

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	15,225	50.75%	30,000	5,946	19.82%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,503,000	15,225	0.61%	2,233,000	5,946	0.27%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	480,000	104,513	21.77%	420,000	93,474	22.26%
01-310.200	Earned Income Tax	2,300,000	570,517	24.81%	2,250,000	565,342	25.13%
01-310.400	Local Services Tax	520,000	116,961	22.49%	500,000	120,300	24.06%
Total Local Enabling Taxes:		3,300,000	791,991	24.00%	3,170,000	779,115	24.58%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,500	2,087	139.13%	1,000	314	31.40%
01-321.800	Cable Franchise Fees	255,000	58,897	23.10%	249,000	62,083	24.93%
Total Business Licenses & Permits:		256,500	60,984	23.78%	250,000	62,397	24.96%
<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	420	21.00%	2,000	1,713	85.63%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	410	20.50%	200	38	19.00%
01-322.850	Solicitation Permit	100	200	200.00%	100	50	50.00%
Total Non-Business Licenses & Permit:		4,200	1,030	24.52%	2,400	1,801	75.02%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	78,000	9,924	12.72%	70,000	19,975	28.54%
01-331.120	Violation of Ordinances	25,000	4,001	16.00%	25,000	4,840	19.36%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
Total Fines:		110,500	13,924	12.60%	101,000	24,814	24.57%
<b>Interest</b>							
01-341.000	Interest Income	9,000	2,842	31.58%	5,000	1,480	29.60%
01-341.100	Lien Interest Income	9,000	6,120	68.00%	8,000	5,539	69.23%
Total Interest:		18,000	8,962	49.79%	13,000	7,019	53.99%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,479	9,302	31.55%	28,800	9,250	32.12%
01-342.200	Magistrate Office Rent	31,137	10,275	33.00%	30,500	10,102	33.12%
01-342.300	Franko Lease Payments	8,400	2,100	25.00%	.00	.00	.00
Total Rents & Royalties:		69,016	21,677	31.41%	59,300	19,352	32.63%
<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>							
01-354.010	Police Dept Grants	.00	2,783	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	352	17.60%	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	60,000	9.42%	302,000	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	64,259	8.06%	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	2,804	56.08%	5,000	2,829	56.58%
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	2,804	0.63%	401,600	2,829	0.70%
<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	23,130	154.20%	12,000	3,439	28.66%
01-360.250	Fees for Svcs--Police SRO	54,000	13,500	25.00%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	349	2.33%	1,500	338	22.51%
Total Service Fees:		84,000	36,979	44.02%	65,700	3,777	5.75%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	790	26.33%	3,000	1,510	50.33%
01-361.330	Zoning Appeals & Fees	12,000	1,935	16.13%	10,000	2,305	23.05%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	2,226	22.26%	10,000	1,984	19.84%
01-361.360	Engineering Review Fees	30,000	9,217	30.72%	40,000	6,447	16.12%
01-361.500	Sale - Maps/Copies/Publication	500	250	50.00%	1,000	192	19.25%
Total Review Fees:		57,000	14,418	25.29%	65,500	12,438	18.99%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	150	15.00%
01-362.410	Building Permits	60,000	15,849	26.41%	60,000	7,664	12.77%
01-362.415	Mechanical Permits	15,000	1,960	13.07%	20,000	2,178	10.89%
01-362.420	Electrical Permits	30,000	3,946	13.15%	30,000	4,604	15.35%

