

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	.00	.00	2,200,000	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	1,287	4.29%	30,000	2,300	7.67%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,503,000	1,287	0.05%	2,233,000	2,300	0.10%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	50,320	10.48%	420,000	53,109	12.65%
01-310.200	Earned Income Tax	2,300,000	435,828	18.95%	2,250,000	415,870	18.48%
01-310.400	Local Services Tax	520,000	103,248	19.86%	500,000	110,525	22.10%
Total Local Enabling Taxes:		3,300,000	589,396	17.86%	3,170,000	579,504	18.28%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	2,087	139.13%	1,000	.00	.00
01-321.800	Cable Franchise Fees	255,000	58,897	23.10%	249,000	62,083	24.93%
Total Business Licenses & Permits:		256,500	60,984	23.78%	250,000	62,083	24.83%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	375	18.75%	2,000	1,713	85.63%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	270	13.50%	200	20	10.00%
01-322.850	Solicitation Permit	100	200	200.00%	100	.00	.00
Total Non-Business Licenses & Permit:		4,200	845	20.12%	2,400	1,733	72.19%
Fines							
01-331.110	Vehicle Code Violations	78,000	6,260	8.03%	70,000	12,359	17.66%
01-331.120	Violation of Ordinances	25,000	2,866	11.47%	25,000	3,166	12.66%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
Total Fines:		110,500	9,126	8.26%	101,000	15,524	15.37%
Interest							
01-341.000	Interest Income	9,000	2,178	24.20%	5,000	964	19.28%
01-341.100	Lien Interest Income	9,000	4,344	48.27%	8,000	1,648	20.59%
Total Interest:		18,000	6,522	36.23%	13,000	2,612	20.09%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	6,828	23.16%	28,800	6,794	23.59%
01-342.200	Magistrate Office Rent	31,137	7,706	24.75%	30,500	5,051	16.56%
01-342.300	Franko Lease Payments	8,400	2,100	25.00%	.00	.00	.00
Total Rents & Royalties:		69,016	16,634	24.10%	59,300	11,845	19.97%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

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Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
State Grants							
01-354.010	Police Dept Grants	.00	2,783	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	352	17.60%	2,000	1,070	53.50%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,124	28.09%	4,000	1,043	26.07%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	118,343	.00	.00	51,300	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	637,000	60,000	9.42%	302,000	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	64,259	8.06%	394,300	2,113	0.54%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	.00	.00	5,900	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	1,904	38.08%	5,000	2,829	56.58%
01-355.050	Foreign Casualty Insurance Tax	344,119	.00	.00	288,700	.00	.00
01-355.070	Foreign Fire Insurance Tax	92,000	.00	.00	102,000	.00	.00
Total State-Shared Revenue:		447,219	1,904	0.43%	401,600	2,829	0.70%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	.00	.00	35,000	.00	.00
Total In Lieu Of Taxes:		67,000	.00	.00	35,000	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	22,995	153.30%	12,000	3,439	28.66%
01-360.250	Fees for Svcs--Police SRO	54,000	9,000	16.67%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	138	0.92%	1,500	341	22.71%
Total Service Fees:		84,000	32,133	38.25%	65,700	3,780	5.75%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	540	18.00%	3,000	858	28.60%
01-361.330	Zoning Appeals & Fees	12,000	1,385	11.54%	10,000	1,085	10.85%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	957	9.57%	10,000	1,984	19.84%
01-361.360	Engineering Review Fees	30,000	5,960	19.87%	40,000	6,447	16.12%
01-361.500	Sale - Maps/Copies/Publication	500	10	2.00%	1,000	20	2.00%
Total Review Fees:		57,000	8,852	15.53%	65,500	10,394	15.87%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	.00	.00
01-362.410	Building Permits	60,000	10,256	17.09%	60,000	2,975	4.96%
01-362.415	Mechanical Permits	15,000	1,502	10.01%	20,000	1,254	6.27%
01-362.420	Electrical Permits	30,000	3,024	10.08%	30,000	2,302	7.67%

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01-362.430	Plumbing Permits	20,000	2,356	11.78%	20,000	1,066	5.33%
01-362.440	On-Site Sewage Permits	5,000	960	19.20%	5,000	.00	.00
01-362.450	Re-Inspection Fee	5,000	250	5.00%	10,000	440	4.40%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	4,190	11.97%	35,000	3,145	8.99%
Total Public Safety Fees:		170,500	23,012	13.50%	181,000	11,182	6.18%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,800	590	32.76%	500	1,873	374.61%
Total Sanitation Fees:		1,800	590	32.76%	500	1,873	374.61%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	5,400	22.50%	24,000	3,190	13.29%
Total Membership Fees:		24,000	5,400	22.50%	24,000	3,190	13.29%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	1,320	44.00%
01-367.500	Park/Pavilion Usage Fee	2,400	200	8.33%	2,400	225	9.38%
Total Recreational User Fees:		2,400	200	8.33%	5,400	1,545	28.61%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	29	7.17%	400	31	7.86%
01-380.001	Misc Utility Revenue	12,000	4,282	35.68%	10,000	364	-3.64%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	100	.00
