GENERAL FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUES:				
OPERATING:				
(A) TAXES	5,804,600	5,896,180	5,992,396	6,250,219
(B) PERMITS, FEES & INTEREST	743,300	688,009	746,311	772,116
(C) OTHER REVENUE	116,400	127,486	128,155	174,308
(D) TRANSFERS FROM OTHER FUNDS	384,100	434,739	434,739	455,100
(G) PRIOR-YEAR RESERVES	23,300	-	23,300	23,300
TOTAL OPERATING REVENUE	**7,071,700**	**7,146,413**	**7,324,902**	**7,675,043**
NON-OPERATING:				
(C) DEVELOPMENT GRANTS & CONTRIBUTIONS	443,100	312,647	346,644	827,535
(F) PRIOR YEAR EXPENSE REFUNDS	50,000	144,999	144,999	60,000
(G) PY RESERVES & BOND PROCEEDS	16,900	-	11,246	200,000
TOTAL NON-OPERATING REVENUE	**510,000**	**457,645**	**502,889**	**1,087,535**
TOTAL REVENUES	**7,581,700**	**7,604,058**	**7,827,790**	**8,762,578**
EXPENDITURES:				
OPERATING:				
(A) GENERAL GOVERNMENT	884,550	748,212	778,581	861,630
(B) PUBLIC SAFETY	2,647,675	2,534,102	2,559,064	2,715,960
(D) PUBLIC WORKS	1,423,990	1,384,045	1,394,946	1,546,630
(E) RECREATION	174,000	215,079	220,452	122,900
(F) COMMUNITY DEVELOPMENT	2,500	1,866	1,903	1,500
(G) CONTRIBUTIONS & MISCELLANEOUS	59,000	37,744	56,259	57,690
(H) INSURANCE & BENEFITS	2,108,800	2,067,341	2,068,983	2,199,697
(I) TRANSFERS TO OTHER FUNDS	181,300	229,100	229,100	71,600
TOTAL OPERATING EXPENDITURES	**7,481,815**	**7,217,490**	**7,309,287**	**7,577,607**
NON-OPERATING:				
(J) DEBT SERVICE	184,400	182,993	182,994	178,650
(K) CAPITAL	739,340	403,621	638,626	1,187,155
TOTAL NON-OPERATING EXPENDITURES	**923,740**	**586,615**	**821,620**	**1,365,805**
TOTAL EXPENDITURES	**8,405,555**	**7,804,104**	**8,130,907**	**8,943,412**
JRRENT YR SURPLUS/(DEFICIT) TO/(FROM) RESERVI	**(823,855)**	**(200,046)**	**(303,117)**	**(180,834)**
SUMMARY:				
Operating Revenues	7,071,700	7,146,413	7,324,902	7,675,043
Operating Expenses	7,481,815	7,217,490	7,309,287	7,577,607
Surplus/(Deficit)	**(410,115)**	**(71,077)**	**15,615**	**97,436**
Non-Operating Revenues	510,000	457,645	502,889	1,087,535
Non-Operating Expenses	923,740	586,615	821,620	1,365,805
Surplus/(Deficit)	**(413,740)**	**(128,969)**	**(318,731)**	**(278,270)**

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING REVENUE					
301.100	REAL ESTATE TAX	2,200,000	2,161,582	2,200,000	2,470,000
301.400	REAL ESTATE TAX--CLAIMS	30,000	25,686	27,000	30,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIOI	3,000	1,949	2,500	3,000
	TOTAL REAL ESTATE TAXES	2,233,000	2,189,217	2,229,500	2,503,000
310.100	REALTY TRANSFER TAX	420,000	544,546	544,600	480,000
310.200	EARNED INCOME TAX	2,250,000	2,226,984	2,280,000	2,300,000
310.400	LOCAL SERVICES TAX	500,000	512,137	515,000	520,000
	TOTAL ACT 511 TAXES	3,170,000	3,283,667	3,339,600	3,300,000
355.010	PUBLIC UTILITY TAX	5,900	6,106	6,106	6,100
355.040	BEVERAGE LICENSES & TAVERN TAX	5,000	4,329	4,329	5,000
355.050	FOREIGN CASUALTY INS. TAX	288,700	321,178	321,178	344,119
355.070	FOREIGN FIRE INS. TAX	102,000	91,684	91,684	92,000
	TOTAL STATE-SHARED TAX REVENUE	401,600	423,296	423,296	447,219
	TOTAL TAXES (A)	**5,804,600**	**5,896,180**	**5,992,396**	**6,250,219**
321.600	SIGN PERMITS	1,000	942	950	1,500
321.800	CABLE FRANCHISE FEES	249,000	252,738	252,738	255,000
322.810	POLE PERMITS	-	50	50	-
322.820	STREET-OPENING PERMITS	2,000	7,868	7,900	2,000
322.830	CURBING PERMITS	100	90	100	100
322.840	MOVING PERMITS	200	1,363	1,400	2,000
322.850	SOLICITATION PERMITS	100	150	150	100
	TOTAL LICENSES & PERMITS - B	252,400	263,200	263,288	260,700
331.110	VEHICLE CODE VIOLATIONS	70,000	81,613	82,000	78,000
331.120	VIOLATION OF ORDINANCES	25,000	16,377	16,400	25,000
331.130	STATE POLICE FINES	6,000	8,353	8,400	7,500
	TOTAL FINES - B	101,000	106,343	106,800	110,500
341.000	INTEREST INCOME	5,000	7,599	8,500	9,000
341.100	LIEN INTEREST INCOME	8,000	8,906	9,200	9,000
342.100	VERIZON LEASE PAYMENTS	28,800	28,903	28,903	29,479
342.200	MAGISTRATE OFFICE RENT	30,500	30,566	30,566	31,138
342.300	FRANKO FARMS RENT	-	700	700	8,400
	TOTAL INT, RENTS & ROYALTIES - B	72,300	76,674	77,869	87,016

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING REVENUE					
360.200	FEES FOR SVCS--POLICE SECURITY	12,000	28,568	30,000	15,000
360.250	FEES FOR SVCS--POLICE SRO	52,200	-	52,200	54,000
360.300	FEES FOR SVCS--FINANCE	1,500	1,175	1,500	15,000
	TOTAL FEES FOR SERVICES - B	65,700	29,744	83,700	84,000
361.310	PLANNING & SALDO FEES	3,000	3,165	3,200	3,000
361.330	ZONING APPEALS & FEES	10,000	14,210	14,210	12,000
361.340	BUILDING CODE APPEALS	1,500	1,500	1,500	1,500
361.350	LEGAL REVIEW FEES	10,000	6,734	7,500	10,000
361.360	ENGINEERING REVIEW FEES	40,000	18,371	20,000	30,000
361.500	SALE OF MAPS/COPIES/ETC.	1,000	526	550	500
	TOTAL GENERAL GOVT. FEES - B	65,500	44,506	46,960	57,000
362.130	SECURITY ALARM MONITORING	1,000	900	900	500
362.410	BUILDING PERMITS	60,000	66,959	67,000	60,000
362.415	MECHANICAL PERMITS	20,000	16,900	16,900	15,000
362.420	ELECTRICAL PERMITS	30,000	31,458	31,500	30,000
362.430	PLUMBING PERMITS	20,000	14,935	15,000	20,000
362.440	ON-SITE SEWAGE PERMITS	5,000	2,520	2,520	5,000
362.450	RE-INSPECTION FEE	10,000	2,095	2,100	5,000
362.470	FIRE INSPECTION FEE	35,000	27,240	27,240	35,000
	TOTAL PUBLIC SAFETY FEES - B	181,000	163,007	163,160	170,500
367.200	FUNDRAISING PROCEEDS	3,000	2,310	2,310	-
367.500	PARK/PAVILION USAGE FEE	2,400	2,225	2,225	2,400
	TOTAL RECREATION FEES - B	5,400	4,535	4,535	2,400
	TOTAL PERMITS & FEES (B)	**743,300**	**688,009**	**746,311**	**772,116**
359.100	PAYMENTS IN LIEU OF TAXES	35,000	28,200	28,200	67,000
	TOTAL IN LIEU OF TAXES - C	35,000	28,200	28,200	67,000
351.025	BULLETPROOF VEST GRANT	1,800	1,400	1,400	1,800
354.020	SAFE STREETS GRANT	-	-	-	-
354.025	SEATBELT PROGRAM GRANT	2,000	4,248	4,250	2,000
354.026	CHILD PASSENGER SAFETY GRANT	-	546	1,200	1,200
354.030	AGGRESSIVE DRIVER GRANT	4,000	4,680	4,680	4,000
354.040	RECYCLING GRANT	35,000	42,340	42,340	35,000
354.120	GAMING GRANT	-	-	-	17,608
	TOTAL OPERATING GRANTS - C	42,800	53,215	53,870	61,608
363.510	PENNDOT/SNOW REMOVAL	1,700	1,935	1,935	1,700
	TOTAL SNOW REMOVAL - C	1,700	1,935	1,935	1,700
364.900	SCRAP METAL RECYCLING	500	2,387	2,400	1,800
	TOTAL SANITATION FEES - C	500	2,387	2,400	1,800
365.600	AMBULANCE SUBSCRIPTIONS	24,000	24,990	25,000	24,000
	TOTAL SUBCRIPTIONS - C	24,000	24,990	25,000	24,000

