

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,200,000	1,601	0.07%	2,210,500	269,754	12.20%
01-301.400	Real Estate Tax - Claims	30,000	10,174	33.91%	30,000	10,497	34.99%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	136	4.55%
Total Property Taxes:		2,233,000	11,775	0.53%	2,243,500	280,388	12.50%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	420,000	80,307	19.12%	400,000	132,620	33.15%
01-310.200	Earned Income Tax	2,250,000	677,002	30.09%	2,200,000	689,597	31.35%
01-310.400	Local Services Tax	500,000	127,498	25.50%	450,000	137,264	30.50%
Total Local Enabling Taxes:		3,170,000	884,806	27.91%	3,050,000	959,480	31.46%
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	85	.00
01-322.820	Street-Opening Permits	2,000	1,823	91.13%	2,000	885	44.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	55	27.50%	200	40	20.00%
01-322.850	Solicitation Permit	100	50	50.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	1,928	80.31%	2,400	1,160	48.33%
Fines							
01-331.110	Vehicle Code Violations	70,000	31,524	45.03%	60,000	24,441	40.74%
01-331.120	Violation of Ordinances	25,000	6,591	26.36%	25,000	12,172	48.69%
01-331.130	State Police Fines	6,000	.00	.00	8,000	.00	.00
Total Fines:		101,000	38,115	37.74%	93,000	36,613	39.37%
Interest							
01-341.000	Interest Income	5,000	1,480	29.60%	1,000	2,132	213.25%
01-341.100	Lien Interest Income	8,000	5,730	71.63%	8,000	2,651	33.13%
Total Interest:		13,000	7,211	55.47%	9,000	4,783	53.15%
Rents & Royalties							
01-342.100	Verizon Lease Payments	28,800	11,707	40.65%	26,500	9,132	34.46%
01-342.200	Magistrate Office Rent	30,500	10,102	33.12%	29,800	9,949	33.39%
Total Rents & Royalties:		59,300	21,809	36.78%	56,300	19,081	33.89%
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	21,590	73.19%
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	46,590	8.30%
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	3,429	68.58%	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	3,429	0.85%	371,700	3,182	0.86%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	35,000	.00	.00	28,200	28,200	100.00%
Total In Lieu Of Taxes:		35,000	.00	.00	28,200	28,200	100.00%
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	560	37.34%	1,500	249	16.61%
Total Service Fees:		65,700	4,000	6.09%	65,700	3,990	6.07%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,510	50.33%	3,000	2,450	81.67%
01-361.330	Zoning Appeals & Fees	10,000	4,475	44.75%	10,000	3,854	38.54%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	3,145	31.45%	10,000	1,742	17.42%
01-361.360	Engineering Review Fees	40,000	9,765	24.41%	40,000	4,327	10.82%
01-361.500	Sale - Maps/Copies/Publication	1,000	229	22.92%	1,000	36	3.62%
Total Review Fees:		65,500	19,124	29.20%	65,500	12,408	18.94%
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	15,283	25.47%	90,000	31,106	34.56%
01-362.415	Mechanical Permits	20,000	4,088	20.44%	25,000	5,196	20.78%
01-362.420	Electrical Permits	30,000	7,414	24.71%	35,000	12,270	35.06%
01-362.430	Plumbing Permits	20,000	3,764	18.82%	20,000	5,472	27.36%
01-362.440	On-Site Sewage Permits	5,000	450	9.00%	2,500	240	9.60%
01-362.450	Re-Inspection Fee	10,000	1,150	11.50%	5,000	7,140	142.80%
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	12,950	37.00%	35,000	4,395	12.56%
	Total Public Safety Fees:	181,000	45,249	25.00%	214,000	65,819	30.76%
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	4,035	16.81%	28,000	5,665	20.23%
	Total Membership Fees:	24,000	4,035	16.81%	28,000	5,665	20.23%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,200	73.33%	3,000	.00	.00
01-367.500	Park/Pavilion Usage Fee	2,400	700	29.17%	3,000	1,025	34.17%
	Total Recreational User Fees:	5,400	2,900	53.70%	6,000	1,025	17.08%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	205	51.27%	400	235	58.75%
01-380.001	Misc Utility Revenue	10,000	756	7.56%	10,000	2,887	28.87%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	308	.00
