

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	2,328	0.11%	2,210,500	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	3,618	12.06%	30,000	8,666	28.89%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,233,000	5,946	0.27%	2,243,500	8,666	0.39%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	53,109	12.65%	400,000	61,964	15.49%
01-310.200	Earned Income Tax	2,250,000	565,342	25.13%	2,200,000	566,647	25.76%
01-310.400	Local Services Tax	500,000	120,300	24.06%	450,000	130,961	29.10%
Total Local Enabling Taxes:		3,170,000	738,751	23.30%	3,050,000	759,572	24.90%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	314	31.40%	1,000	620	62.00%
01-321.800	Cable Franchise Fees	249,000	62,083	24.93%	240,000	60,142	25.06%
Total Business Licenses & Permits:		250,000	62,397	24.96%	241,000	60,762	25.21%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,713	85.63%	2,000	265	13.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	38	19.00%	200	25	12.50%
01-322.850	Solicitation Permit	100	50	50.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	1,801	75.02%	2,400	440	18.33%
Fines							
01-331.110	Vehicle Code Violations	70,000	12,359	17.66%	60,000	17,240	28.73%
01-331.120	Violation of Ordinances	25,000	12,456	49.82%	25,000	3,620	14.48%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	24,814	24.57%	93,000	20,860	22.43%
Interest							
01-341.000	Interest Income	5,000	340	6.79%	1,000	1,728	172.79%
01-341.100	Lien Interest Income	8,000	5,539	69.23%	8,000	683	8.54%
Total Interest:		13,000	5,878	45.22%	9,000	2,411	26.79%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	9,250	32.12%	26,500	8,529	32.18%
01-342.200	Magistrate Office Rent	30,500	10,102	33.12%	29,800	9,949	33.39%
Total Rents & Royalties:		59,300	19,352	32.63%	56,300	18,478	32.82%
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	2,829	56.58%	3,500	3,182	90.90%
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	2,829	0.70%	371,700	3,182	0.86%
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	3,439	28.66%	12,000	3,741	31.18%
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	338	22.51%	1,500	241	16.09%
Total Service Fees:		65,700	3,777	5.75%	65,700	3,983	6.06%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,510	50.33%	3,000	1,425	47.50%
01-361.330	Zoning Appeals & Fees	10,000	2,305	23.05%	10,000	2,124	21.24%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	1,984	19.84%	10,000	1,586	15.86%
01-361.360	Engineering Review Fees	40,000	6,447	16.12%	40,000	4,327	10.82%
01-361.500	Sale - Maps/Copies/Publication	1,000	192	19.25%	1,000	36	3.62%
Total Review Fees:		65,500	12,438	18.99%	65,500	9,497	14.50%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,000	150	15.00%	1,500	.00	.00
01-362.410	Building Permits	60,000	7,664	12.77%	90,000	25,120	27.91%
01-362.415	Mechanical Permits	20,000	2,178	10.89%	25,000	3,668	14.67%
01-362.420	Electrical Permits	30,000	4,604	15.35%	35,000	8,906	25.45%
01-362.430	Plumbing Permits	20,000	2,036	10.18%	20,000	4,252	21.26%
01-362.440	On-Site Sewage Permits	5,000	.00	.00	2,500	240	9.60%
01-362.450	Re-Inspection Fee	10,000	740	7.40%	5,000	3,455	69.10%
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	6,310	18.03%	35,000	3,620	10.34%
	Total Public Safety Fees:	181,000	23,682	13.08%	214,000	49,261	23.02%
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	2,108	421.54%	400	91	22.80%
	Total Sanitation Fees:	500	2,108	421.54%	400	91	22.80%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	3,800	15.83%	28,000	5,090	18.18%
	Total Membership Fees:	24,000	3,800	15.83%	28,000	5,090	18.18%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	1,870	62.33%	3,000	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	400	16.67%	3,000	500	16.67%
	Total Recreational User Fees:	5,400	2,270	42.04%	6,000	500	8.33%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	83	20.70%	400	115	28.75%
01-380.001	Misc Utility Revenue	10,000	473	4.73%	10,000	3,170	31.70%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	100	.00
	Total Miscellaneous:	10,400	556	5.34%	10,400	3,385	32.55%
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	1,141	57.05%	.00	1,500	.00
	Total Contributions:	91,800	1,141	1.24%	89,800	1,500	.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	364	.00	.00	156	.00
