

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	2,114,992	95.68%	1,723,000	1,667,029	96.75%
01-301.400	Real Estate Tax - Claims	30,000	19,845	66.15%	18,000	29,288	162.71%
01-301.600	Real Estate Tax - Interim	3,000	3,308	110.26%	500	10,856	2,171.27%
Total Property Taxes:		2,243,500	2,138,145	95.30%	1,741,500	1,707,174	98.03%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	286,456	71.61%	340,000	301,742	88.75%
01-310.200	Earned Income Tax	2,200,000	1,577,154	71.69%	2,200,000	1,514,048	68.82%
01-310.400	Local Services Tax	450,000	381,097	84.69%	430,000	363,464	84.53%
Total Local Enabling Taxes:		3,050,000	2,244,707	73.60%	2,970,000	2,179,254	73.38%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	2,046	204.60%	500	1,662	332.40%
01-321.800	Cable Franchise Fees	240,000	186,843	77.85%	220,000	182,027	82.74%
Total Business Licenses & Permits:		241,000	188,889	78.38%	220,500	183,689	83.31%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	85	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	7,390	369.50%	2,000	750	37.50%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	94	47.00%	200	114	57.00%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	8,024	334.33%	2,400	969	40.38%
Fines							
01-331.110	Vehicle Code Violations	60,000	51,425	85.71%	50,000	46,513	93.03%
01-331.120	Violation of Ordinances	25,000	20,728	82.91%	23,000	19,251	83.70%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	75,004	80.65%	82,000	69,091	84.26%
Interest							
01-341.000	Interest Income	1,000	4,326	432.55%	1,000	453	45.26%
01-341.100	Lien Interest Income	8,000	7,646	95.57%	8,000	4,274	53.43%
Total Interest:		9,000	11,971	133.01%	9,000	4,727	52.52%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	20,751	78.31%	25,950	19,804	76.32%
01-342.200	Magistrate Office Rent	29,800	19,975	67.03%	29,600	22,178	74.93%
Total Rents & Royalties:		56,300	40,726	72.34%	55,550	41,982	75.58%
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	3,472	86.79%
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	29,500	24,015	81.41%	10,900	52,060	477.61%
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	57,521	18.81%
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	3,588	199.31%
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	3,588	0.95%
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	3,751	31.26%	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	1,335	89.01%	1,500	1,351	90.06%
Total Service Fees:		65,700	5,087	7.74%	66,900	5,480	8.19%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	2,575	85.83%	3,000	1,875	62.50%
01-361.330	Zoning Appeals & Fees	10,000	7,504	75.04%	5,000	10,325	206.50%
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	9,105	91.05%
01-361.360	Engineering Review Fees	40,000	22,700	56.75%	40,000	26,459	66.15%
01-361.500	Sale - Maps/Copies/Publication	1,000	103	10.26%	2,000	481	24.03%
Total Review Fees:		65,500	38,009	58.03%	61,000	49,745	81.55%
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	55,045	61.16%	75,000	79,128	105.50%
01-362.415	Mechanical Permits	25,000	10,866	43.46%	25,000	17,026	68.10%
01-362.420	Electrical Permits	35,000	22,074	63.07%	40,000	26,106	65.27%
01-362.430	Plumbing Permits	20,000	9,382	46.91%	23,000	13,582	59.05%
01-362.440	On-Site Sewage Permits	2,500	4,190	167.60%	3,500	1,840	52.57%
01-362.450	Re-Inspection Fee	5,000	10,095	201.90%	2,000	3,960	198.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	12,770	36.49%	.00	16,240	.00

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Total Public Safety Fees:		214,000	124,422	58.14%	170,000	158,382	93.17%
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	3,290	11.75%
Total Membership Fees:		28,000	5,845	20.88%	28,000	3,290	11.75%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	2,808	93.60%	5,000	3,450	69.00%
01-367.500	Pavilion Reservation Fee	3,000	2,375	79.17%	3,000	2,125	70.83%
Total Recreational User Fees:		6,000	5,183	86.38%	8,000	5,575	69.69%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	452	113.05%	400	439	109.84%
01-380.001	Misc Utility Revenue	10,000	8,759	87.59%	10,000	10,947	109.47%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	25	.00
