

Period: 11/18

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,470,000	2,405,474	97.39%	2,200,000	2,146,846	97.58%
01-301.400	Real Estate Tax - Claims	30,000	48,706	162.35%	30,000	25,442	84.81%
01-301.600	Real Estate Tax - Exceptions	3,000	8,095	269.82%	3,000	1,935	64.51%
Total Property Taxes:		2,503,000	2,462,275	98.37%	2,233,000	2,174,223	97.37%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	480,000	620,174	129.20%	420,000	544,546	129.65%
01-310.200	Earned Income Tax	2,300,000	2,190,406	95.24%	2,250,000	2,110,833	93.81%
01-310.400	Local Services Tax	520,000	485,185	93.30%	500,000	512,137	102.43%
Total Local Enabling Taxes:		3,300,000	3,295,764	99.87%	3,170,000	3,167,516	99.92%
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	240,427	94.29%	249,000	252,738	101.50%
Total Business Licenses & Permits:		256,500	244,361	95.27%	250,000	253,680	101.47%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	50	.00
01-322.820	Street-Opening Permits	2,000	22,343	1,117.13%	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	2,250	112.50%	200	1,243	621.50%
01-322.850	Solicitation Permit	100	250	250.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		4,200	24,883	592.44%	2,400	9,401	391.69%
Fines							
01-331.110	Vehicle Code Violations	78,000	35,983	46.13%	70,000	77,376	110.54%
01-331.120	Violation of Ordinances	25,000	15,572	62.29%	25,000	15,371	61.48%
01-331.130	State Police Fines	7,500	4,372	58.30%	6,000	4,318	71.96%
Total Fines:		110,500	55,927	50.61%	101,000	97,064	96.10%
Interest							
01-341.000	Interest Income	9,000	26,668	296.31%	5,000	7,542	150.83%
01-341.100	Lien Interest Income	9,000	17,082	189.80%	8,000	8,906	111.33%
Total Interest:		18,000	43,749	243.05%	13,000	16,448	126.52%
Rents & Royalties							
01-342.100	Verizon Lease Payments	29,479	29,092	98.69%	28,800	28,328	98.36%
01-342.200	Magistrate Office Rent	31,137	31,138	100.00%	30,500	30,566	100.22%
01-342.300	Franko Lease Payments	8,400	8,400	100.00%	.00	700	.00
Total Rents & Royalties:		69,016	68,630	99.44%	59,300	59,593	100.49%
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	53,450	356.33%	12,000	28,568	238.07%
01-360.250	Fees for Svcs--Police SRO	54,000	54,000	100.00%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	4,113	27.42%	1,500	1,491	99.41%
Total Service Fees:		84,000	111,563	132.81%	65,700	30,060	45.75%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	7,045	234.83%	3,000	2,585	86.17%
01-361.330	Zoning Appeals & Fees	12,000	9,657	80.48%	10,000	13,870	138.70%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	1,500	100.00%
01-361.350	Legal Review Fees	10,000	12,915	129.15%	10,000	9,152	91.52%
01-361.360	Engineering Review Fees	30,000	73,242	244.14%	40,000	24,562	61.41%
01-361.500	Sale - Maps/Copies/Publication	500	293	58.65%	1,000	516	51.58%
Total Review Fees:		57,000	103,152	180.97%	65,500	52,185	79.67%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	500	775	155.00%	1,000	1,175	117.50%
01-362.410	Building Permits	60,000	62,936	104.89%	60,000	63,729	106.22%
01-362.415	Mechanical Permits	15,000	10,383	69.22%	20,000	16,291	81.46%
01-362.420	Electrical Permits	30,000	20,226	67.42%	30,000	30,544	101.81%