Total Miscellaneous:		12,400	4,336	34.97%	10,400	233	-2.24%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	.00	.00	89,800	.00	.00
01-387.215	Contributions--Police/K-9 Prog	1,800	.00	.00	2,000	1,141	57.05%
Total Contributions:		91,600	.00	.00	91,800	1,141	1.24%
Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	210	5.25%	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00

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Total Asset Disposal:		4,000	210	5.25%	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	135,300	.00	.00	113,100	.00	.00
01-392.080	Transfer From Sewer Fund	135,300	.00	.00	113,100	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	184,200	.00	.00	157,900	.00	.00
01-392.910	Transfer From Developers Fund	300	229	76.37%	.00	364	.00
Total Interfund Transfers:		455,100	229	0.05%	384,100	364	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	16,900	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	16,900	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	60,000	.00	.00	50,000	.00	.00
Total Prior Year Exp:		60,000	.00	.00	50,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	404,134	.00	.00	847,155	.00	.00
Total Prior Year Reserves:		404,134	.00	.00	847,155	.00	.00
Legislative							
01-400.113	Commissioners	13,000	2,500	19.23%	13,000	2,500	19.23%
01-400.200	Volunteer & Public Events	1,500	.00	.00	2,000	.00	.00
01-400.240	Supplies	300	.00	.00	100	20	20.00%
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,200	3,263	101.96%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,200	5,770	31.70%	18,400	5,783	31.43%
Executive							
01-401.121	Manager	44,200	6,865	15.53%	42,800	6,665	15.57%
01-401.122	Assistant Manager	.00	.00	.00	38,500	6,905	17.93%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	16,850	15.39%	79,100	16,359	20.68%
01-401.149	Clerical--Part Time	30,000	2,927	9.76%	23,800	3,601	15.13%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	245	20.41%	1,800	130	7.21%
01-401.240	Office Supplies	4,000	377	9.42%	3,000	243	8.09%
01-401.251	Vehicle Maintenance	500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	600	.00	.00
01-401.312	Consulting Services	20,000	140	0.70%	3,000	140	4.67%
01-401.315	General Services	8,000	705	8.81%	5,000	1,925	38.51%
01-401.320	Telephone	16,800	2,602	15.49%	17,000	2,554	15.02%
01-401.325	Postage	8,000	1,225	15.31%	7,000	245	3.50%
01-401.341	Advertising	4,000	435	10.88%	4,000	183	4.58%
01-401.342	Printing	1,000	196	19.57%	2,000	.00	.00

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01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	9	8.96%
01-401.375	Equip Maint & Lease Agreements	10,000	1,572	15.72%	10,000	2,334	23.34%
01-401.420	Dues/Subscriptions/Memberships	3,800	417	10.97%	2,300	1,207	52.48%
01-401.421	Training	1,000	45	4.50%	1,000	.00	.00
01-401.460	Conferences	.00	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		268,000	40,217	15.01%	260,000	48,786	18.76%
Finance							
01-402.122	Finance Director	85,000	12,563	14.78%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	10,394	14.72%	63,400	9,656	15.23%
01-402.240	Supplies	1,000	282	28.22%	1,000	148	14.83%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	.00	.00	10,000	.00	.00
01-402.320	Telephone	660	55	8.33%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	.00	.00
01-402.421	Training	1,000	150	15.00%	500	149	29.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	24,013	14.00%	151,900	9,954	6.55%
Tax Collection							
01-403.114	Tax Collector	10,000	1,923	19.23%	10,000	1,923	19.23%
01-403.240	Supplies	500	41	8.13%	400	156	39.09%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	373	8.88%	4,300	798	18.56%
01-403.353	Tax Collector's Bond	550	.00	.00	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	5,564	18.61%	30,000	5,648	18.83%
01-403.453	LST Collection Fee	11,700	227	1.94%	10,600	190	1.79%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	75	2.42%
Total Tax Collection:		60,050	8,127	13.53%	59,250	9,188	15.51%
Legal							
01-404.310	Township Solicitor	50,000	1,184	2.37%	60,000	6,375	10.62%
01-404.314	Special Legal & Consulting Svc	3,000	.00	.00	3,000	205	6.84%
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	60	0.60%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	1,184	1.88%	73,000	6,640	9.10%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	861	9.57%	6,300	400	6.35%
01-406.172	Retirement Incentive Pmts	30,720	2,560	8.33%	21,600	3,600	16.67%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	496	9.92%	5,000	.00	.00
01-406.315	General Services	5,000	515	10.31%	5,000	664	13.28%
01-406.341	Advertising	2,000	.00	.00	2,000	.00	.00
Total Personnel Admin:		52,220	4,433	8.49%	40,400	4,664	11.54%
Data Processing							
01-407.261	Computer Equip & Software	10,500	991	9.44%	21,200	16,611	78.35%

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01-407.319	Computer Maint & Support	19,000	9,286	48.88%	17,500	9,832	56.19%
	Total Data Processing:	29,500	10,278	34.84%	38,700	26,444	68.33%
Engineering							
01-408.313	Township Engineer	20,000	1,914	9.57%	50,000	.00	.00
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	.00	.00	40,000	.00	.00
