

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	1,678,206	97.40%	1,723,000	1,677,278	97.35%
01-301.400	Real Estate Tax - Claims	18,000	32,909	182.83%	18,000	17,747	98.59%
01-301.600	Real Estate Tax - Interim	500	10,925	2,185.02%	1,000	253	25.28%
Total Property Taxes:		1,741,500	1,722,041	98.88%	1,742,000	1,695,277	97.32%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	340,000	342,126	100.63%	320,000	530,857	165.89%
01-310.200	Earned Income Tax	2,200,000	1,701,950	77.36%	2,000,000	1,818,960	90.95%
01-310.400	Local Services Tax	430,000	369,890	86.02%	440,000	361,514	82.16%
Total Local Enabling Taxes:		2,970,000	2,413,966	81.28%	2,760,000	2,711,330	98.24%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	500	1,662	332.40%	800	348	43.50%
01-321.800	Cable Franchise Fees	220,000	182,027	82.74%	210,000	170,097	81.00%
Total Business Licenses & Permits:		220,500	183,689	83.31%	210,800	170,445	80.86%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	925	46.25%	1,700	5,793	340.74%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	126	63.00%	200	165	82.50%
01-322.850	Solicitation Permit	100	100	100.00%	100	300	300.00%
Total Non-Business Licenses & Permit:		2,400	1,156	48.17%	2,100	6,263	298.21%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	50,000	51,720	103.44%	40,000	54,633	136.58%
01-331.120	Violation of Ordinances	23,000	20,060	87.22%	23,000	17,506	76.11%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	75,107	91.59%	73,000	76,424	104.69%
<b>Interest</b>							
01-341.000	Interest Income	1,000	932	93.15%	1,500	790	52.64%
01-341.100	Lien Interest Income	8,000	6,370	79.63%	8,000	6,148	76.85%
Total Interest:		9,000	7,302	81.13%	9,500	6,938	73.03%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,950	22,070	85.05%	25,800	21,486	83.28%
01-342.200	Magistrate Office Rent	29,600	24,665	83.33%	28,600	24,090	84.23%
Total Rents & Royalties:		55,550	46,735	84.13%	54,400	45,576	83.78%
<b>Federal Grants</b>							
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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<b>State Grants</b>							
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	3,472	86.79%	4,000	7,036	175.89%
01-354.040	Recycling Grant	40,000	.00	.00	43,000	40,612	94.45%
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	53,473	490.58%	10,500	10,094	96.14%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	248,900	160,419	64.45%	160,000	123,500	77.19%
Total State Grants:		305,800	219,353	71.73%	218,500	182,411	83.48%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,000	6,467	107.78%	5,800	.00	.00
01-355.040	Beverage License & Tavern Tax	1,800	3,588	199.31%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	260,000	258,775	99.53%	250,000	255,597	102.24%
01-355.070	Foreign Fire Insurance Tax	110,000	103,057	93.69%	100,000	110,179	110.18%
Total State-Shared Revenue:		377,800	371,887	98.43%	357,600	367,576	102.79%
<b>In Lieu Of Taxes</b>							
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%
<b>Service Fees</b>							
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	1,661	110.74%	2,000	1,203	60.17%
Total Service Fees:		66,900	5,790	8.66%	66,000	4,069	6.16%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,075	69.17%	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	5,000	11,799	235.98%	6,000	6,934	115.57%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	10,401	104.01%	12,000	3,679	30.66%
01-361.360	Engineering Review Fees	40,000	32,071	80.18%	70,000	22,113	31.59%
01-361.500	Sale - Maps/Copies/Publication	2,000	496	24.78%	2,500	225	8.99%
Total Review Fees:		61,000	58,341	95.64%	95,500	33,201	34.77%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	575	38.33%	1,500	1,025	68.33%
01-362.410	Building Permits	75,000	86,228	114.97%	110,000	66,817	60.74%
01-362.415	Mechanical Permits	25,000	19,178	76.71%	30,000	19,225	64.08%
01-362.420	Electrical Permits	40,000	28,412	71.03%	40,000	30,262	75.66%
01-362.430	Plumbing Permits	23,000	15,010	65.26%	40,000	16,279	40.70%
01-362.440	On-Site Sewage Permits	3,500	1,840	52.57%	2,000	2,560	128.00%
01-362.450	Re-Inspection Fee	2,000	5,020	251.00%	2,000	2,300	115.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	30,840	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	187,103	110.06%	225,500	138,468	61.40%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	838	49.30%	1,700	943	55.45%
Total Snow Removal:		1,700	838	49.30%	1,700	943	55.45%
<b>Sanitation Fees</b>							
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	725	72.48%
Total Sanitation Fees:		1,000	73	7.26%	1,000	725	72.48%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	3,385	12.09%	30,000	5,324	17.75%
