

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	2,397,465	97.06%	2,200,000	2,137,981	97.18%
01-301.400	Real Estate Tax - Claims	30,000	46,374	154.58%	30,000	24,713	82.38%
01-301.600	Real Estate Tax - Exceptions	3,000	7,324	244.13%	3,000	1,870	62.34%
Total Property Taxes:		2,503,000	2,451,163	97.93%	2,233,000	2,164,565	96.94%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	568,971	118.54%	420,000	527,834	125.67%
01-310.200	Earned Income Tax	2,300,000	1,839,015	79.96%	2,250,000	1,791,910	79.64%
01-310.400	Local Services Tax	520,000	380,217	73.12%	500,000	397,177	79.44%
Total Local Enabling Taxes:		3,300,000	2,788,203	84.49%	3,170,000	2,716,920	85.71%
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	212,864	83.48%	249,000	190,419	76.47%
Total Business Licenses & Permits:		256,500	216,798	84.52%	250,000	191,361	76.54%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	50	.00
01-322.820	Street-Opening Permits	2,000	22,233	1,111.63%	2,000	7,868	393.38%
01-322.830	Curbing Permits	100	15	15.00%	100	90	90.00%
01-322.840	Moving Permits	2,000	2,100	105.00%	200	1,073	536.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		4,200	24,623	586.25%	2,400	9,231	384.60%
Fines							
01-331.110	Vehicle Code Violations	78,000	32,653	41.86%	70,000	71,026	101.47%
01-331.120	Violation of Ordinances	25,000	13,960	55.84%	25,000	14,029	56.12%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
Total Fines:		110,500	50,986	46.14%	101,000	89,373	88.49%
Interest							
01-341.000	Interest Income	9,000	21,946	243.85%	5,000	6,576	131.51%
01-341.100	Lien Interest Income	9,000	16,863	187.37%	8,000	7,767	97.08%
Total Interest:		18,000	38,809	215.61%	13,000	14,342	110.33%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	26,618	90.30%	28,800	25,871	89.83%
01-342.200	Magistrate Office Rent	31,137	28,517	91.58%	30,500	27,997	91.79%
01-342.300	Franko Lease Payments	8,400	7,700	91.67%	.00	.00	.00
Total Rents & Royalties:		69,016	62,835	91.04%	59,300	53,868	90.84%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	1,400	77.78%
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	1,400	77.78%
State Grants							
01-354.010	Police Dept Grants	.00	10,291	.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	546	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,124	28.09%	4,000	4,680	117.01%
01-354.040	Recycling Grant	35,000	33,015	94.33%	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	50,813	42.94%	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	176,003	58.28%
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	155,595	19.51%	394,300	231,471	58.70%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,100	6,076	99.60%	5,900	6,106	103.49%
01-355.040	Beverage License & Tavern Tax	5,000	3,404	68.08%	5,000	4,329	86.58%
01-355.050	Foreign Casualty Insurance Tax	344,119	346,645	100.73%	288,700	321,178	111.25%
01-355.070	Foreign Fire Insurance Tax	92,000	83,320	90.56%	102,000	91,684	89.89%
Total State-Shared Revenue:		447,219	439,444	98.26%	401,600	423,296	105.40%
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	45,000	83.33%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	3,468	23.12%	1,500	1,426	95.08%
Total Service Fees:		84,000	96,871	115.32%	65,700	10,661	16.23%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	6,145	204.83%	3,000	2,460	82.00%
01-361.330	Zoning Appeals & Fees	12,000	9,237	76.98%	10,000	13,310	133.10%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	11,654	116.54%	10,000	8,469	84.69%
01-361.360	Engineering Review Fees	30,000	61,531	205.10%	40,000	23,827	59.57%
01-361.500	Sale - Maps/Copies/Publication	500	293	58.65%	1,000	511	51.08%
Total Review Fees:		57,000	88,861	155.90%	65,500	50,077	76.45%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	675	135.00%	1,000	1,100	110.00%
01-362.410	Building Permits	60,000	57,385	95.64%	60,000	56,674	94.46%
01-362.415	Mechanical Permits	15,000	9,481	63.21%	20,000	15,529	77.65%
01-362.420	Electrical Permits	30,000	18,561	61.87%	30,000	27,976	93.25%

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01-362.430	Plumbing Permits	20,000	11,299	56.50%	20,000	12,768	63.84%
01-362.440	On-Site Sewage Permits	5,000	8,580	171.60%	5,000	700	14.00%
01-362.450	Re-Inspection Fee	5,000	1,570	31.40%	10,000	2,095	20.95%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	52,175	149.07%	35,000	26,145	74.70%
Total Public Safety Fees:		170,500	159,726	93.68%	181,000	142,987	79.00%
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	2,226	445.14%
Total Sanitation Fees:		1,800	1,990	110.53%	500	2,226	445.14%
Membership Fees							
01-365.600	Ambulance Subscriptions	24,000	7,285	30.35%	24,000	16,875	70.31%
Total Membership Fees:		24,000	7,285	30.35%	24,000	16,875	70.31%
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	2,175	90.63%	2,400	2,225	92.71%
Total Recreational User Fees:		2,400	2,175	90.63%	5,400	4,535	83.98%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	491	122.84%	400	575	143.73%
01-380.001	Misc Utility Revenue	12,000	13,115	109.29%	10,000	6,856	68.56%
01-380.002	Utility Lien Fees	.00	8,484	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	1,793	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	2,275	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	315	.00	.00	425	.00
Total Miscellaneous:		12,400	26,473	213.49%	10,400	7,856	75.54%
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	1,588	79.40%
Total Contributions:		91,600	65,000	70.96%	91,800	91,388	99.55%

