

# General Ledger BUDGET REPORT

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 Period 01 - 01  
 Fiscal Year 2015 - 2015



## Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592  
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
<b>01</b>	<b>GENERAL FUND</b>					
	Revenue					
<b>301</b>	<b>REAL PROPERTY TAXES</b>					
01-301-100	Real Estate Taxes - Current	-2,262,000.00	-14,488.95	-14,488.95	-2,247,511.05	0.64
01-301-200	Real Estate Taxes - Prior	-20,000.00	-128.00	-128.00	-19,872.00	0.64
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-16.00	-16.00	-2,484.00	0.64
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-2,284,500.00</b>	<b>-14,632.95</b>	<b>-14,632.95</b>	<b>-2,269,867.05</b>	<b>0.64</b>
<b>310</b>	<b>LOCAL ENABLING TAXES</b>					
01-310-010	Per Capita Taxes-Current	-119,000.00	-2,197.40	-2,197.40	-116,802.60	1.85
01-310-020	Per Capita Taxes-Delinquent	-30,000.00	0.00	0.00	-30,000.00	0.00
01-310-100	Real Estate Transfer Taxes	-1,030,000.00	-68,898.21	-68,898.21	-961,101.79	6.69
01-310-210	Earned Income Taxes-Resident	-7,039,000.00	-270,293.70	-270,293.70	-6,768,706.30	3.84
01-310-211	Earned Income Taxes-Non Reside	-558,000.00	0.00	0.00	-558,000.00	0.00
01-310-500	Local Service Tax	-365,000.00	-7,715.30	-7,715.30	-357,284.70	2.11
<b>310</b>	<b>LOCAL ENABLING TAXES</b>	<b>-9,141,000.00</b>	<b>-349,104.61</b>	<b>-349,104.61</b>	<b>-8,791,895.39</b>	<b>3.82</b>
<b>321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>					
01-321-610	Transient Retail Sales License	-500.00	0.00	0.00	-500.00	0.00
01-321-630	Plumbing Contractor Registrati	-10,000.00	-2,100.00	-2,100.00	-7,900.00	21.00
01-321-800	Cable Television Franchise Fee	-950,000.00	0.00	0.00	-950,000.00	0.00
<b>321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>	<b>-960,500.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-958,400.00</b>	<b>0.22</b>
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>					
01-322-100	Tenant Registration Fees	-500.00	0.00	0.00	-500.00	0.00
01-322-500	Street Opening Permits	-8,500.00	-235.00	-235.00	-8,265.00	2.76
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>-9,000.00</b>	<b>-235.00</b>	<b>-235.00</b>	<b>-8,765.00</b>	<b>2.61</b>
<b>331</b>	<b>FINES</b>					
01-331-110	Vehicle Code Violations	-60,000.00	-2,884.21	-2,884.21	-57,115.79	4.81
01-331-120	Ordinance Violations	-6,000.00	-1,019.00	-1,019.00	-4,981.00	16.98

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
331	FINES	-66,000.00	-3,903.21	-3,903.21	-62,096.79	5.91
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,500.00	9.05	9.05	-1,509.05	-0.60
01-341-120	Credit Card Revenue Sharing	-16,000.00	-903.25	-903.25	-15,096.75	5.65
01-341-140	Insurance Dividends	-120,000.00	0.00	0.00	-120,000.00	0.00
341	INTEREST EARNINGS	-137,500.00	-894.20	-894.20	-136,605.80	0.65
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-10,000.00	-650.00	-650.00	-9,350.00	6.50
01-342-530	Cell Tower Leases	-165,000.00	-10,410.01	-10,410.01	-154,589.99	6.31
342	RENTS & ROYALTIES	-175,000.00	-11,060.01	-11,060.01	-163,939.99	6.32
354	OPERATING & CAP GRANTS					
01-354-156	Safety Equipment Grants	-5,000.00	0.00	0.00	-5,000.00	0.00
354	OPERATING & CAP GRANTS	-5,000.00	0.00	0.00	-5,000.00	0.00
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-19,500.00	0.00	0.00	-19,500.00	0.00
01-355-040	Beverage Licenses	-4,500.00	0.00	0.00	-4,500.00	0.00
01-355-050	Pension System State Aid	-542,000.00	0.00	0.00	-542,000.00	0.00
01-355-070	Foreign Fire Insurance Premium	-355,000.00	0.00	0.00	-355,000.00	0.00
355	STATE SHARED REVENUE	-921,000.00	0.00	0.00	-921,000.00	0.00
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-10,000.00	0.00	0.00	-10,000.00	0.00
01-361-320	Bldg Code Board of Appeals	-500.00	0.00	0.00	-500.00	0.00
01-361-330	Conditional Use Fees	-2,000.00	0.00	0.00	-2,000.00	0.00
01-361-340	Zoning Hearing Board Fees	-22,000.00	-1,300.00	-1,300.00	-20,700.00	5.91
01-361-500	Sale of Maps and Publications	-1,000.00	0.00	0.00	-1,000.00	0.00
01-361-700	Document Reproduction Fees	-500.00	-10.00	-10.00	-490.00	2.00
01-361-750	Escrow Administration Fees	-6,000.00	-478.95	-478.95	-5,521.05	7.98
361	GENERAL GOVERNMENT	-42,000.00	-1,788.95	-1,788.95	-40,211.05	4.26
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-50,000.00	-2,570.00	-2,570.00	-47,430.00	5.14
01-362-105	School Resource Officer	-43,000.00	-18,820.32	-18,820.32	-24,179.68	43.77
01-362-110	Sale of Police Reports	-10,000.00	-810.00	-810.00	-9,190.00	8.10
01-362-115	Fingerprint Service/Live Scan	-3,500.00	-200.00	-200.00	-3,300.00	5.71
01-362-200	Fire Safety Inspection Fees	-38,000.00	-4,735.00	-4,735.00	-33,265.00	12.46

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-362-400	Plan Review Fees	-42,000.00	-3,150.00	-3,150.00	-38,850.00	7.50
01-362-410	Building Permits	-400,000.00	-18,258.00	-18,258.00	-381,742.00	4.56
01-362-420	Electrical Permits	-32,000.00	-2,235.00	-2,235.00	-29,765.00	6.98
01-362-430	Plumbing Permits	-40,000.00	-3,155.00	-3,155.00	-36,845.00	7.89
01-362-440	3rd Party Inspections	0.00	-1,000.00	-1,000.00	1,000.00	0.00
01-362-450	Use and Occupancy Permits	-7,500.00	-750.00	-750.00	-6,750.00	10.00
01-362-460	Mechanical System Permits	-80,000.00	-6,765.00	-6,765.00	-73,235.00	8.46
01-362-470	Zoning Permits	-30,000.00	-1,800.00	-1,800.00	-28,200.00	6.00
362	<b>PUBLIC SAFETY</b>	<b>-776,000.00</b>	<b>-64,248.32</b>	<b>-64,248.32</b>	<b>-711,751.68</b>	<b>8.28</b>
363	<b>HIGHWAYS &amp; STREETS</b>					
01-363-520	Lawn & Trash District Court	-6,000.00	-354.00	-354.00	-5,646.00	5.90
363	<b>HIGHWAYS &amp; STREETS</b>	<b>-6,000.00</b>	<b>-354.00</b>	<b>-354.00</b>	<b>-5,646.00</b>	<b>5.90</b>
380	<b>MISCELLANEOUS REVENUE</b>					
01-380-010	Miscellaneous Revenue	-11,000.00	67.83	67.83	-11,067.83	-0.62
380	<b>MISCELLANEOUS REVENUE</b>	<b>-11,000.00</b>	<b>67.83</b>	<b>67.83</b>	<b>-11,067.83</b>	<b>-0.62</b>
387	<b>CONTRIBUTION &amp; DONATION</b>					
01-387-100	Donations From Private Sources	-500.00	0.00	0.00	-500.00	0.00
387	<b>CONTRIBUTION &amp; DONATION</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
389	<b>REIMBURSEMENTS</b>					
01-389-200	Workers Compensation	-25,000.00	-8,648.88	-8,648.88	-16,351.12	34.60
01-389-250	Medical Ins (Emp Contribution)	-55,000.00	-8,120.91	-8,120.91	-46,879.09	14.77
01-389-300	Medical Insurance (COBRA)	-14,000.00	-2,395.20	-2,395.20	-11,604.80	17.11
01-389-301	Vehicle Fuel - Authority	-5,000.00	-673.47	-673.47	-4,326.53	13.47
01-389-350	Vehicle Fuel - Fire	-25,000.00	-4,655.19	-4,655.19	-20,344.81	18.62
01-389-351	Vehicle Fuel - Rescue	-35,000.00	-7,914.93	-7,914.93	-27,085.07	22.61
01-389-400	School Crossing Guards	-40,000.00	-15,043.83	-15,043.83	-24,956.17	37.61
01-389-500	Vehicle Repairs	-2,000.00	0.00	0.00	-2,000.00	0.00
389	<b>REIMBURSEMENTS</b>	<b>-201,000.00</b>	<b>-47,452.41</b>	<b>-47,452.41</b>	<b>-153,547.59</b>	<b>23.61</b>
391	<b>PROCEEDS - FIXED ASSET SALE</b>					
01-391-200	Misc - Giamo Spread Eagle	-152,000.00	-6,025.08	-6,025.08	-145,974.92	3.96
391	<b>PROCEEDS - FIXED ASSET SALE</b>	<b>-152,000.00</b>	<b>-6,025.08</b>	<b>-6,025.08</b>	<b>-145,974.92</b>	<b>3.96</b>
	<b>Revenue</b>	<b>-14,888,000.00</b>	<b>-501,730.91</b>	<b>-501,730.91</b>	<b>-14,386,269.09</b>	<b>3.37</b>