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01-362.430	Plumbing Permits	20,000	12,851	64.25%	20,000	13,276	66.38%
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	2,200	44.00%	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	53,205	152.01%	35,000	29,435	84.10%
Total Public Safety Fees:		170,500	171,155	100.38%	181,000	157,245	86.88%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	2,012	118.38%	1,700	1,935	113.82%
Total Snow Removal:		1,700	2,012	118.38%	1,700	1,935	113.82%
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	21,600	90.00%
Total Membership Fees:		24,000	7,285	30.35%	24,000	21,600	90.00%
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	500	124.98%	400	631	157.87%
01-380.001	Misc Utility Revenue	12,000	13,155	109.63%	10,000	8,520	85.20%
01-380.002	Utility Lien Fees	.00	8,181	.00	.00	.00	.00
01-380.003	Utility Legal Fees	.00	2,001	.00	.00	.00	.00
01-380.004	Utility Certification Fees	.00	2,775	.00	.00	.00	.00
01-380.100	Forfeited/Returned Deposits	.00	135	.00	.00	325	.00
Total Miscellaneous:		12,400	26,747	215.70%	10,400	9,476	91.12%
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	116,077	193.46%	50,000	143,561	287.12%
Total Prior Year Exp:		60,000	117,631	196.05%	50,000	144,999	290.00%
Prior Year Reserves							
01-396.000	Prior Year Reserves	404,134	.00	.00	847,155	.00	.00
Total Prior Year Reserves:		404,134	.00	.00	847,155	.00	.00
Legislative							
01-400.113	Commissioners	13,000	12,000	92.31%	13,000	12,000	92.31%
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	16,046	88.17%	18,400	17,146	93.19%
Executive							
01-401.121	Manager	44,200	39,471	89.30%	42,800	38,321	89.54%
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	96,365	88.00%	79,100	94,064	118.92%
01-401.149	Clerical--Part Time	30,000	16,457	54.86%	23,800	20,690	86.93%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	1,521	126.73%	1,800	1,484	82.42%
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	2,640	13.20%	3,000	5,600	186.67%
01-401.315	General Services	8,000	8,768	109.60%	5,000	11,941	238.82%
01-401.320	Telephone	16,800	14,741	87.74%	17,000	15,341	90.24%

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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	2,504	62.60%	4,000	3,334	83.34%
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	10,668	106.68%	10,000	9,841	98.41%
01-401.420	Dues/Subscriptions/Memberships	3,800	2,880	75.79%	2,300	3,796	165.04%
01-401.421	Training	1,000	1,732	173.24%	1,000	490	48.98%
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	213,795	79.77%	260,000	238,194	91.61%
Finance							
01-402.122	Finance Director	85,000	74,716	87.90%	75,000	19,754	26.34%
01-402.123	Accounting Supervisor	70,600	60,885	86.24%	63,400	56,588	89.26%
01-402.240	Supplies	1,000	1,954	195.40%	1,000	1,423	142.35%
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	604	91.49%	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	552	110.40%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	151,334	88.24%	151,900	89,882	59.17%
Tax Collection							
01-403.114	Tax Collector	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	500	318	63.52%	400	465	116.13%
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	3,759	87.42%
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	28,088	93.63%
01-403.453	LST Collection Fee	11,700	8,656	73.99%	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	46,863	78.04%	59,250	54,228	91.52%
Legal							
01-404.310	Township Solicitor	50,000	54,647	109.29%	60,000	37,167	61.95%
01-404.314	Special Legal & Consulting Svc	3,000	272	9.07%	3,000	1,458	48.61%
01-404.318	Reimbursable Legal Services	10,000	11,217	112.17%	10,000	7,355	73.55%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	66,136	104.98%	73,000	45,981	62.99%
Personnel Admin							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	3,470	38.55%	6,300	4,627	73.44%
01-406.172	Retirement Incentive Pmts	30,720	28,160	91.67%	21,600	25,430	117.73%
01-406.240	Supplies & Minor Equipment	500	149	29.81%	500	221	44.23%
01-406.314	Special Legal & Consult'g Svcs	5,000	4,527	90.55%	5,000	1,248	24.95%
01-406.315	General Services	5,000	12,342	246.84%	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	50,965	97.60%	40,400	35,997	89.10%
Data Processing							
01-407.261	Computer Equip & Software	10,500	9,526	90.72%	21,200	22,408	105.70%
01-407.319	Computer Maint & Support	19,000	27,870	146.69%	17,500	10,847	61.99%
Total Data Processing:		29,500	37,396	126.77%	38,700	33,255	85.93%
Engineering							
01-408.313	Township Engineer	20,000	6,043	30.22%	50,000	23,797	47.59%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	54,925	183.08%	40,000	19,340	48.35%
Total Engineering:		50,500	60,968	120.73%	90,500	43,137	47.66%
Buildings & Plant							
01-409.144	Maintenance Custodian	47,200	45,602	96.61%	46,100	40,828	88.56%
01-409.192	Work Boot & Clothing Allowance	250	250	100.00%	.00	250	.00
01-409.230	Heating Fuel	33,000	36,038	109.21%	30,000	24,941	83.14%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	5,022	143.49%	4,000	2,827	70.69%
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	26,654	88.85%	33,500	26,598	79.40%
01-409.366	Water	2,100	1,950	92.85%	1,300	1,713	131.74%
01-409.373	Facilities Maintenance	30,000	12,542	41.81%	35,000	37,583	107.38%
01-409.600	Capital Construction	36,000	9,000	25.00%	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	137,344	74.38%	182,400	145,310	79.67%
Police							
01-410.122	Police Chief	103,700	91,706	88.43%	99,400	89,036	89.57%
01-410.130	Sergeants	267,000	231,190	86.59%	258,800	226,481	87.51%
01-410.131	Detective & Corporals	419,000	227,568	54.31%	406,800	341,439	83.93%
01-410.132	Police Officers	780,000	714,122	91.55%	705,700	586,820	83.15%
01-410.139	Police Officers - Part Time	45,000	31,851	70.78%	44,800	37,780	84.33%
01-410.140	Animal Control Officer	10,000	8,855	88.55%	.00	5,005	.00
01-410.141	Clerical--Full Time	107,400	72,731	67.72%	104,000	92,223	88.68%
01-410.148	Crossing Guards	24,000	19,291	80.38%	23,500	18,694	79.55%
01-410.181	Double Time	2,000	4,062	203.11%	.00	3,146	.00
01-410.182	Longevity	17,500	16,880	96.46%	16,000	16,000	100.00%
01-410.183	Overtime	70,000	127,972	182.82%	70,000	140,096	200.14%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	30,821	88.06%	35,100	25,072	71.43%
01-410.186	Shift Differential	10,000	1,183	11.83%	12,400	286	2.31%
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	11,136	111.36%	6,500	13,457	207.04%
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%