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Asset Disposal							
01-391.100	Sale of Fixed Assets	4,000	28,860	721.50%	.00	5,690	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		4,000	28,860	721.50%	.00	5,690	.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	11,000	84.62%	13,000	11,000	84.62%
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	371	370.83%
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	15,046	82.67%	18,400	16,146	87.75%
Executive							
01-401.121	Manager	44,200	36,039	81.54%	42,800	34,989	81.75%
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	87,940	80.31%	79,100	85,885	108.58%
01-401.149	Clerical--Part Time	30,000	15,508	51.69%	23,800	19,231	80.80%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	1,402	116.81%	1,800	1,068	59.32%
01-401.240	Office Supplies	4,000	3,519	87.98%	3,000	4,027	134.23%
01-401.251	Vehicle Maintenance	500	170	34.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	90	9.00%	600	4,644	773.95%
01-401.312	Consulting Services	20,000	2,500	12.50%	3,000	5,600	186.67%
01-401.315	General Services	8,000	8,768	109.60%	5,000	11,932	238.63%
01-401.320	Telephone	16,800	13,432	79.95%	17,000	15,202	89.42%

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01-401.325	Postage	8,000	6,279	78.49%	7,000	7,141	102.01%
01-401.341	Advertising	4,000	2,174	54.35%	4,000	3,035	75.89%
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	75	74.61%
01-401.375	Equip Maint & Lease Agreements	10,000	9,204	92.04%	10,000	9,841	98.41%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,538	66.79%	2,300	3,796	165.04%
01-401.421	Training	1,000	1,179	117.92%	1,000	319	31.90%
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	196,731	73.41%	260,000	224,190	86.23%
Finance							
01-402.122	Finance Director	85,000	68,174	80.20%	75,000	13,676	18.23%
01-402.123	Accounting Supervisor	70,600	55,454	78.55%	63,400	51,543	81.30%
01-402.240	Supplies	1,000	1,903	190.28%	1,000	1,032	103.22%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	1,077	215.39%
01-402.311	Auditing & Accounting Services	12,000	12,000	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	660	549	83.16%	500	171	34.18%
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	716	71.60%
01-402.421	Training	1,000	605	60.54%	500	527	105.40%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	139,254	81.19%	151,900	78,342	51.57%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	500	296	59.24%	400	443	110.86%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	290	.00
01-403.325	Postage	4,200	3,316	78.94%	4,300	3,724	86.60%
01-403.353	Tax Collector's Bond	550	566	102.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	300	80	26.67%
01-403.452	EIT Collection Fee	29,900	21,633	72.35%	30,000	23,827	79.42%
01-403.453	LST Collection Fee	11,700	8,422	71.98%	10,600	8,689	81.97%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	45,838	76.33%	59,250	49,141	82.94%
Legal							
01-404.310	Township Solicitor	50,000	49,476	98.95%	60,000	37,294	62.16%
01-404.314	Special Legal & Consulting Svc	3,000	272	9.07%	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	10,612	106.12%	10,000	7,212	72.12%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	60,360	95.81%	73,000	45,588	62.45%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	3,354	37.26%	6,300	4,477	71.06%
01-406.172	Retirement Incentive Pmts	30,720	23,040	75.00%	21,600	22,870	105.88%
01-406.240	Supplies & Minor Equipment	500	149	29.81%	500	221	44.23%
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	11,248	224.96%	5,000	2,772	55.43%
01-406.341	Advertising	2,000	2,317	115.83%	2,000	1,700	85.00%

