

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,210,500	2,128,723	96.30%	1,723,000	1,678,206	97.40%
01-301.400	Real Estate Tax - Claims	30,000	22,339	74.46%	18,000	32,909	182.83%
01-301.600	Real Estate Tax - Exceptions	3,000	3,338	111.26%	500	10,925	2,185.02%
Total Property Taxes:		2,243,500	2,154,400	96.03%	1,741,500	1,722,041	98.88%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	400,000	330,159	82.54%	340,000	342,126	100.63%
01-310.200	Earned Income Tax	2,200,000	1,722,079	78.28%	2,200,000	1,701,950	77.36%
01-310.400	Local Services Tax	450,000	384,946	85.54%	430,000	369,890	86.02%
Total Local Enabling Taxes:		3,050,000	2,437,185	79.91%	2,970,000	2,413,966	81.28%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,000	2,360	236.00%	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	189,203	78.51%	220,500	183,689	83.31%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	110	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	7,390	369.50%	2,000	925	46.25%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	105	52.50%	200	126	63.00%
01-322.850	Solicitation Permit	100	450	450.00%	100	100	100.00%
Total Non-Business Licenses & Permit:		2,400	8,060	335.83%	2,400	1,156	48.17%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	60,000	57,497	95.83%	50,000	51,720	103.44%
01-331.120	Violation of Ordinances	25,000	21,521	86.09%	23,000	20,060	87.22%
01-331.130	State Police Fines	8,000	2,851	35.64%	9,000	3,327	36.97%
Total Fines:		93,000	81,869	88.03%	82,000	75,107	91.59%
<b>Interest</b>							
01-341.000	Interest Income	1,000	4,383	438.34%	1,000	932	93.15%
01-341.100	Lien Interest Income	8,000	7,659	95.73%	8,000	6,370	79.63%
Total Interest:		9,000	12,042	133.80%	9,000	7,302	81.13%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	26,500	23,236	87.68%	25,950	22,070	85.05%
01-342.200	Magistrate Office Rent	29,800	25,026	83.98%	29,600	24,665	83.33%
Total Rents & Royalties:		56,300	48,262	85.72%	55,550	46,735	84.13%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.00	.00

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<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	3,684	184.21%	2,000	1,989	99.47%
01-354.030	SO/Aggressive Driver Grant	4,000	2,546	63.66%	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	25,504	86.45%	10,900	53,473	490.58%
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	160,419	64.45%
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	56,735	10.11%	305,800	219,353	71.73%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	6,467	107.78%
01-355.040	Beverage License & Tavern Tax	3,500	4,982	142.33%	1,800	3,588	199.31%
01-355.050	Foreign Casualty Insurance Tax	258,800	288,727	111.56%	260,000	258,775	99.53%
01-355.070	Foreign Fire Insurance Tax	103,000	102,116	99.14%	110,000	103,057	93.69%
Total State-Shared Revenue:		371,700	395,824	106.49%	377,800	371,887	98.43%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	3,751	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	1,515	101.00%	1,500	1,657	110.44%
Total Service Fees:		65,700	5,266	8.02%	66,900	5,786	8.65%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	2,700	90.00%	3,000	2,075	69.17%
01-361.330	Zoning Appeals & Fees	10,000	13,179	131.79%	5,000	11,799	235.98%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	1,500	150.00%
01-361.350	Legal Review Fees	10,000	6,045	60.45%	10,000	10,401	104.01%
01-361.360	Engineering Review Fees	40,000	25,248	63.12%	40,000	32,071	80.18%
01-361.500	Sale - Maps/Copies/Publication	1,000	487	48.68%	2,000	496	24.78%
Total Review Fees:		65,500	47,658	72.76%	61,000	58,341	95.64%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	575	38.33%
01-362.410	Building Permits	90,000	63,123	70.14%	75,000	86,228	114.97%
01-362.415	Mechanical Permits	25,000	11,990	47.96%	25,000	19,178	76.71%
01-362.420	Electrical Permits	35,000	26,000	74.29%	40,000	28,412	71.03%
01-362.430	Plumbing Permits	20,000	10,448	52.24%	23,000	15,010	65.26%
01-362.440	On-Site Sewage Permits	2,500	5,120	204.80%	3,500	1,840	52.57%
01-362.450	Re-Inspection Fee	5,000	10,610	212.20%	2,000	5,020	251.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	13,245	37.84%	.00	30,840	.00

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Total Public Safety Fees:		214,000	140,536	65.67%	170,000	187,103	110.06%
<b>Snow Removal</b>							
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%
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	1,451	362.68%	1,000	73	7.26%
Total Sanitation Fees:		400	1,451	362.68%	1,000	73	7.26%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	4,279	15.28%	28,000	3,385	12.09%
