

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	.00	.00	2,210,500	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	182	0.61%	30,000	631	2.10%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,233,000	182	0.01%	2,243,500	631	0.03%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	29,280	6.97%	400,000	27,199	6.80%
01-310.200	Earned Income Tax	2,250,000	81,042	3.60%	2,200,000	75,363	3.43%
01-310.400	Local Services Tax	500,000	8,428	1.69%	450,000	8,327	1.85%
Total Local Enabling Taxes:		3,170,000	118,750	3.75%	3,050,000	110,889	3.64%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	.00	.00	1,000	.00	.00
01-321.800	Cable Franchise Fees	249,000	.00	.00	240,000	.00	.00
Total Business Licenses & Permits:		250,000	.00	.00	241,000	.00	.00
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	625	31.25%	2,000	65	3.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	13	6.50%	200	6	3.00%
01-322.850	Solicitation Permit	100	.00	.00	100	50	50.00%
Total Non-Business Licenses & Permit:		2,400	638	26.58%	2,400	121	5.04%
Fines							
01-331.110	Vehicle Code Violations	70,000	5,815	8.31%	60,000	4,932	8.22%
01-331.120	Violation of Ordinances	25,000	1,536	6.14%	25,000	1,297	5.19%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	7,351	7.28%	93,000	6,229	6.70%
Interest							
01-341.000	Interest Income	5,000	184	3.68%	1,000	820	81.96%
01-341.100	Lien Interest Income	8,000	36	0.45%	8,000	306	3.83%
Total Interest:		13,000	220	1.69%	9,000	1,126	12.51%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	4,337	15.06%	26,500	3,962	14.95%
01-342.200	Magistrate Office Rent	30,500	2,525	8.28%	29,800	2,487	8.35%
Total Rents & Royalties:		59,300	6,863	11.57%	56,300	6,450	11.46%
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
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	1,070	53.50%	2,000	.00	.00
01-354.026	Child Passenger Safety Grant	.00	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,043	26.07%	4,000	.00	.00
01-354.040	Recycling Grant	35,000	.00	.00	40,000	.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	51,300	.00	.00	29,500	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	302,000	.00	.00	470,900	25,000	5.31%
01-354.150	PA DEP Grant(s)	.00	.00	.00	15,000	.00	.00
Total State Grants:		394,300	2,113	0.54%	561,400	25,000	4.45%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,900	.00	.00	6,400	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	.00	.00	3,500	.00	.00
01-355.050	Foreign Casualty Insurance Tax	288,700	.00	.00	258,800	.00	.00
01-355.070	Foreign Fire Insurance Tax	102,000	.00	.00	103,000	.00	.00
Total State-Shared Revenue:		401,600	.00	.00	371,700	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	35,000	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		35,000	.00	.00	28,200	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	.00	.00	12,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	169	11.24%	1,500	146	9.75%
Total Service Fees:		65,700	169	0.26%	65,700	146	0.22%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	828	27.60%	3,000	.00	.00
01-361.330	Zoning Appeals & Fees	10,000	185	1.85%	10,000	305	3.05%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	1,013	10.13%	10,000	771	7.71%
01-361.360	Engineering Review Fees	40,000	3,494	8.73%	40,000	3,070	7.68%
01-361.500	Sale - Maps/Copies/Publication	1,000	.00	.00	1,000	.00	.00
Total Review Fees:		65,500	5,520	8.43%	65,500	4,146	6.33%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,000	.00	.00	1,500	.00	.00
01-362.410	Building Permits	60,000	974	1.62%	90,000	5,227	5.81%
01-362.415	Mechanical Permits	20,000	616	3.08%	25,000	916	3.66%
01-362.420	Electrical Permits	30,000	1,074	3.58%	35,000	2,744	7.84%
01-362.430	Plumbing Permits	20,000	658	3.29%	20,000	1,366	6.83%
01-362.440	On-Site Sewage Permits	5,000	.00	.00	2,500	.00	.00
01-362.450	Re-Inspection Fee	10,000	340	3.40%	5,000	670	13.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	1,040	2.97%	35,000	1,160	3.31%
	Total Public Safety Fees:	181,000	4,702	2.60%	214,000	12,083	5.65%
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	500	1,873	374.61%	400	91	22.80%
	Total Sanitation Fees:	500	1,873	374.61%	400	91	22.80%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	2,795	11.65%	28,000	1,815	6.48%
	Total Membership Fees:	24,000	2,795	11.65%	28,000	1,815	6.48%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	1,100	36.67%	3,000	675	22.50%
01-367.500	Park/Pavilion Usage Fee	2,400	.00	.00	3,000	.00	.00
	Total Recreational User Fees:	5,400	1,100	20.37%	6,000	675	11.25%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	9	2.30%	400	20	5.00%
01-380.001	Misc Utility Revenue	10,000	566-	-5.66%	10,000	303	3.03%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	10,400	557-	-5.35%	10,400	323	3.11%
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	.00	.00	89,800	.00	.00
