

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,210,500	2,018,034	91.29%	1,723,000	1,574,529	91.38%
01-301.400	Real Estate Tax - Claims	30,000	15,257	50.86%	18,000	21,575	119.86%
01-301.600	Real Estate Tax - Interim	3,000	147	4.90%	500	10,051	2,010.27%
Total Property Taxes:		2,243,500	2,033,438	90.64%	1,741,500	1,606,155	92.23%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	400,000	203,513	50.88%	340,000	207,277	60.96%
01-310.200	Earned Income Tax	2,200,000	1,184,080	53.82%	2,200,000	1,163,151	52.87%
01-310.400	Local Services Tax	450,000	252,081	56.02%	430,000	240,657	55.97%
Total Local Enabling Taxes:		3,050,000	1,639,674	53.76%	2,970,000	1,611,086	54.25%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	790	79.00%	500	1,248	249.60%
01-321.800	Cable Franchise Fees	240,000	123,094	51.29%	220,000	119,798	54.45%
Total Business Licenses & Permits:		241,000	123,884	51.40%	220,500	121,046	54.90%
<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	1,035	51.75%	2,000	480	24.00%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	69	34.50%	200	70	35.00%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	1,639	68.29%	2,400	650	27.08%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	60,000	37,607	62.68%	50,000	32,965	65.93%
01-331.120	Violation of Ordinances	25,000	24,240	96.96%	23,000	16,989	73.87%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	64,698	69.57%	82,000	53,282	64.98%
<b>Interest</b>							
01-341.000	Interest Income	1,000	3,209	320.94%	1,000	444	44.43%
01-341.100	Lien Interest Income	8,000	6,523	81.53%	8,000	3,204	40.05%
Total Interest:		9,000	9,732	108.13%	9,000	3,648	40.53%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	26,500	15,782	59.55%	25,950	15,273	58.86%
01-342.200	Magistrate Office Rent	29,800	17,449	58.56%	29,600	17,203	58.12%
Total Rents & Royalties:		56,300	33,231	59.02%	55,550	32,476	58.46%
<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

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,684	184.21%	2,000	1,989	99.47%
01-354.030	SO/Aggressive Driver Grant	4,000	1,084	27.09%	4,000	1,581	39.53%
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	23,446	79.48%	10,900	49,492	454.05%
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	53,214	9.48%	305,800	53,062	17.35%
<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	1,061	70.74%	1,500	893	59.52%
Total Service Fees:		65,700	4,803	7.31%	66,900	5,022	7.51%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,450	81.67%	3,000	1,750	58.33%
01-361.330	Zoning Appeals & Fees	10,000	5,709	57.09%	5,000	8,250	165.00%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	4,504	45.04%	10,000	5,717	57.17%
01-361.360	Engineering Review Fees	40,000	18,765	46.91%	40,000	18,636	46.59%
01-361.500	Sale - Maps/Copies/Publication	1,000	36	3.62%	2,000	139	6.95%
Total Review Fees:		65,500	31,463	48.04%	61,000	35,242	57.77%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	500	33.33%
01-362.410	Building Permits	90,000	45,272	50.30%	75,000	64,719	86.29%
01-362.415	Mechanical Permits	25,000	7,444	29.78%	25,000	13,408	53.63%
01-362.420	Electrical Permits	35,000	17,124	48.93%	40,000	20,342	50.86%
01-362.430	Plumbing Permits	20,000	6,792	33.96%	23,000	9,938	43.21%
01-362.440	On-Site Sewage Permits	2,500	3,230	129.20%	3,500	760	21.71%
01-362.450	Re-Inspection Fee	5,000	8,670	173.40%	2,000	2,550	127.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	3,790	10.83%	.00	10,615	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Public Safety Fees:		214,000	92,322	43.14%	170,000	122,832	72.25%
<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	1,380	344.90%	1,000	73	7.26%
Total Sanitation Fees:		400	1,380	344.90%	1,000	73	7.26%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	5,800	20.71%	28,000	3,235	11.55%
Total Membership Fees:		28,000	5,800	20.71%	28,000	3,235	11.55%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	3,000	1,664	55.47%	5,000	2,025	40.50%
01-367.500	Pavilion Reservation Fee	3,000	1,750	58.33%	3,000	1,575	52.50%
Total Recreational User Fees:		6,000	3,414	56.90%	8,000	3,600	45.00%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	410	102.49%	400	225	56.25%
01-380.001	Misc Utility Revenue	10,000	6,498	64.98%	10,000	10,435	104.35%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	7,216	69.38%	10,400	10,685	102.74%