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01-362.430	Plumbing Permits	20,000	3,324	16.62%	20,000	2,036	10.18%
01-362.440	On-Site Sewage Permits	5,000	960	19.20%	5,000	.00	.00
01-362.450	Re-Inspection Fee	5,000	500	10.00%	10,000	740	7.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	16,830	48.09%	35,000	6,310	18.03%
Total Public Safety Fees:		170,500	43,843	25.71%	181,000	23,682	13.08%
<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	590	32.76%	500	2,108	421.54%
Total Sanitation Fees:		1,800	590	32.76%	500	2,108	421.54%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	5,950	24.79%	24,000	3,800	15.83%
Total Membership Fees:		24,000	5,950	24.79%	24,000	3,800	15.83%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	1,870	62.33%
01-367.500	Park/Pavilion Usage Fee	2,400	250	10.42%	2,400	400	16.67%
Total Recreational User Fees:		2,400	250	10.42%	5,400	2,270	42.04%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	76	19.00%	400	83	20.70%
01-380.001	Misc Utility Revenue	12,000	5,797	48.31%	10,000	473	4.73%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		12,400	5,898	47.56%	10,400	556	5.34%
<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	1,141	57.05%
Total Contributions:		91,600	.00	.00	91,800	1,141	1.24%
<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	229	76.37%	.00	364	.00
Total Interfund Transfers:		455,100	229	0.05%	384,100	364	.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	4	.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	4	.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	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	1,500	.00	.00	2,000	360	18.00%
01-400.240	Supplies	300	.00	.00	100	20	20.00%
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	6,770	37.20%	18,400	7,143	38.82%
<b>Executive</b>							
01-401.121	Manager	44,200	10,297	23.30%	42,800	9,997	23.36%
01-401.122	Assistant Manager	.00	.00	.00	38,500	10,237	26.59%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	25,275	23.08%	79,100	24,538	31.02%
01-401.149	Clerical--Part Time	30,000	4,272	14.24%	23,800	6,319	26.55%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	411	34.28%	1,800	270	15.02%
01-401.240	Office Supplies	4,000	766	19.15%	3,000	252	8.41%
01-401.251	Vehicle Maintenance	500	85	17.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	600	2,140	356.67%
01-401.312	Consulting Services	20,000	1,520	7.60%	3,000	280	9.33%
01-401.315	General Services	8,000	705	8.81%	5,000	2,960	59.19%
01-401.320	Telephone	16,800	3,907	23.26%	17,000	4,091	24.06%
01-401.325	Postage	8,000	2,225	27.81%	7,000	2,278	32.55%
01-401.341	Advertising	4,000	1,409	35.22%	4,000	183	4.58%
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	9	8.96%
01-401.375	Equip Maint & Lease Agreements	10,000	2,386	23.86%	10,000	2,938	29.38%
01-401.420	Dues/Subscriptions/Memberships	3,800	867	22.82%	2,300	1,942	84.43%
01-401.421	Training	1,000	324	32.40%	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	60,262	22.49%	260,000	74,771	28.76%
<b>Finance</b>							
01-402.122	Finance Director	85,000	19,106	22.48%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	15,590	22.08%	63,400	14,484	22.85%
01-402.240	Supplies	1,000	653	65.34%	1,000	257	25.74%
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	110	16.66%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	.00	.00
01-402.421	Training	1,000	150	15.00%	500	149	29.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	36,179	21.09%	151,900	14,891	9.80%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	500	61	12.19%	400	177	44.26%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	419	9.98%	4,300	832	19.35%
01-403.353	Tax Collector's Bond	550	428	77.82%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	7,250	24.25%	30,000	7,642	25.47%
01-403.453	LST Collection Fee	11,700	2,323	19.86%	10,600	2,487	23.46%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	75	2.42%
Total Tax Collection:		60,050	13,173	21.94%	59,250	14,303	24.14%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	4,114	8.23%	60,000	11,509	19.18%
01-404.314	Special Legal & Consulting Svc	3,000	.00	.00	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	2,799	27.99%	10,000	1,175	11.75%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	6,913	10.97%	73,000	13,766	18.86%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	1,628	18.09%	6,300	550	8.73%
01-406.172	Retirement Incentive Pmts	30,720	7,680	25.00%	21,600	5,400	25.00%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	496	9.92%	5,000	.00	.00
01-406.315	General Services	5,000	515	10.31%	5,000	697	13.94%
01-406.341	Advertising	2,000	1,329	66.46%	2,000	.00	.00
Total Personnel Admin:		52,220	11,649	22.31%	40,400	6,647	16.45%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	10,500	1,270	12.10%	21,200	16,942	79.91%

