

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	.00	.00	1,723,000	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	8,666	28.89%	18,000	3,301	18.34%
01-301.600	Real Estate Tax - Interim	3,000	.00	.00	500	.00	.00
Total Property Taxes:		2,243,500	8,666	0.39%	1,741,500	3,301	0.19%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	61,964	15.49%	340,000	55,550	16.34%
01-310.200	Earned Income Tax	2,200,000	566,647	25.76%	2,200,000	541,879	24.63%
01-310.400	Local Services Tax	450,000	130,961	29.10%	430,000	125,016	29.07%
Total Local Enabling Taxes:		3,050,000	759,572	24.90%	2,970,000	722,446	24.32%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	620	62.00%	500	314	62.80%
01-321.800	Cable Franchise Fees	240,000	60,142	25.06%	220,000	58,993	26.82%
Total Business Licenses & Permits:		241,000	60,762	25.21%	220,500	59,307	26.90%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	265	13.25%	2,000	185	9.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	25	12.50%	200	27	13.50%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	440	18.33%	2,400	212	8.83%
Fines							
01-331.110	Vehicle Code Violations	60,000	17,240	28.73%	50,000	12,959	25.92%
01-331.120	Violation of Ordinances	25,000	3,620	14.48%	23,000	12,523	54.45%
01-331.130	State Police Fines	8,000	.00	.00	9,000	.00	.00
Total Fines:		93,000	20,860	22.43%	82,000	25,482	31.08%
Interest							
01-341.000	Interest Income	1,000	1,273	127.29%	1,000	197	19.75%
01-341.100	Lien Interest Income	8,000	683	8.54%	8,000	197	2.46%
Total Interest:		9,000	1,956	21.74%	9,000	394	4.38%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	8,529	32.18%	25,950	6,796	26.19%
01-342.200	Magistrate Office Rent	29,800	9,949	33.39%	29,600	7,358	24.86%
Total Rents & Royalties:		56,300	18,478	32.82%	55,550	14,154	25.48%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	4,000	.00	.00
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.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	29,500	.00	.00	10,900	47,450	435.32%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	25,000	4.45%	305,800	47,450	15.52%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	3,182	90.90%	1,800	1,788	99.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	.00	.00	260,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	103,000	.00	.00	110,000	.00	.00
Total State-Shared Revenue:		371,700	3,182	0.86%	377,800	1,788	0.47%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	.00	.00	28,200	28,200	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,741	31.18%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	241	16.09%	1,500	527	35.11%
Total Service Fees:		65,700	3,983	6.06%	66,900	4,656	6.96%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,425	47.50%	3,000	1,500	50.00%
01-361.330	Zoning Appeals & Fees	10,000	2,124	21.24%	5,000	2,860	57.20%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	1,586	15.86%	10,000	3,221	32.21%
01-361.360	Engineering Review Fees	40,000	4,327	10.82%	40,000	11,057	27.64%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	110	5.51%
Total Review Fees:		65,500	9,497	14.50%	61,000	19,498	31.96%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	325	21.67%
01-362.410	Building Permits	90,000	25,120	27.91%	75,000	25,750	34.33%
01-362.415	Mechanical Permits	25,000	3,668	14.67%	25,000	8,554	34.22%
01-362.420	Electrical Permits	35,000	8,906	25.45%	40,000	8,460	21.15%
01-362.430	Plumbing Permits	20,000	4,252	21.26%	23,000	5,816	25.29%
01-362.440	On-Site Sewage Permits	2,500	240	9.60%	3,500	630	18.00%
01-362.450	Re-Inspection Fee	5,000	3,455	69.10%	2,000	480	24.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	3,620	10.34%	.00	2,325	.00

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Total Public Safety Fees:		214,000	49,261	23.02%	170,000	52,340	30.79%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	91	22.80%	1,000	73	7.26%
Total Sanitation Fees:		400	91	22.80%	1,000	73	7.26%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	5,090	18.18%	28,000	2,370	8.46%
Total Membership Fees:		28,000	5,090	18.18%	28,000	2,370	8.46%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	.00	.00	5,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	500	16.67%	3,000	300	10.00%