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Total Personnel Admin:		52,220	40,953	78.42%	40,400	32,900	81.43%
Data Processing							
01-407.261	Computer Equip & Software	10,500	9,191	87.53%	21,200	21,746	102.58%
01-407.319	Computer Maint & Support	19,000	26,192	137.85%	17,500	20,134	115.05%
Total Data Processing:		29,500	35,383	119.94%	38,700	41,880	108.22%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	17,650	35.30%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	50,451	168.17%	40,000	19,340	48.35%
Total Engineering:		50,500	56,494	111.87%	90,500	36,990	40.87%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	41,530	87.99%	46,100	36,988	80.24%
01-409.192	Work Boot & Clothing Allowance	250	250	100.00%	.00	250	.00
01-409.230	Heating Fuel	33,000	33,875	102.65%	30,000	22,972	76.57%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	4,432	126.62%	4,000	2,825	70.63%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,089	54.47%
01-409.320	TELEPHONE	.00	.00	.00	.00	.00	.00
01-409.361	Electric	30,000	24,620	82.07%	33,500	24,397	72.83%
01-409.366	Water	2,100	1,774	84.50%	1,300	1,538	118.28%
01-409.373	Facilities Maintenance	30,000	12,542	41.81%	35,000	35,663	101.90%
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	119,308	64.61%	182,400	135,203	74.12%
Police							
01-410.122	Police Chief	103,700	83,732	80.74%	99,400	81,293	81.78%
01-410.130	Sergeants	267,000	210,684	78.91%	258,800	206,570	79.82%
01-410.131	Detective & Corporals	419,000	201,924	48.19%	406,800	312,021	76.70%
01-410.132	Police Officers	780,000	653,053	83.72%	705,700	537,795	76.21%
01-410.139	Police Officers - Part Time	45,000	27,144	60.32%	44,800	34,429	76.85%
01-410.140	Animal Control Officer	10,000	8,085	80.85%	.00	4,235	.00
01-410.141	Clerical--Full Time	107,400	65,335	60.83%	104,000	84,203	80.96%
01-410.148	Crossing Guards	24,000	17,059	71.08%	23,500	16,675	70.96%
01-410.181	Double Time	2,000	2,695	134.76%	.00	2,150	.00
01-410.182	Longevity	17,500	16,880	96.46%	16,000	16,000	100.00%
01-410.183	Overtime	70,000	118,007	168.58%	70,000	118,709	169.58%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	28,870	82.49%	35,100	22,474	64.03%
01-410.186	Shift Differential	10,000	1,091	10.91%	12,400	268	2.16%
01-410.187	College Credit Compensation	2,500	2,734	109.34%	2,500	2,486	99.44%
01-410.188	Court Time	10,000	10,117	101.17%	6,500	12,696	195.33%
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	2,252	64.36%	3,500	2,555	73.00%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	8,190	52.17%	15,700	12,020	76.56%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	5,127	67.47%

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	38,000	40,758	107.26%	40,000	31,196	77.99%
01-410.238	Uniforms	10,500	7,219	68.76%	18,975	14,883	78.44%
01-410.240	Office Supplies	3,500	2,855	81.58%	3,500	3,690	105.44%
01-410.241	Patrol Supplies	3,100	1,946	62.77%	3,100	1,629	52.55%
01-410.242	Firearms Supplies	10,850	10,729	98.89%	10,850	6,421	59.18%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	1,022	204.38%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	26,915	99.69%	27,000	35,971	133.23%
01-410.260	Minor Equipment & Small Tools	25,000	22,804	91.21%	25,000	19,565	78.26%
01-410.261	Comp Equip & SW--PD	16,000	25,646	160.29%	4,000	1,499	37.47%
01-410.315	General Services	5,600	5,359	95.69%	3,500	4,931	140.88%
01-410.317	Contracted Svcs--Animal Contrl	10,000	10,000	100.00%	13,000	6,250	48.08%
01-410.319	Comp Maint & Support--PD	48,000	40,413	84.19%	14,900	12,602	84.58%
01-410.320	Telephone	9,000	7,692	85.47%	10,000	9,159	91.59%
01-410.342	Printing	2,250	780	34.66%	2,250	1,905	84.65%
01-410.375	Equipment Maintenance	5,000	4,829	96.57%	5,000	5,109	102.17%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,680	67.19%	2,500	1,293	51.70%
01-410.421	Training	15,000	11,410	76.07%	15,000	12,637	84.25%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	42,474	15.78%	52,500	51,201	97.53%
Total Police:		2,512,755	1,768,568	70.38%	2,150,275	1,778,176	82.70%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	56,254	95.35%	39,000	46,559	119.38%
01-411.238	Fire Inspector Uniforms	6,000	5,392	89.87%	6,000	1,470	24.50%
01-411.240	Supplies & Minor Equipment	7,000	4,134	59.06%	7,000	6,141	87.73%
01-411.320	Telephone	750	309	41.17%	1,000	499	49.86%
01-411.421	Fire Inspector Training	1,250	1,420	113.61%	1,000	1,000	100.00%
01-411.540	Firemen's Relief Contribution	92,000	83,320	90.56%	102,000	91,684	89.89%
Total Fire:		166,000	150,829	90.86%	156,000	147,352	94.46%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	53,516	80.72%	64,800	51,957	80.18%
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	965	19.31%	10,000	1,298	12.98%
01-413.307	Residential Inspection Service	10,000	8,270	82.70%	20,000	7,395	36.98%
01-413.308	Plan & Drawing Review	40,000	48,084	120.21%	60,000	47,413	79.02%
01-413.317	C/S--Weed & Code Violations	.00	475	.00	100	1,150	1,150.00%
01-413.320	Telephone	600	439	73.18%	600	648	107.94%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	1,162	116.21%	1,000	460	45.97%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	113,122	84.99%	221,700	110,530	49.86%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	350	17.50%	2,000	970	48.50%
01-414.122	Planning & Zoning Officer	87,000	70,202	80.69%	83,400	68,157	81.72%
01-414.141	Clerical--Full Time	51,000	40,853	80.10%	49,800	39,898	80.12%
01-414.220	Planning Commission	1,500	850	56.67%	2,300	970	42.17%
01-414.240	Supplies	3,000	625	20.84%	1,500	1,533	102.23%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	290	19.33%