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01-407.319	Computer Maint & Support	19,000	13,032	68.59%	17,500	9,963	56.93%
	Total Data Processing:	29,500	14,302	48.48%	38,700	26,905	69.52%
<b>Engineering</b>							
01-408.313	Township Engineer	20,000	2,441	12.21%	50,000	.00	.00
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	3,148	10.49%	40,000	2,856	7.14%
	Total Engineering:	50,500	5,589	11.07%	90,500	2,856	3.16%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	47,200	11,866	25.14%	46,100	10,713	23.24%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	.00	.00
01-409.230	Heating Fuel	33,000	25,755	78.05%	30,000	13,515	45.05%
01-409.232	Generator Fuel	600	.00	.00	500	591	118.21%
01-409.240	Supplies	3,500	899	25.68%	4,000	795	19.87%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	30,000	7,199	24.00%	33,500	7,374	22.01%
01-409.366	Water	2,100	497	23.66%	1,300	356	27.41%
01-409.373	Facilities Maintenance	30,000	8,203	27.34%	35,000	14,553	41.58%
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	54,418	29.47%	182,400	47,898	26.26%
<b>Police</b>							
01-410.122	Police Chief	103,700	23,923	23.07%	99,400	23,227	23.37%
01-410.130	Sergeants	267,000	60,150	22.53%	258,800	59,068	22.82%
01-410.131	Detective & Corporals	419,000	56,889	13.58%	406,800	18,778	4.62%
01-410.132	Police Officers	780,000	186,827	23.95%	705,700	208,733	29.58%
01-410.139	Police Officers - Part Time	45,000	11,101	24.67%	44,800	8,277	18.48%
01-410.140	Animal Control Officer	10,000	2,310	23.10%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	21,105	19.65%	104,000	24,058	23.13%
01-410.148	Crossing Guards	24,000	6,256	26.07%	23,500	6,315	26.87%
01-410.181	Double Time	2,000	1,624	81.22%	.00	1,290	.00
01-410.182	Longevity	17,500	.00	.00	16,000	.00	.00
01-410.183	Overtime	70,000	36,747	52.50%	70,000	27,447	39.21%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	8,288	23.68%	35,100	4,489	12.79%
01-410.186	Shift Differential	10,000	272	2.72%	12,400	146	1.18%
01-410.187	College Credit Compensation	2,500	216	8.64%	2,500	.00	.00
01-410.188	Court Time	10,000	2,501	25.01%	6,500	3,233	49.74%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,320	93.91%	4,600	4,080	88.70%
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	2,079	13.24%	15,700	5,099	32.48%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	3,144	41.36%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	38,000	11,961	31.48%	40,000	7,950	19.88%
01-410.238	Uniforms	10,500	1,866	17.77%	18,975	4,570	24.08%
01-410.240	Office Supplies	3,500	1,543	44.09%	3,500	1,515	43.30%
01-410.241	Patrol Supplies	3,100	349	11.25%	3,100	209	6.74%
01-410.242	Firearms Supplies	10,850	516	4.75%	10,850	2,002	18.45%

