

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	2,136,512	97.11%	2,210,500	2,128,723	96.30%
01-301.400	Real Estate Tax - Claims	30,000	21,714	72.38%	30,000	22,339	74.46%
01-301.600	Real Estate Tax - Exceptions	3,000	1,808	60.25%	3,000	3,338	111.26%
Total Property Taxes:		2,233,000	2,160,034	96.73%	2,243,500	2,154,400	96.03%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	498,233	118.63%	400,000	330,159	82.54%
01-310.200	Earned Income Tax	2,250,000	1,714,779	76.21%	2,200,000	1,722,079	78.28%
01-310.400	Local Services Tax	500,000	386,183	77.24%	450,000	384,946	85.54%
Total Local Enabling Taxes:		3,170,000	2,599,195	81.99%	3,050,000	2,437,185	79.91%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	2,360	236.00%
01-321.800	Cable Franchise Fees	249,000	189,844	76.24%	240,000	186,843	77.85%
Total Business Licenses & Permits:		250,000	190,786	76.31%	241,000	189,203	78.51%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	50	.00	.00	110	.00
01-322.820	Street-Opening Permits	2,000	7,868	393.38%	2,000	7,390	369.50%
01-322.830	Curbing Permits	100	90	90.00%	100	5	5.00%
01-322.840	Moving Permits	200	873	436.50%	200	105	52.50%
01-322.850	Solicitation Permit	100	150	150.00%	100	450	450.00%
Total Non-Business Licenses & Permit:		2,400	9,031	376.27%	2,400	8,060	335.83%
Fines							
01-331.110	Vehicle Code Violations	70,000	65,496	93.57%	60,000	57,497	95.83%
01-331.120	Violation of Ordinances	25,000	12,755	51.02%	25,000	19,906	79.63%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
Total Fines:		101,000	82,569	81.75%	93,000	80,254	86.29%
Interest							
01-341.000	Interest Income	5,000	5,803	116.06%	1,000	5,322	532.22%
01-341.100	Lien Interest Income	8,000	7,645	95.56%	8,000	7,659	95.73%
Total Interest:		13,000	13,448	103.45%	9,000	12,981	144.23%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	23,989	83.30%	26,500	23,236	87.68%
01-342.200	Magistrate Office Rent	30,500	25,428	83.37%	29,800	25,026	83.98%
Total Rents & Royalties:		59,300	49,417	83.33%	56,300	48,262	85.72%
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	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	4,680	117.01%	4,000	2,546	63.66%
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	25,504	86.45%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	302,000	176,003	58.28%	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	230,925	58.57%	561,400	56,735	10.11%
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	4,329	86.58%	3,500	4,982	142.33%
01-355.050	Foreign Casualty Insurance Tax	288,700	321,178	111.25%	258,800	288,727	111.56%
01-355.070	Foreign Fire Insurance Tax	102,000	91,684	89.89%	103,000	102,116	99.14%
Total State-Shared Revenue:		401,600	417,191	103.88%	371,700	395,824	106.49%
In Lieu Of Taxes							
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%
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	3,751	31.26%
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	1,110	74.02%	1,500	1,515	101.00%
Total Service Fees:		65,700	10,345	15.75%	65,700	5,266	8.02%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,210	73.67%	3,000	2,700	90.00%
01-361.330	Zoning Appeals & Fees	10,000	12,010	120.10%	10,000	13,179	131.79%
01-361.340	Building Code Appeal	1,500	1,500	100.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	6,051	60.51%	10,000	6,045	60.45%
01-361.360	Engineering Review Fees	40,000	17,636	44.09%	40,000	25,248	63.12%
01-361.500	Sale - Maps/Copies/Publication	1,000	498	49.77%	1,000	487	48.68%
Total Review Fees:		65,500	39,905	60.92%	65,500	47,658	72.76%
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	47,543	79.24%	90,000	63,123	70.14%
01-362.415	Mechanical Permits	20,000	12,960	64.80%	25,000	11,990	47.96%
01-362.420	Electrical Permits	30,000	23,649	78.83%	35,000	26,000	74.29%
01-362.430	Plumbing Permits	20,000	11,069	55.35%	20,000	10,448	52.24%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	5,120	204.80%
01-362.450	Re-Inspection Fee	10,000	2,095	20.95%	5,000	10,610	212.20%
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	22,640	64.69%	35,000	14,860	42.46%
	Total Public Safety Fees:	181,000	120,806	66.74%	214,000	142,151	66.43%
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	2,226	445.14%	400	1,451	362.68%
	Total Sanitation Fees:	500	2,226	445.14%	400	1,451	362.68%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	2,173	9.05%	28,000	4,279	15.28%
	Total Membership Fees:	24,000	2,173	9.05%	28,000	4,279	15.28%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,310	77.00%	3,000	3,640	121.33%
