

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	2,382,103	96.44%	2,200,000	2,126,666	96.67%
01-301.400	Real Estate Tax - Claims	30,000	39,463	131.54%	30,000	18,356	61.19%
01-301.600	Real Estate Tax - Exceptions	3,000	2,984	99.45%	3,000	1,788	59.60%
	Total Property Taxes:	2,503,000	2,424,550	96.87%	2,233,000	2,146,810	96.14%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	499,771	104.12%	420,000	323,499	77.02%
01-310.200	Earned Income Tax	2,300,000	1,655,399	71.97%	2,250,000	1,590,609	70.69%
01-310.400	Local Services Tax	520,000	373,875	71.90%	500,000	385,176	77.04%
	Total Local Enabling Taxes:	3,300,000	2,529,045	76.64%	3,170,000	2,299,284	72.53%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	3,934	262.27%	1,000	942	94.20%
01-321.800	Cable Franchise Fees	255,000	181,001	70.98%	249,000	189,844	76.24%
	Total Business Licenses & Permits:	256,500	184,935	72.10%	250,000	190,786	76.31%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	25	.00
01-322.820	Street-Opening Permits	2,000	4,003	200.13%	2,000	7,823	391.13%
01-322.830	Curbing Permits	100	15	15.00%	100	20	20.00%
01-322.840	Moving Permits	2,000	1,640	82.00%	200	723	361.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
	Total Non-Business Licenses & Permit:	4,200	5,933	141.25%	2,400	8,741	364.19%
Fines							
01-331.110	Vehicle Code Violations	78,000	26,918	34.51%	70,000	58,290	83.27%
01-331.120	Violation of Ordinances	25,000	11,716	46.86%	25,000	11,698	46.79%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
	Total Fines:	110,500	43,006	38.92%	101,000	74,306	73.57%
Interest							
01-341.000	Interest Income	9,000	12,290	136.55%	5,000	4,636	92.72%
01-341.100	Lien Interest Income	9,000	13,550	150.56%	8,000	7,328	91.60%
	Total Interest:	18,000	25,840	143.56%	13,000	11,965	92.04%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	21,671	73.51%	28,800	21,533	74.77%
01-342.200	Magistrate Office Rent	31,137	23,275	74.75%	30,500	22,859	74.95%
01-342.300	Franko Lease Payments	8,400	6,300	75.00%	.00	.00	.00
	Total Rents & Royalties:	69,016	51,246	74.25%	59,300	44,392	74.86%
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	10,291	.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	3,398	169.90%
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	46,219	39.05%	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	176,003	58.28%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	117,985	14.79%	394,300	228,935	58.06%
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	28,200	80.57%
Total In Lieu Of Taxes:		67,000	67,000	100.00%	35,000	28,200	80.57%
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	48,403	322.68%	12,000	9,235	76.96%
01-360.250	Fees for Svcs--Police SRO	54,000	36,000	66.67%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	2,339	15.59%	1,500	1,110	74.02%
Total Service Fees:		84,000	86,741	103.26%	65,700	10,345	15.75%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	5,115	170.50%	3,000	2,210	73.67%
01-361.330	Zoning Appeals & Fees	12,000	7,622	63.52%	10,000	11,565	115.65%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	9,326	93.26%	10,000	6,051	60.51%
01-361.360	Engineering Review Fees	30,000	41,946	139.82%	40,000	17,636	44.09%
01-361.500	Sale - Maps/Copies/Publication	500	275	55.07%	1,000	368	36.77%
Total Review Fees:		57,000	64,284	112.78%	65,500	39,330	60.05%
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	44,522	74.20%	60,000	45,009	75.02%
01-362.415	Mechanical Permits	15,000	7,604	50.69%	20,000	11,886	59.43%
01-362.420	Electrical Permits	30,000	13,989	46.63%	30,000	21,043	70.14%

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01-362.430	Plumbing Permits	20,000	9,018	45.09%	20,000	10,049	50.25%
01-362.440	On-Site Sewage Permits	5,000	6,610	132.20%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	995	19.90%	10,000	1,900	19.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	30,820	88.06%	35,000	22,520	64.34%
Total Public Safety Fees:		170,500	114,033	66.88%	181,000	113,257	62.57%
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	1,990	110.53%	500	2,226	445.14%
Total Sanitation Fees:		1,800	1,990	110.53%	500	2,226	445.14%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	7,285	30.35%	24,000	4,560	19.00%
Total Membership Fees:		24,000	7,285	30.35%	24,000	4,560	19.00%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,310	77.00%
01-367.500	Park/Pavilion Usage Fee	2,400	1,875	78.13%	2,400	2,025	84.38%
Total Recreational User Fees:		2,400	1,875	78.13%	5,400	4,335	80.28%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	427	106.79%	400	314	78.40%
01-380.001	Misc Utility Revenue	12,000	12,995	108.29%	10,000	7,413	74.13%
