

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	.00	.00	1,723,000	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	631	2.10%	18,000	972	5.40%
01-301.600	Real Estate Tax - Interim	3,000	.00	.00	500	.00	.00
Total Property Taxes:		2,243,500	631	0.03%	1,741,500	972	0.06%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	27,199	6.80%	340,000	12,115	3.56%
01-310.200	Earned Income Tax	2,200,000	75,363	3.43%	2,200,000	76,155	3.46%
01-310.400	Local Services Tax	450,000	8,327	1.85%	430,000	6,717	1.56%
Total Local Enabling Taxes:		3,050,000	110,889	3.64%	2,970,000	94,987	3.20%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	.00	.00	500	.00	.00
01-321.800	Cable Franchise Fees	240,000	.00	.00	220,000	.00	.00
Total Business Licenses & Permits:		241,000	.00	.00	220,500	.00	.00
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	65	3.25%	2,000	45	2.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	6	3.00%	200	9	4.50%
01-322.850	Solicitation Permit	100	50	50.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	121	5.04%	2,400	54	2.25%
Fines							
01-331.110	Vehicle Code Violations	60,000	4,932	8.22%	50,000	5,895	11.79%
01-331.120	Violation of Ordinances	25,000	1,297	5.19%	23,000	875	3.80%
01-331.130	State Police Fines	8,000	.00	.00	9,000	.00	.00
Total Fines:		93,000	6,229	6.70%	82,000	6,771	8.26%
Interest							
01-341.000	Interest Income	1,000	820	81.96%	1,000	2	0.18%
01-341.100	Lien Interest Income	8,000	306	3.83%	8,000	124	1.55%
Total Interest:		9,000	1,126	12.51%	9,000	125	1.39%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	3,962	14.95%	25,950	4,425	17.05%
01-342.200	Magistrate Office Rent	29,800	2,487	8.35%	29,600	4,905	16.57%
Total Rents & Royalties:		56,300	6,450	11.46%	55,550	9,331	16.80%
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	.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	.00	.00	10,900	.00	.00
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	25,000	4.45%	305,800	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	.00	.00	1,800	.00	.00
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	.00	.00	377,800	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		28,200	.00	.00	28,200	.00	.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	.00	.00	15,000	.00	.00
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	146	9.75%	1,500	184	12.25%
Total Service Fees:		65,700	146	0.22%	66,900	184	0.27%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	.00	.00	3,000	1,250	41.67%
01-361.330	Zoning Appeals & Fees	10,000	305	3.05%	5,000	185	3.70%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	771	7.71%	10,000	297	2.97%
01-361.360	Engineering Review Fees	40,000	3,070	7.68%	40,000	4,120	10.30%
01-361.500	Sale - Maps/Copies/Publication	1,000	.00	.00	2,000	60	2.98%
Total Review Fees:		65,500	4,146	6.33%	61,000	6,662	10.92%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	250	16.67%
01-362.410	Building Permits	90,000	5,227	5.81%	75,000	5,252	7.00%
01-362.415	Mechanical Permits	25,000	916	3.66%	25,000	1,370	5.48%
01-362.420	Electrical Permits	35,000	2,744	7.84%	40,000	1,370	3.43%
01-362.430	Plumbing Permits	20,000	1,366	6.83%	23,000	1,212	5.27%
01-362.440	On-Site Sewage Permits	2,500	.00	.00	3,500	.00	.00
01-362.450	Re-Inspection Fee	5,000	670	13.40%	2,000	240	12.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	1,160	3.31%	.00	1,025	.00

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Total Public Safety Fees:		214,000	12,083	5.65%	170,000	10,719	6.31%
Snow Removal							
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
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	91	22.80%	1,000	.00	.00
Total Sanitation Fees:		400	91	22.80%	1,000	.00	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	1,815	6.48%	28,000	1,880	6.71%
Total Membership Fees:		28,000	1,815	6.48%	28,000	1,880	6.71%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	675	22.50%	5,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	.00	.00	3,000	.00	.00
Total Recreational User Fees:		6,000	675	11.25%	8,000	.00	.00
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	20	5.00%	400	.00	.00
01-380.001	Misc Utility Revenue	10,000	303	3.03%	10,000	80	0.80%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		10,400	323	3.11%	10,400	80	0.77%
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	.00	.00	89,800	.00	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	.00	.00	89,800	.00	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	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	.00	.00
Total Interfund Transfers:		499,600	156	.00	500,300	.00	.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	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	.00	.00