Total Interfund Transfers:		384,100	364	.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	2,253,400	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	20,590	.00
Total Prior Year Proceeds:		16,900	.00	.00	.00	2,273,990	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	4	.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	4	.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	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	2,000	360	18.00%	2,000	.00	.00
01-400.240	Supplies	100	20	20.00%	100	185	185.35%
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	7,143	38.82%	18,400	6,874	37.36%
Executive							
01-401.121	Manager	42,800	9,997	23.36%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	10,237	26.59%	.00	.00	.00
01-401.139	Caretaker	12,500	672	5.38%	19,000	3,606	18.98%
01-401.141	Clerical--Full Time	79,100	24,538	31.02%	102,300	22,204	21.71%
01-401.149	Clerical--Part Time	23,800	6,319	26.55%	43,000	9,142	21.26%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	270	15.02%	2,000	556	27.82%
01-401.240	Office Supplies	3,000	252	8.41%	2,500	713	28.51%
01-401.251	Vehicle Maintenance	1,500	48	3.20%	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	2,140	356.67%	600	87	14.58%
01-401.312	Consulting Services	3,000	280	9.33%	4,000	520	13.00%
01-401.315	General Services	5,000	2,960	59.19%	5,000	1,568	31.37%
01-401.320	Telephone	17,000	4,091	24.06%	16,000	4,489	28.06%
01-401.325	Postage	7,000	2,278	32.55%	5,200	2,279	43.83%
01-401.341	Advertising	4,000	183	4.58%	3,500	2,198	62.81%
01-401.342	Printing	2,000	.00	.00	2,000	548	27.38%
01-401.343	Right-to-Know Request Fees	100	9	8.96%	100	15	14.94%
01-401.375	Equip Maint & Lease Agreements	10,000	2,938	29.38%	10,000	2,681	26.81%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,942	84.43%	2,300	1,602	69.65%
01-401.421	Training	1,000	.00	.00	1,000	213	21.30%
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	74,771	28.76%	326,400	52,422	16.06%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	24,432	26.07%
01-402.123	Accounting Supervisor	63,400	14,484	22.85%	55,300	29,485	53.32%
01-402.240	Supplies	1,000	257	25.74%	1,000	102	10.25%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	773	154.55%
01-402.311	Auditing & Accounting Services	10,000	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	.00	.00	600	164	27.39%
01-402.420	Dues/Subscriptions/Memberships	1,000	.00	.00	1,000	75	7.50%
01-402.421	Training	500	149	29.80%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		151,900	14,891	9.80%	162,200	55,031	33.93%
Tax Collection							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	400	177	44.26%	400	59	14.79%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	832	19.35%	4,000	844	21.09%
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	7,642	25.47%	30,000	7,603	25.34%
01-403.453	LST Collection Fee	10,600	2,487	23.46%	10,100	2,947	29.17%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,100	75	2.42%
Total Tax Collection:		59,250	14,303	24.14%	58,450	14,618	25.01%
Legal							
01-404.310	Township Solicitor	60,000	11,509	19.18%	60,000	17,549	29.25%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	2,256	112.80%
01-404.318	Reimbursable Legal Services	10,000	1,175	11.75%	10,000	275	2.75%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	13,766	18.86%	72,000	20,080	27.89%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	550	8.73%	5,000	3,015	60.29%
01-406.172	Retirement Incentive Pmts	21,600	5,400	25.00%	27,300	3,600	13.19%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	471	94.15%
01-406.314	Special Legal & Consult'g Svcs	5,000	.00	.00	10,000	350	3.50%
01-406.315	General Services	5,000	697	13.94%	7,000	309	4.41%
01-406.341	Advertising	2,000	.00	.00	2,000	1,468	73.39%
Total Personnel Admin:		40,400	6,647	16.45%	51,800	9,212	17.78%
Data Processing							
01-407.261	Computer Equip & Software	21,200	16,942	79.91%	17,000	8,108	47.69%
01-407.319	Computer Maint & Support	17,500	9,963	56.93%	17,500	13,941	79.66%
Total Data Processing:		38,700	26,905	69.52%	34,500	22,049	63.91%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	50,000	1,795	3.59%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	2,856	7.14%	40,000	2,474	6.18%
Total Engineering:		90,500	2,856	3.16%	90,500	4,269	4.72%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	10,713	23.24%	43,300	10,531	24.32%
