

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	963	0.04%	2,200,000	1,601	0.07%
01-301.400	Real Estate Tax - Claims	30,000	18,516	61.72%	30,000	10,174	33.91%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,503,000	19,480	0.78%	2,233,000	11,775	0.53%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	249,312	51.94%	420,000	120,672	28.73%
01-310.200	Earned Income Tax	2,300,000	658,825	28.64%	2,250,000	677,002	30.09%
01-310.400	Local Services Tax	520,000	128,952	24.80%	500,000	127,498	25.50%
Total Local Enabling Taxes:		3,300,000	1,037,089	31.43%	3,170,000	925,171	29.19%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	3,760	250.63%	1,000	314	31.40%
01-321.800	Cable Franchise Fees	255,000	119,885	47.01%	249,000	62,083	24.93%
Total Business Licenses & Permits:		256,500	123,644	48.20%	250,000	62,397	24.96%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	575	28.75%	2,000	1,823	91.13%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	580	29.00%	200	55	27.50%
01-322.850	Solicitation Permit	100	200	200.00%	100	50	50.00%
Total Non-Business Licenses & Permit:		4,200	1,355	32.26%	2,400	1,928	80.31%
Fines							
01-331.110	Vehicle Code Violations	78,000	13,407	17.19%	70,000	31,524	45.03%
01-331.120	Violation of Ordinances	25,000	6,246	24.98%	25,000	6,591	26.36%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
Total Fines:		110,500	19,653	17.79%	101,000	38,115	37.74%
Interest							
01-341.000	Interest Income	9,000	3,439	38.21%	5,000	1,837	36.74%
01-341.100	Lien Interest Income	9,000	6,967	77.41%	8,000	5,730	71.63%
Total Interest:		18,000	10,406	57.81%	13,000	7,567	58.21%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	11,776	39.95%	28,800	11,707	40.65%
01-342.200	Magistrate Office Rent	31,137	12,844	41.25%	30,500	10,102	33.12%
01-342.300	Franko Lease Payments	8,400	3,500	41.67%	.00	.00	.00
Total Rents & Royalties:		69,016	28,120	40.74%	59,300	21,809	36.78%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
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%
State-Shared Revenue							
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	3,429	68.58%
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	3,429	0.85%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	67,000	100.00%	35,000	.00	.00
Total In Lieu Of Taxes:		67,000	67,000	100.00%	35,000	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	32,243	214.95%	12,000	3,439	28.66%
01-360.250	Fees for Svcs--Police SRO	54,000	18,000	33.33%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	509	3.40%	1,500	560	37.34%
Total Service Fees:		84,000	50,752	60.42%	65,700	4,000	6.09%
Review Fees							
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	2,720	22.67%	10,000	4,475	44.75%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	3,825	38.25%	10,000	3,145	31.45%
01-361.360	Engineering Review Fees	30,000	11,960	39.87%	40,000	9,765	24.41%
01-361.500	Sale - Maps/Copies/Publication	500	254	50.80%	1,000	229	22.92%
Total Review Fees:		57,000	19,549	34.30%	65,500	19,124	29.20%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	150	15.00%
01-362.410	Building Permits	60,000	22,440	37.40%	60,000	15,283	25.47%
01-362.415	Mechanical Permits	15,000	2,365	15.76%	20,000	4,088	20.44%
01-362.420	Electrical Permits	30,000	5,732	19.11%	30,000	7,414	24.71%

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01-362.430	Plumbing Permits	20,000	3,933	19.66%	20,000	3,764	18.82%
01-362.440	On-Site Sewage Permits	5,000	5,460	109.20%	5,000	450	9.00%
01-362.450	Re-Inspection Fee	5,000	500	10.00%	10,000	1,150	11.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	18,600	53.14%	35,000	12,950	37.00%
Total Public Safety Fees:		170,500	59,504	34.90%	181,000	45,249	25.00%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,800	1,443	80.14%	500	2,108	421.54%
Total Sanitation Fees:		1,800	1,443	80.14%	500	2,108	421.54%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	6,915	28.81%	24,000	4,035	16.81%
Total Membership Fees:		24,000	6,915	28.81%	24,000	4,035	16.81%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,200	73.33%
01-367.500	Park/Pavilion Usage Fee	2,400	550	22.92%	2,400	700	29.17%
Total Recreational User Fees:		2,400	550	22.92%	5,400	2,900	53.70%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	233	58.22%	400	205	51.27%
01-380.001	Misc Utility Revenue	12,000	12,895	107.46%	10,000	756	7.56%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		12,400	13,153	106.07%	10,400	961	9.24%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	65,000	72.38%	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	65,000	70.96%	91,800	1,141	1.24%
Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	210	5.25%	.00	2,510	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00

Period: 04/18

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Total Asset Disposal:		4,000	210	5.25%	.00	2,510	.00
Interfund Transfers							
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
Prior Year Proceeds							
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
Prior Year Exp							
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
Prior Year Reserves							
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
Legislative							
01-400.113	Commissioners	13,000	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	1,500	548	36.54%	2,000	1,299	64.93%
01-400.240	Supplies	300	85	28.37%	100	215	214.73%
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	8,403	46.17%	18,400	9,276	50.41%
Executive							
01-401.121	Manager	44,200	13,729	31.06%	42,800	13,329	31.14%
01-401.122	Assistant Manager	.00	.00	.00	38,500	11,070	28.75%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	33,699	30.78%	79,100	32,718	41.36%
01-401.149	Clerical--Part Time	30,000	5,776	19.25%	23,800	8,983	37.74%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	550	45.87%	1,800	399	22.19%
01-401.240	Office Supplies	4,000	826	20.64%	3,000	2,481	82.69%
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	1,660	8.30%	3,000	1,620	54.00%
01-401.315	General Services	8,000	1,804	22.55%	5,000	3,110	62.19%
01-401.320	Telephone	16,800	5,444	32.40%	17,000	5,341	31.42%
01-401.325	Postage	8,000	2,236	27.95%	7,000	2,278	32.55%
01-401.341	Advertising	4,000	2,701	67.52%	4,000	514	12.86%
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	3,146	31.46%	10,000	3,300	33.00%
01-401.420	Dues/Subscriptions/Memberships	3,800	867	22.82%	2,300	2,141	93.09%
01-401.421	Training	1,000	582	58.16%	1,000	199	19.90%
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	78,918	29.45%	260,000	95,969	36.91%
Finance							
01-402.122	Finance Director	85,000	25,648	30.17%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	20,787	29.44%	63,400	19,313	30.46%
01-402.240	Supplies	1,000	750	75.00%	1,000	320	32.03%
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	165	24.99%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
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	48,069	28.03%	151,900	20,319	13.38%
Tax Collection							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	500	82	16.41%	400	204	51.11%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,708	64.47%	4,300	3,119	72.54%
01-403.353	Tax Collector's Bond	550	428	77.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	8,254	27.61%	30,000	9,106	30.35%
01-403.453	LST Collection Fee	11,700	2,632	22.49%	10,600	2,707	25.54%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	20,639	34.37%	59,250	22,224	37.51%
Legal							
01-404.310	Township Solicitor	50,000	7,115	14.23%	60,000	16,555	27.59%
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	3,657	36.57%	10,000	1,914	19.14%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	10,773	17.10%	73,000	19,550	26.78%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	1,928	21.43%	6,300	1,199	19.04%
01-406.172	Retirement Incentive Pmts	30,720	7,680	25.00%	21,600	7,960	36.85%
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	3,297	65.93%	5,000	977	19.54%
01-406.341	Advertising	2,000	1,329	66.46%	2,000	.00	.00
Total Personnel Admin:		52,220	14,730	28.21%	40,400	10,137	25.09%
Data Processing							
01-407.261	Computer Equip & Software	10,500	7,065	67.28%	21,200	17,877	84.32%

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01-407.319	Computer Maint & Support	19,000	13,481	70.95%	17,500	9,963	56.93%
	Total Data Processing:	29,500	20,546	69.65%	38,700	27,840	71.94%
Engineering							
01-408.313	Township Engineer	20,000	5,252	26.26%	50,000	784	1.57%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	5,691	18.97%	40,000	4,191	10.48%
	Total Engineering:	50,500	10,943	21.67%	90,500	4,975	5.50%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	15,821	33.52%	46,100	12,474	27.06%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	.00	.00
01-409.230	Heating Fuel	33,000	30,258	91.69%	30,000	19,774	65.91%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	1,558	44.53%	4,000	1,172	29.31%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,077	53.85%