<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	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	1,500	.00	.00	500	.00
Total Contributions:		89,800	27,800	30.96%	89,800	90,313	100.57%
<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

Account Number	Account Title	2016-16	06/16	% of Budget	2015-15	06/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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	1,176	.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	1,176	.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	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,299	64.94%
01-400.240	Supplies	100	169	168.60%	100	247	247.08%
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	10,363	56.32%	19,300	11,123	57.63%
<b>Executive</b>							
01-401.121	Manager	104,100	3,605	3.46%	101,300	47,556	46.95%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	8,592	45.22%	19,300	7,998	41.44%
01-401.141	Clerical--Full Time	102,300	45,799	44.77%	99,500	46,692	46.93%
01-401.149	Clerical--Part Time	43,000	14,472	33.66%	40,200	17,019	42.34%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	828	41.38%	2,600	736	28.32%
01-401.240	Office Supplies	2,500	2,001	80.04%	3,000	1,027	34.23%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	176	11.73%
01-401.260	Minor Equipment & Small Tools	600	4,077	679.46%	500	574	114.88%
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	4,920	98.41%	4,000	3,323	83.08%
01-401.320	Telephone	16,000	8,336	52.10%	16,000	8,187	51.17%
01-401.325	Postage	5,200	4,279	82.29%	5,000	3,913	78.26%
01-401.341	Advertising	3,500	2,702	77.19%	2,000	2,807	140.37%
01-401.342	Printing	2,000	1,224	61.21%	2,000	260	12.99%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	19	19.38%
01-401.375	Equip Maint & Lease Agreements	10,000	4,959	49.59%	9,200	6,319	68.69%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,081	90.49%	2,100	2,173	103.45%
01-401.421	Training	1,000	213	21.30%	1,000	368	36.77%
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Executive:		326,400	108,623	33.28%	313,800	149,148	47.53%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	93,700	48,103	51.34%	91,200	42,810	46.94%
01-402.123	Accounting Supervisor	55,300	42,812	77.42%	67,000	31,451	46.94%
01-402.240	Supplies	1,000	373	37.34%	1,000	636	63.64%
01-402.260	Minor Equipment & Small Tools	500	773	154.55%	500	427	85.49%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	600	269	44.80%	500	289	57.85%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	46	9.22%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	102,588	63.25%	171,300	85,826	50.10%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	400	141	35.22%	400	133	33.23%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	1,301	32.52%	4,000	3,376	84.40%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	15,726	52.42%	29,700	15,737	52.99%
01-403.453	LST Collection Fee	10,100	5,556	55.01%	9,700	5,220	53.81%
01-403.454	Real Estate Tax Collections	3,100	4,996	161.15%	3,100	2,983	96.23%
Total Tax Collection:		58,450	33,256	56.90%	57,550	32,984	57.31%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	25,368	42.28%	60,000	37,240	62.07%
01-404.314	Special Legal & Consulting Svc	2,000	3,129	156.45%	1,000	1,248	124.80%
01-404.318	Reimbursable Legal Services	10,000	995	9.95%	10,000	5,249	52.49%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	29,492	40.96%	71,000	58,737	82.73%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	5,000	5,743	114.85%	2,500	14,105	564.21%
01-406.172	Retirement Incentive Pmts	27,300	10,800	39.56%	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	3,388	33.88%	5,000	1,163	23.25%
01-406.315	General Services	7,000	2,178	31.11%	10,800	1,861	17.23%
01-406.341	Advertising	2,000	3,529	176.44%	1,000	.00	.00
Total Personnel Admin:		51,800	26,107	50.40%	39,000	17,414	44.65%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	17,000	15,184	89.32%	13,300	7,907	59.45%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	14,883	111.07%
Total Data Processing:		34,500	25,325	73.40%	26,700	22,790	85.35%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	3,624	7.25%	50,000	44,375	88.75%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