01-367.500	Park/Pavilion Usage Fee	2,400	2,225	92.71%	3,000	2,450	81.67%
	Total Recreational User Fees:	5,400	4,535	83.98%	6,000	6,090	101.50%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	382	95.55%	400	487	121.68%
01-380.001	Misc Utility Revenue	10,000	6,856	68.56%	10,000	10,597	105.97%
01-380.100	Forfeited/Returned Deposits	.00	500	.00	.00	308	.00
	Total Miscellaneous:	10,400	7,739	74.41%	10,400	11,392	109.54%
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	89,800	100.00%	89,800	26,300	29.29%
01-387.215	Contributions--Police/K-9 Prog	2,000	1,588	79.40%	.00	2,000	.00
	Total Contributions:	91,800	91,388	99.55%	89,800	28,300	31.51%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	3,660	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	3,660	.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	1,437	.00	.00	6,913	.00
01-395.100	Refund of Unused Premiums	50,000	108,106	216.21%	80,000	115,260	144.08%
Total Prior Year Exp:		50,000	109,543	219.09%	80,000	122,173	152.72%
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	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	506	25.29%
01-400.240	Supplies	100	351	350.83%	100	430	430.12%
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	15,126	82.21%	18,400	14,125	76.76%
Executive							
01-401.121	Manager	42,800	31,657	73.96%	104,100	31,641	30.39%
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	13,848	72.88%
01-401.141	Clerical--Full Time	79,100	77,705	98.24%	102,300	73,327	71.68%
01-401.149	Clerical--Part Time	23,800	18,309	76.93%	43,000	20,287	47.18%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	928	51.55%	2,000	1,139	56.97%
01-401.240	Office Supplies	3,000	3,704	123.48%	2,500	2,648	105.93%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	535	35.63%
01-401.260	Minor Equipment & Small Tools	600	4,644	773.95%	600	4,077	679.46%
01-401.312	Consulting Services	3,000	2,320	77.33%	4,000	1,760	44.00%
01-401.315	General Services	5,000	11,871	237.42%	5,000	4,938	98.77%
01-401.320	Telephone	17,000	12,460	73.29%	16,000	12,915	80.72%
01-401.325	Postage	7,000	6,916	98.80%	5,200	5,530	106.35%
01-401.341	Advertising	4,000	2,274	56.85%	3,500	3,483	99.50%
01-401.342	Printing	2,000	.00	.00	2,000	1,224	61.21%
01-401.343	Right-to-Know Request Fees	100	75	74.61%	100	21	21.40%
01-401.375	Equip Maint & Lease Agreements	10,000	8,714	87.14%	10,000	6,869	68.69%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,571	155.26%	2,300	2,123	92.30%
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	202,793	78.00%	326,400	186,579	57.16%
Finance							
01-402.122	Finance Director	75,000	7,598	10.13%	93,700	73,342	78.27%
01-402.123	Accounting Supervisor	63,400	46,498	73.34%	55,300	58,931	106.57%
01-402.240	Supplies	1,000	834	83.36%	1,000	669	66.86%
01-402.260	Minor Equipment & Small Tools	500	207	41.39%	500	889	177.71%
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	488	81.33%
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	770	153.97%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	65,647	43.22%	162,200	145,299	89.58%
Tax Collection							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	400	422	105.58%	400	203	50.76%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,652	84.93%	4,000	3,910	97.74%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	10	3.33%	300	10	3.33%
01-403.452	EIT Collection Fee	30,000	22,833	76.11%	30,000	23,030	76.77%
01-403.453	LST Collection Fee	10,600	8,666	81.76%	10,100	8,575	84.90%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	46,902	79.16%	58,450	46,729	79.95%
Legal							
01-404.310	Township Solicitor	60,000	34,788	57.98%	60,000	36,480	60.80%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,935	196.73%
01-404.318	Reimbursable Legal Services	10,000	5,951	59.51%	10,000	4,373	43.73%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	41,821	57.29%	72,000	44,787	62.20%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	5,607	88.99%	5,000	6,843	136.85%
01-406.172	Retirement Incentive Pmts	21,600	18,960	87.78%	27,300	14,400	52.75%
01-406.240	Supplies & Minor Equipment	500	221	44.23%	500	609	121.82%
01-406.314	Special Legal & Consult'g Svcs	5,000	860	17.20%	10,000	6,250	62.50%
01-406.315	General Services	5,000	2,772	55.43%	7,000	3,537	50.54%
01-406.341	Advertising	2,000	1,700	85.00%	2,000	3,972	198.61%
Total Personnel Admin:		40,400	30,120	74.55%	51,800	35,611	68.75%
Data Processing							
01-407.261	Computer Equip & Software	21,200	19,657	92.72%	17,000	13,047	76.75%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	14,076	80.43%