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	0.00	0.00	25,000.00	0.00
01-400-192	FICA/Medicare	2,000.00	0.00	0.00	2,000.00	0.00
01-400-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-400-340	Advertising & Printing	2,000.00	374.48	374.48	1,625.52	18.72
01-400-420	Subscriptions & Memberships	7,500.00	6,720.60	6,720.60	779.40	89.61
01-400-460	Training & Meetings	5,000.00	750.00	750.00	4,250.00	15.00
400	LEGISLATIVE BODY	42,500.00	7,845.08	7,845.08	34,654.92	18.46
401	EXECUTIVE					
01-401-120	Salaries and Wages	259,000.00	32,198.40	32,198.40	226,801.60	12.43
01-401-180	Overtime Salaries	5,000.00	581.25	581.25	4,418.75	11.63
01-401-192	FICA/Medicare	20,500.00	2,569.66	2,569.66	17,930.34	12.53
01-401-196	Medical Insurance	38,000.00	3,104.39	3,104.39	34,895.61	8.17
01-401-198	Disability Insurance	1,000.00	161.00	161.00	839.00	16.10
01-401-199	Group Life Insurance	1,000.00	161.00	161.00	839.00	16.10
01-401-210	Office Supplies	7,000.00	194.39	194.39	6,805.61	2.78
01-401-220	Operating Supplies	1,000.00	21.58	21.58	978.42	2.16
01-401-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-401-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-401-320	Communications	2,500.00	0.00	0.00	2,500.00	0.00
01-401-420	Subscriptions & Memberships	4,000.00	455.00	455.00	3,545.00	11.38
01-401-460	Training & Meetings	5,000.00	702.50	702.50	4,297.50	14.05
401	EXECUTIVE	347,000.00	40,149.17	40,149.17	306,850.83	11.57
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	223,000.00	28,006.19	28,006.19	194,993.81	12.56
01-402-180	Overtime Salaries	1,000.00	599.55	599.55	400.45	59.96
01-402-192	FICA/Medicare	17,500.00	2,063.93	2,063.93	15,436.07	11.79
01-402-196	Medical Insurance	27,000.00	2,172.66	2,172.66	24,827.34	8.05
01-402-198	Disability Insurance	500.00	77.00	77.00	423.00	15.40
01-402-199	Group Life Insurance	1,000.00	97.00	97.00	903.00	9.70
01-402-210	Office Supplies	2,000.00	272.76	272.76	1,727.24	13.64
01-402-220	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01-402-260	Minor Equipment	1,500.00	0.00	0.00	1,500.00	0.00
01-402-310	Professional Services	33,500.00	4,603.90	4,603.90	28,896.10	13.74
01-402-320	Communications	1,500.00	0.00	0.00	1,500.00	0.00
01-402-340	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00
01-402-420	Subscriptions & Memberships	500.00	75.00	75.00	425.00	15.00

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-402-460	Training & Meetings	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
402	FINANCIAL ADMINISTRATION	314,500.00	37,967.99	37,967.99	276,532.01	12.07
403	TAX COLLECTION					
01-403-160	Commission	12,000.00	996.00	996.00	11,004.00	8.30
01-403-215	Postage	12,000.00	0.00	0.00	12,000.00	0.00
01-403-220	Operating Supplies	3,000.00	0.00	0.00	3,000.00	0.00
01-403-310	Professional Services	112,000.00	0.00	0.00	112,000.00	0.00
01-403-340	Advertising & Printing	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
403	TAX COLLECTION	141,000.00	996.00	996.00	140,004.00	0.71
404	LEGAL SERVICES					
01-404-301	General Legal Services	90,000.00	2,000.00	2,000.00	88,000.00	2.22
01-404-314	Special Legal Services	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
404	LEGAL SERVICES	150,000.00	2,000.00	2,000.00	148,000.00	1.33
406	GENERAL ADMINISTRATION					
01-406-215	Postage	10,000.00	1,000.00	1,000.00	9,000.00	10.00
01-406-220	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
01-406-320	Communications	19,000.00	1,977.25	1,977.25	17,022.75	10.41
01-406-374	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
01-406-384	Equipment Leasing	11,000.00	505.06	505.06	10,494.94	4.59
01-406-450	Contracted Services	<u>20,000.00</u>	<u>3,246.10</u>	<u>3,246.10</u>	<u>16,753.90</u>	<u>16.23</u>
406	GENERAL ADMINISTRATION	68,000.00	6,728.41	6,728.41	61,271.59	9.89
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000.00	0.00	0.00	3,000.00	0.00
01-407-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-407-318	Software License & Maint Fees	38,000.00	18,173.74	18,173.74	19,826.26	47.83
01-407-450	Contracted Services	34,000.00	4,579.00	4,579.00	29,421.00	13.47
01-407-460	Training & Meetings	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
407	INFORMATION TECHNOLOGY	78,000.00	22,752.74	22,752.74	55,247.26	29.17
408	ENGINEERING					
01-408-313	General Engineering	70,000.00	-753.14	-753.14	70,753.14	-1.08
01-408-317	Traffic Engineering	20,000.00	0.00	0.00	20,000.00	0.00
01-408-318	Storm Water Engineering	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
408	ENGINEERING	100,000.00	-753.14	-753.14	100,753.14	-0.75

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
409	<b>BUILDINGS &amp; GROUNDS</b>					
01-409-120	Salaries and Wages	108,500.00	9,203.37	9,203.37	99,296.63	8.48
01-409-180	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
01-409-192	FICA/Medicare	8,500.00	673.60	673.60	7,826.40	7.92
01-409-196	Medical Insurance	38,000.00	3,118.00	3,118.00	34,882.00	8.21
01-409-198	Disability Insurance	1,500.00	0.00	0.00	1,500.00	0.00
01-409-199	Group Life Insurance	1,000.00	0.00	0.00	1,000.00	0.00
01-409-220	Operating Supplies	25,000.00	262.48	262.48	24,737.52	1.05
01-409-236	Building Supplies	5,000.00	0.00	0.00	5,000.00	0.00
01-409-360	Utilities	80,000.00	4,216.96	4,216.96	75,783.04	5.27
01-409-373	Repairs & Maintenance	50,000.00	1,084.09	1,084.09	48,915.91	2.17
01-409-450	Contracted Services	54,500.00	1,362.01	1,362.01	53,137.99	2.50
409	<b>BUILDINGS &amp; GROUNDS</b>	373,000.00	19,920.51	19,920.51	353,079.49	5.34
410	<b>POLICE SERVICES</b>					
01-410-120	Salaries and Wages	3,752,000.00	416,112.68	416,112.68	3,335,887.32	11.09
01-410-121	Salary & Wages (Civilian)	356,000.00	42,382.83	42,382.83	313,617.17	11.91
01-410-146	Crossing Guard Salaries	76,000.00	8,372.85	8,372.85	67,627.15	11.02
01-410-148	Education Incentive Pay	5,500.00	0.00	0.00	5,500.00	0.00
01-410-149	Holiday Pay	174,000.00	3,315.06	3,315.06	170,684.94	1.91
01-410-180	Overtime Salaries	176,000.00	22,380.02	22,380.02	153,619.98	12.72
01-410-181	Reimbursable Overtime Salaries	52,000.00	0.00	0.00	52,000.00	0.00
01-410-182	Civilian Overtime Salaries	19,500.00	2,525.42	2,525.42	16,974.58	12.95
01-410-192	FICA/Medicare	353,000.00	37,539.49	37,539.49	315,460.51	10.63
01-410-196	Medical Insurance	1,406,000.00	119,820.02	119,820.02	1,286,179.98	8.52
01-410-198	Disability Insurance	17,500.00	2,754.00	2,754.00	14,746.00	15.74
01-410-199	Group Life Insurance	11,500.00	1,750.00	1,750.00	9,750.00	15.22
01-410-210	Office Supplies	5,000.00	199.66	199.66	4,800.34	3.99
01-410-220	Operating Supplies	1,000.00	901.61	901.61	98.39	90.16
01-410-238	Clothing and Uniforms	35,000.00	508.00	508.00	34,492.00	1.45
01-410-239	Munitions Supplies	12,000.00	0.00	0.00	12,000.00	0.00
01-410-260	Minor Equipment	7,000.00	0.00	0.00	7,000.00	0.00
01-410-320	Communications	8,500.00	123.78	123.78	8,376.22	1.46
01-410-340	Advertising and Printing	1,000.00	0.00	0.00	1,000.00	0.00
01-410-374	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	0.00
01-410-384	Equipment Leasing	17,000.00	1,218.38	1,218.38	15,781.62	7.17
01-410-420	Subscriptions and Memberships	4,500.00	810.00	810.00	3,690.00	18.00
01-410-450	Contracted Services	27,500.00	1,776.66	1,776.66	25,723.34	6.46
01-410-460	Training and Meetings	20,000.00	365.00	365.00	19,635.00	1.83
410	<b>POLICE SERVICES</b>	6,539,500.00	662,855.46	662,855.46	5,876,644.54	10.14

