

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|---|---------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| General Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 01-301.100 | Real Estate Tax - Current | 2,210,500 | 2,063,613 | 93.36% | 1,723,000 | 1,613,728 | 93.66% |
| 01-301.400 | Real Estate Tax - Claims | 30,000 | 18,954 | 63.18% | 18,000 | 23,794 | 132.19% |
| 01-301.600 | Real Estate Tax - Interim | 3,000 | 3,294 | 109.80% | 500 | 10,856 | 2,171.27% |
| Total Property Taxes: | | 2,243,500 | 2,085,862 | 92.97% | 1,741,500 | 1,648,379 | 94.65% |
| Local Enabling Taxes | | | | | | | |
| 01-310.100 | Realty Transfer Tax | 400,000 | 236,325 | 59.08% | 340,000 | 251,514 | 73.97% |
| 01-310.200 | Earned Income Tax | 2,200,000 | 1,259,707 | 57.26% | 2,200,000 | 1,260,194 | 57.28% |
| 01-310.400 | Local Services Tax | 450,000 | 259,523 | 57.67% | 430,000 | 248,817 | 57.86% |
| Total Local Enabling Taxes: | | 3,050,000 | 1,755,556 | 57.56% | 2,970,000 | 1,760,525 | 59.28% |
| Business Licenses & Permits | | | | | | | |
| 01-321.600 | Sign Permits | 1,000 | 790 | 79.00% | 500 | 1,662 | 332.40% |
| 01-321.800 | Cable Franchise Fees | 240,000 | 156,452 | 65.19% | 220,000 | 119,798 | 54.45% |
| Total Business Licenses & Permits: | | 241,000 | 157,242 | 65.25% | 220,500 | 121,460 | 55.08% |
| Non-Business Licenses & Permit | | | | | | | |
| 01-322.810 | Pole Permits | .00 | 85 | .00 | .00 | .00 | .00 |
| 01-322.820 | Street-Opening Permits | 2,000 | 7,235 | 361.75% | 2,000 | 640 | 32.00% |
| 01-322.830 | Curbing Permits | 100 | .00 | .00 | 100 | 5 | 5.00% |
| 01-322.840 | Moving Permits | 200 | 84 | 42.00% | 200 | 93 | 46.50% |
| 01-322.850 | Solicitation Permit | 100 | 450 | 450.00% | 100 | 100 | 100.00% |
| Total Non-Business Licenses & Permit: | | 2,400 | 7,854 | 327.25% | 2,400 | 838 | 34.92% |
| Fines | | | | | | | |
| 01-331.110 | Vehicle Code Violations | 60,000 | 46,322 | 77.20% | 50,000 | 39,350 | 78.70% |
| 01-331.120 | Violation of Ordinances | 25,000 | 19,619 | 78.48% | 23,000 | 18,290 | 79.52% |
| 01-331.130 | State Police Fines | 8,000 | 2,851 | 35.64% | 9,000 | 3,327 | 36.97% |
| Total Fines: | | 93,000 | 68,792 | 73.97% | 82,000 | 60,967 | 74.35% |
| Interest | | | | | | | |
| 01-341.000 | Interest Income | 1,000 | 3,209 | 320.94% | 1,000 | 449 | 44.88% |
| 01-341.100 | Lien Interest Income | 8,000 | 7,642 | 95.53% | 8,000 | 3,339 | 41.74% |
| Total Interest: | | 9,000 | 10,852 | 120.57% | 9,000 | 3,788 | 42.09% |
| Rents & Royalties | | | | | | | |
| 01-342.100 | Verizon Lease Payments | 26,500 | 18,266 | 68.93% | 25,950 | 17,539 | 67.59% |
| 01-342.200 | Magistrate Office Rent | 29,800 | 17,449 | 58.56% | 29,600 | 17,203 | 58.12% |
| Total Rents & Royalties: | | 56,300 | 35,716 | 63.44% | 55,550 | 34,742 | 62.54% |
| 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 | 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 | 24,015 | 81.41% | 10,900 | 50,738 | 465.48% |
| 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 | 53,783 | 9.58% | 305,800 | 54,308 | 17.76% |
| 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 | 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% |
| In Lieu Of Taxes | | | | | | | |
| 01-359.100 | Payments in Lieu of Taxes | 28,200 | 28,200 | 100.00% | 28,200 | 28,200 | 100.00% |
| Total In Lieu Of Taxes: | | 28,200 | 28,200 | 100.00% | 28,200 | 28,200 | 100.00% |
| Service Fees | | | | | | | |
| 01-360.100 | Fees for Svcs--DPW | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-360.200 | Fees for Svcs--Police Security | 12,000 | 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 | 1,278 | 85.21% | 1,500 | 1,150 | 76.64% |
| Total Service Fees: | | 65,700 | 5,020 | 7.64% | 66,900 | 5,279 | 7.89% |
| Review Fees | | | | | | | |
| 01-361.310 | Planning & SALDO Fees | 3,000 | 2,450 | 81.67% | 3,000 | 1,875 | 62.50% |
| 01-361.330 | Zoning Appeals & Fees | 10,000 | 6,179 | 61.79% | 5,000 | 9,175 | 183.50% |
| 01-361.340 | Building Code Appeal | 1,500 | .00 | .00 | 1,000 | 1,500 | 150.00% |
| 01-361.350 | Legal Review Fees | 10,000 | 5,128 | 51.28% | 10,000 | 7,121 | 71.21% |
| 01-361.360 | Engineering Review Fees | 40,000 | 22,700 | 56.75% | 40,000 | 23,056 | 57.64% |
| 01-361.500 | Sale - Maps/Copies/Publication | 1,000 | 36 | 3.62% | 2,000 | 181 | 9.03% |
| Total Review Fees: | | 65,500 | 36,492 | 55.71% | 61,000 | 42,908 | 70.34% |
| Public Safety Fees | | | | | | | |
| 01-362.130 | Security Alarm Monitoring | 1,500 | .00 | .00 | 1,500 | 500 | 33.33% |
| 01-362.410 | Building Permits | 90,000 | 50,958 | 56.62% | 75,000 | 70,755 | 94.34% |
| 01-362.415 | Mechanical Permits | 25,000 | 9,484 | 37.94% | 25,000 | 14,790 | 59.16% |
| 01-362.420 | Electrical Permits | 35,000 | 19,468 | 55.62% | 40,000 | 23,406 | 58.52% |
| 01-362.430 | Plumbing Permits | 20,000 | 8,620 | 43.10% | 23,000 | 11,870 | 51.61% |
| 01-362.440 | On-Site Sewage Permits | 2,500 | 4,190 | 167.60% | 3,500 | 1,690 | 48.29% |
| 01-362.450 | Re-Inspection Fee | 5,000 | 9,410 | 188.20% | 2,000 | 2,900 | 145.00% |
| 01-362.460 | PA State Fee - Permits | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-362.470 | Fire Inspection Fee | 35,000 | 11,075 | 31.64% | .00 | 15,555 | .00 |

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| Total Public Safety Fees: | | 214,000 | 113,205 | 52.90% | 170,000 | 141,466 | 83.22% |
| Snow Removal | | | | | | | |
| 01-363.510 | PennDOT/Snow Removal | 1,700 | .00 | .00 | 1,700 | 838 | 49.30% |
| Total Snow Removal: | | 1,700 | .00 | .00 | 1,700 | 838 | 49.30% |
| Sanitation Fees | | | | | | | |
| 01-364.300 | Solid Waste Collection | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.400 | Freon Decal Sales | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.500 | Recycling Container Sales | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.600 | Recycling Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.700 | PA Refuse Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-364.900 | Scrap Metal Recycling | 400 | 1,380 | 344.90% | 1,000 | 73 | 7.26% |
| Total Sanitation Fees: | | 400 | 1,380 | 344.90% | 1,000 | 73 | 7.26% |
| Membership Fees | | | | | | | |
| 01-365.600 | Ambulance Subscriptions | 28,000 | 5,845 | 20.88% | 28,000 | 3,235 | 11.55% |
| Total Membership Fees: | | 28,000 | 5,845 | 20.88% | 28,000 | 3,235 | 11.55% |
| Recreational User Fees | | | | | | | |
| 01-367.200 | Fundraising Proceeds | 3,000 | 1,976 | 65.87% | 5,000 | 2,550 | 51.00% |
