

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	2,316,112	93.77%	2,200,000	2,077,553	94.43%
01-301.400	Real Estate Tax - Claims	30,000	37,573	125.24%	30,000	16,863	56.21%
01-301.600	Real Estate Tax - Exceptions	3,000	233	7.78%	3,000	1,513	50.43%
Total Property Taxes:		2,503,000	2,353,918	94.04%	2,233,000	2,095,929	93.86%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	436,470	90.93%	420,000	280,507	66.79%
01-310.200	Earned Income Tax	2,300,000	1,308,477	56.89%	2,250,000	1,265,200	56.23%
01-310.400	Local Services Tax	520,000	263,379	50.65%	500,000	274,985	55.00%
Total Local Enabling Taxes:		3,300,000	2,008,327	60.86%	3,170,000	1,820,692	57.44%
Business Licenses & Permits							
01-321.600	Sign Permits	1,500	3,934	262.27%	1,000	942	94.20%
01-321.800	Cable Franchise Fees	255,000	119,885	47.01%	249,000	156,458	62.83%
Total Business Licenses & Permits:		256,500	123,819	48.27%	250,000	157,400	62.96%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,020	51.00%	2,000	7,603	380.13%
01-322.830	Curbing Permits	100	15	15.00%	100	10	10.00%
01-322.840	Moving Permits	2,000	1,170	58.50%	200	393	196.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		4,200	2,480	59.05%	2,400	8,156	339.81%
Fines							
01-331.110	Vehicle Code Violations	78,000	23,977	30.74%	70,000	52,251	74.64%
01-331.120	Violation of Ordinances	25,000	10,967	43.87%	25,000	10,367	41.47%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
Total Fines:		110,500	39,317	35.58%	101,000	66,936	66.27%
Interest							
01-341.000	Interest Income	9,000	8,734	97.05%	5,000	3,674	73.47%
01-341.100	Lien Interest Income	9,000	10,140	112.66%	8,000	7,186	89.82%
Total Interest:		18,000	18,874	104.86%	13,000	10,859	83.53%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	19,197	65.12%	28,800	19,076	66.24%
01-342.200	Magistrate Office Rent	31,137	20,654	66.33%	30,500	20,290	66.53%
01-342.300	Franko Lease Payments	8,400	5,600	66.67%	.00	.00	.00
Total Rents & Royalties:		69,016	45,451	65.86%	59,300	39,367	66.39%
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	3,398	169.90%
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	25,000	8.28%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	69,967	8.77%	394,300	77,932	19.76%
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	28,200	80.57%
Total In Lieu Of Taxes:		67,000	67,000	100.00%	35,000	28,200	80.57%
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	48,403	322.68%	12,000	9,235	76.96%
01-360.250	Fees for Svcs--Police SRO	54,000	31,500	58.33%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	1,755	11.70%	1,500	948	63.20%
Total Service Fees:		84,000	81,657	97.21%	65,700	10,183	15.50%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	3,990	133.00%	3,000	2,010	67.00%
01-361.330	Zoning Appeals & Fees	12,000	6,952	57.93%	10,000	9,555	95.55%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	7,996	79.96%	10,000	5,219	52.19%
01-361.360	Engineering Review Fees	30,000	31,920	106.40%	40,000	16,191	40.48%
01-361.500	Sale - Maps/Copies/Publication	500	275	55.07%	1,000	354	35.37%
Total Review Fees:		57,000	51,133	89.71%	65,500	34,829	53.17%
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	39,504	65.84%	60,000	35,978	59.96%
01-362.415	Mechanical Permits	15,000	6,686	44.57%	20,000	9,674	48.37%
01-362.420	Electrical Permits	30,000	12,303	41.01%	30,000	17,253	57.51%

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01-362.430	Plumbing Permits	20,000	7,950	39.75%	20,000	8,475	42.38%
01-362.440	On-Site Sewage Permits	5,000	6,610	132.20%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	995	19.90%	10,000	1,900	19.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	28,055	80.16%	35,000	22,520	64.34%
Total Public Safety Fees:		170,500	102,578	60.16%	181,000	96,650	53.40%
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	1,990	110.53%	500	2,108	421.54%
Total Sanitation Fees:		1,800	1,990	110.53%	500	2,108	421.54%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	7,285	30.35%	24,000	4,505	18.77%
Total Membership Fees:		24,000	7,285	30.35%	24,000	4,505	18.77%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,310	77.00%
01-367.500	Park/Pavilion Usage Fee	2,400	1,675	69.79%	2,400	1,700	70.83%
Total Recreational User Fees:		2,400	1,675	69.79%	5,400	4,010	74.26%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	417	104.30%	400	324	80.90%
01-380.001	Misc Utility Revenue	12,000	12,975	108.13%	10,000	5,272	52.72%
