

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,723,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	972	5.40%	18,000	1,631	9.06%
01-301.600	Real Estate Tax - Interim	500	.00	.00	1,000	.00	.00
Total Property Taxes:		1,741,500	972	0.06%	1,742,000	1,631	0.09%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	12,115	3.56%	320,000	34,662	10.83%
01-310.200	Earned Income Tax	2,200,000	76,155	3.46%	2,000,000	168,678	8.43%
01-310.400	Local Services Tax	430,000	6,717	1.56%	440,000	10,430	2.37%
Total Local Enabling Taxes:		2,970,000	94,987	3.20%	2,760,000	213,769	7.75%
Business Licenses & Permits							
01-321.600	Sign Permits	500	.00	.00	800	.00	.00
01-321.800	Cable Franchise Fees	220,000	.00	.00	210,000	.00	.00
Total Business Licenses & Permits:		220,500	.00	.00	210,800	.00	.00
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	45	2.25%	1,700	170	10.00%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	9	4.50%	200	7	3.50%
01-322.850	Solicitation Permit	100	.00	.00	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	54	2.25%	2,100	177	8.43%
Fines							
01-331.110	Vehicle Code Violations	50,000	5,895	11.79%	40,000	4,717	11.79%
01-331.120	Violation of Ordinances	23,000	875	3.80%	23,000	2,347	10.21%
01-331.130	State Police Fines	9,000	.00	.00	10,000	.00	.00
Total Fines:		82,000	6,771	8.26%	73,000	7,064	9.68%
Interest							
01-341.000	Interest Income	1,000	.00	.00	1,500	10	0.69%
01-341.100	Lien Interest Income	8,000	124	1.55%	8,000	539	6.74%
Total Interest:		9,000	124	1.37%	9,500	549	5.78%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	4,425	17.05%	25,800	4,297	16.66%
01-342.200	Magistrate Office Rent	29,600	4,905	16.57%	28,600	2,380	8.32%
Total Rents & Royalties:		55,550	9,331	16.80%	54,400	6,677	12.27%
Federal Grants							
01-351.025	Bulletproof Vest Grant	3,000	.00	.00	5,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		3,000	.00	.00	5,000	.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	1,000	.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	43,000	.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	10,900	.00	.00	10,500	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	248,900	.00	.00	160,000	.00	.00
Total State Grants:		305,800	.00	.00	218,500	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	6,000	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	260,000	.00	.00	250,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	110,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		377,800	.00	.00	357,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		28,200	.00	.00	28,200	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	.00	.00	15,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	50,400	.00	.00	49,000	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	184	12.25%	2,000	13	0.65%
Total Service Fees:		66,900	184	0.27%	66,000	13	0.02%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,250	41.67%	4,000	.00	.00
01-361.330	Zoning Appeals & Fees	5,000	185	3.70%	6,000	930	15.50%
01-361.340	Building Code Appeal	1,000	750	75.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	297	2.97%	12,000	260	2.17%
01-361.360	Engineering Review Fees	40,000	4,120	10.30%	70,000	.00	.00
01-361.500	Sale - Maps/Copies/Publication	2,000	60	2.98%	2,500	8	0.31%
Total Review Fees:		61,000	6,662	10.92%	95,500	1,198	1.25%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	250	16.67%	1,500	125	8.33%
01-362.410	Building Permits	75,000	5,252	7.00%	110,000	2,123	1.93%
01-362.415	Mechanical Permits	25,000	1,370	5.48%	30,000	616	2.05%
01-362.420	Electrical Permits	40,000	1,370	3.43%	40,000	1,182	2.96%
01-362.430	Plumbing Permits	23,000	1,212	5.27%	40,000	458	1.15%
01-362.440	On-Site Sewage Permits	3,500	.00	.00	2,000	.00	.00
01-362.450	Re-Inspection Fee	2,000	240	12.00%	2,000	1,120	56.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	1,025	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	10,719	6.31%	225,500	5,624	2.49%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	.00	.00	1,000	.00	.00
Total Sanitation Fees:		1,000	.00	.00	1,000	.00	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	1,880	6.71%	30,000	4,725	15.75%
Total Membership Fees:		28,000	1,880	6.71%	30,000	4,725	15.75%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	.00	.00	3,000	.00	.00
Total Recreational User Fees:		8,000	.00	.00	13,000	.00	.00
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	.00	.00	500	.00	.00
01-380.001	Misc Utility Revenue	10,000	80	0.80%	10,000	1,004	10.04%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		10,400	80	0.77%	10,500	1,004	9.56%