Total Prior Year Exp:		80,000	.00	.00	50,000	.00	.00
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	1,500	11.54%	13,000	1,500	11.54%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	40	40.00%	100	.00	.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	4,729	25.70%	19,300	4,577	23.72%
Executive							
01-401.121	Manager	104,100	.00	.00	101,300	8,576	8.47%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	1,146	6.03%	19,300	1,080	5.60%
01-401.141	Clerical--Full Time	102,300	6,474	6.33%	99,500	8,335	8.38%
01-401.149	Clerical--Part Time	43,000	3,157	7.34%	40,200	3,728	9.27%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	384	19.22%	2,600	97	3.73%
01-401.240	Office Supplies	2,500	352	14.09%	3,000	295	9.85%
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	.00	.00
01-401.312	Consulting Services	4,000	.00	.00	4,000	.00	.00
01-401.315	General Services	5,000	570	11.39%	4,000	554	13.86%
01-401.320	Telephone	16,000	1,438	8.99%	16,000	1,347	8.42%
01-401.325	Postage	5,200	1,054	20.27%	5,000	13	0.26%
01-401.341	Advertising	3,500	274	7.83%	2,000	102	5.08%
01-401.342	Printing	2,000	42	2.10%	2,000	285	14.24%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	944	9.44%	9,200	471	5.12%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,152	50.09%	2,100	1,255	59.75%
01-401.421	Training	1,000	14	1.40%	1,000	.00	.00
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	17,104	5.24%	313,800	26,138	8.33%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	8,411	8.98%	91,200	7,407	8.12%
01-402.123	Accounting Supervisor	55,300	10,005	18.09%	67,000	5,671	8.46%
01-402.240	Supplies	1,000	104	10.39%	1,000	162	16.24%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	127	25.49%
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	600	55	9.13%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	1,000	75	7.50%	1,000	75	7.50%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	18,649	11.50%	171,300	13,443	7.85%
Tax Collection							
01-403.114	Tax Collector	10,000	1,154	11.54%	10,000	1,154	11.54%
01-403.240	Supplies	400	19	4.81%	400	39	9.70%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	440	11.00%	4,000	319	7.97%
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	991	3.30%	29,700	1,025	3.45%
01-403.453	LST Collection Fee	10,100	187	1.86%	9,700	.00	.00
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	.00	.00
Total Tax Collection:		58,450	3,190	5.46%	57,550	2,935	5.10%
Legal							
01-404.310	Township Solicitor	60,000	4,097	6.83%	60,000	.00	.00
01-404.314	Special Legal & Consulting Svc	2,000	.00	.00	1,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		72,000	4,097	5.69%	71,000	.00	.00
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	250	5.00%	2,500	1,867	74.68%
01-406.172	Retirement Incentive Pmts	27,300	1,350	4.95%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	180	35.92%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	5,000	1,163	23.25%
01-406.315	General Services	7,000	20	0.29%	10,800	80	0.74%
01-406.341	Advertising	2,000	.00	.00	1,000	.00	.00
Total Personnel Admin:		51,800	1,800	3.47%	39,000	3,395	8.71%
Data Processing							
01-407.261	Computer Equip & Software	17,000	4,887	28.74%	13,300	4,324	32.51%
01-407.319	Computer Maint & Support	17,500	10,006	57.18%	13,400	11,639	86.86%
Total Data Processing:		34,500	14,893	43.17%	26,700	15,963	59.79%
Engineering							
01-408.313	Township Engineer	50,000	1,464	2.93%	50,000	.00	.00
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	473	1.18%	40,000	378	0.95%
Total Engineering:		90,500	1,936	2.14%	91,000	378	0.42%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	3,625	8.37%	40,000	.00	.00
01-409.230	Heating Fuel	40,000	3,811	9.53%	40,000	6,962	17.41%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	122	6.11%	1,000	150	15.00%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	1,000	.00	.00
01-409.361	Electric	33,000	2,497	7.57%	34,000	2,440	7.18%
01-409.366	Water	900	129	14.38%	800	54	6.71%
01-409.373	Facilities Maintenance	35,000	2,767	7.90%	35,000	2,647	7.56%
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	12,951	6.42%	182,800	12,253	6.70%
Police							
01-410.122	Police Chief	96,800	7,817	8.08%	94,200	7,699	8.17%
01-410.130	Sergeants	251,300	20,586	8.19%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	6,077	1.54%	76,300	25,912	33.96%
01-410.132	Police Officers	682,800	65,246	9.56%	857,200	71,442	8.33%
01-410.139	Police Officers - Part Time	40,000	3,944	9.86%	40,000	2,287	5.72%
01-410.141	Clerical--Full Time	101,200	8,175	8.08%	98,500	8,335	8.46%