Total Data Processing:		38,700	29,620	76.54%	34,500	27,122	78.62%
Engineering							
01-408.313	Township Engineer	50,000	10,594	21.19%	50,000	5,314	10.63%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	14,497	36.24%	40,000	24,788	61.97%
Total Engineering:		90,500	25,091	27.72%	90,500	30,103	33.26%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	33,148	71.91%	43,300	32,974	76.15%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	22,092	73.64%	40,000	16,981	42.45%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	2,579	64.49%	2,000	3,458	172.92%
01-409.260	Minor Equipment & Small Tools	2,000	1,089	54.47%	2,000	712	35.60%
01-409.361	Electric	33,500	19,362	57.80%	33,000	25,131	76.15%
01-409.366	Water	1,300	1,374	105.67%	900	872	96.87%
01-409.373	Facilities Maintenance	35,000	32,087	91.68%	35,000	29,551	84.43%
01-409.600	Capital Construction	30,000	8,889	29.63%	30,000	10,460	34.87%
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	15,000	494	3.29%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	121,462	66.59%	201,700	120,633	59.81%
Police							
01-410.122	Police Chief	99,400	73,551	74.00%	96,800	71,095	73.44%
01-410.130	Sergeants	258,800	186,660	72.13%	251,300	183,921	73.19%
01-410.131	Detective & Corporals	406,800	58,524	14.39%	395,000	57,730	14.62%
01-410.132	Police Officers	705,700	710,846	100.73%	682,800	614,930	90.06%
01-410.139	Police Officers - Part Time	44,800	31,941	71.30%	40,000	29,703	74.26%
01-410.140	Animal Control Officer	.00	3,465	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	76,184	73.25%	101,200	74,355	73.47%
01-410.148	Crossing Guards	23,500	14,450	61.49%	22,900	15,213	66.43%
01-410.181	Double Time	.00	2,150	.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	105,949	151.36%	70,000	94,927	135.61%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	25,905	129.52%
01-410.185	Holiday Pay	35,100	22,474	64.03%	34,100	21,128	61.96%
01-410.186	Shift Differential	12,400	263	2.12%	12,400	1,776	14.32%
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	11,689	179.84%	7,200	3,231	44.88%
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	2,555	73.00%	3,500	2,373	67.81%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	6,980	44.46%	15,700	5,962	37.98%
01-410.215	K-9 Program	7,600	5,127	67.47%	21,600	14,164	65.57%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	27,129	67.82%	55,000	24,133	43.88%
01-410.238	Uniforms	18,975	13,935	73.44%	20,100	7,299	36.32%
01-410.240	Office Supplies	3,500	3,307	94.48%	3,500	3,391	96.90%
01-410.241	Patrol Supplies	3,100	737	23.78%	3,100	187	6.02%
01-410.242	Firearms Supplies	10,850	6,421	59.18%	10,850	4,157	38.31%
01-410.243	Animal Control Supplies	500	712	142.48%	500	.00	.00
01-410.250	Police Vehicles	40,000	79,926	199.81%	72,000	52,957	73.55%
01-410.251	Vehicle Maintenance	27,000	35,444	131.28%	27,000	21,868	80.99%
01-410.260	Minor Equipment & Small Tools	25,000	14,217	56.87%	25,000	8,000	32.00%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	4,550	130.01%	3,100	2,926	94.40%

Account Number	Account Title	2017-17	09/17	% of Budget	2016-16	09/16	% 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	12,602	84.58%	.00	.00	.00
01-410.320	Telephone	10,000	6,069	60.69%	12,000	6,931	57.76%
01-410.342	Printing	2,250	1,710	75.98%	2,250	631	28.05%
01-410.375	Equipment Maintenance	5,000	3,560	71.19%	5,000	2,762	55.23%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,293	51.70%	2,500	1,373	54.90%
01-410.421	Training	15,000	12,054	80.36%	15,000	6,917	46.12%
01-410.460	Conferences	1,800	.00	.00	1,800	1,972	109.57%
01-410.700	Capital Equipment	52,500	51,201	97.53%	3,600	19,150	531.94%
Total Police:		2,150,275	1,616,148	75.16%	2,082,200	1,410,940	67.76%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	42,761	109.64%	35,000	35,355	101.01%
01-411.238	Fire Inspector Uniforms	6,000	1,340	22.33%	6,000	1,351	22.51%
01-411.240	Supplies & Minor Equipment	7,000	4,791	68.45%	11,000	4,682	42.56%
01-411.320	Telephone	1,000	430	43.00%	1,000	1,098	109.85%
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	102,116	99.14%
Total Fire:		156,000	50,322	32.26%	157,000	145,201	92.48%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	47,009	72.54%	63,100	46,330	73.42%
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	1,233	12.33%	10,000	9,363	93.63%
01-413.307	Residential Inspection Service	20,000	6,775	33.88%	25,000	8,758	35.03%
01-413.308	Plan & Drawing Review	60,000	43,444	72.41%	95,000	48,549	51.10%