Account Number	Account Title	2016-16	06/16	% of Budget	2015-15	06/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-408.318	Reimbursable Engineering Svcs	40,000	12,191	30.48%	40,000	21,759	54.40%
	Total Engineering:	90,500	15,815	17.47%	91,000	66,134	72.67%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	43,300	20,889	48.24%	40,000	12,960	32.40%
01-409.230	Heating Fuel	40,000	15,417	38.54%	40,000	26,470	66.18%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	2,098	104.90%	1,000	2,092	209.18%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	2,203	220.29%
01-409.361	Electric	33,000	14,939	45.27%	34,000	15,258	44.88%
01-409.366	Water	900	436	48.40%	800	406	50.77%
01-409.373	Facilities Maintenance	35,000	17,057	48.73%	35,000	28,577	81.65%
01-409.600	Capital Construction	30,000	6,260	20.87%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	60	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	77,773	38.56%	182,800	88,027	48.15%
<b>Police</b>							
01-410.122	Police Chief	96,800	45,039	46.53%	94,200	44,196	46.92%
01-410.130	Sergeants	251,300	116,750	46.46%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	36,461	9.23%	76,300	145,865	191.17%
01-410.132	Police Officers	682,800	383,611	56.18%	857,200	394,395	46.01%
01-410.139	Police Officers - Part Time	40,000	18,192	45.48%	40,000	15,733	39.33%
01-410.141	Clerical--Full Time	101,200	47,104	46.55%	98,500	46,223	46.93%
01-410.148	Crossing Guards	22,900	13,009	56.81%	22,300	11,333	50.82%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	72,762	103.95%	70,000	54,854	78.36%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	14,689	43.08%	33,000	19,759	59.88%
01-410.186	Shift Differential	12,400	1,186	9.56%	12,400	1,689	13.62%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	432	18.00%
01-410.188	Court Time	7,200	1,713	23.79%	7,200	4,263	59.20%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	245	7.00%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	1,921	12.23%	15,700	2,768	17.63%
01-410.215	K-9 Program	21,600	13,644	63.16%	7,600	2,718	35.76%
01-410.220	MERT Program	7,000	1,397	19.96%	7,000	1,038	14.83%
01-410.231	Vehicle Fuel	55,000	15,066	27.39%	66,400	21,448	32.30%
01-410.238	Uniforms	20,100	5,782	28.77%	8,550	3,404	39.81%
01-410.240	Office Supplies	3,500	1,516	43.32%	3,500	1,407	40.21%
01-410.241	Patrol Supplies	3,100	187	6.02%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	4,157	38.31%	10,850	3,465	31.93%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	42,148	58.54%	36,000	27,500	76.39%
01-410.251	Vehicle Maintenance	27,000	13,581	50.30%	25,000	17,680	70.72%
01-410.260	Minor Equipment & Small Tools	25,000	3,421	13.68%	34,100	4,028	11.81%
01-410.315	General Services	3,100	1,059	34.17%	1,900	1,158	60.95%
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	4,234	35.29%	13,000	5,084	39.11%
01-410.342	Printing	2,250	552	24.53%	1,250	698	55.83%
01-410.375	Equipment Maintenance	5,000	2,277	45.54%	6,000	3,440	57.33%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,373	54.90%	2,500	1,275	51.00%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	6,410	42.74%	15,000	10,037	66.91%
01-410.460	Conferences	1,800	1,399	77.70%	1,800	.00	.00
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	53,261	367.32%
Total Police:		2,082,200	913,298	43.86%	1,888,150	923,155	48.89%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	35,000	19,999	57.14%	17,700	18,847	106.48%
01-411.238	Fire Inspector Uniforms	6,000	1,146	19.10%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	1,440	13.09%	2,000	104	5.20%
01-411.320	Telephone	1,000	885	88.51%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	600	60.00%
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	24,070	15.33%	141,700	31,705	22.37%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	63,100	29,350	46.51%	61,400	28,801	46.91%
01-413.306	Commercial Inspection Service	10,000	8,568	85.68%	30,000	1,670	5.57%
01-413.307	Residential Inspection Service	25,000	3,088	12.35%	30,000	11,117	37.06%
01-413.308	Plan & Drawing Review	95,000	33,811	35.59%	90,000	39,505	43.89%
01-413.317	C/S--Weed & Code Violations	100	800	800.00%	100	.00	.00
01-413.320	Telephone	600	269	44.80%	600	318	53.06%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	61	6.11%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	75,997	38.95%	212,900	81,546	38.30%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	570	28.50%
