

| Account Number                            | Account Title                | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>General Fund</b>                       |                              |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>                     |                              |                                   |                                |                |                                 |                              |                |
| 01-301.100                                | Real Estate Tax - Current    | 2,200,000                         | 2,126,666                      | 96.67%         | 2,210,500                       | 2,114,992                    | 95.68%         |
| 01-301.400                                | Real Estate Tax - Claims     | 30,000                            | 18,356                         | 61.19%         | 30,000                          | 19,845                       | 66.15%         |
| 01-301.600                                | Real Estate Tax - Exceptions | 3,000                             | 1,788                          | 59.60%         | 3,000                           | 3,308                        | 110.26%        |
| Total Property Taxes:                     |                              | 2,233,000                         | 2,146,810                      | 96.14%         | 2,243,500                       | 2,138,145                    | 95.30%         |
| <b>Local Enabling Taxes</b>               |                              |                                   |                                |                |                                 |                              |                |
| 01-310.100                                | Realty Transfer Tax          | 420,000                           | 323,499                        | 77.02%         | 400,000                         | 286,456                      | 71.61%         |
| 01-310.200                                | Earned Income Tax            | 2,250,000                         | 1,590,609                      | 70.69%         | 2,200,000                       | 1,577,154                    | 71.69%         |
| 01-310.400                                | Local Services Tax           | 500,000                           | 385,176                        | 77.04%         | 450,000                         | 381,097                      | 84.69%         |
| Total Local Enabling Taxes:               |                              | 3,170,000                         | 2,299,284                      | 72.53%         | 3,050,000                       | 2,244,707                    | 73.60%         |
| <b>Business Licenses &amp; Permits</b>    |                              |                                   |                                |                |                                 |                              |                |
| 01-321.600                                | Sign Permits                 | 1,000                             | 942                            | 94.20%         | 1,000                           | 2,046                        | 204.60%        |
| 01-321.800                                | Cable Franchise Fees         | 249,000                           | 189,844                        | 76.24%         | 240,000                         | 186,843                      | 77.85%         |
| Total Business Licenses & Permits:        |                              | 250,000                           | 190,786                        | 76.31%         | 241,000                         | 188,889                      | 78.38%         |
| <b>Non-Business Licenses &amp; Permit</b> |                              |                                   |                                |                |                                 |                              |                |
| 01-322.810                                | Pole Permits                 | .00                               | 25                             | .00            | .00                             | 85                           | .00            |
| 01-322.820                                | Street-Opening Permits       | 2,000                             | 7,823                          | 391.13%        | 2,000                           | 7,390                        | 369.50%        |
| 01-322.830                                | Curbing Permits              | 100                               | 20                             | 20.00%         | 100                             | 5                            | 5.00%          |
| 01-322.840                                | Moving Permits               | 200                               | 723                            | 361.50%        | 200                             | 94                           | 47.00%         |
| 01-322.850                                | Solicitation Permit          | 100                               | 150                            | 150.00%        | 100                             | 450                          | 450.00%        |
| Total Non-Business Licenses & Permit:     |                              | 2,400                             | 8,741                          | 364.19%        | 2,400                           | 8,024                        | 334.33%        |
| <b>Fines</b>                              |                              |                                   |                                |                |                                 |                              |                |
| 01-331.110                                | Vehicle Code Violations      | 70,000                            | 58,290                         | 83.27%         | 60,000                          | 51,425                       | 85.71%         |
| 01-331.120                                | Violation of Ordinances      | 25,000                            | 11,698                         | 46.79%         | 25,000                          | 19,113                       | 76.45%         |
| 01-331.130                                | State Police Fines           | 6,000                             | 4,318                          | 71.96%         | 8,000                           | 2,851                        | 35.64%         |
| Total Fines:                              |                              | 101,000                           | 74,306                         | 73.57%         | 93,000                          | 73,389                       | 78.91%         |
| <b>Interest</b>                           |                              |                                   |                                |                |                                 |                              |                |
| 01-341.000                                | Interest Income              | 5,000                             | 4,835                          | 96.71%         | 1,000                           | 4,613                        | 461.26%        |
| 01-341.100                                | Lien Interest Income         | 8,000                             | 7,328                          | 91.60%         | 8,000                           | 7,646                        | 95.57%         |
| Total Interest:                           |                              | 13,000                            | 12,164                         | 93.57%         | 9,000                           | 12,258                       | 136.20%        |
| <b>Rents &amp; Royalties</b>              |                              |                                   |                                |                |                                 |                              |                |
| 01-342.100                                | Verizon Lease Payments       | 28,800                            | 21,533                         | 74.77%         | 26,500                          | 20,751                       | 78.31%         |
| 01-342.200                                | Magistrate Office Rent       | 30,500                            | 22,859                         | 74.95%         | 29,800                          | 19,975                       | 67.03%         |
| Total Rents & Royalties:                  |                              | 59,300                            | 44,392                         | 74.86%         | 56,300                          | 40,726                       | 72.34%         |
| <b>Federal Grants</b>                     |                              |                                   |                                |                |                                 |                              |                |
| 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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|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>State Grants</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-354.020                  | Safe Streets Grant             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-354.025                  | Seatbelt Program Grant         | 2,000                             | 3,398                          | 169.90%        | 2,000                           | 3,684                        | 184.21%        |
| 01-354.026                  | Child Passenger Safety Grant   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-354.030                  | SO/Aggressive Driver Grant     | 4,000                             | 2,690                          | 67.24%         | 4,000                           | 1,084                        | 27.09%         |
| 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                            | 46,844                         | 91.31%         | 29,500                          | 24,015                       | 81.41%         |
| 01-354.130                  | Regional Init Grant: SALDO Upd | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-354.140                  | Park Development Grant(s)      | 302,000                           | 176,003                        | 58.28%         | 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                           | 228,935                        | 58.06%         | 561,400                         | 53,783                       | 9.58%          |
| <b>State-Shared Revenue</b> |                                |                                   |                                |                |                                 |                              |                |
| 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%          |
| <b>In Lieu Of Taxes</b>     |                                |                                   |                                |                |                                 |                              |                |
| 01-359.100                  | Payments in Lieu of Taxes      | 35,000                            | 28,200                         | 80.57%         | 28,200                          | 28,200                       | 100.00%        |
| Total In Lieu Of Taxes:     |                                | 35,000                            | 28,200                         | 80.57%         | 28,200                          | 28,200                       | 100.00%        |
| <b>Service Fees</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-360.100                  | Fees for Svcs--DPW             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-360.200                  | Fees for Svcs--Police Security | 12,000                            | 9,235                          | 76.96%         | 12,000                          | 3,751                        | 31.26%         |
| 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                             | 1,110                          | 74.02%         | 1,500                           | 1,335                        | 89.01%         |
| Total Service Fees:         |                                | 65,700                            | 10,345                         | 15.75%         | 65,700                          | 5,087                        | 7.74%          |
| <b>Review Fees</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-361.310                  | Planning & SALDO Fees          | 3,000                             | 2,210                          | 73.67%         | 3,000                           | 2,575                        | 85.83%         |
| 01-361.330                  | Zoning Appeals & Fees          | 10,000                            | 11,565                         | 115.65%        | 10,000                          | 7,504                        | 75.04%         |
| 01-361.340                  | Building Code Appeal           | 1,500                             | 1,500                          | 100.00%        | 1,500                           | .00                          | .00            |
| 01-361.350                  | Legal Review Fees              | 10,000                            | 6,051                          | 60.51%         | 10,000                          | 5,128                        | 51.28%         |
| 01-361.360                  | Engineering Review Fees        | 40,000                            | 17,636                         | 44.09%         | 40,000                          | 22,700                       | 56.75%         |
| 01-361.500                  | Sale - Maps/Copies/Publication | 1,000                             | 368                            | 36.77%         | 1,000                           | 103                          | 10.26%         |
| Total Review Fees:          |                                | 65,500                            | 39,330                         | 60.05%         | 65,500                          | 38,009                       | 58.03%         |
| <b>Public Safety Fees</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-362.130                  | Security Alarm Monitoring      | 1,000                             | 150                            | 15.00%         | 1,500                           | .00                          | .00            |
| 01-362.410                  | Building Permits               | 60,000                            | 45,009                         | 75.02%         | 90,000                          | 55,045                       | 61.16%         |
| 01-362.415                  | Mechanical Permits             | 20,000                            | 11,886                         | 59.43%         | 25,000                          | 10,866                       | 43.46%         |
| 01-362.420                  | Electrical Permits             | 30,000                            | 21,043                         | 70.14%         | 35,000                          | 22,074                       | 63.07%         |
| 01-362.430                  | Plumbing Permits               | 20,000                            | 10,049                         | 50.25%         | 20,000                          | 9,382                        | 46.91%         |
| 01-362.440                  | On-Site Sewage Permits         | 5,000                             | 700                            | 14.00%         | 2,500                           | 4,190                        | 167.60%        |
| 01-362.450                  | Re-Inspection Fee              | 10,000                            | 1,900                          | 19.00%         | 5,000                           | 10,095                       | 201.90%        |
| 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                            | 22,520                         | 64.34%         | 35,000                          | 14,385                       | 41.10%         |
|                               | Total Public Safety Fees:      | 181,000                           | 113,257                        | 62.57%         | 214,000                         | 126,037                      | 58.90%         |
| <b>Snow Removal</b>           |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Sanitation Fees</b>        |                                |                                   |                                |                |                                 |                              |                |
| 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                               | 2,226                          | 445.14%        | 400                             | 1,380                        | 344.90%        |
|                               | Total Sanitation Fees:         | 500                               | 2,226                          | 445.14%        | 400                             | 1,380                        | 344.90%        |
| <b>Membership Fees</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-365.600                    | Ambulance Subscriptions        | 24,000                            | 4,560                          | 19.00%         | 28,000                          | 5,845                        | 20.88%         |
|                               | Total Membership Fees:         | 24,000                            | 4,560                          | 19.00%         | 28,000                          | 5,845                        | 20.88%         |
| <b>Recreational User Fees</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-367.200                    | Fundraising Proceeds           | 3,000                             | 2,310                          | 77.00%         | 3,000                           | 2,808                        | 93.60%         |
| 01-367.500                    | Park/Pavilion Usage Fee        | 2,400                             | 2,025                          | 84.38%         | 3,000                           | 2,375                        | 79.17%         |
|                               | Total Recreational User Fees:  | 5,400                             | 4,335                          | 80.28%         | 6,000                           | 5,183                        | 86.38%         |
| <b>Miscellaneous</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-380.000                    | Miscellaneous Revenue          | 400                               | 314                            | 78.40%         | 400                             | 452                          | 113.05%        |
| 01-380.001                    | Misc Utility Revenue           | 10,000                            | 7,413                          | 74.13%         | 10,000                          | 8,759                        | 87.59%         |
| 01-380.100                    | Forfeited/Returned Deposits    | .00                               | 400                            | .00            | .00                             | 308                          | .00            |
|                               | Total Miscellaneous:           | 10,400                            | 8,126                          | 78.14%         | 10,400                          | 9,519                        | 91.53%         |
| <b>Special Assessments</b>    |                                |                                   |                                |                |                                 |                              |                |
| 01-383.100                    | Curbing Assessments            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                               | Total Special Assessments:     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Contributions</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-387.000                    | Contributions                  | 89,800                            | 89,800                         | 100.00%        | 89,800                          | 26,300                       | 29.29%         |
| 01-387.215                    | Contributions--Police/K-9 Prog | 2,000                             | 1,488                          | 74.40%         | .00                             | 2,000                        | .00            |
|                               | Total Contributions:           | 91,800                            | 91,288                         | 99.44%         | 89,800                          | 28,300                       | 31.51%         |
| <b>Asset Disposal</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-391.100                    | Sale of Fixed Assets           | .00                               | 3,533                          | .00            | .00                             | .00                          | .00            |
| 01-391.200                    | Loss of Fixed Assets           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                               | Total Asset Disposal:          | .00                               | 3,533                          | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>    |                                |                                   |                                |                |                                 |                              |                |
| 01-392.030                    | Transfer From Fire Fund        | .00                               | 49,375                         | .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                           | 49,739                         | .00            | 499,600                         | 156                          | .00            |
| <b>Prior Year Proceeds</b> |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Prior Year Exp</b>      |                                |                                   |                                |                |                                 |                              |                |
| 01-395.000                 | Refund of Prior Year Expenses  | .00                               | 1,437                          | .00            | .00                             | 6,913                        | .00            |
| 01-395.100                 | Refund of Unused Premiums      | 50,000                            | 108,106                        | 216.21%        | 80,000                          | 115,260                      | 144.08%        |
| Total Prior Year Exp:      |                                | 50,000                            | 109,543                        | 219.09%        | 80,000                          | 122,173                      | 152.72%        |
| <b>Prior Year Reserves</b> |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Legislative</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-400.113                 | Commissioners                  | 13,000                            | 9,000                          | 69.23%         | 13,000                          | 9,000                        | 69.23%         |
| 01-400.200                 | Volunteer & Public Events      | 2,000                             | 1,513                          | 75.64%         | 2,000                           | 506                          | 25.29%         |
| 01-400.240                 | Supplies                       | 100                               | 331                            | 330.83%        | 100                             | 430                          | 430.12%        |
| 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                            | 14,106                         | 76.67%         | 18,400                          | 13,125                       | 71.33%         |
| <b>Executive</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-401.121                 | Manager                        | 42,800                            | 28,324                         | 66.18%         | 104,100                         | 23,631                       | 22.70%         |
| 01-401.122                 | Assistant Manager              | 38,500                            | 11,070                         | 28.75%         | .00                             | .00                          | .00            |
| 01-401.139                 | Caretaker                      | 12,500                            | 672                            | 5.38%          | 19,000                          | 12,456                       | 65.56%         |
| 01-401.141                 | Clerical--Full Time            | 79,100                            | 69,526                         | 87.90%         | 102,300                         | 65,462                       | 63.99%         |
| 01-401.149                 | Clerical--Part Time            | 23,800                            | 17,061                         | 71.69%         | 43,000                          | 18,928                       | 44.02%         |
| 01-401.212                 | Newsletter                     | 5,000                             | 5,616                          | 112.32%        | 500                             | .00                          | .00            |
| 01-401.231                 | Vehicle Fuel                   | 1,800                             | 818                            | 45.42%         | 2,000                           | 1,008                        | 50.41%         |
| 01-401.240                 | Office Supplies                | 3,000                             | 3,617                          | 120.57%        | 2,500                           | 2,439                        | 97.55%         |
| 01-401.251                 | Vehicle Maintenance            | 1,500                             | 48                             | 3.20%          | 1,500                           | .00                          | .00            |
| 01-401.260                 | Minor Equipment & Small Tools  | 600                               | 4,644                          | 773.95%        | 600                             | 4,077                        | 679.46%        |
| 01-401.312                 | Consulting Services            | 3,000                             | 2,180                          | 72.67%         | 4,000                           | 1,760                        | 44.00%         |
| 01-401.315                 | General Services               | 5,000                             | 9,932                          | 198.64%        | 5,000                           | 4,938                        | 98.77%         |
| 01-401.320                 | Telephone                      | 17,000                            | 11,074                         | 65.14%         | 16,000                          | 10,890                       | 68.06%         |
| 01-401.325                 | Postage                        | 7,000                             | 5,916                          | 84.51%         | 5,200                           | 5,313                        | 102.17%        |
| 01-401.341                 | Advertising                    | 4,000                             | 2,187                          | 54.67%         | 3,500                           | 3,479                        | 99.41%         |
| 01-401.342                 | Printing                       | 2,000                             | .00                            | .00            | 2,000                           | 1,224                        | 61.21%         |
| 01-401.343                 | Right-to-Know Request Fees     | 100                               | 61                             | 60.62%         | 100                             | 15                           | 14.94%         |
| 01-401.375                 | Equip Maint & Lease Agreements | 10,000                            | 7,916                          | 79.16%         | 10,000                          | 6,120                        | 61.20%         |
| 01-401.420                 | Dues/Subscriptions/Memberships | 2,300                             | 3,516                          | 152.87%        | 2,300                           | 2,083                        | 90.58%         |
| 01-401.421                 | Training                       | 1,000                             | 239                            | 23.90%         | 1,000                           | 213                          | 21.30%         |
| 01-401.460                 | Conferences                    | .00                               | .00                            | .00            | 1,800                           | .00                          | .00            |

