

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	2,391,861	96.84%	2,200,000	2,136,512	97.11%
01-301.400	Real Estate Tax - Claims	30,000	43,017	143.39%	30,000	21,714	72.38%
01-301.600	Real Estate Tax - Exceptions	3,000	5,679	189.29%	3,000	1,808	60.25%
Total Property Taxes:		2,503,000	2,440,556	97.51%	2,233,000	2,160,034	96.73%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	531,112	110.65%	420,000	498,233	118.63%
01-310.200	Earned Income Tax	2,300,000	1,794,208	78.01%	2,250,000	1,714,779	76.21%
01-310.400	Local Services Tax	520,000	374,319	71.98%	500,000	386,183	77.24%
Total Local Enabling Taxes:		3,300,000	2,699,639	81.81%	3,170,000	2,599,195	81.99%
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	50	.00
01-322.820	Street-Opening Permits	2,000	4,003	200.13%	2,000	7,868	393.38%
01-322.830	Curbing Permits	100	15	15.00%	100	90	90.00%
01-322.840	Moving Permits	2,000	1,790	89.50%	200	873	436.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		4,200	6,083	144.82%	2,400	9,031	376.27%
Fines							
01-331.110	Vehicle Code Violations	78,000	30,004	38.47%	70,000	65,496	93.57%
01-331.120	Violation of Ordinances	25,000	13,317	53.27%	25,000	12,755	51.02%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
Total Fines:		110,500	47,693	43.16%	101,000	82,569	81.75%
Interest							
01-341.000	Interest Income	9,000	17,023	189.14%	5,000	5,754	115.08%
01-341.100	Lien Interest Income	9,000	13,942	154.91%	8,000	7,645	95.56%
Total Interest:		18,000	30,965	172.03%	13,000	13,399	103.07%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	24,145	81.90%	28,800	23,989	83.30%
01-342.200	Magistrate Office Rent	31,137	25,896	83.17%	30,500	25,428	83.37%
01-342.300	Franko Lease Payments	8,400	7,000	83.33%	.00	.00	.00
Total Rents & Royalties:		69,016	57,041	82.65%	59,300	49,417	83.33%
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	4,680	117.01%
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	50,813	42.94%	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	122,580	15.37%	394,300	230,925	58.57%
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	3,404	68.08%	5,000	4,329	86.58%
01-355.050	Foreign Casualty Insurance Tax	344,119	346,645	100.73%	288,700	321,178	111.25%
01-355.070	Foreign Fire Insurance Tax	92,000	83,320	90.56%	102,000	91,684	89.89%
Total State-Shared Revenue:		447,219	433,368	96.90%	401,600	417,191	103.88%
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	40,500	75.00%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	3,065	20.44%	1,500	1,426	95.08%
Total Service Fees:		84,000	91,968	109.49%	65,700	10,661	16.23%
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	8,202	68.35%	10,000	12,010	120.10%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	10,477	104.77%	10,000	8,469	84.69%
01-361.360	Engineering Review Fees	30,000	55,158	183.86%	40,000	23,827	59.57%
01-361.500	Sale - Maps/Copies/Publication	500	293	58.65%	1,000	498	49.77%
Total Review Fees:		57,000	79,245	139.03%	65,500	48,514	74.07%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	425	42.50%
01-362.410	Building Permits	60,000	50,385	83.97%	60,000	47,543	79.24%
01-362.415	Mechanical Permits	15,000	8,063	53.75%	20,000	12,960	64.80%
01-362.420	Electrical Permits	30,000	15,771	52.57%	30,000	23,649	78.83%

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01-362.430	Plumbing Permits	20,000	9,527	47.63%	20,000	11,069	55.35%
01-362.440	On-Site Sewage Permits	5,000	8,170	163.40%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	995	19.90%	10,000	2,095	20.95%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	47,500	135.71%	35,000	24,715	70.61%
Total Public Safety Fees:		170,500	140,885	82.63%	181,000	123,156	68.04%
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	2,173	9.05%
Total Membership Fees:		24,000	7,285	30.35%	24,000	2,173	9.05%
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	2,125	88.54%	2,400	2,225	92.71%
Total Recreational User Fees:		2,400	2,125	88.54%	5,400	4,535	83.98%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	434	108.53%	400	383	95.71%
01-380.001	Misc Utility Revenue	12,000	13,035	108.63%	10,000	6,856	68.56%
01-380.002	Utility Lien Fees	.00	8,787	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	1,728	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	2,288	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	95	.00	.00	500	.00
Total Miscellaneous:		12,400	26,367	212.64%	10,400	7,739	74.42%
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	1,588	79.40%
Total Contributions:		91,600	65,000	70.96%	91,800	91,388	99.55%

