

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	625,636	25.33%	2,200,000	1,290,657	58.67%
01-301.400	Real Estate Tax - Claims	30,000	30,285	100.95%	30,000	13,111	43.70%
01-301.600	Real Estate Tax - Exceptions	3,000	154	5.13%	3,000	1,052	35.06%
Total Property Taxes:		2,503,000	656,075	26.21%	2,233,000	1,304,820	58.43%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	330,762	68.91%	420,000	174,663	41.59%
01-310.200	Earned Income Tax	2,300,000	1,097,134	47.70%	2,250,000	1,034,382	45.97%
01-310.400	Local Services Tax	520,000	247,992	47.69%	500,000	251,392	50.28%
Total Local Enabling Taxes:		3,300,000	1,675,888	50.78%	3,170,000	1,460,438	46.07%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	3,760	250.63%	1,000	314	31.40%
01-321.800	Cable Franchise Fees	255,000	119,885	47.01%	249,000	126,898	50.96%
Total Business Licenses & Permits:		256,500	123,644	48.20%	250,000	127,212	50.88%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	640	32.00%	2,000	3,523	176.13%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	2,000	760	38.00%	200	75	37.50%
01-322.850	Solicitation Permit	100	200	200.00%	100	50	50.00%
Total Non-Business Licenses & Permit:		4,200	1,605	38.21%	2,400	3,653	152.19%
Fines							
01-331.110	Vehicle Code Violations	78,000	17,767	22.78%	70,000	39,331	56.19%
01-331.120	Violation of Ordinances	25,000	8,065	32.26%	25,000	7,839	31.35%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
Total Fines:		110,500	25,832	23.38%	101,000	47,169	46.70%
Interest							
01-341.000	Interest Income	9,000	4,644	51.60%	5,000	2,550	51.00%
01-341.100	Lien Interest Income	9,000	8,003	88.93%	8,000	6,026	75.32%
Total Interest:		18,000	12,648	70.26%	13,000	8,576	65.97%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	12,368	41.95%	28,800	14,163	49.18%
01-342.200	Magistrate Office Rent	31,137	12,844	41.25%	30,500	12,627	41.40%
01-342.300	Franko Lease Payments	8,400	4,200	50.00%	.00	.00	.00
Total Rents & Royalties:		69,016	29,412	42.62%	59,300	26,791	45.18%
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	8,491	.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	2,690	67.24%
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	46,844	91.31%
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	69,967	8.77%	394,300	50,604	12.83%
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	2,804	56.08%	5,000	3,429	68.58%
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	2,804	0.63%	401,600	3,429	0.85%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	67,000	67,000	100.00%	35,000	.00	.00
Total In Lieu Of Taxes:		67,000	67,000	100.00%	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	48,115	320.77%	12,000	9,235	76.96%
01-360.250	Fees for Svcs--Police SRO	54,000	22,500	41.67%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	782	5.21%	1,500	694	46.29%
Total Service Fees:		84,000	71,397	85.00%	65,700	9,929	15.11%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,690	56.33%	3,000	1,510	50.33%
01-361.330	Zoning Appeals & Fees	12,000	3,440	28.67%	10,000	7,190	71.90%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	5,278	52.78%	10,000	3,620	36.20%
01-361.360	Engineering Review Fees	30,000	16,841	56.14%	40,000	11,975	29.94%
01-361.500	Sale - Maps/Copies/Publication	500	265	53.00%	1,000	236	23.59%
Total Review Fees:		57,000	27,513	48.27%	65,500	24,531	37.45%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	150	15.00%
01-362.410	Building Permits	60,000	28,827	48.05%	60,000	26,470	44.12%
01-362.415	Mechanical Permits	15,000	3,487	23.25%	20,000	8,138	40.69%
01-362.420	Electrical Permits	30,000	7,164	23.88%	30,000	11,733	39.11%

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01-362.430	Plumbing Permits	20,000	4,751	23.75%	20,000	6,489	32.45%
01-362.440	On-Site Sewage Permits	5,000	5,460	109.20%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	500	10.00%	10,000	1,450	14.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	26,015	74.33%	35,000	13,830	39.51%
Total Public Safety Fees:		170,500	76,678	44.97%	181,000	68,960	38.10%
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	1,443	80.14%	500	2,108	421.54%
Total Sanitation Fees:		1,800	1,443	80.14%	500	2,108	421.54%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	7,080	29.50%	24,000	4,300	17.92%
Total Membership Fees:		24,000	7,080	29.50%	24,000	4,300	17.92%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,946	98.20%
01-367.500	Park/Pavilion Usage Fee	2,400	950	39.58%	2,400	1,125	46.88%
Total Recreational User Fees:		2,400	950	39.58%	5,400	4,071	75.39%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	294	73.61%	400	273	68.33%
01-380.001	Misc Utility Revenue	12,000	12,935	107.79%	10,000	3,793	37.93%
