

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	2,137,981	97.18%	2,210,500	2,132,283	96.46%
01-301.400	Real Estate Tax - Claims	30,000	24,713	82.38%	30,000	30,763	102.54%
01-301.600	Real Estate Tax - Exceptions	3,000	1,870	62.34%	3,000	3,397	113.22%
Total Property Taxes:		2,233,000	2,164,565	96.94%	2,243,500	2,166,443	96.57%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	527,834	125.67%	400,000	397,794	99.45%
01-310.200	Earned Income Tax	2,250,000	1,791,910	79.64%	2,200,000	1,809,894	82.27%
01-310.400	Local Services Tax	500,000	397,177	79.44%	450,000	388,318	86.29%
Total Local Enabling Taxes:		3,170,000	2,716,920	85.71%	3,050,000	2,596,007	85.11%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	2,381	238.10%
01-321.800	Cable Franchise Fees	249,000	190,419	76.47%	240,000	186,843	77.85%
Total Business Licenses & Permits:		250,000	191,361	76.54%	241,000	189,224	78.52%
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	7,455	372.75%
01-322.830	Curbing Permits	100	90	90.00%	100	10	10.00%
01-322.840	Moving Permits	200	1,073	536.50%	200	122	61.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	450	450.00%
Total Non-Business Licenses & Permit:		2,400	9,231	384.60%	2,400	8,147	339.46%
Fines							
01-331.110	Vehicle Code Violations	70,000	71,026	101.47%	60,000	64,878	108.13%
01-331.120	Violation of Ordinances	25,000	14,029	56.12%	25,000	20,799	83.20%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
Total Fines:		101,000	89,373	88.49%	93,000	88,527	95.19%
Interest							
01-341.000	Interest Income	5,000	5,501	110.01%	1,000	5,951	595.10%
01-341.100	Lien Interest Income	8,000	7,767	97.08%	8,000	9,710	121.37%
Total Interest:		13,000	13,267	102.06%	9,000	15,661	174.01%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	25,871	89.83%	26,500	25,721	97.06%
01-342.200	Magistrate Office Rent	30,500	27,997	91.79%	29,800	27,551	92.45%
Total Rents & Royalties:		59,300	53,868	90.84%	56,300	53,272	94.62%
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	546	.00	.00	2,980	.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	231,471	58.70%	561,400	59,715	10.64%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,900	6,106	103.49%	6,400	5,893	92.08%
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	423,296	105.40%	371,700	401,717	108.08%
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	1,731	115.43%
Total Service Fees:		65,700	10,345	15.75%	65,700	5,483	8.35%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,460	82.00%	3,000	2,700	90.00%
01-361.330	Zoning Appeals & Fees	10,000	13,310	133.10%	10,000	13,864	138.64%
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	8,179	81.79%
01-361.360	Engineering Review Fees	40,000	17,636	44.09%	40,000	28,532	71.33%
01-361.500	Sale - Maps/Copies/Publication	1,000	511	51.08%	1,000	507	50.68%
Total Review Fees:		65,500	41,468	63.31%	65,500	53,781	82.11%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,000	825	82.50%	1,500	.00	.00
01-362.410	Building Permits	60,000	56,674	94.46%	90,000	69,543	77.27%
01-362.415	Mechanical Permits	20,000	15,529	77.65%	25,000	12,760	51.04%
01-362.420	Electrical Permits	30,000	27,976	93.25%	35,000	27,690	79.11%
01-362.430	Plumbing Permits	20,000	12,768	63.84%	20,000	11,064	55.32%
01-362.440	On-Site Sewage Permits	5,000	700	14.00%	2,500	6,220	248.80%
01-362.450	Re-Inspection Fee	10,000	2,095	20.95%	5,000	11,325	226.50%
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	23,950	68.43%	35,000	21,270	60.77%
	Total Public Safety Fees:	181,000	140,517	77.63%	214,000	159,872	74.71%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	1,879	110.51%
	Total Snow Removal:	1,700	.00	.00	1,700	1,879	110.51%
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	16,875	70.31%	28,000	17,569	62.75%
	Total Membership Fees:	24,000	16,875	70.31%	28,000	17,569	62.75%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,310	77.00%	3,000	4,368	145.60%
01-367.500	Park/Pavilion Usage Fee	2,400	2,225	92.71%	3,000	2,750	91.67%
	Total Recreational User Fees:	5,400	4,535	83.98%	6,000	7,118	118.63%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	575	143.73%	400	500	124.99%
01-380.001	Misc Utility Revenue	10,000	6,856	68.56%	10,000	10,637	106.37%
