

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	2,139,900	96.81%	1,723,000	1,689,165	98.04%
01-301.400	Real Estate Tax - Claims	30,000	31,430	104.77%	18,000	35,079	194.88%
01-301.600	Real Estate Tax - Exceptions	3,000	4,224	140.80%	500	11,146	2,229.16%
Total Property Taxes:		2,243,500	2,175,553	96.97%	1,741,500	1,735,390	99.65%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	513,864	128.47%	340,000	412,477	121.32%
01-310.200	Earned Income Tax	2,200,000	2,125,204	96.60%	2,200,000	1,999,239	90.87%
01-310.400	Local Services Tax	450,000	512,859	113.97%	430,000	482,752	112.27%
Total Local Enabling Taxes:		3,050,000	3,151,927	103.34%	2,970,000	2,894,468	97.46%
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	250,041	104.18%	220,000	243,770	110.80%
Total Business Licenses & Permits:		241,000	252,422	104.74%	220,500	245,432	111.31%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	110	.00	.00	35	.00
01-322.820	Street-Opening Permits	2,000	7,455	372.75%	2,000	1,385	69.25%
01-322.830	Curbing Permits	100	15	15.00%	100	5	5.00%
01-322.840	Moving Permits	200	133	66.50%	200	149	74.50%
01-322.850	Solicitation Permit	100	600	600.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	8,313	346.38%	2,400	1,724	71.83%
Fines							
01-331.110	Vehicle Code Violations	60,000	71,598	119.33%	50,000	62,637	125.27%
01-331.120	Violation of Ordinances	25,000	23,894	95.58%	23,000	22,755	98.93%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	98,343	105.75%	82,000	88,719	108.19%
Interest							
01-341.000	Interest Income	1,000	4,960	495.97%	1,000	1,560	156.01%
01-341.100	Lien Interest Income	8,000	9,280	115.99%	8,000	6,671	83.39%
Total Interest:		9,000	14,239	158.21%	9,000	8,231	91.46%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	28,161	106.27%	25,950	26,603	102.51%
01-342.200	Magistrate Office Rent	29,800	27,551	92.45%	29,600	29,640	100.13%
Total Rents & Royalties:		56,300	55,712	98.96%	55,550	56,242	101.25%
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	4,781	239.07%	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	56,012	513.87%
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	60,812	10.83%	305,800	221,892	72.56%
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	8,839	73.66%	15,000	8,302	55.35%
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	2,154	143.61%
Total Service Fees:		65,700	10,571	16.09%	66,900	10,457	15.63%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,825	94.17%	3,000	4,180	139.33%
01-361.330	Zoning Appeals & Fees	10,000	14,544	145.44%	5,000	14,204	284.08%
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	12,177	121.77%
01-361.360	Engineering Review Fees	40,000	28,532	71.33%	40,000	41,844	104.61%
01-361.500	Sale - Maps/Copies/Publication	1,000	538	53.80%	2,000	500	25.01%
Total Review Fees:		65,500	54,618	83.39%	61,000	74,405	121.98%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	850	56.67%
01-362.410	Building Permits	90,000	88,413	98.24%	75,000	95,558	127.41%
01-362.415	Mechanical Permits	25,000	16,998	67.99%	25,000	21,022	84.09%
01-362.420	Electrical Permits	35,000	34,387	98.25%	40,000	32,246	80.62%
01-362.430	Plumbing Permits	20,000	14,020	70.10%	23,000	15,930	69.26%
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	11,490	229.80%	2,000	7,340	367.00%
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	20,815	59.47%	.00	33,735	.00
	Total Public Safety Fees:	214,000	192,343	89.88%	170,000	208,521	122.66%
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	22,424	80.09%	28,000	20,712	73.97%
	Total Membership Fees:	28,000	22,424	80.09%	28,000	20,712	73.97%
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	2,450	81.67%
	Total Recreational User Fees:	6,000	7,118	118.63%	8,000	5,900	73.75%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	626	156.62%	400	524	131.09%
