

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	3,301	18.34%	18,000	3,385	18.80%
01-301.600	Real Estate Tax - Interim	500	.00	.00	1,000	.00	.00
Total Property Taxes:		1,741,500	3,301	0.19%	1,742,000	3,385	0.19%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	55,550	16.34%	320,000	90,963	28.43%
01-310.200	Earned Income Tax	2,200,000	541,879	24.63%	2,000,000	555,145	27.76%
01-310.400	Local Services Tax	430,000	125,016	29.07%	440,000	109,340	24.85%
Total Local Enabling Taxes:		2,970,000	722,446	24.32%	2,760,000	755,449	27.37%
Business Licenses & Permits							
01-321.600	Sign Permits	500	314	62.80%	800	.00	.00
01-321.800	Cable Franchise Fees	220,000	58,993	26.82%	210,000	53,312	25.39%
Total Business Licenses & Permits:		220,500	59,307	26.90%	210,800	53,312	25.29%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	185	9.25%	1,700	580	34.12%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	27	13.50%	200	27	13.50%
01-322.850	Solicitation Permit	100	.00	.00	100	50	50.00%
Total Non-Business Licenses & Permit:		2,400	212	8.83%	2,100	657	31.29%
Fines							
01-331.110	Vehicle Code Violations	50,000	12,959	25.92%	40,000	14,650	36.63%
01-331.120	Violation of Ordinances	23,000	12,523	54.45%	23,000	8,296	36.07%
01-331.130	State Police Fines	9,000	.00	.00	10,000	.00	.00
Total Fines:		82,000	25,482	31.08%	73,000	22,946	31.43%
Interest							
01-341.000	Interest Income	1,000	197	19.75%	1,500	239	15.92%
01-341.100	Lien Interest Income	8,000	197	2.46%	8,000	2,884	36.05%
Total Interest:		9,000	394	4.38%	9,500	3,123	32.87%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	6,796	26.19%	25,800	8,594	33.31%
01-342.200	Magistrate Office Rent	29,600	7,358	24.86%	28,600	9,519	33.28%
Total Rents & Royalties:		55,550	14,154	25.48%	54,400	18,114	33.30%
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	47,450	435.32%	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	35,000	21.88%
Total State Grants:		305,800	47,450	15.52%	218,500	35,000	16.02%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,000	.00	.00	5,800	.00	.00
01-355.040	Beverage License & Tavern Tax	1,800	1,788	99.31%	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	1,788	0.47%	357,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	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	15,000	4,129	27.53%	15,000	2,865	19.10%
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	527	35.11%	2,000	258	12.90%
Total Service Fees:		66,900	4,656	6.96%	66,000	3,123	4.73%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,500	50.00%	4,000	.00	.00
01-361.330	Zoning Appeals & Fees	5,000	2,860	57.20%	6,000	2,185	36.42%
01-361.340	Building Code Appeal	1,000	750	75.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	3,221	32.21%	12,000	1,043	8.69%
01-361.360	Engineering Review Fees	40,000	11,057	27.64%	70,000	4,524	6.46%
01-361.500	Sale - Maps/Copies/Publication	2,000	110	5.51%	2,500	127	5.08%
Total Review Fees:		61,000	19,498	31.96%	95,500	7,879	8.25%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	325	21.67%	1,500	225	15.00%
01-362.410	Building Permits	75,000	25,750	34.33%	110,000	11,490	10.45%
01-362.415	Mechanical Permits	25,000	8,554	34.22%	30,000	4,328	14.43%
01-362.420	Electrical Permits	40,000	8,460	21.15%	40,000	5,346	13.37%
01-362.430	Plumbing Permits	23,000	5,816	25.29%	40,000	3,904	9.76%
01-362.440	On-Site Sewage Permits	3,500	630	18.00%	2,000	.00	.00
01-362.450	Re-Inspection Fee	2,000	480	24.00%	2,000	1,370	68.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	2,325	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	52,340	30.79%	225,500	26,663	11.82%
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	32	3.16%	1,000	143	14.28%
Total Sanitation Fees:		1,000	32	3.16%	1,000	143	14.28%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	2,370	8.46%	30,000	6,115	20.38%
Total Membership Fees:		28,000	2,370	8.46%	30,000	6,115	20.38%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	.00	.00	10,000	198	1.98%
01-367.500	Pavilion Reservation Fee	3,000	300	10.00%	3,000	625	20.83%
Total Recreational User Fees:		8,000	300	3.75%	13,000	823	6.33%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	75	18.75%	500	147	29.42%
01-380.001	Misc Utility Revenue	10,000	6,165	61.65%	10,000	5,306	53.06%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		10,400	6,265	60.24%	10,500	5,453	51.93%
