

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,684,047	97.74%	1,723,000	1,681,433	97.59%
01-301.400	Real Estate Tax - Claims	18,000	33,996	188.87%	18,000	20,186	112.15%
01-301.600	Real Estate Tax - Interim	500	11,109	2,221.76%	1,000	524	52.43%
Total Property Taxes:		1,741,500	1,729,152	99.29%	1,742,000	1,702,144	97.71%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	379,319	111.56%	320,000	569,288	177.90%
01-310.200	Earned Income Tax	2,200,000	1,777,146	80.78%	2,000,000	1,904,359	95.22%
01-310.400	Local Services Tax	430,000	375,753	87.38%	440,000	372,804	84.73%
Total Local Enabling Taxes:		2,970,000	2,532,219	85.26%	2,760,000	2,846,451	103.13%
Business Licenses & Permits							
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%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,295	64.75%	1,700	3,598	211.62%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	144	72.00%	200	181	90.50%
01-322.850	Solicitation Permit	100	100	100.00%	100	300	300.00%
Total Non-Business Licenses & Permit:		2,400	1,544	64.33%	2,100	4,084	194.45%
Fines							
01-331.110	Vehicle Code Violations	50,000	58,035	116.07%	40,000	62,616	156.54%
01-331.120	Violation of Ordinances	23,000	21,347	92.81%	23,000	20,908	90.90%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	82,709	100.86%	73,000	87,808	120.28%
Interest							
01-341.000	Interest Income	1,000	1,118	111.79%	1,500	792	52.82%
01-341.100	Lien Interest Income	8,000	6,592	82.39%	8,000	6,632	82.90%
Total Interest:		9,000	7,709	85.66%	9,500	7,425	78.15%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	24,336	93.78%	25,800	23,636	91.61%
01-342.200	Magistrate Office Rent	29,600	24,665	83.33%	28,600	26,543	92.81%
Total Rents & Royalties:		55,550	49,001	88.21%	54,400	50,178	92.24%
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

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	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	12,076	115.01%
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	184,393	84.39%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,000	6,467	107.78%	5,800	6,277	108.23%
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	373,854	104.55%
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	1,984	132.28%	2,000	1,398	69.92%
Total Service Fees:		66,900	6,114	9.14%	66,000	4,264	6.46%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	4,180	139.33%	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	5,000	12,244	244.88%	6,000	8,299	138.32%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	11,373	113.73%	12,000	4,181	34.84%
01-361.360	Engineering Review Fees	40,000	38,430	96.07%	70,000	26,160	37.37%
01-361.500	Sale - Maps/Copies/Publication	2,000	500	25.01%	2,500	227	9.07%
Total Review Fees:		61,000	68,227	111.85%	95,500	39,116	40.96%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	625	41.67%	1,500	1,200	80.00%
01-362.410	Building Permits	75,000	91,248	121.66%	110,000	77,202	70.18%
01-362.415	Mechanical Permits	25,000	19,794	79.18%	30,000	23,430	78.10%
01-362.420	Electrical Permits	40,000	30,714	76.79%	40,000	32,356	80.89%
01-362.430	Plumbing Permits	23,000	15,368	66.82%	40,000	19,560	48.90%
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	5,770	288.50%	2,000	2,360	118.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	32,100	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Total Public Safety Fees:		170,000	197,459	116.15%	225,500	158,668	70.36%
Snow Removal							
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%
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	316	31.62%	1,000	890	89.01%
Total Sanitation Fees:		1,000	316	31.62%	1,000	890	89.01%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	4,037	14.42%	30,000	20,354	67.85%
Total Membership Fees:		28,000	4,037	14.42%	30,000	20,354	67.85%
Recreational User Fees							
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	2,850	95.00%