Total Membership Fees:		28,000	4,279	15.28%	28,000	3,385	12.09%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	3,000	3,640	121.33%	5,000	3,450	69.00%
01-367.500	Pavilion Reservation Fee	3,000	2,450	81.67%	3,000	2,475	82.50%
Total Recreational User Fees:		6,000	6,090	101.50%	8,000	5,925	74.06%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	487	121.68%	400	459	114.84%
01-380.001	Misc Utility Revenue	10,000	10,597	105.97%	10,000	17,448	174.48%
01-380.100	Forfeited/Returned Deposits	.00	308	.00	.00	75	.00
Total Miscellaneous:		10,400	11,392	109.54%	10,400	17,982	172.90%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	89,813	100.01%
01-387.215	Contributions--K-9 Program	.00	2,000	.00	.00	550	.00
Total Contributions:		89,800	28,300	31.51%	89,800	90,363	100.63%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	152,500	.00	.00	218,900	.00	.00

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01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	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%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	506	25.29%	2,000	1,405	70.23%
01-400.240	Supplies	100	430	430.12%	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	14,125	76.76%	19,300	14,729	76.31%
<b>Executive</b>							
01-401.121	Manager	104,100	31,641	30.39%	101,300	72,454	71.52%
01-401.122	Assistant Manager	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	13,848	72.88%	19,300	13,302	68.92%
01-401.141	Clerical--Full Time	102,300	73,327	71.68%	99,500	73,483	73.85%
01-401.149	Clerical--Part Time	43,000	20,287	47.18%	40,200	25,975	64.61%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	1,139	56.97%	2,600	1,030	39.63%
01-401.240	Office Supplies	2,500	2,648	105.93%	3,000	1,656	55.21%
01-401.251	Vehicle Maintenance	1,500	535	35.63%	1,500	6,151	410.05%
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	4,938	98.77%	4,000	4,102	102.56%
01-401.320	Telephone	16,000	12,915	80.72%	16,000	11,972	74.82%
01-401.325	Postage	5,200	5,530	106.35%	5,000	5,153	103.06%
01-401.341	Advertising	3,500	3,483	99.50%	2,000	3,497	174.87%
01-401.342	Printing	2,000	1,224	61.21%	2,000	1,189	59.44%
01-401.343	Right-to-Know Request Fees	100	21	21.40%	100	27	27.43%
01-401.375	Equip Maint & Lease Agreements	10,000	6,869	68.69%	9,200	8,455	91.90%
01-401.420	Dues/Subscriptions/Memberships	2,300	2,123	92.30%	2,100	2,282	108.64%
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	186,579	57.16%	313,800	233,360	74.37%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	93,700	73,342	78.27%	91,200	70,679	77.50%
01-402.123	Accounting Supervisor	55,300	58,931	106.57%	67,000	49,496	73.88%
01-402.240	Supplies	1,000	669	66.86%	1,000	767	76.72%
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	488	81.33%	500	452	90.38%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	1,000	612	61.20%
01-402.421	Training	500	770	153.97%	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	145,299	89.58%	171,300	132,034	77.08%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	400	203	50.76%	400	272	67.97%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	3,910	97.74%	4,000	3,986	99.66%
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	23,030	76.77%	29,700	22,923	77.18%
01-403.453	LST Collection Fee	10,100	8,575	84.90%	9,700	8,178	84.31%
01-403.454	Real Estate Tax Collections	3,100	2,774	89.47%	3,100	2,983	96.23%
Total Tax Collection:		58,450	46,729	79.95%	57,550	46,879	81.46%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	36,480	60.80%	60,000	56,969	94.95%
01-404.314	Special Legal & Consulting Svc	2,000	3,935	196.73%	1,000	2,890	288.95%
01-404.318	Reimbursable Legal Services	10,000	4,373	43.73%	10,000	9,249	92.49%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	15,000	.00
Total Legal:		72,000	44,787	62.20%	71,000	84,107	118.46%
<b>Personnel Admin</b>							
01-406.171	HRA Employee Reimbs	5,000	6,843	136.85%	2,500	19,078	763.11%
01-406.172	Retirement Incentive Pmts	27,300	14,400	52.75%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	609	121.82%	500	320	63.90%
01-406.314	Special Legal & Consult'g Svcs	10,000	6,250	62.50%	5,000	1,163	23.25%
01-406.315	General Services	7,000	3,537	50.54%	10,800	2,655	24.58%
01-406.341	Advertising	2,000	3,972	198.61%	1,000	1,180	118.05%
Total Personnel Admin:		51,800	35,611	68.75%	39,000	24,395	62.55%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	17,000	13,047	76.75%	13,300	9,962	74.90%
01-407.319	Computer Maint & Support	17,500	14,076	80.43%	13,400	21,153	157.86%
