

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	2,132,283	96.46%	1,723,000	1,684,047	97.74%
01-301.400	Real Estate Tax - Claims	30,000	30,763	102.54%	18,000	33,996	188.87%
01-301.600	Real Estate Tax - Exceptions	3,000	3,397	113.22%	500	11,109	2,221.76%
Total Property Taxes:		2,243,500	2,166,443	96.57%	1,741,500	1,729,152	99.29%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	330,159	82.54%	340,000	379,319	111.56%
01-310.200	Earned Income Tax	2,200,000	1,809,894	82.27%	2,200,000	1,777,146	80.78%
01-310.400	Local Services Tax	450,000	388,318	86.29%	430,000	375,753	87.38%
Total Local Enabling Taxes:		3,050,000	2,528,372	82.90%	2,970,000	2,532,219	85.26%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	2,381	238.10%	500	1,662	332.40%
01-321.800	Cable Franchise Fees	240,000	186,843	77.85%	220,000	182,027	82.74%
Total Business Licenses & Permits:		241,000	189,224	78.52%	220,500	183,689	83.31%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	110	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	7,455	372.75%	2,000	1,295	64.75%
01-322.830	Curbing Permits	100	10	10.00%	100	5	5.00%
01-322.840	Moving Permits	200	122	61.00%	200	144	72.00%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	8,147	339.46%	2,400	1,544	64.33%
Fines							
01-331.110	Vehicle Code Violations	60,000	64,878	108.13%	50,000	58,035	116.07%
01-331.120	Violation of Ordinances	25,000	22,414	89.66%	23,000	21,347	92.81%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	90,142	96.93%	82,000	82,709	100.86%
Interest							
01-341.000	Interest Income	1,000	4,960	495.97%	1,000	1,118	111.79%
01-341.100	Lien Interest Income	8,000	9,710	121.37%	8,000	6,592	82.39%
Total Interest:		9,000	14,669	162.99%	9,000	7,709	85.66%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	25,721	97.06%	25,950	24,336	93.78%
01-342.200	Magistrate Office Rent	29,800	27,551	92.45%	29,600	24,665	83.33%
Total Rents & Royalties:		56,300	53,272	94.62%	55,550	49,001	88.21%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,684	184.21%	2,000	1,989	99.47%
01-354.026	Child Passenger Safety Grant	.00	2,980	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	2,546	63.66%	4,000	3,472	86.79%
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	25,504	86.45%	10,900	53,473	490.58%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	160,419	64.45%
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	59,715	10.64%	305,800	219,353	71.73%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	5,893	92.08%	6,000	6,467	107.78%
01-355.040	Beverage License & Tavern Tax	3,500	4,982	142.33%	1,800	3,588	199.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	288,727	111.56%	260,000	258,775	99.53%
01-355.070	Foreign Fire Insurance Tax	103,000	102,116	99.14%	110,000	103,057	93.69%
Total State-Shared Revenue:		371,700	401,717	108.08%	377,800	371,887	98.43%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,751	31.26%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	1,731	115.43%	1,500	1,980	131.98%
Total Service Fees:		65,700	5,483	8.35%	66,900	6,109	9.13%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,700	90.00%	3,000	4,180	139.33%
01-361.330	Zoning Appeals & Fees	10,000	13,864	138.64%	5,000	12,244	244.88%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	1,500	150.00%
01-361.350	Legal Review Fees	10,000	8,179	81.79%	10,000	11,373	113.73%
01-361.360	Engineering Review Fees	40,000	28,532	71.33%	40,000	38,430	96.07%
01-361.500	Sale - Maps/Copies/Publication	1,000	507	50.68%	2,000	500	25.01%
Total Review Fees:		65,500	53,781	82.11%	61,000	68,227	111.85%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	625	41.67%
01-362.410	Building Permits	90,000	69,543	77.27%	75,000	91,248	121.66%
01-362.415	Mechanical Permits	25,000	12,760	51.04%	25,000	19,794	79.18%
01-362.420	Electrical Permits	35,000	27,690	79.11%	40,000	30,714	76.79%
01-362.430	Plumbing Permits	20,000	11,064	55.32%	23,000	15,368	66.82%
01-362.440	On-Site Sewage Permits	2,500	6,220	248.80%	3,500	1,840	52.57%
01-362.450	Re-Inspection Fee	5,000	11,325	226.50%	2,000	5,770	288.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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01-362.470	Fire Inspection Fee	35,000	19,655	56.16%	.00	32,100	.00
	Total Public Safety Fees:	214,000	158,257	73.95%	170,000	197,459	116.15%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	1,879	110.51%	1,700	838	49.30%
	Total Snow Removal:	1,700	1,879	110.51%	1,700	838	49.30%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	1,451	362.68%	1,000	316	31.62%
	Total Sanitation Fees:	400	1,451	362.68%	1,000	316	31.62%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	17,569	62.75%	28,000	4,037	14.42%
	Total Membership Fees:	28,000	17,569	62.75%	28,000	4,037	14.42%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	4,368	145.60%	5,000	3,450	69.00%