Total Recreational User Fees:		8,000	5,925	74.06%	13,000	2,850	21.92%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	479	119.84%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	17,719	177.19%	10,000	10,175	101.75%
01-380.100	Forfeited/Returned Deposits	.00	145	.00	.00	275	.00
Total Miscellaneous:		10,400	18,344	176.38%	10,500	10,747	102.36%
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	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%
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

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
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	3,230	.00	.00	2,202	.00
01-395.100	Refund of Unused Premiums	50,000	172,145	344.29%	100,000	109,010	109.01%
Total Prior Year Exp:		50,000	175,375	350.75%	100,000	111,212	111.21%
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	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	1,521	76.04%	2,000	1,533	76.67%
01-400.240	Supplies	100	247	247.08%	100	100	100.00%
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	15,845	82.10%	19,200	15,599	81.24%
Executive							
01-401.121	Manager	101,300	80,250	79.22%	98,400	80,609	81.92%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,300	14,748	76.41%	19,600	15,162	77.36%
01-401.141	Clerical--Full Time	99,500	81,138	81.55%	93,300	74,351	79.69%
01-401.149	Clerical--Part Time	40,200	29,023	72.20%	25,800	27,536	106.73%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	1,114	42.83%	4,000	3,496	87.40%
01-401.240	Office Supplies	3,000	2,043	68.09%	3,000	1,899	63.30%
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	4,126	103.16%	11,400	9,681	84.92%
01-401.320	Telephone	16,000	13,341	83.38%	14,000	13,234	94.53%
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	1,683	84.14%
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	9,558	103.89%	9,200	8,453	91.88%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,401	114.31%	2,000	2,139	106.93%
01-401.421	Training	1,000	1,051	105.08%	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

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Total Executive:		313,800	256,423	81.72%	297,401	250,609	84.27%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	78,475	86.05%	85,000	69,621	81.91%
01-402.123	Accounting Supervisor	67,000	54,652	81.57%	65,100	53,311	81.89%
01-402.240	Supplies	1,000	823	82.34%	1,000	810	80.99%
01-402.260	Minor Equipment & Small Tools	500	590	117.99%	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	507	101.31%	800	328	40.96%
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	145,259	84.80%	163,301	134,626	82.44%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	400	291	72.78%	400	327	81.82%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	4,067	101.68%	4,000	3,898	97.45%
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	23,875	80.39%	32,000	25,121	78.50%
01-403.453	LST Collection Fee	9,700	8,323	85.80%	10,000	8,134	81.34%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	48,845	84.87%	60,101	49,624	82.57%
Legal							
01-404.310	Township Solicitor	60,000	63,566	105.94%	60,000	35,254	58.76%
01-404.314	Special Legal & Consulting Svc	1,000	3,279	327.90%	1,000	691	69.10%
01-404.318	Reimbursable Legal Services	10,000	10,149	101.49%	12,000	4,577	38.14%
01-404.410	Judgements & Settlements	.00	15,000	.00	.00	.00	.00
Total Legal:		71,000	91,993	129.57%	73,000	40,522	55.51%
Personnel Admin							
01-406.171	HRA Employee Reimbs	2,500	4,978	199.11%	20,700	5,864	28.33%
01-406.172	Retirement Incentive Pmts	19,200	16,000	83.33%	.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	9,192	85.11%	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	32,832	84.19%	44,000	17,974	40.85%
Data Processing							
01-407.261	Computer Equip & Software	13,300	13,805	103.80%	11,300	11,268	99.72%
01-407.319	Computer Maint & Support	13,400	21,153	157.86%	13,000	14,164	108.95%
Total Data Processing:		26,700	34,958	130.93%	24,300	25,432	104.66%
Engineering							
