%
06-448.363	Hydrant Rental	14,200	6,528	45.97%	14,200	7,110	50.07%
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	2,350	54.64%
06-448.369	Water Purchase-South Whitehall	8,300	3,330	40.12%	8,500	3,680	43.29%
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	369	10.54%
06-448.421	Training	1,000	290	29.00%	1,000	300	30.00%
06-448.600	Capital Construction	10,000	5,337	53.37%	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	10,137	4.05%	.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	63,648	116.78%	.00	50,871	.00
06-448.611	Water Meter Replacement Proj	500,000	9,120	1.82%	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	12,526	9.28%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	4,907	4.91%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	12,705	5.65%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	5,608	.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	656,948	26.16%	1,205,450	575,361	47.73%
<b>Debt Service - Principal</b>							
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	3,832	73.70%	5,000	3,350	66.99%
Total Fees & Miscellaneous:		5,800	3,832	66.08%	5,600	36,137	645.30%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	90,000	59,750	66.39%	85,700	57,017	66.53%
06-487.158	Insurance - Life & Disability	1,900	1,207	63.53%	1,750	1,127	64.40%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	13,663	56.69%	18,000	11,420	63.44%
Total Employee Benefits:		159,900	74,621	46.67%	142,250	69,564	48.90%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	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	815,542	26.27%	1,629,700	851,416	52.24%
Water Fund Expenditure Total:		3,104,800	825,879	26.60%	1,629,700	718,425	44.08%
Net Total Water Fund:		.00	10,336-	.00	.00	132,991	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,800	1,111	61.73%	600	1,595	265.83%
	Total Interest:	1,800	1,111	61.73%	600	1,595	265.83%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	905,932	50.33%	1,778,000	889,000	50.00%
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	905,932	50.25%	1,781,000	892,108	50.09%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	21,400	12,496	58.39%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	18,031	44.30%	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	40,400	23,578	58.36%	39,300	22,822	58.07%
08-429.141	Clerical--Full Time	17,200	10,020	58.26%	16,900	9,699	57.39%

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,000	17,757	57.28%	30,200	17,525	58.03%
08-429.143	DPW - Full Time	136,400	80,461	58.99%	130,900	77,293	59.05%
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	2,073	39.86%	5,200	3,189	61.33%
08-429.189	On - Call	13,300	8,801	66.17%	12,300	8,091	65.78%
08-429.231	Vehicle Fuel	9,000	3,608	40.09%	11,000	3,241	29.46%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,725	17.25%	9,000	3,899	43.32%
08-429.251	Vehicle Maintenance	5,000	1,475	29.50%	5,000	1,119	22.37%
08-429.260	Minor Equipment & Small Tools	5,000	2,259	45.19%	5,000	812	16.23%
08-429.261	Computer Equip & Software	4,900	1,657	33.81%	3,700	2,175	58.79%
08-429.310	Legal Services	1,000	18,057	1,805.66%	500	7,544	1,508.83%
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	6,367	31.84%	20,000	9,681	48.41%
08-429.315	General Services	600	65	10.83%	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	243	48.57%	500	243	48.60%
08-429.325	Postage	3,000	2,220	73.99%	3,000	2,293	76.44%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	6,062	60.62%	9,000	6,508	72.31%
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	48,518	32.35%	150,000	39,976	26.65%
08-429.373	Facilities Maintenance	6,000	2,848	47.47%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	909	36.37%	2,500	859	34.36%
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	472	33.68%	1,400	505	36.08%
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	1,200	50.00%	2,400	1,200	50.00%
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	11,985	3.99%	.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	20,763	121.42%	.00	19,627	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	134,095	1,099.14%	.00	7,193	.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	478,090	24.46%	1,437,850	324,010	22.53%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	28,500	16,667	58.48%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	16,667	58.48%	.00	.00	.00
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	3,832	73.70%	5,000	3,350	66.99%