01-380.002	Utility Lien Fees	.00	1,058	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	.00	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	.00	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	325	.00
Total Miscellaneous:		12,400	14,313	115.42%	10,400	4,392	42.23%
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	65,000	72.38%	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	65,000	70.96%	91,800	1,141	1.24%

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Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	210	5.25%	.00	2,510	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	210	5.25%	.00	2,510	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	49,375	.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	49,739	.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	4	.00
01-395.100	Refund of Unused Premiums	60,000	87,055	145.09%	50,000	108,106	216.21%
Total Prior Year Exp:		60,000	87,055	145.09%	50,000	108,110	216.22%
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	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	1,500	651	43.42%	2,000	1,513	75.64%
01-400.240	Supplies	300	85	28.37%	100	255	254.73%
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	9,506	52.23%	18,400	10,530	57.23%
Executive							
01-401.121	Manager	44,200	17,161	38.83%	42,800	16,661	38.93%
01-401.122	Assistant Manager	.00	.00	.00	38,500	11,070	28.75%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	42,124	38.47%	79,100	40,897	51.70%
01-401.149	Clerical--Part Time	30,000	7,368	24.56%	23,800	11,665	49.01%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	721	60.08%	1,800	488	27.13%
01-401.240	Office Supplies	4,000	1,287	32.17%	3,000	2,872	95.73%
01-401.251	Vehicle Maintenance	500	85	17.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	600	2,140	356.67%
01-401.312	Consulting Services	20,000	1,800	9.00%	3,000	1,760	58.67%
01-401.315	General Services	8,000	4,736	59.20%	5,000	5,662	113.24%
01-401.320	Telephone	16,800	6,615	39.38%	17,000	7,035	41.38%

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01-401.325	Postage	8,000	2,236	27.95%	7,000	3,227	46.10%
01-401.341	Advertising	4,000	2,837	70.93%	4,000	1,002	25.05%
01-401.342	Printing	1,000	196	19.57%	2,000	.00	.00
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	9	8.96%
01-401.375	Equip Maint & Lease Agreements	10,000	4,972	49.72%	10,000	5,228	52.28%
01-401.420	Dues/Subscriptions/Memberships	3,800	867	22.82%	2,300	2,340	101.74%
01-401.421	Training	1,000	937	93.66%	1,000	199	19.90%
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	99,559	37.15%	260,000	118,593	45.61%
Finance							
01-402.122	Finance Director	85,000	32,191	37.87%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	25,984	36.80%	63,400	24,141	38.08%
01-402.240	Supplies	1,000	1,192	119.17%	1,000	457	45.73%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	10,000	83.33%	10,000	.00	.00
01-402.320	Telephone	660	220	33.31%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	150	15.00%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	70,305	40.99%	151,900	25,509	16.79%
Tax Collection							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	500	103	20.64%	400	225	56.32%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,855	67.98%	4,300	3,289	76.50%
01-403.353	Tax Collector's Bond	550	566	102.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	13,918	46.55%	30,000	13,868	46.23%
01-403.453	LST Collection Fee	11,700	2,901	24.80%	10,600	2,869	27.06%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	27,648	46.04%	59,250	28,108	47.44%
Legal							
01-404.310	Township Solicitor	50,000	16,206	32.41%	60,000	20,335	33.89%
01-404.314	Special Legal & Consulting Svc	3,000	48	1.60%	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	3,852	38.52%	10,000	2,844	28.44%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	20,106	31.91%	73,000	24,261	33.23%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,228	24.76%	6,300	1,530	24.29%
01-406.172	Retirement Incentive Pmts	30,720	10,240	33.33%	21,600	10,520	48.70%
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	860	17.20%
01-406.315	General Services	5,000	3,297	65.93%	5,000	977	19.54%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	.00	.00

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Total Personnel Admin:		52,220	18,578	35.58%	40,400	13,887	34.37%
Data Processing							
01-407.261	Computer Equip & Software	10,500	10,158	96.74%	21,200	18,218	85.93%
01-407.319	Computer Maint & Support	19,000	14,427	75.93%	17,500	9,963	56.93%
Total Data Processing:		29,500	24,585	83.34%	38,700	28,181	72.82%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	1,568	3.14%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	6,535	21.78%	40,000	8,530	21.33%
