

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,210,500	269,754	12.20%	1,723,000	216,886	12.59%
01-301.400	Real Estate Tax - Claims	30,000	10,497	34.99%	18,000	17,369	96.50%
01-301.600	Real Estate Tax - Interim	3,000	136	4.55%	500	1,374	274.78%
Total Property Taxes:		2,243,500	280,388	12.50%	1,741,500	235,630	13.53%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	400,000	132,620	33.15%	340,000	99,335	29.22%
01-310.200	Earned Income Tax	2,200,000	689,597	31.35%	2,200,000	694,530	31.57%
01-310.400	Local Services Tax	450,000	137,264	30.50%	430,000	132,527	30.82%
Total Local Enabling Taxes:		3,050,000	959,480	31.46%	2,970,000	926,392	31.19%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	620	62.00%	500	1,248	249.60%
01-321.800	Cable Franchise Fees	240,000	60,142	25.06%	220,000	58,993	26.82%
Total Business Licenses & Permits:		241,000	60,762	25.21%	220,500	60,241	27.32%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	885	44.25%	2,000	230	11.50%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	40	20.00%	200	34	17.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	1,160	48.33%	2,400	264	11.00%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	60,000	24,441	40.74%	50,000	19,394	38.79%
01-331.120	Violation of Ordinances	25,000	12,897	51.59%	23,000	14,156	61.55%
01-331.130	State Police Fines	8,000	.00	.00	9,000	.00	.00
Total Fines:		93,000	37,338	40.15%	82,000	33,550	40.92%
<b>Interest</b>							
01-341.000	Interest Income	1,000	2,075	207.52%	1,000	200	20.04%
01-341.100	Lien Interest Income	8,000	2,651	33.13%	8,000	520	6.50%
Total Interest:		9,000	4,726	52.51%	9,000	721	8.01%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	26,500	9,132	34.46%	25,950	9,062	34.92%
01-342.200	Magistrate Office Rent	29,800	9,949	33.39%	29,600	9,811	33.14%
Total Rents & Royalties:		56,300	19,081	33.89%	55,550	18,872	33.97%
<b>Federal Grants</b>							
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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<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	2,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	4,000	.00	.00
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	21,590	73.19%	10,900	47,450	435.32%
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	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	46,590	8.30%	305,800	47,450	15.52%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	3,182	90.90%	1,800	1,788	99.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	.00	.00	260,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	103,000	.00	.00	110,000	.00	.00
Total State-Shared Revenue:		371,700	3,182	0.86%	377,800	1,788	0.47%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,741	31.18%	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	249	16.61%	1,500	639	42.62%
Total Service Fees:		65,700	3,990	6.07%	66,900	4,769	7.13%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,450	81.67%	3,000	1,625	54.17%
01-361.330	Zoning Appeals & Fees	10,000	3,854	38.54%	5,000	4,560	91.20%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	1,742	17.42%	10,000	4,205	42.05%
01-361.360	Engineering Review Fees	40,000	4,327	10.82%	40,000	13,519	33.80%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	111	5.55%
Total Review Fees:		65,500	12,408	18.94%	61,000	24,770	40.61%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	325	21.67%
01-362.410	Building Permits	90,000	31,106	34.56%	75,000	30,719	40.96%
01-362.415	Mechanical Permits	25,000	5,196	20.78%	25,000	8,862	35.45%
01-362.420	Electrical Permits	35,000	12,270	35.06%	40,000	10,758	26.90%
01-362.430	Plumbing Permits	20,000	5,472	27.36%	23,000	6,224	27.06%
01-362.440	On-Site Sewage Permits	2,500	240	9.60%	3,500	630	18.00%
01-362.450	Re-Inspection Fee	5,000	7,140	142.80%	2,000	1,500	75.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	3,670	10.49%	.00	3,625	.00

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Total Public Safety Fees:		214,000	65,094	30.42%	170,000	62,643	36.85%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	91	22.80%	1,000	73	7.26%
Total Sanitation Fees:		400	91	22.80%	1,000	73	7.26%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	5,665	20.23%	28,000	2,635	9.41%
Total Membership Fees:		28,000	5,665	20.23%	28,000	2,635	9.41%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	3,000	.00	.00	5,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,025	34.17%	3,000	775	25.83%