| Account Number         | Account Title                  | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-401.700             | Capital Equipment              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Executive:       |                                | 260,000                           | 184,416                        | 70.93%         | 326,400                         | 164,036                      | 50.26%         |
| <b>Finance</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-402.122             | Finance Director               | 75,000                            | 1,520                          | 2.03%          | 93,700                          | 66,131                       | 70.58%         |
| 01-402.123             | Accounting Supervisor          | 63,400                            | 41,452                         | 65.38%         | 55,300                          | 54,288                       | 98.17%         |
| 01-402.240             | Supplies                       | 1,000                             | 710                            | 70.98%         | 1,000                           | 669                          | 66.86%         |
| 01-402.260             | Minor Equipment & Small Tools  | 500                               | 207                            | 41.39%         | 500                             | 889                          | 177.71%        |
| 01-402.311             | Auditing & Accounting Services | 10,000                            | 9,600                          | 96.00%         | 9,600                           | 9,600                        | 100.00%        |
| 01-402.320             | Telephone                      | 500                               | .00                            | .00            | 600                             | 378                          | 63.06%         |
| 01-402.420             | Dues/Subscriptions/Memberships | 1,000                             | 537                            | 53.70%         | 1,000                           | 612                          | 61.20%         |
| 01-402.421             | Training                       | 500                               | 374                            | 74.80%         | 500                             | 46                           | 9.22%          |
| 01-402.460             | Conferences                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Finance:         |                                | 151,900                           | 54,399                         | 35.81%         | 162,200                         | 132,613                      | 81.76%         |
| <b>Tax Collection</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-403.114             | Tax Collector                  | 10,000                            | 6,923                          | 69.23%         | 10,000                          | 6,923                        | 69.23%         |
| 01-403.240             | Supplies                       | 400                               | 402                            | 100.39%        | 400                             | 182                          | 45.58%         |
| 01-403.260             | Minor Equipment & Small Tools  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-403.325             | Postage                        | 4,300                             | 3,601                          | 83.74%         | 4,000                           | 3,862                        | 96.56%         |
| 01-403.353             | Tax Collector's Bond           | 550                               | 536                            | 97.36%         | 550                             | 536                          | 97.36%         |
| 01-403.420             | Dues/Subscriptions/Memberships | 300                               | 10                             | 3.33%          | 300                             | 10                           | 3.33%          |
| 01-403.452             | EIT Collection Fee             | 30,000                            | 21,209                         | 70.70%         | 30,000                          | 21,072                       | 70.24%         |
| 01-403.453             | LST Collection Fee             | 10,600                            | 6,187                          | 58.37%         | 10,100                          | 5,839                        | 57.81%         |
| 01-403.454             | Real Estate Tax Collections    | 3,100                             | 3,090                          | 99.69%         | 3,100                           | 2,774                        | 89.47%         |
| Total Tax Collection:  |                                | 59,250                            | 41,958                         | 70.82%         | 58,450                          | 41,198                       | 70.48%         |
| <b>Legal</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-404.310             | Township Solicitor             | 60,000                            | 29,310                         | 48.85%         | 60,000                          | 31,948                       | 53.25%         |
| 01-404.314             | Special Legal & Consulting Svc | 3,000                             | 1,082                          | 36.05%         | 2,000                           | 3,797                        | 189.85%        |
| 01-404.318             | Reimbursable Legal Services    | 10,000                            | 4,417                          | 44.17%         | 10,000                          | 3,647                        | 36.47%         |
| 01-404.410             | Judgements & Settlements       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Legal:           |                                | 73,000                            | 34,809                         | 47.68%         | 72,000                          | 39,392                       | 54.71%         |
| <b>Personnel Admin</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-406.171             | HRA Employee Reimbs            | 6,300                             | 5,157                          | 81.85%         | 5,000                           | 6,143                        | 122.85%        |
| 01-406.172             | Retirement Incentive Pmts      | 21,600                            | 18,960                         | 87.78%         | 27,300                          | 12,600                       | 46.15%         |
| 01-406.240             | Supplies & Minor Equipment     | 500                               | .00                            | .00            | 500                             | 609                          | 121.82%        |
| 01-406.314             | Special Legal & Consult'g Svcs | 5,000                             | 860                            | 17.20%         | 10,000                          | 5,363                        | 53.63%         |
| 01-406.315             | General Services               | 5,000                             | 2,772                          | 55.43%         | 7,000                           | 3,537                        | 50.54%         |
| 01-406.341             | Advertising                    | 2,000                             | 50                             | 2.50%          | 2,000                           | 3,972                        | 198.61%        |
| Total Personnel Admin: |                                | 40,400                            | 27,798                         | 68.81%         | 51,800                          | 32,224                       | 62.21%         |
| <b>Data Processing</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-407.261             | Computer Equip & Software      | 21,200                            | 19,657                         | 92.72%         | 17,000                          | 12,303                       | 72.37%         |
| 01-407.319             | Computer Maint & Support       | 17,500                            | 9,963                          | 56.93%         | 17,500                          | 13,941                       | 79.66%         |
| Total Data Processing: |                                | 38,700                            | 29,620                         | 76.54%         | 34,500                          | 26,244                       | 76.07%         |
| <b>Engineering</b>     |                                |                                   |                                |                |                                 |                              |                |
| 01-408.313             | Township Engineer              | 50,000                            | 6,527                          | 13.05%         | 50,000                          | 4,016                        | 8.03%          |

