

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,470,000	.00	.00	2,200,000	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	237	0.79%	30,000	182	0.61%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,503,000	237	0.01%	2,233,000	182	0.01%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	480,000	23,487	4.89%	420,000	29,280	6.97%
01-310.200	Earned Income Tax	2,300,000	103,312	4.49%	2,250,000	81,042	3.60%
01-310.400	Local Services Tax	520,000	10,069	1.94%	500,000	8,428	1.69%
Total Local Enabling Taxes:		3,300,000	136,868	4.15%	3,170,000	118,750	3.75%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,500	.00	.00	1,000	.00	.00
01-321.800	Cable Franchise Fees	255,000	31,340	12.29%	249,000	.00	.00
Total Business Licenses & Permits:		256,500	31,340	12.22%	250,000	.00	.00
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	240	12.00%	2,000	625	31.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	170	8.50%	200	13	6.50%
01-322.850	Solicitation Permit	100	200	200.00%	100	.00	.00
Total Non-Business Licenses & Permit:		4,200	610	14.52%	2,400	638	26.58%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	78,000	3,258	4.18%	70,000	5,815	8.31%
01-331.120	Violation of Ordinances	25,000	1,916	7.66%	25,000	1,536	6.14%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
Total Fines:		110,500	5,174	4.68%	101,000	7,351	7.28%
<b>Interest</b>							
01-341.000	Interest Income	9,000	.00	.00	5,000	184	3.68%
01-341.100	Lien Interest Income	9,000	4,327	48.07%	8,000	36	0.45%
Total Interest:		18,000	4,327	24.04%	13,000	220	1.69%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,479	4,354	14.77%	28,800	4,337	15.06%
01-342.200	Magistrate Office Rent	31,137	5,138	16.50%	30,500	2,525	8.28%
01-342.300	Franko Lease Payments	8,400	1,400	16.67%	.00	.00	.00
Total Rents & Royalties:		69,016	10,892	15.78%	59,300	6,863	11.57%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	1,070	53.50%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,124	28.09%	4,000	1,043	26.07%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.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	118,343	.00	.00	51,300	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	637,000	.00	.00	302,000	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	1,124	0.14%	394,300	2,113	0.54%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	5,900	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	.00	.00	5,000	.00	.00
01-355.050	Foreign Casualty Insurance Tax	344,119	.00	.00	288,700	.00	.00
01-355.070	Foreign Fire Insurance Tax	92,000	.00	.00	102,000	.00	.00
Total State-Shared Revenue:		447,219	.00	.00	401,600	.00	.00
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	67,000	.00	.00	35,000	.00	.00
Total In Lieu Of Taxes:		67,000	.00	.00	35,000	.00	.00
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	9,920	66.14%	12,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	54,000	.00	.00	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	130	0.87%	1,500	169	11.24%
Total Service Fees:		84,000	10,051	11.97%	65,700	169	0.26%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	540	18.00%	3,000	828	27.60%
01-361.330	Zoning Appeals & Fees	12,000	1,090	9.08%	10,000	185	1.85%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	801	8.01%	10,000	1,013	10.13%
01-361.360	Engineering Review Fees	30,000	4,196	13.99%	40,000	3,494	8.73%
01-361.500	Sale - Maps/Copies/Publication	500	10	2.00%	1,000	.00	.00
Total Review Fees:		57,000	6,637	11.64%	65,500	5,520	8.43%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	.00	.00
01-362.410	Building Permits	60,000	4,289	7.15%	60,000	974	1.62%
01-362.415	Mechanical Permits	15,000	688	4.59%	20,000	616	3.08%
01-362.420	Electrical Permits	30,000	1,147	3.82%	30,000	1,074	3.58%
01-362.430	Plumbing Permits	20,000	1,138	5.69%	20,000	658	3.29%

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01-362.440	On-Site Sewage Permits	5,000	960	19.20%	5,000	.00	.00
01-362.450	Re-Inspection Fee	5,000	.00	.00	10,000	340	3.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	2,610	7.46%	35,000	1,040	2.97%
Total Public Safety Fees:		170,500	11,307	6.63%	181,000	4,702	2.60%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,800	.00	.00	500	1,873	374.61%
Total Sanitation Fees:		1,800	.00	.00	500	1,873	374.61%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	4,705	19.60%	24,000	2,795	11.65%
Total Membership Fees:		24,000	4,705	19.60%	24,000	2,795	11.65%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	1,100	36.67%
01-367.500	Park/Pavilion Usage Fee	2,400	.00	.00	2,400	.00	.00
Total Recreational User Fees:		2,400	.00	.00	5,400	1,100	20.37%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	20	4.97%	400	9	2.30%
01-380.001	Misc Utility Revenue	12,000	343	2.86%	10,000	566-	-5.66%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		12,400	388	3.13%	10,400	557-	-5.35%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	.00	.00	89,800	.00	.00