Period: 11/18

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 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	44,218	116.36%	40,000	34,595	86.49%
01-410.238	Uniforms	10,500	8,060	76.77%	18,975	15,790	83.22%
01-410.240	Office Supplies	3,500	2,855	81.58%	3,500	3,690	105.44%
01-410.241	Patrol Supplies	3,100	1,960	63.22%	3,100	1,682	54.25%
01-410.242	Firearms Supplies	10,850	10,729	98.89%	10,850	9,704	89.44%
01-410.243	Animal Control Supplies	1,000	265	26.50%	500	1,559	311.83%
01-410.250	Police Vehicles	40,000	39,024	97.56%	40,000	79,926	199.81%
01-410.251	Vehicle Maintenance	27,000	29,313	108.57%	27,000	38,566	142.84%
01-410.260	Minor Equipment & Small Tools	25,000	22,900	91.60%	25,000	28,023	112.09%
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	5,881	105.03%	3,500	5,321	152.04%
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	43,443	90.51%	14,900	12,602	84.58%
01-410.320	Telephone	9,000	8,547	94.97%	10,000	9,100	91.00%
01-410.342	Printing	2,250	780	34.66%	2,250	1,905	84.65%
01-410.375	Equipment Maintenance	5,000	5,198	103.95%	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	13,763	91.75%
01-410.460	Conferences	1,800	547	30.39%	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	1,925,394	76.62%	2,150,275	1,944,881	90.45%
Fire							
01-411.139	Fire Inspector--Part Time	59,000	60,529	102.59%	39,000	51,326	131.61%
01-411.238	Fire Inspector Uniforms	6,000	5,567	92.78%	6,000	1,570	26.16%
01-411.240	Supplies & Minor Equipment	7,000	4,668	66.69%	7,000	6,247	89.24%
01-411.320	Telephone	750	343	45.74%	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	155,848	93.88%	156,000	152,326	97.64%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	66,300	58,613	88.41%	64,800	56,906	87.82%
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	1,030	20.61%	10,000	2,793	27.93%
01-413.307	Residential Inspection Service	10,000	8,455	84.55%	20,000	8,320	41.60%
01-413.308	Plan & Drawing Review	40,000	58,232	145.58%	60,000	54,350	90.58%
01-413.317	C/S--Weed & Code Violations	.00	225-	.00	100	400	400.00%
01-413.320	Telephone	600	494	82.35%	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	127,971	96.15%	221,700	124,085	55.97%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	350	17.50%	2,000	1,060	53.00%
01-414.122	Planning & Zoning Officer	87,000	76,888	88.38%	83,400	74,648	89.51%
01-414.141	Clerical--Full Time	51,000	44,744	87.73%	49,800	43,698	87.75%
01-414.220	Planning Commission	1,500	1,030	68.67%	2,300	1,125	48.91%
01-414.240	Supplies	3,000	664	22.13%	1,500	1,533	102.23%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	290	19.33%