01-380.100	Forfeited/Returned Deposits	.00	425	.00	.00	308	.00
	Total Miscellaneous:	10,400	7,856	75.54%	10,400	11,445	110.05%
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	89,800	100.00%
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	91,800	102.23%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	5,690	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	5,690	.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	153,678	192.10%
Total Prior Year Exp:		50,000	109,543	219.09%	80,000	160,591	200.74%
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	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	1,513	75.64%	2,000	506	25.29%
01-400.240	Supplies	100	371	370.83%	100	527	527.11%
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	16,146	87.75%	18,400	15,222	82.73%
Executive							
01-401.121	Manager	42,800	34,989	81.75%	104,100	39,651	38.09%
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	15,378	80.94%
01-401.141	Clerical--Full Time	79,100	85,885	108.58%	102,300	81,192	79.37%
01-401.149	Clerical--Part Time	23,800	19,231	80.80%	43,000	22,053	51.29%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	1,068	59.32%	2,000	1,232	61.59%
01-401.240	Office Supplies	3,000	4,027	134.23%	2,500	2,648	105.93%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	844	56.27%
01-401.260	Minor Equipment & Small Tools	600	4,644	773.95%	600	4,077	679.46%
01-401.312	Consulting Services	3,000	5,600	186.67%	4,000	2,040	51.00%
01-401.315	General Services	5,000	11,932	238.63%	5,000	4,938	98.77%
01-401.320	Telephone	17,000	15,202	89.42%	16,000	14,024	87.65%
01-401.325	Postage	7,000	7,141	102.01%	5,200	5,530	106.35%
01-401.341	Advertising	4,000	3,035	75.89%	3,500	3,550	101.43%
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	33	33.42%
01-401.375	Equip Maint & Lease Agreements	10,000	9,841	98.41%	10,000	7,154	71.54%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,796	165.04%	2,300	2,975	129.33%
01-401.421	Training	1,000	319	31.90%	1,000	295	29.46%
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	224,190	86.23%	326,400	208,838	63.98%
Finance							
01-402.122	Finance Director	75,000	13,676	18.23%	93,700	80,553	85.97%
01-402.123	Accounting Supervisor	63,400	51,543	81.30%	55,300	63,573	114.96%
01-402.240	Supplies	1,000	1,032	103.22%	1,000	816	81.61%
01-402.260	Minor Equipment & Small Tools	500	1,077	215.39%	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	171	34.18%	600	543	90.45%
01-402.420	Dues/Subscriptions/Memberships	1,000	716	71.60%	1,000	712	71.20%
01-402.421	Training	500	527	105.40%	500	795	158.97%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	78,342	51.57%	162,200	157,480	97.09%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	400	443	110.86%	400	305	76.36%
01-403.260	Minor Equipment & Small Tools	.00	290	.00	.00	.00	.00
01-403.325	Postage	4,300	3,724	86.60%	4,000	3,960	99.00%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	80	26.67%	300	10	3.33%
01-403.452	EIT Collection Fee	30,000	23,827	79.42%	30,000	24,165	80.55%
01-403.453	LST Collection Fee	10,600	8,689	81.97%	10,100	8,661	85.76%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	49,141	82.94%	58,450	48,872	83.61%
Legal							
01-404.310	Township Solicitor	60,000	37,597	62.66%	60,000	40,404	67.34%
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	7,212	72.12%	10,000	4,493	44.93%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	45,891	62.86%	72,000	48,831	67.82%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	5,827	92.49%	5,000	7,543	150.85%
01-406.172	Retirement Incentive Pmts	21,600	21,520	99.63%	27,300	16,200	59.34%
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	8,288	82.88%
01-406.315	General Services	5,000	2,772	55.43%	7,000	6,189	88.41%
01-406.341	Advertising	2,000	1,700	85.00%	2,000	4,616	230.78%
Total Personnel Admin:		40,400	32,900	81.43%	51,800	43,444	83.87%
Data Processing							
01-407.261	Computer Equip & Software	21,200	21,746	102.58%	17,000	14,846	87.33%
01-407.319	Computer Maint & Support	17,500	20,134	115.05%	17,500	17,876	102.15%
Total Data Processing:		38,700	41,880	108.22%	34,500	32,722	94.85%
Engineering							