Total Miscellaneous:		10,400	9,519	91.53%	10,400	11,411	109.72%
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	6,913	.00	.00	3,230	.00
01-395.100	Refund of Unused Premiums	80,000	115,260	144.08%	50,000	86,073	172.15%
Total Prior Year Exp:		80,000	122,173	152.72%	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	9,000	69.23%	13,000	9,000	69.23%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,405	70.23%
01-400.240	Supplies	100	269	268.92%	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	12,963	70.45%	19,300	13,729	71.13%
Executive							
01-401.121	Manager	104,100	23,631	22.70%	101,300	67,046	66.19%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	12,456	65.56%	19,300	11,922	61.77%
01-401.141	Clerical--Full Time	102,300	65,462	63.99%	99,500	65,829	66.16%
01-401.149	Clerical--Part Time	43,000	18,928	44.02%	40,200	23,427	58.28%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	1,008	50.41%	2,600	914	35.15%
01-401.240	Office Supplies	2,500	2,827	113.08%	3,000	1,426	47.52%
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	1,040	26.00%
01-401.315	General Services	5,000	4,983	99.67%	4,000	3,872	96.81%
01-401.320	Telephone	16,000	10,890	68.06%	16,000	10,799	67.49%
01-401.325	Postage	5,200	5,279	101.52%	5,000	4,928	98.56%
01-401.341	Advertising	3,500	3,479	99.41%	2,000	3,497	174.87%
01-401.342	Printing	2,000	1,224	61.21%	2,000	1,039	51.94%
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	6,120	61.20%	9,200	7,879	85.64%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,083	90.58%	2,100	2,193	104.41%
01-401.421	Training	1,000	213	21.30%	1,000	1,018	101.78%
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	164,436	50.38%	313,800	213,555	68.05%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	66,131	70.58%	91,200	62,883	68.95%
01-402.123	Accounting Supervisor	55,300	54,288	98.17%	67,000	44,340	66.18%
01-402.240	Supplies	1,000	598	59.80%	1,000	659	65.95%
01-402.260	Minor Equipment & Small Tools	500	889	177.71%	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	378	63.06%	500	397	79.44%
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	132,542	81.72%	171,300	118,920	69.42%
Tax Collection							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	400	182	45.58%	400	171	42.75%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	1,640	41.01%	4,000	3,555	88.88%
01-403.353	Tax Collector's Bond	550	536	97.36%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	300	10	3.33%	100	309	308.80%
01-403.452	EIT Collection Fee	30,000	21,072	70.24%	29,700	20,434	68.80%
01-403.453	LST Collection Fee	10,100	5,839	57.81%	9,700	5,598	57.72%
01-403.454	Real Estate Tax Collections	3,100	4,996	161.15%	3,100	2,983	96.23%
Total Tax Collection:		58,450	41,198	70.48%	57,550	40,509	70.39%
Legal							
01-404.310	Township Solicitor	60,000	31,948	53.25%	60,000	51,738	86.23%
01-404.314	Special Legal & Consulting Svc	2,000	3,797	189.85%	1,000	2,659	265.85%
01-404.318	Reimbursable Legal Services	10,000	3,647	36.47%	10,000	8,897	88.97%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	39,392	54.71%	71,000	78,293	110.27%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	6,143	122.85%	2,500	17,328	693.11%
01-406.172	Retirement Incentive Pmts	27,300	12,600	46.15%	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	5,363	53.63%	5,000	1,163	23.25%
01-406.315	General Services	7,000	3,537	50.54%	10,800	2,553	23.64%
01-406.341	Advertising	2,000	3,972	198.61%	1,000	1,180	118.05%
Total Personnel Admin:		51,800	32,224	62.21%	39,000	22,510	57.72%
Data Processing							
01-407.261	Computer Equip & Software	17,000	16,103	94.72%	13,300	9,925	74.63%
01-407.319	Computer Maint & Support	17,500	10,141	57.95%	13,400	14,883	111.07%
Total Data Processing:		34,500	26,244	76.07%	26,700	24,808	92.92%
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	22,338	55.85%	40,000	29,374	73.43%
	Total Engineering:	90,500	27,940	30.87%	91,000	75,895	83.40%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	29,521	68.18%	40,000	20,960	52.40%
01-409.230	Heating Fuel	40,000	16,523	41.31%	40,000	27,480	68.70%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	3,078	153.88%	1,000	2,366	236.63%