Total Data Processing:		34,500	27,122	78.62%	26,700	31,115	116.53%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	5,314	10.63%	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	24,788	61.97%	40,000	30,616	76.54%
Total Engineering:		90,500	30,103	33.26%	91,000	77,138	84.77%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	43,300	32,974	76.15%	40,000	24,160	60.40%
01-409.230	Heating Fuel	40,000	16,981	42.45%	40,000	28,589	71.47%
01-409.232	Generator Fuel	500	.00	.00	1,000	120	11.98%
01-409.240	Supplies	2,000	3,458	172.92%	1,000	2,366	236.63%
01-409.260	Minor Equipment & Small Tools	2,000	712	35.60%	1,000	2,303	230.29%
01-409.361	Electric	33,000	25,131	76.15%	34,000	24,887	73.20%
01-409.366	Water	900	872	96.87%	800	663	82.85%
01-409.373	Facilities Maintenance	35,000	29,551	84.43%	35,000	38,365	109.61%
01-409.600	Capital Construction	30,000	10,460	34.87%	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	494	3.29%	.00	60	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		201,700	120,633	59.81%	182,800	121,513	66.47%
<b>Police</b>							
01-410.122	Police Chief	96,800	71,095	73.44%	94,200	69,554	73.84%
01-410.130	Sergeants	251,300	183,921	73.19%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	57,730	14.62%	76,300	231,002	302.75%
01-410.132	Police Officers	682,800	614,930	90.06%	857,200	601,830	70.21%
01-410.139	Police Officers - Part Time	40,000	29,703	74.26%	40,000	30,120	75.30%
01-410.141	Clerical--Full Time	101,200	74,355	73.47%	98,500	72,745	73.85%
01-410.148	Crossing Guards	22,900	15,213	66.43%	22,300	13,103	58.76%
01-410.182	Longevity	15,300	14,800	96.73%	14,000	13,600	97.14%
01-410.183	Overtime	70,000	94,927	135.61%	70,000	102,289	146.13%
01-410.184	Reimbursable Overtime	20,000	25,905	129.52%	20,000	.00	.00
01-410.185	Holiday Pay	34,100	21,128	61.96%	33,000	27,202	82.43%
01-410.186	Shift Differential	12,400	1,776	14.32%	12,400	2,311	18.63%
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	3,231	44.88%	7,200	5,099	70.81%
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	2,373	67.81%	3,500	1,226	35.03%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	5,962	37.98%	15,700	9,664	61.56%
01-410.215	K-9 Program	21,600	14,164	65.57%	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	24,133	43.88%	66,400	30,020	45.21%
01-410.238	Uniforms	20,100	7,299	36.32%	8,550	3,700	43.27%
01-410.240	Office Supplies	3,500	3,391	96.90%	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	4,970	45.81%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	52,957	73.55%	36,000	38,810	107.81%
01-410.251	Vehicle Maintenance	27,000	21,868	80.99%	25,000	30,514	122.06%
01-410.260	Minor Equipment & Small Tools	25,000	8,000	32.00%	34,100	13,005	38.14%
01-410.315	General Services	3,100	2,926	94.40%	1,900	1,644	86.51%
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	6,931	57.76%	13,000	7,836	60.28%
01-410.342	Printing	2,250	631	28.05%	1,250	698	55.83%
01-410.375	Equipment Maintenance	5,000	2,762	55.23%	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	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	6,917	46.12%	15,000	12,706	84.71%
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	55,311	381.46%
Total Police:		2,082,200	1,410,940	67.76%	1,888,150	1,406,146	74.47%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	35,000	35,355	101.01%	17,700	30,443	171.99%
01-411.238	Fire Inspector Uniforms	6,000	1,351	22.51%	11,000	12,155	110.50%
01-411.240	Supplies & Minor Equipment	11,000	4,682	42.56%	2,000	122	6.10%
01-411.320	Telephone	1,000	1,098	109.85%	.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	102,116	99.14%	110,000	103,057	93.69%
Total Fire:		157,000	145,201	92.48%	141,700	146,376	103.30%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	63,100	46,330	73.42%	61,400	45,326	73.82%
01-413.306	Commercial Inspection Service	10,000	9,363	93.63%	30,000	3,586	11.95%
01-413.307	Residential Inspection Service	25,000	8,758	35.03%	30,000	14,692	48.97%
01-413.308	Plan & Drawing Review	95,000	48,549	51.10%	90,000	56,689	62.99%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	150	150.00%
01-413.320	Telephone	600	488	81.33%	600	481	80.17%
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	113,649	58.25%	212,900	122,068	57.34%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	480	24.00%	2,000	730	36.50%
01-414.122	Planning & Zoning Officer	81,100	59,606	73.50%	79,000	58,314	73.82%
01-414.141	Clerical--Full Time	48,400	35,577	73.51%	47,100	34,806	73.90%
01-414.220	Planning Commission	2,300	445	19.35%	2,300	1,055	45.87%
01-414.240	Supplies	1,500	876	58.42%	1,500	880	58.68%