01-410.148	Crossing Guards	22,900	2,084	9.10%	22,300	1,847	8.28%
01-410.182	Longevity	15,300	.00	.00	14,000	.00	.00
01-410.183	Overtime	70,000	14,342	20.49%	70,000	5,727	8.18%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	4,298	12.60%	33,000	3,914	11.86%
01-410.186	Shift Differential	12,400	203	1.64%	12,400	157	1.26%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	.00	.00
01-410.188	Court Time	7,200	585	8.13%	7,200	762	10.59%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	.00	.00	4,100	.00	.00
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	1,200	7.64%
01-410.215	K-9 Program	21,600	13,000	60.19%	7,600	1,645	21.64%
01-410.220	MERT Program	7,000	305	4.36%	7,000	.00	.00
01-410.231	Vehicle Fuel	55,000	2,179	3.96%	66,400	2,824	4.25%
01-410.238	Uniforms	20,100	179	0.89%	8,550	535	6.26%
01-410.240	Office Supplies	3,500	30	0.85%	3,500	17	0.48%
01-410.241	Patrol Supplies	3,100	.00	.00	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	.00	.00	10,850	.00	.00
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	17,756	-24.66%	36,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	2,019	7.48%	25,000	1,321	5.28%
01-410.260	Minor Equipment & Small Tools	25,000	792	3.17%	34,100	365	1.07%
01-410.315	General Services	3,100	398	12.83%	1,900	75	3.95%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	13,000	.00	.00
01-410.320	Telephone	12,000	904	7.53%	13,000	37	0.28%
01-410.342	Printing	2,250	195	8.67%	1,250	.00	.00
01-410.375	Equipment Maintenance	5,000	882	17.64%	6,000	3,270	54.50%
01-410.420	Dues/Subscriptions/Memberships	2,500	410	16.40%	2,500	960	38.40%

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	866	5.77%	15,000	1,200	8.00%
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	.00	.00
Total Police:		2,082,200	156,508	7.52%	1,888,150	143,231	7.59%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	2,934	8.38%	17,700	3,205	18.10%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	11,000	.00	.00
01-411.240	Supplies & Minor Equipment	11,000	.00	.00	2,000	.00	.00
01-411.320	Telephone	1,000	19	1.95%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	.00	.00
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	3,554	2.26%	141,700	3,205	2.26%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	5,094	8.07%	61,400	5,194	8.46%
01-413.306	Commercial Inspection Service	10,000	.00	.00	30,000	.00	.00
01-413.307	Residential Inspection Service	25,000	.00	.00	30,000	.00	.00
01-413.308	Plan & Drawing Review	95,000	120	0.13%	90,000	.00	.00
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	55	9.13%	600	.00	.00
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	.00	.00
01-413.421	Training	1,000	.00	.00	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	5,319	2.73%	212,900	5,194	2.44%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	81,100	6,554	8.08%	79,000	6,682	8.46%
01-414.141	Clerical--Full Time	48,400	3,912	8.08%	47,100	3,988	8.47%
01-414.220	Planning Commission	2,300	.00	.00	2,300	160	6.96%
01-414.240	Supplies	1,500	.00	.00	1,500	207	13.83%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	29	1.92%
01-414.310	Planning Solicitor	1,500	24	1.60%	1,500	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	100	.00	.00	100	.00	.00
01-414.316	Stenographer	1,500	.00	.00	1,250	.00	.00
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	600	55	9.13%	600	.00	.00
01-414.341	Advertising	1,500	.00	.00	1,500	191	12.76%
01-414.342	Printing	2,500	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	10,646	7.01%	148,150	11,360	7.67%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	250	8.33%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	83	8.33%	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	.00	.00	15,800	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	174	8.28%	2,100	100	4.75%
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	20,478	62.05%	43,800	350	0.80%
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	7,479	8.08%	90,100	7,625	8.46%
01-430.130	DPW--Highway Supervisor	63,100	6,348	10.06%	76,500	6,472	8.46%
01-430.141	Clerical--Full Time	50,600	4,940	9.76%	49,300	4,168	8.45%
01-430.143	DPW - Full Time	877,500	61,047	6.96%	710,100	60,858	8.57%
01-430.149	DPW - Part Time	15,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,100	6,238	152.16%	4,000	3,594	89.86%
01-430.183	Overtime	25,700	13,017	50.65%	25,000	9,452	37.81%
01-430.189	On-Call	11,000	2,786	25.33%	9,300	2,727	29.32%
01-430.192	Work Boot & Clothing Allowance	4,500	225	5.00%	4,000	400	10.00%
01-430.231	Vehicle Fuel	55,000	2,254	4.10%	66,200	2,929	4.42%
01-430.240	Supplies	6,000	385	6.41%	6,000	322	5.36%