Total Membership Fees:		28,000	3,385	12.09%	30,000	5,324	17.75%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	5,000	3,450	69.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,475	82.50%	3,000	2,825	94.17%
Total Recreational User Fees:		8,000	5,925	74.06%	13,000	2,825	21.73%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	459	114.84%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	17,448	174.48%	10,000	10,155	101.55%
01-380.100	Forfeited/Returned Deposits	.00	75	.00	.00	250	.00
Total Miscellaneous:		10,400	17,982	172.90%	10,500	10,702	101.93%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	89,813	100.01%	89,800	89,900	100.11%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	550	.00
Total Contributions:		89,800	90,363	100.63%	89,800	90,450	100.72%
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
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
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	3,230	.00	.00	2,202	.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	89,303	178.61%	100,000	111,212	111.21%
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	1,405	70.23%	2,000	1,533	76.67%
01-400.240	Supplies	100	247	247.08%	100	60	60.00%
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	14,729	76.31%	19,200	14,559	75.83%
<b>Executive</b>							
01-401.121	Manager	101,300	72,454	71.52%	98,400	73,040	74.23%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,300	13,302	68.92%	19,600	13,812	70.47%
01-401.141	Clerical--Full Time	99,500	73,483	73.85%	93,300	66,994	71.81%
01-401.149	Clerical--Part Time	40,200	25,975	64.61%	25,800	25,475	98.74%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	1,030	39.63%	4,000	3,220	80.49%
01-401.240	Office Supplies	3,000	1,656	55.21%	3,000	1,681	56.03%
01-401.251	Vehicle Maintenance	1,500	6,151	410.05%	1,300	1,299	99.95%
01-401.260	Minor Equipment & Small Tools	500	574	114.88%	500	.00	.00
01-401.312	Consulting Services	4,000	1,040	26.00%	4,000	4,040	101.00%
01-401.315	General Services	4,000	4,102	102.56%	11,400	4,561	40.01%
01-401.320	Telephone	16,000	11,972	74.82%	14,000	11,928	85.20%
01-401.325	Postage	5,000	5,153	103.06%	5,300	4,541	85.68%
01-401.341	Advertising	2,000	3,497	174.87%	2,000	1,181	59.03%
01-401.342	Printing	2,000	1,189	59.44%	2,000	1,360	68.01%
01-401.343	Right-to-Know Request Fees	100	27	27.43%	100	93	93.09%
01-401.375	Equip Maint & Lease Agreements	9,200	8,455	91.90%	9,200	8,052	87.52%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,282	108.64%	2,000	2,139	106.93%
01-401.421	Training	1,000	1,018	101.78%	1,000	1,032	103.24%
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	233,360	74.37%	297,401	224,448	75.47%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	91,200	70,679	77.50%	85,000	63,084	74.22%
01-402.123	Accounting Supervisor	67,000	49,496	73.88%	65,100	48,305	74.20%
01-402.240	Supplies	1,000	767	76.72%	1,000	683	68.27%
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	452	90.38%	800	290	36.25%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	800	957	119.58%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		171,300	132,034	77.08%	163,301	122,919	75.27%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	400	272	67.97%	400	308	77.11%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,986	99.66%	4,000	3,864	96.60%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	309	308.80%	100	70	70.00%
01-403.452	EIT Collection Fee	29,700	22,923	77.18%	32,000	24,106	75.33%
01-403.453	LST Collection Fee	9,700	8,178	84.31%	10,000	7,819	78.19%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	46,879	81.46%	60,101	47,472	78.99%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	56,969	94.95%	60,000	32,311	53.85%
01-404.314	Special Legal & Consulting Svc	1,000	2,890	288.95%	1,000	507	50.65%
01-404.318	Reimbursable Legal Services	10,000	9,249	92.49%	12,000	4,075	33.96%
01-404.410	Judgements & Settlements	.00	15,000	.00	.00	.00	.00
Total Legal:		71,000	84,107	118.46%	73,000	36,893	50.54%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	2,500	19,078	763.11%	20,700	5,334	25.77%
01-406.172	Retirement Incentive Pmts	19,200	.00	.00	.00	.00	.00
01-406.240	Supplies & Minor Equipment	500	320	63.90%	1,000	368	36.83%
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	9,288	92.88%
01-406.315	General Services	10,800	2,655	24.58%	11,300	1,817	16.08%
01-406.341	Advertising	1,000	1,180	118.05%	1,000	638	63.77%
Total Personnel Admin:		39,000	24,395	62.55%	44,000	17,444	39.65%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	13,300	9,962	74.90%	11,300	11,235	99.42%
01-407.319	Computer Maint & Support	13,400	21,153	157.86%	13,000	14,164	108.95%
Total Data Processing:		26,700	31,115	116.53%	24,300	25,399	104.52%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	46,522	93.04%	50,000	30,205	60.41%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	30,616	76.54%	70,000	20,734	29.62%
