

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	216,886	12.59%	1,723,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	17,369	96.50%	18,000	4,576	25.42%
01-301.600	Real Estate Tax - Interim	500	1,374	274.78%	1,000	.00	.00
Total Property Taxes:		1,741,500	235,630	13.53%	1,742,000	4,576	0.26%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	99,335	29.22%	320,000	106,319	33.22%
01-310.200	Earned Income Tax	2,200,000	694,530	31.57%	2,000,000	711,590	35.58%
01-310.400	Local Services Tax	430,000	132,527	30.82%	440,000	132,100	30.02%
Total Local Enabling Taxes:		2,970,000	926,392	31.19%	2,760,000	950,009	34.42%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,248	249.60%	800	348	43.50%
01-321.800	Cable Franchise Fees	220,000	58,993	26.82%	210,000	53,312	25.39%
Total Business Licenses & Permits:		220,500	60,241	27.32%	210,800	53,660	25.46%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	230	11.50%	1,700	645	37.94%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	34	17.00%	200	48	24.00%
01-322.850	Solicitation Permit	100	.00	.00	100	50	50.00%
Total Non-Business Licenses & Permit:		2,400	264	11.00%	2,100	743	35.38%
Fines							
01-331.110	Vehicle Code Violations	50,000	19,394	38.79%	40,000	19,955	49.89%
01-331.120	Violation of Ordinances	23,000	14,156	61.55%	23,000	11,059	48.08%
01-331.130	State Police Fines	9,000	.00	.00	10,000	.00	.00
Total Fines:		82,000	33,550	40.92%	73,000	31,014	42.49%
Interest							
01-341.000	Interest Income	1,000	200	20.04%	1,500	245	16.33%
01-341.100	Lien Interest Income	8,000	520	6.50%	8,000	3,270	40.87%
Total Interest:		9,000	721	8.01%	9,500	3,515	37.00%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	9,062	34.92%	25,800	10,743	41.64%
01-342.200	Magistrate Office Rent	29,600	9,811	33.14%	28,600	9,519	33.28%
Total Rents & Royalties:		55,550	18,872	33.97%	54,400	20,262	37.25%
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	1,169	116.89%
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	1,271	12.10%
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	37,439	17.13%
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	639	42.62%	2,000	378	18.88%
Total Service Fees:		66,900	4,769	7.13%	66,000	3,243	4.91%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,625	54.17%	4,000	.00	.00
01-361.330	Zoning Appeals & Fees	5,000	4,560	91.20%	6,000	2,980	49.67%
01-361.340	Building Code Appeal	1,000	750	75.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	4,205	42.05%	12,000	1,483	12.36%
01-361.360	Engineering Review Fees	40,000	13,519	33.80%	70,000	6,673	9.53%
01-361.500	Sale - Maps/Copies/Publication	2,000	111	5.55%	2,500	133	5.32%
Total Review Fees:		61,000	24,770	40.61%	95,500	11,269	11.80%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	325	21.67%	1,500	400	26.67%
01-362.410	Building Permits	75,000	30,719	40.96%	110,000	21,307	19.37%
01-362.415	Mechanical Permits	25,000	8,862	35.45%	30,000	7,260	24.20%
01-362.420	Electrical Permits	40,000	10,758	26.90%	40,000	10,762	26.91%
01-362.430	Plumbing Permits	23,000	6,224	27.06%	40,000	6,220	15.55%
01-362.440	On-Site Sewage Permits	3,500	630	18.00%	2,000	.00	.00
01-362.450	Re-Inspection Fee	2,000	1,500	75.00%	2,000	1,430	71.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	3,625	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	62,643	36.85%	225,500	47,379	21.01%
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	2,635	9.41%	30,000	6,215	20.72%
Total Membership Fees:		28,000	2,635	9.41%	30,000	6,215	20.72%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	775	25.83%	3,000	1,250	41.67%
Total Recreational User Fees:		8,000	775	9.69%	13,000	1,250	9.62%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	195	48.75%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	6,891	68.91%	10,000	5,326	53.26%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		10,400	7,111	68.37%	10,500	5,623	53.55%
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	26,313	29.30%	89,800	26,300	29.29%
01-387.215	Contributions--K-9 Program	.00	500	.00	.00	.00	.00
Total Contributions:		89,800	26,813	29.86%	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	2,624	.00	.00	1,637	.00
01-395.100	Refund of Unused Premiums	50,000	86,073	172.15%	100,000	.00	.00
Total Prior Year Exp:		50,000	88,697	177.39%	100,000	1,637	.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	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	2,000	313	15.63%	2,000	1,225	61.23%