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING REVENUE					
380.000	MISCELLANEOUS REVENUE	400	637	650	400
380.001	MISC UTILITY REVENUE	10,000	8,520	8,600	12,000
380.100	FORFEITED DEPOSITS	-	325	-	-
383.100	CURBING ASSESSMENTS	-	-	-	-
387.000	CONTRIBUTIONS	-	-	-	-
387.215	CONTRIBS: K-9 PROGRAM	2,000	1,588	1,800	1,800
391.100	SALE OF FIXED ASSETS	-	5,690	5,700	4,000
391.200	LOSS OF FIXED ASSETS	-	-	-	-
	TOTAL MISCELLANEOUS - C	12,400	16,759	16,750	18,200
	TOTAL OTHER REVENUE (C)	**116,400**	**127,486**	**128,155**	**174,308**
392.030	TR FROM FIRE FUND	-	49,375	49,375	-
392.060	TR FROM WATER FUND	113,100	115,000	115,000	135,300
392.080	TR FROM SEWER FUND	113,100	115,000	115,000	135,300
392.100	TR FROM REFUSE & RECYCLING FUND	157,900	155,000	155,000	184,200
392.910	TR FROM DEVELOPERS FUND	-	364	364	300
	TOTAL INTERFUND TRANSFERS (D)	**384,100**	**434,739**	**434,739**	**455,100**
396.000	PY RESERVES FOR OPERATING EXP	-	-	-	-
	PY RESERVES FOR QRS OPER EXP	15,700	-	15,700	15,700
	PY RESERVES FOR K9 EXP	7,600	-	7,600	7,600
	TOTAL PRIOR-YEAR FOR OPERATIONS (	**23,300**	**-**	**23,300**	**23,300**
	TOTAL OPERATING REVENUES	**7,071,700**	**7,146,413**	**7,324,902**	**7,675,043**
NON-OPERATING REVENUE					
354.120	GAMING GRANT	51,300	46,844	46,844	100,735
354.140	PARK DEVELOPMENT GRANT(S)	302,000	176,003	210,000	637,000
354.150	PA DEP GRANT(S)	-	-	-	-
	TOTAL DEVELOPMENT GRANTS - C	**353,300**	**222,847**	**256,844**	**737,735**
387.000	**CONTRIBUTIONS TOWARDS CAPITAL (C**	**89,800**	89,800	89,800	**89,800**
393.121	BOND PROCEEDS	16,900	-	-	-
395.000	REFUNDS--PRIOR YR EXPENSE	-	1,437	1,437	-
395.100	REFUND OF UNUSED PREMIUMS	50,000	143,561	143,561	60,000
396.000	PY RESERVES FOR BOND PROJECTS	-	-	11,246	200,000
	PY RESERVES FOR FIRE INSP CAP EXP	-	-	-	-
	TOTAL PRIOR-YEAR FOR CAPITAL (F&G)	**66,900**	**144,999**	**156,245**	**260,000**
	TOTAL NON-OPERATING REVENUES	**510,000**	**457,645**	**502,889**	**1,087,535**
	TOTAL REVENUE	**7,581,700**	**7,604,058**	**7,827,790**	**8,762,578**

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
GENERAL GOVERNMENT					
LEGISLATIVE					
400.113	COMMISSIONERS	13,000	13,000	13,000	13,000
400.200	VOLUNTEER & PUBLIC EVENTS	2,000	1,513	1,513	1,500
400.240	SUPPLIES	100	536	536	300
400.420	DUES - SUBS - MEMBERSHIPS	3,200	3,263	3,263	3,300
400.460	CONFERENCES & TRAINING	100	-	-	100
	TOTAL LEGISLATIVE	18,400	18,312	18,312	18,200
EXECUTIVE					
401.121	MANAGER	42,800	41,654	41,654	44,200
401.122	ASSISTANT MANAGER	38,500	11,070	11,070	-
401.139	CARETAKER	12,500	672	672	-
401.141	CLERICAL--FULL TIME	79,100	102,244	102,244	109,500
401.149	CLERICAL--PART TIME	23,800	22,092	22,092	30,000
401.212	NEWSLETTER	5,000	5,616	5,616	5,000
401.231	VEHICLE FUEL	1,800	1,601	1,700	1,200
401.240	OFFICE SUPPLIES	3,000	4,247	4,300	4,000
401.251	VEHICLE MAINTENANCE	1,500	48	50	500
401.260	MINOR EQUIP & SMALL TOOLS	600	4,644	4,700	1,000
401.312	CONSULTING SERVICES	3,000	5,740	6,000	20,000
401.315	GENERAL SERVICES	5,000	12,035	12,200	8,000
401.320	TELEPHONE	17,000	16,268	16,268	16,800
401.325	POSTAGE	7,000	9,873	10,000	8,000
401.341	ADVERTISING	4,000	3,334	3,400	4,000
401.342	PRINTING	2,000	-	-	1,000
401.343	RIGHT-TO-KNOW REQUEST FEES	100	90	-	-
401.375	EQUIP MAINT & LEASE AGREEMENTS	10,000	10,629	10,700	10,000
401.420	DUES - SUBS - MEMBERSHIPS	2,300	3,796	3,800	3,800
401.421	TRAINING	1,000	490	490	1,000
401.460	CONFERENCES	-	-	-	-
	TOTAL EXECUTIVE	**260,000**	256,141	256,956	**268,000**
FINANCE					
402.122	FINANCE DIRECTOR	75,000	25,832	25,832	85,000
402.123	ACCOUNTING SUPERVISOR	63,400	61,634	61,634	70,600
402.240	SUPPLIES	1,000	1,717	1,800	1,000
402.260	MINOR EQUIPMENT & SMALL TOOLS	500	1,077	1,078	500
402.311	AUDITING & ACCOUNTING	10,000	9,600	9,600	12,000
402.320	TELEPHONE	500	126	150	660
402.420	DUES - SUBS - MEMBERSHIPS	1,000	791	800	750
402.421	TRAINING	500	552	552	1,000
402.460	CONFERENCES	-	-	-	-
	TOTAL FINANCE	151,900	101,328	101,446	171,510

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
GENERAL GOVERNMENT (cont.)					
TAX COLLECTION					
403.114	TAX COLLECTOR	10,000	10,000	10,000	10,000
403.240	SUPPLIES	400	486	1,717	500
403.260	MINOR EQUIPMENT & SMALL TOOLS	-	290	290	-
403.325	POSTAGE	4,300	3,724	3,800	4,200
403.353	TAX COLLECTOR'S BOND	550	536	536	550
403.420	DUES - SUBS - MEMBERSHIPS	300	80	80	100
403.452	EARNED INC TAX COLLECTION	30,000	23,827	30,780	29,900
403.453	LOCAL SERVICES TAX COLLECTION	10,600	11,276	11,588	11,700
403.454	REAL ESTATE TAX COLLECTION	3,100	3,090	3,090	3,100
	TOTAL TAX COLLECTION	59,250	53,308	61,880	60,050
LAW					
404.310	TOWNSHIP SOLICITOR	60,000	43,987	44,000	50,000
404.314	SPECIAL LEGAL/CONSULTING SVCS	3,000	1,458	1,500	3,000
404.318	REIMBURSABLE LEGAL	10,000	7,485	7,500	10,000
	TOTAL LAW	73,000	52,931	53,000	63,000
PERSONNEL ADMINISTRATION					
406.171	HRA PAYMENTS	6,300	6,127	9,000	9,000
406.172	RETIREMENT INCENTIVE PMTS	21,600	26,640	26,640	30,720
406.240	SUPPLIES & MINOR EQUIPMENT	500	221	250	500
406.314	LEGAL & CONSULTING FEES	5,000	1,248	1,248	5,000
406.315	GENERAL SERVICES	5,000	2,922	5,000	5,000
406.341	ADVERTISING	2,000	1,700	1,700	2,000
	TOTAL PERSONNEL	40,400	38,857	43,838	52,220
DATA PROCESSING					
407.261	COMPUTER EQUIP & SOFTWARE	21,200	22,750	28,750	10,500
407.319	COMPUTER MAINT & SUPPORT	17,500	13,774	16,000	19,000
	TOTAL DATA PROCESSING	38,700	36,524	44,750	29,500
ENGINEERING					
408.313	TOWNSHIP ENGINEER	50,000	26,874	30,000	20,000
408.314	SPECIAL ENGINEERING SERVICES	500	-	-	500
408.318	REIMBURSABLE ENGINEERING	40,000	19,340	20,000	30,000
	TOTAL ENGINEERING	90,500	46,213	50,000	50,500
BUILDINGS & PLANT					
409.144	MAINTENANCE CUSTODIAN	46,100	44,668	44,668	47,200
409.192	WORK BOOT & CLOTHING ALLOWANCE	-	250	250	250
409.230	HEATING FUEL	30,000	24,941	28,000	33,000
409.232	GENERATOR FUEL	500	591	591	600
409.240	SUPPLIES	4,000	3,200	3,200	3,500
409.260	MINOR EQUIP & SMALL TOOLS	2,000	1,131	1,800	2,000
409.361	ELECTRIC	33,500	28,927	29,000	30,000
409.366	WATER	1,300	1,867	1,867	2,100
409.373	FACILITIES MAINTENANCE	35,000	39,023	39,023	30,000
	TOTAL BUILDINGS & PLANT	152,400	144,599	148,399	148,650
	TOTAL GENERAL GOV'T (A)	**884,550**	**748,212**	**778,581**	**861,630**