	Total Engineering:	91,000	77,138	84.77%	121,000	50,939	42.10%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	40,000	24,160	60.40%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	28,589	71.47%	40,000	30,643	76.61%
01-409.232	Generator Fuel	1,000	120	11.98%	1,000	.00	.00
01-409.240	Supplies	1,000	2,366	236.63%	3,000	591	19.69%
01-409.260	Minor Equipment & Small Tools	1,000	2,303	230.29%	1,000	140	13.97%
01-409.361	Electric	34,000	24,887	73.20%	34,000	22,892	67.33%
01-409.366	Water	800	663	82.85%	700	595	85.03%
01-409.373	Facilities Maintenance	35,000	42,247	120.71%	25,000	27,090	108.36%
01-409.600	Capital Construction	30,000	.00	.00	46,002	28,257	61.42%
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	125,395	68.60%	166,702	125,107	75.05%
<b>Police</b>							
01-410.122	Police Chief	94,200	69,554	73.84%	88,300	65,574	74.26%
01-410.130	Sergeants	242,800	.00	.00	.00	.00	.00
01-410.131	Detective	76,300	231,002	302.75%	309,800	225,433	72.77%
01-410.132	Police Officers	857,200	601,830	70.21%	824,700	598,546	72.58%
01-410.139	Police Officers - Part Time	40,000	30,120	75.30%	40,000	28,542	71.36%
01-410.141	Clerical--Full Time	98,500	72,745	73.85%	93,700	70,993	75.77%
01-410.148	Crossing Guards	22,300	13,103	58.76%	21,600	14,451	66.90%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	102,289	146.13%	70,000	87,167	124.52%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	25,658	150.93%
01-410.185	Holiday Pay	33,000	27,202	82.43%	30,800	28,032	91.01%
01-410.186	Shift Differential	12,400	2,311	18.63%	12,200	1,728	14.16%
01-410.187	College Credit Compensation	2,400	2,517	104.87%	2,500	2,333	93.30%
01-410.188	Court Time	7,200	5,099	70.81%	8,600	3,861	44.90%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	1,226	35.03%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	9,664	61.56%	18,200	8,960	49.23%
01-410.215	K-9 Program	7,600	2,918	38.39%	6,200	4,513	72.78%
01-410.220	MERT Program	7,000	1,220	17.43%	7,000	4,546	64.94%
01-410.231	Vehicle Fuel	66,400	30,020	45.21%	50,000	41,855	83.71%
01-410.238	Uniforms	8,550	3,700	43.27%	8,550	5,045	59.01%
01-410.240	Office Supplies	3,500	1,551	44.31%	3,500	2,509	71.67%
01-410.241	Patrol Supplies	3,100	1,700	54.84%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	4,970	45.81%	10,500	6,373	60.70%
01-410.243	Animal Control Supplies	500	.00	.00	.00	.00	.00
01-410.250	Police Vehicles	36,000	38,810	107.81%	68,600	88,633	129.20%
01-410.251	Vehicle Maintenance	25,000	30,514	122.06%	24,000	36,666	152.77%
01-410.260	Minor Equipment & Small Tools	34,100	13,005	38.14%	23,000	12,539	54.52%
01-410.315	General Services	1,900	1,644	86.51%	1,900	1,368	72.01%
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	12,500	6,250	50.00%
01-410.320	Telephone	13,000	7,836	60.28%	13,000	7,449	57.30%
01-410.342	Printing	1,250	698	55.83%	1,250	783	62.64%
01-410.375	Equipment Maintenance	6,000	3,617	60.28%	6,000	3,858	64.30%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,515	60.60%	2,500	1,115	44.60%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	12,706	84.71%	12,000	5,195	43.29%
01-410.460	Conferences	1,800	321	17.84%	1,800	426	23.65%
01-410.700	Capital Equipment	14,500	55,311	381.46%	28,700	14,942	52.06%
Total Police:		1,888,150	1,406,146	74.47%	1,841,400	1,423,321	77.30%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	17,700	30,443	171.99%	13,201	6,129	46.42%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,211	88.45%
01-411.240	Supplies & Minor Equipment	2,000	122	6.10%	900	842	93.60%
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	125	12.50%
01-411.540	Firemen's Relief Contribution	110,000	103,057	93.69%	100,000	110,179	110.18%
Total Fire:		141,700	146,376	103.30%	117,601	119,486	101.60%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	61,400	45,326	73.82%	59,600	44,235	74.22%
01-413.306	Commercial Inspection Service	30,000	3,586	11.95%	45,000	3,770	8.38%
01-413.307	Residential Inspection Service	30,000	14,692	48.97%	45,000	18,801	41.78%
01-413.308	Plan & Drawing Review	90,000	56,689	62.99%	90,000	50,965	56.63%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	825	825.00%
01-413.320	Telephone	600	481	80.17%	800	381	47.67%
01-413.420	Dues/Subscriptions/Memberships	300	135	45.00%	300	125	41.67%
01-413.421	Training	500	1,009	201.80%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	121,918	57.27%	241,301	119,103	49.36%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	730	36.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	58,314	73.82%	76,700	56,911	74.20%
01-414.141	Clerical--Full Time	47,100	34,806	73.90%	45,800	33,968	74.17%