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	26,300	29.29%	89,800	26,300	29.29%
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	26,300	29.29%	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	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	53	.00	.00	75	.00
Total Interfund Transfers:		500,300	53	.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	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	40	40.00%	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	6,617	34.29%	19,200	6,486	33.78%
Executive							
01-401.121	Manager	101,300	24,168	23.86%	98,400	23,842	24.23%
01-401.139	Caretaker	19,300	3,324	17.22%	19,600	3,552	18.12%
01-401.141	Clerical--Full Time	98,500	23,491	23.85%	93,300	22,873	24.52%
01-401.149	Clerical--Part Time	40,200	9,357	23.28%	25,800	3,751	14.54%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	355	13.66%	4,000	904	22.59%
01-401.240	Office Supplies	3,000	501	16.69%	3,000	685	22.85%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,300	70	5.38%
01-401.260	Minor Equipment & Small Tools	500	300	60.00%	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	1,701	42.51%	11,400	1,512	13.26%
01-401.320	Telephone	16,000	3,908	24.42%	14,000	3,945	28.18%
01-401.325	Postage	5,000	1,254	25.08%	5,300	1,260	23.78%
01-401.341	Advertising	2,000	332	16.62%	2,000	181	9.06%
01-401.342	Printing	2,000	260	12.99%	2,000	922	46.09%
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	21	20.92%
01-401.375	Equip Maint & Lease Agreements	9,200	3,154	34.29%	9,200	882	9.59%
01-401.420	Dues/Subscriptions/Memberships	2,100	1,705	81.18%	2,000	1,717	85.85%
01-401.421	Training	1,000	292	29.22%	1,000	447	44.70%
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	74,100	23.69%	297,401	70,604	23.74%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	87,500	20,874	23.86%	85,000	20,592	24.23%
01-402.123	Accounting Supervisor	67,000	15,983	23.86%	65,100	15,768	24.22%
01-402.240	Supplies	1,000	451	45.08%	1,000	342	34.22%
01-402.260	Minor Equipment & Small Tools	500	427	85.49%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	193	38.59%	800	60	7.55%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	800	612	76.50%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		167,600	38,540	23.00%	163,301	37,375	22.89%
Tax Collection							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	400	76	19.11%	400	69	17.37%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	776	19.41%	4,000	745	18.62%
01-403.353	Tax Collector's Bond	550	398	72.36%	500	398	79.60%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	29,700	7,308	24.61%	32,000	7,353	22.98%
01-403.453	LST Collection Fee	9,700	2,380	24.54%	10,000	2,460	24.60%
01-403.454	Real Estate Tax Collections	3,100	68	2.20%	3,100	75	2.42%
Total Tax Collection:		57,550	13,700	23.80%	60,101	13,969	23.24%
Legal							
01-404.310	Township Solicitor	60,000	13,826	23.04%	60,000	6,826	11.38%
01-404.314	Special Legal & Consulting Svc	1,000	1,200	120.00%	1,000	336	33.60%
01-404.318	Reimbursable Legal Services	10,000	3,017	30.17%	12,000	1,087	9.06%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	18,043	25.41%	73,000	8,249	11.30%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	29,600	6,775	22.89%	20,700	1,724	8.33%
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	380	3.51%	11,300	85	0.75%
01-406.341	Advertising	1,000	.00	.00	1,000	567	56.73%
Total Personnel Admin:		46,900	8,602	18.34%	44,000	2,376	5.40%
Data Processing							
01-407.261	Computer Equip & Software	13,300	4,559	34.28%	11,300	32	0.28%
01-407.319	Computer Maint & Support	13,400	11,639	86.86%	13,000	12,365	95.12%
Total Data Processing:		26,700	16,198	60.67%	24,300	12,397	51.02%
Engineering							
01-408.313	Township Engineer	50,000	7,247	14.49%	50,000	5,211	10.42%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	13,680	34.20%	70,000	3,555	5.08%

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Total Engineering:		91,000	20,927	23.00%	121,000	8,766	7.24%
Buildings & Plant							
01-409.144	Custodian	40,000	4,000	10.00%	16,000	11,185	69.91%
01-409.230	Heating Fuel	40,000	21,680	54.20%	40,000	15,493	38.73%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	1,195	119.48%	3,000	33	1.10%