01-409.230	Heating Fuel	30,000	13,515	45.05%	40,000	11,412	28.53%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	795	19.87%	2,000	1,161	58.07%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	33,500	7,374	22.01%	33,000	7,887	23.90%
01-409.366	Water	1,300	356	27.41%	900	207	23.03%
01-409.373	Facilities Maintenance	35,000	14,553	41.58%	35,000	7,919	22.63%
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	47,898	26.26%	201,700	39,118	19.39%
Police							
01-410.122	Police Chief	99,400	23,227	23.37%	96,800	22,706	23.46%
01-410.130	Sergeants	258,800	59,068	22.82%	251,300	58,762	23.38%
01-410.131	Detective & Corporals	406,800	18,778	4.62%	395,000	18,230	4.62%
01-410.132	Police Officers	705,700	208,733	29.58%	682,800	187,942	27.53%
01-410.139	Police Officers - Part Time	44,800	8,277	18.48%	40,000	7,888	19.72%
01-410.141	Clerical--Full Time	104,000	24,058	23.13%	101,200	23,747	23.47%
01-410.148	Crossing Guards	23,500	6,315	26.87%	22,900	6,413	28.00%
01-410.181	Double Time	.00	1,290	.00	.00	.00	.00
01-410.182	Longevity	16,000	.00	.00	15,300	.00	.00
01-410.183	Overtime	70,000	27,447	39.21%	70,000	27,115	38.74%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	3,643	18.22%
01-410.185	Holiday Pay	35,100	4,489	12.79%	34,100	8,707	25.53%
01-410.186	Shift Differential	12,400	146	1.18%	12,400	604	4.87%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	6,500	3,233	49.74%	7,200	1,208	16.78%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,080	88.70%	4,600	3,840	83.48%
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	5,099	32.48%	15,700	600	3.82%
01-410.215	K-9 Program	7,600	3,144	41.36%	21,600	13,384	61.96%
01-410.220	MERT Program	7,000	.00	.00	7,000	1,397	19.96%
01-410.231	Vehicle Fuel	40,000	7,950	19.88%	55,000	7,184	13.06%
01-410.238	Uniforms	18,975	4,570	24.08%	20,100	1,439	7.16%
01-410.240	Office Supplies	3,500	1,515	43.30%	3,500	576	16.46%
01-410.241	Patrol Supplies	3,100	209	6.74%	3,100	157	5.05%
01-410.242	Firearms Supplies	10,850	2,002	18.45%	10,850	4,157	38.31%
01-410.243	Animal Control Supplies	500	339	67.80%	500	.00	.00
01-410.250	Police Vehicles	40,000	.00	.00	72,000	5,944	8.26%
01-410.251	Vehicle Maintenance	27,000	11,150	41.30%	27,000	3,964	14.68%
01-410.260	Minor Equipment & Small Tools	25,000	2,504	10.02%	25,000	831	3.32%
01-410.261	Comp Equip & SW--PD	4,000	.00	.00	.00	.00	.00
01-410.315	General Services	3,500	854	24.41%	3,100	666	21.49%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	14,900	5,180	34.77%	.00	.00	.00

Account Number	Account Title	2017-17	03/17	% of Budget	2016-16	03/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.320	Telephone	10,000	1,515	15.15%	12,000	2,648	22.07%
01-410.342	Printing	2,250	1,300	57.78%	2,250	409	18.18%
01-410.375	Equipment Maintenance	5,000	1,990	39.80%	5,000	983	19.66%
01-410.420	Dues/Subscriptions/Memberships	2,500	775	31.00%	2,500	1,090	43.60%
01-410.421	Training	15,000	10,611	70.74%	15,000	2,257	15.05%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	52,500	41,052	78.19%	3,600	18,150	504.17%
Total Police:		2,150,275	490,900	22.83%	2,082,200	439,766	21.12%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	13,988	35.87%	35,000	8,622	24.63%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	2,196	31.37%	11,000	297	2.70%
01-411.320	Telephone	1,000	107	10.75%	1,000	781	78.10%
01-411.421	Fire Inspector Training	1,000	850	85.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	102,000	.00	.00	103,000	.00	.00
Total Fire:		156,000	17,141	10.99%	157,000	10,300	6.56%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	14,790	22.82%	63,100	14,797	23.45%
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	230	2.30%	10,000	1,640	16.40%
01-413.307	Residential Inspection Service	20,000	1,580	7.90%	25,000	635	2.54%
01-413.308	Plan & Drawing Review	60,000	4,227	7.04%	95,000	14,498	15.26%
01-413.317	C/S--Weed & Code Violations	100	100	100.00%	100	.00	.00
01-413.320	Telephone	600	109	18.22%	600	164	27.39%
01-413.420	Dues/Subscriptions/Memberships	200	85	42.50%	300	50	16.67%
01-413.421	Training	1,000	131	13.05%	1,000	11	1.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	21,251	9.59%	195,100	31,795	16.30%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	83,400	19,473	23.35%	81,100	19,036	23.47%