| 01-367.500 | Pavilion Reservation Fee | 3,000 | 2,175 | 72.50% | 3,000 | 1,750 | 58.33% |
| Total Recreational User Fees: | | 6,000 | 4,151 | 69.18% | 8,000 | 4,300 | 53.75% |
| Miscellaneous | | | | | | | |
| 01-380.000 | Miscellaneous Revenue | 400 | 438 | 109.58% | 400 | 225 | 56.25% |
| 01-380.001 | Misc Utility Revenue | 10,000 | 6,618 | 66.18% | 10,000 | 10,947 | 109.47% |
| 01-380.100 | Forfeited/Returned Deposits | .00 | 308 | .00 | .00 | 25 | .00 |
| Total Miscellaneous: | | 10,400 | 7,364 | 70.81% | 10,400 | 11,197 | 107.66% |
| 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 | 26,300 | 29.29% | 89,800 | 89,813 | 100.01% |
| 01-387.215 | Contributions--K-9 Program | .00 | 2,000 | .00 | .00 | 500 | .00 |
| Total Contributions: | | 89,800 | 28,300 | 31.51% | 89,800 | 90,313 | 100.57% |
| 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 | 53 | .00 |
| Total Interfund Transfers: | | 499,600 | 156 | .00 | 500,300 | 53 | .00 |
| Prior Year Proceeds | | | | | | | |
| 01-393.120 | Note Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-393.121 | Bond Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year Proceeds: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Exp | | | | | | | |
| 01-395.000 | Refund of Prior Year Expenses | .00 | 1,698 | .00 | .00 | 3,230 | .00 |
| 01-395.100 | Refund of Unused Premiums | 80,000 | .00 | .00 | 50,000 | 86,073 | 172.15% |
| Total Prior Year Exp: | | 80,000 | 1,698 | .00 | 50,000 | 89,303 | 178.61% |
| 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 | 8,000 | 61.54% | 13,000 | 7,500 | 57.69% |
| 01-400.200 | Volunteer & Public Events | 2,000 | 506 | 25.29% | 2,000 | 1,405 | 70.23% |
| 01-400.240 | Supplies | 100 | 229 | 228.92% | 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 | 11,923 | 64.80% | 19,300 | 12,229 | 63.36% |
| Executive | | | | | | | |
| 01-401.121 | Manager | 104,100 | 15,620 | 15.01% | 101,300 | 55,352 | 54.64% |
| 01-401.122 | Assistant Manger | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-401.139 | Caretaker | 19,000 | 11,040 | 58.11% | 19,300 | 9,624 | 49.87% |
| 01-401.141 | Clerical--Full Time | 102,300 | 57,597 | 56.30% | 99,500 | 54,347 | 54.62% |
| 01-401.149 | Clerical--Part Time | 43,000 | 17,017 | 39.58% | 40,200 | 18,857 | 46.91% |
| 01-401.212 | Newsletter | 500 | .00 | .00 | 500 | .00 | .00 |
| 01-401.231 | Vehicle Fuel | 2,000 | 920 | 46.01% | 2,600 | 832 | 32.01% |
| 01-401.240 | Office Supplies | 2,500 | 2,228 | 89.10% | 3,000 | 1,192 | 39.72% |
| 01-401.251 | Vehicle Maintenance | 1,500 | .00 | .00 | 1,500 | 6,126 | 408.38% |
| 01-401.260 | Minor Equipment & Small Tools | 600 | 4,077 | 679.46% | 500 | 574 | 114.88% |
| 01-401.312 | Consulting Services | 4,000 | 1,760 | 44.00% | 4,000 | .00 | .00 |
| 01-401.315 | General Services | 5,000 | 4,954 | 99.09% | 4,000 | 3,823 | 95.58% |
| 01-401.320 | Telephone | 16,000 | 10,113 | 63.21% | 16,000 | 9,414 | 58.84% |
| 01-401.325 | Postage | 5,200 | 4,279 | 82.29% | 5,000 | 3,913 | 78.26% |
| 01-401.341 | Advertising | 3,500 | 3,068 | 87.66% | 2,000 | 3,101 | 155.06% |
| 01-401.342 | Printing | 2,000 | 1,224 | 61.21% | 2,000 | 990 | 49.49% |
| 01-401.343 | Right-to-Know Request Fees | 100 | 15 | 14.94% | 100 | 27 | 27.43% |
| 01-401.375 | Equip Maint & Lease Agreements | 10,000 | 4,959 | 49.59% | 9,200 | 7,238 | 78.67% |
| 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 | 560 | 55.98% |
| 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 | 141,166 | 43.25% | 313,800 | 178,143 | 56.77% |
| Finance | | | | | | | |
| 01-402.122 | Asst Twp Mgr/Finance Director | 93,700 | 58,920 | 62.88% | 91,200 | 51,189 | 56.13% |
| 01-402.123 | Accounting Supervisor | 55,300 | 49,646 | 89.78% | 67,000 | 36,607 | 54.64% |
| 01-402.240 | Supplies | 1,000 | 571 | 57.11% | 1,000 | 642 | 64.21% |
| 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 | 324 | 53.93% | 500 | 343 | 68.65% |
| 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 | 120,491 | 74.29% | 171,300 | 99,421 | 58.04% |
| Tax Collection | | | | | | | |
| 01-403.114 | Tax Collector | 10,000 | 6,154 | 61.54% | 10,000 | 5,769 | 57.69% |
| 01-403.240 | Supplies | 400 | 162 | 40.40% | 400 | 152 | 37.94% |
| 01-403.260 | Minor Equipment & Small Tools | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-403.325 | Postage | 4,000 | 1,558 | 38.94% | 4,000 | 3,478 | 86.96% |
| 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 | 50 | 50.00% |
| 01-403.452 | EIT Collection Fee | 30,000 | 16,743 | 55.81% | 29,700 | 17,007 | 57.26% |
| 01-403.453 | LST Collection Fee | 10,100 | 5,672 | 56.16% | 9,700 | 5,415 | 55.82% |
| 01-403.454 | Real Estate Tax Collections | 3,100 | 4,996 | 161.15% | 3,100 | 2,983 | 96.23% |
| Total Tax Collection: | | 58,450 | 35,819 | 61.28% | 57,550 | 35,390 | 61.49% |
| Legal | | | | | | | |
| 01-404.310 | Township Solicitor | 60,000 | 28,557 | 47.60% | 60,000 | 45,698 | 76.16% |
| 01-404.314 | Special Legal & Consulting Svc | 2,000 | 3,129 | 156.45% | 1,000 | 2,560 | 256.00% |
| 01-404.318 | Reimbursable Legal Services | 10,000 | 3,155 | 31.55% | 10,000 | 5,777 | 57.77% |
| 01-404.410 | Judgements & Settlements | .00 | .00 | .00 | .00 | 15,000 | .00 |
| Total Legal: | | 72,000 | 34,841 | 48.39% | 71,000 | 69,035 | 97.23% |
| Personnel Admin | | | | | | | |
| 01-406.171 | HRA Employee Reimbs | 5,000 | 5,743 | 114.85% | 2,500 | 14,378 | 575.11% |
| 01-406.172 | Retirement Incentive Pmts | 27,300 | 10,800 | 39.56% | 19,200 | .00 | .00 |
| 01-406.240 | Supplies & Minor Equipment | 500 | 609 | 121.82% | 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 | 3,434 | 49.06% | 10,800 | 2,490 | 23.06% |
| 01-406.341 | Advertising | 2,000 | 3,529 | 176.44% | 1,000 | 1,180 | 118.05% |
| Total Personnel Admin: | | 51,800 | 27,502 | 53.09% | 39,000 | 19,497 | 49.99% |
| Data Processing | | | | | | | |
| 01-407.261 | Computer Equip & Software | 17,000 | 15,206 | 89.45% | 13,300 | 9,191 | 69.10% |
| 01-407.319 | Computer Maint & Support | 17,500 | 10,141 | 57.95% | 13,400 | 14,883 | 111.07% |
| Total Data Processing: | | 34,500 | 25,347 | 73.47% | 26,700 | 24,074 | 90.16% |
| Engineering | | | | | | | |
| 01-408.313 | Township Engineer | 50,000 | 5,602 | 11.20% | 50,000 | 46,522 | 93.04% |
| 01-408.314 | Special Engineering Services | 500 | .00 | .00 | 1,000 | .00 | .00 |

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| 01-408.318 | Reimbursable Engineering Svcs | 40,000 | 18,403 | 46.01% | 40,000 | 22,558 | 56.39% |
| | Total Engineering: | 90,500 | 24,005 | 26.53% | 91,000 | 69,079 | 75.91% |
