

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,200,000	2,146,846	97.58%	2,210,500	2,139,900	96.81%
01-301.400	Real Estate Tax - Claims	30,000	25,442	84.81%	30,000	31,430	104.77%
01-301.600	Real Estate Tax - Exceptions	3,000	1,935	64.51%	3,000	4,224	140.80%
Total Property Taxes:		2,233,000	2,174,223	97.37%	2,243,500	2,175,553	96.97%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	420,000	544,546	129.65%	400,000	513,864	128.47%
01-310.200	Earned Income Tax	2,250,000	2,106,536	93.62%	2,200,000	2,125,204	96.60%
01-310.400	Local Services Tax	500,000	512,137	102.43%	450,000	512,859	113.97%
Total Local Enabling Taxes:		3,170,000	3,163,219	99.79%	3,050,000	3,151,927	103.34%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	942	94.20%	1,000	2,381	238.10%
01-321.800	Cable Franchise Fees	249,000	252,738	101.50%	240,000	250,041	104.18%
Total Business Licenses & Permits:		250,000	253,680	101.47%	241,000	252,422	104.74%
<b>Non-Business Licenses &amp; Permit</b>							
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	15	15.00%
01-322.840	Moving Permits	200	1,243	621.50%	200	133	66.50%
01-322.850	Solicitation Permit	100	150	150.00%	100	600	600.00%
Total Non-Business Licenses & Permit:		2,400	9,401	391.69%	2,400	8,313	346.38%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	70,000	77,376	110.54%	60,000	71,598	119.33%
01-331.120	Violation of Ordinances	25,000	15,371	61.48%	25,000	21,719	86.87%
01-331.130	State Police Fines	6,000	4,318	71.96%	8,000	2,851	35.64%
Total Fines:		101,000	97,064	96.10%	93,000	96,167	103.41%
<b>Interest</b>							
01-341.000	Interest Income	5,000	7,542	150.83%	1,000	6,625	662.53%
01-341.100	Lien Interest Income	8,000	8,906	111.33%	8,000	9,280	115.99%
Total Interest:		13,000	16,448	126.52%	9,000	15,905	176.72%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	28,800	28,328	98.36%	26,500	28,161	106.27%
01-342.200	Magistrate Office Rent	30,500	30,566	100.22%	29,800	27,551	92.45%
01-342.300	Franko Lease Payments	.00	700	.00	.00	.00	.00
Total Rents & Royalties:		59,300	59,593	100.49%	56,300	55,712	98.96%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	1,400	77.78%	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	1,400	77.78%	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	3,398	169.90%	2,000	4,781	239.07%
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	60,812	10.83%
<b>State-Shared Revenue</b>							
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%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	35,000	28,200	80.57%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	28,200	80.57%	28,200	28,200	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	28,568	238.07%	12,000	8,839	73.66%
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	1,175	78.35%	1,500	1,731	115.43%
Total Service Fees:		65,700	29,744	45.27%	65,700	10,571	16.09%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,585	86.17%	3,000	2,825	94.17%
01-361.330	Zoning Appeals & Fees	10,000	13,870	138.70%	10,000	14,544	145.44%
01-361.340	Building Code Appeal	1,500	1,500	100.00%	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	6,734	67.34%	10,000	8,179	81.79%
01-361.360	Engineering Review Fees	40,000	18,371	45.93%	40,000	28,532	71.33%
01-361.500	Sale - Maps/Copies/Publication	1,000	516	51.58%	1,000	538	53.80%
Total Review Fees:		65,500	43,576	66.53%	65,500	54,618	83.39%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,000	900	90.00%	1,500	.00	.00
01-362.410	Building Permits	60,000	63,729	106.22%	90,000	88,413	98.24%
01-362.415	Mechanical Permits	20,000	16,291	81.46%	25,000	16,998	67.99%
01-362.420	Electrical Permits	30,000	30,544	101.81%	35,000	34,387	98.25%
01-362.430	Plumbing Permits	20,000	13,276	66.38%	20,000	14,020	70.10%

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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	11,490	229.80%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	27,240	77.83%	35,000	22,430	64.09%
Total Public Safety Fees:		181,000	154,775	85.51%	214,000	193,958	90.63%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	1,935	113.82%	1,700	1,879	110.51%
Total Snow Removal:		1,700	1,935	113.82%	1,700	1,879	110.51%
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	500	2,226	445.14%	400	1,451	362.68%
Total Sanitation Fees:		500	2,226	445.14%	400	1,451	362.68%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	21,600	90.00%	28,000	22,424	80.09%
Total Membership Fees:		24,000	21,600	90.00%	28,000	22,424	80.09%
<b>Recreational User Fees</b>							
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%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	631	157.87%	400	626	156.62%
01-380.001	Misc Utility Revenue	10,000	8,520	85.20%	10,000	10,577	105.77%
01-380.100	Forfeited/Returned Deposits	.00	325	.00	.00	308	.00
Total Miscellaneous:		10,400	9,476	91.12%	10,400	11,511	110.68%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	89,800	100.00%	89,800	89,800	100.00%
01-387.215	Contributions--Police/K-9 Prog	2,000	1,588	79.40%	.00	3,200	.00
Total Contributions:		91,800	91,388	99.55%	89,800	93,000	103.56%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	5,690	.00	.00	9,600	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00