Total Fees & Miscellaneous:		5,900	3,832	64.96%	5,700	14,222	249.52%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	90,000	59,750	66.39%	85,700	57,017	66.53%
08-487.158	Insurance - Life & Disability	1,900	1,207	63.53%	1,750	1,127	64.40%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	13,663	56.69%	18,000	11,419	63.44%
Total Employee Benefits:		159,900	74,620	46.67%	142,250	69,563	48.90%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	907,043	37.88%	1,781,600	896,219	50.30%
Sewer Fund Expenditure Total:		2,394,500	621,568	25.96%	1,781,600	429,892	24.13%
Net Total Sewer Fund:		.00	285,475	.00	.00	466,327	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	500	173	34.63%	60	494	822.78%
Total Interest:		500	173	34.63%	60	494	822.78%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,357,000	1,007,120	74.22%	1,400,000	1,007,099	71.94%
10-364.400	Freon Decal Sales	1,000	840	84.00%	1,000	500	50.00%
10-364.500	Recycling Container Sales	1,100	881	80.09%	1,100	820	74.55%
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	1,008,849	74.23%	1,403,600	1,008,423	71.85%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	2,220	73.99%	3,000	2,293	76.44%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	2,220	55.49%	4,000	2,293	57.33%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,900	1,657	33.81%	3,700	2,175	58.79%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
Total Data Processing:		13,700	6,138	44.80%	12,500	9,078	72.63%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	21,400	12,496	58.39%	.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	10,324	58.33%	16,900	9,993	59.13%
10-426.147	Recycling Center - Part Time	9,100	3,091	33.97%	8,800	5,753	65.38%
Total Wages:		67,500	31,446	46.59%	25,700	15,746	61.27%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,033,900	609,834	58.98%	1,013,700	598,019	58.99%
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	17,632	1,175.45%
10-427.303	Grass Collection Services	13,500	2,821	20.90%	13,500	5,060	37.48%
Total Sanitation:		1,062,900	616,918	58.04%	1,028,700	620,711	60.34%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	500	.00	.00	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	3,832	73.70%	5,000	3,350	66.99%
	Total Fees & Miscellaneous:	5,700	3,832	67.23%	5,500	3,350	60.90%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	5,200	2,405	46.26%	1,900	1,249	65.74%
	Total Employee Benefits:	5,200	2,405	46.26%	1,900	1,249	65.74%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
	Total Collections:	.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	42,600	.00	.00	130,660	.00	.00
	Total Reserves:	42,600	.00	.00	130,660	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	1,009,022	74.21%	1,403,660	1,008,917	71.88%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	662,959	48.76%	1,403,660	652,427	46.48%
	Net Total Refuse & Recycling Fund:	.00	346,063	.00	.00	356,490	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Fees &amp; Miscellaneous</b>							
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	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	400	149	37.14%	100	338	337.68%
	Total Interest:	400	149	37.14%	100	338	337.68%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	2,696	61.27%	4,000	5,625	140.64%
	Total Traffic Control:	4,400	2,696	61.27%	4,000	5,625	140.64%
<b>Street Lighting</b>							
35-434.361	Electric	156,000	97,936	62.78%	153,000	89,988	58.82%
	Total Street Lighting:	156,000	97,936	62.78%	153,000	89,988	58.82%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	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%
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 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	436,328	102.69%
	Highway Aid Fund Expenditure Total:	447,000	126,957	28.40%	424,900	216,682	51.00%
	Net Total Highway Aid Fund:	.00	329,323	.00	.00	219,646	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	28	.00	.00	60	.00
	Total Interest Income:	.00	28	.00	.00	60	.00
	Payroll Fund Revenue Total:	.00	28	.00	.00	60	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	28	.00	.00	60	.00

Account Number	Account Title	2017-17 Current Year Budget	07/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	07/16 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,809,227	8,255,275	49.11%	14,076,790	12,046,006	85.57%
	Total Expenditure:	16,809,227	6,778,340	40.33%	14,076,790	9,853,139	70.00%
	Net Grand Totals:	.00	1,476,935	.00	.00	2,192,867	.00