01-387.215	Contributions--Police/K-9 Prog	1,800	.00	.00	2,000	.00	.00
Total Contributions:		91,600	.00	.00	91,800	.00	.00
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	4,000	210	5.25%	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00

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Total Asset Disposal:		4,000	210	5.25%	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	135,300	.00	.00	113,100	.00	.00
01-392.080	Transfer From Sewer Fund	135,300	.00	.00	113,100	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	184,200	.00	.00	157,900	.00	.00
01-392.910	Transfer From Developers Fund	300	.00	.00	.00	.00	.00
Total Interfund Transfers:		455,100	.00	.00	384,100	.00	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	16,900	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	16,900	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	60,000	.00	.00	50,000	.00	.00
Total Prior Year Exp:		60,000	.00	.00	50,000	.00	.00
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	404,134	.00	.00	847,155	.00	.00
Total Prior Year Reserves:		404,134	.00	.00	847,155	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	1,500	11.54%	13,000	1,500	11.54%
01-400.200	Volunteer & Public Events	1,500	.00	.00	2,000	.00	.00
01-400.240	Supplies	300	.00	.00	100	.00	.00
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,200	3,263	101.96%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,200	4,770	26.21%	18,400	4,763	25.88%
<b>Executive</b>							
01-401.121	Manager	44,200	3,432	7.77%	42,800	3,332	7.79%
01-401.122	Assistant Manager	.00	.00	.00	38,500	3,572	9.28%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	8,425	7.69%	79,100	8,180	10.34%
01-401.149	Clerical--Part Time	30,000	1,503	5.01%	23,800	1,102	4.63%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	74	6.17%	1,800	41	2.27%
01-401.240	Office Supplies	4,000	92	2.30%	3,000	.00	.00
01-401.251	Vehicle Maintenance	500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	600	.00	.00
01-401.312	Consulting Services	20,000	.00	.00	3,000	.00	.00
01-401.315	General Services	8,000	582	7.28%	5,000	116	2.31%
01-401.320	Telephone	16,800	1,121	6.67%	17,000	1,737	10.22%
01-401.325	Postage	8,000	.00	.00	7,000	11	0.16%
01-401.341	Advertising	4,000	369	9.24%	4,000	92	2.29%
01-401.342	Printing	1,000	196	19.57%	2,000	.00	.00

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01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	.00	.00	10,000	422	4.22%
01-401.420	Dues/Subscriptions/Memberships	3,800	417	10.97%	2,300	1,207	52.48%
01-401.421	Training	1,000	.00	.00	1,000	.00	.00
01-401.460	Conferences	.00	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		268,000	21,829	8.15%	260,000	26,100	10.04%
<b>Finance</b>							
01-402.122	Finance Director	85,000	6,260	7.37%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	5,197	7.36%	63,400	4,828	7.62%
01-402.240	Supplies	1,000	108	10.78%	1,000	6-	-0.62%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	.00	.00	10,000	.00	.00
01-402.320	Telephone	660	.00	.00	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	.00	.00
01-402.421	Training	1,000	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	12,134	7.07%	151,900	4,822	3.17%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	1,154	11.54%	10,000	1,154	11.54%
01-403.240	Supplies	500	20	4.06%	400	21	5.18%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	40	0.94%	4,300	420	9.76%
01-403.353	Tax Collector's Bond	550	.00	.00	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	1,269	4.24%	30,000	1,102	3.67%
01-403.453	LST Collection Fee	11,700	.00	.00	10,600	.00	.00
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		60,050	2,483	4.13%	59,250	3,094	5.22%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	.00	.00	60,000	.00	.00
01-404.314	Special Legal & Consulting Svc	3,000	.00	.00	3,000	205	6.84%
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	.00	.00	73,000	205	0.28%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	9,000	421	4.68%	6,300	250	3.97%
01-406.172	Retirement Incentive Pmts	30,720	2,560	8.33%	21,600	1,800	8.33%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	.00	.00	5,000	.00	.00
01-406.315	General Services	5,000	.00	.00	5,000	604	12.08%
01-406.341	Advertising	2,000	.00	.00	2,000	.00	.00
Total Personnel Admin:		52,220	2,981	5.71%	40,400	2,654	6.57%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	10,500	279	2.66%	21,200	16,240	76.60%
01-407.319	Computer Maint & Support	19,000	9,286	48.88%	17,500	9,832	56.19%

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Total Data Processing:		29,500	9,566	32.43%	38,700	26,072	67.37%
<b>Engineering</b>							
01-408.313	Township Engineer	20,000	.00	.00	50,000	.00	.00
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	.00	.00	40,000	.00	.00
Total Engineering:		50,500	.00	.00	90,500	.00	.00