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Total Asset Disposal:		.00	5,690	.00	.00	9,600	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	49,375	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	113,100	.00	.00	152,500	.00	.00
01-392.080	Transfer From Sewer Fund	113,100	.00	.00	152,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	157,900	.00	.00	194,600	.00	.00
01-392.910	Transfer From Developers Fund	.00	364	.00	.00	156	.00
Total Interfund Transfers:		384,100	49,739	.00	499,600	156	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	16,900	.00	.00	.00	2,253,400	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	20,590	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	2,273,990	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,437	.00	.00	6,928	.00
01-395.100	Refund of Unused Premiums	50,000	143,561	287.12%	80,000	153,678	192.10%
Total Prior Year Exp:		50,000	144,999	290.00%	80,000	160,606	200.76%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	847,155	.00	.00	468,200	.00	.00
Total Prior Year Reserves:		847,155	.00	.00	468,200	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	12,000	92.31%	13,000	12,000	92.31%
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	547	547.11%
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	17,146	93.19%	18,400	16,242	88.27%
<b>Executive</b>							
01-401.121	Manager	42,800	38,321	89.54%	104,100	47,662	45.78%
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	16,926	89.08%
01-401.141	Clerical--Full Time	79,100	94,064	118.92%	102,300	89,056	87.05%
01-401.149	Clerical--Part Time	23,800	20,690	86.93%	43,000	23,746	55.22%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	1,484	82.42%	2,000	1,326	66.28%
01-401.240	Office Supplies	3,000	4,027	134.23%	2,500	3,068	122.72%
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	11,941	238.82%	5,000	4,964	99.29%
01-401.320	Telephone	17,000	15,341	90.24%	16,000	15,301	95.63%
01-401.325	Postage	7,000	7,141	102.01%	5,200	6,547	125.91%
01-401.341	Advertising	4,000	3,334	83.34%	3,500	3,700	105.71%
01-401.342	Printing	2,000	.00	.00	2,000	1,224	61.21%

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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	8,087	80.87%
01-401.420	Dues/Subscriptions/Memberships	2,300	3,796	165.04%	2,300	2,975	129.33%
01-401.421	Training	1,000	490	48.98%	1,000	295	29.46%
01-401.460	Conferences	.00	.00	.00	1,800	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	238,194	91.61%	326,400	231,871	71.04%
<b>Finance</b>							
01-402.122	Finance Director	75,000	19,754	26.34%	93,700	87,764	93.66%
01-402.123	Accounting Supervisor	63,400	56,588	89.26%	55,300	68,216	123.36%
01-402.240	Supplies	1,000	1,423	142.35%	1,000	900	90.04%
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	552	110.40%	500	850	170.00%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	89,882	59.17%	162,200	169,473	104.48%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	400	465	116.13%	400	326	81.54%
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	4,004	100.10%
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	28,392	94.64%
01-403.453	LST Collection Fee	10,600	8,689	81.97%	10,100	8,737	86.51%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	2,774	89.47%
Total Tax Collection:		59,250	49,931	84.27%	58,450	54,010	92.40%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	37,470	62.45%	60,000	42,576	70.96%
01-404.314	Special Legal & Consulting Svc	3,000	1,458	48.61%	2,000	4,049	202.46%
01-404.318	Reimbursable Legal Services	10,000	7,355	73.55%	10,000	4,997	49.97%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	46,284	63.40%	72,000	51,622	71.70%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	6,300	5,977	94.87%	5,000	8,447	168.93%
01-406.172	Retirement Incentive Pmts	21,600	24,080	111.48%	27,300	19,800	72.53%
01-406.240	Supplies & Minor Equipment	500	221	44.23%	500	609	121.82%
01-406.314	Special Legal & Consult'g Svcs	5,000	1,248	24.95%	10,000	8,288	82.88%
01-406.315	General Services	5,000	2,772	55.43%	7,000	13,533	193.32%
01-406.341	Advertising	2,000	1,700	85.00%	2,000	4,616	230.78%
Total Personnel Admin:		40,400	35,997	89.10%	51,800	55,291	106.74%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	21,200	22,408	105.70%	17,000	15,528	91.34%
01-407.319	Computer Maint & Support	17,500	10,847	61.99%	17,500	17,876	102.15%