Total Recreational User Fees:		6,000	500	8.33%	8,000	300	3.75%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	115	28.75%	400	75	18.75%
01-380.001	Misc Utility Revenue	10,000	3,170	31.70%	10,000	6,165	61.65%
01-380.100	Forfeited/Returned Deposits	.00	100	.00	.00	25	.00
Total Miscellaneous:		10,400	3,385	32.55%	10,400	6,265	60.24%
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	.00	.00	89,800	26,300	29.29%
01-387.215	Contributions--K-9 Program	.00	1,500	.00	.00	.00	.00
Total Contributions:		89,800	1,500	.00	89,800	26,300	29.29%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

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01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	.00	.00
Total Prior Year Exp:		80,000	.00	.00	50,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
Legislative							
01-400.113	Commissioners	13,000	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	100	100.00%	100	40	40.00%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	6,789	36.89%	19,300	6,617	34.29%
Executive							
01-401.121	Manager	104,100	.00	.00	101,300	24,168	23.86%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	3,606	18.98%	19,300	3,324	17.22%
01-401.141	Clerical--Full Time	102,300	22,204	21.71%	99,500	23,491	23.61%
01-401.149	Clerical--Part Time	43,000	9,142	21.26%	40,200	9,357	23.28%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	556	27.82%	2,600	355	13.66%
01-401.240	Office Supplies	2,500	798	31.92%	3,000	501	16.69%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	87	14.58%	500	300	60.00%
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	1,568	31.37%	4,000	1,701	42.51%
01-401.320	Telephone	16,000	4,489	28.06%	16,000	3,908	24.42%
01-401.325	Postage	5,200	2,279	43.83%	5,000	1,254	25.08%
01-401.341	Advertising	3,500	2,198	62.81%	2,000	332	16.62%
01-401.342	Printing	2,000	548	27.38%	2,000	260	12.99%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	2,681	26.81%	9,200	3,154	34.29%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,602	69.65%	2,100	1,705	81.18%
01-401.421	Training	1,000	213	21.30%	1,000	292	29.22%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		326,400	52,507	16.09%	313,800	74,100	23.61%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	24,432	26.07%	91,200	20,874	22.89%
01-402.123	Accounting Supervisor	55,300	29,485	53.32%	67,000	15,983	23.86%
01-402.240	Supplies	1,000	102	10.25%	1,000	451	45.08%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	600	164	27.39%	500	193	38.59%
01-402.420	Dues/Subscriptions/Memberships	1,000	75	7.50%	1,000	612	61.20%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	55,031	33.93%	171,300	38,540	22.50%
Tax Collection							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	400	59	14.79%	400	76	19.11%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	844	21.09%	4,000	776	19.41%
01-403.353	Tax Collector's Bond	550	398	72.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	7,603	25.34%	29,700	7,308	24.61%
01-403.453	LST Collection Fee	10,100	2,947	29.17%	9,700	2,380	24.54%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,100	68	2.20%
Total Tax Collection:		58,450	14,618	25.01%	57,550	13,700	23.80%
Legal							
01-404.310	Township Solicitor	60,000	17,549	29.25%	60,000	13,826	23.04%
01-404.314	Special Legal & Consulting Svc	2,000	2,256	112.80%	1,000	1,200	120.00%
01-404.318	Reimbursable Legal Services	10,000	275	2.75%	10,000	3,017	30.17%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		72,000	20,080	27.89%	71,000	18,043	25.41%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	2,448	48.95%	2,500	6,775	270.98%
01-406.172	Retirement Incentive Pmts	27,300	3,600	13.19%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	471	94.15%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	350	3.50%	5,000	1,163	23.25%
01-406.315	General Services	7,000	876	12.51%	10,800	380	3.51%
01-406.341	Advertising	2,000	1,468	73.39%	1,000	.00	.00
Total Personnel Admin:		51,800	9,212	17.78%	39,000	8,602	22.06%
Data Processing							
01-407.261	Computer Equip & Software	17,000	11,908	70.04%	13,300	4,559	34.28%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	11,639	86.86%
Total Data Processing:		34,500	22,049	63.91%	26,700	16,198	60.67%
Engineering							