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	.00	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	.00	.00	89,800	.00	.00
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	218,900	.00	.00	217,200	.00	.00

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01-392.080	Transfer From Sewer Fund	218,900	.00	.00	217,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	62,500	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	.00	.00	.00	75	.00
Total Interfund Transfers:		500,300	.00	.00	559,400	75	.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	50,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		50,000	.00	.00	100,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	799,970	.00	.00	18,200	.00	.00
Total Prior Year Reserves:		799,970	.00	.00	18,200	.00	.00
Legislative							
01-400.113	Commissioners	13,000	1,500	11.54%	13,000	1,000	7.69%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	.00	.00	100	20	20.00%
01-400.420	Dues/Subscriptions/Memberships	3,000	3,077	102.57%	2,900	2,966	102.26%
01-400.460	Conferences & Training	1,200	.00	.00	1,200	.00	.00
Total Legislative:		19,300	4,577	23.72%	19,200	3,986	20.76%
Executive							
01-401.121	Manager	101,300	8,576	8.47%	98,400	4,920	5.00%
01-401.139	Caretaker	19,300	1,080	5.60%	19,600	756	3.86%
01-401.141	Clerical--Full Time	98,500	8,335	8.46%	93,300	4,679	5.01%
01-401.149	Clerical--Part Time	40,200	3,728	9.27%	25,800	142	0.55%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	97	3.73%	4,000	414	10.35%
01-401.240	Office Supplies	3,000	295	9.85%	3,000	316	10.54%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,300	70	5.38%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-401.312	Consulting Services	4,000	.00	.00	4,000	4,040	101.00%
01-401.315	General Services	4,000	554	13.86%	11,400	568	4.98%
01-401.320	Telephone	16,000	1,347	8.42%	14,000	1,682	12.01%
01-401.325	Postage	5,000	13	0.26%	5,300	1,040	19.62%
01-401.341	Advertising	2,000	102	5.08%	2,000	121	6.07%
01-401.342	Printing	2,000	285	14.24%	2,000	127	6.37%
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	8	7.60%
01-401.375	Equip Maint & Lease Agreements	9,200	471	5.12%	9,200	1,869	-20.31%
01-401.420	Dues/Subscriptions/Memberships	2,100	1,255	59.75%	2,000	1,267	63.35%
01-401.421	Training	1,000	.00	.00	1,000	108	10.80%
01-401.460	Conferences	.00	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		312,800	26,138	8.36%	297,401	18,390	6.18%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	87,500	7,407	8.46%	85,000	4,249	5.00%
01-402.123	Accounting Supervisor	67,000	5,671	8.46%	65,100	3,254	5.00%
01-402.240	Supplies	1,000	162	16.24%	1,000	317	31.71%
01-402.260	Minor Equipment & Small Tools	500	127	25.49%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	.00	.00	800	7	0.86%
01-402.420	Dues/Subscriptions/Memberships	1,000	75	7.50%	800	75	9.38%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		167,600	13,443	8.02%	163,301	7,902	4.84%
Tax Collection							
01-403.114	Tax Collector	10,000	1,154	11.54%	10,000	769	7.69%
01-403.240	Supplies	400	39	9.70%	400	32	7.96%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	.00	.00
01-403.325	Postage	4,000	319	7.97%	4,000	294	7.34%
01-403.353	Tax Collector's Bond	550	398	72.36%	500	.00	.00
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	29,700	1,025	3.45%	32,000	2,562	8.01%
01-403.453	LST Collection Fee	9,700	.00	.00	10,000	235	2.35%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		57,550	2,935	5.10%	60,101	3,892	6.48%
Legal							
01-404.310	Township Solicitor	60,000	.00	.00	60,000	544	0.91%
01-404.314	Special Legal & Consulting Svc	1,000	.00	.00	1,000	336	33.60%
01-404.318	Reimbursable Legal Services	10,000	.00	.00	12,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	.00	.00	73,000	880	1.21%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	29,600	1,867	6.31%	20,700	350	1.69%
01-406.240	Supplies & Minor Equipment	500	286	57.19%	1,000	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	.00	.00
01-406.315	General Services	10,800	80	0.74%	11,300	65	0.58%
01-406.341	Advertising	1,000	.00	.00	1,000	262	26.21%
Total Personnel Admin:		46,900	3,395	7.24%	44,000	677	1.54%
Data Processing							
01-407.261	Computer Equip & Software	13,300	4,324	32.51%	11,300	.00	.00
01-407.319	Computer Maint & Support	13,400	11,639	86.86%	13,000	12,365	95.12%
Total Data Processing:		26,700	15,963	59.79%	24,300	12,365	50.88%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	50,000	.00	.00