	Total Engineering:	50,500	1,914	3.79%	90,500	.00	.00
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	7,910	16.76%	46,100	7,093	15.39%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	.00	.00
01-409.230	Heating Fuel	33,000	16,695	50.59%	30,000	13,515	45.05%
01-409.232	Generator Fuel	600	.00	.00	500	591	118.21%
01-409.240	Supplies	3,500	507	14.48%	4,000	782	19.55%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	.00	.00
01-409.361	Electric	30,000	4,773	15.91%	33,500	4,924	14.70%
01-409.366	Water	2,100	333	15.85%	1,300	186	14.30%
01-409.373	Facilities Maintenance	30,000	7,575	25.25%	35,000	9,103	26.01%
01-409.600	Capital Construction	36,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	184,650	37,793	20.47%	182,400	36,194	19.84%
Police							
01-410.122	Police Chief	103,700	15,949	15.38%	99,400	15,484	15.58%
01-410.130	Sergeants	267,000	39,644	14.85%	258,800	39,157	15.13%
01-410.131	Detective & Corporals	419,000	37,550	8.96%	406,800	12,518	3.08%
01-410.132	Police Officers	780,000	124,196	15.92%	705,700	138,242	19.59%
01-410.139	Police Officers - Part Time	45,000	9,728	21.62%	44,800	4,672	10.43%
01-410.140	Animal Control Officer	10,000	1,540	15.40%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	16,520	15.38%	104,000	16,039	15.42%
01-410.148	Crossing Guards	24,000	4,366	18.19%	23,500	4,471	19.03%
01-410.181	Double Time	2,000	1,624	81.22%	.00	1,290	.00
01-410.182	Longevity	17,500	.00	.00	16,000	.00	.00
01-410.183	Overtime	70,000	23,264	33.23%	70,000	14,308	20.44%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	8,288	23.68%	35,100	4,489	12.79%
01-410.186	Shift Differential	10,000	175	1.75%	12,400	121	0.98%
01-410.187	College Credit Compensation	2,500	216	8.64%	2,500	.00	.00
01-410.188	Court Time	10,000	1,586	15.86%	6,500	2,567	39.49%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,320	93.91%	4,600	4,080	88.70%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	600	3.82%	15,700	2,501	15.93%
01-410.215	K-9 Program	7,600	1,600	21.05%	7,600	3,144	41.36%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	38,000	7,122	18.74%	40,000	3,776	9.44%
01-410.238	Uniforms	10,500	1,447	13.78%	18,975	4,189	22.08%
01-410.240	Office Supplies	3,500	891	25.45%	3,500	1,418	40.51%
01-410.241	Patrol Supplies	3,100	164	5.29%	3,100	209	6.74%
01-410.242	Firearms Supplies	10,850	516	4.75%	10,850	2,002	18.45%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-410.243	Animal Control Supplies	1,000	.00	.00	500	339	67.80%
01-410.250	Police Vehicles	40,000	29,467-	-73.67%	40,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	4,853	17.97%	27,000	10,542	39.04%
01-410.260	Minor Equipment & Small Tools	25,000	2,856	11.42%	25,000	1,868	7.47%
01-410.261	Comp Equip & SW--PD	16,000	34	0.21%	4,000	.00	.00
01-410.315	General Services	5,600	841	15.02%	3,500	155	4.43%
01-410.317	Contracted Svcs--Animal Contrl	10,000	.00	.00	13,000	.00	.00
01-410.319	Comp Maint & Support--PD	48,000	.00	.00	14,900	5,180	34.77%
01-410.320	Telephone	9,000	855	9.50%	10,000	777	7.77%
01-410.342	Printing	2,250	330	14.67%	2,250	.00	.00
01-410.375	Equipment Maintenance	5,000	1,996	39.92%	5,000	1,485	29.69%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,160	46.40%	2,500	775	31.00%
01-410.421	Training	15,000	370	2.47%	15,000	9,873	65.82%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	.00	.00	52,500	39,802	75.81%
Total Police:		2,512,755	285,135	11.35%	2,150,275	345,474	16.07%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	12,124	20.55%	39,000	9,672	24.80%
01-411.238	Fire Inspector Uniforms	6,000	312	5.20%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	200	2.86%	7,000	2,060	29.44%
01-411.320	Telephone	750	34	4.57%	1,000	54	5.37%
01-411.421	Fire Inspector Training	1,250	815	65.17%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	13,484	8.12%	156,000	12,386	7.94%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	10,194	15.37%	64,800	9,860	15.22%
01-413.139	Code Enf Insp--Part Time	10,000	.00	.00	13,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	52,000	.00	.00
01-413.306	Commercial Inspection Service	5,000	370	7.41%	10,000	230	2.30%
01-413.307	Residential Inspection Service	10,000	.00	.00	20,000	935	4.68%
01-413.308	Plan & Drawing Review	40,000	2,542	6.36%	60,000	2,390	3.98%
01-413.317	C/S--Weed & Code Violations	.00	175-	.00	100	.00	.00
01-413.320	Telephone	600	55	9.16%	600	55	9.11%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	85	42.50%
01-413.421	Training	1,000	.00	.00	1,000	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	13,196	9.91%	221,700	13,555	6.11%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	87,000	13,372	15.37%	83,400	12,982	15.57%
01-414.141	Clerical--Full Time	51,000	7,782	15.26%	49,800	7,600	15.26%
01-414.220	Planning Commission	1,500	180	12.00%	2,300	155	6.74%
01-414.240	Supplies	3,000	153	5.09%	1,500	249	16.58%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	39	0.78%	5,000	221	4.42%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	200	.00	.00	200	.00	.00
01-414.316	Stenograhper	2,500	.00	.00	1,500	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-414.320	Telephone	660	55	8.33%	600	55	9.11%