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Account Number	Account Title	2018-18	11/18	% of	2017-17	11/17	% of
		Current Year Budget	Current YTD Actual	Budget	Prior Year Budget	Prior YTD Actual	Budget
01-414.310	Planning Solicitor	5,000	1,599	31.98%	5,000	3,986	79.72%
01-414.314	Zoning Solicitor	5,000	4,001	80.03%	5,000	11,067	221.33%
01-414.315	General Services	200	241	120.62%	200	136	68.19%
01-414.316	Stenographer	2,500	1,272	50.87%	1,500	3,550	236.68%
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	578	87.56%	600	647	107.89%
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	133,456	81.05%	158,600	144,580	91.16%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	3,667	122.22%	3,000	2,917	97.22%
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	4,547	75.78%
01-415.320	Telephone	2,100	1,910	90.94%	2,100	1,860	88.56%
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	7,930	92.21%	21,100	15,772	74.75%
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	35,097	88.45%	38,000	34,075	89.67%
01-430.130	DPW--Highway Supervisor	77,100	65,480	84.93%	69,900	60,905	87.13%
01-430.141	Clerical--Full Time	54,200	47,434	87.52%	26,000	46,559	179.07%
01-430.143	DPW - Full Time	942,000	772,337	81.99%	897,900	751,176	83.66%
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	32,963	122.08%	25,700	16,656	64.81%
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	2,774	50.43%	5,500	3,567	64.86%
01-430.231	Vehicle Fuel	41,000	45,739	111.56%	41,000	35,664	86.99%
01-430.240	Supplies	8,000	10,786	134.83%	10,000	9,721	97.21%
01-430.260	Minor Equipment & Small Tools	6,800	6,704	98.59%	2,500	4,494	179.75%
01-430.315	General Services	2,500	2,340	93.62%	2,500	355	14.20%
01-430.320	Telephone	1,860	1,490	80.09%	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

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Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Total DPW - Wages:		1,225,040	1,035,082	84.49%	1,154,300	972,286	84.23%
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	13,271	88.47%	15,000	13,271	88.47%
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	63,964	639.64%
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	11,504	82.17%
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	57,634	53.86%	137,000	107,534	78.49%
Tools & Machinery							
01-437.251	Vehicle Maintenance	22,500	27,239	121.06%	27,500	19,920	72.44%
01-437.375	Equipment Maintenance	15,000	17,815	118.77%	13,000	20,932	161.02%
Total Tools & Machinery:		37,500	45,054	120.14%	40,500	40,853	100.87%
Streets & Bridges							
01-438.245	Road Materials	160,000	162,233	101.40%	130,000	125,452	96.50%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	162,233	101.40%	130,000	125,452	96.50%
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

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Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	1,707	56.91%	3,000	1,091	36.36%
01-451.260	Minor Equipment & Small Tools	9,600	7,925	82.56%	6,300	6,274	99.58%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	83,889	174.77%	80,000	104,352	130.44%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	31,621	158.10%
01-451.315	General Services	3,500	2,738	78.23%	2,000	2,367	118.36%
01-451.361	Electric	3,100	1,637	52.81%	3,000	2,698	89.95%
01-451.371	Property Maint (Grounds)	7,000	9,104	130.06%	7,500	5,878	78.37%
01-451.373	Facilities Maint (Structures)	2,000	2,473	123.67%	5,000	1,795	35.90%
01-451.375	Equipment Maintenance	3,000	6,031	201.02%	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	627,880	72.25%	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	761,509	80.31%	642,240	348,655	54.29%
Participant Recreation							
01-452.129	Recreation Director	15,600	14,400	92.31%	15,600	14,400	92.31%
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	549	91.50%	500	767	153.47%
Total Participant Recreation:		43,700	39,508	90.41%	44,200	43,432	98.26%
Environmental Advisory							
01-461.240	Supplies	500	.00	.00	1,200	1,703	141.91%
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	1,866	74.66%
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