01-409.260	Minor Equipment & Small Tools	2,000	676	33.81%	1,000	2,303	230.29%
01-409.361	Electric	33,000	21,865	66.26%	34,000	21,655	63.69%
01-409.366	Water	900	705	78.32%	800	587	73.36%
01-409.373	Facilities Maintenance	35,000	22,419	64.05%	35,000	35,456	101.30%
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	101,047	50.10%	182,800	110,868	60.65%
Police							
01-410.122	Police Chief	96,800	63,650	65.75%	94,200	62,309	66.15%
01-410.130	Sergeants	251,300	165,074	65.69%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	51,653	13.08%	76,300	206,921	271.19%
01-410.132	Police Officers	682,800	549,830	80.53%	857,200	543,948	63.46%
01-410.139	Police Officers - Part Time	40,000	25,587	63.97%	40,000	24,785	61.96%
01-410.141	Clerical--Full Time	101,200	66,569	65.78%	98,500	65,167	66.16%
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	109,246	156.07%	70,000	88,774	126.82%
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	1,614	13.02%	12,400	2,143	17.28%
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	2,717	37.73%	7,200	4,994	69.36%
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	20,314	36.94%	66,400	26,625	40.10%
01-410.238	Uniforms	20,100	6,556	32.62%	8,550	3,650	42.69%
01-410.240	Office Supplies	3,500	2,107	60.19%	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	29,219	81.16%
01-410.251	Vehicle Maintenance	27,000	20,405	75.57%	25,000	23,683	94.73%
01-410.260	Minor Equipment & Small Tools	25,000	9,128	36.51%	34,100	7,995	23.45%
01-410.315	General Services	3,100	2,753	88.81%	1,900	1,411	74.27%
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	5,492	45.77%	13,000	6,913	53.18%
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	1,515	60.60%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	6,917	46.12%	15,000	12,012	80.08%
01-410.460	Conferences	1,800	1,972	109.57%	1,800	321	17.84%
01-410.700	Capital Equipment	3,600	19,150	531.94%	14,500	53,261	367.32%
Total Police:		2,082,200	1,261,263	60.57%	1,888,150	1,246,104	66.00%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	31,985	91.38%	17,700	26,859	151.75%
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	2,046	18.60%	2,000	104	5.20%
01-411.320	Telephone	1,000	991	99.09%	.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	36,767	23.42%	141,700	39,718	28.03%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	42,633	67.56%	61,400	40,605	66.13%
01-413.306	Commercial Inspection Service	10,000	8,918	89.18%	30,000	3,386	11.29%
01-413.307	Residential Inspection Service	25,000	7,743	30.97%	30,000	14,692	48.97%
01-413.308	Plan & Drawing Review	95,000	45,288	47.67%	90,000	56,689	62.99%
01-413.317	C/S--Weed & Code Violations	100	150	150.00%	100	200	200.00%
01-413.320	Telephone	600	378	63.06%	600	426	71.06%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	135	45.00%
01-413.421	Training	1,000	111	11.11%	500	1,009	201.80%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	105,271	53.96%	212,900	117,142	55.02%
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	53,365	65.80%	79,000	52,240	66.13%
01-414.141	Clerical--Full Time	48,400	31,851	65.81%	47,100	31,180	66.20%
01-414.220	Planning Commission	2,300	340	14.78%	2,300	760	33.04%
01-414.240	Supplies	1,500	832	55.46%	1,500	880	58.68%
01-414.260	Minor Equipment & Small Tools	1,500	358	23.83%	1,500	315	20.98%
01-414.310	Planning Solicitor	1,500	4,629	308.58%	1,500	376	25.07%
01-414.314	Zoning Solicitor	5,000	1,581	31.63%	5,000	2,719	54.38%
01-414.315	General Services	100	105	104.90%	100	91	90.59%
01-414.316	Stenographer	1,500	389	25.90%	1,250	1,353	108.28%
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	352	58.69%	600	426	71.02%
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	95,711	63.05%	148,150	92,646	62.54%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	2,000	66.67%
01-415.149	Emergency Mgmt Deputy	1,000	667	66.66%	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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,261	60.05%	2,100	1,367	65.08%
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	27,273	82.64%	43,800	29,825	68.09%
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	60,898	65.77%	90,100	59,615	66.17%
01-430.130	DPW--Highway Supervisor	63,100	40,179	63.68%	76,500	41,775	54.61%