| Buildings & Plant | | | | | | | |
| 01-409.144 | Maintenance Custodian | 43,300 | 26,069 | 60.20% | 40,000 | 16,160 | 40.40% |
| 01-409.230 | Heating Fuel | 40,000 | 16,026 | 40.07% | 40,000 | 26,879 | 67.20% |
| 01-409.232 | Generator Fuel | 500 | .00 | .00 | 1,000 | .00 | .00 |
| 01-409.240 | Supplies | 2,000 | 2,665 | 133.26% | 1,000 | 2,136 | 213.59% |
| 01-409.260 | Minor Equipment & Small Tools | 2,000 | 676 | 33.81% | 1,000 | 2,203 | 220.29% |
| 01-409.361 | Electric | 33,000 | 18,387 | 55.72% | 34,000 | 18,017 | 52.99% |
| 01-409.366 | Water | 900 | 513 | 56.96% | 800 | 479 | 59.91% |
| 01-409.373 | Facilities Maintenance | 35,000 | 21,226 | 60.65% | 35,000 | 32,777 | 93.65% |
| 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 | 91,823 | 45.52% | 182,800 | 98,712 | 54.00% |
| Police | | | | | | | |
| 01-410.122 | Police Chief | 96,800 | 56,206 | 58.06% | 94,200 | 51,441 | 54.61% |
| 01-410.130 | Sergeants | 251,300 | 145,745 | 58.00% | 242,800 | .00 | .00 |
| 01-410.131 | Detective & Corporals | 395,000 | 45,576 | 11.54% | 76,300 | 170,101 | 222.94% |
| 01-410.132 | Police Officers | 682,800 | 482,706 | 70.70% | 857,200 | 453,254 | 52.88% |
| 01-410.139 | Police Officers - Part Time | 40,000 | 22,727 | 56.82% | 40,000 | 19,258 | 48.15% |
| 01-410.141 | Clerical--Full Time | 101,200 | 58,783 | 58.09% | 98,500 | 53,801 | 54.62% |
| 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 | 90,118 | 128.74% | 70,000 | 69,273 | 98.96% |
| 01-410.184 | Reimbursable Overtime | 20,000 | .00 | .00 | 20,000 | .00 | .00 |
| 01-410.185 | Holiday Pay | 34,100 | 17,073 | 50.07% | 33,000 | 22,631 | 68.58% |
| 01-410.186 | Shift Differential | 12,400 | 1,432 | 11.55% | 12,400 | 1,882 | 15.18% |
| 01-410.187 | College Credit Compensation | 2,500 | 2,085 | 83.40% | 2,400 | 2,517 | 104.87% |
| 01-410.188 | Court Time | 7,200 | 2,290 | 31.81% | 7,200 | 4,672 | 64.90% |
| 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 | 5,962 | 37.98% | 15,700 | 3,379 | 21.52% |
| 01-410.215 | K-9 Program | 21,600 | 13,644 | 63.16% | 7,600 | 2,918 | 38.39% |
| 01-410.220 | MERT Program | 7,000 | 1,397 | 19.96% | 7,000 | 1,220 | 17.43% |
| 01-410.231 | Vehicle Fuel | 55,000 | 17,755 | 32.28% | 66,400 | 24,244 | 36.51% |
| 01-410.238 | Uniforms | 20,100 | 6,543 | 32.55% | 8,550 | 3,551 | 41.53% |
| 01-410.240 | Office Supplies | 3,500 | 1,516 | 43.32% | 3,500 | 1,551 | 44.31% |
| 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 | 18,073 | 66.94% | 25,000 | 23,205 | 92.82% |
| 01-410.260 | Minor Equipment & Small Tools | 25,000 | 3,816 | 15.26% | 34,100 | 7,995 | 23.45% |
| 01-410.315 | General Services | 3,100 | 1,213 | 39.13% | 1,900 | 1,294 | 68.12% |
| 01-410.317 | Contracted Svcs--Animal Contrl | 13,000 | 6,250 | 48.08% | 13,000 | 6,250 | 48.08% |
| 01-410.320 | Telephone | 12,000 | 5,066 | 42.21% | 13,000 | 5,998 | 46.14% |
| 01-410.342 | Printing | 2,250 | 552 | 24.53% | 1,250 | 698 | 55.83% |
| 01-410.375 | Equipment Maintenance | 5,000 | 2,307 | 46.14% | 6,000 | 3,617 | 60.28% |
| 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 | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-410.421 | Training | 15,000 | 6,449 | 42.99% | 15,000 | 10,362 | 69.08% |
| 01-410.460 | Conferences | 1,800 | 1,484 | 82.47% | 1,800 | 321 | 17.84% |
| 01-410.700 | Capital Equipment | 3,600 | 19,150 | 531.94% | 14,500 | 53,261 | 367.32% |
| Total Police: | | 2,082,200 | 1,117,177 | 53.65% | 1,888,150 | 1,063,147 | 56.31% |
| Fire | | | | | | | |
| 01-411.139 | Fire Inspector--Part Time | 35,000 | 27,527 | 78.65% | 17,700 | 22,327 | 126.14% |
| 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 | 1,887 | 17.16% | 2,000 | 104 | 5.20% |
| 01-411.320 | Telephone | 1,000 | 971 | 97.14% | .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 | 32,132 | 20.47% | 141,700 | 35,185 | 24.83% |
| Code Enforcement | | | | | | | |
| 01-413.131 | Code Enforcement Officer/BCO | 63,100 | 36,627 | 58.05% | 61,400 | 33,522 | 54.60% |
| 01-413.306 | Commercial Inspection Service | 10,000 | 8,748 | 87.48% | 30,000 | 2,856 | 9.52% |
| 01-413.307 | Residential Inspection Service | 25,000 | 7,338 | 29.35% | 30,000 | 11,757 | 39.19% |
| 01-413.308 | Plan & Drawing Review | 95,000 | 37,893 | 39.89% | 90,000 | 45,735 | 50.82% |
| 01-413.317 | C/S--Weed & Code Violations | 100 | 2,300 | 2,300.00% | 100 | 150 | 150.00% |
| 01-413.320 | Telephone | 600 | 324 | 53.93% | 600 | 372 | 62.06% |
| 01-413.420 | Dues/Subscriptions/Memberships | 300 | 50 | 16.67% | 300 | 135 | 45.00% |
| 01-413.421 | Training | 1,000 | 181 | 18.11% | 500 | .00 | .00 |
| 01-413.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Code Enforcement: | | 195,100 | 93,461 | 47.90% | 212,900 | 94,527 | 44.40% |
| Planning & Zoning | | | | | | | |
| 01-414.113 | Zoning Hearing Board | 2,000 | 320 | 16.00% | 2,000 | 730 | 36.50% |
| 01-414.122 | Planning & Zoning Officer | 81,100 | 47,123 | 58.10% | 79,000 | 43,128 | 54.59% |
| 01-414.141 | Clerical--Full Time | 48,400 | 28,126 | 58.11% | 47,100 | 25,742 | 54.65% |
| 01-414.220 | Planning Commission | 2,300 | 340 | 14.78% | 2,300 | 760 | 33.04% |
| 01-414.240 | Supplies | 1,500 | 602 | 40.11% | 1,500 | 710 | 47.30% |
| 01-414.260 | Minor Equipment & Small Tools | 1,500 | 358 | 23.83% | 1,500 | 315 | 20.98% |
| 01-414.310 | Planning Solicitor | 1,500 | 1,164 | 77.57% | 1,500 | 321 | 21.40% |
| 01-414.314 | Zoning Solicitor | 5,000 | 1,581 | 31.63% | 5,000 | 2,363 | 47.25% |
| 01-414.315 | General Services | 100 | 92 | 92.10% | 100 | 91 | 90.59% |
| 01-414.316 | Stenographer | 1,500 | 389 | 25.90% | 1,250 | 1,082 | 86.58% |
| 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 | 297 | 49.56% | 600 | 372 | 62.02% |
| 01-414.341 | Advertising | 1,500 | 617 | 41.12% | 1,500 | 979 | 65.26% |
| 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 | 130 | 43.34% |
| 01-414.460 | Conferences | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Planning & Zoning: | | 151,800 | 81,981 | 54.01% | 148,150 | 77,189 | 52.10% |
| Emergency Management | | | | | | | |
| 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 | 3,275 | 65.51% | 15,800 | 6,059 | 38.35% |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-415.320 | Telephone | 2,100 | 1,086 | 51.73% | 2,100 | 1,193 | 56.83% |
| 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 | 26,764 | 81.10% | 43,800 | 29,402 | 67.13% |
| 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 | 53,776 | 58.07% | 90,100 | 49,217 | 54.63% |
