

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,470,000	2,277,188	92.19%	2,200,000	2,048,797	93.13%
01-301.400	Real Estate Tax - Claims	30,000	33,454	111.51%	30,000	14,415	48.05%
01-301.600	Real Estate Tax - Exceptions	3,000	154	5.13%	3,000	1,425	47.51%
Total Property Taxes:		2,503,000	2,310,796	92.32%	2,233,000	2,064,637	92.46%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	480,000	392,189	81.71%	420,000	230,502	54.88%
01-310.200	Earned Income Tax	2,300,000	1,234,876	53.69%	2,250,000	1,184,865	52.66%
01-310.400	Local Services Tax	520,000	252,118	48.48%	500,000	252,518	50.50%
Total Local Enabling Taxes:		3,300,000	1,879,184	56.94%	3,170,000	1,667,885	52.61%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,500	3,760	250.63%	1,000	942	94.20%
01-321.800	Cable Franchise Fees	255,000	119,885	47.01%	249,000	126,898	50.96%
Total Business Licenses & Permits:		256,500	123,644	48.20%	250,000	127,840	51.14%
<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	755	37.75%	2,000	7,348	367.38%
01-322.830	Curbing Permits	100	10	10.00%	100	5	5.00%
01-322.840	Moving Permits	2,000	850	42.50%	200	171	85.50%
01-322.850	Solicitation Permit	100	200	200.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		4,200	1,815	43.21%	2,400	7,674	319.73%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	78,000	21,444	27.49%	70,000	46,699	66.71%
01-331.120	Violation of Ordinances	25,000	9,034	36.13%	25,000	8,929	35.72%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
Total Fines:		110,500	34,850	31.54%	101,000	59,946	59.35%
<b>Interest</b>							
01-341.000	Interest Income	9,000	6,759	75.10%	5,000	3,290	65.79%
01-341.100	Lien Interest Income	9,000	8,267	91.86%	8,000	6,186	77.32%
Total Interest:		18,000	15,026	83.48%	13,000	9,476	72.89%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,479	16,723	56.73%	28,800	16,620	57.71%
01-342.200	Magistrate Office Rent	31,137	18,034	57.92%	30,500	17,722	58.10%
01-342.300	Franko Lease Payments	8,400	4,900	58.33%	.00	.00	.00
Total Rents & Royalties:		69,016	39,657	57.46%	59,300	34,341	57.91%
<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	8,491	.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	2,690	67.24%
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	46,844	91.31%
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	69,967	8.77%	394,300	50,604	12.83%
<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	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%
<b>In Lieu Of Taxes</b>							
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
<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	48,115	320.77%	12,000	9,235	76.96%
01-360.250	Fees for Svcs--Police SRO	54,000	27,000	50.00%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	849	5.66%	1,500	804	53.60%
Total Service Fees:		84,000	75,964	90.43%	65,700	10,039	15.28%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	3,990	133.00%	3,000	1,885	62.83%
01-361.330	Zoning Appeals & Fees	12,000	4,470	37.25%	10,000	8,905	89.05%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	5,559	55.59%	10,000	4,530	45.30%
01-361.360	Engineering Review Fees	30,000	16,841	56.14%	40,000	13,298	33.24%
01-361.500	Sale - Maps/Copies/Publication	500	267	53.32%	1,000	287	28.69%
Total Review Fees:		57,000	31,126	54.61%	65,500	30,405	46.42%
<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	33,572	55.95%	60,000	29,573	49.29%
01-362.415	Mechanical Permits	15,000	4,451	29.67%	20,000	9,058	45.29%
01-362.420	Electrical Permits	30,000	9,663	32.21%	30,000	13,269	44.23%

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01-362.430	Plumbing Permits	20,000	5,714	28.57%	20,000	7,763	38.82%
01-362.440	On-Site Sewage Permits	5,000	5,460	109.20%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	700	14.00%	10,000	1,600	16.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	26,015	74.33%	35,000	21,750	62.14%
Total Public Safety Fees:		170,500	86,050	50.47%	181,000	83,863	46.33%
<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	40-	.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	1,403	77.92%	500	2,108	421.54%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	7,285	30.35%	24,000	4,345	18.10%
Total Membership Fees:		24,000	7,285	30.35%	24,000	4,345	18.10%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,946	98.20%
01-367.500	Park/Pavilion Usage Fee	2,400	1,325	55.21%	2,400	1,575	65.63%
Total Recreational User Fees:		2,400	1,325	55.21%	5,400	4,521	83.72%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	386	96.45%	400	314	78.57%
01-380.001	Misc Utility Revenue	12,000	12,935	107.79%	10,000	4,170	41.70%
01-380.002	Utility Lien Fees	.00	4,088	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	727	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	97	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	500	.00
Total Miscellaneous:		12,400	18,258	147.24%	10,400	4,984	47.92%
<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	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%