Total Recreational User Fees:		6,000	1,025	17.08%	8,000	775	9.69%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	235	58.75%	400	195	48.75%
01-380.001	Misc Utility Revenue	10,000	2,887	28.87%	10,000	6,891	68.91%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	3,430	32.98%	10,400	7,111	68.37%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	26,313	29.30%
01-387.215	Contributions--K-9 Program	.00	1,500	.00	.00	500	.00
Total Contributions:		89,800	27,800	30.96%	89,800	26,813	29.86%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

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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
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	250	.00	.00	2,624	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	250	.00	50,000	88,697	177.39%
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	313	15.63%
01-400.240	Supplies	100	100	100.00%	100	60	60.00%
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	7,789	42.33%	19,300	7,950	41.19%
<b>Executive</b>							
01-401.121	Manager	104,100	.00	.00	101,300	31,964	31.55%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	5,112	26.91%	19,300	4,710	24.40%
01-401.141	Clerical--Full Time	102,300	30,069	29.39%	99,500	31,068	31.22%
01-401.149	Clerical--Part Time	43,000	10,935	25.43%	40,200	12,250	30.47%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	645	32.27%	2,600	458	17.63%
01-401.240	Office Supplies	2,500	903	36.11%	3,000	712	23.74%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	87	14.58%	500	300	60.00%
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	4,698	93.96%	4,000	1,761	44.03%
01-401.320	Telephone	16,000	5,646	35.29%	16,000	5,495	34.34%
01-401.325	Postage	5,200	2,279	43.83%	5,000	2,256	45.11%
01-401.341	Advertising	3,500	2,198	62.81%	2,000	2,732	136.61%
01-401.342	Printing	2,000	1,212	60.58%	2,000	260	12.99%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	2,681	26.81%	9,200	3,495	37.98%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,792	77.91%	2,100	1,780	84.75%
01-401.421	Training	1,000	213	21.30%	1,000	292	29.22%
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	69,006	21.14%	313,800	99,532	31.72%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	93,700	32,442	34.62%	91,200	27,607	30.27%
01-402.123	Accounting Supervisor	55,300	33,927	61.35%	67,000	21,139	31.55%
01-402.240	Supplies	1,000	180	18.05%	1,000	510	50.96%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	600	419	69.84%	500	231	46.13%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	68,354	42.14%	171,300	50,526	29.50%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	400	80	19.98%	400	95	23.82%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	984	24.61%	4,000	3,079	76.99%
01-403.353	Tax Collector's Bond	550	398	72.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	9,048	30.16%	29,700	9,366	31.54%
01-403.453	LST Collection Fee	10,100	2,947	29.17%	9,700	2,813	29.00%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,100	2,983	96.23%
Total Tax Collection:		58,450	16,993	29.07%	57,550	22,197	38.57%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	17,561	29.27%	60,000	26,189	43.65%
01-404.314	Special Legal & Consulting Svc	2,000	3,016	150.80%	1,000	1,200	120.00%
01-404.318	Reimbursable Legal Services	10,000	335	3.35%	10,000	3,065	30.65%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	5,182	.00
Total Legal:		72,000	20,912	29.04%	71,000	35,636	50.19%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	5,000	3,518	70.35%	2,500	8,650	345.99%
01-406.172	Retirement Incentive Pmts	27,300	5,400	19.78%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	471	94.15%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	350	3.50%	5,000	1,163	23.25%
01-406.315	General Services	7,000	1,672	23.88%	10,800	1,550	14.35%
01-406.341	Advertising	2,000	2,275	113.76%	1,000	.00	.00
Total Personnel Admin:		51,800	13,685	26.42%	39,000	11,648	29.87%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	17,000	11,908	70.04%	13,300	6,542	49.19%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	11,639	86.86%
Total Data Processing:		34,500	22,049	63.91%	26,700	18,181	68.09%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	3,624	7.25%	50,000	19,099	38.20%
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	3,058	7.65%	40,000	15,153	37.88%