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Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 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
Fiscal Agent Fees							
01-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
	Total Fiscal Agent Fees:	.00	.00	.00	.00	.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	145,836	137.58%	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	314,908	117.28%	254,400	262,482	103.18%
Employee Benefits							
01-487.156	Insurance - Health	930,000	878,687	94.48%	920,000	898,972	97.71%
01-487.158	Insurance - Life & Disability	26,000	18,558	71.38%	24,000	20,484	85.35%
01-487.160	Pension	795,197	730,142	91.82%	731,100	731,146	100.01%
01-487.161	Social Security Tax	180,000	155,528	86.40%	179,200	147,860	82.51%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
	Total Employee Benefits:	1,931,197	1,782,915	92.32%	1,854,400	1,798,462	96.98%
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	182,993	99.24%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	241,850	230,467	95.29%	365,700	182,993	50.04%
	General Fund Revenue Total:	8,943,412	7,495,428	83.81%	8,405,555	7,033,370	83.68%
	General Fund Expenditure Total:	8,943,412	7,622,928	85.24%	8,405,555	7,094,122	84.40%
	Net Total General Fund:	.00	127,500-	.00	.00	60,752-	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	271,000	260,489	96.12%	265,000	262,576	99.09%
03-301.400	Real Estate Tax - Claims	4,000	5,965	149.13%	4,000	3,401	85.01%
03-301.600	Real Estate Tax - Exceptions	360	877	243.49%	500	237	47.34%
	Total Property Taxes:	275,360	267,331	97.08%	269,500	266,213	98.78%
Interest							
03-341.000	Interest Income	480	2,806	584.50%	500	281	56.28%
	Total Interest:	480	2,806	584.50%	500	281	56.28%
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							
03-411.213	P&I- 2005 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.214	P & I - 2007 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.215	P & I - 2009 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.216	P & I - 2013 Fire Truck	.00	.00	.00	.00	.00	.00
03-411.240	Operating Supplies	18,350	13,662	74.45%	10,190	11,555	113.39%
03-411.260	Minor Equip & Small Tools	7,400	3,230	43.65%	9,900	5,679	57.36%
03-411.320	Utilities	15,000	8,347	55.64%	17,000	12,552	73.84%
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	23,983	97.10%
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

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Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,050	55,013	65.45%	79,090	67,748	85.66%
Western Salisbury Fire							
03-412.240	Operating Supplies	7,300	5,342	73.18%	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	1,715	57.18%	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	19,174	67.28%	36,000	29,860	82.94%
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	61,106	74.30%	691,262	480,791	69.55%
Fuel							
03-413.231	Vehicle Fuel	9,000	9,358	103.98%	10,000	7,291	72.91%
Total Fuel:		9,000	9,358	103.98%	10,000	7,291	72.91%
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

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
	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
	Total Interfund Transfers:	.00	.00	.00	.00	49,375	.00
	Fire Fund Revenue Total:	339,040	320,887	94.65%	831,572	324,869	39.07%
	Fire Fund Expenditure Total:	339,040	177,853	52.46%	831,572	646,410	77.73%
	Net Total Fire Fund:	.00	143,034	.00	.00	321,541-	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	78,000	76,027	97.47%	77,000	76,620	99.51%
04-301.400	Real Estate Tax - Claims	1,400	1,741	124.34%	1,300	992	76.33%
04-301.600	Real Estate Tax - Exceptions	100	256	255.83%	200	69	34.54%
Total Property Taxes:		79,500	78,024	98.14%	78,500	77,681	98.96%
Interest							
04-341.000	Interest Income	300	1,193	397.58%	200	202	101.02%
Total Interest:		300	1,193	397.58%	200	202	101.02%
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	79,216	96.87%	81,800	77,883	95.21%
Library Fund Expenditure Total:		81,780	40,877	49.98%	81,800	40,911	50.01%
Net Total Library Fund:		.00	38,340	.00	.00	36,972	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	16,800	12,144	72.29%	2,000	15,420	771.01%
	Total Interest:	16,800	12,144	72.29%	2,000	15,420	771.01%
System Revenue							
06-378.100	Metered Sales	1,708,000	1,391,454	81.47%	1,740,000	1,246,656	71.65%
06-378.910	Tapping Fees	1,000	3,102	310.20%	1,000	1,508	150.80%
	Total System Revenue:	1,709,000	1,394,556	81.60%	1,741,000	1,248,164	71.69%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	489	.00	.00	149	.00
	Total Miscellaneous:	.00	489	.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	19,736	88.50%	21,400	19,161	89.54%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	19,736	88.50%	40,700	24,696	60.68%
Other General Gov't Admin							
06-406.000	Other General Gov't Admin	.00	.00	.00	.00	.00	.00
	Total Other General Gov't Admin:	.00	.00	.00	.00	.00	.00
Admin Salaries - DPW							
06-430.122	Public Works Director	29,760	26,323	88.45%	28,500	25,556	89.67%
	Total Admin Salaries - DPW:	29,760	26,323	88.45%	28,500	25,556	89.67%