01-380.001	Misc Utility Revenue	10,000	10,577	105.77%	10,000	18,456	184.56%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	145	.00
	Total Miscellaneous:	10,400	11,511	110.68%	10,400	19,126	183.90%
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	3,200	.00	.00	650	.00
	Total Contributions:	89,800	93,000	103.56%	89,800	90,463	100.74%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	9,600	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	9,600	.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	6,928	.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	160,606	200.76%	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	12,000	92.31%	13,000	12,000	92.31%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,521	76.04%
01-400.240	Supplies	100	547	547.11%	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	16,242	88.27%	19,300	16,845	87.28%
Executive							
01-401.121	Manager	104,100	47,662	45.78%	101,300	80,250	79.22%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	16,926	89.08%	19,300	16,140	83.63%
01-401.141	Clerical--Full Time	102,300	89,056	87.05%	99,500	88,792	89.24%
01-401.149	Clerical--Part Time	43,000	23,746	55.22%	40,200	32,135	79.94%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	1,326	66.28%	2,600	1,207	46.43%
01-401.240	Office Supplies	2,500	3,068	122.72%	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	4,964	99.29%	4,000	4,126	103.16%
01-401.320	Telephone	16,000	15,301	95.63%	16,000	14,097	88.11%
01-401.325	Postage	5,200	6,547	125.91%	5,000	6,162	123.24%
01-401.341	Advertising	3,500	3,700	105.71%	2,000	3,639	181.96%
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	8,087	80.87%	9,200	10,406	113.11%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,975	129.33%	2,100	2,640	125.73%
01-401.421	Training	1,000	295	29.46%	1,000	1,233	123.32%
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	231,871	71.04%	313,800	271,852	86.63%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	87,764	93.66%	91,200	86,271	94.60%
01-402.123	Accounting Supervisor	55,300	68,216	123.36%	67,000	59,808	89.27%
01-402.240	Supplies	1,000	900	90.04%	1,000	892	89.23%
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	11,382	118.56%
01-402.320	Telephone	600	543	90.45%	500	561	112.24%
01-402.420	Dues/Subscriptions/Memberships	1,000	712	71.20%	1,000	612	61.20%
01-402.421	Training	500	850	170.00%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	169,473	104.48%	171,300	160,117	93.47%
Tax Collection							
01-403.114	Tax Collector	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	400	326	81.54%	400	310	77.59%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	4,004	100.10%	4,000	4,158	103.94%
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	28,392	94.64%	29,700	26,816	90.29%
01-403.453	LST Collection Fee	10,100	8,737	86.51%	9,700	8,454	87.16%
01-403.454	Real Estate Tax Collections	3,100	2,774	89.47%	3,100	2,983	96.23%
Total Tax Collection:		58,450	54,010	92.40%	57,550	52,797	91.74%
Legal							
01-404.310	Township Solicitor	60,000	42,576	70.96%	60,000	71,210	118.68%
01-404.314	Special Legal & Consulting Svc	2,000	4,049	202.46%	1,000	3,359	335.85%
01-404.318	Reimbursable Legal Services	10,000	4,997	49.97%	10,000	11,385	113.85%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	51,622	71.70%	71,000	100,953	142.19%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	8,447	168.93%	2,500	5,584	223.36%
01-406.172	Retirement Incentive Pmts	27,300	19,800	72.53%	19,200	17,350	90.36%
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	13,533	193.32%	10,800	9,207	85.25%
01-406.341	Advertising	2,000	4,616	230.78%	1,000	2,166	216.61%
Total Personnel Admin:		51,800	55,291	106.74%	39,000	35,789	91.77%
Data Processing							
01-407.261	Computer Equip & Software	17,000	15,528	91.34%	13,300	13,842	104.07%
01-407.319	Computer Maint & Support	17,500	17,876	102.15%	13,400	21,587	161.09%