01-408.313	Township Engineer	50,000	17,650	35.30%	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	19,340	48.35%	40,000	25,033	62.58%
Total Engineering:		90,500	36,990	40.87%	90,500	30,348	33.53%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	36,988	80.24%	43,300	36,427	84.13%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	22,972	76.57%	40,000	17,867	44.67%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	2,579	64.49%	2,000	3,983	199.15%
01-409.260	Minor Equipment & Small Tools	2,000	1,089	54.47%	2,000	731	36.55%
01-409.361	Electric	33,500	24,397	72.83%	33,000	27,193	82.40%
01-409.366	Water	1,300	1,538	118.28%	900	1,075	119.40%
01-409.373	Facilities Maintenance	35,000	36,043	102.98%	35,000	40,505	115.73%
01-409.600	Capital Construction	30,000	8,889	29.63%	30,000	12,542	41.81%
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	15,000	2,347	15.64%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	135,338	74.20%	201,700	142,670	70.73%
Police							
01-410.122	Police Chief	99,400	81,293	81.78%	96,800	78,539	81.14%
01-410.130	Sergeants	258,800	206,570	79.82%	251,300	203,250	80.88%
01-410.131	Detective & Corporals	406,800	312,021	76.70%	395,000	63,806	16.15%
01-410.132	Police Officers	705,700	537,795	76.21%	682,800	682,110	99.90%
01-410.139	Police Officers - Part Time	44,800	34,429	76.85%	40,000	32,070	80.17%
01-410.140	Animal Control Officer	.00	4,235	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	84,203	80.96%	101,200	82,141	81.17%
01-410.148	Crossing Guards	23,500	16,675	70.96%	22,900	17,469	76.28%
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	118,709	169.58%	70,000	105,754	151.08%
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	268	2.16%	12,400	1,995	16.09%
01-410.187	College Credit Compensation	2,500	2,486	99.44%	2,500	2,085	83.40%
01-410.188	Court Time	6,500	12,696	195.33%	7,200	3,407	47.32%
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	2,583	73.79%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	12,020	76.56%	15,700	5,962	37.98%
01-410.215	K-9 Program	7,600	5,127	67.47%	21,600	16,706	77.34%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	31,196	77.99%	55,000	26,816	48.76%
01-410.238	Uniforms	18,975	14,883	78.44%	20,100	7,513	37.38%
01-410.240	Office Supplies	3,500	3,936	112.46%	3,500	3,391	96.90%
01-410.241	Patrol Supplies	3,100	1,629	52.55%	3,100	1,689	54.48%
01-410.242	Firearms Supplies	10,850	6,421	59.18%	10,850	4,209	38.80%
01-410.243	Animal Control Supplies	500	1,022	204.38%	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	35,971	133.23%	27,000	23,290	86.26%
01-410.260	Minor Equipment & Small Tools	25,000	19,565	78.26%	25,000	13,102	52.41%
01-410.261	Comp Equip & SW--PD	4,000	1,499	37.47%	.00	.00	.00
01-410.315	General Services	3,500	4,931	140.88%	3,100	3,001	96.82%

Account Number	Account Title	2017-17	10/17	% of Budget	2016-16	10/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	13,000	9,375	72.12%
01-410.319	Comp Maint & Support--PD	14,900	12,602	84.58%	.00	.00	.00
01-410.320	Telephone	10,000	9,159	91.59%	12,000	7,669	63.91%
01-410.342	Printing	2,250	1,905	84.65%	2,250	728	32.37%
01-410.375	Equipment Maintenance	5,000	5,109	102.17%	5,000	2,967	59.33%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,293	51.70%	2,500	1,523	60.90%
01-410.421	Training	15,000	12,932	86.21%	15,000	8,217	54.78%
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	1,778,716	82.72%	2,082,200	1,554,017	74.63%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	46,559	119.38%	35,000	39,969	114.20%
01-411.238	Fire Inspector Uniforms	6,000	1,470	24.50%	6,000	1,351	22.51%
01-411.240	Supplies & Minor Equipment	7,000	6,141	87.73%	11,000	9,460	86.00%
01-411.320	Telephone	1,000	499	49.86%	1,000	1,152	115.22%
01-411.421	Fire Inspector Training	1,000	1,000	100.00%	1,000	690	69.00%
01-411.540	Firemen's Relief Contribution	102,000	91,684	89.89%	103,000	102,116	99.14%
Total Fire:		156,000	147,352	94.46%	157,000	154,738	98.56%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	51,957	80.18%	63,100	51,182	81.11%
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	1,298	12.98%	10,000	9,428	94.28%
01-413.307	Residential Inspection Service	20,000	7,395	36.98%	25,000	12,148	48.59%
01-413.308	Plan & Drawing Review	60,000	47,413	79.02%	95,000	53,261	56.06%