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
411	<b>FIRE PROTECTION SERVICES</b>					
01-411-120	Salaries and Wages	211,000.00	23,422.98	23,422.98	187,577.02	11.10
01-411-121	Fire Fighter Wages	213,000.00	24,436.80	24,436.80	188,563.20	11.47
01-411-180	Overtime Salaries	5,000.00	108.74	108.74	4,891.26	2.17
01-411-192	FICA/Medicare	33,000.00	3,586.53	3,586.53	29,413.47	10.87
01-411-196	Medical Insurance	216,000.00	17,945.33	17,945.33	198,054.67	8.31
01-411-198	Disability Insurance	2,000.00	556.00	556.00	1,444.00	27.80
01-411-199	Group Life Insurance	2,500.00	378.00	378.00	2,122.00	15.12
01-411-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-411-220	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
01-411-238	Uniforms	4,000.00	0.00	0.00	4,000.00	0.00
01-411-260	Minor Equipment	2,000.00	0.00	0.00	2,000.00	0.00
01-411-320	Communications	3,000.00	0.00	0.00	3,000.00	0.00
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	1,000.00	15.00	15.00	985.00	1.50
01-411-460	Training and Meetings	2,500.00	150.00	150.00	2,350.00	6.00
411	<b>FIRE PROTECTION SERVICES</b>	<b>698,500.00</b>	<b>70,599.38</b>	<b>70,599.38</b>	<b>627,900.62</b>	<b>10.11</b>
413	<b>CODE ENFORCEMENT &amp; ZONING</b>					
01-413-120	Salaries and Wages	412,000.00	46,075.82	46,075.82	365,924.18	11.18
01-413-180	Overtime Salaries	2,000.00	0.00	0.00	2,000.00	0.00
01-413-192	FICA/Medicare	32,000.00	3,468.96	3,468.96	28,531.04	10.84
01-413-196	Medical Insurance	158,000.00	13,128.74	13,128.74	144,871.26	8.31
01-413-198	Disability Insurance	2,000.00	273.00	273.00	1,727.00	13.65
01-413-199	Group Life Insurance	2,500.00	327.00	327.00	2,173.00	13.08
01-413-210	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
01-413-220	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00
01-413-238	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00
01-413-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-413-310	Professional Services	5,500.00	1,330.00	1,330.00	4,170.00	24.18
01-413-320	Communications	2,000.00	0.00	0.00	2,000.00	0.00
01-413-340	Advertising and Printing	3,000.00	0.00	0.00	3,000.00	0.00
01-413-374	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01-413-384	Equipment Leasing	23,500.00	2,008.21	2,008.21	21,491.79	8.55
01-413-420	Subscriptions and Memberships	1,500.00	150.00	150.00	1,350.00	10.00
01-413-450	Contracted Services	18,000.00	0.00	0.00	18,000.00	0.00
01-413-460	Training and Meetings	3,000.00	150.00	150.00	2,850.00	5.00
413	<b>CODE ENFORCEMENT &amp; ZONING</b>	<b>671,500.00</b>	<b>66,911.73</b>	<b>66,911.73</b>	<b>604,588.27</b>	<b>9.96</b>
414	<b>PLANNING COMMISSION</b>					
01-414-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-414-220	Operating Supplies	1,000.00	13.70	13.70	986.30	1.37
01-414-310	Professional Services	40,000.00	0.00	0.00	40,000.00	0.00
01-414-340	Advertising and Printing	3,000.00	0.00	0.00	3,000.00	0.00
01-414-420	Subscriptions and Memberships	500.00	148.00	148.00	352.00	29.60
01-414-460	Training and Meetings	500.00	0.00	0.00	500.00	0.00
414	PLANNING COMMISSION	46,000.00	161.70	161.70	45,838.30	0.35
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
01-415-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-415-370	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
415	EMERGENCY MANAGEMENT	7,000.00	0.00	0.00	7,000.00	0.00
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000.00	0.00	0.00	2,000.00	0.00
01-418-192	FICA/Medicare	500.00	0.00	0.00	500.00	0.00
01-418-220	Operating Supplies	500.00	13.70	13.70	486.30	2.74
01-418-310	Professional Services	17,000.00	976.00	976.00	16,024.00	5.74
01-418-340	Advertising & Printing	5,000.00	466.31	466.31	4,533.69	9.33
418	ZONING HEARING BOARD	25,000.00	1,456.01	1,456.01	23,543.99	5.82
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	952,000.00	102,606.58	102,606.58	849,393.42	10.78
01-430-180	Overtime Salaries	20,000.00	519.40	519.40	19,480.60	2.60
01-430-192	FICA/Medicare	74,500.00	8,137.65	8,137.65	66,362.35	10.92
01-430-196	Medical Insurance	340,000.00	28,017.47	28,017.47	311,982.53	8.24
01-430-198	Disability Insurance	9,000.00	1,674.00	1,674.00	7,326.00	18.60
01-430-199	Group Life Insurance	5,000.00	873.00	873.00	4,127.00	17.46
01-430-210	Office Supplies	3,000.00	86.25	86.25	2,913.75	2.88
01-430-220	Operating Supplies	17,000.00	28.49	28.49	16,971.51	0.17
01-430-238	Uniforms	13,000.00	185.00	185.00	12,815.00	1.42
01-430-245	Highway Supplies	9,000.00	0.00	0.00	9,000.00	0.00
01-430-260	Minor Equipment	11,000.00	499.99	499.99	10,500.01	4.55
01-430-320	Communications	2,000.00	0.00	0.00	2,000.00	0.00
01-430-340	Advertising & Printing	2,000.00	0.00	0.00	2,000.00	0.00
01-430-374	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
01-430-384	Equipment Rentals	11,000.00	505.06	505.06	10,494.94	4.59
01-430-420	Subscriptions and Memberships	1,000.00	179.00	179.00	821.00	17.90
01-430-450	Contracted Services	34,500.00	10,913.78	10,913.78	23,586.22	31.63
01-430-460	Training and Meetings	3,000.00	150.00	150.00	2,850.00	5.00



Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
430	PUBLIC WORKS	1,510,000.00	154,375.67	154,375.67	1,355,624.33	10.22
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	40,000.00	12,960.83	12,960.83	27,039.17	32.40
01-432-192	FICA/Medicare	3,500.00	304.23	304.23	3,195.77	8.69
432	SNOW & ICE REMOVAL	43,500.00	13,265.06	13,265.06	30,234.94	30.49
434	STREET LIGHTING					
01-434-220	Operating Supplies	2,000.00	0.00	0.00	2,000.00	0.00
434	STREET LIGHTING	2,000.00	0.00	0.00	2,000.00	0.00
437	FLEET MAINTENANCE SERVICES					
01-437-120	Salaries and Wages	189,000.00	21,388.82	21,388.82	167,611.18	11.32
01-437-180	Overtime	3,000.00	54.23	54.23	2,945.77	1.81
01-437-192	FICA/Medicare	15,000.00	1,692.75	1,692.75	13,307.25	11.29
01-437-196	Medical Insurance	57,000.00	4,677.00	4,677.00	52,323.00	8.21
01-437-198	Disability Insurance	2,500.00	381.00	381.00	2,119.00	15.24
01-437-199	Group Life Insurance	1,000.00	145.00	145.00	855.00	14.50
01-437-220	Operating Supplies	20,000.00	788.45	788.45	19,211.55	3.94
01-437-231	Motor Fuels - Gasoline	140,000.00	0.00	0.00	140,000.00	0.00
01-437-232	Motor Fuels - Diesel	120,000.00	-23,737.58	-23,737.58	143,737.58	-19.78
01-437-233	Motor Fuels - NHT Fire Company	25,000.00	0.00	0.00	25,000.00	0.00
01-437-234	Motor Fuels - NHT Ambulance	35,000.00	0.00	0.00	35,000.00	0.00
01-437-235	Oils and Lubricants	6,000.00	139.99	139.99	5,860.01	2.33
01-437-236	Motor Fuels - Authority	5,000.00	0.00	0.00	5,000.00	0.00
01-437-253	Administration - Fleet Maint	2,000.00	0.00	0.00	2,000.00	0.00
01-437-254	Police Services - Fleet Maint	35,000.00	2,777.13	2,777.13	32,222.87	7.93
01-437-255	Code Enforcement - Fleet Maint	2,000.00	0.00	0.00	2,000.00	0.00
01-437-256	Public Works - Fleet Maint	65,000.00	5,171.04	5,171.04	59,828.96	7.96
01-437-257	Fire Protection - Fleet Maint	3,000.00	786.47	786.47	2,213.53	26.22
01-437-258	Park and Recreation - Fleet	7,000.00	58.42	58.42	6,941.58	0.83
01-437-259	Heavy Equipment	35,000.00	1,113.51	1,113.51	33,886.49	3.18
01-437-260	Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00
01-437-319	Fuel Tank Registration Fees	500.00	250.00	250.00	250.00	50.00
01-437-450	Contracted Services	13,000.00	600.00	600.00	12,400.00	4.62
437	FLEET MAINTENANCE SERVICES	786,000.00	16,286.23	16,286.23	769,713.77	2.07
438	INFRASTRUCTURE IMPROVEMENTS					
01-438-220	Operating Supplies	20,000.00	0.00	0.00	20,000.00	0.00
01-438-450	Contracted Services (Hauling)	20,000.00	0.00	0.00	20,000.00	0.00

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
438	INFRASTRUCTURE IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
455	SHADE TREES					
01-455-450	Contracted Services	7,000.00	0.00	0.00	7,000.00	0.00
455	SHADE TREES	7,000.00	0.00	0.00	7,000.00	0.00
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	2,000.00	0.00	0.00	2,000.00	0.00
457	CIVIC CELEBRATIONS	2,000.00	0.00	0.00	2,000.00	0.00
465	TELECOMMUNICATION ADVISORY					
01-465-220	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-465-310	Professional Services	22,000.00	448.88	448.88	21,551.12	2.04
01-465-374	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
01-465-450	Contracted Services	4,000.00	3,983.00	3,983.00	17.00	99.58
465	TELECOMMUNICATION ADVISORY	30,000.00	4,431.88	4,431.88	25,568.12	14.77
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	13,000.00	720.00	720.00	12,280.00	5.54
01-467-192	FICA/Medicare	1,000.00	55.08	55.08	944.92	5.51
01-467-210	Office Supplies	500.00	0.00	0.00	500.00	0.00
01-467-220	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00
467	HISTORIC COMMISSION	16,000.00	775.08	775.08	15,224.92	4.84
483	EMPLOYER PAID BENEFITS					
01-483-187	Health Ins Waiver Payments	9,500.00	1,261.89	1,261.89	8,238.11	13.28
01-483-194	Unemployment Compensation	42,000.00	34,465.29	34,465.29	7,534.71	82.06
01-483-195	Workers' Compensation	283,000.00	68,109.00	68,109.00	214,891.00	24.07
01-483-197	Police Pension Plan	936,000.00	0.00	0.00	936,000.00	0.00
01-483-198	Non-Uniformed Pension Plan	780,000.00	0.00	0.00	780,000.00	0.00
01-483-199	Education Incentive Benefits	5,000.00	0.00	0.00	5,000.00	0.00
01-483-310	Professional Services	4,000.00	0.00	0.00	4,000.00	0.00
01-483-400	Deferred Compensation Plan	133,000.00	16,206.30	16,206.30	116,793.70	12.19
01-483-500	Human Resource Programs	4,000.00	0.00	0.00	4,000.00	0.00
483	EMPLOYER PAID BENEFITS	2,196,500.00	120,042.48	120,042.48	2,076,457.52	5.47
486	INSURANCE					
01-486-100	Property & Liability	157,000.00	34,833.26	34,833.26	122,166.74	22.19
01-486-600	Professional Bonds	11,000.00	6,857.00	6,857.00	4,143.00	62.34

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
486	INSURANCE	168,000.00	41,690.26	41,690.26	126,309.74	24.82
488	REFUNDS					
01-488-320	Refunds	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
488	REFUNDS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	355,000.00	0.00	0.00	355,000.00	0.00
01-489-300	Safety Equipment Grant	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>367,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,000.00</u>	<u>0.00</u>
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	227,000.00	18,916.67	18,916.67	208,083.33	8.33
01-492-030	To Capital Reserve Fund	<u>297,000.00</u>	<u>24,750.00</u>	<u>24,750.00</u>	<u>272,250.00</u>	<u>8.33</u>
492	INTERFUND TRANSFERS	<u>524,000.00</u>	<u>43,666.67</u>	<u>43,666.67</u>	<u>480,333.33</u>	<u>8.33</u>
	Expense	15,296,500.00	1,334,124.37	1,334,124.37	13,962,375.63	8.72

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
01	GENERAL FUND	408,500.00	832,393.46	832,393.46	-423,893.46	203.77

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
03	<b>FIRE PROTECTION FUND</b>					
	Revenue					
301	<b>REAL PROPERTY TAXES</b>					
03-301-100	Real Estate Taxes- Current	-596,000.00	-3,819.00	-3,819.00	-592,181.00	0.64
03-301-200	Real Estate Taxes- Prior	-5,000.00	-32.00	-32.00	-4,968.00	0.64
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	-13.00	-13.00	-1,987.00	0.65
301	<b>REAL PROPERTY TAXES</b>	-603,000.00	-3,864.00	-3,864.00	-599,136.00	0.64
341	<b>INTEREST EARNINGS</b>					
03-341-100	Interest on Investments	-500.00	2.00	2.00	-502.00	-0.40
341	<b>INTEREST EARNINGS</b>	-500.00	2.00	2.00	-502.00	-0.40
	<b>Revenue</b>	-603,500.00	-3,862.00	-3,862.00	-599,638.00	0.64

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
403	Expense TAX COLLECTION					
03-403-160	Commission	<u>3,000.00</u>	<u>249.00</u>	<u>249.00</u>	<u>2,751.00</u>	<u>8.30</u>
403	TAX COLLECTION	<u>3,000.00</u>	<u>249.00</u>	<u>249.00</u>	<u>2,751.00</u>	<u>8.30</u>
411	FIRE PROTECTION SERVICES					
03-411-500	Northampton Fire Company	<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,000.00</u>	<u>0.00</u>
411	FIRE PROTECTION SERVICES	<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,000.00</u>	<u>0.00</u>
492	INTERFUND TRANSFERS					
03-492-032	To Fire Capital Reserve Fund	<u>300,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>275,000.00</u>	<u>8.33</u>
492	INTERFUND TRANSFERS	<u>300,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>275,000.00</u>	<u>8.33</u>
	Expense	<u>598,000.00</u>	<u>25,249.00</u>	<u>25,249.00</u>	<u>572,751.00</u>	<u>4.22</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
03	FIRE PROTECTION FUND	-5,500.00	21,387.00	21,387.00	-26,887.00	-388.85

Account Number Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect	
<b>04</b>	<b>RESCUE SQUAD FUND</b>					
	Revenue					
<b>301</b>	<b>REAL PROPERTY TAXES</b>					
<b>04-301-100</b>	<b>Real Estate Taxes- Current</b>	<b>-71,000.00</b>	<b>-456.00</b>	<b>-456.00</b>	<b>-70,544.00</b>	<b>0.64</b>
<b>04-301-200</b>	<b>Real Estate Taxes- Prior</b>	<b>-1,000.00</b>	<b>-6.00</b>	<b>-6.00</b>	<b>-994.00</b>	<b>0.60</b>
<b>04-301-400</b>	<b>Real Estate Taxes- Delinquent</b>	<b>-500.00</b>	<b>-3.00</b>	<b>-3.00</b>	<b>-497.00</b>	<b>0.60</b>
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-72,500.00</b>	<b>-465.00</b>	<b>-465.00</b>	<b>-72,035.00</b>	<b>0.64</b>
<b>341</b>	<b>INTEREST EARNINGS</b>					
<b>04-341-100</b>	<b>Interest on Investments</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>341</b>	<b>INTEREST EARNINGS</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>-73,000.00</b>	<b>-465.00</b>	<b>-465.00</b>	<b>-72,535.00</b>	<b>0.64</b>