01-367.500	Park/Pavilion Usage Fee	3,000	2,750	91.67%	3,000	2,475	82.50%
	Total Recreational User Fees:	6,000	7,118	118.63%	8,000	5,925	74.06%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	500	124.99%	400	479	119.84%
01-380.001	Misc Utility Revenue	10,000	10,637	106.37%	10,000	17,719	177.19%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	145	.00
	Total Miscellaneous:	10,400	11,445	110.05%	10,400	18,344	176.38%
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	89,800	100.00%	89,800	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	2,000	.00	.00	550	.00
	Total Contributions:	89,800	91,800	102.23%	89,800	90,363	100.63%
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

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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00
01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	6,913	.00	.00	3,230	.00
01-395.100	Refund of Unused Premiums	80,000	153,678	192.10%	50,000	172,145	344.29%
Total Prior Year Exp:		80,000	160,591	200.74%	50,000	175,375	350.75%
Prior Year Reserves							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
Legislative							
01-400.113	Commissioners	13,000	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,521	76.04%
01-400.240	Supplies	100	527	527.11%	100	247	247.08%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	15,222	82.73%	19,300	15,845	82.10%
Executive							
01-401.121	Manager	104,100	39,651	38.09%	101,300	80,250	79.22%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	15,378	80.94%	19,300	14,748	76.41%
01-401.141	Clerical--Full Time	102,300	81,192	79.37%	99,500	81,138	81.55%
01-401.149	Clerical--Part Time	43,000	22,053	51.29%	40,200	29,023	72.20%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	1,232	61.59%	2,600	1,114	42.83%
01-401.240	Office Supplies	2,500	2,648	105.93%	3,000	2,043	68.09%
01-401.251	Vehicle Maintenance	1,500	844	56.27%	1,500	6,151	410.05%
01-401.260	Minor Equipment & Small Tools	600	4,077	679.46%	500	574	114.88%
01-401.312	Consulting Services	4,000	2,040	51.00%	4,000	1,040	26.00%
01-401.315	General Services	5,000	4,938	98.77%	4,000	4,126	103.16%
01-401.320	Telephone	16,000	14,024	87.65%	16,000	13,341	83.38%
01-401.325	Postage	5,200	5,530	106.35%	5,000	5,153	103.06%
01-401.341	Advertising	3,500	3,550	101.43%	2,000	3,497	174.87%
01-401.342	Printing	2,000	1,224	61.21%	2,000	1,189	59.44%
01-401.343	Right-to-Know Request Fees	100	33	33.42%	100	27	27.43%
01-401.375	Equip Maint & Lease Agreements	10,000	7,154	71.54%	9,200	9,558	103.89%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,975	129.33%	2,100	2,401	114.31%
01-401.421	Training	1,000	295	29.46%	1,000	1,051	105.08%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		326,400	208,838	63.98%	313,800	256,423	81.72%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	80,553	85.97%	91,200	78,475	86.05%
01-402.123	Accounting Supervisor	55,300	63,573	114.96%	67,000	54,652	81.57%
01-402.240	Supplies	1,000	816	81.61%	1,000	823	82.34%
01-402.260	Minor Equipment & Small Tools	500	889	177.71%	500	590	117.99%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	600	543	90.45%	500	507	101.31%
01-402.420	Dues/Subscriptions/Memberships	1,000	712	71.20%	1,000	612	61.20%
01-402.421	Training	500	795	158.97%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	157,480	97.09%	171,300	145,259	84.80%
Tax Collection							
01-403.114	Tax Collector	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	400	305	76.36%	400	291	72.78%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	3,960	99.00%	4,000	4,067	101.68%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	10	3.33%	100	309	308.80%
01-403.452	EIT Collection Fee	30,000	24,165	80.55%	29,700	23,875	80.39%
01-403.453	LST Collection Fee	10,100	8,661	85.76%	9,700	8,323	85.80%
01-403.454	Real Estate Tax Collections	3,100	2,774	89.47%	3,100	2,983	96.23%
Total Tax Collection:		58,450	48,872	83.61%	57,550	48,845	84.87%
Legal							
01-404.310	Township Solicitor	60,000	40,404	67.34%	60,000	63,566	105.94%
01-404.314	Special Legal & Consulting Svc	2,000	3,935	196.73%	1,000	3,279	327.90%
01-404.318	Reimbursable Legal Services	10,000	4,493	44.93%	10,000	10,149	101.49%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	48,831	67.82%	71,000	91,993	129.57%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	7,543	150.85%	2,500	4,978	199.11%
01-406.172	Retirement Incentive Pmts	27,300	16,200	59.34%	19,200	16,000	83.33%
01-406.240	Supplies & Minor Equipment	500	609	121.82%	500	320	63.90%
01-406.314	Special Legal & Consult'g Svcs	10,000	8,288	82.88%	5,000	1,163	23.25%
01-406.315	General Services	7,000	6,189	88.41%	10,800	9,192	85.11%
01-406.341	Advertising	2,000	4,616	230.78%	1,000	1,180	118.05%
Total Personnel Admin:		51,800	43,444	83.87%	39,000	32,832	84.19%
Data Processing							
01-407.261	Computer Equip & Software	17,000	14,846	87.33%	13,300	13,805	103.80%