01-380.002	Utility Lien Fees	.00	3,030	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	1,455	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	1,928	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	75	.00	.00	400	.00
Total Miscellaneous:		12,400	19,910	160.56%	10,400	8,126	78.14%
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	89,800	100.00%
01-387.215	Contributions--Police/K-9 Prog	1,800	.00	.00	2,000	1,488	74.40%
Total Contributions:		91,600	65,000	70.96%	91,800	91,288	99.44%

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Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	7,010	175.25%	.00	3,533	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	7,010	175.25%	.00	3,533	.00
Interfund Transfers							
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
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	1,554	.00	.00	1,437	.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	88,609	147.68%	50,000	109,543	219.09%
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	9,000	69.23%	13,000	9,000	69.23%
01-400.200	Volunteer & Public Events	1,500	651	43.42%	2,000	1,513	75.64%
01-400.240	Supplies	300	125	41.71%	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	13,046	71.68%	18,400	14,106	76.67%
Executive							
01-401.121	Manager	44,200	29,174	66.00%	42,800	28,324	66.18%
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	71,611	65.40%	79,100	69,526	87.90%
01-401.149	Clerical--Part Time	30,000	12,481	41.60%	23,800	17,061	71.69%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	1,119	93.28%	1,800	818	45.42%
01-401.240	Office Supplies	4,000	3,225	80.63%	3,000	3,617	120.57%
01-401.251	Vehicle Maintenance	500	170	34.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	90	9.00%	600	4,644	773.95%
01-401.312	Consulting Services	20,000	2,360	11.80%	3,000	2,180	72.67%
01-401.315	General Services	8,000	8,683	108.54%	5,000	9,932	198.64%
01-401.320	Telephone	16,800	10,587	63.02%	17,000	11,074	65.14%

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01-401.325	Postage	8,000	4,996	62.45%	7,000	5,916	84.51%
01-401.341	Advertising	4,000	1,673	41.83%	4,000	2,187	54.67%
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	61	60.62%
01-401.375	Equip Maint & Lease Agreements	10,000	8,451	84.51%	10,000	7,916	79.16%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,188	57.58%	2,300	3,516	152.87%
01-401.421	Training	1,000	944	94.42%	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	163,745	61.10%	260,000	184,416	70.93%
Finance							
01-402.122	Finance Director	85,000	55,089	64.81%	75,000	1,520	2.03%
01-402.123	Accounting Supervisor	70,600	44,593	63.16%	63,400	41,452	65.38%
01-402.240	Supplies	1,000	1,643	164.26%	1,000	710	70.98%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	207	41.39%
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	660	439	66.56%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	336	33.64%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	114,670	66.86%	151,900	54,399	35.81%
Tax Collection							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	500	254	50.79%	400	402	100.39%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	3,282	78.14%	4,300	3,601	83.74%
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	10	3.33%
01-403.452	EIT Collection Fee	29,900	21,062	70.44%	30,000	21,209	70.70%
01-403.453	LST Collection Fee	11,700	5,926	50.65%	10,600	6,187	58.37%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	41,087	68.42%	59,250	41,958	70.82%
Legal							
01-404.310	Township Solicitor	50,000	38,739	77.48%	60,000	29,007	48.35%
01-404.314	Special Legal & Consulting Svc	3,000	272	9.07%	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	8,561	85.61%	10,000	4,417	44.17%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	47,572	75.51%	73,000	34,506	47.27%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,874	31.93%	6,300	3,807	60.42%
01-406.172	Retirement Incentive Pmts	30,720	17,920	58.33%	21,600	20,310	94.03%
01-406.240	Supplies & Minor Equipment	500	149	29.81%	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	11,248	224.96%	5,000	2,772	55.43%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	50	2.50%

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Total Personnel Admin:		52,220	35,353	67.70%	40,400	27,798	68.81%
Data Processing							
01-407.261	Computer Equip & Software	10,500	8,632	82.21%	21,200	19,657	92.72%
01-407.319	Computer Maint & Support	19,000	22,510	118.48%	17,500	9,963	56.93%
Total Data Processing:		29,500	31,142	105.57%	38,700	29,620	76.54%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	6,527	13.05%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	27,939	93.13%	40,000	11,826	29.56%