	Total Miscellaneous:	10,400	961	9.24%	10,400	3,430	32.98%
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	26,300	29.29%
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	27,800	30.96%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	2,510	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	2,510	.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	250	.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	250	.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	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	2,000	1,299	64.93%	2,000	.00	.00
01-400.240	Supplies	100	215	214.73%	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	9,276	50.41%	18,400	7,874	42.79%
Executive							
01-401.121	Manager	42,800	10,830	25.30%	104,100	.00	.00
01-401.122	Assistant Manager	38,500	13,569	35.24%	.00	.00	.00
01-401.139	Caretaker	12,500	672	5.38%	19,000	5,112	26.91%
01-401.141	Clerical--Full Time	79,100	32,718	41.36%	102,300	30,069	29.39%
01-401.149	Clerical--Part Time	23,800	8,983	37.74%	43,000	10,935	25.43%
01-401.212	Newsletter	5,000	5,616	112.32%	500	.00	.00
01-401.231	Vehicle Fuel	1,800	399	22.19%	2,000	645	32.27%
01-401.240	Office Supplies	3,000	2,481	82.69%	2,500	817	32.70%
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	1,620	54.00%	4,000	520	13.00%
01-401.315	General Services	5,000	3,110	62.19%	5,000	4,698	93.96%
01-401.320	Telephone	17,000	5,341	31.42%	16,000	5,646	35.29%
01-401.325	Postage	7,000	2,278	32.55%	5,200	2,279	43.83%
01-401.341	Advertising	4,000	514	12.86%	3,500	2,198	62.81%
01-401.342	Printing	2,000	.00	.00	2,000	1,212	60.58%
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	3,300	33.00%	10,000	2,681	26.81%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,141	93.09%	2,300	1,792	77.91%
01-401.421	Training	1,000	199	19.90%	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	95,969	36.91%	326,400	68,920	21.12%
Finance							
01-402.122	Finance Director	75,000	.00	.00	93,700	32,442	34.62%
01-402.123	Accounting Supervisor	63,400	19,313	30.46%	55,300	33,927	61.35%
01-402.240	Supplies	1,000	320	32.03%	1,000	180	18.05%
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	419	69.84%
01-402.420	Dues/Subscriptions/Memberships	1,000	537	53.70%	1,000	612	61.20%
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	20,319	13.38%	162,200	68,354	42.14%
Tax Collection							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	400	204	51.11%	400	80	19.98%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,300	3,119	72.54%	4,000	984	24.61%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	30,000	9,106	30.35%	30,000	9,048	30.16%
01-403.453	LST Collection Fee	10,600	2,707	25.54%	10,100	2,947	29.17%
01-403.454	Real Estate Tax Collections	3,100	3,090	99.69%	3,100	75	2.42%
Total Tax Collection:		59,250	22,224	37.51%	58,450	16,993	29.07%
Legal							
01-404.310	Township Solicitor	60,000	16,555	27.59%	60,000	17,561	29.27%
01-404.314	Special Legal & Consulting Svc	3,000	1,082	36.05%	2,000	3,016	150.80%
01-404.318	Reimbursable Legal Services	10,000	1,914	19.14%	10,000	335	3.35%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	19,550	26.78%	72,000	20,912	29.04%
Personnel Admin							
01-406.171	HRA Employee Reimbs	6,300	1,199	19.04%	5,000	4,085	81.69%
01-406.172	Retirement Incentive Pmts	21,600	7,960	36.85%	27,300	5,400	19.78%
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	977	19.54%	7,000	1,105	15.78%
01-406.341	Advertising	2,000	.00	.00	2,000	2,275	113.76%
Total Personnel Admin:		40,400	10,137	25.09%	51,800	13,685	26.42%
Data Processing							
01-407.261	Computer Equip & Software	21,200	17,877	84.32%	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	27,840	71.94%	34,500	22,049	63.91%
Engineering							
01-408.313	Township Engineer	50,000	784	1.57%	50,000	3,624	7.25%