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Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	28,860	721.50%	.00	3,660	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	28,860	721.50%	.00	3,660	.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	10,000	76.92%	13,000	10,000	76.92%
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	351	350.83%
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	14,046	77.18%	18,400	15,126	82.21%
Executive							
01-401.121	Manager	44,200	32,606	73.77%	42,800	31,657	73.96%
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	79,515	72.62%	79,100	77,705	98.24%
01-401.149	Clerical--Part Time	30,000	13,905	46.35%	23,800	18,309	76.93%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	1,222	101.82%	1,800	928	51.55%
01-401.240	Office Supplies	4,000	3,272	81.81%	3,000	3,704	123.48%
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	2,320	77.33%
01-401.315	General Services	8,000	8,683	108.54%	5,000	11,871	237.42%
01-401.320	Telephone	16,800	12,134	72.22%	17,000	12,460	73.29%

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01-401.325	Postage	8,000	5,279	65.98%	7,000	6,916	98.80%
01-401.341	Advertising	4,000	1,707	42.67%	4,000	2,274	56.85%
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	75	74.61%
01-401.375	Equip Maint & Lease Agreements	10,000	8,940	89.40%	10,000	8,714	87.14%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,313	60.87%	2,300	3,571	155.26%
01-401.421	Training	1,000	944	94.42%	1,000	239	23.90%
01-401.460	Conferences	.00	265	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		268,000	179,395	66.94%	260,000	202,793	78.00%
Finance							
01-402.122	Finance Director	85,000	61,631	72.51%	75,000	7,598	10.13%
01-402.123	Accounting Supervisor	70,600	50,024	70.86%	63,400	46,498	73.34%
01-402.240	Supplies	1,000	1,826	182.57%	1,000	834	83.36%
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	494	74.86%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	381	38.14%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	126,926	74.00%	151,900	65,647	43.22%
Tax Collection							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	500	275	54.96%	400	422	105.58%
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	3,652	84.93%
01-403.353	Tax Collector's Bond	550	566	102.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	300	10	3.33%
01-403.452	EIT Collection Fee	29,900	21,062	70.44%	30,000	22,833	76.11%
01-403.453	LST Collection Fee	11,700	8,412	71.90%	10,600	8,666	81.76%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	44,433	73.99%	59,250	46,902	79.16%
Legal							
01-404.310	Township Solicitor	50,000	44,459	88.92%	60,000	34,485	57.48%
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	9,705	97.05%	10,000	5,951	59.51%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	54,436	86.41%	73,000	41,518	56.87%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	3,174	35.26%	6,300	4,257	67.57%
01-406.172	Retirement Incentive Prmts	30,720	20,480	66.67%	21,600	20,310	94.03%
01-406.240	Supplies & Minor Equipment	500	149	29.81%	500	221	44.23%
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	1,700	85.00%