| 01-430.130 | DPW--Highway Supervisor | 63,100 | 35,328 | 55.99% | 76,500 | 32,950 | 43.07% |
| 01-430.141 | Clerical--Full Time | 50,600 | 30,244 | 59.77% | 49,300 | 26,900 | 54.56% |
| 01-430.143 | DPW - Full Time | 877,500 | 436,174 | 49.71% | 710,100 | 371,140 | 52.27% |
| 01-430.149 | DPW - Part Time | 15,000 | 4,180 | 27.87% | 20,000 | 6,473 | 32.36% |
| 01-430.181 | Double Time | 4,100 | 7,799 | 190.22% | 4,000 | 16,800 | 420.00% |
| 01-430.183 | Overtime | 25,700 | 14,826 | 57.69% | 25,000 | 30,530 | 122.12% |
| 01-430.189 | On-Call | 11,000 | 8,271 | 75.19% | 9,300 | 8,356 | 89.85% |
| 01-430.192 | Work Boot & Clothing Allowance | 4,500 | 835 | 18.56% | 4,000 | 799 | 19.96% |
| 01-430.231 | Vehicle Fuel | 55,000 | 18,366 | 33.39% | 66,200 | 25,148 | 37.99% |
| 01-430.240 | Supplies | 6,000 | 6,008 | 100.13% | 6,000 | 5,510 | 91.83% |
| 01-430.260 | Minor Equipment & Small Tools | 3,000 | 2,427 | 80.89% | 3,100 | 4,122 | 132.97% |
| 01-430.315 | General Services | 3,000 | 35 | 1.16% | 3,000 | 34 | 1.12% |
| 01-430.320 | Telephone | 1,200 | 885 | 73.71% | 1,200 | 766 | 63.86% |
| 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 | 619,385 | 51.05% | 1,068,800 | 578,794 | 54.15% |
| Composting | | | | | | | |
| 01-431.303 | Composting Costs | 12,000 | 8,781 | 73.18% | 12,000 | 4,539 | 37.82% |
| Total Composting: | | 12,000 | 8,781 | 73.18% | 12,000 | 4,539 | 37.82% |
| Traffic Control | | | | | | | |
| 01-433.246 | Signs & Street Markings | 5,000 | 2,414 | 48.28% | 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 | 9,504 | 63.36% | 15,000 | 5,698 | 37.98% |
| Storm Sewers | | | | | | | |
| 01-436.240 | MS4 Supplies | 2,500 | 2,197 | 87.90% | .00 | .00 | .00 |
| 01-436.315 | MS4 General Services | 10,000 | 1,517 | 15.17% | 25,000 | 19,075 | 76.30% |
| 01-436.370 | Repairs & Maint - Storm Sewers | 3,000 | 360 | 12.00% | 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 | 32,649 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|-------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Storm Sewers: | | 15,500 | 36,724 | 236.93% | 28,000 | 19,340 | 69.07% |
| Tools & Machinery | | | | | | | |
| 01-437.251 | Vehicle Maintenance | 27,500 | 20,876 | 75.91% | 27,500 | 20,610 | 74.94% |
| 01-437.375 | Equipment Maintenance | 13,000 | 11,023 | 84.79% | 13,000 | 18,063 | 138.95% |
| Total Tools & Machinery: | | 40,500 | 31,899 | 78.76% | 40,500 | 38,673 | 95.49% |
| Streets & Bridges | | | | | | | |
| 01-438.245 | Road Materials | 150,000 | 47,941 | 31.96% | 120,000 | 42,353 | 35.29% |
| 01-438.450 | Road Program | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Streets & Bridges: | | 150,000 | 47,941 | 31.96% | 120,000 | 42,353 | 35.29% |
| 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 | 65,553 | 73.24% | 53,000 | 43,745 | 82.54% |
| Total Capital: | | 89,500 | 65,553 | 73.24% | 53,000 | 43,745 | 82.54% |
| Storm Water Mgmt | | | | | | | |
| 01-446.370 | Storm Water Management | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-446.603 | Gilmore Street Drainage | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-446.604 | Filbert St Stormwater Project | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-446.605 | Maumee Ave Stormwater Project | .00 | .00 | .00 | .00 | 814 | .00 |
| 01-446.606 | Barnsdale Rd Stormswr Project | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Storm Water Mgmt: | | .00 | .00 | .00 | .00 | 814 | .00 |
| Recreation Admin | | | | | | | |
| 01-451.240 | Supplies | 3,000 | 585 | 19.51% | 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 | 47,953 | 41.70% |
| 01-451.313 | Consulting Svcs--Laubach MSP | 19,700 | 39,830 | 202.18% | .00 | .00 | .00 |
| 01-451.315 | General Services | 2,000 | 1,740 | 87.02% | 500 | 1,661 | 332.11% |
| 01-451.361 | Electric | 2,800 | 1,966 | 70.22% | 2,800 | 1,622 | 57.92% |
| 01-451.371 | Property Maint (Grounds) | 8,000 | 6,056 | 75.71% | 12,000 | 2,726 | 22.72% |
| 01-451.373 | Facilities Maint (Structures) | 5,000 | 311 | 6.22% | 7,000 | 1,414 | 20.19% |
| 01-451.375 | Equipment Maintenance | 3,000 | 2,438 | 81.25% | 3,000 | 873 | 29.10% |
| 01-451.600 | Capital Construction-Parks | .00 | 10,296 | .00 | .00 | .00 | .00 |
| 01-451.601 | Lindberg Pk MSP: Park Improvmt | 380,000 | 220,999 | 58.16% | 470,800 | 327,256 | 69.51% |
| 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 | 352,618 | 49.05% | 640,800 | 394,919 | 61.63% |
| Participant Recreation | | | | | | | |
| 01-452.129 | Recreation Director | 8,700 | 5,363 | 61.64% | 8,500 | 4,892 | 57.56% |
| 01-452.149 | Seasonal Employees | 18,000 | 19,143 | 106.35% | 17,000 | 14,442 | 84.95% |
| 01-452.200 | Community Events | 1,000 | 350 | 34.97% | 2,000 | 479 | 23.93% |
| 01-452.240 | Supplies & Minor Equipment | 5,000 | 4,133 | 82.66% | 5,500 | 3,401 | 61.84% |
| 01-452.315 | Fundraising Services | 3,000 | 350 | 11.67% | .00 | 100 | .00 |
| 01-452.320 | Telephone | 500 | 324 | 64.72% | 500 | 326 | 65.13% |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Participant Recreation: | | 36,200 | 29,662 | 81.94% | 33,500 | 23,640 | 70.57% |
| 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 | 230 | 57.40% | 400 | 204 | 51.03% |
| 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 | 230 | 8.66% | 7,800 | 654 | 8.39% |
| Contributions | | | | | | | |
| 01-465.309 | Custodial Services | 15,000 | 4,417 | 29.45% | 15,000 | 7,359 | 49.06% |
| 01-465.500 | Volunteer Fire Co Incentives | 30,000 | 7,500 | 25.00% | 30,000 | 15,000 | 50.00% |
| 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 | 33,659 | 57.73% |
| Debt Service - Principal | | | | | | | |
| 01-471.350 | Principal - Lease Pmt | 4,500 | 4,522 | 100.49% | 11,600 | 8,725 | 75.22% |
| Total Debt Service - Principal: | | 4,500 | 4,522 | 100.49% | 11,600 | 8,725 | 75.22% |
| Debt Service - Interest | | | | | | | |
| 01-472.350 | Interest - Lease Pmt | 100 | 113 | 113.06% | 500 | 291 | 58.23% |
| Total Debt Service - Interest: | | 100 | 113 | 113.06% | 500 | 291 | 58.23% |
| Other Expenditures | | | | | | | |
| 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% |
| Miscellaneous | | | | | | | |
| 01-480.000 | Miscellaneous Expense | 300 | 103 | 34.20% | 300 | 217 | 72.27% |
| 01-480.001 | Disability Pay Expense | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-480.005 | Financial Service Fees | 200 | .00 | .00 | 500 | 694 | 138.77% |
| 01-480.010 | Credit Card Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Miscellaneous: | | 500 | 103 | 20.52% | 800 | 911 | 113.83% |
