

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|---|---------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 01-301.100 | Real Estate Tax - Current | 1,723,000 | 1,574,529 | 91.38% | 1,723,000 | 1,595,472 | 92.60% |
| 01-301.400 | Real Estate Tax - Claims | 18,000 | 21,575 | 119.86% | 18,000 | 10,448 | 58.04% |
| 01-301.600 | Real Estate Tax - Interim | 500 | 10,051 | 2,010.27% | 1,000 | 120 | 11.95% |
| Total Property Taxes: | | 1,741,500 | 1,606,155 | 92.23% | 1,742,000 | 1,606,040 | 92.20% |
| Local Enabling Taxes | | | | | | | |
| 01-310.100 | Realty Transfer Tax | 340,000 | 207,277 | 60.96% | 320,000 | 374,986 | 117.18% |
| 01-310.200 | Earned Income Tax | 2,200,000 | 1,163,151 | 52.87% | 2,000,000 | 1,182,456 | 59.12% |
| 01-310.400 | Local Services Tax | 430,000 | 240,657 | 55.97% | 440,000 | 239,764 | 54.49% |
| Total Local Enabling Taxes: | | 2,970,000 | 1,611,086 | 54.25% | 2,760,000 | 1,797,206 | 65.12% |
| 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 | 119,798 | 54.45% | 210,000 | 111,349 | 53.02% |
| Total Business Licenses & Permits: | | 220,500 | 121,046 | 54.90% | 210,800 | 111,697 | 52.99% |
| Non-Business Licenses & Permit | | | | | | | |
| 01-322.810 | Pole Permits | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-322.820 | Street-Opening Permits | 2,000 | 480 | 24.00% | 1,700 | 1,325 | 77.94% |
| 01-322.830 | Curbing Permits | 100 | .00 | .00 | 100 | 5 | 5.00% |
| 01-322.840 | Moving Permits | 200 | 70 | 35.00% | 200 | 83 | 41.50% |
| 01-322.850 | Solicitation Permit | 100 | 100 | 100.00% | 100 | 150 | 150.00% |
| Total Non-Business Licenses & Permit: | | 2,400 | 650 | 27.08% | 2,100 | 1,563 | 74.43% |
| Fines | | | | | | | |
| 01-331.110 | Vehicle Code Violations | 50,000 | 32,965 | 65.93% | 40,000 | 34,951 | 87.38% |
| 01-331.120 | Violation of Ordinances | 23,000 | 16,989 | 73.87% | 23,000 | 14,780 | 64.26% |
| 01-331.130 | State Police Fines | 9,000 | 3,327 | 36.97% | 10,000 | 4,285 | 42.85% |
| Total Fines: | | 82,000 | 53,282 | 64.98% | 73,000 | 54,015 | 73.99% |
| Interest | | | | | | | |
| 01-341.000 | Interest Income | 1,000 | 256 | 25.57% | 1,500 | 533 | 35.52% |
| 01-341.100 | Lien Interest Income | 8,000 | 3,204 | 40.05% | 8,000 | 5,465 | 68.31% |
| Total Interest: | | 9,000 | 3,459 | 38.44% | 9,500 | 5,997 | 63.13% |
| Rents & Royalties | | | | | | | |
| 01-342.100 | Verizon Lease Payments | 25,950 | 15,273 | 58.86% | 25,800 | 15,040 | 58.30% |
| 01-342.200 | Magistrate Office Rent | 29,600 | 17,203 | 58.12% | 28,600 | 14,279 | 49.93% |
| Total Rents & Royalties: | | 55,550 | 32,476 | 58.46% | 54,400 | 29,319 | 53.90% |
| 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 | 1,989 | 99.47% | 1,000 | 1,169 | 116.89% |
| 01-354.030 | SO/Aggressive Driver Grant | 4,000 | 1,581 | 39.53% | 4,000 | 1,560 | 38.99% |
| 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 | 49,492 | 454.05% | 10,500 | 5,000 | 47.62% |
| 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 | 53,062 | 17.35% | 218,500 | 42,728 | 19.56% |
| 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 | 949 | 63.30% | 2,000 | 891 | 44.56% |
| Total Service Fees: | | 66,900 | 5,079 | 7.59% | 66,000 | 3,756 | 5.69% |
| Review Fees | | | | | | | |
| 01-361.310 | Planning & SALDO Fees | 3,000 | 1,750 | 58.33% | 4,000 | 125 | 3.13% |
| 01-361.330 | Zoning Appeals & Fees | 5,000 | 8,250 | 165.00% | 6,000 | 5,079 | 84.65% |
| 01-361.340 | Building Code Appeal | 1,000 | 750 | 75.00% | 1,000 | .00 | .00 |
| 01-361.350 | Legal Review Fees | 10,000 | 6,569 | 65.69% | 12,000 | 2,607 | 21.72% |
| 01-361.360 | Engineering Review Fees | 40,000 | 19,675 | 49.19% | 70,000 | 16,672 | 23.82% |
| 01-361.500 | Sale - Maps/Copies/Publication | 2,000 | 139 | 6.95% | 2,500 | 140 | 5.60% |
| Total Review Fees: | | 61,000 | 37,133 | 60.87% | 95,500 | 24,623 | 25.78% |
| Public Safety Fees | | | | | | | |
| 01-362.130 | Security Alarm Monitoring | 1,500 | 500 | 33.33% | 1,500 | 1,000 | 66.67% |
| 01-362.410 | Building Permits | 75,000 | 64,719 | 86.29% | 110,000 | 45,878 | 41.71% |
| 01-362.415 | Mechanical Permits | 25,000 | 13,408 | 53.63% | 30,000 | 14,389 | 47.96% |
| 01-362.420 | Electrical Permits | 40,000 | 20,342 | 50.86% | 40,000 | 23,224 | 58.06% |
| 01-362.430 | Plumbing Permits | 23,000 | 9,938 | 43.21% | 40,000 | 12,213 | 30.53% |
| 01-362.440 | On-Site Sewage Permits | 3,500 | 760 | 21.71% | 2,000 | 1,450 | 72.50% |
| 01-362.450 | Re-Inspection Fee | 2,000 | 2,550 | 127.50% | 2,000 | 2,010 | 100.50% |
| 01-362.460 | PA State Fee - Permits | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-362.470 | Fire Inspection Fee | .00 | 10,615 | .00 | .00 | .00 | .00 |

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| Total Public Safety Fees: | | 170,000 | 122,832 | 72.25% | 225,500 | 100,164 | 44.42% |
| Snow Removal | | | | | | | |
| 01-363.510 | PennDOT/Snow Removal | 1,700 | .00 | .00 | 1,700 | 943 | 55.45% |
| Total Snow Removal: | | 1,700 | .00 | .00 | 1,700 | 943 | 55.45% |
| 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 | 73 | 7.26% | 1,000 | 275 | 27.48% |
| Total Sanitation Fees: | | 1,000 | 73 | 7.26% | 1,000 | 275 | 27.48% |
| Membership Fees | | | | | | | |
| 01-365.600 | Ambulance Subscriptions | 28,000 | 3,235 | 11.55% | 30,000 | 6,530 | 21.77% |
| Total Membership Fees: | | 28,000 | 3,235 | 11.55% | 30,000 | 6,530 | 21.77% |
| Recreational User Fees | | | | | | | |
| 01-367.200 | Fundraising Proceeds | 5,000 | 2,025 | 40.50% | 10,000 | .00 | .00 |
| 01-367.500 | Pavilion Reservation Fee | 3,000 | 1,575 | 52.50% | 3,000 | 1,825 | 60.83% |
| Total Recreational User Fees: | | 8,000 | 3,600 | 45.00% | 13,000 | 1,825 | 14.04% |
| Miscellaneous | | | | | | | |
| 01-380.000 | Miscellaneous Revenue | 400 | 225 | 56.25% | 500 | 297 | 59.42% |
| 01-380.001 | Misc Utility Revenue | 10,000 | 10,435 | 104.35% | 10,000 | 5,366 | 53.66% |
| 01-380.100 | Forfeited/Returned Deposits | .00 | 25 | .00 | .00 | 200 | .00 |