01-407.319	Computer Maint & Support	17,500	17,876	102.15%	13,400	21,153	157.86%
Total Data Processing:		34,500	32,722	94.85%	26,700	34,958	130.93%
Engineering							
01-408.313	Township Engineer	50,000	5,314	10.63%	50,000	46,522	93.04%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	25,033	62.58%	40,000	35,755	89.39%
	Total Engineering:	90,500	30,348	33.53%	91,000	82,277	90.41%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	36,427	84.13%	40,000	27,496	68.74%
01-409.230	Heating Fuel	40,000	17,867	44.67%	40,000	29,287	73.22%
01-409.232	Generator Fuel	500	.00	.00	1,000	120	11.98%
01-409.240	Supplies	2,000	3,983	199.15%	1,000	2,374	237.39%
01-409.260	Minor Equipment & Small Tools	2,000	731	36.55%	1,000	2,303	230.29%
01-409.361	Electric	33,000	27,193	82.40%	34,000	27,141	79.83%
01-409.366	Water	900	1,075	119.40%	800	751	93.85%
01-409.373	Facilities Maintenance	35,000	40,505	115.73%	35,000	39,504	112.87%
01-409.600	Capital Construction	30,000	12,542	41.81%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	2,347	15.64%	.00	1,110	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	142,670	70.73%	182,800	130,086	71.16%
Police							
01-410.122	Police Chief	96,800	78,539	81.14%	94,200	76,799	81.53%
01-410.130	Sergeants	251,300	203,250	80.88%	242,800	193,616	79.74%
01-410.131	Detective & Corporals	395,000	63,806	16.15%	76,300	61,933	81.17%
01-410.132	Police Officers	682,800	682,110	99.90%	857,200	662,292	77.26%
01-410.139	Police Officers - Part Time	40,000	32,070	80.17%	40,000	35,218	88.04%
01-410.141	Clerical--Full Time	101,200	82,141	81.17%	98,500	80,322	81.55%
01-410.148	Crossing Guards	22,900	17,469	76.28%	22,300	15,285	68.54%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	105,754	151.08%	70,000	117,297	167.57%
01-410.184	Reimbursable Overtime	20,000	25,905	129.52%	20,000	.00	.00
01-410.185	Holiday Pay	34,100	21,128	61.96%	33,000	27,202	82.43%
01-410.186	Shift Differential	12,400	1,995	16.09%	12,400	2,479	19.99%
01-410.187	College Credit Compensation	2,500	2,085	83.40%	2,400	2,517	104.87%
01-410.188	Court Time	7,200	3,407	47.32%	7,200	5,453	75.74%
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	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	2,583	73.79%	3,500	1,226	35.03%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,962	37.98%	15,700	11,697	74.50%
01-410.215	K-9 Program	21,600	16,706	77.34%	7,600	4,198	55.24%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	6,185	88.35%
01-410.231	Vehicle Fuel	55,000	26,816	48.76%	66,400	32,442	48.86%
01-410.238	Uniforms	20,100	7,513	37.38%	8,550	4,738	55.42%
01-410.240	Office Supplies	3,500	3,391	96.90%	3,500	2,367	67.63%
01-410.241	Patrol Supplies	3,100	1,689	54.48%	3,100	2,553	82.36%
01-410.242	Firearms Supplies	10,850	4,209	38.80%	10,850	7,384	68.05%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	52,957	73.55%	36,000	38,810	107.81%
01-410.251	Vehicle Maintenance	27,000	23,290	86.26%	25,000	32,406	129.63%
01-410.260	Minor Equipment & Small Tools	25,000	13,102	52.41%	34,100	16,983	49.80%
01-410.315	General Services	3,100	3,001	96.82%	1,900	3,160	166.32%
01-410.317	Contracted Svcs--Animal Contrl	13,000	9,375	72.12%	13,000	9,375	72.12%
01-410.320	Telephone	12,000	7,669	63.91%	13,000	8,752	67.32%
01-410.342	Printing	2,250	728	32.37%	1,250	838	67.03%
01-410.375	Equipment Maintenance	5,000	2,967	59.33%	6,000	5,117	85.28%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,523	60.90%	2,500	1,515	60.60%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	8,217	54.78%	15,000	14,626	97.51%
01-410.460	Conferences	1,800	1,972	109.57%	1,800	321	17.84%
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	55,311	381.46%
Total Police:		2,082,200	1,554,017	74.63%	1,888,150	1,559,597	82.60%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	39,969	114.20%	17,700	33,028	186.60%
01-411.238	Fire Inspector Uniforms	6,000	1,351	22.51%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	9,460	86.00%	2,000	2,627	131.34%
01-411.320	Telephone	1,000	1,152	115.22%	.00	19	.00
01-411.421	Fire Inspector Training	1,000	690	69.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	103,000	102,116	99.14%	110,000	103,057	93.69%
Total Fire:		157,000	154,738	98.56%	141,700	151,486	106.91%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	51,182	81.11%	61,400	50,048	81.51%
01-413.306	Commercial Inspection Service	10,000	9,428	94.28%	30,000	4,383	14.61%
01-413.307	Residential Inspection Service	25,000	12,148	48.59%	30,000	15,792	52.64%
01-413.308	Plan & Drawing Review	95,000	53,261	56.06%	90,000	63,309	70.34%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	150	150.00%
01-413.320	Telephone	600	543	90.45%	600	536	89.28%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	151	15.11%	500	1,009	201.80%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	126,763	64.97%	212,900	135,361	63.58%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	640	32.00%	2,000	880	44.00%