01-408.313	Township Engineer	50,000	46,522	93.04%	50,000	41,698	83.40%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
01-408.318	Reimbursable Engineering Svcs	40,000	35,755	89.39%	70,000	25,017	35.74%
	Total Engineering:	91,000	82,277	90.41%	121,000	66,715	55.14%
Buildings & Plant							
01-409.144	Custodian	40,000	27,496	68.74%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	29,287	73.22%	40,000	31,523	78.81%
01-409.232	Generator Fuel	1,000	120	11.98%	1,000	.00	.00
01-409.240	Supplies	1,000	2,374	237.39%	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	27,141	79.83%	34,000	24,984	73.48%
01-409.366	Water	800	751	93.85%	700	704	100.64%
01-409.373	Facilities Maintenance	35,000	43,487	124.25%	25,000	30,325	121.30%
01-409.600	Capital Construction	30,000	.00	.00	46,002	28,257	61.42%
01-409.601	Stormwater Basin Retrofit	.00	1,110	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	182,800	134,068	73.34%	166,702	131,423	78.84%
Police							
01-410.122	Police Chief	94,200	76,799	81.53%	88,300	72,369	81.96%
01-410.130	Sergeants	242,800	193,616	79.74%	.00	.00	.00
01-410.131	Detective	76,300	61,933	81.17%	309,800	249,262	80.46%
01-410.132	Police Officers	857,200	662,292	77.26%	824,700	662,059	80.28%
01-410.139	Police Officers - Part Time	40,000	35,218	88.04%	40,000	31,411	78.53%
01-410.141	Clerical--Full Time	98,500	80,322	81.55%	93,700	78,350	83.62%
01-410.148	Crossing Guards	22,300	15,285	68.54%	21,600	16,854	78.03%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	117,297	167.57%	70,000	104,616	149.45%
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	2,479	19.99%	12,200	1,908	15.64%
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	5,453	75.74%	8,600	3,986	46.35%
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	1,752	50.05%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	11,697	74.50%	18,200	11,293	62.05%
01-410.215	K-9 Program	7,600	4,198	55.24%	6,200	4,864	78.44%
01-410.220	MERT Program	7,000	6,185	88.35%	7,000	4,546	64.94%
01-410.231	Vehicle Fuel	66,400	32,442	48.86%	50,000	45,449	90.90%
01-410.238	Uniforms	8,550	4,738	55.42%	8,550	5,608	65.59%
01-410.240	Office Supplies	3,500	2,367	67.63%	3,500	2,993	85.52%
01-410.241	Patrol Supplies	3,100	2,553	82.36%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	7,384	68.05%	10,500	6,703	63.84%
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	88,708	129.31%
01-410.251	Vehicle Maintenance	25,000	32,406	129.63%	24,000	43,137	179.74%
01-410.260	Minor Equipment & Small Tools	34,100	16,983	49.80%	23,000	14,185	61.68%
01-410.315	General Services	1,900	3,160	166.32%	1,900	1,519	79.94%
01-410.317	Contracted Svcs--Animal Contrl	13,000	9,375	72.12%	12,500	9,375	75.00%
01-410.320	Telephone	13,000	8,752	67.32%	13,000	8,359	64.30%
01-410.342	Printing	1,250	838	67.03%	1,250	783	62.64%
01-410.375	Equipment Maintenance	6,000	5,117	85.28%	6,000	3,963	66.05%
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	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	14,626	97.51%	12,000	10,157	84.64%
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	20,017	69.75%
Total Police:		1,888,150	1,559,597	82.60%	1,841,400	1,579,767	85.79%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	33,028	186.60%	13,201	8,305	62.91%
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	2,627	131.34%	900	924	102.71%
01-411.320	Fire Inspector's phone	.00	19	.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	151,486	106.91%	117,601	121,744	103.52%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	50,048	81.51%	59,600	48,819	81.91%
01-413.306	Commercial Inspection Service	30,000	4,383	14.61%	45,000	3,770	8.38%
01-413.307	Residential Inspection Service	30,000	15,792	52.64%	45,000	21,031	46.74%
01-413.308	Plan & Drawing Review	90,000	63,309	70.34%	90,000	60,443	67.16%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	525	525.00%
01-413.320	Telephone	600	536	89.28%	800	435	54.35%