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Total Data Processing:		38,700	33,255	85.93%	34,500	33,404	96.82%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	23,797	47.59%	50,000	5,314	10.63%
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	28,890	72.23%
Total Engineering:		90,500	43,137	47.66%	90,500	34,205	37.80%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	46,100	40,828	88.56%	43,300	39,880	92.10%
01-409.192	Work Boot & Clothing Allowance	.00	250	.00	.00	.00	.00
01-409.230	Heating Fuel	30,000	24,941	83.14%	40,000	19,207	48.02%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	2,827	70.69%	2,000	3,998	199.90%
01-409.260	Minor Equipment & Small Tools	2,000	1,089	54.47%	2,000	945	47.25%
01-409.361	Electric	33,500	26,598	79.40%	33,000	29,727	90.08%
01-409.366	Water	1,300	1,713	131.74%	900	1,240	137.81%
01-409.373	Facilities Maintenance	35,000	37,963	108.47%	35,000	63,043	180.12%
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	3,498	23.32%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	145,690	79.87%	201,700	174,080	86.31%
<b>Police</b>							
01-410.122	Police Chief	99,400	89,036	89.57%	96,800	85,984	88.83%
01-410.130	Sergeants	258,800	226,481	87.51%	251,300	221,613	88.19%
01-410.131	Detective & Corporals	406,800	341,439	83.93%	395,000	69,883	17.69%
01-410.132	Police Officers	705,700	586,820	83.15%	682,800	748,204	109.58%
01-410.139	Police Officers - Part Time	44,800	37,780	84.33%	40,000	34,535	86.34%
01-410.140	Animal Control Officer	.00	5,005	.00	.00	.00	.00
01-410.141	Clerical--Full Time	104,000	92,223	88.68%	101,200	89,927	88.86%
01-410.148	Crossing Guards	23,500	18,694	79.55%	22,900	19,553	85.38%
01-410.181	Double Time	.00	3,146	.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	140,096	200.14%	70,000	117,560	167.94%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	25,905	129.52%
01-410.185	Holiday Pay	35,100	25,072	71.43%	34,100	24,311	71.29%
01-410.186	Shift Differential	12,400	286	2.31%	12,400	2,171	17.51%
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	13,457	207.04%	7,200	3,999	55.54%
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	20,246	93.73%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,447	20.67%
01-410.231	Vehicle Fuel	40,000	34,595	86.49%	55,000	29,544	53.72%
01-410.238	Uniforms	18,975	15,790	83.22%	20,100	7,776	38.69%
01-410.240	Office Supplies	3,500	3,690	105.44%	3,500	3,391	96.90%
01-410.241	Patrol Supplies	3,100	1,682	54.25%	3,100	1,689	54.48%
01-410.242	Firearms Supplies	10,850	9,704	89.44%	10,850	4,209	38.80%
01-410.243	Animal Control Supplies	500	1,559	311.83%	500	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
01-410.250	Police Vehicles	40,000	79,926	199.81%	72,000	52,957	73.55%
01-410.251	Vehicle Maintenance	27,000	38,566	142.84%	27,000	23,651	87.59%
01-410.260	Minor Equipment & Small Tools	25,000	28,023	112.09%	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	5,321	152.04%	3,100	3,147	101.50%
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	9,100	91.00%	12,000	7,709	64.24%
01-410.342	Printing	2,250	1,905	84.65%	2,250	816	36.25%
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	14,058	93.72%	15,000	9,318	62.12%
01-410.460	Conferences	1,800	.00	.00	1,800	1,972	109.57%
01-410.700	Capital Equipment	52,500	51,201	97.53%	3,600	19,150	531.94%
Total Police:		2,150,275	1,945,176	90.46%	2,082,200	1,688,403	81.09%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	39,000	51,326	131.61%	35,000	44,361	126.75%
01-411.238	Fire Inspector Uniforms	6,000	1,570	26.16%	6,000	1,940	32.33%
01-411.240	Supplies & Minor Equipment	7,000	6,247	89.24%	11,000	9,755	88.68%
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	152,326	97.64%	157,000	160,014	101.92%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	64,800	56,906	87.82%	63,100	56,033	88.80%
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	2,793	27.93%	10,000	9,558	95.58%
01-413.307	Residential Inspection Service	20,000	8,320	41.60%	25,000	12,738	50.95%
01-413.308	Plan & Drawing Review	60,000	54,350	90.58%	95,000	76,526	80.55%
01-413.317	C/S--Weed & Code Violations	100	2,275	2,275.00%	100	100	100.00%
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	125,960	56.82%	195,100	155,699	79.80%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	1,060	53.00%	2,000	640	32.00%
01-414.122	Planning & Zoning Officer	83,400	74,648	89.51%	81,100	72,089	88.89%
01-414.141	Clerical--Full Time	49,800	43,698	87.75%	48,400	43,027	88.90%
01-414.220	Planning Commission	2,300	1,125	48.91%	2,300	630	27.39%
01-414.240	Supplies	1,500	1,533	102.23%	1,500	1,102	73.46%
01-414.260	Minor Equipment & Small Tools	1,500	290	19.33%	1,500	358	23.83%
01-414.310	Planning Solicitor	5,000	3,986	79.72%	1,500	8,361	557.38%
01-414.314	Zoning Solicitor	5,000	11,067	221.33%	5,000	2,281	45.63%
01-414.315	General Services	200	136	68.19%	100	105	104.90%
01-414.316	Stenograhper	1,500	3,550	236.68%	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	647	107.89%	600	516	86.07%