01-414.122	Planning & Zoning Officer	81,100	65,848	81.19%	79,000	64,389	81.50%
01-414.141	Clerical--Full Time	48,400	39,302	81.20%	47,100	38,432	81.60%
01-414.220	Planning Commission	2,300	630	27.39%	2,300	1,215	52.83%
01-414.240	Supplies	1,500	1,030	68.66%	1,500	880	58.68%
01-414.260	Minor Equipment & Small Tools	1,500	358	23.83%	1,500	910	60.65%
01-414.310	Planning Solicitor	1,500	7,533	502.18%	1,500	443	29.53%
01-414.314	Zoning Solicitor	5,000	1,581	31.63%	5,000	2,719	54.38%
01-414.315	General Services	100	105	104.90%	100	97	97.39%
01-414.316	Stenographer	1,500	849	56.61%	1,250	1,353	108.28%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	1,272	70.67%	1,800	1,356	75.33%
01-414.320	Telephone	600	516	86.07%	600	535	89.24%
01-414.341	Advertising	1,500	1,242	82.83%	1,500	1,150	76.67%
01-414.342	Printing	2,500	138	5.52%	2,500	365	14.62%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	160	53.34%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	121,551	80.07%	148,150	114,987	77.62%
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	833	83.33%	1,000	.00	.00
01-415.240	Supplies	500	99	19.81%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	3,275	65.51%	15,800	10,292	65.14%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,689	80.42%	2,100	1,715	81.64%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	20,400	100.00%
Total Emergency Management:		33,000	28,367	85.96%	43,800	34,906	79.69%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	92,600	75,144	81.15%	90,100	73,479	81.55%
01-430.130	DPW--Highway Supervisor	63,100	49,882	79.05%	76,500	53,543	69.99%
01-430.141	Clerical--Full Time	50,600	41,923	82.85%	49,300	40,161	81.46%
01-430.143	DPW - Full Time	877,500	611,533	69.69%	710,100	552,432	77.80%
01-430.149	DPW - Part Time	15,000	4,820	32.13%	20,000	9,073	45.36%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,800	420.00%
01-430.183	Overtime	25,700	15,828	61.59%	25,000	30,546	122.19%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,598	92.45%
01-430.192	Work Boot & Clothing Allowance	4,500	2,196	48.79%	4,000	1,819	45.48%
01-430.231	Vehicle Fuel	55,000	27,738	50.43%	66,200	33,651	50.83%
01-430.240	Supplies	6,000	7,423	123.72%	6,000	7,445	124.08%
01-430.260	Minor Equipment & Small Tools	3,000	1,646	54.86%	3,100	4,902	158.14%
01-430.315	General Services	3,000	224	7.46%	3,000	34	1.12%
01-430.320	Telephone	1,200	1,476	122.97%	1,200	1,115	92.93%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	500	384	76.80%
01-430.421	Training	500	100	20.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	856,184	70.57%	1,068,800	834,033	78.03%
Composting							
01-431.303	Composting Costs	12,000	14,316	119.30%	12,000	6,573	54.77%
Total Composting:		12,000	14,316	119.30%	12,000	6,573	54.77%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,340	66.80%	5,000	3,519	70.37%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	7,090	141.81%	5,000	4,681	93.62%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	10,430	69.54%	15,000	8,199	54.66%
Storm Sewers							
01-436.131	MS4 Coordinator	.00	3,461	.00	.00	.00	.00
01-436.240	MS4 Supplies	2,500	2,314	92.57%	.00	.00	.00
01-436.315	MS4 General Services	10,000	19,617	196.17%	25,000	19,115	76.46%
01-436.370	Repairs & Maint - Storm Sewers	3,000	1,733	57.77%	3,000	395	13.17%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-436.601	Public/Kline Drainage Proj	.00	35,414	.00	.00	.00	.00
	Total Storm Sewers:	15,500	62,540	403.48%	28,000	19,510	69.68%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	30,038	109.23%	27,500	26,482	96.30%
01-437.375	Equipment Maintenance	13,000	16,398	126.14%	13,000	19,854	152.72%
	Total Tools & Machinery:	40,500	46,436	114.66%	40,500	46,335	114.41%
Streets & Bridges							
01-438.245	Road Materials	150,000	101,448	67.63%	120,000	156,893	130.74%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	150,000	101,448	67.63%	120,000	156,893	130.74%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	66,553	74.36%	53,000	43,745	82.54%
	Total Capital:	89,500	66,553	74.36%	53,000	43,745	82.54%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	1,022	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
	Total Storm Water Mgmt:	.00	.00	.00	.00	1,022	.00
Recreation Admin							
01-451.240	Supplies	3,000	1,146	38.19%	3,000	1,354	45.15%
01-451.260	Minor Equipment & Small Tools	2,700	2,651	98.17%	2,700	225	8.33%
01-451.312	Consulting Svcs--Lindberg MSP	76,800	86,768	112.98%	115,000	70,012	60.88%
01-451.313	Consulting Svcs--Laubach MSP	19,700	55,850	283.50%	.00	6,990	.00
01-451.315	General Services	2,000	2,330	116.52%	500	2,036	407.11%
01-451.361	Electric	2,800	2,754	98.35%	2,800	2,257	80.59%
01-451.371	Property Maint (Grounds)	8,000	6,418	80.22%	12,000	3,032	25.27%
01-451.373	Facilities Maint (Structures)	5,000	311	6.22%	7,000	6,218	88.83%