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	135,211	63.51%	241,301	135,148	56.01%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	880	44.00%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	64,389	81.50%	76,700	62,808	81.89%
01-414.141	Clerical--Full Time	47,100	38,432	81.60%	45,800	37,488	81.85%
01-414.220	Planning Commission	2,300	1,215	52.83%	2,300	1,280	55.65%
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	1,441	96.07%
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	1,356	75.33%	1,800	1,180	65.56%
01-414.320	Telephone	600	535	89.24%	800	435	54.35%
01-414.341	Advertising	1,500	1,150	76.67%	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	114,987	77.62%	145,151	110,561	76.17%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,500	83.33%	3,000	2,500	83.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	15,800	10,292	65.14%	13,000	1,068	8.22%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,715	81.64%	1,800	1,306	72.53%
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	34,906	79.69%	25,800	4,874	18.89%
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	73,479	81.55%	87,500	71,675	81.91%
01-430.130	DPW--Highway Supervisor	76,500	53,543	69.99%	74,300	60,838	81.88%
01-430.141	Clerical--Full Time	49,300	40,161	81.46%	45,500	35,176	77.31%
01-430.143	DPW - Full Time	710,100	552,432	77.80%	686,700	498,904	72.65%
01-430.149	DPW - Part Time	20,000	9,073	45.36%	20,000	14,787	73.93%
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	26,143	104.57%
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	1,819	45.48%	4,000	1,690	42.26%
01-430.231	Vehicle Fuel	66,200	33,651	50.83%	44,000	43,889	99.75%
01-430.240	Supplies	6,000	7,445	124.08%	6,000	6,089	101.48%
01-430.260	Minor Equipment & Small Tools	3,100	4,902	158.14%	2,500	3,590	143.59%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	1,115	92.93%	800	939	117.41%
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	834,033	78.03%	1,013,601	775,218	76.48%
Composting							
01-431.303	Composting Costs	12,000	6,573	54.77%	12,000	7,468	62.24%
Total Composting:		12,000	6,573	54.77%	12,000	7,468	62.24%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,519	70.37%	5,000	2,796	55.91%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,681	93.62%	5,000	4,823	96.46%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	8,199	54.66%	15,000	7,619	50.79%
Storm Sewers							
01-436.240	MS4 Supplies	.00	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	.00	19,115	.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	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Total Storm Sewers:		3,000	19,510	650.34%	3,000	3,156	105.21%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	26,482	96.30%	27,500	20,190	73.42%
01-437.375	Equipment Maintenance	13,000	19,854	152.72%	13,000	11,479	88.30%
Total Tools & Machinery:		40,500	46,335	114.41%	40,500	31,669	78.20%
Streets & Bridges							
01-438.245	Road Materials	120,000	156,893	130.74%	120,000	36,508	30.42%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	156,893	130.74%	120,000	36,508	30.42%
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	119,375	52.36%
Total Capital:		53,000	43,745	82.54%	228,000	119,511	52.42%
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	1,022	.00	330,000	13,280	4.02%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	1,022	.00	330,000	13,280	4.02%
Recreation Admin							
01-451.240	Supplies	3,000	1,354	45.15%	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	70,012	50.01%	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	2,036	407.11%	500	35	7.00%
01-451.361	Electric	2,800	2,257	80.59%	2,800	2,166	77.36%
01-451.371	Property Maint (Grounds)	12,000	3,032	25.27%	13,500	8,344	61.81%
01-451.373	Facilities Maint (Structures)	7,000	2,236	31.94%	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	638,517	95.90%	156,601	71,292	45.52%
Participant Recreation							
