

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	836,780	37.85%	1,723,000	620,446	36.01%
01-301.400	Real Estate Tax - Claims	30,000	11,711	39.04%	18,000	17,969	99.83%
01-301.600	Real Estate Tax - Interim	3,000	136	4.55%	500	1,616	323.11%
Total Property Taxes:		2,243,500	848,627	37.83%	1,741,500	640,031	36.75%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	166,207	41.55%	340,000	145,300	42.74%
01-310.200	Earned Income Tax	2,200,000	1,026,068	46.64%	2,200,000	918,002	41.73%
01-310.400	Local Services Tax	450,000	246,951	54.88%	430,000	232,001	53.95%
Total Local Enabling Taxes:		3,050,000	1,439,226	47.19%	2,970,000	1,295,303	43.61%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	620	62.00%	500	1,248	249.60%
01-321.800	Cable Franchise Fees	240,000	123,094	51.29%	220,000	119,798	54.45%
Total Business Licenses & Permits:		241,000	123,714	51.33%	220,500	121,046	54.90%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	970	48.50%	2,000	275	13.75%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	47	23.50%	200	44	22.00%
01-322.850	Solicitation Permit	100	400	400.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	1,502	62.58%	2,400	319	13.29%
Fines							
01-331.110	Vehicle Code Violations	60,000	31,093	51.82%	50,000	26,562	53.12%
01-331.120	Violation of Ordinances	25,000	20,687	82.75%	23,000	15,743	68.45%
01-331.130	State Police Fines	8,000	.00	.00	9,000	.00	.00
Total Fines:		93,000	51,779	55.68%	82,000	42,306	51.59%
Interest							
01-341.000	Interest Income	1,000	2,075	207.52%	1,000	201	20.15%
01-341.100	Lien Interest Income	8,000	3,809	47.62%	8,000	934	11.67%
Total Interest:		9,000	5,885	65.38%	9,000	1,135	12.61%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	13,297	50.18%	25,950	11,327	43.65%
01-342.200	Magistrate Office Rent	29,800	14,924	50.08%	29,600	12,263	41.43%
Total Rents & Royalties:		56,300	28,221	50.13%	55,550	23,591	42.47%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,084	27.09%	4,000	1,581	39.53%
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	21,590	73.19%	10,900	48,235	442.53%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	47,674	8.49%	305,800	49,817	16.29%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	3,182	90.90%	1,800	1,788	99.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	.00	.00	260,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	103,000	.00	.00	110,000	.00	.00
Total State-Shared Revenue:		371,700	3,182	0.86%	377,800	1,788	0.47%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	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	12,000	3,741	31.18%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	820	54.70%	1,500	819	54.57%
Total Service Fees:		65,700	4,562	6.94%	66,900	4,948	7.40%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,450	81.67%	3,000	1,625	54.17%
01-361.330	Zoning Appeals & Fees	10,000	4,904	49.04%	5,000	6,760	135.20%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	3,124	31.24%	10,000	5,189	51.89%
01-361.360	Engineering Review Fees	40,000	15,703	39.26%	40,000	17,837	44.59%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	139	6.95%
Total Review Fees:		65,500	26,217	40.03%	61,000	32,300	52.95%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	475	31.67%
01-362.410	Building Permits	90,000	41,360	45.96%	75,000	37,455	49.94%
01-362.415	Mechanical Permits	25,000	6,370	25.48%	25,000	10,090	40.36%
01-362.420	Electrical Permits	35,000	14,822	42.35%	40,000	14,738	36.85%
01-362.430	Plumbing Permits	20,000	6,080	30.40%	23,000	7,090	30.83%
01-362.440	On-Site Sewage Permits	2,500	240	9.60%	3,500	630	18.00%
01-362.450	Re-Inspection Fee	5,000	7,290	145.80%	2,000	2,350	117.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	3,730	10.66%	.00	10,060	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Public Safety Fees:		214,000	79,892	37.33%	170,000	82,888	48.76%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	753	188.28%	1,000	73	7.26%
Total Sanitation Fees:		400	753	188.28%	1,000	73	7.26%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	5,775	20.63%	28,000	3,080	11.00%
Total Membership Fees:		28,000	5,775	20.63%	28,000	3,080	11.00%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	1,248	41.60%	5,000	900	18.00%
01-367.500	Pavilion Reservation Fee	3,000	1,375	45.83%	3,000	1,200	40.00%