| Total Miscellaneous: | | 10,400 | 10,685 | 102.74% | 10,500 | 5,863 | 55.84% |
| 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 | 89,813 | 100.01% | 89,800 | 26,300 | 29.29% |
| 01-387.215 | Contributions--K-9 Program | .00 | 500 | .00 | .00 | 550 | .00 |
| Total Contributions: | | 89,800 | 90,313 | 100.57% | 89,800 | 26,850 | 29.90% |
| 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 | 109,010 | 109.01% |
| Total Prior Year Exp: | | 50,000 | 88,697 | 177.39% | 100,000 | 110,647 | 110.65% |
| 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 | 6,500 | 50.00% | 13,000 | 6,500 | 50.00% |
| 01-400.200 | Volunteer & Public Events | 2,000 | 1,299 | 64.94% | 2,000 | 1,519 | 75.95% |
| 01-400.240 | Supplies | 100 | 247 | 247.08% | 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 | 11,123 | 57.63% | 19,200 | 11,005 | 57.32% |
| Executive | | | | | | | |
| 01-401.121 | Manager | 101,300 | 47,556 | 46.95% | 98,400 | 46,549 | 47.31% |
| 01-401.139 | Caretaker | 19,300 | 7,998 | 41.44% | 19,600 | 8,406 | 42.89% |
| 01-401.141 | Clerical--Full Time | 99,500 | 46,692 | 46.93% | 93,300 | 44,924 | 48.15% |
| 01-401.149 | Clerical--Part Time | 40,200 | 17,019 | 42.34% | 25,800 | 11,963 | 46.37% |
| 01-401.212 | Newsletter | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-401.231 | Vehicle Fuel | 2,600 | 736 | 28.32% | 4,000 | 2,144 | 53.61% |
| 01-401.240 | Office Supplies | 3,000 | 1,027 | 34.23% | 3,000 | 1,156 | 38.55% |
| 01-401.251 | Vehicle Maintenance | 1,500 | 176 | 11.73% | 1,300 | 1,009 | 77.65% |
| 01-401.260 | Minor Equipment & Small Tools | 500 | 574 | 114.88% | 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 | 3,323 | 83.08% | 11,400 | 4,474 | 39.25% |
| 01-401.320 | Telephone | 16,000 | 8,187 | 51.17% | 14,000 | 7,944 | 56.74% |
| 01-401.325 | Postage | 5,000 | 3,913 | 78.26% | 5,300 | 2,274 | 42.90% |
| 01-401.341 | Advertising | 2,000 | 2,807 | 140.37% | 2,000 | 181 | 9.06% |
| 01-401.342 | Printing | 2,000 | 260 | 12.99% | 2,000 | 1,173 | 58.64% |
| 01-401.343 | Right-to-Know Request Fees | 100 | 19 | 19.38% | 100 | 24 | 23.62% |
| 01-401.375 | Equip Maint & Lease Agreements | 9,200 | 6,319 | 68.69% | 9,200 | 5,738 | 62.37% |
| 01-401.420 | Dues/Subscriptions/Memberships | 2,100 | 2,173 | 103.45% | 2,000 | 2,004 | 100.18% |
| 01-401.421 | Training | 1,000 | 368 | 36.77% | 1,000 | 862 | 86.24% |
| 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: | | 313,800 | 149,148 | 47.53% | 297,401 | 144,866 | 48.71% |
| Finance | | | | | | | |
| 01-402.122 | Asst Twp Mgr/Finance Director | 91,200 | 42,810 | 46.94% | 85,000 | 40,204 | 47.30% |
| 01-402.123 | Accounting Supervisor | 67,000 | 31,451 | 46.94% | 65,100 | 30,785 | 47.29% |
| 01-402.240 | Supplies | 1,000 | 636 | 63.64% | 1,000 | 513 | 51.30% |
| 01-402.260 | Minor Equipment & Small Tools | 500 | 427 | 85.49% | 500 | .00 | .00 |
| 01-402.311 | Auditing & Accounting Services | 9,600 | 9,600 | 100.00% | 9,600 | 9,600 | 100.00% |
| 01-402.320 | Telephone | 500 | 289 | 57.85% | 800 | 179 | 22.40% |
| 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: | | 171,300 | 85,826 | 50.10% | 163,301 | 81,893 | 50.15% |
| Tax Collection | | | | | | | |
| 01-403.114 | Tax Collector | 10,000 | 5,000 | 50.00% | 10,000 | 5,000 | 50.00% |
| 01-403.240 | Supplies | 400 | 133 | 33.23% | 400 | 126 | 31.49% |
| 01-403.260 | Minor Equipment & Small Tools | .00 | .00 | .00 | 1 | 176 | 17,643.00 |
| 01-403.325 | Postage | 4,000 | 3,376 | 84.40% | 4,000 | 3,311 | 82.78% |
| 01-403.353 | Tax Collector's Bond | 550 | 536 | 97.36% | 500 | 536 | 107.10% |
| 01-403.420 | Dues/Subscriptions/Memberships | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-403.452 | EIT Collection Fee | 29,700 | 15,737 | 52.99% | 32,000 | 15,694 | 49.05% |
| 01-403.453 | LST Collection Fee | 9,700 | 5,220 | 53.81% | 10,000 | 5,097 | 50.97% |
| 01-403.454 | Real Estate Tax Collections | 3,100 | 2,983 | 96.23% | 3,100 | 2,900 | 93.56% |
| Total Tax Collection: | | 57,550 | 32,984 | 57.31% | 60,101 | 32,840 | 54.64% |
| Legal | | | | | | | |
| 01-404.310 | Township Solicitor | 60,000 | 37,240 | 62.07% | 60,000 | 22,977 | 38.30% |
| 01-404.314 | Special Legal & Consulting Svc | 1,000 | 16,248 | 1,624.80% | 1,000 | 336 | 33.60% |
| 01-404.318 | Reimbursable Legal Services | 10,000 | 5,249 | 52.49% | 12,000 | 2,697 | 22.48% |
| 01-404.410 | Judgements & Settlements | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Legal: | | 71,000 | 58,737 | 82.73% | 73,000 | 26,011 | 35.63% |
| Personnel Admin | | | | | | | |
| 01-406.171 | HRA & Retirement Incentive Pmt | 21,700 | 14,105 | 65.00% | 20,700 | 3,979 | 19.22% |
| 01-406.240 | Supplies & Minor Equipment | 500 | 286 | 57.19% | 1,000 | 22 | 2.18% |
| 01-406.314 | Special Legal & Consult'g Svcs | 5,000 | 1,163 | 23.25% | 10,000 | 4,000 | 40.00% |
| 01-406.315 | General Services | 10,800 | 1,861 | 17.23% | 11,300 | 1,747 | 15.46% |
| 01-406.341 | Advertising | 1,000 | .00 | .00 | 1,000 | 567 | 56.73% |
| Total Personnel Admin: | | 39,000 | 17,414 | 44.65% | 44,000 | 10,315 | 23.44% |
| Data Processing | | | | | | | |
| 01-407.261 | Computer Equip & Software | 13,300 | 7,907 | 59.45% | 11,300 | 9,211 | 81.51% |
| 01-407.319 | Computer Maint & Support | 13,400 | 14,883 | 111.07% | 13,000 | 12,484 | 96.03% |
| Total Data Processing: | | 26,700 | 22,790 | 85.35% | 24,300 | 21,695 | 89.28% |
| Engineering | | | | | | | |
| 01-408.313 | Township Engineer | 50,000 | 52,636 | 105.27% | 50,000 | 14,462 | 28.92% |
| 01-408.314 | Special Engineering Services | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-408.318 | Reimbursable Engineering Svcs | 40,000 | 21,759 | 54.40% | 70,000 | 11,020 | 15.74% |

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| Total Engineering: | | 91,000 | 74,395 | 81.75% | 121,000 | 25,482 | 21.06% |
| Buildings & Plant | | | | | | | |
| 01-409.144 | Custodian | 40,000 | 12,960 | 32.40% | 16,000 | 14,899 | 93.12% |