01-409.260	Minor Equipment & Small Tools	1,000	65	6.50%	1,000	.00	.00
01-409.361	Electric	34,000	8,007	23.55%	34,000	7,614	22.39%
01-409.366	Water	800	196	24.49%	700	137	19.51%
01-409.373	Facilities Maintenance	35,000	10,307	29.45%	25,000	9,273	37.09%
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	45,450	24.86%	166,702	43,735	26.24%
Police							
01-410.122	Police Chief	91,000	21,697	23.84%	88,300	21,405	24.24%
01-410.131	Sergeants & Detective	319,100	74,229	23.26%	309,800	73,550	23.74%
01-410.132	Police Officers	857,200	200,877	23.43%	824,700	195,995	23.77%
01-410.139	Police Officers - Part Time	40,000	6,884	17.21%	40,000	10,270	25.67%
01-410.141	Clerical--Full Time	98,500	23,490	23.85%	93,700	23,174	24.73%
01-410.148	Crossing Guards	22,300	5,280	23.68%	21,600	6,008	27.82%
01-410.182	Longevity	14,000	.00	.00	12,400	.00	.00
01-410.183	Overtime	70,000	17,255	24.65%	70,000	19,434	27.76%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	4,853	28.55%
01-410.185	Holiday Pay	33,000	8,508	25.78%	30,800	7,602	24.68%
01-410.186	Shift Differential	12,400	632	5.10%	12,200	551	4.52%
01-410.187	College Credit Compensation	2,400	432	18.00%	2,500	.00	.00
01-410.188	Court Time	7,200	1,524	21.17%	8,600	1,139	13.25%
01-410.189	K-9 Care Compensation	3,000	408	-13.60%	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,530	110.49%	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	1,493	9.51%	18,200	.00	.00
01-410.215	K-9 Program	7,600	1,911	25.14%	6,200	1,600	25.81%
01-410.220	MERT Program	7,000	.00	.00	7,000	96	1.37%
01-410.231	Vehicle Fuel	66,400	10,351	15.59%	50,000	11,747	23.49%
01-410.238	Uniforms	8,550	1,369	16.01%	8,550	2,468	28.86%
01-410.240	Office Supplies	3,500	877	25.06%	3,500	937	26.76%
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	3,435	34.35%
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	5,972	23.89%	24,000	14,890	62.04%
01-410.260	Minor Equipment & Small Tools	34,100	896	2.63%	23,000	2,589	11.26%
01-410.315	General Services	1,900	554	29.16%	1,900	352	18.54%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	12,500	.00	.00
01-410.320	Telephone	13,000	2,881	22.16%	13,000	1,894	14.57%
01-410.342	Printing	1,250	.00	.00	1,250	.00	.00
01-410.375	Equipment Maintenance	6,000	3,315	55.25%	6,000	1,462	24.37%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,110	44.40%	2,500	810	32.40%
01-410.421	Training	15,000	7,220	48.13%	12,000	1,746	14.55%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	14,500	51,211	353.18%	28,700	6,297	21.94%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Total Police:		1,884,950	455,790	24.18%	1,841,400	418,384	22.72%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	10,405	58.79%	13,201	.00	.00
01-411.238	Fire Inspector Uniforms	11,000	12,045	109.50%	2,500	176	7.02%
01-411.240	Supplies & Minor Equipment	2,000	104	5.20%	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	22,554	15.92%	117,601	226	0.19%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	14,637	23.84%	59,600	14,439	24.23%
01-413.306	Commercial Inspection Service	30,000	960	3.20%	45,000	3,260	7.24%
01-413.307	Residential Inspection Service	30,000	5,082	16.94%	45,000	1,490	3.31%
01-413.308	Plan & Drawing Review	90,000	7,304	8.12%	90,000	2,960	3.29%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	297	49.55%	800	60	7.55%
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	28,279	13.28%	241,301	22,210	9.20%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	130	6.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	18,831	23.84%	76,700	18,577	24.22%
01-414.141	Clerical--Full Time	47,100	11,239	23.86%	45,800	11,088	24.21%
01-414.220	Planning Commission	2,300	345	15.00%	2,300	290	12.61%
01-414.240	Supplies	1,500	262	17.45%	1,500	225	15.03%
01-414.260	Minor Equipment & Small Tools	1,500	278	18.51%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	144	9.60%	1,500	385	25.67%
01-414.314	Zoning Solicitor	5,000	375	7.50%	5,000	1,013	20.25%
01-414.315	General Services	100	84	83.79%	500	.00	.00
01-414.316	Stenographer	1,250	388	31.06%	1,250	278	22.21%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	268	14.89%
01-414.320	Telephone	600	207	34.51%	800	60	7.55%
01-414.341	Advertising	1,500	580	38.64%	1,500	310	20.65%