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	378	0.95%	70,000	.00	.00

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Total Engineering:		91,000	378	0.42%	121,000	.00	.00
Buildings & Plant							
01-409.144	Custodian	40,000	.00	.00	16,000	2,333	14.58%
01-409.230	Heating Fuel	40,000	6,962	17.41%	40,000	6,641	16.60%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	150	15.00%	3,000	.00	.00
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-409.361	Electric	34,000	2,440	7.18%	34,000	2,291	6.74%
01-409.366	Water	800	54	6.71%	700	47	6.66%
01-409.373	Facilities Maintenance	35,000	3,218	9.19%	25,000	6,783	27.13%
01-409.600	Capital Construction	30,000	.00	.00	46,002	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	12,824	7.02%	166,702	18,093	10.85%
Police							
01-410.122	Police Chief	91,000	7,699	8.46%	88,300	4,417	5.00%
01-410.131	Sergeants & Detective	319,100	25,912	8.12%	309,800	14,431	4.66%
01-410.132	Police Officers	857,200	71,442	8.33%	824,700	38,197	4.63%
01-410.139	Police Officers - Part Time	40,000	2,287	5.72%	40,000	1,850	4.63%
01-410.141	Clerical--Full Time	98,500	8,335	8.46%	93,700	4,782	5.10%
01-410.148	Crossing Guards	22,300	1,847	8.28%	21,600	1,186	5.49%
01-410.182	Longevity	14,000	.00	.00	12,400	.00	.00
01-410.183	Overtime	70,000	5,727	8.18%	70,000	4,076	5.82%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	.00	.00
01-410.185	Holiday Pay	33,000	3,914	11.86%	30,800	4,409	14.31%
01-410.186	Shift Differential	12,400	157	1.26%	12,200	106	0.87%
01-410.187	College Credit Compensation	2,400	.00	.00	2,500	.00	.00
01-410.188	Court Time	7,200	762	10.59%	8,600	1,895	22.04%
01-410.189	K-9 Care Compensation	3,000	408	-13.60%	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	.00	.00	4,100	.00	.00
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	1,200	7.64%	18,200	.00	.00
01-410.215	K-9 Program	7,600	1,645	21.64%	6,200	1,600	25.81%
01-410.220	MERT Program	7,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	66,400	2,824	4.25%	50,000	5,382	10.76%
01-410.238	Uniforms	8,550	535	6.26%	8,550	824	9.64%
01-410.240	Office Supplies	3,500	17	0.48%	3,500	779	22.26%
01-410.241	Patrol Supplies	3,100	1,700	54.84%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	.00	.00	10,000	.00	.00
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	36,000	.00	.00	68,600	.00	.00
01-410.251	Vehicle Maintenance	25,000	1,321	5.28%	24,000	769	-3.20%
01-410.260	Minor Equipment & Small Tools	34,100	365	1.07%	23,000	202	0.88%
01-410.315	General Services	1,900	75	3.95%	1,900	99	5.19%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	12,500	.00	.00
01-410.320	Telephone	13,000	37	0.28%	13,000	846	6.51%
01-410.342	Printing	1,250	.00	.00	1,250	.00	.00
01-410.375	Equipment Maintenance	6,000	3,270	54.50%	6,000	160	2.67%
01-410.420	Dues/Subscriptions/Memberships	2,500	960	38.40%	2,500	785	31.40%
01-410.421	Training	15,000	1,200	8.00%	12,000	130	1.08%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	14,500	.00	.00	28,700	.00	.00

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Total Police:		1,884,950	142,823	7.58%	1,841,400	85,387	4.64%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	3,613	20.41%	13,201	.00	.00
01-411.238	Fire Inspector Uniforms	11,000	.00	.00	2,500	.00	.00
01-411.240	Supplies & Minor Equipment	2,000	.00	.00	900	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	.00	.00	1,000	50	5.00%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
Total Fire:		141,700	3,613	2.55%	117,601	50	0.04%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	5,194	8.46%	59,600	2,980	5.00%
01-413.306	Commercial Inspection Service	30,000	.00	.00	45,000	.00	.00
01-413.307	Residential Inspection Service	30,000	.00	.00	45,000	.00	.00
01-413.308	Plan & Drawing Review	90,000	.00	.00	90,000	.00	.00
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	.00	.00	800	7	0.86%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-413.421	Training	500	.00	.00	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	5,194	2.44%	241,301	2,986	1.24%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	79,000	6,682	8.46%	76,700	3,833	5.00%
01-414.141	Clerical--Full Time	47,100	3,988	8.47%	45,800	2,288	5.00%
01-414.220	Planning Commission	2,300	160	6.96%	2,300	.00	.00
01-414.240	Supplies	1,500	207	13.83%	1,500	48	3.21%
01-414.260	Minor Equipment & Small Tools	1,500	29	1.92%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	.00	.00	1,500	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	100	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	.00	.00	1,250	.00	.00