01-414.341	Advertising	1,500	202	13.45%	1,500	.00	.00
01-414.342	Printing	1,500	.00	.00	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	21,884	13.29%	158,600	21,363	13.47%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	333	11.11%	3,000	500	16.67%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	167	16.67%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	987	98.69%	6,000	926	15.44%
01-415.320	Telephone	2,100	275	13.09%	2,100	272	12.93%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	.00	.00
Total Emergency Management:		8,600	1,595	18.55%	21,100	1,864	8.84%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	39,680	6,104	15.38%	38,000	5,926	15.59%
01-430.130	DPW--Highway Supervisor	77,100	11,350	14.72%	69,900	10,545	15.09%
01-430.141	Clerical--Full Time	54,200	8,340	15.39%	26,000	8,097	31.14%
01-430.143	DPW - Full Time	942,000	137,864	14.64%	897,900	125,126	13.94%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,117	51.95%	6,000	.00	.00
01-430.183	Overtime	27,000	9,904	36.68%	25,700	3,369	13.11%
01-430.189	On-Call	12,400	4,740	38.23%	11,300	4,458	39.45%
01-430.192	Work Boot & Clothing Allowance	5,500	770	14.00%	5,500	250	4.55%
01-430.231	Vehicle Fuel	41,000	7,367	17.97%	41,000	3,906	9.53%
01-430.240	Supplies	8,000	1,728	21.60%	10,000	1,937	19.37%
01-430.260	Minor Equipment & Small Tools	6,800	4,144	60.94%	2,500	179	7.16%
01-430.315	General Services	2,500	1,384	55.36%	2,500	.00	.00
01-430.320	Telephone	1,860	171	9.18%	2,000	172	8.60%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	197,043	16.08%	1,154,300	163,965	14.20%
Composting							
01-431.303	Composting Costs	.00	122	.00	12,000	535	4.46%
Total Composting:		.00	122	.00	12,000	535	4.46%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Traffic Control							
01-433.246	Signs & Street Markings	5,000	656	13.11%	5,000	346	6.91%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	.00	.00	7,090	3,121	44.02%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	656	3.84%	17,090	3,467	20.28%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	2,308	15.39%	15,000	2,344	15.63%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	.00	.00	3,100	282	9.11%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	3,221	4.60%	10,000	8,642	86.42%
01-436.315	MS4 General Services	5,000	500	10.00%	5,000	1,775	35.50%
01-436.370	Repairs & Maint - Storm Sewers	14,000	.00	.00	14,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	16,900	.00	.00
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	6,029	5.63%	137,000	13,044	9.52%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	5,000	22.22%	27,500	7,066	25.70%
01-437.375	Equipment Maintenance	15,000	1,869	12.46%	13,000	3,259	25.07%
Total Tools & Machinery:		37,500	6,868	18.32%	40,500	10,325	25.49%
Streets & Bridges							
01-438.245	Road Materials	160,000	1,010	0.63%	130,000	5,060	3.89%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	1,010	0.63%	130,000	5,060	3.89%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	13,000	.00	.00	70,000	.00	.00
Total Capital:		13,000	.00	.00	70,000	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	459	15.30%
01-451.260	Minor Equipment & Small Tools	9,600	.00	.00	6,300	836	13.27%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	11,360	23.67%	80,000	3,319	4.15%
01-451.313	Consulting Svcs--Laubach MSP	.00	.00	.00	20,000	.00	.00
01-451.315	General Services	3,500	292	8.34%	2,000	410	20.50%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-451.361	Electric	3,100	214	6.91%	3,000	469	15.63%
01-451.371	Property Maint (Grounds)	7,000	.00	.00	7,500	.00	.00
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	5,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	.00	.00	512,440	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	67,694	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		948,200	11,866	1.25%	642,240	73,187	11.40%
Participant Recreation							
01-452.129	Recreation Director	15,600	3,000	19.23%	15,600	3,000	19.23%
01-452.149	Seasonal Employees	21,500	.00	.00	19,100	.00	.00
01-452.200	Community Events	1,000	.00	.00	1,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	3,000	.00	.00
01-452.320	Telephone	600	55	9.16%	500	55	10.93%
Total Participant Recreation:		43,700	3,055	6.99%	44,200	3,055	6.91%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	1,200	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	65	16.35%
01-461.342	Printing	200	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	.00	.00	200	.00	.00
01-461.421	Training	200	.00	.00	200	.00	.00
Total Environmental Advisory:		1,500	.00	.00	2,500	65	2.62%
Contributions							
01-465.309	Custodial Services	10,000	618	6.18%	15,000	1,032	6.88%
01-465.500	Volunteer Fire Co Incentives	36,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	11,300	250	2.21%	13,300	250	1.88%
Total Contributions:		57,300	868	1.51%	58,300	1,282	2.20%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Other Expenditures							
01-474.430	Real Estate Taxes	.00	.00	.00	200	.00	.00
