

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,689,165	98.04%	1,723,000	1,686,350	97.87%
01-301.400	Real Estate Tax - Claims	18,000	35,079	194.88%	18,000	24,702	137.23%
01-301.600	Real Estate Tax - Interim	500	11,146	2,229.16%	1,000	548	54.81%
Total Property Taxes:		1,741,500	1,735,390	99.65%	1,742,000	1,711,600	98.25%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	412,477	121.32%	320,000	606,447	189.51%
01-310.200	Earned Income Tax	2,200,000	1,999,239	90.87%	2,000,000	2,112,046	105.60%
01-310.400	Local Services Tax	430,000	482,752	112.27%	440,000	466,867	106.11%
Total Local Enabling Taxes:		2,970,000	2,894,468	97.46%	2,760,000	3,185,360	115.41%
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	243,770	110.80%	210,000	195,067	92.89%
Total Business Licenses & Permits:		220,500	245,432	111.31%	210,800	195,415	92.70%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	35	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	1,385	69.25%	1,700	3,818	224.56%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	149	74.50%	200	192	96.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	350	350.00%
Total Non-Business Licenses & Permit:		2,400	1,724	71.83%	2,100	4,365	207.83%
Fines							
01-331.110	Vehicle Code Violations	50,000	62,637	125.27%	40,000	69,900	174.75%
01-331.120	Violation of Ordinances	23,000	22,755	98.93%	23,000	23,295	101.28%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	88,719	108.19%	73,000	97,479	133.53%
Interest							
01-341.000	Interest Income	1,000	1,351	135.13%	1,500	793	52.90%
01-341.100	Lien Interest Income	8,000	6,671	83.39%	8,000	6,756	84.45%
Total Interest:		9,000	8,022	89.14%	9,500	7,550	79.47%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	26,603	102.51%	25,800	25,786	99.94%
01-342.200	Magistrate Office Rent	29,600	29,640	100.13%	28,600	26,543	92.81%
Total Rents & Royalties:		55,550	56,242	101.25%	54,400	52,328	96.19%
Federal Grants							
01-351.025	Bulletproof Vest Grant	3,000	.00	.00	5,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		3,000	.00	.00	5,000	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	1,989	99.47%	1,000	1,525	152.46%
01-354.030	SO/Aggressive Driver Grant	4,000	3,472	86.79%	4,000	7,823	195.58%
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	56,012	513.87%	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	221,892	72.56%	218,500	185,536	84.91%
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	8,302	55.35%	15,000	5,903	39.35%
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	2,154	143.61%	2,000	1,597	79.85%
Total Service Fees:		66,900	10,457	15.63%	66,000	7,500	11.36%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	4,180	139.33%	4,000	1,435	35.88%
01-361.330	Zoning Appeals & Fees	5,000	14,204	284.08%	6,000	8,939	148.98%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	12,177	121.77%	12,000	4,676	38.97%
01-361.360	Engineering Review Fees	40,000	41,844	104.61%	70,000	31,499	45.00%
01-361.500	Sale - Maps/Copies/Publication	2,000	500	25.01%	2,500	238	9.53%
Total Review Fees:		61,000	74,405	121.98%	95,500	46,787	48.99%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	850	56.67%	1,500	1,625	108.33%
01-362.410	Building Permits	75,000	95,558	127.41%	110,000	87,027	79.12%
01-362.415	Mechanical Permits	25,000	21,022	84.09%	30,000	24,350	81.17%
01-362.420	Electrical Permits	40,000	32,246	80.62%	40,000	36,003	90.01%
01-362.430	Plumbing Permits	23,000	15,930	69.26%	40,000	20,576	51.44%
01-362.440	On-Site Sewage Permits	3,500	1,840	52.57%	2,000	3,460	173.00%
01-362.450	Re-Inspection Fee	2,000	7,340	367.00%	2,000	2,910	145.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	33,735	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	208,521	122.66%	225,500	175,951	78.03%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	838	49.30%	1,700	2,801	164.77%
Total Snow Removal:		1,700	838	49.30%	1,700	2,801	164.77%
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	20,712	73.97%	30,000	25,429	84.76%
Total Membership Fees:		28,000	20,712	73.97%	30,000	25,429	84.76%