01-414.220	Planning Commission	2,300	1,055	45.87%	2,300	1,120	48.70%
01-414.240	Supplies	1,500	880	58.68%	1,500	745	49.69%
01-414.260	Minor Equipment & Small Tools	1,500	910	60.65%	1,500	246	16.38%
01-414.310	Planning Solicitor	1,500	443	29.53%	1,500	1,298	86.53%
01-414.314	Zoning Solicitor	5,000	2,719	54.38%	5,000	3,731	74.63%
01-414.315	General Services	100	97	97.39%	500	.00	.00
01-414.316	Stenographer	1,250	1,353	108.28%	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	780	43.33%
01-414.320	Telephone	600	481	80.13%	800	381	47.67%
01-414.341	Advertising	1,500	979	65.26%	1,500	487	32.46%
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	160	53.34%	300	148	49.33%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	103,395	69.79%	145,151	100,387	69.16%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,250	75.00%
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	10,211	64.62%	13,000	1,068	8.22%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,541	73.36%	1,800	1,122	62.31%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	20,400	100.00%	5,500	.00	.00
Total Emergency Management:		43,800	34,401	78.54%	25,800	4,440	17.21%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	90,100	66,547	73.86%	87,500	64,945	74.22%
01-430.130	DPW--Highway Supervisor	76,500	47,659	62.30%	74,300	55,125	74.19%
01-430.141	Clerical--Full Time	49,300	36,372	73.78%	45,500	31,497	69.22%
01-430.143	DPW - Full Time	710,100	498,893	70.26%	686,700	456,065	66.41%
01-430.149	DPW - Part Time	20,000	9,073	45.36%	20,000	13,267	66.33%
01-430.181	Double Time	4,000	16,800	420.00%	4,000	3,910	97.75%
01-430.183	Overtime	25,000	30,546	122.19%	25,000	25,965	103.86%
01-430.189	On-Call	9,300	8,598	92.45%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	844	21.09%	4,000	1,690	42.26%
01-430.231	Vehicle Fuel	66,200	31,139	47.04%	44,000	40,807	92.74%
01-430.240	Supplies	6,000	6,830	113.83%	6,000	6,079	101.32%
01-430.260	Minor Equipment & Small Tools	3,100	4,605	148.55%	2,500	3,456	138.24%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	998	83.18%	800	867	108.39%
01-430.420	Dues/Subscriptions/Memberships	500	384	76.80%	500	374	74.80%
01-430.421	Training	500	50	10.00%	500	894	178.80%
01-430.460	Conferences	.00	.00	.00	1	.00	.00
Total DPW - Wages:		1,068,800	759,372	71.05%	1,013,601	711,263	70.17%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	6,573	54.77%	12,000	7,354	61.28%
Total Composting:		12,000	6,573	54.77%	12,000	7,354	61.28%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,984	59.68%	5,000	2,653	53.06%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,701	94.02%	5,000	4,723	94.46%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	7,685	51.23%	15,000	7,376	49.17%
<b>Storm Sewers</b>							
01-436.240	MS4 Supplies	.00	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	.00	19,075	.00	.00	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	395	13.17%	3,000	3,156	105.21%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Total Storm Sewers:		3,000	19,470	649.00%	3,000	3,156	105.21%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	23,888	86.87%	27,500	19,699	71.63%
01-437.375	Equipment Maintenance	13,000	19,478	149.83%	13,000	11,479	88.30%
Total Tools & Machinery:		40,500	43,367	107.08%	40,500	31,178	76.98%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	116,742	97.29%	120,000	35,722	29.77%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	116,742	97.29%	120,000	35,722	29.77%
<b>Capital</b>							
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	119,375	52.36%
Total Capital:		53,000	43,745	82.54%	228,000	119,511	52.42%
<b>Storm Water Mgmt</b>							
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	814	.00	330,000	12,501	3.79%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	814	.00	330,000	12,501	3.79%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	1,210	40.35%	3,500	443	12.66%
01-451.260	Minor Equipment & Small Tools	2,700	225	8.33%	3,000	433	14.43%
01-451.312	Consulting Svcs--Lindberg MSP	140,000	67,510	48.22%	48,000	40,642	84.67%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,990	.00	.00	.00	.00
01-451.315	General Services	500	1,911	382.11%	500	35	7.00%
01-451.361	Electric	2,800	2,050	73.22%	2,800	1,978	70.64%
01-451.371	Property Maint (Grounds)	12,000	2,726	22.72%	13,500	6,920	51.26%
01-451.373	Facilities Maint (Structures)	7,000	2,191	31.29%	7,000	3,660	52.28%
01-451.375	Equipment Maintenance	3,000	3,339	111.29%	3,000	2,088	69.59%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	13,481	17.90%
01-451.601	Lindberg Pk MSP: Park Improvmt	470,800	536,716	114.00%	.00	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.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	635,188	95.40%	156,601	69,679	44.49%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,500	6,523	76.74%	8,200	6,332	77.22%