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
01-414.310	Planning Solicitor	5,000	1,599	31.98%	5,000	3,466	69.32%
01-414.314	Zoning Solicitor	5,000	4,001	80.03%	5,000	6,965	139.30%
01-414.315	General Services	200	241	120.62%	200	136	68.19%
01-414.316	Stenographper	2,500	1,272	50.87%	1,500	3,324	221.60%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	891	49.50%	1,800	1,312	72.89%
01-414.320	Telephone	660	523	79.23%	600	747	124.56%
01-414.341	Advertising	1,500	591	39.43%	1,500	1,425	94.98%
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	122,606	74.46%	158,600	129,296	81.52%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	2,583	86.11%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	750	75.00%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	2,353	235.33%	6,000	4,194	69.90%
01-415.320	Telephone	2,100	1,727	82.25%	2,100	1,761	83.88%
01-415.421	Training	1,000	.00	.00	1,000	550	55.00%
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	5,149	68.65%
Total Emergency Management:		8,600	7,080	82.33%	21,100	14,988	71.03%
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	32,045	80.76%	38,000	31,112	81.87%
01-430.130	DPW--Highway Supervisor	77,100	59,588	77.29%	69,900	55,395	79.25%
01-430.141	Clerical--Full Time	54,200	43,264	79.82%	26,000	42,510	163.50%
01-430.143	DPW - Full Time	942,000	707,661	75.12%	897,900	685,157	76.31%
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	24,236	89.76%	25,700	12,246	47.65%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,891	60.98%
01-430.192	Work Boot & Clothing Allowance	5,500	2,374	43.17%	5,500	2,656	48.29%
01-430.231	Vehicle Fuel	41,000	42,160	102.83%	41,000	32,148	78.41%
01-430.240	Supplies	8,000	10,093	126.16%	10,000	9,313	93.13%
01-430.260	Minor Equipment & Small Tools	6,800	6,408	94.23%	2,500	1,494	59.75%
01-430.315	General Services	2,500	2,340	93.62%	2,500	355	14.20%
01-430.320	Telephone	1,860	1,434	77.10%	2,000	1,769	88.43%
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

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,225,040	943,542	77.02%	1,154,300	881,499	76.37%
Composting							
01-431.303	Composting Costs	.00	.00	.00	12,000	12,593	104.94%
Total Composting:		.00	.00	.00	12,000	12,593	104.94%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,867	77.34%	5,000	2,736	54.71%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	4,633	65.34%	7,090	6,301	88.86%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	8,500	49.74%	17,090	9,036	52.87%
Storm Sewers							
01-436.131	MS4 Coordinator	15,000	12,117	80.78%	15,000	12,117	80.78%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	2,093	69.78%	3,100	1,235	39.84%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	37,268	53.24%	10,000	53,167	531.67%
01-436.315	MS4 General Services	5,000	3,323	66.46%	5,000	6,314	126.28%
01-436.370	Repairs & Maint - Storm Sewers	14,000	1,679	12.00%	14,000	11,006	78.61%
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	56,480	52.79%	137,000	95,085	69.41%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	24,798	110.21%	27,500	19,181	69.75%
01-437.375	Equipment Maintenance	15,000	17,023	113.49%	13,000	20,150	155.00%
Total Tools & Machinery:		37,500	41,821	111.52%	40,500	39,331	97.11%
Streets & Bridges							
01-438.245	Road Materials	160,000	148,474	92.80%	130,000	42,314	32.55%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	148,474	92.80%	130,000	42,314	32.55%
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	11,932	91.78%	70,000	64,518	92.17%
Total Capital:		13,000	11,932	91.78%	70,000	64,518	92.17%
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

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	1,579	52.65%	3,000	1,091	36.36%
01-451.260	Minor Equipment & Small Tools	9,600	7,330	76.35%	6,300	6,036	95.82%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	69,544	144.88%	80,000	89,429	111.79%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	28,789	143.95%
01-451.315	General Services	3,500	2,738	78.23%	2,000	2,117	105.86%
01-451.361	Electric	3,100	1,554	50.14%	3,000	2,479	82.65%
01-451.371	Property Maint (Grounds)	7,000	7,231	103.30%	7,500	5,878	78.37%
01-451.373	Facilities Maint (Structures)	2,000	326	16.32%	5,000	1,795	35.90%
01-451.375	Equipment Maintenance	3,000	5,845	194.84%	3,000	4,117	137.24%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	325,007	37.40%	512,440	15,390	3.00%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	173,072	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	11,150	.00	.00	.00	.00
Total Recreation Admin:		948,200	439,279	46.33%	642,240	330,194	51.41%
Participant Recreation							
01-452.129	Recreation Director	15,600	13,200	84.62%	15,600	13,200	84.62%
01-452.149	Seasonal Employees	21,500	19,826	92.21%	19,100	21,352	111.79%
01-452.200	Community Events	1,000	1,161	116.15%	1,000	443	44.28%
01-452.240	Supplies & Minor Equipment	5,000	3,547	70.95%	5,000	4,214	84.29%
01-452.315	Fundraising Services	.00	24	.00	3,000	2,255	75.17%
01-452.320	Telephone	600	494	82.33%	500	767	153.47%
Total Participant Recreation:		43,700	38,253	87.53%	44,200	42,232	95.55%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	1,200	1,662	138.48%
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	266	66.43%	400	164	40.88%
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	706	47.05%	2,500	1,825	73.01%
Contributions							
01-465.309	Custodial Services	10,000	10,250	102.50%	15,000	8,486	56.57%
01-465.500	Volunteer Fire Co Incentives	36,000	18,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	11,300	11,350	100.44%	13,300	13,350	100.38%
Total Contributions:		57,300	39,600	69.11%	58,300	36,836	63.18%
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