01-414.141	Clerical--Full Time	49,800	11,400	22.89%	48,400	11,362	23.48%
01-414.220	Planning Commission	2,300	155	6.74%	2,300	185	8.04%
01-414.240	Supplies	1,500	249	16.58%	1,500	167	11.11%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	481	9.62%	1,500	84	5.60%
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	460	30.69%	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	109	18.22%	600	164	27.39%
01-414.341	Advertising	1,500	109	7.26%	1,500	219	14.61%
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	375	125.00%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	32,538	20.52%	151,800	31,695	20.88%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	750	25.00%	3,000	750	25.00%
01-415.149	Emergency Mgmt Deputy	1,000	250	25.00%	1,000	250	25.00%
01-415.240	Supplies	500	.00	.00	500	25	5.01%
01-415.260	Minor Equipment & Small Tools	6,000	926	15.44%	5,000	2,757	55.15%
01-415.320	Telephone	2,100	448	21.34%	2,100	522	24.85%
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	2,374	11.25%	33,000	24,275	73.56%
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	38,000	8,889	23.39%	92,600	21,724	23.46%
01-430.130	DPW--Highway Supervisor	69,900	15,817	22.63%	63,100	18,439	29.22%
01-430.141	Clerical--Full Time	26,000	12,146	46.71%	50,600	12,726	25.15%
01-430.143	DPW - Full Time	897,900	190,638	21.23%	877,500	169,229	19.29%
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	7,799	190.22%
01-430.183	Overtime	25,700	10,251	39.89%	25,700	14,325	55.74%
01-430.189	On-Call	11,300	6,261	55.41%	11,000	7,370	67.00%
01-430.192	Work Boot & Clothing Allowance	5,500	496	9.01%	4,500	675	15.00%
01-430.231	Vehicle Fuel	41,000	8,134	19.84%	55,000	7,431	13.51%
01-430.240	Supplies	10,000	3,009	30.09%	6,000	1,645	27.42%
01-430.260	Minor Equipment & Small Tools	2,500	407	16.27%	3,000	627	20.90%
01-430.315	General Services	2,500	.00	.00	3,000	.00	.00
01-430.320	Telephone	2,000	342	17.10%	1,200	413	34.39%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	256,389	22.21%	1,213,300	262,452	21.63%
Composting							
01-431.303	Composting Costs	12,000	940	7.83%	12,000	153	1.27%
Total Composting:		12,000	940	7.83%	12,000	153	1.27%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	346	6.91%	5,000	652	13.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,121	44.02%	5,000	1,359	27.19%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	3,467	20.28%	15,000	2,012	13.41%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	3,517	23.44%	.00	.00	.00
01-436.139	MS4 Inspector--Part Time	13,000	.00	.00	.00	.00	.00
01-436.240	MS4 Supplies	3,100	282	9.11%	2,500	.00	.00
01-436.312	Consulting Svcs	10,000	.00	.00	.00	.00	.00
01-436.313	Engineering Svcs	10,000	15,585	155.85%	.00	.00	.00
01-436.315	MS4 General Services	5,000	1,781	35.62%	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	21,560	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	21,165	15.45%	15,500	21,622	139.49%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	8,213	29.86%	27,500	16,683	60.67%
01-437.375	Equipment Maintenance	13,000	4,934	37.95%	13,000	8,942	68.78%
Total Tools & Machinery:		40,500	13,146	32.46%	40,500	25,625	63.27%
Streets & Bridges							
01-438.245	Road Materials	130,000	5,060	3.89%	150,000	5,719	3.81%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	5,060	3.89%	150,000	5,719	3.81%
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	459	15.30%	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	6,300	836	13.27%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	80,000	17,701	22.13%	76,800	24,295	31.63%
01-451.313	Consulting Svcs--Laubach MSP	20,000	.00	.00	19,700	16,850	85.53%
01-451.315	General Services	2,000	660	33.00%	2,000	1,089	54.43%
01-451.361	Electric	3,000	695	23.17%	2,800	902	32.20%
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	792	26.40%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
01-451.601	Lindberg Pk MSP: Park Improvmt	512,440	.00	.00	380,000	1,721	0.45%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	90,435	.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	110,786	17.25%	718,900	45,648	6.35%
Participant Recreation							
01-452.129	Recreation Director	15,600	4,200	26.92%	8,700	2,346	26.97%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	.00	.00
01-452.200	Community Events	1,000	.00	.00	1,000	121	12.14%