01-452.129	Recreation Director	8,500	7,176	84.42%	8,200	6,966	84.95%
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	4,877	88.67%
01-452.315	Fundraising Services	.00	2,862	.00	.00	.00	.00
01-452.320	Telephone	500	489	97.80%	800	327	40.88%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Total Participant Recreation:		33,500	32,516	97.06%	33,500	28,944	86.40%
Environmental Advisory							
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	341	85.37%	400	485	121.19%
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	791	10.15%	2,800	630	22.51%
Contributions							
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	13,300	100.00%	13,300	13,300	100.00%
Total Contributions:		58,300	35,981	61.72%	58,300	29,934	51.35%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	11,648	100.41%	52,250	40,562	77.63%
Total Debt Service - Principal:		11,600	11,648	100.41%	52,250	40,562	77.63%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	458	91.69%	2,000	1,672	83.62%
Total Debt Service - Interest:		500	458	91.69%	2,000	1,672	83.62%
Other Expenditures							
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%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	355	118.46%	300	130	43.32%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	843	168.58%	500	1,646	329.28%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,198	149.78%	800	1,776	222.04%
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	48,608	104.76%	43,000	46,689	108.58%
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	214,550	103.50%
Employee Benefits							
01-487.156	Insurance - Health	829,500	733,661	88.45%	788,200	685,311	86.95%
01-487.158	Insurance - Life & Disability	20,200	18,703	92.59%	21,200	18,309	86.36%
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	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	160,000	137,618	86.01%	152,600	127,240	83.38%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	106	10.61%
Total Employee Benefits:		1,632,900	1,512,166	92.61%	1,475,300	1,343,282	91.05%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00
Total Department: 490:		.00	.00	.00	235,000	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	3,654	.00	.00	2,644	.00
Total Prior Year:		.00	3,654	.00	.00	2,644	.00
Interfund Transfers							
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	5,772,513	76.13%	6,671,700	5,894,549	88.35%
General Fund Expenditure Total:		7,582,820	6,487,901	85.56%	7,579,662	5,504,040	72.62%
Net Total General Fund:		.00	715,389-	.00	907,962-	390,509	-43.01%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	261,870	98.82%	265,000	261,464	98.67%
03-301.400	Real Estate Tax - Claims	2,500	5,511	220.45%	2,500	3,584	143.36%
03-301.600	Real Estate Tax - Interim	50	1,727	3,454.88%	100	82	81.53%
	Total Property Taxes:	267,550	269,109	100.58%	267,600	265,129	99.08%
Interest							
03-341.000	Interest Income	50	85	170.28%	100	21	21.29%
	Total Interest:	50	85	170.28%	100	21	21.29%
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	56,815	63.48%
	Total Interfund Transfers:	71,600	38,600	53.91%	89,502	56,815	63.48%
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	9,284	89.27%	10,400	5,939	57.11%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	14,911	82.84%	16,000	13,469	84.18%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	23,482	167.73%	14,000	9,720	69.43%
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	6,000	54.55%
03-411.700	Capital Equipment	15,000	.00	.00	20,000	14,345	71.72%
	Total Eastern Salisbury Fire:	76,400	71,007	92.94%	88,900	66,208	74.47%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	4,139	83.62%	4,850	4,899	101.00%
03-412.260	Minor Equip & Small Tools	8,350	2,094	25.08%	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	34,316	118.33%	29,000	21,108	72.79%
03-412.421	Training	4,900	3,229	65.89%	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	66,527	96.84%	67,802	54,151	79.87%
Fuel							