| Account Number               | Account Title                  | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-408.314                   | Special Engineering Services   | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-408.318                   | Reimbursable Engineering Svcs  | 40,000                            | 11,826                         | 29.56%         | 40,000                          | 22,338                       | 55.85%         |
| Total Engineering:           |                                | 90,500                            | 18,353                         | 20.28%         | 90,500                          | 26,354                       | 29.12%         |
| <b>Buildings &amp; Plant</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-409.144                   | Maintenance Custodian          | 46,100                            | 29,308                         | 63.58%         | 43,300                          | 29,521                       | 68.18%         |
| 01-409.192                   | Work Boot & Clothing Allowance | .00                               | 250                            | .00            | .00                             | .00                          | .00            |
| 01-409.230                   | Heating Fuel                   | 30,000                            | 22,092                         | 73.64%         | 40,000                          | 16,523                       | 41.31%         |
| 01-409.232                   | Generator Fuel                 | 500                               | 591                            | 118.21%        | 500                             | .00                          | .00            |
| 01-409.240                   | Supplies                       | 4,000                             | 2,299                          | 57.48%         | 2,000                           | 3,245                        | 162.26%        |
| 01-409.260                   | Minor Equipment & Small Tools  | 2,000                             | 1,089                          | 54.47%         | 2,000                           | 676                          | 33.81%         |
| 01-409.361                   | Electric                       | 33,500                            | 19,362                         | 57.80%         | 33,000                          | 21,865                       | 66.26%         |
| 01-409.366                   | Water                          | 1,300                             | 1,188                          | 91.36%         | 900                             | 705                          | 78.32%         |
| 01-409.373                   | Facilities Maintenance         | 35,000                            | 30,030                         | 85.80%         | 35,000                          | 22,419                       | 64.05%         |
| 01-409.600                   | Capital Construction           | 30,000                            | 8,889                          | 29.63%         | 30,000                          | 6,260                        | 20.87%         |
| 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                           | 115,098                        | 63.10%         | 201,700                         | 101,215                      | 50.18%         |
| <b>Police</b>                |                                |                                   |                                |                |                                 |                              |                |
| 01-410.122                   | Police Chief                   | 99,400                            | 65,809                         | 66.21%         | 96,800                          | 63,650                       | 65.75%         |
| 01-410.130                   | Sergeants                      | 258,800                           | 167,081                        | 64.56%         | 251,300                         | 165,074                      | 65.69%         |
| 01-410.131                   | Detective & Corporals          | 406,800                           | 52,577                         | 12.92%         | 395,000                         | 51,653                       | 13.08%         |
| 01-410.132                   | Police Officers                | 705,700                           | 632,867                        | 89.68%         | 682,800                         | 549,830                      | 80.53%         |
| 01-410.139                   | Police Officers - Part Time    | 44,800                            | 27,167                         | 60.64%         | 40,000                          | 25,587                       | 63.97%         |
| 01-410.140                   | Animal Control Officer         | .00                               | 2,695                          | .00            | .00                             | .00                          | .00            |
| 01-410.141                   | Clerical--Full Time            | 104,000                           | 68,165                         | 65.54%         | 101,200                         | 66,569                       | 65.78%         |
| 01-410.148                   | Crossing Guards                | 23,500                            | 12,583                         | 53.54%         | 22,900                          | 13,009                       | 56.81%         |
| 01-410.181                   | Double Time                    | .00                               | 1,290                          | .00            | .00                             | .00                          | .00            |
| 01-410.182                   | Longevity                      | 16,000                            | 16,000                         | 100.00%        | 15,300                          | 14,800                       | 96.73%         |
| 01-410.183                   | Overtime                       | 70,000                            | 89,136                         | 127.34%        | 70,000                          | 94,838                       | 135.48%        |
| 01-410.184                   | Reimbursable Overtime          | 30,000                            | .00                            | .00            | 20,000                          | 14,408                       | 72.04%         |
| 01-410.185                   | Holiday Pay                    | 35,100                            | 18,940                         | 53.96%         | 34,100                          | 17,073                       | 50.07%         |
| 01-410.186                   | Shift Differential             | 12,400                            | 234                            | 1.89%          | 12,400                          | 1,614                        | 13.02%         |
| 01-410.187                   | College Credit Compensation    | 2,500                             | 2,270                          | 90.80%         | 2,500                           | 2,085                        | 83.40%         |
| 01-410.188                   | Court Time                     | 6,500                             | 9,523                          | 146.51%        | 7,200                           | 2,717                        | 37.73%         |
| 01-410.189                   | K-9 Care Compensation          | 3,000                             | 1,500                          | 50.00%         | 3,000                           | 1,500                        | 50.00%         |
| 01-410.191                   | Uniform Maintenance Allowance  | 4,600                             | 4,080                          | 88.70%         | 4,600                           | 3,840                        | 83.48%         |
| 01-410.200                   | Community Programs & Events    | 3,500                             | 2,555                          | 73.00%         | 3,500                           | 245                          | 7.00%          |
| 01-410.205                   | Bike Patrol                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-410.210                   | QRS Supplies                   | 15,700                            | 6,980                          | 44.46%         | 15,700                          | 5,962                        | 37.98%         |
| 01-410.215                   | K-9 Program                    | 7,600                             | 5,127                          | 67.47%         | 21,600                          | 13,644                       | 63.16%         |
| 01-410.220                   | MERT Program                   | 7,000                             | .00                            | .00            | 7,000                           | 1,397                        | 19.96%         |
| 01-410.231                   | Vehicle Fuel                   | 40,000                            | 23,921                         | 59.80%         | 55,000                          | 20,314                       | 36.94%         |
| 01-410.238                   | Uniforms                       | 18,975                            | 13,253                         | 69.84%         | 20,100                          | 6,556                        | 32.62%         |
| 01-410.240                   | Office Supplies                | 3,500                             | 2,701                          | 77.17%         | 3,500                           | 2,107                        | 60.19%         |
| 01-410.241                   | Patrol Supplies                | 3,100                             | 737                            | 23.78%         | 3,100                           | 187                          | 6.02%          |
| 01-410.242                   | Firearms Supplies              | 10,850                            | 3,546                          | 32.68%         | 10,850                          | 4,157                        | 38.31%         |
| 01-410.243                   | Animal Control Supplies        | 500                               | 698                            | 139.50%        | 500                             | .00                          | .00            |
| 01-410.250                   | Police Vehicles                | 40,000                            | 79,926                         | 199.81%        | 72,000                          | 42,148                       | 58.54%         |
| 01-410.251                   | Vehicle Maintenance            | 27,000                            | 28,825                         | 106.76%        | 27,000                          | 20,405                       | 75.57%         |
| 01-410.260                   | Minor Equipment & Small Tools  | 25,000                            | 13,947                         | 55.79%         | 25,000                          | 6,538                        | 26.15%         |
| 01-410.261                   | Comp Equip & SW--PD            | 4,000                             | 1,499                          | 37.47%         | .00                             | .00                          | .00            |
| 01-410.315                   | General Services               | 3,500                             | 4,121                          | 117.74%        | 3,100                           | 2,753                        | 88.81%         |

| Account Number               | Account Title                  | 2017-17             | 08/17              | % of Budget | 2016-16           | 08/16            | % of Budget |
|------------------------------|--------------------------------|---------------------|--------------------|-------------|-------------------|------------------|-------------|
|                              |                                | Current Year Budget | Current YTD Actual |             | Prior Year Budget | Prior YTD Actual |             |
| 01-410.317                   | Contracted Svcs--Animal Contrl | 13,000              | 3,125              | 24.04%      | 13,000            | 6,250            | 48.08%      |
| 01-410.319                   | Comp Maint & Support--PD       | 14,900              | 10,780             | 72.35%      | .00               | .00              | .00         |
| 01-410.320                   | Telephone                      | 10,000              | 5,310              | 53.10%      | 12,000            | 5,492            | 45.77%      |
| 01-410.342                   | Printing                       | 2,250               | 1,710              | 75.98%      | 2,250             | 552              | 24.53%      |
| 01-410.375                   | Equipment Maintenance          | 5,000               | 3,485              | 69.69%      | 5,000             | 2,307            | 46.14%      |
| 01-410.420                   | Dues/Subscriptions/Memberships | 2,500               | 1,293              | 51.70%      | 2,500             | 1,373            | 54.90%      |
| 01-410.421                   | Training                       | 15,000              | 11,241             | 74.94%      | 15,000            | 6,917            | 46.12%      |
| 01-410.460                   | Conferences                    | 1,800               | .00                | .00         | 1,800             | 1,972            | 109.57%     |
| 01-410.700                   | Capital Equipment              | 52,500              | 51,201             | 97.53%      | 3,600             | 19,150           | 531.94%     |
| Total Police:                |                                | 2,150,275           | 1,447,897          | 67.34%      | 2,082,200         | 1,258,673        | 60.45%      |
| <b>Fire</b>                  |                                |                     |                    |             |                   |                  |             |
| 01-411.139                   | Fire Inspector--Part Time      | 39,000              | 38,214             | 97.98%      | 35,000            | 31,985           | 91.38%      |
| 01-411.238                   | Fire Inspector Uniforms        | 6,000               | 1,340              | 22.33%      | 6,000             | 1,146            | 19.10%      |
| 01-411.240                   | Supplies & Minor Equipment     | 7,000               | 4,791              | 68.45%      | 11,000            | 4,636            | 42.14%      |
| 01-411.320                   | Telephone                      | 1,000               | 376                | 37.62%      | 1,000             | 991              | 99.09%      |
| 01-411.421                   | Fire Inspector Training        | 1,000               | 1,000              | 100.00%     | 1,000             | 600              | 60.00%      |
| 01-411.540                   | Firemen's Relief Contribution  | 102,000             | .00                | .00         | 103,000           | .00              | .00         |
| Total Fire:                  |                                | 156,000             | 45,721             | 29.31%      | 157,000           | 39,357           | 25.07%      |
| <b>Code Enforcement</b>      |                                |                     |                    |             |                   |                  |             |
| 01-413.131                   | Code Enforcement Officer/BCO   | 64,800              | 42,061             | 64.91%      | 63,100            | 41,479           | 65.73%      |
| 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              | 1,038              | 10.38%      | 10,000            | 8,918            | 89.18%      |
| 01-413.307                   | Residential Inspection Service | 20,000              | 5,820              | 29.10%      | 25,000            | 7,743            | 30.97%      |
| 01-413.308                   | Plan & Drawing Review          | 60,000              | 36,206             | 60.34%      | 95,000            | 45,288           | 47.67%      |
| 01-413.317                   | C/S--Weed & Code Violations    | 100                 | 600                | 600.00%     | 100               | 150              | 150.00%     |
| 01-413.320                   | Telephone                      | 600                 | 383                | 63.87%      | 600               | 378              | 63.06%      |
| 01-413.420                   | Dues/Subscriptions/Memberships | 200                 | 210                | 105.00%     | 300               | 50               | 16.67%      |
| 01-413.421                   | Training                       | 1,000               | 411                | 41.12%      | 1,000             | 111              | 11.11%      |
| 01-413.460                   | Conferences                    | .00                 | .00                | .00         | .00               | .00              | .00         |
| Total Code Enforcement:      |                                | 221,700             | 86,729             | 39.12%      | 195,100           | 104,117          | 53.37%      |
| <b>Planning &amp; Zoning</b> |                                |                     |                    |             |                   |                  |             |
| 01-414.113                   | Zoning Hearing Board           | 2,000               | 730                | 36.50%      | 2,000             | 320              | 16.00%      |
| 01-414.122                   | Planning & Zoning Officer      | 83,400              | 55,175             | 66.16%      | 81,100            | 53,365           | 65.80%      |
| 01-414.141                   | Clerical--Full Time            | 49,800              | 32,299             | 64.86%      | 48,400            | 31,851           | 65.81%      |
| 01-414.220                   | Planning Commission            | 2,300               | 865                | 37.61%      | 2,300             | 340              | 14.78%      |
| 01-414.240                   | Supplies                       | 1,500               | 1,533              | 102.23%     | 1,500             | 832              | 55.46%      |
| 01-414.260                   | Minor Equipment & Small Tools  | 1,500               | .00                | .00         | 1,500             | 358              | 23.83%      |
| 01-414.310                   | Planning Solicitor             | 5,000               | 2,335              | 46.70%      | 1,500             | 4,629            | 308.58%     |
| 01-414.314                   | Zoning Solicitor               | 5,000               | 6,638              | 132.77%     | 5,000             | 1,581            | 31.63%      |
| 01-414.315                   | General Services               | 200                 | 136                | 68.19%      | 100               | 105              | 104.90%     |
| 01-414.316                   | Stenograhper                   | 1,500               | 2,296              | 153.06%     | 1,500             | 389              | 25.90%      |
| 01-414.317                   | Contracted Services            | .00                 | .00                | .00         | .00               | .00              | .00         |
| 01-414.318                   | DCED/UCC Fees                  | 1,800               | 816                | 45.33%      | 1,800             | 328              | 18.22%      |
| 01-414.320                   | Telephone                      | 600                 | 383                | 63.83%      | 600               | 352              | 58.69%      |
| 01-414.341                   | Advertising                    | 1,500               | 1,201              | 80.04%      | 1,500             | 617              | 41.12%      |
| 01-414.342                   | Printing                       | 2,000               | .00                | .00         | 2,500             | 138              | 5.52%       |
| 01-414.420                   | Dues/Subscriptions/Memberships | 200                 | 102                | 51.00%      | 200               | 132              | 66.00%      |
| 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<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Planning & Zoning:    |                                | 158,600                           | 104,509                        | 65.89%         | 151,800                         | 95,711                       | 63.05%         |
| <b>Emergency Management</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-415.139                  | Emergency Mgmt Coordinator     | 3,000                             | 2,250                          | 75.00%         | 3,000                           | 2,000                        | 66.67%         |
| 01-415.149                  | Emergency Mgmt Deputy          | 1,000                             | 750                            | 75.00%         | 1,000                           | 667                          | 66.66%         |
| 01-415.240                  | Supplies                       | 500                               | .00                            | .00            | 500                             | 99                           | 19.81%         |
| 01-415.260                  | Minor Equipment & Small Tools  | 6,000                             | 3,417                          | 56.95%         | 5,000                           | 3,275                        | 65.51%         |
| 01-415.320                  | Telephone                      | 2,100                             | 1,330                          | 63.35%         | 2,100                           | 1,261                        | 60.05%         |
| 01-415.421                  | Training                       | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |
| 01-415.700                  | Cap Equip--Emergency Mgmt      | 7,500                             | 5,149                          | 68.65%         | 20,400                          | 19,970                       | 97.89%         |
| Total Emergency Management: |                                | 21,100                            | 12,897                         | 61.12%         | 33,000                          | 27,273                       | 82.64%         |
| <b>Sanitation</b>           |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>DPW - Wages</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-430.122                  | Public Works Director          | 38,000                            | 25,186                         | 66.28%         | 92,600                          | 60,898                       | 65.77%         |
| 01-430.130                  | DPW--Highway Supervisor        | 69,900                            | 44,815                         | 64.11%         | 63,100                          | 40,179                       | 63.68%         |
| 01-430.141                  | Clerical--Full Time            | 26,000                            | 34,413                         | 132.36%        | 50,600                          | 34,137                       | 67.46%         |
| 01-430.143                  | DPW - Full Time                | 897,900                           | 553,365                        | 61.63%         | 877,500                         | 494,851                      | 56.39%         |
| 01-430.149                  | DPW - Part Time                | 15,000                            | .00                            | .00            | 15,000                          | 4,820                        | 32.13%         |
| 01-430.181                  | Double Time                    | 6,000                             | .00                            | .00            | 4,100                           | 7,799                        | 190.22%        |
| 01-430.183                  | Overtime                       | 25,700                            | 11,340                         | 44.12%         | 25,700                          | 15,048                       | 58.55%         |
| 01-430.189                  | On-Call                        | 11,300                            | 6,891                          | 60.98%         | 11,000                          | 8,271                        | 75.19%         |
| 01-430.192                  | Work Boot & Clothing Allowance | 5,500                             | 1,546                          | 28.10%         | 4,500                           | 1,349                        | 29.97%         |
| 01-430.231                  | Vehicle Fuel                   | 41,000                            | 24,623                         | 60.06%         | 55,000                          | 21,013                       | 38.21%         |
| 01-430.240                  | Supplies                       | 10,000                            | 6,753                          | 67.53%         | 6,000                           | 6,012                        | 100.20%        |
| 01-430.260                  | Minor Equipment & Small Tools  | 2,500                             | 1,030                          | 41.19%         | 3,000                           | 1,602                        | 53.39%         |
| 01-430.315                  | General Services               | 2,500                             | 355                            | 14.20%         | 3,000                           | 35                           | 1.16%          |
| 01-430.320                  | Telephone                      | 2,000                             | 1,103                          | 55.14%         | 1,200                           | 1,025                        | 85.40%         |
| 01-430.420                  | Dues/Subscriptions/Memberships | 500                               | 399                            | 79.80%         | 500                             | 184                          | 36.80%         |
| 01-430.421                  | Training                       | 500                               | 55                             | 11.00%         | 500                             | 100                          | 20.00%         |
| 01-430.460                  | Conferences                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total DPW - Wages:          |                                | 1,154,300                         | 711,872                        | 61.67%         | 1,213,300                       | 697,322                      | 57.47%         |
| <b>Composting</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-431.303                  | Composting Costs               | 12,000                            | 8,533                          | 71.11%         | 12,000                          | 8,781                        | 73.18%         |
| Total Composting:           |                                | 12,000                            | 8,533                          | 71.11%         | 12,000                          | 8,781                        | 73.18%         |
| <b>Traffic Control</b>      |                                |                                   |                                |                |                                 |                              |                |
| 01-433.246                  | Signs & Street Markings        | 5,000                             | 1,583                          | 31.67%         | 5,000                           | 2,414                        | 48.28%         |
| 01-433.317                  | Contracted Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-433.362                  | Traffic Signals                | 7,090                             | 3,591                          | 50.65%         | 5,000                           | 7,090                        | 141.81%        |
| 01-433.450                  | Street Line Painting           | 5,000                             | .00                            | .00            | 5,000                           | .00                          | .00            |