01-430.141	Clerical--Full Time	50,600	34,137	67.46%	49,300	32,583	66.09%
01-430.143	DPW - Full Time	877,500	494,851	56.39%	710,100	447,031	62.95%
01-430.149	DPW - Part Time	15,000	4,820	32.13%	20,000	9,073	45.36%
01-430.181	Double Time	4,100	7,799	190.22%	4,000	16,800	420.00%
01-430.183	Overtime	25,700	15,048	58.55%	25,000	30,530	122.12%
01-430.189	On-Call	11,000	8,271	75.19%	9,300	8,598	92.45%
01-430.192	Work Boot & Clothing Allowance	4,500	1,349	29.97%	4,000	844	21.09%
01-430.231	Vehicle Fuel	55,000	21,013	38.21%	66,200	27,617	41.72%
01-430.240	Supplies	6,000	6,012	100.20%	6,000	6,267	104.45%
01-430.260	Minor Equipment & Small Tools	3,000	2,592	86.39%	3,100	4,385	141.45%
01-430.315	General Services	3,000	35	1.16%	3,000	34	1.12%
01-430.320	Telephone	1,200	1,025	85.40%	1,200	881	73.43%
01-430.420	Dues/Subscriptions/Memberships	500	184	36.80%	500	384	76.80%
01-430.421	Training	500	100	20.00%	500	50	10.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	698,312	57.55%	1,068,800	686,467	64.23%
Composting							
01-431.303	Composting Costs	12,000	8,781	73.18%	12,000	4,617	38.48%
Total Composting:		12,000	8,781	73.18%	12,000	4,617	38.48%
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	4,701	94.02%
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	6,503	43.36%
Storm Sewers							
01-436.240	MS4 Supplies	2,500	2,314	92.57%	.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	1,733	57.77%	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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	38,214	246.54%	28,000	19,340	69.07%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	21,259	77.30%	27,500	22,928	83.38%
01-437.375	Equipment Maintenance	13,000	11,454	88.10%	13,000	18,063	138.95%
Total Tools & Machinery:		40,500	32,712	80.77%	40,500	40,992	101.21%
Streets & Bridges							
01-438.245	Road Materials	150,000	57,354	38.24%	120,000	75,249	62.71%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	57,354	38.24%	120,000	75,249	62.71%
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	1,160	38.67%
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	72,616	94.55%	115,000	54,654	47.53%
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	1,786	357.11%
01-451.361	Electric	2,800	2,181	77.91%	2,800	1,823	65.12%
01-451.371	Property Maint (Grounds)	8,000	6,379	79.74%	12,000	2,726	22.72%
01-451.373	Facilities Maint (Structures)	5,000	311	6.22%	7,000	1,458	20.83%
01-451.375	Equipment Maintenance	3,000	2,438	81.25%	3,000	2,512	83.75%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	297,194	78.21%	470,800	486,877	103.41%
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	435,071	60.52%	640,800	563,317	87.91%
Participant Recreation							
01-452.129	Recreation Director	8,700	6,033	69.34%	8,500	5,871	69.07%
01-452.149	Seasonal Employees	18,000	19,143	106.35%	17,000	17,971	105.71%
01-452.200	Community Events	1,000	350	34.97%	2,000	479	23.93%
01-452.240	Supplies & Minor Equipment	5,000	4,183	83.65%	5,500	3,540	64.37%
01-452.315	Fundraising Services	3,000	350	11.67%	.00	2,564	.00
01-452.320	Telephone	500	378	75.67%	500	380	75.93%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	30,436	84.08%	33,500	30,804	91.95%
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	262	65.55%	400	232	58.10%
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	262	9.89%	7,800	682	8.75%
Contributions							
01-465.309	Custodial Services	15,000	4,417	29.45%	15,000	7,681	51.21%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	30,717	52.69%	58,300	33,981	58.29%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	4,522	100.49%	11,600	10,177	87.74%
Total Debt Service - Principal:		4,500	4,522	100.49%	11,600	10,177	87.74%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	113	113.06%	500	384	76.77%
Total Debt Service - Interest:		100	113	113.06%	500	384	76.77%
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	247	82.27%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	738	147.64%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	985	123.13%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	55,571	114.34%	46,400	48,608	104.76%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	242,593	106.49%	214,200	223,327	104.26%