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Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Water System Operations							
06-448.130	DPW--Utility Supervisor	42,100	37,238	88.45%	40,400	36,153	89.49%
06-448.141	Clerical--Full Time	18,050	15,825	87.68%	17,200	15,364	89.33%
06-448.142	Aide to Public Works Director	31,710	28,045	88.44%	31,000	27,228	87.83%
06-448.143	DPW - Full Time	142,500	128,691	90.31%	136,400	123,483	90.53%
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	5,161	103.22%	5,200	3,286	63.20%
06-448.189	On - Call	15,000	13,576	90.51%	13,300	13,338	100.29%
06-448.231	Vehicle Fuel	8,000	8,072	100.90%	8,000	6,288	78.60%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	5,571	29.32%	19,000	5,026	26.45%
06-448.251	Vehicle Maintenance	5,000	4,032	80.64%	5,000	1,902	38.05%
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	4,718	117.95%	4,900	3,146	64.21%
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	4,450	89.00%	5,000	5,250	105.00%
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	11,279	118.73%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	1,280	85.32%	1,700	1,432	84.25%
06-448.325	Postage	3,500	2,118	60.52%	3,900	3,662	93.90%
06-448.342	Printing	2,300	1,123	48.82%	1,800	1,953	108.51%
06-448.361	Electric	7,200	5,589	77.63%	7,000	5,282	75.45%
06-448.363	Hydrant Rental	14,000	11,603	82.88%	14,200	11,879	83.65%
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	3,448	76.62%	4,500	3,078	68.39%
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	1,137	32.47%	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	675,683	135.14%
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	298,516	132.67%	.00	7,158	.00
06-448.616	Maumee Ave Waterline Project	250,000	321,490	128.60%	.00	8,635	.00
06-448.617	Montgomery St Waterline Projec	100,000	134,050	134.05%	.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	1,775,903	96.21%	2,511,700	1,884,888	75.04%

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
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
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	77,356	80.41%
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,375	73,375	100.00%	96,200	77,356	80.41%
Fiscal Agent Fees							
06-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	51	10.16%
06-480.010	Credit Card Service Fees	6,000	6,025	100.42%	5,200	5,309	102.10%
Total Fees & Miscellaneous:		6,300	6,025	95.64%	5,800	5,360	92.41%
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	16,006	136.81%	10,800	11,317	104.79%
Total Insurance:		17,700	22,774	128.67%	16,500	17,109	103.69%
Employee Benefits							
06-487.156	Insurance - Health	92,500	84,476	91.33%	90,000	89,317	99.24%
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	21,190	89.96%	24,100	20,741	86.06%
Total Employee Benefits:		163,823	176,562	107.78%	159,900	155,607	97.32%
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
Department: 999							
06-999.999	Rounding Account	.00	.00	.00	.00	.00	.00
Total Department: 999:		.00	.00	.00	.00	.00	.00
Water Fund Revenue Total:		2,427,868	1,407,189	57.96%	3,104,800	1,263,732	40.70%