Total Other Expenditures:		.00	.00	.00	200	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	2	0.67%	300	100	33.33%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	90	.00	.00	200	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	2	0.52%	500	100	20.00%
Insurance							
01-486.351	Insurance - Commercial	48,000	47,307	98.56%	48,000	47,290	98.52%
01-486.352	Insur - Business Auto	59,000	62,067	105.20%	56,000	56,778	101.39%
01-486.353	Insur - Professional	51,000	54,560	106.98%	46,000	49,861	108.39%
01-486.354	Insur - Workers Comp	106,000	129,504	122.17%	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	3,525	78.33%	4,400	4,425	100.57%
Total Insurance:		268,500	296,963	110.60%	254,400	261,462	102.78%
Employee Benefits							
01-487.156	Insurance - Health	930,000	238,508	25.65%	920,000	239,023	25.98%
01-487.158	Insurance - Life & Disability	26,000	3,749	14.42%	24,000	5,502	22.92%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	28,695	15.94%	179,200	25,085	14.00%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	270,953	14.03%	1,854,400	269,610	14.54%
Reserves							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,444	.00
Total Prior Year:		.00	.00	.00	.00	1,444	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	63,200	.00	.00	181,300	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	178,650	.00	.00	184,400	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	.00	.00	365,700	.00	.00
General Fund Revenue Total:		8,943,412	825,918	9.23%	8,405,555	713,779	8.49%
General Fund Expenditure Total:		8,943,412	1,264,457	14.14%	8,405,555	1,348,895	16.05%
Net Total General Fund:		.00	438,538-	.00	.00	635,116-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	4,000	167	4.17%	4,000	317	7.93%
03-301.600	Real Estate Tax - Exceptions	360	.00	.00	500	.00	.00
	Total Property Taxes:	275,360	167	0.06%	269,500	317	0.12%
Interest							
03-341.000	Interest Income	480	119	24.83%	500	84	16.74%
	Total Interest:	480	119	24.83%	500	84	16.74%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	.00	.00	.00	9,000	.00	.00
	Total Contributions:	.00	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	63,200	.00	.00	231,300	.00	.00
	Total Interfund Transfers:	63,200	.00	.00	231,300	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
	Total Prior Year:	.00	.00	.00	200,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
	Total Prior Year Resv:	.00	.00	.00	121,272	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	18,350	2,142	11.67%	10,190	2,112	20.73%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	.00	.00
03-411.320	Utilities	15,000	1,911	12.74%	17,000	3,645	21.44%
03-411.350	Insurances	12,000	.00	.00	12,000	.00	.00
03-411.374	Repairs--Machinery/Equip	27,400	2,447	8.93%	24,700	30	0.12%
03-411.421	Training	3,900	1,400	35.90%	5,300	1,680	31.70%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
	Total Eastern Salisbury Fire:	84,050	8,516	10.13%	79,090	7,468	9.44%

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	1,679	23.00%	5,500	2,665	48.46%
03-412.260	Minor Equip & Small Tools	13,900	3,928	28.26%	5,232	2,058	39.34%
03-412.320	Telephone/Tablet Chgs	3,000	172	5.72%	2,400	528	22.00%
03-412.350	Insurances	24,000	8,966	37.36%	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	117	0.41%	36,000	9,000	25.00%
03-412.421	Training	5,540	1,400	25.27%	4,500	1,400	31.11%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	613,700	.00	.00
Total Western Salisbury Fire:		82,240	16,262	19.77%	691,262	33,464	4.84%
Fuel							
03-413.231	Vehicle Fuel	9,000	1,507	16.75%	10,000	799	7.99%
Total Fuel:		9,000	1,507	16.75%	10,000	799	7.99%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	11,065	11,065	100.00%	10,850	10,846	99.96%
03-471.214	Principal - 2007 Fire Truck	6,982	6,982	100.00%	6,850	6,844	99.91%
03-471.215	Principal - 2009 Fire Truck	10,215	10,215	100.00%	10,010	10,013	100.03%
03-471.216	Principal - 2013 Fire Truck	6,329	6,329	100.00%	6,200	6,204	100.06%
03-471.217	Principal - 2017 Fire Truck	8,244	8,244	100.00%	9,000	.00	.00
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	33,906	79.02%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	518	518	100.06%	740	737	99.63%
03-472.214	Interest - 2007 Fire Truck	740	740	100.00%	880	878	99.79%
03-472.215	Interest - 2009 Fire Truck	1,368	1,368	100.02%	1,570	1,570	100.03%
03-472.216	Interest - 2013 Fire Truck	1,393	1,393	100.03%	1,520	1,519	99.91%
03-472.217	Interest - 2017 Fire Truck	1,358	3,898	287.01%	3,000	.00	.00
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	4,704	61.02%
Fees & Miscellaneous							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	450	.00	.00	600	.00	.00
Total Fees & Miscellaneous:		450	.00	.00	600	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	339,040	286	0.08%	831,572	401	0.05%
	Fire Fund Expenditure Total:	339,040	77,037	22.72%	831,572	80,342	9.66%
	Net Total Fire Fund:	.00	76,751-	.00	.00	79,941-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,400	49	3.48%	1,300	93	7.12%
04-301.600	Real Estate Tax - Exceptions	100	.00	.00	200	.00	.00
Total Property Taxes:		79,500	49	0.06%	78,500	93	0.12%
Interest							
04-341.000	Interest Income	300	72	23.93%	200	23	11.33%