01-408.313	Township Engineer	50,000	1,795	3.59%	50,000	7,247	14.49%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	2,474	6.18%	40,000	13,680	34.20%
	Total Engineering:	90,500	4,269	4.72%	91,000	20,927	23.00%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	10,531	24.32%	40,000	4,000	10.00%
01-409.230	Heating Fuel	40,000	11,412	28.53%	40,000	21,680	54.20%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	803	40.17%	1,000	1,195	119.48%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	1,000	65	6.50%
01-409.361	Electric	33,000	7,887	23.90%	34,000	8,007	23.55%
01-409.366	Water	900	207	23.03%	800	196	24.49%
01-409.373	Facilities Maintenance	35,000	8,277	23.65%	35,000	9,736	27.82%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	39,118	19.39%	182,800	44,879	24.55%
Police							
01-410.122	Police Chief	96,800	22,706	23.46%	94,200	21,697	23.03%
01-410.130	Sergeants	251,300	58,762	23.38%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	18,230	4.62%	76,300	74,229	97.29%
01-410.132	Police Officers	682,800	187,942	27.53%	857,200	200,877	23.43%
01-410.139	Police Officers - Part Time	40,000	7,888	19.72%	40,000	6,884	17.21%
01-410.141	Clerical--Full Time	101,200	23,747	23.47%	98,500	23,490	23.85%
01-410.148	Crossing Guards	22,900	6,413	28.00%	22,300	5,280	23.68%
01-410.182	Longevity	15,300	.00	.00	14,000	.00	.00
01-410.183	Overtime	70,000	30,758	43.94%	70,000	17,255	24.65%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	8,707	25.53%	33,000	8,508	25.78%
01-410.186	Shift Differential	12,400	604	4.87%	12,400	632	5.10%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	432	18.00%
01-410.188	Court Time	7,200	1,208	16.78%	7,200	1,524	21.17%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	600	3.82%	15,700	1,493	9.51%
01-410.215	K-9 Program	21,600	13,384	61.96%	7,600	1,911	25.14%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	.00	.00
01-410.231	Vehicle Fuel	55,000	7,184	13.06%	66,400	10,351	15.59%
01-410.238	Uniforms	20,100	1,439	7.16%	8,550	1,819	21.27%
01-410.240	Office Supplies	3,500	576	16.46%	3,500	877	25.06%
01-410.241	Patrol Supplies	3,100	157	5.05%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	.00	.00
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	5,944	8.26%	36,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	3,964	14.68%	25,000	5,972	23.89%
01-410.260	Minor Equipment & Small Tools	25,000	831	3.32%	34,100	896	2.63%
01-410.315	General Services	3,100	666	21.49%	1,900	554	29.16%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	.00	.00
01-410.320	Telephone	12,000	2,648	22.07%	13,000	2,881	22.16%
01-410.342	Printing	2,250	409	18.18%	1,250	.00	.00
01-410.375	Equipment Maintenance	5,000	983	19.66%	6,000	3,315	55.25%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,090	43.60%	2,500	1,110	44.40%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	2,257	15.05%	15,000	7,220	48.13%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	3,600	18,150	504.17%	14,500	51,211	353.18%
Total Police:		2,082,200	439,766	21.12%	1,888,150	456,198	24.16%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	8,622	24.63%	17,700	9,997	56.48%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	11,000	12,045	109.50%
01-411.240	Supplies & Minor Equipment	11,000	297	2.70%	2,000	104	5.20%
01-411.320	Telephone	1,000	781	78.10%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	.00	.00
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	10,300	6.56%	141,700	22,146	15.63%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	14,797	23.45%	61,400	14,637	23.84%
01-413.306	Commercial Inspection Service	10,000	1,640	16.40%	30,000	960	3.20%
01-413.307	Residential Inspection Service	25,000	635	2.54%	30,000	5,082	16.94%
01-413.308	Plan & Drawing Review	95,000	14,498	15.26%	90,000	7,304	8.12%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	164	27.39%	600	297	49.55%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	.00	.00
01-413.421	Training	1,000	11	1.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	31,795	16.30%	212,900	28,279	13.28%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	130	6.50%
01-414.122	Planning & Zoning Officer	81,100	19,036	23.47%	79,000	18,831	23.84%
01-414.141	Clerical--Full Time	48,400	11,362	23.48%	47,100	11,239	23.86%