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	47,200	3,955	8.38%	46,100	3,522	7.64%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	.00	.00
01-409.230	Heating Fuel	33,000	4,668	14.15%	30,000	8,936	29.79%
01-409.232	Generator Fuel	600	.00	.00	500	591	118.21%
01-409.240	Supplies	3,500	196	5.60%	4,000	446	11.14%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	30,000	348-	-1.16%	33,500	2,407	7.19%
01-409.366	Water	2,100	170	8.12%	1,300	.00	.00
01-409.373	Facilities Maintenance	30,000	3,499	11.66%	35,000	7,065	20.19%
01-409.600	Capital Construction	36,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		184,650	12,141	6.58%	182,400	22,967	12.59%
<b>Police</b>							
01-410.122	Police Chief	103,700	7,974	7.69%	99,400	7,742	7.79%
01-410.130	Sergeants	267,000	19,822	7.42%	258,800	19,579	7.57%
01-410.131	Detective & Corporals	419,000	18,533	4.42%	406,800	6,259	1.54%
01-410.132	Police Officers	780,000	62,969	8.07%	705,700	69,092	9.79%
01-410.139	Police Officers - Part Time	45,000	5,230	11.62%	44,800	3,047	6.80%
01-410.140	Animal Control Officer	10,000	770	7.70%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	8,260	7.69%	104,000	8,019	7.71%
01-410.148	Crossing Guards	24,000	2,210	9.21%	23,500	2,132	9.07%
01-410.181	Double Time	2,000	628	31.42%	.00	664	.00
01-410.182	Longevity	17,500	.00	.00	16,000	.00	.00
01-410.183	Overtime	70,000	9,648	13.78%	70,000	6,565	9.38%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	4,114	11.76%	35,100	1,980	5.64%
01-410.186	Shift Differential	10,000	89	0.89%	12,400	116	0.94%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	10,000	775	7.75%	6,500	1,223	18.82%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	.00	.00	4,600	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	.00	.00	15,700	600	3.82%
01-410.215	K-9 Program	7,600	1,600	21.05%	7,600	1,067	14.03%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	38,000	2,154	5.67%	40,000	1,188	2.97%
01-410.238	Uniforms	10,500	388	3.69%	18,975	648	3.41%
01-410.240	Office Supplies	3,500	.00	.00	3,500	799	22.82%
01-410.241	Patrol Supplies	3,100	155	5.00%	3,100	.00	.00
01-410.242	Firearms Supplies	10,850	.00	.00	10,850	1,645	15.16%
01-410.243	Animal Control Supplies	1,000	.00	.00	500	339	67.80%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-410.250	Police Vehicles	40,000	.00	.00	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	366	1.36%	27,000	3,584	13.27%
01-410.260	Minor Equipment & Small Tools	25,000	2,795	11.18%	25,000	290	1.16%
01-410.261	Comp Equip & SW--PD	16,000	.00	.00	4,000	.00	.00
01-410.315	General Services	5,600	158	2.82%	3,500	77	2.21%
01-410.317	Contracted Svcs--Animal Contrl	10,000	.00	.00	13,000	.00	.00
01-410.319	Comp Maint & Support--PD	48,000	.00	.00	14,900	5,180	34.77%
01-410.320	Telephone	9,000	.00	.00	10,000	738	7.38%
01-410.342	Printing	2,250	.00	.00	2,250	.00	.00
01-410.375	Equipment Maintenance	5,000	284	5.68%	5,000	1,123	22.47%
01-410.420	Dues/Subscriptions/Memberships	2,500	485	19.40%	2,500	540	21.60%
01-410.421	Training	15,000	.00	.00	15,000	1,744	11.63%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	.00	.00	52,500	.00	.00
<b>Total Police:</b>		<b>2,512,755</b>	<b>149,407</b>	<b>5.95%</b>	<b>2,150,275</b>	<b>145,980</b>	<b>6.79%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	59,000	6,171	10.46%	39,000	4,339	11.13%
01-411.238	Fire Inspector Uniforms	6,000	132	2.20%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	65	0.93%	7,000	.00	.00
01-411.320	Telephone	750	.00	.00	1,000	54	5.37%
01-411.421	Fire Inspector Training	1,250	100	8.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
<b>Total Fire:</b>		<b>166,000</b>	<b>6,468</b>	<b>3.90%</b>	<b>156,000</b>	<b>4,993</b>	<b>3.20%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	66,300	5,097	7.69%	64,800	4,930	7.61%
01-413.139	Code Enf Insp--Part Time	10,000	.00	.00	13,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	52,000	.00	.00
01-413.306	Commercial Inspection Service	5,000	240	4.80%	10,000	.00	.00
01-413.307	Residential Inspection Service	10,000	.00	.00	20,000	.00	.00
01-413.308	Plan & Drawing Review	40,000	.00	.00	60,000	.00	.00
01-413.317	C/S--Weed & Code Violations	.00	.00	.00	100	.00	.00
01-413.320	Telephone	600	.00	.00	600	55	9.11%
01-413.420	Dues/Subscriptions/Memberships	200	.00	.00	200	85	42.50%
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>133,100</b>	<b>5,337</b>	<b>4.01%</b>	<b>221,700</b>	<b>5,070</b>	<b>2.29%</b>
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	87,000	6,686	7.68%	83,400	6,491	7.78%
01-414.141	Clerical--Full Time	51,000	3,891	7.63%	49,800	3,800	7.63%
01-414.220	Planning Commission	1,500	.00	.00	2,300	155	6.74%
01-414.240	Supplies	3,000	112	3.73%	1,500	156	10.39%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	200	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	.00	.00	1,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	660	.00	.00	600	55	9.11%