| Insurance | | | | | | | |
| 01-486.351 | Insurance - Commercial | 43,100 | 47,289 | 109.72% | 42,800 | 43,131 | 100.77% |
| 01-486.352 | Insur - Business Auto | 48,600 | 55,571 | 114.34% | 46,400 | 48,560 | 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% |
| Employee Benefits | | | | | | | |
| 01-487.156 | Insurance - Health | 875,600 | 558,549 | 63.79% | 829,500 | 532,915 | 64.25% |
| 01-487.158 | Insurance - Life & Disability | 22,800 | 13,846 | 60.73% | 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 | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-487.161 | Social Security Tax | 170,600 | 102,312 | 59.97% | 160,000 | 94,866 | 59.29% |
| 01-487.162 | Unemployment Compensation | 100 | .00 | .00 | 1,000 | .00 | .00 |
| Total Employee Benefits: | | 1,726,400 | 674,707 | 39.08% | 1,632,900 | 639,653 | 39.17% |
| Department: 490 | | | | | | | |
| 01-490.740 | Transfer to Capital Reserves | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Department: 490: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year | | | | | | | |
| 01-491.000 | Refunds of Prior Year Revenue | .00 | 522 | .00 | .00 | 1,234 | .00 |
| Total Prior Year: | | .00 | 522 | .00 | .00 | 1,234 | .00 |
| Interfund Transfers | | | | | | | |
| 01-492.030 | Transfer to Fire Fund | 61,600 | 38,600 | 62.66% | 71,600 | 38,600 | 53.91% |
| 01-492.060 | Transfer to Water Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-492.080 | Transfer to Sewer Fund | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-492.200 | Transfer to Debt Service Fund | 177,400 | 14,100 | 7.95% | 166,100 | 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 | 4,410,647 | 53.87% | 7,582,820 | 4,103,958 | 54.12% |
| General Fund Expenditure Total: | | 8,187,600 | 4,054,305 | 49.52% | 7,582,820 | 4,036,450 | 53.23% |
| Net Total General Fund: | | .00 | 356,342 | .00 | .00 | 67,508 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Fire Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 03-301.100 | Real Estate Tax - Current | 265,000 | 252,396 | 95.24% | 265,000 | 250,936 | 94.69% |
| 03-301.400 | Real Estate Tax - Claims | 3,200 | 2,959 | 92.48% | 2,500 | 3,872 | 154.87% |
| 03-301.600 | Real Estate Tax - Interim | 500 | 403 | 80.58% | 50 | 1,688 | 3,376.36% |
| | Total Property Taxes: | 268,700 | 255,758 | 95.18% | 267,550 | 256,496 | 95.87% |
| Interest | | | | | | | |
| 03-341.000 | Interest Income | 80 | 265 | 331.15% | 50 | 22 | 44.96% |
| | Total Interest: | 80 | 265 | 331.15% | 50 | 22 | 44.96% |
| Miscellaneous | | | | | | | |
| 03-380.000 | Miscellaneous Revenue | .00 | 152 | .00 | .00 | .00 | .00 |
| | Total Miscellaneous: | .00 | 152 | .00 | .00 | .00 | .00 |
| Contributions | | | | | | | |
| 03-387.000 | Contributions | 9,000 | 9,000 | 100.00% | 9,000 | 9,000 | 100.00% |
| | Total Contributions: | 9,000 | 9,000 | 100.00% | 9,000 | 9,000 | 100.00% |
| Asset Disposal | | | | | | | |
| 03-391.100 | Sale of Fixed Assets | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Asset Disposal: | .00 | .00 | .00 | .00 | .00 | .00 |
| Interfund Transfers | | | | | | | |
| 03-392.010 | Transfer from General Fund | 61,600 | 38,600 | 62.66% | 71,600 | 38,600 | 53.91% |
| | Total Interfund Transfers: | 61,600 | 38,600 | 62.66% | 71,600 | 38,600 | 53.91% |
| Prior Year | | | | | | | |
| 03-393.122 | Loan Proceeds | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year: | .00 | .00 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 03-396.000 | Prior Year Reserves | 50,800 | .00 | .00 | .00 | .00 | .00 |
| | Total Prior Year Resv: | 50,800 | .00 | .00 | .00 | .00 | .00 |
| Eastern Salisbury Fire | | | | | | | |
| 03-411.240 | Operating Supplies | 13,000 | 8,864 | 68.18% | 10,400 | 8,087 | 77.76% |
| 03-411.260 | Minor Equip & Small Tools | 9,900 | .00 | .00 | .00 | .00 | .00 |
| 03-411.320 | Utilities | 18,000 | 8,443 | 46.90% | 18,000 | 11,246 | 62.48% |
| 03-411.350 | Insurances | 14,000 | 13,271 | 94.79% | 13,000 | 13,221 | 101.70% |
| 03-411.374 | Repairs--Machinery/Equip | 20,000 | 13,350 | 66.75% | 14,000 | 10,678 | 76.27% |
| 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 | 48,831 | 53.96% | 76,400 | 53,340 | 69.82% |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|---------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Western Salisbury Fire | | | | | | | |
| 03-412.240 | Operating Supplies | 7,900 | 4,614 | 58.40% | 4,950 | 2,794 | 56.44% |
| 03-412.260 | Minor Equip & Small Tools | 4,600 | 725 | 15.76% | 8,350 | 1,192 | 14.27% |
| 03-412.350 | Insurances | 23,400 | 22,762 | 97.27% | 21,500 | 22,749 | 105.81% |
| 03-412.374 | Repairs--Machinery/Equip | 36,000 | 23,116 | 64.21% | 29,000 | 24,030 | 82.86% |
| 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 | 103,971 | 81.61% | 68,700 | 53,384 | 77.71% |
| Fuel | | | | | | | |
| 03-413.231 | Vehicle Fuel | 12,500 | 3,758 | 30.06% | 14,700 | 5,455 | 37.11% |
| Total Fuel: | | 12,500 | 3,758 | 30.06% | 14,700 | 5,455 | 37.11% |
| Debt Service - Principal | | | | | | | |
| 03-471.212 | Principal - 1999 Fire Truck | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-471.213 | Principal - 2005 Fire Truck | 10,630 | 10,631 | 100.01% | 10,400 | 10,421 | 100.20% |
| 03-471.214 | Principal - 2007 Fire Truck | 6,710 | 6,709 | 99.98% | 6,600 | 6,576 | 99.63% |
| 03-471.215 | Principal - 2009 Fire Truck | 9,810 | 9,815 | 100.05% | 9,600 | 9,620 | 100.21% |
| 03-471.216 | Principal - 2013 Fire Truck | 6,080 | 6,081 | 100.01% | 6,000 | 5,960 | 99.34% |
| Total Debt Service - Principal: | | 33,230 | 33,235 | 100.02% | 32,600 | 32,578 | 99.93% |
| Debt Service - Interest | | | | | | | |
| 03-472.212 | Interest - 1999 Fire Truck | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-472.213 | Interest - 2005 Fire Truck | 950 | 952 | 100.19% | 1,200 | 1,162 | 96.85% |
| 03-472.214 | Interest - 2007 Fire Truck | 1,010 | 1,014 | 100.35% | 1,100 | 1,146 | 104.21% |
| 03-472.215 | Interest - 2009 Fire Truck | 1,770 | 1,769 | 99.92% | 2,000 | 1,963 | 98.14% |
| 03-472.216 | Interest - 2013 Fire Truck | 1,640 | 1,641 | 100.08% | 1,700 | 1,762 | 103.63% |
| Total Debt Service - Interest: | | 5,370 | 5,375 | 100.10% | 6,000 | 6,033 | 100.55% |
| Other Expense | | | | | | | |
| 03-480.005 | Financial Service Fees | .00 | .00 | .00 | .00 | .00 | .00 |
| 03-480.454 | Real Estate Tax Collections | 500 | 602 | 120.37% | 500 | 452 | 90.45% |
| Total Other Expense: | | 500 | 602 | 120.37% | 500 | 452 | 90.45% |
| Reserves | | | | | | | |