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
PUBLIC SAFETY					
POLICE					
410.122	POLICE CHIEF	99,400	96,778	96,778	103,700
410.130	SERGEANTS	258,800	246,391	246,391	267,000
410.131	DETECTIVE & CORPORALS	406,800	372,266	372,266	419,000
410.132	POLICE OFFICERS	705,700	633,978	633,978	780,000
410.139	POLICE--PART-TIME	44,800	41,436	41,436	45,000
410.140	ANIMAL CONTROL OFFICER	-	5,775	5,775	10,000
410.141	CLERICAL--FULL TIME	104,000	100,242	100,242	107,400
410.148	CROSSING GUARDS	23,500	21,049	21,049	24,000
410.181	DOUBLE TIME	-	3,533	3,533	2,000
410.182	LONGEVITY	16,000	16,000	16,000	17,500
410.183	OVERTIME	70,000	159,425	119,425	70,000
410.184	REIMBURSABLE OVERTIME	30,000	-	40,000	30,000
410.185	HOLIDAY OVERTIME PAY	35,100	28,755	28,755	35,000
410.186	SHIFT DIFFERENTIAL	12,400	12,660	12,660	10,000
410.187	COLLEGE COMPENSATION	2,500	2,486	2,486	2,500
410.188	COURT TIME	6,500	14,856	14,856	10,000
410.189	K-9 CARE COMPENSATION	3,000	3,000	3,000	3,000
	TOTAL POLICE WAGES	1,818,500	1,758,632	1,758,630	1,936,100
410.191	UNIFORM MAINT ALLOWANCE	4,600	4,080	4,080	4,600
410.200	COMMUNITY PROGRAMS & EVENTS	3,500	2,555	3,500	3,500
410.205	BIKE PATROL	-	-	-	-
410.210	QRS SUPPLIES	15,700	12,927	15,700	15,700
410.215	K-9 PROGRAM	7,600	5,127	7,600	7,600
410.220	MERT PROGRAM	7,000	-	-	2,000
410.231	VEHICLE FUEL	40,000	38,021	38,021	38,000
410.238	UNIFORMS	18,975	16,849	16,849	10,500
410.240	OFFICE SUPPLIES	3,500	3,808	4,000	3,500
410.241	PATROL SUPPLIES	3,100	1,696	3,100	3,100
410.242	FIREARMS SUPPLIES	10,850	9,704	10,850	10,850
410.243	ANIMAL CONTROL SUPPLIES	500	1,559	1,600	1,000
410.250	POLICE VEHICLES	40,000	79,926	79,926	40,000
410.251	VEHICLE MAINTENANCE	27,000	41,814	42,000	27,000
410.260	MINOR EQUIP & SMALL TOOLS	25,000	28,778	29,000	25,000
410.261	COMPUTER EQUIP & SOFTWARE	4,000	1,499	4,000	16,000
410.315	GENERAL SERVICES	3,500	5,554	5,600	5,600
410.317	CONTR SVCS--ANIMAL CONTROL	13,000	6,250	12,500	10,000
410.319	COMPUTER MAINT & SUPPORT	14,900	12,602	12,602	48,000
410.320	TELEPHONE	10,000	9,763	9,800	9,000
410.342	PRINTING	2,250	1,905	2,250	2,250
410.375	EQUIPMENT MAINTENANCE	5,000	5,109	5,200	5,000
410.420	DUES - SUBS - MEMBERSHIPS	2,500	1,293	2,000	2,500
410.421	TRAINING	15,000	14,100	14,100	15,000
410.460	CONFERENCES	1,800	-	1,800	1,800
	TOTAL OTHER POLICE EXPENSES	279,275	304,919	326,078	307,500
	TOTAL POLICE	2,097,775	2,063,550	2,084,708	2,243,600

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
PUBLIC SAFETY (cont.)					
FIRE					
411.139	FIRE INSPECTOR--PART-TIME	39,000	56,734	56,734	59,000
411.238	UNIFORMS	6,000	3,186	6,000	6,000
411.240	SUPPLIES/MINOR EQUIPMENT	7,000	6,341	7,000	7,000
411.320	TELEPHONE	1,000	533	570	750
411.421	TRAINING	1,000	1,000	1,000	1,250
411.540	FIREMENS' RELIEF CONTRIBUTION	102,000	91,684	91,684	92,000
	TOTAL FIRE	156,000	159,477	162,988	166,000
CODE ENFORCEMENT					
413.131	CODE ENFORCEMENT OFFICER/BCO	64,800	61,854	61,854	66,300
413.139	CODE ENF INSPECTOR--PART TIME	13,000	-	-	10,000
413.141	CLERICAL--FULL TIME	52,000	-	-	-
413.306	COMMERCIAL INSPECTION SVCS	10,000	3,508	3,508	5,000
413.307	RESIDENTIAL INSPECTION SVCS	20,000	8,650	8,650	10,000
413.308	PLAN & DRAWING REVIEW	60,000	61,341	61,500	40,000
413.317	CONTR SVCS--WEED & CODE VOILATION	100	2,450	-	-
413.320	TELEPHONE	600	703	703	600
413.420	DUES - SUBS - MEMBERSHIPS	200	210	210	200
413.421	TRAINING	1,000	460	460	1,000
413.460	CONFERENCES	-	-	-	-
	TOTAL CODE ENFORCEMENT	221,700	139,175	136,885	133,100
PLANNING & ZONING					
414.113	ZONING HEARING BOARD	2,000	1,060	1,060	2,000
414.122	PLANNING & ZONING OFFICER	83,400	81,139	81,139	87,000
414.141	CLERICAL--FULL TIME	49,800	47,498	47,498	51,000
414.220	PLANNING COMMISSION	2,300	1,125	1,300	1,500
414.240	SUPPLIES	1,500	1,545	1,550	3,000
414.260	MINOR EQUIPMENT & SMALL TOOLS	1,500	290	1,800	1,500
414.310	PLANNING SOLICITOR	5,000	5,260	5,260	5,000
414.314	ZONING SOLICITOR	5,000	12,338	12,338	5,000
414.315	GENERAL SERVICES	200	136	150	200
414.316	STENOGRAPHER	1,500	3,842	3,850	2,500
414.318	DCED/UCC FEES	1,800	1,312	1,800	1,800
414.320	TELEPHONE	600	702	702	660
414.341	ADVERTISING	1,500	1,425	1,500	1,500
414.342	PRINTING	2,000	-	-	1,500
414.420	DUES - SUBS - MEMBERSHIPS	200	102	102	200
414.421	TRAINING	300	-	-	300
	TOTAL PLANNING & ZONING	158,600	157,775	160,049	164,660
EMERGENCY MANAGEMENT					
415.139	EMERGENCY MGMT COORDINATOR	3,000	3,250	3,250	3,000
415.149	EMERGENCY MGMT DEPUTY	1,000	750	1,000	1,000
415.240	SUPPLIES	500	435	435	500
415.260	MINOR EQUIPMENT & SMALL TOOLS	6,000	6,353	6,400	1,000
415.320	TELEPHONE	2,100	2,786	2,800	2,100
415.421	TRAINING	1,000	550	550	1,000
	TOTAL EMERGENCY MGMT	13,600	14,124	14,435	8,600
	TOTAL PUBLIC SAFETY (B)	**2,647,675**	**2,534,102**	**2,559,064**	**2,715,960**

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
PUBLIC WORKS					
WAGES					
430.122	PUBLIC WORKS' DIRECTOR	38,000	37,038	37,038	39,680
430.130	DPW HIGHWAY SUPERVISOR	69,900	66,415	66,415	77,100
430.141	CLERICAL--FULL TIME	26,000	50,607	50,607	54,200
430.143	DPW--FULL TIME	897,900	817,799	817,799	942,000
430.149	DPW--PART TIME	15,000	-	-	-
430.181	DOUBLE TIME	6,000	243	243	6,000
430.183	OVERTIME	25,700	32,231	32,231	27,000
430.189	ON-CALL	11,300	8,282	8,282	12,400
	TOTAL WAGES	1,089,800	1,012,615	1,012,615	1,158,380
GENERAL SERVICES					
430.192	WORK BOOT/CLOTHING ALLOWANCE	5,500	4,876	5,500	5,500
430.231	VEHICLE FUEL	41,000	39,208	40,000	41,000
430.240	SUPPLIES	10,000	10,639	10,650	8,000
430.260	MINOR EQUIP & SMALL TOOLS	2,500	4,648	4,650	6,800
430.315	GENERAL SERVICES	2,500	1,095	1,095	2,500
430.320	TELEPHONE	2,000	1,724	1,724	1,860
430.420	DUES - SUBS - MEMBERSHIPS	500	399	399	500
430.421	TRAINING	500	305	305	500
	TOTAL GENERAL SERVICES	64,500	62,894	64,323	66,660
COMPOSTING COSTS					
431.303	COMPOSTING COSTS	12,000	12,593	12,593	-
	TOTAL COMPOSTING COSTS	12,000	12,593	12,593	-
TRAFFIC CONTROL DEVICES					
433.246	SIGNS & STREET MARKINGS	5,000	3,596	3,600	5,000
433.362	TRAFFIC SIGNALS	7,090	6,301	7,090	7,090
433.450	STREET LINE PAINTING	5,000	-	5,000	5,000
	TOTAL TRAFFIC CONTROL DEVICES	17,090	9,897	15,690	17,090
STORM SEWERS					
436.131	MS4 COORDINATOR	15,000	14,425	14,425	15,000
436.139	MS4 INSPECTOR--PART TIME	13,000	-	-	-
436.240	SUPPLIES	3,100	1,235	1,500	3,000
436.312	CONSULTING SERVICES	10,000	-	-	-
436.313	ENGINEERING SERVICES	10,000	71,445	71,500	70,000
436.315	GENERAL SERVICES	5,000	6,314	6,400	5,000
436.370	REPAIR & MAINT--STORM SEWER	14,000	11,504	14,000	14,000
	TOTAL STORM SEWERS	70,100	104,922	107,825	107,000
TOOLS & MACHINERY					
437.251	VEHICLE MAINTENANCE	27,500	21,626	22,000	22,500
437.375	EQUIPMENT MAINTENANCE	13,000	22,599	23,000	15,000
	TOTAL TOOLS & MACHINERY	40,500	44,226	45,000	37,500
STREETS & BRIDGES					
438.245	ROAD MATERIALS	130,000	136,899	136,900	160,000
438.450	ROAD PROGRAM	-	-	-	-
	TOTAL STREETS & BRIDGES	130,000	136,899	136,900	160,000
	TOTAL PUBLIC WORKS (D)	**1,423,990**	**1,384,045**	**1,394,946**	**1,546,630**