Total Engineering:		50,500	33,982	67.29%	90,500	18,353	20.28%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	33,619	71.23%	46,100	29,308	63.58%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	32,935	99.80%	30,000	22,092	73.64%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	2,800	79.99%	4,000	2,545	63.62%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,089	54.47%
01-409.361	Electric	30,000	19,703	65.68%	33,500	19,362	57.80%
01-409.366	Water	2,100	1,423	67.78%	1,300	1,188	91.36%
01-409.373	Facilities Maintenance	30,000	10,634	35.45%	35,000	30,030	85.80%
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	101,399	54.91%	182,400	115,344	63.24%
Police							
01-410.122	Police Chief	103,700	67,783	65.36%	99,400	65,809	66.21%
01-410.130	Sergeants	267,000	170,314	63.79%	258,800	167,081	64.56%
01-410.131	Detective & Corporals	419,000	160,435	38.29%	406,800	52,577	12.92%
01-410.132	Police Officers	780,000	530,541	68.02%	705,700	632,867	89.68%
01-410.139	Police Officers - Part Time	45,000	23,744	52.76%	44,800	27,167	60.64%
01-410.140	Animal Control Officer	10,000	6,545	65.45%	.00	2,695	.00
01-410.141	Clerical--Full Time	107,400	50,543	47.06%	104,000	68,165	65.54%
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	95,826	136.89%	70,000	89,136	127.34%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	24,463	69.89%	35,100	18,940	53.96%
01-410.186	Shift Differential	10,000	888	8.88%	12,400	234	1.89%
01-410.187	College Credit Compensation	2,500	2,734	109.34%	2,500	2,270	90.80%
01-410.188	Court Time	10,000	8,374	83.74%	6,500	9,523	146.51%
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	1,598	45.65%	3,500	2,555	73.00%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,579	16.42%	15,700	6,980	44.46%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	5,127	67.47%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
01-410.231	Vehicle Fuel	38,000	32,549	85.66%	40,000	23,921	59.80%
01-410.238	Uniforms	10,500	4,579	43.61%	18,975	13,253	69.84%
01-410.240	Office Supplies	3,500	2,380	68.00%	3,500	2,455	70.15%
01-410.241	Patrol Supplies	3,100	1,131	36.49%	3,100	737	23.78%
01-410.242	Firearms Supplies	10,850	4,104	37.82%	10,850	3,546	32.68%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	698	139.50%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	23,652	87.60%	27,000	28,825	106.76%
01-410.260	Minor Equipment & Small Tools	25,000	20,079	80.31%	25,000	13,947	55.79%
01-410.261	Comp Equip & SW--PD	16,000	23,561	147.26%	4,000	1,499	37.47%
01-410.315	General Services	5,600	4,381	78.24%	3,500	4,121	117.74%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	48,000	32,643	68.01%	14,900	10,780	72.35%
01-410.320	Telephone	9,000	5,984	66.49%	10,000	5,310	53.10%
01-410.342	Printing	2,250	780	34.66%	2,250	1,710	75.98%
01-410.375	Equipment Maintenance	5,000	4,815	96.29%	5,000	3,485	69.69%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,680	67.19%	2,500	1,293	51.70%
01-410.421	Training	15,000	6,014	40.09%	15,000	10,947	72.98%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	38,894	14.45%	52,500	51,201	97.53%
Total Police:		2,512,755	1,437,982	57.23%	2,150,275	1,447,357	67.31%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	46,317	78.50%	39,000	38,214	97.98%
01-411.238	Fire Inspector Uniforms	6,000	5,392	89.87%	6,000	1,340	22.33%
01-411.240	Supplies & Minor Equipment	7,000	1,531	21.88%	7,000	4,791	68.45%
01-411.320	Telephone	750	240	32.02%	1,000	376	37.62%
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
Total Fire:		166,000	54,376	32.76%	156,000	45,721	29.31%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	43,323	65.34%	64,800	42,061	64.91%
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	900	18.01%	10,000	1,038	10.38%
01-413.307	Residential Inspection Service	10,000	5,210	52.10%	20,000	5,820	29.10%
01-413.308	Plan & Drawing Review	40,000	42,368	105.92%	60,000	36,206	60.34%
01-413.317	C/S--Weed & Code Violations	.00	450	.00	100	600	600.00%
01-413.320	Telephone	600	330	54.92%	600	383	63.87%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	1,157	115.71%	1,000	411	41.12%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	93,947	70.58%	221,700	86,729	39.12%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	350	17.50%	2,000	730	36.50%
01-414.122	Planning & Zoning Officer	87,000	56,830	65.32%	83,400	55,175	66.16%
01-414.141	Clerical--Full Time	51,000	33,072	64.85%	49,800	32,299	64.86%
01-414.220	Planning Commission	1,500	670	44.67%	2,300	865	37.61%
01-414.240	Supplies	3,000	548	18.25%	1,500	1,533	102.23%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	1,170	23.40%	5,000	2,335	46.70%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
01-414.314	Zoning Solicitor	5,000	2,108	42.15%	5,000	6,638	132.77%