Period: 01/18

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-414.341	Advertising	1,500	.00	.00	1,500	.00	.00
01-414.342	Printing	1,500	.00	.00	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	312	156.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	11,001	6.68%	158,600	10,759	6.78%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	333	11.11%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	83	8.34%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	.00	.00	6,000	926	15.44%
01-415.320	Telephone	2,100	98	4.69%	2,100	175	8.32%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	.00	.00
Total Emergency Management:		8,600	432	5.02%	21,100	1,434	6.80%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	39,680	3,052	7.69%	38,000	2,963	7.80%
01-430.130	DPW--Highway Supervisor	77,100	5,675	7.36%	69,900	5,272	7.54%
01-430.141	Clerical--Full Time	54,200	4,170	7.69%	26,000	4,049	15.57%
01-430.143	DPW - Full Time	942,000	68,506	7.27%	897,900	63,030	7.02%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	429	7.15%	6,000	.00	.00
01-430.183	Overtime	27,000	3,350	12.41%	25,700	1,617	6.29%
01-430.189	On-Call	12,400	2,429	19.59%	11,300	2,226	19.70%
01-430.192	Work Boot & Clothing Allowance	5,500	460	8.36%	5,500	250	4.55%
01-430.231	Vehicle Fuel	41,000	2,228	5.43%	41,000	1,229	3.00%
01-430.240	Supplies	8,000	1,001	12.52%	10,000	419	4.19%
01-430.260	Minor Equipment & Small Tools	6,800	.00	.00	2,500	179	7.16%
01-430.315	General Services	2,500	1,384	55.36%	2,500	.00	.00
01-430.320	Telephone	1,860	15	0.81%	2,000	172	8.60%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	92,700	7.57%	1,154,300	81,406	7.05%
<b>Composting</b>							
01-431.303	Composting Costs	.00	122	.00	12,000	.00	.00
Total Composting:		.00	122	.00	12,000	.00	.00



Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	.00	.00	7,090	.00	.00
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	.00	.00	17,090	.00	.00
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	1,154	7.69%	15,000	1,172	7.81%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	.00	.00	3,100	.00	.00
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	.00	.00	10,000	.00	.00
01-436.315	MS4 General Services	5,000	500	10.00%	5,000	500	10.00%
01-436.370	Repairs & Maint - Storm Sewers	14,000	.00	.00	14,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	16,900	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	1,654	1.55%	137,000	1,672	1.22%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	22,500	2,775	12.33%	27,500	197	0.72%
01-437.375	Equipment Maintenance	15,000	660	4.40%	13,000	519	3.99%
Total Tools & Machinery:		37,500	3,435	9.16%	40,500	716	1.77%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	160,000	.00	.00	130,000	591	0.45%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	.00	.00	130,000	591	0.45%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	13,000	.00	.00	70,000	.00	.00
Total Capital:		13,000	.00	.00	70,000	.00	.00
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	9,600	.00	.00	6,300	736	11.68%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	.00	.00	80,000	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	20,000	.00	.00
01-451.315	General Services	3,500	35	1.00%	2,000	160	8.00%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-451.361	Electric	3,100	.00	.00	3,000	243	8.12%
01-451.371	Property Maint (Grounds)	7,000	.00	.00	7,500	.00	.00
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	.00	.00	512,440	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.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:		948,200	35	.00	642,240	1,139	0.18%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	1,800	11.54%	15,600	1,800	11.54%
01-452.149	Seasonal Employees	21,500	.00	.00	19,100	.00	.00
01-452.200	Community Events	1,000	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	3,000	.00	.00
01-452.320	Telephone	600	.00	.00	500	55	10.93%
Total Participant Recreation:		43,700	1,800	4.12%	44,200	1,855	4.20%
<b>Environmental Advisory</b>							
01-461.240	Supplies	500	.00	.00	1,200	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	33	8.18%
01-461.342	Printing	200	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	.00	.00	200	.00	.00
01-461.421	Training	200	.00	.00	200	.00	.00
Total Environmental Advisory:		1,500	.00	.00	2,500	33	1.31%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	36,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	11,300	.00	.00	13,300	.00	.00
Total Contributions:		57,300	.00	.00	58,300	.00	.00
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	.00	.00	200	.00	.00
Total Other Expenditures:		.00	.00	.00	200	.00	.00
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	90	.00	.00	200	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	.00	.00	500	.00	.00
<b>Insurance</b>							
01-486.351	Insurance - Commercial	48,000	47,307	98.56%	48,000	47,290	98.52%