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>403</b>	<b>Expense</b>				
	<b>TAX COLLECTION</b>				
<b>04-403-160</b>	<b>Commission</b>	<u>500.00</u>	<u>42.00</u>	<u>42.00</u>	<u>8.40</u>
<b>403</b>	<b>TAX COLLECTION</b>	<b>500.00</b>	<b>42.00</b>	<b>42.00</b>	<b>8.40</b>
<b>412</b>	<b>AMBULANCE/RESCUE SERVICE</b>				
<b>04-412-500</b>	<b>Tri-Hampton Rescue Squad</b>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>412</b>	<b>AMBULANCE/RESCUE SERVICE</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>492</b>	<b>INTERFUND TRANSFERS</b>				
<b>04-492-033</b>	<b>To Rescue Capital Reserve Fund</b>	<u>1,500.00</u>	<u>125.00</u>	<u>125.00</u>	<u>8.33</u>
<b>492</b>	<b>INTERFUND TRANSFERS</b>	<b>1,500.00</b>	<b>125.00</b>	<b>125.00</b>	<b>8.33</b>
	<b>Expense</b>	<b>72,000.00</b>	<b>167.00</b>	<b>167.00</b>	<b>0.23</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
04	RESCUE SQUAD FUND	-1,000.00	-298.00	-298.00	-702.00	29.80

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
05	REFUSE COLLECTION FUND					
	Revenue					
341	INTEREST EARNINGS					
05-341-100	Interest on Investments	<u>-2,000.00</u>	<u>-72.00</u>	<u>-72.00</u>	<u>-1,928.00</u>	<u>3.60</u>
341	INTEREST EARNINGS	<u>-2,000.00</u>	<u>-72.00</u>	<u>-72.00</u>	<u>-1,928.00</u>	<u>3.60</u>
354	OPERATING & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	<u>-325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-325,000.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<u>-325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-325,000.00</u>	<u>0.00</u>
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	<u>-3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,000.00</u>	<u>0.00</u>
355	STATE SHARED REVENUE	<u>-3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,000.00</u>	<u>0.00</u>
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	<u>-3,321,000.00</u>	<u>-15,000.00</u>	<u>-15,000.00</u>	<u>-3,306,000.00</u>	<u>0.45</u>
05-364-301	Waste Collection Fees - Prior	<u>-90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-90,000.00</u>	<u>0.00</u>
05-364-520	Sale of Leaf Bags	<u>-12,000.00</u>	<u>-79.20</u>	<u>-79.20</u>	<u>-11,920.80</u>	<u>0.66</u>
364	SANITATION	<u>-3,423,000.00</u>	<u>-15,079.20</u>	<u>-15,079.20</u>	<u>-3,407,920.80</u>	<u>0.44</u>
	Revenue	<u>-3,753,000.00</u>	<u>-15,151.20</u>	<u>-15,151.20</u>	<u>-3,737,848.80</u>	<u>0.40</u>

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
403	TAX COLLECTION					
05-403-160	Commissions	<u>20,500.00</u>	<u>1,702.00</u>	<u>1,702.00</u>	<u>18,798.00</u>	<u>8.30</u>
403	TAX COLLECTION	<u>20,500.00</u>	<u>1,702.00</u>	<u>1,702.00</u>	<u>18,798.00</u>	<u>8.30</u>
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	<u>92,500.00</u>	<u>4,390.98</u>	<u>4,390.98</u>	<u>88,109.02</u>	<u>4.75</u>
05-427-192	FICA/Medicare	<u>7,500.00</u>	<u>335.89</u>	<u>335.89</u>	<u>7,164.11</u>	<u>4.48</u>
05-427-210	Office Supplies	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
05-427-310	Professional Services	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
05-427-340	Advertising and Printing	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
05-427-400	Recycling Materials	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
05-427-450	Contracted Services	<u>3,291,000.00</u>	<u>239,499.24</u>	<u>239,499.24</u>	<u>3,051,500.76</u>	<u>7.28</u>
427	SOLID WASTE COLLECT & DISPOSAL	<u>3,432,000.00</u>	<u>244,226.11</u>	<u>244,226.11</u>	<u>3,187,773.89</u>	<u>7.12</u>
483	EMPLOYER PAID BENEFITS					
05-483-195	Workers Compensation Ins	<u>500.00</u>	<u>121.00</u>	<u>121.00</u>	<u>379.00</u>	<u>24.20</u>
483	EMPLOYER PAID BENEFITS	<u>500.00</u>	<u>121.00</u>	<u>121.00</u>	<u>379.00</u>	<u>24.20</u>
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
	Expense	<u>3,670,000.00</u>	<u>246,049.11</u>	<u>246,049.11</u>	<u>3,423,950.89</u>	<u>6.70</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
05	REFUSE COLLECTION FUND	-83,000.00	230,897.91	230,897.91	-313,897.91	-278.19

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
06	LIBRARY FUND					
	Revenue					
301	REAL PROPERTY TAXES					
06-301-100	Real Estate Taxes - Current	-909,000.00	-5,818.00	-5,818.00	-903,182.00	0.64
06-301-200	Real Estate Taxes - Prior	-500.00	-3.00	-3.00	-497.00	0.60
301	REAL PROPERTY TAXES	-909,500.00	-5,821.00	-5,821.00	-903,679.00	0.64
331	FINES					
06-331-200	Fines	-33,000.00	-2,809.08	-2,809.08	-30,190.92	8.51
06-331-201	Lost Books	-3,000.00	-168.88	-168.88	-2,831.12	5.63
06-331-202	Lost Cards	-1,000.00	-102.00	-102.00	-898.00	10.20
331	FINES	-37,000.00	-3,079.96	-3,079.96	-33,920.04	8.32
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	-500.00	-19.00	-19.00	-481.00	3.80
341	INTEREST EARNINGS	-500.00	-19.00	-19.00	-481.00	3.80
354	OPERATING & CAP GRANTS					
06-354-100	Library State Aid	-116,000.00	-115,914.00	-115,914.00	-86.00	99.93
354	OPERATING & CAP GRANTS	-116,000.00	-115,914.00	-115,914.00	-86.00	99.93
367	CHARGES FOR SERVICES					
06-367-160	Book Rentals	-1,000.00	-66.00	-66.00	-934.00	6.60
06-367-161	Merchandise/Book Sales	-4,000.00	-92.00	-92.00	-3,908.00	2.30
06-367-162	Computer Print-Out	-6,000.00	-409.00	-409.00	-5,591.00	6.82
06-367-163	Room Rental	-2,000.00	-250.00	-250.00	-1,750.00	12.50
06-367-164	Referrals	-1,000.00	-70.00	-70.00	-930.00	7.00
367	CHARGES FOR SERVICES	-14,000.00	-887.00	-887.00	-13,113.00	6.34
	Revenue	-1,077,000.00	-125,720.96	-125,720.96	-951,279.04	11.67

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
456	LIBRARIES					
06-456-120	Salaries and Wages	631,000.00	66,877.22	66,877.22	564,122.78	10.60
06-456-180	Overtime Salaries	1,000.00	0.00	0.00	1,000.00	0.00
06-456-192	FICA/Medicare	48,500.00	5,077.05	5,077.05	43,422.95	10.47
06-456-196	Medical Insurance	104,000.00	8,583.35	8,583.35	95,416.65	8.25
06-456-198	Disability Insurance	1,500.00	224.00	224.00	1,276.00	14.93
06-456-199	Group Life Insurance	2,000.00	283.00	283.00	1,717.00	14.15
06-456-220	Program Supplies	133,000.00	354.94	354.94	132,645.06	0.27
06-456-224	Public Relations/Programs	6,000.00	56.16	56.16	5,943.84	0.94
06-456-230	Postage	500.00	0.00	0.00	500.00	0.00
06-456-240	General Supplies	6,000.00	312.29	312.29	5,687.71	5.20
06-456-270	Computer Equipment	7,000.00	0.00	0.00	7,000.00	0.00
06-456-310	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00
06-456-320	Communications	2,500.00	178.61	178.61	2,321.39	7.14
06-456-340	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00
06-456-360	Utilities	92,500.00	0.00	0.00	92,500.00	0.00
06-456-373	Repairs and Maintenance	12,000.00	0.00	0.00	12,000.00	0.00
06-456-420	Subscriptions and Membership	1,000.00	0.00	0.00	1,000.00	0.00
06-456-450	Contracted Services	14,000.00	396.09	396.09	13,603.91	2.83
06-456-460	Training and Meetings	4,500.00	551.20	551.20	3,948.80	12.25
456	LIBRARIES	1,069,000.00	82,893.91	82,893.91	986,106.09	7.75
483	EMPLOYER PAID BENEFITS					
06-483-400	Deferred Compensation Plan	4,500.00	0.00	0.00	4,500.00	0.00
483	EMPLOYER PAID BENEFITS	4,500.00	0.00	0.00	4,500.00	0.00
486	INSURANCE					
06-486-350	Property & Liability	10,000.00	2,261.90	2,261.90	7,738.10	22.62
06-486-352	Worker's Compensation	3,000.00	723.00	723.00	2,277.00	24.10
06-486-353	Unemployment Compensation	3,500.00	0.00	0.00	3,500.00	0.00
486	INSURANCE	16,500.00	2,984.90	2,984.90	13,515.10	18.09
	Expense	1,090,000.00	85,878.81	85,878.81	1,004,121.19	7.88