01-380.002	Utility Lien Fees	.00	4,088	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	1,390	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	1,128	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	45	.00	.00	500	.00
Total Miscellaneous:		12,400	20,043	161.64%	10,400	6,095	58.61%
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	89,800	100.00%
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	90,941	99.06%

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Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	4,310	107.75%	.00	2,510	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	4,310	107.75%	.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	1,554	.00	.00	1,437	.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	88,609	147.68%	50,000	109,543	219.09%
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	8,000	61.54%	13,000	8,000	61.54%
01-400.200	Volunteer & Public Events	1,500	651	43.42%	2,000	1,513	75.64%
01-400.240	Supplies	300	125	41.71%	100	331	330.83%
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	12,046	66.19%	18,400	13,106	71.23%
Executive							
01-401.121	Manager	44,200	25,742	58.24%	42,800	24,992	58.39%
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	63,187	57.70%	79,100	61,346	77.56%
01-401.149	Clerical--Part Time	30,000	11,136	37.12%	23,800	15,201	63.87%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	957	79.76%	1,800	680	37.76%
01-401.240	Office Supplies	4,000	2,939	73.49%	3,000	3,369	112.30%
01-401.251	Vehicle Maintenance	500	85	17.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	90	9.00%	600	4,545	757.45%
01-401.312	Consulting Services	20,000	2,220	11.10%	3,000	2,040	68.00%
01-401.315	General Services	8,000	8,677	108.47%	5,000	8,250	165.00%
01-401.320	Telephone	16,800	9,239	54.99%	17,000	9,676	56.92%

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01-401.325	Postage	8,000	3,996	49.95%	7,000	4,246	60.66%
01-401.341	Advertising	4,000	1,766	44.14%	4,000	2,187	54.67%
01-401.342	Printing	1,000	373	37.27%	2,000	.00	.00
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	61	60.62%
01-401.375	Equip Maint & Lease Agreements	10,000	6,852	68.52%	10,000	7,175	71.75%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,188	57.58%	2,300	3,204	139.30%
01-401.421	Training	1,000	944	94.42%	1,000	239	23.90%
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	146,008	54.48%	260,000	164,617	63.31%
Finance							
01-402.122	Finance Director	85,000	48,547	57.11%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	39,163	55.47%	63,400	36,407	57.42%
01-402.240	Supplies	1,000	1,612	161.18%	1,000	667	66.73%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	207	41.39%
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	660	385	58.26%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	268	26.77%	500	374	74.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	102,543	59.79%	151,900	47,792	31.46%
Tax Collection							
01-403.114	Tax Collector	10,000	6,154	61.54%	10,000	6,154	61.54%
01-403.240	Supplies	500	233	46.62%	400	381	95.19%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	3,151	75.03%	4,300	3,582	83.30%
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	16,590	55.49%	30,000	16,877	56.26%
01-403.453	LST Collection Fee	11,700	5,673	48.48%	10,600	5,682	53.60%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	35,441	59.02%	59,250	36,301	61.27%
Legal							
01-404.310	Township Solicitor	50,000	33,410	66.82%	60,000	27,685	46.14%
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	5,882	58.82%	10,000	3,754	37.54%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	39,340	62.44%	73,000	32,521	44.55%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	2,378	26.43%	6,300	2,951	46.84%
01-406.172	Retirement Incentive Pmts	30,720	15,360	50.00%	21,600	15,190	70.32%
01-406.240	Supplies & Minor Equipment	500	149	29.81%	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	846	16.92%	5,000	860	17.20%
01-406.315	General Services	5,000	6,945	138.91%	5,000	2,752	55.03%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	50	2.50%

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Total Personnel Admin:		52,220	27,995	53.61%	40,400	21,803	53.97%
Data Processing							
01-407.261	Computer Equip & Software	10,500	8,074	76.89%	21,200	19,204	90.59%
01-407.319	Computer Maint & Support	19,000	20,123	105.91%	17,500	9,963	56.93%