03-413.231	Vehicle Fuel	14,700	7,299	49.65%	26,000	27,491	105.73%
Total Fuel:		14,700	7,299	49.65%	26,000	27,491	105.73%
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	590	.00	.00	172	.00
Total Prior Year:		.00	590	.00	.00	172	.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	316,794	90.98%	366,202	330,966	90.38%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	184,487	52.98%	400,604	190,932	47.66%
	Net Total Fire Fund:	.00	132,307	.00	34,402-	140,034	-407.05%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,403	99.23%	77,000	76,285	99.07%
04-301.400	Real Estate Tax - Claims	1,000	1,633	163.28%	1,000	1,117	111.67%
04-301.600	Real Estate Tax - Interim	50	504	1,007.96%	100	24	23.77%
	Total Property Taxes:	78,050	78,540	100.63%	78,100	77,425	99.14%
Interest							
04-341.000	Interest Income	50	70	139.08%	100	23	22.95%
	Total Interest:	50	70	139.08%	100	23	22.95%
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	172	.00	.00	50	.00
	Total Prior Year:	.00	172	.00	.00	50	.00
	Library Fund Revenue Total:	81,750	78,610	96.16%	78,200	77,448	99.04%
	Library Fund Expenditure Total:	81,750	304	0.37%	81,900	81,737	99.80%
	Net Total Library Fund:	.00	78,305	.00	3,700-	4,289-	115.93%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	443	44.28%	1,900	855	44.99%
	Total Interest:	1,000	443	44.28%	1,900	855	44.99%
System Revenue							
06-378.100	Metered Sales	1,340,000	1,079,344	80.55%	1,400,000	1,018,840	72.77%
06-378.910	Tapping Fees	1,000	4,224	422.40%	500	2,816	563.20%
	Total System Revenue:	1,341,000	1,083,568	80.80%	1,400,500	1,021,656	72.95%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	300	.00	.00	470	.00
	Total Miscellaneous:	.00	300	.00	.00	470	.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	31,185	81.64%	37,100	30,419	81.99%
06-448.141	Clerical--Full Time	16,400	13,253	80.81%	15,900	12,928	81.31%
06-448.142	Aide to Public Works Director	29,400	23,947	81.45%	28,500	23,359	81.96%
06-448.143	DPW - Full Time	129,400	87,640	67.73%	110,700	104,439	94.34%
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	5,583	111.67%	4,000	4,530	113.25%
06-448.189	On - Call	12,000	10,478	87.32%	11,700	9,796	83.73%
06-448.231	Vehicle Fuel	12,500	6,247	49.97%	9,000	8,962	99.58%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	9,695	51.03%	20,000	11,205	56.03%
06-448.251	Vehicle Maintenance	5,000	3,036	60.72%	5,000	5,633	112.66%
06-448.260	Minor Equipment & Small Tools	6,000	7,035	117.26%	6,500	1,055	16.23%
06-448.261	Computer Equip & Software	5,600	4,254	75.97%	5,700	2,836	49.76%
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	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	5,820	58.20%	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	3,720	74.40%	5,000	4,393	87.85%
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	10,768	129.74%	8,000	8,652	108.15%
06-448.320	Telephone	1,200	1,070	89.17%	1,200	799	66.61%
06-448.325	Postage	3,900	4,087	104.79%	3,600	4,187	116.30%
06-448.342	Printing	1,800	1,278	71.01%	1,800	1,318	73.22%
06-448.361	Electric	8,000	5,715	71.43%	8,000	5,697	71.21%
06-448.363	Hydrant Rental	14,200	10,666	75.11%	14,200	10,666	75.11%
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	3,307	76.91%	4,300	3,235	75.23%
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	202,655	.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	1,108,923	92.29%	1,529,650	867,511	56.71%
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	391	78.20%	500	512	102.32%
06-480.010	Credit Card Service Fees	3,800	4,454	117.22%	3,200	2,930	91.56%
Total Miscellaneous:		4,400	4,845	110.12%	3,800	3,441	90.56%
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	2,700	103.86%	2,400	2,594	108.07%
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	13,641	104.13%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	74,591	94.42%	75,100	67,963	90.50%
06-487.158	Insurance - Life & Disability	1,700	1,522	89.55%	1,700	1,490	87.66%