01-414.122	Planning & Zoning Officer	81,100	37,761	46.56%	79,000	37,054	46.90%
01-414.141	Clerical--Full Time	48,400	22,538	46.57%	47,100	22,116	46.96%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	605	26.30%
01-414.240	Supplies	1,500	203	13.53%	1,500	520	34.63%
01-414.260	Minor Equipment & Small Tools	1,500	715	47.67%	1,500	315	20.98%
01-414.310	Planning Solicitor	1,500	812	54.13%	1,500	321	21.40%
01-414.314	Zoning Solicitor	5,000	756	15.13%	5,000	1,213	24.25%
01-414.315	General Services	100	92	92.10%	100	84	83.79%
01-414.316	Stenographer	1,500	389	25.90%	1,250	867	69.38%
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	243	40.43%	600	318	53.02%
01-414.341	Advertising	1,500	617	41.12%	1,500	886	59.05%
01-414.342	Printing	2,500	138	5.52%	2,500	365	14.62%
01-414.420	Dues/Subscriptions/Memberships	200	132	66.00%	200	102	51.00%
01-414.421	Training	300	375	125.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	65,758	43.32%	148,150	65,335	44.10%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
01-415.149	Emergency Mgmt Deputy	1,000	583	58.33%	1,000	.00	.00
01-415.240	Supplies	500	99	19.81%	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	2,800	56.01%	15,800	4,860	30.76%

Account Number	Account Title	2016-16	06/16	% of Budget	2015-15	06/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-415.320	Telephone	2,100	1,016	48.40%	2,100	1,014	48.31%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	20,400	100.00%
Total Emergency Management:		33,000	26,220	79.45%	43,800	28,024	63.98%
<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	43,092	46.54%	90,100	42,285	46.93%
01-430.130	DPW--Highway Supervisor	63,100	29,264	46.38%	76,500	27,066	35.38%
01-430.141	Clerical--Full Time	50,600	24,405	48.23%	49,300	23,111	46.88%
01-430.143	DPW - Full Time	877,500	347,113	39.56%	710,100	320,904	45.19%
01-430.149	DPW - Part Time	15,000	2,293	15.28%	20,000	4,080	20.40%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,653	416.33%
01-430.183	Overtime	25,700	14,429	56.14%	25,000	29,816	119.26%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,200	88.17%
01-430.192	Work Boot & Clothing Allowance	4,500	835	18.56%	4,000	799	19.96%
01-430.231	Vehicle Fuel	55,000	15,584	28.33%	66,200	22,247	33.61%
01-430.240	Supplies	6,000	4,392	73.20%	6,000	4,673	77.88%
01-430.260	Minor Equipment & Small Tools	3,000	2,243	74.76%	3,100	3,933	126.86%
01-430.315	General Services	3,000	35	1.16%	3,000	34	1.12%
01-430.320	Telephone	1,200	819	68.28%	1,200	651	54.28%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	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	500,805	41.28%	1,068,800	504,502	47.20%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	4,543	37.86%	12,000	4,456	37.13%
Total Composting:		12,000	4,543	37.86%	12,000	4,456	37.13%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,109	42.19%	5,000	1,803	36.05%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	7,090	141.81%	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	9,200	61.33%	15,000	5,698	37.98%
<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	8,261	33.04%
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	30,500	.00	.00	.00	.00



Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	30,562	197.18%	28,000	8,526	30.45%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	20,181	73.38%	27,500	20,076	73.01%
01-437.375	Equipment Maintenance	13,000	10,049	77.30%	13,000	15,744	121.11%
Total Tools & Machinery:		40,500	30,229	74.64%	40,500	35,821	88.45%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	150,000	9,352	6.23%	120,000	28,769	23.97%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	9,352	6.23%	120,000	28,769	23.97%
<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	65,553	73.24%	53,000	43,745	82.54%
Total Capital:		89,500	65,553	73.24%	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	379	12.64%	3,000	1,095	36.49%
01-451.260	Minor Equipment & Small Tools	2,700	1,500	55.56%	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	66,896	87.10%	115,000	17,317	15.06%
01-451.313	Consulting Svcs--Laubach MSP	19,700	39,830	202.18%	.00	.00	.00
01-451.315	General Services	2,000	1,615	80.77%	500	1,411	282.11%
01-451.361	Electric	2,800	1,640	58.56%	2,800	1,444	51.58%
01-451.371	Property Maint (Grounds)	8,000	5,369	67.11%	12,000	1,875	15.62%