Total Data Processing:		29,500	28,197	95.58%	38,700	29,167	75.37%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	4,410	8.82%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	13,584	45.28%	40,000	10,158	25.40%
Total Engineering:		50,500	19,627	38.87%	90,500	14,568	16.10%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	29,664	62.85%	46,100	25,468	55.25%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	250	.00
01-409.230	Heating Fuel	33,000	32,554	98.65%	30,000	21,749	72.50%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	2,377	67.90%	4,000	1,920	48.00%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,089	54.47%
01-409.361	Electric	30,000	16,841	56.14%	33,500	16,543	49.38%
01-409.366	Water	2,100	1,230	58.56%	1,300	1,002	77.06%
01-409.373	Facilities Maintenance	30,000	10,523	35.08%	35,000	29,640	84.69%
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	93,474	50.62%	182,400	107,141	58.74%
Police							
01-410.122	Police Chief	103,700	59,808	57.67%	99,400	58,067	58.42%
01-410.130	Sergeants	267,000	149,808	56.11%	258,800	147,171	56.87%
01-410.131	Detective & Corporals	419,000	141,176	33.69%	406,800	46,318	11.39%
01-410.132	Police Officers	780,000	466,803	59.85%	705,700	553,178	78.39%
01-410.139	Police Officers - Part Time	45,000	22,123	49.16%	44,800	23,511	52.48%
01-410.140	Animal Control Officer	10,000	5,775	57.75%	.00	1,925	.00
01-410.141	Clerical--Full Time	107,400	43,147	40.17%	104,000	60,145	57.83%
01-410.148	Crossing Guards	24,000	12,611	52.55%	23,500	12,583	53.54%
01-410.181	Double Time	2,000	2,695	134.76%	.00	1,290	.00
01-410.182	Longevity	17,500	16,880	96.46%	16,000	16,000	100.00%
01-410.183	Overtime	70,000	86,904	124.15%	70,000	77,092	110.13%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	24,463	69.89%	35,100	18,940	53.96%
01-410.186	Shift Differential	10,000	786	7.86%	12,400	212	1.71%
01-410.187	College Credit Compensation	2,500	2,584	103.34%	2,500	2,270	90.80%
01-410.188	Court Time	10,000	7,611	76.11%	6,500	8,320	128.00%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	4,320	93.91%	4,600	4,080	88.70%
01-410.200	Community Programs & Events	3,500	1,598	45.65%	3,500	2,140	61.13%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,579	16.42%	15,700	5,734	36.52%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	5,127	67.47%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-410.231	Vehicle Fuel	38,000	27,832	73.24%	40,000	19,912	49.78%
01-410.238	Uniforms	10,500	4,115	39.19%	18,975	13,065	68.85%
01-410.240	Office Supplies	3,500	1,758	50.23%	3,500	2,435	69.58%
01-410.241	Patrol Supplies	3,100	758	24.45%	3,100	629	20.28%
01-410.242	Firearms Supplies	10,850	3,872	35.69%	10,850	3,501	32.27%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	489	97.80%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	19,218	71.18%	27,000	27,297	101.10%
01-410.260	Minor Equipment & Small Tools	25,000	16,518	66.07%	25,000	13,858	55.43%
01-410.261	Comp Equip & SW--PD	16,000	22,256	139.10%	4,000	1,499	37.47%
01-410.315	General Services	5,600	2,751	49.12%	3,500	2,516	71.89%
01-410.317	Contracted Svcs--Animal Contrl	10,000	5,000	50.00%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	48,000	24,608	51.27%	14,900	10,780	72.35%
01-410.320	Telephone	9,000	5,130	57.00%	10,000	4,883	48.83%
01-410.342	Printing	2,250	780	34.66%	2,250	1,622	72.10%
01-410.375	Equipment Maintenance	5,000	4,755	95.09%	5,000	3,485	69.69%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,555	62.19%	2,500	1,293	51.70%
01-410.421	Training	15,000	4,606	30.71%	15,000	13,948	92.99%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	3,162	1.17%	52,500	51,201	97.53%
Total Police:		2,512,755	1,243,229	49.48%	2,150,275	1,301,066	60.51%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	41,002	69.49%	39,000	34,923	89.55%
01-411.238	Fire Inspector Uniforms	6,000	5,392	89.87%	6,000	1,215	20.25%
01-411.240	Supplies & Minor Equipment	7,000	1,151	16.45%	7,000	3,584	51.20%
01-411.320	Telephone	750	206	27.45%	1,000	322	32.24%
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	48,646	29.30%	156,000	41,044	26.31%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	38,226	57.66%	64,800	37,112	57.27%
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	900	18.01%	10,000	745	7.45%
01-413.307	Residential Inspection Service	10,000	5,165	51.65%	20,000	4,915	24.58%
01-413.308	Plan & Drawing Review	40,000	38,090	95.22%	60,000	31,592	52.65%