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
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
Total Planning & Zoning:		158,600	144,580	91.16%	151,800	133,118	87.69%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,917	97.22%	3,000	3,000	100.00%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	1,000	1,000	100.00%
01-415.240	Supplies	500	.00	.00	500	99	19.81%
01-415.260	Minor Equipment & Small Tools	6,000	4,547	75.78%	5,000	3,275	65.51%
01-415.320	Telephone	2,100	1,860	88.56%	2,100	1,786	85.03%
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	15,772	74.75%	33,000	29,130	88.27%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	38,000	34,075	89.67%	92,600	82,266	88.84%
01-430.130	DPW--Highway Supervisor	69,900	60,905	87.13%	63,100	54,940	87.07%
01-430.141	Clerical--Full Time	26,000	46,559	179.07%	50,600	45,816	90.54%
01-430.143	DPW - Full Time	897,900	751,176	83.66%	877,500	670,675	76.43%
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	16,656	64.81%	25,700	24,933	97.02%
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	3,567	64.86%	4,500	3,210	71.33%
01-430.231	Vehicle Fuel	41,000	35,664	86.99%	55,000	30,560	55.56%
01-430.240	Supplies	10,000	9,721	97.21%	6,000	8,571	142.85%
01-430.260	Minor Equipment & Small Tools	2,500	4,494	179.75%	3,000	1,731	57.70%
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	1,506	125.47%
01-430.420	Dues/Subscriptions/Memberships	500	399	79.80%	500	184	36.80%
01-430.421	Training	500	55	11.00%	500	924	184.80%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	972,286	84.23%	1,213,300	946,430	78.00%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	12,593	104.94%	12,000	14,821	123.51%
Total Composting:		12,000	12,593	104.94%	12,000	14,821	123.51%

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,736	54.71%	5,000	3,882	77.65%
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
Total Traffic Control:		17,090	9,036	52.87%	15,000	10,973	73.15%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	13,271	88.47%	.00	4,615	.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	2,650	106.00%
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	63,964	639.64%	.00	.00	.00
01-436.315	MS4 General Services	5,000	6,314	126.28%	10,000	24,230	242.30%
01-436.370	Repairs & Maint - Storm Sewers	14,000	11,504	82.17%	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	41,405	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	107,534	78.49%	15,500	74,633	481.50%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	19,920	72.44%	27,500	32,246	117.26%
01-437.375	Equipment Maintenance	13,000	20,932	161.02%	13,000	18,037	138.74%
Total Tools & Machinery:		40,500	40,853	100.87%	40,500	50,283	124.16%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	130,000	125,452	96.50%	150,000	203,844	135.90%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	125,452	96.50%	150,000	203,844	135.90%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	70,000	64,518	92.17%	89,500	66,553	74.36%
Total Capital:		70,000	64,518	92.17%	89,500	66,553	74.36%
<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	1,091	36.36%	3,000	1,146	38.19%
01-451.260	Minor Equipment & Small Tools	6,300	6,274	99.58%	2,700	2,932	108.58%
01-451.312	Consulting Svcs--Lindberg MSP	80,000	104,352	130.44%	76,800	96,102	125.13%
01-451.313	Consulting Svcs--Laubach MSP	20,000	31,621	158.10%	19,700	65,610	333.05%
01-451.315	General Services	2,000	2,367	118.36%	2,000	2,599	129.96%

Account Number	Account Title	2017-17	11/17	% of Budget	2016-16	11/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-451.361	Electric	3,000	2,698	89.95%	2,800	3,011	107.55%
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	3,065	102.16%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	15,390	3.00%	380,000	453,216	119.27%
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	348,655	54.29%	718,900	644,705	89.68%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	14,400	92.31%	8,700	8,044	92.46%
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	3,884	129.47%
01-452.320	Telephone	500	767	153.47%	500	543	108.54%
Total Participant Recreation:		44,200	43,432	98.26%	36,200	36,146	99.85%
<b>Environmental Advisory</b>							
01-461.240	Supplies	1,200	1,703	141.91%	1,000	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	164	40.88%	400	329	82.20%
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	1,866	74.66%	2,650	329	12.41%
<b>Contributions</b>							
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%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	4,522	100.49%
Total Debt Service - Principal:		.00	.00	.00	4,500	4,522	100.49%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	113	113.06%
Total Debt Service - Interest:		.00	.00	.00	100	113	113.06%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	200	.00	.00	2,400	199	8.30%
Total Other Expenditures:		200	.00	.00	2,400	199	8.30%
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	222	73.97%	300	105	34.87%