01-430.260	Minor Equipment & Small Tools	3,000	458	15.27%	3,100	343	11.06%
01-430.315	General Services	3,000	.00	.00	3,000	.00	.00
01-430.320	Telephone	1,200	132	11.02%	1,200	45	3.75%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	105,310	8.68%	1,068,800	98,935	9.26%
Composting							
01-431.303	Composting Costs	12,000	43	0.36%	12,000	.00	.00
Total Composting:		12,000	43	0.36%	12,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	652	13.05%	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	450	9.00%	5,000	.00	.00
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	1,102	7.35%	15,000	.00	.00
Storm Sewers							
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	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	62	0.40%	28,000	.00	.00
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	7,750	28.18%	27,500	6,805	24.75%
01-437.375	Equipment Maintenance	13,000	2,781	21.39%	13,000	2,270	17.46%
Total Tools & Machinery:		40,500	10,531	26.00%	40,500	9,075	22.41%
Streets & Bridges							
01-438.245	Road Materials	150,000	1,618	1.08%	120,000	2,473	2.06%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	1,618	1.08%	120,000	2,473	2.06%
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	.00	.00	53,000	27,300	51.51%
Total Capital:		89,500	.00	.00	53,000	27,300	51.51%
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	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	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	.00	.00	115,000	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	19,700	.00	.00	.00	.00	.00
01-451.315	General Services	2,000	285	14.25%	500	300	60.00%
01-451.361	Electric	2,800	340	12.15%	2,800	281	10.02%
01-451.371	Property Maint (Grounds)	8,000	.00	.00	12,000	.00	.00
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	893	12.76%
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	445	0.12%	470,800	.00	.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	.00	.00
Total Recreation Admin:		718,900	1,070	0.15%	640,800	1,474	0.23%
Participant Recreation							
01-452.129	Recreation Director	8,700	1,005	11.56%	8,500	978	11.51%
01-452.149	Seasonal Employees	18,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	1,000	.00	.00	2,000	.00	.00
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	.00	.00
01-452.320	Telephone	500	55	10.95%	500	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	1,410	3.90%	33,500	978	2.92%
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	33	8.15%	400	28	7.08%
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	33	1.23%	7,800	478	6.13%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	13,300	.00	.00
Total Contributions:		58,300	.00	.00	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	1,489	33.08%	11,600	1,417	12.21%
Total Debt Service - Principal:		4,500	1,489	33.08%	11,600	1,417	12.21%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	56	56.30%	500	128	25.64%
Total Debt Service - Interest:		100	56	56.30%	500	128	25.64%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	.00	.00	270	.00	.00
Total Other Expenditures:		2,400	.00	.00	270	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	20	4.07%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	.00	.00	800	20	2.55%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	42,760	99.91%
01-486.352	Insur - Business Auto	48,600	53,069	109.19%	46,400	44,676	96.28%
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	219,024	102.25%
Employee Benefits							
01-487.156	Insurance - Health	875,600	145,131	16.57%	829,500	69,239	8.35%
01-487.158	Insurance - Life & Disability	22,800	1,708	7.49%	20,200	1,623	8.03%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	20,014	11.73%	160,000	18,559	11.60%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	166,852	9.66%	1,632,900	89,421	5.48%
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	137	.00	.00	.00	.00
Total Prior Year:		.00	137	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	.00	.00	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	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	.00	.00	237,700	38,600	16.24%
General Fund Revenue Total:		8,187,600	169,879	2.07%	7,582,820	131,765	1.74%
General Fund Expenditure Total:		8,187,600	805,657	9.84%	7,582,820	731,746	9.65%
Net Total General Fund:		.00	635,777-	.00	.00	599,981-	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	3,200	99	3.10%	2,500	176	7.03%
03-301.600	Real Estate Tax - Interim	500	.00	.00	50	.00	.00
	Total Property Taxes:	268,700	99	0.04%	267,550	176	0.07%
Interest							
03-341.000	Interest Income	80	76	94.85%	50	.00	.00
	Total Interest:	80	76	94.85%	50	.00	.00