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<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	4,000	4,310	107.75%	.00	2,510	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	4,310	107.75%	.00	2,510	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	49,375	.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	49,739	.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	864	.00
01-395.100	Refund of Unused Premiums	60,000	87,055	145.09%	50,000	108,106	216.21%
Total Prior Year Exp:		60,000	87,055	145.09%	50,000	108,970	217.94%
<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	7,000	53.85%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	1,500	651	43.42%	2,000	1,513	75.64%
01-400.240	Supplies	300	105	35.04%	100	331	330.83%
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	11,026	60.58%	18,400	11,606	63.08%
<b>Executive</b>							
01-401.121	Manager	44,200	22,310	50.47%	42,800	19,994	46.71%
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	54,762	50.01%	79,100	49,077	62.04%
01-401.149	Clerical--Part Time	30,000	9,712	32.37%	23,800	13,043	54.80%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	840	70.02%	1,800	599	33.25%
01-401.240	Office Supplies	4,000	2,152	53.80%	3,000	2,959	98.64%
01-401.251	Vehicle Maintenance	500	85	17.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	90	9.00%	600	2,140	356.67%
01-401.312	Consulting Services	20,000	1,940	9.70%	3,000	1,900	63.33%
01-401.315	General Services	8,000	7,332	91.65%	5,000	6,360	127.19%
01-401.320	Telephone	16,800	8,030	47.80%	17,000	8,177	48.10%

Account Number	Account Title	2018-18	06/18	% of Budget	2017-17	06/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-401.325	Postage	8,000	3,996	49.95%	7,000	3,246	46.38%
01-401.341	Advertising	4,000	3,017	75.43%	4,000	1,900	47.51%
01-401.342	Printing	1,000	373	37.27%	2,000	.00	.00
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	9	8.96%
01-401.375	Equip Maint & Lease Agreements	10,000	6,717	67.17%	10,000	7,099	70.99%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,188	57.58%	2,300	3,204	139.30%
01-401.421	Training	1,000	1,199	119.92%	1,000	239	23.90%
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	130,361	48.64%	260,000	137,351	52.83%
<b>Finance</b>							
01-402.122	Finance Director	85,000	42,004	49.42%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	33,779	47.85%	63,400	28,969	45.69%
01-402.240	Supplies	1,000	1,515	151.48%	1,000	635	63.48%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	660	330	49.94%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	268	26.77%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	90,464	52.75%	151,900	40,115	26.41%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	5,385	53.85%	10,000	5,000	50.00%
01-403.240	Supplies	500	212	42.46%	400	360	90.00%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	3,068	73.04%	4,300	3,415	79.41%
01-403.353	Tax Collector's Bond	550	566	102.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	15,677	52.43%	30,000	15,849	52.83%
01-403.453	LST Collection Fee	11,700	5,580	47.69%	10,600	5,656	53.36%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	33,561	55.89%	59,250	33,906	57.23%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	26,471	52.94%	60,000	24,930	41.55%
01-404.314	Special Legal & Consulting Svc	3,000	48	1.60%	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	4,535	45.35%	10,000	3,585	35.85%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	31,054	49.29%	73,000	29,597	40.54%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,228	24.76%	6,300	2,433	38.62%
01-406.172	Retirement Incentive Pmts	30,720	15,360	50.00%	21,600	13,080	60.56%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	846	16.92%	5,000	860	17.20%
01-406.315	General Services	5,000	3,555	71.10%	5,000	1,212	24.24%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	50	2.50%