01-413.317	C/S--Weed & Code Violations	.00	750	.00	100	2,250	2,250.00%
01-413.320	Telephone	600	275	45.79%	600	328	54.74%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	1,108	110.81%	1,000	351	35.05%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	84,724	63.65%	221,700	77,504	34.96%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	230	11.50%	2,000	610	30.50%
01-414.122	Planning & Zoning Officer	87,000	50,144	57.64%	83,400	48,684	58.37%
01-414.141	Clerical--Full Time	51,000	29,181	57.22%	49,800	28,499	57.23%
01-414.220	Planning Commission	1,500	670	44.67%	2,300	710	30.87%
01-414.240	Supplies	3,000	548	18.25%	1,500	585	39.00%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	962	19.24%	5,000	1,807	36.14%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
01-414.314	Zoning Solicitor	5,000	2,108	42.15%	5,000	6,422	128.45%
01-414.315	General Services	200	140	69.93%	200	136	68.19%
01-414.316	Stenograhper	2,500	628	25.12%	1,500	1,899	126.62%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	621	34.50%	1,800	816	45.33%
01-414.320	Telephone	660	359	54.32%	600	328	54.70%
01-414.341	Advertising	1,500	202	13.45%	1,500	1,201	80.04%
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	86,399	52.47%	158,600	91,799	57.88%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	583	58.34%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	1,977	197.69%	6,000	1,346	22.44%
01-415.320	Telephone	2,100	1,179	56.16%	2,100	1,154	54.95%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	5,149	68.65%
Total Emergency Management:		8,600	5,156	59.96%	21,100	9,982	47.31%
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	22,889	57.68%	38,000	22,223	58.48%
01-430.130	DPW--Highway Supervisor	77,100	42,563	55.20%	69,900	39,543	56.57%
01-430.141	Clerical--Full Time	54,200	31,275	57.70%	26,000	30,364	116.79%
01-430.143	DPW - Full Time	942,000	512,582	54.41%	897,900	486,947	54.23%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,690	61.50%	6,000	.00	.00
01-430.183	Overtime	27,000	23,445	86.83%	25,700	11,192	43.55%
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	1,046	19.01%
01-430.231	Vehicle Fuel	41,000	28,789	70.22%	41,000	20,445	49.87%
01-430.240	Supplies	8,000	7,827	97.84%	10,000	6,583	65.83%
01-430.260	Minor Equipment & Small Tools	6,800	6,199	91.16%	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	968	52.07%	2,000	948	47.38%
01-430.420	Dues/Subscriptions/Memberships	500	417	83.40%	500	399	79.80%
01-430.421	Training	500	160	32.00%	500	55	11.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	691,375	56.44%	1,154,300	627,752	54.38%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Composting							
01-431.303	Composting Costs	.00	.00	.00	12,000	8,533	71.11%
Total Composting:		.00	.00	.00	12,000	8,533	71.11%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,163	63.26%	5,000	1,583	31.67%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	4,051	57.14%	7,090	3,271	46.14%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	7,214	42.21%	17,090	4,854	28.40%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	8,655	57.70%	15,000	8,655	57.70%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	1,607	53.57%	3,100	395	12.75%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	30,643	43.78%	10,000	44,979	449.79%
01-436.315	MS4 General Services	5,000	3,312	66.24%	5,000	2,178	43.56%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,379	9.85%	14,000	6,082	43.44%
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	45,596	42.61%	137,000	73,535	53.68%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	20,657	91.81%	27,500	13,865	50.42%
01-437.375	Equipment Maintenance	15,000	9,691	64.61%	13,000	16,184	124.49%
Total Tools & Machinery:		37,500	30,348	80.93%	40,500	30,049	74.19%
Streets & Bridges							
01-438.245	Road Materials	160,000	14,973	9.36%	130,000	11,630	8.95%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	14,973	9.36%	130,000	11,630	8.95%
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	11,150	85.77%	70,000	10,245	14.64%
Total Capital:		13,000	11,150	85.77%	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	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Recreation Admin							
01-451.240	Supplies	3,000	1,484	49.46%	3,000	533	17.77%