01-400.240	Supplies	100	60	60.00%	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	7,950	41.19%	19,200	8,710	45.37%
Executive							
01-401.121	Manager	101,300	31,964	31.55%	98,400	31,411	31.92%
01-401.139	Caretaker	19,300	4,710	24.40%	19,600	5,016	25.59%
01-401.141	Clerical--Full Time	98,500	31,068	31.54%	93,300	30,210	32.38%
01-401.149	Clerical--Part Time	40,200	12,250	30.47%	25,800	6,723	26.06%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	458	17.63%	4,000	1,484	37.09%
01-401.240	Office Supplies	3,000	712	23.74%	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	1,761	44.03%	11,400	4,395	38.55%
01-401.320	Telephone	16,000	5,495	34.34%	14,000	5,394	38.53%
01-401.325	Postage	5,000	2,256	45.11%	5,300	2,260	42.64%
01-401.341	Advertising	2,000	2,732	136.61%	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	24	23.62%
01-401.375	Equip Maint & Lease Agreements	9,200	3,495	37.98%	9,200	2,186	23.76%
01-401.420	Dues/Subscriptions/Memberships	2,100	1,780	84.75%	2,000	1,764	88.19%
01-401.421	Training	1,000	292	29.22%	1,000	487	48.70%
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	99,532	31.82%	297,401	97,250	32.70%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	87,500	27,607	31.55%	85,000	27,129	31.92%
01-402.123	Accounting Supervisor	67,000	21,139	31.55%	65,100	20,774	31.91%
01-402.240	Supplies	1,000	510	50.96%	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	231	46.13%	800	142	17.80%
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	50,526	30.15%	163,301	49,000	30.01%
Tax Collection							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	400	95	23.82%	400	88	22.08%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,079	76.99%	4,000	3,013	75.34%
01-403.353	Tax Collector's Bond	550	398	72.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	29,700	9,366	31.54%	32,000	9,443	29.51%
01-403.453	LST Collection Fee	9,700	2,813	29.00%	10,000	2,972	29.72%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	22,197	38.57%	60,101	22,591	37.59%
Legal							
01-404.310	Township Solicitor	60,000	26,189	43.65%	60,000	15,029	25.05%
01-404.314	Special Legal & Consulting Svc	1,000	6,382	638.23%	1,000	336	33.60%
01-404.318	Reimbursable Legal Services	10,000	3,041	30.41%	12,000	1,571	13.09%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	35,612	50.16%	73,000	16,935	23.20%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	29,600	8,650	29.22%	20,700	2,444	11.81%
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	1,550	14.35%	11,300	95	0.84%
01-406.341	Advertising	1,000	.00	.00	1,000	567	56.73%
Total Personnel Admin:		46,900	11,648	24.84%	44,000	3,106	7.06%
Data Processing							
01-407.261	Computer Equip & Software	13,300	6,542	49.19%	11,300	877	7.76%
01-407.319	Computer Maint & Support	13,400	11,639	86.86%	13,000	12,365	95.12%
Total Data Processing:		26,700	18,181	68.09%	24,300	13,242	54.49%
Engineering							
01-408.313	Township Engineer	50,000	19,099	38.20%	50,000	7,467	14.93%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	15,153	37.88%	70,000	4,773	6.82%

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Total Engineering:		91,000	34,252	37.64%	121,000	12,240	10.12%
Buildings & Plant							
01-409.144	Custodian	40,000	7,200	18.00%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	22,021	55.05%	40,000	22,738	56.84%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	1,218	121.79%	3,000	63	2.10%
01-409.260	Minor Equipment & Small Tools	1,000	1,350	134.96%	1,000	.00	.00
01-409.361	Electric	34,000	9,927	29.20%	34,000	9,858	28.99%
01-409.366	Water	800	272	33.94%	700	185	26.43%
01-409.373	Facilities Maintenance	35,000	17,471	49.92%	25,000	14,379	57.51%
01-409.600	Capital Construction	30,000	.00	.00	46,002	553	1.20%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	59,457	32.53%	166,702	62,674	37.60%
Police							
01-410.122	Police Chief	91,000	28,696	31.53%	88,300	28,200	31.94%
01-410.131	Sergeants & Detective	319,100	98,776	30.95%	309,800	97,379	31.43%
01-410.132	Police Officers	857,200	265,525	30.98%	824,700	258,030	31.29%
01-410.139	Police Officers - Part Time	40,000	9,826	24.56%	40,000	12,583	31.46%
01-410.141	Clerical--Full Time	98,500	31,068	31.54%	93,700	30,531	32.58%
01-410.148	Crossing Guards	22,300	7,408	33.22%	21,600	8,190	37.91%
01-410.182	Longevity	14,000	.00	.00	12,400	.00	.00
01-410.183	Overtime	70,000	28,067	40.10%	70,000	30,076	42.97%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	4,853	28.55%