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Total Personnel Admin:		52,220	24,306	46.54%	40,400	17,635	43.65%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	10,500	10,716	102.06%	21,200	18,693	88.18%
01-407.319	Computer Maint & Support	19,000	15,389	81.00%	17,500	9,963	56.93%
Total Data Processing:		29,500	26,106	88.49%	38,700	28,656	74.05%
<b>Engineering</b>							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	2,401	4.80%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	9,627	32.09%	40,000	10,158	25.40%
Total Engineering:		50,500	15,670	31.03%	90,500	12,559	13.88%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	47,200	25,709	54.47%	46,100	19,708	42.75%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	32,166	97.47%	30,000	21,357	71.19%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	2,377	67.90%	4,000	1,734	43.35%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,077	53.85%
01-409.361	Electric	30,000	14,194	47.31%	33,500	13,787	41.16%
01-409.366	Water	2,100	1,045	49.78%	1,300	842	64.79%
01-409.373	Facilities Maintenance	30,000	9,871	32.90%	35,000	17,911	51.17%
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	85,646	46.38%	182,400	86,146	47.23%
<b>Police</b>							
01-410.122	Police Chief	103,700	51,834	49.98%	99,400	46,453	46.73%
01-410.130	Sergeants	267,000	130,328	48.81%	258,800	117,803	45.52%
01-410.131	Detective & Corporals	419,000	122,804	29.31%	406,800	36,929	9.08%
01-410.132	Police Officers	780,000	404,261	51.83%	705,700	435,971	61.78%
01-410.139	Police Officers - Part Time	45,000	20,449	45.44%	44,800	19,043	42.51%
01-410.140	Animal Control Officer	10,000	5,005	50.05%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	35,750	33.29%	104,000	48,116	46.27%
01-410.148	Crossing Guards	24,000	12,611	52.55%	23,500	12,583	53.54%
01-410.181	Double Time	2,000	2,695	134.76%	.00	1,290	.00
01-410.182	Longevity	17,500	16,880	96.46%	16,000	16,000	100.00%
01-410.183	Overtime	70,000	67,691	96.70%	70,000	65,100	93.00%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	19,800	56.57%	35,100	13,809	39.34%
01-410.186	Shift Differential	10,000	632	6.32%	12,400	199	1.60%
01-410.187	College Credit Compensation	2,500	2,584	103.34%	2,500	150	6.00%
01-410.188	Court Time	10,000	6,823	68.23%	6,500	6,534	100.52%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	4,320	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	2,579	16.42%	15,700	5,384	34.29%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	4,749	62.48%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00

Account Number	Account Title	2018-18	06/18	% of Budget	2017-17	06/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.231	Vehicle Fuel	38,000	24,433	64.30%	40,000	17,550	43.88%
01-410.238	Uniforms	10,500	3,593	34.22%	18,975	11,075	58.37%
01-410.240	Office Supplies	3,500	1,717	49.06%	3,500	2,190	62.56%
01-410.241	Patrol Supplies	3,100	758	24.45%	3,100	209	6.74%
01-410.242	Firearms Supplies	10,850	3,872	35.69%	10,850	3,108	28.65%
01-410.243	Animal Control Supplies	1,000	265	26.50%	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	17,945	66.46%	27,000	22,947	84.99%
01-410.260	Minor Equipment & Small Tools	25,000	16,518	66.07%	25,000	13,640	54.56%
01-410.261	Comp Equip & SW--PD	16,000	13,791	86.19%	4,000	1,499	37.47%
01-410.315	General Services	5,600	2,379	42.48%	3,500	2,117	60.48%
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	28,396	59.16%	14,900	6,930	46.51%
01-410.320	Telephone	9,000	4,275	47.50%	10,000	3,792	37.92%
01-410.342	Printing	2,250	449	19.97%	2,250	1,622	72.10%
01-410.375	Equipment Maintenance	5,000	4,671	93.41%	5,000	3,395	67.89%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,555	62.19%	2,500	998	39.90%
01-410.421	Training	15,000	3,315	22.10%	15,000	13,523	90.16%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	1,812	0.67%	52,500	50,201	95.62%
<b>Total Police:</b>		<b>2,512,755</b>	<b>1,072,405</b>	<b>42.68%</b>	<b>2,150,275</b>	<b>1,062,711</b>	<b>49.42%</b>
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	59,000	36,575	61.99%	39,000	28,290	72.54%
01-411.238	Fire Inspector Uniforms	6,000	5,392	89.87%	6,000	115	1.92%
01-411.240	Supplies & Minor Equipment	7,000	862	12.31%	7,000	3,392	48.46%
01-411.320	Telephone	750	172	22.87%	1,000	269	26.87%
01-411.421	Fire Inspector Training	1,250	895	71.61%	1,000	1,000	100.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
<b>Total Fire:</b>		<b>166,000</b>	<b>43,895</b>	<b>26.44%</b>	<b>156,000</b>	<b>33,066</b>	<b>21.20%</b>
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	66,300	33,129	49.97%	64,800	29,689	45.82%
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	835	16.71%	10,000	420	4.20%
01-413.307	Residential Inspection Service	10,000	4,985	49.85%	20,000	3,800	19.00%
01-413.308	Plan & Drawing Review	40,000	27,746	69.36%	60,000	27,617	46.03%
01-413.317	C/S--Weed & Code Violations	.00	25-	.00	100	2,700	2,700.00%
01-413.320	Telephone	600	220	36.64%	600	274	45.62%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	483	48.26%	1,000	306	30.55%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
<b>Total Code Enforcement:</b>		<b>133,100</b>	<b>67,583</b>	<b>50.78%</b>	<b>221,700</b>	<b>65,016</b>	<b>29.33%</b>
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	230	11.50%	2,000	450	22.50%
01-414.122	Planning & Zoning Officer	87,000	43,459	49.95%	83,400	38,947	46.70%
01-414.141	Clerical--Full Time	51,000	25,290	49.59%	49,800	22,799	45.78%
01-414.220	Planning Commission	1,500	490	32.67%	2,300	525	22.83%
01-414.240	Supplies	3,000	283	9.42%	1,500	585	39.00%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	923	18.46%	5,000	1,248	24.96%