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
01-410.243	Animal Control Supplies	1,000	175	17.50%	500	339	67.80%
01-410.250	Police Vehicles	40,000	20,785	51.96%	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	8,047	29.80%	27,000	11,150	41.30%
01-410.260	Minor Equipment & Small Tools	25,000	15,478	61.91%	25,000	2,504	10.02%
01-410.261	Comp Equip & SW--PD	16,000	13,036	81.47%	4,000	.00	.00
01-410.315	General Services	5,600	1,266	22.61%	3,500	854	24.41%
01-410.317	Contracted Svcs--Animal Contrl	10,000	.00	.00	13,000	.00	.00
01-410.319	Comp Maint & Support--PD	48,000	7,548	15.72%	14,900	5,180	34.77%
01-410.320	Telephone	9,000	1,711	19.01%	10,000	1,515	15.15%
01-410.342	Printing	2,250	330	14.67%	2,250	1,300	57.78%
01-410.375	Equipment Maintenance	5,000	1,996	39.92%	5,000	1,990	39.80%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,260	50.40%	2,500	775	31.00%
01-410.421	Training	15,000	845	5.63%	15,000	10,611	70.74%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	.00	.00	52,500	41,052	78.19%
<b>Total Police:</b>		<b>2,512,755</b>	<b>515,418</b>	<b>20.51%</b>	<b>2,150,275</b>	<b>490,900</b>	<b>22.83%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	59,000	17,950	30.42%	39,000	13,988	35.87%
01-411.238	Fire Inspector Uniforms	6,000	362	6.03%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	200	2.86%	7,000	2,196	31.37%
01-411.320	Telephone	750	69	9.15%	1,000	107	10.75%
01-411.421	Fire Inspector Training	1,250	976	78.04%	1,000	850	85.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
<b>Total Fire:</b>		<b>166,000</b>	<b>19,556</b>	<b>11.78%</b>	<b>156,000</b>	<b>17,141</b>	<b>10.99%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	66,300	15,290	23.06%	64,800	14,790	22.82%
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	770	15.41%	10,000	230	2.30%
01-413.307	Residential Inspection Service	10,000	45	0.45%	20,000	1,580	7.90%
01-413.308	Plan & Drawing Review	40,000	11,034	27.58%	60,000	4,227	7.04%
01-413.317	C/S--Weed & Code Violations	.00	175-	.00	100	100	100.00%
01-413.320	Telephone	600	110	18.33%	600	109	18.22%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	85	42.50%
01-413.421	Training	1,000	.00	.00	1,000	131	13.05%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>133,100</b>	<b>27,284</b>	<b>20.50%</b>	<b>221,700</b>	<b>21,251</b>	<b>9.59%</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	20,058	23.05%	83,400	19,473	23.35%
01-414.141	Clerical--Full Time	51,000	11,672	22.89%	49,800	11,400	22.89%
01-414.220	Planning Commission	1,500	360	24.00%	2,300	155	6.74%
01-414.240	Supplies	3,000	153	5.09%	1,500	249	16.58%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	130	2.60%	5,000	481	9.62%
01-414.314	Zoning Solicitor	5,000	669	13.38%	5,000	.00	.00
01-414.315	General Services	200	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	268	10.71%	1,500	460	30.69%
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

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
01-414.320	Telephone	660	110	16.66%	600	109	18.22%
01-414.341	Advertising	1,500	202	13.45%	1,500	109	7.26%
01-414.342	Printing	1,500	475	31.67%	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	30	10.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	34,228	20.79%	158,600	32,538	20.52%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	750	25.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	250	25.00%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	987	98.69%	6,000	926	15.44%
01-415.320	Telephone	2,100	451	21.49%	2,100	448	21.34%
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	2,438	28.35%	21,100	2,374	11.25%
<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	9,156	23.07%	38,000	8,889	23.39%
01-430.130	DPW--Highway Supervisor	77,100	17,025	22.08%	69,900	15,817	22.63%
01-430.141	Clerical--Full Time	54,200	12,510	23.08%	26,000	12,146	46.71%
01-430.143	DPW - Full Time	942,000	207,125	21.99%	897,900	190,638	21.23%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,117	51.95%	6,000	.00	.00
01-430.183	Overtime	27,000	22,069	81.74%	25,700	10,251	39.89%
01-430.189	On-Call	12,400	7,048	56.84%	11,300	6,261	55.41%
01-430.192	Work Boot & Clothing Allowance	5,500	919	16.71%	5,500	496	9.01%
01-430.231	Vehicle Fuel	41,000	12,372	30.18%	41,000	8,134	19.84%
01-430.240	Supplies	8,000	2,635	32.94%	10,000	3,009	30.09%
01-430.260	Minor Equipment & Small Tools	6,800	4,585	67.43%	2,500	407	16.27%
01-430.315	General Services	2,500	1,384	55.36%	2,500	.00	.00
01-430.320	Telephone	1,860	326	17.55%	2,000	342	17.10%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	300,331	24.52%	1,154,300	256,389	22.21%
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	12,000	940	7.83%
Total Composting:		.00	.00	.00	12,000	940	7.83%