01-452.149	Seasonal Employees	17,000	17,971	105.71%	17,000	16,111	94.77%
01-452.200	Community Events	2,000	479	23.93%	2,000	663	33.13%
01-452.240	Supplies & Minor Equipment	5,500	3,540	64.37%	5,500	4,752	86.40%
01-452.315	Fundraising Services	.00	2,762	.00	.00	.00	.00
01-452.320	Telephone	500	434	86.86%	800	289	36.17%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Total Participant Recreation:		33,500	31,709	94.65%	33,500	28,148	84.02%
<b>Environmental Advisory</b>							
01-461.240	Supplies	5,400	.00	.00	100	46	45.54%
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	261	65.18%	400	457	114.35%
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	100	20.00%
Total Environmental Advisory:		7,800	711	9.11%	2,800	603	21.53%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	7,681	51.21%	15,000	9,134	60.90%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	7,500	25.00%
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	33,981	58.29%	58,300	27,934	47.92%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	11,600	10,177	87.74%	52,250	39,163	74.95%
Total Debt Service - Principal:		11,600	10,177	87.74%	52,250	39,163	74.95%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	500	384	76.77%	2,000	1,527	76.34%
Total Debt Service - Interest:		500	384	76.77%	2,000	1,527	76.34%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	270	2,420	896.27%	250	273	109.26%
Total Other Expenditures:		270	2,420	896.27%	250	273	109.26%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	283	94.30%	300	130	43.32%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	817	163.48%	500	1,429	285.73%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,100	137.54%	800	1,559	194.83%
<b>Insurance</b>							
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	48,608	104.76%	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	223,327	104.26%	207,300	214,250	103.35%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	829,500	663,772	80.02%	788,200	620,740	78.75%
01-487.158	Insurance - Life & Disability	20,200	15,287	75.68%	21,200	15,093	71.19%
01-487.160	Pension	622,200	622,184	100.00%	512,300	512,317	100.00%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	160,000	125,251	78.28%	152,600	116,289	76.21%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	46	4.59%
Total Employee Benefits:		1,632,900	1,426,494	87.36%	1,475,300	1,264,485	85.71%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00
Total Department: 490:		.00	.00	.00	235,000	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	1,234	.00	.00	1,695	.00
Total Prior Year:		.00	1,234	.00	.00	1,695	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	71,600	38,600	53.91%	89,502	56,815	63.48%
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	89,432	35.32%
General Fund Revenue Total:		7,582,820	5,528,591	72.91%	6,671,700	5,688,431	85.26%
General Fund Expenditure Total:		7,582,820	6,016,110	79.34%	7,579,662	5,098,724	67.27%
Net Total General Fund:		.00	487,519-	.00	907,962-	589,707	-64.95%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	260,962	98.48%	265,000	260,818	98.42%
03-301.400	Real Estate Tax - Claims	2,500	5,337	213.48%	2,500	3,146	125.85%
03-301.600	Real Estate Tax - Interim	50	1,699	3,397.74%	100	39	39.31%
Total Property Taxes:		267,550	267,998	100.17%	267,600	264,003	98.66%
<b>Interest</b>							
03-341.000	Interest Income	50	68	136.84%	100	21	21.29%
Total Interest:		50	68	136.84%	100	21	21.29%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
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%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	71,600	38,600	53.91%	89,502	56,815	63.48%
Total Interfund Transfers:		71,600	38,600	53.91%	89,502	56,815	63.48%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	9,284	89.27%	10,400	5,471	52.61%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	13,891	77.17%	16,000	12,784	79.90%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	10,747	76.76%	14,000	9,514	67.95%
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	57,252	74.94%	88,900	58,850	66.20%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,950	4,139	83.62%	4,850	3,868	79.75%
03-412.260	Minor Equip & Small Tools	8,350	1,521	18.22%	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	32,269	111.27%	29,000	21,108	72.79%
03-412.421	Training	4,900	2,619	53.44%	5,000	5,036	100.72%
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	63,297	92.13%	67,802	53,120	78.35%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	14,700	6,754	45.95%	26,000	25,532	98.20%
Total Fuel:		14,700	6,754	45.95%	26,000	25,532	98.20%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Other Expense</b>							