Account Number	Account Title	2018-18	06/18	% of Budget	2017-17	06/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-414.314	Zoning Solicitor	5,000	2,013	40.25%	5,000	3,291	65.82%
01-414.315	General Services	200	140	69.93%	200	9	4.25%
01-414.316	Stenograhper	2,500	628	25.12%	1,500	1,102	73.47%
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%
01-414.320	Telephone	660	275	41.62%	600	273	45.58%
01-414.341	Advertising	1,500	202	13.45%	1,500	953	63.50%
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	74,777	45.41%	158,600	70,576	44.50%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	1,500	50.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	500	50.00%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	987	98.69%	6,000	1,346	22.44%
01-415.320	Telephone	2,100	997	47.47%	2,100	977	46.55%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	5,149	68.65%
Total Emergency Management:		8,600	3,984	46.32%	21,100	9,473	44.89%
<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	19,837	49.99%	38,000	17,778	46.78%
01-430.130	DPW--Highway Supervisor	77,100	36,888	47.84%	69,900	31,634	45.26%
01-430.141	Clerical--Full Time	54,200	27,105	50.01%	26,000	24,291	93.43%
01-430.143	DPW - Full Time	942,000	446,903	47.44%	897,900	388,080	43.22%
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	22,957	85.03%	25,700	10,414	40.52%
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	1,514	27.52%	5,500	1,046	19.01%
01-430.231	Vehicle Fuel	41,000	25,274	61.64%	41,000	18,002	43.91%
01-430.240	Supplies	8,000	7,103	88.79%	10,000	5,989	59.89%
01-430.260	Minor Equipment & Small Tools	6,800	5,845	85.96%	2,500	977	39.09%
01-430.315	General Services	2,500	1,384	55.36%	2,500	45	1.80%
01-430.320	Telephone	1,860	813	43.71%	2,000	792	39.62%
01-430.420	Dues/Subscriptions/Memberships	500	417	83.40%	500	399	79.80%
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	606,889	49.54%	1,154,300	506,489	43.88%



Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	12,000	5,441	45.34%
Total Composting:		.00	.00	.00	12,000	5,441	45.34%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	3,163	63.26%	5,000	1,122	22.44%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,740	52.75%	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	6,903	40.39%	17,090	4,243	24.83%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	7,501	50.01%	15,000	6,924	46.16%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	181	6.05%	3,100	395	12.75%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	25,726	36.75%	10,000	35,720	357.20%
01-436.315	MS4 General Services	5,000	591	11.82%	5,000	2,139	42.78%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,379	9.85%	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	11,246	66.54%
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	35,378	33.06%	137,000	60,074	43.85%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	22,500	19,848	88.21%	27,500	13,008	47.30%
01-437.375	Equipment Maintenance	15,000	9,572	63.81%	13,000	9,328	71.75%
Total Tools & Machinery:		37,500	29,420	78.45%	40,500	22,336	55.15%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	160,000	13,340	8.34%	130,000	10,421	8.02%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	13,340	8.34%	130,000	10,421	8.02%
<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	11,150	85.77%	70,000	10,245	14.64%
Total Capital:		13,000	11,150	85.77%	70,000	10,245	14.64%
<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