01-414.315	General Services	200	140	69.93%	200	136	68.19%
01-414.316	Stenographer	2,500	878	35.12%	1,500	2,296	153.06%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	621	34.50%	1,800	816	45.33%
01-414.320	Telephone	660	413	62.63%	600	383	63.83%
01-414.341	Advertising	1,500	591	39.43%	1,500	1,201	80.04%
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	97,998	59.52%	158,600	104,509	65.89%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,333	77.78%	3,000	2,250	75.00%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	750	75.00%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	2,113	211.33%	6,000	3,417	56.95%
01-415.320	Telephone	2,100	1,362	64.86%	2,100	1,330	63.35%
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	5,809	67.54%	21,100	12,897	61.12%
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	25,941	65.38%	38,000	25,186	66.28%
01-430.130	DPW--Highway Supervisor	77,100	48,238	62.56%	69,900	44,815	64.11%
01-430.141	Clerical--Full Time	54,200	35,445	65.40%	26,000	34,413	132.36%
01-430.143	DPW - Full Time	942,000	577,885	61.35%	897,900	553,365	61.63%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,690	61.50%	6,000	.00	.00
01-430.183	Overtime	27,000	23,708	87.81%	25,700	11,340	44.12%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,891	60.98%
01-430.192	Work Boot & Clothing Allowance	5,500	1,764	32.07%	5,500	1,546	28.10%
01-430.231	Vehicle Fuel	41,000	33,668	82.12%	41,000	24,623	60.06%
01-430.240	Supplies	8,000	8,795	109.94%	10,000	6,753	67.53%
01-430.260	Minor Equipment & Small Tools	6,800	6,199	91.16%	2,500	1,030	41.19%
01-430.315	General Services	2,500	1,416	56.66%	2,500	355	14.20%
01-430.320	Telephone	1,860	1,124	60.41%	2,000	1,103	55.14%
01-430.420	Dues/Subscriptions/Memberships	500	417	83.40%	500	399	79.80%
01-430.421	Training	500	160	32.00%	500	55	11.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	776,123	63.35%	1,154,300	711,872	61.67%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Composting							
01-431.303	Composting Costs	.00	.00	.00	12,000	8,533	71.11%
Total Composting:		.00	.00	.00	12,000	8,533	71.11%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,652	73.03%	5,000	1,583	31.67%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	4,301	60.66%	7,090	3,591	50.65%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	7,953	46.53%	17,090	5,174	30.28%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	9,809	65.39%	15,000	9,809	65.39%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	1,662	55.40%	3,100	395	12.75%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	30,643	43.78%	10,000	44,979	449.79%
01-436.315	MS4 General Services	5,000	3,312	66.24%	5,000	2,730	54.60%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,379	9.85%	14,000	10,160	72.57%
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	46,805	43.74%	137,000	79,319	57.90%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	21,939	97.51%	27,500	14,119	51.34%
01-437.375	Equipment Maintenance	15,000	13,782	91.88%	13,000	16,467	126.67%
Total Tools & Machinery:		37,500	35,721	95.26%	40,500	30,586	75.52%
Streets & Bridges							
01-438.245	Road Materials	160,000	27,504	17.19%	130,000	14,869	11.44%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	27,504	17.19%	130,000	14,869	11.44%
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	11,150	85.77%	70,000	29,325	41.89%
Total Capital:		13,000	11,150	85.77%	70,000	29,325	41.89%
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

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Recreation Admin							
01-451.240	Supplies	3,000	1,484	49.46%	3,000	897	29.90%
01-451.260	Minor Equipment & Small Tools	9,600	7,330	76.35%	6,300	5,983	94.96%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	54,732	114.03%	80,000	67,773	84.72%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	25,647	128.23%
01-451.315	General Services	3,500	1,966	56.16%	2,000	1,742	87.11%
01-451.361	Electric	3,100	1,269	40.93%	3,000	1,963	65.45%
01-451.371	Property Maint (Grounds)	7,000	7,149	102.13%	7,500	5,878	78.37%
01-451.373	Facilities Maint (Structures)	2,000	326	16.32%	5,000	314	6.28%
01-451.375	Equipment Maintenance	3,000	5,679	189.31%	3,000	2,481	82.70%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	44,595	5.13%	512,440	10,005	1.95%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	161,059	.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	131,503	13.87%	642,240	283,742	44.18%
Participant Recreation							
01-452.129	Recreation Director	15,600	10,800	69.23%	15,600	10,800	69.23%
01-452.149	Seasonal Employees	21,500	19,826	92.21%	19,100	21,352	111.79%
01-452.200	Community Events	1,000	1,061	106.15%	1,000	443	44.28%
01-452.240	Supplies & Minor Equipment	5,000	3,505	70.10%	5,000	4,155	83.11%