Total Recreational User Fees:		6,000	2,623	43.72%	8,000	2,100	26.25%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	300	75.00%	400	225	56.25%
01-380.001	Misc Utility Revenue	10,000	6,260	62.60%	10,000	6,588	65.88%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	6,868	66.04%	10,400	6,838	65.75%
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	26,313	29.30%
01-387.215	Contributions--K-9 Program	.00	1,500	.00	.00	500	.00
Total Contributions:		89,800	27,800	30.96%	89,800	26,813	29.86%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	250	.00	.00	2,624	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	250	.00	50,000	88,697	177.39%
Prior Year Reserves							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
Legislative							
01-400.113	Commissioners	13,000	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	477	23.83%	2,000	880	43.98%
01-400.240	Supplies	100	169	168.60%	100	247	247.08%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	9,334	50.73%	19,300	9,704	50.28%
Executive							
01-401.121	Manager	104,100	.00	.00	101,300	39,760	39.25%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	6,804	35.81%	19,300	6,282	32.55%
01-401.141	Clerical--Full Time	102,300	37,934	37.08%	99,500	38,646	38.84%
01-401.149	Clerical--Part Time	43,000	12,651	29.42%	40,200	15,527	38.62%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	738	36.90%	2,600	570	21.93%
01-401.240	Office Supplies	2,500	1,176	47.05%	3,000	757	25.22%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	3,587	597.80%	500	574	114.88%
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	4,698	93.96%	4,000	3,107	77.67%
01-401.320	Telephone	16,000	6,769	42.31%	16,000	6,488	40.55%
01-401.325	Postage	5,200	3,279	63.06%	5,000	2,877	57.53%
01-401.341	Advertising	3,500	2,295	65.58%	2,000	2,807	140.37%
01-401.342	Printing	2,000	1,212	60.58%	2,000	260	12.99%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	19	19.38%
01-401.375	Equip Maint & Lease Agreements	10,000	3,613	36.13%	9,200	4,072	44.27%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,081	90.49%	2,100	1,780	84.75%
01-401.421	Training	1,000	213	21.30%	1,000	336	33.55%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	87,586	26.83%	313,800	123,861	39.47%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	40,453	43.17%	91,200	34,340	37.65%
01-402.123	Accounting Supervisor	55,300	38,370	69.38%	67,000	26,295	39.25%
01-402.240	Supplies	1,000	271	27.14%	1,000	504	50.43%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	600	449	74.84%	500	285	57.05%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	80,927	49.89%	171,300	62,464	36.46%
Tax Collection							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	400	120	30.03%	400	114	28.53%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	1,158	28.94%	4,000	3,225	80.63%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	13,616	45.39%	29,700	12,410	41.78%
01-403.453	LST Collection Fee	10,100	3,088	30.58%	9,700	2,982	30.74%
01-403.454	Real Estate Tax Collections	3,100	4,996	161.15%	3,100	2,983	96.23%
Total Tax Collection:		58,450	27,744	47.47%	57,550	26,481	46.01%
Legal							
01-404.310	Township Solicitor	60,000	21,949	36.58%	60,000	32,264	53.77%
01-404.314	Special Legal & Consulting Svc	2,000	3,016	150.80%	1,000	1,200	120.00%
01-404.318	Reimbursable Legal Services	10,000	995	9.95%	10,000	4,241	42.41%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	5,182	.00
Total Legal:		72,000	25,960	36.06%	71,000	42,888	60.41%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	5,413	108.25%	2,500	10,325	413.01%
01-406.172	Retirement Incentive Pmts	27,300	9,000	32.97%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	471	94.15%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	350	3.50%	5,000	1,163	23.25%
01-406.315	General Services	7,000	1,693	24.19%	10,800	1,615	14.95%
01-406.341	Advertising	2,000	2,814	140.69%	1,000	.00	.00
Total Personnel Admin:		51,800	19,740	38.11%	39,000	13,388	34.33%
Data Processing							
01-407.261	Computer Equip & Software	17,000	14,756	86.80%	13,300	7,841	58.95%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	11,639	86.86%
Total Data Processing:		34,500	24,897	72.17%	26,700	19,480	72.96%
Engineering							
01-408.313	Township Engineer	50,000	3,624	7.25%	50,000	19,099	38.20%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-408.318	Reimbursable Engineering Svcs	40,000	10,451	26.13%	40,000	17,204	43.01%