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	.00	.00	800	7	0.86%
01-414.341	Advertising	1,500	191	12.76%	1,500	174	11.61%
01-414.342	Printing	2,500	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	11,360	7.67%	145,151	6,468	4.46%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	250	8.33%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	15,800	.00	.00	13,000	.00	.00
01-415.320	Telephone	2,100	100	4.75%	1,800	103	5.72%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	.00	.00	5,500	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Emergency Management:		43,800	350	0.80%	25,800	353	1.37%
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	90,100	7,625	8.46%	87,500	4,375	5.00%
01-430.130	DPW--Highway Supervisor	76,500	6,472	8.46%	74,300	3,713	5.00%
01-430.141	Clerical--Full Time	49,300	4,168	8.45%	45,500	2,288	5.03%
01-430.143	DPW - Full Time	710,100	60,858	8.57%	686,700	35,231	5.13%
01-430.149	DPW - Part Time	20,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,000	3,594	89.86%	4,000	1,389	34.72%
01-430.183	Overtime	25,000	9,452	37.81%	25,000	5,082	20.33%
01-430.189	On-Call	9,300	2,727	29.32%	9,300	1,167	12.55%
01-430.192	Work Boot & Clothing Allowance	4,000	400	10.00%	4,000	.00	.00
01-430.231	Vehicle Fuel	66,200	2,929	4.42%	44,000	6,985	15.88%
01-430.240	Supplies	6,000	322	5.36%	6,000	439	7.32%
01-430.260	Minor Equipment & Small Tools	3,100	343	11.06%	2,500	.00	.00
01-430.315	General Services	3,000	.00	.00	3,000	11	0.37%
01-430.320	Telephone	1,200	45	3.75%	800	219	27.40%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	1	.00	.00
Total DPW - Wages:		1,068,800	98,935	9.26%	1,013,601	60,898	6.01%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	12,000	.00	.00
Total Composting:		12,000	.00	.00	12,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	.00	.00	5,000	544	10.87%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	.00	.00	15,000	544	3.62%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	.00	.00
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	6,805	24.75%	27,500	3,375	12.27%
01-437.375	Equipment Maintenance	13,000	2,270	17.46%	13,000	1,423	10.95%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	9,075	22.41%	40,500	4,798	11.85%
Streets & Bridges							
01-438.245	Road Materials	120,000	2,473	2.06%	120,000	2,623	2.19%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	2,473	2.06%	120,000	2,623	2.19%
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	53,000	27,300	51.51%	228,000	.00	.00
Total Capital:		53,000	27,300	51.51%	228,000	.00	.00
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	330,000	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	330,000	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,500	.00	.00
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	3,000	.00	.00
01-451.312	Consulting Services	140,000	.00	.00	48,000	.00	.00
01-451.315	General Services	500	300	60.00%	500	35	7.00%
01-451.361	Electric	2,800	281	10.02%	2,800	260	9.30%
01-451.371	Property Maint (Grounds)	12,000	.00	.00	13,500	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	322	4.60%	7,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	470,800	.00	.00	75,301	.00	.00
01-451.700	Capital Equipment	24,000	.00	.00	.00	.00	.00
Total Recreation Admin:		665,800	903	0.14%	156,601	295	0.19%
Participant Recreation							
01-452.129	Recreation Director	8,500	978	11.51%	8,200	633	7.72%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	.00	.00	2,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	500	.00	.00	800	7	0.86%
Total Participant Recreation:		33,500	978	2.92%	33,500	640	1.91%
Environmental Advisory							
01-461.240	Supplies	5,400	.00	.00	100	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	28	7.08%	400	29	7.13%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	450	90.00%	800	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Environmental Advisory:		7,800	478	6.13%	2,800	29	1.02%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	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	.00	.00	13,300	.00	.00
Total Contributions:		58,300	.00	.00	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	1,417	12.21%	52,250	19,256	36.85%
Total Debt Service - Principal:		11,600	1,417	12.21%	52,250	19,256	36.85%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	128	25.64%	2,000	565	28.27%
Total Debt Service - Interest:		500	128	25.64%	2,000	565	28.27%
Other Expenditures							