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
RECREATION					
PARK MAINTENANCE					
451.240	SUPPLIES	3,000	1,091	1,091	3,000
451.260	MINOR EQUIP & SMALL TOOLS	6,300	6,274	6,274	9,600
451.312	CONSULTING SVCS--LINDBERG MSP	80,000	113,391	114,000	48,000
451.313	CONSULTING SVCS--LAUBACH MSP	20,000	32,393	35,000	-
451.315	GENERAL SERVICES	2,000	2,686	2,700	3,500
451.361	ELECTRIC	3,000	2,768	3,000	3,100
451.371	PROPERTY MAINT (Grounds)	7,500	5,878	7,000	7,000
451.373	FACILITIES MAINT (Structures)	5,000	1,795	2,500	2,000
451.375	EQUIPMENT MAINTENANCE	3,000	4,117	4,200	3,000
	TOTAL PARK MAINTENANCE	129,800	170,393	175,765	79,200
PARTICIPANT RECREATION					
452.129	RECREATION DIRECTOR	15,600	15,600	15,600	15,600
452.149	SEASONAL EMPLOYEES	19,100	21,352	21,352	21,500
452.200	COMMUNITY EVENTS	1,000	443	443	1,000
452.240	SUPPLIES & MINOR EQUIPMENT	5,000	4,214	4,214	5,000
452.315	FUNDRAISING SERVICES	3,000	2,255	2,255	-
452.320	TELEPHONE	500	822	822	600
	TOTAL PARTICIPANT RECREATION	44,200	44,687	44,687	43,700
	TOTAL RECREATION (E)	**174,000**	**215,079**	**220,452**	**122,900**
COMMUNITY DEVELOPMENT					
ENVIRONMENTAL ADVISORY					
461.240	SUPPLIES	1,200	1,703	1,703	500
461.317	CONTRACTED SERVICES	-	-	-	-
461.341	ADVERTISING	400	164	200	400
461.342	PRINTING	500	-	-	200
461.420	DUES - SUBS - MEMBERSHIPS	200	-	-	200
461.421	TRAINING	200	-	-	200
	TOTAL ENVIRONMENTAL ADVISORY (F)	**2,500**	**1,866**	**1,903**	**1,500**
OTHER EXPENSE					
CONTRIBUTIONS					
465.309	CUSTODIAL SERVICES	15,000	8,486	12,000	10,000
465.500	VOLUNTEER INCENTIVES--ESFD	15,000	7,500	15,000	18,000
	VOLUNTEER INCENTIVES--WSFD	15,000	7,500	15,000	18,000
465.540	GENERAL CONTRIBUTIONS	13,300	13,350	13,350	11,300
	TOTAL CONTRIBUTIONS	58,300	36,836	55,350	57,300
MISCELLANEOUS					
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-
474.430	REAL ESTATE TAXES	200	-	-	-
480.000	MISCELLANEOUS EXPENSE	300	222	222	300
480.005	FINANCIAL SERVICE FEES	200	27	27	90
480.010	CREDIT CARD SERVICE FEES	-	-	-	-
491.000	REFUNDS--PRIOR YR REVENUE	-	660	660	-
	TOTAL MISCELLANEOUS	700	908	909	390
	TOTAL CONTRIBUTIONS & MISC (G)	**59,000**	**37,744**	**56,259**	**57,690**

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
INSURANCE					
486.351	INSURANCE--COMMERCIAL PKG	48,000	47,430	47,430	48,000
486.352	INSURANCE--BUSINESS AUTO	56,000	57,657	57,657	59,000
486.353	INSURANCE--PROFESSIONAL	46,000	49,861	49,861	51,000
486.354	INSURANCE--WORKERS' COMP	100,000	96,378	96,378	106,000
486.355	INSURANCE--TWP OFFICIAL'S BOND	4,400	4,425	4,425	4,500
	TOTAL INSURANCE	254,400	255,752	255,752	268,500
EMPLOYEE BENEFITS					
487.156	INSURANCE--HEALTH	920,000	895,442	895,442	930,000
487.158	INSURANCE--LIFE & DISABILITY	24,000	22,358	24,000	26,000
487.160	PENSION - UNIFORMED	331,300	331,331	331,331	379,122
487.160	PENSION - NON-UNIFORMED	399,800	399,815	399,815	416,075
487.161	SOCIAL SECURITY TAX	179,200	162,643	162,643	180,000
487.162	UNEMPLOYMENT COMPENSATION	100	-	-	-
	TOTAL EMPLOYEE BENEFITS	1,854,400	1,811,590	1,813,231	1,931,197
	TOTAL INSURANCE & BENEFITS (H)	**2,108,800**	**2,067,341**	**2,068,983**	**2,199,697**
INTERFUND TRANSFERS					
490.740	TR TO CAPITAL RESERVES	-	-	-	8,400
492.030	TR TO FIRE FUND	181,300	229,100	229,100	63,200
492.060	TR TO WATER FUND	-	-	-	-
492.080	TR TO SEWER FUND	-	-	-	-
492.910	TR TO SUBDIV ESCROW FUND	-	-	-	-
	TOTAL INTERFUND TRANSFERS (I)	**181,300**	**229,100**	**229,100**	**71,600**
	TOTAL OTHER EXPENSE	**2,349,100**	**2,334,185**	**2,354,341**	**2,328,987**
	TOTAL OPERATING EXPENDITURES	**7,481,815**	**7,217,490**	**7,309,287**	**7,577,607**

GENERAL FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
NON-OPERATING EXPENDITURES					
DEBT SERVICE					
492.200	2010 BONDS - PRINCIPAL	-	-	-	-
	2016 BONDS - PRINCIPAL	112,600	127,300	127,300	127,850
492.200	2010 BONDS - INTEREST	-	-	-	-
	2016 BONDS - INTEREST	71,300	55,093	55,094	50,200
492.200	2010 BONDS - FINANCIAL SERVICE FEE	-	-	-	-
	2016 BONDS - FINANCIAL SERVICE FEE	500	600	600	600
	TOTAL DEBT SERVICE (J)	**184,400**	**182,993**	**182,994**	**178,650**
CAPITAL CONSTRUCTION/PROJECTS					
409.600	CAPITAL CONSTRUCTION--FACILITIES	30,000	8,889	10,000	36,000
409.601	STORMWATER BASIN RETROFIT	-	-	-	-
436.601	PUBLIC/KLINE DRAINAGE PROJ (2016 Bon	16,900	11,246	11,246	-
446.370	STORM WATER MANAGEMENT	-	-	-	-
451.600	CAPITAL CONSTRUCTION--PARKS	-	-	-	-
451.601	LINDBERG PARK MASTER SITE PLAN	512,440	48,516	215,000	869,000
451.602	LINDBERG/FLEXER TRANSP ALT PROJ	-	173,072	181,000	-
451.603	LAUBACH PARK MASTER SITE PLAN	-	-	-	-
	TOTAL CAPITAL PROJECTS	559,340	241,723	417,246	905,000
CAPITAL EQUIPMENT					
401.700	CAPITAL EQUIP--ADMIN	-	-	-	-
409.700	CAPITAL EQUIP - FACILITIES	-	-	-	-
410.700	CAPITAL EQUIP--POLICE	52,500	92,231	92,231	269,155
411.700	CAPITAL EQUIP--FIRE INSPECTION	-	-	-	-
415.700	CAPITAL EQUIP--EMERGENCY MGMT	7,500	5,149	5,149	-
436.700	CAPITAL EQUIP--STORM SEWER	50,000	-	54,000	-
439.700	CAPITAL EQUIP--HIGHWAY	70,000	64,518	70,000	13,000
451.700	CAPITAL EQUIP--PARKS	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	180,000	161,898	221,380	282,155
	TOTAL CAPITAL (K)	**739,340**	**403,621**	**638,626**	**1,187,155**
	TOTAL NON-OPERATING EXPENDITURES	**923,740**	**586,615**	**821,620**	**1,365,805**
	TOTAL EXPENDITURES	**8,405,555**	**7,804,104**	**8,130,907**	**8,943,412**

FIRE FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUES:				
TAXES	168,500	167,047	173,300	174,360
INTEREST & CONTRIBUTIONS	500	267	360	480
TRANSFERS FROM OTHER FUNDS	17,000	13,500	13,500	15,000
TOTAL OPERATING REVENUE	**186,000**	**180,814**	**187,160**	**189,840**
NON-OPERATING:				
TAXES	101,000	101,000	101,000	101,000
OTHER FINANCING SOURCES	223,300	273,975	273,975	48,200
LOAN PROCEEDS	200,000	-	200,000	-
PRIOR YEAR	-	-	-	-
TOTAL NON-OPERATING REVENUE	**524,300**	**374,975**	**574,975**	**149,200**
TOTAL REVENUE	**710,300**	**555,789**	**762,135**	**339,040**
EXPENDITURES:				
OPERATING:				
PUBLIC SAFETY	166,652	144,211	158,525	175,290
OTHER EXPENSE	600	449	456	450
TRANSFERS TO OTHER FUNDS	-	49,375	49,375	-
TOTAL OPERATING EXPENDITURES	**167,252**	**194,036**	**208,356**	**175,740**
NON-OPERATING:				
DEBT SERVICE	50,620	40,756	40,756	48,212
CAPITAL	613,700	416,398	416,398	-
TOTAL NON-OPERATING EXPENDITURES	**664,320**	**457,154**	**457,154**	**48,212**
TOTAL EXPENDITURES	**831,572**	**651,190**	**665,510**	**223,952**
URRENT YR SURPLUS/(DEFICIT) TO/(FROM) RESERVE	**(121,272)**	**(95,400)**	**96,625**	**115,088**
SUMMARY:				
Operating Revenues	186,000	180,814	187,160	189,840
Operating Expenses	167,252	194,036	208,356	175,740
Surplus/(Deficit)	**18,748**	**(13,221)**	**(21,196)**	**14,100**
Non-Operating Revenues	524,300	374,975	574,975	149,200
Non-Operating Expenses	664,320	457,154	457,154	48,212
Surplus/(Deficit)	**(140,020)**	**(82,179)**	**117,821**	**100,988**