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
	Total Debt Service - Interest:	.00	.00	.00	.00	.00	.00
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	222	73.99%
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	249	49.71%
Insurance							
01-486.351	Insurance - Commercial	48,000	47,307	98.56%	48,000	47,430	98.81%
01-486.352	Insur - Business Auto	59,000	63,251	107.21%	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	298,576	111.20%	254,400	262,482	103.18%
Employee Benefits							
01-487.156	Insurance - Health	930,000	800,028	86.02%	920,000	818,659	88.98%
01-487.158	Insurance - Life & Disability	26,000	18,558	71.38%	24,000	20,484	85.35%
01-487.160	Pension	795,197	351,020	44.14%	731,100	731,146	100.01%
01-487.161	Social Security Tax	180,000	141,676	78.71%	179,200	134,496	75.05%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
	Total Employee Benefits:	1,931,197	1,311,282	67.90%	1,854,400	1,704,785	91.93%
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	179,717	100.60%	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	230,467	95.29%	365,700	28,147	7.70%
	General Fund Revenue Total:	8,943,412	6,861,534	76.72%	8,405,555	6,415,605	76.33%
	General Fund Expenditure Total:	8,943,412	6,441,920	72.03%	8,405,555	6,393,949	76.07%

<u>Account Number</u>	<u>Account Title</u>	<u>2018-18 Current Year Budget</u>	<u>10/18 Current YTD Actual</u>	<u>% of Budget</u>	<u>2017-17 Prior Year Budget</u>	<u>10/17 Prior YTD Actual</u>	<u>% of Budget</u>
	Net Total General Fund:	<u>.00</u>	<u>419,614</u>	<u>.00</u>	<u>.00</u>	<u>21,655</u>	<u>.00</u>

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	259,622	95.80%	265,000	261,491	98.68%
03-301.400	Real Estate Tax - Claims	4,000	5,671	141.77%	4,000	3,309	82.72%
03-301.600	Real Estate Tax - Exceptions	360	793	220.32%	500	229	45.75%
Total Property Taxes:		275,360	266,086	96.63%	269,500	265,029	98.34%
Interest							
03-341.000	Interest Income	480	2,171	452.26%	500	267	53.46%
Total Interest:		480	2,171	452.26%	500	267	53.46%
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	13,662	74.45%	10,190	7,092	69.60%
03-411.260	Minor Equip & Small Tools	7,400	3,230	43.65%	9,900	4,709	47.57%
03-411.320	Utilities	15,000	7,323	48.82%	17,000	11,928	70.17%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	14,572	53.18%	24,700	22,331	90.41%
03-411.421	Training	3,900	2,636	67.58%	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	53,989	64.23%	79,090	60,039	75.91%