06-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
06-487.161	Social Security Tax	17,700	14,143	79.90%	16,200	14,652	90.44%
Total Employee Benefits:		133,800	125,586	93.86%	116,800	107,894	92.38%
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	1,084,310	67.81%	1,402,400	1,022,980	72.94%
Water Fund Expenditure Total:		1,599,100	1,258,837	78.72%	1,911,950	1,002,630	52.44%
Net Total Water Fund:		.00	174,527-	.00	509,550-	20,351	-3.99%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	375	37.55%	1,500	818	54.56%
	Total Interest:	1,000	375	37.55%	1,500	818	54.56%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	9,324	932.40%	1,000	3,108	310.80%
08-364.120	Sewer Rent	1,350,000	1,001,544	74.19%	1,350,000	997,873	73.92%
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	1,010,868	74.82%	1,351,000	1,000,981	74.09%
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	31,184	81.63%	37,100	30,419	81.99%
08-429.141	Clerical--Full Time	16,400	13,253	80.81%	15,900	12,928	81.31%
08-429.142	Aide to Public Works Director	29,400	23,947	81.45%	28,500	23,359	81.96%
08-429.143	DPW - Full Time	129,400	87,640	67.73%	110,700	104,439	94.34%
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	5,583	111.66%	4,000	4,530	113.25%
08-429.189	On - Call	12,000	10,478	87.32%	11,700	9,796	83.73%
08-429.231	Vehicle Fuel	12,500	6,247	49.97%	9,000	8,962	99.58%
08-429.232	Generator Fuel	200	86	43.00%	200	93	46.68%
08-429.240	Supplies	6,700	641	9.57%	7,000	952	13.59%
08-429.251	Vehicle Maintenance	5,000	13,481	269.63%	5,000	6,487	129.73%
08-429.260	Minor Equipment & Small Tools	6,000	4,151	69.19%	1,800	204	11.35%
08-429.261	Computer Equip & Software	5,600	4,254	75.97%	5,700	2,836	49.76%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 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	298	59.54%	500	292	58.35%
08-429.325	Postage	3,000	3,370	112.34%	2,900	3,481	120.04%
08-429.342	Printing	1,000	.00	.00	1,000	584	58.40%
08-429.361	Electric	9,000	7,629	84.76%	10,000	6,749	67.49%
08-429.367	Disposal Cost - LCA/Altn	600,000	32,470	5.41%	598,500	432,505	72.26%
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	3,336	50.55%	6,500	5,251	80.78%
08-429.531	Transmission - Fountain Hill	1,400	691	49.34%	1,200	921	76.73%
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	33,952	67.90%	45,000	33,380	74.18%
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	1,800	75.00%	2,400	1,800	75.00%
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	600,696	40.99%	1,460,950	1,155,062	79.06%
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	547	109.36%	500	139	27.77%
08-480.010	Credit Card Service Fees	3,800	4,454	117.22%	3,200	2,930	91.56%
Total Miscellaneous:		4,400	5,001	113.66%	3,800	3,069	80.75%
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	2,700	103.86%	2,400	2,594	108.07%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 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	13,641	104.13%
Employee Benefits							
08-487.156	Insurance - Health	79,000	74,591	94.42%	75,100	67,963	90.50%
08-487.158	Insurance - Life & Disability	1,700	1,522	89.55%	1,700	1,490	87.66%
08-487.160	Pension	35,400	35,330	99.80%	23,800	23,789	99.95%
08-487.161	Social Security Tax	17,700	14,142	79.90%	16,000	14,652	91.57%
	Total Employee Benefits:	133,800	125,585	93.86%	116,600	107,894	92.53%
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	1,011,243	55.08%	1,352,500	1,190,007	87.99%
	Sewer Fund Expenditure Total:	1,836,000	745,704	40.62%	1,816,650	1,284,586	70.71%
	Net Total Sewer Fund:	.00	265,539	.00	464,150-	94,578-	20.38%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	74	74.01%	200	38	18.76%
Total Interest:		100	74	74.01%	200	38	18.76%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,406,953	119.23%	1,580,000	1,590,221	100.65%
10-364.400	Freon Decal Sales	900	1,160	128.89%	1,000	820	82.00%
10-364.500	Recycling Container Sales	1,100	1,040	94.55%	1,000	880	88.00%