Total Data Processing:		34,500	33,404	96.82%	26,700	35,428	132.69%
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	28,890	72.23%	40,000	39,867	99.67%
	Total Engineering:	90,500	34,205	37.80%	91,000	86,389	94.93%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	39,880	92.10%	40,000	30,856	77.14%
01-409.230	Heating Fuel	40,000	19,207	48.02%	40,000	30,960	77.40%
01-409.232	Generator Fuel	500	.00	.00	1,000	120	11.98%
01-409.240	Supplies	2,000	3,998	199.90%	1,000	2,668	266.77%
01-409.260	Minor Equipment & Small Tools	2,000	945	47.25%	1,000	2,303	230.29%
01-409.361	Electric	33,000	29,727	90.08%	34,000	29,657	87.23%
01-409.366	Water	900	1,240	137.81%	800	809	101.16%
01-409.373	Facilities Maintenance	35,000	63,043	180.12%	35,000	42,442	121.26%
01-409.600	Capital Construction	30,000	12,542	41.81%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	3,498	23.32%	.00	2,323	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	174,080	86.31%	182,800	142,137	77.76%
Police							
01-410.122	Police Chief	96,800	85,984	88.83%	94,200	84,045	89.22%
01-410.130	Sergeants	251,300	221,613	88.19%	242,800	211,826	87.24%
01-410.131	Detective & Corporals	395,000	69,883	17.69%	76,300	67,803	88.86%
01-410.132	Police Officers	682,800	748,204	109.58%	857,200	721,638	84.19%
01-410.139	Police Officers - Part Time	40,000	34,535	86.34%	40,000	39,601	99.00%
01-410.141	Clerical--Full Time	101,200	89,927	88.86%	98,500	87,900	89.24%
01-410.148	Crossing Guards	22,900	19,553	85.38%	22,300	17,582	78.84%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	117,560	167.94%	70,000	113,263	161.80%
01-410.184	Reimbursable Overtime	20,000	25,905	129.52%	20,000	20,861	104.30%
01-410.185	Holiday Pay	34,100	24,311	71.29%	33,000	29,577	89.63%
01-410.186	Shift Differential	12,400	2,171	17.51%	12,400	2,635	21.25%
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	3,999	55.54%	7,200	5,836	81.05%
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	13,057	83.17%
01-410.215	K-9 Program	21,600	20,246	93.73%	7,600	5,588	73.53%
01-410.220	MERT Program	7,000	1,447	20.67%	7,000	6,185	88.35%
01-410.231	Vehicle Fuel	55,000	29,544	53.72%	66,400	35,167	52.96%
01-410.238	Uniforms	20,100	7,776	38.69%	8,550	6,104	71.39%
01-410.240	Office Supplies	3,500	3,391	96.90%	3,500	2,575	73.57%
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	7,423	68.41%
01-410.243	Animal Control Supplies	500	.00	.00	500	100	20.00%
01-410.250	Police Vehicles	72,000	52,957	73.55%	36,000	38,810	107.81%
01-410.251	Vehicle Maintenance	27,000	23,651	87.59%	25,000	32,811	131.24%
01-410.260	Minor Equipment & Small Tools	25,000	13,102	52.41%	34,100	17,662	51.79%
01-410.315	General Services	3,100	3,147	101.50%	1,900	3,323	174.88%
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	7,709	64.24%	13,000	9,654	74.26%
01-410.342	Printing	2,250	816	36.25%	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	11/16	% of Budget	2015-15	11/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-410.421	Training	15,000	9,318	62.12%	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	59,361	409.39%
Total Police:		2,082,200	1,688,403	81.09%	1,888,150	1,697,653	89.91%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	44,361	126.75%	17,700	36,231	204.69%
01-411.238	Fire Inspector Uniforms	6,000	1,940	32.33%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	9,755	88.68%	2,000	2,660	133.00%
01-411.320	Telephone	1,000	1,152	115.22%	.00	39	.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	160,014	101.92%	141,700	154,741	109.20%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	56,033	88.80%	61,400	54,769	89.20%
01-413.306	Commercial Inspection Service	10,000	9,558	95.58%	30,000	6,313	21.04%
01-413.307	Residential Inspection Service	25,000	12,738	50.95%	30,000	17,452	58.17%
01-413.308	Plan & Drawing Review	95,000	76,526	80.55%	90,000	69,148	76.83%
01-413.317	C/S--Weed & Code Violations	100	100	100.00%	100	150	150.00%