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	5,203	71.27%	5,500	7,695	139.91%
03-412.260	Minor Equip & Small Tools	13,900	13,604	97.87%	5,232	5,198	99.35%
03-412.320	Telephone/Tablet Chgs	3,000	1,544	51.46%	2,400	2,125	88.52%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	17,016	71.11%
03-412.374	Repairs--Machinery/Equip	28,500	18,165	63.74%	36,000	29,359	81.55%
03-412.421	Training	5,540	3,785	68.32%	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	416,398	67.85%
Total Western Salisbury Fire:		82,240	59,787	72.70%	691,262	480,291	69.48%
Fuel							
03-413.231	Vehicle Fuel	9,000	8,626	95.84%	10,000	6,571	65.71%
Total Fuel:		9,000	8,626	95.84%	10,000	6,571	65.71%
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	1,358	15.09%
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	35,264	82.18%
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	788	26.26%
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	5,492	71.23%
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	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	319,006	94.09%	831,572	323,671	38.92%
	Fire Fund Expenditure Total:	339,040	174,777	51.55%	831,572	637,482	76.66%
	Net Total Fire Fund:	.00	144,230	.00	.00	313,811-	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	75,774	97.15%	77,000	76,303	99.10%
04-301.400	Real Estate Tax - Claims	1,400	1,655	118.19%	1,300	965	74.26%
04-301.600	Real Estate Tax - Exceptions	100	231	231.48%	200	67	33.38%
	Total Property Taxes:	79,500	77,660	97.69%	78,500	77,336	98.52%
Interest							
04-341.000	Interest Income	300	928	309.25%	200	177	88.36%
	Total Interest:	300	928	309.25%	200	177	88.36%
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	40,780	49.97%	81,600	40,780	49.97%
	Total Library Services:	81,600	40,780	49.97%	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	78,588	96.10%	81,800	77,512	94.76%
	Library Fund Expenditure Total:	81,780	40,877	49.98%	81,800	40,911	50.01%
	Net Total Library Fund:	.00	37,711	.00	.00	36,602	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	10,826	64.44%	2,000	13,323	666.15%
Total Interest:		16,800	10,826	64.44%	2,000	13,323	666.15%
System Revenue							
06-378.100	Metered Sales	1,708,000	1,351,304	79.12%	1,740,000	1,213,501	69.74%
06-378.910	Tapping Fees	1,000	3,102	310.20%	1,000	704	70.40%
Total System Revenue:		1,709,000	1,354,406	79.25%	1,741,000	1,214,205	69.74%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	449	.00	.00	140	.00
Total Miscellaneous:		.00	449	.00	.00	140	.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	18,019	80.80%	21,400	17,495	81.75%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
Total Admin Salaries - Executive:		22,300	18,019	80.80%	40,700	23,030	56.58%
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	24,034	80.76%	28,500	23,334	81.87%
Total Admin Salaries - DPW:		29,760	24,034	80.76%	28,500	23,334	81.87%
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	34,000	80.76%	40,400	33,009	81.71%
06-448.141	Clerical--Full Time	18,050	14,449	80.05%	17,200	14,028	81.56%
06-448.142	Aide to Public Works Director	31,710	25,606	80.75%	31,000	24,861	80.20%
06-448.143	DPW - Full Time	142,500	117,482	82.44%	136,400	112,771	82.68%

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 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	196	12.28%
06-448.183	Overtime	5,000	4,298	85.97%	5,200	2,944	56.62%
06-448.189	On - Call	15,000	12,395	82.63%	13,300	12,096	90.94%
06-448.231	Vehicle Fuel	8,000	7,440	93.00%	8,000	5,668	70.85%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	5,527	29.09%	19,000	4,937	25.99%
06-448.251	Vehicle Maintenance	5,000	3,798	75.96%	5,000	1,816	36.33%
06-448.260	Minor Equipment & Small Tools	7,200	6,488	90.11%	8,000	3,037	37.96%
06-448.261	Computer Equip & Software	4,000	4,550	113.76%	4,900	2,838	57.92%
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	8,761	87.61%	10,000	2,623	26.23%
06-448.315	General Services	600	635	105.82%	600	504	83.95%
06-448.316	Testing & Calibration Services	5,000	4,170	83.40%	5,000	4,970	99.40%
06-448.317	Contracted Services	3,000	2,933	97.75%	3,000	2,315	77.17%
06-448.319	Computer Maint & Support	9,500	9,358	98.51%	10,400	9,124	87.73%
06-448.320	Telephone	1,500	1,152	76.77%	1,700	1,391	81.84%
06-448.325	Postage	3,500	2,085	59.58%	3,900	3,662	93.90%
06-448.342	Printing	2,300	1,104	48.00%	1,800	1,301	72.25%
06-448.361	Electric	7,200	5,047	70.10%	7,000	4,775	68.21%
06-448.363	Hydrant Rental	14,000	9,789	69.92%	14,200	10,083	71.01%
06-448.367	Water Purchases - LCA/Altn	854,000	594,410	69.60%	867,000	547,315	63.13%
06-448.368	Water Purchases - Bethlehem	4,500	3,074	68.31%	4,500	2,736	60.79%
06-448.369	Water Purchase-South Whitehall	7,500	6,645	88.60%	8,300	5,125	61.75%
06-448.373	Facilities Maintenance	4,000	671	16.77%	4,000	2,510	62.75%
06-448.375	Equipment Maintenance	3,500	624	17.82%	3,500	1,325	37.84%
06-448.421	Training	1,000	203	20.30%	1,000	290	29.00%
06-448.600	Capital Construction	12,000	15,681	130.67%	10,000	6,540	65.40%
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	17,877	7.15%
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	63,998	117.43%
06-448.611	Water Meter Replacement Proj	.00	87,861	.00	500,000	567,109	113.42%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	240,635	178.25%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	9,051	9.05%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	16,639	7.40%
06-448.615	Paxford Rd Waterline Project	225,000	177,740	79.00%	.00	7,158	.00
06-448.616	Maumee Ave Waterline Project	250,000	148,482	59.39%	.00	8,635	.00
06-448.617	Montgomery St Waterline Projec	100,000	70,495	70.49%	.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	1,391,555	75.39%	2,511,700	1,757,091	69.96%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	137,750	.00	.00	132,400	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 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	73,375	100.00%	96,200	38,678	40.21%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,375	73,375	100.00%	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	5,822	97.03%	5,200	5,138	98.80%
Total Fees & Miscellaneous:		6,300	5,822	92.41%	5,800	5,188	89.45%
Insurance							
06-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,586	99.45%
06-486.352	Insurance - Business Auto	3,300	4,189	126.94%	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	20,982	118.54%	16,500	17,109	103.69%
Employee Benefits							
06-487.156	Insurance - Health	92,500	77,360	83.63%	90,000	81,535	90.59%
06-487.158	Insurance - Life & Disability	2,100	2,426	115.53%	1,900	1,667	87.75%
06-487.160	Pension	45,667	68,469	149.93%	43,900	43,882	99.96%
06-487.161	Social Security Tax	23,556	19,317	82.00%	24,100	18,966	78.70%
Total Employee Benefits:		163,823	167,572	102.29%	159,900	146,051	91.34%
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	1,365,681	56.25%	3,104,800	1,227,668	39.54%
Water Fund Expenditure Total:		2,427,868	1,701,360	70.08%	3,104,800	2,010,481	64.75%
Net Total Water Fund:		.00	335,679-	.00	.00	782,812-	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	13,152	182.67%	1,800	5,826	323.65%
	Total Interest:	7,200	13,152	182.67%	1,800	5,826	323.65%
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	1,709	56.97%	3,000	1,554	51.80%
08-364.120	Sewer Rent	1,800,000	1,398,924	77.72%	1,800,000	1,346,677	74.82%
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	1,400,633	77.68%	1,803,000	1,348,231	74.78%
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	18,019	80.80%	21,400	17,495	81.75%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	18,019	80.80%	40,700	23,030	56.58%
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	33,999	80.76%	40,400	33,009	81.71%
08-429.141	Clerical--Full Time	18,050	14,449	80.05%	17,200	14,028	81.56%