01-410.185	Holiday Pay	33,000	10,469	31.72%	30,800	9,913	32.18%
01-410.186	Shift Differential	12,400	800	6.45%	12,200	737	6.04%
01-410.187	College Credit Compensation	2,400	432	18.00%	2,500	.00	.00
01-410.188	Court Time	7,200	1,589	22.07%	8,600	1,338	15.56%
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	1,623	10.34%	18,200	3,912	21.49%
01-410.215	K-9 Program	7,600	1,911	25.14%	6,200	1,895	30.57%
01-410.220	MERT Program	7,000	.00	.00	7,000	3,472	49.60%
01-410.231	Vehicle Fuel	66,400	13,354	20.11%	50,000	19,288	38.58%
01-410.238	Uniforms	8,550	2,109	24.66%	8,550	3,668	42.90%
01-410.240	Office Supplies	3,500	996	28.44%	3,500	1,378	39.37%
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	5,094	50.94%
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	10,731	42.92%	24,000	16,061	66.92%
01-410.260	Minor Equipment & Small Tools	34,100	1,103	3.24%	23,000	6,460	28.09%
01-410.315	General Services	1,900	754	39.67%	1,900	589	30.98%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	12,500	3,125	25.00%
01-410.320	Telephone	13,000	3,792	29.17%	13,000	3,746	28.82%
01-410.342	Printing	1,250	.00	.00	1,250	191	15.29%
01-410.375	Equipment Maintenance	6,000	3,345	55.75%	6,000	1,535	25.58%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,110	44.40%	2,500	810	32.40%
01-410.421	Training	15,000	7,670	51.13%	12,000	2,162	18.01%
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	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Total Police:		1,884,950	591,311	31.37%	1,841,400	565,591	30.72%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	13,526	76.42%	13,201	77	0.58%
01-411.238	Fire Inspector Uniforms	11,000	12,045	109.50%	2,500	415	16.59%
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	450	45.00%	1,000	50	5.00%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
Total Fire:		141,700	26,125	18.44%	117,601	541	0.46%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	19,358	31.53%	59,600	19,023	31.92%
01-413.306	Commercial Inspection Service	30,000	1,500	5.00%	45,000	3,260	7.24%
01-413.307	Residential Inspection Service	30,000	9,727	32.42%	45,000	2,060	4.58%
01-413.308	Plan & Drawing Review	90,000	26,138	29.04%	90,000	11,637	12.93%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	351	58.47%	800	167	20.92%
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	57,073	26.81%	241,301	36,148	14.98%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	290	14.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	24,905	31.53%	76,700	24,475	31.91%
01-414.141	Clerical--Full Time	47,100	14,865	31.56%	45,800	14,608	31.90%
01-414.220	Planning Commission	2,300	500	21.74%	2,300	445	19.35%
01-414.240	Supplies	1,500	304	20.29%	1,500	252	16.83%
01-414.260	Minor Equipment & Small Tools	1,500	278	18.51%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	199	13.27%	1,500	451	30.07%
01-414.314	Zoning Solicitor	5,000	375	7.50%	5,000	3,025	60.50%
01-414.315	General Services	100	84	83.79%	500	.00	.00
01-414.316	Stenographper	1,250	604	48.34%	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	261	43.43%	800	167	20.92%
01-414.341	Advertising	1,500	691	46.05%	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	43,495	29.36%	145,151	44,576	30.71%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
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	1,830	11.58%	13,000	.00	.00
01-415.320	Telephone	2,100	807	38.43%	1,800	511	28.38%
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	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Total Emergency Management:		43,800	3,637	8.30%	25,800	1,511	5.86%
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	28,421	31.54%	87,500	27,930	31.92%
01-430.130	DPW--Highway Supervisor	76,500	16,769	21.92%	74,300	23,707	31.91%
01-430.141	Clerical--Full Time	49,300	15,534	31.51%	45,500	14,945	32.85%
01-430.143	DPW - Full Time	710,100	213,333	30.04%	686,700	212,124	30.89%
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	3,910	97.75%
01-430.183	Overtime	25,000	29,490	117.96%	25,000	22,941	91.76%
01-430.189	On-Call	9,300	7,905	85.00%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	599	14.96%	4,000	758	18.96%
01-430.231	Vehicle Fuel	66,200	13,852	20.92%	44,000	24,687	56.11%
01-430.240	Supplies	6,000	2,638	43.97%	6,000	2,254	37.56%
01-430.260	Minor Equipment & Small Tools	3,100	2,086	67.29%	2,500	2,235	89.42%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	472	39.32%	800	503	62.89%