| Account Number               | Account Title                  | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Traffic Control:       |                                | 17,090                            | 5,174                          | 30.28%         | 15,000                          | 9,504                        | 63.36%         |
| <b>Storm Sewers</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-436.131                   | MS4 Coordinator                | 15,000                            | 9,809                          | 65.39%         | .00                             | 1,154                        | .00            |
| 01-436.139                   | MS4 Inspector--Part Time       | 13,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| 01-436.240                   | MS4 Supplies                   | 3,100                             | 395                            | 12.75%         | 2,500                           | 2,314                        | 92.57%         |
| 01-436.312                   | Consulting Svcs                | 10,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| 01-436.313                   | Engineering Svcs               | 10,000                            | 44,979                         | 449.79%        | .00                             | .00                          | .00            |
| 01-436.315                   | MS4 General Services           | 5,000                             | 2,730                          | 54.60%         | 10,000                          | 3,104                        | 31.04%         |
| 01-436.370                   | Repairs & Maint - Storm Sewers | 14,000                            | 10,160                         | 72.57%         | 3,000                           | 1,733                        | 57.77%         |
| 01-436.600                   | Capital Construction--Storm Sw | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-436.601                   | Public/Kline Drainage Proj     | 16,900                            | 11,246                         | 66.54%         | .00                             | 32,649                       | .00            |
| 01-436.700                   | Capital Equipment              | 50,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| Total Storm Sewers:          |                                | 137,000                           | 79,319                         | 57.90%         | 15,500                          | 40,954                       | 264.22%        |
| <b>Tools &amp; Machinery</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-437.251                   | Vehicle Maintenance            | 27,500                            | 14,119                         | 51.34%         | 27,500                          | 21,259                       | 77.30%         |
| 01-437.375                   | Equipment Maintenance          | 13,000                            | 16,467                         | 126.67%        | 13,000                          | 12,444                       | 95.72%         |
| Total Tools & Machinery:     |                                | 40,500                            | 30,586                         | 75.52%         | 40,500                          | 33,702                       | 83.22%         |
| <b>Streets &amp; Bridges</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-438.245                   | Road Materials                 | 130,000                           | 14,869                         | 11.44%         | 150,000                         | 57,354                       | 38.24%         |
| 01-438.450                   | Road Program                   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Streets & Bridges:     |                                | 130,000                           | 14,869                         | 11.44%         | 150,000                         | 57,354                       | 38.24%         |
| <b>Capital</b>               |                                |                                   |                                |                |                                 |                              |                |
| 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                            | 29,325                         | 41.89%         | 89,500                          | 65,553                       | 73.24%         |
| Total Capital:               |                                | 70,000                            | 29,325                         | 41.89%         | 89,500                          | 65,553                       | 73.24%         |
| <b>Storm Water Mgmt</b>      |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Recreation Admin</b>      |                                |                                   |                                |                |                                 |                              |                |
| 01-451.240                   | Supplies                       | 3,000                             | 897                            | 29.90%         | 3,000                           | 585                          | 19.51%         |
| 01-451.260                   | Minor Equipment & Small Tools  | 6,300                             | 5,983                          | 94.96%         | 2,700                           | 1,500                        | 55.56%         |
| 01-451.312                   | Consulting Svcs--Lindberg MSP  | 80,000                            | 67,773                         | 84.72%         | 76,800                          | 72,616                       | 94.55%         |
| 01-451.313                   | Consulting Svcs--Laubach MSP   | 20,000                            | 25,647                         | 128.23%        | 19,700                          | 39,830                       | 202.18%        |
| 01-451.315                   | General Services               | 2,000                             | 1,742                          | 87.11%         | 2,000                           | 1,740                        | 87.02%         |
| 01-451.361                   | Electric                       | 3,000                             | 1,963                          | 65.45%         | 2,800                           | 2,181                        | 77.91%         |
| 01-451.371                   | Property Maint (Grounds)       | 7,500                             | 5,878                          | 78.37%         | 8,000                           | 6,379                        | 79.74%         |
| 01-451.373                   | Facilities Maint (Structures)  | 5,000                             | 314                            | 6.28%          | 5,000                           | 311                          | 6.22%          |
| 01-451.375                   | Equipment Maintenance          | 3,000                             | 2,481                          | 82.70%         | 3,000                           | 2,438                        | 81.25%         |
| 01-451.600                   | Capital Construction-Parks     | .00                               | .00                            | .00            | .00                             | 10,296                       | .00            |

| Account Number                  | Account Title                  | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-451.601                      | Lindberg Pk MSP: Park Improvmt | 512,440                           | 10,005                         | 1.95%          | 380,000                         | 297,194                      | 78.21%         |
| 01-451.602                      | Lindberg Pk MSP: Bike Ln Proj  | .00                               | 161,059                        | .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                           | 283,742                        | 44.18%         | 718,900                         | 435,071                      | 60.52%         |
| <b>Participant Recreation</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-452.129                      | Recreation Director            | 15,600                            | 10,800                         | 69.23%         | 8,700                           | 6,033                        | 69.34%         |
| 01-452.149                      | Seasonal Employees             | 19,100                            | 21,352                         | 111.79%        | 18,000                          | 19,143                       | 106.35%        |
| 01-452.200                      | Community Events               | 1,000                             | 443                            | 44.28%         | 1,000                           | 350                          | 34.97%         |
| 01-452.240                      | Supplies & Minor Equipment     | 5,000                             | 4,155                          | 83.11%         | 5,000                           | 4,183                        | 83.65%         |
| 01-452.315                      | Fundraising Services           | 3,000                             | 2,255                          | 75.17%         | 3,000                           | 350                          | 11.67%         |
| 01-452.320                      | Telephone                      | 500                               | 383                            | 76.59%         | 500                             | 378                          | 75.67%         |
| Total Participant Recreation:   |                                | 44,200                            | 39,388                         | 89.11%         | 36,200                          | 30,436                       | 84.08%         |
| <b>Environmental Advisory</b>   |                                |                                   |                                |                |                                 |                              |                |
| 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                               | 164                            | 40.88%         | 400                             | 262                          | 65.55%         |
| 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                             | 164                            | 6.54%          | 2,650                           | 262                          | 9.89%          |
| <b>Contributions</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-465.309                      | Custodial Services             | 15,000                            | 7,798                          | 51.99%         | 15,000                          | 4,417                        | 29.45%         |
| 01-465.500                      | Volunteer Fire Co Incentives   | 30,000                            | 15,000                         | 50.00%         | 30,000                          | 15,000                       | 50.00%         |
| 01-465.540                      | Contributions                  | 13,300                            | 250                            | 1.88%          | 13,300                          | 11,300                       | 84.96%         |
| Total Contributions:            |                                | 58,300                            | 23,048                         | 39.53%         | 58,300                          | 30,717                       | 52.69%         |
| <b>Debt Service - Principal</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-471.350                      | Principal - Lease Pmt          | .00                               | .00                            | .00            | 4,500                           | 4,522                        | 100.49%        |
| Total Debt Service - Principal: |                                | .00                               | .00                            | .00            | 4,500                           | 4,522                        | 100.49%        |
| <b>Debt Service - Interest</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-472.350                      | Interest - Lease Pmt           | .00                               | .00                            | .00            | 100                             | 113                          | 113.06%        |
| Total Debt Service - Interest:  |                                | .00                               | .00                            | .00            | 100                             | 113                          | 113.06%        |
| <b>Other Expenditures</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-474.430                      | Real Estate Taxes              | 200                               | .00                            | .00            | 2,400                           | 199                          | 8.30%          |
| Total Other Expenditures:       |                                | 200                               | .00                            | .00            | 2,400                           | 199                          | 8.30%          |
| <b>Fees &amp; Miscellaneous</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-480.000                      | Miscellaneous Expense          | 300                               | 169                            | 56.25%         | 300                             | 103                          | 34.20%         |
| 01-480.001                      | Disability Pay Expense         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-480.005                      | Financial Service Fees         | 200                               | 27                             | 13.29%         | 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<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Fees & Miscellaneous:     |                                | 500                               | 195                            | 39.07%         | 500                             | 21,394                       | 4,278.85%      |
| <b>Insurance</b>                |                                |                                   |                                |                |                                 |                              |                |
| 01-486.351                      | Insurance - Commercial         | 48,000                            | 47,290                         | 98.52%         | 43,100                          | 47,289                       | 109.72%        |
| 01-486.352                      | Insur - Business Auto          | 56,000                            | 57,657                         | 102.96%        | 48,600                          | 55,571                       | 114.34%        |
| 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                           | 262,341                        | 103.12%        | 227,800                         | 242,593                      | 106.49%        |
| <b>Employee Benefits</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-487.156                      | Insurance - Health             | 920,000                           | 674,324                        | 73.30%         | 875,600                         | 627,589                      | 71.68%         |
| 01-487.158                      | Insurance - Life & Disability  | 24,000                            | 16,703                         | 69.60%         | 22,800                          | 13,846                       | 60.73%         |
| 01-487.160                      | Pension                        | 731,100                           | 731,146                        | 100.01%        | 657,300                         | 335,074                      | 50.98%         |
| 01-487.161                      | Social Security Tax            | 179,200                           | 108,492                        | 60.54%         | 170,600                         | 115,104                      | 67.47%         |
| 01-487.162                      | Unemployment Compensation      | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| Total Employee Benefits:        |                                | 1,854,400                         | 1,530,665                      | 82.54%         | 1,726,400                       | 1,091,613                    | 63.23%         |
| <b>Reserves</b>                 |                                |                                   |                                |                |                                 |                              |                |
| 01-490.740                      | Transfer to Capital Reserves   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Reserves:                 |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year</b>               |                                |                                   |                                |                |                                 |                              |                |
| 01-491.000                      | Refunds of Prior Year Revenue  | .00                               | 660                            | .00            | .00                             | 522                          | .00            |
| Total Prior Year:               |                                | .00                               | 660                            | .00            | .00                             | 522                          | .00            |
| <b>Interfund Transfers</b>      |                                |                                   |                                |                |                                 |                              |                |
| 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                           | 28,147                         | 15.26%         | 177,400                         | 1,789,082                    | 1,008.50%      |
| 01-492.910                      | Transfer to SubDiv Escrow Fund | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Interfund Transfers:      |                                | 365,700                           | 28,147                         | 7.70%          | 239,000                         | 1,827,682                    | 764.72%        |
| General Fund Revenue Total:     |                                | 8,405,555                         | 5,473,329                      | 65.12%         | 8,187,600                       | 7,406,981                    | 90.47%         |
| General Fund Expenditure Total: |                                | 8,405,555                         | 5,266,340                      | 62.65%         | 8,187,600                       | 6,699,827                    | 81.83%         |
| Net Total General Fund:         |                                | .00                               | 206,989                        | .00            | .00                             | 707,154                      | .00            |