	Total Engineering:	90,500	14,075	15.55%	91,000	36,303	39.89%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	17,437	40.27%	40,000	10,400	26.00%
01-409.230	Heating Fuel	40,000	14,630	36.57%	40,000	25,465	63.66%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	1,592	79.62%	1,000	1,256	125.58%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	1,365	136.45%
01-409.361	Electric	33,000	11,901	36.06%	34,000	9,927	29.20%
01-409.366	Water	900	436	48.40%	800	330	41.29%
01-409.373	Facilities Maintenance	35,000	9,722	27.78%	35,000	25,358	72.45%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	56,394	27.96%	182,800	74,100	40.54%
Police							
01-410.122	Police Chief	96,800	37,595	38.84%	94,200	35,695	37.89%
01-410.130	Sergeants	251,300	97,421	38.77%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	30,384	7.69%	76,300	122,251	160.22%
01-410.132	Police Officers	682,800	318,604	46.66%	857,200	335,887	39.18%
01-410.139	Police Officers - Part Time	40,000	15,579	38.95%	40,000	12,827	32.07%
01-410.141	Clerical--Full Time	101,200	39,319	38.85%	98,500	38,646	39.23%
01-410.148	Crossing Guards	22,900	11,201	48.91%	22,300	9,630	43.19%
01-410.182	Longevity	15,300	.00	.00	14,000	.00	.00
01-410.183	Overtime	70,000	54,882	78.40%	70,000	39,083	55.83%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	11,515	33.77%	33,000	15,427	46.75%
01-410.186	Shift Differential	12,400	982	7.92%	12,400	1,510	12.18%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	432	18.00%
01-410.188	Court Time	7,200	1,604	22.28%	7,200	2,042	28.37%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	600	3.82%	15,700	1,623	10.34%
01-410.215	K-9 Program	21,600	13,482	62.42%	7,600	1,911	25.14%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	1,038	14.83%
01-410.231	Vehicle Fuel	55,000	12,459	22.65%	66,400	16,612	25.02%
01-410.238	Uniforms	20,100	2,737	13.62%	8,550	2,789	32.62%
01-410.240	Office Supplies	3,500	1,172	33.49%	3,500	1,120	31.99%
01-410.241	Patrol Supplies	3,100	157	5.05%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	3,465	31.93%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	42,148	58.54%	36,000	27,500	76.39%
01-410.251	Vehicle Maintenance	27,000	11,054	40.94%	25,000	13,080	52.32%
01-410.260	Minor Equipment & Small Tools	25,000	3,421	13.68%	34,100	1,143	3.35%
01-410.315	General Services	3,100	895	28.87%	1,900	862	45.38%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%
01-410.320	Telephone	12,000	3,860	32.17%	13,000	4,703	36.18%
01-410.342	Printing	2,250	409	18.18%	1,250	356	28.50%
01-410.375	Equipment Maintenance	5,000	2,058	41.16%	6,000	3,400	56.67%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,155	46.20%	2,500	1,110	44.40%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	5,107	34.05%	15,000	9,760	65.07%
01-410.460	Conferences	1,800	1,399	77.70%	1,800	.00	.00
01-410.700	Capital Equipment	3,600	18,150	504.17%	14,500	51,211	353.18%
Total Police:		2,082,200	751,866	36.11%	1,888,150	764,020	40.46%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	15,895	45.42%	17,700	15,881	89.72%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	297	2.70%	2,000	104	5.20%
01-411.320	Telephone	1,000	833	83.31%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	450	45.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	17,625	11.23%	141,700	28,590	20.18%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	24,499	38.83%	61,400	24,080	39.22%
01-413.306	Commercial Inspection Service	10,000	8,503	85.03%	30,000	1,500	5.00%
01-413.307	Residential Inspection Service	25,000	2,458	9.83%	30,000	9,727	32.42%
01-413.308	Plan & Drawing Review	95,000	22,762	23.96%	90,000	26,138	29.04%
01-413.317	C/S--Weed & Code Violations	100	1,425	1,425.00%	100	.00	.00
01-413.320	Telephone	600	332	55.26%	600	404	67.40%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	.00	.00
01-413.421	Training	1,000	61	6.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	60,090	30.80%	212,900	61,848	29.05%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	410	20.50%
01-414.122	Planning & Zoning Officer	81,100	31,519	38.86%	79,000	30,979	39.21%
01-414.141	Clerical--Full Time	48,400	18,813	38.87%	47,100	18,491	39.26%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	605	26.30%