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	1,264	18.05%
01-451.375	Equipment Maintenance	3,000	1,624	54.14%	3,000	717	23.92%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	94,039	24.75%	470,800	261,755	55.60%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	10,320	43.00%
Total Recreation Admin:		718,900	223,188	31.05%	640,800	297,197	46.38%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,700	4,357	50.08%	8,500	4,240	49.88%
01-452.149	Seasonal Employees	18,000	651	3.61%	17,000	3,064	18.02%
01-452.200	Community Events	1,000	350	34.97%	2,000	479	23.93%
01-452.240	Supplies & Minor Equipment	5,000	1,394	27.87%	5,500	1,392	25.31%
01-452.315	Fundraising Services	3,000	350	11.67%	.00	100	.00
01-452.320	Telephone	500	269	53.76%	500	272	54.33%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	7,370	20.36%	33,500	9,546	28.50%
<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	197	49.25%	400	176	43.95%
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	197	7.43%	7,800	626	8.02%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	4,417	29.45%	15,000	5,735	38.23%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	7,500	25.00%
01-465.540	Contributions	13,300	200	1.50%	13,300	11,300	84.96%
Total Contributions:		58,300	12,117	20.78%	58,300	24,535	42.08%
<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	199	8.30%	270	273	101.16%
Total Other Expenditures:		2,400	199	8.30%	270	273	101.16%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	217	72.27%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	2	.00
01-480.005	Financial Service Fees	200	.00	.00	500	663	132.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	881	110.14%
<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	55,571	114.34%	46,400	48,560	104.65%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	242,593	106.49%	214,200	223,278	104.24%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	875,600	482,140	55.06%	829,500	472,609	56.98%
01-487.158	Insurance - Life & Disability	22,800	12,119	53.15%	20,200	11,872	58.77%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	81,836	47.97%	160,000	81,818	51.14%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	576,095	33.37%	1,632,900	566,299	34.68%
<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	522	.00	.00	1,234	.00
Total Prior Year:		.00	522	.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	14,100	7.95%	166,100	31,628	19.04%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	52,700	22.05%	237,700	70,228	29.54%
General Fund Revenue Total:		8,187,600	4,166,421	50.89%	7,582,820	3,871,144	51.05%
General Fund Expenditure Total:		8,187,600	3,303,102	40.34%	7,582,820	3,497,027	46.12%
Net Total General Fund:		.00	863,319	.00	.00	374,116	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	246,821	93.14%	265,000	244,840	92.39%
03-301.400	Real Estate Tax - Claims	3,200	2,383	74.48%	2,500	3,506	140.24%
03-301.600	Real Estate Tax - Interim	500	18	3.60%	50	1,563	3,126.00%
	Total Property Taxes:	268,700	249,222	92.75%	267,550	249,909	93.41%
<b>Interest</b>							
03-341.000	Interest Income	80	265	331.15%	50	22	44.96%
	Total Interest:	80	265	331.15%	50	22	44.96%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	152	.00	.00	.00	.00
	Total Miscellaneous:	.00	152	.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	7,209	55.45%	10,400	6,917	66.51%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	6,669	37.05%	18,000	10,074	55.96%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	11,449	57.25%	14,000	4,804	34.31%
03-411.421	Training	5,600	4,903	87.55%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	7,339	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	43,501	48.07%	76,400	45,124	59.06%

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,900	4,348	55.04%	4,950	2,794	56.44%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,114	13.34%
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	21,171	58.81%	29,000	21,088	72.72%
03-412.421	Training	4,700	1,755	37.34%	4,900	2,619	53.44%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	51,000	100.39%	.00	.00	.00
Total Western Salisbury Fire:		127,400	101,761	79.87%	68,700	50,363	73.31%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	12,500	3,189	25.51%	14,700	4,826	32.83%