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	25,606	80.75%	31,000	24,860	80.19%
08-429.143	DPW - Full Time	142,500	117,482	82.44%	136,400	112,771	82.68%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	196	12.28%
08-429.183	Overtime	5,200	4,298	82.66%	5,200	2,944	56.61%
08-429.189	On - Call	15,000	12,395	82.63%	13,300	12,096	90.94%
08-429.231	Vehicle Fuel	8,400	7,440	88.57%	9,000	5,668	62.97%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	3,123	31.23%	10,000	2,574	25.74%
08-429.251	Vehicle Maintenance	5,000	3,798	75.96%	5,000	1,925	38.49%
08-429.260	Minor Equipment & Small Tools	5,000	8,600	172.01%	5,000	3,450	68.99%
08-429.261	Computer Equip & Software	4,000	4,586	114.66%	4,900	2,838	57.92%
08-429.310	Legal Services	10,000	10,472	104.72%	1,000	18,717	1,871.66%
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	14,400	72.00%	20,000	11,232	56.16%
08-429.315	General Services	600	795	132.48%	600	65	10.83%
08-429.317	Contracted Services	20,000	15,099	75.50%	20,000	15,727	78.64%
08-429.319	Computer Maint & Support	9,500	9,358	98.51%	8,800	9,124	103.69%
08-429.320	Telephone	400	367	91.69%	500	348	69.68%
08-429.325	Postage	2,500	2,328	93.10%	3,000	2,958	98.60%
08-429.342	Printing	2,000	487	24.36%	1,000	.00	.00
08-429.361	Electric	10,000	8,103	81.03%	10,000	8,047	80.47%
08-429.367	Disposal Cost - LCA/Altn	680,000	194,979	28.67%	680,000	261,353	38.43%
08-429.368	Disposal Cost - Bethlehem	180,000	107,900	59.94%	200,000	84,418	42.21%
08-429.372	I&I--Repairs & Maintenance	150,000	33,580	22.39%	150,000	59,894	39.93%
08-429.373	Facilities Maintenance	6,000	3,672	61.20%	6,000	2,848	47.47%
08-429.375	Equipment Maintenance	2,500	624	24.95%	2,500	935	37.38%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	3,057	56.61%	6,200	6,598	106.41%
08-429.531	Transmission - Fountain Hill	1,000	920	92.03%	1,400	701	50.07%
08-429.532	Transmission - Emmaus	11,000	11,890	108.09%	13,000	5,051	38.85%
08-429.533	Transmission - LCA	15,000	19,762	131.74%	15,000	3,162	21.08%
08-429.534	Debt Service - LCA/Altn	70,000	35,109	50.16%	72,200	32,975	45.67%
08-429.535	Debt Service - Bethlehem	21,855	21,855	100.00%	21,100	21,116	100.08%
08-429.536	Debt Service - Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
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	18,137	6.05%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	8,168	8.17%	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmnt	.00	.00	.00	17,100	21,173	123.82%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	28,162	22.53%	12,200	183,633	1,505.19%
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	771,672	43.48%	1,954,700	989,708	50.63%
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	24,034	80.76%	28,500	23,334	81.87%
Total Admin Salaries - DPW:		29,760	24,034	80.76%	28,500	23,334	81.87%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 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	25,157	99.99%	30,200	13,226	43.80%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	25,157	99.99%	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	5,822	97.03%	5,200	5,138	98.80%
Total Fees & Miscellaneous:		6,200	5,822	93.90%	5,900	5,199	88.11%
Insurance							
08-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,586	99.45%
08-486.352	Insurance - Business Auto	3,300	4,189	126.94%	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	20,982	118.54%	16,500	17,109	103.69%
Employee Benefits							
08-487.156	Insurance - Health	92,500	76,167	82.34%	90,000	81,535	90.59%
08-487.158	Insurance - Life & Disability	2,100	2,426	115.53%	1,900	1,667	87.75%
08-487.160	Pension	45,667	68,469	149.93%	43,900	43,882	99.96%
08-487.161	Social Security Tax	23,571	19,316	81.95%	24,100	18,965	78.69%
Total Employee Benefits:		163,838	166,379	101.55%	159,900	146,050	91.34%
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	1,413,785	63.83%	2,394,500	1,354,057	56.55%
Sewer Fund Expenditure Total:		2,214,973	1,032,065	46.59%	2,394,500	1,217,655	50.85%
Net Total Sewer Fund:		.00	381,721	.00	.00	136,402	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	2,779	154.39%	500	772	154.39%