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	2,450	81.67%	3,000	2,850	95.00%
Total Recreational User Fees:		8,000	5,900	73.75%	13,000	2,850	21.92%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	524	131.09%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	18,456	184.56%	10,000	10,175	101.75%
01-380.100	Forfeited/Returned Deposits	.00	145	.00	.00	275	.00
Total Miscellaneous:		10,400	19,126	183.90%	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	650	.00	.00	550	.00
Total Contributions:		89,800	90,463	100.74%	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

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01-392.080	Transfer From Sewer Fund	218,900	.00	.00	217,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	62,500	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	53	.00	.00	75	.00
Total Interfund Transfers:		500,300	53	.00	559,400	75	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	3,230	.00	.00	2,202	.00
01-395.100	Refund of Unused Premiums	50,000	172,145	344.29%	100,000	145,294	145.29%
Total Prior Year Exp:		50,000	175,375	350.75%	100,000	147,496	147.50%
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	12,000	92.31%	13,000	12,000	92.31%
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	226	226.00%
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	16,845	87.28%	19,200	16,725	87.11%
Executive							
01-401.121	Manager	101,300	80,250	79.22%	98,400	88,178	89.61%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,300	16,140	83.63%	19,600	16,314	83.23%
01-401.141	Clerical--Full Time	99,500	88,792	89.24%	93,300	81,708	87.58%
01-401.149	Clerical--Part Time	40,200	32,135	79.94%	25,800	31,396	121.69%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	1,207	46.43%	4,000	3,747	93.66%
01-401.240	Office Supplies	3,000	2,043	68.09%	3,000	2,011	67.02%
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	14,097	88.11%	14,000	14,425	103.03%
01-401.325	Postage	5,000	6,162	123.24%	5,300	4,562	86.08%
01-401.341	Advertising	2,000	3,639	181.96%	2,000	4,808	240.38%
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	10,406	113.11%	9,200	8,757	95.18%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,640	125.73%	2,000	2,139	106.93%
01-401.421	Training	1,000	1,233	123.32%	1,000	1,152	115.24%
01-401.460	Conferences	.00	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		313,800	271,852	86.63%	297,401	275,669	92.69%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	86,271	94.60%	85,000	76,159	89.60%
01-402.123	Accounting Supervisor	67,000	59,808	89.27%	65,100	58,316	89.58%
01-402.240	Supplies	1,000	892	89.23%	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	11,382	118.56%	9,600	9,600	100.00%
01-402.320	Telephone	500	561	112.24%	800	365	45.68%
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	160,117	93.47%	163,301	146,207	89.53%
Tax Collection							
01-403.114	Tax Collector	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	400	310	77.59%	400	346	86.53%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	4,158	103.94%	4,000	3,945	98.62%
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	26,816	90.29%	32,000	27,903	87.20%
01-403.453	LST Collection Fee	9,700	8,454	87.16%	10,000	8,388	83.88%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	52,797	91.74%	60,101	53,495	89.01%
Legal							
01-404.310	Township Solicitor	60,000	71,210	118.68%	60,000	42,706	71.18%
01-404.314	Special Legal & Consulting Svc	1,000	3,359	335.85%	1,000	691	69.10%
01-404.318	Reimbursable Legal Services	10,000	11,385	113.85%	12,000	4,577	38.14%
01-404.410	Judgements & Settlements	.00	15,000	.00	.00	.00	.00
Total Legal:		71,000	100,953	142.19%	73,000	47,974	65.72%
Personnel Admin							
01-406.171	HRA Employee Reimbs	2,500	5,584	223.36%	20,700	6,364	30.74%
01-406.172	Retirement Incentive Pmts	19,200	17,350	90.36%	.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	9,207	85.25%	11,300	8,628	76.35%
01-406.341	Advertising	1,000	2,166	216.61%	1,000	638	63.77%
Total Personnel Admin:		39,000	35,789	91.77%	44,000	25,285	57.47%
Data Processing							