01-486.352	Insur - Business Auto	59,000	190,648	323.13%	56,000	56,778	101.39%
01-486.353	Insur - Professional	51,000	54,560	106.98%	46,000	49,861	108.39%
01-486.354	Insur - Workers Comp	106,000	.00	.00	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	2,550	56.67%	4,400	4,425	100.57%
Total Insurance:		268,500	295,066	109.89%	254,400	261,462	102.78%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	930,000	164,086	17.64%	920,000	159,784	17.37%
01-487.158	Insurance - Life & Disability	26,000	1,874	7.21%	24,000	3,552	14.80%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	14,132	7.85%	179,200	12,522	6.99%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	180,092	9.33%	1,854,400	175,858	9.48%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,444	.00
Total Prior Year:		.00	.00	.00	.00	1,444	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	63,200	.00	.00	181,300	.00	.00
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	178,650	.00	.00	184,400	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	.00	.00	365,700	.00	.00
General Fund Revenue Total:		8,943,412	223,868	2.50%	8,405,555	151,718	1.80%
General Fund Expenditure Total:		8,943,412	813,452	9.10%	8,405,555	785,089	9.34%
Net Total General Fund:		.00	589,584-	.00	.00	633,370-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	271,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	4,000	29	0.72%	4,000	28	0.71%
03-301.600	Real Estate Tax - Exceptions	360	.00	.00	500	.00	.00
	Total Property Taxes:	275,360	29	0.01%	269,500	28	0.01%
<b>Interest</b>							
03-341.000	Interest Income	480	.00	.00	500	8	1.65%
	Total Interest:	480	.00	.00	500	8	1.65%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	9,000	.00	.00
	Total Contributions:	.00	.00	.00	9,000	.00	.00
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	63,200	.00	.00	231,300	.00	.00
	Total Interfund Transfers:	63,200	.00	.00	231,300	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
	Total Prior Year:	.00	.00	.00	200,000	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
	Total Prior Year Resv:	.00	.00	.00	121,272	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	18,350	1,799	9.80%	10,190	2,112	20.73%
03-411.260	Minor Equip & Small Tools	7,400	.00	.00	9,900	.00	.00
03-411.320	Utilities	15,000	141	0.94%	17,000	2,143	12.61%
03-411.350	Insurances	12,000	.00	.00	12,000	.00	.00
03-411.374	Repairs--Machinery/Equip	27,400	162	0.59%	24,700	30	0.12%
03-411.421	Training	3,900	.00	.00	5,300	1,680	31.70%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Eastern Salisbury Fire:	84,050	2,102	2.50%	79,090	5,965	7.54%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,300	145-	-1.98%	5,500	.00	.00
03-412.260	Minor Equip & Small Tools	13,900	.00	.00	5,232	.00	.00
03-412.320	Telephone/Tablet Chgs	3,000	.00	.00	2,400	528	22.00%
03-412.350	Insurances	24,000	.00	.00	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	.00	.00	36,000	1,520	4.22%
03-412.421	Training	5,540	.00	.00	4,500	1,400	31.11%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	613,700	.00	.00
Total Western Salisbury Fire:		82,240	145-	-0.18%	691,262	21,261	3.08%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	9,000	456	5.06%	10,000	251	2.51%
Total Fuel:		9,000	456	5.06%	10,000	251	2.51%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	11,065	11,065	100.00%	10,850	10,846	99.96%
03-471.214	Principal - 2007 Fire Truck	6,982	6,982	100.00%	6,850	6,844	99.91%
03-471.215	Principal - 2009 Fire Truck	10,215	10,215	100.00%	10,010	10,013	100.03%
03-471.216	Principal - 2013 Fire Truck	6,329	6,329	100.00%	6,200	6,204	100.06%
03-471.217	Principal - 2017 Fire Truck	8,244	8,244	100.00%	9,000	.00	.00
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	33,906	79.02%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	518	518	100.06%	740	737	99.63%
03-472.214	Interest - 2007 Fire Truck	740	740	100.00%	880	878	99.79%
03-472.215	Interest - 2009 Fire Truck	1,368	1,368	100.02%	1,570	1,570	100.03%
03-472.216	Interest - 2013 Fire Truck	1,393	1,393	100.03%	1,520	1,519	99.91%
03-472.217	Interest - 2017 Fire Truck	1,358	3,898	287.01%	3,000	.00	.00
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	4,704	61.02%
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	450	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		450	.00	.00	600	.00	.00
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	339,040	29	0.01%	831,572	37	.00
	Fire Fund Expenditure Total:	339,040	53,165	15.68%	831,572	66,088	7.95%
	Net Total Fire Fund:	.00	53,136-	.00	.00	66,051-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	8	0.60%	1,300	8	0.63%
04-301.600	Real Estate Tax - Exceptions	100	.00	.00	200	.00	.00
	Total Property Taxes:	79,500	8	0.01%	78,500	8	0.01%
<b>Interest</b>							
04-341.000	Interest Income	300	.00	.00	200	3	1.27%
	Total Interest:	300	.00	.00	200	3	1.27%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	1,980	.00	.00	3,100	.00	.00