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%
<b>Reserves</b>							
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
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	186	.00	.00	.00	.00
Total Prior Year:		.00	186	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	315,666	90.66%	366,202	329,840	90.07%

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Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	166,551	47.83%	400,604	180,412	45.04%
	Net Total Fire Fund:	.00	149,115	.00	34,402-	149,427	-434.36%

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Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	76,138	98.88%	77,000	76,096	98.83%
04-301.400	Real Estate Tax - Claims	1,000	1,582	158.20%	1,000	980	98.04%
04-301.600	Real Estate Tax - Interim	50	496	991.30%	100	11	11.46%
	Total Property Taxes:	78,050	78,216	100.21%	78,100	77,088	98.70%
<b>Interest</b>							
04-341.000	Interest Income	50	58	115.86%	100	23	22.95%
	Total Interest:	50	58	115.86%	100	23	22.95%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	3,650	.00	.00	.00	.00	.00
	Total Prior Year Resv:	3,650	.00	.00	.00	.00	.00
<b>Library Services</b>							
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%
<b>Miscellaneous Expense</b>							
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%
<b>Prior Year</b>							
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	78,274	95.75%	78,200	77,111	98.61%
	Library Fund Expenditure Total:	81,750	186	0.23%	81,900	81,687	99.74%
	Net Total Library Fund:	.00	78,088	.00	3,700-	4,576-	123.68%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,000	353	35.26%	1,900	855	44.99%
	Total Interest:	1,000	353	35.26%	1,900	855	44.99%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,340,000	1,050,710	78.41%	1,400,000	993,592	70.97%
06-378.910	Tapping Fees	1,000	2,212	221.20%	500	2,112	422.40%
	Total System Revenue:	1,341,000	1,052,922	78.52%	1,400,500	995,704	71.10%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	300	.00	.00	470	.00
	Total Miscellaneous:	.00	300	.00	.00	470	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	38,200	28,243	73.93%	37,100	27,563	74.29%
06-448.141	Clerical--Full Time	16,400	12,003	73.19%	15,900	11,714	73.67%
06-448.142	Aide to Public Works Director	29,400	21,688	73.77%	28,500	21,166	74.27%
06-448.143	DPW - Full Time	129,400	77,707	60.05%	110,700	94,706	85.55%
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	5,345	106.89%	4,000	4,530	113.25%
06-448.189	On - Call	12,000	9,494	79.12%	11,700	8,883	75.93%
06-448.231	Vehicle Fuel	12,500	5,780	46.24%	9,000	8,311	92.35%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	9,693	51.02%	20,000	11,084	55.42%
06-448.251	Vehicle Maintenance	5,000	2,823	56.47%	5,000	5,480	109.61%
06-448.260	Minor Equipment & Small Tools	6,000	7,035	117.26%	6,500	70	1.08%
06-448.261	Computer Equip & Software	5,600	3,221	57.52%	5,700	2,820	49.47%
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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,781	47.81%	2,000	7,926	396.29%
06-448.315	General Services	600	635	105.83%	600	100	16.67%
06-448.316	Testing & Calibration Services	5,000	3,090	61.80%	5,000	3,743	74.85%
06-448.317	Contracted Services	3,000	2,040	68.01%	3,000	2,040	68.00%
06-448.319	Computer Maint & Support	8,300	9,151	110.25%	8,000	8,652	108.15%
06-448.320	Telephone	1,200	962	80.18%	1,200	741	61.78%
06-448.325	Postage	3,900	3,311	84.90%	3,600	3,427	95.20%
06-448.342	Printing	1,800	1,278	71.01%	1,800	734	40.78%
06-448.361	Electric	8,000	5,273	65.91%	8,000	5,247	65.59%
06-448.363	Hydrant Rental	14,200	8,870	62.47%	14,200	8,870	62.47%
06-448.367	Water Purchases - LCA/Altn	800,000	564,570	70.57%	830,000	509,080	61.33%
06-448.368	Water Purchases - Bethlehem	4,300	2,898	67.40%	4,300	2,882	67.03%
06-448.369	Water Purchase-South Whitehall	8,500	5,430	63.88%	8,500	1,980	23.29%
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	208	5.20%
06-448.375	Equipment Maintenance	3,500	1,090	31.13%	3,500	754	21.55%
06-448.421	Training	1,000	.00	.00	1,000	215	21.50%
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	202,500	.00	225,000	15,133	6.73%
06-448.609	Flexer Pump Stn Generator Repl	.00	53,196	.00	70,000	4,811	6.87%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	33,000	27,300	82.73%	66,250	62,661	94.58%
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	1,082,632	90.10%	1,529,650	844,028	55.18%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	366	73.10%	500	396	79.15%
06-480.010	Credit Card Service Fees	3,800	4,353	114.56%	3,200	2,801	87.53%
Total Miscellaneous:		4,400	4,719	107.25%	3,800	3,197	84.12%
<b>Insurance</b>							