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	109	21.87%	500	164	32.86%
Total Participant Recreation:		44,200	4,309	9.75%	36,200	2,982	8.24%
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	98	24.53%	400	98	24.45%
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	98	3.92%	2,650	98	3.69%
Contributions							
01-465.309	Custodial Services	15,000	1,032	6.88%	15,000	1,297	8.64%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	250	1.88%	13,300	200	1.50%
Total Contributions:		58,300	1,282	2.20%	58,300	1,497	2.57%
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	150	50.00%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	200	21,292	10,645.83
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	150	30.00%	500	21,392	4,278.33%
Insurance							
01-486.351	Insurance - Commercial	48,000	48,222	100.46%	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	262,394	103.14%	227,800	240,091	105.40%
Employee Benefits							
01-487.156	Insurance - Health	920,000	306,535	33.32%	875,600	278,555	31.81%
01-487.158	Insurance - Life & Disability	24,000	5,502	22.92%	22,800	6,888	30.21%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	38,282	21.36%	170,600	44,650	26.17%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	350,318	18.89%	1,726,400	330,092	19.12%
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	38,600	62.66%
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	1,774,729	1,000.41%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		365,700	.00	.00	239,000	1,813,329	758.71%
General Fund Revenue Total:		8,405,555	914,021	10.87%	8,187,600	3,246,823	39.66%
General Fund Expenditure Total:		8,405,555	1,802,890	21.45%	8,187,600	3,535,894	43.19%
Net Total General Fund:		.00	888,869-	.00	.00	289,071-	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	292	0.11%	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	4,000	481	12.02%	3,200	1,353	42.28%
03-301.600	Real Estate Tax - Exceptions	500	.00	.00	500	.00	.00
	Total Property Taxes:	269,500	773	0.29%	268,700	1,353	0.50%
Interest							
03-341.000	Interest Income	500	8	1.65%	80	134	166.96%
	Total Interest:	500	8	1.65%	80	134	166.96%
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	38,600	62.66%
	Total Interfund Transfers:	231,300	.00	.00	61,600	38,600	62.66%
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	3,534	18.42%	13,000	3,046	23.43%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	9,900	.00	.00
03-411.320	Utilities	17,000	3,788	22.28%	18,000	4,118	22.88%
03-411.350	Insurances	14,000	11,799	84.28%	14,000	13,271	94.79%
03-411.374	Repairs--Machinery/Equip	13,700	212	1.55%	20,000	10,109	50.54%
03-411.421	Training	5,300	1,680	31.70%	5,600	2,950	52.68%
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	21,014	26.57%	90,500	33,494	37.01%

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	4,844	88.07%	7,900	2,863	36.24%
03-412.260	Minor Equip & Small Tools	5,232	2,058	39.34%	4,600	725	15.76%
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	9,000	25.00%	36,000	11,691	32.47%
03-412.421	Training	4,500	1,400	31.11%	4,700	1,505	32.02%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	613,700	241,413	39.34%	50,800	.00	.00
Total Western Salisbury Fire:		691,262	276,528	40.00%	127,400	39,546	31.04%
Fuel							
03-413.231	Vehicle Fuel	10,000	1,664	16.64%	12,500	1,520	12.16%
Total Fuel:		10,000	1,664	16.64%	12,500	1,520	12.16%
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	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	781	0.09%	390,180	40,087	10.27%
	Fire Fund Expenditure Total:	831,572	337,817	40.62%	390,180	113,191	29.01%
	Net Total Fire Fund:	.00	337,035-	.00	.00	73,105-	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	85	0.11%	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,300	140	10.79%	1,300	395	30.37%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	500	.00	.00
	Total Property Taxes:	78,500	226	0.29%	78,800	395	0.50%
Interest							
04-341.000	Interest Income	200	3	1.27%	80	56	69.59%
	Total Interest:	200	3	1.27%	80	56	69.59%
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	228	0.28%	81,750	450	0.55%
	Library Fund Expenditure Total:	81,800	.00	.00	81,750	6	0.01%
	Net Total Library Fund:	.00	228	.00	.00	444	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	758	37.92%	700	837	119.54%