| Account Number                | Account Title                | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Fire Fund</b>              |                              |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>         |                              |                                   |                                |                |                                 |                              |                |
| 03-301.100                    | Real Estate Tax - Current    | 265,000                           | 260,108                        | 98.15%         | 265,000                         | 258,680                      | 97.61%         |
| 03-301.400                    | Real Estate Tax - Claims     | 4,000                             | 2,410                          | 60.24%         | 3,200                           | 3,098                        | 96.81%         |
| 03-301.600                    | Real Estate Tax - Exceptions | 500                               | 219                            | 43.74%         | 500                             | 405                          | 80.91%         |
| Total Property Taxes:         |                              | 269,500                           | 262,736                        | 97.49%         | 268,700                         | 262,182                      | 97.57%         |
| <b>Interest</b>               |                              |                                   |                                |                |                                 |                              |                |
| 03-341.000                    | Interest Income              | 500                               | 233                            | 46.53%         | 80                              | 375                          | 468.74%        |
| Total Interest:               |                              | 500                               | 233                            | 46.53%         | 80                              | 375                          | 468.74%        |
| <b>Miscellaneous</b>          |                              |                                   |                                |                |                                 |                              |                |
| 03-380.000                    | Miscellaneous Revenue        | .00                               | .00                            | .00            | .00                             | 152                          | .00            |
| Total Miscellaneous:          |                              | .00                               | .00                            | .00            | .00                             | 152                          | .00            |
| <b>Contributions</b>          |                              |                                   |                                |                |                                 |                              |                |
| 03-387.000                    | Contributions                | 9,000                             | 9,000                          | 100.00%        | 9,000                           | 9,000                        | 100.00%        |
| Total Contributions:          |                              | 9,000                             | 9,000                          | 100.00%        | 9,000                           | 9,000                        | 100.00%        |
| <b>Asset Disposal</b>         |                              |                                   |                                |                |                                 |                              |                |
| 03-391.100                    | Sale of Fixed Assets         | .00                               | 49,375                         | .00            | .00                             | .00                          | .00            |
| Total Asset Disposal:         |                              | .00                               | 49,375                         | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>    |                              |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Prior Year</b>             |                              |                                   |                                |                |                                 |                              |                |
| 03-393.122                    | Loan Proceeds                | 200,000                           | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year:             |                              | 200,000                           | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year Resv</b>        |                              |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Eastern Salisbury Fire</b> |                              |                                   |                                |                |                                 |                              |                |
| 03-411.240                    | Operating Supplies           | 19,190                            | 4,992                          | 26.01%         | 13,000                          | 9,612                        | 73.94%         |
| 03-411.260                    | Minor Equip & Small Tools    | 9,900                             | 4,709                          | 47.57%         | 9,900                           | .00                          | .00            |
| 03-411.320                    | Utilities                    | 17,000                            | 10,049                         | 59.11%         | 18,000                          | 9,001                        | 50.00%         |
| 03-411.350                    | Insurances                   | 14,000                            | 11,799                         | 84.28%         | 14,000                          | 13,271                       | 94.79%         |
| 03-411.374                    | Repairs--Machinery/Equip     | 13,700                            | 13,145                         | 95.95%         | 20,000                          | 13,350                       | 66.75%         |
| 03-411.421                    | Training                     | 5,300                             | 2,180                          | 41.13%         | 5,600                           | 4,903                        | 87.55%         |
| 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                            | 46,874                         | 59.27%         | 90,500                          | 50,137                       | 55.40%         |

| Account Number                  | Account Title                 | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Western Salisbury Fire</b>   |                               |                                   |                                |                |                                 |                              |                |
| 03-412.240                      | Operating Supplies            | 5,500                             | 4,353                          | 79.15%         | 7,900                           | 5,567                        | 70.47%         |
| 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                             | 1,610                          | 67.08%         | .00                             | .00                          | .00            |
| 03-412.350                      | Insurances                    | 23,930                            | 16,236                         | 67.85%         | 23,400                          | 22,791                       | 97.40%         |
| 03-412.374                      | Repairs--Machinery/Equip      | 36,000                            | 12,249                         | 34.03%         | 36,000                          | 30,323                       | 84.23%         |
| 03-412.421                      | Training                      | 4,500                             | 2,500                          | 55.56%         | 4,700                           | 1,941                        | 41.30%         |
| 03-412.600                      | Capital Construction          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-412.700                      | Capital Equipment             | 613,700                           | 241,413                        | 39.34%         | 50,800                          | 51,000                       | 100.39%        |
| Total Western Salisbury Fire:   |                               | 691,262                           | 280,820                        | 40.62%         | 127,400                         | 112,347                      | 88.18%         |
| <b>Fuel</b>                     |                               |                                   |                                |                |                                 |                              |                |
| 03-413.231                      | Vehicle Fuel                  | 10,000                            | 5,032                          | 50.32%         | 12,500                          | 4,299                        | 34.39%         |
| Total Fuel:                     |                               | 10,000                            | 5,032                          | 50.32%         | 12,500                          | 4,299                        | 34.39%         |
| <b>Debt Service - Principal</b> |                               |                                   |                                |                |                                 |                              |                |
| 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%        |
| <b>Debt Service - Interest</b>  |                               |                                   |                                |                |                                 |                              |                |
| 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%        |
| <b>Fees &amp; Miscellaneous</b> |                               |                                   |                                |                |                                 |                              |                |
| 03-480.005                      | Financial Service Fees        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-480.454                      | Real Estate Tax Collections   | 600                               | 369                            | 61.47%         | 500                             | 602                          | 120.37%        |
| Total Fees & Miscellaneous:     |                               | 600                               | 369                            | 61.47%         | 500                             | 602                          | 120.37%        |
| <b>Reserves</b>                 |                               |                                   |                                |                |                                 |                              |                |
| 03-490.740                      | Transfer to Capital Reserves  | .00                               | .00                            | .00            | 120,680                         | .00                          | .00            |
| Total Reserves:                 |                               | .00                               | .00                            | .00            | 120,680                         | .00                          | .00            |
| <b>Prior Year</b>               |                               |                                   |                                |                |                                 |                              |                |
| 03-491.000                      | Refunds of Prior Year Revenue | .00                               | 81                             | .00            | .00                             | 77                           | .00            |
| Total Prior Year:               |                               | .00                               | 81                             | .00            | .00                             | 77                           | .00            |
| <b>Interfund Transfers</b>      |                               |                                   |                                |                |                                 |                              |                |
| 03-492.010                      | Transfer to General Fund      | .00                               | 49,375                         | .00            | .00                             | .00                          | .00            |

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| Account Number | Account Title                | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                | Total Interfund Transfers:   | .00                               | 49,375                         | .00            | .00                             | .00                          | .00            |
|                | Fire Fund Revenue Total:     | 831,572                           | 321,344                        | 38.64%         | 390,180                         | 310,309                      | 79.53%         |
|                | Fire Fund Expenditure Total: | 831,572                           | 421,161                        | 50.65%         | 390,180                         | 206,073                      | 52.81%         |
|                | Net Total Fire Fund:         | .00                               | 99,817-                        | .00            | .00                             | 104,235                      | .00            |

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| Account Number                  | Account Title                   | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Library Fund</b>             |                                 |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>           |                                 |                                   |                                |                |                                 |                              |                |
| 04-301.100                      | Real Estate Tax - Current       | 77,000                            | 75,900                         | 98.57%         | 77,000                          | 75,483                       | 98.03%         |
| 04-301.400                      | Real Estate Tax - Claims        | 1,300                             | 703                            | 54.09%         | 1,300                           | 904                          | 69.52%         |
| 04-301.600                      | Real Estate Tax - Exceptions    | 200                               | 64                             | 31.91%         | 500                             | 118                          | 23.61%         |
|                                 | Total Property Taxes:           | 78,500                            | 76,667                         | 97.66%         | 78,800                          | 76,505                       | 97.09%         |
| <b>Interest</b>                 |                                 |                                   |                                |                |                                 |                              |                |
| 04-341.000                      | Interest Income                 | 200                               | 127                            | 63.33%         | 80                              | 159                          | 198.43%        |
|                                 | Total Interest:                 | 200                               | 127                            | 63.33%         | 80                              | 159                          | 198.43%        |
| <b>Miscellaneous</b>            |                                 |                                   |                                |                |                                 |                              |                |
| 04-380.000                      | Miscellaneous Revenue           | .00                               | .00                            | .00            | .00                             | 44                           | .00            |
|                                 | Total Miscellaneous:            | .00                               | .00                            | .00            | .00                             | 44                           | .00            |
| <b>Prior Year Resv</b>          |                                 |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Library Services</b>         |                                 |                                   |                                |                |                                 |                              |                |
| 04-456.305                      | Allentown Library Services      | 81,600                            | 40,780                         | 49.97%         | 81,600                          | .00                          | .00            |
|                                 | Total Library Services:         | 81,600                            | 40,780                         | 49.97%         | 81,600                          | .00                          | .00            |
| <b>Fees &amp; Miscellaneous</b> |                                 |                                   |                                |                |                                 |                              |                |
| 04-480.005                      | Financial Service Fees          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 04-480.454                      | Real Estate Tax Collections     | 200                               | 108                            | 53.81%         | 150                             | 176                          | 117.07%        |
|                                 | Total Fees & Miscellaneous:     | 200                               | 108                            | 53.81%         | 150                             | 176                          | 117.07%        |
| <b>Prior Year</b>               |                                 |                                   |                                |                |                                 |                              |                |
| 04-491.000                      | Refunds of Prior Year Revenue   | .00                               | 24                             | .00            | .00                             | 26                           | .00            |
|                                 | Total Prior Year:               | .00                               | 24                             | .00            | .00                             | 26                           | .00            |
|                                 | Library Fund Revenue Total:     | 81,800                            | 76,793                         | 93.88%         | 81,750                          | 76,708                       | 93.83%         |
|                                 | Library Fund Expenditure Total: | 81,800                            | 40,911                         | 50.01%         | 81,750                          | 202                          | 0.25%          |
|                                 | Net Total Library Fund:         | .00                               | 35,883                         | .00            | .00                             | 76,506                       | .00            |