	Total Engineering:	90,500	6,682	7.38%	91,000	34,252	37.64%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	43,300	13,984	32.30%	40,000	7,200	18.00%
01-409.230	Heating Fuel	40,000	13,478	33.69%	40,000	22,021	55.05%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	1,155	57.73%	1,000	1,218	121.79%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	1,350	134.96%
01-409.361	Electric	33,000	9,525	28.86%	34,000	9,927	29.20%
01-409.366	Water	900	288	31.98%	800	272	33.94%
01-409.373	Facilities Maintenance	35,000	8,710	24.89%	35,000	16,900	48.29%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	47,815	23.71%	182,800	58,886	32.21%
<b>Police</b>							
01-410.122	Police Chief	96,800	30,150	31.15%	94,200	28,696	30.46%
01-410.130	Sergeants	251,300	78,091	31.07%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	24,307	6.15%	76,300	98,776	129.46%
01-410.132	Police Officers	682,800	252,347	36.96%	857,200	265,525	30.98%
01-410.139	Police Officers - Part Time	40,000	11,635	29.09%	40,000	9,826	24.56%
01-410.141	Clerical--Full Time	101,200	31,533	31.16%	98,500	31,068	31.54%
01-410.148	Crossing Guards	22,900	8,766	38.28%	22,300	7,408	33.22%
01-410.182	Longevity	15,300	.00	.00	14,000	.00	.00
01-410.183	Overtime	70,000	41,749	59.64%	70,000	28,067	40.10%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	9,140	26.80%	33,000	10,469	31.72%
01-410.186	Shift Differential	12,400	768	6.20%	12,400	800	6.45%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	432	18.00%
01-410.188	Court Time	7,200	1,361	18.91%	7,200	1,589	22.07%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.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	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	600	3.82%	15,700	1,623	10.34%
01-410.215	K-9 Program	21,600	13,384	61.96%	7,600	1,911	25.14%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	.00	.00
01-410.231	Vehicle Fuel	55,000	9,768	17.76%	66,400	13,354	20.11%
01-410.238	Uniforms	20,100	1,374	6.84%	8,550	2,559	29.93%
01-410.240	Office Supplies	3,500	576	16.46%	3,500	996	28.44%
01-410.241	Patrol Supplies	3,100	157	5.05%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	.00	.00
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	5,944	8.26%	36,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	4,212	15.60%	25,000	10,731	42.92%
01-410.260	Minor Equipment & Small Tools	25,000	831	3.32%	34,100	1,103	3.24%
01-410.315	General Services	3,100	741	23.91%	1,900	754	39.67%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	13,000	3,125	24.04%
01-410.320	Telephone	12,000	4,078	33.98%	13,000	3,792	29.17%
01-410.342	Printing	2,250	409	18.18%	1,250	.00	.00
01-410.375	Equipment Maintenance	5,000	983	19.66%	6,000	3,345	55.75%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,090	43.60%	2,500	1,110	44.40%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	5,107	34.05%	15,000	7,670	51.13%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	3,600	18,150	504.17%	14,500	51,211	353.18%
Total Police:		2,082,200	569,770	27.36%	1,888,150	591,719	31.34%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	35,000	11,442	32.69%	17,700	13,118	74.11%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	11,000	12,045	109.50%
01-411.240	Supplies & Minor Equipment	11,000	297	2.70%	2,000	104	5.20%
01-411.320	Telephone	1,000	833	83.31%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	450	45.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	13,172	8.39%	141,700	25,717	18.15%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	63,100	19,648	31.14%	61,400	19,358	31.53%
01-413.306	Commercial Inspection Service	10,000	7,773	77.73%	30,000	1,500	5.00%
01-413.307	Residential Inspection Service	25,000	1,953	7.81%	30,000	9,727	32.42%
01-413.308	Plan & Drawing Review	95,000	18,828	19.82%	90,000	26,138	29.04%
01-413.317	C/S--Weed & Code Violations	100	450	450.00%	100	.00	.00
01-413.320	Telephone	600	319	53.18%	600	351	58.47%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	.00	.00
01-413.421	Training	1,000	11	1.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	49,032	25.13%	212,900	57,073	26.81%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	290	14.50%
01-414.122	Planning & Zoning Officer	81,100	25,278	31.17%	79,000	24,905	31.53%
01-414.141	Clerical--Full Time	48,400	15,088	31.17%	47,100	14,865	31.56%
01-414.220	Planning Commission	2,300	185	8.04%	2,300	500	21.74%