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
06	LIBRARY FUND	13,000.00	-39,842.15	-39,842.15	52,842.15	-306.48



Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-500.00	-1.00	-1.00	-499.00	0.20
341	INTEREST EARNINGS	-500.00	-1.00	-1.00	-499.00	0.20
354	OPERATING & CAP GRANTS					
07-354-065	AAA Other (Software)	-1,500.00	0.00	0.00	-1,500.00	0.00
07-354-066	AAA Emergency Site	-2,000.00	0.00	0.00	-2,000.00	0.00
354	OPERATING & CAP GRANTS	-3,500.00	0.00	0.00	-3,500.00	0.00
367	CHARGES FOR SERVICES					
07-367-112	50/50 Club	-500.00	0.00	0.00	-500.00	0.00
07-367-114	Social Events	-22,500.00	0.00	0.00	-22,500.00	0.00
07-367-115	Vending Machines	-500.00	0.00	0.00	-500.00	0.00
07-367-210	Baked Goods/Coffee	-2,000.00	-71.00	-71.00	-1,929.00	3.55
07-367-212	Dues	-16,000.00	-400.00	-400.00	-15,600.00	2.50
07-367-213	Photocopier	-500.00	0.00	0.00	-500.00	0.00
07-367-214	Rentals	-28,000.00	-3,337.50	-3,337.50	-24,662.50	11.92
07-367-311	Program Income	-3,000.00	-237.00	-237.00	-2,763.00	7.90
07-367-312	General Meeting	-500.00	0.00	0.00	-500.00	0.00
07-367-401	Lottery	-4,000.00	-280.00	-280.00	-3,720.00	7.00
07-367-402	Bus Trips	-19,000.00	-651.00	-651.00	-18,349.00	3.43
367	CHARGES FOR SERVICES	-96,500.00	-4,976.50	-4,976.50	-91,523.50	5.16
387	CONTRIBUTION & DONATION					
07-387-010	Newtown Township	-1,000.00	0.00	0.00	-1,000.00	0.00
07-387-011	Upper Makefield Township	-1,000.00	0.00	0.00	-1,000.00	0.00
07-387-012	Donations (Misc)	-1,000.00	0.00	0.00	-1,000.00	0.00
387	CONTRIBUTION & DONATION	-3,000.00	0.00	0.00	-3,000.00	0.00
392	INTERFUND TRANSFERS					
07-392-001	From General Fund	-227,000.00	-18,916.67	-18,916.67	-208,083.33	8.33
392	INTERFUND TRANSFERS	-227,000.00	-18,916.67	-18,916.67	-208,083.33	8.33
	Revenue	-330,500.00	-23,894.17	-23,894.17	-306,605.83	7.23

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
354	OPERATING & CAP GRANTS					
07-354-061	AAA Operational Grant	10,500.00	-867.00	-867.00	11,367.00	-8.26
07-354-062	AAA Staff Health Benefits	3,000.00	-250.00	-250.00	3,250.00	-8.33
07-354-064	AAA Staff Training/Conferences	1,500.00	0.00	0.00	1,500.00	0.00
354	OPERATING & CAP GRANTS	15,000.00	-1,117.00	-1,117.00	16,117.00	-7.45
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	146,500.00	14,868.98	14,868.98	131,631.02	10.15
07-458-180	Overtime Salaries	2,000.00	78.00	78.00	1,922.00	3.90
07-458-192	FICA/Medicare	11,500.00	1,081.68	1,081.68	10,418.32	9.41
07-458-196	Medical Insurance	62,000.00	5,100.47	5,100.47	56,899.53	8.23
07-458-198	Disability Insurance	500.00	80.00	80.00	420.00	16.00
07-458-199	Group Life Insurance	1,000.00	102.00	102.00	898.00	10.20
07-458-360	Utilities	0.00	2,637.52	2,637.52	-2,637.52	0.00
07-458-373	Repairs and Maintenance	500.00	0.00	0.00	500.00	0.00
07-458-450	Contracted Services	14,500.00	1,071.93	1,071.93	13,428.07	7.39
458	SENIOR CITIZEN CENTER	238,500.00	25,020.58	25,020.58	213,479.42	10.49
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,500.00	0.00	0.00	1,500.00	0.00
483	EMPLOYER PAID BENEFITS	1,500.00	0.00	0.00	1,500.00	0.00
486	INSURANCE					
07-486-350	Property & Liability	6,000.00	3,508.14	3,508.14	2,491.86	58.47
07-486-352	Worker's Compensation	8,000.00	1,926.00	1,926.00	6,074.00	24.08
486	INSURANCE	14,000.00	5,434.14	5,434.14	8,565.86	38.82
489	UNCLASSIFIED EXPENDITURES					
07-489-210	Office Supplies	2,000.00	0.00	0.00	2,000.00	0.00
07-489-215	Postage	2,000.00	0.00	0.00	2,000.00	0.00
07-489-220	Operating Supplies (Janitor)	1,500.00	0.00	0.00	1,500.00	0.00
07-489-221	Program Supplies (Recreation)	1,500.00	0.00	0.00	1,500.00	0.00
07-489-223	Special Events (Speakers)	500.00	0.00	0.00	500.00	0.00
07-489-224	Lottery	2,000.00	0.00	0.00	2,000.00	0.00
07-489-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
07-489-320	Communications	3,500.00	222.85	222.85	3,277.15	6.37
07-489-360	Utilities	26,000.00	0.00	0.00	26,000.00	0.00
07-489-374	Equipment Maintenance	20,000.00	0.00	0.00	20,000.00	0.00
07-489-450	Contracted Service (Agreement)	10,500.00	508.00	508.00	9,992.00	4.84

Account Number Description		2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
07-489-451	Pest Control	0.00	340.00	340.00	-340.00	0.00
07-489-460	Training & Meetings	2,000.00	0.00	0.00	2,000.00	0.00
07-489-465	Co-Pilot Annual Fee	1,500.00	0.00	0.00	1,500.00	0.00
07-489-466	Emergency Site	2,000.00	0.00	0.00	2,000.00	0.00
489	UNCLASSIFIED EXPENDITURES	77,000.00	1,070.85	1,070.85	75,929.15	1.39
490	SENIOR CENTER - NON-ALLOWABLE					
07-490-220	Operating Supplies - Kitchen	2,000.00	0.00	0.00	2,000.00	0.00
07-490-221	Discount Club Memberships	500.00	0.00	0.00	500.00	0.00
07-490-223	Social Events	7,000.00	0.00	0.00	7,000.00	0.00
07-490-224	Bus Trips	14,000.00	227.50	227.50	13,772.50	1.63
07-490-500	Volunteer Recognition Program	500.00	0.00	0.00	500.00	0.00
490	SENIOR CENTER - NON-ALLOWABLE	24,000.00	227.50	227.50	23,772.50	0.95
	Expense	370,000.00	30,636.07	30,636.07	339,363.93	8.28

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
07	SENIOR CITIZEN FUND	39,500.00	6,741.90	6,741.90	32,758.10	17.07