01-414.220	Planning Commission	2,300	185	8.04%	2,300	345	15.00%
01-414.240	Supplies	1,500	167	11.11%	1,500	262	17.45%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	278	18.51%
01-414.310	Planning Solicitor	1,500	84	5.60%	1,500	144	9.60%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	375	7.50%
01-414.315	General Services	100	.00	.00	100	84	83.79%
01-414.316	Stenographer	1,500	.00	.00	1,250	388	31.06%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	600	164	27.39%	600	207	34.51%
01-414.341	Advertising	1,500	219	14.61%	1,500	580	38.64%
01-414.342	Printing	2,500	.00	.00	2,500	37	1.50%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	31,695	20.88%	148,150	33,002	22.28%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	750	25.00%	3,000	750	25.00%
01-415.149	Emergency Mgmt Deputy	1,000	250	25.00%	1,000	.00	.00
01-415.240	Supplies	500	25	5.01%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	2,757	55.15%	15,800	1,830	11.58%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	522	24.85%	2,100	635	30.23%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	.00	.00
Total Emergency Management:		33,000	24,275	73.56%	43,800	3,215	7.34%
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	92,600	21,724	23.46%	90,100	21,489	23.85%
01-430.130	DPW--Highway Supervisor	63,100	18,439	29.22%	76,500	16,769	21.92%
01-430.141	Clerical--Full Time	50,600	12,726	25.15%	49,300	11,745	23.82%
01-430.143	DPW - Full Time	877,500	169,229	19.29%	710,100	163,106	22.97%
01-430.149	DPW - Part Time	15,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,653	416.33%
01-430.183	Overtime	25,700	14,325	55.74%	25,000	29,478	117.91%
01-430.189	On-Call	11,000	7,370	67.00%	9,300	7,734	83.16%
01-430.192	Work Boot & Clothing Allowance	4,500	675	15.00%	4,000	599	14.96%
01-430.231	Vehicle Fuel	55,000	7,431	13.51%	66,200	10,737	16.22%
01-430.240	Supplies	6,000	1,645	27.42%	6,000	1,189	19.82%
01-430.260	Minor Equipment & Small Tools	3,000	1,617	53.90%	3,100	1,901	61.33%
01-430.315	General Services	3,000	.00	.00	3,000	34	1.12%
01-430.320	Telephone	1,200	413	34.39%	1,200	310	25.86%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	50	10.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	263,442	21.71%	1,068,800	281,794	26.37%
Composting							
01-431.303	Composting Costs	12,000	153	1.27%	12,000	1,997	16.64%
Total Composting:		12,000	153	1.27%	12,000	1,997	16.64%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	652	13.05%	5,000	1,595	31.90%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	1,359	27.19%	5,000	3,895	77.90%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	2,012	13.41%	15,000	5,490	36.60%
Storm Sewers							
01-436.240	MS4 Supplies	2,500	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	10,000	62	0.62%	25,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	21,560	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	21,622	139.49%	28,000	265	0.95%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	16,683	60.67%	27,500	13,436	48.86%
01-437.375	Equipment Maintenance	13,000	7,952	61.17%	13,000	5,499	42.30%
Total Tools & Machinery:		40,500	24,635	60.83%	40,500	18,935	46.75%
Streets & Bridges							
01-438.245	Road Materials	150,000	5,719	3.81%	120,000	7,253	6.04%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	5,719	3.81%	120,000	7,253	6.04%
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	89,500	.00	.00	53,000	27,300	51.51%
Total Capital:		89,500	.00	.00	53,000	27,300	51.51%
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	450	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	450	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	24,295	31.63%	115,000	14,455	12.57%
01-451.313	Consulting Svcs--Laubach MSP	19,700	16,850	85.53%	.00	.00	.00
01-451.315	General Services	2,000	1,089	54.43%	500	830	166.00%
01-451.361	Electric	2,800	902	32.20%	2,800	779	27.82%
01-451.371	Property Maint (Grounds)	8,000	.00	.00	12,000	.00	.00
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	893	12.76%
01-451.375	Equipment Maintenance	3,000	792	26.40%	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	1,721	0.45%	470,800	189,782	40.31%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	.00	.00
Total Recreation Admin:		718,900	45,648	6.35%	640,800	206,739	32.26%