01-414.240	Supplies	1,500	203	13.53%	1,500	304	20.29%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	278	18.51%
01-414.310	Planning Solicitor	1,500	84	5.60%	1,500	199	13.27%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	375	7.50%
01-414.315	General Services	100	.00	.00	100	84	83.79%
01-414.316	Stenographer	1,500	189	12.60%	1,250	604	48.34%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	328	18.22%	1,800	.00	.00
01-414.320	Telephone	600	419	69.84%	600	261	43.43%
01-414.341	Advertising	1,500	219	14.61%	1,500	691	46.05%
01-414.342	Printing	2,500	.00	.00	2,500	37	1.50%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	42,630	28.08%	148,150	43,495	29.36%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	333	33.33%	1,000	.00	.00
01-415.240	Supplies	500	25	5.01%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	2,757	55.15%	15,800	1,830	11.58%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	696	33.13%	2,100	807	38.43%
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	.00	.00
Total Emergency Management:		33,000	24,782	75.10%	43,800	3,637	8.30%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	92,600	28,847	31.15%	90,100	28,421	31.54%
01-430.130	DPW--Highway Supervisor	63,100	19,652	31.14%	76,500	16,769	21.92%
01-430.141	Clerical--Full Time	50,600	16,619	32.84%	49,300	15,534	31.51%
01-430.143	DPW - Full Time	877,500	222,875	25.40%	710,100	213,333	30.04%
01-430.149	DPW - Part Time	15,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,653	416.33%
01-430.183	Overtime	25,700	14,325	55.74%	25,000	29,490	117.96%
01-430.189	On-Call	11,000	8,163	74.21%	9,300	7,905	85.00%
01-430.192	Work Boot & Clothing Allowance	4,500	675	15.00%	4,000	599	14.96%
01-430.231	Vehicle Fuel	55,000	10,104	18.37%	66,200	13,852	20.92%
01-430.240	Supplies	6,000	2,675	44.58%	6,000	2,638	43.97%
01-430.260	Minor Equipment & Small Tools	3,000	1,617	53.90%	3,100	2,086	67.29%
01-430.315	General Services	3,000	.00	.00	3,000	34	1.12%
01-430.320	Telephone	1,200	549	45.77%	1,200	472	39.32%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	50	10.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	333,949	27.52%	1,068,800	347,836	32.54%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	2,143	17.86%	12,000	2,056	17.13%
Total Composting:		12,000	2,143	17.86%	12,000	2,056	17.13%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	835	16.70%	5,000	1,595	31.90%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	1,359	27.19%	5,000	3,895	77.90%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	2,194	14.63%	15,000	5,490	36.60%
<b>Storm Sewers</b>							
01-436.240	MS4 Supplies	2,500	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	10,000	62	0.62%	25,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	27,923	.00	.00	.00	.00



Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	27,985	180.55%	28,000	265	0.95%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	17,230	62.65%	27,500	18,052	65.64%
01-437.375	Equipment Maintenance	13,000	8,277	63.67%	13,000	13,784	106.03%
Total Tools & Machinery:		40,500	25,507	62.98%	40,500	31,836	78.61%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	150,000	6,252	4.17%	120,000	15,762	13.14%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	6,252	4.17%	120,000	15,762	13.14%
<b>Capital</b>							
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	58,889	65.80%	53,000	43,745	82.54%
Total Capital:		89,500	58,889	65.80%	53,000	43,745	82.54%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	450	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	450	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	97	3.22%	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	35,375	46.06%	115,000	17,317	15.06%
01-451.313	Consulting Svcs--Laubach MSP	19,700	26,630	135.18%	.00	.00	.00
01-451.315	General Services	2,000	1,464	73.18%	500	1,153	230.61%
01-451.361	Electric	2,800	1,161	41.46%	2,800	1,027	36.67%
01-451.371	Property Maint (Grounds)	8,000	589	7.36%	12,000	1,361	11.34%
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	1,039	14.84%
01-451.375	Equipment Maintenance	3,000	1,218	40.62%	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	1,721	0.45%	470,800	189,782	40.31%
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	.00	.00
Total Recreation Admin:		718,900	78,551	10.93%	640,800	211,679	33.03%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,700	3,016	34.67%	8,500	2,935	34.53%