01-414.342	Printing	2,500	37	1.50%	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	20	6.67%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	33,002	22.28%	145,151	32,791	22.59%
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	.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	1,830	11.58%	13,000	.00	.00
01-415.320	Telephone	2,100	635	30.23%	1,800	338	18.78%
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	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Total Emergency Management:		43,800	3,215	7.34%	25,800	1,088	4.22%
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	21,489	23.85%	87,500	21,200	24.23%
01-430.130	DPW--Highway Supervisor	76,500	16,769	21.92%	74,300	17,994	24.22%
01-430.141	Clerical--Full Time	49,300	11,745	23.82%	45,500	11,286	24.80%
01-430.143	DPW - Full Time	710,100	163,106	22.97%	686,700	162,465	23.66%
01-430.149	DPW - Part Time	20,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,000	16,653	416.33%	4,000	3,767	94.18%
01-430.183	Overtime	25,000	29,478	117.91%	25,000	22,928	91.71%
01-430.189	On-Call	9,300	7,734	83.16%	9,300	6,059	65.15%
01-430.192	Work Boot & Clothing Allowance	4,000	599	14.96%	4,000	558	13.96%
01-430.231	Vehicle Fuel	66,200	10,737	16.22%	44,000	18,935	43.03%
01-430.240	Supplies	6,000	1,189	19.82%	6,000	910	15.17%
01-430.260	Minor Equipment & Small Tools	3,100	1,901	61.33%	2,500	1,200	48.00%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	310	25.86%	800	336	42.05%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	50	10.00%	500	44	8.80%
01-430.460	Conferences	.00	.00	.00	1	.00	.00
Total DPW - Wages:		1,068,800	281,794	26.37%	1,013,601	267,696	26.41%
Composting							
01-431.303	Composting Costs	12,000	1,997	16.64%	12,000	.00	.00
Total Composting:		12,000	1,997	16.64%	12,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,595	31.90%	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	3,895	77.90%	5,000	3,494	69.87%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	5,490	36.60%	15,000	3,494	23.29%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	265	8.83%	3,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	265	8.83%	3,000	.00	.00
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	13,436	48.86%	27,500	7,187	26.13%
01-437.375	Equipment Maintenance	13,000	5,499	42.30%	13,000	4,120	31.69%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	18,935	46.75%	40,500	11,307	27.92%
Streets & Bridges							
01-438.245	Road Materials	120,000	7,253	6.04%	120,000	4,732	3.94%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	7,253	6.04%	120,000	4,732	3.94%
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	450	.00	330,000	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	450	.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	14,455	10.33%	48,000	8,498	17.70%
01-451.315	General Services	500	830	166.00%	500	35	7.00%
01-451.361	Electric	2,800	779	27.82%	2,800	719	25.66%
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	.00	.00	.00	75,301	.00	.00
01-451.601	Lindberg Park Master Site Plan	470,800	189,782	40.31%	.00	.00	.00
01-451.602	Laubach Park Master Site Plan	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	24,000	.00	.00	.00	.00	.00
Total Recreation Admin:		665,800	206,168	30.97%	156,601	9,252	5.91%
Participant Recreation							
01-452.129	Recreation Director	8,500	2,283	26.86%	8,200	2,216	27.03%
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	355	71.08%	800	60	7.55%
Total Participant Recreation:		33,500	2,639	7.88%	33,500	2,277	6.80%
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	87	21.83%	400	81	20.23%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
01-461.420	Dues/Subscriptions/Memberships	500	450	90.00%	800	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		7,800	537	6.89%	2,800	81	2.89%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	2,274	15.16%
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	2,274	3.90%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	7,290	62.85%	52,250	24,925	47.70%
Total Debt Service - Principal:		11,600	7,290	62.85%	52,250	24,925	47.70%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	181	36.12%	2,000	822	41.11%
Total Debt Service - Interest:		500	181	36.12%	2,000	822	41.11%
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	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	500	367	73.41%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	467	58.38%	800	100	12.50%