| 01-409.230 | Heating Fuel | 40,000 | 26,470 | 66.18% | 40,000 | 27,832 | 69.58% |
| 01-409.232 | Generator Fuel | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-409.240 | Supplies | 1,000 | 2,092 | 209.18% | 3,000 | 462 | 15.39% |
| 01-409.260 | Minor Equipment & Small Tools | 1,000 | 2,203 | 220.29% | 1,000 | 140 | 13.97% |
| 01-409.361 | Electric | 34,000 | 15,258 | 44.88% | 34,000 | 14,084 | 41.42% |
| 01-409.366 | Water | 800 | 406 | 50.77% | 700 | 322 | 46.02% |
| 01-409.373 | Facilities Maintenance | 35,000 | 29,373 | 83.92% | 25,000 | 21,925 | 87.70% |
| 01-409.600 | Capital Construction | 30,000 | .00 | .00 | 46,002 | 2,701 | 5.87% |
| 01-409.601 | Stormwater Basin Retrofit | .00 | 60 | .00 | .00 | .00 | .00 |
| 01-409.699 | Capital Reserve | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Buildings & Plant: | | 182,800 | 88,822 | 48.59% | 166,702 | 82,365 | 49.41% |
| Police | | | | | | | |
| 01-410.122 | Police Chief | 94,200 | 44,196 | 46.92% | 88,300 | 41,791 | 47.33% |
| 01-410.131 | Sergeants & Detective | 319,100 | 145,865 | 45.71% | 309,800 | 142,938 | 46.14% |
| 01-410.132 | Police Officers | 857,200 | 394,395 | 46.01% | 824,700 | 380,470 | 46.13% |
| 01-410.139 | Police Officers - Part Time | 40,000 | 15,733 | 39.33% | 40,000 | 17,070 | 42.67% |
| 01-410.141 | Clerical--Full Time | 98,500 | 46,223 | 46.93% | 93,700 | 45,244 | 48.29% |
| 01-410.148 | Crossing Guards | 22,300 | 11,333 | 50.82% | 21,600 | 12,242 | 56.68% |
| 01-410.182 | Longevity | 14,000 | 13,600 | 97.14% | 12,400 | 12,400 | 100.00% |
| 01-410.183 | Overtime | 70,000 | 54,854 | 78.36% | 70,000 | 49,697 | 71.00% |
| 01-410.184 | Reimbursable Overtime | 20,000 | .00 | .00 | 17,000 | 14,796 | 87.03% |
| 01-410.185 | Holiday Pay | 33,000 | 19,759 | 59.88% | 30,800 | 20,062 | 65.14% |
| 01-410.186 | Shift Differential | 12,400 | 1,689 | 13.62% | 12,200 | 1,111 | 9.10% |
| 01-410.187 | College Credit Compensation | 2,400 | 432 | 18.00% | 2,500 | .00 | .00 |
| 01-410.188 | Court Time | 7,200 | 4,263 | 59.20% | 8,600 | 2,102 | 24.44% |
| 01-410.189 | K-9 Care Compensation | 3,000 | 1,092 | 36.40% | 3,000 | 1,500 | 50.00% |
| 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 | 2,768 | 17.63% | 18,200 | 4,110 | 22.58% |
| 01-410.215 | K-9 Program | 7,600 | 2,718 | 35.76% | 6,200 | 2,245 | 36.22% |
| 01-410.220 | MERT Program | 7,000 | 1,038 | 14.83% | 7,000 | 3,472 | 49.60% |
| 01-410.231 | Vehicle Fuel | 66,400 | 21,448 | 32.30% | 50,000 | 27,878 | 55.76% |
| 01-410.238 | Uniforms | 8,550 | 2,954 | 34.55% | 8,550 | 4,564 | 53.38% |
| 01-410.240 | Office Supplies | 3,500 | 1,407 | 40.21% | 3,500 | 1,886 | 53.88% |
| 01-410.241 | Patrol Supplies | 3,100 | 1,700 | 54.84% | .00 | .00 | .00 |
| 01-410.242 | Firearms Supplies | 10,850 | 3,465 | 31.93% | 10,000 | 6,031 | 60.31% |
| 01-410.243 | Animal Control Supplies | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-410.250 | Police Vehicles | 36,000 | 27,500 | 76.39% | 68,600 | 52,524 | 76.57% |
| 01-410.251 | Vehicle Maintenance | 25,000 | 17,680 | 70.72% | 24,000 | 22,404 | 93.35% |
| 01-410.260 | Minor Equipment & Small Tools | 34,100 | 4,028 | 11.81% | 23,000 | 7,071 | 30.74% |
| 01-410.315 | General Services | 1,900 | 1,158 | 60.95% | 1,900 | 837 | 44.03% |
| 01-410.317 | Contracted Svcs--Animal Contrl | 13,000 | 3,125 | 24.04% | 12,500 | 6,250 | 50.00% |
| 01-410.320 | Telephone | 13,000 | 5,084 | 39.11% | 13,000 | 5,185 | 39.88% |
| 01-410.342 | Printing | 1,250 | 698 | 55.83% | 1,250 | 496 | 39.69% |
| 01-410.375 | Equipment Maintenance | 6,000 | 3,440 | 57.33% | 6,000 | 1,535 | 25.58% |
| 01-410.420 | Dues/Subscriptions/Memberships | 2,500 | 1,275 | 51.00% | 2,500 | 1,085 | 43.40% |
| 01-410.421 | Training | 15,000 | 10,037 | 66.91% | 12,000 | 4,471 | 37.26% |
| 01-410.460 | Conferences | 1,800 | .00 | .00 | 1,800 | 426 | 23.65% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-410.700 | Capital Equipment | 14,500 | 53,261 | 367.32% | 28,700 | 6,297 | 21.94% |
| Total Police: | | 1,888,150 | 922,747 | 48.87% | 1,841,400 | 904,268 | 49.11% |
| Fire | | | | | | | |
| 01-411.139 | Fire Inspector--Part Time | 17,700 | 19,255 | 108.78% | 13,201 | 1,411 | 10.69% |
| 01-411.238 | Fire Inspector Uniforms | 11,000 | 12,155 | 110.50% | 2,500 | 2,026 | 81.05% |
| 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 | 600 | 60.00% | 1,000 | 50 | 5.00% |
| 01-411.540 | Firemen's Relief Contribution | 110,000 | .00 | .00 | 100,000 | .00 | .00 |
| Total Fire: | | 141,700 | 32,113 | 22.66% | 117,601 | 3,487 | 2.97% |
| Code Enforcement | | | | | | | |
| 01-413.131 | Code Enforcement Officer/BCO | 61,400 | 28,801 | 46.91% | 59,600 | 28,191 | 47.30% |
| 01-413.306 | Commercial Inspection Service | 30,000 | 1,670 | 5.57% | 45,000 | 3,480 | 7.73% |
| 01-413.307 | Residential Inspection Service | 30,000 | 11,117 | 37.06% | 45,000 | 10,464 | 23.25% |
| 01-413.308 | Plan & Drawing Review | 90,000 | 39,505 | 43.89% | 90,000 | 35,852 | 39.84% |
| 01-413.317 | C/S--Weed & Code Violations | 100 | .00 | .00 | 100 | .00 | .00 |
| 01-413.320 | Telephone | 600 | 318 | 53.06% | 800 | 221 | 27.61% |
| 01-413.420 | Dues/Subscriptions/Memberships | 300 | 135 | 45.00% | 300 | 125 | 41.67% |
| 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 | 81,546 | 38.30% | 241,301 | 78,332 | 32.46% |
| Planning & Zoning | | | | | | | |
| 01-414.113 | Zoning Hearing Board | 2,000 | 570 | 28.50% | 2,000 | 160 | 8.00% |
| 01-414.122 | Planning & Zoning Officer | 79,000 | 37,054 | 46.90% | 76,700 | 36,269 | 47.29% |
| 01-414.141 | Clerical--Full Time | 47,100 | 22,116 | 46.96% | 45,800 | 21,648 | 47.27% |
| 01-414.220 | Planning Commission | 2,300 | 605 | 26.30% | 2,300 | 680 | 29.57% |
| 01-414.240 | Supplies | 1,500 | 520 | 34.63% | 1,500 | 252 | 16.83% |
| 01-414.260 | Minor Equipment & Small Tools | 1,500 | 315 | 20.98% | 1,500 | 16 | 1.05% |
| 01-414.310 | Planning Solicitor | 1,500 | 321 | 21.40% | 1,500 | 825 | 55.00% |