Employee Benefits							
01-487.156	Insurance - Health	875,600	627,589	71.68%	829,500	603,430	72.75%
01-487.158	Insurance - Life & Disability	22,800	13,846	60.73%	20,200	13,580	67.23%
01-487.160	Pension	657,300	335,074	50.98%	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	115,104	67.47%	160,000	113,174	70.73%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	1,091,613	63.23%	1,632,900	730,184	44.72%
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	5,132,703	62.69%	7,582,820	4,690,655	61.86%
General Fund Expenditure Total:		8,187,600	4,903,552	59.89%	7,582,820	4,767,826	62.88%
Net Total General Fund:		.00	229,151	.00	.00	77,171-	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	258,680	97.61%	265,000	259,224	97.82%
03-301.400	Real Estate Tax - Claims	3,200	3,098	96.81%	2,500	4,720	188.81%
03-301.600	Real Estate Tax - Interim	500	405	80.91%	50	1,688	3,376.36%
	Total Property Taxes:	268,700	262,182	97.57%	267,550	265,632	99.28%
Interest							
03-341.000	Interest Income	80	375	468.74%	50	22	44.96%
	Total Interest:	80	375	468.74%	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	9,612	73.94%	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	9,001	50.00%	18,000	12,570	69.83%
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	10,747	76.76%
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	50,137	55.40%	76,400	54,733	71.64%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	5,567	70.47%	4,950	3,979	80.39%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,224	14.66%
03-412.350	Insurances	23,400	22,791	97.40%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	30,323	84.23%	29,000	29,759	102.62%
03-412.421	Training	4,700	1,941	41.30%	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	112,347	88.18%	68,700	60,330	87.82%
Fuel							
03-413.231	Vehicle Fuel	12,500	4,299	34.39%	14,700	5,990	40.75%
Total Fuel:		12,500	4,299	34.39%	14,700	5,990	40.75%
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	310,309	79.53%	348,200	313,255	89.96%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	206,073	52.81%	348,200	160,302	46.04%
	Net Total Fire Fund:	.00	104,235	.00	.00	152,953	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	75,483	98.03%	77,000	75,631	98.22%
04-301.400	Real Estate Tax - Claims	1,300	904	69.52%	1,000	1,399	139.89%
04-301.600	Real Estate Tax - Interim	500	118	23.61%	50	493	985.06%
	Total Property Taxes:	78,800	76,505	97.09%	78,050	77,523	99.32%
Interest							
04-341.000	Interest Income	80	159	198.43%	50	19	37.46%
	Total Interest:	80	159	198.43%	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	76,708	93.83%	81,750	77,541	94.85%
	Library Fund Expenditure Total:	81,750	202	0.25%	81,750	186	0.23%
	Net Total Library Fund:	.00	76,506	.00	.00	77,355	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	1,592	227.46%	1,000	156	15.63%
	Total Interest:	700	1,592	227.46%	1,000	156	15.63%
System Revenue							
06-378.100	Metered Sales	1,617,000	877,661	54.28%	1,340,000	735,475	54.89%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	1,508	150.80%
	Total System Revenue:	1,619,000	878,365	54.25%	1,341,000	736,983	54.96%
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	25,845	65.76%	38,200	25,301	66.23%
06-448.141	Clerical--Full Time	16,900	10,984	64.99%	16,400	10,753	65.56%
06-448.142	Aide to Public Works Director	30,200	19,847	65.72%	29,400	19,429	66.08%
06-448.143	DPW - Full Time	130,900	87,412	66.78%	129,400	69,037	53.35%
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	3,634	69.88%	5,000	5,345	106.89%
06-448.189	On - Call	12,300	9,223	74.98%	12,000	8,500	70.83%
06-448.231	Vehicle Fuel	10,000	3,708	37.08%	12,500	5,126	41.01%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	7,099	41.39%	19,000	665	3.50%
06-448.251	Vehicle Maintenance	5,000	1,119	22.37%	5,000	2,428	48.55%
06-448.260	Minor Equipment & Small Tools	5,000	812	16.23%	6,000	6,363	106.05%
06-448.261	Computer Equip & Software	3,700	4,097	110.74%	5,600	3,203	57.20%
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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	4,362	43.62%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	2,630	52.60%	5,000	1,610	32.20%