	Total Interest:	2,000	758	37.92%	700	837	119.54%
System Revenue							
06-378.100	Metered Sales	1,740,000	402,917	23.16%	1,617,000	405,267	25.06%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	704	35.20%
	Total System Revenue:	1,741,000	402,917	23.14%	1,619,000	405,971	25.08%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	80	.00	.00	160	.00
	Total Miscellaneous:	.00	80	.00	.00	160	.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	9,503	.00
	Total Prior Year:	1,264,500	.00	.00	.00	9,503	.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	4,998	23.36%	.00	.00	.00
06-401.122	Assistant Manager	19,300	5,119	26.52%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	10,117	24.86%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	6,667	23.39%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	6,667	23.39%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	9,431	23.34%	39,300	9,220	23.46%
06-448.141	Clerical--Full Time	17,200	4,008	23.30%	16,900	3,918	23.18%
06-448.142	Aide to Public Works Director	31,000	7,103	22.91%	30,200	7,080	23.44%
06-448.143	DPW - Full Time	136,400	32,212	23.62%	130,900	31,288	23.90%

Account Number	Account Title	2017-17	03/17	% of Budget	2016-16	03/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	.00	.00	1,600	1,523	95.16%
06-448.183	Overtime	5,200	1,632	31.39%	5,200	2,766	53.20%
06-448.189	On - Call	13,300	3,342	25.13%	12,300	3,267	26.56%
06-448.231	Vehicle Fuel	8,000	1,435	17.94%	10,000	1,311	13.11%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,236	6.51%	17,150	5,232	30.51%
06-448.251	Vehicle Maintenance	5,000	530	10.59%	5,000	642	12.84%
06-448.260	Minor Equipment & Small Tools	8,000	525	6.56%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	592	12.08%	3,700	1,890	51.08%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,141	11.41%	10,000	823	8.23%
06-448.315	General Services	600	2,872	478.69%	600	500	83.33%
06-448.316	Testing & Calibration Services	5,000	960	19.20%	5,000	460	9.20%
06-448.317	Contracted Services	3,000	.00	.00	3,000	1,575	52.50%
06-448.319	Computer Maint & Support	10,400	4,481	43.09%	10,400	6,903	66.38%
06-448.320	Telephone	1,700	336	19.75%	1,200	367	30.56%
06-448.325	Postage	3,900	742	19.03%	3,900	1,550	39.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	7,000	1,184	16.91%	8,000	1,917	23.97%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	1,760	12.39%
06-448.367	Water Purchases - LCA/Altn	867,000	130,398	15.04%	810,000	118,239	14.60%
06-448.368	Water Purchases - Bethlehem	4,500	676	15.02%	4,300	727	16.90%
06-448.369	Water Purchase-South Whitehall	8,300	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	570	14.25%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	490	14.01%	3,500	264	7.54%
06-448.421	Training	1,000	290	29.00%	1,000	50	5.00%
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	4,805	1.92%	.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	1,572	2.88%	.00	21,750	.00
06-448.611	Water Meter Replacement Proj	500,000	1,116	0.22%	.00	.00	.00
06-448.612	Meadowbrook NORTH Waterline	135,000	2,003	1.48%	.00	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	100,000	1,326	1.33%	.00	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	225,000	1,678	0.75%	.00	.00	.00
06-448.615	Paxford Rd Waterline Project	.00	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	.00	3,299	.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	223,743	8.91%	1,205,450	225,194	18.68%
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

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	92,700	2,447	2.64%
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	2,447	2.64%
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	32,787	6,557.43%
06-480.010	Credit Card Service Fees	5,200	1,344	25.85%	5,000	1,224	24.48%
Total Fees & Miscellaneous:		5,800	1,344	23.17%	5,600	34,011	607.34%
Insurance							
06-486.351	Insurance - Commercial	2,600	2,630	101.15%	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	17,101	103.64%	14,500	15,344	105.82%
Employee Benefits							
06-487.156	Insurance - Health	90,000	30,311	33.68%	85,700	27,835	32.48%
06-487.158	Insurance - Life & Disability	1,900	448	23.57%	1,750	561	32.04%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	5,733	23.79%	18,000	5,160	28.67%