Total Engineering:		50,500	12,578	24.91%	90,500	10,098	11.16%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	19,776	41.90%	46,100	15,996	34.70%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	30,258	91.69%	30,000	20,658	68.86%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	1,936	55.31%	4,000	1,478	36.96%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,077	53.85%
01-409.361	Electric	30,000	9,255	30.85%	33,500	11,310	33.76%
01-409.366	Water	2,100	846	40.27%	1,300	683	52.54%
01-409.373	Facilities Maintenance	30,000	9,161	30.54%	35,000	17,192	49.12%
01-409.600	Capital Construction	36,000	.00	.00	30,000	8,889	29.63%
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	71,516	38.73%	182,400	78,124	42.83%
Police							
01-410.122	Police Chief	103,700	39,872	38.45%	99,400	38,711	38.94%
01-410.130	Sergeants	267,000	99,911	37.42%	258,800	98,225	37.95%
01-410.131	Detective & Corporals	419,000	94,117	22.46%	406,800	30,983	7.62%
01-410.132	Police Officers	780,000	310,428	39.80%	705,700	357,041	50.59%
01-410.139	Police Officers - Part Time	45,000	14,958	33.24%	44,800	14,066	31.40%
01-410.140	Animal Control Officer	10,000	3,850	38.50%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	29,285	27.27%	104,000	40,097	38.55%
01-410.148	Crossing Guards	24,000	10,638	44.32%	23,500	11,177	47.56%
01-410.181	Double Time	2,000	2,202	110.10%	.00	1,290	.00
01-410.182	Longevity	17,500	.00	.00	16,000	.00	.00
01-410.183	Overtime	70,000	64,989	92.84%	70,000	51,513	73.59%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	16,352	46.72%	35,100	11,703	33.34%
01-410.186	Shift Differential	10,000	475	4.75%	12,400	167	1.35%
01-410.187	College Credit Compensation	2,500	434	17.34%	2,500	150	6.00%
01-410.188	Court Time	10,000	5,017	50.17%	6,500	5,454	83.91%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,320	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	2,579	16.42%	15,700	5,099	32.48%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	4,749	62.48%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
01-410.231	Vehicle Fuel	38,000	20,964	55.17%	40,000	14,348	35.87%
01-410.238	Uniforms	10,500	3,003	28.60%	18,975	9,846	51.89%
01-410.240	Office Supplies	3,500	1,703	48.66%	3,500	2,026	57.89%
01-410.241	Patrol Supplies	3,100	758	24.45%	3,100	209	6.74%
01-410.242	Firearms Supplies	10,850	3,763	34.69%	10,850	2,002	18.45%
01-410.243	Animal Control Supplies	1,000	175	17.50%	500	339	67.80%
01-410.250	Police Vehicles	40,000	29,517	73.79%	40,000	68,760	171.90%
01-410.251	Vehicle Maintenance	27,000	11,084	41.05%	27,000	17,725	65.65%
01-410.260	Minor Equipment & Small Tools	25,000	16,518	66.07%	25,000	12,559	50.23%
01-410.261	Comp Equip & SW--PD	16,000	13,296	83.10%	4,000	1,499	37.47%
01-410.315	General Services	5,600	1,963	35.05%	3,500	1,332	38.05%
01-410.317	Contracted Svcs--Animal Contrl	10,000	2,500	25.00%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	48,000	26,031	54.23%	14,900	5,735	38.49%
01-410.320	Telephone	9,000	3,420	38.00%	10,000	3,034	30.34%
01-410.342	Printing	2,250	449	19.97%	2,250	1,370	60.90%
01-410.375	Equipment Maintenance	5,000	4,671	93.41%	5,000	3,395	67.89%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,378	55.14%	2,500	998	39.90%
01-410.421	Training	15,000	3,300	22.00%	15,000	12,127	80.85%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	1,812	0.67%	52,500	45,052	85.81%
Total Police:		2,512,755	847,832	33.74%	2,150,275	879,984	40.92%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	28,349	48.05%	39,000	23,622	60.57%
01-411.238	Fire Inspector Uniforms	6,000	1,064	17.73%	6,000	115	1.92%
01-411.240	Supplies & Minor Equipment	7,000	862	12.31%	7,000	3,392	48.46%
01-411.320	Telephone	750	137	18.30%	1,000	215	21.49%
01-411.421	Fire Inspector Training	1,250	895	71.61%	1,000	1,000	100.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	31,308	18.86%	156,000	28,344	18.17%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	25,484	38.44%	64,800	24,650	38.04%
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	835	16.71%	10,000	420	4.20%
01-413.307	Residential Inspection Service	10,000	4,725	47.25%	20,000	3,190	15.95%
01-413.308	Plan & Drawing Review	40,000	23,957	59.89%	60,000	17,013	28.36%
01-413.317	C/S--Weed & Code Violations	.00	175-	.00	100	2,200	2,200.00%
01-413.320	Telephone	600	220	36.64%	600	219	36.50%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	483	48.26%	1,000	256	25.55%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	55,739	41.88%	221,700	48,158	21.72%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	230	11.50%	2,000	450	22.50%
01-414.122	Planning & Zoning Officer	87,000	33,430	38.42%	83,400	32,456	38.92%
01-414.141	Clerical--Full Time	51,000	19,454	38.14%	49,800	18,999	38.15%
01-414.220	Planning Commission	1,500	490	32.67%	2,300	340	14.78%