Total Interest:		300	72	23.93%	200	23	11.33%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	1,980	.00	.00	3,100	.00	.00
Total Prior Year Resv:		1,980	.00	.00	3,100	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
Total Library Services:		81,600	.00	.00	81,600	.00	.00
Fees & Miscellaneous							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	180	.00	.00	200	.00	.00
Total Fees & Miscellaneous:		180	.00	.00	200	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,780	120	0.15%	81,800	115	0.14%
Library Fund Expenditure Total:		81,780	.00	.00	81,800	.00	.00
Net Total Library Fund:		.00	120	.00	.00	115	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	3,007	17.90%	2,000	1,635	81.74%
	Total Interest:	16,800	3,007	17.90%	2,000	1,635	81.74%
System Revenue							
06-378.100	Metered Sales	1,708,000	73,776	4.32%	1,740,000	62,642	3.60%
06-378.910	Tapping Fees	1,000	.00	.00	1,000	.00	.00
	Total System Revenue:	1,709,000	73,776	4.32%	1,741,000	62,642	3.60%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	20	.00	.00	.00	.00
	Total Miscellaneous:	.00	20	.00	.00	.00	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	1,264,500	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	1,264,500	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	702,068	.00	.00	97,300	.00	.00
	Total Prior Year Resv:	702,068	.00	.00	97,300	.00	.00
Admin Salaries - Executive							
06-401.121	Manager	22,300	3,432	15.39%	21,400	3,332	15.57%
06-401.122	Assistant Manager	.00	.00	.00	19,300	3,452	17.89%
	Total Admin Salaries - Executive:	22,300	3,432	15.39%	40,700	6,785	16.67%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	4,578	15.38%	28,500	4,445	15.59%
	Total Admin Salaries - DPW:	29,760	4,578	15.38%	28,500	4,445	15.59%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	6,476	15.38%	40,400	6,287	15.56%
06-448.141	Clerical--Full Time	18,050	2,752	15.25%	17,200	2,672	15.54%
06-448.142	Aide to Public Works Director	31,710	4,877	15.38%	31,000	4,735	15.28%
06-448.143	DPW - Full Time	142,500	22,389	15.71%	136,400	21,598	15.83%

Account Number	Account Title	2018-18	02/18	% of Budget	2017-17	02/17	% 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	1,500	547	36.46%	1,600	.00	.00
06-448.183	Overtime	5,000	1,209	24.19%	5,200	741	14.25%
06-448.189	On - Call	15,000	2,429	16.19%	13,300	2,335	17.56%
06-448.231	Vehicle Fuel	8,000	1,300	16.25%	8,000	689	8.62%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	.00	.00	19,000	719	3.79%
06-448.251	Vehicle Maintenance	5,000	41	0.83%	5,000	107	2.14%
06-448.260	Minor Equipment & Small Tools	7,200	211	2.93%	8,000	448	5.60%
06-448.261	Computer Equip & Software	4,000	451	11.27%	4,900	448	9.15%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	10,000	170	1.70%
06-448.315	General Services	600	570	94.98%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	280	5.60%	5,000	280	5.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	4,643	48.88%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	148	9.87%	1,700	189	11.09%
06-448.325	Postage	3,500	736	21.03%	3,900	742	19.03%
06-448.342	Printing	2,300	.00	.00	1,800	.00	.00
06-448.361	Electric	7,200	639	8.87%	7,000	593	8.47%
06-448.363	Hydrant Rental	14,000	880	6.29%	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	854,000	.00	.00	867,000	73,400	8.47%
06-448.368	Water Purchases - Bethlehem	4,500	325	7.23%	4,500	351	7.79%
06-448.369	Water Purchase-South Whitehall	7,500	.00	.00	8,300	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	.00	.00	3,500	11	0.30%
06-448.421	Training	1,000	.00	.00	1,000	240	24.00%
06-448.600	Capital Construction	12,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	250,000	1,366	0.55%
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	54,500	1,022	1.88%
06-448.611	Water Meter Replacement Proj	.00	.00	.00	500,000	.00	.00
06-448.612	Edgemont, Meadowbrook, Bellair	.00	.00	.00	135,000	.00	.00
06-448.613	Meadowbrook SOUTH Waterline	.00	.00	.00	100,000	.00	.00
06-448.614	Bellair Dr Loop Waterline Proj	.00	.00	.00	225,000	.00	.00
06-448.615	Paxford Rd Waterline Project	225,000	.00	.00	.00	.00	.00
06-448.616	Maumee Ave Waterline Project	250,000	.00	.00	.00	.00	.00
06-448.617	Montgomery St Waterline Projec	100,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,845,860	50,903	2.76%	2,511,700	124,505	4.96%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	137,750	.00	.00	132,400	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		137,750	.00	.00	132,400	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	73,375	.00	.00	96,200	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,375	.00	.00	96,200	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	.00	.00
06-480.010	Credit Card Service Fees	6,000	1,223	20.39%	5,200	1,179	22.67%
Total Fees & Miscellaneous:		6,300	1,223	19.42%	5,800	1,179	20.32%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
06-486.352	Insurance - Business Auto	3,300	3,448	104.49%	3,100	3,154	101.74%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,241	114.35%	16,500	17,049	103.33%
Employee Benefits							
06-487.156	Insurance - Health	92,500	23,432	25.33%	90,000	23,546	26.16%