FIRE FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING REVENUE					
301.100	REAL ESTATE TAX FOR OPERATIONS	164,000	163,378	169,000	170,000
301.400	REAL ESTATE TAX--CLAIMS	4,000	3,431	4,000	4,000
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIONS	500	238	300	360
	TOTAL TAXES	**168,500**	**167,047**	**173,300**	**174,360**
341.000	INTEREST INCOME	500	267	360	480
380.000	MISCELLANEOUS REVENUE	-	-	-	-
	TOTAL INTEREST & MISC REVENUE	**500**	**267**	**360**	**480**
392.010	TR FR GENERAL FUND - ESFD UTILITIES	17,000	13,500	13,500	15,000
	TOTAL INTERFUND TRANSFERS	**17,000**	**13,500**	**13,500**	**15,000**
	TOTAL OPERATING REVENUES	**186,000**	**180,814**	**187,160**	**189,840**
NON-OPERATING REVENUE					
301.100	REAL ESTATE TAX DEDICATED FOR CAPITA	101,000	101,000	101,000	101,000
	TOTAL TAXES	**101,000**	**101,000**	**101,000**	**101,000**
387.000	CONTRIBUTIONS	9,000	9,000	9,000	-
391.100	SALE OF FIXED ASSETS	-	49,375	49,375	-
392.010	TR FR GENERAL FUND - DEBT SVC	50,600	40,700	40,700	48,200
	TR FR GENERAL FUND - CAPITAL	163,700	174,900	174,900	-
	TOTAL OTHER FINANCING SOURCES	**223,300**	**273,975**	**273,975**	**48,200**
393.122	**LOAN PROCEEDS**	**200,000**	**-**	**200,000**	**-**
396.000	**PRIOR YEAR RESERVES**	**-**	**-**	**-**	**-**
	TOTAL NON-OPERATING REVENUES	**524,300**	**374,975**	**574,975**	**149,200**
	TOTAL REVENUE	**710,300**	**555,789**	**762,135**	**339,040**

FIRE FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
PUBLIC SAFETY					
EASTERN SALISBURY FIRE					
411.240	OPERATING SUPPLIES	19,190	11,555	12,000	18,350
411.260	MINOR EQUIPMENT & SMALL TOOLS	9,900	5,679	9,900	7,400
411.320	UTILITIES	17,000	13,430	13,430	15,000
411.350	INSURANCES	14,000	11,799	11,799	12,000
411.374	REPAIRS-MACHINERY/EQUIP	13,700	23,983	25,000	27,400
411.421	TRAINING	5,300	2,180	2,180	3,900
	TOTAL ESFD	79,090	68,625	74,309	84,050
WESTERN SALISBURY FIRE					
412.240	OPERATING SUPPLIES	5,500	7,904	10,000	7,300
412.260	MINOR EQUIPMENT & SMALL TOOLS	5,232	5,257	5,300	13,900
412.320	TELEPHONE/TABLET CHARGES	2,400	2,296	2,400	3,000
412.350	INSURANCES	23,930	17,016	17,016	24,000
412.374	REPAIRS-MACHINERY/EQUIP	36,000	32,147	36,000	28,500
412.421	TRAINING	4,500	2,950	4,500	5,540
	TOTAL WSFD	77,562	67,570	75,216	82,240
413.231	VEHICLE FUEL	10,000	8,016	9,000	9,000
	TOTAL PUBLIC SAFETY	**166,652**	**144,211**	**158,525**	**175,290**
OTHER EXPENSE					
480.005	FINANCIAL SERVICE FEES	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	600	369	375	450
491.000	REFUNDS--PRIOR YR REV	-	81	81	-
	TOTAL OTHER EXPENSE	600	449	456	450
INTERFUND TRANSFERS					
490.740	TR TO CAPITAL (RESERVES)	-		-	
490.740	TR TO RESERVES (SURPLUS)	-		-	
492.010	TRANSFER TO GENERAL FUND	-	49,375	49,375	-
	TOTAL INTERFUND TRANSFERS	**-**	**49,375**	**49,375**	**-**
	TOTAL OPERATING EXPENDITURES	**167,252**	**194,036**	**208,356**	**175,740**

FIRE FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
NON-OPERATING EXPENDITURES					
DEBT SERVICE					
471.213	PRINCIPAL--05 LADDER TRK (WSFD)	10,850	10,846	10,846	11,065
471.214	PRINCIPAL--08 PUMPER TRK (WSFD)	6,850	6,844	6,844	6,982
471.215	PRINCIPAL--09 RESCUE TRK (ESFD)	10,010	10,013	10,013	10,215
471.216	PRINCIPAL--13 PUMPER TRK (ESFD)	6,200	6,204	6,204	6,329
471.217	PRINCIPAL--17 PUMPER (WSFD)	9,000	1,358	1,358	8,244
471.218	PRINCIPAL- 18 PUMPER TRK (ESPD)	-	-	-	-
	TOTAL PRINCIPAL	**42,910**	**35,264**	**35,264**	**42,835**
472.213	INTEREST--05 TRUCK	740	737	737	518
472.214	INTEREST--08 TRUCK	880	878	878	740
472.215	INTEREST--09 TRUCK	1,570	1,570	1,570	1,368
472.216	INTEREST--13 TRUCK	1,520	1,519	1,519	1,393
472.217	INTEREST--17 TRUCK	3,000	788	788	1,358
472.218	INTEREST--18 TRUCK	-	-	-	-
	TOTAL INTEREST	**7,710**	**5,492**	**5,492**	**5,377**
	TOTAL DEBT SERVICE	**50,620**	**40,756**	**40,756**	**48,212**
CAPITAL					
EASTERN SALISBURY FIRE					
411.600	CAPITAL CONSTRUCTION - ESFD	-	-	-	-
411.700	CAPITAL EQUIPMENT - ESFD	-	-	-	-
	TOTAL ESFD CAPITAL	**-**	**-**	**-**	**-**
WESTERN SALISBURY FIRE					
412.600	CAPITAL CONSTRUCTION - WSFD	-	-	-	-
412.700	CAPITAL EQUIPMENT - WSFD	613,700	416,398	416,398	-
	TOTAL WSFD CAPITAL	**613,700**	**416,398**	**416,398**	**-**
	TOTAL CAPITAL	**613,700**	**416,398**	**416,398**	**-**
	TOTAL NON-OPERATING EXPENDITURES	**664,320**	**457,154**	**457,154**	**48,212**
	TOTAL EXPENDITURES	**831,572**	**651,190**	**665,510**	**223,952**

LIBRARY FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUES:				
TAXES	78,500	78,216	79,400	79,500
INTEREST	200	202	250	300
MISCELLANEOUS	-	-	-	-
PRIOR YEAR	-	-	-	-
TOTAL REVENUE	**78,700**	**78,418**	**79,650**	**79,800**
EXPENDITURES:				
LIBRARY SERVICES	81,600	40,780	81,559	81,600
MISCELLANEOUS	200	131	204	180
TOTAL EXPENDITURES	**81,800**	**40,911**	**81,763**	**81,780**
CURRENT YR (DEFICIT) FROM RESERVES	**(3,100)**	**37,508**	**(2,113)**	**(1,980)**

LIBRARY FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUE					
301.100	REAL ESTATE TAX	77,000	77,146	78,000	78,000
301.400	REAL ESTATE TAX--CLAIMS	1,300	1,001	1,300	1,400
301.600	REAL ESTATE TAX--INTERIMS/EXCEPTIONS	200	70	100	100
	TOTAL TAXES	**78,500**	**78,216**	**79,400**	**79,500**
341.000	INTEREST	200	202	250	300
	TOTAL INTEREST	**200**	**202**	**250**	**300**
380.000	MISCELLANEOUS REVENUE	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**
	TOTAL REVENUE	**78,700**	**78,418**	**79,650**	**79,800**
EXPENDITURES					
456.305	LIBRARY SERVICES--ALLENTOWN	81,600	40,780	81,559	81,600
480.005	FINANCIAL SERVICE FEES	-	-	-	-
480.454	REAL ESTATE TAX COLLECTION	200	108	180	180
491.000	REFUNDS--PRIOR YEAR REVENUE	-	24	24	-
	TOTAL LIBRARIES	**81,800**	**40,911**	**81,763**	**81,780**
	TOTAL EXPENDITURES	**81,800**	**40,911**	**81,763**	**81,780**

WATER FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUES:				
OPERATING:				
INTEREST	2,000	15,434	18,000	16,800
SYSTEM REVENUE	1,741,000	1,245,878	1,643,508	1,709,000
MISCELLANEOUS	-	149	149	-
TOTAL OPERATING REVENUE	**1,743,000**	**1,261,460**	**1,661,657**	**1,725,800**
NON-OPERATING:				
PRIOR-YEAR RESERVES & BOND PROCEEDS	1,264,500	-	2,165,025	575,000
TOTAL NON-OPERATING REVENUE	**1,264,500**	**-**	**2,165,025**	**575,000**
TOTAL REVENUE	**3,007,500**	**1,261,460**	**3,826,682**	**2,300,800**
EXPENDITURES:				
OPERATING:				
WAGES	314,300	294,282	294,283	307,920
SUPPLIES	40,100	22,626	29,000	39,200
SERVICES	72,200	56,812	65,247	70,300
WATER PURCHASES	879,800	753,551	832,000	866,000
MISCELLANEOUS FEES	5,800	5,360	6,100	6,300
INSURANCES & BENEFITS	176,400	174,960	174,962	181,523
TRANSFERS TO OTHER FUNDS	113,100	115,000	115,000	131,000
TOTAL OPERATING EXPENDITURES	**1,601,700**	**1,422,592**	**1,516,591**	**1,602,243**
NON-OPERATING:				
DEBT SERVICE	228,600	77,356	211,856	211,125
CAPITAL	1,274,500	1,528,258	2,171,565	614,500
TOTAL NON-OPERATING EXPENDITURES	**1,503,100**	**1,605,615**	**2,383,421**	**825,625**
TOTAL EXPENDITURES	**3,104,800**	**3,028,207**	**3,900,012**	**2,427,868**
CURRENT YR (DEFICIT) FROM RESERVES	**(97,300)**	**(1,766,746)**	**(73,330)**	**(127,068)**
SUMMARY:				
Operating Revenues	1,743,000	1,261,460	1,661,657	1,725,800
Operating Expenses	1,601,700	1,422,592	1,516,591	1,602,243
Surplus/(Deficit)	**141,300**	**(161,131)**	**145,065**	**123,557**
Non-Operating Revenues	1,264,500	-	2,165,025	575,000
Non-Operating Expenses	1,503,100	1,605,615	2,383,421	825,625
Surplus/(Deficit)	**(238,600)**	**(1,605,615)**	**(218,396)**	**(250,625)**