01-414.260	Minor Equipment & Small Tools	1,500	358	23.83%	1,500	910	60.65%
01-414.310	Planning Solicitor	1,500	7,257	483.78%	1,500	443	29.53%
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	97	97.39%
01-414.316	Stenographer	1,500	555	36.99%	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	1,272	70.67%	1,800	.00	.00
01-414.320	Telephone	600	462	76.95%	600	481	80.13%
01-414.341	Advertising	1,500	1,242	82.83%	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	160	53.34%
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	110,460	72.77%	148,150	103,395	69.79%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,250	75.00%
01-415.149	Emergency Mgmt Deputy	1,000	750	75.00%	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	10,211	64.62%

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
01-415.320	Telephone	2,100	1,514	72.10%	2,100	1,541	73.36%
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	27,859	84.42%	43,800	34,401	78.54%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	92,600	68,021	73.46%	90,100	66,547	73.86%
01-430.130	DPW--Highway Supervisor	63,100	45,030	71.36%	76,500	47,659	62.30%
01-430.141	Clerical--Full Time	50,600	38,030	75.16%	49,300	36,372	73.78%
01-430.143	DPW - Full Time	877,500	552,745	62.99%	710,100	498,893	70.26%
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	15,208	59.17%	25,000	30,546	122.19%
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	1,720	38.22%	4,000	844	21.09%
01-430.231	Vehicle Fuel	55,000	24,963	45.39%	66,200	31,139	47.04%
01-430.240	Supplies	6,000	6,725	112.09%	6,000	6,830	113.83%
01-430.260	Minor Equipment & Small Tools	3,000	1,602	53.39%	3,100	4,605	148.55%
01-430.315	General Services	3,000	85	2.82%	3,000	34	1.12%
01-430.320	Telephone	1,200	1,335	111.29%	1,200	998	83.18%
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	776,637	64.01%	1,068,800	759,372	71.05%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	14,316	119.30%	12,000	6,573	54.77%
Total Composting:		12,000	14,316	119.30%	12,000	6,573	54.77%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	3,037	60.75%	5,000	2,984	59.68%
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	10,128	67.52%	15,000	7,685	51.23%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	.00	2,308	.00	.00	.00	.00
01-436.240	MS4 Supplies	2,500	2,314	92.57%	.00	.00	.00
01-436.315	MS4 General Services	10,000	10,490	104.90%	25,000	19,075	76.30%
01-436.370	Repairs & Maint - Storm Sewers	3,000	1,733	57.77%	3,000	395	13.17%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
01-436.601	Public/Kline Drainage Proj	.00	35,414	.00	.00	.00	.00
Total Storm Sewers:		15,500	52,259	337.16%	28,000	19,470	69.54%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	28,008	101.85%	27,500	23,888	86.87%
01-437.375	Equipment Maintenance	13,000	13,716	105.51%	13,000	19,478	149.83%
Total Tools & Machinery:		40,500	41,724	103.02%	40,500	43,367	107.08%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	150,000	84,360	56.24%	120,000	116,742	97.29%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	84,360	56.24%	120,000	116,742	97.29%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	65,553	73.24%	53,000	43,745	82.54%
Total Capital:		89,500	65,553	73.24%	53,000	43,745	82.54%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	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
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	1,058	35.25%	3,000	1,210	40.35%
01-451.260	Minor Equipment & Small Tools	2,700	2,321	85.97%	2,700	225	8.33%
01-451.312	Consulting Svcs--Lindberg MSP	76,800	84,116	109.53%	115,000	67,510	58.70%
01-451.313	Consulting Svcs--Laubach MSP	19,700	55,850	283.50%	.00	6,990	.00
01-451.315	General Services	2,000	2,205	110.27%	500	1,911	382.11%
01-451.361	Electric	2,800	2,514	89.78%	2,800	2,050	73.22%
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	6,073	86.76%
01-451.375	Equipment Maintenance	3,000	2,565	85.49%	3,000	3,339	111.29%
01-451.600	Capital Construction-Parks	.00	10,296	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	375,998	98.95%	470,800	536,716	114.00%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	10,320	43.00%
Total Recreation Admin:		718,900	543,612	75.62%	640,800	639,070	99.73%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,700	6,703	77.05%	8,500	6,523	76.74%
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	2,762	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
01-452.320	Telephone	500	488	97.59%	500	434	86.86%
Total Participant Recreation:		36,200	31,216	86.23%	33,500	31,709	94.65%