| Account Number                    | Account Title                     | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Water Fund</b>                 |                                   |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                   |                                   |                                   |                                |                |                                 |                              |                |
| 06-341.000                        | Interest Income                   | 2,000                             | 9,560                          | 477.98%        | 700                             | 3,289                        | 469.80%        |
|                                   | Total Interest:                   | 2,000                             | 9,560                          | 477.98%        | 700                             | 3,289                        | 469.80%        |
| <b>System Revenue</b>             |                                   |                                   |                                |                |                                 |                              |                |
| 06-378.100                        | Metered Sales                     | 1,740,000                         | 846,756                        | 48.66%         | 1,617,000                       | 877,661                      | 54.28%         |
| 06-378.910                        | Tapping Fees                      | 1,000                             | 704                            | 70.40%         | 2,000                           | 704                          | 35.20%         |
|                                   | Total System Revenue:             | 1,741,000                         | 847,460                        | 48.68%         | 1,619,000                       | 878,365                      | 54.25%         |
| <b>Miscellaneous</b>              |                                   |                                   |                                |                |                                 |                              |                |
| 06-380.000                        | Miscellaneous Revenue             | .00                               | 149                            | .00            | .00                             | 260                          | .00            |
|                                   | Total Miscellaneous:              | .00                               | 149                            | .00            | .00                             | 260                          | .00            |
| <b>Asset Disposal</b>             |                                   |                                   |                                |                |                                 |                              |                |
| 06-391.100                        | Sale of Fixed Assets              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total Asset Disposal:             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year</b>                 |                                   |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Prior Year Exp</b>             |                                   |                                   |                                |                |                                 |                              |                |
| 06-395.000                        | Refund of Prior Year Expenses     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total Prior Year Exp:             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year Resv</b>            |                                   |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Admin Salaries - Executive</b> |                                   |                                   |                                |                |                                 |                              |                |
| 06-401.121                        | Manager                           | 21,400                            | 14,162                         | 66.18%         | .00                             | .00                          | .00            |
| 06-401.122                        | Assistant Manager                 | 19,300                            | 5,535                          | 28.68%         | .00                             | .00                          | .00            |
|                                   | Total Admin Salaries - Executive: | 40,700                            | 19,697                         | 48.40%         | .00                             | .00                          | .00            |
| <b>Admin Salaries - DPW</b>       |                                   |                                   |                                |                |                                 |                              |                |
| 06-430.122                        | Public Works Director             | 28,500                            | 18,889                         | 66.28%         | .00                             | .00                          | .00            |
|                                   | Total Admin Salaries - DPW:       | 28,500                            | 18,889                         | 66.28%         | .00                             | .00                          | .00            |
| <b>Water System Operations</b>    |                                   |                                   |                                |                |                                 |                              |                |
| 06-448.130                        | DPW--Utility Supervisor           | 40,400                            | 26,722                         | 66.14%         | 39,300                          | 25,845                       | 65.76%         |
| 06-448.141                        | Clerical--Full Time               | 17,200                            | 11,356                         | 66.03%         | 16,900                          | 10,984                       | 64.99%         |
| 06-448.142                        | Aide to Public Works Director     | 31,000                            | 20,125                         | 64.92%         | 30,200                          | 19,847                       | 65.72%         |
| 06-448.143                        | DPW - Full Time                   | 136,400                           | 91,303                         | 66.94%         | 130,900                         | 87,412                       | 66.78%         |



| Account Number                  | Account Title                  | 2017-17             | 08/17              | % of Budget | 2016-16           | 08/16            | % 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               | 118                | 7.37%       | 1,600             | 1,523            | 95.16%      |
| 06-448.183                      | Overtime                       | 5,200               | 2,473              | 47.56%      | 5,200             | 3,634            | 69.88%      |
| 06-448.189                      | On - Call                      | 13,300              | 9,871              | 74.22%      | 12,300            | 9,223            | 74.98%      |
| 06-448.231                      | Vehicle Fuel                   | 8,000               | 4,340              | 54.25%      | 10,000            | 3,708            | 37.08%      |
| 06-448.232                      | Generator Fuel                 | 100                 | .00                | .00         | 100               | .00              | .00         |
| 06-448.240                      | Supplies                       | 19,000              | 4,063              | 21.38%      | 17,150            | 7,099            | 41.39%      |
| 06-448.251                      | Vehicle Maintenance            | 5,000               | 1,635              | 32.69%      | 5,000             | 1,119            | 22.37%      |
| 06-448.260                      | Minor Equipment & Small Tools  | 8,000               | 1,288              | 16.10%      | 5,000             | 812              | 16.23%      |
| 06-448.261                      | Computer Equip & Software      | 4,900               | 1,839              | 37.52%      | 3,700             | 2,478            | 66.97%      |
| 06-448.310                      | Legal Services                 | .00                 | .00                | .00         | .00               | .00              | .00         |
| 06-448.311                      | Auditing & Accounting Services | 1,200               | 1,200              | 100.00%     | 1,200             | 1,200            | 100.00%     |
| 06-448.312                      | Consulting Services            | .00                 | .00                | .00         | .00               | .00              | .00         |
| 06-448.313                      | Engineering Services           | 10,000              | 2,289              | 22.89%      | 10,000            | 2,118            | 21.18%      |
| 06-448.315                      | General Services               | 600                 | 504                | 83.95%      | 600               | 800              | 133.28%     |
| 06-448.316                      | Testing & Calibration Services | 5,000               | 2,760              | 55.20%      | 5,000             | 2,630            | 52.60%      |
| 06-448.317                      | Contracted Services            | 3,000               | 2,315              | 77.17%      | 3,000             | 3,615            | 120.51%     |
| 06-448.319                      | Computer Maint & Support       | 10,400              | 4,481              | 43.09%      | 10,400            | 6,903            | 66.38%      |
| 06-448.320                      | Telephone                      | 1,700               | 951                | 55.97%      | 1,200             | 927              | 77.24%      |
| 06-448.325                      | Postage                        | 3,900               | 2,923              | 74.96%      | 3,900             | 2,977            | 76.34%      |
| 06-448.342                      | Printing                       | 1,800               | 1,301              | 72.25%      | 1,800             | 743              | 41.25%      |
| 06-448.361                      | Electric                       | 7,000               | 3,843              | 54.90%      | 8,000             | 4,426            | 55.33%      |
| 06-448.363                      | Hydrant Rental                 | 14,200              | 8,323              | 58.62%      | 14,200            | 7,990            | 56.27%      |
| 06-448.367                      | Water Purchases - LCA/Altn     | 867,000             | 338,898            | 39.09%      | 810,000           | 331,423          | 40.92%      |
| 06-448.368                      | Water Purchases - Bethlehem    | 4,500               | 2,045              | 45.44%      | 4,300             | 2,703            | 62.85%      |
| 06-448.369                      | Water Purchase-South Whitehall | 8,300               | 3,330              | 40.12%      | 8,500             | 3,680            | 43.29%      |
| 06-448.373                      | Facilities Maintenance         | 4,000               | 570                | 14.25%      | 4,000             | 173              | 4.31%       |
| 06-448.375                      | Equipment Maintenance          | 3,500               | 1,314              | 37.53%      | 3,500             | 453              | 12.93%      |
| 06-448.421                      | Training                       | 1,000               | 290                | 29.00%      | 1,000             | 300              | 30.00%      |
| 06-448.600                      | Capital Construction           | 10,000              | 6,019              | 60.19%      | 10,000            | 2,087            | 20.87%      |
| 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             | 12,752             | 5.10%       | .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              | 63,998             | 117.43%     | .00               | 50,871           | .00         |
| 06-448.611                      | Water Meter Replacement Proj   | 500,000             | 9,966              | 1.99%       | .00               | .00              | .00         |
| 06-448.612                      | Meadowbrook NORTH Waterline    | 135,000             | 14,443             | 10.70%      | .00               | .00              | .00         |
| 06-448.613                      | Meadowbrook SOUTH Waterline    | 100,000             | 6,321              | 6.32%       | .00               | .00              | .00         |
| 06-448.614                      | Bellair Dr Loop Waterline Proj | 225,000             | 14,138             | 6.28%       | .00               | .00              | .00         |
| 06-448.615                      | Paxford Rd Waterline Project   | .00                 | 6,562              | .00         | .00               | .00              | .00         |
| 06-448.616                      | Maumee Ave Waterline Project   | .00                 | 8,034              | .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           | 694,703            | 27.66%      | 1,205,450         | 599,699          | 49.75%      |
| <b>Debt Service - Principal</b> |                                |                     |                    |             |                   |                  |             |
| 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<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Debt Service - Interest</b>  |                               |                                   |                                |                |                                 |                              |                |
| 06-472.202                      | Interest - 2010 Bonds         | .00                               | .00                            | .00            | 92,700                          | 2,447                        | 2.64%          |
| 06-472.203                      | Interest - 2016 Bonds         | 96,200                            | 38,678                         | 40.21%         | .00                             | 19,434                       | .00            |
| 06-472.350                      | Interest - Lease Pmt          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Debt Service - Interest:  |                               | 96,200                            | 38,678                         | 40.21%         | 92,700                          | 21,880                       | 23.60%         |
| <b>Fees &amp; Miscellaneous</b> |                               |                                   |                                |                |                                 |                              |                |
| 06-480.000                      | Miscellaneous Expense         | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 06-480.005                      | Financial Service Fees        | 500                               | 51                             | 10.16%         | 500                             | 32,787                       | 6,557.43%      |
| 06-480.010                      | Credit Card Service Fees      | 5,200                             | 4,009                          | 77.09%         | 5,000                           | 3,489                        | 69.77%         |
| Total Fees & Miscellaneous:     |                               | 5,800                             | 4,060                          | 69.99%         | 5,600                           | 36,276                       | 647.78%        |
| <b>Insurance</b>                |                               |                                   |                                |                |                                 |                              |                |
| 06-486.351                      | Insurance - Commercial        | 2,600                             | 2,578                          | 99.15%         | 2,400                           | 2,578                        | 107.41%        |
| 06-486.352                      | Insurance - Business Auto     | 3,100                             | 3,206                          | 103.41%        | 2,700                           | 3,087                        | 114.34%        |
| 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                          | 15,483                       | 106.78%        |
| <b>Employee Benefits</b>        |                               |                                   |                                |                |                                 |                              |                |
| 06-487.156                      | Insurance - Health            | 90,000                            | 67,362                         | 74.85%         | 85,700                          | 63,921                       | 74.59%         |
| 06-487.158                      | Insurance - Life & Disability | 1,900                             | 1,360                          | 71.56%         | 1,750                           | 1,127                        | 64.40%         |
| 06-487.160                      | Pension                       | 43,900                            | 43,882                         | 99.96%         | 36,800                          | 36,777                       | 99.94%         |
| 06-487.161                      | Social Security Tax           | 24,100                            | 15,442                         | 64.08%         | 18,000                          | 12,834                       | 71.30%         |
| Total Employee Benefits:        |                               | 159,900                           | 128,046                        | 80.08%         | 142,250                         | 114,659                      | 80.60%         |
| <b>Prior Year</b>               |                               |                                   |                                |                |                                 |                              |                |
| 06-491.000                      | Refunds of Prior Year Revenue | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year:               |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>      |                               |                                   |                                |                |                                 |                              |                |
| 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                         | 857,168                        | 27.61%         | 1,629,700                       | 891,416                      | 54.70%         |
| Water Fund Expenditure Total:   |                               | 3,104,800                         | 921,174                        | 29.67%         | 1,629,700                       | 787,997                      | 48.35%         |
| Net Total Water Fund:           |                               | .00                               | 64,006-                        | .00            | .00                             | 103,419                      | .00            |