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
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
Total Fees & Miscellaneous:		500	249	49.70%	500	21,396	4,279.25%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	920,000	898,972	97.71%	875,600	834,783	95.34%
01-487.158	Insurance - Life & Disability	24,000	20,484	85.35%	22,800	21,003	92.12%
01-487.160	Pension	731,100	731,146	100.01%	657,300	657,272	100.00%
01-487.161	Social Security Tax	179,200	147,860	82.51%	170,600	154,132	90.35%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	1,798,462	96.98%	1,726,400	1,667,190	96.57%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	660	.00	.00	522	.00
Total Prior Year:		.00	660	.00	.00	522	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	181,300	.00	.00	61,600	38,600	62.66%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	184,400	182,993	99.24%	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	182,993	50.04%	239,000	1,827,682	764.72%
General Fund Revenue Total:		8,405,555	7,017,678	83.49%	8,187,600	9,087,609	110.99%
General Fund Expenditure Total:		8,405,555	7,091,233	84.36%	8,187,600	8,832,211	107.87%
Net Total General Fund:		.00	73,556-	.00	.00	255,398	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	262,576	99.09%	265,000	261,726	98.76%
03-301.400	Real Estate Tax - Claims	4,000	3,401	85.01%	3,200	4,854	151.68%
03-301.600	Real Estate Tax - Exceptions	500	237	47.34%	500	517	103.32%
Total Property Taxes:		269,500	266,213	98.78%	268,700	267,096	99.40%
<b>Interest</b>							
03-341.000	Interest Income	500	267	53.46%	80	525	656.75%
Total Interest:		500	267	53.46%	80	525	656.75%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	152	.00
Total Miscellaneous:		.00	.00	.00	.00	152	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	49,375	.00	.00	.00	.00
Total Asset Disposal:		.00	49,375	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	231,300	.00	.00	61,600	38,600	62.66%
Total Interfund Transfers:		231,300	.00	.00	61,600	38,600	62.66%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
Total Prior Year:		200,000	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	121,272	.00	.00	50,800	.00	.00
Total Prior Year Resv:		121,272	.00	.00	50,800	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,190	11,555	113.39%	13,000	14,385	110.66%
03-411.260	Minor Equip & Small Tools	9,900	5,679	57.36%	9,900	.00	.00
03-411.320	Utilities	17,000	12,552	73.84%	18,000	12,342	68.57%
03-411.350	Insurances	12,000	11,799	98.33%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	24,700	23,983	97.10%	20,000	16,347	81.74%
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	67,748	85.66%	90,500	60,466	66.81%

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
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	1,933	42.03%
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	29,860	82.94%	36,000	37,149	103.19%
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	480,791	69.55%	127,400	126,826	99.55%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	10,000	7,291	72.91%	12,500	6,253	50.02%
Total Fuel:		10,000	7,291	72.91%	12,500	6,253	50.02%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,850	10,846	99.96%	10,630	10,631	100.01%
03-471.214	Principal - 2007 Fire Truck	6,850	6,844	99.91%	6,710	6,709	99.98%
03-471.215	Principal - 2009 Fire Truck	10,010	10,013	100.03%	9,810	9,815	100.05%
03-471.216	Principal - 2013 Fire Truck	6,200	6,204	100.06%	6,080	6,081	100.01%
03-471.217	Principal - 2017 Fire Truck	9,000	1,358	15.09%	.00	.00	.00
Total Debt Service - Principal:		42,910	35,264	82.18%	33,230	33,235	100.02%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	740	737	99.63%	950	952	100.19%
03-472.214	Interest - 2007 Fire Truck	880	878	99.79%	1,010	1,014	100.35%
03-472.215	Interest - 2009 Fire Truck	1,570	1,570	100.03%	1,770	1,769	99.92%
03-472.216	Interest - 2013 Fire Truck	1,520	1,519	99.91%	1,640	1,641	100.08%
03-472.217	Interest - 2017 Fire Truck	3,000	788	26.26%	.00	.00	.00
Total Debt Service - Interest:		7,710	5,492	71.23%	5,370	5,375	100.10%
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	600	369	61.47%	500	602	120.37%
Total Fees & Miscellaneous:		600	369	61.47%	500	602	120.37%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	81	.00	.00	77	.00
Total Prior Year:		.00	81	.00	.00	77	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	49,375	.00	.00	.00	.00

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Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	49,375	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	324,855	39.07%	390,180	315,373	80.83%
	Fire Fund Expenditure Total:	831,572	646,410	77.73%	390,180	232,835	59.67%
	Net Total Fire Fund:	.00	321,555-	.00	.00	82,538	.00