01-414.240	Supplies	1,500	203	13.53%	1,500	356	23.76%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	315	20.98%
01-414.310	Planning Solicitor	1,500	752	50.13%	1,500	254	16.93%
01-414.314	Zoning Solicitor	5,000	756	15.13%	5,000	963	19.25%
01-414.315	General Services	100	92	92.10%	100	84	83.79%
01-414.316	Stenographer	1,500	189	12.60%	1,250	604	48.34%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	328	18.22%	1,800	.00	.00
01-414.320	Telephone	600	293	48.80%	600	314	52.36%
01-414.341	Advertising	1,500	617	41.12%	1,500	691	46.05%
01-414.342	Printing	2,500	.00	.00	2,500	37	1.50%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	54,729	36.05%	148,150	54,205	36.59%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,250	41.67%
01-415.149	Emergency Mgmt Deputy	1,000	500	50.00%	1,000	.00	.00
01-415.240	Supplies	500	25	5.01%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	2,800	56.01%	15,800	1,830	11.58%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	792	37.70%	2,100	981	46.70%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	.00	.00
Total Emergency Management:		33,000	25,587	77.54%	43,800	4,061	9.27%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	92,600	35,969	38.84%	90,100	35,353	39.24%
01-430.130	DPW--Highway Supervisor	63,100	24,503	38.83%	76,500	21,182	27.69%
01-430.141	Clerical--Full Time	50,600	20,512	40.54%	49,300	19,323	39.19%
01-430.143	DPW - Full Time	877,500	283,870	32.35%	710,100	267,033	37.61%
01-430.149	DPW - Part Time	15,000	800	5.33%	20,000	1,600	8.00%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,653	416.33%
01-430.183	Overtime	25,700	14,429	56.14%	25,000	29,503	118.01%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,113	87.24%
01-430.192	Work Boot & Clothing Allowance	4,500	675	15.00%	4,000	599	14.96%
01-430.231	Vehicle Fuel	55,000	12,887	23.43%	66,200	17,232	26.03%
01-430.240	Supplies	6,000	3,385	56.41%	6,000	2,752	45.87%
01-430.260	Minor Equipment & Small Tools	3,000	1,886	62.87%	3,100	2,086	67.29%
01-430.315	General Services	3,000	.00	.00	3,000	34	1.12%
01-430.320	Telephone	1,200	549	45.77%	1,200	586	48.87%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	50	10.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	415,585	34.25%	1,068,800	422,099	39.49%
Composting							
01-431.303	Composting Costs	12,000	4,543	37.86%	12,000	4,456	37.13%
Total Composting:		12,000	4,543	37.86%	12,000	4,456	37.13%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	835	16.70%	5,000	1,595	31.90%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	5,631	112.63%	5,000	3,895	77.90%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	6,467	43.11%	15,000	5,490	36.60%
Storm Sewers							
01-436.240	MS4 Supplies	2,500	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	10,000	62	0.62%	25,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	30,500	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	30,562	197.18%	28,000	265	0.95%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	18,178	66.10%	27,500	18,700	68.00%
01-437.375	Equipment Maintenance	13,000	8,597	66.13%	13,000	14,226	109.43%
Total Tools & Machinery:		40,500	26,774	66.11%	40,500	32,926	81.30%
Streets & Bridges							
01-438.245	Road Materials	150,000	6,573	4.38%	120,000	15,762	13.14%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	6,573	4.38%	120,000	15,762	13.14%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	58,889	65.80%	53,000	43,745	82.54%
Total Capital:		89,500	58,889	65.80%	53,000	43,745	82.54%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	450	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	450	.00
Recreation Admin							
01-451.240	Supplies	3,000	294	9.81%	3,000	165	5.50%
01-451.260	Minor Equipment & Small Tools	2,700	1,500	55.56%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	51,924	67.61%	115,000	17,317	15.06%
01-451.313	Consulting Svcs--Laubach MSP	19,700	26,630	135.18%	.00	.00	.00
01-451.315	General Services	2,000	1,464	73.18%	500	1,286	257.11%
01-451.361	Electric	2,800	1,419	50.67%	2,800	1,087	38.81%
01-451.371	Property Maint (Grounds)	8,000	589	7.36%	12,000	1,875	15.62%
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	1,039	14.84%