01-409.361	Electric	30,000	9,255	30.85%	33,500	9,235	27.57%
01-409.366	Water	2,100	660	31.42%	1,300	524	40.30%
01-409.373	Facilities Maintenance	30,000	8,879	29.60%	35,000	16,053	45.86%
01-409.600	Capital Construction	36,000	.00	.00	30,000	8,889	29.63%
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	66,716	36.13%	182,400	69,789	38.26%
Police							
01-410.122	Police Chief	103,700	31,898	30.76%	99,400	30,969	31.16%
01-410.130	Sergeants	267,000	80,655	30.21%	258,800	78,978	30.52%
01-410.131	Detective & Corporals	419,000	75,745	18.08%	406,800	25,037	6.15%
01-410.132	Police Officers	780,000	249,166	31.94%	705,700	279,871	39.66%
01-410.139	Police Officers - Part Time	45,000	12,460	27.69%	44,800	11,426	25.50%
01-410.140	Animal Control Officer	10,000	3,080	30.80%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	25,195	23.46%	104,000	32,078	30.84%
01-410.148	Crossing Guards	24,000	8,412	35.05%	23,500	8,579	36.50%
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	48,455	69.22%	70,000	40,522	57.89%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	10,341	29.54%	35,100	7,095	20.21%
01-410.186	Shift Differential	10,000	394	3.94%	12,400	153	1.23%
01-410.187	College Credit Compensation	2,500	216	8.64%	2,500	.00	.00
01-410.188	Court Time	10,000	4,130	41.30%	6,500	4,457	68.57%
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	16,007	42.12%	40,000	11,701	29.25%
01-410.238	Uniforms	10,500	2,457	23.40%	18,975	5,684	29.95%
01-410.240	Office Supplies	3,500	1,703	48.66%	3,500	1,929	55.12%
01-410.241	Patrol Supplies	3,100	740	23.88%	3,100	209	6.74%
01-410.242	Firearms Supplies	10,850	2,015	18.57%	10,850	2,002	18.45%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 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	29,517	73.79%	40,000	68,760	171.90%
01-410.251	Vehicle Maintenance	27,000	10,256	37.99%	27,000	15,921	58.97%
01-410.260	Minor Equipment & Small Tools	25,000	15,478	61.91%	25,000	4,519	18.08%
01-410.261	Comp Equip & SW--PD	16,000	13,036	81.47%	4,000	.00	.00
01-410.315	General Services	5,600	1,680	29.99%	3,500	984	28.11%
01-410.317	Contracted Svcs--Animal Contrl	10,000	2,500	25.00%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	48,000	17,843	37.17%	14,900	5,180	34.77%
01-410.320	Telephone	9,000	2,566	28.51%	10,000	2,276	22.76%
01-410.342	Printing	2,250	330	14.67%	2,250	1,370	60.90%
01-410.375	Equipment Maintenance	5,000	1,996	39.92%	5,000	2,183	43.66%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,273	50.94%	2,500	775	31.00%
01-410.421	Training	15,000	1,715	11.43%	15,000	12,105	80.70%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	71	0.03%	52,500	44,052	83.91%
Total Police:		2,512,755	681,627	27.13%	2,150,275	715,890	33.29%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	22,938	38.88%	39,000	18,859	48.36%
01-411.238	Fire Inspector Uniforms	6,000	362	6.03%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	862	12.31%	7,000	3,392	48.46%
01-411.320	Telephone	750	103	13.72%	1,000	161	16.12%
01-411.421	Fire Inspector Training	1,250	895	71.61%	1,000	850	85.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	25,159	15.16%	156,000	23,262	14.91%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	20,387	30.75%	64,800	19,720	30.43%
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	355	3.55%
01-413.307	Residential Inspection Service	10,000	4,635	46.35%	20,000	2,870	14.35%
01-413.308	Plan & Drawing Review	40,000	14,930	37.33%	60,000	9,316	15.53%
01-413.317	C/S--Weed & Code Violations	.00	175-	.00	100	675	675.00%
01-413.320	Telephone	600	165	27.49%	600	164	27.34%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	13	1.26%	1,000	256	25.55%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	40,935	30.76%	221,700	33,566	15.14%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	230	11.50%	2,000	290	14.50%
01-414.122	Planning & Zoning Officer	87,000	26,744	30.74%	83,400	25,965	31.13%
01-414.141	Clerical--Full Time	51,000	15,563	30.52%	49,800	15,199	30.52%
01-414.220	Planning Commission	1,500	490	32.67%	2,300	340	14.78%
01-414.240	Supplies	3,000	267	8.88%	1,500	339	22.57%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	221	4.42%	5,000	611	12.22%
01-414.314	Zoning Solicitor	5,000	2,013	40.25%	5,000	600	12.00%
01-414.315	General Services	200	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	628	25.12%	1,500	668	44.54%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	239	13.25%	1,800	292	16.22%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