Participant Recreation							
01-452.129	Recreation Director	8,700	2,346	26.97%	8,500	2,283	26.86%
01-452.149	Seasonal Employees	18,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	1,000	121	12.14%	2,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	3,000	350	11.67%	.00	.00	.00
01-452.320	Telephone	500	164	32.86%	500	355	71.08%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	2,982	8.24%	33,500	2,639	7.88%
Environmental Advisory							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	98	24.45%	400	87	21.83%
01-461.342	Printing	500	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	.00	.00	500	450	90.00%
01-461.421	Training	250	.00	.00	500	.00	.00
Total Environmental Advisory:		2,650	98	3.69%	7,800	537	6.89%
Contributions							
01-465.309	Custodial Services	15,000	1,297	8.64%	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	13,300	.00	.00
Total Contributions:		58,300	1,497	2.57%	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	1,489	33.08%	11,600	7,290	62.85%
Total Debt Service - Principal:		4,500	1,489	33.08%	11,600	7,290	62.85%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	56	56.30%	500	181	36.12%
Total Debt Service - Interest:		100	56	56.30%	500	181	36.12%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	.00	.00	270	.00	.00
Total Other Expenditures:		2,400	.00	.00	270	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	367	73.41%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	100	20.00%	800	467	58.38%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	53,069	109.19%	46,400	44,676	96.28%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	240,091	105.40%	214,200	219,395	102.43%
Employee Benefits							
01-487.156	Insurance - Health	875,600	278,555	31.81%	829,500	272,710	32.88%
01-487.158	Insurance - Life & Disability	22,800	6,888	30.21%	20,200	4,942	24.47%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	44,650	26.17%	160,000	44,898	28.06%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	330,092	19.12%	1,632,900	322,551	19.75%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	137	.00	.00	41	.00
Total Prior Year:		.00	137	.00	.00	41	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
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	177,400	.00	.00	166,100	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	38,600	16.15%	237,700	38,600	16.24%
General Fund Revenue Total:		8,187,600	972,378	11.88%	7,582,820	1,014,589	13.38%
General Fund Expenditure Total:		8,187,600	1,739,874	21.25%	7,582,820	1,926,369	25.40%
Net Total General Fund:		.00	767,496-	.00	.00	911,780-	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	3,200	1,353	42.28%	2,500	592	23.69%
03-301.600	Real Estate Tax - Interim	500	.00	.00	50	.00	.00
	Total Property Taxes:	268,700	1,353	0.50%	267,550	592	0.22%
Interest							
03-341.000	Interest Income	80	103	128.51%	50	6	12.22%
	Total Interest:	80	103	128.51%	50	6	12.22%
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	9,000	.00	.00	9,000	9,000	100.00%
	Total Contributions:	9,000	.00	.00	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
	Total Interfund Transfers:	61,600	38,600	62.66%	71,600	38,600	53.91%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	13,000	3,046	23.43%	10,400	3,419	32.87%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	4,118	22.88%	18,000	6,987	38.82%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	12,897	99.21%
03-411.374	Repairs--Machinery/Equip	20,000	10,109	50.54%	14,000	1,551	11.08%
03-411.421	Training	5,600	2,950	52.68%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	33,494	37.01%	76,400	27,624	36.16%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	2,863	36.24%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	.00	.00
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	11,691	32.47%	29,000	3,573	12.32%
03-412.421	Training	4,700	1,505	32.02%	4,900	1,400	28.57%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		127,400	39,546	31.04%	68,700	30,516	44.42%
Fuel							
03-413.231	Vehicle Fuel	12,500	1,520	12.16%	14,700	2,329	15.84%
Total Fuel:		12,500	1,520	12.16%	14,700	2,329	15.84%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	.00	.00	500	11	2.12%
Total Other Expense:		500	.00	.00	500	11	2.12%