01-451.375	Equipment Maintenance	3,000	2,565	85.49%	3,000	3,339	111.29%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	394,091	103.71%	470,800	536,716	114.00%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	10,320	43.00%
	Total Recreation Admin:	718,900	565,179	78.62%	640,800	642,499	100.27%
Participant Recreation							
01-452.129	Recreation Director	8,700	7,374	84.75%	8,500	7,176	84.42%
01-452.149	Seasonal Employees	18,000	19,143	106.35%	17,000	17,971	105.71%
01-452.200	Community Events	1,000	350	34.97%	2,000	479	23.93%
01-452.240	Supplies & Minor Equipment	5,000	4,183	83.65%	5,500	3,540	64.37%
01-452.315	Fundraising Services	3,000	350	11.67%	.00	2,862	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-452.320	Telephone	500	543	108.54%	500	489	97.80%
Total Participant Recreation:		36,200	31,941	88.24%	33,500	32,516	97.06%
Environmental Advisory							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	295	73.70%	400	341	85.37%
01-461.342	Printing	500	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	.00	.00	500	450	90.00%
01-461.421	Training	250	.00	.00	500	.00	.00
Total Environmental Advisory:		2,650	295	11.12%	7,800	791	10.15%
Contributions							
01-465.309	Custodial Services	15,000	4,417	29.45%	15,000	7,681	51.21%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	13,300	100.00%	13,300	13,300	100.00%
Total Contributions:		58,300	32,717	56.12%	58,300	35,981	61.72%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	4,522	100.49%	11,600	11,648	100.41%
Total Debt Service - Principal:		4,500	4,522	100.49%	11,600	11,648	100.41%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	113	113.06%	500	458	91.69%
Total Debt Service - Interest:		100	113	113.06%	500	458	91.69%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	2,420	896.27%
Total Other Expenditures:		2,400	199	8.30%	270	2,420	896.27%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	355	118.46%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	843	168.58%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	1,198	149.78%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	55,571	114.34%	46,400	48,608	104.76%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	242,593	106.49%	214,200	223,327	104.26%
Employee Benefits							
01-487.156	Insurance - Health	875,600	762,436	87.08%	829,500	733,661	88.45%
01-487.158	Insurance - Life & Disability	22,800	19,224	84.32%	20,200	18,703	92.59%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
01-487.160	Pension	657,300	657,272	100.00%	622,200	622,184	100.00%
01-487.161	Social Security Tax	170,600	140,634	82.44%	160,000	137,618	86.01%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	1,579,567	91.49%	1,632,900	1,512,166	92.61%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	522	.00	.00	3,654	.00
Total Prior Year:		.00	522	.00	.00	3,654	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	52,700	22.05%	237,700	70,228	29.54%
General Fund Revenue Total:		8,187,600	6,049,430	73.89%	7,582,820	5,772,508	76.13%
General Fund Expenditure Total:		8,187,600	6,382,219	77.95%	7,582,820	6,488,051	85.56%
Net Total General Fund:		.00	332,789-	.00	.00	715,543-	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	260,795	98.41%	265,000	261,870	98.82%
03-301.400	Real Estate Tax - Claims	3,200	4,750	148.44%	2,500	5,511	220.45%
03-301.600	Real Estate Tax - Exceptions	500	415	83.08%	50	1,727	3,454.88%
	Total Property Taxes:	268,700	265,960	98.98%	267,550	269,109	100.58%
Interest							
03-341.000	Interest Income	80	424	530.34%	50	85	170.28%
	Total Interest:	80	424	530.34%	50	85	170.28%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	152	.00	.00	.00	.00
	Total Miscellaneous:	.00	152	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
	Total Interfund Transfers:	61,600	38,600	62.66%	71,600	38,600	53.91%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	13,000	14,385	110.66%	10,400	9,284	89.27%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	11,576	64.31%	18,000	14,911	82.84%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	14,323	71.62%	14,000	23,482	167.73%
03-411.421	Training	5,600	4,120	73.58%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	7,339	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	57,676	63.73%	76,400	71,007	92.94%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	9,246	117.04%	4,950	4,139	83.62%
03-412.260	Minor Equip & Small Tools	4,600	1,332	28.96%	8,350	2,094	25.08%
03-412.350	Insurances	23,400	22,791	97.40%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	36,412	101.14%	29,000	34,316	118.33%
03-412.421	Training	4,700	4,707	100.16%	4,900	3,229	65.89%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	125,488	98.50%	68,700	66,527	96.84%
Fuel							
03-413.231	Vehicle Fuel	12,500	5,675	45.40%	14,700	7,299	49.65%