01-452.149	Seasonal Employees	18,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	1,000	350	34.97%	2,000	417	20.85%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	3,000	350	11.67%	.00	100	.00
01-452.320	Telephone	500	519	103.81%	500	393	78.62%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	4,235	11.70%	33,500	3,846	11.48%
<b>Environmental Advisory</b>							
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	130	32.60%	400	117	29.20%
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	130	4.92%	7,800	567	7.27%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	1,297	8.64%	15,000	5,835	38.90%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	13,300	.00	.00
Total Contributions:		58,300	1,497	2.57%	58,300	5,835	10.01%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	4,500	2,996	66.58%	11,600	8,725	75.22%
Total Debt Service - Principal:		4,500	2,996	66.58%	11,600	8,725	75.22%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	100	94	94.07%	500	291	58.23%
Total Debt Service - Interest:		100	94	94.07%	500	291	58.23%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	2,400	959	39.95%	270	.00	.00
Total Other Expenditures:		2,400	959	39.95%	270	.00	.00
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	407	81.49%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	507	63.43%
<b>Insurance</b>							
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	53,069	109.19%	46,400	47,348	102.04%
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	240,091	105.40%	214,200	222,067	103.67%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	875,600	343,093	39.18%	829,500	346,562	41.78%
01-487.158	Insurance - Life & Disability	22,800	8,452	37.07%	20,200	6,676	33.05%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	56,072	32.87%	160,000	56,371	35.23%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	407,618	23.61%	1,632,900	409,608	25.08%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	158	.00	.00	1,234	.00
Total Prior Year:		.00	158	.00	.00	1,234	.00
<b>Interfund Transfers</b>							
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	.00	.00	166,100	539	0.32%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	38,600	16.15%	237,700	39,139	16.47%
General Fund Revenue Total:		8,187,600	1,560,817	19.06%	7,582,820	1,571,445	20.72%
General Fund Expenditure Total:		8,187,600	2,204,620	26.93%	7,582,820	2,411,386	31.80%
Net Total General Fund:		.00	643,803-	.00	.00	839,940-	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	32,993	12.45%	265,000	33,726	12.73%
03-301.400	Real Estate Tax - Claims	3,200	1,639	51.23%	2,500	2,820	112.82%
03-301.600	Real Estate Tax - Interim	500	17	3.34%	50	214	427.30%
	Total Property Taxes:	268,700	34,649	12.90%	267,550	36,760	13.74%
<b>Interest</b>							
03-341.000	Interest Income	80	168	209.63%	50	6	12.22%
	Total Interest:	80	168	209.63%	50	6	12.22%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	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%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	13,000	5,694	43.80%	10,400	5,367	51.60%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	5,743	31.90%	18,000	7,891	43.84%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	12,897	99.21%
03-411.374	Repairs--Machinery/Equip	20,000	10,212	51.06%	14,000	1,914	13.67%
03-411.421	Training	5,600	4,858	86.75%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	6,341	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	39,778	43.95%	76,400	37,179	48.66%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,900	4,185	52.98%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	999	11.96%
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	16,969	47.14%	29,000	17,776	61.30%
03-412.421	Training	4,700	1,755	37.34%	4,900	1,880	38.37%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		127,400	46,396	36.42%	68,700	46,198	67.25%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	12,500	2,067	16.54%	14,700	3,005	20.44%
Total Fuel:		12,500	2,067	16.54%	14,700	3,005	20.44%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	.00	.00	500	452	90.45%
Total Other Expense:		500	.00	.00	500	452	90.45%
<b>Reserves</b>							
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
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	25	.00	.00	186	.00
Total Prior Year:		.00	25	.00	.00	186	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	82,417	21.12%	348,200	84,366	24.23%