01-413.320	Telephone	600	543	90.45%	600	590	98.39%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	151	15.11%	500	1,112	222.44%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	155,699	79.80%	212,900	149,669	70.30%
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	72,089	88.89%	79,000	70,463	89.19%
01-414.141	Clerical--Full Time	48,400	43,027	88.90%	47,100	42,057	89.29%
01-414.220	Planning Commission	2,300	630	27.39%	2,300	1,215	52.83%
01-414.240	Supplies	1,500	1,102	73.46%	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	8,361	557.38%	1,500	491	32.73%
01-414.314	Zoning Solicitor	5,000	2,281	45.63%	5,000	3,575	71.50%
01-414.315	General Services	100	105	104.90%	100	97	97.39%
01-414.316	Stenographer	1,500	849	56.61%	1,250	1,568	125.48%
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	590	98.35%
01-414.341	Advertising	1,500	1,242	82.83%	1,500	1,339	89.27%
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	133,118	87.69%	148,150	126,050	85.08%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	2,750	91.67%
01-415.149	Emergency Mgmt Deputy	1,000	1,000	100.00%	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	11,077	70.11%

Account Number	Account Title	2016-16	11/16	% of Budget	2015-15	11/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-415.320	Telephone	2,100	1,786	85.03%	2,100	1,888	89.93%
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	29,130	88.27%	43,800	36,115	82.46%
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	82,266	88.84%	90,100	80,411	89.25%
01-430.130	DPW--Highway Supervisor	63,100	54,940	87.07%	76,500	59,427	77.68%
01-430.141	Clerical--Full Time	50,600	45,816	90.54%	49,300	43,950	89.15%
01-430.143	DPW - Full Time	877,500	670,675	76.43%	710,100	607,850	85.60%
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	18,875	471.87%
01-430.183	Overtime	25,700	24,933	97.02%	25,000	40,684	162.74%
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	3,210	71.33%	4,000	2,812	70.30%
01-430.231	Vehicle Fuel	55,000	30,560	55.56%	66,200	36,478	55.10%
01-430.240	Supplies	6,000	8,571	142.85%	6,000	8,240	137.34%
01-430.260	Minor Equipment & Small Tools	3,000	1,731	57.70%	3,100	5,202	167.81%
01-430.315	General Services	3,000	224	7.46%	3,000	7,276	242.55%
01-430.320	Telephone	1,200	1,506	125.47%	1,200	1,217	101.42%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	500	384	76.80%
01-430.421	Training	500	924	184.80%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	946,430	78.00%	1,068,800	930,527	87.06%
Composting							
01-431.303	Composting Costs	12,000	14,821	123.51%	12,000	6,573	54.77%
Total Composting:		12,000	14,821	123.51%	12,000	6,573	54.77%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	3,882	77.65%	5,000	4,160	83.19%
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	7,790	155.81%
Total Traffic Control:		15,000	10,973	73.15%	15,000	16,631	110.87%
Storm Sewers							
01-436.131	MS4 Coordinator	.00	4,615	.00	.00	.00	.00
01-436.240	MS4 Supplies	2,500	2,650	106.00%	.00	.00	.00
01-436.315	MS4 General Services	10,000	24,230	242.30%	25,000	19,167	76.67%
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	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
01-436.601	Public/Kline Drainage Proj	.00	41,405	.00	.00	.00	.00
	Total Storm Sewers:	15,500	74,633	481.50%	28,000	19,562	69.86%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	32,246	117.26%	27,500	27,254	99.11%
01-437.375	Equipment Maintenance	13,000	18,037	138.74%	13,000	24,672	189.78%
	Total Tools & Machinery:	40,500	50,283	124.16%	40,500	51,926	128.21%
Streets & Bridges							
01-438.245	Road Materials	150,000	203,844	135.90%	120,000	161,500	134.58%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	150,000	203,844	135.90%	120,000	161,500	134.58%
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	2,932	108.58%	2,700	225	8.33%