	Total Interest:	1,800	2,779	154.39%	500	772	154.39%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	1,385,781	99.13%	1,357,000	1,342,654	98.94%
10-364.400	Freon Decal Sales	1,500	1,220	81.33%	1,000	1,280	128.00%
10-364.500	Recycling Container Sales	1,500	1,240	82.67%	1,100	1,271	115.55%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	.00	.00
	Total Sanitation Fees:	1,401,000	1,388,249	99.09%	1,359,100	1,345,205	98.98%
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	2,449	97.95%	3,000	2,958	98.60%
10-401.342	Printing	2,000	557	27.84%	1,000	.00	.00
	Total Administration:	4,500	3,006	66.79%	4,000	2,958	73.95%
Data Processing							
10-407.261	Computer Equip & Software	4,000	4,550	113.76%	4,900	2,838	57.92%
10-407.319	Computer Maint & Support	9,500	7,631	80.33%	8,800	9,124	103.69%
	Total Data Processing:	13,500	12,182	90.23%	13,700	11,962	87.32%
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	18,019	80.80%	21,400	17,495	81.75%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	14,887	82.25%	17,700	14,454	81.66%
10-426.147	Recycling Center - Part Time	9,500	8,327	87.65%	9,100	5,797	63.70%
	Total Wages:	49,900	41,234	82.63%	67,500	43,280	64.12%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	891,870	82.96%	1,033,900	871,192	84.26%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	60,147	501.23%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	7,050	78.33%	13,500	6,621	49.04%
	Total Sanitation:	1,096,000	959,067	87.51%	1,062,900	882,075	82.99%
Department: 431							
10-431.303	Composting Costs	12,000	7,772	64.77%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	7,772	64.77%	.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	5,822	103.96%	5,200	5,137	98.80%
Total Fees & Miscellaneous:		5,700	5,822	102.14%	5,700	5,181	90.90%
Employee Benefits							
10-487.156	Insurance - Health	.00	20,960	.00	.00	.00	.00
10-487.158	Insurance - Life & Disability	.00	548	.00	.00	.00	.00
10-487.160	Pension	.00	19,449	.00	.00	.00	.00
10-487.161	Social Security Tax	3,817	3,154	82.64%	5,200	3,311	63.67%
Total Employee Benefits:		3,817	44,112	1,155.66%	5,200	3,311	63.67%
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	1,391,028	99.16%	1,359,600	1,345,977	99.00%
Refuse & Recycling Fund Expenditure Total:		1,402,800	1,073,193	76.50%	1,359,600	948,768	69.78%
Net Total Refuse & Recycling Fund:		.00	317,834	.00	.00	397,209	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 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	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	2,398	133.22%	400	774	193.57%
	Total Interest:	1,800	2,398	133.22%	400	774	193.57%
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	7,654	173.96%	4,400	4,029	91.58%
	Total Traffic Control:	4,400	7,654	173.96%	4,400	4,029	91.58%
Street Lighting							
35-434.361	Electric	168,000	115,058	68.49%	156,000	154,809	99.24%
	Total Street Lighting:	168,000	115,058	68.49%	156,000	154,809	99.24%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	70,000	100.00%	80,000	80,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
	Total Streets & Bridges:	70,000	70,000	100.00%	221,600	80,000	36.10%
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	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 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	480,572	101.84%	447,000	456,906	102.22%
	Highway Aid Fund Expenditure Total:	471,900	230,985	48.95%	447,000	265,164	59.32%
	Net Total Highway Aid Fund:	.00	249,587	.00	.00	191,742	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	197	.00	.00	94	.00
	Total Interest Income:	.00	197	.00	.00	94	.00
	Payroll Fund Revenue Total:	.00	197	.00	.00	94	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	197	.00	.00	94	.00

Account Number	Account Title	2018-18 Current Year Budget	10/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	10/17 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	11,936,002	74.32%	16,809,227	11,201,489	66.64%
Total Expenditure:		16,060,423	10,720,786	66.75%	16,809,227	11,514,409	68.50%
Net Grand Totals:		.00	1,215,217	.00	.00	312,919-	.00