01-407.261	Computer Equip & Software	13,300	13,842	104.07%	11,300	11,300	100.00%
01-407.319	Computer Maint & Support	13,400	21,587	161.09%	13,000	14,164	108.95%
Total Data Processing:		26,700	35,428	132.69%	24,300	25,464	104.79%
Engineering							
01-408.313	Township Engineer	50,000	46,522	93.04%	50,000	48,758	97.52%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00

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01-408.318	Reimbursable Engineering Svcs	40,000	39,867	99.67%	70,000	25,017	35.74%
	Total Engineering:	91,000	86,389	94.93%	121,000	73,776	60.97%
Buildings & Plant							
01-409.144	Maintenance Custodian	40,000	30,856	77.14%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	30,960	77.40%	40,000	34,324	85.81%
01-409.232	Generator Fuel	1,000	120	11.98%	1,000	.00	.00
01-409.240	Supplies	1,000	2,668	266.77%	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	29,657	87.23%	34,000	27,410	80.62%
01-409.366	Water	800	809	101.16%	700	795	113.61%
01-409.373	Facilities Maintenance	35,000	46,424	132.64%	25,000	34,133	136.53%
01-409.600	Capital Construction	30,000	.00	.00	46,002	28,257	61.42%
01-409.601	Stormwater Basin Retrofit	.00	2,323	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	182,800	146,119	79.93%	166,702	140,548	84.31%
Police							
01-410.122	Police Chief	94,200	84,045	89.22%	88,300	79,164	89.65%
01-410.130	Sergeants	242,800	211,826	87.24%	.00	.00	.00
01-410.131	Detective	76,300	67,803	88.86%	309,800	272,637	88.00%
01-410.132	Police Officers	857,200	721,638	84.19%	824,700	723,368	87.71%
01-410.139	Police Officers - Part Time	40,000	39,601	99.00%	40,000	34,371	85.93%
01-410.141	Clerical--Full Time	98,500	87,900	89.24%	93,700	85,707	91.47%
01-410.148	Crossing Guards	22,300	17,582	78.84%	21,600	19,120	88.52%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	113,263	161.80%	70,000	119,713	171.02%
01-410.184	Reimbursable Overtime	20,000	20,861	104.30%	17,000	25,658	150.93%
01-410.185	Holiday Pay	33,000	29,577	89.63%	30,800	32,167	104.44%
01-410.186	Shift Differential	12,400	2,635	21.25%	12,200	2,102	17.23%
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	5,836	81.05%	8,600	4,343	50.50%
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	13,057	83.17%	18,200	18,285	100.47%
01-410.215	K-9 Program	7,600	5,588	73.53%	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	35,167	52.96%	50,000	48,705	97.41%
01-410.238	Uniforms	8,550	6,104	71.39%	8,550	6,745	78.89%
01-410.240	Office Supplies	3,500	2,575	73.57%	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	7,423	68.41%	10,500	7,221	68.77%
01-410.243	Animal Control Supplies	500	100	20.00%	.00	.00	.00
01-410.250	Police Vehicles	36,000	38,810	107.81%	68,600	96,107	140.10%
01-410.251	Vehicle Maintenance	25,000	32,811	131.24%	24,000	44,249	184.37%
01-410.260	Minor Equipment & Small Tools	34,100	17,662	51.79%	23,000	16,529	71.86%
01-410.315	General Services	1,900	3,323	174.88%	1,900	1,641	86.39%
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	9,654	74.26%	13,000	9,268	71.30%
01-410.342	Printing	1,250	838	67.03%	1,250	1,474	117.91%
01-410.375	Equipment Maintenance	6,000	5,117	85.28%	6,000	4,213	70.22%
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	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	14,626	97.51%	12,000	10,504	87.54%
01-410.460	Conferences	1,800	321	17.84%	1,800	426	23.65%
01-410.700	Capital Equipment	14,500	59,361	409.39%	28,700	20,017	69.75%
Total Police:		1,888,150	1,697,653	89.91%	1,841,400	1,728,690	93.88%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	36,231	204.69%	13,201	10,940	82.87%
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	2,660	133.00%	900	924	102.71%
01-411.320	Telephone	.00	39	.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	154,741	109.20%	117,601	124,379	105.76%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	54,769	89.20%	59,600	53,403	89.60%
01-413.306	Commercial Inspection Service	30,000	6,313	21.04%	45,000	3,950	8.78%
01-413.307	Residential Inspection Service	30,000	17,452	58.17%	45,000	25,326	56.28%
01-413.308	Plan & Drawing Review	90,000	69,148	76.83%	90,000	64,641	71.82%