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
	Water Fund Expenditure Total:	2,427,868	2,100,698	86.52%	3,104,800	2,190,572	70.55%
	Net Total Water Fund:	.00	693,509-	.00	.00	926,839-	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	7,200	15,847	220.10%	1,800	6,784	376.88%
	Total Interest:	7,200	15,847	220.10%	1,800	6,784	376.88%
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	3,108	103.60%
08-364.120	Sewer Rent	1,800,000	1,439,693	79.98%	1,800,000	1,382,842	76.82%
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	1,441,402	79.94%	1,803,000	1,385,950	76.87%
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	19,736	88.50%	21,400	19,161	89.54%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	19,736	88.50%	40,700	24,696	60.68%
Other General Govt Admin							
08-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00

Period: 11/18

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Total Other General Govt Admin:		.00	.00	.00	.00	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	42,100	37,237	88.45%	40,400	36,153	89.49%
08-429.141	Clerical--Full Time	18,050	15,825	87.68%	17,200	15,364	89.33%
08-429.142	Aide to Public Works Director	31,710	28,045	88.44%	31,000	27,228	87.83%
08-429.143	DPW - Full Time	142,500	128,691	90.31%	136,400	123,483	90.53%
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	5,161	99.24%	5,200	3,286	63.20%
08-429.189	On - Call	15,000	13,576	90.51%	13,300	13,338	100.29%
08-429.231	Vehicle Fuel	8,400	8,072	96.09%	9,000	6,288	69.87%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	3,166	31.66%	10,000	4,680	46.80%
08-429.251	Vehicle Maintenance	5,000	4,032	80.64%	5,000	2,011	40.21%
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	4,754	118.85%	4,900	3,146	64.21%
08-429.310	Legal Services	10,000	15,076	150.76%	1,000	22,727	2,272.68%
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	9,719	102.31%	8,800	4,481	50.92%
08-429.320	Telephone	400	367	91.69%	500	348	69.68%
08-429.325	Postage	2,500	2,374	94.95%	3,000	2,958	98.60%
08-429.342	Printing	2,000	514	25.69%	1,000	653	65.27%
08-429.361	Electric	10,000	8,902	89.02%	10,000	8,414	84.14%
08-429.367	Disposal Cost - LCA/Altn	680,000	338,442	49.77%	680,000	261,353	38.43%
08-429.368	Disposal Cost - Bethlehem	180,000	160,038	88.91%	200,000	125,383	62.69%
08-429.372	I&I--Repairs & Maintenance	150,000	35,058	23.37%	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	7,266	66.05%	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 Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	17,100	21,173	123.82%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	117,964	94.37%	12,200	277,366	2,273.49%
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	1,081,147	60.92%	1,954,700	1,147,059	58.68%

Period: 11/18

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Admin Salaries - DPW							
08-430.122	Public Works Director	29,760	26,323	88.45%	28,500	25,556	89.67%
Total Admin Salaries - DPW:		29,760	26,323	88.45%	28,500	25,556	89.67%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
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	26,453	87.59%
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	25,157	99.99%	30,200	26,453	87.59%
Fiscal Agent Fees							
08-475.000	Fiscal Agent Fees	.00	.00	.00	.00	.00	.00
Total Fiscal Agent Fees:		.00	.00	.00	.00	.00	.00
Fees & Miscellaneous							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	61	10.16%
08-480.010	Credit Card Service Fees	6,000	6,025	100.42%	5,200	5,309	102.10%
Total Fees & Miscellaneous:		6,200	6,025	97.18%	5,900	5,370	91.02%
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	16,006	136.81%	10,800	11,317	104.79%
Total Insurance:		17,700	22,774	128.67%	16,500	17,109	103.69%
Employee Benefits							
08-487.156	Insurance - Health	92,500	83,284	90.04%	90,000	89,317	99.24%
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	21,189	89.90%	24,100	20,741	86.06%
Total Employee Benefits:		163,838	175,369	107.04%	159,900	155,607	97.31%
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	1,457,249	65.79%	2,394,500	1,392,734	58.16%