01-414.320	Telephone	660	165	24.99%	600	164	27.34%
01-414.341	Advertising	1,500	202	13.45%	1,500	461	30.74%
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	47,367	28.77%	158,600	45,031	28.39%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	333	33.34%
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	639	30.42%	2,100	625	29.74%
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	2,626	30.53%	21,100	2,884	13.67%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	39,680	12,208	30.77%	38,000	11,852	31.19%
01-430.130	DPW--Highway Supervisor	77,100	22,700	29.44%	69,900	21,090	30.17%
01-430.141	Clerical--Full Time	54,200	16,680	30.78%	26,000	16,194	62.29%
01-430.143	DPW - Full Time	942,000	276,345	29.34%	897,900	256,194	28.53%
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	22,946	84.99%	25,700	10,378	40.38%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,986	61.82%
01-430.192	Work Boot & Clothing Allowance	5,500	1,414	25.70%	5,500	496	9.01%
01-430.231	Vehicle Fuel	41,000	16,557	40.38%	41,000	12,015	29.30%
01-430.240	Supplies	8,000	4,247	53.09%	10,000	4,277	42.77%
01-430.260	Minor Equipment & Small Tools	6,800	5,621	82.67%	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	482	25.92%	2,000	482	24.10%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	55	11.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	391,433	31.95%	1,154,300	340,424	29.49%
Composting							
01-431.303	Composting Costs	.00	.00	.00	12,000	2,931	24.42%
Total Composting:		.00	.00	.00	12,000	2,931	24.42%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Traffic Control							
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%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	4,616	30.77%	15,000	4,689	31.26%
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	14,284	20.41%	10,000	27,512	275.12%
01-436.315	MS4 General Services	5,000	539	10.78%	5,000	1,898	37.96%
01-436.370	Repairs & Maint - Storm Sewers	14,000	987	7.05%	14,000	3,650	26.07%
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	10,643	62.97%
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	20,426	19.09%	137,000	48,673	35.53%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	16,799	74.66%	27,500	10,371	37.71%
01-437.375	Equipment Maintenance	15,000	8,098	53.99%	13,000	7,756	59.66%
Total Tools & Machinery:		37,500	24,898	66.39%	40,500	18,127	44.76%
Streets & Bridges							
01-438.245	Road Materials	160,000	6,727	4.20%	130,000	5,921	4.55%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	6,727	4.20%	130,000	5,921	4.55%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	13,000	.00	.00	70,000	10,245	14.64%
Total Capital:		13,000	.00	.00	70,000	10,245	14.64%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	459	15.30%
01-451.260	Minor Equipment & Small Tools	9,600	.00	.00	6,300	1,095	17.38%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	27,820	57.96%	80,000	32,587	40.73%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	9,674	48.37%
01-451.315	General Services	3,500	806	23.04%	2,000	910	45.50%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
01-451.361	Electric	3,100	502	16.21%	3,000	971	32.37%
01-451.371	Property Maint (Grounds)	7,000	449	6.42%	7,500	94	1.25%
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	5,000	61	1.22%
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	420	13.98%
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	36,551	3.85%	642,240	136,705	21.29%
Participant Recreation							
01-452.129	Recreation Director	15,600	5,400	34.62%	15,600	5,400	34.62%
01-452.149	Seasonal Employees	21,500	.00	.00	19,100	.00	.00
01-452.200	Community Events	1,000	341	34.10%	1,000	443	44.28%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	3,000	2,100	70.00%
01-452.320	Telephone	600	165	27.49%	500	164	32.80%
Total Participant Recreation:		43,700	5,906	13.51%	44,200	8,107	18.34%
Environmental Advisory							
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	440	220.00%	200	.00	.00
01-461.421	Training	200	.00	.00	200	.00	.00
Total Environmental Advisory:		1,500	440	29.33%	2,500	98	3.92%
Contributions							
01-465.309	Custodial Services	10,000	10,250	102.50%	15,000	7,798	51.99%
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	10,500	18.33%	58,300	8,048	13.80%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	406	.00	200	389	194.61%