	Total Prior Year Resv:	1,980	.00	.00	3,100	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	180	.00	.00	200	.00	.00
	Total Fees & Miscellaneous:	180	.00	.00	200	.00	.00
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	81,780	8	0.01%	81,800	11	0.01%
	Library Fund Expenditure Total:	81,780	.00	.00	81,800	.00	.00
	Net Total Library Fund:	.00	8	.00	.00	11	.00

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Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	16,800	.00	.00	2,000	710	35.51%
	Total Interest:	16,800	.00	.00	2,000	710	35.51%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,708,000	34,716	2.03%	1,740,000	34,303	1.97%
06-378.910	Tapping Fees	1,000	.00	.00	1,000	.00	.00
	Total System Revenue:	1,709,000	34,716	2.03%	1,741,000	34,303	1.97%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	20	.00	.00	.00	.00
	Total Miscellaneous:	.00	20	.00	.00	.00	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	1,264,500	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	1,264,500	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	702,068	.00	.00	97,300	.00	.00
	Total Prior Year Resv:	702,068	.00	.00	97,300	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	22,300	1,716	7.70%	21,400	1,666	7.79%
06-401.122	Assistant Manager	.00	.00	.00	19,300	1,786	9.25%
	Total Admin Salaries - Executive:	22,300	1,716	7.70%	40,700	3,452	8.48%
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	29,760	2,289	7.69%	28,500	2,222	7.80%
	Total Admin Salaries - DPW:	29,760	2,289	7.69%	28,500	2,222	7.80%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	42,100	3,238	7.69%	40,400	3,144	7.78%
06-448.141	Clerical--Full Time	18,050	1,376	7.62%	17,200	1,336	7.77%
06-448.142	Aide to Public Works Director	31,710	2,439	7.69%	31,000	2,368	7.64%
06-448.143	DPW - Full Time	142,500	11,364	7.97%	136,400	10,830	7.94%



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Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	355	23.66%	1,600	.00	.00
06-448.183	Overtime	5,000	569	11.38%	5,200	552	10.61%
06-448.189	On - Call	15,000	1,214	8.09%	13,300	1,162	8.74%
06-448.231	Vehicle Fuel	8,000	393	4.91%	8,000	217	2.71%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	.00	.00	19,000	133	0.70%
06-448.251	Vehicle Maintenance	5,000	.00	.00	5,000	21	0.43%
06-448.260	Minor Equipment & Small Tools	7,200	.00	.00	8,000	40	0.50%
06-448.261	Computer Equip & Software	4,000	140	3.49%	4,900	285	5.82%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	.00	.00
06-448.315	General Services	600	55	9.08%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	.00	.00	5,000	.00	.00
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	4,643	48.88%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	20	1.33%	1,700	147	8.66%
06-448.325	Postage	3,500	736	21.03%	3,900	742	19.03%
06-448.342	Printing	2,300	.00	.00	1,800	.00	.00
06-448.361	Electric	7,200	.00	.00	7,000	.00	.00
06-448.363	Hydrant Rental	14,000	.00	.00	14,200	.00	.00
06-448.367	Water Purchases - LCA/Altn	854,000	.00	.00	867,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,500	.00	.00	4,500	.00	.00
06-448.369	Water Purchase-South Whitehall	7,500	.00	.00	8,300	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	.00	.00	3,500	.00	.00
06-448.421	Training	1,000	.00	.00	1,000	240	24.00%
06-448.600	Capital Construction	12,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	250,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	54,500	.00	.00
06-448.611	Water Meter Replacement Proj	.00	.00	.00	500,000	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	279,692-	.00	135,000	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	100,000	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	225,000	.00	.00
06-448.615	Paxford Rd Waterline Project	225,000	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	250,000	.00	.00	.00	.00	.00
06-448.617	Montgomery St Waterline Projec	100,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	.00	.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:		1,845,860	253,152-	-13.71%	2,511,700	25,697	1.02%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	137,750	.00	.00	132,400	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		137,750	.00	.00	132,400	.00	.00
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	73,375	.00	.00	96,200	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,375	.00	.00	96,200	.00	.00
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	.00	.00
06-480.010	Credit Card Service Fees	6,000	.00	.00	5,200	1,006	19.35%
Total Fees & Miscellaneous:		6,300	.00	.00	5,800	1,006	17.35%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
06-486.352	Insurance - Business Auto	3,300	3,397	102.94%	3,100	3,154	101.74%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,190	114.07%	16,500	17,049	103.33%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	92,500	15,837	17.12%	90,000	15,631	17.37%