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Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	126,876	32.52%	348,200	125,631	36.08%
	Net Total Fire Fund:	.00	44,459-	.00	.00	41,264-	.00

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Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	9,627	12.50%	77,000	9,840	12.78%
04-301.400	Real Estate Tax - Claims	1,300	478	36.80%	1,000	829	82.87%
04-301.600	Real Estate Tax - Interim	500	5	0.97%	50	62	124.66%
	Total Property Taxes:	78,800	10,111	12.83%	78,050	10,731	13.75%
<b>Interest</b>							
04-341.000	Interest Income	80	70	87.69%	50	7	14.96%
	Total Interest:	80	70	87.69%	50	7	14.96%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
	Total Prior Year Resv:	2,870	.00	.00	3,650	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	.00	.00	150	132	87.96%
	Total Miscellaneous Expense:	150	.00	.00	150	132	87.96%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	7	.00	.00	54	.00
	Total Prior Year:	.00	7	.00	.00	54	.00
	Library Fund Revenue Total:	81,750	10,181	12.45%	81,750	10,738	13.14%
	Library Fund Expenditure Total:	81,750	7	0.01%	81,750	186	0.23%
	Net Total Library Fund:	.00	10,174	.00	.00	10,552	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	700	859	122.73%	1,000	82	8.23%
	Total Interest:	700	859	122.73%	1,000	82	8.23%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,617,000	434,146	26.85%	1,340,000	379,681	28.33%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	804	80.40%
	Total System Revenue:	1,619,000	434,850	26.86%	1,341,000	380,485	28.37%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	180	.00	.00	140	.00
	Total Miscellaneous:	.00	180	.00	.00	140	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	39,300	12,242	31.15%	38,200	12,062	31.58%
06-448.141	Clerical--Full Time	16,900	5,203	30.79%	16,400	5,126	31.26%
06-448.142	Aide to Public Works Director	30,200	9,401	31.13%	29,400	9,262	31.50%
06-448.143	DPW - Full Time	130,900	41,587	31.77%	129,400	32,828	25.37%
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	1,951	130.06%
06-448.183	Overtime	5,200	2,777	53.41%	5,000	4,464	89.29%
06-448.189	On - Call	12,300	4,333	35.23%	12,000	4,218	35.15%
06-448.231	Vehicle Fuel	10,000	1,783	17.83%	12,500	2,571	20.57%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	5,402	31.50%	19,000	216	1.14%
06-448.251	Vehicle Maintenance	5,000	642	12.84%	5,000	1,219	24.37%
06-448.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	1,440	24.00%
06-448.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	2,296	41.00%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00



Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,313	13.13%	10,000	3,890	38.90%
06-448.315	General Services	600	500	83.33%	600	535	89.17%
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	690	13.80%
06-448.317	Contracted Services	3,000	1,575	52.50%	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	5,003	48.11%	8,300	5,819	70.11%
06-448.320	Telephone	1,200	475	39.62%	1,200	429	35.74%
06-448.325	Postage	3,900	1,550	39.74%	3,900	1,527	39.15%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	2,447	30.59%	8,000	2,751	34.39%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	3,555	25.04%
06-448.367	Water Purchases - LCA/Altn	810,000	118,239	14.60%	800,000	112,882	14.11%
06-448.368	Water Purchases - Bethlehem	4,300	727	16.90%	4,300	1,099	25.55%
06-448.369	Water Purchase-South Whitehall	8,500	1,760	20.71%	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	264	7.54%	3,500	665	19.01%
06-448.421	Training	1,000	180	18.00%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	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	165,036	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	3,499	.00
06-448.610	Potomac Waterline Replcmt	.00	33,146	.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 Wages:		1,205,450	258,255	21.42%	1,201,600	407,330	33.90%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	.00	.00
06-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	.00	.00	10,100	.00	.00
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	135	27.08%
06-480.010	Credit Card Service Fees	5,000	2,111	42.23%	3,800	1,572	41.38%
Total Miscellaneous:		5,600	2,111	37.70%	4,400	1,708	38.81%
<b>Insurance</b>							
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	2,948	109.19%	2,600	2,630	101.17%