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	347,836	32.54%	1,013,601	342,358	33.78%
Composting							
01-431.303	Composting Costs	12,000	2,056	17.13%	12,000	.00	.00
Total Composting:		12,000	2,056	17.13%	12,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,595	31.90%	5,000	2,292	45.85%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	3,895	77.90%	5,000	3,814	76.27%
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	6,106	40.71%
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	18,052	65.64%	27,500	11,551	42.00%
01-437.375	Equipment Maintenance	13,000	13,784	106.03%	13,000	8,010	61.61%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	31,836	78.61%	40,500	19,561	48.30%
Streets & Bridges							
01-438.245	Road Materials	120,000	15,762	13.14%	120,000	7,726	6.44%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	15,762	13.14%	120,000	7,726	6.44%
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	43,745	82.54%	228,000	76,605	33.60%
Total Capital:		53,000	43,745	82.54%	228,000	76,605	33.60%
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	17,317	12.37%	48,000	8,498	17.70%
01-451.315	General Services	500	1,153	230.61%	500	35	7.00%
01-451.361	Electric	2,800	1,027	36.67%	2,800	977	34.91%
01-451.371	Property Maint (Grounds)	12,000	1,361	11.34%	13,500	2,794	20.69%
01-451.373	Facilities Maint (Structures)	7,000	468	6.68%	7,000	620	8.85%
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	746	24.85%
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	211,108	31.71%	156,601	13,669	8.73%
Participant Recreation							
01-452.129	Recreation Director	8,500	2,935	34.53%	8,200	2,850	34.75%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	417	20.85%	2,000	484	24.21%
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	103	1.87%
01-452.315	Fundraising Services	.00	100	.00	.00	.00	.00
01-452.320	Telephone	500	393	78.62%	800	142	17.80%
Total Participant Recreation:		33,500	3,846	11.48%	33,500	3,579	10.68%
Environmental Advisory							
01-461.240	Supplies	5,400	.00	.00	100	4	3.76%
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	117	29.20%	400	318	79.57%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 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	567	7.27%	2,800	322	11.50%
Contributions							
01-465.309	Custodial Services	15,000	5,835	38.90%	15,000	9,134	60.90%
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	200	1.50%
Total Contributions:		58,300	5,835	10.01%	58,300	9,334	16.01%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	8,725	75.22%	52,250	26,291	50.32%
Total Debt Service - Principal:		11,600	8,725	75.22%	52,250	26,291	50.32%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	291	58.23%	2,000	1,002	50.10%
Total Debt Service - Interest:		500	291	58.23%	2,000	1,002	50.10%
Other Expenditures							
01-474.430	Real Estate Taxes	270	.00	.00	250	916	366.28%
Total Other Expenditures:		270	.00	.00	250	916	366.28%
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	407	81.49%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	507	63.43%	800	100	12.50%
Insurance							
01-486.351	Insurance - Commercial	42,800	43,131	100.77%	42,300	42,761	101.09%
01-486.352	Insur - Business Auto	46,400	47,348	102.04%	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	79,455	103.46%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		214,200	222,067	103.67%	207,300	213,133	102.81%
Employee Benefits							
01-487.156	Insurance - Health	829,500	346,562	41.78%	788,200	315,548	40.03%
01-487.158	Insurance - Life & Disability	20,200	6,676	33.05%	21,200	6,818	32.16%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	56,371	35.23%	152,600	53,676	35.17%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,632,900	409,608	25.08%	1,475,300	376,041	25.49%
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	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 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	1,193	.00	.00	.00	.00
Total Prior Year:		.00	1,193	.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	539	0.32%	163,700	539	0.33%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	39,139	16.47%	253,202	43,009	16.99%
General Fund Revenue Total:		7,582,820	1,571,404	20.72%	6,671,700	1,232,553	18.47%
General Fund Expenditure Total:		7,582,820	2,411,321	31.80%	7,579,662	2,073,868	27.36%
Net Total General Fund:		.00	839,916-	.00	907,962-	841,315-	92.66%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	33,726	12.73%	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	2,500	2,820	112.82%	2,500	794	31.75%