01-387.215	Contributions--K-9 Program	2,000	.00	.00	.00	.00	.00
	Total Contributions:	91,800	.00	.00	89,800	.00	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00

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01-392.060	Transfer From Water Fund	113,100	.00	.00	152,500	.00	.00
01-392.080	Transfer From Sewer Fund	113,100	.00	.00	152,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	157,900	.00	.00	194,600	.00	.00
01-392.910	Transfer From Developers Fund	.00	.00	.00	.00	156	.00
Total Interfund Transfers:		384,100	.00	.00	499,600	156	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	16,900	.00	.00	.00	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	50,000	.00	.00	80,000	.00	.00
Total Prior Year Exp:		50,000	.00	.00	80,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	847,155	.00	.00	468,200	.00	.00
Total Prior Year Reserves:		847,155	.00	.00	468,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	1,000	7.69%	13,000	1,500	11.54%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	.00	.00	100	40	40.00%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,263	101.96%	3,200	3,189	99.64%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,400	4,263	23.17%	18,400	4,729	25.70%
Executive							
01-401.121	Manager	42,800	673-	-1.57%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	3,572	9.28%	.00	.00	.00
01-401.139	Caretaker	12,500	288	2.30%	19,000	1,146	6.03%
01-401.141	Clerical--Full Time	79,100	4,247	5.37%	102,300	6,474	6.33%
01-401.149	Clerical--Part Time	23,800	813	3.41%	43,000	3,157	7.34%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	41	2.27%	2,000	384	19.22%
01-401.240	Office Supplies	3,000	.00	.00	2,500	352	14.09%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	.00	.00	600	87	14.58%
01-401.312	Consulting Services	3,000	.00	.00	4,000	.00	.00
01-401.315	General Services	5,000	116	2.31%	5,000	570	11.39%
01-401.320	Telephone	17,000	1,737	10.22%	16,000	1,536	9.60%
01-401.325	Postage	7,000	11	0.16%	5,200	1,054	20.27%
01-401.341	Advertising	4,000	92	2.29%	3,500	274	7.83%
01-401.342	Printing	2,000	.00	.00	2,000	42	2.10%
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	15	14.94%
01-401.375	Equip Maint & Lease Agreements	10,000	422	4.22%	10,000	944	9.44%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,207	52.48%	2,300	1,152	50.09%
01-401.421	Training	1,000	.00	.00	1,000	14	1.40%
01-401.460	Conferences	.00	.00	.00	1,800	.00	.00

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01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		260,000	17,489	6.73%	326,400	17,203	5.27%
Finance							
01-402.122	Finance Director	75,000	3,606-	-4.81%	93,700	8,411	8.98%
01-402.123	Accounting Supervisor	63,400	2,507	3.95%	55,300	10,005	18.09%
01-402.240	Supplies	1,000	6-	-0.62%	1,000	104	10.39%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	10,000	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	.00	.00	600	110	18.26%
01-402.420	Dues/Subscriptions/Memberships	1,000	.00	.00	1,000	75	7.50%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	1,105-	-0.73%	162,200	18,704	11.53%
Tax Collection							
01-403.114	Tax Collector	10,000	769	7.69%	10,000	1,154	11.54%
01-403.240	Supplies	400	21	5.18%	400	19	4.81%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	420	9.76%	4,000	440	11.00%
01-403.353	Tax Collector's Bond	550	398	72.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	30,000	1,102	3.67%	30,000	991	3.30%
01-403.453	LST Collection Fee	10,600	.00	.00	10,100	187	1.86%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		59,250	2,710	4.57%	58,450	3,190	5.46%
Legal							
01-404.310	Township Solicitor	60,000	.00	.00	60,000	4,097	6.83%
01-404.314	Special Legal & Consulting Svc	3,000	205	6.84%	2,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	205	0.28%	72,000	4,097	5.69%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	250	3.97%	5,000	250	5.00%
01-406.172	Retirement Incentive Pmts	21,600	1,800	8.33%	27,300	1,350	4.95%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	180	35.92%
01-406.314	Special Legal & Consult'g Svcs	5,000	.00	.00	10,000	.00	.00
01-406.315	General Services	5,000	604	12.08%	7,000	20	0.29%
01-406.341	Advertising	2,000	.00	.00	2,000	.00	.00
Total Personnel Admin:		40,400	2,654	6.57%	51,800	1,800	3.47%
Data Processing							
01-407.261	Computer Equip & Software	21,200	16,240	76.60%	17,000	4,887	28.74%
01-407.319	Computer Maint & Support	17,500	9,832	56.19%	17,500	10,006	57.18%
Total Data Processing:		38,700	26,072	67.37%	34,500	14,893	43.17%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	50,000	1,464	2.93%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	.00	.00	40,000	473	1.18%
Total Engineering:		90,500	.00	.00	90,500	1,936	2.14%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	1,795	3.89%	43,300	3,625	8.37%