Total Employee Benefits:		159,900	36,492	22.82%	142,250	33,555	23.59%
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	403,755	13.00%	1,629,700	416,471	25.56%
Water Fund Expenditure Total:		3,104,800	295,464	9.52%	1,629,700	310,550	19.06%
Net Total Water Fund:		.00	108,291	.00	.00	105,920	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	310	17.24%	600	648	108.08%
	Total Interest:	1,800	310	17.24%	600	648	108.08%
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	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	443,117	24.62%	1,778,000	434,100	24.42%
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	443,117	24.58%	1,781,000	437,208	24.55%
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	2,517	.00
	Total Prior Year:	429,300	.00	.00	.00	2,517	.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	4,998	23.36%	.00	.00	.00
08-401.122	Assistant Manager	19,300	5,119	26.52%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	10,117	24.86%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	9,431	23.34%	39,300	9,220	23.46%
08-429.141	Clerical--Full Time	17,200	4,008	23.30%	16,900	3,918	23.18%

Period: 03/17

Account Number	Account Title	2017-17	03/17	% of Budget	2016-16	03/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	7,103	22.91%	30,200	7,080	23.44%
08-429.143	DPW - Full Time	136,400	32,212	23.62%	130,900	31,288	23.90%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	.00	.00	1,600	1,523	95.16%
08-429.183	Overtime	5,200	1,632	31.38%	5,200	2,766	53.20%
08-429.189	On - Call	13,300	3,342	25.13%	12,300	3,267	26.56%
08-429.231	Vehicle Fuel	9,000	1,435	15.95%	11,000	1,311	11.92%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,273	12.73%	9,000	1,115	12.39%
08-429.251	Vehicle Maintenance	5,000	530	10.59%	5,000	642	12.84%
08-429.260	Minor Equipment & Small Tools	5,000	525	10.50%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	592	12.08%	3,700	1,890	51.08%
08-429.310	Legal Services	1,000	2,327	232.70%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	1,977	9.89%	20,000	3,584	17.92%
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	6,903	78.45%
08-429.320	Telephone	500	69	13.82%	500	104	20.84%
08-429.325	Postage	3,000	742	24.73%	3,000	1,550	51.66%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	3,331	33.31%	9,000	4,334	48.15%
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	20,419	13.61%	150,000	27,496	18.33%
08-429.373	Facilities Maintenance	6,000	2,255	37.59%	6,000	.00	.00
08-429.375	Equipment Maintenance	2,500	490	19.61%	2,500	754	30.16%
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	309	22.09%
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	10,558	50.04%	19,600	9,794	49.97%
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	600	25.00%
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	1,831	0.61%	.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	565	3.30%	.00	9,882	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	.00	.00	.00	1,211	.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	111,127	5.69%	1,437,850	130,539	9.08%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	6,667	23.39%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	6,667	23.39%	.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	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	10,873	1,812.12%
08-480.010	Credit Card Service Fees	5,200	1,344	25.85%	5,000	1,224	24.48%
Total Fees & Miscellaneous:		5,900	1,344	22.78%	5,700	12,096	212.22%
Insurance							
08-486.351	Insurance - Commercial	2,600	2,630	101.15%	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	17,101	103.64%	14,500	15,344	105.82%
Employee Benefits							
08-487.156	Insurance - Health	90,000	30,311	33.68%	85,700	27,835	32.48%
08-487.158	Insurance - Life & Disability	1,900	448	23.57%	1,750	561	32.04%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	5,733	23.79%	18,000	5,160	28.66%
Total Employee Benefits:		159,900	36,492	22.82%	142,250	33,555	23.59%
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	443,427	18.52%	1,781,600	440,373	24.72%
Sewer Fund Expenditure Total:		2,394,500	182,848	7.64%	1,781,600	191,534	10.75%
Net Total Sewer Fund:		.00	260,579	.00	.00	248,839	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	53	10.67%	60	230	383.43%