01-413.317	C/S--Weed & Code Violations	100	3,025	3,025.00%	100	.00	.00
01-413.320	Telephone	600	648	107.94%	600	543	90.45%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	460	45.97%	1,000	151	15.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	112,405	50.70%	195,100	126,763	64.97%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	970	48.50%	2,000	640	32.00%
01-414.122	Planning & Zoning Officer	83,400	68,157	81.72%	81,100	65,848	81.19%
01-414.141	Clerical--Full Time	49,800	39,898	80.12%	48,400	39,302	81.20%
01-414.220	Planning Commission	2,300	970	42.17%	2,300	630	27.39%
01-414.240	Supplies	1,500	1,533	102.23%	1,500	1,030	68.66%
01-414.260	Minor Equipment & Small Tools	1,500	290	19.33%	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	3,466	69.32%	1,500	7,533	502.18%
01-414.314	Zoning Solicitor	5,000	6,965	139.30%	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	3,324	221.60%	1,500	849	56.61%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	1,312	72.89%	1,800	1,272	70.67%
01-414.320	Telephone	600	747	124.56%	600	516	86.07%
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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	129,296	81.52%	151,800	121,551	80.07%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,583	86.11%	3,000	2,500	83.33%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	833	83.33%
01-415.240	Supplies	500	.00	.00	500	99	19.81%
01-415.260	Minor Equipment & Small Tools	6,000	4,194	69.90%	5,000	3,275	65.51%
01-415.320	Telephone	2,100	1,761	83.88%	2,100	1,689	80.42%
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	14,988	71.03%	33,000	28,367	85.96%
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	31,112	81.87%	92,600	75,144	81.15%
01-430.130	DPW--Highway Supervisor	69,900	55,395	79.25%	63,100	49,882	79.05%
01-430.141	Clerical--Full Time	26,000	42,510	163.50%	50,600	41,923	82.85%
01-430.143	DPW - Full Time	897,900	685,157	76.31%	877,500	611,533	69.69%
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	12,246	47.65%	25,700	15,828	61.59%
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	2,656	48.29%	4,500	2,196	48.79%
01-430.231	Vehicle Fuel	41,000	32,148	78.41%	55,000	27,738	50.43%
01-430.240	Supplies	10,000	9,313	93.13%	6,000	7,423	123.72%
01-430.260	Minor Equipment & Small Tools	2,500	1,494	59.75%	3,000	1,646	54.86%
01-430.315	General Services	2,500	355	14.20%	3,000	224	7.46%
01-430.320	Telephone	2,000	1,769	88.43%	1,200	1,476	122.97%
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	881,499	76.37%	1,213,300	856,184	70.57%
Composting							
01-431.303	Composting Costs	12,000	12,593	104.94%	12,000	14,316	119.30%
Total Composting:		12,000	12,593	104.94%	12,000	14,316	119.30%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,736	54.71%	5,000	3,340	66.80%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	6,301	88.86%	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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	9,036	52.87%	15,000	10,430	69.54%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	12,117	80.78%	.00	3,461	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	1,235	39.84%	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	53,167	531.67%	.00	.00	.00
01-436.315	MS4 General Services	5,000	6,314	126.28%	10,000	19,617	196.17%
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	95,085	69.41%	15,500	62,540	403.48%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	19,181	69.75%	27,500	30,038	109.23%
01-437.375	Equipment Maintenance	13,000	20,150	155.00%	13,000	16,398	126.14%
Total Tools & Machinery:		40,500	39,331	97.11%	40,500	46,436	114.66%
Streets & Bridges							
01-438.245	Road Materials	130,000	42,314	32.55%	150,000	101,448	67.63%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	42,314	32.55%	150,000	101,448	67.63%
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	66,553	74.36%
Total Capital:		70,000	64,518	92.17%	89,500	66,553	74.36%
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	1,091	36.36%	3,000	1,146	38.19%
01-451.260	Minor Equipment & Small Tools	6,300	6,036	95.82%	2,700	2,651	98.17%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	89,429	111.79%	76,800	86,768	112.98%