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	85,700	34,424	40.17%	79,000	34,606	43.80%
06-487.158	Insurance - Life & Disability	1,750	688	39.31%	1,700	543	31.96%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	6,550	36.39%	17,700	6,098	34.45%
Total Employee Benefits:		142,250	41,662	29.29%	133,800	41,247	30.83%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	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	435,889	26.75%	1,599,100	380,707	23.81%
Water Fund Expenditure Total:		1,629,700	317,372	19.47%	1,599,100	464,637	29.06%
Net Total Water Fund:		.00	118,517	.00	.00	83,930-	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	600	733	122.20%	1,000	57	5.73%
	Total Interest:	600	733	122.20%	1,000	57	5.73%
<b>Source: 354</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	3,108	310.80%
08-364.120	Sewer Rent	1,778,000	457,155	25.71%	1,350,000	341,608	25.30%
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	460,263	25.84%	1,351,000	344,716	25.52%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	39,300	12,242	31.15%	38,200	12,062	31.58%
08-429.141	Clerical--Full Time	16,900	5,203	30.79%	16,400	5,126	31.26%
08-429.142	Aide to Public Works Director	30,200	9,401	31.13%	29,400	9,262	31.50%
08-429.143	DPW - Full Time	130,900	41,587	31.77%	129,400	32,828	25.37%
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	1,951	130.06%
08-429.183	Overtime	5,200	2,777	53.41%	5,000	4,464	89.29%
08-429.189	On - Call	12,300	4,333	35.23%	12,000	4,218	35.15%
08-429.231	Vehicle Fuel	11,000	1,783	16.21%	12,500	2,571	20.57%

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	9,000	1,284	14.27%	6,700	252	3.76%
08-429.251	Vehicle Maintenance	5,000	642	12.84%	5,000	11,664	233.29%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	110	1.83%
08-429.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	2,296	41.00%
08-429.310	Legal Services	500	.00	.00	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	7,002	35.01%	15,000	10,099	67.33%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,796	8.98%	20,000	1,697	8.48%
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
08-429.320	Telephone	500	139	27.81%	500	130	25.95%
08-429.325	Postage	3,000	1,550	51.66%	3,000	1,527	50.89%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,119	56.88%	9,000	4,777	53.08%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	230,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	29,616	19.74%	150,000	84,636	56.42%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	.00	.00
08-429.375	Equipment Maintenance	2,500	754	30.16%	2,500	1,339	53.56%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	309	22.09%	1,400	245	17.50%
08-429.532	Transmission - Emmaus	10,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	8,494	49.96%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	12,511	.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 Wages:		1,437,850	159,326	11.08%	1,465,300	233,467	15.93%
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	.00	.00	.00	.00	.00
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
08-480.005	Financial Service Fees	600	.00	.00	500	114	22.83%
08-480.010	Credit Card Service Fees	5,000	2,111	42.23%	3,800	1,572	41.38%
Total Miscellaneous:		5,700	2,111	37.04%	4,400	1,686	38.33%
<b>Insurance</b>							
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	2,948	109.19%	2,600	2,630	101.17%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,344	105.82%	13,600	14,353	105.53%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	85,700	34,424	40.17%	79,000	34,606	43.80%
08-487.158	Insurance - Life & Disability	1,750	688	39.31%	1,700	543	31.96%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	6,550	36.39%	17,700	6,098	34.45%
Total Employee Benefits:		142,250	41,661	29.29%	133,800	41,247	30.83%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	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	460,996	25.88%	1,836,000	344,773	18.78%
Sewer Fund Expenditure Total:		1,781,600	218,443	12.26%	1,836,000	290,752	15.84%
Net Total Sewer Fund:		.00	242,553	.00	.00	54,021	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	60	288	480.60%	100	4	4.16%
Total Interest:		60	288	480.60%	100	4	4.16%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,400,000	667,970	47.71%	1,180,000	728,854	61.77%
10-364.400	Freon Decal Sales	1,000	80	8.00%	900	160	17.78%