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Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	76,620	99.51%	77,000	76,372	99.18%
04-301.400	Real Estate Tax - Claims	1,300	992	76.33%	1,300	1,452	111.72%
04-301.600	Real Estate Tax - Exceptions	200	69	34.54%	500	151	30.15%
	Total Property Taxes:	78,500	77,681	98.96%	78,800	77,975	98.95%
<b>Interest</b>							
04-341.000	Interest Income	200	202	101.02%	80	218	271.89%
	Total Interest:	200	202	101.02%	80	218	271.89%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	44	.00
	Total Miscellaneous:	.00	.00	.00	.00	44	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	3,100	.00	.00	2,870	.00	.00
	Total Prior Year Resv:	3,100	.00	.00	2,870	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
	Total Library Services:	81,600	40,780	49.97%	81,600	40,780	49.97%
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	108	53.81%	150	176	117.07%
	Total Fees & Miscellaneous:	200	108	53.81%	150	176	117.07%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	24	.00	.00	26	.00
	Total Prior Year:	.00	24	.00	.00	26	.00
	Library Fund Revenue Total:	81,800	77,883	95.21%	81,750	78,237	95.70%
	Library Fund Expenditure Total:	81,800	40,911	50.01%	81,750	40,981	50.13%
	Net Total Library Fund:	.00	36,972	.00	.00	37,256	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	2,000	15,434	771.71%	700	7,122	1,017.49%
	Total Interest:	2,000	15,434	771.71%	700	7,122	1,017.49%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,740,000	1,244,370	71.52%	1,617,000	1,344,124	83.12%
06-378.910	Tapping Fees	1,000	1,508	150.80%	2,000	704	35.20%
	Total System Revenue:	1,741,000	1,245,878	71.56%	1,619,000	1,344,828	83.07%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	149	.00	.00	460	.00
	Total Miscellaneous:	.00	149	.00	.00	460	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	1,264,500	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	9,503	.00
	Total Prior Year:	1,264,500	.00	.00	.00	9,503	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	97,300	.00	.00	10,000	.00	.00
	Total Prior Year Resv:	97,300	.00	.00	10,000	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	21,400	19,161	89.54%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	24,696	60.68%	.00	.00	.00
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	28,500	25,556	89.67%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	25,556	89.67%	.00	.00	.00
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	40,400	36,153	89.49%	39,300	34,914	88.84%
06-448.141	Clerical--Full Time	17,200	15,364	89.33%	16,900	14,838	87.80%
06-448.142	Aide to Public Works Director	31,000	27,228	87.83%	30,200	26,810	88.78%
06-448.143	DPW - Full Time	136,400	123,483	90.53%	130,900	118,105	90.23%

Account Number	Account Title	2017-17	11/17	% of Budget	2016-16	11/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	196	12.28%	1,600	1,523	95.16%
06-448.183	Overtime	5,200	3,286	63.20%	5,200	4,889	94.02%
06-448.189	On - Call	13,300	13,338	100.29%	12,300	12,215	99.30%
06-448.231	Vehicle Fuel	8,000	6,288	78.60%	10,000	5,393	53.93%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	5,026	26.45%	17,150	12,159	70.90%
06-448.251	Vehicle Maintenance	5,000	1,902	38.05%	5,000	1,883	37.66%
06-448.260	Minor Equipment & Small Tools	8,000	3,037	37.96%	5,000	3,206	64.11%
06-448.261	Computer Equip & Software	4,900	3,146	64.21%	3,700	2,806	75.83%
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	3,196	31.96%
06-448.315	General Services	600	504	83.95%	600	800	133.28%
06-448.316	Testing & Calibration Services	5,000	5,250	105.00%	5,000	4,750	95.00%
06-448.317	Contracted Services	3,000	2,315	77.17%	3,000	3,615	120.51%
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	10,469	100.67%
06-448.320	Telephone	1,700	1,432	84.25%	1,200	1,330	110.82%
06-448.325	Postage	3,900	3,662	93.90%	3,900	3,719	95.36%
06-448.342	Printing	1,800	1,953	108.51%	1,800	1,311	72.83%
06-448.361	Electric	7,000	5,282	75.45%	8,000	5,880	73.50%
06-448.363	Hydrant Rental	14,200	11,879	83.65%	14,200	10,630	74.86%
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	3,078	68.39%	4,300	3,803	88.44%
06-448.369	Water Purchase-South Whitehall	8,300	5,125	61.75%	8,500	5,860	68.94%
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	67,465	.00
06-448.611	Water Meter Replacement Proj	500,000	884,890	176.98%	.00	6,125	.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	1,884,888	75.04%	1,205,450	927,090	76.91%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	132,400	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		132,400	.00	.00	16,700	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	2,447	2.64%
06-472.203	Interest - 2016 Bonds	96,200	77,356	80.41%	.00	19,434	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		96,200	77,356	80.41%	92,700	21,880	23.60%
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	51	10.16%	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	5,309	102.10%	5,000	4,725	94.51%
Total Fees & Miscellaneous:		5,800	5,360	92.41%	5,600	37,513	669.87%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	90,000	89,317	99.24%	85,700	83,561	97.50%
06-487.158	Insurance - Life & Disability	1,900	1,667	87.75%	1,750	1,710	97.69%
06-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
06-487.161	Social Security Tax	24,100	20,741	86.06%	18,000	17,060	94.78%
Total Employee Benefits:		159,900	155,607	97.32%	142,250	139,108	97.79%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Water Fund Revenue Total:		3,104,800	1,261,460	40.63%	1,629,700	1,361,914	83.57%
Water Fund Expenditure Total:		3,104,800	2,190,572	70.55%	1,629,700	1,141,073	70.02%
Net Total Water Fund:		.00	929,111-	.00	.00	220,840	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,800	6,784	376.88%	600	3,834	638.98%
	Total Interest:	1,800	6,784	376.88%	600	3,834	638.98%
<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	3,108	103.60%	3,000	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	1,383,075	76.84%	1,778,000	1,351,615	76.02%
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	1,386,183	76.88%	1,781,000	1,354,723	76.07%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	429,300	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	2,517	.00
	Total Prior Year:	429,300	.00	.00	.00	2,517	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	21,400	19,161	89.54%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,535	28.68%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	24,696	60.68%	.00	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	40,400	36,153	89.49%	39,300	34,913	88.84%
08-429.141	Clerical--Full Time	17,200	15,364	89.33%	16,900	14,838	87.80%