<b>Environmental Advisory</b>							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	262	65.55%	400	261	65.18%
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	711	9.11%
<b>Contributions</b>							
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%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	2,400	199	8.30%	270	2,420	896.27%
Total Other Expenditures:		2,400	199	8.30%	270	2,420	896.27%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	103	34.20%	300	283	94.30%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	817	163.48%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	103	20.52%	800	1,100	137.54%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	55,571	114.34%	46,400	48,608	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%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	875,600	689,170	78.71%	829,500	663,772	80.02%
01-487.158	Insurance - Life & Disability	22,800	17,377	76.21%	20,200	15,287	75.68%

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
01-487.160	Pension	657,300	657,272	100.00%	622,200	622,184	100.00%
01-487.161	Social Security Tax	170,600	127,823	74.93%	160,000	125,251	78.28%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	1,491,641	86.40%	1,632,900	1,426,494	87.36%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	522	.00	.00	1,234	.00
Total Prior Year:		.00	522	.00	.00	1,234	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	52,700	22.05%	237,700	70,228	29.54%
General Fund Revenue Total:		8,187,600	5,779,081	70.58%	7,582,820	5,528,587	72.91%
General Fund Expenditure Total:		8,187,600	5,902,274	72.09%	7,582,820	6,016,260	79.34%
Net Total General Fund:		.00	123,193-	.00	.00	487,673-	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	260,359	98.25%	265,000	260,962	98.48%
03-301.400	Real Estate Tax - Claims	3,200	3,488	108.99%	2,500	5,337	213.48%
03-301.600	Real Estate Tax - Exceptions	500	408	81.65%	50	1,699	3,397.74%
Total Property Taxes:		268,700	264,255	98.35%	267,550	267,998	100.17%
<b>Interest</b>							
03-341.000	Interest Income	80	375	468.74%	50	68	136.84%
Total Interest:		80	375	468.74%	50	68	136.84%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	152	.00	.00	.00	.00
Total Miscellaneous:		.00	152	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	61,600	38,600	62.66%	71,600	38,600	53.91%
Total Interfund Transfers:		61,600	38,600	62.66%	71,600	38,600	53.91%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	50,800	.00	.00	.00	.00	.00
Total Prior Year Resv:		50,800	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	13,000	14,317	110.13%	10,400	9,284	89.27%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	10,848	60.27%	18,000	13,891	77.17%
03-411.350	Insurances	14,000	13,271	94.79%	13,000	13,221	101.70%
03-411.374	Repairs--Machinery/Equip	20,000	13,902	69.51%	14,000	10,747	76.76%
03-411.421	Training	5,600	3,503	62.55%	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	55,841	61.70%	76,400	57,252	74.94%

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,900	7,641	96.72%	4,950	4,139	83.62%
03-412.260	Minor Equip & Small Tools	4,600	725	15.76%	8,350	1,521	18.22%
03-412.350	Insurances	23,400	22,791	97.40%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	33,494	93.04%	29,000	32,269	111.27%
03-412.421	Training	4,700	4,357	92.71%	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	120,008	94.20%	68,700	63,297	92.13%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	12,500	5,108	40.86%	14,700	6,754	45.95%
Total Fuel:		12,500	5,108	40.86%	14,700	6,754	45.95%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	602	120.37%	500	452	90.45%
Total Other Expense:		500	602	120.37%	500	452	90.45%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	77	.00	.00	186	.00
Total Prior Year:		.00	77	.00	.00	186	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		390,180	312,381	80.06%	348,200	315,666	90.66%

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	220,246	56.45%	348,200	166,551	47.83%
	Net Total Fire Fund:	.00	92,135	.00	.00	149,115	.00

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Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	75,973	98.67%	77,000	76,138	98.88%
04-301.400	Real Estate Tax - Claims	1,300	1,018	78.27%	1,000	1,582	158.20%
04-301.600	Real Estate Tax - Exceptions	500	119	23.82%	50	496	991.30%
Total Property Taxes:		78,800	77,110	97.85%	78,050	78,216	100.21%
<b>Interest</b>							
04-341.000	Interest Income	80	159	198.43%	50	58	115.86%
Total Interest:		80	159	198.43%	50	58	115.86%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	44	.00	.00	.00	.00