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01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	4,191	10.48%	40,000	3,058	7.65%
Total Engineering:		90,500	4,975	5.50%	90,500	6,682	7.38%
Buildings & Plant							
01-409.144	Maintenance Custodian	46,100	12,474	27.06%	43,300	13,984	32.30%
01-409.230	Heating Fuel	30,000	19,774	65.91%	40,000	13,478	33.69%
01-409.232	Generator Fuel	500	591	118.21%	500	.00	.00
01-409.240	Supplies	4,000	1,083	27.07%	2,000	1,513	75.63%
01-409.260	Minor Equipment & Small Tools	2,000	1,077	53.85%	2,000	676	33.81%
01-409.361	Electric	33,500	9,235	27.57%	33,000	9,525	28.86%
01-409.366	Water	1,300	524	40.30%	900	288	31.98%
01-409.373	Facilities Maintenance	35,000	16,053	45.86%	35,000	8,352	23.86%
01-409.600	Capital Construction	30,000	8,889	29.63%	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	69,699	38.21%	201,700	47,815	23.71%
Police							
01-410.122	Police Chief	99,400	30,969	31.16%	96,800	30,150	31.15%
01-410.130	Sergeants	258,800	78,978	30.52%	251,300	78,091	31.07%
01-410.131	Detective & Corporals	406,800	25,037	6.15%	395,000	24,307	6.15%
01-410.132	Police Officers	705,700	279,871	39.66%	682,800	252,347	36.96%
01-410.139	Police Officers - Part Time	44,800	11,426	25.50%	40,000	11,635	29.09%
01-410.141	Clerical--Full Time	104,000	32,078	30.84%	101,200	31,533	31.16%
01-410.148	Crossing Guards	23,500	8,579	36.50%	22,900	8,766	38.28%
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	40,522	57.89%	70,000	38,556	55.08%
01-410.184	Reimbursable Overtime	30,000	.00	.00	20,000	3,643	18.22%
01-410.185	Holiday Pay	35,100	7,095	20.21%	34,100	9,140	26.80%
01-410.186	Shift Differential	12,400	153	1.23%	12,400	768	6.20%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	6,500	4,457	68.57%	7,200	1,361	18.91%
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	11,701	29.25%	55,000	9,768	17.76%
01-410.238	Uniforms	18,975	5,709	30.09%	20,100	1,374	6.84%
01-410.240	Office Supplies	3,500	2,019	57.68%	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	68,760	171.90%	72,000	5,944	8.26%
01-410.251	Vehicle Maintenance	27,000	15,921	58.97%	27,000	4,212	15.60%
01-410.260	Minor Equipment & Small Tools	25,000	4,519	18.08%	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	984	28.11%	3,100	741	23.91%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	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	04/17	% of Budget	2016-16	04/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.320	Telephone	10,000	2,276	22.76%	12,000	4,078	33.98%
01-410.342	Printing	2,250	1,370	60.90%	2,250	409	18.18%
01-410.375	Equipment Maintenance	5,000	2,183	43.66%	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	12,105	80.70%	15,000	5,107	34.05%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	52,500	44,052	83.91%	3,600	18,150	504.17%
Total Police:		2,150,275	716,004	33.30%	2,082,200	570,220	27.39%
Fire							
01-411.139	Fire Inspector--Part Time	39,000	18,859	48.36%	35,000	11,442	32.69%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	3,392	48.46%	11,000	297	2.70%
01-411.320	Telephone	1,000	161	16.12%	1,000	833	83.31%
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	23,262	14.91%	157,000	13,172	8.39%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	64,800	19,720	30.43%	63,100	19,648	31.14%
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	355	3.55%	10,000	7,773	77.73%
01-413.307	Residential Inspection Service	20,000	2,870	14.35%	25,000	1,953	7.81%
01-413.308	Plan & Drawing Review	60,000	9,316	15.53%	95,000	18,828	19.82%
01-413.317	C/S--Weed & Code Violations	100	675	675.00%	100	.00	.00
01-413.320	Telephone	600	164	27.34%	600	319	53.18%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	300	50	16.67%
01-413.421	Training	1,000	256	25.55%	1,000	11	1.11%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		221,700	33,566	15.14%	195,100	48,582	24.90%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	290	14.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	83,400	25,965	31.13%	81,100	25,278	31.17%