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	656	13.11%	5,000	346	6.91%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,270	46.12%	7,090	3,121	44.02%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	3,925	22.97%	17,090	3,467	20.28%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	3,462	23.08%	15,000	3,517	23.44%
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	282	9.11%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	7,490	10.70%	10,000	15,585	155.85%
01-436.315	MS4 General Services	5,000	500	10.00%	5,000	1,781	35.62%
01-436.370	Repairs & Maint - Storm Sewers	14,000	987	7.05%	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	12,440	11.63%	137,000	21,165	15.45%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	22,500	8,424	37.44%	27,500	8,213	29.86%
01-437.375	Equipment Maintenance	15,000	3,097	20.65%	13,000	4,934	37.95%
Total Tools & Machinery:		37,500	11,521	30.72%	40,500	13,146	32.46%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	160,000	3,291	2.06%	130,000	5,060	3.89%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	3,291	2.06%	130,000	5,060	3.89%
<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	459	15.30%
01-451.260	Minor Equipment & Small Tools	9,600	.00	.00	6,300	836	13.27%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	11,360	23.67%	80,000	17,701	22.13%
01-451.313	Consulting Svcs--Laubach MSP	.00	2,166	.00	20,000	.00	.00
01-451.315	General Services	3,500	549	15.69%	2,000	660	33.00%

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
01-451.361	Electric	3,100	334	10.78%	3,000	695	23.17%
01-451.371	Property Maint (Grounds)	7,000	146	2.08%	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	90,435	.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	14,555	1.54%	642,240	110,786	17.25%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	4,200	26.92%	15,600	4,200	26.92%
01-452.149	Seasonal Employees	21,500	.00	.00	19,100	.00	.00
01-452.200	Community Events	1,000	682	68.19%	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	110	18.33%	500	109	21.87%
Total Participant Recreation:		43,700	4,992	11.42%	44,200	4,309	9.75%
<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	98	24.53%
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	98	3.92%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	618	6.18%	15,000	1,032	6.88%
01-465.500	Volunteer Fire Co Incentives	36,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	11,300	250	2.21%	13,300	250	1.88%
Total Contributions:		57,300	868	1.51%	58,300	1,282	2.20%
<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	102	34.00%	300	150	50.00%

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	102	26.16%	500	150	30.00%
<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	62,067	105.20%	56,000	57,710	103.05%
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	129,504	122.17%	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	3,953	87.84%	4,400	4,425	100.57%
Total Insurance:		268,500	297,391	110.76%	254,400	262,394	103.14%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	930,000	320,064	34.42%	920,000	306,535	33.32%
01-487.158	Insurance - Life & Disability	26,000	5,623	21.63%	24,000	5,502	22.92%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	42,778	23.77%	179,200	38,282	21.36%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	368,465	19.08%	1,854,400	350,318	18.89%
<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	1,089,221	12.18%	8,405,555	955,526	11.37%
General Fund Expenditure Total:		8,943,412	1,826,062	20.42%	8,405,555	1,804,334	21.47%
Net Total General Fund:		.00	736,840-	.00	.00	848,807-	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	1,885	47.13%	4,000	773	19.32%
03-301.600	Real Estate Tax - Exceptions	360	.00	.00	500	.00	.00
	Total Property Taxes:	275,360	1,885	0.68%	269,500	773	0.29%
<b>Interest</b>							
03-341.000	Interest Income	480	175	36.49%	500	95	18.98%
	Total Interest:	480	175	36.49%	500	95	18.98%
<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	4,166	22.70%	10,190	3,534	34.68%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	.00	.00
03-411.320	Utilities	15,000	2,782	18.55%	17,000	4,450	26.18%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	2,447	8.93%	24,700	212	0.86%
03-411.421	Training	3,900	1,400	35.90%	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	23,978	28.53%	79,090	21,676	27.41%

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,300	2,824	38.69%	5,500	4,169	75.80%
03-412.260	Minor Equip & Small Tools	13,900	4,587	33.00%	5,232	2,058	39.34%
03-412.320	Telephone/Tablet Chgs	3,000	343	11.44%	2,400	675	28.13%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	2,070	7.26%	36,000	9,000	25.00%
03-412.421	Training	5,540	1,550	27.98%	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	241,413	39.34%
Total Western Salisbury Fire:		82,240	28,861	35.09%	691,262	276,528	40.00%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	9,000	2,531	28.13%	10,000	1,664	16.64%
Total Fuel:		9,000	2,531	28.13%	10,000	1,664	16.64%
<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

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Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	339,040	2,060	0.61%	831,572	868	0.10%
	Fire Fund Expenditure Total:	339,040	106,122	31.30%	831,572	338,479	40.70%
	Net Total Fire Fund:	.00	104,061-	.00	.00	337,611-	.00