Total Miscellaneous:		.00	44	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	2,870	.00	.00	3,650	.00	.00
Total Prior Year Resv:		2,870	.00	.00	3,650	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	.00	.00
Total Library Services:		81,600	40,780	49.97%	81,600	.00	.00
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	176	117.07%	150	132	87.96%
Total Miscellaneous Expense:		150	176	117.07%	150	132	87.96%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	26	.00	.00	54	.00
Total Prior Year:		.00	26	.00	.00	54	.00
Library Fund Revenue Total:		81,750	77,313	94.57%	81,750	78,274	95.75%
Library Fund Expenditure Total:		81,750	40,981	50.13%	81,750	186	0.23%
Net Total Library Fund:		.00	36,332	.00	.00	78,088	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	700	1,592	227.46%	1,000	353	35.26%
	Total Interest:	700	1,592	227.46%	1,000	353	35.26%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,617,000	1,276,843	78.96%	1,340,000	1,050,710	78.41%
06-378.910	Tapping Fees	2,000	704	35.20%	1,000	2,212	221.20%
	Total System Revenue:	1,619,000	1,277,547	78.91%	1,341,000	1,052,922	78.52%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	460	.00	.00	300	.00
	Total Miscellaneous:	.00	460	.00	.00	300	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	39,300	28,868	73.46%	38,200	28,243	73.93%
06-448.141	Clerical--Full Time	16,900	12,269	72.60%	16,400	12,003	73.19%
06-448.142	Aide to Public Works Director	30,200	22,168	73.40%	29,400	21,688	73.77%
06-448.143	DPW - Full Time	130,900	97,649	74.60%	129,400	77,707	60.05%
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	10,286	83.63%	12,000	9,494	79.12%
06-448.231	Vehicle Fuel	10,000	4,405	44.05%	12,500	5,780	46.24%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	9,524	55.54%	19,000	9,693	51.02%
06-448.251	Vehicle Maintenance	5,000	1,556	31.12%	5,000	2,823	56.47%
06-448.260	Minor Equipment & Small Tools	5,000	812	16.23%	6,000	7,035	117.26%
06-448.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	3,221	57.52%
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	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	2,461	24.61%	10,000	4,781	47.81%
06-448.315	General Services	600	800	133.28%	600	635	105.83%
06-448.316	Testing & Calibration Services	5,000	4,290	85.80%	5,000	3,090	61.80%
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	8,569	82.40%	8,300	9,151	110.25%
06-448.320	Telephone	1,200	1,140	95.04%	1,200	962	80.18%
06-448.325	Postage	3,900	3,719	95.36%	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	4,925	61.56%	8,000	5,273	65.91%
06-448.363	Hydrant Rental	14,200	8,870	62.47%	14,200	8,870	62.47%
06-448.367	Water Purchases - LCA/Altn	810,000	552,127	68.16%	800,000	564,570	70.57%
06-448.368	Water Purchases - Bethlehem	4,300	3,092	71.91%	4,300	2,898	67.40%
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	3,487	34.87%	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	202,500	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	53,196	.00
06-448.610	Potomac Waterline Replcmt	.00	53,789	.00	.00	.00	.00
06-448.611	Water Meter Replacement Proj	.00	2,453	.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 Water System Operations:		1,205,450	855,065	70.93%	1,201,600	1,082,632	90.10%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	5,061	50.11%
06-472.203	Interest - 2016 Bonds	.00	19,675	.00	.00	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	19,675	21.22%	10,100	5,061	50.11%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	366	73.10%
06-480.010	Credit Card Service Fees	5,000	3,598	71.95%	3,800	4,353	114.56%
Total Miscellaneous:		5,600	3,598	64.24%	4,400	4,719	107.25%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	103.86%

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 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%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	85,700	69,035	80.55%	79,000	67,752	85.76%
06-487.158	Insurance - Life & Disability	1,750	1,414	80.82%	1,700	1,244	73.20%
06-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
06-487.161	Social Security Tax	18,000	14,212	78.96%	17,700	12,790	72.26%
	Total Employee Benefits:	142,250	121,439	85.37%	133,800	117,116	87.53%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
	Total Interfund Transfers:	152,500	.00	.00	218,900	.00	.00
	Water Fund Revenue Total:	1,629,700	1,279,599	78.52%	1,599,100	1,053,574	65.89%
	Water Fund Expenditure Total:	1,629,700	1,015,260	62.30%	1,599,100	1,223,950	76.54%
	Net Total Water Fund:	.00	264,339	.00	.00	170,376-	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	600	1,445	240.80%	1,000	264	26.41%