01-413.317	C/S--Weed & Code Violations	100	2,275	2,275.00%	100	.00	.00
01-413.320	Telephone	600	438	73.00%	600	488	81.33%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	536	53.62%	1,000	111	11.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	101,920	45.97%	195,100	113,649	58.25%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	850	42.50%	2,000	480	24.00%
01-414.122	Planning & Zoning Officer	83,400	61,666	73.94%	81,100	59,606	73.50%
01-414.141	Clerical--Full Time	49,800	36,098	72.49%	48,400	35,577	73.51%
01-414.220	Planning Commission	2,300	970	42.17%	2,300	445	19.35%
01-414.240	Supplies	1,500	1,533	102.23%	1,500	876	58.42%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	2,686	53.72%	1,500	7,257	483.78%
01-414.314	Zoning Solicitor	5,000	6,638	132.77%	5,000	1,581	31.63%
01-414.315	General Services	200	136	68.19%	100	105	104.90%
01-414.316	Stenograhper	1,500	2,296	153.06%	1,500	555	36.99%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	816	45.33%	1,800	1,272	70.67%
01-414.320	Telephone	600	438	72.95%	600	462	76.95%
01-414.341	Advertising	1,500	1,425	94.98%	1,500	1,242	82.83%
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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	115,655	72.92%	151,800	110,460	72.77%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,250	75.00%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	750	75.00%
01-415.240	Supplies	500	.00	.00	500	99	19.81%
01-415.260	Minor Equipment & Small Tools	6,000	3,417	56.95%	5,000	3,275	65.51%
01-415.320	Telephone	2,100	1,507	71.76%	2,100	1,514	72.10%
01-415.421	Training	1,000	550	55.00%	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	13,623	64.56%	33,000	27,859	84.42%
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	28,149	74.08%	92,600	68,021	73.46%
01-430.130	DPW--Highway Supervisor	69,900	50,088	71.66%	63,100	45,030	71.36%
01-430.141	Clerical--Full Time	26,000	38,461	147.93%	50,600	38,030	75.16%
01-430.143	DPW - Full Time	897,900	619,147	68.96%	877,500	552,745	62.99%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	4,820	32.13%
01-430.181	Double Time	6,000	.00	.00	4,100	7,799	190.22%
01-430.183	Overtime	25,700	11,427	44.46%	25,700	15,208	59.17%
01-430.189	On-Call	11,300	6,891	60.98%	11,000	8,271	75.19%
01-430.192	Work Boot & Clothing Allowance	5,500	1,796	32.65%	4,500	1,720	38.22%
01-430.231	Vehicle Fuel	41,000	27,942	68.15%	55,000	24,963	45.39%
01-430.240	Supplies	10,000	7,590	75.90%	6,000	6,725	112.09%
01-430.260	Minor Equipment & Small Tools	2,500	1,068	42.72%	3,000	1,602	53.39%
01-430.315	General Services	2,500	355	14.20%	3,000	85	2.82%
01-430.320	Telephone	2,000	1,258	62.90%	1,200	1,335	111.29%
01-430.420	Dues/Subscriptions/Memberships	500	399	79.80%	500	184	36.80%
01-430.421	Training	500	55	11.00%	500	100	20.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	794,624	68.84%	1,213,300	776,637	64.01%
Composting							
01-431.303	Composting Costs	12,000	8,533	71.11%	12,000	14,316	119.30%
Total Composting:		12,000	8,533	71.11%	12,000	14,316	119.30%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,583	31.67%	5,000	3,037	60.75%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,848	54.27%	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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	5,431	31.78%	15,000	10,128	67.52%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	10,963	73.09%	.00	2,308	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	475	15.33%	2,500	2,314	92.57%
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	47,109	471.09%	.00	.00	.00
01-436.315	MS4 General Services	5,000	6,093	121.86%	10,000	10,490	104.90%
01-436.370	Repairs & Maint - Storm Sewers	14,000	11,006	78.61%	3,000	1,733	57.77%
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	35,414	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	86,892	63.42%	15,500	52,259	337.16%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	15,795	57.44%	27,500	28,008	101.85%
01-437.375	Equipment Maintenance	13,000	17,020	130.93%	13,000	13,716	105.51%
Total Tools & Machinery:		40,500	32,815	81.03%	40,500	41,724	103.02%
Streets & Bridges							
01-438.245	Road Materials	130,000	20,131	15.49%	150,000	84,360	56.24%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	20,131	15.49%	150,000	84,360	56.24%
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	64,518	92.17%	89,500	65,553	73.24%
Total Capital:		70,000	64,518	92.17%	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	973	32.42%	3,000	1,058	35.25%