Insurance							
01-486.351	Insurance - Commercial	42,800	43,131	100.77%	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	4,425	100.57%
Total Insurance:		214,200	219,395	102.43%	207,300	214,665	103.55%
Employee Benefits							
01-487.156	Insurance - Health	829,500	272,710	32.88%	788,200	255,229	32.38%
01-487.158	Insurance - Life & Disability	20,200	4,942	24.47%	21,200	5,113	24.12%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	44,898	28.06%	152,600	42,246	27.68%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,632,900	322,551	19.75%	1,475,300	302,588	20.51%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Total Department: 490:		.00	.00	.00	235,000	.00	.00
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	1,014,548	13.38%	6,671,700	996,759	14.94%
General Fund Expenditure Total:		7,582,820	1,926,328	25.40%	7,579,662	1,565,337	20.65%
Net Total General Fund:		.00	911,780-	.00	907,962-	568,578-	62.62%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	592	23.69%	2,500	583	23.30%
03-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	267,550	592	0.22%	267,600	583	0.22%
Interest							
03-341.000	Interest Income	50	6	12.22%	100	.00	.00
	Total Interest:	50	6	12.22%	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	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	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	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	3,419	32.87%	10,400	3,091	29.72%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	6,987	38.82%	16,000	5,657	35.36%
03-411.350	Insurances	13,000	12,897	99.21%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	1,551	11.08%	14,000	1,639	11.71%
03-411.421	Training	6,000	2,770	46.17%	4,500	4,160	92.43%
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	27,624	36.16%	88,900	27,122	30.51%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	2,794	56.44%	4,850	1,703	35.11%
03-412.260	Minor Equip & Small Tools	8,350	.00	.00	8,450	696	8.23%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	3,573	12.32%	29,000	2,172	7.49%
03-412.421	Training	4,900	1,400	28.57%	5,000	1,000	20.00%
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	30,516	44.42%	67,802	27,543	40.62%
Fuel							
03-413.231	Vehicle Fuel	14,700	2,329	15.84%	26,000	11,323	43.55%
Total Fuel:		14,700	2,329	15.84%	26,000	11,323	43.55%
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	11	2.12%	700	.00	.00
Total Other Expense:		500	11	2.12%	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	48,198	13.84%	366,202	52,053	14.21%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	99,091	28.46%	400,604	108,460	27.07%
	Net Total Fire Fund:	.00	50,892-	.00	34,402-	56,407-	163.96%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	178	17.83%	1,000	195	19.48%
04-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	78,050	178	0.23%	78,100	195	0.25%
Interest							
04-341.000	Interest Income	50	7	14.96%	100	8	7.88%
	Total Interest:	50	7	14.96%	100	8	7.88%
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	3	2.06%	300	.00	.00
	Total Miscellaneous Expense:	150	3	2.06%	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	186	0.23%	78,200	203	0.26%
	Library Fund Expenditure Total:	81,750	3	.00	81,900	.00	.00
	Net Total Library Fund:	.00	183	.00	3,700-	203	-5.48%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	82	8.23%	1,900	109	5.74%
	Total Interest:	1,000	82	8.23%	1,900	109	5.74%
System Revenue							
06-378.100	Metered Sales	1,340,000	353,974	26.42%	1,400,000	318,228	22.73%
06-378.910	Tapping Fees	1,000	804	80.40%	500	.00	.00
	Total System Revenue:	1,341,000	354,778	26.46%	1,400,500	318,228	22.72%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	140	.00	.00	95	.00
	Total Miscellaneous:	.00	140	.00	.00	95	.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	9,120	23.87%	37,100	8,997	24.25%
06-448.141	Clerical--Full Time	16,400	3,876	23.63%	15,900	3,824	24.05%
06-448.142	Aide to Public Works Director	29,400	7,003	23.82%	28,500	6,909	24.24%
06-448.143	DPW - Full Time	129,400	25,594	19.78%	110,700	31,283	28.26%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	1,804	120.25%	1,500	397	26.49%
06-448.183	Overtime	5,000	4,464	89.29%	4,000	4,137	103.43%
06-448.189	On - Call	12,000	3,039	25.33%	11,700	2,875	24.57%