01-451.260	Minor Equipment & Small Tools	9,600	7,330	76.35%	6,300	5,883	93.38%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	49,772	103.69%	80,000	60,493	75.62%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	25,647	128.23%
01-451.315	General Services	3,500	1,708	48.81%	2,000	1,617	80.86%
01-451.361	Electric	3,100	1,133	36.56%	3,000	1,726	57.54%
01-451.371	Property Maint (Grounds)	7,000	7,149	102.13%	7,500	5,878	78.37%
01-451.373	Facilities Maint (Structures)	2,000	326	16.32%	5,000	220	4.41%
01-451.375	Equipment Maintenance	3,000	739	24.63%	3,000	2,180	72.68%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	35,595	4.10%	512,440	4,647	0.91%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	161,059	.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	112,210	11.83%	642,240	269,883	42.02%
Participant Recreation							
01-452.129	Recreation Director	15,600	9,600	61.54%	15,600	9,600	61.54%
01-452.149	Seasonal Employees	21,500	19,826	92.21%	19,100	21,352	111.79%
01-452.200	Community Events	1,000	1,061	106.15%	1,000	443	44.28%
01-452.240	Supplies & Minor Equipment	5,000	3,333	66.67%	5,000	4,148	82.95%
01-452.315	Fundraising Services	.00	.00	.00	3,000	2,235	74.50%
01-452.320	Telephone	600	330	54.94%	500	328	65.64%
Total Participant Recreation:		43,700	34,150	78.15%	44,200	38,106	86.21%
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	198	49.61%	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	638	42.56%	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	18,000	50.00%	30,000	7,500	25.00%
01-465.540	Contributions	11,300	9,350	82.74%	13,300	250	1.88%
Total Contributions:		57,300	37,600	65.62%	58,300	15,548	26.67%
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	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Other Expenditures							
01-474.430	Real Estate Taxes	.00	1,313	.00	200	.00	.00
Total Other Expenditures:		.00	1,313	.00	200	.00	.00
Fees & Miscellaneous							
01-480.000	Miscellaneous Expense	300	122	40.68%	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	122	31.29%	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	57,657	102.96%
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	262,341	103.12%
Employee Benefits							
01-487.156	Insurance - Health	930,000	590,536	63.50%	920,000	599,690	65.18%
01-487.158	Insurance - Life & Disability	26,000	15,014	57.75%	24,000	14,830	61.79%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	103,174	57.32%	179,200	96,074	53.61%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	708,724	36.70%	1,854,400	710,595	38.32%
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	50,750	80.30%	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	77,007	31.84%	365,700	28,147	7.70%
General Fund Revenue Total:		8,943,412	5,156,465	57.66%	8,405,555	4,720,012	56.15%
General Fund Expenditure Total:		8,943,412	4,044,326	45.22%	8,405,555	4,082,041	48.56%
Net Total General Fund:		.00	1,112,139	.00	.00	637,971	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
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Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	250,812	92.55%	265,000	254,101	95.89%
03-301.400	Real Estate Tax - Claims	4,000	4,591	114.77%	4,000	2,208	55.21%
03-301.600	Real Estate Tax - Exceptions	360	25	7.02%	500	185	37.01%
Total Property Taxes:		275,360	255,428	92.76%	269,500	256,494	95.17%
Interest							
03-341.000	Interest Income	480	549	114.28%	500	178	35.57%
Total Interest:		480	549	114.28%	500	178	35.57%
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	9,000	100.00%
Total Contributions:		.00	.00	.00	9,000	9,000	100.00%
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	50,750	80.30%	231,300	.00	.00
Total Interfund Transfers:		63,200	50,750	80.30%	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	7,774	42.37%	10,190	4,992	48.99%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	4,709	47.57%
03-411.320	Utilities	15,000	6,273	41.82%	17,000	9,272	54.54%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	4,847	17.69%	24,700	13,145	53.22%
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	33,952	40.39%	79,090	46,097	58.28%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 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	13,604	97.87%	5,232	2,458	46.98%
03-412.320	Telephone/Tablet Chgs	3,000	1,029	34.31%	2,400	1,438	59.93%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	16,236	67.85%
03-412.374	Repairs--Machinery/Equip	28,500	7,942	27.87%	36,000	11,968	33.25%