10-364.600	Recycling Proceeds	1,500	1,554	103.62%	30,000	1,250	4.17%
10-364.700	PA Refuse Surcharge	.00	6,240	.00	25,000	25,028	100.11%
Total Sanitation Fees:		1,183,500	1,416,947	119.73%	1,637,000	1,618,200	98.85%
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	3,370	112.34%	2,900	3,481	120.05%
10-401.342	Printing	1,000	.00	.00	1,000	584	58.40%
Total Administration:		4,000	3,370	84.25%	3,900	4,065	104.24%
Data Processing							
10-407.261	Computer Equip & Software	5,600	4,254	75.97%	5,700	2,836	49.76%
10-407.319	Computer Maint & Support	6,700	9,151	136.58%	6,000	7,082	118.03%
Total Data Processing:		12,300	13,405	108.99%	11,700	9,918	84.77%
Buildings & Plant							
10-409.240	Supplies	100	20	19.98%	200	3	1.35%
Total Buildings & Plant:		100	20	19.98%	200	3	1.35%
Wages							
10-426.141	Clerical--Full Time	16,400	13,655	83.26%	15,900	13,319	83.77%
10-426.147	Recycling Center - Part Time	8,800	7,920	90.00%	8,800	7,007	79.63%
Total Wages:		25,200	21,575	85.61%	24,700	20,326	82.29%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	921,601	83.78%	1,508,000	1,266,667	84.00%
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	7,395	52.82%	14,000	10,240	73.14%
Total Sanitation:		1,115,500	930,546	83.42%	1,523,500	1,278,456	83.92%
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	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 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	513	513.21%	100	75	75.25%
10-480.010	Credit Card Service Fees	3,800	4,454	117.21%	3,200	2,930	91.56%
Total Fees & Misc:		3,900	4,967	127.37%	3,300	3,005	91.06%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,688	88.87%	1,900	1,588	83.55%
Total Employee Benefits:		1,900	1,688	88.87%	1,900	1,588	83.55%
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	1,417,021	115.64%	1,637,200	1,618,237	98.84%
Refuse & Recycling Fund Expenditure Total:		1,225,400	975,572	79.61%	1,699,200	1,322,282	77.82%
Net Total Refuse & Recycling Fund:		.00	441,449	.00	62,000-	295,956	-477.35%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
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%
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	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%
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	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	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	64	128.22%	100	36	35.71%
Total Interest:		50	64	128.22%	100	36	35.71%
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	1,975	.00	.00	.00	.00
Total Prior Year Exp:		.00	1,975	.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	3,703	92.58%	23,400	22,406	95.75%
Total Traffic Control:		4,000	3,703	92.58%	23,400	22,406	95.75%
Street Lighting							
35-434.361	Electric	152,200	127,536	83.79%	145,000	126,749	87.41%
Total Street Lighting:		152,200	127,536	83.79%	145,000	126,749	87.41%
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	16,416	59.48%
Total Department: 471:		5,600	5,619	100.35%	27,600	16,416	59.48%
Department: 472							
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	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 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	375,631	113.43%	302,900	339,323	112.02%
Highway Aid Fund Expenditure Total:		331,150	270,424	81.66%	481,100	317,418	65.98%
Net Total Highway Aid Fund:		.00	105,207	.00	178,200-	21,904	-12.29%

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	1	.00	.00	.00	.00
	Total Interest Income:	.00	1	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	1	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	1	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	10/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	10/14 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	10,087,751	76.59%	11,974,802	10,506,127	87.74%
	Total Expenditure:	13,170,520	9,954,857	75.58%	14,134,766	9,736,241	68.88%
	Net Grand Totals:	.00	132,894	.00	2,159,964-	769,886	-35.64%