Total Fuel:		12,500	3,189	25.51%	14,700	4,826	32.83%
<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	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	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	77	.00	.00	186	.00
Total Prior Year:		.00	77	.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	297,239	76.18%	348,200	297,532	85.45%

---

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	187,740	48.12%	348,200	139,561	40.08%
	Net Total Fire Fund:	.00	109,499	.00	.00	157,971	.00

---

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	72,023	93.54%	77,000	71,435	92.77%
04-301.400	Real Estate Tax - Claims	1,300	695	53.49%	1,000	1,029	102.92%
04-301.600	Real Estate Tax - Interim	500	5	1.05%	50	456	912.02%
Total Property Taxes:		78,800	72,723	92.29%	78,050	72,920	93.43%
<b>Interest</b>							
04-341.000	Interest Income	80	111	138.48%	50	19	37.46%
Total Interest:		80	111	138.48%	50	19	37.46%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	44	.00	.00	.00	.00
Total Miscellaneous:		.00	44	.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	176	117.07%	150	132	87.96%
Total Miscellaneous Expense:		150	176	117.07%	150	132	87.96%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	26	.00	.00	54	.00
Total Prior Year:		.00	26	.00	.00	54	.00
Library Fund Revenue Total:		81,750	72,878	89.15%	81,750	72,938	89.22%
Library Fund Expenditure Total:		81,750	202	0.25%	81,750	186	0.23%
Net Total Library Fund:		.00	72,677	.00	.00	72,752	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	700	1,205	172.10%	1,000	154	15.36%
	Total Interest:	700	1,205	172.10%	1,000	154	15.36%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,617,000	809,729	50.08%	1,340,000	679,799	50.73%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	804	80.40%
	Total System Revenue:	1,619,000	810,433	50.06%	1,341,000	680,603	50.75%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	260	.00	.00	260	.00
	Total Miscellaneous:	.00	260	.00	.00	260	.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	18,288	46.53%	38,200	17,946	46.98%
06-448.141	Clerical--Full Time	16,900	7,772	45.99%	16,400	7,627	46.50%
06-448.142	Aide to Public Works Director	30,200	14,044	46.50%	29,400	13,781	46.87%
06-448.143	DPW - Full Time	130,900	61,697	47.13%	129,400	48,937	37.82%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
06-448.183	Overtime	5,200	3,189	61.33%	5,000	4,575	91.50%
06-448.189	On - Call	12,300	6,498	52.83%	12,000	6,201	51.67%
06-448.231	Vehicle Fuel	10,000	2,750	27.50%	12,500	4,130	33.04%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	6,883	40.14%	19,000	392	2.06%
06-448.251	Vehicle Maintenance	5,000	921	18.41%	5,000	2,057	41.15%
06-448.260	Minor Equipment & Small Tools	5,000	267	5.33%	6,000	3,884	64.73%
06-448.261	Computer Equip & Software	3,700	4,053	109.54%	5,600	2,329	41.59%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%



Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 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	4,173	41.73%
06-448.315	General Services	600	675	112.45%	600	570	95.00%
06-448.316	Testing & Calibration Services	5,000	920	18.40%	5,000	1,150	23.00%
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	7,441	89.65%
06-448.320	Telephone	1,200	672	55.98%	1,200	640	53.34%
06-448.325	Postage	3,900	2,234	57.28%	3,900	2,554	65.49%
06-448.342	Printing	1,800	.00	.00	1,800	1,278	71.01%
06-448.361	Electric	8,000	3,449	43.11%	8,000	3,797	47.46%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,200	5,315	37.43%
06-448.367	Water Purchases - LCA/Altn	810,000	331,423	40.92%	800,000	342,196	42.77%
06-448.368	Water Purchases - Bethlehem	4,300	1,949	45.33%	4,300	1,773	41.24%
06-448.369	Water Purchase-South Whitehall	8,500	1,760	20.71%	8,500	3,650	42.94%
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	350	9.99%	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	2,087	20.87%	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	195,999	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	52,893	.00
06-448.610	Potomac Waterline Replcmt	.00	42,410	.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	530,571	44.01%	1,201,600	766,479	63.79%
<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	5,061	50.11%
06-472.203	Interest - 2016 Bonds	.00	19,675	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	19,675	21.22%	10,100	5,061	50.11%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	207	41.30%