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.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	.00	.00	71,600	38,600	53.91%
	Total Interfund Transfers:	61,600	.00	.00	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	308	2.37%	10,400	3,227	31.03%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	1,597	8.87%	18,000	1,556	8.64%
03-411.350	Insurances	14,000	.00	.00	13,000	.00	.00
03-411.374	Repairs--Machinery/Equip	20,000	4,920	24.60%	14,000	337	2.41%
03-411.421	Training	5,600	2,800	50.00%	6,000	2,970	49.50%
03-411.600	Capital Construction	10,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	9,625	10.64%	76,400	8,089	10.59%

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	1,760	22.28%	4,950	.00	.00
03-412.260	Minor Equip & Small Tools	4,600	17	0.36%	8,350	.00	.00
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	1,733	4.82%	29,000	1,922	6.63%
03-412.421	Training	4,700	1,005	21.38%	4,900	.00	.00
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	27,277	21.41%	68,700	24,671	35.91%
Fuel							
03-413.231	Vehicle Fuel	12,500	461	3.69%	14,700	635	4.32%
Total Fuel:		12,500	461	3.69%	14,700	635	4.32%
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	.00	.00	500	.00	.00
Total Other Expense:		500	.00	.00	500	.00	.00
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	21	.00	.00	.00	.00
Total Prior Year:		.00	21	.00	.00	.00	.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	175	0.04%	348,200	38,776	11.14%

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	75,995	19.48%	348,200	72,006	20.68%
	Net Total Fire Fund:	.00	75,820-	.00	.00	33,230-	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,300	29	2.23%	1,000	52	5.20%
04-301.600	Real Estate Tax - Interim	500	.00	.00	50	.00	.00
	Total Property Taxes:	78,800	29	0.04%	78,050	52	0.07%
Interest							
04-341.000	Interest Income	80	29	35.91%	50	.00	.00
	Total Interest:	80	29	35.91%	50	.00	.00
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	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	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	.00	.00	150	.00	.00
	Total Miscellaneous Expense:	150	.00	.00	150	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	6	.00	.00	.00	.00
	Total Prior Year:	.00	6	.00	.00	.00	.00
	Library Fund Revenue Total:	81,750	58	0.07%	81,750	52	0.06%
	Library Fund Expenditure Total:	81,750	6	0.01%	81,750	.00	.00
	Net Total Library Fund:	.00	51	.00	.00	52	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	359	51.28%	1,000	.00	.00
	Total Interest:	700	359	51.28%	1,000	.00	.00
System Revenue							
06-378.100	Metered Sales	1,617,000	34,563	2.14%	1,340,000	22,481	1.68%
06-378.910	Tapping Fees	2,000	.00	.00	1,000	.00	.00
	Total System Revenue:	1,619,000	34,563	2.13%	1,341,000	22,481	1.68%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	.00	.00	.00	20	.00
	Total Miscellaneous:	.00	.00	.00	.00	20	.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
Wages							
06-448.130	DPW--Utility Supervisor	39,300	3,174	8.08%	38,200	3,236	8.47%
06-448.141	Clerical--Full Time	16,900	1,349	7.98%	16,400	1,375	8.39%
06-448.142	Aide to Public Works Director	30,200	2,437	8.07%	29,400	2,485	8.45%
06-448.143	DPW - Full Time	130,900	10,808	8.26%	129,400	9,068	7.01%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,373	85.80%	1,500	.00	.00
06-448.183	Overtime	5,200	2,578	49.57%	5,000	1,133	22.66%
06-448.189	On - Call	12,300	1,123	9.13%	12,000	1,122	9.35%
06-448.231	Vehicle Fuel	10,000	398	3.98%	12,500	544	4.35%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	132	0.77%	19,000	89	0.47%
06-448.251	Vehicle Maintenance	5,000	276	5.52%	5,000	70	1.40%
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	301	8.13%	5,600	1,273	22.74%
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	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	823	8.23%	10,000	.00	.00
06-448.315	General Services	600	500	83.33%	600	535	89.17%
06-448.316	Testing & Calibration Services	5,000	230	4.60%	5,000	.00	.00
06-448.317	Contracted Services	3,000	.00	.00	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	129	10.74%	1,200	100	8.31%
06-448.325	Postage	3,900	775	19.88%	3,900	770	19.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	597	7.46%	8,000	646	8.08%
06-448.363	Hydrant Rental	14,200	880	6.20%	14,200	.00	.00
06-448.367	Water Purchases - LCA/Altn	810,000	.00	.00	800,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,300	361	8.39%	4,300	.00	.00
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	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	260	7.43%	3,500	26	0.73%