01-414.141	Clerical--Full Time	49,800	15,199	30.52%	48,400	15,088	31.17%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	185	8.04%
01-414.240	Supplies	1,500	339	22.57%	1,500	203	13.53%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	611	12.22%	1,500	84	5.60%
01-414.314	Zoning Solicitor	5,000	600	12.00%	5,000	.00	.00
01-414.315	General Services	200	.00	.00	100	.00	.00
01-414.316	Stenographer	1,500	668	44.54%	1,500	189	12.60%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	292	16.22%	1,800	328	18.22%
01-414.320	Telephone	600	164	27.34%	600	419	69.84%
01-414.341	Advertising	1,500	461	30.74%	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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Total Planning & Zoning:		158,600	45,031	28.39%	151,800	42,630	28.08%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	333	33.34%	1,000	333	33.33%
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	625	29.74%	2,100	696	33.13%
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	2,884	13.67%	33,000	24,782	75.10%
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	11,852	31.19%	92,600	28,847	31.15%
01-430.130	DPW--Highway Supervisor	69,900	21,090	30.17%	63,100	19,652	31.14%
01-430.141	Clerical--Full Time	26,000	16,194	62.29%	50,600	16,619	32.84%
01-430.143	DPW - Full Time	897,900	256,194	28.53%	877,500	222,875	25.40%
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	10,378	40.38%	25,700	14,325	55.74%
01-430.189	On-Call	11,300	6,986	61.82%	11,000	8,163	74.21%
01-430.192	Work Boot & Clothing Allowance	5,500	496	9.01%	4,500	675	15.00%
01-430.231	Vehicle Fuel	41,000	12,015	29.30%	55,000	10,104	18.37%
01-430.240	Supplies	10,000	4,277	42.77%	6,000	2,675	44.58%
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	482	24.10%	1,200	549	45.77%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	55	11.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,154,300	340,424	29.49%	1,213,300	332,959	27.44%
Composting							
01-431.303	Composting Costs	12,000	2,931	24.42%	12,000	2,143	17.86%
Total Composting:		12,000	2,931	24.42%	12,000	2,143	17.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	346	6.91%	5,000	835	16.70%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Total Traffic Control:		17,090	3,467	20.28%	15,000	2,194	14.63%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	4,689	31.26%	.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	27,512	275.12%	.00	.00	.00
01-436.315	MS4 General Services	5,000	1,898	37.96%	10,000	62	0.62%
01-436.370	Repairs & Maint - Storm Sewers	14,000	3,650	26.07%	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	10,643	62.97%	.00	27,923	.00
01-436.700	Capital Equipment	50,000	.00	.00	.00	.00	.00
Total Storm Sewers:		137,000	48,673	35.53%	15,500	27,985	180.55%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	10,371	37.71%	27,500	17,230	62.65%
01-437.375	Equipment Maintenance	13,000	7,756	59.66%	13,000	9,267	71.28%
Total Tools & Machinery:		40,500	18,127	44.76%	40,500	26,497	65.42%
Streets & Bridges							
01-438.245	Road Materials	130,000	5,921	4.55%	150,000	6,252	4.17%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		130,000	5,921	4.55%	150,000	6,252	4.17%
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	10,245	14.64%	89,500	58,889	65.80%
Total Capital:		70,000	10,245	14.64%	89,500	58,889	65.80%
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	97	3.22%
01-451.260	Minor Equipment & Small Tools	6,300	1,095	17.38%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	80,000	32,587	40.73%	76,800	35,375	46.06%
01-451.313	Consulting Svcs--Laubach MSP	20,000	9,674	48.37%	19,700	26,630	135.18%
01-451.315	General Services	2,000	910	45.50%	2,000	1,464	73.18%
01-451.361	Electric	3,000	971	32.37%	2,800	1,161	41.46%