01-409.230	Heating Fuel	30,000	8,936	29.79%	40,000	3,811	9.53%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	446	11.14%	2,000	458	22.90%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	33,500	2,407	7.19%	33,000	2,497	7.57%
01-409.366	Water	1,300	.00	.00	900	129	14.38%
01-409.373	Facilities Maintenance	35,000	7,065	20.19%	35,000	2,431	6.95%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	15,000	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,400	21,240	11.64%	201,700	12,951	6.42%
Police							
01-410.122	Police Chief	99,400	4,020	4.04%	96,800	7,817	8.08%
01-410.130	Sergeants	258,800	9,914	3.83%	251,300	20,586	8.19%
01-410.131	Detective & Corporals	406,800	3,221	0.79%	395,000	6,077	1.54%
01-410.132	Police Officers	705,700	39,079	5.54%	682,800	65,246	9.56%
01-410.139	Police Officers - Part Time	44,800	742	1.66%	40,000	3,944	9.86%
01-410.141	Clerical--Full Time	104,000	4,126	3.97%	101,200	8,175	8.08%
01-410.148	Crossing Guards	23,500	1,183	5.04%	22,900	2,084	9.10%
01-410.181	Double Time	.00	664	.00	.00	.00	.00
01-410.182	Longevity	16,000	.00	.00	15,300	.00	.00
01-410.183	Overtime	70,000	3,108	4.44%	70,000	14,342	20.49%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	35,100	4,030-	-11.48%	34,100	4,298	12.60%
01-410.186	Shift Differential	12,400	35	0.28%	12,400	203	1.64%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	6,500	1,020	15.69%	7,200	585	8.13%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	.00	.00	4,600	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	600	3.82%	15,700	600	3.82%
01-410.215	K-9 Program	7,600	1,067	14.03%	21,600	13,000	60.19%
01-410.220	MERT Program	7,000	.00	.00	7,000	305	4.36%
01-410.231	Vehicle Fuel	40,000	1,188	2.97%	55,000	2,179	3.96%
01-410.238	Uniforms	18,975	648	3.41%	20,100	179	0.89%
01-410.240	Office Supplies	3,500	799	22.82%	3,500	30	0.85%
01-410.241	Patrol Supplies	3,100	.00	.00	3,100	.00	.00
01-410.242	Firearms Supplies	10,850	1,645	15.16%	10,850	.00	.00
01-410.243	Animal Control Supplies	500	339	67.80%	500	.00	.00
01-410.250	Police Vehicles	40,000	.00	.00	72,000	17,756-	-24.66%
01-410.251	Vehicle Maintenance	27,000	3,584	13.27%	27,000	2,019	7.48%
01-410.260	Minor Equipment & Small Tools	25,000	290	1.16%	25,000	792	3.17%
01-410.261	Comp Equip & SW--PD	4,000	.00	.00	.00	.00	.00
01-410.315	General Services	3,500	77	2.21%	3,100	398	12.83%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	13,000	.00	.00
01-410.319	Comp Maint & Support--PD	14,900	5,180	34.77%	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
01-410.320	Telephone	10,000	738	7.38%	12,000	1,768	14.73%
01-410.342	Printing	2,250	.00	.00	2,250	195	8.67%
01-410.375	Equipment Maintenance	5,000	1,123	22.47%	5,000	882	17.64%
01-410.420	Dues/Subscriptions/Memberships	2,500	540	21.60%	2,500	410	16.40%
01-410.421	Training	15,000	1,744	11.63%	15,000	866	5.77%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	52,500	.00	.00	3,600	18,150	504.17%
Total Police:		2,150,275	82,644	3.84%	2,082,200	157,372	7.56%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	2,372	6.08%	35,000	2,934	8.38%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	.00	.00	11,000	.00	.00
01-411.320	Telephone	1,000	54	5.37%	1,000	39	3.89%
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	102,000	.00	.00	103,000	.00	.00
Total Fire:		156,000	3,026	1.94%	157,000	3,573	2.28%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	2,504	3.86%	63,100	5,094	8.07%
01-413.139	Code Enf Insp--Part Time	13,000	.00	.00	.00	.00	.00
01-413.141	Clerical--Full Time	52,000	.00	.00	.00	.00	.00
01-413.306	Commercial Inspection Service	10,000	.00	.00	10,000	.00	.00
01-413.307	Residential Inspection Service	20,000	.00	.00	25,000	.00	.00
01-413.308	Plan & Drawing Review	60,000	.00	.00	95,000	120	0.13%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	55	9.11%	600	110	18.26%
01-413.420	Dues/Subscriptions/Memberships	200	85	42.50%	300	50	16.67%
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	2,644	1.19%	195,100	5,373	2.75%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	83,400	3,370	4.04%	81,100	6,554	8.08%
01-414.141	Clerical--Full Time	49,800	1,937	3.89%	48,400	3,912	8.08%
01-414.220	Planning Commission	2,300	155	6.74%	2,300	.00	.00
01-414.240	Supplies	1,500	156	10.39%	1,500	.00	.00
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	.00	.00	1,500	24	1.60%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	200	.00	.00	100	.00	.00
01-414.316	Stenographer	1,500	.00	.00	1,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	600	55	9.11%	600	110	18.26%
01-414.341	Advertising	1,500	.00	.00	1,500	.00	.00
01-414.342	Printing	2,000	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	5,775	3.64%	151,800	10,701	7.05%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	250	8.33%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	83	8.34%	1,000	83	8.33%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	6,000	926	15.44%	5,000	.00	.00