WATER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING REVENUE					
341.000	INTEREST INCOME	2,000	15,434	18,000	16,800
	TOTAL INTEREST	**2,000**	**15,434**	**18,000**	**16,800**
378.100	METERED SALES	1,740,000	1,244,370	1,642,000	1,708,000
378.910	TAPPING FEES	1,000	1,508	1,508	1,000
	TOTAL SYSTEM REVENUE	**1,741,000**	**1,245,878**	**1,643,508**	**1,709,000**
380.000	MISCELLANEOUS REVENUE	-	149	149	-
	TOTAL OPERATING REVENUES	1,743,000	1,261,460	1,661,657	1,725,800
NON-OPERATING REVENUE					
393.121	BOND PROCEEDS	1,264,500	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS	-	-	2,165,025	575,000
	PY RESERVES FOR OPERATING EXP	-	-	-	-
	TOTAL NON-OPERATING REVENUES	**1,264,500**	**-**	**2,165,025**	**575,000**
	TOTAL REVENUE	**3,007,500**	**1,261,460**	**3,826,682**	**2,300,800**

WATER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
WAGES					
401.121	MANAGER	21,400	20,827	20,827	22,300
401.122	ASSISTANT MANAGER	19,300	5,535	5,535	-
430.122	PUBLIC WORKS' DIRECTOR	28,500	27,778	27,778	29,760
448.130	DPW UTILITY SUPERVISOR	40,400	39,297	39,297	42,100
448.141	CLERICAL--FULL TIME	17,200	16,701	16,701	18,050
448.142	AIDE TO PUBLIC WORKS' DIRECTOR	31,000	29,596	29,596	31,710
448.143	DPW--FULL TIME	136,400	134,818	134,818	142,500
448.149	DPW--PART TIME	-	-	-	-
448.181	DOUBLE TIME	1,600	1,011	1,011	1,500
448.183	OVERTIME	5,200	4,194	4,194	5,000
448.189	ON-CALL	13,300	14,526	14,526	15,000
	TOTAL WAGES	**314,300**	**294,282**	**294,283**	**307,920**
SUPPLIES					
448.231	VEHICLE FUEL	8,000	6,914	8,000	8,000
448.232	GENERATOR FUEL	100	-	-	-
448.240	SUPPLIES	19,000	7,821	8,000	19,000
448.251	VEHICLE MAINTENANCE	5,000	2,341	5,000	5,000
448.260	MINOR EQUIP & SMALL TOOLS	8,000	5,550	8,000	7,200
	TOTAL SUPPLIES	**40,100**	**22,626**	**29,000**	**39,200**
SERVICES					
448.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200
448.312	CONSULTING SERVICES	-	-	-	-
448.313	ENGINEERING SERVICES	10,000	6,956	7,000	10,000
448.315	GENERAL SERVICES	600	504	504	600
448.316	TESTING & CALIBRATION SERVICES	5,000	5,530	5,530	5,000
448.317	CONTRACTED SERVICES	3,000	2,315	3,000	3,000
448.261	COMPUTER EQUIP & SOFTWARE	4,900	3,295	6,295	4,000
448.319	COMPUTER MAINT & SUPPORT	10,400	5,944	5,945	9,500
448.320	TELEPHONE	1,700	1,559	1,559	1,500
448.325	POSTAGE	3,900	3,662	4,350	3,500
448.342	PRINTING	1,800	1,953	2,000	2,300
448.361	ELECTRIC	7,000	5,864	5,864	7,200
448.363	HYDRANT RENTAL	14,200	12,759	13,700	14,000
448.373	FACILITIES MAINTENANCE	4,000	3,643	3,800	4,000
448.375	EQUIPMENT MAINTENANCE	3,500	1,338	3,500	3,500
448.421	TRAINING	1,000	290	1,000	1,000
	TOTAL SERVICES	**72,200**	**56,812**	**65,247**	**70,300**
WATER PURCHASES					
448.367	WATER PURCH--LCA/ALTN	867,000	745,007	821,000	854,000
448.368	WATER PURCH--BETHLEHEM	4,500	3,419	4,000	4,500
448.369	WATER PURCH--SOUTH WHITEHALL	8,300	5,125	7,000	7,500
	TOTAL WATER PURCHASES	**879,800**	**753,551**	**832,000**	**866,000**

WATER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
OTHER EXPENSE					
448.800	DEPRECIATION	-	-		
480.000	MISCELLANEOUS EXPENSE	100	-	-	-
480.005	FINANCIAL SERVICE FEES	500	51	100	300
480.010	CREDIT CARD SERVICE FEES	5,200	5,309	6,000	6,000
491.000	REFUND--PRIOR YEAR REVENUE	-	-	-	-
	TOTAL MISCELLANEOUS FEES	**5,800**	**5,360**	**6,100**	**6,300**
486.351	INSURANCE--COMMERCIAL PKG	2,600	2,586	2,586	2,700
486.352	INSURANCE--BUSINESS AUTO	3,100	3,206	3,206	3,300
486.354	INSURANCE--WORKERS' COMP	10,800	11,311	11,311	11,700
	TOTAL INSURANCE	16,500	17,102	17,103	17,700
487.156	INSURANCE--HEALTH	90,000	89,491	89,491	92,500
487.158	INSURANCE--LIFE & DISABILITY	1,900	1,820	1,820	2,100
487.160	PENSION - NON-UNIFORMED	43,900	43,882	43,882	45,667
487.161	SOCIAL SECURITY TAX	24,100	22,666	22,666	23,556
	TOTAL EMPLOYEE BENEFITS	159,900	157,858	157,859	163,823
	TOTAL INSURANCES & BENEFITS	**176,400**	**174,960**	**174,962**	**181,523**
490.740	TR TO CAPITAL RESERVES	-	-	-	-
492.010	OPERATING TR TO GENERAL FUND	113,100	115,000	115,000	131,000
	TOTAL INTERFUND TRANSFERS	**113,100**	**115,000**	**115,000**	**131,000**
	TOTAL OPERATING EXPENDITURES	**1,601,700**	**1,422,592**	**1,516,591**	**1,602,243**

WATER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
NON-OPERATING EXPENDITURES					
DEBT SERVICE					
471.202	PRINCIPAL--2010 BONDS	-			
471.203	PRINCIPAL--2016 BONDS	132,400	-	134,500	137,750
472.202	INTEREST--2010 BONDS	-	-	-	-
472.203	INTEREST--2016 BONDS	96,200	77,356	77,356	73,375
	TOTAL DEBT SERVICE	**228,600**	**77,356**	**211,856**	**211,125**
CAPITAL					
448.600	CAP CONST--FACILITIES MAINTENANCE	10,000	6,540	6,540	12,000
448.608	EDGEMONT DR WATERLINE (2016 Bond)	-	24,057	25,000	-
448.610	POTOMAC ST WATERLINE (2016 Bond)	54,500	63,998	64,000	-
448.611	WATER METER REPLACEMENT (2016 Bond)	500,000	1,343,125	1,343,125	-
448.612	MEADOWBROOK CIR **NORTH** WTRLN (2016 Bond)		40,066	-	-
448.613	MEADOWBROOK CIR **SOUTH** WTRLN (2016 Bond)		13,157	-	-
448.614	BELLAIR DRIVE LOOP WATERLINE (2016 Bond)	-	21,522		-
	Combined- Edgemont, Meadowbrook, Bellair	710,000		717,000	-
448.615	PAXFORD RD WATERLINE (2016 Bond)	-	7,158	7,200	225,000
448.616	MAUMEE AVE WATERLINE (2016 Bond)	-	8,635	8,700	250,000
448.617	MONTGOMERY ST WATERLINE (2016 Bond)	-	-	-	100,000
448.700	CAPITAL EQUIPMENT	-	-	-	27,500
448.740	CAPITAL/MAINTENANCE RESERVE	-	-	-	-
	TOTAL CAPITAL	**1,274,500**	**1,528,258**	**2,171,565**	**614,500**
	TOTAL NON-OPERATING EXPENDITURES	**1,503,100**	**1,605,615**	**2,383,421**	**825,625**
	TOTAL EXPENDITURES	**3,104,800**	**3,028,207**	**3,900,012**	**2,427,868**