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Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	550	39.29%	1,300	226	17.35%
04-301.600	Real Estate Tax - Exceptions	100	.00	.00	200	.00	.00
	Total Property Taxes:	79,500	550	0.69%	78,500	226	0.29%
<b>Interest</b>							
04-341.000	Interest Income	300	111	36.92%	200	39	19.68%
	Total Interest:	300	111	36.92%	200	39	19.68%
<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	661	0.81%	81,800	265	0.32%
	Library Fund Expenditure Total:	81,780	.00	.00	81,800	.00	.00
	Net Total Library Fund:	.00	661	.00	.00	265	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	16,800	2,823	16.80%	2,000	2,411	120.56%
	Total Interest:	16,800	2,823	16.80%	2,000	2,411	120.56%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,708,000	402,058	23.54%	1,740,000	402,852	23.15%
06-378.910	Tapping Fees	1,000	.00	.00	1,000	.00	.00
	Total System Revenue:	1,709,000	402,058	23.53%	1,741,000	402,852	23.14%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	80	.00	.00	80	.00
	Total Miscellaneous:	.00	80	.00	.00	80	.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	5,148	23.09%	21,400	4,998	23.36%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,119	26.52%
	Total Admin Salaries - Executive:	22,300	5,148	23.09%	40,700	10,117	24.86%
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	29,760	6,867	23.07%	28,500	6,667	23.39%
	Total Admin Salaries - DPW:	29,760	6,867	23.07%	28,500	6,667	23.39%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	42,100	9,714	23.07%	40,400	9,431	23.34%
06-448.141	Clerical--Full Time	18,050	4,128	22.87%	17,200	4,008	23.30%
06-448.142	Aide to Public Works Director	31,710	7,316	23.07%	31,000	7,103	22.91%
06-448.143	DPW - Full Time	142,500	33,583	23.57%	136,400	32,212	23.62%

Account Number	Account Title	2018-18	03/18	% of Budget	2017-17	03/17	% 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	1,500	547	36.46%	1,600	.00	.00
06-448.183	Overtime	5,000	3,234	64.67%	5,200	1,632	31.39%
06-448.189	On - Call	15,000	3,543	23.62%	13,300	3,342	25.13%
06-448.231	Vehicle Fuel	8,000	2,183	27.29%	8,000	1,435	17.94%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,556	8.19%	19,000	1,236	6.51%
06-448.251	Vehicle Maintenance	5,000	68	1.37%	5,000	530	10.59%
06-448.260	Minor Equipment & Small Tools	7,200	211	2.93%	8,000	525	6.56%
06-448.261	Computer Equip & Software	4,000	590	14.76%	4,900	592	12.08%
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	317	3.17%	10,000	1,141	11.41%
06-448.315	General Services	600	570	94.98%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	560	11.20%	5,000	960	19.20%
06-448.317	Contracted Services	3,000	893	29.75%	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	6,516	68.59%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	276	18.41%	1,700	336	19.75%
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	1,271	17.65%	7,000	1,184	16.91%
06-448.363	Hydrant Rental	14,000	1,760	12.57%	14,200	1,760	12.39%
06-448.367	Water Purchases - LCA/Altn	854,000	58,139	6.81%	867,000	130,398	15.04%
06-448.368	Water Purchases - Bethlehem	4,500	650	14.45%	4,500	676	15.02%
06-448.369	Water Purchase-South Whitehall	7,500	.00	.00	8,300	.00	.00
06-448.373	Facilities Maintenance	4,000	17	0.43%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	418	11.94%	3,500	490	14.01%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	231	1.93%	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	264	.00	250,000	4,805	1.92%
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	1,572	2.88%
06-448.611	Water Meter Replacement Proj	.00	56,234	.00	500,000	1,116	0.22%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	304	.00	135,000	2,003	1.48%
06-448.613	Meadowbrook SOUTH Waterline	.00	238	.00	100,000	1,326	1.33%
06-448.614	Bellair Dr Loop Waterline Proj	.00	417	.00	225,000	1,678	0.75%
06-448.615	Paxford Rd Waterline Project	225,000	459	0.20%	.00	2,872	.00
06-448.616	Maumee Ave Waterline Project	250,000	420	0.17%	.00	3,299	.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	197,362	10.69%	2,511,700	223,743	8.91%
<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