	Total Interest:	600	1,445	240.80%	1,000	264	26.41%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	3,108	103.60%	1,000	6,216	621.60%
08-364.120	Sewer Rent	1,778,000	1,300,210	73.13%	1,350,000	980,631	72.64%
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	1,303,318	73.18%	1,351,000	986,847	73.05%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	39,300	28,868	73.45%	38,200	28,242	73.93%
08-429.141	Clerical--Full Time	16,900	12,269	72.60%	16,400	12,003	73.19%
08-429.142	Aide to Public Works Director	30,200	22,168	73.40%	29,400	21,687	73.77%
08-429.143	DPW - Full Time	130,900	97,649	74.60%	129,400	77,707	60.05%
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	10,286	83.63%	12,000	9,494	79.12%
08-429.231	Vehicle Fuel	11,000	4,405	40.05%	12,500	5,780	46.24%

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
08-429.232	Generator Fuel	200	.00	.00	200	86	43.00%
08-429.240	Supplies	9,000	5,195	57.73%	6,700	475	7.09%
08-429.251	Vehicle Maintenance	5,000	1,731	34.62%	5,000	13,269	265.38%
08-429.260	Minor Equipment & Small Tools	5,000	1,011	20.21%	6,000	4,151	69.19%
08-429.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	3,221	57.52%
08-429.310	Legal Services	500	11,019	2,203.80%	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	11,053	55.26%	15,000	17,957	119.71%
08-429.315	General Services	600	35	5.78%	600	125	20.83%
08-429.317	Contracted Services	20,000	15,761	78.80%	20,000	13,930	69.65%
08-429.319	Computer Maint & Support	8,800	6,903	78.45%	6,700	9,151	136.58%
08-429.320	Telephone	500	312	62.47%	500	264	52.76%
08-429.325	Postage	3,000	3,035	101.17%	3,000	2,594	86.48%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	7,246	80.51%	9,000	7,181	79.78%
08-429.367	Disposal Cost - LCA/Altn	601,000	193,529	32.20%	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	47,261	31.51%	150,000	132,640	88.43%
08-429.373	Facilities Maintenance	6,000	568	9.47%	11,000	2,883	26.21%
08-429.375	Equipment Maintenance	2,500	919	36.77%	2,500	2,042	81.69%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	1,692	25.83%	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	12,832	25.66%	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	19,588	99.94%	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	3,487	34.87%	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	23,358	.00	.00	.00	.00
08-429.607	CuredInPlace Pipe Lining Projs	.00	9,386	.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 Sewer System Operations:		1,437,850	652,978	45.41%	1,465,300	509,396	34.76%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	.00	6,626	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	6,626	23.01%	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	494	98.86%
08-480.010	Credit Card Service Fees	5,000	3,598	71.95%	3,800	4,353	114.56%
Total Miscellaneous:		5,700	3,598	63.12%	4,400	4,848	110.17%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	3,087	114.34%	2,600	2,700	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%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	85,700	69,035	80.55%	79,000	67,752	85.76%
08-487.158	Insurance - Life & Disability	1,750	1,414	80.82%	1,700	1,244	73.20%
08-487.160	Pension	36,800	36,777	99.94%	35,400	35,330	99.80%
08-487.161	Social Security Tax	18,000	14,212	78.95%	17,700	12,789	72.26%
Total Employee Benefits:		142,250	121,438	85.37%	133,800	117,116	87.53%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	1,304,762	73.24%	1,836,000	987,112	53.76%
Sewer Fund Expenditure Total:		1,781,600	800,123	44.91%	1,836,000	645,782	35.17%
Net Total Sewer Fund:		.00	504,640	.00	.00	341,330	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	60	577	961.35%	100	35	35.23%
Total Interest:		60	577	961.35%	100	35	35.23%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,400,000	1,340,244	95.73%	1,180,000	1,401,237	118.75%
10-364.400	Freon Decal Sales	1,000	800	80.00%	900	1,020	113.33%
10-364.500	Recycling Container Sales	1,100	1,170	106.36%	1,100	900	81.82%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	1,318	87.90%
10-364.700	PA Refuse Surcharge	.00	5	.00	.00	6,240	.00
Total Sanitation Fees:		1,403,600	1,342,218	95.63%	1,183,500	1,410,715	119.20%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
Total Prior Year Reserves:		.00	.00	.00	41,800	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	3,035	101.17%	3,000	2,594	86.48%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	3,035	75.88%	4,000	2,594	64.86%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	3,700	2,487	67.21%	5,600	3,221	57.52%