| Account Number                    | Account Title                     | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Sewer Fund</b>                 |                                   |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                   |                                   |                                   |                                |                |                                 |                              |                |
| 08-341.000                        | Interest Income                   | 1,800                             | 4,202                          | 233.46%        | 600                             | 2,071                        | 345.20%        |
|                                   | Total Interest:                   | 1,800                             | 4,202                          | 233.46%        | 600                             | 2,071                        | 345.20%        |
| <b>State Grants</b>               |                                   |                                   |                                |                |                                 |                              |                |
| 08-354.110                        | CDBG:Sanitary Swr System Rehab    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total State Grants:               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Sanitation Fees</b>            |                                   |                                   |                                |                |                                 |                              |                |
| 08-364.110                        | Tapping Fees                      | 3,000                             | .00                            | .00            | 3,000                           | 3,108                        | 103.60%        |
| 08-364.120                        | Sewer Rent                        | 1,800,000                         | 943,580                        | 52.42%         | 1,778,000                       | 929,565                      | 52.28%         |
| 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                         | 943,580                        | 52.33%         | 1,781,000                       | 932,673                      | 52.37%         |
| <b>Miscellaneous</b>              |                                   |                                   |                                |                |                                 |                              |                |
| 08-380.000                        | Miscellaneous Revenue             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total Miscellaneous:              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Asset Disposal</b>             |                                   |                                   |                                |                |                                 |                              |                |
| 08-391.100                        | Sale of Fixed Assets              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total Asset Disposal:             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year</b>                 |                                   |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Prior Year Exp</b>             |                                   |                                   |                                |                |                                 |                              |                |
| 08-395.000                        | Refund of Prior Year Expenses     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total Prior Year Exp:             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year Resv</b>            |                                   |                                   |                                |                |                                 |                              |                |
| 08-396.000                        | Prior Year Reserves               | 160,400                           | .00                            | .00            | .00                             | .00                          | .00            |
|                                   | Total Prior Year Resv:            | 160,400                           | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Admin Salaries - Executive</b> |                                   |                                   |                                |                |                                 |                              |                |
| 08-401.121                        | Manager                           | 21,400                            | 14,162                         | 66.18%         | .00                             | .00                          | .00            |
| 08-401.122                        | Assistant Manager                 | 19,300                            | 5,535                          | 28.68%         | .00                             | .00                          | .00            |
|                                   | Total Admin Salaries - Executive: | 40,700                            | 19,697                         | 48.40%         | .00                             | .00                          | .00            |
| <b>Sewer System Operations</b>    |                                   |                                   |                                |                |                                 |                              |                |
| 08-429.130                        | DPW--Utility Supervisor           | 40,400                            | 26,722                         | 66.14%         | 39,300                          | 25,845                       | 65.76%         |
| 08-429.141                        | Clerical--Full Time               | 17,200                            | 11,356                         | 66.03%         | 16,900                          | 10,984                       | 64.99%         |

| Account Number                  | Account Title                  | 2017-17             | 08/17              | % of Budget | 2016-16           | 08/16            | % of Budget |
|---------------------------------|--------------------------------|---------------------|--------------------|-------------|-------------------|------------------|-------------|
|                                 |                                | Current Year Budget | Current YTD Actual |             | Prior Year Budget | Prior YTD Actual |             |
| 08-429.142                      | Aide to Public Works Director  | 31,000              | 20,125             | 64.92%      | 30,200            | 19,846           | 65.72%      |
| 08-429.143                      | DPW - Full Time                | 136,400             | 91,303             | 66.94%      | 130,900           | 87,412           | 66.78%      |
| 08-429.149                      | DPW--Part Time                 | .00                 | .00                | .00         | .00               | .00              | .00         |
| 08-429.181                      | Double Time                    | 1,600               | 118                | 7.37%       | 1,600             | 1,523            | 95.16%      |
| 08-429.183                      | Overtime                       | 5,200               | 2,473              | 47.56%      | 5,200             | 3,634            | 69.88%      |
| 08-429.189                      | On - Call                      | 13,300              | 9,871              | 74.22%      | 12,300            | 9,223            | 74.98%      |
| 08-429.231                      | Vehicle Fuel                   | 9,000               | 4,340              | 48.22%      | 11,000            | 3,708            | 33.71%      |
| 08-429.232                      | Generator Fuel                 | 200                 | .00                | .00         | 200               | .00              | .00         |
| 08-429.240                      | Supplies                       | 10,000              | 2,058              | 20.58%      | 9,000             | 3,954            | 43.93%      |
| 08-429.251                      | Vehicle Maintenance            | 5,000               | 1,743              | 34.86%      | 5,000             | 1,119            | 22.37%      |
| 08-429.260                      | Minor Equipment & Small Tools  | 5,000               | 2,312              | 46.24%      | 5,000             | 1,011            | 20.21%      |
| 08-429.261                      | Computer Equip & Software      | 4,900               | 1,839              | 37.52%      | 3,700             | 2,478            | 66.97%      |
| 08-429.310                      | Legal Services                 | 1,000               | 18,278             | 1,827.76%   | 500               | 9,039            | 1,807.80%   |
| 08-429.311                      | Auditing & Accounting Services | 1,200               | 1,200              | 100.00%     | 1,200             | 1,200            | 100.00%     |
| 08-429.313                      | Engineering Services           | 20,000              | 8,289              | 41.45%      | 20,000            | 9,681            | 48.41%      |
| 08-429.315                      | General Services               | 600                 | 65                 | 10.83%      | 600               | 35               | 5.78%       |
| 08-429.317                      | Contracted Services            | 20,000              | 15,727             | 78.64%      | 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                 | 243                | 48.57%      | 500               | 243              | 48.60%      |
| 08-429.325                      | Postage                        | 3,000               | 2,220              | 73.99%      | 3,000             | 2,293            | 76.44%      |
| 08-429.342                      | Printing                       | 1,000               | .00                | .00         | 1,000             | .00              | .00         |
| 08-429.361                      | Electric                       | 10,000              | 6,690              | 66.90%      | 9,000             | 7,179            | 79.77%      |
| 08-429.367                      | Disposal Cost - LCA/Altn       | 680,000             | 261,353            | 38.43%      | 601,000           | .00              | .00         |
| 08-429.368                      | Disposal Cost - Bethlehem      | 200,000             | 34,632             | 17.32%      | 200,000           | 83,975           | 41.99%      |
| 08-429.372                      | I&I--Repairs & Maintenance     | 150,000             | 54,989             | 36.66%      | 150,000           | 39,976           | 26.65%      |
| 08-429.373                      | Facilities Maintenance         | 6,000               | 2,848              | 47.47%      | 6,000             | 568              | 9.47%       |
| 08-429.375                      | Equipment Maintenance          | 2,500               | 924                | 36.94%      | 2,500             | 919              | 36.77%      |
| 08-429.421                      | Training                       | 300                 | .00                | .00         | 300               | .00              | .00         |
| 08-429.530                      | Transmission - LCA/Altn        | 6,200               | 2,641              | 42.59%      | 6,550             | .00              | .00         |
| 08-429.531                      | Transmission - Fountain Hill   | 1,400               | 472                | 33.68%      | 1,400             | 505              | 36.08%      |
| 08-429.532                      | Transmission - Emmaus          | 13,000              | 2,412              | 18.55%      | 10,000            | 6,890            | 68.90%      |
| 08-429.533                      | Transmission - LCA             | 15,000              | 3,162              | 21.08%      | 15,700            | .00              | .00         |
| 08-429.534                      | Debt Service - LCA/Altn        | 72,200              | 32,975             | 45.67%      | 50,000            | .00              | .00         |
| 08-429.535                      | Debt Service - Bethlehem       | 21,100              | 21,116             | 100.08%     | 19,600            | 9,794            | 49.97%      |
| 08-429.536                      | Debt Service - Fountain Hill   | 2,400               | 1,200              | 50.00%      | 2,400             | 1,200            | 50.00%      |
| 08-429.600                      | Capital Construction           | 10,000              | 2,139              | 21.39%      | 10,000            | 2,087            | 20.87%      |
| 08-429.601                      | Patricia Drive Pump Station    | .00                 | .00                | .00         | .00               | .00              | .00         |
| 08-429.603                      | Cardinal Dr PumpStn Force Main | 300,000             | 13,438             | 4.48%       | .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              | 21,173             | 123.82%     | .00               | 19,627           | .00         |
| 08-429.607                      | CuredInPlace Pipe Lining Projs | 12,200              | 136,859            | 1,121.79%   | .00               | 7,193            | .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           | 823,784            | 42.14%      | 1,437,850         | 381,838          | 26.56%      |
| <b>Admin Salaries - DPW</b>     |                                |                     |                    |             |                   |                  |             |
| 08-430.122                      | Public Works Director          | 28,500              | 18,889             | 66.28%      | .00               | .00              | .00         |
| Total Admin Salaries - DPW:     |                                | 28,500              | 18,889             | 66.28%      | .00               | .00              | .00         |
| <b>Debt Service - Principal</b> |                                |                     |                    |             |                   |                  |             |
| 08-471.202                      | Principal - 2010 Bonds         | .00                 | .00                | .00         | .00               | .00              | .00         |

| Account Number                  | Account Title                 | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>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            |
| <b>Debt Service - Interest</b>  |                               |                                   |                                |                |                                 |                              |                |
| 08-472.202                      | Interest - 2010 Bonds         | .00                               | .00                            | .00            | 28,800                          | .00                          | .00            |
| 08-472.203                      | Interest - 2016 Bonds         | 30,200                            | 13,226                         | 43.80%         | .00                             | 6,613                        | .00            |
| 08-472.350                      | Interest - Lease Pmt          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Debt Service - Interest:  |                               | 30,200                            | 13,226                         | 43.80%         | 28,800                          | 6,613                        | 22.96%         |
| <b>Fees &amp; Miscellaneous</b> |                               |                                   |                                |                |                                 |                              |                |
| 08-480.000                      | Miscellaneous Expense         | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 08-480.005                      | Financial Service Fees        | 600                               | 61                             | 10.16%         | 600                             | 10,873                       | 1,812.12%      |
| 08-480.010                      | Credit Card Service Fees      | 5,200                             | 4,009                          | 77.09%         | 5,000                           | 3,489                        | 69.77%         |
| Total Fees & Miscellaneous:     |                               | 5,900                             | 4,070                          | 68.98%         | 5,700                           | 14,361                       | 251.95%        |
| <b>Insurance</b>                |                               |                                   |                                |                |                                 |                              |                |
| 08-486.351                      | Insurance - Commercial        | 2,600                             | 2,578                          | 99.15%         | 2,400                           | 2,578                        | 107.41%        |
| 08-486.352                      | Insurance - Business Auto     | 3,100                             | 3,206                          | 103.41%        | 2,700                           | 3,087                        | 114.34%        |
| 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                          | 15,483                       | 106.78%        |
| <b>Employee Benefits</b>        |                               |                                   |                                |                |                                 |                              |                |
| 08-487.156                      | Insurance - Health            | 90,000                            | 67,362                         | 74.85%         | 85,700                          | 63,921                       | 74.59%         |
| 08-487.158                      | Insurance - Life & Disability | 1,900                             | 1,360                          | 71.56%         | 1,750                           | 1,127                        | 64.40%         |
| 08-487.160                      | Pension                       | 43,900                            | 43,882                         | 99.96%         | 36,800                          | 36,777                       | 99.94%         |
| 08-487.161                      | Social Security Tax           | 24,100                            | 15,442                         | 64.07%         | 18,000                          | 12,834                       | 71.30%         |
| Total Employee Benefits:        |                               | 159,900                           | 128,045                        | 80.08%         | 142,250                         | 114,659                      | 80.60%         |
| <b>Prior Year</b>               |                               |                                   |                                |                |                                 |                              |                |
| 08-491.000                      | Refunds of Prior Year Revenue | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year:               |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>      |                               |                                   |                                |                |                                 |                              |                |
| 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                         | 947,782                        | 39.58%         | 1,781,600                       | 937,261                      | 52.61%         |
| Sewer Fund Expenditure Total:   |                               | 2,394,500                         | 1,024,812                      | 42.80%         | 1,781,600                       | 532,954                      | 29.91%         |
| Net Total Sewer Fund:           |                               | .00                               | 77,030-                        | .00            | .00                             | 404,307                      | .00            |