10-364.500	Recycling Container Sales	1,100	390	35.45%	1,100	410	37.27%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	269	17.93%
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	6,241	.00
Total Sanitation Fees:		1,403,600	668,440	47.62%	1,183,500	735,934	62.18%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
Total Prior Year Reserves:		.00	.00	.00	41,800	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	1,550	51.66%	3,000	1,527	50.89%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	1,550	38.74%	4,000	1,527	38.17%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,700	3,790	102.43%	5,600	2,296	41.00%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
Total Data Processing:		12,500	8,793	70.35%	12,300	8,115	65.98%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.141	Clerical--Full Time	16,900	5,361	31.72%	16,400	5,282	32.20%
10-426.147	Recycling Center - Part Time	8,800	1,210	13.75%	8,800	990	11.25%
Total Wages:		25,700	6,571	25.57%	25,200	6,272	24.89%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,013,700	341,717	33.71%	1,100,000	418,960	38.09%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	8,166	544.40%	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	385	2.85%	14,000	240	1.71%
Total Sanitation:		1,028,700	350,268	34.05%	1,115,500	419,200	37.58%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	500	.00	.00	100	124	124.02%
10-480.010	Credit Card Service Fees	5,000	2,111	42.23%	3,800	1,572	41.38%
Total Fees & Misc:		5,500	2,111	38.39%	3,900	1,696	43.49%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	547	28.79%	1,900	518	27.26%
Total Employee Benefits:		1,900	547	28.79%	1,900	518	27.26%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Department: 490</b>							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.00	.00	.00	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	668,729	47.64%	1,225,400	735,938	60.06%
Refuse & Recycling Fund Expenditure Total:		1,403,660	369,840	26.35%	1,225,400	437,328	35.69%
Net Total Refuse & Recycling Fund:		.00	298,889	.00	.00	298,610	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	177,400	.00	.00	166,100	539	0.32%
Total Interfund Transfers:		177,400	.00	.00	166,100	539	0.32%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	.00	.00
20-472.203	Interest - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	.00	.00	62,200	.00	.00
<b>Department: 480</b>							
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	.00	.00	166,100	539	0.32%
Debt Service Fund Expenditure Total:		177,400	.00	.00	166,100	539	0.32%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	155	155.16%	50	3	6.82%
	Total Interest:	100	155	155.16%	50	3	6.82%
<b>State-Shared Revenue</b>							
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%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	76,798	118.15%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	76,798	118.15%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	4,572	114.29%	4,000	1,192	29.81%
	Total Traffic Control:	4,000	4,572	114.29%	4,000	1,192	29.81%
<b>Street Lighting</b>							
35-434.361	Electric	153,000	51,058	33.37%	152,200	51,080	33.56%
	Total Street Lighting:	153,000	51,058	33.37%	152,200	51,080	33.56%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	.00	.00	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	.00	.00	50,000	50,000	100.00%
<b>Department: 471</b>							
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%
<b>Department: 472</b>							
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	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 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	436,145	102.65%	331,150	373,596	112.82%
Highway Aid Fund Expenditure Total:		424,900	86,699	20.40%	331,150	184,739	55.79%
Net Total Highway Aid Fund:		.00	349,447	.00	.00	188,856	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	35	.00	.00	.00	.00
	Total Interest Income:	.00	35	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	35	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	35	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	04/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	04/15 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	14,076,790	3,655,208	25.97%	13,170,520	3,502,102	26.59%
	Total Expenditure:	14,076,790	3,323,857	23.61%	13,170,520	3,915,198	29.73%
	Net Grand Totals:	.00	331,351	.00	.00	413,095-	.00