01-415.320	Telephone	2,100	175	8.32%	2,100	252	12.00%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	7,500	.00	.00	20,400	19,970	97.89%
Total Emergency Management:		21,100	1,434	6.80%	33,000	20,556	62.29%
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	38,000	598-	-1.57%	92,600	7,479	8.08%
01-430.130	DPW--Highway Supervisor	69,900	2,738	3.92%	63,100	6,348	10.06%
01-430.141	Clerical--Full Time	26,000	2,102	8.09%	50,600	4,940	9.76%
01-430.143	DPW - Full Time	897,900	35,140	3.91%	877,500	61,047	6.96%
01-430.149	DPW - Part Time	15,000	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	.00	.00	4,100	6,238	152.16%
01-430.183	Overtime	25,700	1,538	5.98%	25,700	13,017	50.65%
01-430.189	On-Call	11,300	1,001	8.86%	11,000	2,786	25.33%
01-430.192	Work Boot & Clothing Allowance	5,500	250	4.55%	4,500	225	5.00%
01-430.231	Vehicle Fuel	41,000	1,229	3.00%	55,000	2,254	4.10%
01-430.240	Supplies	10,000	419	4.19%	6,000	385	6.41%
01-430.260	Minor Equipment & Small Tools	2,500	179	7.16%	3,000	458	15.27%
01-430.315	General Services	2,500	.00	.00	3,000	.00	.00
01-430.320	Telephone	2,000	172	8.60%	1,200	234	19.53%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	44,170	3.83%	1,213,300	105,412	8.69%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	12,000	43	0.36%
Total Composting:		12,000	.00	.00	12,000	43	0.36%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	652	13.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	.00	.00	5,000	450	9.00%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	.00	.00	15,000	1,102	7.35%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	595	3.97%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	.00	.00	2,500	.00	.00
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	5,000	500	10.00%	10,000	62	0.62%
01-436.370	Repairs & Maint - Storm Sewers	14,000	.00	.00	3,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	16,900	.00	.00	.00	.00	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	1,095	0.80%	15,500	62	0.40%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	197	0.72%	27,500	7,750	28.18%
01-437.375	Equipment Maintenance	13,000	519	3.99%	13,000	2,781	21.39%
Total Tools & Machinery:		40,500	716	1.77%	40,500	10,531	26.00%
Streets & Bridges							
01-438.245	Road Materials	130,000	591	0.45%	150,000	1,618	1.08%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	591	0.45%	150,000	1,618	1.08%
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	70,000	.00	.00	89,500	.00	.00
Total Capital:		70,000	.00	.00	89,500	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	6,300	736	11.68%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	80,000	.00	.00	76,800	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	20,000	.00	.00	19,700	.00	.00
01-451.315	General Services	2,000	160	8.00%	2,000	285	14.25%
01-451.361	Electric	3,000	243	8.12%	2,800	340	12.15%
01-451.371	Property Maint (Grounds)	7,500	.00	.00	8,000	.00	.00
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	.00	.00	380,000	445	0.12%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	215,900	.00	.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:		642,240	1,139	0.18%	718,900	1,070	0.15%
Participant Recreation							
01-452.129	Recreation Director	15,600	1,200	7.69%	8,700	1,005	11.56%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	.00	.00
01-452.200	Community Events	1,000	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	3,000	.00	.00	3,000	350	11.67%
01-452.320	Telephone	500	55	10.93%	500	110	21.91%
Total Participant Recreation:		44,200	1,255	2.84%	36,200	1,465	4.05%
Environmental Advisory							
01-461.240	Supplies	1,200	.00	.00	1,000	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	33	8.18%	400	33	8.15%
01-461.342	Printing	500	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	.00	.00	500	.00	.00
01-461.421	Training	200	.00	.00	250	.00	.00
Total Environmental Advisory:		2,500	33	1.31%	2,650	33	1.23%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	13,300	.00	.00
Total Contributions:		58,300	.00	.00	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	1,489	33.08%
Total Debt Service - Principal:		.00	.00	.00	4,500	1,489	33.08%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	56	56.30%
Total Debt Service - Interest:		.00	.00	.00	100	56	56.30%
Other Expenditures							
01-474.430	Real Estate Taxes	200	.00	.00	2,400	.00	.00
Total Other Expenditures:		200	.00	.00	2,400	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	200	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	.00	.00	500	.00	.00
Insurance							
01-486.351	Insurance - Commercial	48,000	47,290	98.52%	43,100	47,289	109.72%
01-486.352	Insur - Business Auto	56,000	56,778	101.39%	48,600	53,069	109.19%
01-486.353	Insur - Professional	46,000	49,861	108.39%	41,700	45,855	109.96%
01-486.354	Insur - Workers Comp	100,000	103,108	103.11%	90,000	89,454	99.39%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		254,400	261,462	102.78%	227,800	240,091	105.40%