| 01-414.314 | Zoning Solicitor | 5,000 | 1,213 | 24.25% | 5,000 | 3,025 | 60.50% |
| 01-414.315 | General Services | 100 | 84 | 83.79% | 500 | .00 | .00 |
| 01-414.316 | Stenographer | 1,250 | 867 | 69.38% | 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 | 318 | 53.02% | 800 | 221 | 27.61% |
| 01-414.341 | Advertising | 1,500 | 886 | 59.05% | 1,500 | 425 | 28.31% |
| 01-414.342 | Printing | 2,500 | 365 | 14.62% | 2,500 | 32 | 1.30% |
| 01-414.420 | Dues/Subscriptions/Memberships | 200 | 102 | 51.00% | 200 | 102 | 51.00% |
| 01-414.421 | Training | 300 | .00 | .00 | 300 | 148 | 49.33% |
| 01-414.460 | Conferences | .00 | .00 | .00 | 1 | .00 | .00 |
| Total Planning & Zoning: | | 148,150 | 65,335 | 44.10% | 145,151 | 64,349 | 44.33% |
| Emergency Management | | | | | | | |
| 01-415.139 | Emergency Mgmt Coordinator | 3,000 | 1,750 | 58.33% | 3,000 | 1,500 | 50.00% |
| 01-415.149 | Emergency Mgmt Deputy | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-415.240 | Supplies | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-415.260 | Minor Equipment & Small Tools | 15,800 | 4,860 | 30.76% | 13,000 | .00 | .00 |
| 01-415.320 | Telephone | 2,100 | 1,014 | 48.31% | 1,800 | 729 | 40.51% |
| 01-415.421 | Training | 1,000 | .00 | .00 | 1,000 | .00 | .00 |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-415.700 | Cap Equip--Emergency Mgmt | 20,400 | 20,400 | 100.00% | 5,500 | .00 | .00 |
| | Total Emergency Management: | 43,800 | 28,024 | 63.98% | 25,800 | 2,229 | 8.64% |
| 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 | 42,285 | 46.93% | 87,500 | 41,390 | 47.30% |
| 01-430.130 | DPW--Highway Supervisor | 76,500 | 27,066 | 35.38% | 74,300 | 35,132 | 47.28% |
| 01-430.141 | Clerical--Full Time | 49,300 | 23,111 | 46.88% | 45,500 | 22,301 | 49.01% |
| 01-430.143 | DPW - Full Time | 710,100 | 320,904 | 45.19% | 686,700 | 305,019 | 44.42% |
| 01-430.149 | DPW - Part Time | 20,000 | 4,080 | 20.40% | 20,000 | 1,444 | 7.22% |
| 01-430.181 | Double Time | 4,000 | 16,653 | 416.33% | 4,000 | 3,910 | 97.75% |
| 01-430.183 | Overtime | 25,000 | 29,816 | 119.26% | 25,000 | 24,903 | 99.61% |
| 01-430.189 | On-Call | 9,300 | 8,200 | 88.17% | 9,300 | 6,309 | 67.84% |
| 01-430.192 | Work Boot & Clothing Allowance | 4,000 | 799 | 19.96% | 4,000 | 1,490 | 37.26% |
| 01-430.231 | Vehicle Fuel | 66,200 | 22,247 | 33.61% | 44,000 | 30,738 | 69.86% |
| 01-430.240 | Supplies | 6,000 | 4,673 | 77.88% | 6,000 | 3,373 | 56.22% |
| 01-430.260 | Minor Equipment & Small Tools | 3,100 | 3,933 | 126.86% | 2,500 | 2,739 | 109.56% |
| 01-430.315 | General Services | 3,000 | 34 | 1.12% | 3,000 | 11 | 0.37% |
| 01-430.320 | Telephone | 1,200 | 651 | 54.28% | 800 | 605 | 75.67% |
| 01-430.420 | Dues/Subscriptions/Memberships | 500 | .00 | .00 | 500 | 374 | 74.80% |
| 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 | 504,502 | 47.20% | 1,013,601 | 479,783 | 47.33% |
| Composting | | | | | | | |
| 01-431.303 | Composting Costs | 12,000 | 4,456 | 37.13% | 12,000 | 7,354 | 61.28% |
| | Total Composting: | 12,000 | 4,456 | 37.13% | 12,000 | 7,354 | 61.28% |
| Traffic Control | | | | | | | |
| 01-433.246 | Signs & Street Markings | 5,000 | 1,803 | 36.05% | 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 | 5,698 | 37.98% | 15,000 | 6,106 | 40.71% |
| Storm Sewers | | | | | | | |
| 01-436.370 | Repairs & Maint - Storm Sewers | 3,000 | 265 | 8.83% | 3,000 | 360 | 12.00% |
| 01-436.600 | Capital Construction--Storm Sw | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Storm Sewers: | 3,000 | 265 | 8.83% | 3,000 | 360 | 12.00% |
| Tools & Machinery | | | | | | | |
| 01-437.251 | Vehicle Maintenance | 27,500 | 20,076 | 73.01% | 27,500 | 15,704 | 57.11% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-437.375 | Equipment Maintenance | 13,000 | 15,744 | 121.11% | 13,000 | 8,704 | 66.95% |
| | Total Tools & Machinery: | 40,500 | 35,821 | 88.45% | 40,500 | 24,408 | 60.27% |
| Streets & Bridges | | | | | | | |
| 01-438.245 | Road Materials | 120,000 | 28,769 | 23.97% | 120,000 | 10,929 | 9.11% |
| 01-438.450 | Road Program | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Streets & Bridges: | 120,000 | 28,769 | 23.97% | 120,000 | 10,929 | 9.11% |
| Capital | | | | | | | |
| 01-439.600 | Capital Construction | .00 | .00 | .00 | .00 | 136 | .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 | 93,760 | 41.12% |
| | Total Capital: | 53,000 | 43,745 | 82.54% | 228,000 | 93,896 | 41.18% |
| 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 | 1,095 | 36.49% | 3,500 | 57 | 1.62% |
| 01-451.260 | Minor Equipment & Small Tools | 2,700 | .00 | .00 | 3,000 | 433 | 14.43% |
| 01-451.312 | Consulting Services | 140,000 | 17,317 | 12.37% | 48,000 | 37,702 | 78.55% |
| 01-451.315 | General Services | 500 | 1,411 | 282.11% | 500 | 35 | 7.00% |
| 01-451.361 | Electric | 2,800 | 1,444 | 51.58% | 2,800 | 1,387 | 49.54% |
| 01-451.371 | Property Maint (Grounds) | 12,000 | 1,875 | 15.62% | 13,500 | 6,677 | 49.46% |
| 01-451.373 | Facilities Maint (Structures) | 7,000 | 468 | 6.68% | 7,000 | 940 | 13.43% |
| 01-451.375 | Equipment Maintenance | 3,000 | 717 | 23.92% | 3,000 | 1,495 | 49.84% |
| 01-451.600 | Capital Construction-Parks | .00 | .00 | .00 | 75,301 | 1,900 | 2.52% |
| 01-451.601 | Lindberg Park Master Site Plan | 470,800 | 261,755 | 55.60% | .00 | .00 | .00 |
| 01-451.602 | Laubach Park Master Site Plan | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-451.700 | Capital Equipment | 24,000 | 10,320 | 43.00% | .00 | .00 | .00 |
| | Total Recreation Admin: | 665,800 | 296,401 | 44.52% | 156,601 | 50,625 | 32.33% |
| Participant Recreation | | | | | | | |
| 01-452.129 | Recreation Director | 8,500 | 4,240 | 49.88% | 8,200 | 4,116 | 50.20% |
| 01-452.149 | Seasonal Employees | 17,000 | 3,064 | 18.02% | 17,000 | 2,016 | 11.86% |
| 01-452.200 | Community Events | 2,000 | 479 | 23.93% | 2,000 | 484 | 24.21% |