06-480.010	Credit Card Service Fees	5,000	2,372	47.44%	3,800	3,343	87.98%
Total Miscellaneous:		5,600	2,372	42.36%	4,400	3,550	80.68%
<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	3,087	114.34%	2,600	2,698	103.76%
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	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
Total Insurance:		14,500	15,483	106.78%	13,600	14,420	106.03%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	85,700	49,376	57.61%	79,000	47,743	60.43%
06-487.158	Insurance - Life & Disability	1,750	986	56.37%	1,700	966	56.84%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	9,325	51.81%	17,700	8,507	48.06%
Total Employee Benefits:		142,250	59,687	41.96%	133,800	57,216	42.76%
<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	811,898	49.82%	1,599,100	681,017	42.59%
Water Fund Expenditure Total:		1,629,700	627,788	38.52%	1,599,100	846,726	52.95%
Net Total Water Fund:		.00	184,109	.00	.00	165,709-	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	600	1,049	174.81%	1,000	114	11.44%
	Total Interest:	600	1,049	174.81%	1,000	114	11.44%
<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	864,556	48.63%	1,350,000	649,272	48.09%
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	867,664	48.72%	1,351,000	652,380	48.29%
<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	18,288	46.53%	38,200	17,946	46.98%
08-429.141	Clerical--Full Time	16,900	7,772	45.99%	16,400	7,627	46.50%
08-429.142	Aide to Public Works Director	30,200	14,043	46.50%	29,400	13,781	46.87%
08-429.143	DPW - Full Time	130,900	61,697	47.13%	129,400	48,937	37.82%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,523	95.16%	1,500	2,024	134.96%
08-429.183	Overtime	5,200	3,189	61.33%	5,000	4,575	91.49%
08-429.189	On - Call	12,300	6,498	52.83%	12,000	6,201	51.67%
08-429.231	Vehicle Fuel	11,000	2,750	25.00%	12,500	4,130	33.04%

Account Number	Account Title	2016-16	06/16	% of Budget	2015-15	06/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	3,703	41.14%	6,700	401	5.98%
08-429.251	Vehicle Maintenance	5,000	921	18.41%	5,000	12,503	250.06%
08-429.260	Minor Equipment & Small Tools	5,000	267	5.33%	6,000	700	11.66%
08-429.261	Computer Equip & Software	3,700	4,053	109.54%	5,600	2,329	41.59%
08-429.310	Legal Services	500	4,857	971.31%	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	20,000	9,579	47.89%	15,000	14,368	95.78%
08-429.315	General Services	600	35	5.78%	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	7,441	111.06%
08-429.320	Telephone	500	174	34.74%	500	163	32.58%
08-429.325	Postage	3,000	1,550	51.66%	3,000	1,838	61.26%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,962	66.25%	9,000	5,746	63.84%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	50,901	25.45%	230,000	41,408	18.00%
08-429.372	I&I--Repairs & Maintenance	150,000	30,878	20.59%	150,000	99,146	66.10%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	1,618	14.71%
08-429.375	Equipment Maintenance	2,500	840	33.59%	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	3,710	37.10%	10,000	579	5.79%
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
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	2,087	20.87%	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 Replcmnt	.00	14,731	.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	269,275	18.73%	1,465,300	337,852	23.06%
<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	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	6,626	23.01%	.00	.00	.00
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
08-480.005	Financial Service Fees	600	.00	.00	500	227	45.32%
08-480.010	Credit Card Service Fees	5,000	2,372	47.44%	3,800	3,343	87.98%
Total Miscellaneous:		5,700	2,372	41.61%	4,400	3,570	81.14%
<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	3,087	114.34%	2,600	2,698	103.76%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,483	106.78%	13,600	14,420	106.03%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	85,700	49,376	57.61%	79,000	47,743	60.43%
08-487.158	Insurance - Life & Disability	1,750	986	56.37%	1,700	966	56.84%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	9,325	51.80%	17,700	8,507	48.06%
Total Employee Benefits:		142,250	59,687	41.96%	133,800	57,216	42.76%