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
08	STREET LIGHT ENTERPRISE FUND					
	Revenue					
341	INTEREST EARNINGS					
08-341-100	Interest on Investments	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-3.00</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-3.00</u>	<u>0.00</u>
358	INTERGOVERNMENTAL SERVICES					
08-358-300	Contracted Public Works Labor	<u>-22,000.00</u>	<u>-1,372.50</u>	<u>-1,372.50</u>	<u>-20,627.50</u>	<u>6.24</u>
358	INTERGOVERNMENTAL SERVICES	<u>-22,000.00</u>	<u>-1,372.50</u>	<u>-1,372.50</u>	<u>-20,627.50</u>	<u>6.24</u>
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	<u>-5,500.00</u>	<u>-440.94</u>	<u>-440.94</u>	<u>-5,059.06</u>	<u>8.02</u>
08-361-760	Materials	<u>-35,000.00</u>	<u>-1,862.00</u>	<u>-1,862.00</u>	<u>-33,138.00</u>	<u>5.32</u>
08-361-770	Hourly Truck Fee	<u>-2,000.00</u>	<u>-152.50</u>	<u>-152.50</u>	<u>-1,847.50</u>	<u>7.63</u>
361	GENERAL GOVERNMENT	<u>-42,500.00</u>	<u>-2,455.44</u>	<u>-2,455.44</u>	<u>-40,044.56</u>	<u>5.78</u>
380	MISCELLANEOUS REVENUE					
08-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
	Revenue	<u>-65,000.00</u>	<u>-3,824.94</u>	<u>-3,824.94</u>	<u>-61,175.06</u>	<u>5.88</u>

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
434	<b>STREET LIGHTING</b>					
08-434-120	Salaries and Wages	14,000.00	4,663.90	4,663.90	9,336.10	33.31
08-434-192	FICA/Medicare	1,500.00	348.50	348.50	1,151.50	23.23
08-434-196	Medical Insurance	5,000.00	468.00	468.00	4,532.00	9.36
08-434-198	Disability Insurance	500.00	0.00	0.00	500.00	0.00
08-434-199	Group Life Insurance	500.00	0.00	0.00	500.00	0.00
08-434-220	Operating Supplies	29,000.00	0.00	0.00	29,000.00	0.00
08-434-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
08-434-374	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
08-434-460	Training and Meetings	500.00	0.00	0.00	500.00	0.00
434	<b>STREET LIGHTING</b>	<b>53,000.00</b>	<b>5,480.40</b>	<b>5,480.40</b>	<b>47,519.60</b>	<b>10.34</b>
437	<b>FLEET MAINTENANCE SERVICES</b>					
08-437-231	Motor Fuels - Gas/Diesel	2,000.00	0.00	0.00	2,000.00	0.00
08-437-253	Fleet Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
437	<b>FLEET MAINTENANCE SERVICES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
483	<b>EMPLOYER PAID BENEFITS</b>					
08-483-195	Worker's Compensation	1,000.00	241.00	241.00	759.00	24.10
483	<b>EMPLOYER PAID BENEFITS</b>	<b>1,000.00</b>	<b>241.00</b>	<b>241.00</b>	<b>759.00</b>	<b>24.10</b>
	Expense	59,000.00	5,721.40	5,721.40	53,278.60	9.70

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
08	STREET LIGHT ENTERPRISE FUND	-6,000.00	1,896.46	1,896.46	-7,896.46	-31.61

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
09	<b>PARKS &amp; RECREATION FUND</b>					
	Revenue					
301	<b>REAL PROPERTY TAXES</b>					
09-301-100	Real Estate Taxes - Current	-852,000.00	-5,454.00	-5,454.00	-846,546.00	0.64
09-301-200	Real Estate Taxes - Prior	-500.00	-3.00	-3.00	-497.00	0.60
301	<b>REAL PROPERTY TAXES</b>	-852,500.00	-5,457.00	-5,457.00	-847,043.00	0.64
341	<b>INTEREST EARNINGS</b>					
09-341-100	Interest on Investments	-1,000.00	-24.00	-24.00	-976.00	2.40
341	<b>INTEREST EARNINGS</b>	-1,000.00	-24.00	-24.00	-976.00	2.40
367	<b>CHARGES FOR SERVICES</b>					
09-367-110	Swimming Pool Fees	-70,000.00	0.00	0.00	-70,000.00	0.00
09-367-130	Concession Fees	-2,000.00	0.00	0.00	-2,000.00	0.00
09-367-140	Facility Rent/Lease	-40,000.00	-1,362.50	-1,362.50	-38,637.50	3.41
09-367-200	Program Fees	-615,000.00	-59,921.53	-59,921.53	-555,078.47	9.74
09-367-210	Summer Camp Fees	-680,000.00	-106,000.42	-106,000.42	-573,999.58	15.59
09-367-220	Ticket Sales	-135,000.00	-8,518.50	-8,518.50	-126,481.50	6.31
09-367-230	Special Events Fees	-25,000.00	-780.00	-780.00	-24,220.00	3.12
09-367-235	Sports Group User Fees	-30,000.00	-15,255.00	-15,255.00	-14,745.00	50.85
09-367-240	Banner Sales	-20,000.00	-855.00	-855.00	-19,145.00	4.28
367	<b>CHARGES FOR SERVICES</b>	-1,617,000.00	-192,692.95	-192,692.95	-1,424,307.05	11.92
380	<b>MISCELLANEOUS REVENUE</b>					
09-380-010	Miscellaneous Revenue	-1,000.00	0.00	0.00	-1,000.00	0.00
380	<b>MISCELLANEOUS REVENUE</b>	-1,000.00	0.00	0.00	-1,000.00	0.00
387	<b>CONTRIBUTION &amp; DONATION</b>					
09-387-100	Donations From Private Sources	-8,000.00	0.00	0.00	-8,000.00	0.00
387	<b>CONTRIBUTION &amp; DONATION</b>	-8,000.00	0.00	0.00	-8,000.00	0.00
389	<b>REIMBURSEMENTS</b>					
09-389-200	Facility Utility Reimbursement	-3,500.00	-1,253.76	-1,253.76	-2,246.24	35.82
389	<b>REIMBURSEMENTS</b>	-3,500.00	-1,253.76	-1,253.76	-2,246.24	35.82
	<b>Revenue</b>	-2,483,000.00	-199,427.71	-199,427.71	-2,283,572.29	8.03



Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	5,000.00	415.00	415.00	4,585.00	8.30
403	TAX COLLECTION	5,000.00	415.00	415.00	4,585.00	8.30
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	191,500.00	22,904.54	22,904.54	168,595.46	11.96
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	120.19	120.19	879.81	12.02
09-451-192	FICA/Medicare	15,000.00	1,746.55	1,746.55	13,253.45	11.64
09-451-196	Medical Insurance	59,000.00	6,032.20	6,032.20	52,967.80	10.22
09-451-198	Disability Insurance	1,000.00	132.00	132.00	868.00	13.20
09-451-199	Group Life Insurance	1,000.00	147.00	147.00	853.00	14.70
09-451-210	Office Supplies	500.00	0.00	0.00	500.00	0.00
09-451-220	Operating Supplies	1,000.00	79.00	79.00	921.00	7.90
09-451-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
09-451-320	Communication	1,500.00	0.00	0.00	1,500.00	0.00
09-451-420	Subscriptions and Memberships	1,500.00	190.00	190.00	1,310.00	12.67
09-451-450	Contracted Services	38,000.00	5,429.93	5,429.93	32,570.07	14.29
09-451-460	Training & Meetings	3,000.00	0.00	0.00	3,000.00	0.00
451	RECREATION ADMINISTRATION	315,000.00	36,781.41	36,781.41	278,218.59	11.68
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	357,500.00	44,197.33	44,197.33	313,302.67	12.36
09-452-121	Seasonal Salaries	249,000.00	0.00	0.00	249,000.00	0.00
09-452-180	Overtime Salaries (P&R)	12,000.00	0.00	0.00	12,000.00	0.00
09-452-192	FICA/Medicare	47,500.00	3,000.55	3,000.55	44,499.45	6.32
09-452-196	Medical Insurance	101,000.00	8,366.46	8,366.46	92,633.54	8.28
09-452-198	Disability Insurance	1,000.00	148.00	148.00	852.00	14.80
09-452-199	Group Life Insurance	1,500.00	187.00	187.00	1,313.00	12.47
09-452-215	Postage	10,000.00	2,500.00	2,500.00	7,500.00	25.00
09-452-221	Program Supplies	40,000.00	1,976.00	1,976.00	38,024.00	4.94
09-452-222	Camp Supplies	25,000.00	0.00	0.00	25,000.00	0.00
09-452-223	Special Event Supplies	25,000.00	230.64	230.64	24,769.36	0.92
09-452-260	Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00
09-452-306	Program Instructor Fees	265,000.00	3,606.50	3,606.50	261,393.50	1.36
09-452-308	Summer Camp Instructors	16,000.00	0.00	0.00	16,000.00	0.00
09-452-317	Credit Card Services	30,000.00	1,617.16	1,617.16	28,382.84	5.39
09-452-319	Ticket Purchases	125,000.00	9,420.00	9,420.00	115,580.00	7.54
09-452-320	Communication	3,000.00	0.00	0.00	3,000.00	0.00
09-452-331	Travel Expense	1,500.00	0.00	0.00	1,500.00	0.00
09-452-340	Advertising & Printing	40,000.00	0.00	0.00	40,000.00	0.00