Employee Benefits							
01-487.156	Insurance - Health	920,000	159,784	17.37%	875,600	145,131	16.57%
01-487.158	Insurance - Life & Disability	24,000	3,552	14.80%	22,800	1,708	7.49%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	12,522	6.99%	170,600	20,014	11.73%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	175,858	9.48%	1,726,400	166,852	9.66%
Reserves							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Reserves:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	137	.00
Total Prior Year:		.00	.00	.00	.00	137	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	181,300	.00	.00	61,600	.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	184,400	.00	.00	177,400	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	.00	.00	239,000	.00	.00
General Fund Revenue Total:		8,405,555	151,718	1.80%	8,187,600	169,879	2.07%
General Fund Expenditure Total:		8,405,555	655,371	7.80%	8,187,600	807,038	9.86%
Net Total General Fund:		.00	503,652-	.00	.00	637,159-	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	4,000	28	0.71%	3,200	99	3.10%
03-301.600	Real Estate Tax - Exceptions	500	.00	.00	500	.00	.00
	Total Property Taxes:	269,500	28	0.01%	268,700	99	0.04%
Interest							
03-341.000	Interest Income	500	8	1.65%	80	76	94.85%
	Total Interest:	500	8	1.65%	80	76	94.85%
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	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	231,300	.00	.00	61,600	.00	.00
	Total Interfund Transfers:	231,300	.00	.00	61,600	.00	.00
Prior Year							
03-393.122	Loan Proceeds	200,000	.00	.00	.00	.00	.00
	Total Prior Year:	200,000	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	121,272	.00	.00	50,800	.00	.00
	Total Prior Year Resv:	121,272	.00	.00	50,800	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	19,190	2,112	11.01%	13,000	308	2.37%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	9,900	.00	.00
03-411.320	Utilities	17,000	2,143	12.61%	18,000	1,597	8.87%
03-411.350	Insurances	14,000	.00	.00	14,000	.00	.00
03-411.374	Repairs--Machinery/Equip	13,700	30	0.22%	20,000	4,920	24.60%
03-411.421	Training	5,300	1,680	31.70%	5,600	2,800	50.00%
03-411.600	Capital Construction	.00	.00	.00	10,000	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Eastern Salisbury Fire:	79,090	5,965	7.54%	90,500	9,625	10.64%

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	528	9.60%	7,900	1,760	22.28%
03-412.260	Minor Equip & Small Tools	5,232	.00	.00	4,600	17	0.36%
03-412.320	Telephone/Tablet Chgs	2,400	.00	.00	.00	.00	.00
03-412.350	Insurances	23,930	17,813	74.44%	23,400	22,762	97.27%
03-412.374	Repairs--Machinery/Equip	36,000	1,520	4.22%	36,000	1,733	4.82%
03-412.421	Training	4,500	1,400	31.11%	4,700	1,005	21.38%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	613,700	.00	.00	50,800	.00	.00
Total Western Salisbury Fire:		691,262	21,261	3.08%	127,400	27,277	21.41%
Fuel							
03-413.231	Vehicle Fuel	10,000	251	2.51%	12,500	461	3.69%
Total Fuel:		10,000	251	2.51%	12,500	461	3.69%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,850	10,846	99.96%	10,630	10,631	100.01%
03-471.214	Principal - 2007 Fire Truck	6,850	6,844	99.91%	6,710	6,709	99.98%
03-471.215	Principal - 2009 Fire Truck	10,010	10,013	100.03%	9,810	9,815	100.05%
03-471.216	Principal - 2013 Fire Truck	6,200	6,204	100.06%	6,080	6,081	100.01%
03-471.217	Principal - 2017 Fire Truck	9,000	.00	.00	.00	.00	.00
Total Debt Service - Principal:		42,910	33,906	79.02%	33,230	33,235	100.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	740	737	99.63%	950	952	100.19%
03-472.214	Interest - 2007 Fire Truck	880	878	99.79%	1,010	1,014	100.35%
03-472.215	Interest - 2009 Fire Truck	1,570	1,570	100.03%	1,770	1,769	99.92%
03-472.216	Interest - 2013 Fire Truck	1,520	1,519	99.91%	1,640	1,641	100.08%
03-472.217	Interest - 2017 Fire Truck	3,000	.00	.00	.00	.00	.00
Total Debt Service - Interest:		7,710	4,704	61.02%	5,370	5,375	100.10%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	600	.00	.00	500	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	500	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	.00	.00	.00	120,680	.00	.00
Total Reserves:		.00	.00	.00	120,680	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	21	.00
Total Prior Year:		.00	.00	.00	.00	21	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	37	.00	390,180	175	0.04%
	Fire Fund Expenditure Total:	831,572	66,088	7.95%	390,180	75,995	19.48%
	Net Total Fire Fund:	.00	66,051-	.00	.00	75,820-	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,300	8	0.63%	1,300	29	2.23%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	500	.00	.00
	Total Property Taxes:	78,500	8	0.01%	78,800	29	0.04%
Interest							
04-341.000	Interest Income	200	3	1.27%	80	29	35.91%
	Total Interest:	200	3	1.27%	80	29	35.91%