Account Number	Account Title	2017-17	11/17	% of Budget	2016-16	11/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	27,228	87.83%	30,200	26,810	88.78%
08-429.143	DPW - Full Time	136,400	123,483	90.53%	130,900	118,105	90.23%
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	3,286	63.20%	5,200	4,889	94.02%
08-429.189	On - Call	13,300	13,338	100.29%	12,300	12,214	99.30%
08-429.231	Vehicle Fuel	9,000	6,288	69.87%	11,000	5,393	49.03%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	4,680	46.80%	9,000	8,544	94.93%
08-429.251	Vehicle Maintenance	5,000	2,011	40.21%	5,000	2,058	41.16%
08-429.260	Minor Equipment & Small Tools	5,000	3,450	68.99%	5,000	1,035	20.69%
08-429.261	Computer Equip & Software	4,900	3,146	64.21%	3,700	2,806	75.83%
08-429.310	Legal Services	1,000	22,727	2,272.68%	500	14,757	2,951.35%
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	13,719	68.59%
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	4,481	50.92%	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	653	65.27%	1,000	568	56.83%
08-429.361	Electric	10,000	8,414	84.14%	9,000	21,695	241.05%
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	125,383	62.69%	200,000	110,825	55.41%
08-429.372	I&I--Repairs & Maintenance	150,000	59,894	39.93%	150,000	65,325	43.55%
08-429.373	Facilities Maintenance	6,000	2,848	47.47%	6,000	793	13.22%
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	10,424	104.24%
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	31,278	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	277,366	2,273.49%	.00	10,334	.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	1,147,059	58.68%	1,437,850	921,800	64.11%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	28,500	25,556	89.67%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	25,556	89.67%	.00	.00	.00
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	45,000	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		45,000	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	28,800	.00	.00
08-472.203	Interest - 2016 Bonds	30,200	26,453	87.59%	.00	6,613	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		30,200	26,453	87.59%	28,800	6,613	22.96%
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	61	10.16%	600	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	5,309	102.10%	5,000	4,725	94.51%
Total Fees & Miscellaneous:		5,900	5,370	91.02%	5,700	15,598	273.65%
<b>Insurance</b>							
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%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	90,000	89,317	99.24%	85,700	83,561	97.50%
08-487.158	Insurance - Life & Disability	1,900	1,667	87.75%	1,750	1,710	97.69%
08-487.160	Pension	43,900	43,882	99.96%	36,800	36,777	99.94%
08-487.161	Social Security Tax	24,100	20,741	86.06%	18,000	17,060	94.78%
Total Employee Benefits:		159,900	155,607	97.31%	142,250	139,107	97.79%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Sewer Fund Revenue Total:		2,394,500	1,392,967	58.17%	1,781,600	1,361,073	76.40%
Sewer Fund Expenditure Total:		2,394,500	1,401,849	58.54%	1,781,600	1,098,602	61.66%
Net Total Sewer Fund:		.00	8,882-	.00	.00	262,472	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	500	886	177.23%	60	822	1,370.67%
	Total Interest:	500	886	177.23%	60	822	1,370.67%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,357,000	1,352,816	99.69%	1,400,000	1,343,511	95.97%
10-364.400	Freon Decal Sales	1,000	1,400	140.00%	1,000	1,040	104.00%
10-364.500	Recycling Container Sales	1,100	1,341	121.91%	1,100	1,310	119.09%
10-364.600	Recycling Proceeds	.00	2,836	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	30	.00	.00	90-	.00
	Total Sanitation Fees:	1,359,100	1,358,423	99.95%	1,403,600	1,345,771	95.88%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	2,958	98.60%	3,000	3,035	101.17%
10-401.342	Printing	1,000	653	65.27%	1,000	568	56.83%
	Total Administration:	4,000	3,611	90.27%	4,000	3,603	90.08%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,900	3,146	64.21%	3,700	2,806	75.83%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	8,803	100.04%
	Total Data Processing:	13,700	7,628	55.68%	12,500	11,609	92.87%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	21,400	19,161	89.54%	.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	15,830	89.44%	16,900	15,288	90.46%