01-451.371	Property Maint (Grounds)	7,500	94	1.25%	8,000	589	7.36%
01-451.373	Facilities Maint (Structures)	5,000	61	1.22%	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	420	13.98%	3,000	1,218	40.62%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	10,296	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	136,705	21.29%	718,900	78,551	10.93%
Participant Recreation							
01-452.129	Recreation Director	15,600	5,400	34.62%	8,700	3,016	34.67%
01-452.149	Seasonal Employees	19,100	.00	.00	18,000	.00	.00
01-452.200	Community Events	1,000	443	44.28%	1,000	350	34.97%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	3,000	2,100	70.00%	3,000	350	11.67%
01-452.320	Telephone	500	164	32.80%	500	519	103.81%
Total Participant Recreation:		44,200	8,107	18.34%	36,200	4,235	11.70%
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	130	32.60%
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	130	4.92%
Contributions							
01-465.309	Custodial Services	15,000	7,798	51.99%	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	8,048	13.80%	58,300	1,497	2.57%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	4,500	2,996	66.58%
Total Debt Service - Principal:		.00	.00	.00	4,500	2,996	66.58%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	100	94	94.07%
Total Debt Service - Interest:		.00	.00	.00	100	94	94.07%
Other Expenditures							
01-474.430	Real Estate Taxes	200	389	194.61%	2,400	959	39.95%
Total Other Expenditures:		200	389	194.61%	2,400	959	39.95%
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	150	50.00%	300	103	34.20%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Total Fees & Miscellaneous:		500	150	30.00%	500	21,394	4,278.85%
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	380,633	41.37%	875,600	343,093	39.18%
01-487.158	Insurance - Life & Disability	24,000	9,190	38.29%	22,800	8,452	37.07%
01-487.160	Pension	731,100	.00	.00	657,300	.00	.00
01-487.161	Social Security Tax	179,200	50,701	28.29%	170,600	56,072	32.87%
01-487.162	Unemployment Compensation	100	.00	.00	100	.00	.00
Total Employee Benefits:		1,854,400	440,523	23.76%	1,726,400	407,618	23.61%
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	158	.00
Total Prior Year:		.00	.00	.00	.00	158	.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	600	0.33%	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	600	0.16%	239,000	1,813,329	758.71%
General Fund Revenue Total:		8,405,555	1,115,977	13.28%	8,187,600	3,834,864	46.84%
General Fund Expenditure Total:		8,405,555	2,387,539	28.40%	8,187,600	4,000,640	48.86%
Net Total General Fund:		.00	1,271,562-	.00	.00	165,776-	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	196	0.07%	265,000	32,993	12.45%
03-301.400	Real Estate Tax - Claims	4,000	1,320	33.00%	3,200	1,639	51.23%
03-301.600	Real Estate Tax - Exceptions	500	.00	.00	500	17	3.34%
	Total Property Taxes:	269,500	1,516	0.56%	268,700	34,649	12.90%
Interest							
03-341.000	Interest Income	500	95	18.98%	80	168	209.63%
	Total Interest:	500	95	18.98%	80	168	209.63%
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	9,000	100.00%
	Total Contributions:	9,000	.00	.00	9,000	9,000	100.00%
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	4,542	23.67%	13,000	5,694	43.80%
03-411.260	Minor Equip & Small Tools	9,900	3,209	32.41%	9,900	.00	.00
03-411.320	Utilities	17,000	6,174	36.32%	18,000	5,743	31.90%
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	10,212	51.06%
03-411.421	Training	5,300	2,180	41.13%	5,600	4,858	86.75%
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	28,116	35.55%	90,500	39,778	43.95%

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	5,500	5,141	93.47%	7,900	4,185	52.98%
03-412.260	Minor Equip & Small Tools	5,232	2,458	46.98%	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	10,989	30.52%	36,000	16,969	47.14%
03-412.421	Training	4,500	1,400	31.11%	4,700	1,755	37.34%