06-487.158	Insurance - Life & Disability	2,100	153	7.26%	1,900	289	15.22%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	1,892	8.03%	24,100	1,931	8.01%
Total Employee Benefits:		163,823	17,882	10.92%	159,900	17,850	11.16%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Water Fund Revenue Total:		2,427,868	34,736	1.43%	3,104,800	35,014	1.13%
Water Fund Expenditure Total:		2,427,868	211,075-	-8.69%	3,104,800	67,277	2.17%
Net Total Water Fund:		.00	245,811	.00	.00	32,264-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	7,200	.00	.00	1,800	278	15.42%
	Total Interest:	7,200	.00	.00	1,800	278	15.42%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	25,678	1.43%	1,800,000	26,212	1.46%
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	25,678	1.42%	1,803,000	26,212	1.45%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	429,300	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	429,300	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	404,773	.00	.00	160,400	.00	.00
	Total Prior Year Resv:	404,773	.00	.00	160,400	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	22,300	1,716	7.70%	21,400	1,666	7.79%
08-401.122	Assistant Manager	.00	.00	.00	19,300	1,786	9.25%
	Total Admin Salaries - Executive:	22,300	1,716	7.70%	40,700	3,452	8.48%
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	42,100	3,238	7.69%	40,400	3,144	7.78%
08-429.141	Clerical--Full Time	18,050	1,376	7.62%	17,200	1,336	7.77%

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	2,439	7.69%	31,000	2,368	7.64%
08-429.143	DPW - Full Time	142,500	11,364	7.97%	136,400	10,830	7.94%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	355	23.66%	1,600	.00	.00
08-429.183	Overtime	5,200	569	10.94%	5,200	552	10.61%
08-429.189	On - Call	15,000	1,214	8.09%	13,300	1,162	8.74%
08-429.231	Vehicle Fuel	8,400	393	4.68%	9,000	217	2.41%
08-429.232	Generator Fuel	.00	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	.00	.00	10,000	174	1.74%
08-429.251	Vehicle Maintenance	5,000	.00	.00	5,000	21	0.43%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	5,000	40	0.80%
08-429.261	Computer Equip & Software	4,000	140	3.49%	4,900	285	5.82%
08-429.310	Legal Services	10,000	.00	.00	1,000	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	.00	.00	20,000	.00	.00
08-429.315	General Services	600	55	9.08%	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	9,500	4,643	48.88%	8,800	4,481	50.92%
08-429.320	Telephone	400	.00	.00	500	35	6.90%
08-429.325	Postage	2,500	736	29.44%	3,000	742	24.73%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	.00	.00	10,000	1,269	12.69%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	.00	.00	150,000	.00	.00
08-429.373	Facilities Maintenance	6,000	.00	.00	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	.00	.00	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	.00	.00	6,200	.00	.00
08-429.531	Transmission - Fountain Hill	1,000	.00	.00	1,400	.00	.00
08-429.532	Transmission - Emmaus	11,000	.00	.00	13,000	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	72,200	.00	.00
08-429.535	Debt Service - Bethlehem	21,855	.00	.00	21,100	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	12,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	300,000	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	.00	.00	17,100	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	125,000	.00	.00	12,200	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	.00	.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:		1,774,615	26,521	1.49%	1,954,700	26,655	1.36%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	29,760	2,289	7.69%	28,500	2,222	7.80%
Total Admin Salaries - DPW:		29,760	2,289	7.69%	28,500	2,222	7.80%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	44,400	.00	.00	45,000	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		44,400	.00	.00	45,000	.00	.00
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	25,160	.00	.00	30,200	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	.00	.00	30,200	.00	.00
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	.00	.00
08-480.010	Credit Card Service Fees	6,000	.00	.00	5,200	1,006	19.35%
Total Fees & Miscellaneous:		6,200	.00	.00	5,900	1,006	17.06%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
08-486.352	Insurance - Business Auto	3,300	3,397	102.94%	3,100	3,154	101.74%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,190	114.07%	16,500	17,049	103.33%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	92,500	15,837	17.12%	90,000	15,631	17.37%
08-487.158	Insurance - Life & Disability	2,100	153	7.26%	1,900	289	15.22%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	1,892	8.03%	24,100	1,930	8.01%
Total Employee Benefits:		163,838	17,882	10.91%	159,900	17,850	11.16%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Sewer Fund Revenue Total:		2,214,973	25,678	1.16%	2,394,500	26,490	1.11%