01-451.312	Consulting Svcs--Lindberg MSP	76,800	96,102	125.13%	115,000	89,742	78.04%
01-451.313	Consulting Svcs--Laubach MSP	19,700	65,610	333.05%	.00	17,380	.00
01-451.315	General Services	2,000	2,599	129.96%	500	2,227	445.36%
01-451.361	Electric	2,800	3,011	107.55%	2,800	2,463	87.97%
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	3,065	102.16%	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	453,216	119.27%	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	644,705	89.68%	640,800	673,017	105.03%
Participant Recreation							
01-452.129	Recreation Director	8,700	8,044	92.46%	8,500	7,828	92.09%
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	3,884	129.47%	.00	3,112	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
01-452.320	Telephone	500	543	108.54%	500	544	108.72%
Total Participant Recreation:		36,200	36,146	99.85%	33,500	33,473	99.92%
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	329	82.20%	400	370	92.45%
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	329	12.41%	7,800	820	10.51%
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	105	34.87%	300	466	155.28%
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	105	20.92%	800	1,309	163.59%
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	834,783	95.34%	829,500	803,850	96.91%
01-487.158	Insurance - Life & Disability	22,800	21,003	92.12%	20,200	20,410	101.04%

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	154,132	90.35%	160,000	150,518	94.07%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	1,667,190	96.57%	1,632,900	1,596,963	97.80%
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	3,799	.00
Total Prior Year:		.00	522	.00	.00	3,799	.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	166,017	99.95%
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	204,617	86.08%
General Fund Revenue Total:		8,187,600	6,812,514	83.21%	7,582,820	6,258,351	82.53%
General Fund Expenditure Total:		8,187,600	7,035,937	85.93%	7,582,820	7,085,852	93.45%
Net Total General Fund:		.00	223,423-	.00	.00	827,501-	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	261,726	98.76%	265,000	262,666	99.12%
03-301.400	Real Estate Tax - Claims	3,200	4,854	151.68%	2,500	5,686	227.44%
03-301.600	Real Estate Tax - Exceptions	500	517	103.32%	50	1,733	3,466.38%
	Total Property Taxes:	268,700	267,096	99.40%	267,550	270,085	100.95%
Interest							
03-341.000	Interest Income	80	424	530.34%	50	121	242.98%
	Total Interest:	80	424	530.34%	50	121	242.98%
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	10,257	98.63%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	12,342	68.57%	18,000	15,780	87.67%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	16,347	81.74%	14,000	29,355	209.68%
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	13,944	92.96%
	Total Eastern Salisbury Fire:	90,500	60,466	66.81%	76,400	92,666	121.29%

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	9,246	117.04%	4,950	5,227	105.60%
03-412.260	Minor Equip & Small Tools	4,600	1,933	42.03%	8,350	2,454	29.39%
03-412.350	Insurances	23,400	22,791	97.40%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	37,149	103.19%	29,000	37,655	129.84%
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	126,826	99.55%	68,700	71,315	103.81%
Fuel							
03-413.231	Vehicle Fuel	12,500	6,253	50.02%	14,700	7,912	53.83%
Total Fuel:		12,500	6,253	50.02%	14,700	7,912	53.83%
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	615	.00
Total Prior Year:		.00	77	.00	.00	615	.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	315,272	80.80%	348,200	317,807	91.27%

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	232,835	59.67%	348,200	211,570	60.76%
	Net Total Fire Fund:	.00	82,437	.00	.00	106,237	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,372	99.18%	77,000	76,636	99.53%
04-301.400	Real Estate Tax - Claims	1,300	1,452	111.72%	1,000	1,684	168.37%