01-413.317	C/S--Weed & Code Violations	100	150	150.00%	100	525	525.00%
01-413.320	Telephone	600	590	98.39%	800	488	61.04%
01-413.420	Dues/Subscriptions/Memberships	300	135	45.00%	300	125	41.67%
01-413.421	Training	500	1,112	222.44%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	149,669	70.30%	241,301	148,458	61.52%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	880	44.00%	2,000	290	14.50%
01-414.122	Planning & Zoning Officer	79,000	70,463	89.19%	76,700	68,706	89.58%
01-414.141	Clerical--Full Time	47,100	42,057	89.29%	45,800	41,008	89.54%
01-414.220	Planning Commission	2,300	1,215	52.83%	2,300	1,435	62.39%
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	491	32.73%	1,500	1,496	99.73%
01-414.314	Zoning Solicitor	5,000	3,575	71.50%	5,000	4,369	87.38%
01-414.315	General Services	100	97	97.39%	500	.00	.00
01-414.316	Stenographper	1,250	1,568	125.48%	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	590	98.35%	800	488	61.04%
01-414.341	Advertising	1,500	1,339	89.27%	1,500	584	38.93%
01-414.342	Printing	2,500	365	14.62%	2,500	320	12.81%
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	126,050	85.08%	145,151	121,395	83.63%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,750	91.67%	3,000	2,750	91.67%
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	11,077	70.11%	13,000	2,014	15.49%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,888	89.93%	1,800	1,478	82.10%
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	36,115	82.46%	25,800	6,242	24.19%
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	80,411	89.25%	87,500	78,405	89.61%
01-430.130	DPW--Highway Supervisor	76,500	59,427	77.68%	74,300	66,550	89.57%
01-430.141	Clerical--Full Time	49,300	43,950	89.15%	45,500	38,854	85.39%
01-430.143	DPW - Full Time	710,100	607,850	85.60%	686,700	541,873	78.91%
01-430.149	DPW - Part Time	20,000	9,073	45.36%	20,000	16,231	81.15%
01-430.181	Double Time	4,000	18,875	471.87%	4,000	3,910	97.75%
01-430.183	Overtime	25,000	40,684	162.74%	25,000	28,340	113.36%
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	2,812	70.30%	4,000	2,399	59.97%
01-430.231	Vehicle Fuel	66,200	36,478	55.10%	44,000	47,494	107.94%
01-430.240	Supplies	6,000	8,240	137.34%	6,000	6,822	113.70%
01-430.260	Minor Equipment & Small Tools	3,100	5,202	167.81%	2,500	3,590	143.59%
01-430.315	General Services	3,000	7,276	242.55%	3,000	11	0.37%
01-430.320	Telephone	1,200	1,217	101.42%	800	1,026	128.31%
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	930,527	87.06%	1,013,601	843,083	83.18%
Composting							
01-431.303	Composting Costs	12,000	6,573	54.77%	12,000	9,215	76.80%
Total Composting:		12,000	6,573	54.77%	12,000	9,215	76.80%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,160	83.19%	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	4,923	98.46%
01-433.450	Street Line Painting	5,000	7,790	155.81%	5,000	5,893	117.85%
Total Traffic Control:		15,000	16,631	110.87%	15,000	13,611	90.74%
Storm Sewers							
01-436.240	MS4 Supplies	.00	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	25,000	19,167	76.67%	.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	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Total Storm Sewers:		28,000	19,562	69.86%	3,000	3,156	105.21%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	27,254	99.11%	27,500	20,810	75.67%
01-437.375	Equipment Maintenance	13,000	24,672	189.78%	13,000	13,261	102.01%
Total Tools & Machinery:		40,500	51,926	128.21%	40,500	34,071	84.13%
Streets & Bridges							
01-438.245	Road Materials	120,000	161,500	134.58%	120,000	44,474	37.06%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	161,500	134.58%	120,000	44,474	37.06%
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	194,312	85.22%
Total Capital:		53,000	43,745	82.54%	228,000	194,448	85.28%
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	15,114	4.58%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	1,022	.00	330,000	15,114	4.58%
Recreation Admin							
01-451.240	Supplies	3,000	1,354	45.15%	3,500	595	17.00%