01-414.240	Supplies	3,000	283	9.42%	1,500	467	31.13%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	689	13.78%	5,000	1,105	22.10%

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
01-414.314	Zoning Solicitor	5,000	2,013	40.25%	5,000	1,250	25.00%
01-414.315	General Services	200	140	69.93%	200	9	4.25%
01-414.316	Stenographer	2,500	628	25.12%	1,500	1,102	73.47%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	239	13.25%	1,800	292	16.22%
01-414.320	Telephone	660	220	33.31%	600	219	36.46%
01-414.341	Advertising	1,500	202	13.45%	1,500	461	30.74%
01-414.342	Printing	1,500	475	31.67%	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	30	10.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	58,623	35.60%	158,600	57,251	36.10%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,333	44.45%	3,000	1,250	41.67%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	417	41.67%
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	818	38.94%	2,100	801	38.14%
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	3,138	36.49%	21,100	3,394	16.08%
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	15,260	38.46%	38,000	14,815	38.99%
01-430.130	DPW--Highway Supervisor	77,100	28,375	36.80%	69,900	26,362	37.71%
01-430.141	Clerical--Full Time	54,200	20,850	38.47%	26,000	20,243	77.86%
01-430.143	DPW - Full Time	942,000	345,910	36.72%	897,900	322,138	35.88%
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	22,957	85.03%	25,700	10,378	40.38%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,986	61.82%
01-430.192	Work Boot & Clothing Allowance	5,500	1,514	27.52%	5,500	796	14.47%
01-430.231	Vehicle Fuel	41,000	21,685	52.89%	41,000	14,690	35.83%
01-430.240	Supplies	8,000	5,417	67.71%	10,000	5,900	59.00%
01-430.260	Minor Equipment & Small Tools	6,800	5,766	84.80%	2,500	977	39.09%
01-430.315	General Services	2,500	1,384	55.36%	2,500	45	1.80%
01-430.320	Telephone	1,860	638	34.28%	2,000	652	32.61%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	55	11.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	480,603	39.23%	1,154,300	424,036	36.74%

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Composting							
01-431.303	Composting Costs	.00	.00	.00	12,000	3,041	25.34%
Total Composting:		.00	.00	.00	12,000	3,041	25.34%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,858	37.17%	5,000	1,122	22.44%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,420	48.24%	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	5,278	30.89%	17,090	4,243	24.83%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	5,770	38.47%	15,000	5,861	39.07%
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	350	11.30%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	17,885	25.55%	10,000	35,720	357.20%
01-436.315	MS4 General Services	5,000	591	11.82%	5,000	1,957	39.14%
01-436.370	Repairs & Maint - Storm Sewers	14,000	987	7.05%	14,000	3,650	26.07%
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	11,246	66.54%
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	25,233	23.58%	137,000	58,784	42.91%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	18,173	80.77%	27,500	12,989	47.23%
01-437.375	Equipment Maintenance	15,000	8,867	59.11%	13,000	9,238	71.06%
Total Tools & Machinery:		37,500	27,040	72.11%	40,500	22,227	54.88%
Streets & Bridges							
01-438.245	Road Materials	160,000	6,727	4.20%	130,000	8,247	6.34%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	6,727	4.20%	130,000	8,247	6.34%
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	10,245	14.64%
Total Capital:		13,000	.00	.00	70,000	10,245	14.64%
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

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Recreation Admin							
01-451.240	Supplies	3,000	794	26.48%	3,000	459	15.30%
01-451.260	Minor Equipment & Small Tools	9,600	1,904	19.83%	6,300	5,359	85.07%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	35,610	74.19%	80,000	39,558	49.45%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	17,520	87.60%
01-451.315	General Services	3,500	1,117	31.91%	2,000	1,339	66.93%
01-451.361	Electric	3,100	772	24.90%	3,000	1,222	40.73%
01-451.371	Property Maint (Grounds)	7,000	6,282	89.74%	7,500	4,133	55.11%
01-451.373	Facilities Maint (Structures)	2,000	326	16.32%	5,000	220	4.41%
01-451.375	Equipment Maintenance	3,000	335	11.16%	3,000	2,021	67.37%
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	311	0.06%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	138,697	.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	54,114	5.71%	642,240	210,839	32.83%
Participant Recreation							
01-452.129	Recreation Director	15,600	6,600	42.31%	15,600	6,600	42.31%
01-452.149	Seasonal Employees	21,500	.00	.00	19,100	.00	.00