06-448.317	Contracted Services	3,000	3,615	120.51%	3,000	2,040	68.01%
06-448.319	Computer Maint & Support	10,400	5,284	50.81%	8,300	7,441	89.65%
06-448.320	Telephone	1,200	927	77.24%	1,200	854	71.18%
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	4,426	55.33%	8,000	4,746	59.33%
06-448.363	Hydrant Rental	14,200	7,990	56.27%	14,200	7,990	56.27%
06-448.367	Water Purchases - LCA/Altn	810,000	331,423	40.92%	800,000	402,810	50.35%
06-448.368	Water Purchases - Bethlehem	4,300	2,703	62.85%	4,300	2,527	58.76%
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	453	12.93%	3,500	1,090	31.13%
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
06-448.611	Water Meter Replacement Proj	.00	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,205,450	599,699	49.75%	1,201,600	884,020	73.57%
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	361	72.21%
06-480.010	Credit Card Service Fees	5,000	3,489	69.77%	3,800	4,192	110.30%
Total Miscellaneous:		5,600	3,489	62.30%	4,400	4,553	103.47%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	103.86%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
	Total Insurance:	14,500	15,483	106.78%	13,600	14,423	106.05%
Employee Benefits							
06-487.156	Insurance - Health	85,700	63,921	74.59%	79,000	61,573	77.94%
06-487.158	Insurance - Life & Disability	1,750	1,127	64.40%	1,700	1,105	65.02%
06-487.160	Pension	36,800	36,777	99.94%	35,400	.00	.00
06-487.161	Social Security Tax	18,000	12,834	71.30%	17,700	11,544	65.22%
	Total Employee Benefits:	142,250	114,659	80.60%	133,800	74,222	55.47%
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	880,217	54.01%	1,599,100	737,400	46.11%
	Water Fund Expenditure Total:	1,629,700	753,005	46.21%	1,599,100	982,278	61.43%
	Net Total Water Fund:	.00	127,212	.00	.00	244,878-	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	1,445	240.80%	1,000	118	11.83%
	Total Interest:	600	1,445	240.80%	1,000	118	11.83%
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	929,565	52.28%	1,350,000	698,695	51.76%
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	932,673	52.37%	1,351,000	703,357	52.06%
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	25,845	65.76%	38,200	25,300	66.23%
08-429.141	Clerical--Full Time	16,900	10,984	64.99%	16,400	10,753	65.56%
08-429.142	Aide to Public Works Director	30,200	19,846	65.72%	29,400	19,428	66.08%
08-429.143	DPW - Full Time	130,900	87,412	66.78%	129,400	69,037	53.35%
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	3,634	69.88%	5,000	5,345	106.89%
08-429.189	On - Call	12,300	9,223	74.98%	12,000	8,500	70.83%
08-429.231	Vehicle Fuel	11,000	3,708	33.71%	12,500	5,126	41.01%

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	3,954	43.93%	6,700	475	7.09%
08-429.251	Vehicle Maintenance	5,000	1,119	22.37%	5,000	12,873	257.47%
08-429.260	Minor Equipment & Small Tools	5,000	1,011	20.21%	6,000	3,479	57.98%
08-429.261	Computer Equip & Software	3,700	4,097	110.74%	5,600	3,203	57.20%
08-429.310	Legal Services	500	9,039	1,807.80%	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	16,904	112.69%
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	13,930	69.65%
08-429.319	Computer Maint & Support	8,800	5,284	60.05%	6,700	7,441	111.06%
08-429.320	Telephone	500	243	48.60%	500	230	45.99%
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	7,179	79.77%	9,000	6,705	74.50%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	83,975	41.99%	230,000	82,596	35.91%
08-429.372	I&I--Repairs & Maintenance	150,000	39,976	26.65%	150,000	113,507	75.67%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	1,988	18.07%
08-429.375	Equipment Maintenance	2,500	919	36.77%	2,500	1,590	63.60%
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	6,890	68.90%	10,000	3,934	39.34%
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	3,435	21.88%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	9,794	49.97%	17,000	16,987	99.92%
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
08-429.603	Cardinal Dr PumpStn Force Main	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	19,627	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,437,850	381,838	26.56%	1,465,300	467,787	31.92%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	6,626	23.01%	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	457	91.39%