| Account Number                     | Account Title                  | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Refuse &amp; Recycling Fund</b> |                                |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                    |                                |                                   |                                |                |                                 |                              |                |
| 10-341.000                         | Interest Income                | 500                               | 568                            | 113.58%        | 60                              | 577                          | 961.35%        |
|                                    | Total Interest:                | 500                               | 568                            | 113.58%        | 60                              | 577                          | 961.35%        |
| <b>Sanitation Fees</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-364.300                         | Solid Waste Collection         | 1,357,000                         | 1,016,715                      | 74.92%         | 1,400,000                       | 1,016,024                    | 72.57%         |
| 10-364.400                         | Freon Decal Sales              | 1,000                             | 1,020                          | 102.00%        | 1,000                           | 640                          | 64.00%         |
| 10-364.500                         | Recycling Container Sales      | 1,100                             | 1,031                          | 93.73%         | 1,100                           | 1,000                        | 90.91%         |
| 10-364.600                         | Recycling Proceeds             | .00                               | .00                            | .00            | 1,500                           | .00                          | .00            |
| 10-364.700                         | PA Refuse Surcharge            | .00                               | 8                              | .00            | .00                             | 5                            | .00            |
|                                    | Total Sanitation Fees:         | 1,359,100                         | 1,018,774                      | 74.96%         | 1,403,600                       | 1,017,668                    | 72.50%         |
| <b>Prior Year Reserves</b>         |                                |                                   |                                |                |                                 |                              |                |
| 10-396.000                         | Prior Year Reserves            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                    | Total Prior Year Reserves:     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Administration</b>              |                                |                                   |                                |                |                                 |                              |                |
| 10-401.325                         | Postage                        | 3,000                             | 2,220                          | 73.99%         | 3,000                           | 2,293                        | 76.44%         |
| 10-401.342                         | Printing                       | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |
|                                    | Total Administration:          | 4,000                             | 2,220                          | 55.49%         | 4,000                           | 2,293                        | 57.33%         |
| <b>Data Processing</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-407.261                         | Computer Equip & Software      | 4,900                             | 1,839                          | 37.52%         | 3,700                           | 2,478                        | 66.97%         |
| 10-407.319                         | Computer Maint & Support       | 8,800                             | 4,481                          | 50.92%         | 8,800                           | 6,903                        | 78.45%         |
|                                    | Total Data Processing:         | 13,700                            | 6,320                          | 46.13%         | 12,500                          | 9,381                        | 75.05%         |
| <b>Buildings &amp; Plant</b>       |                                |                                   |                                |                |                                 |                              |                |
| 10-409.240                         | Supplies                       | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
|                                    | Total Buildings & Plant:       | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| <b>Wages</b>                       |                                |                                   |                                |                |                                 |                              |                |
| 10-426.121                         | Manager                        | 21,400                            | 14,162                         | 66.18%         | .00                             | .00                          | .00            |
| 10-426.122                         | Assistant Manager              | 19,300                            | 5,535                          | 28.68%         | .00                             | .00                          | .00            |
| 10-426.141                         | Clerical--Full Time            | 17,700                            | 11,700                         | 66.10%         | 16,900                          | 11,317                       | 66.96%         |
| 10-426.147                         | Recycling Center - Part Time   | 9,100                             | 4,037                          | 44.36%         | 8,800                           | 6,633                        | 75.38%         |
|                                    | Total Wages:                   | 67,500                            | 35,435                         | 52.50%         | 25,700                          | 17,950                       | 69.84%         |
| <b>Sanitation</b>                  |                                |                                   |                                |                |                                 |                              |                |
| 10-427.300                         | Refuse Collection Services     | 1,033,900                         | 696,953                        | 67.41%         | 1,013,700                       | 683,448                      | 67.42%         |
| 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                           | 17,632                       | 1,175.45%      |
| 10-427.303                         | Grass Collection Services      | 13,500                            | 4,021                          | 29.79%         | 13,500                          | 6,185                        | 45.81%         |
|                                    | Total Sanitation:              | 1,062,900                         | 705,237                        | 66.35%         | 1,028,700                       | 707,265                      | 68.75%         |
| <b>Debt Service - Principal</b>    |                                |                                   |                                |                |                                 |                              |                |
| 10-471.350                         | Principal - Least Pmt          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

| Account Number                  | Account Title                              | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                                 | Total Debt Service - Principal:            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Debt Service - Interest</b>  |  |                                   |                                |                |                                 |                              |                |
| 10-472.350                      | Interest - Lease Pmt                       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                 | Total Debt Service - Interest:             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Fees &amp; Miscellaneous</b> |  |                                   |                                |                |                                 |                              |                |
| 10-480.005                      | Financial Services Fee                     | 500                               | 44                             | 8.74%          | 500                             | .00                          | .00            |
| 10-480.010                      | Credit Card Service Fees                   | 5,200                             | 4,009                          | 77.09%         | 5,000                           | 3,489                        | 69.77%         |
|                                 | Total Fees & Miscellaneous:                | 5,700                             | 4,052                          | 71.10%         | 5,500                           | 3,489                        | 63.43%         |
| <b>Employee Benefits</b>        |  |                                   |                                |                |                                 |                              |                |
| 10-487.161                      | Social Security Tax                        | 5,200                             | 2,711                          | 52.13%         | 1,900                           | 1,418                        | 74.61%         |
|                                 | Total Employee Benefits:                   | 5,200                             | 2,711                          | 52.13%         | 1,900                           | 1,418                        | 74.61%         |
| <b>Collections</b>              |  |                                   |                                |                |                                 |                              |                |
| 10-489.317                      | Collection Agency Services                 | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                 | Total Collections:                         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Reserves</b>                 |  |                                   |                                |                |                                 |                              |                |
| 10-490.740                      | Tr to Reserves                             | 42,600                            | .00                            | .00            | 130,660                         | .00                          | .00            |
|                                 | Total Reserves:                            | 42,600                            | .00                            | .00            | 130,660                         | .00                          | .00            |
| <b>Prior Year</b>               |  |                                   |                                |                |                                 |                              |                |
| 10-491.000                      | Refunds of Prior Year Revenue              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                 | Total Prior Year:                          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>      |  |                                   |                                |                |                                 |                              |                |
| 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                         | 1,019,342                      | 74.97%         | 1,403,660                       | 1,018,245                    | 72.54%         |
|                                 | Refuse & Recycling Fund Expenditure Total: | 1,359,600                         | 755,974                        | 55.60%         | 1,403,660                       | 741,796                      | 52.85%         |
|                                 | Net Total Refuse & Recycling Fund:         | .00                               | 263,368                        | .00            | .00                             | 276,450                      | .00            |

| Account Number                       | Account Title              | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Debt Service Fund</b>             |                            |                                   |                                |                |                                 |                              |                |
| <b>Interfund Transfers</b>           |                            |                                   |                                |                |                                 |                              |                |
| 20-392.010                           | Transfer from General Fund | 184,400                           | .00                            | .00            | 177,400                         | 1,789,082                    | 1,008.50%      |
| Total Interfund Transfers:           |                            | 184,400                           | .00                            | .00            | 177,400                         | 1,789,082                    | 1,008.50%      |
| <b>Debt Service - Principal</b>      |                            |                                   |                                |                |                                 |                              |                |
| 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%      |
| <b>Debt Service - Interest</b>       |                            |                                   |                                |                |                                 |                              |                |
| 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                             | 14,354                       | .00            |
| Total Debt Service - Interest:       |                            | 71,300                            | .00                            | .00            | 73,100                          | 29,382                       | 40.19%         |
| <b>Fees &amp; Miscellaneous</b>      |                            |                                   |                                |                |                                 |                              |                |
| 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                         | 1,789,082                    | 1,008.50%      |
| Debt Service Fund Expenditure Total: |                            | 184,400                           | .00                            | .00            | 177,400                         | 1,789,082                    | 1,008.50%      |
| Net Total Debt Service Fund:         |                            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |



| Account Number                  | Account Title                   | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Highway Aid Fund</b>         |                                 |                                   |                                |                |                                 |                              |                |
| <b>Interest</b>                 |                                 |                                   |                                |                |                                 |                              |                |
| 35-341.000                      | Interest Income                 | 400                               | 568                            | 141.96%        | 100                             | 390                          | 390.27%        |
|                                 | Total Interest:                 | 400                               | 568                            | 141.96%        | 100                             | 390                          | 390.27%        |
| <b>State-Shared Revenue</b>     |                                 |                                   |                                |                |                                 |                              |                |
| 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%        |
| <b>Prior Year Exp</b>           |                                 |                                   |                                |                |                                 |                              |                |
| 35-395.000                      | Refund of Prior Year Expenses   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                 | Total Prior Year Exp:           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year Resv</b>          |                                 |                                   |                                |                |                                 |                              |                |
| 35-396.000                      | Prior Year Reserves             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                 | Total Prior Year Resv:          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Snow Removal</b>             |                                 |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Traffic Control</b>          |                                 |                                   |                                |                |                                 |                              |                |
| 35-433.246                      | Signs & Street Markings         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 35-433.362                      | Traffic Signals                 | 4,400                             | 3,123                          | 70.98%         | 4,000                           | 6,065                        | 151.62%        |
|                                 | Total Traffic Control:          | 4,400                             | 3,123                          | 70.98%         | 4,000                           | 6,065                        | 151.62%        |
| <b>Street Lighting</b>          |                                 |                                   |                                |                |                                 |                              |                |
| 35-434.361                      | Electric                        | 156,000                           | 111,560                        | 71.51%         | 153,000                         | 103,335                      | 67.54%         |
|                                 | Total Street Lighting:          | 156,000                           | 111,560                        | 71.51%         | 153,000                         | 103,335                      | 67.54%         |
| <b>Streets &amp; Bridges</b>    |                                 |                                   |                                |                |                                 |                              |                |
| 35-438.450                      | Road Program                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 35-438.700                      | Capital Equipment               | 80,000                            | 80,000                         | 100.00%        | 90,000                          | 90,000                       | 100.00%        |
| 35-438.740                      | Equipment Reserve               | 141,600                           | .00                            | .00            | .00                             | .00                          | .00            |
|                                 | Total Streets & Bridges:        | 221,600                           | 80,000                         | 36.10%         | 90,000                          | 90,000                       | 100.00%        |
| <b>Debt Service - Principal</b> |                                 |                                   |                                |                |                                 |                              |                |
| 35-471.350                      | Principal - Lease Pmt           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                 | Total Debt Service - Principal: | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Debt Service - Interest</b>  |                                 |                                   |                                |                |                                 |                              |                |
| 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<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Reserves</b>                     |                              |                                   |                                |                |                                 |                              |                |
| 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                           | 456,699                        | 102.17%        | 424,900                         | 436,381                      | 102.70%        |
| Highway Aid Fund Expenditure Total: |                              | 447,000                           | 221,009                        | 49.44%         | 424,900                         | 230,469                      | 54.24%         |
| Net Total Highway Aid Fund:         |                              | .00                               | 235,690                        | .00            | .00                             | 205,912                      | .00            |

| Account Number         | Account Title                   | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Payroll Fund</b>    |                                 |                                   |                                |                |                                 |                              |                |
| <b>Interest Income</b> |                                 |                                   |                                |                |                                 |                              |                |
| 90-341.000             | Interest Income                 | .00                               | 68                             | .00            | .00                             | 70                           | .00            |
|                        | Total Interest Income:          | .00                               | 68                             | .00            | .00                             | 70                           | .00            |
|                        | Payroll Fund Revenue Total:     | .00                               | 68                             | .00            | .00                             | 70                           | .00            |
|                        | Payroll Fund Expenditure Total: | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                        | Net Total Payroll Fund:         | .00                               | 68                             | .00            | .00                             | 70                           | .00            |

| Account Number                 | Account Title                              | 2017-17<br>Current Year<br>Budget | 08/17<br>Current YTD<br>Actual | % of<br>Budget | 2016-16<br>Prior Year<br>Budget | 08/16<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------|--|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Subdivision Escrow Fund</b> |  |                                   |                                |                |                                 |                              |                |
| <b>Interfund Transfers</b>     |  |                                   |                                |                |                                 |                              |                |
| 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                        | 9,152,525                      | 54.45%         | 14,076,790                      | 12,866,453                   | 91.40%         |
|                                | Total Expenditure:                         | 16,809,227                        | 8,651,381                      | 51.47%         | 14,076,790                      | 10,988,400                   | 78.06%         |
|                                | Net Grand Totals:                          | .00                               | 501,144                        | .00            | .00                             | 1,878,053                    | .00            |