01-452.200	Community Events	1,000	341	34.10%	1,000	443	44.28%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	3,000	2,235	74.50%
01-452.320	Telephone	600	220	36.64%	500	219	43.75%
Total Participant Recreation:		43,700	7,161	16.39%	44,200	9,497	21.49%
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	131	32.70%
01-461.342	Printing	200	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	440	220.00%	200	.00	.00
01-461.421	Training	200	.00	.00	200	.00	.00
Total Environmental Advisory:		1,500	440	29.33%	2,500	131	5.23%
Contributions							
01-465.309	Custodial Services	10,000	10,250	102.50%	15,000	7,798	51.99%
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	10,500	18.33%	58,300	8,048	13.80%
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

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
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	102	34.00%	300	150	50.00%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	90	.00	.00	200	27	13.29%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	102	26.16%	500	177	35.32%
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	63,757	108.06%	56,000	57,710	103.05%
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	3,953	87.84%	4,400	4,425	100.57%
Total Insurance:		268,500	299,082	111.39%	254,400	262,394	103.14%
Employee Benefits							
01-487.156	Insurance - Health	930,000	457,675	49.21%	920,000	453,518	49.30%
01-487.158	Insurance - Life & Disability	26,000	9,535	36.67%	24,000	11,085	46.19%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	69,096	38.39%	179,200	63,181	35.26%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	536,306	27.77%	1,854,400	527,783	28.46%
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	2,103	.00
Total Prior Year:		.00	.00	.00	.00	2,103	.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	26,257	14.70%	184,400	28,147	15.26%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	26,257	10.86%	365,700	28,147	7.70%
General Fund Revenue Total:		8,943,412	3,016,741	33.73%	8,405,555	3,312,482	39.41%
General Fund Expenditure Total:		8,943,412	2,829,863	31.64%	8,405,555	2,934,363	34.91%
Net Total General Fund:		.00	186,878	.00	.00	378,119	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
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Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	67,750	25.00%	265,000	157,857	59.57%
03-301.400	Real Estate Tax - Claims	4,000	3,733	93.32%	4,000	1,691	42.28%
03-301.600	Real Estate Tax - Exceptions	360	17	4.63%	500	129	25.73%
	Total Property Taxes:	275,360	71,500	25.97%	269,500	159,677	59.25%
Interest							
03-341.000	Interest Income	480	305	63.55%	500	127	25.30%
	Total Interest:	480	305	63.55%	500	127	25.30%
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	49,375	.00
	Total Asset Disposal:	.00	.00	.00	.00	49,375	.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	4,166	22.70%	10,190	4,610	45.24%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	7,609	76.86%
03-411.320	Utilities	15,000	4,469	29.80%	17,000	7,588	44.64%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	2,447	8.93%	24,700	4,834	19.57%
03-411.421	Training	3,900	1,875	48.08%	5,300	2,180	41.13%
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	26,140	31.10%	79,090	38,621	48.83%

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	4,973	68.13%	5,500	4,169	75.80%
03-412.260	Minor Equip & Small Tools	13,900	14,792	106.42%	5,232	2,458	46.98%
03-412.320	Telephone/Tablet Chgs	3,000	686	22.87%	2,400	1,120	46.65%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	6,449	22.63%	36,000	11,968	33.25%
03-412.421	Training	5,540	1,700	30.69%	4,500	2,500	55.56%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	613,700	241,413	39.34%
Total Western Salisbury Fire:		82,240	46,086	56.04%	691,262	281,441	40.71%
Fuel							
03-413.231	Vehicle Fuel	9,000	4,437	49.30%	10,000	3,006	30.06%
Total Fuel:		9,000	4,437	49.30%	10,000	3,006	30.06%
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	333	73.97%	600	369	61.47%
Total Fees & Miscellaneous:		450	333	73.97%	600	369	61.47%
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	1,290	.00	.00	81	.00
Total Prior Year:		.00	1,290	.00	.00	81	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	49,375	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	71,805	21.18%	831,572	209,179	25.15%
	Fire Fund Expenditure Total:	339,040	129,038	38.06%	831,572	411,502	49.48%
	Net Total Fire Fund:	.00	57,233-	.00	.00	202,324-	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	19,774	25.35%	77,000	46,063	59.82%
04-301.400	Real Estate Tax - Claims	1,400	1,089	77.81%	1,300	494	37.96%
04-301.600	Real Estate Tax - Exceptions	100	5	4.86%	200	38	18.77%
Total Property Taxes:		79,500	20,868	26.25%	78,500	46,594	59.36%