SEWER FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUES:				
INTEREST	1,800	6,784	7,500	7,200
SYSTEM REVENUE	1,803,000	1,386,183	1,783,108	1,803,000
MISCELLANEOUS	-	-	-	-
TOTAL OPERATING REVENUE	**1,804,800**	**1,392,967**	**1,790,608**	**1,810,200**
NON-OPERATING:				
DEVELOPMENT GRANTS & CONTRIBUTIONS	-	-	-	-
SALE PROCEEDS	-	-	-	-
PRIOR-YEAR RESERVES & BOND PROCEEDS	429,300	-	441,314	375,000
TOTAL NON-OPERATING REVENUE	429,300	-	441,314	375,000
TOTAL REVENUE	**2,234,100**	**1,392,967**	**2,231,922**	**2,185,200**
EXPENDITURES:				
OPERATING:				
WAGES	314,300	294,281	294,281	308,120
SUPPLIES	29,200	23,125	23,282	28,400
SERVICES	79,800	84,821	88,309	89,000
SYSTEM COSTS	1,011,300	587,354	959,116	986,655
MISCELLANEOUS FEES	5,900	5,370	6,120	6,200
INSURANCES & BENEFITS	176,400	174,960	174,960	181,538
TRANSFERS TO OTHER FUNDS	113,100	115,000	115,000	131,000
TOTAL OPERATING EXENDITURES	**1,730,000**	**1,284,911**	**1,661,068**	**1,730,913**
NON-OPERATING:				
DEBT SERVICE	75,200	26,453	69,653	69,560
CAPITAL	589,300	397,295	518,514	414,500
TOTAL NON-OPERATING EXPENDITURES	**664,500**	**423,748**	**588,167**	**484,060**
TOTAL EXPENDITURES	**2,394,500**	**1,708,659**	**2,249,235**	**2,214,973**
CURRENT YR (DEFICIT) FROM RESERVES	**(160,400)**	**(315,692)**	**(17,313)**	**(29,773)**
SUMMARY:				
Operating Revenues	1,804,800	1,392,967	1,790,608	1,810,200
Operating Expenses	1,730,000	1,284,911	1,661,068	1,730,913
Surplus/(Deficit)	**74,800**	**108,056**	**129,540**	**79,287**
Non-Operating Revenues	429,300	-	441,314	375,000
Non-Operating Expenses	664,500	423,748	588,167	484,060
Surplus/(Deficit)	**(235,200)**	**(423,748)**	**(146,853)**	**(109,060)**

SEWER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING REVENUE					
341.000	INTEREST INCOME	1,800	6,784	7,500	7,200
	TOTAL INTEREST	**1,800**	**6,784**	**7,500**	**7,200**
364.110	TAPPING FEES	3,000	3,108	3,108	3,000
364.120	SEWER RENT	1,800,000	1,383,075	1,780,000	1,800,000
364.301	SEWER ASSESSMENTS	-	-	-	-
	TOTAL SYSTEM REVENUE	**1,803,000**	**1,386,183**	**1,783,108**	**1,803,000**
380.000	**MISCELLANEOUS REVENUE**	**-**	**-**		
	TOTAL OPERATING REVENUES	**1,804,800**	**1,392,967**	**1,790,608**	**1,810,200**
NON-OPERATING REVENUE					
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-
	TOTAL DEVELOPMENT GRANTS	**-**	**-**	**-**	**-**
364.310	SALE OF CAPACITY	-	-	-	-
	TOTAL SALE PROCEEDS	**-**	**-**	**-**	**-**
393.121	BOND PROCEEDS	429,300	-	-	-
396.000	PY RESERVES FOR BOND PROJECTS	-	-	441,314	375,000
	PY RESERVES FOR OPERATING EXP	-	-	-	-
	TOTAL PY RESERVES & PROCEEDS	**429,300**	**-**	**441,314**	**375,000**
	TOTAL NON-OPERATING REVENUES	**429,300**	**-**	**441,314**	**375,000**
	TOTAL REVENUE	**2,234,100**	**1,392,967**	**2,231,922**	**2,185,200**

SEWER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
WAGES					
401.121	MANAGER	21,400	20,827	20,827	22,300
401.122	ASSISTANT MANAGER	19,300	5,535	5,535	-
430.122	PUBLIC WORKS' DIRECTOR	28,500	27,778	27,778	29,760
429.130	DPW UTILITY SUPERVISOR	40,400	39,296	39,296	42,100
429.141	CLERICAL--FULL TIME	17,200	16,701	16,701	18,050
429.142	AIDE TO PUBLIC WORKS' DIRECTOR	31,000	29,596	29,596	31,710
429.143	DPW--FULL TIME	136,400	134,818	134,818	142,500
429.181	DOUBLE TIME	1,600	1,011	1,011	1,500
429.183	OVERTIME	5,200	4,194	4,194	5,200
429.189	ON-CALL	13,300	14,526	14,526	15,000
	TOTAL WAGES	**314,300**	**294,281**	**294,281**	**308,120**
SUPPLIES					
429.231	VEHICLE FUEL	9,000	6,914	7,000	8,400
429.232	GENERATOR FUEL	200	-	-	-
429.240	SUPPLIES	10,000	10,282	10,282	10,000
429.251	VEHICLE MAINTENANCE	5,000	2,450	2,500	5,000
429.260	MINOR EQUIP & SMALL TOOLS	5,000	3,480	3,500	5,000
	TOTAL SUPPLIES	**29,200**	**23,125**	**23,282**	**28,400**
SERVICES					
429.310	LEGAL SERVICES	1,000	24,300	24,300	10,000
429.311	AUDITING & ACCOUNTING	1,200	1,200	1,200	1,200
429.313	ENGINEERING SERVICES	20,000	13,998	14,000	20,000
429.315	GENERAL SERVICES	600	65	65	600
429.317	CONTRACTED SERVICES	20,000	15,727	16,000	20,000
429.261	COMPUTER EQUIP & SOFTWARE	4,900	3,295	6,295	4,000
429.319	COMPUTER MAINT & SUPPORT	8,800	5,944	6,000	9,500
429.320	TELEPHONE	500	384	400	400
429.325	POSTAGE	3,000	2,958	3,000	2,500
429.342	PRINTING	1,000	653	700	2,000
429.361	ELECTRIC	10,000	9,225	9,225	10,000
429.373	FACILITIES MAINTENANCE	6,000	6,123	6,123	6,000
429.375	EQUIPMENT MAINTENANCE	2,500	948	1,000	2,500
429.421	TRAINING	300	-	-	300
	TOTAL SERVICES	**79,800**	**84,821**	**88,309**	**89,000**

SEWER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
OPERATING EXPENDITURES					
SYSTEM COSTS					
429.367	DISPOSAL COST--LCA/ALTN	680,000	388,035	660,000	680,000
429.368	DISPOSAL COST--BETHLEHEM	200,000	125,383	180,000	180,000
429.530	TRANSMISSION--LCA/ALTN	6,200	6,598	6,600	5,400
429.531	TRANSMISSION--FOUNTAIN HILL	1,400	701	1,000	1,000
429.532	TRANSMISSION--EMMAUS	13,000	7,584	11,000	11,000
429.533	TRANSMISSION--LCA	15,000	3,162	11,000	15,000
429.534	DEBT SERVICE--LCA/ALTN	72,200	32,975	66,000	70,000
429.535	DEBT SERVICE--BETHLEHEM	21,100	21,116	21,116	21,855
429.536	DEBT SERVICE--FOUNTAIN HILL	2,400	1,800	2,400	2,400
	TOTAL SYSTEM COSTS	**1,011,300**	**587,354**	**959,116**	**986,655**
OTHER EXPENSE					
429.800	DEPRECIATION	-	-	-	-
480.000	MISCELLANEOUS EXPENSE	100	-	-	-
480.005	FINANCIAL SERVICE FEES	600	61	120	200
480.010	CREDIT CARD SERVICE FEES	5,200	5,309	6,000	6,000
491.000	REFUNDS--PRIOR YEAR REVENUE	-	-	-	-
	TOTAL MISCELLANEOUS FEES	**5,900**	**5,370**	**6,120**	**6,200**
486.351	INSURANCE--COMMERCIAL PKG	2,600	2,586	2,586	2,700
486.352	INSURANCE--BUSINESS AUTO	3,100	3,206	3,206	3,300
486.354	INSURANCE--WORKERS' COMP	10,800	11,311	11,311	11,700
	TOTAL INSURANCE	16,500	17,102	17,102	17,700
487.156	INSURANCE--HEALTH	90,000	89,491	89,491	92,500
487.158	INSURANCE--LIFE & DISABILITY	1,900	1,820	1,820	2,100
487.160	PENSION - NON-UNIFORMED	43,900	43,882	43,882	45,667
487.161	SOCIAL SECURITY TAX	24,100	22,665	22,665	23,571
	TOTAL EMPLOYEE BENEFITS	159,900	157,857	157,857	163,838
	TOTAL INSURANCES & BENEFITS	**176,400**	**174,960**	**174,960**	**181,538**
490.740	TR TO CAPITAL RESERVES	-	-	-	
492.010	OPERATING TR TO GENERAL FUND	113,100	115,000	115,000	131,000
	TOTAL INTERFUND TRANSFERS	**113,100**	**115,000**	**115,000**	**131,000**
	TOTAL OPERATING EXPENDITURES	**1,730,000**	**1,284,911**	**1,661,068**	**1,730,913**

SEWER FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
NON-OPERATING EXPENDITURES					
DEBT SERVICE					
471.202	PRINCIPAL--2010 BONDS	-	-	-	-
471.203	PRINCIPAL--2016 BONDS	45,000	-	43,200	44,400
472.202	INTEREST--2010 BONDS	-		-	-
472.203	INTEREST--2016 BONDS	30,200	26,453	26,453	25,160
	TOTAL DEBT SERVICE	**75,200**	**26,453**	**69,653**	**69,560**
CAPITAL					
429.372	INFLOW & INFILTR'N--REPAIRS & MAINT	150,000	70,309	75,000	150,000
429.600	CAP CONST--FACILITIES MAINTENANCE	10,000	2,139	2,200	12,000
429.603	CARDINAL PUMP STN FORCE MAIN REPLACEMENT (2016 E	300,000	23,534	140,000	-
429.604	RIVERSIDE/CARDINAL PUMP STN REHAB (2016 Bond)	100,000	-	-	100,000
429.606	TROUT CREEK INTERCEPTOR REPLCMT (2016 Bond)	17,100	21,173	21,173	-
429.607	CIPP LINING PROJECTS/MTR STN 10,11,12,FH (2016 Bond)	12,200	280,141	280,141	125,000
429.700	CAPITAL EQUIPMENT	-	-	-	27,500
429.740	CAPITAL/MAINTENANCE RESERVES	-	-	-	-
	TOTAL CAPITAL	**589,300**	**397,295**	**518,514**	**414,500**
	TOTAL NON-OPERATING EXPENDITURES	**664,500**	**423,748**	**588,167**	**484,060**
	TOTAL EXPENDITURES	**2,394,500**	**1,708,659**	**2,249,235**	**2,214,973**