01-474.430	Real Estate Taxes	270	.00	.00	250	.00	.00
Total Other Expenditures:		270	.00	.00	250	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	20	4.07%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	20	2.55%	800	.00	.00
Insurance							
01-486.351	Insurance - Commercial	42,800	42,760	99.91%	42,300	42,605	100.72%
01-486.352	Insur - Business Auto	46,400	44,676	96.28%	43,000	45,272	105.28%
01-486.353	Insur - Professional	41,200	41,748	101.33%	40,800	41,220	101.03%
01-486.354	Insur - Workers Comp	79,400	85,415	107.58%	76,800	81,143	105.65%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	.00	.00
Total Insurance:		214,200	219,024	102.25%	207,300	210,240	101.42%
Employee Benefits							
01-487.156	Insurance - Health	829,500	69,239	8.35%	788,200	131,623	16.70%
01-487.158	Insurance - Life & Disability	20,200	1,623	8.03%	21,200	1,677	7.91%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	18,559	11.60%	152,600	11,923	7.81%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,632,900	89,421	5.48%	1,475,300	145,222	9.84%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00
Total Department: 490:		.00	.00	.00	235,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	71,600	38,600	53.91%	89,502	42,470	47.45%
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	166,100	.00	.00	163,700	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	38,600	16.24%	253,202	42,470	16.77%
General Fund Revenue Total:		7,582,820	131,763	1.74%	6,671,700	242,505	3.63%
General Fund Expenditure Total:		7,582,820	731,746	9.65%	7,579,662	649,011	8.56%
Net Total General Fund:		.00	599,983-	.00	907,962-	406,505-	44.77%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 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	2,500	176	7.03%	2,500	273	10.92%
03-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	267,550	176	0.07%	267,600	273	0.10%
Interest							
03-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
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	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.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	71,600	38,600	53.91%	89,502	42,470	47.45%
	Total Interfund Transfers:	71,600	38,600	53.91%	89,502	42,470	47.45%
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	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,227	31.03%	10,400	.00	.00
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	1,556	8.64%	16,000	2,341	14.63%
03-411.350	Insurances	13,000	.00	.00	13,000	.00	.00
03-411.374	Repairs--Machinery/Equip	14,000	337	2.41%	14,000	107	0.76%
03-411.421	Training	6,000	2,970	49.50%	4,500	370	8.21%
03-411.600	Capital Construction	.00	.00	.00	11,000	.00	.00
03-411.700	Capital Equipment	15,000	.00	.00	20,000	.00	.00
	Total Eastern Salisbury Fire:	76,400	8,089	10.59%	88,900	2,817	3.17%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	.00	.00	4,850	155	3.20%
03-412.260	Minor Equip & Small Tools	8,350	.00	.00	8,450	235	2.78%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	1,922	6.63%	29,000	720	2.48%
03-412.421	Training	4,900	.00	.00	5,000	.00	.00
03-412.600	Capital Construction	.00	.00	.00	1	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	1	.00	.00
Total Western Salisbury Fire:		68,700	24,671	35.91%	67,802	23,083	34.04%
Fuel							
03-413.231	Vehicle Fuel	14,700	635	4.32%	26,000	4,249	16.34%
Total Fuel:		14,700	635	4.32%	26,000	4,249	16.34%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	3,800	3,838	101.01%
03-471.213	Principal - 2005 Fire Truck	10,400	10,421	100.20%	10,200	10,215	100.14%
03-471.214	Principal - 2007 Fire Truck	6,600	6,576	99.63%	6,400	6,446	100.72%
03-471.215	Principal - 2009 Fire Truck	9,600	9,620	100.21%	9,400	9,430	100.32%
03-471.216	Principal - 2013 Fire Truck	6,000	5,960	99.34%	5,800	5,843	100.73%
Total Debt Service - Principal:		32,600	32,578	99.93%	35,600	35,772	100.48%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	100	22	22.43%
03-472.213	Interest - 2005 Fire Truck	1,200	1,162	96.85%	1,400	1,368	97.74%
03-472.214	Interest - 2007 Fire Truck	1,100	1,146	104.21%	1,300	1,276	98.18%
03-472.215	Interest - 2009 Fire Truck	2,000	1,963	98.14%	2,200	2,153	97.87%
03-472.216	Interest - 2013 Fire Truck	1,700	1,762	103.63%	1,900	1,880	98.92%
Total Debt Service - Interest:		6,000	6,033	100.55%	6,900	6,700	97.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	.00	.00	700	.00	.00
Total Other Expense:		500	.00	.00	700	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	149,300	.00	.00	174,702	.00	.00