Total Other Expenditures:		.00	406	.00	200	389	194.61%
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	102	34.00%	300	150	50.00%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 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	27	13.29%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	102	26.16%	500	177	35.32%
Insurance							
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	62,781	106.41%	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	298,106	111.03%	254,400	262,394	103.14%
Employee Benefits							
01-487.156	Insurance - Health	930,000	377,569	40.60%	920,000	380,633	41.37%
01-487.158	Insurance - Life & Disability	26,000	9,535	36.67%	24,000	9,190	38.29%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	55,898	31.05%	179,200	50,701	28.29%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	443,002	22.94%	1,854,400	440,523	23.76%
Reserves							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
Prior Year							
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
Interfund Transfers							
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	647	0.36%	184,400	600	0.33%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	647	0.27%	365,700	600	0.16%
General Fund Revenue Total:		8,943,412	1,591,114	17.79%	8,405,555	1,156,699	13.76%
General Fund Expenditure Total:		8,943,412	2,320,522	25.95%	8,405,555	2,388,984	28.42%
Net Total General Fund:		.00	729,408-	.00	.00	1,232,286-	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	104	0.04%	265,000	196	0.07%
03-301.400	Real Estate Tax - Claims	4,000	2,288	57.20%	4,000	1,320	33.00%
03-301.600	Real Estate Tax - Exceptions	360	.00	.00	500	.00	.00
Total Property Taxes:		275,360	2,392	0.87%	269,500	1,516	0.56%
Interest							
03-341.000	Interest Income	480	193	40.16%	500	101	20.16%
Total Interest:		480	193	40.16%	500	101	20.16%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	9,000	.00	.00
Total Contributions:		.00	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
Total Prior Year:		.00	.00	.00	200,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
Total Prior Year Resv:		.00	.00	.00	121,272	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	18,350	4,166	22.70%	10,190	4,542	44.57%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	3,209	32.41%
03-411.320	Utilities	15,000	3,758	25.05%	17,000	6,836	40.21%
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	1,875	48.08%	5,300	2,180	41.13%
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	25,429	30.25%	79,090	28,778	36.39%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	4,973	68.13%	5,500	4,169	75.80%
03-412.260	Minor Equip & Small Tools	13,900	14,792	106.42%	5,232	2,458	46.98%
03-412.320	Telephone/Tablet Chgs	3,000	515	17.15%	2,400	972	40.52%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	3,920	13.75%	36,000	10,989	30.52%
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	43,236	52.57%	691,262	279,214	40.39%
Fuel							
03-413.231	Vehicle Fuel	9,000	3,388	37.64%	10,000	2,458	24.58%
Total Fuel:		9,000	3,388	37.64%	10,000	2,458	24.58%
Debt Service - Principal							
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%
Debt Service - Interest							
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%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	450	333	73.97%	600	369	61.47%
Total Fees & Miscellaneous:		450	333	73.97%	600	369	61.47%
Reserves							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	1,290	.00	.00	.00	.00
Total Prior Year:		.00	1,290	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	339,040	2,585	0.76%	831,572	1,617	0.19%
	Fire Fund Expenditure Total:	339,040	124,427	36.70%	831,572	349,430	42.02%
	Net Total Fire Fund:	.00	121,842-	.00	.00	347,813-	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	30	0.04%	77,000	57	0.07%
04-301.400	Real Estate Tax - Claims	1,400	668	47.69%	1,300	385	29.63%
04-301.600	Real Estate Tax - Exceptions	100	.00	.00	200	.00	.00
Total Property Taxes:		79,500	698	0.88%	78,500	442	0.56%
Interest							
04-341.000	Interest Income	300	125	41.69%	200	52	26.17%
Total Interest:		300	125	41.69%	200	52	26.17%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
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
Library Services							
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
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	180	97	53.97%	200	108	53.81%
Total Fees & Miscellaneous:		180	97	53.97%	200	108	53.81%
Prior Year							