01-451.260	Minor Equipment & Small Tools	6,300	5,983	94.96%	2,700	2,321	85.97%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	67,773	84.72%	76,800	84,116	109.53%
01-451.313	Consulting Svcs--Laubach MSP	20,000	26,025	130.13%	19,700	55,850	283.50%
01-451.315	General Services	2,000	1,867	93.36%	2,000	2,205	110.27%
01-451.361	Electric	3,000	2,015	67.15%	2,800	2,514	89.78%
01-451.371	Property Maint (Grounds)	7,500	5,878	78.37%	8,000	6,379	79.74%
01-451.373	Facilities Maint (Structures)	5,000	1,615	32.30%	5,000	311	6.22%
01-451.375	Equipment Maintenance	3,000	3,249	108.31%	3,000	2,565	85.49%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	10,005	1.95%	380,000	375,998	98.95%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	166,136	.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	291,519	45.39%	718,900	543,612	75.62%
Participant Recreation							
01-452.129	Recreation Director	15,600	12,000	76.92%	8,700	6,703	77.05%
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	4,155	83.11%	5,000	4,183	83.65%
01-452.315	Fundraising Services	3,000	2,255	75.17%	3,000	350	11.67%
01-452.320	Telephone	500	438	87.54%	500	488	97.59%
Total Participant Recreation:		44,200	40,643	91.95%	36,200	31,216	86.23%
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	164	40.88%	400	262	65.55%
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	164	6.54%	2,650	262	9.89%
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	15,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	11,350	85.34%	13,300	11,300	84.96%
Total Contributions:		58,300	34,148	58.57%	58,300	30,717	52.69%
Debt Service - Principal							
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%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	113	113.06%
Total Debt Service - Interest:		.00	.00	.00	100	113	113.06%
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	169	56.25%	300	103	34.20%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	27	13.29%	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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	195	39.07%	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	753,949	81.95%	875,600	689,170	78.71%
01-487.158	Insurance - Life & Disability	24,000	16,703	69.60%	22,800	17,377	76.21%
01-487.160	Pension	731,100	731,146	100.01%	657,300	657,272	100.00%
01-487.161	Social Security Tax	179,200	121,655	67.89%	170,600	127,823	74.93%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	1,623,453	87.55%	1,726,400	1,491,641	86.40%
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	6,222,855	74.03%	8,187,600	8,054,010	98.37%
General Fund Expenditure Total:		8,405,555	5,770,464	68.65%	8,187,600	7,698,549	94.03%
Net Total General Fund:		.00	452,392	.00	.00	355,461	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	261,312	98.61%	265,000	260,359	98.25%
03-301.400	Real Estate Tax - Claims	4,000	2,857	71.43%	3,200	3,488	108.99%
03-301.600	Real Estate Tax - Exceptions	500	221	44.21%	500	408	81.65%
	Total Property Taxes:	269,500	264,390	98.10%	268,700	264,255	98.35%
Interest							
03-341.000	Interest Income	500	250	50.08%	80	424	530.34%
	Total Interest:	500	250	50.08%	80	424	530.34%
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	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	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	7,024	36.60%	13,000	14,317	110.13%
03-411.260	Minor Equip & Small Tools	9,900	4,709	47.57%	9,900	.00	.00
03-411.320	Utilities	17,000	10,885	64.03%	18,000	10,848	60.27%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	15,925	116.24%	20,000	13,902	69.51%
03-411.421	Training	5,300	2,180	41.13%	5,600	3,503	62.55%
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	52,521	66.41%	90,500	55,841	61.70%

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	4,353	79.15%	7,900	7,641	96.72%
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	1,781	74.23%	.00	.00	.00
03-412.350	Insurances	23,930	16,236	67.85%	23,400	22,791	97.40%
03-412.374	Repairs--Machinery/Equip	36,000	13,725	38.12%	36,000	33,494	93.04%
03-412.421	Training	4,500	2,500	55.56%	4,700	4,357	92.71%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	613,700	416,398	67.85%	50,800	51,000	100.39%
Total Western Salisbury Fire:		691,262	457,452	66.18%	127,400	120,008	94.20%
Fuel							
03-413.231	Vehicle Fuel	10,000	5,711	57.11%	12,500	5,108	40.86%
Total Fuel:		10,000	5,711	57.11%	12,500	5,108	40.86%
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	1,358	15.09%	.00	.00	.00