01-451.375	Equipment Maintenance	3,000	1,250	41.67%	3,000	323	10.77%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	47,880	12.60%	470,800	189,782	40.31%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	.00	.00
Total Recreation Admin:		718,900	143,245	19.93%	640,800	212,873	33.22%
Participant Recreation							
01-452.129	Recreation Director	8,700	3,687	42.38%	8,500	3,588	42.21%
01-452.149	Seasonal Employees	18,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	1,000	350	34.97%	2,000	417	20.85%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	3,000	350	11.67%	.00	100	.00
01-452.320	Telephone	500	449	89.81%	500	448	89.53%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	4,835	13.36%	33,500	4,552	13.59%
Environmental Advisory							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	163	40.75%	400	146	36.58%
01-461.342	Printing	500	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	.00	.00	500	450	90.00%
01-461.421	Training	250	.00	.00	500	.00	.00
Total Environmental Advisory:		2,650	163	6.15%	7,800	596	7.64%
Contributions							
01-465.309	Custodial Services	15,000	1,297	8.64%	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	13,300	200	1.50%
Total Contributions:		58,300	1,497	2.57%	58,300	200	0.34%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	2,996	66.58%	11,600	8,725	75.22%
Total Debt Service - Principal:		4,500	2,996	66.58%	11,600	8,725	75.22%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	94	94.07%	500	291	58.23%
Total Debt Service - Interest:		100	94	94.07%	500	291	58.23%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	273	101.16%
Total Other Expenditures:		2,400	199	8.30%	270	273	101.16%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	2	.00
01-480.005	Financial Service Fees	200	.00	.00	500	611	122.22%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	713	89.09%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	53,069	109.19%	46,400	47,348	102.04%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	240,091	105.40%	214,200	222,067	103.67%
Employee Benefits							
01-487.156	Insurance - Health	875,600	412,050	47.06%	829,500	414,051	49.92%
01-487.158	Insurance - Life & Disability	22,800	10,308	45.21%	20,200	8,425	41.71%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	68,664	40.25%	160,000	68,904	43.07%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	491,021	28.44%	1,632,900	491,380	30.09%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	158	.00	.00	1,234	.00
Total Prior Year:		.00	158	.00	.00	1,234	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	177,400	14,100	7.95%	166,100	539	0.32%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	52,700	22.05%	237,700	39,139	16.47%
General Fund Revenue Total:		8,187,600	2,732,905	33.38%	7,582,820	2,451,323	32.33%
General Fund Expenditure Total:		8,187,600	2,743,050	33.50%	7,582,820	2,828,627	37.30%
Net Total General Fund:		.00	10,145-	.00	.00	377,304-	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	102,345	38.62%	265,000	96,480	36.41%
03-301.400	Real Estate Tax - Claims	3,200	1,828	57.13%	2,500	2,919	116.77%
03-301.600	Real Estate Tax - Interim	500	17	3.34%	50	251	502.46%
	Total Property Taxes:	268,700	104,190	38.78%	267,550	99,650	37.25%
Interest							
03-341.000	Interest Income	80	168	209.63%	50	6	12.22%
	Total Interest:	80	168	209.63%	50	6	12.22%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	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	61,600	38,600	62.66%	71,600	38,600	53.91%
	Total Interfund Transfers:	61,600	38,600	62.66%	71,600	38,600	53.91%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	13,000	5,694	43.80%	10,400	5,367	51.60%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	6,003	33.35%	18,000	9,095	50.53%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	12,897	99.21%
03-411.374	Repairs--Machinery/Equip	20,000	10,212	51.06%	14,000	1,914	13.67%
03-411.421	Training	5,600	4,858	86.75%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	6,341	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	40,038	44.24%	76,400	38,384	50.24%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	4,185	52.98%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,114	13.34%
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	18,839	52.33%	29,000	18,601	64.14%
03-412.421	Training	4,700	1,755	37.34%	4,900	1,880	38.37%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	99,266	77.92%	68,700	47,138	68.61%