04-301.600	Real Estate Tax - Exceptions	500	151	30.15%	50	506	1,011.32%
Total Property Taxes:		78,800	77,975	98.95%	78,050	78,825	100.99%
Interest							
04-341.000	Interest Income	80	180	225.26%	50	82	164.08%
Total Interest:		80	180	225.26%	50	82	164.08%
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	122,339	149.92%
Total Library Services:		81,600	40,780	49.97%	81,600	122,339	149.92%
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	179	.00
Total Prior Year:		.00	26	.00	.00	179	.00
Library Fund Revenue Total:		81,750	78,199	95.66%	81,750	78,907	96.52%
Library Fund Expenditure Total:		81,750	40,981	50.13%	81,750	122,650	150.03%
Net Total Library Fund:		.00	37,218	.00	.00	43,743-	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	1,808	258.28%	1,000	665	66.51%
	Total Interest:	700	1,808	258.28%	1,000	665	66.51%
System Revenue							
06-378.100	Metered Sales	1,617,000	1,344,124	83.12%	1,340,000	1,111,609	82.96%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	5,632	563.20%
	Total System Revenue:	1,619,000	1,344,828	83.07%	1,341,000	1,117,241	83.31%
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	34,914	88.84%	38,200	34,127	89.34%
06-448.141	Clerical--Full Time	16,900	14,838	87.80%	16,400	14,503	88.44%
06-448.142	Aide to Public Works Director	30,200	26,810	88.78%	29,400	26,206	89.14%
06-448.143	DPW - Full Time	130,900	118,105	90.23%	129,400	97,475	75.33%
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	2,238	149.22%
06-448.183	Overtime	5,200	4,889	94.02%	5,000	7,109	142.18%
06-448.189	On - Call	12,300	12,215	99.30%	12,000	11,550	96.25%
06-448.231	Vehicle Fuel	10,000	5,393	53.93%	12,500	6,771	54.17%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	12,159	70.90%	19,000	11,754	61.86%
06-448.251	Vehicle Maintenance	5,000	1,883	37.66%	5,000	4,817	96.34%
06-448.260	Minor Equipment & Small Tools	5,000	3,206	64.11%	6,000	7,081	118.02%
06-448.261	Computer Equip & Software	3,700	2,806	75.83%	5,600	4,272	76.29%
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	1,693	141.06%

Account Number	Account Title	2016-16	11/16	% of Budget	2015-15	11/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	3,196	31.96%	10,000	6,998	69.98%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	4,750	95.00%	5,000	3,950	79.00%
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	10,985	132.35%
06-448.320	Telephone	1,200	1,330	110.82%	1,200	1,158	96.49%
06-448.325	Postage	3,900	3,719	95.36%	3,900	4,110	105.38%
06-448.342	Printing	1,800	1,311	72.83%	1,800	1,782	99.01%
06-448.361	Electric	8,000	5,880	73.50%	8,000	6,212	77.65%
06-448.363	Hydrant Rental	14,200	10,630	74.86%	14,200	11,546	81.31%
06-448.367	Water Purchases - LCA/Altn	810,000	553,042	68.28%	800,000	726,967	90.87%
06-448.368	Water Purchases - Bethlehem	4,300	3,803	88.44%	4,300	3,680	85.57%
06-448.369	Water Purchase-South Whitehall	8,500	5,860	68.94%	8,500	7,395	87.00%
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	207	5.18%
06-448.375	Equipment Maintenance	3,500	453	12.93%	3,500	1,379	39.40%
06-448.421	Training	1,000	350	35.00%	1,000	101	10.05%
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	67,465	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	6,125	.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	927,090	76.91%	1,201,600	1,301,892	108.35%
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	10,122	100.22%
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	10,122	100.22%
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	4,725	94.51%	3,800	5,237	137.81%
Total Miscellaneous:		5,600	4,725	84.38%	4,400	5,628	127.90%
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	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	83,561	97.50%	79,000	81,509	103.18%
06-487.158	Insurance - Life & Disability	1,750	1,710	97.69%	1,700	1,661	97.72%
06-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