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	3,100	.00	.00	2,870	.00	.00
	Total Prior Year Resv:	3,100	.00	.00	2,870	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	200	.00	.00	150	.00	.00
	Total Fees & Miscellaneous:	200	.00	.00	150	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	6	.00
	Total Prior Year:	.00	.00	.00	.00	6	.00
	Library Fund Revenue Total:	81,800	11	0.01%	81,750	58	0.07%
	Library Fund Expenditure Total:	81,800	.00	.00	81,750	6	0.01%
	Net Total Library Fund:	.00	11	.00	.00	51	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	710	35.51%	700	359	51.28%
	Total Interest:	2,000	710	35.51%	700	359	51.28%
System Revenue							
06-378.100	Metered Sales	1,740,000	34,303	1.97%	1,617,000	34,563	2.14%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	.00	.00
	Total System Revenue:	1,741,000	34,303	1.97%	1,619,000	34,563	2.13%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.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	1,264,500	.00	.00	.00	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	1,264,500	.00	.00	.00	.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	97,300	.00	.00	10,000	.00	.00
	Total Prior Year Resv:	97,300	.00	.00	10,000	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	21,400	1,666	7.79%	.00	.00	.00
06-401.122	Assistant Manager	19,300	1,786	9.25%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	3,452	8.48%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	2,222	7.80%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	2,222	7.80%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	1,632	4.04%	39,300	3,174	8.08%
06-448.141	Clerical--Full Time	17,200	694	4.03%	16,900	1,349	7.98%
06-448.142	Aide to Public Works Director	31,000	1,207	3.89%	30,200	2,437	8.07%
06-448.143	DPW - Full Time	136,400	5,635	4.13%	130,900	10,808	8.26%

Period: 01/17

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	.00	.00	1,600	1,373	85.80%
06-448.183	Overtime	5,200	530	10.19%	5,200	2,578	49.57%
06-448.189	On - Call	13,300	591	4.44%	12,300	1,123	9.13%
06-448.231	Vehicle Fuel	8,000	217	2.71%	10,000	398	3.98%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	133	0.70%	17,150	132	0.77%
06-448.251	Vehicle Maintenance	5,000	21	0.43%	5,000	276	5.52%
06-448.260	Minor Equipment & Small Tools	8,000	40	0.50%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	285	5.82%	3,700	301	8.13%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	823	8.23%
06-448.315	General Services	600	.00	.00	600	500	83.33%
06-448.316	Testing & Calibration Services	5,000	.00	.00	5,000	230	4.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	5,003	48.11%
06-448.320	Telephone	1,700	147	8.66%	1,200	176	14.69%
06-448.325	Postage	3,900	742	19.03%	3,900	775	19.88%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	7,000	.00	.00	8,000	597	7.46%
06-448.363	Hydrant Rental	14,200	.00	.00	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	867,000	.00	.00	810,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,500	.00	.00	4,300	361	8.39%
06-448.369	Water Purchase-South Whitehall	8,300	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	.00	.00	3,500	260	7.43%
06-448.421	Training	1,000	240	24.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	250,000	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	54,500	.00	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	500,000	.00	.00	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	.00	.00	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	.00	.00	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	27,500	.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:		2,511,700	16,595	0.66%	1,205,450	33,726	2.80%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	132,400	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		132,400	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
06-472.203	Interest - 2016 Bonds	96,200	.00	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		96,200	.00	.00	92,700	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
06-480.010	Credit Card Service Fees	5,200	1,006	19.35%	5,000	104	2.09%
Total Fees & Miscellaneous:		5,800	1,006	17.35%	5,600	104	1.86%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
06-486.352	Insurance - Business Auto	3,100	3,154	101.74%	2,700	2,948	109.19%
06-486.354	Insurance - Workers Comp	10,800	11,317	104.79%	9,400	9,818	104.45%
Total Insurance:		16,500	17,049	103.33%	14,500	15,344	105.82%
Employee Benefits							
06-487.156	Insurance - Health	90,000	15,631	17.37%	85,700	14,488	16.91%
06-487.158	Insurance - Life & Disability	1,900	289	15.22%	1,750	139	7.94%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	1,931	8.01%	18,000	2,370	13.17%
Total Employee Benefits:		159,900	17,850	11.16%	142,250	16,997	11.95%
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	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Water Fund Revenue Total:		3,104,800	35,014	1.13%	1,629,700	34,922	2.14%