06-448.231	Vehicle Fuel	12,500	1,993	15.94%	9,000	3,441	38.23%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	109	0.57%	20,000	4,789	23.95%
06-448.251	Vehicle Maintenance	5,000	490	9.81%	5,000	1,611	32.21%
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	1,306	23.32%	5,700	16	0.28%
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	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	3,226	32.26%	2,000	675	33.75%
06-448.315	General Services	600	535	89.17%	600	35	5.83%
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	460	9.20%
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	272	22.64%	1,200	268	22.33%
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	2,094	26.18%	8,000	2,038	25.47%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	1,760	12.39%
06-448.367	Water Purchases - LCA/Altn	800,000	112,882	14.11%	830,000	111,444	13.43%
06-448.368	Water Purchases - Bethlehem	4,300	742	17.25%	4,300	728	16.93%
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	494	14.11%	3,500	614	17.53%
06-448.421	Training	1,000	.00	.00	1,000	40	4.00%
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	163	.00
06-448.608	Edgemont Drive Water Main	.00	97,817	.00	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	2,995	.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	317,404	26.42%	1,529,650	193,405	12.64%
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	111	22.11%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	1,107	29.13%	3,200	959	29.97%
Total Miscellaneous:		4,400	1,217	27.67%	3,800	959	25.24%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,347	102.05%	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	14,204	104.44%	13,100	13,739	104.88%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	27,528	34.85%	75,100	25,109	33.43%
06-487.158	Insurance - Life & Disability	1,700	402	23.66%	1,700	416	24.48%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	4,943	27.93%	16,200	4,891	30.19%
Total Employee Benefits:		133,800	32,874	24.57%	116,800	30,416	26.04%
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	355,000	22.20%	1,402,400	318,432	22.71%
Water Fund Expenditure Total:		1,599,100	365,699	22.87%	1,911,950	243,440	12.73%
Net Total Water Fund:		.00	10,700-	.00	509,550-	74,992	-14.72%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	57	5.73%	1,500	95	6.34%
	Total Interest:	1,000	57	5.73%	1,500	95	6.34%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	323,261	23.95%	1,350,000	326,226	24.16%
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	324,815	24.04%	1,351,000	326,226	24.15%
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	9,120	23.87%	37,100	8,997	24.25%
08-429.141	Clerical--Full Time	16,400	3,876	23.63%	15,900	3,824	24.05%
08-429.142	Aide to Public Works Director	29,400	7,003	23.82%	28,500	6,909	24.24%
08-429.143	DPW - Full Time	129,400	25,594	19.78%	110,700	31,283	28.26%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	1,804	120.25%	1,500	397	26.49%
08-429.183	Overtime	5,000	4,464	89.29%	4,000	4,137	103.42%
08-429.189	On - Call	12,000	3,039	25.33%	11,700	2,875	24.57%
08-429.231	Vehicle Fuel	12,500	1,993	15.94%	9,000	3,441	38.23%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	6,700	109	1.63%	7,000	9	0.13%
08-429.251	Vehicle Maintenance	5,000	10,936	218.72%	5,000	1,622	32.44%
08-429.260	Minor Equipment & Small Tools	6,000	110	1.83%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	1,306	23.32%	5,700	16	0.28%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	7,917	52.78%	15,000	3,807	25.38%
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	65	12.99%	500	97	19.38%
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	3,230	35.89%	10,000	2,565	25.65%
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	81,366	54.24%	200,000	2,856	1.43%
08-429.373	Facilities Maintenance	11,000	.00	.00	2,000	455	22.73%
08-429.375	Equipment Maintenance	2,500	1,168	46.71%	2,500	614	24.54%
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	8,494	49.96%	17,300	8,627	49.87%
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	205,482	14.02%	1,460,950	89,433	6.12%
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	74	14.76%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	1,107	29.13%	3,200	959	29.97%