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	1,258	41.94%	3,000	459	15.30%
01-451.260	Minor Equipment & Small Tools	9,600	7,161	74.59%	6,300	5,359	85.07%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	42,570	88.69%	80,000	46,508	58.14%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	22,303	111.52%
01-451.315	General Services	3,500	1,450	41.44%	2,000	1,339	66.93%
01-451.361	Electric	3,100	1,002	32.32%	3,000	1,428	47.62%
01-451.371	Property Maint (Grounds)	7,000	7,011	100.16%	7,500	4,217	56.23%
01-451.373	Facilities Maint (Structures)	2,000	326	16.32%	5,000	220	4.41%
01-451.375	Equipment Maintenance	3,000	739	24.63%	3,000	2,021	67.37%
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	4,647	0.91%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	138,697	.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	68,491	7.22%	642,240	227,200	35.38%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	8,400	53.85%	15,600	7,800	50.00%
01-452.149	Seasonal Employees	21,500	7,911	36.80%	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	997	19.93%	5,000	1,569	31.39%
01-452.315	Fundraising Services	.00	.00	.00	3,000	2,235	74.50%
01-452.320	Telephone	600	275	45.79%	500	273	54.69%
Total Participant Recreation:		43,700	17,924	41.02%	44,200	12,321	27.87%
<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	131	32.70%
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	131	5.23%
<b>Contributions</b>							
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	9,000	25.00%	30,000	7,500	25.00%
01-465.540	Contributions	11,300	9,350	82.74%	13,300	250	1.88%
Total Contributions:		57,300	28,600	49.91%	58,300	15,548	26.67%
<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

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<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	121	40.35%	300	150	50.00%
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	121	31.04%	500	177	35.32%
<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	63,757	108.06%	56,000	57,657	102.96%
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	299,082	111.39%	254,400	262,341	103.12%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	930,000	521,022	56.02%	920,000	536,138	58.28%
01-487.158	Insurance - Life & Disability	26,000	13,124	50.48%	24,000	12,958	53.99%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	89,443	49.69%	179,200	75,933	42.37%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	623,589	32.29%	1,854,400	625,028	33.71%
<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	2,103	.00
Total Prior Year:		.00	.00	.00	.00	2,103	.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	26,257	14.70%	184,400	28,147	15.26%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	26,257	10.86%	365,700	28,147	7.70%
General Fund Revenue Total:		8,943,412	4,922,747	55.04%	8,405,555	4,328,456	51.50%
General Fund Expenditure Total:		8,943,412	3,478,421	38.89%	8,405,555	3,430,656	40.81%
Net Total General Fund:		.00	1,444,326	.00	.00	897,800	.00

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
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Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	271,000	246,597	91.00%	265,000	250,584	94.56%
03-301.400	Real Estate Tax - Claims	4,000	4,086	102.15%	4,000	1,874	46.84%
03-301.600	Real Estate Tax - Exceptions	360	17	4.63%	500	174	34.87%
Total Property Taxes:		275,360	250,699	91.04%	269,500	252,631	93.74%
<b>Interest</b>							
03-341.000	Interest Income	480	435	90.60%	500	164	32.72%
Total Interest:		480	435	90.60%	500	164	32.72%
<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	49,375	.00
Total Asset Disposal:		.00	.00	.00	.00	49,375	.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	4,557	24.83%	10,190	4,924	48.32%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	4,709	47.57%
03-411.320	Utilities	15,000	5,338	35.59%	17,000	8,273	48.66%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	3,884	14.18%	24,700	11,582	46.89%
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	28,837	34.31%	79,090	43,467	54.96%

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
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	858	28.59%	2,400	1,267	52.79%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	16,236	67.85%
03-412.374	Repairs--Machinery/Equip	28,500	6,629	23.26%	36,000	11,968	33.25%
03-412.421	Training	5,540	1,850	33.39%	4,500	2,500	55.56%
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	46,588	56.65%	691,262	280,011	40.51%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	9,000	5,171	57.46%	10,000	3,683	36.83%
Total Fuel:		9,000	5,171	57.46%	10,000	3,683	36.83%
<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	333	73.97%	600	369	61.47%
Total Fees & Miscellaneous:		450	333	73.97%	600	369	61.47%
<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	1,290	.00	.00	81	.00
Total Prior Year:		.00	1,290	.00	.00	81	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	49,375	.00

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Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	251,134	74.07%	831,572	302,170	36.34%
	Fire Fund Expenditure Total:	339,040	132,971	39.22%	831,572	415,596	49.98%
	Net Total Fire Fund:	.00	118,164	.00	.00	113,426-	.00