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Total Personnel Admin:		52,220	38,213	73.18%	40,400	30,120	74.55%
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	24,506	128.98%	17,500	9,963	56.93%
Total Data Processing:		29,500	33,138	112.33%	38,700	29,620	76.54%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	10,594	21.19%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	37,740	125.80%	40,000	14,497	36.24%
Total Engineering:		50,500	43,783	86.70%	90,500	25,091	27.72%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	37,574	79.61%	46,100	33,148	71.91%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	33,329	101.00%	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	3,194	91.25%	4,000	2,825	70.63%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,089	54.47%
01-409.361	Electric	30,000	22,754	75.85%	33,500	19,362	57.80%
01-409.366	Water	2,100	1,620	77.12%	1,300	1,374	105.67%
01-409.373	Facilities Maintenance	30,000	12,515	41.72%	35,000	31,707	90.59%
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	111,271	60.26%	182,400	121,328	66.52%
Police							
01-410.122	Police Chief	103,700	75,757	73.05%	99,400	73,551	74.00%
01-410.130	Sergeants	267,000	190,179	71.23%	258,800	186,660	72.13%
01-410.131	Detective & Corporals	419,000	179,291	42.79%	406,800	58,524	14.39%
01-410.132	Police Officers	780,000	592,461	75.96%	705,700	710,846	100.73%
01-410.139	Police Officers - Part Time	45,000	25,313	56.25%	44,800	31,941	71.30%
01-410.140	Animal Control Officer	10,000	7,315	73.15%	.00	3,465	.00
01-410.141	Clerical--Full Time	107,400	57,939	53.95%	104,000	76,184	73.25%
01-410.148	Crossing Guards	24,000	14,637	60.99%	23,500	14,450	61.49%
01-410.181	Double Time	2,000	2,695	134.76%	.00	2,150	.00
01-410.182	Longevity	17,500	16,880	96.46%	16,000	16,000	100.00%
01-410.183	Overtime	70,000	105,752	151.07%	70,000	105,949	151.36%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	28,870	82.49%	35,100	22,474	64.03%
01-410.186	Shift Differential	10,000	1,001	10.01%	12,400	263	2.12%
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	9,326	93.26%	6,500	11,689	179.84%
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	1,633	46.65%	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

Period: 09/18

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
01-410.231	Vehicle Fuel	38,000	35,528	93.49%	40,000	27,129	67.82%
01-410.238	Uniforms	10,500	6,131	58.39%	18,975	13,935	73.44%
01-410.240	Office Supplies	3,500	2,466	70.45%	3,500	3,061	87.46%
01-410.241	Patrol Supplies	3,100	1,624	52.38%	3,100	737	23.78%
01-410.242	Firearms Supplies	10,850	5,217	48.08%	10,850	6,421	59.18%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	712	142.48%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	26,385	97.72%	27,000	35,444	131.28%
01-410.260	Minor Equipment & Small Tools	25,000	20,294	81.17%	25,000	14,217	56.87%
01-410.261	Comp Equip & SW--PD	16,000	24,207	151.29%	4,000	1,499	37.47%
01-410.315	General Services	5,600	4,908	87.64%	3,500	4,550	130.01%
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	36,153	75.32%	14,900	12,602	84.58%
01-410.320	Telephone	9,000	6,838	75.97%	10,000	6,069	60.69%
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	3,560	71.19%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,680	67.19%	2,500	1,293	51.70%
01-410.421	Training	15,000	10,155	67.70%	15,000	11,759	78.39%
01-410.460	Conferences	1,800	19	1.06%	1,800	.00	.00
01-410.700	Capital Equipment	269,155	42,109	15.64%	52,500	51,201	97.53%
Total Police:		2,512,755	1,595,874	63.51%	2,150,275	1,615,608	75.13%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	50,878	86.23%	39,000	42,761	109.64%
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	3,738	53.41%	7,000	4,791	68.45%
01-411.320	Telephone	750	274	36.59%	1,000	430	43.00%
01-411.421	Fire Inspector Training	1,250	1,420	113.61%	1,000	1,000	100.00%
01-411.540	Firemen's Relief Contribution	92,000	83,320	90.56%	102,000	.00	.00
Total Fire:		166,000	145,022	87.36%	156,000	50,322	32.26%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	48,419	73.03%	64,800	47,009	72.54%
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	965	19.31%	10,000	1,233	12.33%
01-413.307	Residential Inspection Service	10,000	5,210	52.10%	20,000	6,775	33.88%
01-413.308	Plan & Drawing Review	40,000	44,356	110.89%	60,000	43,444	72.41%
01-413.317	C/S--Weed & Code Violations	.00	175-	.00	100	400	400.00%
01-413.320	Telephone	600	384	64.05%	600	438	73.00%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	1,137	113.71%	1,000	536	53.62%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	100,507	75.51%	221,700	100,045	45.13%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	350	17.50%	2,000	850	42.50%
01-414.122	Planning & Zoning Officer	87,000	63,516	73.01%	83,400	61,666	73.94%
01-414.141	Clerical--Full Time	51,000	36,962	72.48%	49,800	36,098	72.49%
01-414.220	Planning Commission	1,500	850	56.67%	2,300	970	42.17%
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	1,287	25.74%	5,000	2,686	53.72%