01-451.260	Minor Equipment & Small Tools	2,700	225	8.33%	3,000	1,648	54.94%
01-451.312	Consulting Svcs--Lindberg MSP	115,000	89,742	78.04%	48,000	47,937	99.87%
01-451.313	Consulting Svcs--Laubach MSP	.00	17,380	.00	.00	.00	.00
01-451.315	General Services	500	2,227	445.36%	500	35	7.00%
01-451.361	Electric	2,800	2,463	87.97%	2,800	2,366	84.52%
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	13,926	18.49%
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:		640,800	669,034	104.41%	156,601	80,600	51.47%
Participant Recreation							
01-452.129	Recreation Director	8,500	7,828	92.09%	8,200	7,599	92.67%
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	5,049	91.80%
01-452.315	Fundraising Services	.00	3,112	.00	.00	.00	.00
01-452.320	Telephone	500	544	108.72%	800	365	45.59%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Total Participant Recreation:		33,500	33,473	99.92%	33,500	29,787	88.92%
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	370	92.45%	400	512	128.03%
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	820	10.51%	2,800	658	23.49%
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	46,384	88.77%
Total Debt Service - Principal:		11,600	11,648	100.41%	52,250	46,384	88.77%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	458	91.69%	2,000	1,777	88.83%
Total Debt Service - Interest:		500	458	91.69%	2,000	1,777	88.83%
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	466	155.28%	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	2,266	453.21%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,309	163.59%	800	2,396	299.51%
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	803,850	96.91%	788,200	752,024	95.41%
01-487.158	Insurance - Life & Disability	20,200	20,410	101.04%	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	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	160,000	150,518	94.07%	152,600	138,493	90.76%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	106	10.61%
Total Employee Benefits:		1,632,900	1,596,963	97.80%	1,475,300	1,421,249	96.34%
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	3,799	.00	.00	2,644	.00
Total Prior Year:		.00	3,799	.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	166,017	99.95%	163,700	163,695	100.00%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	204,617	86.08%	253,202	220,510	87.09%
General Fund Revenue Total:		7,582,820	6,258,142	82.53%	6,671,700	6,352,662	95.22%
General Fund Expenditure Total:		7,582,820	7,085,852	93.45%	7,579,662	6,142,242	81.04%
Net Total General Fund:		.00	827,710-	.00	907,962-	210,420	-23.17%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	262,666	99.12%	265,000	262,228	98.95%
03-301.400	Real Estate Tax - Claims	2,500	5,686	227.44%	2,500	4,395	175.78%
03-301.600	Real Estate Tax - Interim	50	1,733	3,466.38%	100	85	85.24%
	Total Property Taxes:	267,550	270,085	100.95%	267,600	266,708	99.67%
Interest							
03-341.000	Interest Income	50	93	186.94%	100	21	21.29%
	Total Interest:	50	93	186.94%	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	10,257	98.63%	10,400	8,134	78.21%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	15,780	87.67%	16,000	13,637	85.23%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	29,355	209.68%	14,000	16,573	118.38%
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	13,944	92.96%	20,000	14,345	71.72%
	Total Eastern Salisbury Fire:	76,400	92,666	121.29%	88,900	75,424	84.84%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	5,227	105.60%	4,850	4,899	101.00%
03-412.260	Minor Equip & Small Tools	8,350	2,454	29.39%	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	37,655	129.84%	29,000	22,133	76.32%
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	71,315	103.81%	67,802	55,176	81.38%
Fuel							
03-413.231	Vehicle Fuel	14,700	7,912	53.83%	26,000	29,716	114.29%
Total Fuel:		14,700	7,912	53.83%	26,000	29,716	114.29%
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	615	.00	.00	172	.00
Total Prior Year:		.00	615	.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	317,779	91.26%	366,202	332,544	90.81%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	211,570	60.76%	400,604	203,398	50.77%