| 03-490.740 | Transfer to Capital Reserves | 120,680 | .00 | .00 | 149,300 | .00 | .00 |
| Total Reserves: | | 120,680 | .00 | .00 | 149,300 | .00 | .00 |
| Prior Year | | | | | | | |
| 03-491.000 | Refunds of Prior Year Revenue | .00 | 77 | .00 | .00 | 186 | .00 |
| Total Prior Year: | | .00 | 77 | .00 | .00 | 186 | .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 | 303,774 | 77.85% | 348,200 | 304,118 | 87.34% |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|----------------|------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| | Fire Fund Expenditure Total: | 390,180 | 195,850 | 50.19% | 348,200 | 151,427 | 43.49% |
| | Net Total Fire Fund: | .00 | 107,925 | .00 | .00 | 152,691 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|------------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Library Fund | | | | | | | |
| Property Taxes | | | | | | | |
| 04-301.100 | Real Estate Tax - Current | 77,000 | 73,649 | 95.65% | 77,000 | 73,213 | 95.08% |
| 04-301.400 | Real Estate Tax - Claims | 1,300 | 863 | 66.42% | 1,000 | 1,136 | 113.59% |
| 04-301.600 | Real Estate Tax - Interim | 500 | 118 | 23.51% | 50 | 493 | 985.06% |
| | Total Property Taxes: | 78,800 | 74,630 | 94.71% | 78,050 | 74,841 | 95.89% |
| Interest | | | | | | | |
| 04-341.000 | Interest Income | 80 | 111 | 138.48% | 50 | 19 | 37.46% |
| | Total Interest: | 80 | 111 | 138.48% | 50 | 19 | 37.46% |
| Miscellaneous | | | | | | | |
| 04-380.000 | Miscellaneous Revenue | .00 | 44 | .00 | .00 | .00 | .00 |
| | Total Miscellaneous: | .00 | 44 | .00 | .00 | .00 | .00 |
| Prior Year Resv | | | | | | | |
| 04-396.000 | Prior Year Reserves | 2,870 | .00 | .00 | 3,650 | .00 | .00 |
| | Total Prior Year Resv: | 2,870 | .00 | .00 | 3,650 | .00 | .00 |
| Library Services | | | | | | | |
| 04-456.305 | Allentown Library Services | 81,600 | .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 | 176 | 117.07% | 150 | 132 | 87.96% |
| | Total Miscellaneous Expense: | 150 | 176 | 117.07% | 150 | 132 | 87.96% |
| Prior Year | | | | | | | |
| 04-491.000 | Refunds of Prior Year Revenue | .00 | 26 | .00 | .00 | 54 | .00 |
| | Total Prior Year: | .00 | 26 | .00 | .00 | 54 | .00 |
| | Library Fund Revenue Total: | 81,750 | 74,785 | 91.48% | 81,750 | 74,860 | 91.57% |
| | Library Fund Expenditure Total: | 81,750 | 202 | 0.25% | 81,750 | 186 | 0.23% |
| | Net Total Library Fund: | .00 | 74,584 | .00 | .00 | 74,674 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Water Fund | | | | | | | |
| Interest | | | | | | | |
| 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% |
| System Revenue | | | | | | | |
| 06-378.100 | Metered Sales | 1,617,000 | 838,590 | 51.86% | 1,340,000 | 705,384 | 52.64% |
| 06-378.910 | Tapping Fees | 2,000 | 704 | 35.20% | 1,000 | 1,508 | 150.80% |
| | Total System Revenue: | 1,619,000 | 839,294 | 51.84% | 1,341,000 | 706,892 | 52.71% |
| Miscellaneous | | | | | | | |
| 06-380.000 | Miscellaneous Revenue | .00 | 260 | .00 | .00 | 260 | .00 |
| | Total Miscellaneous: | .00 | 260 | .00 | .00 | 260 | .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 | 22,822 | 58.07% | 38,200 | 20,888 | 54.68% |
| 06-448.141 | Clerical--Full Time | 16,900 | 9,699 | 57.39% | 16,400 | 8,877 | 54.13% |
| 06-448.142 | Aide to Public Works Director | 30,200 | 17,525 | 58.03% | 29,400 | 16,040 | 54.56% |
| 06-448.143 | DPW - Full Time | 130,900 | 77,293 | 59.05% | 129,400 | 57,011 | 44.06% |
| 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 | 5,339 | 106.79% |
| 06-448.189 | On - Call | 12,300 | 8,091 | 65.78% | 12,000 | 7,151 | 59.59% |
| 06-448.231 | Vehicle Fuel | 10,000 | 3,241 | 32.41% | 12,500 | 4,668 | 37.34% |
| 06-448.232 | Generator Fuel | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-448.240 | Supplies | 17,150 | 7,079 | 41.28% | 19,000 | 590 | 3.11% |
| 06-448.251 | Vehicle Maintenance | 5,000 | 1,119 | 22.37% | 5,000 | 2,097 | 41.95% |
| 06-448.260 | Minor Equipment & Small Tools | 5,000 | 812 | 16.23% | 6,000 | 3,884 | 64.73% |
| 06-448.261 | Computer Equip & Software | 3,700 | 4,075 | 110.14% | 5,600 | 2,971 | 53.05% |
| 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 | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.312 | Consulting Services | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-448.313 | Engineering Services | 10,000 | 2,118 | 21.18% | 10,000 | 4,173 | 41.73% |
| 06-448.315 | General Services | 600 | 800 | 133.28% | 600 | 635 | 105.83% |
| 06-448.316 | Testing & Calibration Services | 5,000 | 1,380 | 27.60% | 5,000 | 1,380 | 27.60% |
| 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 | 819 | 68.27% | 1,200 | 747 | 62.24% |
| 06-448.325 | Postage | 3,900 | 2,977 | 76.34% | 3,900 | 3,311 | 84.90% |
| 06-448.342 | Printing | 1,800 | 743 | 41.25% | 1,800 | 1,278 | 71.01% |
| 06-448.361 | Electric | 8,000 | 3,916 | 48.95% | 8,000 | 4,259 | 53.24% |
| 06-448.363 | Hydrant Rental | 14,200 | 7,110 | 50.07% | 14,200 | 7,110 | 50.07% |
| 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 | 2,350 | 54.64% | 4,300 | 2,130 | 49.54% |
| 06-448.369 | Water Purchase-South Whitehall | 8,500 | 3,680 | 43.29% | 8,500 | 5,430 | 63.88% |
| 06-448.373 | Facilities Maintenance | 4,000 | 173 | 4.31% | 4,000 | .00 | .00 |
| 06-448.375 | Equipment Maintenance | 3,500 | 369 | 10.54% | 3,500 | 803 | 22.93% |
| 06-448.421 | Training | 1,000 | 300 | 30.00% | 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 | 198,026 | .00 |
| 06-448.609 | Flexer Pump Stn Generator Repl | .00 | .00 | .00 | .00 | 53,196 | .00 |
| 06-448.610 | Potomac Waterline Replcmt | .00 | 50,871 | .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 | 575,361 | 47.73% | 1,201,600 | 792,157 | 65.93% |
| Debt Service - Principal | | | | | | | |
| 06-471.202 | Principal - 2010 Bond | 16,700 | .00 | .00 | 16,700 | .00 | .00 |
| 06-471.203 | Principal - 2016 Bonds | .00 | .00 | .00 | .00 | .00 | .00 |
| 06-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Principal: | | 16,700 | .00 | .00 | 16,700 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 06-472.202 | Interest - 2010 Bonds | 92,700 | .00 | .00 | 10,100 | 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% |
| Miscellaneous | | | | | | | |
| 06-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |
| 06-480.005 | Financial Service Fees | 500 | .00 | .00 | 500 | 250 | 50.03% |
| 06-480.010 | Credit Card Service Fees | 5,000 | 3,350 | 66.99% | 3,800 | 3,463 | 91.13% |
| Total Miscellaneous: | | 5,600 | 3,350 | 59.82% | 4,400 | 3,713 | 84.38% |