01-452.315	Fundraising Services	.00	.00	.00	3,000	2,255	75.17%
01-452.320	Telephone	600	384	64.07%	500	383	76.59%
Total Participant Recreation:		43,700	35,576	81.41%	44,200	39,388	89.11%
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	232	58.02%	400	164	40.88%
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	672	44.81%	2,500	164	6.54%
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	18,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	11,300	9,350	82.74%	13,300	250	1.88%
Total Contributions:		57,300	37,600	65.62%	58,300	23,048	39.53%
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

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Other Expenditures							
01-474.430	Real Estate Taxes	.00	1,313	.00	200	.00	.00
Total Other Expenditures:		.00	1,313	.00	200	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	122	40.68%	300	169	56.25%
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	122	31.29%	500	195	39.07%
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	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%
Employee Benefits							
01-487.156	Insurance - Health	930,000	662,621	71.25%	920,000	674,324	73.30%
01-487.158	Insurance - Life & Disability	26,000	15,189	58.42%	24,000	16,703	69.60%
01-487.160	Pension	795,197	351,020	44.14%	731,100	731,146	100.01%
01-487.161	Social Security Tax	180,000	115,890	64.38%	179,200	108,492	60.54%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	1,144,720	59.28%	1,854,400	1,530,665	82.54%
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	2,103	.00
Total Prior Year:		.00	.00	.00	.00	2,103	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	63,200	50,750	80.30%	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	77,007	31.84%	365,700	28,147	7.70%
General Fund Revenue Total:		8,943,412	5,909,309	66.07%	8,405,555	5,473,130	65.11%
General Fund Expenditure Total:		8,943,412	4,904,959	54.84%	8,405,555	5,267,187	62.66%
Net Total General Fund:		.00	1,004,350	.00	.00	205,944	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
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Period: 08/18

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	257,958	95.19%	265,000	260,108	98.15%
03-301.400	Real Estate Tax - Claims	4,000	4,821	120.53%	4,000	2,410	60.24%
03-301.600	Real Estate Tax - Exceptions	360	323	89.75%	500	219	43.74%
Total Property Taxes:		275,360	263,102	95.55%	269,500	262,736	97.49%
Interest							
03-341.000	Interest Income	480	976	203.35%	500	233	46.53%
Total Interest:		480	976	203.35%	500	233	46.53%
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	9,000	100.00%
Total Contributions:		.00	.00	.00	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	49,375	.00
Total Asset Disposal:		.00	.00	.00	.00	49,375	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	63,200	50,750	80.30%	231,300	.00	.00
Total Interfund Transfers:		63,200	50,750	80.30%	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	9,411	51.29%	10,190	4,992	48.99%
03-411.260	Minor Equip & Small Tools	7,400	3,230	43.65%	9,900	4,709	47.57%
03-411.320	Utilities	15,000	5,484	36.56%	17,000	10,049	59.11%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	4,847	17.69%	24,700	13,145	53.22%
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	37,415	44.51%	79,090	46,874	59.27%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	5,015	68.70%	5,500	4,353	79.15%
03-412.260	Minor Equip & Small Tools	13,900	13,604	97.87%	5,232	2,458	46.98%
03-412.320	Telephone/Tablet Chgs	3,000	1,201	40.02%	2,400	1,610	67.08%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	16,236	67.85%
03-412.374	Repairs--Machinery/Equip	28,500	10,136	35.56%	36,000	12,249	34.03%
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	49,292	59.94%	691,262	280,820	40.62%
Fuel							
03-413.231	Vehicle Fuel	9,000	6,889	76.54%	10,000	5,032	50.32%
Total Fuel:		9,000	6,889	76.54%	10,000	5,032	50.32%
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	81	.00
Total Prior Year:		.00	1,290	.00	.00	81	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	49,375	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	314,828	92.86%	831,572	321,344	38.64%
	Fire Fund Expenditure Total:	339,040	145,970	43.05%	831,572	421,161	50.65%
	Net Total Fire Fund:	.00	168,859	.00	.00	99,817-	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	75,289	96.52%	77,000	75,900	98.57%
04-301.400	Real Estate Tax - Claims	1,400	1,407	100.49%	1,300	703	54.09%
04-301.600	Real Estate Tax - Exceptions	100	94	94.29%	200	64	31.91%
Total Property Taxes:		79,500	76,790	96.59%	78,500	76,667	97.66%
Interest							
04-341.000	Interest Income	300	469	156.20%	200	127	63.33%
Total Interest:		300	469	156.20%	200	127	63.33%