Total Fuel:		12,500	5,675	45.40%	14,700	7,299	49.65%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	500	452	90.45%
Reserves							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	77	.00	.00	590	.00
Total Prior Year:		.00	77	.00	.00	590	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	314,136	80.51%	348,200	316,794	90.98%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	228,129	58.47%	348,200	184,487	52.98%
	Net Total Fire Fund:	.00	86,007	.00	.00	132,307	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,100	98.83%	77,000	76,403	99.23%
04-301.400	Real Estate Tax - Claims	1,300	1,422	109.40%	1,000	1,633	163.28%
04-301.600	Real Estate Tax - Exceptions	500	121	24.24%	50	504	1,007.96%
Total Property Taxes:		78,800	77,643	98.53%	78,050	78,540	100.63%
Interest							
04-341.000	Interest Income	80	180	225.26%	50	70	139.08%
Total Interest:		80	180	225.26%	50	70	139.08%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	44	.00	.00	.00	.00
Total Miscellaneous:		.00	44	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
Total Prior Year Resv:		2,870	.00	.00	3,650	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	.00	.00
Total Library Services:		81,600	40,780	49.97%	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	176	117.07%	150	132	87.96%
Total Miscellaneous Expense:		150	176	117.07%	150	132	87.96%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	26	.00	.00	172	.00
Total Prior Year:		.00	26	.00	.00	172	.00
Library Fund Revenue Total:		81,750	77,868	95.25%	81,750	78,610	96.16%
Library Fund Expenditure Total:		81,750	40,981	50.13%	81,750	304	0.37%
Net Total Library Fund:		.00	36,887	.00	.00	78,305	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	1,808	258.28%	1,000	443	44.28%
	Total Interest:	700	1,808	258.28%	1,000	443	44.28%
System Revenue							
06-378.100	Metered Sales	1,617,000	1,314,131	81.27%	1,340,000	1,079,344	80.55%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	4,224	422.40%
	Total System Revenue:	1,619,000	1,314,835	81.21%	1,341,000	1,083,568	80.80%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	460	.00	.00	300	.00
	Total Miscellaneous:	.00	460	.00	.00	300	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
Water System Operations							
06-448.130	DPW--Utility Supervisor	39,300	31,891	81.15%	38,200	31,185	81.64%
06-448.141	Clerical--Full Time	16,900	13,553	80.20%	16,400	13,253	80.81%
06-448.142	Aide to Public Works Director	30,200	24,489	81.09%	29,400	23,947	81.45%
06-448.143	DPW - Full Time	130,900	107,693	82.27%	129,400	87,640	67.73%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
06-448.183	Overtime	5,200	3,711	71.37%	5,000	5,583	111.67%
06-448.189	On - Call	12,300	11,319	92.02%	12,000	10,478	87.32%
06-448.231	Vehicle Fuel	10,000	4,895	48.95%	12,500	6,247	49.97%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	9,524	55.54%	19,000	9,695	51.03%
06-448.251	Vehicle Maintenance	5,000	1,780	35.60%	5,000	3,036	60.72%
06-448.260	Minor Equipment & Small Tools	5,000	812	16.23%	6,000	7,035	117.26%
06-448.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	4,254	75.97%
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	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	2,461	24.61%	10,000	5,820	58.20%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	4,520	90.40%	5,000	3,720	74.40%
06-448.317	Contracted Services	3,000	3,615	120.51%	3,000	2,040	68.01%
06-448.319	Computer Maint & Support	10,400	10,469	100.67%	8,300	10,768	129.74%
06-448.320	Telephone	1,200	1,248	103.99%	1,200	1,070	89.17%
06-448.325	Postage	3,900	3,719	95.36%	3,900	4,087	104.79%
06-448.342	Printing	1,800	1,311	72.83%	1,800	1,278	71.01%
06-448.361	Electric	8,000	5,382	67.28%	8,000	5,715	71.43%
06-448.363	Hydrant Rental	14,200	9,750	68.66%	14,200	10,666	75.11%
06-448.367	Water Purchases - LCA/Altn	810,000	553,042	68.28%	800,000	564,570	70.57%
06-448.368	Water Purchases - Bethlehem	4,300	3,437	79.94%	4,300	3,307	76.91%
06-448.369	Water Purchase-South Whitehall	8,500	3,680	43.29%	8,500	5,430	63.88%
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	453	12.93%	3,500	1,090	31.13%
06-448.421	Training	1,000	350	35.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	4,181	41.81%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	202,655	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	53,196	.00
06-448.610	Potomac Waterline Replcmt	.00	53,789	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	2,453	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,205,450	879,709	72.98%	1,201,600	1,108,923	92.29%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	5,061	50.11%
06-472.203	Interest - 2016 Bonds	.00	19,675	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	19,675	21.22%	10,100	5,061	50.11%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	391	78.20%
06-480.010	Credit Card Service Fees	5,000	4,581	91.63%	3,800	4,454	117.22%