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	279,214	40.39%	127,400	46,396	36.42%
Fuel							
03-413.231	Vehicle Fuel	10,000	2,458	24.58%	12,500	2,067	16.54%
Total Fuel:		10,000	2,458	24.58%	12,500	2,067	16.54%
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	369	61.47%	500	.00	.00
Total Fees & Miscellaneous:		600	369	61.47%	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	25	.00
Total Prior Year:		.00	.00	.00	.00	25	.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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	831,572	1,611	0.19%	390,180	82,417	21.12%
	Fire Fund Expenditure Total:	831,572	348,768	41.94%	390,180	126,876	32.52%
	Net Total Fire Fund:	.00	347,157-	.00	.00	44,459-	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	57	0.07%	77,000	9,627	12.50%
04-301.400	Real Estate Tax - Claims	1,300	385	29.63%	1,300	478	36.80%
04-301.600	Real Estate Tax - Exceptions	200	.00	.00	500	5	0.97%
	Total Property Taxes:	78,500	442	0.56%	78,800	10,111	12.83%
Interest							
04-341.000	Interest Income	200	39	19.68%	80	70	87.69%
	Total Interest:	200	39	19.68%	80	70	87.69%
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	108	53.81%	150	.00	.00
	Total Fees & Miscellaneous:	200	108	53.81%	150	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	7	.00
	Total Prior Year:	.00	.00	.00	.00	7	.00
	Library Fund Revenue Total:	81,800	482	0.59%	81,750	10,181	12.45%
	Library Fund Expenditure Total:	81,800	108	0.13%	81,750	7	0.01%
	Net Total Library Fund:	.00	374	.00	.00	10,174	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	2,000	2,411	120.56%	700	1,197	171.07%
	Total Interest:	2,000	2,411	120.56%	700	1,197	171.07%
System Revenue							
06-378.100	Metered Sales	1,740,000	430,908	24.76%	1,617,000	434,146	26.85%
06-378.910	Tapping Fees	1,000	.00	.00	2,000	704	35.20%
	Total System Revenue:	1,741,000	430,908	24.75%	1,619,000	434,850	26.86%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	80	.00	.00	180	.00
	Total Miscellaneous:	.00	80	.00	.00	180	.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	5,415	25.30%	.00	.00	.00
06-401.122	Assistant Manager	19,300	6,785	35.15%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	12,200	29.97%	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	28,500	8,889	31.19%	.00	.00	.00
	Total Admin Salaries - DPW:	28,500	8,889	31.19%	.00	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	40,400	12,575	31.13%	39,300	12,242	31.15%
06-448.141	Clerical--Full Time	17,200	5,344	31.07%	16,900	5,203	30.79%
06-448.142	Aide to Public Works Director	31,000	9,471	30.55%	30,200	9,401	31.13%
06-448.143	DPW - Full Time	136,400	43,180	31.66%	130,900	41,587	31.77%

Account Number	Account Title	2017-17	04/17	% of Budget	2016-16	04/16	% 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	1,638	31.49%	5,200	2,777	53.41%
06-448.189	On - Call	13,300	4,741	35.65%	12,300	4,333	35.23%
06-448.231	Vehicle Fuel	8,000	2,120	26.50%	10,000	1,783	17.83%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,416	7.45%	17,150	5,402	31.50%
06-448.251	Vehicle Maintenance	5,000	801	16.01%	5,000	642	12.84%
06-448.260	Minor Equipment & Small Tools	8,000	622	7.78%	5,000	.00	.00
06-448.261	Computer Equip & Software	4,900	1,037	21.16%	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	1,313	13.13%
06-448.315	General Services	600	3,311	551.80%	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	443	26.07%	1,200	475	39.62%
06-448.325	Postage	3,900	1,480	37.94%	3,900	1,550	39.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	7,000	1,756	25.08%	8,000	2,447	30.59%
06-448.363	Hydrant Rental	14,200	2,640	18.59%	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	1,017	22.59%	4,300	727	16.90%
06-448.369	Water Purchase-South Whitehall	8,300	1,775	21.39%	8,500	1,760	20.71%
06-448.373	Facilities Maintenance	4,000	570	14.25%	4,000	173	4.31%
06-448.375	Equipment Maintenance	3,500	867	24.76%	3,500	264	7.54%