Total Debt Service - Principal:		42,910	35,264	82.18%	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	788	26.26%	.00	.00	.00
Total Debt Service - Interest:		7,710	5,492	71.23%	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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	323,016	38.84%	390,180	312,431	80.07%
	Fire Fund Expenditure Total:	831,572	606,264	72.91%	390,180	220,246	56.45%
	Net Total Fire Fund:	.00	283,248-	.00	.00	92,185	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,251	99.03%	77,000	75,973	98.67%
04-301.400	Real Estate Tax - Claims	1,300	834	64.13%	1,300	1,018	78.27%
04-301.600	Real Estate Tax - Exceptions	200	65	32.26%	500	119	23.82%
Total Property Taxes:		78,500	77,149	98.28%	78,800	77,110	97.85%
Interest							
04-341.000	Interest Income	200	149	74.49%	80	180	225.26%
Total Interest:		200	149	74.49%	80	180	225.26%
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	40,780	49.97%	81,600	40,780	49.97%
Total Library Services:		81,600	40,780	49.97%	81,600	40,780	49.97%
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	77,298	94.50%	81,750	77,334	94.60%
Library Fund Expenditure Total:		81,800	40,911	50.01%	81,750	40,981	50.13%
Net Total Library Fund:		.00	36,388	.00	.00	36,353	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	9,598	479.88%	700	4,372	624.63%
	Total Interest:	2,000	9,598	479.88%	700	4,372	624.63%
System Revenue							
06-378.100	Metered Sales	1,740,000	1,182,245	67.95%	1,617,000	1,276,843	78.96%
06-378.910	Tapping Fees	1,000	704	70.40%	2,000	704	35.20%
	Total System Revenue:	1,741,000	1,182,949	67.95%	1,619,000	1,277,547	78.91%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	140	.00	.00	460	.00
	Total Miscellaneous:	.00	140	.00	.00	460	.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	15,829	73.97%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	21,364	52.49%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	21,111	74.08%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	21,111	74.08%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	29,866	73.92%	39,300	28,868	73.46%
06-448.141	Clerical--Full Time	17,200	12,692	73.79%	16,900	12,269	72.60%
06-448.142	Aide to Public Works Director	31,000	22,493	72.56%	30,200	22,168	73.40%
06-448.143	DPW - Full Time	136,400	102,257	74.97%	130,900	97,649	74.60%

Account Number	Account Title	2017-17	09/17	% of Budget	2016-16	09/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	196	12.28%	1,600	1,523	95.16%
06-448.183	Overtime	5,200	2,745	52.78%	5,200	3,634	69.88%
06-448.189	On - Call	13,300	11,030	82.93%	12,300	10,286	83.63%
06-448.231	Vehicle Fuel	8,000	4,925	61.57%	10,000	4,405	44.05%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	4,753	25.02%	17,150	9,524	55.54%
06-448.251	Vehicle Maintenance	5,000	1,728	34.56%	5,000	1,556	31.12%
06-448.260	Minor Equipment & Small Tools	8,000	1,743	21.79%	5,000	812	16.23%
06-448.261	Computer Equip & Software	4,900	1,839	37.52%	3,700	2,487	67.21%
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	2,461	24.61%
06-448.315	General Services	600	504	83.95%	600	800	133.28%
06-448.316	Testing & Calibration Services	5,000	4,690	93.80%	5,000	4,290	85.80%
06-448.317	Contracted Services	3,000	2,315	77.17%	3,000	3,615	120.51%
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	8,569	82.40%
06-448.320	Telephone	1,700	1,078	63.42%	1,200	1,140	95.04%
06-448.325	Postage	3,900	2,923	74.96%	3,900	3,719	95.36%
06-448.342	Printing	1,800	1,301	72.25%	1,800	743	41.25%
06-448.361	Electric	7,000	4,319	61.69%	8,000	4,925	61.56%
06-448.363	Hydrant Rental	14,200	9,203	64.81%	14,200	8,870	62.47%
06-448.367	Water Purchases - LCA/Altn	867,000	479,154	55.27%	810,000	552,127	68.16%
06-448.368	Water Purchases - Bethlehem	4,500	2,395	53.21%	4,300	3,092	71.91%
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	1,314	37.53%	3,500	453	12.93%
06-448.421	Training	1,000	290	29.00%	1,000	300	30.00%
06-448.600	Capital Construction	10,000	6,019	60.19%	10,000	3,487	34.87%
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	12,752	5.10%	.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	63,998	117.43%	.00	53,789	.00
06-448.611	Water Meter Replacement Proj	500,000	522,169	104.43%	.00	2,453	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	14,443	10.70%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	6,321	6.32%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	14,138	6.28%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	6,562	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	8,034	.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	1,372,058	54.63%	1,205,450	855,065	70.93%