Water Fund Expenditure Total:		3,104,800	58,175	1.87%	1,629,700	66,172	4.06%
Net Total Water Fund:		.00	23,161-	.00	.00	31,250-	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	278	15.42%	600	318	53.00%
	Total Interest:	1,800	278	15.42%	600	318	53.00%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	1,554	51.80%
08-364.120	Sewer Rent	1,800,000	26,212	1.46%	1,778,000	24,977	1.40%
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	26,212	1.45%	1,781,000	26,531	1.49%
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	429,300	.00	.00	.00	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	429,300	.00	.00	.00	.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	160,400	.00	.00	.00	.00	.00
	Total Prior Year Resv:	160,400	.00	.00	.00	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	21,400	1,666	7.79%	.00	.00	.00
08-401.122	Assistant Manager	19,300	1,786	9.25%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	3,452	8.48%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	1,632	4.04%	39,300	3,174	8.08%
08-429.141	Clerical--Full Time	17,200	694	4.03%	16,900	1,349	7.98%

Period: 01/17

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,000	1,207	3.89%	30,200	2,437	8.07%
08-429.143	DPW - Full Time	136,400	5,635	4.13%	130,900	10,808	8.26%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	.00	.00	1,600	1,373	85.80%
08-429.183	Overtime	5,200	530	10.18%	5,200	2,578	49.57%
08-429.189	On - Call	13,300	591	4.44%	12,300	1,123	9.13%
08-429.231	Vehicle Fuel	9,000	217	2.41%	11,000	398	3.62%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	174	1.74%	9,000	162	1.80%
08-429.251	Vehicle Maintenance	5,000	21	0.43%	5,000	276	5.52%
08-429.260	Minor Equipment & Small Tools	5,000	40	0.80%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	285	5.82%	3,700	301	8.13%
08-429.310	Legal Services	1,000	.00	.00	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	.00	.00	20,000	1,627	8.14%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	5,003	56.85%
08-429.320	Telephone	500	35	6.90%	500	35	6.95%
08-429.325	Postage	3,000	742	24.73%	3,000	775	25.84%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	1,269	12.69%	9,000	1,511	16.79%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	601,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	.00	.00	150,000	9,012	6.01%
08-429.373	Facilities Maintenance	6,000	.00	.00	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	.00	.00	2,500	750	30.00%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,200	.00	.00	6,550	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	.00	.00	1,400	.00	.00
08-429.532	Transmission - Emmaus	13,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	72,200	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	21,100	.00	.00	19,600	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	300,000	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	17,100	.00	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	27,500	.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:		1,954,700	17,553	0.90%	1,437,850	42,693	2.97%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	2,222	7.80%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	2,222	7.80%	.00	.00	.00
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	45,000	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		45,000	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	28,800	.00	.00
08-472.203	Interest - 2016 Bonds	30,200	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		30,200	.00	.00	28,800	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	600	.00	.00
08-480.010	Credit Card Service Fees	5,200	1,006	19.35%	5,000	104	2.09%
Total Fees & Miscellaneous:		5,900	1,006	17.06%	5,700	104	1.83%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,578	99.15%	2,400	2,578	107.41%
08-486.352	Insurance - Business Auto	3,100	3,154	101.74%	2,700	2,948	109.19%
08-486.354	Insurance - Workers Comp	10,800	11,317	104.79%	9,400	9,818	104.45%
Total Insurance:		16,500	17,049	103.33%	14,500	15,344	105.82%
Employee Benefits							
08-487.156	Insurance - Health	90,000	15,631	17.37%	85,700	14,488	16.91%
08-487.158	Insurance - Life & Disability	1,900	289	15.22%	1,750	139	7.94%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	1,930	8.01%	18,000	2,370	13.17%
Total Employee Benefits:		159,900	17,850	11.16%	142,250	16,997	11.95%
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	113,100	.00	.00	152,500	.00	.00
Total Interfund Transfers:		113,100	.00	.00	152,500	.00	.00
Sewer Fund Revenue Total:		2,394,500	26,490	1.11%	1,781,600	26,849	1.51%
Sewer Fund Expenditure Total:		2,394,500	59,133	2.47%	1,781,600	75,138	4.22%
Net Total Sewer Fund:		.00	32,643-	.00	.00	48,288-	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	11	2.26%	60	107	178.03%