06-448.421	Training	1,000	.00	.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	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.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	33,679	2.79%	1,201,600	57,031	4.75%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.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	.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
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	21	4.23%
06-480.010	Credit Card Service Fees	5,000	104	2.09%	3,800	120	3.17%
Total Miscellaneous:		5,600	104	1.86%	4,400	142	3.22%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,327	101.16%
06-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,482	95.46%
06-486.354	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	14,183	104.29%

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	85,700	14,488	16.91%	79,000	7,173	9.08%
06-487.158	Insurance - Life & Disability	1,750	139	7.94%	1,700	132	7.77%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	2,370	13.17%	17,700	2,128	12.02%
Total Employee Benefits:		142,250	16,997	11.95%	133,800	9,433	7.05%
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	34,922	2.14%	1,599,100	22,501	1.41%
Water Fund Expenditure Total:		1,629,700	66,124	4.06%	1,599,100	80,790	5.05%
Net Total Water Fund:		.00	31,203-	.00	.00	58,288-	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	318	53.00%	1,000	.00	.00
	Total Interest:	600	318	53.00%	1,000	.00	.00
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	1,554	51.80%	1,000	.00	.00
08-364.120	Sewer Rent	1,778,000	24,977	1.40%	1,350,000	18,114	1.34%
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	26,531	1.49%	1,351,000	18,114	1.34%
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
Wages							
08-429.130	DPW--Utility Supervisor	39,300	3,174	8.08%	38,200	3,236	8.47%
08-429.141	Clerical--Full Time	16,900	1,349	7.98%	16,400	1,375	8.39%
08-429.142	Aide to Public Works Director	30,200	2,437	8.07%	29,400	2,485	8.45%
08-429.143	DPW - Full Time	130,900	10,808	8.26%	129,400	9,068	7.01%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,373	85.80%	1,500	.00	.00
08-429.183	Overtime	5,200	2,578	49.57%	5,000	1,133	22.66%
08-429.189	On - Call	12,300	1,123	9.13%	12,000	1,122	9.35%
08-429.231	Vehicle Fuel	11,000	398	3.62%	12,500	544	4.35%

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	9,000	162	1.80%	6,700	89	1.33%
08-429.251	Vehicle Maintenance	5,000	276	5.52%	5,000	70	1.40%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	110	1.83%
08-429.261	Computer Equip & Software	3,700	301	8.13%	5,600	1,273	22.74%
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	1,627	8.14%	15,000	.00	.00
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
08-429.320	Telephone	500	35	6.95%	500	32	6.48%
08-429.325	Postage	3,000	775	25.84%	3,000	770	25.67%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	1,511	16.79%	9,000	1,554	17.26%
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	9,012	6.01%	150,000	.00	.00
08-429.373	Facilities Maintenance	6,000	.00	.00	11,000	.00	.00
08-429.375	Equipment Maintenance	2,500	750	30.00%	2,500	365	14.61%
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	.00	.00	1,400	.00	.00
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	.00	.00	17,000	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.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
08-429.699	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	42,693	2.97%	1,465,300	56,346	3.85%
Debt Service - Principal							
08-471.202	Principal - 2010 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
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	.00	.00	.00	.00	.00
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	17	3.45%
08-480.010	Credit Card Service Fees	5,000	104	2.09%	3,800	120	3.17%

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Total Miscellaneous:		5,700	104	1.83%	4,400	138	3.13%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,327	101.16%
08-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,482	95.46%
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	14,183	104.29%
Employee Benefits							
08-487.156	Insurance - Health	85,700	14,488	16.91%	79,000	7,173	9.08%
08-487.158	Insurance - Life & Disability	1,750	139	7.94%	1,700	132	7.77%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	2,370	13.17%	17,700	2,128	12.02%
Total Employee Benefits:		142,250	16,997	11.95%	133,800	9,433	7.05%
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	26,849	1.51%	1,836,000	18,114	0.99%
Sewer Fund Expenditure Total:		1,781,600	75,138	4.22%	1,836,000	80,100	4.36%
Net Total Sewer Fund:		.00	48,288-	.00	.00	61,986-	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	107	178.03%	100	.00	.00