01-451.313	Consulting Svcs--Laubach MSP	20,000	28,789	143.95%	19,700	55,850	283.50%
01-451.315	General Services	2,000	2,117	105.86%	2,000	2,330	116.52%
01-451.361	Electric	3,000	2,479	82.65%	2,800	2,754	98.35%
01-451.371	Property Maint (Grounds)	7,500	5,878	78.37%	8,000	6,418	80.22%
01-451.373	Facilities Maint (Structures)	5,000	1,795	35.90%	5,000	311	6.22%
01-451.375	Equipment Maintenance	3,000	4,117	137.24%	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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	15,390	3.00%	380,000	394,091	103.71%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	173,072	.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	330,194	51.41%	718,900	565,179	78.62%
Participant Recreation							
01-452.129	Recreation Director	15,600	13,200	84.62%	8,700	7,374	84.75%
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	4,214	84.29%	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	767	153.47%	500	543	108.54%
Total Participant Recreation:		44,200	42,232	95.55%	36,200	31,941	88.24%
Environmental Advisory							
01-461.240	Supplies	1,200	1,662	138.48%	1,000	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	164	40.88%	400	295	73.70%
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	1,825	73.01%	2,650	295	11.12%
Contributions							
01-465.309	Custodial Services	15,000	8,486	56.57%	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	13,350	100.38%	13,300	13,300	100.00%
Total Contributions:		58,300	36,836	63.18%	58,300	32,717	56.12%
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	222	73.97%	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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	249	49.70%	500	21,394	4,278.85%
Insurance							
01-486.351	Insurance - Commercial	48,000	47,430	98.81%	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	262,482	103.18%	227,800	242,593	106.49%
Employee Benefits							
01-487.156	Insurance - Health	920,000	818,659	88.98%	875,600	762,436	87.08%
01-487.158	Insurance - Life & Disability	24,000	20,484	85.35%	22,800	19,224	84.32%
01-487.160	Pension	731,100	731,146	100.01%	657,300	657,272	100.00%
01-487.161	Social Security Tax	179,200	134,496	75.05%	170,600	140,634	82.44%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	1,704,785	91.93%	1,726,400	1,579,567	91.49%
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	6,401,735	76.16%	8,187,600	8,392,047	102.50%
General Fund Expenditure Total:		8,405,555	6,395,358	76.08%	8,187,600	8,178,493	99.89%
Net Total General Fund:		.00	6,377	.00	.00	213,553	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	261,491	98.68%	265,000	260,795	98.41%
03-301.400	Real Estate Tax - Claims	4,000	3,309	82.72%	3,200	4,750	148.44%
03-301.600	Real Estate Tax - Exceptions	500	229	45.75%	500	415	83.08%
Total Property Taxes:		269,500	265,029	98.34%	268,700	265,960	98.98%
Interest							
03-341.000	Interest Income	500	250	50.08%	80	476	594.44%
Total Interest:		500	250	50.08%	80	476	594.44%
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	10,190	7,092	69.60%	13,000	14,385	110.66%
03-411.260	Minor Equip & Small Tools	9,900	4,709	47.57%	9,900	.00	.00
03-411.320	Utilities	17,000	11,928	70.17%	18,000	11,576	64.31%
03-411.350	Insurances	12,000	11,799	98.33%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	24,700	22,331	90.41%	20,000	14,323	71.62%
03-411.421	Training	5,300	2,180	41.13%	5,600	4,120	73.58%
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	60,039	75.91%	90,500	57,676	63.73%

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	7,695	139.91%	7,900	9,246	117.04%
03-412.260	Minor Equip & Small Tools	5,232	5,198	99.35%	4,600	1,332	28.96%
03-412.320	Telephone/Tablet Chgs	2,400	2,125	88.52%	.00	.00	.00
03-412.350	Insurances	23,930	17,016	71.11%	23,400	22,791	97.40%
03-412.374	Repairs--Machinery/Equip	36,000	29,359	81.55%	36,000	36,412	101.14%
03-412.421	Training	4,500	2,500	55.56%	4,700	4,707	100.16%
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	480,291	69.48%	127,400	125,488	98.50%
Fuel							
03-413.231	Vehicle Fuel	10,000	6,571	65.71%	12,500	5,675	45.40%
Total Fuel:		10,000	6,571	65.71%	12,500	5,675	45.40%