Total Miscellaneous:		5,600	4,581	81.81%	4,400	4,845	110.12%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	103.86%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
	Total Insurance:	14,500	15,483	106.78%	13,600	14,423	106.05%
Employee Benefits							
06-487.156	Insurance - Health	85,700	76,342	89.08%	79,000	74,591	94.42%
06-487.158	Insurance - Life & Disability	1,750	1,565	89.41%	1,700	1,522	89.55%
06-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
06-487.161	Social Security Tax	18,000	15,585	86.59%	17,700	14,143	79.90%
	Total Employee Benefits:	142,250	130,269	91.58%	133,800	125,586	93.86%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
	Total Interfund Transfers:	152,500	.00	.00	218,900	.00	.00
	Water Fund Revenue Total:	1,629,700	1,317,103	80.82%	1,599,100	1,084,310	67.81%
	Water Fund Expenditure Total:	1,629,700	1,049,717	64.41%	1,599,100	1,258,837	78.72%
	Net Total Water Fund:	.00	267,386	.00	.00	174,527-	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	1,720	286.61%	1,000	375	37.55%
	Total Interest:	600	1,720	286.61%	1,000	375	37.55%
State Grants							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	9,324	932.40%
08-364.120	Sewer Rent	1,778,000	1,326,666	74.62%	1,350,000	1,001,544	74.19%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,781,000	1,329,774	74.66%	1,351,000	1,010,868	74.82%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
Sewer System Operations							
08-429.130	DPW--Utility Supervisor	39,300	31,891	81.15%	38,200	31,184	81.63%
08-429.141	Clerical--Full Time	16,900	13,553	80.20%	16,400	13,253	80.81%
08-429.142	Aide to Public Works Director	30,200	24,489	81.09%	29,400	23,947	81.45%
08-429.143	DPW - Full Time	130,900	107,693	82.27%	129,400	87,640	67.73%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
08-429.183	Overtime	5,200	3,711	71.37%	5,000	5,583	111.66%
08-429.189	On - Call	12,300	11,319	92.02%	12,000	10,478	87.32%
08-429.231	Vehicle Fuel	11,000	4,895	44.50%	12,500	6,247	49.97%

Account Number	Account Title	2016-16	10/16	% of Budget	2015-15	10/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	5,195	57.73%	6,700	641	9.57%
08-429.251	Vehicle Maintenance	5,000	1,955	39.10%	5,000	13,481	269.63%
08-429.260	Minor Equipment & Small Tools	5,000	1,011	20.21%	6,000	4,151	69.19%
08-429.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	4,254	75.97%
08-429.310	Legal Services	500	13,399	2,679.75%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	11,053	55.26%	15,000	17,957	119.71%
08-429.315	General Services	600	100	16.61%	600	125	20.83%
08-429.317	Contracted Services	20,000	15,761	78.80%	20,000	13,930	69.65%
08-429.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,151	136.58%
08-429.320	Telephone	500	347	69.39%	500	298	59.54%
08-429.325	Postage	3,000	3,035	101.17%	3,000	3,370	112.34%
08-429.342	Printing	1,000	568	56.83%	1,000	.00	.00
08-429.361	Electric	9,000	21,331	237.01%	9,000	7,629	84.76%
08-429.367	Disposal Cost - LCA/Altn	601,000	323,928	53.90%	600,000	32,470	5.41%
08-429.368	Disposal Cost - Bethlehem	200,000	83,975	41.99%	230,000	82,596	35.91%
08-429.372	I&I--Repairs & Maintenance	150,000	47,261	31.51%	150,000	132,640	88.43%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	2,883	26.21%
08-429.375	Equipment Maintenance	2,500	919	36.77%	2,500	2,042	81.69%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	2,969	45.33%	6,600	3,336	50.55%
08-429.531	Transmission - Fountain Hill	1,400	659	47.06%	1,400	691	49.34%
08-429.532	Transmission - Emmaus	10,000	6,890	68.90%	10,000	3,934	39.34%
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
08-429.534	Debt Service - LCA/Altn	50,000	25,664	51.33%	50,000	33,952	67.90%
08-429.535	Debt Service - Bethlehem	19,600	19,588	99.94%	17,000	16,987	99.92%
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	4,181	41.81%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	23,358	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	9,386	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,437,850	836,463	58.17%	1,465,300	600,696	40.99%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	6,626	23.01%	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	547	109.36%
08-480.010	Credit Card Service Fees	5,000	4,581	91.63%	3,800	4,454	117.22%
Total Miscellaneous:		5,700	4,581	80.38%	4,400	5,001	113.66%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	103.86%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,483	106.78%	13,600	14,423	106.05%
Employee Benefits							
08-487.156	Insurance - Health	85,700	76,342	89.08%	79,000	74,591	94.42%
08-487.158	Insurance - Life & Disability	1,750	1,565	89.41%	1,700	1,522	89.55%
08-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
08-487.161	Social Security Tax	18,000	15,585	86.58%	17,700	14,142	79.90%
Total Employee Benefits:		142,250	130,268	91.58%	133,800	125,585	93.86%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	1,331,494	74.74%	1,836,000	1,011,243	55.08%