06-487.161	Social Security Tax	18,000	17,060	94.78%	17,700	15,616	88.23%
	Total Employee Benefits:	142,250	139,108	97.79%	133,800	134,116	100.24%
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	1,347,096	82.66%	1,599,100	1,118,206	69.93%
	Water Fund Expenditure Total:	1,629,700	1,106,081	67.87%	1,599,100	1,466,180	91.69%
	Net Total Water Fund:	.00	241,015	.00	.00	347,974-	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	1,720	286.61%	1,000	548	54.76%
	Total Interest:	600	1,720	286.61%	1,000	548	54.76%
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	13,986	1,398.60%
08-364.120	Sewer Rent	1,778,000	1,351,615	76.02%	1,350,000	1,031,303	76.39%
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	1,354,723	76.07%	1,351,000	1,045,289	77.37%
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	34,913	88.84%	38,200	34,126	89.34%
08-429.141	Clerical--Full Time	16,900	14,838	87.80%	16,400	14,503	88.44%
08-429.142	Aide to Public Works Director	30,200	26,810	88.78%	29,400	26,206	89.14%
08-429.143	DPW - Full Time	130,900	118,105	90.23%	129,400	97,475	75.33%
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	2,238	149.22%
08-429.183	Overtime	5,200	4,889	94.02%	5,000	7,109	142.18%
08-429.189	On - Call	12,300	12,214	99.30%	12,000	11,550	96.25%
08-429.231	Vehicle Fuel	11,000	5,393	49.03%	12,500	6,771	54.17%

Account Number	Account Title	2016-16	11/16	% of	2015-15	11/15	% of
		Current Year Budget	Current YTD Actual	Budget	Prior Year Budget	Prior YTD Actual	Budget
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	8,544	94.93%	6,700	4,717	70.40%
08-429.251	Vehicle Maintenance	5,000	2,058	41.16%	5,000	15,262	305.25%
08-429.260	Minor Equipment & Small Tools	5,000	1,035	20.69%	6,000	4,197	69.95%
08-429.261	Computer Equip & Software	3,700	2,806	75.83%	5,600	4,272	76.29%
08-429.310	Legal Services	500	14,757	2,951.35%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,693	141.06%
08-429.313	Engineering Services	20,000	13,719	68.59%	15,000	21,460	143.07%
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	14,379	71.89%
08-429.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,368	139.82%
08-429.320	Telephone	500	347	69.39%	500	332	66.40%
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	504	50.40%
08-429.361	Electric	9,000	21,695	241.05%	9,000	8,188	90.98%
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	110,825	55.41%	230,000	116,435	50.62%
08-429.372	I&I--Repairs & Maintenance	150,000	65,325	43.55%	150,000	355,343	236.90%
08-429.373	Facilities Maintenance	6,000	793	13.22%	11,000	5,073	46.11%
08-429.375	Equipment Maintenance	2,500	919	36.77%	2,500	2,332	93.26%
08-429.421	Training	300	.00	.00	300	101	33.50%
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	10,424	104.24%	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 Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	31,278	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	10,334	.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	921,800	64.11%	1,465,300	891,119	60.81%
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	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	4,725	94.51%	3,800	5,237	137.81%
Total Miscellaneous:		5,700	4,725	82.90%	4,400	5,784	131.44%
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	83,561	97.50%	79,000	81,509	103.18%
08-487.158	Insurance - Life & Disability	1,750	1,710	97.69%	1,700	1,661	97.72%
08-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
08-487.161	Social Security Tax	18,000	17,060	94.78%	17,700	15,615	88.22%
Total Employee Benefits:		142,250	139,107	97.79%	133,800	134,116	100.24%
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	1,356,442	76.14%	1,836,000	1,045,836	56.96%
Sewer Fund Expenditure Total:		1,781,600	1,087,741	61.05%	1,836,000	1,045,441	56.94%
Net Total Sewer Fund:		.00	268,701	.00	.00	395	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	703	1,172.00%	100	147	147.04%