| Insurance | | | | | | | |
| 06-486.351 | Insurance - Commercial | 2,400 | 2,578 | 107.41% | 2,300 | 2,347 | 102.05% |
| 06-486.352 | Insurance - Business Auto | 2,700 | 3,087 | 114.34% | 2,600 | 2,698 | 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 | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Insurance: | | 14,500 | 15,483 | 106.78% | 13,600 | 14,420 | 106.03% |
| Employee Benefits | | | | | | | |
| 06-487.156 | Insurance - Health | 85,700 | 57,017 | 66.53% | 79,000 | 54,574 | 69.08% |
| 06-487.158 | Insurance - Life & Disability | 1,750 | 1,127 | 64.40% | 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 | 11,420 | 63.44% | 17,700 | 9,762 | 55.15% |
| Total Employee Benefits: | | 142,250 | 69,564 | 48.90% | 133,800 | 65,302 | 48.81% |
| 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 | 840,759 | 51.59% | 1,599,100 | 707,305 | 44.23% |
| Water Fund Expenditure Total: | | 1,629,700 | 683,433 | 41.94% | 1,599,100 | 880,653 | 55.07% |
| Net Total Water Fund: | | .00 | 157,326 | .00 | .00 | 173,348- | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Sewer Fund | | | | | | | |
| Interest | | | | | | | |
| 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% |
| 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 | 3,108 | 103.60% | 1,000 | 4,662 | 466.20% |
| 08-364.120 | Sewer Rent | 1,778,000 | 889,000 | 50.00% | 1,350,000 | 669,182 | 49.57% |
| 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 | 892,108 | 50.09% | 1,351,000 | 673,844 | 49.88% |
| 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 | 22,822 | 58.07% | 38,200 | 20,888 | 54.68% |
| 08-429.141 | Clerical--Full Time | 16,900 | 9,699 | 57.39% | 16,400 | 8,877 | 54.13% |
| 08-429.142 | Aide to Public Works Director | 30,200 | 17,525 | 58.03% | 29,400 | 16,040 | 54.56% |
| 08-429.143 | DPW - Full Time | 130,900 | 77,293 | 59.05% | 129,400 | 57,011 | 44.06% |
| 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 | 5,339 | 106.78% |
| 08-429.189 | On - Call | 12,300 | 8,091 | 65.78% | 12,000 | 7,151 | 59.59% |
| 08-429.231 | Vehicle Fuel | 11,000 | 3,241 | 29.46% | 12,500 | 4,668 | 37.34% |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|--|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-429.232 | Generator Fuel | 200 | .00 | .00 | 200 | 86 | 43.00% |
| 08-429.240 | Supplies | 9,000 | 3,899 | 43.32% | 6,700 | 401 | 5.98% |
| 08-429.251 | Vehicle Maintenance | 5,000 | 1,119 | 22.37% | 5,000 | 12,543 | 250.86% |
| 08-429.260 | Minor Equipment & Small Tools | 5,000 | 812 | 16.23% | 6,000 | 1,340 | 22.33% |
| 08-429.261 | Computer Equip & Software | 3,700 | 4,075 | 110.14% | 5,600 | 2,971 | 53.05% |
| 08-429.310 | Legal Services | 500 | 7,544 | 1,508.83% | 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 | 16,874 | 84.37% | 15,000 | 14,368 | 95.78% |
| 08-429.315 | General Services | 600 | 35 | 5.78% | 600 | 125 | 20.83% |
| 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 | 243 | 48.60% | 500 | 196 | 39.21% |
| 08-429.325 | Postage | 3,000 | 2,293 | 76.44% | 3,000 | 2,594 | 86.48% |
| 08-429.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| 08-429.361 | Electric | 9,000 | 6,508 | 72.31% | 9,000 | 6,253 | 69.48% |
| 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 | 39,976 | 26.65% | 150,000 | 99,146 | 66.10% |
| 08-429.373 | Facilities Maintenance | 6,000 | 568 | 9.47% | 11,000 | 1,988 | 18.07% |
| 08-429.375 | Equipment Maintenance | 2,500 | 859 | 34.36% | 2,500 | 1,477 | 59.06% |
| 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 | 505 | 36.08% | 1,400 | 491 | 35.10% |
| 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 | 1,200 | 50.00% | 2,400 | 1,200 | 50.00% |
| 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 Replcmt | .00 | 19,627 | .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 | 324,010 | 22.53% | 1,465,300 | 358,729 | 24.48% |
| Debt Service - Principal | | | | | | | |
| 08-471.202 | Principal - 2010 Bonds | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-471.203 | Principal - 2016 Bonds | .00 | .00 | .00 | .00 | .00 | .00 |
| 08-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Principal: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Debt Service - Interest | | | | | | | |
| 08-472.202 | Interest - 2010 Bonds | 28,800 | .00 | .00 | .00 | .00 | .00 |
| 08-472.203 | Interest - 2016 Bonds | .00 | 6,626 | .00 | .00 | .00 | .00 |
| 08-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Debt Service - Interest: | | 28,800 | 6,626 | 23.01% | .00 | .00 | .00 |
| Miscellaneous | | | | | | | |
| 08-480.000 | Miscellaneous Expense | 100 | .00 | .00 | 100 | .00 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 08-480.005 | Financial Service Fees | 600 | .00 | .00 | 500 | 297 | 59.45% |
| 08-480.010 | Credit Card Service Fees | 5,000 | 3,350 | 66.99% | 3,800 | 3,463 | 91.13% |
| Total Miscellaneous: | | 5,700 | 3,350 | 58.77% | 4,400 | 3,760 | 85.46% |
| Insurance | | | | | | | |
| 08-486.351 | Insurance - Commercial | 2,400 | 2,578 | 107.41% | 2,300 | 2,347 | 102.05% |
| 08-486.352 | Insurance - Business Auto | 2,700 | 3,087 | 114.34% | 2,600 | 2,698 | 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% |
| Employee Benefits | | | | | | | |
| 08-487.156 | Insurance - Health | 85,700 | 57,017 | 66.53% | 79,000 | 54,574 | 69.08% |
| 08-487.158 | Insurance - Life & Disability | 1,750 | 1,127 | 64.40% | 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 | 11,419 | 63.44% | 17,700 | 9,762 | 55.15% |
| Total Employee Benefits: | | 142,250 | 69,563 | 48.90% | 133,800 | 65,302 | 48.81% |
| 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 | 893,156 | 50.13% | 1,836,000 | 673,959 | 36.71% |
| Sewer Fund Expenditure Total: | | 1,781,600 | 419,032 | 23.52% | 1,836,000 | 442,211 | 24.09% |
| Net Total Sewer Fund: | | .00 | 474,125 | .00 | .00 | 231,747 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Refuse & Recycling Fund | | | | | | | |
| Interest | | | | | | | |
| 10-341.000 | Interest Income | 60 | 413 | 687.75% | 100 | 8 | 8.38% |
| | Total Interest: | 60 | 413 | 687.75% | 100 | 8 | 8.38% |
| Sanitation Fees | | | | | | | |
| 10-364.300 | Solid Waste Collection | 1,400,000 | 1,007,099 | 71.94% | 1,180,000 | 1,067,603 | 90.47% |
| 10-364.400 | Freon Decal Sales | 1,000 | 500 | 50.00% | 900 | 520 | 57.78% |
| 10-364.500 | Recycling Container Sales | 1,100 | 820 | 74.55% | 1,100 | 650 | 59.09% |
| 10-364.600 | Recycling Proceeds | 1,500 | .00 | .00 | 1,500 | 916 | 61.10% |