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	823	1.01%	81,800	495	0.60%
Library Fund Expenditure Total:		81,780	97	0.12%	81,800	108	0.13%
Net Total Library Fund:		.00	726	.00	.00	387	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	4,873	29.01%	2,000	3,282	164.10%
	Total Interest:	16,800	4,873	29.01%	2,000	3,282	164.10%
System Revenue							
06-378.100	Metered Sales	1,708,000	440,375	25.78%	1,740,000	430,843	24.76%
06-378.910	Tapping Fees	1,000	654	65.40%	1,000	.00	.00
	Total System Revenue:	1,709,000	441,029	25.81%	1,741,000	430,843	24.75%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	89	.00	.00	80	.00
	Total Miscellaneous:	.00	89	.00	.00	80	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.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
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	702,068	.00	.00	97,300	.00	.00
	Total Prior Year Resv:	702,068	.00	.00	97,300	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,300	6,865	30.78%	21,400	6,665	31.14%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	6,865	30.78%	40,700	12,200	29.97%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	9,156	30.77%	28,500	8,889	31.19%
	Total Admin Salaries - DPW:	29,760	9,156	30.77%	28,500	8,889	31.19%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	12,952	30.77%	40,400	12,575	31.13%
06-448.141	Clerical--Full Time	18,050	5,505	30.50%	17,200	5,344	31.07%
06-448.142	Aide to Public Works Director	31,710	9,755	30.76%	31,000	9,471	30.55%
06-448.143	DPW - Full Time	142,500	44,930	31.53%	136,400	43,180	31.66%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	547	36.46%	1,600	.00	.00
06-448.183	Overtime	5,000	3,559	71.19%	5,200	1,638	31.49%
06-448.189	On - Call	15,000	4,702	31.34%	13,300	4,741	35.65%
06-448.231	Vehicle Fuel	8,000	2,922	36.52%	8,000	2,120	26.50%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,668	8.78%	19,000	1,416	7.45%
06-448.251	Vehicle Maintenance	5,000	506	10.12%	5,000	801	16.01%
06-448.260	Minor Equipment & Small Tools	7,200	484	6.72%	8,000	622	7.78%
06-448.261	Computer Equip & Software	4,000	2,166	54.16%	4,900	1,037	21.16%
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	1,530	15.30%	10,000	1,141	11.41%
06-448.315	General Services	600	570	94.98%	600	439	73.11%
06-448.316	Testing & Calibration Services	5,000	840	16.80%	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	6,741	70.95%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	404	26.93%	1,700	443	26.07%
06-448.325	Postage	3,500	1,480	42.27%	3,900	1,480	37.94%
06-448.342	Printing	2,300	.00	.00	1,800	.00	.00
06-448.361	Electric	7,200	1,900	26.39%	7,000	1,756	25.08%
06-448.363	Hydrant Rental	14,000	2,640	18.86%	14,200	2,640	18.59%
06-448.367	Water Purchases - LCA/Altn	854,000	133,322	15.61%	867,000	130,398	15.04%
06-448.368	Water Purchases - Bethlehem	4,500	979	21.77%	4,500	1,017	22.59%
06-448.369	Water Purchase-South Whitehall	7,500	3,375	45.00%	8,300	1,775	21.39%
06-448.373	Facilities Maintenance	4,000	490	12.24%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	418	11.94%	3,500	867	24.76%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	2,196	18.30%	10,000	2,139	21.39%
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	629	.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	61,894	.00	500,000	1,116	0.22%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	2,003	1.48%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	1,326	1.33%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	1,678	0.75%
06-448.615	Paxford Rd Waterline Project	225,000	4,536	2.02%	.00	2,872	.00
06-448.616	Maumee Ave Waterline Project	250,000	3,901	1.56%	.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	320,360	17.36%	2,511,700	252,009	10.03%
Debt Service - Principal							
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	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		137,750	.00	.00	132,400	.00	.00
Debt Service - Interest							
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
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	51	10.16%
06-480.010	Credit Card Service Fees	6,000	2,277	37.94%	5,200	2,377	45.71%
Total Fees & Miscellaneous:		6,300	2,277	36.14%	5,800	2,428	41.86%
Insurance							
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	4,163	126.15%	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	20,956	118.39%	16,500	17,101	103.64%
Employee Benefits							
06-487.156	Insurance - Health	92,500	37,246	40.27%	90,000	37,752	41.95%