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	1,353	22.55%	5,200	1,344	25.85%
Total Fees & Miscellaneous:		6,300	1,353	21.47%	5,800	1,344	23.17%
<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	3,448	104.49%	3,100	3,206	103.41%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,241	114.35%	16,500	17,101	103.64%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	92,500	31,335	33.88%	90,000	30,311	33.68%
06-487.158	Insurance - Life & Disability	2,100	305	14.53%	1,900	448	23.57%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	5,701	24.20%	24,100	5,733	23.79%
Total Employee Benefits:		163,823	37,342	22.79%	159,900	36,492	22.82%
<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	404,960	16.68%	3,104,800	405,343	13.06%
Water Fund Expenditure Total:		2,427,868	268,312	11.05%	3,104,800	295,464	9.52%
Net Total Water Fund:		.00	136,648	.00	.00	109,879	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	7,200	2,209	30.68%	1,800	1,111	61.73%
	Total Interest:	7,200	2,209	30.68%	1,800	1,111	61.73%
<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	439,715	24.43%	1,800,000	443,064	24.61%
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	439,715	24.39%	1,803,000	443,064	24.57%
<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	5,148	23.09%	21,400	4,998	23.36%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,119	26.52%
	Total Admin Salaries - Executive:	22,300	5,148	23.09%	40,700	10,117	24.86%
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	42,100	9,714	23.07%	40,400	9,431	23.34%
08-429.141	Clerical--Full Time	18,050	4,128	22.87%	17,200	4,008	23.30%