06-487.158	Insurance - Life & Disability	2,100	305	14.53%	1,900	448	23.57%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	3,752	15.93%	24,100	3,821	15.85%
Total Employee Benefits:		163,823	27,489	16.78%	159,900	27,815	17.40%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Water Fund Revenue Total:		2,427,868	76,803	3.16%	3,104,800	64,277	2.07%
Water Fund Expenditure Total:		2,427,868	107,867	4.44%	3,104,800	181,777	5.85%
Net Total Water Fund:		.00	31,064-	.00	.00	117,500-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	2,035	28.27%	1,800	744	41.35%
	Total Interest:	7,200	2,035	28.27%	1,800	744	41.35%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	62,535	3.47%	1,800,000	59,573	3.31%
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	62,535	3.47%	1,803,000	59,573	3.30%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	429,300	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	429,300	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	404,773	.00	.00	160,400	.00	.00
	Total Prior Year Resv:	404,773	.00	.00	160,400	.00	.00
Admin Salaries - Executive							
08-401.121	Manager	22,300	3,432	15.39%	21,400	3,332	15.57%
08-401.122	Assistant Manager	.00	.00	.00	19,300	3,452	17.89%
	Total Admin Salaries - Executive:	22,300	3,432	15.39%	40,700	6,785	16.67%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	6,476	15.38%	40,400	6,287	15.56%
08-429.141	Clerical--Full Time	18,050	2,752	15.25%	17,200	2,672	15.54%

Account Number	Account Title	2018-18	02/18	% of Budget	2017-17	02/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,710	4,877	15.38%	31,000	4,735	15.28%
08-429.143	DPW - Full Time	142,500	22,389	15.71%	136,400	21,598	15.83%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	.00	.00
08-429.183	Overtime	5,200	1,209	23.26%	5,200	741	14.25%
08-429.189	On - Call	15,000	2,428	16.19%	13,300	2,335	17.56%
08-429.231	Vehicle Fuel	8,400	1,300	15.48%	9,000	689	7.66%
08-429.232	Generator Fuel	.00	.00	.00	200	.00	.00
08-429.240	Supplies	10,000	.00	.00	10,000	756	7.56%
08-429.251	Vehicle Maintenance	5,000	41	0.83%	5,000	107	2.14%
08-429.260	Minor Equipment & Small Tools	5,000	211	4.22%	5,000	448	8.96%
08-429.261	Computer Equip & Software	4,000	451	11.27%	4,900	448	9.15%
08-429.310	Legal Services	10,000	481	4.81%	1,000	1,313	131.30%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	.00	.00	20,000	1,977	9.89%
08-429.315	General Services	600	670	111.65%	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	9,500	4,643	48.88%	8,800	4,481	50.92%
08-429.320	Telephone	400	36	9.04%	500	35	6.90%
08-429.325	Postage	2,500	736	29.44%	3,000	742	24.73%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	1,334	13.34%	10,000	1,687	16.87%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	.00	.00	150,000	8,305	5.54%
08-429.373	Facilities Maintenance	6,000	.00	.00	6,000	66	1.10%
08-429.375	Equipment Maintenance	2,500	.00	.00	2,500	11	0.42%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	.00	.00	6,200	.00	.00
08-429.531	Transmission - Fountain Hill	1,000	.00	.00	1,400	.00	.00
08-429.532	Transmission - Emmaus	11,000	.00	.00	13,000	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	72,200	.00	.00
08-429.535	Debt Service - Bethlehem	21,855	.00	.00	21,100	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	12,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	300,000	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	17,100	314	1.84%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	10,415	8.33%	12,200	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,774,615	60,997	3.44%	1,954,700	59,748	3.06%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	4,578	15.38%	28,500	4,445	15.59%
Total Admin Salaries - DPW:		29,760	4,578	15.38%	28,500	4,445	15.59%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	44,400	.00	.00	45,000	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		44,400	.00	.00	45,000	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	25,160	.00	.00	30,200	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	.00	.00	30,200	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	.00	.00
08-480.010	Credit Card Service Fees	6,000	1,223	20.39%	5,200	1,179	22.67%
Total Fees & Miscellaneous:		6,200	1,223	19.73%	5,900	1,179	19.98%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
08-486.352	Insurance - Business Auto	3,300	3,448	104.49%	3,100	3,154	101.74%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,241	114.35%	16,500	17,049	103.33%
Employee Benefits							
08-487.156	Insurance - Health	92,500	23,432	25.33%	90,000	23,546	26.16%
08-487.158	Insurance - Life & Disability	2,100	305	14.53%	1,900	448	23.57%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	3,752	15.92%	24,100	3,821	15.85%
Total Employee Benefits:		163,838	27,489	16.78%	159,900	27,815	17.40%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Sewer Fund Revenue Total:		2,214,973	64,571	2.92%	2,394,500	60,317	2.52%
Sewer Fund Expenditure Total:		2,214,973	117,960	5.33%	2,394,500	117,020	4.89%
Net Total Sewer Fund:		.00	53,390-	.00	.00	56,703-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	304	16.89%	500	108	21.53%