10-426.147	Recycling Center - Part Time	9,100	6,677	73.37%	8,800	8,283	94.13%
	Total Wages:	67,500	47,203	69.93%	25,700	23,571	91.71%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,033,900	958,311	92.69%	1,013,700	939,736	92.70%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	9,897	63.85%	1,500	25,191	1,679.43%
10-427.303	Grass Collection Services	13,500	7,371	54.60%	13,500	9,135	67.67%
	Total Sanitation:	1,062,900	975,579	91.78%	1,028,700	974,062	94.69%
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	500	44	8.74%	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	5,309	102.10%	5,000	4,725	94.51%
	Total Fees & Miscellaneous:	5,700	5,353	93.91%	5,500	4,725	85.92%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	5,200	3,611	69.44%	1,900	1,848	97.25%
	Total Employee Benefits:	5,200	3,611	69.44%	1,900	1,848	97.25%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
	Total Collections:	.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	42,600	.00	.00	130,660	.00	.00
	Total Reserves:	42,600	.00	.00	130,660	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	157,900	.00	.00	194,600	.00	.00
	Total Interfund Transfers:	157,900	.00	.00	194,600	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,359,600	1,359,309	99.98%	1,403,660	1,346,593	95.93%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	1,042,984	76.71%	1,403,660	1,019,418	72.63%
	Net Total Refuse & Recycling Fund:	.00	316,325	.00	.00	327,175	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	184,400	154,847	83.97%	177,400	1,789,082	1,008.50%
Total Interfund Transfers:		184,400	154,847	83.97%	177,400	1,789,082	1,008.50%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	1,759,700	1,703.48%
20-471.203	Principal - 2016 Bonds	112,600	127,300	113.06%	.00	.00	.00
Total Debt Service - Principal:		112,600	127,300	113.06%	103,300	1,759,700	1,703.48%
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	15,029	20.56%
20-472.203	Interest - 2016 Bonds	71,300	27,547	38.63%	.00	14,354	.00
Total Debt Service - Interest:		71,300	27,547	38.63%	73,100	29,382	40.19%
<b>Fees &amp; Miscellaneous</b>							
20-480.005	Financial Service Fees	500	.00	.00	1,000	.00	.00
Total Fees & Miscellaneous:		500	.00	.00	1,000	.00	.00
Debt Service Fund Revenue Total:		184,400	154,847	83.97%	177,400	1,789,082	1,008.50%
Debt Service Fund Expenditure Total:		184,400	154,847	83.97%	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	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	400	874	218.61%	100	536	535.88%
	Total Interest:	400	874	218.61%	100	536	535.88%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	445,500	455,051	102.14%	423,700	434,910	102.65%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	446,600	456,131	102.13%	424,800	435,990	102.63%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	26,326	40.50%	65,000	31,069	47.80%
	Total Snow Removal:	65,000	26,326	40.50%	65,000	31,069	47.80%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	4,372	99.36%	4,000	7,120	178.01%
	Total Traffic Control:	4,400	4,372	99.36%	4,000	7,120	178.01%
<b>Street Lighting</b>							
35-434.361	Electric	156,000	154,809	99.24%	153,000	131,715	86.09%
	Total Street Lighting:	156,000	154,809	99.24%	153,000	131,715	86.09%
<b>Streets &amp; Bridges</b>							
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%
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Reserves</b>							
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	457,006	102.24%	424,900	436,526	102.74%
Highway Aid Fund Expenditure Total:		447,000	265,506	59.40%	424,900	258,905	60.93%
Net Total Highway Aid Fund:		.00	191,500	.00	.00	177,621	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	103	.00	.00	98	.00
	Total Interest Income:	.00	103	.00	.00	98	.00
	Payroll Fund Revenue Total:	.00	103	.00	.00	98	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	103	.00	.00	98	.00

Account Number	Account Title	2017-17 Current Year Budget	11/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	11/16 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,809,227	12,046,108	71.66%	14,076,790	15,776,507	112.07%
	Total Expenditure:	16,809,227	12,834,311	76.35%	14,076,790	14,413,108	102.39%
	Net Grand Totals:	.00	788,204-	.00	.00	1,363,399	.00