Interest							
04-341.000	Interest Income	300	200	66.64%	200	72	36.06%
Total Interest:		300	200	66.64%	200	72	36.06%
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	97	53.97%	200	108	53.81%
Total Fees & Miscellaneous:		180	97	53.97%	200	108	53.81%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	24	.00
Total Prior Year:		.00	.00	.00	.00	24	.00
Library Fund Revenue Total:		81,780	21,068	25.76%	81,800	46,666	57.05%
Library Fund Expenditure Total:		81,780	97	0.12%	81,800	131	0.16%
Net Total Library Fund:		.00	20,971	.00	.00	46,535	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	3,250	19.35%	2,000	5,323	266.13%
Total Interest:		16,800	3,250	19.35%	2,000	5,323	266.13%
System Revenue							
06-378.100	Metered Sales	1,708,000	480,995	28.16%	1,740,000	463,500	26.64%
06-378.910	Tapping Fees	1,000	654	65.40%	1,000	.00	.00
Total System Revenue:		1,709,000	481,649	28.18%	1,741,000	463,500	26.62%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	89	.00	.00	109	.00
Total Miscellaneous:		.00	89	.00	.00	109	.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	8,581	38.48%	21,400	8,331	38.93%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
Total Admin Salaries - Executive:		22,300	8,581	38.48%	40,700	13,866	34.07%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	11,445	38.46%	28,500	11,111	38.99%
Total Admin Salaries - DPW:		29,760	11,445	38.46%	28,500	11,111	38.99%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	16,190	38.46%	40,400	15,719	38.91%
06-448.141	Clerical--Full Time	18,050	6,881	38.12%	17,200	6,680	38.84%
06-448.142	Aide to Public Works Director	31,710	12,194	38.45%	31,000	11,838	38.19%
06-448.143	DPW - Full Time	142,500	55,908	39.23%	136,400	53,781	39.43%

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
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	3,559	71.19%	5,200	1,708	32.85%
06-448.189	On - Call	15,000	5,918	39.45%	13,300	5,900	44.36%
06-448.231	Vehicle Fuel	8,000	3,827	47.83%	8,000	2,592	32.40%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,949	10.26%	19,000	1,577	8.30%
06-448.251	Vehicle Maintenance	5,000	2,175	43.51%	5,000	1,343	26.86%
06-448.260	Minor Equipment & Small Tools	7,200	484	6.72%	8,000	1,235	15.44%
06-448.261	Computer Equip & Software	4,000	3,713	92.82%	4,900	1,185	24.19%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,250	104.17%	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,298	42.98%	10,000	1,321	13.21%
06-448.315	General Services	600	2,163	360.53%	600	439	73.11%
06-448.316	Testing & Calibration Services	5,000	1,120	22.40%	5,000	1,800	36.00%
06-448.317	Contracted Services	3,000	893	29.75%	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	7,214	75.93%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	532	35.45%	1,700	590	34.73%
06-448.325	Postage	3,500	1,480	42.27%	3,900	1,480	37.94%
06-448.342	Printing	2,300	.00	.00	1,800	.00	.00
06-448.361	Electric	7,200	2,513	34.90%	7,000	2,303	32.90%
06-448.363	Hydrant Rental	14,000	4,454	31.82%	14,200	4,435	31.23%
06-448.367	Water Purchases - LCA/Altn	854,000	133,322	15.61%	867,000	130,398	15.04%
06-448.368	Water Purchases - Bethlehem	4,500	1,305	28.99%	4,500	1,346	29.91%
06-448.369	Water Purchase-South Whitehall	7,500	3,375	45.00%	8,300	1,775	21.39%
06-448.373	Facilities Maintenance	4,000	490	12.24%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	583	16.66%	3,500	1,104	31.55%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	5,165	43.04%	10,000	3,621	36.21%
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	629	.00	250,000	8,228	3.29%
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	62,869	115.36%
06-448.611	Water Meter Replacement Proj	.00	62,105	.00	500,000	3,929	0.79%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	10,045	7.44%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	2,360	2.36%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	7,330	3.26%
06-448.615	Paxford Rd Waterline Project	225,000	5,925	2.63%	.00	5,608	.00
06-448.616	Maumee Ave Waterline Project	250,000	6,917	2.77%	.00	7,244	.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	361,002	19.56%	2,511,700	367,124	14.62%
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	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 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	36,688	50.00%	96,200	38,678	40.21%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
	Total Debt Service - Interest:	73,375	36,688	50.00%	96,200	38,678	40.21%
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	51	10.16%
06-480.010	Credit Card Service Fees	6,000	2,751	45.85%	5,200	2,546	48.95%
	Total Fees & Miscellaneous:	6,300	2,751	43.67%	5,800	2,596	44.76%