Fuel							
03-413.231	Vehicle Fuel	12,500	2,637	21.09%	14,700	3,738	25.43%
Total Fuel:		12,500	2,637	21.09%	14,700	3,738	25.43%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	500	452	90.45%
Reserves							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	25	.00	.00	186	.00
Total Prior Year:		.00	25	.00	.00	186	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	151,957	38.95%	348,200	147,256	42.29%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	181,177	46.43%	348,200	128,507	36.91%
	Net Total Fire Fund:	.00	29,220-	.00	.00	18,749	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	29,864	38.78%	77,000	28,149	36.56%
04-301.400	Real Estate Tax - Claims	1,300	533	41.03%	1,000	858	85.76%
04-301.600	Real Estate Tax - Interim	500	5	0.97%	50	73	146.58%
	Total Property Taxes:	78,800	30,403	38.58%	78,050	29,080	37.26%
Interest							
04-341.000	Interest Income	80	70	87.69%	50	7	14.96%
	Total Interest:	80	70	87.69%	50	7	14.96%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
	Total Prior Year Resv:	2,870	.00	.00	3,650	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	176	117.07%	150	132	87.96%
	Total Miscellaneous Expense:	150	176	117.07%	150	132	87.96%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	7	.00	.00	54	.00
	Total Prior Year:	.00	7	.00	.00	54	.00
	Library Fund Revenue Total:	81,750	30,473	37.28%	81,750	29,087	35.58%
	Library Fund Expenditure Total:	81,750	183	0.22%	81,750	186	0.23%
	Net Total Library Fund:	.00	30,290	.00	.00	28,901	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	859	122.73%	1,000	82	8.23%
	Total Interest:	700	859	122.73%	1,000	82	8.23%
System Revenue							
06-378.100	Metered Sales	1,617,000	469,483	29.03%	1,340,000	409,402	30.55%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	804	80.40%
	Total System Revenue:	1,619,000	470,187	29.04%	1,341,000	410,206	30.59%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	180	.00	.00	140	.00
	Total Miscellaneous:	.00	180	.00	.00	140	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	39,300	15,265	38.84%	38,200	15,004	39.28%
06-448.141	Clerical--Full Time	16,900	6,488	38.39%	16,400	6,377	38.88%
06-448.142	Aide to Public Works Director	30,200	11,722	38.82%	29,400	11,522	39.19%
06-448.143	DPW - Full Time	130,900	51,657	39.46%	129,400	40,758	31.50%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	1,951	130.06%
06-448.183	Overtime	5,200	3,121	60.03%	5,000	4,464	89.29%
06-448.189	On - Call	12,300	5,339	43.41%	12,000	5,129	42.75%
06-448.231	Vehicle Fuel	10,000	2,274	22.74%	12,500	3,199	25.59%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	5,861	34.17%	19,000	216	1.14%
06-448.251	Vehicle Maintenance	5,000	642	12.84%	5,000	1,219	24.37%
06-448.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	1,532	25.53%
06-448.261	Computer Equip & Software	3,700	3,839	103.77%	5,600	2,296	41.00%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,313	13.13%	10,000	3,890	38.90%
06-448.315	General Services	600	635	105.83%	600	535	89.17%
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	920	18.40%
06-448.317	Contracted Services	3,000	1,575	52.50%	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	5,003	48.11%	8,300	5,819	70.11%
06-448.320	Telephone	1,200	479	39.96%	1,200	534	44.52%
06-448.325	Postage	3,900	1,550	39.74%	3,900	1,838	47.12%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	2,966	37.07%	8,000	3,280	41.00%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,200	4,435	31.23%
06-448.367	Water Purchases - LCA/Altn	810,000	118,239	14.60%	800,000	112,882	14.11%
06-448.368	Water Purchases - Bethlehem	4,300	1,564	36.36%	4,300	1,456	33.85%
06-448.369	Water Purchase-South Whitehall	8,500	1,760	20.71%	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	280	7.99%	3,500	665	19.01%
06-448.421	Training	1,000	180	18.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	192,303	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	3,499	.00
06-448.610	Potomac Waterline Replcmt	.00	42,410	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,205,450	290,754	24.12%	1,201,600	453,021	37.70%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	.00	.00
06-472.203	Interest - 2016 Bonds	.00	19,675	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	19,675	21.22%	10,100	.00	.00