	Total Interest:	500	53	10.67%	60	230	383.43%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	662,650	48.83%	1,400,000	663,056	47.36%
10-364.400	Freon Decal Sales	1,000	180	18.00%	1,000	60	6.00%
10-364.500	Recycling Container Sales	1,100	480	43.64%	1,100	280	25.45%
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	663,310	48.81%	1,403,600	663,396	47.26%
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	1,550	51.66%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	742	18.55%	4,000	1,550	38.74%
Data Processing							
10-407.261	Computer Equip & Software	4,900	592	12.08%	3,700	1,890	51.08%
10-407.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
	Total Data Processing:	13,700	5,073	37.03%	12,500	8,793	70.35%
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	4,998	23.36%	.00	.00	.00
10-426.122	Assistant Manager	19,300	5,119	26.52%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	4,130	23.33%	16,900	4,037	23.89%
10-426.147	Recycling Center - Part Time	9,100	55	0.60%	8,800	330	3.75%
	Total Wages:	67,500	14,302	21.19%	25,700	4,367	16.99%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	261,358	25.28%	1,013,700	256,287	25.28%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	1,883	12.15%	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	.00	.00	13,500	385	2.85%
	Total Sanitation:	1,062,900	263,240	24.77%	1,028,700	256,672	24.95%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	1,344	25.85%	5,000	1,224	24.48%
	Total Fees & Miscellaneous:	5,700	1,344	23.58%	5,500	1,224	22.25%
Employee Benefits							
10-487.161	Social Security Tax	5,200	1,094	21.04%	1,900	378	19.92%
	Total Employee Benefits:	5,200	1,094	21.04%	1,900	378	19.92%
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	663,364	48.79%	1,403,660	663,626	47.28%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	285,795	21.02%	1,403,660	272,985	19.45%
	Net Total Refuse & Recycling Fund:	.00	377,569	.00	.00	390,641	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	184,400	.00	.00	177,400	1,774,729	1,000.41%
Total Interfund Transfers:		184,400	.00	.00	177,400	1,774,729	1,000.41%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	103,300	1,759,700	1,703.48%
20-471.203	Principal - 2016 Bonds	112,600	.00	.00	.00	.00	.00
Total Debt Service - Principal:		112,600	.00	.00	103,300	1,759,700	1,703.48%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	73,100	15,029	20.56%
20-472.203	Interest - 2016 Bonds	71,300	.00	.00	.00	.00	.00
Total Debt Service - Interest:		71,300	.00	.00	73,100	15,029	20.56%
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	1,774,729	1,000.41%
Debt Service Fund Expenditure Total:		184,400	.00	.00	177,400	1,774,729	1,000.41%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	7	1.80%	100	85	84.91%
	Total Interest:	400	7	1.80%	100	85	84.91%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	445,500	455,051	102.14%	423,700	434,910	102.65%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	446,600	456,131	102.13%	424,800	435,990	102.63%
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	18,031	27.74%	65,000	31,069	47.80%
	Total Snow Removal:	65,000	18,031	27.74%	65,000	31,069	47.80%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	1,050	23.85%	4,000	4,198	104.96%
	Total Traffic Control:	4,400	1,050	23.85%	4,000	4,198	104.96%
Street Lighting							
35-434.361	Electric	156,000	43,246	27.72%	153,000	38,048	24.87%
	Total Street Lighting:	156,000	43,246	27.72%	153,000	38,048	24.87%
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	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	456,139	102.04%	424,900	436,075	102.63%
Highway Aid Fund Expenditure Total:		447,000	62,327	13.94%	424,900	73,315	17.25%
Net Total Highway Aid Fund:		.00	393,811	.00	.00	362,760	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	17	.00	.00	28	.00
	Total Interest Income:	.00	17	.00	.00	28	.00
	Payroll Fund Revenue Total:	.00	17	.00	.00	28	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	17	.00	.00	28	.00

Account Number	Account Title	2017-17 Current Year Budget	03/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	03/16 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	2,881,731	17.14%	14,076,790	7,018,662	49.86%
	Total Expenditure:	16,809,227	2,967,140	17.65%	14,076,790	6,272,205	44.56%
	Net Grand Totals:	.00	85,408-	.00	.00	746,458	.00