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	2,700	103.86%	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	14,423	106.05%	13,100	13,624	104.00%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	79,000	67,752	85.76%	75,100	61,557	81.97%
06-487.158	Insurance - Life & Disability	1,700	1,244	73.20%	1,700	1,229	72.27%
06-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
06-487.161	Social Security Tax	17,700	12,790	72.26%	16,200	13,358	82.46%
Total Employee Benefits:		133,800	117,116	87.53%	116,800	99,933	85.56%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	1,053,574	65.89%	1,402,400	997,029	71.09%
Water Fund Expenditure Total:		1,599,100	1,223,950	76.54%	1,911,950	970,923	50.78%
Net Total Water Fund:		.00	170,376-	.00	509,550-	26,105	-5.12%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,000	264	26.41%	1,500	818	54.56%
	Total Interest:	1,000	264	26.41%	1,500	818	54.56%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	6,216	621.60%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	980,631	72.64%	1,350,000	978,866	72.51%
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	986,847	73.05%	1,351,000	980,420	72.57%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
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
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	38,200	28,242	73.93%	37,100	27,563	74.29%
08-429.141	Clerical--Full Time	16,400	12,003	73.19%	15,900	11,714	73.67%
08-429.142	Aide to Public Works Director	29,400	21,687	73.77%	28,500	21,165	74.26%
08-429.143	DPW - Full Time	129,400	77,707	60.05%	110,700	94,706	85.55%
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	5,345	106.89%	4,000	4,530	113.25%
08-429.189	On - Call	12,000	9,494	79.12%	11,700	8,883	75.92%
08-429.231	Vehicle Fuel	12,500	5,780	46.24%	9,000	8,311	92.35%
08-429.232	Generator Fuel	200	86	43.00%	200	93	46.68%
08-429.240	Supplies	6,700	475	7.09%	7,000	952	13.59%
08-429.251	Vehicle Maintenance	5,000	13,269	265.38%	5,000	6,334	126.68%
08-429.260	Minor Equipment & Small Tools	6,000	4,151	69.19%	1,800	70	3.92%
08-429.261	Computer Equip & Software	5,600	3,221	57.52%	5,700	2,820	49.47%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	17,957	119.71%	15,000	13,413	89.42%
08-429.315	General Services	600	125	20.83%	600	65	10.83%
08-429.317	Contracted Services	20,000	13,930	69.65%	20,000	17,906	89.53%
08-429.319	Computer Maint & Support	6,700	9,151	136.58%	6,000	7,082	118.03%
08-429.320	Telephone	500	264	52.76%	500	259	51.89%
08-429.325	Postage	3,000	2,594	86.48%	2,900	2,722	93.85%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	7,181	79.78%	10,000	6,308	63.08%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	279,000	46.62%
08-429.368	Disposal Cost - Bethlehem	230,000	82,596	35.91%	186,000	114,672	61.65%
08-429.372	I&I--Repairs & Maintenance	150,000	132,640	88.43%	200,000	215,194	107.60%
08-429.373	Facilities Maintenance	11,000	2,883	26.21%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	2,042	81.69%	2,500	754	30.17%
08-429.421	Training	300	.00	.00	300	175	58.33%
08-429.530	Transmission - LCA/Altn	6,600	.00	.00	6,500	3,336	51.32%
08-429.531	Transmission - Fountain Hill	1,400	491	35.10%	1,200	721	60.05%
08-429.532	Transmission - Emmaus	10,000	3,934	39.34%	12,000	3,461	28.84%
08-429.533	Transmission - LCA	15,700	3,435	21.88%	15,000	7,849	52.33%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	45,000	22,254	49.45%
08-429.535	Debt Service - Bethlehem	17,000	16,987	99.92%	17,300	17,254	99.73%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
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	25,861	98.52%
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	509,396	34.76%	1,460,950	968,035	66.26%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	494	98.86%	500	74	14.80%
08-480.010	Credit Card Service Fees	3,800	4,353	114.56%	3,200	2,801	87.53%
Total Miscellaneous:		4,400	4,848	110.17%	3,800	2,875	75.65%
<b>Insurance</b>							
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	2,700	103.86%	2,400	2,577	107.38%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	14,423	106.05%	13,100	13,624	104.00%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	79,000	67,752	85.76%	75,100	61,557	81.97%
08-487.158	Insurance - Life & Disability	1,700	1,244	73.20%	1,700	1,229	72.27%
08-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
08-487.161	Social Security Tax	17,700	12,789	72.26%	16,000	13,358	83.49%
	Total Employee Benefits:	133,800	117,116	87.53%	116,600	99,932	85.71%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	987,112	53.76%	1,352,500	1,169,447	86.47%
	Sewer Fund Expenditure Total:	1,836,000	645,782	35.17%	1,816,650	1,089,386	59.97%
	Net Total Sewer Fund:	.00	341,330	.00	464,150-	80,061	-17.25%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	100	35	35.23%	200	38	18.76%