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	40,780	49.97%	81,600	40,780	49.97%
Total Library Services:		81,600	40,780	49.97%	81,600	40,780	49.97%
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	24	.00
Total Prior Year:		.00	.00	.00	.00	24	.00
Library Fund Revenue Total:		81,780	77,258	94.47%	81,800	76,793	93.88%
Library Fund Expenditure Total:		81,780	40,877	49.98%	81,800	40,911	50.01%
Net Total Library Fund:		.00	36,382	.00	.00	35,883	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	7,567	45.04%	2,000	9,531	476.54%
	Total Interest:	16,800	7,567	45.04%	2,000	9,531	476.54%
System Revenue							
06-378.100	Metered Sales	1,708,000	894,893	52.39%	1,740,000	846,503	48.65%
06-378.910	Tapping Fees	1,000	1,544	154.35%	1,000	704	70.40%
	Total System Revenue:	1,709,000	896,437	52.45%	1,741,000	847,207	48.66%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	289	.00	.00	149	.00
	Total Miscellaneous:	.00	289	.00	.00	149	.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	14,587	65.41%	21,400	14,162	66.18%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	14,587	65.41%	40,700	19,697	48.40%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	19,456	65.38%	28,500	18,889	66.28%
	Total Admin Salaries - DPW:	29,760	19,456	65.38%	28,500	18,889	66.28%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	27,523	65.38%	40,400	26,722	66.14%
06-448.141	Clerical--Full Time	18,050	11,697	64.80%	17,200	11,356	66.03%
06-448.142	Aide to Public Works Director	31,710	20,729	65.37%	31,000	20,125	64.92%
06-448.143	DPW - Full Time	142,500	95,367	66.92%	136,400	91,303	66.94%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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	118	7.37%
06-448.183	Overtime	5,000	4,118	82.35%	5,200	2,473	47.56%
06-448.189	On - Call	15,000	10,073	67.15%	13,300	9,871	74.22%
06-448.231	Vehicle Fuel	8,000	5,942	74.27%	8,000	4,340	54.25%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	2,803	14.75%	19,000	4,063	21.38%
06-448.251	Vehicle Maintenance	5,000	2,710	54.20%	5,000	1,635	32.69%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	1,288	16.10%
06-448.261	Computer Equip & Software	4,000	4,271	106.78%	4,900	1,839	37.52%
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	6,918	69.18%	10,000	2,289	22.89%
06-448.315	General Services	600	635	105.82%	600	504	83.95%
06-448.316	Testing & Calibration Services	5,000	2,360	47.20%	5,000	2,760	55.20%
06-448.317	Contracted Services	3,000	2,933	97.75%	3,000	2,315	77.17%
06-448.319	Computer Maint & Support	9,500	8,436	88.80%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	896	59.70%	1,700	951	55.97%
06-448.325	Postage	3,500	1,480	42.27%	3,900	2,923	74.96%
06-448.342	Printing	2,300	756	32.87%	1,800	1,301	72.25%
06-448.361	Electric	7,200	4,064	56.44%	7,000	3,843	54.90%
06-448.363	Hydrant Rental	14,000	8,029	57.35%	14,200	8,323	58.62%
06-448.367	Water Purchases - LCA/Altn	854,000	529,713	62.03%	867,000	338,898	39.09%
06-448.368	Water Purchases - Bethlehem	4,500	2,381	52.92%	4,500	2,045	45.44%
06-448.369	Water Purchase-South Whitehall	7,500	3,375	45.00%	8,300	3,330	40.12%
06-448.373	Facilities Maintenance	4,000	671	16.77%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	624	17.82%	3,500	1,314	37.53%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	7,703	64.19%	10,000	6,019	60.19%
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	12,752	5.10%
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	63,998	117.43%
06-448.611	Water Meter Replacement Proj	.00	87,320	.00	500,000	9,966	1.99%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	14,443	10.70%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	6,321	6.32%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	14,138	6.28%
06-448.615	Paxford Rd Waterline Project	225,000	22,860	10.16%	.00	6,562	.00
06-448.616	Maumee Ave Waterline Project	250,000	56,722	22.69%	.00	8,034	.00
06-448.617	Montgomery St Waterline Projec	100,000	44,634	44.63%	.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	988,832	53.57%	2,511,700	694,703	27.66%
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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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	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%
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	4,381	73.02%	5,200	4,009	77.09%
	Total Fees & Miscellaneous:	6,300	4,381	69.54%	5,800	4,060	69.99%
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	4,217	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%
Employee Benefits							
06-487.156	Insurance - Health	92,500	64,326	69.54%	90,000	67,362	74.85%
06-487.158	Insurance - Life & Disability	2,100	1,987	94.64%	1,900	1,360	71.56%