| 01-452.240 | Supplies & Minor Equipment | 5,500 | 1,392 | 25.31% | 5,500 | 2,803 | 50.97% |
| 01-452.315 | Fundraising Services | .00 | 100 | .00 | .00 | .00 | .00 |
| 01-452.320 | Telephone | 500 | 272 | 54.33% | 800 | 179 | 22.40% |
| | Total Participant Recreation: | 33,500 | 9,546 | 28.50% | 33,500 | 9,599 | 28.65% |
| 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 | 176 | 43.95% | 400 | 373 | 93.25% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-461.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 01-461.420 | Dues/Subscriptions/Memberships | 500 | 450 | 90.00% | 800 | .00 | .00 |
| 01-461.421 | Training | 500 | .00 | .00 | 500 | .00 | .00 |
| Total Environmental Advisory: | | 7,800 | 626 | 8.02% | 2,800 | 377 | 13.46% |
| Contributions | | | | | | | |
| 01-465.309 | Custodial Services | 15,000 | 5,735 | 38.23% | 15,000 | 9,134 | 60.90% |
| 01-465.500 | Volunteer Fire Co Incentives | 30,000 | 7,500 | 25.00% | 30,000 | .00 | .00 |
| 01-465.540 | Contributions | 13,300 | 11,300 | 84.96% | 13,300 | 11,300 | 84.96% |
| Total Contributions: | | 58,300 | 24,535 | 42.08% | 58,300 | 20,434 | 35.05% |
| Debt Service - Principal | | | | | | | |
| 01-471.350 | Principal - Lease Pmt | 11,600 | 8,725 | 75.22% | 52,250 | 32,010 | 61.26% |
| Total Debt Service - Principal: | | 11,600 | 8,725 | 75.22% | 52,250 | 32,010 | 61.26% |
| Debt Service - Interest | | | | | | | |
| 01-472.350 | Interest - Lease Pmt | 500 | 291 | 58.23% | 2,000 | 1,209 | 60.43% |
| Total Debt Service - Interest: | | 500 | 291 | 58.23% | 2,000 | 1,209 | 60.43% |
| Other Expenditures | | | | | | | |
| 01-474.430 | Real Estate Taxes | 270 | 273 | 101.16% | 250 | 273 | 109.26% |
| Total Other Expenditures: | | 270 | 273 | 101.16% | 250 | 273 | 109.26% |
| Miscellaneous | | | | | | | |
| 01-480.000 | Miscellaneous Expense | 300 | 217 | 72.27% | 300 | 100 | 33.33% |
| 01-480.001 | Disability Pay Expense | .00 | 2 | .00 | .00 | .00 | .00 |
| 01-480.005 | Financial Service Fees | 500 | 663 | 132.54% | 500 | .00 | .00 |
| 01-480.010 | Credit Card Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Miscellaneous: | | 800 | 881 | 110.14% | 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 | 48,560 | 104.65% | 43,000 | 46,389 | 107.88% |
| 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 | 223,278 | 104.24% | 207,300 | 214,250 | 103.35% |
| Employee Benefits | | | | | | | |
| 01-487.156 | Insurance - Health | 829,500 | 472,609 | 56.98% | 788,200 | 434,167 | 55.08% |
| 01-487.158 | Insurance - Life & Disability | 20,200 | 11,872 | 58.77% | 21,200 | 10,156 | 47.91% |
| 01-487.160 | Pension | 622,200 | .00 | .00 | 512,300 | .00 | .00 |
| 01-487.161 | Social Security Tax | 160,000 | 81,818 | 51.14% | 152,600 | 76,216 | 49.94% |
| 01-487.162 | Unemployment Compensation | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| Total Employee Benefits: | | 1,632,900 | 566,299 | 34.68% | 1,475,300 | 520,538 | 35.28% |
| 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 | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 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 | 1,234 | .00 | .00 | .00 | .00 |
| Total Prior Year: | | .00 | 1,234 | .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 | 31,628 | 19.04% | 163,700 | 32,617 | 19.92% |
| 01-492.910 | Transfer to SubDiv Escrow Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Interfund Transfers: | | 237,700 | 70,228 | 29.54% | 253,202 | 75,087 | 29.65% |
| General Fund Revenue Total: | | 7,582,820 | 3,872,903 | 51.07% | 6,671,700 | 3,958,316 | 59.33% |
| General Fund Expenditure Total: | | 7,582,820 | 3,497,027 | 46.12% | 7,579,662 | 3,036,474 | 40.06% |
| Net Total General Fund: | | .00 | 375,876 | .00 | 907,962- | 921,842 | -101.53% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Fire Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 03-301.100 | Real Estate Tax - Current | 265,000 | 244,840 | 92.39% | 265,000 | 248,097 | 93.62% |
| 03-301.400 | Real Estate Tax - Claims | 2,500 | 3,506 | 140.24% | 2,500 | 1,839 | 73.55% |
| 03-301.600 | Real Estate Tax - Interim | 50 | 1,563 | 3,126.00% | 100 | 19 | 18.59% |
| | Total Property Taxes: | 267,550 | 249,909 | 93.41% | 267,600 | 249,954 | 93.41% |
| Interest | | | | | | | |
| 03-341.000 | Interest Income | 50 | 6 | 12.22% | 100 | 11 | 11.08% |
| | Total Interest: | 50 | 6 | 12.22% | 100 | 11 | 11.08% |
| 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 | 6,917 | 66.51% | 10,400 | 3,921 | 37.71% |
| 03-411.260 | Minor Equip & Small Tools | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-411.320 | Utilities | 18,000 | 10,074 | 55.96% | 16,000 | 9,829 | 61.43% |
| 03-411.350 | Insurances | 13,000 | 13,221 | 101.70% | 13,000 | 12,576 | 96.74% |
| 03-411.374 | Repairs--Machinery/Equip | 14,000 | 4,804 | 34.31% | 14,000 | 3,466 | 24.76% |
| 03-411.421 | Training | 6,000 | 2,770 | 46.17% | 4,500 | 4,160 | 92.43% |
| 03-411.600 | Capital Construction | .00 | 7,339 | .00 | 11,000 | .00 | .00 |
| 03-411.700 | Capital Equipment | 15,000 | .00 | .00 | 20,000 | 14,345 | 71.72% |
| | Total Eastern Salisbury Fire: | 76,400 | 45,124 | 59.06% | 88,900 | 48,297 | 54.33% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Western Salisbury Fire | | | | | | | |
| 03-412.240 | Operating Supplies | 4,950 | 2,794 | 56.44% | 4,850 | 2,428 | 50.06% |
| 03-412.260 | Minor Equip & Small Tools | 8,350 | 1,114 | 13.34% | 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 | 21,088 | 72.72% | 29,000 | 11,993 | 41.35% |
| 03-412.421 | Training | 4,900 | 2,619 | 53.44% | 5,000 | 3,305 | 66.10% |
| 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 | 50,363 | 73.31% | 67,802 | 40,833 | 60.22% |
| Fuel | | | | | | | |
| 03-413.231 | Vehicle Fuel | 14,700 | 4,826 | 32.83% | 26,000 | 18,983 | 73.01% |
| Total Fuel: | | 14,700 | 4,826 | 32.83% | 26,000 | 18,983 | 73.01% |