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Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	71,973	92.27%	77,000	73,120	94.96%
04-301.400	Real Estate Tax - Claims	1,400	1,192	85.16%	1,300	547	42.05%
04-301.600	Real Estate Tax - Exceptions	100	5	4.86%	200	51	25.44%
Total Property Taxes:		79,500	73,170	92.04%	78,500	73,718	93.91%
<b>Interest</b>							
04-341.000	Interest Income	300	266	88.74%	200	95	47.41%
Total Interest:		300	266	88.74%	200	95	47.41%
<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	97	53.97%	200	108	53.81%
Total Fees & Miscellaneous:		180	97	53.97%	200	108	53.81%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	24	.00
Total Prior Year:		.00	.00	.00	.00	24	.00
Library Fund Revenue Total:		81,780	73,436	89.80%	81,800	73,813	90.24%
Library Fund Expenditure Total:		81,780	97	0.12%	81,800	131	0.16%
Net Total Library Fund:		.00	73,339	.00	.00	73,682	.00



Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	16,800	4,097	24.39%	2,000	6,389	319.45%
	Total Interest:	16,800	4,097	24.39%	2,000	6,389	319.45%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,708,000	803,702	47.06%	1,740,000	783,337	45.02%
06-378.910	Tapping Fees	1,000	654	65.40%	1,000	.00	.00
	Total System Revenue:	1,709,000	804,356	47.07%	1,741,000	783,337	44.99%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	269	.00	.00	149	.00
	Total Miscellaneous:	.00	269	.00	.00	149	.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	11,155	50.02%	21,400	9,997	46.71%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	11,155	50.02%	40,700	15,532	38.16%
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	29,760	14,878	49.99%	28,500	13,334	46.78%
	Total Admin Salaries - DPW:	29,760	14,878	49.99%	28,500	13,334	46.78%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	42,100	21,047	49.99%	40,400	18,862	46.69%
06-448.141	Clerical--Full Time	18,050	8,945	49.56%	17,200	8,016	46.61%
06-448.142	Aide to Public Works Director	31,710	15,852	49.99%	31,000	14,206	45.83%
06-448.143	DPW - Full Time	142,500	72,656	50.99%	136,400	64,472	47.27%

Account Number	Account Title	2018-18	06/18	% of Budget	2017-17	06/17	% 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	3,620	72.40%	5,200	1,813	34.87%
06-448.189	On - Call	15,000	7,726	51.51%	13,300	7,041	52.94%
06-448.231	Vehicle Fuel	8,000	4,460	55.75%	8,000	3,177	39.71%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	2,528	13.30%	19,000	1,577	8.30%
06-448.251	Vehicle Maintenance	5,000	2,216	44.33%	5,000	1,343	26.86%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	1,235	15.44%
06-448.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,401	28.59%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,298	42.98%	10,000	1,321	13.21%
06-448.315	General Services	600	2,163	360.53%	600	439	73.11%
06-448.316	Testing & Calibration Services	5,000	1,120	22.40%	5,000	1,800	36.00%
06-448.317	Contracted Services	3,000	893	29.75%	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	7,695	81.00%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	640	42.65%	1,700	698	41.06%
06-448.325	Postage	3,500	1,480	42.27%	3,900	2,184	55.99%
06-448.342	Printing	2,300	.00	.00	1,800	1,301	72.25%
06-448.361	Electric	7,200	3,030	42.09%	7,000	2,800	40.01%
06-448.363	Hydrant Rental	14,000	5,334	38.10%	14,200	5,315	37.43%
06-448.367	Water Purchases - LCA/Altn	854,000	353,950	41.45%	867,000	338,898	39.09%
06-448.368	Water Purchases - Bethlehem	4,500	1,707	37.93%	4,500	1,724	38.30%
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	583	16.66%	3,500	1,104	31.55%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	6,284	52.36%	10,000	3,621	36.21%
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	8,228	3.29%
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	62,869	115.36%
06-448.611	Water Meter Replacement Proj	.00	65,966	.00	500,000	3,929	0.79%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	10,045	7.44%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	2,360	2.36%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	7,330	3.26%
06-448.615	Paxford Rd Waterline Project	225,000	7,548	3.35%	.00	5,608	.00
06-448.616	Maumee Ave Waterline Project	250,000	8,237	3.29%	.00	7,244	.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	628,925	34.07%	2,511,700	600,277	23.90%
<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	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 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	36,688	50.00%	96,200	38,678	40.21%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,375	36,688	50.00%	96,200	38,678	40.21%
<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	51	10.16%
06-480.010	Credit Card Service Fees	6,000	2,804	46.73%	5,200	2,674	51.43%
Total Fees & Miscellaneous:		6,300	2,804	44.51%	5,800	2,725	46.99%
<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	4,217	127.79%	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	21,010	118.70%	16,500	17,101	103.64%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	92,500	52,672	56.94%	90,000	53,046	58.94%
06-487.158	Insurance - Life & Disability	2,100	916	43.60%	1,900	1,055	55.51%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	12,047	51.14%	24,100	11,034	45.78%
Total Employee Benefits:		163,823	65,635	40.06%	159,900	65,134	40.73%
<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	808,722	33.31%	3,104,800	789,874	25.44%
Water Fund Expenditure Total:		2,427,868	781,094	32.17%	3,104,800	752,781	24.25%
Net Total Water Fund:		.00	27,628	.00	.00	37,093	.00