Reserves							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	21	.00	.00	.00	.00
Total Prior Year:		.00	21	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	40,056	10.27%	348,200	48,198	13.84%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	113,191	29.01%	348,200	99,091	28.46%
	Net Total Fire Fund:	.00	73,136-	.00	.00	50,892-	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,300	395	30.37%	1,000	178	17.83%
04-301.600	Real Estate Tax - Interim	500	.00	.00	50	.00	.00
	Total Property Taxes:	78,800	395	0.50%	78,050	178	0.23%
Interest							
04-341.000	Interest Income	80	42	52.49%	50	7	14.96%
	Total Interest:	80	42	52.49%	50	7	14.96%
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	2,870	.00	.00	3,650	.00	.00
	Total Prior Year Resv:	2,870	.00	.00	3,650	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	.00	.00	150	3	2.06%
	Total Miscellaneous Expense:	150	.00	.00	150	3	2.06%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	6	.00	.00	.00	.00
	Total Prior Year:	.00	6	.00	.00	.00	.00
	Library Fund Revenue Total:	81,750	437	0.53%	81,750	186	0.23%
	Library Fund Expenditure Total:	81,750	6	0.01%	81,750	3	.00
	Net Total Library Fund:	.00	431	.00	.00	183	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	537	76.75%	1,000	82	8.23%
	Total Interest:	700	537	76.75%	1,000	82	8.23%
System Revenue							
06-378.100	Metered Sales	1,617,000	405,267	25.06%	1,340,000	353,974	26.42%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	804	80.40%
	Total System Revenue:	1,619,000	405,971	25.08%	1,341,000	354,778	26.46%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	160	.00	.00	140	.00
	Total Miscellaneous:	.00	160	.00	.00	140	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.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	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	39,300	9,220	23.46%	38,200	9,120	23.87%
06-448.141	Clerical--Full Time	16,900	3,918	23.18%	16,400	3,876	23.63%
06-448.142	Aide to Public Works Director	30,200	7,080	23.44%	29,400	7,003	23.82%
06-448.143	DPW - Full Time	130,900	31,288	23.90%	129,400	25,594	19.78%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	1,804	120.25%
06-448.183	Overtime	5,200	2,766	53.20%	5,000	4,464	89.29%
06-448.189	On - Call	12,300	3,267	26.56%	12,000	3,039	25.33%
06-448.231	Vehicle Fuel	10,000	1,311	13.11%	12,500	1,993	15.94%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	5,232	30.51%	19,000	109	0.57%
06-448.251	Vehicle Maintenance	5,000	642	12.84%	5,000	490	9.81%
06-448.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	1,440	24.00%
06-448.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	1,306	23.32%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	823	8.23%	10,000	3,226	32.26%
06-448.315	General Services	600	500	83.33%	600	535	89.17%
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	460	9.20%
06-448.317	Contracted Services	3,000	1,575	52.50%	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	5,003	48.11%	8,300	5,819	70.11%
06-448.320	Telephone	1,200	367	30.56%	1,200	272	22.64%
06-448.325	Postage	3,900	1,550	39.74%	3,900	770	19.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	1,917	23.97%	8,000	2,094	26.18%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	1,760	12.39%
06-448.367	Water Purchases - LCA/Altn	810,000	118,239	14.60%	800,000	112,882	14.11%
06-448.368	Water Purchases - Bethlehem	4,300	727	16.90%	4,300	742	17.25%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	264	7.54%	3,500	494	14.11%
06-448.421	Training	1,000	50	5.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
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	.00	.00	.00	97,817	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	2,995	.00
06-448.610	Potomac Waterline Replcmt	.00	21,750	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,205,450	225,194	18.68%	1,201,600	317,404	26.42%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	.00	.00	10,100	.00	.00
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	111	22.11%
06-480.010	Credit Card Service Fees	5,000	1,224	24.48%	3,800	1,107	29.13%
Total Miscellaneous:		5,600	1,224	21.85%	4,400	1,217	27.67%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,482	95.46%
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,344	105.82%	13,600	14,204	104.44%