| 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 | 297,515 | 85.44% | 366,202 | 301,435 | 82.31% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| | Fire Fund Expenditure Total: | 348,200 | 139,561 | 40.08% | 400,604 | 151,024 | 37.70% |
| | Net Total Fire Fund: | .00 | 157,954 | .00 | 34,402- | 150,412 | -437.22% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Library Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 04-301.100 | Real Estate Tax - Current | 77,000 | 71,435 | 92.77% | 77,000 | 72,385 | 94.01% |
| 04-301.400 | Real Estate Tax - Claims | 1,000 | 1,029 | 102.92% | 1,000 | 576 | 57.62% |
| 04-301.600 | Real Estate Tax - Interim | 50 | 456 | 912.02% | 100 | 5 | 5.42% |
| | Total Property Taxes: | 78,050 | 72,920 | 93.43% | 78,100 | 72,966 | 93.43% |
| Interest | | | | | | | |
| 04-341.000 | Interest Income | 50 | 7 | 14.96% | 100 | 15 | 15.02% |
| | Total Interest: | 50 | 7 | 14.96% | 100 | 15 | 15.02% |
| 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 | 72,927 | 89.21% | 78,200 | 72,981 | 93.33% |
| | Library Fund Expenditure Total: | 81,750 | 186 | 0.23% | 81,900 | 81,687 | 99.74% |
| | Net Total Library Fund: | .00 | 72,741 | .00 | 3,700- | 8,706- | 235.29% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Water Fund | | | | | | | |
| Interest | | | | | | | |
| 06-341.000 | Interest Income | 1,000 | 82 | 8.23% | 1,900 | 719 | 37.84% |
| | Total Interest: | 1,000 | 82 | 8.23% | 1,900 | 719 | 37.84% |
| System Revenue | | | | | | | |
| 06-378.100 | Metered Sales | 1,340,000 | 679,799 | 50.73% | 1,400,000 | 620,062 | 44.29% |
| 06-378.910 | Tapping Fees | 1,000 | 804 | 80.40% | 500 | 1,458 | 291.60% |
| | Total System Revenue: | 1,341,000 | 680,603 | 50.75% | 1,400,500 | 621,520 | 44.38% |
| Miscellaneous | | | | | | | |
| 06-380.000 | Miscellaneous Revenue | .00 | 260 | .00 | .00 | 290 | .00 |
| | Total Miscellaneous: | .00 | 260 | .00 | .00 | 290 | .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 | 17,946 | 46.98% | 37,100 | 17,566 | 47.35% |
| 06-448.141 | Clerical--Full Time | 16,400 | 7,627 | 46.50% | 15,900 | 7,465 | 46.95% |
| 06-448.142 | Aide to Public Works Director | 29,400 | 13,781 | 46.87% | 28,500 | 13,489 | 47.33% |
| 06-448.143 | DPW - Full Time | 129,400 | 48,937 | 37.82% | 110,700 | 60,567 | 54.71% |
| 06-448.149 | DPW--Part Time | .00 | .00 | .00 | 2,700 | .00 | .00 |
| 06-448.181 | Double Time | 1,500 | 2,024 | 134.96% | 1,500 | 540 | 36.01% |
| 06-448.183 | Overtime | 5,000 | 4,575 | 91.50% | 4,000 | 4,424 | 110.61% |
| 06-448.189 | On - Call | 12,000 | 6,201 | 51.67% | 11,700 | 5,681 | 48.55% |
| 06-448.231 | Vehicle Fuel | 12,500 | 4,130 | 33.04% | 9,000 | 6,063 | 67.36% |
| 06-448.232 | Generator Fuel | 100 | .00 | .00 | 200 | .00 | .00 |
| 06-448.240 | Supplies | 19,000 | 392 | 2.06% | 20,000 | 4,909 | 24.54% |
| 06-448.251 | Vehicle Maintenance | 5,000 | 2,057 | 41.15% | 5,000 | 4,161 | 83.21% |
| 06-448.260 | Minor Equipment & Small Tools | 6,000 | 3,884 | 64.73% | 6,500 | .00 | .00 |
| 06-448.261 | Computer Equip & Software | 5,600 | 2,329 | 41.59% | 5,700 | 1,943 | 34.08% |
| 06-448.310 | Legal Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.311 | Auditing & Accounting Services | 1,200 | 1,200 | 100.00% | 1,200 | 1,200 | 100.00% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.312 | Consulting Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.313 | Engineering Services | 10,000 | 4,173 | 41.73% | 2,000 | 5,419 | 270.94% |
| 06-448.315 | General Services | 600 | 570 | 95.00% | 600 | 35 | 5.83% |
| 06-448.316 | Testing & Calibration Services | 5,000 | 1,150 | 23.00% | 5,000 | 1,150 | 23.00% |
| 06-448.317 | Contracted Services | 3,000 | .00 | .00 | 3,000 | .00 | .00 |
| 06-448.319 | Computer Maint & Support | 8,300 | 7,441 | 89.65% | 8,000 | 6,242 | 78.03% |
| 06-448.320 | Telephone | 1,200 | 640 | 53.34% | 1,200 | 508 | 42.33% |
| 06-448.325 | Postage | 3,900 | 2,554 | 65.49% | 3,600 | 2,186 | 60.72% |
| 06-448.342 | Printing | 1,800 | 1,278 | 71.01% | 1,800 | 734 | 40.78% |
| 06-448.361 | Electric | 8,000 | 3,797 | 47.46% | 8,000 | 3,696 | 46.20% |
| 06-448.363 | Hydrant Rental | 14,200 | 5,315 | 37.43% | 14,200 | 5,315 | 37.43% |
| 06-448.367 | Water Purchases - LCA/Altn | 800,000 | 342,196 | 42.77% | 830,000 | 307,742 | 37.08% |
| 06-448.368 | Water Purchases - Bethlehem | 4,300 | 1,773 | 41.24% | 4,300 | 1,805 | 41.97% |
| 06-448.369 | Water Purchase-South Whitehall | 8,500 | 3,650 | 42.94% | 8,500 | 1,980 | 23.29% |
| 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 | 711 | 20.30% |
| 06-448.421 | Training | 1,000 | .00 | .00 | 1,000 | 40 | 4.00% |
| 06-448.600 | Capital Construction | 10,000 | .00 | .00 | 10,000 | 656 | 6.56% |
| 06-448.605 | Flexer Avenue Waterline | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.606 | Clearwood Dr Waterline | .00 | .00 | .00 | .00 | 83 | .00 |
| 06-448.607 | Ellsworth Water Main | .00 | .00 | .00 | .00 | 6,016 | .00 |
| 06-448.608 | Edgemont Drive Water Main | .00 | 195,999 | .00 | 225,000 | .00 | .00 |
| 06-448.609 | Flexer Pump Stn Generator Repl | .00 | 52,893 | .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 | 36,800 | 55.55% |
| 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 | 766,479 | 63.79% | 1,529,650 | 509,124 | 33.28% |
| 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 | 5,061 | 50.11% | 10,400 | 5,222 | 50.21% |
| 06-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | 200 | 108 | 53.82% |
| Total Debt Service - Interest: | | 10,100 | 5,061 | 50.11% | 10,600 | 5,330 | 50.28% |
| Miscellaneous | | | | | | | |
| 06-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-480.005 | Financial Service Fees | 500 | 207 | 41.30% | 500 | .00 | .00 |
| 06-480.010 | Credit Card Service Fees | 3,800 | 3,343 | 87.98% | 3,200 | 1,871 | 58.47% |
| Total Miscellaneous: | | 4,400 | 3,550 | 80.68% | 3,800 | 1,871 | 49.24% |
| 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 | 2,698 | 103.76% | 2,400 | 2,577 | 107.38% |