REFUSE & RECYCLING FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUES:				
INTEREST	500	886	1,050	1,800
SANITATION FEES	1,359,100	1,358,483	1,358,483	1,401,000
PRIOR YEAR	-	-	-	-
TOTAL REVENUE	**1,359,600**	**1,359,369**	**1,359,533**	**1,402,800**
EXPENDITURES:				
ADMINISTRATION	4,000	3,611	3,653	4,500
DATA PROCESSING	13,700	9,239	12,239	13,500
BUILDINGS & PLANT	100	-	-	100
WAGES	67,500	50,851	50,851	49,900
SANITATION	1,062,900	975,679	1,073,368	1,108,000
SERVICE FEES	5,700	5,353	5,588	5,700
EMPLOYEE BENEFITS	5,200	3,890	3,890	3,817
TRANSFERS TO OTHER FUNDS	157,900	155,000	155,000	181,000
TOTAL EXPENDITURES	**1,317,000**	**1,203,622**	**1,304,589**	**1,366,517**
CURRENT YR SURPLUS TO RESERVES	**42,600**	**155,747**	**54,944**	**36,283**

REFUSE & RECYCLING FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUE					
341.000	INTEREST	500	886	1,050	1,800
	TOTAL INTEREST	**500**	**886**	**1,050**	**1,800**
364.300	SOLID WASTE COLLECTION	1,357,000	1,352,816	1,352,816	1,398,000
364.400	FREON DECAL SALES	1,000	1,420	1,420	1,500
364.500	RECYCLING CONTAINER SALES	1,100	1,381	1,381	1,500
364.600	RECYCLING PROCEEDS	-	2,836	2,836	-
364.700	PA REFUSE SURCHARGE	-	30	30	-
	TOTAL SANITATION FEES	**1,359,100**	**1,358,483**	**1,358,483**	**1,401,000**
	TOTAL REVENUE	**1,359,600**	**1,359,369**	**1,359,533**	**1,402,800**
EXPENDITURES					
401.325	POSTAGE	3,000	2,958	3,000	2,500
401.342	PRINTING	1,000	653	653	2,000
	TOTAL ADMINISTRATION	**4,000**	**3,611**	**3,653**	**4,500**
407.261	COMPUTER EQUIP & SOFTWARE	4,900	3,295	6,295	4,000
407.319	COMPUTER MAINT & SUPPORT	8,800	5,944	5,944	9,500
	TOTAL DATA PROCESSING	**13,700**	**9,239**	**12,239**	**13,500**
409.240	SUPPLIES	100	-	-	100
	TOTAL BUILDINGS & PLANT	**100**	**-**	**-**	**100**
401.121	MANAGER	21,400	20,827	20,827	22,300
401.122	ASSISTANT MANAGER	19,300	5,535	5,535	-
426.141	CLERICAL--FULL-TIME	17,700	17,207	17,207	18,100
426.147	RECYCLING CENTER--PART-TIME	9,100	7,282	7,282	9,500
	TOTAL WAGES	**67,500**	**50,851**	**50,851**	**49,900**
427.300	REFUSE COLLECTION SERVICES	1,033,900	958,311	1,056,000	1,075,000
427.302	RECYCLING COSTS	15,500	9,897	9,897	12,000
427.303	GRASS COLLECTION FEES	13,500	7,471	7,471	9,000
431.303	COMPOSTING COSTS	-	-	-	12,000
	TOTAL SANITATION COSTS	**1,062,900**	**975,679**	**1,073,368**	**1,108,000**
480.005	FINANCIAL SERVICES FEE	500	44	88	100
480.010	CREDIT CARD TRANSACTION FEES	5,200	5,309	5,500	5,600
489.317	COLLECTION AGENCY SERVICES	-	-	-	-
	TOTAL FEES	**5,700**	**5,353**	**5,588**	**5,700**
487.161	SOCIAL SECURITY TAX	5,200	3,890	3,890	3,817
	TOTAL EMPLOYEE BENEFITS	**5,200**	**3,890**	**3,890**	**3,817**
492.010	OPERATING TR TO GENERAL FUND	157,900	155,000	155,000	181,000
	TOTAL INTERFUND TRANSFERS	**157,900**	**155,000**	**155,000**	**181,000**
	TOTAL EXPENDITURES	**1,317,000**	**1,203,622**	**1,304,589**	**1,366,517**

DEBT SERVICE FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUE				
INTERFUND TRANSFERS	184,400	154,847	182,994	178,650
TOTAL REVENUE	**184,400**	**154,847**	**182,994**	**178,650**
EXPENDITURES				
DEBT PRINCIPAL	112,600	127,300	127,300	127,850
DEBT INTEREST	71,300	27,547	55,094	50,200
FEES	500	-	600	600
TOTAL EXPENDITURES	**184,400**	**154,847**	**182,994**	**178,650**
CURRENT YR SURPLUS/(DEFICIT)	**-**	**-**	**-**	**-**

DEBT SERVICE FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUE					
392.010	TRANSFER FROM GEN FUND	184,400	154,847	182,994	178,650
	TOTAL REVENUE	**184,400**	**154,847**	**182,994**	**178,650**
EXPENDITURES					
471.201	PRINCIPAL--2002 BONDS	-	-		
471.202	PRINCIPAL--2010 BONDS	-	-		
471.203	PRINCIPAL--2016 BONDS	112,600	127,300	127,300	127,850
	TOTAL PRINCIPAL	**112,600**	**127,300**	**127,300**	**127,850**
472.201	INTEREST--2002 BONDS	-	-		
472.202	INTEREST--2010 BONDS	-	-		
472.203	INTEREST--2016 BONDS	71,300	27,547	55,094	50,200
	TOTAL INTEREST	**71,300**	**27,547**	**55,094**	**50,200**
480.005	FINANCIAL SERVICE FEES	500	-	600	600
	TOTAL FEES	**500**	**-**	**600**	**600**
	TOTAL EXPENDITURES	**184,400**	**154,847**	**182,994**	**178,650**

HIGHWAY AID FUND BUDGET	2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUE				
INTEREST	400	874	900	1,800
STATE SHARED REVENUE	446,600	456,131	456,131	470,100
PRIOR YEAR	-	-	-	-
TOTAL REVENUE	**447,000**	**457,006**	**457,031**	**471,900**
EXPENDITURES				
STREETS & BRIDGES	225,400	201,186	239,860	237,400
LEASE PAYMENTS	-	-	-	-
TRANSFER TO RESERVES	-	-	-	-
TOTAL OPERATING EXPENDITURES	**225,400**	**201,186**	**239,860**	**237,400**
TOTAL CAPITAL EXPENDITURES	**80,000**	**80,000**	**80,000**	**70,000**
TOTAL EXPENDITURES	**305,400**	**281,186**	**319,860**	**307,400**
CURRENT YR SURPLUS TO RESERVES	**141,600**	**175,820**	**137,171**	**164,500**

HIGHWAY AID FUND BUDGET		2017 BUDGET	2017 ACTUAL @ 12/28/17	2017 PROJECTED YEAR-END	2018 BOARD APPROVED
REVENUE					
341.000	INTEREST INCOME	400	874	900	1,800
355.020	MOTOR VEHICLE FUELS TAX	445,500	455,051	455,051	469,000
355.030	ROAD TURNBACK	1,100	1,080	1,080	1,100
	TOTAL STATE-SHARED REVENUE	**446,600**	**456,131**	**456,131**	**470,100**
395.000	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-
396.000	PRIOR YEAR RESERVES	-	-	-	-
	TOTAL PRIOR YEAR	-	-	-	-
	TOTAL REVENUE	**447,000**	**457,006**	**457,031**	**471,900**
EXPENDITURES					
432.245	SNOW REMOVAL SALT	65,000	26,326	65,000	65,000
433.246	SIGNS & STREET MARKINGS	-	-	-	-
433.362	TRAFFIC SIGNALS (Maintenance & Elect	4,400	4,651	4,651	4,400
434.361	STREET LIGHTING ELECTRIC	156,000	170,209	170,209	168,000
	TOTAL STREETS & BRIDGES	**225,400**	**201,186**	**239,860**	**237,400**
471.350	LEASE PAYMENTS - PRINCIPAL	-	-	-	-
472.350	LEASE PAYMENTS - INTEREST	-	-	-	-
	TOTAL LEASE PAYMENTS	**-**	**-**	**-**	**-**
490.740	TR TO RESERVES	-	-	-	-
	TOTAL INTERFUND TRANSFERS	**-**	**-**	**-**	**-**
	TOTAL OPERATING EXPENDITURES	**225,400**	**201,186**	**239,860**	**237,400**
NON-OPERATING EXPENDITURES					
438.450	ROAD PROGRAM	-	-	-	
438.700	CAPITAL EQUIPMENT	80,000	80,000	80,000	70,000
438.740	EQUIP/MAINT RESERVE	-	-	-	-
	TOTAL NON-OPERATING EXPENDITUR	**80,000**	**80,000**	**80,000**	**70,000**
	TOTAL EXPENDITURES	**305,400**	**281,186**	**319,860**	**307,400**