	Net Total Fire Fund:	.00	106,208	.00	34,402-	129,147	-375.40%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,636	99.53%	77,000	76,508	99.36%
04-301.400	Real Estate Tax - Claims	1,000	1,684	168.37%	1,000	1,368	136.82%
04-301.600	Real Estate Tax - Interim	50	506	1,011.32%	100	25	24.86%
	Total Property Taxes:	78,050	78,825	100.99%	78,100	77,901	99.74%
Interest							
04-341.000	Interest Income	50	82	164.08%	100	23	22.95%
	Total Interest:	50	82	164.08%	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	122,339	149.92%	81,600	81,559	99.95%
	Total Library Services:	81,600	122,339	149.92%	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	179	.00	.00	50	.00
	Total Prior Year:	.00	179	.00	.00	50	.00
	Library Fund Revenue Total:	81,750	78,907	96.52%	78,200	77,924	99.65%
	Library Fund Expenditure Total:	81,750	122,650	150.03%	81,900	81,737	99.80%
	Net Total Library Fund:	.00	43,743-	.00	3,700-	3,814-	103.07%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	526	52.61%	1,900	855	44.99%
	Total Interest:	1,000	526	52.61%	1,900	855	44.99%
System Revenue							
06-378.100	Metered Sales	1,340,000	1,111,609	82.96%	1,400,000	1,042,255	74.45%
06-378.910	Tapping Fees	1,000	5,632	563.20%	500	2,816	563.20%
	Total System Revenue:	1,341,000	1,117,241	83.31%	1,400,500	1,045,071	74.62%
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	34,127	89.34%	37,100	33,275	89.69%
06-448.141	Clerical--Full Time	16,400	14,503	88.44%	15,900	14,142	88.94%
06-448.142	Aide to Public Works Director	29,400	26,206	89.14%	28,500	25,552	89.66%
06-448.143	DPW - Full Time	129,400	97,475	75.33%	110,700	114,432	103.37%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	2,238	149.22%	1,500	540	36.01%
06-448.183	Overtime	5,000	7,109	142.18%	4,000	5,082	127.05%
06-448.189	On - Call	12,000	11,550	96.25%	11,700	10,699	91.44%
06-448.231	Vehicle Fuel	12,500	6,771	54.17%	9,000	9,673	107.47%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	11,754	61.86%	20,000	14,346	71.73%
06-448.251	Vehicle Maintenance	5,000	4,817	96.34%	5,000	6,757	135.15%
06-448.260	Minor Equipment & Small Tools	6,000	7,081	118.02%	6,500	4,254	65.45%
06-448.261	Computer Equip & Software	5,600	4,272	76.29%	5,700	2,852	50.04%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,693	141.06%	1,200	1,200	100.00%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	6,998	69.98%	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	3,950	79.00%	5,000	4,623	92.45%
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	10,985	132.35%	8,000	8,652	108.15%
06-448.320	Telephone	1,200	1,158	96.49%	1,200	877	73.09%
06-448.325	Postage	3,900	4,110	105.38%	3,600	4,187	116.30%
06-448.342	Printing	1,800	1,782	99.01%	1,800	1,318	73.22%
06-448.361	Electric	8,000	6,212	77.65%	8,000	6,143	76.78%
06-448.363	Hydrant Rental	14,200	11,546	81.31%	14,200	11,546	81.31%
06-448.367	Water Purchases - LCA/Altn	800,000	726,967	90.87%	830,000	509,080	61.33%
06-448.368	Water Purchases - Bethlehem	4,300	3,680	85.57%	4,300	3,588	83.44%
06-448.369	Water Purchase-South Whitehall	8,500	7,395	87.00%	8,500	5,680	66.82%
06-448.373	Facilities Maintenance	4,000	207	5.18%	4,000	208	5.20%
06-448.375	Equipment Maintenance	3,500	1,379	39.40%	3,500	926	26.47%
06-448.421	Training	1,000	101	10.05%	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	24,267	10.79%
06-448.609	Flexer Pump Stn Generator Repl	.00	53,196	.00	70,000	14,567	20.81%
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	1,301,892	108.35%	1,529,650	918,161	60.02%
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	10,122	100.22%	10,400	10,444	100.42%
06-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		10,100	10,122	100.22%	10,600	10,552	99.54%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	391	78.20%	500	905	180.97%
06-480.010	Credit Card Service Fees	3,800	5,237	137.81%	3,200	3,761	117.52%
Total Miscellaneous:		4,400	5,628	127.90%	3,800	4,665	122.78%
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	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	81,509	103.18%	75,100	74,614	99.35%