03-301.600	Real Estate Tax - Interim	50	214	427.30%	100	.00	.00
Total Property Taxes:		267,550	36,760	13.74%	267,600	794	0.30%
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	5,367	51.60%	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	7,891	43.84%	16,000	7,242	45.26%
03-411.350	Insurances	13,000	12,897	99.21%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	1,914	13.67%	14,000	1,792	12.80%
03-411.421	Training	6,000	2,770	46.17%	4,500	4,160	92.43%
03-411.600	Capital Construction	.00	6,341	.00	11,000	.00	.00
03-411.700	Capital Equipment	15,000	.00	.00	20,000	.00	.00
Total Eastern Salisbury Fire:		76,400	37,179	48.66%	88,900	28,860	32.46%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 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	999	11.96%	8,450	1,135	13.43%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	17,776	61.30%	29,000	10,089	34.79%
03-412.421	Training	4,900	1,880	38.37%	5,000	2,095	41.90%
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	46,198	67.25%	67,802	36,994	54.56%
Fuel							
03-413.231	Vehicle Fuel	14,700	3,005	20.44%	26,000	15,034	57.82%
Total Fuel:		14,700	3,005	20.44%	26,000	15,034	57.82%
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	452	90.45%	700	439	62.76%
Total Other Expense:		500	452	90.45%	700	439	62.76%
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	186	.00	.00	.00	.00
Total Prior Year:		.00	186	.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	84,366	24.23%	366,202	52,264	14.27%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	125,631	36.08%	400,604	123,799	30.90%
	Net Total Fire Fund:	.00	41,264-	.00	34,402-	71,535-	207.94%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	9,840	12.78%	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	829	82.87%	1,000	259	25.93%
04-301.600	Real Estate Tax - Interim	50	62	124.66%	100	.00	.00
	Total Property Taxes:	78,050	10,731	13.75%	78,100	259	0.33%
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	81,559	99.95%
	Total Library Services:	81,600	.00	.00	81,600	81,559	99.95%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	132	87.96%	300	128	42.73%
	Total Miscellaneous Expense:	150	132	87.96%	300	128	42.73%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	54	.00	.00	.00	.00
	Total Prior Year:	.00	54	.00	.00	.00	.00
	Library Fund Revenue Total:	81,750	10,738	13.14%	78,200	267	0.34%
	Library Fund Expenditure Total:	81,750	186	0.23%	81,900	81,687	99.74%
	Net Total Library Fund:	.00	10,552	.00	3,700-	81,420-	2,200.54%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	82	8.23%	1,900	116	6.11%
	Total Interest:	1,000	82	8.23%	1,900	116	6.11%
System Revenue							
06-378.100	Metered Sales	1,340,000	379,681	28.33%	1,400,000	345,613	24.69%
06-378.910	Tapping Fees	1,000	804	80.40%	500	.00	.00
	Total System Revenue:	1,341,000	380,485	28.37%	1,400,500	345,613	24.68%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	140	.00	.00	130	.00
	Total Miscellaneous:	.00	140	.00	.00	130	.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	12,062	31.58%	37,100	11,853	31.95%
06-448.141	Clerical--Full Time	16,400	5,126	31.26%	15,900	5,038	31.68%
06-448.142	Aide to Public Works Director	29,400	9,262	31.50%	28,500	9,102	31.94%
06-448.143	DPW - Full Time	129,400	32,828	25.37%	110,700	40,975	37.01%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	1,951	130.06%	1,500	469	31.25%
06-448.183	Overtime	5,000	4,464	89.29%	4,000	4,306	107.64%
06-448.189	On - Call	12,000	4,218	35.15%	11,700	3,833	32.76%
06-448.231	Vehicle Fuel	12,500	2,571	20.57%	9,000	4,701	52.24%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	216	1.14%	20,000	4,835	24.18%
06-448.251	Vehicle Maintenance	5,000	1,219	24.37%	5,000	3,017	60.33%
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	2,296	41.00%	5,700	101	1.77%
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	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	3,890	38.90%	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	690	13.80%	5,000	920	18.40%
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	429	35.74%	1,200	372	30.96%
06-448.325	Postage	3,900	1,527	39.15%	3,600	1,481	41.13%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	2,751	34.39%	8,000	2,654	33.18%
06-448.363	Hydrant Rental	14,200	3,555	25.04%	14,200	2,640	18.59%
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	1,099	25.55%	4,300	1,076	25.03%