06-448.421	Training	1,000	290	29.00%	1,000	180	18.00%
06-448.600	Capital Construction	10,000	2,139	21.39%	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	33,146	.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	252,009	10.03%	1,205,450	258,255	21.42%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	2,377	45.71%	5,000	2,111	42.23%
Total Fees & Miscellaneous:		5,800	2,377	40.98%	5,600	34,898	623.19%
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	37,752	41.95%	85,700	34,424	40.17%
06-487.158	Insurance - Life & Disability	1,900	748	39.37%	1,750	688	39.31%
06-487.160	Pension	43,900	.00	.00	36,800	.00	.00
06-487.161	Social Security Tax	24,100	7,546	31.31%	18,000	6,550	36.39%
Total Employee Benefits:		159,900	46,047	28.80%	142,250	41,662	29.29%
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	433,399	13.96%	1,629,700	445,730	27.35%
Water Fund Expenditure Total:		3,104,800	338,622	10.91%	1,629,700	352,606	21.64%
Net Total Water Fund:		.00	94,777	.00	.00	93,125	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,800	1,111	61.73%	600	858	143.03%
	Total Interest:	1,800	1,111	61.73%	600	858	143.03%
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	465,512	25.86%	1,778,000	457,155	25.71%
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	465,512	25.82%	1,781,000	460,263	25.84%
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	5,415	25.30%	.00	.00	.00
08-401.122	Assistant Manager	19,300	6,785	35.15%	.00	.00	.00
	Total Admin Salaries - Executive:	40,700	12,200	29.97%	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	40,400	12,575	31.13%	39,300	12,242	31.15%
08-429.141	Clerical--Full Time	17,200	5,344	31.07%	16,900	5,203	30.79%

Account Number	Account Title	2017-17	04/17	% of Budget	2016-16	04/16	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,000	9,471	30.55%	30,200	9,401	31.13%
08-429.143	DPW - Full Time	136,400	43,180	31.66%	130,900	41,587	31.77%
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	1,638	31.49%	5,200	2,777	53.41%
08-429.189	On - Call	13,300	4,741	35.65%	12,300	4,333	35.23%
08-429.231	Vehicle Fuel	9,000	2,120	23.56%	11,000	1,783	16.21%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	1,453	14.53%	9,000	1,284	14.27%
08-429.251	Vehicle Maintenance	5,000	801	16.01%	5,000	642	12.84%
08-429.260	Minor Equipment & Small Tools	5,000	555	11.09%	5,000	.00	.00
08-429.261	Computer Equip & Software	4,900	1,037	21.16%	3,700	1,890	51.08%
08-429.310	Legal Services	1,000	2,795	279.50%	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	4,657	23.29%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	949	4.75%	20,000	1,796	8.98%
08-429.319	Computer Maint & Support	8,800	4,481	50.92%	8,800	6,903	78.45%
08-429.320	Telephone	500	138	27.66%	500	139	27.81%
08-429.325	Postage	3,000	1,480	49.32%	3,000	1,550	51.66%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	4,522	45.22%	9,000	5,119	56.88%
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	29,616	19.74%
08-429.373	Facilities Maintenance	6,000	2,255	37.59%	6,000	568	9.47%
08-429.375	Equipment Maintenance	2,500	867	34.67%	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	2,139	21.39%	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	12,511	.00
08-429.607	CuredInPlace Pipe Lining Projs	12,200	.00	.00	.00	2,345	.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	137,889	7.05%	1,437,850	159,326	11.08%
Admin Salaries - DPW							
08-430.122	Public Works Director	28,500	8,889	31.19%	.00	.00	.00
Total Admin Salaries - DPW:		28,500	8,889	31.19%	.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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	2,377	45.71%	5,000	2,111	42.23%
Total Fees & Miscellaneous:		5,900	2,377	40.29%	5,700	12,984	227.79%
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	37,752	41.95%	85,700	34,424	40.17%
08-487.158	Insurance - Life & Disability	1,900	748	39.37%	1,750	688	39.31%