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
01-414.314	Zoning Solicitor	5,000	4,001	80.03%	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	1,272	50.87%	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	468	70.93%	600	438	72.95%
01-414.341	Advertising	1,500	591	39.43%	1,500	1,425	94.98%
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	111,214	67.54%	158,600	115,655	72.92%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,667	88.89%	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	2,353	235.33%	6,000	3,417	56.95%
01-415.320	Telephone	2,100	1,545	73.55%	2,100	1,507	71.76%
01-415.421	Training	1,000	.00	.00	1,000	550	55.00%
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	5,149	68.65%
Total Emergency Management:		8,600	6,565	76.33%	21,100	13,623	64.56%
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	28,993	73.07%	38,000	28,149	74.08%
01-430.130	DPW--Highway Supervisor	77,100	53,913	69.93%	69,900	50,088	71.66%
01-430.141	Clerical--Full Time	54,200	39,094	72.13%	26,000	38,461	147.93%
01-430.143	DPW - Full Time	942,000	642,487	68.20%	897,900	619,147	68.96%
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	23,796	88.13%	25,700	11,427	44.46%
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	1,796	32.65%
01-430.231	Vehicle Fuel	41,000	36,750	89.63%	41,000	27,942	68.15%
01-430.240	Supplies	8,000	9,754	121.93%	10,000	7,590	75.90%
01-430.260	Minor Equipment & Small Tools	6,800	6,408	94.23%	2,500	1,068	42.72%
01-430.315	General Services	2,500	1,530	61.22%	2,500	355	14.20%
01-430.320	Telephone	1,860	1,279	68.76%	2,000	1,258	62.90%
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	857,707	70.01%	1,154,300	794,624	68.84%

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	3,867	77.34%	5,000	1,583	31.67%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	4,633	65.34%	7,090	3,848	54.27%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	8,500	49.74%	17,090	5,431	31.78%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	10,963	73.09%	15,000	10,963	73.09%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	1,698	56.60%	3,100	475	15.33%
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	47,109	471.09%
01-436.315	MS4 General Services	5,000	3,312	66.24%	5,000	6,093	121.86%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,379	9.85%	14,000	11,006	78.61%
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	47,995	44.86%	137,000	86,892	63.42%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	23,893	106.19%	27,500	15,795	57.44%
01-437.375	Equipment Maintenance	15,000	16,594	110.63%	13,000	17,020	130.93%
Total Tools & Machinery:		37,500	40,487	107.96%	40,500	32,815	81.03%
Streets & Bridges							
01-438.245	Road Materials	160,000	98,770	61.73%	130,000	20,131	15.49%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	98,770	61.73%	130,000	20,131	15.49%
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	23,082	177.55%	70,000	64,518	92.17%
Total Capital:		13,000	23,082	177.55%	70,000	64,518	92.17%
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	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Recreation Admin							
01-451.240	Supplies	3,000	1,579	52.65%	3,000	973	32.42%
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	60,682	126.42%	80,000	67,773	84.72%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	26,025	130.13%
01-451.315	General Services	3,500	2,223	63.52%	2,000	1,867	93.36%
01-451.361	Electric	3,100	1,377	44.42%	3,000	2,015	67.15%
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	1,615	32.30%
01-451.375	Equipment Maintenance	3,000	5,845	194.84%	3,000	3,249	108.31%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	117,222	13.49%	512,440	10,005	1.95%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	166,136	.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	210,708	22.22%	642,240	291,519	45.39%
Participant Recreation							
01-452.129	Recreation Director	15,600	12,000	76.92%	15,600	12,000	76.92%
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	3,529	70.59%	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	439	73.20%	500	438	87.54%
Total Participant Recreation:		43,700	36,856	84.34%	44,200	40,643	91.95%
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	266	66.43%	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	706	47.05%	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	11,350	85.34%
Total Contributions:		57,300	37,600	65.62%	58,300	34,148	58.57%
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	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	742,205	79.81%	920,000	753,949	81.95%
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	128,639	71.47%	179,200	121,655	67.89%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	1,237,052	64.06%	1,854,400	1,623,453	87.55%
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	6,622,422	74.05%	8,405,555	6,234,082	74.17%
General Fund Expenditure Total:		8,943,412	5,581,809	62.41%	8,405,555	5,769,055	68.63%
Net Total General Fund:		.00	1,040,613	.00	.00	465,026	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
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Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	259,015	95.58%	265,000	261,312	98.61%
03-301.400	Real Estate Tax - Claims	4,000	5,256	131.40%	4,000	2,857	71.43%
03-301.600	Real Estate Tax - Exceptions	360	615	170.83%	500	221	44.21%
Total Property Taxes:		275,360	264,886	96.20%	269,500	264,390	98.10%
Interest							
03-341.000	Interest Income	480	1,537	320.26%	500	250	50.08%
Total Interest:		480	1,537	320.26%	500	250	50.08%
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	10,091	54.99%	10,190	7,024	68.93%
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	6,467	43.11%	17,000	10,885	64.03%
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	15,925	64.47%
03-411.421	Training	3,900	1,948	49.95%	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	39,150	46.58%	79,090	52,521	66.41%