10-407.319	Computer Maint & Support	8,800	6,903	78.45%	6,700	9,151	136.58%
Total Data Processing:		12,500	9,390	75.12%	12,300	12,372	100.59%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	20	19.98%
Total Buildings & Plant:		100	.00	.00	100	20	19.98%
<b>Wages</b>							
10-426.141	Clerical--Full Time	16,900	12,640	74.79%	16,400	12,367	75.41%
10-426.147	Recycling Center - Part Time	8,800	7,293	82.88%	8,800	7,040	80.00%
Total Wages:		25,700	19,933	77.56%	25,200	19,407	77.01%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,013,700	768,877	75.85%	1,100,000	837,828	76.17%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	20,852	1,390.14%	1,500	1,550	103.33%
10-427.303	Grass Collection Services	13,500	8,435	62.48%	14,000	6,255	44.68%
Total Sanitation:		1,028,700	798,164	77.59%	1,115,500	845,633	75.81%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	500	.00	.00	100	467	466.71%
10-480.010	Credit Card Service Fees	5,000	3,598	71.95%	3,800	4,353	114.56%
Total Fees & Misc:		5,500	3,598	65.41%	3,900	4,820	123.59%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	1,569	82.60%	1,900	1,523	80.14%
Total Employee Benefits:		1,900	1,569	82.60%	1,900	1,523	80.14%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Reserves:		130,660	.00	.00	.00	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	194,600	.00	.00	62,500	.00	.00
Total Interfund Transfers:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	1,342,795	95.66%	1,225,400	1,410,750	115.13%
Refuse & Recycling Fund Expenditure Total:		1,403,660	835,690	59.54%	1,225,400	886,369	72.33%
Net Total Refuse & Recycling Fund:		.00	507,105	.00	.00	524,382	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	177,400	14,100	7.95%	166,100	31,628	19.04%
Total Interfund Transfers:		177,400	14,100	7.95%	166,100	31,628	19.04%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
20-471.203	Principal - 2016 Bonds	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		103,300	.00	.00	103,300	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	31,089	49.98%
20-472.203	Interest - 2016 Bonds	.00	14,100	.00	.00	.00	.00
Total Debt Service - Interest:		73,100	14,100	19.29%	62,200	31,089	49.98%
<b>Department: 480</b>							
20-480.005	Financial Service Fees	1,000	.00	.00	600	539	89.79%
Total Department: 480:		1,000	.00	.00	600	539	89.79%
Debt Service Fund Revenue Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Debt Service Fund Expenditure Total:		177,400	14,100	7.95%	166,100	31,628	19.04%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	390	390.27%	50	52	104.00%
	Total Interest:	100	390	390.27%	50	52	104.00%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	423,700	434,910	102.65%	330,000	372,512	112.88%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	424,800	435,990	102.63%	331,100	373,592	112.83%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	1,975	.00
	Total Prior Year Exp:	.00	.00	.00	.00	1,975	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	31,069	47.80%	65,000	83,515	128.49%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	83,515	128.49%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	6,466	161.66%	4,000	3,394	84.84%
	Total Traffic Control:	4,000	6,466	161.66%	4,000	3,394	84.84%
<b>Street Lighting</b>							
35-434.361	Electric	153,000	116,890	76.40%	152,200	114,732	75.38%
	Total Street Lighting:	153,000	116,890	76.40%	152,200	114,732	75.38%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	90,000	100.00%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	90,000	100.00%	50,000	50,000	100.00%
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 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	375,619	113.43%
Highway Aid Fund Expenditure Total:		424,900	244,426	57.53%	331,150	257,310	77.70%
Net Total Highway Aid Fund:		.00	191,955	.00	.00	118,309	.00

Account Number	Account Title	2016-16 Current Year Budget	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
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	09/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	09/15 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Revenue Total:		.00	.00	.00	.00	.00	.00
Subdivision Escrow Fund Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Subdivision Escrow Fund:		.00	.00	.00	.00	.00	.00
Total Asset:		.00	.00	.00	.00	.00	.00
Total Liability:		.00	.00	.00	.00	.00	.00
Total Equity:		.00	.00	.00	.00	.00	.00
Total Revenue:		14,076,790	10,546,482	74.92%	13,170,520	9,781,210	74.27%
Total Expenditure:		14,076,790	9,073,099	64.45%	13,170,520	9,228,036	70.07%
Net Grand Totals:		.00	1,473,383	.00	.00	553,174	.00