| 06-486.354 | Insurance - Workers Comp | 8,700 | 9,375 | 107.76% | 8,400 | 8,721 | 103.82% |
| Total Insurance: | | 13,600 | 14,420 | 106.03% | 13,100 | 13,624 | 104.00% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Employee Benefits | | | | | | | |
| 06-487.156 | Insurance - Health | 79,000 | 47,743 | 60.43% | 75,100 | 42,783 | 56.97% |
| 06-487.158 | Insurance - Life & Disability | 1,700 | 966 | 56.84% | 1,700 | 827 | 48.63% |
| 06-487.160 | Pension | 35,400 | .00 | .00 | 23,800 | .00 | .00 |
| 06-487.161 | Social Security Tax | 17,700 | 8,507 | 48.06% | 16,200 | 8,817 | 54.42% |
| Total Employee Benefits: | | 133,800 | 57,216 | 42.76% | 116,800 | 52,426 | 44.89% |
| 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 | 680,946 | 42.58% | 1,402,400 | 622,529 | 44.39% |
| Water Fund Expenditure Total: | | 1,599,100 | 846,726 | 52.95% | 1,911,950 | 587,187 | 30.71% |
| Net Total Water Fund: | | .00 | 165,780- | .00 | 509,550- | 35,342 | -6.94% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Sewer Fund | | | | | | | |
| Interest | | | | | | | |
| 08-341.000 | Interest Income | 1,000 | 57 | 5.73% | 1,500 | 691 | 46.10% |
| | Total Interest: | 1,000 | 57 | 5.73% | 1,500 | 691 | 46.10% |
| Sanitation Fees | | | | | | | |
| 08-364.110 | Tapping Fees | 1,000 | 3,108 | 310.80% | 1,000 | 1,554 | 155.40% |
| 08-364.120 | Sewer Rent | 1,350,000 | 649,272 | 48.09% | 1,350,000 | 655,018 | 48.52% |
| 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 | 652,380 | 48.29% | 1,351,000 | 656,572 | 48.60% |
| 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 | 188,208 | .00 |
| | Total Prior Year Exp: | .00 | .00 | .00 | .00 | 188,208 | .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 | 17,946 | 46.98% | 37,100 | 17,566 | 47.35% |
| 08-429.141 | Clerical--Full Time | 16,400 | 7,627 | 46.50% | 15,900 | 7,465 | 46.95% |
| 08-429.142 | Aide to Public Works Director | 29,400 | 13,781 | 46.87% | 28,500 | 13,489 | 47.33% |
| 08-429.143 | DPW - Full Time | 129,400 | 48,937 | 37.82% | 110,700 | 60,567 | 54.71% |
| 08-429.149 | DPW--Part Time | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-429.181 | Double Time | 1,500 | 2,024 | 134.96% | 1,500 | 540 | 36.01% |
| 08-429.183 | Overtime | 5,000 | 4,575 | 91.49% | 4,000 | 4,424 | 110.60% |
| 08-429.189 | On - Call | 12,000 | 6,201 | 51.67% | 11,700 | 5,681 | 48.55% |
| 08-429.231 | Vehicle Fuel | 12,500 | 4,130 | 33.04% | 9,000 | 6,063 | 67.36% |
| 08-429.232 | Generator Fuel | 200 | 86 | 43.00% | 200 | .00 | .00 |
| 08-429.240 | Supplies | 6,700 | 401 | 5.98% | 7,000 | 468 | 6.69% |
| 08-429.251 | Vehicle Maintenance | 5,000 | 12,503 | 250.06% | 5,000 | 5,014 | 100.29% |
| 08-429.260 | Minor Equipment & Small Tools | 6,000 | 700 | 11.66% | 1,800 | .00 | .00 |
| 08-429.261 | Computer Equip & Software | 5,600 | 2,329 | 41.59% | 5,700 | 1,943 | 34.08% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-429.310 | Legal Services | 500 | .00 | .00 | 2,500 | 51 | 2.05% |
| 08-429.311 | Auditing & Accounting Services | 1,200 | 1,200 | 100.00% | 1,200 | 1,200 | 100.00% |
| 08-429.313 | Engineering Services | 15,000 | 14,368 | 95.78% | 15,000 | 9,121 | 60.81% |
| 08-429.315 | General Services | 600 | .00 | .00 | 600 | .00 | .00 |
| 08-429.317 | Contracted Services | 20,000 | 1,697 | 8.48% | 20,000 | 4,734 | 23.67% |
| 08-429.319 | Computer Maint & Support | 6,700 | 7,441 | 111.06% | 6,000 | 6,242 | 104.03% |
| 08-429.320 | Telephone | 500 | 163 | 32.58% | 500 | 195 | 38.95% |
| 08-429.325 | Postage | 3,000 | 1,838 | 61.26% | 2,900 | 1,481 | 51.06% |
| 08-429.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 08-429.361 | Electric | 9,000 | 5,746 | 63.84% | 10,000 | 4,857 | 48.57% |
| 08-429.367 | Disposal Cost - LCA/Altn | 600,000 | .00 | .00 | 598,500 | 125,496 | 20.97% |
| 08-429.368 | Disposal Cost - Bethlehem | 230,000 | 41,408 | 18.00% | 186,000 | 46,573 | 25.04% |
| 08-429.372 | I&I--Repairs & Maintenance | 150,000 | 99,146 | 66.10% | 200,000 | 170,274 | 85.14% |
| 08-429.373 | Facilities Maintenance | 11,000 | 1,618 | 14.71% | 2,000 | 732 | 36.60% |
| 08-429.375 | Equipment Maintenance | 2,500 | 1,339 | 53.56% | 2,500 | 711 | 28.43% |
| 08-429.421 | Training | 300 | .00 | .00 | 300 | .00 | .00 |
| 08-429.530 | Transmission - LCA/Altn | 6,600 | .00 | .00 | 6,500 | 1,420 | 21.85% |
| 08-429.531 | Transmission - Fountain Hill | 1,400 | 245 | 17.50% | 1,200 | 276 | 23.03% |
| 08-429.532 | Transmission - Emmaus | 10,000 | 579 | 5.79% | 12,000 | 1,134 | 9.45% |
| 08-429.533 | Transmission - LCA | 15,700 | 3,435 | 21.88% | 15,000 | 3,584 | 23.90% |
| 08-429.534 | Debt Service - LCA/Altn | 50,000 | .00 | .00 | 45,000 | 11,127 | 24.73% |
| 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 | 656 | 6.56% |
| 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 | 337,852 | 23.06% | 1,460,950 | 560,541 | 38.37% |
| 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 | 227 | 45.32% | 500 | .00 | .00 |
| 08-480.010 | Credit Card Service Fees | 3,800 | 3,343 | 87.98% | 3,200 | 1,871 | 58.47% |
| Total Miscellaneous: | | 4,400 | 3,570 | 81.14% | 3,800 | 1,871 | 49.24% |
| 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 | 2,698 | 103.76% | 2,400 | 2,577 | 107.38% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 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 | 14,420 | 106.03% | 13,100 | 13,624 | 104.00% |
| Employee Benefits | | | | | | | |
| 08-487.156 | Insurance - Health | 79,000 | 47,743 | 60.43% | 75,100 | 42,783 | 56.97% |
| 08-487.158 | Insurance - Life & Disability | 1,700 | 966 | 56.84% | 1,700 | 827 | 48.63% |
| 08-487.160 | Pension | 35,400 | .00 | .00 | 23,800 | .00 | .00 |
| 08-487.161 | Social Security Tax | 17,700 | 8,507 | 48.06% | 16,000 | 8,816 | 55.10% |
| | Total Employee Benefits: | 133,800 | 57,216 | 42.76% | 116,600 | 52,426 | 44.96% |
| 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 | 652,437 | 35.54% | 1,352,500 | 845,472 | 62.51% |