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	665	19.01%	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	5,829	.00
06-448.608	Edgemont Drive Water Main	.00	165,036	.00	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	3,499	.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	407,330	33.90%	1,529,650	222,191	14.53%
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	135	27.08%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	1,572	41.38%	3,200	1,074	33.57%
Total Miscellaneous:		4,400	1,708	38.81%	3,800	1,074	28.27%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
06-486.352	Insurance - Business Auto	2,600	2,630	101.17%	2,400	2,515	104.79%
06-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,721	103.82%
Total Insurance:		13,600	14,353	105.53%	13,100	13,562	103.53%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	34,606	43.80%	75,100	31,191	41.53%
06-487.158	Insurance - Life & Disability	1,700	543	31.96%	1,700	555	32.64%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	6,098	34.45%	16,200	6,204	38.29%
Total Employee Benefits:		133,800	41,247	30.83%	116,800	37,949	32.49%
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	380,707	23.81%	1,402,400	345,859	24.66%
Water Fund Expenditure Total:		1,599,100	464,637	29.06%	1,911,950	279,696	14.63%
Net Total Water Fund:		.00	83,930-	.00	509,550-	66,163	-12.98%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	57	5.73%	1,500	101	6.75%
	Total Interest:	1,000	57	5.73%	1,500	101	6.75%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	3,108	310.80%	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	341,608	25.30%	1,350,000	352,230	26.09%
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	344,716	25.52%	1,351,000	352,230	26.07%
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	12,062	31.58%	37,100	11,853	31.95%
08-429.141	Clerical--Full Time	16,400	5,126	31.26%	15,900	5,038	31.68%
08-429.142	Aide to Public Works Director	29,400	9,262	31.50%	28,500	9,102	31.94%
08-429.143	DPW - Full Time	129,400	32,828	25.37%	110,700	40,975	37.01%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	1,951	130.06%	1,500	469	31.25%
08-429.183	Overtime	5,000	4,464	89.29%	4,000	4,305	107.64%
08-429.189	On - Call	12,000	4,218	35.15%	11,700	3,833	32.76%
08-429.231	Vehicle Fuel	12,500	2,571	20.57%	9,000	4,701	52.24%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	6,700	252	3.76%	7,000	9	0.13%
08-429.251	Vehicle Maintenance	5,000	11,664	233.29%	5,000	3,425	68.50%
08-429.260	Minor Equipment & Small Tools	6,000	110	1.83%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	2,296	41.00%	5,700	101	1.77%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 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	10,099	67.33%	15,000	5,432	36.21%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,697	8.48%	20,000	1,734	8.67%
08-429.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
08-429.320	Telephone	500	130	25.95%	500	129	25.88%
08-429.325	Postage	3,000	1,527	50.89%	2,900	1,481	51.06%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	4,777	53.08%	10,000	3,566	35.66%
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	84,636	56.42%	200,000	103,166	51.58%
08-429.373	Facilities Maintenance	11,000	.00	.00	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	1,339	53.56%	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	245	17.50%	1,200	276	23.03%
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	600	25.00%	2,400	600	25.00%
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	38,230	100.08%
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	233,467	15.93%	1,460,950	254,580	17.43%
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	114	22.83%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	1,572	41.38%	3,200	1,074	33.57%
Total Miscellaneous:		4,400	1,686	38.33%	3,800	1,074	28.27%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
08-486.352	Insurance - Business Auto	2,600	2,630	101.17%	2,400	2,515	104.79%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,721	103.82%
	Total Insurance:	13,600	14,353	105.53%	13,100	13,562	103.53%
Employee Benefits							
08-487.156	Insurance - Health	79,000	34,606	43.80%	75,100	31,191	41.53%
08-487.158	Insurance - Life & Disability	1,700	543	31.96%	1,700	555	32.64%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	6,098	34.45%	16,000	6,203	38.77%
	Total Employee Benefits:	133,800	41,247	30.83%	116,600	37,949	32.55%