	Total Interest:	60	703	1,172.00%	100	147	147.04%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	1,343,511	95.97%	1,180,000	1,416,259	120.02%
10-364.400	Freon Decal Sales	1,000	1,040	104.00%	900	1,240	137.78%
10-364.500	Recycling Container Sales	1,100	1,310	119.09%	1,100	1,110	100.91%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	1,734	115.58%
10-364.700	PA Refuse Surcharge	.00	90-	.00	.00	6,240	.00
	Total Sanitation Fees:	1,403,600	1,345,771	95.88%	1,183,500	1,426,582	120.54%
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	504	50.40%
	Total Administration:	4,000	3,603	90.08%	4,000	3,874	96.85%
Data Processing							
10-407.261	Computer Equip & Software	3,700	2,806	75.83%	5,600	4,272	76.29%
10-407.319	Computer Maint & Support	8,800	8,803	100.04%	6,700	9,368	139.82%
	Total Data Processing:	12,500	11,609	92.87%	12,300	13,640	110.90%
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	15,288	90.46%	16,400	14,943	91.12%
10-426.147	Recycling Center - Part Time	8,800	8,283	94.13%	8,800	8,800	100.00%
	Total Wages:	25,700	23,571	91.71%	25,200	23,743	94.22%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	939,736	92.70%	1,100,000	1,005,375	91.40%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	25,191	1,679.43%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	9,135	67.67%	14,000	7,860	56.14%
	Total Sanitation:	1,028,700	974,062	94.69%	1,115,500	1,014,785	90.97%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	4,725	94.51%	3,800	5,237	137.81%
Total Fees & Misc:		5,500	4,725	85.92%	3,900	5,750	147.43%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,848	97.25%	1,900	1,854	97.59%
Total Employee Benefits:		1,900	1,848	97.25%	1,900	1,854	97.59%
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	1,346,474	95.93%	1,225,400	1,426,729	116.43%
Refuse & Recycling Fund Expenditure Total:		1,403,660	1,019,418	72.63%	1,225,400	1,063,667	86.80%
Net Total Refuse & Recycling Fund:		.00	327,056	.00	.00	363,063	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	166,017	99.95%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	166,017	99.95%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	103,300	100.00%
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	103,300	100.00%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	62,178	99.96%
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	62,178	99.96%
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	166,017	99.95%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	166,017	99.95%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	439	439.31%	50	92	183.48%
	Total Interest:	100	439	439.31%	50	92	183.48%
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	7,120	178.01%	4,000	3,998	99.96%
	Total Traffic Control:	4,000	7,120	178.01%	4,000	3,998	99.96%
Street Lighting							
35-434.361	Electric	153,000	131,715	86.09%	152,200	140,339	92.21%
	Total Street Lighting:	153,000	131,715	86.09%	152,200	140,339	92.21%
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	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	375,659	113.44%
Highway Aid Fund Expenditure Total:		424,900	258,905	60.93%	331,150	283,522	85.62%
Net Total Highway Aid Fund:		.00	177,525	.00	.00	92,136	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	89	.00	.00	6	.00
	Total Interest Income:	.00	89	.00	.00	6	.00
	Payroll Fund Revenue Total:	.00	89	.00	.00	6	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	89	.00	.00	6	.00

Account Number	Account Title	2016-16 Current Year Budget	11/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	11/15 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	11,706,617	83.16%	13,170,520	10,787,518	81.91%
	Total Expenditure:	14,076,790	10,795,999	76.69%	13,170,520	11,444,899	86.90%
	Net Grand Totals:	.00	910,619	.00	.00	657,381-	.00