| | Sewer Fund Expenditure Total: | 1,836,000 | 413,058 | 22.50% | 1,816,650 | 633,382 | 34.87% |
| | Net Total Sewer Fund: | .00 | 239,378 | .00 | 464,150- | 212,090 | -45.69% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Refuse & Recycling Fund | | | | | | | |
| Interest | | | | | | | |
| 10-341.000 | Interest Income | 100 | 4 | 4.16% | 200 | 30 | 14.96% |
| Total Interest: | | 100 | 4 | 4.16% | 200 | 30 | 14.96% |
| Sanitation Fees | | | | | | | |
| 10-364.300 | Solid Waste Collection | 1,180,000 | 1,061,818 | 89.98% | 1,580,000 | 1,184,091 | 74.94% |
| 10-364.400 | Freon Decal Sales | 900 | 460 | 51.11% | 1,000 | 400 | 40.00% |
| 10-364.500 | Recycling Container Sales | 1,100 | 560 | 50.91% | 1,000 | 480 | 48.00% |
| 10-364.600 | Recycling Proceeds | 1,500 | 655 | 43.70% | 30,000 | 850 | 2.83% |
| 10-364.700 | PA Refuse Surcharge | .00 | 6,241 | .00 | 25,000 | 18,738 | 74.95% |
| Total Sanitation Fees: | | 1,183,500 | 1,069,735 | 90.39% | 1,637,000 | 1,204,560 | 73.58% |
| 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 | 1,838 | 61.26% | 2,900 | 1,481 | 51.06% |
| 10-401.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| Total Administration: | | 4,000 | 1,838 | 45.94% | 3,900 | 1,481 | 37.96% |
| Data Processing | | | | | | | |
| 10-407.261 | Computer Equip & Software | 5,600 | 2,329 | 41.59% | 5,700 | 1,943 | 34.08% |
| 10-407.319 | Computer Maint & Support | 6,700 | 7,441 | 111.06% | 6,000 | 6,242 | 104.03% |
| Total Data Processing: | | 12,300 | 9,770 | 79.43% | 11,700 | 8,185 | 69.95% |
| Buildings & Plant | | | | | | | |
| 10-409.240 | Supplies | 100 | .00 | .00 | 200 | 3 | 1.35% |
| Total Buildings & Plant: | | 100 | .00 | .00 | 200 | 3 | 1.35% |
| Wages | | | | | | | |
| 10-426.141 | Clerical--Full Time | 16,400 | 7,858 | 47.91% | 15,900 | 7,691 | 48.37% |
| 10-426.147 | Recycling Center - Part Time | 8,800 | 3,597 | 40.88% | 8,800 | 2,376 | 27.00% |
| Total Wages: | | 25,200 | 11,455 | 45.46% | 24,700 | 10,067 | 40.76% |
| Sanitation | | | | | | | |
| 10-427.300 | Refuse Collection Services | 1,100,000 | 586,507 | 53.32% | 1,508,000 | 760,000 | 50.40% |
| 10-427.301 | PA Refuse Collection Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-427.302 | Recycling Costs | 1,500 | 1,550 | 103.33% | 1,500 | .00 | .00 |
| 10-427.303 | Grass Collection Services | 14,000 | 2,055 | 14.68% | 14,000 | 3,110 | 22.21% |
| Total Sanitation: | | 1,115,500 | 590,112 | 52.90% | 1,523,500 | 763,110 | 50.09% |
| 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 | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 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 | 247 | 247.35% | 100 | .00 | .00 |
| 10-480.010 | Credit Card Service Fees | 3,800 | 3,343 | 87.98% | 3,200 | 1,871 | 58.47% |
| Total Fees & Misc: | | 3,900 | 3,591 | 92.07% | 3,300 | 1,871 | 56.70% |
| Employee Benefits | | | | | | | |
| 10-487.161 | Social Security Tax | 1,900 | 914 | 48.13% | 1,900 | 803 | 42.25% |
| Total Employee Benefits: | | 1,900 | 914 | 48.13% | 1,900 | 803 | 42.25% |
| 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 | 1,069,739 | 87.30% | 1,637,200 | 1,204,590 | 73.58% |
| Refuse & Recycling Fund Expenditure Total: | | 1,225,400 | 617,680 | 50.41% | 1,699,200 | 790,439 | 46.52% |
| Net Total Refuse & Recycling Fund: | | .00 | 452,059 | .00 | 62,000- | 414,151 | -667.98% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Debt Service Fund | | | | | | | |
| Interfund Transfers | | | | | | | |
| 20-392.010 | Transfer from General Fund | 166,100 | 539 | 0.32% | 163,700 | 32,617 | 19.92% |
| | Total Interfund Transfers: | 166,100 | 539 | 0.32% | 163,700 | 32,617 | 19.92% |
| 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 | 32,078 | 49.97% |
| | Total Debt Service - Interest: | 62,200 | .00 | .00 | 64,200 | 32,078 | 49.97% |
| 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 | 32,617 | 19.92% |
| | Debt Service Fund Expenditure Total: | 166,100 | 539 | 0.32% | 163,700 | 32,617 | 19.92% |
| | Net Total Debt Service Fund: | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 Prior YTD Actual | % of Budget |
|------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Highway Aid Fund | | | | | | | |
| Interest | | | | | | | |
| 35-341.000 | Interest Income | 50 | 3 | 6.82% | 100 | 26 | 25.54% |
| | Total Interest: | 50 | 3 | 6.82% | 100 | 26 | 25.54% |
| 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 | 83,515 | 128.49% | 65,000 | 51,255 | 78.85% |
| | Total Snow Removal: | 65,000 | 83,515 | 128.49% | 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 | 1,830 | 45.74% | 23,400 | 21,174 | 90.49% |
| | Total Traffic Control: | 4,000 | 1,830 | 45.74% | 23,400 | 21,174 | 90.49% |
| Street Lighting | | | | | | | |
| 35-434.361 | Electric | 152,200 | 77,088 | 50.65% | 145,000 | 75,945 | 52.38% |
| | Total Street Lighting: | 152,200 | 77,088 | 50.65% | 145,000 | 75,945 | 52.38% |
| 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 | 10,895 | 39.48% |
| | Total Department: 471: | 5,600 | 5,619 | 100.35% | 27,600 | 10,895 | 39.48% |
| Department: 472 | | | | | | | |
| 35-472.350 | Interest - Lease Pmt | 100 | 50 | 49.91% | 700 | 443 | 63.33% |
| | Total Department: 472: | 100 | 50 | 49.91% | 700 | 443 | 63.33% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 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 | 339,313 | 112.02% |
| Highway Aid Fund Expenditure Total: | | 331,150 | 218,103 | 65.86% | 481,100 | 259,712 | 53.98% |
| Net Total Highway Aid Fund: | | .00 | 155,493 | .00 | 178,200- | 79,601 | -44.67% |

| Account Number | Account Title | 2015-15 Current Year Budget | 06/15 Current YTD Actual | % of Budget | 2014-14 Prior Year Budget | 06/14 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 | 7,020,602 | 53.31% | 11,974,802 | 7,377,253 | 61.61% |
| Total Expenditure: | | 13,170,520 | 5,732,880 | 43.53% | 14,134,766 | 5,572,522 | 39.42% |
| Net Grand Totals: | | .00 | 1,287,722 | .00 | 2,159,964- | 1,804,732 | -83.55% |