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	196	39.12%
06-480.010	Credit Card Service Fees	5,000	2,261	45.21%	3,800	2,793	73.50%
Total Miscellaneous:		5,600	2,261	40.37%	4,400	2,988	67.92%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,630	101.17%
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
Employee Benefits							
06-487.156	Insurance - Health	85,700	41,328	48.22%	79,000	41,763	52.86%
06-487.158	Insurance - Life & Disability	1,750	839	47.94%	1,700	686	40.34%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	7,944	44.13%	17,700	7,280	41.13%
Total Employee Benefits:		142,250	50,110	35.23%	133,800	49,729	37.17%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Water Fund Revenue Total:		1,629,700	471,227	28.91%	1,599,100	410,428	25.67%
Water Fund Expenditure Total:		1,629,700	378,144	23.20%	1,599,100	520,090	32.52%
Net Total Water Fund:		.00	93,083	.00	.00	109,662-	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	733	122.20%	1,000	57	5.73%
	Total Interest:	600	733	122.20%	1,000	57	5.73%
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	3,108	310.80%
08-364.120	Sewer Rent	1,778,000	493,942	27.78%	1,350,000	369,628	27.38%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,781,000	497,050	27.91%	1,351,000	372,736	27.59%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	39,300	15,265	38.84%	38,200	15,004	39.28%
08-429.141	Clerical--Full Time	16,900	6,488	38.39%	16,400	6,377	38.88%
08-429.142	Aide to Public Works Director	30,200	11,722	38.82%	29,400	11,521	39.19%
08-429.143	DPW - Full Time	130,900	51,657	39.46%	129,400	40,758	31.50%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	1,951	130.06%
08-429.183	Overtime	5,200	3,121	60.03%	5,000	4,464	89.29%
08-429.189	On - Call	12,300	5,339	43.41%	12,000	5,129	42.75%
08-429.231	Vehicle Fuel	11,000	2,274	20.68%	12,500	3,199	25.59%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	9,000	1,518	16.87%	6,700	252	3.76%
08-429.251	Vehicle Maintenance	5,000	642	12.84%	5,000	11,664	233.29%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	201	3.36%
08-429.261	Computer Equip & Software	3,700	3,839	103.77%	5,600	2,296	41.00%
08-429.310	Legal Services	500	2,052	410.40%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	7,002	35.01%	15,000	10,099	67.33%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,796	8.98%	20,000	1,697	8.48%
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
08-429.320	Telephone	500	139	27.81%	500	130	25.95%
08-429.325	Postage	3,000	1,550	51.66%	3,000	1,838	61.26%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,501	61.12%	9,000	5,114	56.82%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	230,000	41,408	18.00%
08-429.372	I&I--Repairs & Maintenance	150,000	30,878	20.59%	150,000	84,636	56.42%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	1,618	14.71%
08-429.375	Equipment Maintenance	2,500	770	30.80%	2,500	1,339	53.56%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	309	22.09%	1,400	245	17.50%
08-429.532	Transmission - Emmaus	10,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	8,494	49.96%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	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	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	14,731	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,437,850	184,081	12.80%	1,465,300	296,588	20.24%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	6,626	23.01%	.00	.00	.00
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
08-480.005	Financial Service Fees	600	.00	.00	500	207	41.35%
08-480.010	Credit Card Service Fees	5,000	2,261	45.21%	3,800	2,793	73.50%
Total Miscellaneous:		5,700	2,261	39.66%	4,400	3,000	68.17%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,630	101.17%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
Employee Benefits							
08-487.156	Insurance - Health	85,700	41,328	48.22%	79,000	41,763	52.86%
08-487.158	Insurance - Life & Disability	1,750	839	47.94%	1,700	686	40.34%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	7,943	44.13%	17,700	7,280	41.13%
Total Employee Benefits:		142,250	50,110	35.23%	133,800	49,729	37.17%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	497,783	27.94%	1,836,000	372,793	20.30%
Sewer Fund Expenditure Total:		1,781,600	258,421	14.51%	1,836,000	363,669	19.81%