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	1,372	45.74%	2,400	1,781	74.23%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	16,236	67.85%
03-412.374	Repairs--Machinery/Equip	28,500	13,516	47.42%	36,000	13,725	38.12%
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	416,398	67.85%
Total Western Salisbury Fire:		82,240	52,843	64.25%	691,262	457,452	66.18%
Fuel							
03-413.231	Vehicle Fuel	9,000	7,519	83.55%	10,000	5,711	57.11%
Total Fuel:		9,000	7,519	83.55%	10,000	5,711	57.11%
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	1,358	15.09%
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	35,264	82.18%
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	788	26.26%
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	5,492	71.23%
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	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	317,173	93.55%	831,572	323,016	38.84%
	Fire Fund Expenditure Total:	339,040	151,887	44.80%	831,572	606,264	72.91%
	Net Total Fire Fund:	.00	165,286	.00	.00	283,248-	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	75,597	96.92%	77,000	76,251	99.03%
04-301.400	Real Estate Tax - Claims	1,400	1,534	109.55%	1,300	834	64.13%
04-301.600	Real Estate Tax - Exceptions	100	179	179.48%	200	65	32.26%
	Total Property Taxes:	79,500	77,310	97.25%	78,500	77,149	98.28%
Interest							
04-341.000	Interest Income	300	683	227.54%	200	149	74.49%
	Total Interest:	300	683	227.54%	200	149	74.49%
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	77,993	95.37%	81,800	77,298	94.50%
	Library Fund Expenditure Total:	81,780	40,877	49.98%	81,800	40,911	50.01%
	Net Total Library Fund:	.00	37,116	.00	.00	36,388	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	9,060	53.93%	2,000	11,748	587.41%
	Total Interest:	16,800	9,060	53.93%	2,000	11,748	587.41%
System Revenue							
06-378.100	Metered Sales	1,708,000	1,303,014	76.29%	1,740,000	1,181,993	67.93%
06-378.910	Tapping Fees	1,000	2,298	229.80%	1,000	704	70.40%
	Total System Revenue:	1,709,000	1,305,312	76.38%	1,741,000	1,182,697	67.93%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	449	.00	.00	140	.00
	Total Miscellaneous:	.00	449	.00	.00	140	.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	16,303	73.11%	21,400	15,829	73.97%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	16,303	73.11%	40,700	21,364	52.49%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	21,745	73.07%	28,500	21,111	74.08%
	Total Admin Salaries - DPW:	29,760	21,745	73.07%	28,500	21,111	74.08%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	30,761	73.07%	40,400	29,866	73.92%
06-448.141	Clerical--Full Time	18,050	13,073	72.43%	17,200	12,692	73.79%
06-448.142	Aide to Public Works Director	31,710	23,168	73.06%	31,000	22,493	72.56%
06-448.143	DPW - Full Time	142,500	106,334	74.62%	136,400	102,257	74.97%