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	7,200	4,771	66.27%	1,800	2,853	158.48%
	Total Interest:	7,200	4,771	66.27%	1,800	2,853	158.48%
<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	155	5.15%	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	893,369	49.63%	1,800,000	882,647	49.04%
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	893,524	49.56%	1,803,000	882,647	48.95%
<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	11,155	50.02%	21,400	9,997	46.71%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	11,155	50.02%	40,700	15,532	38.16%
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	42,100	21,047	49.99%	40,400	18,862	46.69%
08-429.141	Clerical--Full Time	18,050	8,945	49.56%	17,200	8,016	46.61%

Account Number	Account Title	2018-18	06/18	% of Budget	2017-17	06/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,710	15,851	49.99%	31,000	14,206	45.83%
08-429.143	DPW - Full Time	142,500	72,656	50.99%	136,400	64,472	47.27%
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	3,620	69.61%	5,200	1,813	34.87%
08-429.189	On - Call	15,000	7,726	51.51%	13,300	7,041	52.94%
08-429.231	Vehicle Fuel	8,400	4,460	53.10%	9,000	3,177	35.30%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	2,002	20.02%	10,000	1,614	16.14%
08-429.251	Vehicle Maintenance	5,000	2,216	44.33%	5,000	1,451	29.02%
08-429.260	Minor Equipment & Small Tools	5,000	8,600	172.01%	5,000	2,118	42.35%
08-429.261	Computer Equip & Software	4,000	4,028	100.70%	4,900	1,401	28.59%
08-429.310	Legal Services	10,000	4,394	43.94%	1,000	7,219	721.85%
08-429.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	10,014	50.07%	20,000	5,652	28.26%
08-429.315	General Services	600	670	111.65%	600	.00	.00
08-429.317	Contracted Services	20,000	2,866	14.33%	20,000	15,452	77.26%
08-429.319	Computer Maint & Support	9,500	7,695	81.00%	8,800	4,481	50.92%
08-429.320	Telephone	400	185	46.33%	500	173	34.58%
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	5,469	54.69%	10,000	5,374	53.74%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	54,068	30.04%	200,000	34,632	17.32%
08-429.372	I&I--Repairs & Maintenance	150,000	25,173	16.78%	150,000	31,340	20.89%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,743	45.71%
08-429.375	Equipment Maintenance	2,500	583	23.32%	2,500	909	36.37%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	6,966	128.99%	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	4,193	38.12%	13,000	2,412	18.55%
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	9,397	3.13%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	794	0.79%	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	19,960	116.72%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	21,146	16.92%	12,200	125,681	1,030.17%
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	315,367	17.77%	1,954,700	404,972	20.72%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	29,760	14,878	49.99%	28,500	13,334	46.78%
Total Admin Salaries - DPW:		29,760	14,878	49.99%	28,500	13,334	46.78%
<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	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 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	12,578	49.99%	30,200	13,226	43.80%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	12,578	49.99%	30,200	13,226	43.80%
<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	61	10.16%
08-480.010	Credit Card Service Fees	6,000	2,804	46.73%	5,200	2,674	51.43%
Total Fees & Miscellaneous:		6,200	2,804	45.23%	5,900	2,735	46.36%
<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	4,217	127.79%	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	21,010	118.70%	16,500	17,101	103.64%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	92,500	51,479	55.65%	90,000	53,046	58.94%
08-487.158	Insurance - Life & Disability	2,100	916	43.60%	1,900	1,055	55.51%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	12,047	51.11%	24,100	11,033	45.78%
Total Employee Benefits:		163,838	64,442	39.33%	159,900	65,134	40.73%
<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	898,295	40.56%	2,394,500	885,500	36.98%
Sewer Fund Expenditure Total:		2,214,973	442,234	19.97%	2,394,500	532,034	22.22%
Net Total Sewer Fund:		.00	456,061	.00	.00	353,465	.00