03-412.421	Training	5,540	1,850	33.39%	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	46,884	57.01%	691,262	280,183	40.53%
Fuel							
03-413.231	Vehicle Fuel	9,000	5,890	65.45%	10,000	4,183	41.83%
Total Fuel:		9,000	5,890	65.45%	10,000	4,183	41.83%
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	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	306,727	90.47%	831,572	315,047	37.89%
	Fire Fund Expenditure Total:	339,040	139,101	41.03%	831,572	418,898	50.37%
	Net Total Fire Fund:	.00	167,625	.00	.00	103,851-	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	73,203	93.85%	77,000	74,147	96.29%
04-301.400	Real Estate Tax - Claims	1,400	1,340	95.69%	1,300	644	49.57%
04-301.600	Real Estate Tax - Exceptions	100	7	7.37%	200	54	27.00%
	Total Property Taxes:	79,500	74,550	93.77%	78,500	74,845	95.34%
Interest							
04-341.000	Interest Income	300	311	103.69%	200	101	50.70%
	Total Interest:	300	311	103.69%	200	101	50.70%
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	40,780	49.97%
	Total Library Services:	81,600	.00	.00	81,600	40,780	49.97%
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	74,861	91.54%	81,800	74,947	91.62%
	Library Fund Expenditure Total:	81,780	97	0.12%	81,800	40,911	50.01%
	Net Total Library Fund:	.00	74,764	.00	.00	34,036	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	5,921	35.24%	2,000	8,062	403.10%
	Total Interest:	16,800	5,921	35.24%	2,000	8,062	403.10%
System Revenue							
06-378.100	Metered Sales	1,708,000	853,819	49.99%	1,740,000	812,214	46.68%
06-378.910	Tapping Fees	1,000	1,544	154.35%	1,000	704	70.40%
	Total System Revenue:	1,709,000	855,363	50.05%	1,741,000	812,918	46.69%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	269	.00	.00	149	.00
	Total Miscellaneous:	.00	269	.00	.00	149	.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	12,871	57.72%	21,400	12,496	58.39%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	12,871	57.72%	40,700	18,031	44.30%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	17,167	57.68%	28,500	16,667	58.48%
	Total Admin Salaries - DPW:	29,760	17,167	57.68%	28,500	16,667	58.48%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	24,285	57.68%	40,400	23,578	58.36%
06-448.141	Clerical--Full Time	18,050	10,321	57.18%	17,200	10,020	58.26%
06-448.142	Aide to Public Works Director	31,710	18,290	57.68%	31,000	17,758	57.28%
06-448.143	DPW - Full Time	142,500	83,867	58.85%	136,400	80,461	58.99%

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 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	3,739	74.79%	5,200	2,073	39.87%
06-448.189	On - Call	15,000	8,895	59.30%	13,300	8,801	66.17%
06-448.231	Vehicle Fuel	8,000	5,080	63.51%	8,000	3,608	45.10%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	2,551	13.43%	19,000	3,369	17.73%
06-448.251	Vehicle Maintenance	5,000	2,591	51.82%	5,000	1,367	27.34%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	1,235	15.44%
06-448.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,657	33.81%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	5,325	53.25%	10,000	2,289	22.89%
06-448.315	General Services	600	2,163	360.53%	600	504	83.95%
06-448.316	Testing & Calibration Services	5,000	2,080	41.60%	5,000	2,480	49.60%
06-448.317	Contracted Services	3,000	893	29.75%	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	7,684	80.88%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	768	51.18%	1,700	825	48.51%
06-448.325	Postage	3,500	1,480	42.27%	3,900	2,923	74.96%
06-448.342	Printing	2,300	756	32.87%	1,800	1,301	72.25%
06-448.361	Electric	7,200	3,549	49.29%	7,000	3,344	47.77%
06-448.363	Hydrant Rental	14,000	7,149	51.06%	14,200	6,528	45.97%
06-448.367	Water Purchases - LCA/Altn	854,000	353,950	41.45%	867,000	338,898	39.09%
06-448.368	Water Purchases - Bethlehem	4,500	2,052	45.60%	4,500	1,724	38.30%
06-448.369	Water Purchase-South Whitehall	7,500	3,375	45.00%	8,300	3,330	40.12%
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	7,703	64.19%	10,000	5,337	53.37%
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	10,137	4.05%
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	63,648	116.78%
06-448.611	Water Meter Replacement Proj	.00	66,331	.00	500,000	9,120	1.82%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	12,526	9.28%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	4,907	4.91%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	12,705	5.65%
06-448.615	Paxford Rd Waterline Project	225,000	22,860	10.16%	.00	5,608	.00