Total Reserves:		149,300	.00	.00	174,702	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.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:		348,200	38,776	11.14%	366,202	42,743	11.67%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	72,006	20.68%	400,604	72,620	18.13%
	Net Total Fire Fund:	.00	33,230-	.00	34,402-	29,877-	86.85%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 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	1,000	52	5.20%	1,000	95	9.49%
04-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	78,050	52	0.07%	78,100	95	0.12%
Interest							
04-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
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	3,650	.00	.00	.00	.00	.00
	Total Prior Year Resv:	3,650	.00	.00	.00	.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	300	.00	.00
	Total Miscellaneous Expense:	150	.00	.00	300	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	81,750	52	0.06%	78,200	95	0.12%
	Library Fund Expenditure Total:	81,750	.00	.00	81,900	.00	.00
	Net Total Library Fund:	.00	52	.00	3,700-	95	-2.56%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	.00	.00	1,900	8	0.44%
	Total Interest:	1,000	.00	.00	1,900	8	0.44%
System Revenue							
06-378.100	Metered Sales	1,340,000	22,978	1.71%	1,400,000	27,266	1.95%
06-378.910	Tapping Fees	1,000	.00	.00	500	.00	.00
	Total System Revenue:	1,341,000	22,978	1.71%	1,400,500	27,266	1.95%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	20	.00	.00	.00	.00
	Total Miscellaneous:	.00	20	.00	.00	.00	.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	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	38,200	3,236	8.47%	37,100	1,857	5.00%
06-448.141	Clerical--Full Time	16,400	1,375	8.39%	15,900	789	4.96%
06-448.142	Aide to Public Works Director	29,400	2,485	8.45%	28,500	1,426	5.00%
06-448.143	DPW - Full Time	129,400	9,068	7.01%	110,700	6,482	5.86%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	.00	.00	1,500	94	6.27%
06-448.183	Overtime	5,000	1,133	22.66%	4,000	1,120	28.01%
06-448.189	On - Call	12,000	1,122	9.35%	11,700	583	4.99%
06-448.231	Vehicle Fuel	12,500	544	4.35%	9,000	1,326	14.74%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	89	0.47%	20,000	374	1.87%
06-448.251	Vehicle Maintenance	5,000	70	1.40%	5,000	751	15.02%
06-448.260	Minor Equipment & Small Tools	6,000	1,440	24.00%	6,500	.00	.00
06-448.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00
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	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	2,000	.00	.00
06-448.315	General Services	600	535	89.17%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	.00	.00	5,000	230	4.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	8,300	5,819	70.11%	8,000	6,182	77.28%
06-448.320	Telephone	1,200	100	8.31%	1,200	117	9.72%
06-448.325	Postage	3,900	770	19.74%	3,600	720	20.00%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	646	8.08%	8,000	719	8.99%
06-448.363	Hydrant Rental	14,200	.00	.00	14,200	.00	.00
06-448.367	Water Purchases - LCA/Altn	800,000	.00	.00	830,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,300	.00	.00	4,300	.00	.00
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	26	0.73%	3,500	.00	.00
06-448.421	Training	1,000	.00	.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	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	70,000	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	33,000	27,300	82.73%	66,250	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,201,600	57,031	4.75%	1,529,650	22,770	1.49%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,000	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		16,700	.00	.00	20,800	4,812	23.14%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,100	.00	.00	10,400	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		10,100	.00	.00	10,600	108	1.02%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	21	4.23%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	120	3.17%	3,200	105	3.28%
Total Miscellaneous:		4,400	142	3.22%	3,800	105	2.76%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,327	101.16%	2,300	2,318	100.78%
06-486.352	Insurance - Business Auto	2,600	2,482	95.46%	2,400	2,515	104.79%
06-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,906	106.02%
Total Insurance:		13,600	14,183	104.29%	13,100	13,739	104.88%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	7,173	9.08%	75,100	12,936	17.23%
06-487.158	Insurance - Life & Disability	1,700	132	7.77%	1,700	136	8.03%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	2,128	12.02%	16,200	1,367	8.44%