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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	323,654	38.92%	390,180	314,187	80.52%
	Fire Fund Expenditure Total:	831,572	637,482	76.66%	390,180	228,129	58.47%
	Net Total Fire Fund:	.00	313,828-	.00	.00	86,058	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,303	99.10%	77,000	76,100	98.83%
04-301.400	Real Estate Tax - Claims	1,300	965	74.26%	1,300	1,422	109.40%
04-301.600	Real Estate Tax - Exceptions	200	67	33.38%	500	121	24.24%
	Total Property Taxes:	78,500	77,336	98.52%	78,800	77,643	98.53%
Interest							
04-341.000	Interest Income	200	149	74.49%	80	199	249.30%
	Total Interest:	200	149	74.49%	80	199	249.30%
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	77,485	94.72%	81,750	77,887	95.27%
	Library Fund Expenditure Total:	81,800	40,911	50.01%	81,750	40,981	50.13%
	Net Total Library Fund:	.00	36,574	.00	.00	36,906	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	9,697	484.85%	700	5,661	808.67%
	Total Interest:	2,000	9,697	484.85%	700	5,661	808.67%
System Revenue							
06-378.100	Metered Sales	1,740,000	1,211,215	69.61%	1,617,000	1,314,131	81.27%
06-378.910	Tapping Fees	1,000	704	70.40%	2,000	704	35.20%
	Total System Revenue:	1,741,000	1,211,919	69.61%	1,619,000	1,314,835	81.21%
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	17,495	81.75%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	23,030	56.58%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	23,334	81.87%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	23,334	81.87%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	33,009	81.71%	39,300	31,891	81.15%
06-448.141	Clerical--Full Time	17,200	14,028	81.56%	16,900	13,553	80.20%
06-448.142	Aide to Public Works Director	31,000	24,861	80.20%	30,200	24,489	81.09%
06-448.143	DPW - Full Time	136,400	112,771	82.68%	130,900	107,693	82.27%

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	196	12.28%	1,600	1,523	95.16%
06-448.183	Overtime	5,200	2,944	56.62%	5,200	3,711	71.37%
06-448.189	On - Call	13,300	12,096	90.94%	12,300	11,319	92.02%
06-448.231	Vehicle Fuel	8,000	5,668	70.85%	10,000	4,895	48.95%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	4,937	25.99%	17,150	9,524	55.54%
06-448.251	Vehicle Maintenance	5,000	1,816	36.33%	5,000	1,780	35.60%
06-448.260	Minor Equipment & Small Tools	8,000	3,037	37.96%	5,000	812	16.23%
06-448.261	Computer Equip & Software	4,900	2,838	57.92%	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	2,623	26.23%	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	4,970	99.40%	5,000	4,520	90.40%
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	9,124	87.73%	10,400	10,469	100.67%
06-448.320	Telephone	1,700	1,391	81.84%	1,200	1,248	103.99%
06-448.325	Postage	3,900	3,662	93.90%	3,900	3,719	95.36%
06-448.342	Printing	1,800	1,301	72.25%	1,800	1,311	72.83%
06-448.361	Electric	7,000	4,775	68.21%	8,000	5,382	67.28%
06-448.363	Hydrant Rental	14,200	10,083	71.01%	14,200	9,750	68.66%
06-448.367	Water Purchases - LCA/Altn	867,000	547,315	63.13%	810,000	553,042	68.28%
06-448.368	Water Purchases - Bethlehem	4,500	2,736	60.79%	4,300	3,437	79.94%
06-448.369	Water Purchase-South Whitehall	8,300	5,125	61.75%	8,500	3,680	43.29%
06-448.373	Facilities Maintenance	4,000	2,510	62.75%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	1,325	37.84%	3,500	453	12.93%
06-448.421	Training	1,000	290	29.00%	1,000	350	35.00%
06-448.600	Capital Construction	10,000	6,540	65.40%	10,000	4,181	41.81%
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	17,877	7.15%	.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	776,317	155.26%	.00	2,453	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	31,427	23.28%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	9,051	9.05%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	16,639	7.40%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	7,158	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	8,635	.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	1,757,091	69.96%	1,205,450	879,709	72.98%
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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 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	4,581	91.63%