08-480.010	Credit Card Service Fees	5,000	3,489	69.77%	3,800	4,192	110.30%
Total Miscellaneous:		5,700	3,489	61.21%	4,400	4,649	105.65%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	103.86%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,483	106.78%	13,600	14,423	106.05%
Employee Benefits							
08-487.156	Insurance - Health	85,700	63,921	74.59%	79,000	61,573	77.94%
08-487.158	Insurance - Life & Disability	1,750	1,127	64.40%	1,700	1,105	65.02%
08-487.160	Pension	36,800	36,777	99.94%	35,400	.00	.00
08-487.161	Social Security Tax	18,000	12,834	71.30%	17,700	11,544	65.22%
Total Employee Benefits:		142,250	114,659	80.60%	133,800	74,222	55.47%
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	934,118	52.43%	1,836,000	703,475	38.32%
Sewer Fund Expenditure Total:		1,781,600	522,094	29.30%	1,836,000	561,081	30.56%
Net Total Sewer Fund:		.00	412,024	.00	.00	142,395	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	577	961.35%	100	12	11.51%
Total Interest:		60	577	961.35%	100	12	11.51%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	1,016,024	72.57%	1,180,000	1,077,440	91.31%
10-364.400	Freon Decal Sales	1,000	640	64.00%	900	720	80.00%
10-364.500	Recycling Container Sales	1,100	1,000	90.91%	1,100	790	71.82%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	1,121	74.74%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,240	.00
Total Sanitation Fees:		1,403,600	1,017,668	72.50%	1,183,500	1,086,311	91.79%
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	4,097	110.74%	5,600	3,203	57.20%
10-407.319	Computer Maint & Support	8,800	5,284	60.05%	6,700	7,441	111.06%
Total Data Processing:		12,500	9,381	75.05%	12,300	10,644	86.54%
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	11,317	66.96%	16,400	11,078	67.55%
10-426.147	Recycling Center - Part Time	8,800	6,633	75.38%	8,800	6,160	70.00%
Total Wages:		25,700	17,950	69.84%	25,200	17,238	68.41%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	683,448	67.42%	1,100,000	754,054	68.55%
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	6,185	45.81%	14,000	5,085	36.32%
Total Sanitation:		1,028,700	707,265	68.75%	1,115,500	760,689	68.19%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	438	438.33%
10-480.010	Credit Card Service Fees	5,000	3,489	69.77%	3,800	4,192	110.30%
Total Fees & Misc:		5,500	3,489	63.43%	3,900	4,630	118.71%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,418	74.61%	1,900	1,357	71.41%
Total Employee Benefits:		1,900	1,418	74.61%	1,900	1,357	71.41%
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	1,018,245	72.54%	1,225,400	1,086,323	88.65%
Refuse & Recycling Fund Expenditure Total:		1,403,660	741,796	52.85%	1,225,400	797,173	65.05%
Net Total Refuse & Recycling Fund:		.00	276,450	.00	.00	289,150	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	390	390.27%	50	21	42.56%
Total Interest:		100	390	390.27%	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	6,065	151.62%	4,000	3,051	76.28%
Total Traffic Control:		4,000	6,065	151.62%	4,000	3,051	76.28%
Street Lighting							
35-434.361	Electric	153,000	103,335	67.54%	152,200	101,977	67.00%
Total Street Lighting:		153,000	103,335	67.54%	152,200	101,977	67.00%
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	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	436,381	102.70%	331,150	375,588	113.42%
Highway Aid Fund Expenditure Total:		424,900	230,469	54.24%	331,150	244,213	73.75%
Net Total Highway Aid Fund:		.00	205,912	.00	.00	131,375	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	70	.00	.00	.00	.00
	Total Interest Income:	.00	70	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	70	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	70	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	08/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	08/15 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	8,802,851	62.53%	13,170,520	8,015,865	60.86%
	Total Expenditure:	14,076,790	7,371,291	52.36%	13,170,520	7,544,686	57.28%
	Net Grand Totals:	.00	1,431,560	.00	.00	471,179	.00