Total Employee Benefits:		133,800	9,433	7.05%	116,800	14,439	12.36%
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	218,900	.00	.00	217,200	.00	.00
Total Interfund Transfers:		218,900	.00	.00	217,200	.00	.00
Water Fund Revenue Total:		1,599,100	22,998	1.44%	1,402,400	27,275	1.94%
Water Fund Expenditure Total:		1,599,100	80,790	5.05%	1,911,950	55,973	2.93%
Net Total Water Fund:		.00	57,792-	.00	509,550-	28,698-	5.63%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	.00	.00	1,500	5	0.33%
	Total Interest:	1,000	.00	.00	1,500	5	0.33%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	18,235	1.35%	1,350,000	28,495	2.11%
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:	1,351,000	18,235	1.35%	1,351,000	28,495	2.11%
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	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	38,200	3,236	8.47%	37,100	1,857	5.00%
08-429.141	Clerical--Full Time	16,400	1,375	8.39%	15,900	789	4.96%
08-429.142	Aide to Public Works Director	29,400	2,485	8.45%	28,500	1,426	5.00%
08-429.143	DPW - Full Time	129,400	9,068	7.01%	110,700	6,482	5.86%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	.00	.00	1,500	94	6.27%
08-429.183	Overtime	5,000	1,133	22.66%	4,000	1,120	28.01%
08-429.189	On - Call	12,000	1,122	9.35%	11,700	583	4.99%
08-429.231	Vehicle Fuel	12,500	544	4.35%	9,000	1,326	14.74%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	6,700	89	1.33%	7,000	9	0.13%
08-429.251	Vehicle Maintenance	5,000	70	1.40%	5,000	762	15.25%
08-429.260	Minor Equipment & Small Tools	6,000	110	1.83%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
08-429.310	Legal Services	500	.00	.00	2,500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	.00	.00	15,000	.00	.00
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	6,700	5,819	86.85%	6,000	6,182	103.03%
08-429.320	Telephone	500	32	6.48%	500	33	6.51%
08-429.325	Postage	3,000	770	25.67%	2,900	720	24.83%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	1,554	17.26%	10,000	1,105	11.05%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	.00	.00
08-429.368	Disposal Cost - Bethlehem	230,000	.00	.00	186,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	.00	.00	200,000	.00	.00
08-429.373	Facilities Maintenance	11,000	.00	.00	2,000	.00	.00
08-429.375	Equipment Maintenance	2,500	365	14.61%	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,600	.00	.00	6,500	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	.00	.00	1,200	.00	.00
08-429.532	Transmission - Emmaus	10,000	.00	.00	12,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	45,000	.00	.00
08-429.535	Debt Service - Bethlehem	17,000	.00	.00	17,300	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.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	38,200	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	33,000	27,300	82.73%	26,250	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,465,300	56,346	3.85%	1,460,950	22,488	1.54%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		.00	.00	.00	4,800	4,812	100.26%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		.00	.00	.00	200	108	53.82%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	17	3.45%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	120	3.17%	3,200	105	3.28%
Total Miscellaneous:		4,400	138	3.13%	3,800	105	2.76%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,327	101.16%	2,300	2,318	100.78%
08-486.352	Insurance - Business Auto	2,600	2,482	95.46%	2,400	2,515	104.79%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,906	106.02%
	Total Insurance:	13,600	14,183	104.29%	13,100	13,739	104.88%
Employee Benefits							
08-487.156	Insurance - Health	79,000	7,173	9.08%	75,100	12,936	17.23%
08-487.158	Insurance - Life & Disability	1,700	132	7.77%	1,700	136	8.03%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	2,128	12.02%	16,000	1,367	8.54%
	Total Employee Benefits:	133,800	9,433	7.05%	116,600	14,439	12.38%
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	218,900	.00	.00	217,200	.00	.00
	Total Interfund Transfers:	218,900	.00	.00	217,200	.00	.00
	Sewer Fund Revenue Total:	1,836,000	18,235	0.99%	1,352,500	28,500	2.11%
	Sewer Fund Expenditure Total:	1,836,000	80,100	4.36%	1,816,650	55,691	3.07%
	Net Total Sewer Fund:	.00	61,864-	.00	464,150-	27,191-	5.86%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	.00	.00	200	5	2.64%
	Total Interest:	100	.00	.00	200	5	2.64%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	388,184	32.90%	1,580,000	393,129	24.88%