Total Interest:		100	35	35.23%	200	38	18.76%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,180,000	1,401,237	118.75%	1,580,000	1,582,583	100.16%
10-364.400	Freon Decal Sales	900	1,020	113.33%	1,000	700	70.00%
10-364.500	Recycling Container Sales	1,100	900	81.82%	1,000	790	79.00%
10-364.600	Recycling Proceeds	1,500	1,318	87.90%	30,000	1,085	3.62%
10-364.700	PA Refuse Surcharge	.00	6,240	.00	25,000	25,029	100.12%
Total Sanitation Fees:		1,183,500	1,410,715	119.20%	1,637,000	1,610,186	98.36%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
Total Prior Year Reserves:		41,800	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	2,594	86.48%	2,900	2,722	93.85%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	2,594	64.86%	3,900	2,722	69.79%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,600	3,221	57.52%	5,700	2,820	49.47%
10-407.319	Computer Maint & Support	6,700	9,151	136.58%	6,000	7,082	118.03%
Total Data Processing:		12,300	12,372	100.59%	11,700	9,902	84.63%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	20	19.98%	200	3	1.35%
Total Buildings & Plant:		100	20	19.98%	200	3	1.35%
<b>Wages</b>							
10-426.141	Clerical--Full Time	16,400	12,367	75.41%	15,900	12,069	75.90%
10-426.147	Recycling Center - Part Time	8,800	7,040	80.00%	8,800	6,127	69.63%
Total Wages:		25,200	19,407	77.01%	24,700	18,196	73.67%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	837,828	76.17%	1,508,000	1,140,000	75.60%
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	1,550	103.33%
10-427.303	Grass Collection Services	14,000	6,255	44.68%	14,000	8,770	62.64%
Total Sanitation:		1,115,500	845,633	75.81%	1,523,500	1,150,320	75.51%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	467	466.71%	100	10	10.40%
10-480.010	Credit Card Service Fees	3,800	4,353	114.56%	3,200	2,801	87.53%
Total Fees & Misc:		3,900	4,820	123.59%	3,300	2,811	85.19%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	1,523	80.14%	1,900	1,425	74.97%
Total Employee Benefits:		1,900	1,523	80.14%	1,900	1,425	74.97%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
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	1,410,750	115.13%	1,637,200	1,610,224	98.35%
Refuse & Recycling Fund Expenditure Total:		1,225,400	886,369	72.33%	1,699,200	1,190,297	70.05%
Net Total Refuse & Recycling Fund:		.00	524,382	.00	62,000-	419,926	-677.30%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	166,100	31,628	19.04%	163,700	32,617	19.92%
Total Interfund Transfers:		166,100	31,628	19.04%	163,700	32,617	19.92%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	62,200	31,089	49.98%	64,200	32,078	49.97%
Total Debt Service - Interest:		62,200	31,089	49.98%	64,200	32,078	49.97%
<b>Department: 480</b>							
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	31,628	19.04%	163,700	32,617	19.92%
Debt Service Fund Expenditure Total:		166,100	31,628	19.04%	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	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	50	52	104.00%	100	36	35.71%
	Total Interest:	50	52	104.00%	100	36	35.71%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	1,975	.00	.00	.00	.00
	Total Prior Year Exp:	.00	1,975	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
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%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	3,394	84.84%	23,400	22,091	94.41%
	Total Traffic Control:	4,000	3,394	84.84%	23,400	22,091	94.41%
<b>Street Lighting</b>							
35-434.361	Electric	152,200	114,732	75.38%	145,000	114,170	78.74%
	Total Street Lighting:	152,200	114,732	75.38%	145,000	114,170	78.74%
<b>Streets &amp; Bridges</b>							
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%
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	5,600	5,619	100.35%	27,600	16,416	59.48%
	Total Department: 471:	5,600	5,619	100.35%	27,600	16,416	59.48%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	592	84.59%
	Total Department: 472:	100	50	49.91%	700	592	84.59%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 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	375,619	113.43%	302,900	339,323	112.02%
Highway Aid Fund Expenditure Total:		331,150	257,310	77.70%	481,100	304,524	63.30%
Net Total Highway Aid Fund:		.00	118,309	.00	178,200-	34,799	-19.53%

Account Number	Account Title	2015-15 Current Year Budget	09/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	09/14 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
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	9,781,215	74.27%	11,974,802	10,244,021	85.55%
	Total Expenditure:	13,170,520	9,227,886	70.06%	14,134,766	8,948,572	63.31%
	Net Grand Totals:	.00	553,329	.00	2,159,964-	1,295,449	-59.98%