06-448.616	Maumee Ave Waterline Project	250,000	56,722	22.69%	.00	7,244	.00
06-448.617	Montgomery St Waterline Projec	100,000	44,634	44.63%	.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	765,249	41.46%	2,511,700	656,948	26.16%
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	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 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	3,147	52.45%	5,200	3,832	73.70%
Total Fees & Miscellaneous:		6,300	3,147	49.95%	5,800	3,883	66.95%
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	57,274	61.92%	90,000	59,750	66.39%
06-487.158	Insurance - Life & Disability	2,100	1,070	50.93%	1,900	1,207	63.53%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	13,863	58.85%	24,100	13,663	56.69%
Total Employee Benefits:		163,823	72,207	44.08%	159,900	74,621	46.67%
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	861,552	35.49%	3,104,800	821,128	26.45%
Water Fund Expenditure Total:		2,427,868	928,338	38.24%	3,104,800	825,930	26.60%
Net Total Water Fund:		.00	66,786-	.00	.00	4,801-	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	6,275	87.15%	1,800	3,517	195.38%
	Total Interest:	7,200	6,275	87.15%	1,800	3,517	195.38%
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	930,491	51.69%	1,800,000	905,744	50.32%
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	930,645	51.62%	1,803,000	905,744	50.24%
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	12,871	57.72%	21,400	12,496	58.39%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	12,871	57.72%	40,700	18,031	44.30%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	24,285	57.68%	40,400	23,578	58.36%
08-429.141	Clerical--Full Time	18,050	10,321	57.18%	17,200	10,020	58.26%

Account Number	Account Title	2018-18	07/18	% of Budget	2017-17	07/17	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.142	Aide to Public Works Director	31,710	18,290	57.68%	31,000	17,757	57.28%
08-429.143	DPW - Full Time	142,500	83,867	58.85%	136,400	80,461	58.99%
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	3,739	71.91%	5,200	2,073	39.86%
08-429.189	On - Call	15,000	8,895	59.30%	13,300	8,801	66.17%
08-429.231	Vehicle Fuel	8,400	5,080	60.48%	9,000	3,608	40.09%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	2,025	20.25%	10,000	1,725	17.25%
08-429.251	Vehicle Maintenance	5,000	2,591	51.82%	5,000	1,475	29.50%
08-429.260	Minor Equipment & Small Tools	5,000	8,600	172.01%	5,000	2,259	45.19%
08-429.261	Computer Equip & Software	4,000	4,028	100.70%	4,900	1,657	33.81%
08-429.310	Legal Services	10,000	4,641	46.41%	1,000	18,057	1,805.66%
08-429.311	Auditing & Accounting Services	1,200	1,500	125.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	10,783	53.92%	20,000	6,367	31.84%
08-429.315	General Services	600	730	121.65%	600	65	10.83%
08-429.317	Contracted Services	20,000	2,866	14.33%	20,000	15,452	77.26%
08-429.319	Computer Maint & Support	9,500	7,684	80.88%	8,800	4,481	50.92%
08-429.320	Telephone	400	221	55.33%	500	243	48.57%
08-429.325	Postage	2,500	1,480	59.18%	3,000	2,220	73.99%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	6,123	61.23%	10,000	6,062	60.62%
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	30,386	20.26%	150,000	48,518	32.35%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,848	47.47%
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	622	62.20%	1,400	472	33.68%
08-429.532	Transmission - Emmaus	11,000	4,193	38.12%	13,000	2,412	18.55%
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	1,200	50.00%	2,400	1,200	50.00%
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	11,985	3.99%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	794	0.79%	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	20,763	121.42%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	21,689	17.35%	12,200	134,095	1,099.14%
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	344,359	19.40%	1,954,700	478,090	24.46%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	17,167	57.68%	28,500	16,667	58.48%
Total Admin Salaries - DPW:		29,760	17,167	57.68%	28,500	16,667	58.48%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 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	3,147	52.45%	5,200	3,832	73.70%
Total Fees & Miscellaneous:		6,200	3,147	50.75%	5,900	3,893	65.99%
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	56,081	60.63%	90,000	59,750	66.39%