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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 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	51	10.16%	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	4,093	78.71%	5,000	3,598	71.95%
Total Fees & Miscellaneous:		5,800	4,144	71.44%	5,600	36,385	649.73%
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	75,060	83.40%	85,700	69,035	80.55%
06-487.158	Insurance - Life & Disability	1,900	1,360	71.56%	1,750	1,414	80.82%
06-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
06-487.161	Social Security Tax	24,100	17,230	71.49%	18,000	14,212	78.96%
Total Employee Benefits:		159,900	137,532	86.01%	142,250	121,439	85.37%
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	1,192,687	38.41%	1,629,700	1,291,882	79.27%
Water Fund Expenditure Total:		3,104,800	1,611,988	51.92%	1,629,700	1,050,252	64.44%
Net Total Water Fund:		.00	419,302-	.00	.00	241,630	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	4,376	243.12%	600	2,607	434.55%
	Total Interest:	1,800	4,376	243.12%	600	2,607	434.55%
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	1,323,699	73.54%	1,778,000	1,300,210	73.13%
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	1,323,699	73.42%	1,781,000	1,303,318	73.18%
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	15,829	73.97%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	21,364	52.49%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	29,865	73.92%	39,300	28,868	73.45%
08-429.141	Clerical--Full Time	17,200	12,692	73.79%	16,900	12,269	72.60%

Account Number	Account Title	2017-17	09/17	% of Budget	2016-16	09/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	22,493	72.56%	30,200	22,168	73.40%
08-429.143	DPW - Full Time	136,400	102,257	74.97%	130,900	97,649	74.60%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	196	12.28%	1,600	1,523	95.16%
08-429.183	Overtime	5,200	2,744	52.78%	5,200	3,634	69.88%
08-429.189	On - Call	13,300	11,030	82.93%	12,300	10,286	83.63%
08-429.231	Vehicle Fuel	9,000	4,925	54.73%	11,000	4,405	40.05%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	2,390	23.90%	9,000	5,195	57.73%
08-429.251	Vehicle Maintenance	5,000	1,836	36.73%	5,000	1,731	34.62%
08-429.260	Minor Equipment & Small Tools	5,000	2,312	46.24%	5,000	1,011	20.21%
08-429.261	Computer Equip & Software	4,900	1,839	37.52%	3,700	2,487	67.21%
08-429.310	Legal Services	1,000	18,496	1,849.56%	500	11,019	2,203.80%
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	8,289	41.45%	20,000	11,053	55.26%
08-429.315	General Services	600	65	10.83%	600	35	5.78%
08-429.317	Contracted Services	20,000	15,727	78.64%	20,000	15,761	78.80%
08-429.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
08-429.320	Telephone	500	278	55.57%	500	312	62.47%
08-429.325	Postage	3,000	2,220	73.99%	3,000	3,035	101.17%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	7,126	71.26%	9,000	7,246	80.51%
08-429.367	Disposal Cost - LCA/Altn	680,000	261,353	38.43%	601,000	193,529	32.20%
08-429.368	Disposal Cost - Bethlehem	200,000	84,418	42.21%	200,000	83,975	41.99%
08-429.372	I&I--Repairs & Maintenance	150,000	54,989	36.66%	150,000	47,261	31.51%
08-429.373	Facilities Maintenance	6,000	2,848	47.47%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	924	36.94%	2,500	919	36.77%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	2,641	42.59%	6,550	1,692	25.83%
08-429.531	Transmission - Fountain Hill	1,400	472	33.68%	1,400	505	36.08%
08-429.532	Transmission - Emmaus	13,000	5,051	38.85%	10,000	6,890	68.90%
08-429.533	Transmission - LCA	15,000	3,162	21.08%	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	72,200	32,975	45.67%	50,000	12,832	25.66%
08-429.535	Debt Service - Bethlehem	21,100	21,116	100.08%	19,600	19,588	99.94%
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	3,487	34.87%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	13,438	4.48%	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	17,100	21,173	123.82%	.00	23,358	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	136,859	1,121.79%	.00	9,386	.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	897,218	45.90%	1,437,850	652,978	45.41%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	21,111	74.08%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	21,111	74.08%	.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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 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	61	10.16%	600	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	4,093	78.71%	5,000	3,598	71.95%