06-487.158	Insurance - Life & Disability	2,100	623	29.69%	1,900	748	39.37%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	7,542	32.02%	24,100	7,546	31.31%
Total Employee Benefits:		163,823	45,412	27.72%	159,900	46,047	28.80%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	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	445,991	18.37%	3,104,800	434,205	13.98%
Water Fund Expenditure Total:		2,427,868	405,024	16.68%	3,104,800	338,673	10.91%
Net Total Water Fund:		.00	40,967	.00	.00	95,532	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	3,062	42.52%	1,800	1,526	84.77%
	Total Interest:	7,200	3,062	42.52%	1,800	1,526	84.77%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	469,242	26.07%	1,800,000	465,459	25.86%
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	469,242	26.03%	1,803,000	465,459	25.82%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.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
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	404,773	.00	.00	160,400	.00	.00
	Total Prior Year Resv:	404,773	.00	.00	160,400	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,300	6,865	30.78%	21,400	6,665	31.14%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	6,865	30.78%	40,700	12,200	29.97%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	12,952	30.77%	40,400	12,575	31.13%
08-429.141	Clerical--Full Time	18,050	5,505	30.50%	17,200	5,344	31.07%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	9,755	30.76%	31,000	9,471	30.55%
08-429.143	DPW - Full Time	142,500	44,930	31.53%	136,400	43,180	31.66%
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	3,559	68.45%	5,200	1,638	31.49%
08-429.189	On - Call	15,000	4,702	31.34%	13,300	4,741	35.65%
08-429.231	Vehicle Fuel	8,400	2,922	34.78%	9,000	2,120	23.56%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	1,579	15.79%	10,000	1,453	14.53%
08-429.251	Vehicle Maintenance	5,000	506	10.12%	5,000	801	16.01%
08-429.260	Minor Equipment & Small Tools	5,000	484	9.67%	5,000	555	11.09%
08-429.261	Computer Equip & Software	4,000	2,166	54.16%	4,900	1,037	21.16%
08-429.310	Legal Services	10,000	3,488	34.88%	1,000	2,795	279.50%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	3,407	17.03%	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	949	4.75%
08-429.319	Computer Maint & Support	9,500	6,741	70.95%	8,800	4,481	50.92%
08-429.320	Telephone	400	149	37.32%	500	138	27.66%
08-429.325	Postage	2,500	1,480	59.18%	3,000	1,480	49.32%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	3,729	37.29%	10,000	3,860	38.60%
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	9,799	6.53%	150,000	20,419	13.61%
08-429.373	Facilities Maintenance	6,000	1,035	17.25%	6,000	2,255	37.59%
08-429.375	Equipment Maintenance	2,500	418	16.72%	2,500	867	34.67%
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	313	31.27%	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	600	25.00%	2,400	.00	.00
08-429.600	Capital Construction	12,000	.00	.00	10,000	2,139	21.39%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	569	.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 Replcmt	.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	16,502	13.20%	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	150,717	8.49%	1,954,700	137,227	7.02%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	9,156	30.77%	28,500	8,889	31.19%
Total Admin Salaries - DPW:		29,760	9,156	30.77%	28,500	8,889	31.19%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 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
Debt Service - Interest							
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
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	61	10.16%
08-480.010	Credit Card Service Fees	6,000	2,277	37.94%	5,200	2,377	45.71%
Total Fees & Miscellaneous:		6,200	2,277	36.72%	5,900	2,438	41.32%
Insurance							
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	4,163	126.15%	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	20,956	118.39%	16,500	17,101	103.64%
Employee Benefits							
08-487.156	Insurance - Health	92,500	37,246	40.27%	90,000	37,752	41.95%
08-487.158	Insurance - Life & Disability	2,100	623	29.69%	1,900	748	39.37%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	7,542	32.00%	24,100	7,546	31.31%
Total Employee Benefits:		163,838	45,411	27.72%	159,900	46,046	28.80%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	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	472,304	21.32%	2,394,500	466,985	19.50%