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	344,773	18.78%	1,352,500	352,331	26.05%
	Sewer Fund Expenditure Total:	1,836,000	290,752	15.84%	1,816,650	312,085	17.18%
	Net Total Sewer Fund:	.00	54,021	.00	464,150-	40,246	-8.67%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	4	4.16%	200	20	10.21%
Total Interest:		100	4	4.16%	200	20	10.21%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	728,854	61.77%	1,580,000	792,348	50.15%
10-364.400	Freon Decal Sales	900	160	17.78%	1,000	120	12.00%
10-364.500	Recycling Container Sales	1,100	410	37.27%	1,000	370	37.00%
10-364.600	Recycling Proceeds	1,500	269	17.93%	30,000	705	2.35%
10-364.700	PA Refuse Surcharge	.00	6,241	.00	25,000	12,466	49.87%
Total Sanitation Fees:		1,183,500	735,934	62.18%	1,637,000	806,009	49.24%
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	1,527	50.89%	2,900	1,481	51.06%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	1,527	38.17%	3,900	1,481	37.96%
Data Processing							
10-407.261	Computer Equip & Software	5,600	2,296	41.00%	5,700	101	1.77%
10-407.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
Total Data Processing:		12,300	8,115	65.98%	11,700	6,283	53.70%
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	5,282	32.20%	15,900	5,190	32.64%
10-426.147	Recycling Center - Part Time	8,800	990	11.25%	8,800	1,210	13.75%
Total Wages:		25,200	6,272	24.89%	24,700	6,400	25.91%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	418,960	38.09%	1,508,000	506,667	33.60%
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	240	1.71%	14,000	.00	.00
Total Sanitation:		1,115,500	419,200	37.58%	1,523,500	506,667	33.26%
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	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 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	124	124.02%	100	.00	.00
10-480.010	Credit Card Service Fees	3,800	1,572	41.38%	3,200	1,074	33.57%
Total Fees & Misc:		3,900	1,696	43.49%	3,300	1,074	32.55%
Employee Benefits							
10-487.161	Social Security Tax	1,900	518	27.26%	1,900	522	27.48%
Total Employee Benefits:		1,900	518	27.26%	1,900	522	27.48%
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	735,938	60.06%	1,637,200	806,030	49.23%
Refuse & Recycling Fund Expenditure Total:		1,225,400	437,328	35.69%	1,699,200	527,347	31.04%
Net Total Refuse & Recycling Fund:		.00	298,610	.00	62,000-	278,683	-449.49%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	539	0.32%	163,700	539	0.33%
Total Interfund Transfers:		166,100	539	0.32%	163,700	539	0.33%
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	539	89.79%	500	539	107.75%
Total Department: 480:		600	539	89.79%	500	539	107.75%
Debt Service Fund Revenue Total:		166,100	539	0.32%	163,700	539	0.33%
Debt Service Fund Expenditure Total:		166,100	539	0.32%	163,700	539	0.33%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	3	6.82%	100	9	9.23%
	Total Interest:	50	3	6.82%	100	9	9.23%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	330,000	372,512	112.88%	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	373,592	112.83%	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	76,798	118.15%	65,000	51,255	78.85%
	Total Snow Removal:	65,000	76,798	118.15%	65,000	51,255	78.85%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	1,192	29.81%	23,400	20,593	88.00%
	Total Traffic Control:	4,000	1,192	29.81%	23,400	20,593	88.00%
Street Lighting							
35-434.361	Electric	152,200	51,080	33.56%	145,000	50,263	34.66%
	Total Street Lighting:	152,200	51,080	33.56%	145,000	50,263	34.66%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	50,000	50,000	100.00%	100,000	100,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	50,000	50,000	100.00%	100,000	100,000	100.00%
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	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 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	373,596	112.82%	302,900	339,296	112.02%
Highway Aid Fund Expenditure Total:		331,150	184,739	55.79%	481,100	227,780	47.35%
Net Total Highway Aid Fund:		.00	188,856	.00	178,200-	111,517	-62.58%

Account Number	Account Title	2015-15 Current Year Budget	04/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	04/14 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	3,502,061	26.59%	11,974,802	3,129,139	26.13%
	Total Expenditure:	13,170,520	3,915,133	29.73%	14,134,766	3,626,801	25.66%
	Net Grand Totals:	.00	413,071-	.00	2,159,964-	497,662-	23.04%