08-487.158	Insurance - Life & Disability	2,100	1,070	50.93%	1,900	1,207	63.53%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	13,863	58.81%	24,100	13,663	56.69%
Total Employee Benefits:		163,838	71,014	43.34%	159,900	74,620	46.67%
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	936,920	42.30%	2,394,500	909,261	37.97%
Sewer Fund Expenditure Total:		2,214,973	482,145	21.77%	2,394,500	621,629	25.96%
Net Total Sewer Fund:		.00	454,775	.00	.00	287,632	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	1,173	65.17%	500	402	80.34%
	Total Interest:	1,800	1,173	65.17%	500	402	80.34%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	1,038,107	74.26%	1,357,000	1,006,990	74.21%
10-364.400	Freon Decal Sales	1,500	600	40.00%	1,000	840	84.00%
10-364.500	Recycling Container Sales	1,500	880	58.67%	1,100	881	80.09%
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	1,039,595	74.20%	1,359,100	1,008,719	74.22%
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	2,220	73.99%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
	Total Administration:	4,500	1,480	32.88%	4,000	2,220	55.49%
Data Processing							
10-407.261	Computer Equip & Software	4,000	3,992	99.80%	4,900	1,657	33.81%
10-407.319	Computer Maint & Support	9,500	6,562	69.07%	8,800	4,481	50.92%
	Total Data Processing:	13,500	10,554	78.18%	13,700	6,138	44.80%
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	12,871	57.72%	21,400	12,496	58.39%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	10,634	58.75%	17,700	10,324	58.33%
10-426.147	Recycling Center - Part Time	9,500	5,676	59.75%	9,100	3,091	33.97%
	Total Wages:	49,900	29,181	58.48%	67,500	31,446	46.59%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	622,758	57.93%	1,033,900	609,834	58.98%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	31,628	263.57%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	3,900	43.33%	13,500	2,821	20.90%
	Total Sanitation:	1,096,000	658,286	60.06%	1,062,900	616,918	58.04%
Department: 431							
10-431.303	Composting Costs	12,000	6,055	50.46%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	6,055	50.46%	.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	3,087	55.12%	5,200	3,832	73.70%
Total Fees & Miscellaneous:		5,700	3,087	54.16%	5,700	3,876	68.00%
Employee Benefits							
10-487.156	Insurance - Health	.00	15,092	.00	.00	.00	.00
10-487.160	Pension	.00	.00	.00	.00	.00	.00
10-487.161	Social Security Tax	3,817	2,232	58.48%	5,200	2,405	46.26%
Total Employee Benefits:		3,817	17,325	453.88%	5,200	2,405	46.26%
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	1,040,768	74.19%	1,359,600	1,009,121	74.22%
Refuse & Recycling Fund Expenditure Total:		1,402,800	725,966	51.75%	1,359,600	663,003	48.76%
Net Total Refuse & Recycling Fund:		.00	314,802	.00	.00	346,118	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 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	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	1,434	79.66%	400	452	113.06%
	Total Interest:	1,800	1,434	79.66%	400	452	113.06%
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	38,273	58.88%	65,000	26,326	40.50%
	Total Snow Removal:	65,000	38,273	58.88%	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	6,331	143.88%	4,400	2,696	61.27%
	Total Traffic Control:	4,400	6,331	143.88%	4,400	2,696	61.27%
Street Lighting							
35-434.361	Electric	168,000	81,933	48.77%	156,000	97,936	62.78%
	Total Street Lighting:	168,000	81,933	48.77%	156,000	97,936	62.78%
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	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 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	479,608	101.63%	447,000	456,584	102.14%
Highway Aid Fund Expenditure Total:		471,900	126,537	26.81%	447,000	126,957	28.40%
Net Total Highway Aid Fund:		.00	353,071	.00	.00	329,626	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	128	.00	.00	55	.00
	Total Interest Income:	.00	128	.00	.00	55	.00
	Payroll Fund Revenue Total:	.00	128	.00	.00	55	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	128	.00	.00	55	.00

Account Number	Account Title	2018-18 Current Year Budget	07/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	07/17 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	8,882,640	55.31%	16,809,227	8,306,153	49.41%
	Total Expenditure:	16,060,423	6,472,122	40.30%	16,809,227	6,779,368	40.33%
	Net Grand Totals:	.00	2,410,518	.00	.00	1,526,785	.00