Net Total Sewer Fund:		.00	239,362	.00	.00	9,125	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	288	480.60%	100	4	4.16%
Total Interest:		60	288	480.60%	100	4	4.16%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	676,881	48.35%	1,180,000	738,080	62.55%
10-364.400	Freon Decal Sales	1,000	260	26.00%	900	280	31.11%
10-364.500	Recycling Container Sales	1,100	510	46.36%	1,100	470	42.73%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	460	30.69%
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	6,241	.00
Total Sanitation Fees:		1,403,600	677,651	48.28%	1,183,500	745,532	62.99%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
Total Prior Year Reserves:		.00	.00	.00	41,800	.00	.00
Administration							
10-401.325	Postage	3,000	1,550	51.66%	3,000	1,838	61.26%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	1,550	38.74%	4,000	1,838	45.94%
Data Processing							
10-407.261	Computer Equip & Software	3,700	3,839	103.77%	5,600	2,296	41.00%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
Total Data Processing:		12,500	8,843	70.74%	12,300	8,115	65.98%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,900	6,684	39.55%	16,400	6,570	40.06%
10-426.147	Recycling Center - Part Time	8,800	2,475	28.13%	8,800	2,255	25.63%
Total Wages:		25,700	9,159	35.64%	25,200	8,825	35.02%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	427,146	42.14%	1,100,000	418,960	38.09%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	12,978	865.20%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	1,385	10.26%	14,000	240	1.71%
Total Sanitation:		1,028,700	441,509	42.92%	1,115,500	420,750	37.72%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	500	.00	.00	100	230	230.48%
10-480.010	Credit Card Service Fees	5,000	2,261	45.21%	3,800	2,793	73.49%
Total Fees & Misc:		5,500	2,261	41.10%	3,900	3,023	77.52%
Employee Benefits							
10-487.161	Social Security Tax	1,900	745	39.22%	1,900	713	37.54%
Total Employee Benefits:		1,900	745	39.22%	1,900	713	37.54%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	677,939	48.30%	1,225,400	745,536	60.84%
Refuse & Recycling Fund Expenditure Total:		1,403,660	464,066	33.06%	1,225,400	443,265	36.17%
Net Total Refuse & Recycling Fund:		.00	213,873	.00	.00	302,271	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	539	0.32%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	539	0.32%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	.00	.00
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	539	89.79%
Total Department: 480:		1,000	.00	.00	600	539	89.79%
Debt Service Fund Revenue Total:		177,400	14,100	7.95%	166,100	539	0.32%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	539	0.32%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	155	155.16%	50	3	6.82%
	Total Interest:	100	155	155.16%	50	3	6.82%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	372,512	112.88%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	373,592	112.83%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	83,515	128.49%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	83,515	128.49%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	4,900	122.51%	4,000	1,363	34.07%
	Total Traffic Control:	4,000	4,900	122.51%	4,000	1,363	34.07%
Street Lighting							
35-434.361	Electric	153,000	63,698	41.63%	152,200	64,084	42.11%
	Total Street Lighting:	153,000	63,698	41.63%	152,200	64,084	42.11%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	63,429	70.48%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	63,429	70.48%	50,000	50,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	436,145	102.65%	331,150	373,596	112.82%
Highway Aid Fund Expenditure Total:		424,900	163,096	38.38%	331,150	204,632	61.79%
Net Total Highway Aid Fund:		.00	273,049	.00	.00	168,964	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	35	.00	.00	.00	.00
	Total Interest Income:	.00	35	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	35	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	35	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	05/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	05/15 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	14,076,790	5,012,564	35.61%	13,170,520	4,530,558	34.40%
	Total Expenditure:	14,076,790	4,202,237	29.85%	13,170,520	4,489,515	34.09%
	Net Grand Totals:	.00	810,327	.00	.00	41,043	.00