| 10-364.700 | PA Refuse Surcharge | .00 | 5 | .00 | .00 | 6,241 | .00 |
| | Total Sanitation Fees: | 1,403,600 | 1,008,423 | 71.85% | 1,183,500 | 1,075,931 | 90.91% |
| 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 | 2,293 | 76.44% | 3,000 | 2,594 | 86.48% |
| 10-401.342 | Printing | 1,000 | .00 | .00 | 1,000 | .00 | .00 |
| | Total Administration: | 4,000 | 2,293 | 57.33% | 4,000 | 2,594 | 64.86% |
| Data Processing | | | | | | | |
| 10-407.261 | Computer Equip & Software | 3,700 | 4,075 | 110.14% | 5,600 | 2,971 | 53.05% |
| 10-407.319 | Computer Maint & Support | 8,800 | 5,003 | 56.85% | 6,700 | 7,441 | 111.06% |
| | Total Data Processing: | 12,500 | 9,078 | 72.63% | 12,300 | 10,412 | 84.65% |
| Buildings & Plant | | | | | | | |
| 10-409.240 | Supplies | 100 | .00 | .00 | 100 | 20 | 19.98% |
| | Total Buildings & Plant: | 100 | .00 | .00 | 100 | 20 | 19.98% |
| Wages | | | | | | | |
| 10-426.141 | Clerical--Full Time | 16,900 | 9,993 | 59.13% | 16,400 | 9,146 | 55.77% |
| 10-426.147 | Recycling Center - Part Time | 8,800 | 5,753 | 65.38% | 8,800 | 4,664 | 53.00% |
| | Total Wages: | 25,700 | 15,746 | 61.27% | 25,200 | 13,810 | 54.80% |
| Sanitation | | | | | | | |
| 10-427.300 | Refuse Collection Services | 1,013,700 | 598,019 | 58.99% | 1,100,000 | 670,281 | 60.93% |
| 10-427.301 | PA Refuse Collection Surcharge | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-427.302 | Recycling Costs | 1,500 | 17,632 | 1,175.45% | 1,500 | 1,550 | 103.33% |
| 10-427.303 | Grass Collection Services | 13,500 | 5,060 | 37.48% | 14,000 | 3,960 | 28.29% |
| | Total Sanitation: | 1,028,700 | 620,711 | 60.34% | 1,115,500 | 675,791 | 60.58% |
| Department: 471 | | | | | | | |
| 10-471.350 | Principal - Least Pmt | .00 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 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 | 310 | 309.71% |
| 10-480.010 | Credit Card Service Fees | 5,000 | 3,350 | 66.99% | 3,800 | 3,463 | 91.12% |
| Total Fees & Misc: | | 5,500 | 3,350 | 60.90% | 3,900 | 3,772 | 96.73% |
| Employee Benefits | | | | | | | |
| 10-487.161 | Social Security Tax | 1,900 | 1,249 | 65.74% | 1,900 | 1,095 | 57.61% |
| Total Employee Benefits: | | 1,900 | 1,249 | 65.74% | 1,900 | 1,095 | 57.61% |
| 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 | 1,008,836 | 71.87% | 1,225,400 | 1,075,939 | 87.80% |
| Refuse & Recycling Fund Expenditure Total: | | 1,403,660 | 652,427 | 46.48% | 1,225,400 | 707,494 | 57.74% |
| Net Total Refuse & Recycling Fund: | | .00 | 356,409 | .00 | .00 | 368,445 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|--------------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Debt Service Fund | | | | | | | |
| Interfund Transfers | | | | | | | |
| 20-392.010 | Transfer from General Fund | 177,400 | 14,100 | 7.95% | 166,100 | 31,628 | 19.04% |
| Total Interfund Transfers: | | 177,400 | 14,100 | 7.95% | 166,100 | 31,628 | 19.04% |
| Debt Service - Principal | | | | | | | |
| 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 |
| Debt Service - Interest | | | | | | | |
| 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% |
| Department: 480 | | | | | | | |
| 20-480.005 | Financial Service Fees | 1,000 | .00 | .00 | 600 | 539 | 89.79% |
| Total Department: 480: | | 1,000 | .00 | .00 | 600 | 539 | 89.79% |
| Debt Service Fund Revenue Total: | | 177,400 | 14,100 | 7.95% | 166,100 | 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 | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Highway Aid Fund | | | | | | | |
| Interest | | | | | | | |
| 35-341.000 | Interest Income | 100 | 283 | 282.97% | 50 | 21 | 42.56% |
| Total Interest: | | 100 | 283 | 282.97% | 50 | 21 | 42.56% |
| State-Shared Revenue | | | | | | | |
| 35-355.020 | Motor Vehicle Fuels Tax | 423,700 | 434,910 | 102.65% | 330,000 | 372,512 | 112.88% |
| 35-355.030 | Road Turnback | 1,100 | 1,080 | 98.18% | 1,100 | 1,080 | 98.18% |
| Total State-Shared Revenue: | | 424,800 | 435,990 | 102.63% | 331,100 | 373,592 | 112.83% |
| Prior Year Exp | | | | | | | |
| 35-395.000 | Refund of Prior Year Expenses | .00 | .00 | .00 | .00 | 1,975 | .00 |
| Total Prior Year Exp: | | .00 | .00 | .00 | .00 | 1,975 | .00 |
| Prior Year Resv | | | | | | | |
| 35-396.000 | Prior Year Reserves | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Prior Year Resv: | | .00 | .00 | .00 | .00 | .00 | .00 |
| Snow Removal | | | | | | | |
| 35-432.245 | Snow Removal Salt | 65,000 | 31,069 | 47.80% | 65,000 | 83,515 | 128.49% |
| Total Snow Removal: | | 65,000 | 31,069 | 47.80% | 65,000 | 83,515 | 128.49% |
| Traffic Control | | | | | | | |
| 35-433.246 | Signs & Street Markings | .00 | .00 | .00 | .00 | .00 | .00 |
| 35-433.362 | Traffic Signals | 4,000 | 5,625 | 140.64% | 4,000 | 2,115 | 52.88% |
| Total Traffic Control: | | 4,000 | 5,625 | 140.64% | 4,000 | 2,115 | 52.88% |
| Street Lighting | | | | | | | |
| 35-434.361 | Electric | 153,000 | 89,988 | 58.82% | 152,200 | 89,843 | 59.03% |
| Total Street Lighting: | | 153,000 | 89,988 | 58.82% | 152,200 | 89,843 | 59.03% |
| Streets & Bridges | | | | | | | |
| 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% |
| Department: 471 | | | | | | | |
| 35-471.350 | Principal - Lease Pmt | .00 | .00 | .00 | 5,600 | 5,619 | 100.35% |
| Total Department: 471: | | .00 | .00 | .00 | 5,600 | 5,619 | 100.35% |
| Department: 472 | | | | | | | |
| 35-472.350 | Interest - Lease Pmt | .00 | .00 | .00 | 100 | 50 | 49.91% |
| Total Department: 472: | | .00 | .00 | .00 | 100 | 50 | 49.91% |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 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 | 375,588 | 113.42% |
| Highway Aid Fund Expenditure Total: | | 424,900 | 216,682 | 51.00% | 331,150 | 231,143 | 69.80% |
| Net Total Highway Aid Fund: | | .00 | 219,591 | .00 | .00 | 144,445 | .00 |

| Account Number | Account Title | 2016-16 Current Year Budget | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 Prior YTD Actual | % of Budget |
|------------------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Payroll Fund | | | | | | | |
| Interest Income | | | | | | | |
| 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 | 07/16 Current YTD Actual | % of Budget | 2015-15 Prior Year Budget | 07/15 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 | 7,982,383 | 56.71% | 13,170,520 | 7,347,355 | 55.79% |
| | Total Expenditure: | 14,076,790 | 6,236,030 | 44.30% | 13,170,520 | 6,481,192 | 49.21% |
| | Net Grand Totals: | .00 | 1,746,353 | .00 | .00 | 866,164 | .00 |