Total Fees & Miscellaneous:		5,800	4,144	71.44%	5,600	37,369	667.30%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,586	99.45%	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	17,109	103.69%	14,500	15,483	106.78%
Employee Benefits							
06-487.156	Insurance - Health	90,000	81,535	90.59%	85,700	76,342	89.08%
06-487.158	Insurance - Life & Disability	1,900	1,667	87.75%	1,750	1,565	89.41%
06-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
06-487.161	Social Security Tax	24,100	18,966	78.70%	18,000	15,585	86.59%
Total Employee Benefits:		159,900	146,051	91.34%	142,250	130,269	91.58%
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	1,221,756	39.35%	1,629,700	1,330,459	81.64%
Water Fund Expenditure Total:		3,104,800	2,009,436	64.72%	1,629,700	1,084,709	66.56%
Net Total Water Fund:		.00	787,680-	.00	.00	245,749	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	4,330	240.57%	600	3,197	532.76%
	Total Interest:	1,800	4,330	240.57%	600	3,197	532.76%
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	1,554	51.80%	3,000	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	1,346,910	74.83%	1,778,000	1,326,666	74.62%
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	1,348,464	74.79%	1,781,000	1,329,774	74.66%
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	17,495	81.75%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	23,030	56.58%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	33,009	81.71%	39,300	31,891	81.15%
08-429.141	Clerical--Full Time	17,200	14,028	81.56%	16,900	13,553	80.20%

Account Number	Account Title	2017-17	10/17	% of Budget	2016-16	10/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	24,860	80.19%	30,200	24,489	81.09%
08-429.143	DPW - Full Time	136,400	112,771	82.68%	130,900	107,693	82.27%
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	2,944	56.61%	5,200	3,711	71.37%
08-429.189	On - Call	13,300	12,096	90.94%	12,300	11,319	92.02%
08-429.231	Vehicle Fuel	9,000	5,668	62.97%	11,000	4,895	44.50%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	2,574	25.74%	9,000	5,195	57.73%
08-429.251	Vehicle Maintenance	5,000	1,925	38.49%	5,000	1,955	39.10%
08-429.260	Minor Equipment & Small Tools	5,000	3,450	68.99%	5,000	1,011	20.21%
08-429.261	Computer Equip & Software	4,900	2,838	57.92%	3,700	2,487	67.21%
08-429.310	Legal Services	1,000	18,717	1,871.66%	500	13,399	2,679.75%
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	11,232	56.16%	20,000	11,053	55.26%
08-429.315	General Services	600	65	10.83%	600	100	16.61%
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	9,124	103.69%	8,800	8,803	100.04%
08-429.320	Telephone	500	348	69.68%	500	347	69.39%
08-429.325	Postage	3,000	2,958	98.60%	3,000	3,035	101.17%
08-429.342	Printing	1,000	.00	.00	1,000	568	56.83%
08-429.361	Electric	10,000	8,047	80.47%	9,000	21,331	237.01%
08-429.367	Disposal Cost - LCA/Altn	680,000	261,353	38.43%	601,000	323,928	53.90%
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	59,894	39.93%	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	935	37.38%	2,500	919	36.77%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	6,598	106.41%	6,550	2,969	45.33%
08-429.531	Transmission - Fountain Hill	1,400	701	50.07%	1,400	659	47.06%
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	25,664	51.33%
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	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	2,139	21.39%	10,000	4,181	41.81%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	18,137	6.05%	.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	183,633	1,505.19%	.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	989,708	50.63%	1,437,850	836,463	58.17%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	23,334	81.87%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	23,334	81.87%	.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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 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	4,581	91.63%
Total Fees & Miscellaneous:		5,900	4,154	70.41%	5,700	15,454	271.13%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,586	99.45%	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	17,109	103.69%	14,500	15,483	106.78%
Employee Benefits							