Sewer Fund Expenditure Total:		2,214,973	235,380	10.63%	2,394,500	223,901	9.35%
Net Total Sewer Fund:		.00	236,923	.00	.00	243,084	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	510	28.36%	500	242	48.43%
Total Interest:		1,800	510	28.36%	500	242	48.43%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	689,423	49.31%	1,357,000	667,575	49.19%
10-364.400	Freon Decal Sales	1,500	220	14.67%	1,000	320	32.00%
10-364.500	Recycling Container Sales	1,500	380	25.33%	1,100	560	50.91%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	.00	.00
Total Sanitation Fees:		1,401,000	690,031	49.25%	1,359,100	668,455	49.18%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	2,500	1,480	59.18%	3,000	1,480	49.32%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
Total Administration:		4,500	1,480	32.88%	4,000	1,480	36.99%
Data Processing							
10-407.261	Computer Equip & Software	4,000	2,166	54.16%	4,900	1,037	21.16%
10-407.319	Computer Maint & Support	9,500	6,741	70.95%	8,800	4,481	50.92%
Total Data Processing:		13,500	8,907	65.98%	13,700	5,518	40.28%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,300	6,865	30.78%	21,400	6,665	31.14%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	5,671	31.33%	17,700	5,506	31.11%
10-426.147	Recycling Center - Part Time	9,500	1,210	12.74%	9,100	495	5.44%
Total Wages:		49,900	13,746	27.55%	67,500	18,201	26.96%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	353,646	32.90%	1,033,900	348,477	33.71%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	9,694	80.78%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	.00	.00
Total Sanitation:		1,096,000	363,340	33.15%	1,062,900	352,739	33.19%
Department: 431							
10-431.303	Composting Costs	12,000	662	5.52%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	662	5.52%	.00	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	100	.00	.00	500	44	8.74%
10-480.010	Credit Card Service Fees	5,600	2,277	40.65%	5,200	2,377	45.71%
Total Fees & Miscellaneous:		5,700	2,277	39.94%	5,700	2,421	42.47%
Employee Benefits							
10-487.161	Social Security Tax	3,817	1,052	27.55%	5,200	1,392	26.77%
Total Employee Benefits:		3,817	1,052	27.55%	5,200	1,392	26.77%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	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	690,541	49.23%	1,359,600	668,697	49.18%
Refuse & Recycling Fund Expenditure Total:		1,402,800	391,462	27.91%	1,359,600	381,751	28.08%
Net Total Refuse & Recycling Fund:		.00	299,079	.00	.00	286,946	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
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
Debt Service - Principal							
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
Debt Service - Interest							
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
Fees & Miscellaneous							
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	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	442	24.56%	400	240	59.98%
	Total Interest:	1,800	442	24.56%	400	240	59.98%
State-Shared Revenue							
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%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	35,708	54.94%	65,000	26,326	40.50%
	Total Snow Removal:	65,000	35,708	54.94%	65,000	26,326	40.50%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	1,521	34.56%	4,400	1,476	33.54%
	Total Traffic Control:	4,400	1,521	34.56%	4,400	1,476	33.54%
Street Lighting							
35-434.361	Electric	168,000	57,213	34.06%	156,000	57,220	36.68%
	Total Street Lighting:	168,000	57,213	34.06%	156,000	57,220	36.68%
Streets & Bridges							
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
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	164,500	.00	.00	.00	.00	.00
Total Reserves:		164,500	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		471,900	478,616	101.42%	447,000	456,371	102.10%
Highway Aid Fund Expenditure Total:		471,900	94,442	20.01%	447,000	85,021	19.02%
Net Total Highway Aid Fund:		.00	384,174	.00	.00	371,351	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	57	.00	.00	37	.00
	Total Interest Income:	.00	57	.00	.00	37	.00
	Payroll Fund Revenue Total:	.00	57	.00	.00	37	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	57	.00	.00	37	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,060,423	3,682,032	22.93%	16,809,227	3,185,105	18.95%
	Total Expenditure:	16,060,423	3,571,355	22.24%	16,809,227	3,767,866	22.42%
	Net Grand Totals:	.00	110,677	.00	.00	582,761-	.00