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	1,800	934	51.88%	500	369	73.74%
Total Interest:		1,800	934	51.88%	500	369	73.74%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,398,000	1,032,795	73.88%	1,357,000	1,002,023	73.84%
10-364.400	Freon Decal Sales	1,500	500	33.33%	1,000	620	62.00%
10-364.500	Recycling Container Sales	1,500	660	44.00%	1,100	711	64.64%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	8	.00
Total Sanitation Fees:		1,401,000	1,033,963	73.80%	1,359,100	1,003,362	73.83%
<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	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%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,401	28.59%
10-407.319	Computer Maint & Support	9,500	7,695	81.00%	8,800	4,481	50.92%
Total Data Processing:		13,500	11,687	86.57%	13,700	5,882	42.94%
<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	11,155	50.02%	21,400	9,997	46.71%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	9,216	50.92%	17,700	8,259	46.66%
10-426.147	Recycling Center - Part Time	9,500	4,268	44.93%	9,100	1,859	20.43%
Total Wages:		49,900	24,639	49.38%	67,500	25,650	38.00%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,075,000	533,054	49.59%	1,033,900	522,715	50.56%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	24,613	205.11%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	3,050	33.89%	13,500	1,575	11.67%
Total Sanitation:		1,096,000	560,718	51.16%	1,062,900	528,553	49.73%
<b>Department: 431</b>							
10-431.303	Composting Costs	12,000	5,832	48.60%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	5,832	48.60%	.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	44	8.74%
10-480.010	Credit Card Service Fees	5,600	2,744	49.00%	5,200	2,674	51.43%
Total Fees & Miscellaneous:		5,700	2,744	48.14%	5,700	2,718	47.69%
<b>Employee Benefits</b>							
10-487.156	Insurance - Health	.00	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	3,817	1,885	49.38%	5,200	1,962	37.73%
Total Employee Benefits:		3,817	1,885	49.38%	5,200	1,962	37.73%
<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	1,034,897	73.77%	1,359,600	1,003,731	73.83%
Refuse & Recycling Fund Expenditure Total:		1,402,800	608,984	43.41%	1,359,600	566,245	41.65%
Net Total Refuse & Recycling Fund:		.00	425,913	.00	.00	437,486	.00



Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	178,650	25,610	14.34%	184,400	.00	.00
Total Interfund Transfers:		178,650	25,610	14.34%	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	25,610	51.02%	71,300	.00	.00
Total Debt Service - Interest:		50,200	25,610	51.02%	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	25,610	14.34%	184,400	.00	.00
Debt Service Fund Expenditure Total:		178,650	25,610	14.34%	184,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	1,800	1,098	61.01%	400	420	105.08%
	Total Interest:	1,800	1,098	61.01%	400	420	105.08%
<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	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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	5,881	133.67%	4,400	2,220	50.46%
	Total Traffic Control:	4,400	5,881	133.67%	4,400	2,220	50.46%
<b>Street Lighting</b>							
35-434.361	Electric	168,000	70,161	41.76%	156,000	84,645	54.26%
	Total Street Lighting:	168,000	70,161	41.76%	156,000	84,645	54.26%
<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	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 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	479,273	101.56%	447,000	456,552	102.14%
Highway Aid Fund Expenditure Total:		471,900	111,751	23.68%	447,000	113,191	25.32%
Net Total Highway Aid Fund:		.00	367,522	.00	.00	343,360	.00

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	101	.00	.00	53	.00
	Total Interest Income:	.00	101	.00	.00	53	.00
	Payroll Fund Revenue Total:	.00	101	.00	.00	53	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	101	.00	.00	53	.00

Account Number	Account Title	2018-18 Current Year Budget	06/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	06/17 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	8,494,214	52.89%	16,809,227	7,840,148	46.64%
	Total Expenditure:	16,060,423	5,581,163	34.75%	16,809,227	5,810,634	34.57%
	Net Grand Totals:	.00	2,913,052	.00	.00	2,029,514	.00