Account Number	Account Title	2018-18	03/18	% of Budget	2017-17	03/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,710	7,316	23.07%	31,000	7,103	22.91%
08-429.143	DPW - Full Time	142,500	33,583	23.57%	136,400	32,212	23.62%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	.00	.00
08-429.183	Overtime	5,200	3,234	62.18%	5,200	1,632	31.38%
08-429.189	On - Call	15,000	3,543	23.62%	13,300	3,342	25.13%
08-429.231	Vehicle Fuel	8,400	2,183	25.99%	9,000	1,435	15.95%
08-429.232	Generator Fuel	.00	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,017	10.17%	10,000	1,273	12.73%
08-429.251	Vehicle Maintenance	5,000	68	1.37%	5,000	530	10.59%
08-429.260	Minor Equipment & Small Tools	5,000	211	4.22%	5,000	525	10.50%
08-429.261	Computer Equip & Software	4,000	590	14.76%	4,900	592	12.08%
08-429.310	Legal Services	10,000	1,040	10.40%	1,000	2,327	232.70%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	1,683	8.42%	20,000	1,977	9.89%
08-429.315	General Services	600	670	111.65%	600	.00	.00
08-429.317	Contracted Services	20,000	893	4.46%	20,000	.00	.00
08-429.319	Computer Maint & Support	9,500	6,516	68.59%	8,800	4,481	50.92%
08-429.320	Telephone	400	72	18.06%	500	69	13.82%
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	2,499	24.99%	10,000	2,669	26.69%
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	5,093	3.40%	150,000	20,419	13.61%
08-429.373	Facilities Maintenance	6,000	17	0.28%	6,000	2,255	37.59%
08-429.375	Equipment Maintenance	2,500	418	16.72%	2,500	490	19.61%
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	10,928	50.00%	21,100	10,558	50.04%
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	1,831	0.61%
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 Replcmt	.00	.00	.00	17,100	565	3.30%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	12,450	9.96%	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	109,150	6.15%	1,954,700	110,465	5.65%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	29,760	6,867	23.07%	28,500	6,667	23.39%
Total Admin Salaries - DPW:		29,760	6,867	23.07%	28,500	6,667	23.39%
<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	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	1,353	22.55%	5,200	1,344	25.85%
Total Fees & Miscellaneous:		6,200	1,353	21.82%	5,900	1,344	22.78%
<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	3,448	104.49%	3,100	3,206	103.41%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,241	114.35%	16,500	17,101	103.64%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	92,500	31,335	33.88%	90,000	30,311	33.68%
08-487.158	Insurance - Life & Disability	2,100	305	14.53%	1,900	448	23.57%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	5,701	24.19%	24,100	5,733	23.79%
Total Employee Benefits:		163,838	37,341	22.79%	159,900	36,492	22.82%
<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	441,923	19.95%	2,394,500	444,175	18.55%
Sewer Fund Expenditure Total:		2,214,973	180,100	8.13%	2,394,500	182,186	7.61%
Net Total Sewer Fund:		.00	261,823	.00	.00	261,990	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	1,800	459	25.49%	500	173	34.63%
	Total Interest:	1,800	459	25.49%	500	173	34.63%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,398,000	682,620	48.83%	1,357,000	662,650	48.83%
10-364.400	Freon Decal Sales	1,500	120	8.00%	1,000	180	18.00%
10-364.500	Recycling Container Sales	1,500	230	15.33%	1,100	480	43.64%
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	682,970	48.75%	1,359,100	663,310	48.81%
<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	590	14.76%	4,900	592	12.08%
10-407.319	Computer Maint & Support	9,500	6,516	68.59%	8,800	4,481	50.92%
	Total Data Processing:	13,500	7,106	52.64%	13,700	5,073	37.03%
<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	5,148	23.09%	21,400	4,998	23.36%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,119	26.52%
10-426.141	Clerical--Full Time	18,100	4,253	23.50%	17,700	4,130	23.33%
10-426.147	Recycling Center - Part Time	9,500	330	3.47%	9,100	55	0.60%
	Total Wages:	49,900	9,732	19.50%	67,500	14,302	21.19%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,075,000	263,942	24.55%	1,033,900	261,358	25.28%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	4,491	37.42%	15,500	1,883	12.15%
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	.00	.00
	Total Sanitation:	1,096,000	268,433	24.49%	1,062,900	263,240	24.77%
<b>Department: 431</b>							
10-431.303	Composting Costs	12,000	662	5.52%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	662	5.52%	.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	1,353	24.16%	5,200	1,344	25.85%
Total Fees & Miscellaneous:		5,700	1,353	23.73%	5,700	1,344	23.58%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	3,817	744	19.50%	5,200	1,094	21.04%
Total Employee Benefits:		3,817	744	19.50%	5,200	1,094	21.04%
<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	683,428	48.72%	1,359,600	663,483	48.80%
Refuse & Recycling Fund Expenditure Total:		1,402,800	288,766	20.58%	1,359,600	285,795	21.02%
Net Total Refuse & Recycling Fund:		.00	394,662	.00	.00	377,689	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	1,800	353	19.59%	400	149	37.14%
	Total Interest:	1,800	353	19.59%	400	149	37.14%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	469,000	477,094	101.73%	445,500	455,051	102.14%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	470,100	478,174	101.72%	446,600	456,131	102.13%
<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	26,653	41.00%	65,000	18,031	27.74%
	Total Snow Removal:	65,000	26,653	41.00%	65,000	18,031	27.74%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	1,045	23.75%	4,400	1,050	23.85%
	Total Traffic Control:	4,400	1,045	23.75%	4,400	1,050	23.85%
<b>Street Lighting</b>							
35-434.361	Electric	168,000	30,055	17.89%	156,000	43,246	27.72%
	Total Street Lighting:	168,000	30,055	17.89%	156,000	43,246	27.72%
<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	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Reserves</b>							
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	478,527	101.40%	447,000	456,280	102.08%
Highway Aid Fund Expenditure Total:		471,900	57,753	12.24%	447,000	62,327	13.94%
Net Total Highway Aid Fund:		.00	420,774	.00	.00	393,953	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	48	.00	.00	28	.00
	Total Interest Income:	.00	48	.00	.00	28	.00
	Payroll Fund Revenue Total:	.00	48	.00	.00	28	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	48	.00	.00	28	.00

Account Number	Account Title	2018-18 Current Year Budget	03/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	03/17 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	3,100,830	19.31%	16,809,227	2,925,969	17.41%
	Total Expenditure:	16,060,423	2,727,116	16.98%	16,809,227	2,968,584	17.66%
	Net Grand Totals:	.00	373,714	.00	.00	42,615-	.00