Total Miscellaneous:		4,400	1,181	26.83%	3,800	959	25.24%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,347	102.05%	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	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	14,204	104.44%	13,100	13,739	104.88%
Employee Benefits							
08-487.156	Insurance - Health	79,000	27,528	34.85%	75,100	25,109	33.43%
08-487.158	Insurance - Life & Disability	1,700	402	23.66%	1,700	416	24.48%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	4,943	27.93%	16,000	4,891	30.57%
	Total Employee Benefits:	133,800	32,874	24.57%	116,600	30,416	26.09%
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	324,872	17.69%	1,352,500	326,322	24.13%
	Sewer Fund Expenditure Total:	1,836,000	253,740	13.82%	1,816,650	139,467	7.68%
	Net Total Sewer Fund:	.00	71,132	.00	464,150-	186,854	-40.26%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	4	4.16%	200	14	7.17%
	Total Interest:	100	4	4.16%	200	14	7.17%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	723,686	61.33%	1,580,000	785,579	49.72%
10-364.400	Freon Decal Sales	900	160	17.78%	1,000	80	8.00%
10-364.500	Recycling Container Sales	1,100	270	24.55%	1,000	250	25.00%
10-364.600	Recycling Proceeds	1,500	61	4.10%	30,000	612	2.04%
10-364.700	PA Refuse Surcharge	.00	6,272	.00	25,000	12,469	49.88%
	Total Sanitation Fees:	1,183,500	730,450	61.72%	1,637,000	798,989	48.81%
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	1,306	23.32%	5,700	16	0.28%
10-407.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
	Total Data Processing:	12,300	7,125	57.93%	11,700	6,198	52.97%
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	3,993	24.35%	15,900	3,940	24.78%
10-426.147	Recycling Center - Part Time	8,800	220	2.50%	8,800	330	3.75%
	Total Wages:	25,200	4,213	16.72%	24,700	4,270	17.29%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	336,147	30.56%	1,508,000	380,000	25.20%
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	336,147	30.13%	1,523,500	380,000	24.94%
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	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	74	74.33%	100	.00	.00
10-480.010	Credit Card Service Fees	3,800	1,107	29.13%	3,200	959	29.97%
Total Fees & Misc:		3,900	1,181	30.28%	3,300	959	29.06%
Employee Benefits							
10-487.161	Social Security Tax	1,900	361	18.98%	1,900	359	18.90%
Total Employee Benefits:		1,900	361	18.98%	1,900	359	18.90%
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	730,454	59.61%	1,637,200	799,004	48.80%
Refuse & Recycling Fund Expenditure Total:		1,225,400	349,797	28.55%	1,699,200	397,426	23.39%
Net Total Refuse & Recycling Fund:		.00	380,657	.00	62,000-	401,578	-647.71%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	3	6.40%	100	9	9.23%
	Total Interest:	50	3	6.40%	100	9	9.23%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	330,000	.00	.00	301,700	338,207	112.10%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	331,100	1,080	0.33%	302,800	339,287	112.05%
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	55,117	84.80%	65,000	43,304	66.62%
	Total Snow Removal:	65,000	55,117	84.80%	65,000	43,304	66.62%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	906	22.64%	23,400	898	3.84%
	Total Traffic Control:	4,000	906	22.64%	23,400	898	3.84%
Street Lighting							
35-434.361	Electric	152,200	38,075	25.02%	145,000	37,422	25.81%
	Total Street Lighting:	152,200	38,075	25.02%	145,000	37,422	25.81%
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	5,619	100.35%	27,600	5,423	19.65%
	Total Department: 471:	5,600	5,619	100.35%	27,600	5,423	19.65%
Department: 472							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	246	35.11%
	Total Department: 472:	100	50	49.91%	700	246	35.11%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	1,083	0.33%	302,900	339,296	112.02%
Highway Aid Fund Expenditure Total:		331,150	99,767	30.13%	481,100	87,294	18.14%
Net Total Highway Aid Fund:		.00	98,684-	.00	178,200-	252,003	-141.42%

Account Number	Account Title	2015-15 Current Year Budget	03/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	03/14 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	2,474,341	18.79%	11,974,802	2,832,068	23.65%
	Total Expenditure:	13,170,520	3,094,425	23.50%	14,134,766	2,541,423	17.98%
	Net Grand Totals:	.00	620,084-	.00	2,159,964-	290,645	-13.46%