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
	Sewer Fund Expenditure Total:	2,214,973	1,356,530	61.24%	2,394,500	1,401,849	58.54%
	Net Total Sewer Fund:	.00	100,719	.00	.00	9,115-	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	1,800	3,543	196.85%	500	886	177.23%
	Total Interest:	1,800	3,543	196.85%	500	886	177.23%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,398,000	1,394,179	99.73%	1,357,000	1,352,686	99.68%
10-364.400	Freon Decal Sales	1,500	1,280	85.33%	1,000	1,400	140.00%
10-364.500	Recycling Container Sales	1,500	1,370	91.33%	1,100	1,341	121.91%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	2,836	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	30	.00
	Total Sanitation Fees:	1,401,000	1,396,837	99.70%	1,359,100	1,358,293	99.94%
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	2,502	100.06%	3,000	2,958	98.60%
10-401.342	Printing	2,000	587	29.35%	1,000	653	65.27%
	Total Administration:	4,500	3,089	68.64%	4,000	3,611	90.27%
Other General Govt Admin							
10-406.000	Other General Govt Admin	.00	.00	.00	.00	.00	.00
	Total Other General Govt Admin:	.00	.00	.00	.00	.00	.00
Data Processing							
10-407.261	Computer Equip & Software	4,000	4,718	117.95%	4,900	3,146	64.21%
10-407.319	Computer Maint & Support	9,500	7,761	81.70%	8,800	4,481	50.92%
	Total Data Processing:	13,500	12,479	92.44%	13,700	7,628	55.68%
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	19,736	88.50%	21,400	19,161	89.54%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	16,305	90.08%	17,700	15,830	89.44%
10-426.147	Recycling Center - Part Time	9,500	9,207	96.92%	9,100	6,677	73.37%
	Total Wages:	49,900	45,248	90.68%	67,500	47,203	69.93%
Sanitation							
10-427.300	Refuse Collection Services	1,075,000	981,574	91.31%	1,033,900	958,311	92.69%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	67,342	561.18%	15,500	9,897	63.85%
10-427.303	Grass Collection Services	9,000	7,700	85.56%	13,500	7,371	54.60%

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Total Sanitation:		1,096,000	1,056,616	96.41%	1,062,900	975,579	91.78%
Department: 431							
10-431.303	Composting Costs	12,000	7,772	64.77%	.00	.00	.00
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	6,025	107.59%	5,200	5,309	102.10%
Total Fees & Miscellaneous:		5,700	6,025	105.70%	5,700	5,353	93.91%
Employee Benefits							
10-487.156	Insurance - Health	.00	22,516	.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	3,461	90.68%	5,200	3,611	69.44%
Total Employee Benefits:		3,817	45,974	1,204.46%	5,200	3,611	69.44%
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	1,400,380	99.83%	1,359,600	1,359,179	99.97%
Refuse & Recycling Fund Expenditure Total:		1,402,800	1,177,203	83.92%	1,359,600	1,042,984	76.71%

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
	Net Total Refuse & Recycling Fund:	.00	223,178	.00	.00	316,195	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 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	154,847	83.97%
Total Interfund Transfers:		178,650	25,610	14.34%	184,400	154,847	83.97%
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	127,300	113.06%
Total Debt Service - Principal:		127,850	.00	.00	112,600	127,300	113.06%
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	27,547	38.63%
Total Debt Service - Interest:		50,200	25,610	51.02%	71,300	27,547	38.63%
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	154,847	83.97%
Debt Service Fund Expenditure Total:		178,650	25,610	14.34%	184,400	154,847	83.97%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	1,800	2,727	151.51%	400	874	218.61%
	Total Interest:	1,800	2,727	151.51%	400	874	218.61%
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	8,099	184.06%	4,400	4,372	99.36%
	Total Traffic Control:	4,400	8,099	184.06%	4,400	4,372	99.36%
Street Lighting							
35-434.361	Electric	168,000	126,432	75.26%	156,000	154,809	99.24%
	Total Street Lighting:	168,000	126,432	75.26%	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	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 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	480,902	101.91%	447,000	457,006	102.24%
	Highway Aid Fund Expenditure Total:	471,900	242,804	51.45%	447,000	265,506	59.40%
	Net Total Highway Aid Fund:	.00	238,098	.00	.00	191,500	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	220	.00	.00	103	.00
	Total Interest Income:	.00	220	.00	.00	103	.00
	Payroll Fund Revenue Total:	.00	220	.00	.00	103	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	220	.00	.00	103	.00

Account Number	Account Title	2018-18 Current Year Budget	11/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	11/17 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	12,667,081	78.87%	16,809,227	12,063,723	71.77%
	Total Expenditure:	16,060,423	12,744,503	79.35%	16,809,227	12,837,200	76.37%
	Net Grand Totals:	.00	77,422-	.00	.00	773,477-	.00