08-487.160	Pension	43,900	.00	.00	36,800	.00	.00
08-487.161	Social Security Tax	24,100	7,546	31.31%	18,000	6,550	36.39%
Total Employee Benefits:		159,900	46,046	28.80%	142,250	41,661	29.29%
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	466,623	19.49%	1,781,600	463,638	26.02%
Sewer Fund Expenditure Total:		2,394,500	224,502	9.38%	1,781,600	229,316	12.87%
Net Total Sewer Fund:		.00	242,121	.00	.00	234,322	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	500	173	34.63%	60	288	480.60%
	Total Interest:	500	173	34.63%	60	288	480.60%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,357,000	667,575	49.19%	1,400,000	667,970	47.71%
10-364.400	Freon Decal Sales	1,000	320	32.00%	1,000	80	8.00%
10-364.500	Recycling Container Sales	1,100	560	50.91%	1,100	390	35.45%
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	668,455	49.18%	1,403,600	668,440	47.62%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	1,480	49.32%	3,000	1,550	51.66%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,480	36.99%	4,000	1,550	38.74%
Data Processing							
10-407.261	Computer Equip & Software	4,900	1,037	21.16%	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	5,518	40.28%	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	5,415	25.30%	.00	.00	.00
10-426.122	Assistant Manager	19,300	6,785	35.15%	.00	.00	.00
10-426.141	Clerical--Full Time	17,700	5,506	31.11%	16,900	5,361	31.72%
10-426.147	Recycling Center - Part Time	9,100	495	5.44%	8,800	1,210	13.75%
	Total Wages:	67,500	18,201	26.96%	25,700	6,571	25.57%
Sanitation							
10-427.300	Refuse Collection Services	1,033,900	348,477	33.71%	1,013,700	341,717	33.71%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	15,500	4,263	27.50%	1,500	8,166	544.40%
10-427.303	Grass Collection Services	13,500	.00	.00	13,500	385	2.85%
	Total Sanitation:	1,062,900	352,739	33.19%	1,028,700	350,268	34.05%
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	2,377	45.71%	5,000	2,111	42.23%
	Total Fees & Miscellaneous:	5,700	2,377	41.70%	5,500	2,111	38.39%
Employee Benefits							
10-487.161	Social Security Tax	5,200	1,392	26.77%	1,900	547	28.79%
	Total Employee Benefits:	5,200	1,392	26.77%	1,900	547	28.79%
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	668,628	49.18%	1,403,660	668,729	47.64%
	Refuse & Recycling Fund Expenditure Total:	1,359,600	381,707	28.07%	1,403,660	369,840	26.35%
	Net Total Refuse & Recycling Fund:	.00	286,921	.00	.00	298,889	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	400	149	37.14%	100	155	155.16%
	Total Interest:	400	149	37.14%	100	155	155.16%
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	26,326	40.50%	65,000	31,069	47.80%
	Total Snow Removal:	65,000	26,326	40.50%	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	1,476	33.54%	4,000	4,572	114.29%
	Total Traffic Control:	4,400	1,476	33.54%	4,000	4,572	114.29%
Street Lighting							
35-434.361	Electric	156,000	57,220	36.68%	153,000	51,058	33.37%
	Total Street Lighting:	156,000	57,220	36.68%	153,000	51,058	33.37%
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	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	456,280	102.08%	424,900	436,145	102.65%
Highway Aid Fund Expenditure Total:		447,000	85,021	19.02%	424,900	86,699	20.40%
Net Total Highway Aid Fund:		.00	371,259	.00	.00	349,447	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	28	.00	.00	35	.00
	Total Interest Income:	.00	28	.00	.00	35	.00
	Payroll Fund Revenue Total:	.00	28	.00	.00	35	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	28	.00	.00	35	.00

Account Number	Account Title	2017-17 Current Year Budget	04/17 Current YTD Actual	% of Budget	2016-16 Prior Year Budget	04/16 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	3,143,028	18.70%	14,076,790	7,716,467	54.82%
	Total Expenditure:	16,809,227	3,766,265	22.41%	14,076,790	6,940,712	49.31%
	Net Grand Totals:	.00	623,238-	.00	.00	775,755	.00