06-487.158	Insurance - Life & Disability	1,700	1,661	97.72%	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	15,616	88.23%	16,200	16,007	98.81%
Total Employee Benefits:		133,800	134,116	100.24%	116,800	115,900	99.23%
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	1,118,067	69.92%	1,402,400	1,046,396	74.61%
Water Fund Expenditure Total:		1,599,100	1,466,180	91.69%	1,911,950	1,067,731	55.85%
Net Total Water Fund:		.00	348,113-	.00	509,550-	21,335-	4.19%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	400	40.05%	1,500	818	54.56%
	Total Interest:	1,000	400	40.05%	1,500	818	54.56%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	13,986	1,398.60%	1,000	3,108	310.80%
08-364.120	Sewer Rent	1,350,000	1,031,303	76.39%	1,350,000	1,022,888	75.77%
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	1,045,289	77.37%	1,351,000	1,025,996	75.94%
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	34,126	89.34%	37,100	33,275	89.69%
08-429.141	Clerical--Full Time	16,400	14,503	88.44%	15,900	14,142	88.94%
08-429.142	Aide to Public Works Director	29,400	26,206	89.14%	28,500	25,552	89.66%
08-429.143	DPW - Full Time	129,400	97,475	75.33%	110,700	114,432	103.37%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	2,238	149.22%	1,500	540	36.01%
08-429.183	Overtime	5,000	7,109	142.18%	4,000	5,082	127.05%
08-429.189	On - Call	12,000	11,550	96.25%	11,700	10,699	91.44%
08-429.231	Vehicle Fuel	12,500	6,771	54.17%	9,000	9,673	107.47%
08-429.232	Generator Fuel	200	86	43.00%	200	301	150.73%
08-429.240	Supplies	6,700	4,717	70.40%	7,000	3,125	44.65%
08-429.251	Vehicle Maintenance	5,000	15,262	305.25%	5,000	7,611	152.22%
08-429.260	Minor Equipment & Small Tools	6,000	4,197	69.95%	1,800	674	37.46%
08-429.261	Computer Equip & Software	5,600	4,272	76.29%	5,700	2,852	50.04%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 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	1,693	141.06%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	21,460	143.07%	15,000	14,129	94.19%
08-429.315	General Services	600	125	20.83%	600	65	10.83%
08-429.317	Contracted Services	20,000	14,379	71.89%	20,000	17,906	89.53%
08-429.319	Computer Maint & Support	6,700	9,368	139.82%	6,000	7,082	118.03%
08-429.320	Telephone	500	332	66.40%	500	324	64.82%
08-429.325	Postage	3,000	3,370	112.34%	2,900	3,481	120.04%
08-429.342	Printing	1,000	504	50.40%	1,000	584	58.40%
08-429.361	Electric	9,000	8,188	90.98%	10,000	7,215	72.15%
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	116,435	50.62%	186,000	149,455	80.35%
08-429.372	I&I--Repairs & Maintenance	150,000	355,343	236.90%	200,000	236,090	118.05%
08-429.373	Facilities Maintenance	11,000	5,073	46.11%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	2,332	93.26%	2,500	875	35.01%
08-429.421	Training	300	101	33.50%	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	6,799	56.65%
08-429.533	Transmission - LCA	15,700	3,435	21.88%	15,000	12,493	83.29%
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	891,119	60.81%	1,460,950	1,242,472	85.05%
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	187	37.30%
08-480.010	Credit Card Service Fees	3,800	5,237	137.81%	3,200	3,761	117.52%
Total Miscellaneous:		4,400	5,784	131.44%	3,800	3,947	103.87%
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	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 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	81,509	103.18%	75,100	74,614	99.35%
08-487.158	Insurance - Life & Disability	1,700	1,661	97.72%	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	15,615	88.22%	16,000	16,006	100.04%
	Total Employee Benefits:	133,800	134,116	100.24%	116,600	115,900	99.40%
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	1,045,689	56.95%	1,352,500	1,215,023	89.84%
	Sewer Fund Expenditure Total:	1,836,000	1,045,441	56.94%	1,816,650	1,380,879	76.01%
	Net Total Sewer Fund:	.00	248	.00	464,150-	165,857-	35.73%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	128	128.18%	200	38	18.76%