Total Interest:		1,800	304	16.89%	500	108	21.53%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	348,344	24.92%	1,357,000	338,144	24.92%
10-364.400	Freon Decal Sales	1,500	100	6.67%	1,000	100	10.00%
10-364.500	Recycling Container Sales	1,500	170	11.33%	1,100	230	20.91%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
Total Sanitation Fees:		1,401,000	348,614	24.88%	1,359,100	338,474	24.90%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	2,500	736	29.44%	3,000	742	24.73%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
Total Administration:		4,500	736	16.36%	4,000	742	18.55%
Data Processing							
10-407.261	Computer Equip & Software	4,000	451	11.27%	4,900	448	9.15%
10-407.319	Computer Maint & Support	9,500	4,643	48.88%	8,800	4,481	50.92%
Total Data Processing:		13,500	5,094	37.73%	13,700	4,930	35.98%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
Wages							
10-426.121	Manager	22,300	3,432	15.39%	21,400	3,332	15.57%
10-426.122	Assistant Manager	.00	.00	.00	19,300	3,452	17.89%
10-426.141	Clerical--Full Time	18,100	2,836	15.67%	17,700	2,753	15.55%
10-426.147	Recycling Center - Part Time	9,500	.00	.00	9,100	.00	.00
Total Wages:		49,900	6,268	12.56%	67,500	9,538	14.13%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	174,238	16.21%	1,033,900	174,238	16.85%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	1,699	14.16%	15,500	1,230	7.94%
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	.00	.00
Total Sanitation:		1,096,000	175,938	16.05%	1,062,900	175,468	16.51%
Department: 431							
10-431.303	Composting Costs	12,000	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	.00	.00	.00	.00	.00
Debt Service - Principal							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
10-480.005	Financial Services Fee	100	.00	.00	500	.00	.00
10-480.010	Credit Card Service Fees	5,600	1,223	21.84%	5,200	1,179	22.67%
Total Fees & Miscellaneous:		5,700	1,223	21.46%	5,700	1,179	20.68%
Employee Benefits							
10-487.161	Social Security Tax	3,817	479	12.56%	5,200	730	14.03%
Total Employee Benefits:		3,817	479	12.56%	5,200	730	14.03%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	181,000	.00	.00	157,900	.00	.00
Total Interfund Transfers:		181,000	.00	.00	157,900	.00	.00
Refuse & Recycling Fund Revenue Total:		1,402,800	348,918	24.87%	1,359,600	338,582	24.90%
Refuse & Recycling Fund Expenditure Total:		1,402,800	189,738	13.53%	1,359,600	192,586	14.16%
Net Total Refuse & Recycling Fund:		.00	159,180	.00	.00	145,996	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	178,650	.00	.00	184,400	.00	.00
Total Interfund Transfers:		178,650	.00	.00	184,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	127,850	.00	.00	112,600	.00	.00
Total Debt Service - Principal:		127,850	.00	.00	112,600	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	50,200	.00	.00	71,300	.00	.00
Total Debt Service - Interest:		50,200	.00	.00	71,300	.00	.00
Fees & Miscellaneous							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
Total Fees & Miscellaneous:		600	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		178,650	.00	.00	184,400	.00	.00
Debt Service Fund Expenditure Total:		178,650	.00	.00	184,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	226	12.55%	400	79	19.75%
	Total Interest:	1,800	226	12.55%	400	79	19.75%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	469,000	.00	.00	445,500	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	470,100	.00	.00	446,600	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	16,374	25.19%	65,000	18,031	27.74%
	Total Snow Removal:	65,000	16,374	25.19%	65,000	18,031	27.74%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	604	13.73%	4,400	613	13.93%
	Total Traffic Control:	4,400	604	13.73%	4,400	613	13.93%
Street Lighting							
35-434.361	Electric	168,000	15,635	9.31%	156,000	28,747	18.43%
	Total Street Lighting:	168,000	15,635	9.31%	156,000	28,747	18.43%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	.00	.00	80,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	.00	.00	221,600	.00	.00
Debt Service - Principal							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Principal:	.00	.00	.00	.00	.00	.00
Debt Service - Interest							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	164,500	.00	.00	.00	.00	.00
Total Reserves:		164,500	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		471,900	226	0.05%	447,000	79	0.02%
Highway Aid Fund Expenditure Total:		471,900	32,613	6.91%	447,000	47,391	10.60%
Net Total Highway Aid Fund:		.00	32,387-	.00	.00	47,312-	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	29	.00	.00	17	.00
	Total Interest Income:	.00	29	.00	.00	17	.00
	Payroll Fund Revenue Total:	.00	29	.00	.00	17	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	29	.00	.00	17	.00

Account Number	Account Title	2018-18 Current Year Budget	02/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	02/17 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,060,423	1,316,872	8.20%	16,809,227	1,177,567	7.01%
	Total Expenditure:	16,060,423	1,789,672	11.14%	16,809,227	1,968,011	11.71%
	Net Grand Totals:	.00	472,800-	.00	.00	790,444-	.00