Total Interest:		500	11	2.26%	60	107	178.03%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	329,393	24.27%	1,400,000	329,417	23.53%
10-364.400	Freon Decal Sales	1,000	100	10.00%	1,000	.00	.00
10-364.500	Recycling Container Sales	1,100	100	9.09%	1,100	50	4.55%
10-364.600	Recycling Proceeds	.00	.00	.00	1,500	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
Total Sanitation Fees:		1,359,100	329,593	24.25%	1,403,600	329,467	23.47%
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	3,000	742	24.73%	3,000	775	25.84%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	742	18.55%	4,000	775	19.38%
Data Processing							
10-407.261	Computer Equip & Software	4,900	285	5.82%	3,700	301	8.13%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	5,003	56.85%
Total Data Processing:		13,700	4,766	34.79%	12,500	5,304	42.43%
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	21,400	1,666	7.79%	.00	.00	.00
10-426.122	Assistant Manager	19,300	1,786	9.25%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	715	4.04%	16,900	1,390	8.22%
10-426.147	Recycling Center - Part Time	9,100	.00	.00	8,800	.00	.00
Total Wages:		67,500	4,167	6.17%	25,700	1,390	5.41%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	87,119	8.43%	1,013,700	85,429	8.43%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	.00	.00	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	.00	.00	13,500	385	2.85%
Total Sanitation:		1,062,900	87,119	8.20%	1,028,700	85,814	8.34%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
	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	500	.00	.00	500	.00	.00
10-480.010	Credit Card Service Fees	5,200	1,006	19.35%	5,000	104	2.09%
	Total Fees & Miscellaneous:	5,700	1,006	17.65%	5,500	104	1.90%
Employee Benefits							
10-487.161	Social Security Tax	5,200	369	7.10%	1,900	151	7.93%
	Total Employee Benefits:	5,200	369	7.10%	1,900	151	7.93%
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	42,600	.00	.00	130,660	.00	.00
	Total Reserves:	42,600	.00	.00	130,660	.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	157,900	.00	.00	194,600	.00	.00
	Total Interfund Transfers:	157,900	.00	.00	194,600	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,359,600	329,604	24.24%	1,403,660	329,574	23.48%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	98,170	7.22%	1,403,660	93,538	6.66%
	Net Total Refuse & Recycling Fund:	.00	231,434	.00	.00	236,035	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	184,400	.00	.00	177,400	.00	.00
Total Interfund Transfers:		184,400	.00	.00	177,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	112,600	.00	.00	.00	.00	.00
Total Debt Service - Principal:		112,600	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	.00	.00
20-472.203	Interest - 2016 Bonds	71,300	.00	.00	.00	.00	.00
Total Debt Service - Interest:		71,300	.00	.00	73,100	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	500	.00	.00	1,000	.00	.00
Total Fees & Miscellaneous:		500	.00	.00	1,000	.00	.00
Debt Service Fund Revenue Total:		184,400	.00	.00	177,400	.00	.00
Debt Service Fund Expenditure Total:		184,400	.00	.00	177,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	7	1.80%	100	46	45.62%
	Total Interest:	400	7	1.80%	100	46	45.62%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	445,500	.00	.00	423,700	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	446,600	.00	.00	424,800	.00	.00
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	.00	.00	65,000	17,072	26.26%
	Total Snow Removal:	65,000	.00	.00	65,000	17,072	26.26%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	297	6.75%	4,000	3,435	85.88%
	Total Traffic Control:	4,400	297	6.75%	4,000	3,435	85.88%
Street Lighting							
35-434.361	Electric	156,000	28,747	18.43%	153,000	11,985	7.83%
	Total Street Lighting:	156,000	28,747	18.43%	153,000	11,985	7.83%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	80,000	.00	.00	90,000	.00	.00
35-438.740	Equipment Reserve	141,600	.00	.00	.00	.00	.00
	Total Streets & Bridges:	221,600	.00	.00	90,000	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	.00	.00	.00	112,900	.00	.00
	Total Reserves:	.00	.00	.00	112,900	.00	.00
	Highway Aid Fund Revenue Total:	447,000	7	.00	424,900	46	0.01%
	Highway Aid Fund Expenditure Total:	447,000	29,044	6.50%	424,900	32,492	7.65%
	Net Total Highway Aid Fund:	.00	29,037-	.00	.00	32,446-	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	1	.00	.00	15	.00
	Total Interest Income:	.00	1	.00	.00	15	.00
	Payroll Fund Revenue Total:	.00	1	.00	.00	15	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	1	.00	.00	15	.00

Account Number	Account Title	2017-17 Current Year Budget	01/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	01/16 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:	16,809,227	542,882	3.23%	14,076,790	561,518	3.99%
	Total Expenditure:	16,809,227	965,980	5.75%	14,076,790	1,150,379	8.17%
	Net Grand Totals:	.00	423,099-	.00	.00	588,861-	.00