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	196	12.28%
06-448.183	Overtime	5,000	4,216	84.33%	5,200	2,745	52.78%
06-448.189	On - Call	15,000	11,310	75.40%	13,300	11,030	82.93%
06-448.231	Vehicle Fuel	8,000	6,485	81.07%	8,000	4,925	61.57%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	5,527	29.09%	19,000	4,753	25.02%
06-448.251	Vehicle Maintenance	5,000	2,765	55.30%	5,000	1,728	34.56%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	1,743	21.79%
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	8,050	80.50%	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	3,890	77.80%	5,000	4,690	93.80%
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	8,993	94.67%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	1,023	68.22%	1,700	1,078	63.42%
06-448.325	Postage	3,500	2,085	59.58%	3,900	2,923	74.96%
06-448.342	Printing	2,300	1,104	48.00%	1,800	1,301	72.25%
06-448.361	Electric	7,200	4,573	63.51%	7,000	4,319	61.69%
06-448.363	Hydrant Rental	14,000	8,909	63.63%	14,200	9,203	64.81%
06-448.367	Water Purchases - LCA/Altn	854,000	594,410	69.60%	867,000	479,154	55.27%
06-448.368	Water Purchases - Bethlehem	4,500	2,743	60.96%	4,500	2,395	53.21%
06-448.369	Water Purchase-South Whitehall	7,500	4,760	63.47%	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	203	20.30%	1,000	290	29.00%
06-448.600	Capital Construction	12,000	15,617	130.15%	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	87,861	.00	500,000	522,169	104.43%
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	174,176	77.41%	.00	6,562	.00
06-448.616	Maumee Ave Waterline Project	250,000	138,589	55.44%	.00	8,034	.00
06-448.617	Montgomery St Waterline Projec	100,000	70,495	70.49%	.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	1,351,346	73.21%	2,511,700	1,372,058	54.63%
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	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	4,511	75.19%	5,200	4,093	78.71%
Total Fees & Miscellaneous:		6,300	4,511	71.61%	5,800	4,144	71.44%
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	71,619	77.43%	90,000	75,060	83.40%
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	17,515	74.36%	24,100	17,230	71.49%
Total Employee Benefits:		163,823	159,591	97.42%	159,900	137,532	86.01%
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	1,314,820	54.16%	3,104,800	1,194,585	38.48%
Water Fund Expenditure Total:		2,427,868	1,611,194	66.36%	3,104,800	1,611,988	51.92%
Net Total Water Fund:		.00	296,373-	.00	.00	417,404-	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	10,523	146.15%	1,800	5,093	282.95%
	Total Interest:	7,200	10,523	146.15%	1,800	5,093	282.95%
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	1,709	56.97%	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	1,362,476	75.69%	1,800,000	1,323,466	73.53%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,803,000	1,364,185	75.66%	1,803,000	1,323,466	73.40%
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	16,303	73.11%	21,400	15,829	73.97%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	16,303	73.11%	40,700	21,364	52.49%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	30,761	73.07%	40,400	29,865	73.92%
08-429.141	Clerical--Full Time	18,050	13,073	72.43%	17,200	12,692	73.79%