Sewer Fund Expenditure Total:		1,781,600	993,421	55.76%	1,836,000	745,704	40.62%
Net Total Sewer Fund:		.00	338,073	.00	.00	265,539	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	703	1,172.00%	100	74	74.01%
	Total Interest:	60	703	1,172.00%	100	74	74.01%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	1,345,724	96.12%	1,180,000	1,406,953	119.23%
10-364.400	Freon Decal Sales	1,000	960	96.00%	900	1,160	128.89%
10-364.500	Recycling Container Sales	1,100	1,220	110.91%	1,100	1,040	94.55%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	1,554	103.62%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,240	.00
	Total Sanitation Fees:	1,403,600	1,347,909	96.03%	1,183,500	1,416,947	119.73%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	41,800	.00	.00
Administration							
10-401.325	Postage	3,000	3,035	101.17%	3,000	3,370	112.34%
10-401.342	Printing	1,000	568	56.83%	1,000	.00	.00
	Total Administration:	4,000	3,603	90.08%	4,000	3,370	84.25%
Data Processing							
10-407.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	4,254	75.97%
10-407.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,151	136.58%
	Total Data Processing:	12,500	11,290	90.32%	12,300	13,405	108.99%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	20	19.98%
	Total Buildings & Plant:	100	.00	.00	100	20	19.98%
Wages							
10-426.141	Clerical--Full Time	16,900	13,964	82.63%	16,400	13,655	83.26%
10-426.147	Recycling Center - Part Time	8,800	7,733	87.88%	8,800	7,920	90.00%
	Total Wages:	25,700	21,697	84.42%	25,200	21,575	85.61%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	854,306	84.28%	1,100,000	921,601	83.78%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	23,609	1,573.96%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	8,835	65.44%	14,000	7,395	52.82%
	Total Sanitation:	1,028,700	886,751	86.20%	1,115,500	930,546	83.42%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	500	.00	.00	100	513	513.21%
10-480.010	Credit Card Service Fees	5,000	4,581	91.63%	3,800	4,454	117.21%
Total Fees & Misc:		5,500	4,581	83.30%	3,900	4,967	127.37%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,704	89.70%	1,900	1,688	88.87%
Total Employee Benefits:		1,900	1,704	89.70%	1,900	1,688	88.87%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Reserves							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Reserves:		130,660	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Interfund Transfers:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	1,348,612	96.08%	1,225,400	1,417,021	115.64%
Refuse & Recycling Fund Expenditure Total:		1,403,660	929,627	66.23%	1,225,400	975,572	79.61%
Net Total Refuse & Recycling Fund:		.00	418,985	.00	.00	441,449	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	31,628	19.04%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	31,089	49.98%
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	31,089	49.98%
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	539	89.79%
Total Department: 480:		1,000	.00	.00	600	539	89.79%
Debt Service Fund Revenue Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	439	439.31%	50	64	128.22%
	Total Interest:	100	439	439.31%	50	64	128.22%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	372,512	112.88%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	373,592	112.83%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	1,975	.00
	Total Prior Year Exp:	.00	.00	.00	.00	1,975	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	83,515	128.49%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	83,515	128.49%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	6,845	171.11%	4,000	3,703	92.58%
	Total Traffic Control:	4,000	6,845	171.11%	4,000	3,703	92.58%
Street Lighting							
35-434.361	Electric	153,000	117,563	76.84%	152,200	127,536	83.79%
	Total Street Lighting:	153,000	117,563	76.84%	152,200	127,536	83.79%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	89,000	98.89%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	89,000	98.89%	50,000	50,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	436,430	102.71%	331,150	375,631	113.43%
Highway Aid Fund Expenditure Total:		424,900	244,477	57.54%	331,150	270,424	81.66%
Net Total Highway Aid Fund:		.00	191,952	.00	.00	105,207	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	89	.00	.00	1	.00
	Total Interest Income:	.00	89	.00	.00	1	.00
	Payroll Fund Revenue Total:	.00	89	.00	.00	1	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	89	.00	.00	1	.00

Account Number	Account Title	2016-16 Current Year Budget	10/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	10/15 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		14,076,790	10,889,262	77.36%	13,170,520	10,087,747	76.59%
Total Expenditure:		14,076,790	9,882,672	70.21%	13,170,520	9,955,007	75.59%
Net Grand Totals:		.00	1,006,590	.00	.00	132,740	.00