Total Interest:		60	107	178.03%	100	.00	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	329,417	23.53%	1,180,000	388,802	32.95%
10-364.400	Freon Decal Sales	1,000	.00	.00	900	60	6.67%
10-364.500	Recycling Container Sales	1,100	50	4.55%	1,100	130	11.82%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	41	2.71%
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	6,119	.00
Total Sanitation Fees:		1,403,600	329,467	23.47%	1,183,500	395,151	33.39%
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	775	25.84%	3,000	770	25.67%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	775	19.38%	4,000	770	19.25%
Data Processing							
10-407.261	Computer Equip & Software	3,700	301	8.13%	5,600	1,273	22.74%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
Total Data Processing:		12,500	5,304	42.43%	12,300	7,092	57.66%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
Total Buildings & Plant:		100	.00	.00	100	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,900	1,390	8.22%	16,400	1,417	8.64%
10-426.147	Recycling Center - Part Time	8,800	.00	.00	8,800	.00	.00
Total Wages:		25,700	1,390	5.41%	25,200	1,417	5.62%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	85,429	8.43%	1,100,000	126,667	11.52%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	385	2.85%	14,000	.00	.00
Total Sanitation:		1,028,700	85,814	8.34%	1,115,500	126,667	11.36%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 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	20	19.58%
10-480.010	Credit Card Service Fees	5,000	104	2.09%	3,800	120	3.17%
Total Fees & Misc:		5,500	104	1.90%	3,900	140	3.59%
Employee Benefits							
10-487.161	Social Security Tax	1,900	151	7.93%	1,900	147	7.72%
Total Employee Benefits:		1,900	151	7.93%	1,900	147	7.72%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		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
Department: 492							
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	329,574	23.48%	1,225,400	395,151	32.25%
Refuse & Recycling Fund Expenditure Total:		1,403,660	93,538	6.66%	1,225,400	136,233	11.12%
Net Total Refuse & Recycling Fund:		.00	236,035	.00	.00	258,919	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	.00	.00	166,100	.00	.00
	Total Interfund Transfers:	177,400	.00	.00	166,100	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
	Total Debt Service - Principal:	103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	.00	.00
	Total Debt Service - Interest:	73,100	.00	.00	62,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	.00	.00
	Total Department: 480:	1,000	.00	.00	600	.00	.00
	Debt Service Fund Revenue Total:	177,400	.00	.00	166,100	.00	.00
	Debt Service Fund Expenditure Total:	177,400	.00	.00	166,100	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	46	45.62%	50	.00	.00
	Total Interest:	100	46	45.62%	50	.00	.00
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	.00	.00	330,000	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	424,800	.00	.00	331,100	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
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	17,072	26.26%	65,000	.00	.00
	Total Snow Removal:	65,000	17,072	26.26%	65,000	.00	.00
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	3,435	85.88%	4,000	337	8.41%
	Total Traffic Control:	4,000	3,435	85.88%	4,000	337	8.41%
Street Lighting							
35-434.361	Electric	153,000	11,985	7.83%	152,200	12,693	8.34%
	Total Street Lighting:	153,000	11,985	7.83%	152,200	12,693	8.34%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	.00	.00	50,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	.00	.00	50,000	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	.00	.00
	Total Department: 471:	.00	.00	.00	5,600	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	.00	.00
	Total Department: 472:	.00	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 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	46	0.01%	331,150	.00	.00
	Highway Aid Fund Expenditure Total:	424,900	32,492	7.65%	331,150	13,029	3.93%
	Net Total Highway Aid Fund:	.00	32,446-	.00	.00	13,029-	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	15	.00	.00	.00	.00
	Total Interest Income:	.00	15	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	15	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	15	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	01/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	01/15 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	561,518	3.99%	13,170,520	606,359	4.60%
	Total Expenditure:	14,076,790	1,148,950	8.16%	13,170,520	1,113,903	8.46%
	Net Grand Totals:	.00	587,432-	.00	.00	507,544-	.00