Employee Benefits							
06-487.156	Insurance - Health	85,700	27,835	32.48%	79,000	27,528	34.85%
06-487.158	Insurance - Life & Disability	1,750	561	32.04%	1,700	402	23.66%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	5,160	28.67%	17,700	4,943	27.93%
Total Employee Benefits:		142,250	33,555	23.59%	133,800	32,874	24.57%
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	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Water Fund Revenue Total:		1,629,700	406,668	24.95%	1,599,100	355,000	22.20%
Water Fund Expenditure Total:		1,629,700	275,317	16.89%	1,599,100	365,699	22.87%
Net Total Water Fund:		.00	131,351	.00	.00	10,700-	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	459	76.51%	1,000	57	5.73%
	Total Interest:	600	459	76.51%	1,000	57	5.73%
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,778,000	434,100	24.42%	1,350,000	323,261	23.95%
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:	1,781,000	437,208	24.55%	1,351,000	324,815	24.04%
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	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.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	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	39,300	9,220	23.46%	38,200	9,120	23.87%
08-429.141	Clerical--Full Time	16,900	3,918	23.18%	16,400	3,876	23.63%
08-429.142	Aide to Public Works Director	30,200	7,080	23.44%	29,400	7,003	23.82%
08-429.143	DPW - Full Time	130,900	31,288	23.90%	129,400	25,594	19.78%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	1,804	120.25%
08-429.183	Overtime	5,200	2,766	53.20%	5,000	4,464	89.29%
08-429.189	On - Call	12,300	3,267	26.56%	12,000	3,039	25.33%
08-429.231	Vehicle Fuel	11,000	1,311	11.92%	12,500	1,993	15.94%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	9,000	1,115	12.39%	6,700	109	1.63%
08-429.251	Vehicle Maintenance	5,000	642	12.84%	5,000	10,936	218.72%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	110	1.83%
08-429.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	1,306	23.32%
08-429.310	Legal Services	500	.00	.00	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	4,794	23.97%	15,000	7,917	52.78%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
08-429.320	Telephone	500	104	20.84%	500	65	12.99%
08-429.325	Postage	3,000	1,550	51.66%	3,000	770	25.67%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	4,334	48.15%	9,000	3,230	35.89%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	230,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	27,496	18.33%	150,000	81,366	54.24%
08-429.373	Facilities Maintenance	6,000	.00	.00	11,000	.00	.00
08-429.375	Equipment Maintenance	2,500	754	30.16%	2,500	1,168	46.71%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	309	22.09%	1,400	.00	.00
08-429.532	Transmission - Emmaus	10,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	8,494	49.96%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	9,882	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,437,850	130,539	9.08%	1,465,300	205,482	14.02%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	.00	.00	.00	.00	.00
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	74	14.76%
08-480.010	Credit Card Service Fees	5,000	1,224	24.48%	3,800	1,107	29.13%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Total Miscellaneous:		5,700	1,224	21.47%	4,400	1,181	26.83%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,482	95.46%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,344	105.82%	13,600	14,204	104.44%
Employee Benefits							
08-487.156	Insurance - Health	85,700	27,835	32.48%	79,000	27,528	34.85%
08-487.158	Insurance - Life & Disability	1,750	561	32.04%	1,700	402	23.66%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	5,160	28.66%	17,700	4,943	27.93%
Total Employee Benefits:		142,250	33,555	23.59%	133,800	32,874	24.57%
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	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	437,667	24.57%	1,836,000	324,872	17.69%
Sewer Fund Expenditure Total:		1,781,600	180,662	10.14%	1,836,000	253,740	13.82%
Net Total Sewer Fund:		.00	257,006	.00	.00	71,132	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	167	277.77%	100	4	4.16%
	Total Interest:	60	167	277.77%	100	4	4.16%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	663,056	47.36%	1,180,000	723,686	61.33%