<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	868,713	48.76%	1,836,000	652,494	35.54%
Sewer Fund Expenditure Total:		1,781,600	353,443	19.84%	1,836,000	413,058	22.50%
Net Total Sewer Fund:		.00	515,270	.00	.00	239,436	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	60	413	687.75%	100	8	8.38%
	Total Interest:	60	413	687.75%	100	8	8.38%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,400,000	1,001,505	71.54%	1,180,000	1,061,818	89.98%
10-364.400	Freon Decal Sales	1,000	380	38.00%	900	460	51.11%
10-364.500	Recycling Container Sales	1,100	600	54.55%	1,100	560	50.91%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	655	43.70%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,241	.00
	Total Sanitation Fees:	1,403,600	1,002,489	71.42%	1,183,500	1,069,735	90.39%
<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	1,838	61.26%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	1,550	38.74%	4,000	1,838	45.94%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,700	4,053	109.54%	5,600	2,329	41.59%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	7,441	111.06%
	Total Data Processing:	12,500	9,056	72.45%	12,300	9,770	79.43%
<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	8,008	47.38%	16,400	7,858	47.91%
10-426.147	Recycling Center - Part Time	8,800	3,718	42.25%	8,800	3,597	40.88%
	Total Wages:	25,700	11,726	45.63%	25,200	11,455	45.46%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,013,700	512,590	50.57%	1,100,000	586,507	53.32%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	15,093	1,006.19%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	4,110	30.44%	14,000	2,055	14.68%
	Total Sanitation:	1,028,700	531,793	51.70%	1,115,500	590,112	52.90%
<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	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 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	247	247.35%
10-480.010	Credit Card Service Fees	5,000	2,372	47.44%	3,800	3,343	87.98%
Total Fees & Misc:		5,500	2,372	43.13%	3,900	3,591	92.07%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	941	49.55%	1,900	914	48.13%
Total Employee Benefits:		1,900	941	49.55%	1,900	914	48.13%
<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	1,002,902	71.45%	1,225,400	1,069,743	87.30%
Refuse & Recycling Fund Expenditure Total:		1,403,660	557,438	39.71%	1,225,400	617,680	50.41%
Net Total Refuse & Recycling Fund:		.00	445,464	.00	.00	452,063	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	31,628	19.04%
<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	31,089	49.98%
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	31,089	49.98%
<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	14,100	7.95%	166,100	31,628	19.04%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	283	282.97%	50	21	42.56%
	Total Interest:	100	283	282.97%	50	21	42.56%
<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	83,515	128.49%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	83,515	128.49%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	5,272	131.80%	4,000	1,830	45.74%
	Total Traffic Control:	4,000	5,272	131.80%	4,000	1,830	45.74%
<b>Street Lighting</b>							
35-434.361	Electric	153,000	76,612	50.07%	152,200	77,088	50.65%
	Total Street Lighting:	153,000	76,612	50.07%	152,200	77,088	50.65%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	90,000	100.00%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	90,000	100.00%	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	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 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	436,273	102.68%	331,150	373,613	112.82%
Highway Aid Fund Expenditure Total:		424,900	202,953	47.76%	331,150	218,103	65.86%
Net Total Highway Aid Fund:		.00	233,320	.00	.00	155,511	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	53	.00	.00	.00	.00
	Total Interest Income:	.00	53	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	53	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	53	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	06/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	06/15 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	7,670,477	54.49%	13,170,520	7,050,109	53.53%
	Total Expenditure:	14,076,790	5,246,765	37.27%	13,170,520	5,763,969	43.76%
	Net Grand Totals:	.00	2,423,712	.00	.00	1,286,140	.00