06-487.160	Pension	45,667	68,469	149.93%	43,900	43,882	99.96%
06-487.161	Social Security Tax	23,556	15,715	66.71%	24,100	15,442	64.08%
	Total Employee Benefits:	163,823	150,498	91.87%	159,900	128,046	80.08%
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	904,292	37.25%	3,104,800	856,887	27.60%
	Water Fund Expenditure Total:	2,427,868	1,235,451	50.89%	3,104,800	921,174	29.67%
	Net Total Water Fund:	.00	331,159-	.00	.00	64,288-	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	8,257	114.68%	1,800	4,164	231.33%
	Total Interest:	7,200	8,257	114.68%	1,800	4,164	231.33%
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	155	5.15%	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	972,460	54.03%	1,800,000	943,347	52.41%
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	972,614	53.94%	1,803,000	943,347	52.32%
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	14,587	65.41%	21,400	14,162	66.18%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	14,587	65.41%	40,700	19,697	48.40%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	27,523	65.38%	40,400	26,722	66.14%
08-429.141	Clerical--Full Time	18,050	11,697	64.80%	17,200	11,356	66.03%

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	20,729	65.37%	31,000	20,125	64.92%
08-429.143	DPW - Full Time	142,500	95,366	66.92%	136,400	91,303	66.94%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	118	7.37%
08-429.183	Overtime	5,200	4,117	79.18%	5,200	2,473	47.56%
08-429.189	On - Call	15,000	10,073	67.15%	13,300	9,871	74.22%
08-429.231	Vehicle Fuel	8,400	5,942	70.73%	9,000	4,340	48.22%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	2,277	22.77%	10,000	2,058	20.58%
08-429.251	Vehicle Maintenance	5,000	2,710	54.20%	5,000	1,743	34.86%
08-429.260	Minor Equipment & Small Tools	5,000	8,600	172.01%	5,000	2,312	46.24%
08-429.261	Computer Equip & Software	4,000	4,307	107.68%	4,900	1,839	37.52%
08-429.310	Legal Services	10,000	10,108	101.08%	1,000	18,278	1,827.76%
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	10,783	53.92%	20,000	8,289	41.45%
08-429.315	General Services	600	795	132.48%	600	65	10.83%
08-429.317	Contracted Services	20,000	2,866	14.33%	20,000	15,727	78.64%
08-429.319	Computer Maint & Support	9,500	8,436	88.80%	8,800	4,481	50.92%
08-429.320	Telephone	400	258	64.47%	500	243	48.57%
08-429.325	Postage	2,500	1,480	59.18%	3,000	2,220	73.99%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	6,749	67.49%	10,000	6,690	66.90%
08-429.367	Disposal Cost - LCA/Altn	680,000	194,979	28.67%	680,000	261,353	38.43%
08-429.368	Disposal Cost - Bethlehem	180,000	107,900	59.94%	200,000	34,632	17.32%
08-429.372	I&I--Repairs & Maintenance	150,000	30,386	20.26%	150,000	54,989	36.66%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,848	47.47%
08-429.375	Equipment Maintenance	2,500	624	24.95%	2,500	924	36.94%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	3,057	56.61%	6,200	2,641	42.59%
08-429.531	Transmission - Fountain Hill	1,000	622	62.20%	1,400	472	33.68%
08-429.532	Transmission - Emmaus	11,000	7,266	66.05%	13,000	2,412	18.55%
08-429.533	Transmission - LCA	15,000	11,304	75.36%	15,000	3,162	21.08%
08-429.534	Debt Service - LCA/Altn	70,000	35,109	50.16%	72,200	32,975	45.67%
08-429.535	Debt Service - Bethlehem	21,855	21,855	100.00%	21,100	21,116	100.08%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
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	13,438	4.48%
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 Replcmnt	.00	.00	.00	17,100	21,173	123.82%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	21,689	17.35%	12,200	136,859	1,121.79%
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	678,282	38.22%	1,954,700	823,784	42.14%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	19,456	65.38%	28,500	18,889	66.28%
Total Admin Salaries - DPW:		29,760	19,456	65.38%	28,500	18,889	66.28%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Period: 08/18

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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	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%
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	4,381	73.02%	5,200	4,009	77.09%
Total Fees & Miscellaneous:		6,200	4,381	70.67%	5,900	4,070	68.98%
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	4,217	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%
Employee Benefits							
08-487.156	Insurance - Health	92,500	63,133	68.25%	90,000	67,362	74.85%
08-487.158	Insurance - Life & Disability	2,100	1,987	94.64%	1,900	1,360	71.56%
08-487.160	Pension	45,667	68,469	149.93%	43,900	43,882	99.96%
08-487.161	Social Security Tax	23,571	15,714	66.67%	24,100	15,442	64.07%