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	23,167	73.06%	31,000	22,493	72.56%
08-429.143	DPW - Full Time	142,500	106,334	74.62%	136,400	102,257	74.97%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	196	12.28%
08-429.183	Overtime	5,200	4,216	81.08%	5,200	2,744	52.78%
08-429.189	On - Call	15,000	11,310	75.40%	13,300	11,030	82.93%
08-429.231	Vehicle Fuel	8,400	6,485	77.21%	9,000	4,925	54.73%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	3,101	31.01%	10,000	2,390	23.90%
08-429.251	Vehicle Maintenance	5,000	2,765	55.30%	5,000	1,836	36.73%
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	10,225	102.25%	1,000	18,496	1,849.56%
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	12,547	62.74%	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	15,099	75.50%	20,000	15,727	78.64%
08-429.319	Computer Maint & Support	9,500	8,993	94.67%	8,800	4,481	50.92%
08-429.320	Telephone	400	294	73.52%	500	278	55.57%
08-429.325	Postage	2,500	2,328	93.10%	3,000	2,220	73.99%
08-429.342	Printing	2,000	487	24.36%	1,000	.00	.00
08-429.361	Electric	10,000	7,376	73.76%	10,000	7,126	71.26%
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	84,418	42.21%
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	5,051	38.85%
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	3,569	3.57%	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	17,100	21,173	123.82%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	24,032	19.23%	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	720,848	40.62%	1,954,700	897,218	45.90%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	21,745	73.07%	28,500	21,111	74.08%
Total Admin Salaries - DPW:		29,760	21,745	73.07%	28,500	21,111	74.08%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	4,511	75.19%	5,200	4,093	78.71%
Total Fees & Miscellaneous:		6,200	4,511	72.76%	5,900	4,154	70.41%
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	70,426	76.14%	90,000	75,060	83.40%
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	17,515	74.31%	24,100	17,230	71.49%
Total Employee Benefits:		163,838	158,397	96.68%	159,900	137,532	86.01%
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	1,374,708	62.06%	2,394,500	1,328,559	55.48%
Sewer Fund Expenditure Total:		2,214,973	955,393	43.13%	2,394,500	1,111,706	46.43%
Net Total Sewer Fund:		.00	419,315	.00	.00	216,853	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	2,140	118.91%	500	649	129.70%
Total Interest:		1,800	2,140	118.91%	500	649	129.70%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	1,381,723	98.84%	1,357,000	1,338,022	98.60%
10-364.400	Freon Decal Sales	1,500	1,060	70.67%	1,000	1,220	122.00%
10-364.500	Recycling Container Sales	1,500	1,120	74.67%	1,100	1,131	102.82%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	.00	.00
Total Sanitation Fees:		1,401,000	1,383,911	98.78%	1,359,100	1,340,373	98.62%
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	2,449	97.95%	3,000	2,220	73.99%
10-401.342	Printing	2,000	557	27.84%	1,000	.00	.00
Total Administration:		4,500	3,006	66.79%	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	7,497	78.92%	8,800	4,481	50.92%
Total Data Processing:		13,500	11,768	87.17%	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	16,303	73.11%	21,400	15,829	73.97%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	13,469	74.42%	17,700	13,077	73.88%
10-426.147	Recycling Center - Part Time	9,500	7,447	78.39%	9,100	4,917	54.03%
Total Wages:		49,900	37,220	74.59%	67,500	39,358	58.31%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	802,166	74.62%	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	48,939	407.83%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	6,075	67.50%	13,500	4,521	33.49%
Total Sanitation:		1,096,000	857,180	78.21%	1,062,900	705,737	66.40%
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	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	4,511	80.56%	5,200	4,093	78.71%
Total Fees & Miscellaneous:		5,700	4,511	79.14%	5,700	4,137	72.57%
Employee Benefits							
10-487.156	Insurance - Health	.00	19,405	.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	2,847	74.59%	5,200	3,011	57.90%
Total Employee Benefits:		3,817	42,163	1,104.61%	5,200	3,011	57.90%
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	1,386,051	98.81%	1,359,600	1,341,022	98.63%
Refuse & Recycling Fund Expenditure Total:		1,402,800	961,903	68.57%	1,359,600	760,781	55.96%
Net Total Refuse & Recycling Fund:		.00	424,148	.00	.00	580,241	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	2,051	113.97%	400	667	166.87%
	Total Interest:	1,800	2,051	113.97%	400	667	166.87%
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	7,215	163.98%	4,400	3,366	76.50%
	Total Traffic Control:	4,400	7,215	163.98%	4,400	3,366	76.50%
Street Lighting							
35-434.361	Electric	168,000	103,946	61.87%	156,000	125,713	80.59%
	Total Street Lighting:	168,000	103,946	61.87%	156,000	125,713	80.59%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	70,000	100.00%	80,000	80,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	70,000	100.00%	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	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	480,226	101.76%	447,000	456,799	102.19%
	Highway Aid Fund Expenditure Total:	471,900	219,434	46.50%	447,000	235,405	52.66%
	Net Total Highway Aid Fund:	.00	260,792	.00	.00	221,394	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	178	.00	.00	81	.00
	Total Interest Income:	.00	178	.00	.00	81	.00
	Payroll Fund Revenue Total:	.00	178	.00	.00	81	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	178	.00	.00	81	.00

Account Number	Account Title	2018-18 Current Year Budget	09/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	09/17 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	11,599,182	72.22%	16,809,227	10,955,441	65.18%
	Total Expenditure:	16,060,423	9,548,108	59.45%	16,809,227	10,136,110	60.30%
	Net Grand Totals:	.00	2,051,074	.00	.00	819,331	.00