Sewer Fund Expenditure Total:		2,214,973	68,598	3.10%	2,394,500	68,235	2.85%
Net Total Sewer Fund:		.00	42,920-	.00	.00	41,745-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	1,800	.00	.00	500	11	2.26%
Total Interest:		1,800	.00	.00	500	11	2.26%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,398,000	5,111	0.37%	1,357,000	329,393	24.27%
10-364.400	Freon Decal Sales	1,500	60	4.00%	1,000	100	10.00%
10-364.500	Recycling Container Sales	1,500	140	9.33%	1,100	100	9.09%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
Total Sanitation Fees:		1,401,000	5,311	0.38%	1,359,100	329,593	24.25%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	2,500	736	29.44%	3,000	742	24.73%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
Total Administration:		4,500	736	16.36%	4,000	742	18.55%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,000	140	3.49%	4,900	285	5.82%
10-407.319	Computer Maint & Support	9,500	4,643	48.88%	8,800	4,481	50.92%
Total Data Processing:		13,500	4,783	35.43%	13,700	4,766	34.79%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	22,300	1,716	7.70%	21,400	1,666	7.79%
10-426.122	Assistant Manager	.00	.00	.00	19,300	1,786	9.25%
10-426.141	Clerical--Full Time	18,100	1,418	7.83%	17,700	1,377	7.78%
10-426.147	Recycling Center - Part Time	9,500	.00	.00	9,100	.00	.00
Total Wages:		49,900	3,134	6.28%	67,500	4,829	7.15%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,075,000	.00	.00	1,033,900	87,119	8.43%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	.00	.00	15,500	.00	.00
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	.00	.00
Total Sanitation:		1,096,000	.00	.00	1,062,900	87,119	8.20%
<b>Department: 431</b>							
10-431.303	Composting Costs	12,000	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	.00	.00	.00	.00	.00
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	100	.00	.00	500	.00	.00
10-480.010	Credit Card Service Fees	5,600	.00	.00	5,200	1,006	19.35%
Total Fees & Miscellaneous:		5,700	.00	.00	5,700	1,006	17.65%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	3,817	240	6.28%	5,200	369	7.10%
Total Employee Benefits:		3,817	240	6.28%	5,200	369	7.10%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	181,000	.00	.00	157,900	.00	.00
Total Interfund Transfers:		181,000	.00	.00	157,900	.00	.00
Refuse & Recycling Fund Revenue Total:		1,402,800	5,311	0.38%	1,359,600	329,604	24.24%
Refuse & Recycling Fund Expenditure Total:		1,402,800	8,892	0.63%	1,359,600	98,832	7.27%
Net Total Refuse & Recycling Fund:		.00	3,582-	.00	.00	230,772	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	178,650	.00	.00	184,400	.00	.00
Total Interfund Transfers:		178,650	.00	.00	184,400	.00	.00
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	127,850	.00	.00	112,600	.00	.00
Total Debt Service - Principal:		127,850	.00	.00	112,600	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	50,200	.00	.00	71,300	.00	.00
Total Debt Service - Interest:		50,200	.00	.00	71,300	.00	.00
<b>Fees &amp; Miscellaneous</b>							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		178,650	.00	.00	184,400	.00	.00
Debt Service Fund Expenditure Total:		178,650	.00	.00	184,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	1,800	.00	.00	400	7	1.80%
	Total Interest:	1,800	.00	.00	400	7	1.80%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	469,000	.00	.00	445,500	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	470,100	.00	.00	446,600	.00	.00
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	10,859	16.71%	65,000	.00	.00
	Total Snow Removal:	65,000	10,859	16.71%	65,000	.00	.00
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	.00	.00	4,400	297	6.75%
	Total Traffic Control:	4,400	.00	.00	4,400	297	6.75%
<b>Street Lighting</b>							
35-434.361	Electric	168,000	.00	.00	156,000	28,747	18.43%
	Total Street Lighting:	168,000	.00	.00	156,000	28,747	18.43%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	.00	.00	80,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	.00	.00	221,600	.00	.00
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	164,500	.00	.00	.00	.00	.00
Total Reserves:		164,500	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		471,900	.00	.00	447,000	7	.00
Highway Aid Fund Expenditure Total:		471,900	10,859	2.30%	447,000	29,044	6.50%
Net Total Highway Aid Fund:		.00	10,859-	.00	.00	29,037-	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	.00	.00	.00	1	.00
	Total Interest Income:	.00	.00	.00	.00	1	.00
	Payroll Fund Revenue Total:	.00	.00	.00	.00	1	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	.00	.00	.00	1	.00

Account Number	Account Title	2018-18 Current Year Budget	01/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	01/17 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,060,423	289,630	1.80%	16,809,227	542,882	3.23%
	Total Expenditure:	16,060,423	743,891	4.63%	16,809,227	1,114,564	6.63%
	Net Grand Totals:	.00	454,261-	.00	.00	571,683-	.00