08-487.156	Insurance - Health	90,000	81,535	90.59%	85,700	76,342	89.08%
08-487.158	Insurance - Life & Disability	1,900	1,667	87.75%	1,750	1,565	89.41%
08-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
08-487.161	Social Security Tax	24,100	18,965	78.69%	18,000	15,585	86.58%
Total Employee Benefits:		159,900	146,050	91.34%	142,250	130,268	91.58%
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	1,352,794	56.50%	1,781,600	1,335,488	74.96%
Sewer Fund Expenditure Total:		2,394,500	1,216,610	50.81%	1,781,600	1,004,282	56.37%
Net Total Sewer Fund:		.00	136,184	.00	.00	331,206	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	649	129.70%	60	740	1,232.58%
	Total Interest:	500	649	129.70%	60	740	1,232.58%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	1,342,784	98.95%	1,400,000	1,345,724	96.12%
10-364.400	Freon Decal Sales	1,000	1,280	128.00%	1,000	960	96.00%
10-364.500	Recycling Container Sales	1,100	1,271	115.55%	1,100	1,220	110.91%
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	1,345,335	98.99%	1,403,600	1,347,909	96.03%
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	2,958	98.60%	3,000	3,035	101.17%
10-401.342	Printing	1,000	.00	.00	1,000	568	56.83%
	Total Administration:	4,000	2,958	73.95%	4,000	3,603	90.08%
Data Processing							
10-407.261	Computer Equip & Software	4,900	2,838	57.92%	3,700	2,487	67.21%
10-407.319	Computer Maint & Support	8,800	9,124	103.69%	8,800	8,803	100.04%
	Total Data Processing:	13,700	11,962	87.32%	12,500	11,290	90.32%
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	17,495	81.75%	.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	14,454	81.66%	16,900	13,964	82.63%
10-426.147	Recycling Center - Part Time	9,100	5,797	63.70%	8,800	7,733	87.88%
	Total Wages:	67,500	43,280	64.12%	25,700	21,697	84.42%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	871,192	84.26%	1,013,700	854,306	84.28%
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	23,609	1,573.96%
10-427.303	Grass Collection Services	13,500	6,621	49.04%	13,500	8,835	65.44%
	Total Sanitation:	1,062,900	882,075	82.99%	1,028,700	886,751	86.20%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 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	4,581	91.63%
	Total Fees & Miscellaneous:	5,700	4,137	72.57%	5,500	4,581	83.30%
Employee Benefits							
10-487.161	Social Security Tax	5,200	3,311	63.67%	1,900	1,704	89.70%
	Total Employee Benefits:	5,200	3,311	63.67%	1,900	1,704	89.70%
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	1,345,983	99.00%	1,403,660	1,348,649	96.08%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	947,723	69.71%	1,403,660	929,627	66.23%
	Net Total Refuse & Recycling Fund:	.00	398,260	.00	.00	419,022	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	667	166.87%	100	489	488.71%
	Total Interest:	400	667	166.87%	100	489	488.71%
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	4,029	91.58%	4,000	6,845	171.11%
	Total Traffic Control:	4,400	4,029	91.58%	4,000	6,845	171.11%
Street Lighting							
35-434.361	Electric	156,000	154,809	99.24%	153,000	117,563	76.84%
	Total Street Lighting:	156,000	154,809	99.24%	153,000	117,563	76.84%
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	89,000	98.89%
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	80,000	36.10%	90,000	89,000	98.89%
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	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 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	436,479	102.73%
Highway Aid Fund Expenditure Total:		447,000	265,164	59.32%	424,900	244,477	57.54%
Net Total Highway Aid Fund:		.00	191,635	.00	.00	192,002	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	81	.00	.00	89	.00
	Total Interest Income:	.00	81	.00	.00	89	.00
	Payroll Fund Revenue Total:	.00	81	.00	.00	89	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	81	.00	.00	89	.00

Account Number	Account Title	2017-17 Current Year Budget	10/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	10/16 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	11,180,287	66.51%	14,076,790	15,024,367	106.73%
	Total Expenditure:	16,809,227	11,512,683	68.49%	14,076,790	13,499,781	95.90%
	Net Grand Totals:	.00	332,397-	.00	.00	1,524,585	.00