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	4,217	127.79%	3,100	3,206	103.41%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
	Total Insurance:	17,700	21,010	118.70%	16,500	17,101	103.64%
Employee Benefits							
06-487.156	Insurance - Health	92,500	44,915	48.56%	90,000	44,998	50.00%
06-487.158	Insurance - Life & Disability	2,100	623	29.69%	1,900	902	47.49%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	9,334	39.63%	24,100	9,286	38.53%
	Total Employee Benefits:	163,823	54,873	33.50%	159,900	55,187	34.51%
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	484,988	19.98%	3,104,800	468,931	15.10%
	Water Fund Expenditure Total:	2,427,868	496,349	20.44%	3,104,800	505,663	16.29%
	Net Total Water Fund:	.00	11,361-	.00	.00	36,732-	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	2,923	40.60%	1,800	2,370	131.65%
	Total Interest:	7,200	2,923	40.60%	1,800	2,370	131.65%
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	155	5.15%	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	509,055	28.28%	1,800,000	500,797	27.82%
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	509,209	28.24%	1,803,000	500,797	27.78%
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	8,581	38.48%	21,400	8,331	38.93%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	8,581	38.48%	40,700	13,866	34.07%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	16,190	38.46%	40,400	15,719	38.91%
08-429.141	Clerical--Full Time	18,050	6,881	38.12%	17,200	6,680	38.84%

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	12,193	38.45%	31,000	11,838	38.19%
08-429.143	DPW - Full Time	142,500	55,908	39.23%	136,400	53,781	39.43%
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	3,559	68.45%	5,200	1,708	32.84%
08-429.189	On - Call	15,000	5,918	39.45%	13,300	5,900	44.36%
08-429.231	Vehicle Fuel	8,400	3,827	45.56%	9,000	2,592	28.80%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	1,809	18.09%	10,000	1,614	16.14%
08-429.251	Vehicle Maintenance	5,000	2,175	43.51%	5,000	1,451	29.02%
08-429.260	Minor Equipment & Small Tools	5,000	484	9.67%	5,000	2,118	42.35%
08-429.261	Computer Equip & Software	4,000	3,713	92.82%	4,900	1,185	24.19%
08-429.310	Legal Services	10,000	4,254	42.54%	1,000	3,874	387.40%
08-429.311	Auditing & Accounting Services	1,200	1,250	104.17%	1,200	.00	.00
08-429.313	Engineering Services	20,000	7,779	38.90%	20,000	5,652	28.26%
08-429.315	General Services	600	670	111.65%	600	.00	.00
08-429.317	Contracted Services	20,000	2,866	14.33%	20,000	1,898	9.49%
08-429.319	Computer Maint & Support	9,500	7,214	75.93%	8,800	4,481	50.92%
08-429.320	Telephone	400	149	37.32%	500	138	27.66%
08-429.325	Postage	2,500	1,480	59.18%	3,000	1,480	49.32%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	4,580	45.80%	10,000	4,778	47.78%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	54,068	30.04%	200,000	34,632	17.32%
08-429.372	I&I--Repairs & Maintenance	150,000	19,160	12.77%	150,000	31,340	20.89%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,743	45.71%
08-429.375	Equipment Maintenance	2,500	583	23.32%	2,500	909	36.37%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	6,966	128.99%	6,200	.00	.00
08-429.531	Transmission - Fountain Hill	1,000	313	31.27%	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	10,928	50.00%	21,100	10,558	50.04%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	.00	.00
08-429.600	Capital Construction	12,000	.00	.00	10,000	2,139	21.39%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	569	.00	300,000	9,397	3.13%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	17,100	19,960	116.72%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	20,140	16.11%	12,200	14,092	115.51%
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	260,834	14.70%	1,954,700	252,657	12.93%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	11,445	38.46%	28,500	11,111	38.99%
Total Admin Salaries - DPW:		29,760	11,445	38.46%	28,500	11,111	38.99%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 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	12,578	49.99%	30,200	13,226	43.80%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	12,578	49.99%	30,200	13,226	43.80%
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	61	10.16%
08-480.010	Credit Card Service Fees	6,000	2,751	45.85%	5,200	2,546	48.95%
Total Fees & Miscellaneous:		6,200	2,751	44.37%	5,900	2,607	44.18%
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	4,217	127.79%	3,100	3,206	103.41%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	21,010	118.70%	16,500	17,101	103.64%
Employee Benefits							
08-487.156	Insurance - Health	92,500	44,915	48.56%	90,000	44,998	50.00%
08-487.158	Insurance - Life & Disability	2,100	623	29.69%	1,900	902	47.49%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	9,334	39.60%	24,100	9,285	38.53%