10-364.400	Freon Decal Sales	900	60	6.67%	1,000	.00	.00
10-364.500	Recycling Container Sales	1,100	130	11.82%	1,000	130	13.00%
10-364.600	Recycling Proceeds	1,500	41	2.71%	30,000	392	1.31%
10-364.700	PA Refuse Surcharge	.00	6,119	.00	25,000	6,191	24.77%
	Total Sanitation Fees:	1,183,500	394,533	33.34%	1,637,000	399,843	24.43%
Prior Year Reserves							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	41,800	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	770	25.67%	2,900	720	24.83%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	770	19.25%	3,900	720	18.46%
Data Processing							
10-407.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00
10-407.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
	Total Data Processing:	12,300	7,092	57.66%	11,700	6,182	52.84%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	200	.00	.00
	Total Buildings & Plant:	100	.00	.00	200	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,400	1,417	8.64%	15,900	813	5.11%
10-426.147	Recycling Center - Part Time	8,800	.00	.00	8,800	.00	.00
	Total Wages:	25,200	1,417	5.62%	24,700	813	3.29%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	126,667	11.52%	1,508,000	126,667	8.40%
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	14,000	.00	.00	14,000	.00	.00
	Total Sanitation:	1,115,500	126,667	11.36%	1,523,500	126,667	8.31%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
Fees & Misc							
10-480.005	Financial Services Fee	100	20	19.58%	100	.00	.00
10-480.010	Credit Card Transaction Fees	3,800	120	3.17%	3,200	105	3.28%
Total Fees & Misc:		3,900	140	3.59%	3,300	105	3.18%
Employee Benefits							
10-487.161	Social Security Tax	1,900	147	7.72%	1,900	95	4.98%
Total Employee Benefits:		1,900	147	7.72%	1,900	95	4.98%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.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	62,500	.00	.00	125,000	.00	.00
Total Department: 492:		62,500	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,225,400	394,533	32.20%	1,637,200	399,848	24.42%
Refuse & Recycling Fund Expenditure Total:		1,225,400	136,233	11.12%	1,699,200	139,501	8.21%
Net Total Refuse & Recycling Fund:		.00	258,300	.00	62,000-	260,347	-419.91%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	.00	.00	163,700	.00	.00
	Total Interfund Transfers:	166,100	.00	.00	163,700	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	99,000	.00	.00
	Total Debt Service - Principal:	103,300	.00	.00	99,000	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	62,200	.00	.00	64,200	.00	.00
	Total Debt Service - Interest:	62,200	.00	.00	64,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
	Total Department: 480:	600	.00	.00	500	.00	.00
	Debt Service Fund Revenue Total:	166,100	.00	.00	163,700	.00	.00
	Debt Service Fund Expenditure Total:	166,100	.00	.00	163,700	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	330,000	.00	.00	301,700	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	331,100	.00	.00	302,800	.00	.00
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	.00	.00	65,000	13,837	21.29%
	Total Snow Removal:	65,000	.00	.00	65,000	13,837	21.29%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	337	8.41%	23,400	316	1.35%
	Total Traffic Control:	4,000	337	8.41%	23,400	316	1.35%
Street Lighting							
35-434.361	Electric	152,200	12,693	8.34%	145,000	12,473	8.60%
	Total Street Lighting:	152,200	12,693	8.34%	145,000	12,473	8.60%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	50,000	.00	.00	100,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	50,000	.00	.00	100,000	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	5,600	.00	.00	27,600	.00	.00
	Total Department: 471:	5,600	.00	.00	27,600	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	100	.00	.00	700	.00	.00
	Total Department: 472:	100	.00	.00	700	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	54,250	.00	.00	119,400	.00	.00
Total Department: 490:		54,250	.00	.00	119,400	.00	.00
Highway Aid Fund Revenue Total:		331,150	.00	.00	302,900	.00	.00
Highway Aid Fund Expenditure Total:		331,150	13,029	3.93%	481,100	26,626	5.53%
Net Total Highway Aid Fund:		.00	13,029-	.00	178,200-	26,626-	14.94%

Account Number	Account Title	2015-15 Current Year Budget	01/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	01/14 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:	13,170,520	606,357	4.60%	11,974,802	740,966	6.19%
	Total Expenditure:	13,170,520	1,113,903	8.46%	14,134,766	999,422	7.07%
	Net Grand Totals:	.00	507,546-	.00	2,159,964-	258,456-	11.97%