Total Fees & Miscellaneous:		5,900	4,154	70.41%	5,700	14,470	253.87%
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	75,060	83.40%	85,700	69,035	80.55%
08-487.158	Insurance - Life & Disability	1,900	1,360	71.56%	1,750	1,414	80.82%
08-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
08-487.161	Social Security Tax	24,100	17,230	71.49%	18,000	14,212	78.95%
Total Employee Benefits:		159,900	137,532	86.01%	142,250	121,438	85.37%
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	1,328,075	55.46%	1,781,600	1,308,442	73.44%
Sewer Fund Expenditure Total:		2,394,500	1,111,706	46.43%	1,781,600	810,983	45.52%
Net Total Sewer Fund:		.00	216,369	.00	.00	497,459	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	694	138.74%	60	647	1,078.90%
	Total Interest:	500	694	138.74%	60	647	1,078.90%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	1,338,152	98.61%	1,400,000	1,340,244	95.73%
10-364.400	Freon Decal Sales	1,000	1,220	122.00%	1,000	800	80.00%
10-364.500	Recycling Container Sales	1,100	1,131	102.82%	1,100	1,170	106.36%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	5	.00
	Total Sanitation Fees:	1,359,100	1,340,503	98.63%	1,403,600	1,342,218	95.63%
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	2,220	73.99%	3,000	3,035	101.17%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	2,220	55.49%	4,000	3,035	75.88%
Data Processing							
10-407.261	Computer Equip & Software	4,900	1,839	37.52%	3,700	2,487	67.21%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
	Total Data Processing:	13,700	6,320	46.13%	12,500	9,390	75.12%
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	15,829	73.97%	.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	13,077	73.88%	16,900	12,640	74.79%
10-426.147	Recycling Center - Part Time	9,100	4,917	54.03%	8,800	7,293	82.88%
	Total Wages:	67,500	39,358	58.31%	25,700	19,933	77.56%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	696,953	67.41%	1,013,700	768,877	75.85%
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	20,852	1,390.14%
10-427.303	Grass Collection Services	13,500	4,521	33.49%	13,500	8,435	62.48%
	Total Sanitation:	1,062,900	705,737	66.40%	1,028,700	798,164	77.59%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 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	44	8.74%	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	4,093	78.71%	5,000	3,598	71.95%
	Total Fees & Miscellaneous:	5,700	4,137	72.57%	5,500	3,598	65.41%
Employee Benefits							
10-487.161	Social Security Tax	5,200	3,011	57.90%	1,900	1,569	82.60%
	Total Employee Benefits:	5,200	3,011	57.90%	1,900	1,569	82.60%
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	1,341,197	98.65%	1,403,660	1,342,866	95.67%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	760,781	55.96%	1,403,660	835,690	59.54%
	Net Total Refuse & Recycling Fund:	.00	580,416	.00	.00	507,176	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	667	166.87%	100	439	439.31%
	Total Interest:	400	667	166.87%	100	439	439.31%
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	3,366	76.50%	4,000	6,466	161.66%
	Total Traffic Control:	4,400	3,366	76.50%	4,000	6,466	161.66%
Street Lighting							
35-434.361	Electric	156,000	125,713	80.59%	153,000	116,890	76.40%
	Total Street Lighting:	156,000	125,713	80.59%	153,000	116,890	76.40%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	80,000	100.00%	90,000	90,000	100.00%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	80,000	36.10%	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	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 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	456,799	102.19%	424,900	436,430	102.71%
Highway Aid Fund Expenditure Total:		447,000	235,405	52.66%	424,900	244,426	57.53%
Net Total Highway Aid Fund:		.00	221,394	.00	.00	192,004	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	81	.00	.00	80	.00
	Total Interest Income:	.00	81	.00	.00	80	.00
	Payroll Fund Revenue Total:	.00	81	.00	.00	80	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	81	.00	.00	80	.00

Account Number	Account Title	2017-17 Current Year Budget	09/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	09/16 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	10,942,008	65.10%	14,076,790	14,612,556	103.81%
	Total Expenditure:	16,809,227	10,137,518	60.31%	14,076,790	12,690,208	90.15%
	Net Grand Totals:	.00	804,489	.00	.00	1,922,348	.00