Total Employee Benefits:		163,838	54,872	33.49%	159,900	55,186	34.51%
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	512,132	23.12%	2,394,500	503,167	21.01%
Sewer Fund Expenditure Total:		2,214,973	372,071	16.80%	2,394,500	365,754	15.27%
Net Total Sewer Fund:		.00	140,061	.00	.00	137,412	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	775	43.07%	500	306	61.20%
	Total Interest:	1,800	775	43.07%	500	306	61.20%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	698,379	49.96%	1,357,000	677,072	49.89%
10-364.400	Freon Decal Sales	1,500	380	25.33%	1,000	440	44.00%
10-364.500	Recycling Container Sales	1,500	530	35.33%	1,100	641	58.27%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	8	.00
	Total Sanitation Fees:	1,401,000	699,297	49.91%	1,359,100	678,161	49.90%
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	1,480	59.18%	3,000	1,480	49.32%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
	Total Administration:	4,500	1,480	32.88%	4,000	1,480	36.99%
Data Processing							
10-407.261	Computer Equip & Software	4,000	3,713	92.82%	4,900	1,185	24.19%
10-407.319	Computer Maint & Support	9,500	7,214	75.93%	8,800	4,481	50.92%
	Total Data Processing:	13,500	10,926	80.94%	13,700	5,667	41.36%
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	8,581	38.48%	21,400	8,331	38.93%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	7,089	39.17%	17,700	6,883	38.88%
10-426.147	Recycling Center - Part Time	9,500	2,222	23.39%	9,100	1,188	13.05%
	Total Wages:	49,900	17,892	35.86%	67,500	21,936	32.50%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	353,646	32.90%	1,033,900	435,596	42.13%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	16,427	136.89%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	450	3.33%
	Total Sanitation:	1,096,000	370,073	33.77%	1,062,900	440,309	41.43%
Department: 431							
10-431.303	Composting Costs	12,000	1,343	11.19%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	1,343	11.19%	.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	44	8.74%
10-480.010	Credit Card Service Fees	5,600	2,691	48.06%	5,200	2,546	48.95%
Total Fees & Miscellaneous:		5,700	2,691	47.22%	5,700	2,589	45.42%
Employee Benefits							
10-487.161	Social Security Tax	3,817	1,369	35.86%	5,200	1,678	32.27%
Total Employee Benefits:		3,817	1,369	35.86%	5,200	1,678	32.27%
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	700,073	49.91%	1,359,600	678,467	49.90%
Refuse & Recycling Fund Expenditure Total:		1,402,800	405,774	28.93%	1,359,600	473,659	34.84%
Net Total Refuse & Recycling Fund:		.00	294,299	.00	.00	204,808	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	178,650	25,610	14.34%	184,400	.00	.00
Total Interfund Transfers:		178,650	25,610	14.34%	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	25,610	51.02%	71,300	.00	.00
Total Debt Service - Interest:		50,200	25,610	51.02%	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	25,610	14.34%	184,400	.00	.00
Debt Service Fund Expenditure Total:		178,650	25,610	14.34%	184,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	842	46.79%	400	333	83.16%
	Total Interest:	1,800	842	46.79%	400	333	83.16%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	469,000	477,094	101.73%	445,500	455,051	102.14%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	470,100	478,174	101.72%	446,600	456,131	102.13%
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	35,708	54.94%	65,000	26,326	40.50%
	Total Snow Removal:	65,000	35,708	54.94%	65,000	26,326	40.50%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	1,739	39.52%	4,400	1,844	41.92%
	Total Traffic Control:	4,400	1,739	39.52%	4,400	1,844	41.92%
Street Lighting							
35-434.361	Electric	168,000	57,213	34.06%	156,000	70,928	45.47%
	Total Street Lighting:	168,000	57,213	34.06%	156,000	70,928	45.47%
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	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 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	479,017	101.51%	447,000	456,464	102.12%
Highway Aid Fund Expenditure Total:		471,900	94,660	20.06%	447,000	99,098	22.17%
Net Total Highway Aid Fund:		.00	384,356	.00	.00	357,366	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	81	.00	.00	44	.00
	Total Interest Income:	.00	81	.00	.00	44	.00
	Payroll Fund Revenue Total:	.00	81	.00	.00	44	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	81	.00	.00	44	.00

Account Number	Account Title	2018-18 Current Year Budget	05/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	05/17 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	5,311,514	33.07%	16,809,227	5,675,399	33.76%
Total Expenditure:		16,060,423	4,353,463	27.11%	16,809,227	4,790,170	28.50%
Net Grand Totals:		.00	958,051	.00	.00	885,229	.00