10-364.400	Freon Decal Sales	1,000	60	6.00%	900	160	17.78%
10-364.500	Recycling Container Sales	1,100	280	25.45%	1,100	270	24.55%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	61	4.10%
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	6,272	.00
	Total Sanitation Fees:	1,403,600	663,396	47.26%	1,183,500	730,450	61.72%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	41,800	.00	.00
Administration							
10-401.325	Postage	3,000	1,550	51.66%	3,000	770	25.67%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,550	38.74%	4,000	770	19.25%
Data Processing							
10-407.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	1,306	23.32%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
	Total Data Processing:	12,500	8,793	70.35%	12,300	7,125	57.93%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,900	4,037	23.89%	16,400	3,993	24.35%
10-426.147	Recycling Center - Part Time	8,800	330	3.75%	8,800	220	2.50%
	Total Wages:	25,700	4,367	16.99%	25,200	4,213	16.72%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	256,287	25.28%	1,100,000	336,147	30.56%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	385	2.85%	14,000	.00	.00
	Total Sanitation:	1,028,700	256,672	24.95%	1,115,500	336,147	30.13%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	500	.00	.00	100	74	74.33%
10-480.010	Credit Card Service Fees	5,000	1,224	24.48%	3,800	1,107	29.13%
Total Fees & Misc:		5,500	1,224	22.25%	3,900	1,181	30.28%
Employee Benefits							
10-487.161	Social Security Tax	1,900	378	19.92%	1,900	361	18.98%
Total Employee Benefits:		1,900	378	19.92%	1,900	361	18.98%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.00	.00	.00	.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
Department: 492							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	663,563	47.27%	1,225,400	730,454	59.61%
Refuse & Recycling Fund Expenditure Total:		1,403,660	272,985	19.45%	1,225,400	349,797	28.55%
Net Total Refuse & Recycling Fund:		.00	390,578	.00	.00	380,657	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	.00	.00	166,100	.00	.00
	Total Interfund Transfers:	177,400	.00	.00	166,100	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
	Total Debt Service - Principal:	103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	.00	.00
	Total Debt Service - Interest:	73,100	.00	.00	62,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	.00	.00
	Total Department: 480:	1,000	.00	.00	600	.00	.00
	Debt Service Fund Revenue Total:	177,400	.00	.00	166,100	.00	.00
	Debt Service Fund Expenditure Total:	177,400	.00	.00	166,100	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	64	64.44%	50	3	6.40%
	Total Interest:	100	64	64.44%	50	3	6.40%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	.00	.00
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	1,080	0.33%
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	31,069	47.80%	65,000	55,117	84.80%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	55,117	84.80%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	4,198	104.96%	4,000	906	22.64%
	Total Traffic Control:	4,000	4,198	104.96%	4,000	906	22.64%
Street Lighting							
35-434.361	Electric	153,000	38,048	24.87%	152,200	38,075	25.02%
	Total Street Lighting:	153,000	38,048	24.87%	152,200	38,075	25.02%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	.00	.00	50,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	.00	.00	50,000	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	436,055	102.63%	331,150	1,083	0.33%
Highway Aid Fund Expenditure Total:		424,900	73,315	17.25%	331,150	99,767	30.13%
Net Total Highway Aid Fund:		.00	362,740	.00	.00	98,684-	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	20	.00	.00	.00	.00
	Total Interest Income:	.00	20	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	20	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	20	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	03/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	03/15 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:	14,076,790	2,956,843	21.01%	13,170,520	2,474,382	18.79%
	Total Expenditure:	14,076,790	2,655,350	18.86%	13,170,520	3,094,466	23.50%
	Net Grand Totals:	.00	301,494	.00	.00	620,084-	.00