Total Employee Benefits:		163,838	149,304	91.13%	159,900	128,045	80.08%
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	980,871	44.28%	2,394,500	947,511	39.57%
Sewer Fund Expenditure Total:		2,214,973	899,599	40.61%	2,394,500	1,024,812	42.80%
Net Total Sewer Fund:		.00	81,273	.00	.00	77,302-	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	1,624	90.24%	500	540	108.02%
	Total Interest:	1,800	1,624	90.24%	500	540	108.02%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	1,047,183	74.91%	1,357,000	1,016,585	74.91%
10-364.400	Freon Decal Sales	1,500	820	54.67%	1,000	1,020	102.00%
10-364.500	Recycling Container Sales	1,500	1,070	71.33%	1,100	1,031	93.73%
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	1,049,081	74.88%	1,359,100	1,018,644	74.95%
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	2,220	73.99%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
	Total Administration:	4,500	1,480	32.88%	4,000	2,220	55.49%
Data Processing							
10-407.261	Computer Equip & Software	4,000	4,271	106.78%	4,900	1,839	37.52%
10-407.319	Computer Maint & Support	9,500	7,127	75.02%	8,800	4,481	50.92%
	Total Data Processing:	13,500	11,398	84.43%	13,700	6,320	46.13%
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	14,587	65.41%	21,400	14,162	66.18%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	12,052	66.58%	17,700	11,700	66.10%
10-426.147	Recycling Center - Part Time	9,500	6,567	69.13%	9,100	4,037	44.36%
	Total Wages:	49,900	33,206	66.54%	67,500	35,435	52.50%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	712,462	66.28%	1,033,900	696,953	67.41%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	40,996	341.63%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	5,000	55.56%	13,500	4,021	29.79%
	Total Sanitation:	1,096,000	758,458	69.20%	1,062,900	705,237	66.35%
Department: 431							
10-431.303	Composting Costs	12,000	6,055	50.46%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	6,055	50.46%	.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	4,381	78.24%	5,200	4,009	77.09%
Total Fees & Miscellaneous:		5,700	4,381	76.87%	5,700	4,052	71.10%
Employee Benefits							
10-487.156	Insurance - Health	.00	17,248	.00	.00	.00	.00
10-487.158	Insurance - Life & Disability	.00	462	.00	.00	.00	.00
10-487.160	Pension	.00	19,449	.00	.00	.00	.00
10-487.161	Social Security Tax	3,817	2,540	66.55%	5,200	2,711	52.13%
Total Employee Benefits:		3,817	39,700	1,040.08%	5,200	2,711	52.13%
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	1,050,705	74.90%	1,359,600	1,019,185	74.96%
Refuse & Recycling Fund Expenditure Total:		1,402,800	854,678	60.93%	1,359,600	755,974	55.60%
Net Total Refuse & Recycling Fund:		.00	196,027	.00	.00	263,210	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
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
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	25,610	51.02%	71,300	.00	.00
Total Debt Service - Interest:		50,200	25,610	51.02%	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	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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	1,751	97.29%	400	568	141.96%
	Total Interest:	1,800	1,751	97.29%	400	568	141.96%
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	38,273	58.88%	65,000	26,326	40.50%
	Total Snow Removal:	65,000	38,273	58.88%	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	6,773	153.93%	4,400	3,123	70.98%
	Total Traffic Control:	4,400	6,773	153.93%	4,400	3,123	70.98%
Street Lighting							
35-434.361	Electric	168,000	92,890	55.29%	156,000	111,560	71.51%
	Total Street Lighting:	168,000	92,890	55.29%	156,000	111,560	71.51%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	46,388	66.27%	80,000	80,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	46,388	66.27%	221,600	80,000	36.10%
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	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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	479,926	101.70%	447,000	456,699	102.17%
Highway Aid Fund Expenditure Total:		471,900	184,324	39.06%	447,000	221,009	49.44%
Net Total Highway Aid Fund:		.00	295,601	.00	.00	235,690	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	152	.00	.00	68	.00
	Total Interest Income:	.00	152	.00	.00	68	.00
	Payroll Fund Revenue Total:	.00	152	.00	.00	68	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	152	.00	.00	68	.00

Account Number	Account Title	2018-18 Current Year Budget	08/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	08/17 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	9,742,952	60.66%	16,809,227	9,151,616	54.44%
	Total Expenditure:	16,060,423	8,291,467	51.63%	16,809,227	8,652,228	51.47%
	Net Grand Totals:	.00	1,451,485	.00	.00	499,388	.00