Total Interest:		100	128	128.18%	200	38	18.76%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,416,259	120.02%	1,580,000	1,602,166	101.40%
10-364.400	Freon Decal Sales	900	1,240	137.78%	1,000	860	86.00%
10-364.500	Recycling Container Sales	1,100	1,110	100.91%	1,000	920	92.00%
10-364.600	Recycling Proceeds	1,500	1,734	115.58%	30,000	1,307	4.36%
10-364.700	PA Refuse Surcharge	.00	6,240	.00	25,000	25,198	100.79%
Total Sanitation Fees:		1,183,500	1,426,582	120.54%	1,637,000	1,630,450	99.60%
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	504	50.40%	1,000	584	58.40%
Total Administration:		4,000	3,874	96.85%	3,900	4,065	104.24%
Data Processing							
10-407.261	Computer Equip & Software	5,600	4,272	76.29%	5,700	2,852	50.04%
10-407.319	Computer Maint & Support	6,700	9,368	139.82%	6,000	7,082	118.03%
Total Data Processing:		12,300	13,640	110.90%	11,700	9,934	84.91%
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	14,943	91.12%	15,900	14,570	91.64%
10-426.147	Recycling Center - Part Time	8,800	8,800	100.00%	8,800	7,777	88.38%
Total Wages:		25,200	23,743	94.22%	24,700	22,347	90.47%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	1,005,375	91.40%	1,508,000	1,393,288	92.39%
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	7,860	56.14%	14,000	10,860	77.57%
Total Sanitation:		1,115,500	1,014,785	90.97%	1,523,500	1,405,698	92.27%
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	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 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	206	206.34%
10-480.010	Credit Card Service Fees	3,800	5,237	137.81%	3,200	3,761	117.52%
Total Fees & Misc:		3,900	5,750	147.43%	3,300	3,967	120.21%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,854	97.59%	1,900	1,742	91.69%
Total Employee Benefits:		1,900	1,854	97.59%	1,900	1,742	91.69%
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	1,426,710	116.43%	1,637,200	1,630,488	99.59%
Refuse & Recycling Fund Expenditure Total:		1,225,400	1,063,667	86.80%	1,699,200	1,452,676	85.49%
Net Total Refuse & Recycling Fund:		.00	363,044	.00	62,000-	177,812	-286.79%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	166,017	99.95%	163,700	163,695	100.00%
	Total Interfund Transfers:	166,100	166,017	99.95%	163,700	163,695	100.00%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	103,300	100.00%	99,000	99,000	100.00%
	Total Debt Service - Principal:	103,300	103,300	100.00%	99,000	99,000	100.00%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	62,200	62,178	99.96%	64,200	64,156	99.93%
	Total Debt Service - Interest:	62,200	62,178	99.96%	64,200	64,156	99.93%
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	166,017	99.95%	163,700	163,695	100.00%
	Debt Service Fund Expenditure Total:	166,100	166,017	99.95%	163,700	163,695	100.00%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 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	3,998	99.96%	23,400	22,689	96.96%
	Total Traffic Control:	4,000	3,998	99.96%	23,400	22,689	96.96%
Street Lighting							
35-434.361	Electric	152,200	140,339	92.21%	145,000	139,280	96.06%
	Total Street Lighting:	152,200	140,339	92.21%	145,000	139,280	96.06%
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	21,985	79.66%
	Total Department: 471:	5,600	5,619	100.35%	27,600	21,985	79.66%
Department: 472							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	692	98.82%
	Total Department: 472:	100	50	49.91%	700	692	98.82%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 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	283,522	85.62%	481,100	335,901	69.82%
Net Total Highway Aid Fund:		.00	92,109	.00	178,200-	3,422	-1.92%

Account Number	Account Title	2015-15 Current Year Budget	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 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	11/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	11/14 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	10,786,944	81.90%	11,974,802	11,158,055	93.18%
	Total Expenditure:	13,170,520	11,444,899	86.90%	14,134,766	10,828,261	76.61%
	Net Grand Totals:	.00	657,955-	.00	2,159,964-	329,794	-15.27%