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
09-452-384	Equipment Leasing	1,000.00	0.00	0.00	1,000.00	0.00
09-452-400	Camp Contracted Services	148,000.00	0.00	0.00	148,000.00	0.00
09-452-470	Facility Leases	84,000.00	2,325.00	2,325.00	81,675.00	2.77
452	PARTICIPANT RECREATION	1,588,000.00	77,574.64	77,574.64	1,510,425.36	4.89
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	202,000.00	18,139.20	18,139.20	183,860.80	8.98
09-454-180	Overtime Salaries (P&R Maint)	3,000.00	498.27	498.27	2,501.73	16.61
09-454-192	FICA/Medicare	16,000.00	1,725.73	1,725.73	14,274.27	10.79
09-454-196	Medical Insurance	73,000.00	6,032.20	6,032.20	66,967.80	8.26
09-454-198	Disability Insurance	1,000.00	95.70	95.70	904.30	9.57
09-454-199	Group Life Insurance	1,000.00	138.00	138.00	862.00	13.80
09-454-210	Office Supplies	500.00	0.00	0.00	500.00	0.00
09-454-220	Operating Supplies	14,000.00	65.00	65.00	13,935.00	0.46
09-454-238	Uniforms	2,000.00	0.00	0.00	2,000.00	0.00
09-454-260	Minor Equipment	4,000.00	0.00	0.00	4,000.00	0.00
09-454-320	Communications	2,000.00	0.00	0.00	2,000.00	0.00
09-454-360	Utilities	64,500.00	254.02	254.02	64,245.98	0.39
09-454-373	Repairs & Maintenance	54,000.00	265.00	265.00	53,735.00	0.49
09-454-374	Equipment Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
09-454-384	Equipment Rentals	1,000.00	0.00	0.00	1,000.00	0.00
09-454-450	Contracted Services	4,500.00	151.96	151.96	4,348.04	3.38
09-454-460	Training & Meetings	500.00	0.00	0.00	500.00	0.00
454	PARKS MAINTENANCE	451,000.00	27,365.08	27,365.08	423,634.92	6.07
483	EMPLOYER PAID BENEFITS					
09-483-184	Sick Leave Buy Back	4,500.00	0.00	0.00	4,500.00	0.00
09-483-195	Worker's Compensation	47,500.00	11,429.00	11,429.00	36,071.00	24.06
09-483-400	Deferred Compensation Plan	6,500.00	0.00	0.00	6,500.00	0.00
483	EMPLOYER PAID BENEFITS	58,500.00	11,429.00	11,429.00	47,071.00	19.54
486	INSURANCE					
09-486-350	Property & Liability	28,000.00	6,785.70	6,785.70	21,214.30	24.23
486	INSURANCE	28,000.00	6,785.70	6,785.70	21,214.30	24.23
488	REFUNDS					
09-488-510	Program Refunds	7,500.00	0.00	0.00	7,500.00	0.00
488	REFUNDS	7,500.00	0.00	0.00	7,500.00	0.00
492	INTERFUND TRANSFERS					

Account Number Description		2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
09-492-031	To Rec Capital Fund	<u>100,000.00</u>	<u>8,333.33</u>	<u>8,333.33</u>	<u>91,666.67</u>	<u>8.33</u>
492	INTERFUND TRANSFERS	<u>100,000.00</u>	<u>8,333.33</u>	<u>8,333.33</u>	<u>91,666.67</u>	<u>8.33</u>
	Expense	2,553,000.00	168,684.16	168,684.16	2,384,315.84	6.61

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
09	PARKS & RECREATION FUND	70,000.00	-30,743.55	-30,743.55	100,743.55	-43.92

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
23	DEBT SERVICE FUND					
	Revenue					
301	REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes- Current	-2,443,000.00	-15,647.00	-15,647.00	-2,427,353.00	0.64
23-301-200	Real Estate Taxes-Prior	-40,000.00	-256.00	-256.00	-39,744.00	0.64
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-71.00	-71.00	-10,929.00	0.65
23-301-600	Real Estate Taxes-Interim	-500.00	-3.00	-3.00	-497.00	0.60
301	REAL PROPERTY TAXES	-2,494,500.00	-15,977.00	-15,977.00	-2,478,523.00	0.64
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-500.00	-34.00	-34.00	-466.00	6.80
341	INTEREST EARNINGS	-500.00	-34.00	-34.00	-466.00	6.80
380	MISCELLANEOUS REVENUE					
23-380-010	Miscellaneous Revenue	-500.00	0.00	0.00	-500.00	0.00
380	MISCELLANEOUS REVENUE	-500.00	0.00	0.00	-500.00	0.00
	Revenue	-2,495,500.00	-16,011.00	-16,011.00	-2,479,489.00	0.64

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
403	Expense TAX COLLECTION					
23-403-160	Commission	<u>14,000.00</u>	<u>1,160.45</u>	<u>1,160.45</u>	<u>12,839.55</u>	<u>8.29</u>
403	TAX COLLECTION	<u>14,000.00</u>	<u>1,160.45</u>	<u>1,160.45</u>	<u>12,839.55</u>	<u>8.29</u>
471	DEBT PRINCIPAL					
23-471-100	Gen Obligation Bond PRINCIPAL	<u>2,110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,000.00</u>	<u>0.00</u>
471	DEBT PRINCIPAL	<u>2,110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,000.00</u>	<u>0.00</u>
472	DEBT INTEREST					
23-472-100	Gen Obligation Bond INTEREST	<u>543,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543,500.00</u>	<u>0.00</u>
472	DEBT INTEREST	<u>543,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543,500.00</u>	<u>0.00</u>
475	FEES & CHARGES					
23-475-000	Fiscal Agent Fees	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
475	FEES & CHARGES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
	Expense	<u>2,669,000.00</u>	<u>1,160.45</u>	<u>1,160.45</u>	<u>2,667,839.55</u>	<u>0.04</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
23	DEBT SERVICE FUND	173,500.00	-14,850.55	-14,850.55	188,350.55	-8.56

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
30	<b>CAPITAL RESERVE FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
30-341-100	Interest on Investments	<u>-500.00</u>	<u>-48.00</u>	<u>-48.00</u>	<u>-452.00</u>	<u>9.60</u>
341	<b>INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-48.00</u>	<u>-48.00</u>	<u>-452.00</u>	<u>9.60</u>
354	<b>OPERATING &amp; CAP GRANTS</b>					
30-354-070	State Capital Grant	<u>-165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-165,000.00</u>	<u>0.00</u>
30-354-162	US Dept of Justice VEST GRANT	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>	<u>0.00</u>
354	<b>OPERATING &amp; CAP GRANTS</b>	<u>-170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-170,000.00</u>	<u>0.00</u>
380	<b>MISCELLANEOUS REVENUE</b>					
30-380-010	Miscellaneous Revenue	<u>-3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,500.00</u>	<u>0.00</u>
380	<b>MISCELLANEOUS REVENUE</b>	<u>-3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,500.00</u>	<u>0.00</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>					
30-391-100	Sales of General Fixed Assets	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,000.00</u>	<u>0.00</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,000.00</u>	<u>0.00</u>
392	<b>INTERFUND TRANSFERS</b>					
30-392-001	From General Fund	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-24,750.00</u>	<u>-272,250.00</u>	<u>8.33</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-24,750.00</u>	<u>-272,250.00</u>	<u>8.33</u>
	Revenue	<u>-506,000.00</u>	<u>-24,798.00</u>	<u>-24,798.00</u>	<u>-481,202.00</u>	<u>4.90</u>



Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
401	Expense EXECUTIVE					
30-401-600	Capital Equipment	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
401	EXECUTIVE	5,500.00	0.00	0.00	5,500.00	0.00
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
402	FINANCIAL ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0.00
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>0.00</u>
407	INFORMATION TECHNOLOGY	26,000.00	0.00	0.00	26,000.00	0.00
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
409	BUILDINGS & GROUNDS	35,000.00	0.00	0.00	35,000.00	0.00
410	POLICE SERVICES					
30-410-600	Capital Equipment	<u>179,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,000.00</u>	<u>0.00</u>
410	POLICE SERVICES	179,000.00	0.00	0.00	179,000.00	0.00
411	FIRE PROTECTION SERVICES					
30-411-600	Capital Equipment	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
411	FIRE PROTECTION SERVICES	9,000.00	0.00	0.00	9,000.00	0.00
430	PUBLIC WORKS					
30-430-600	Capital Equipment	<u>37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,500.00</u>	<u>0.00</u>
430	PUBLIC WORKS	37,500.00	0.00	0.00	37,500.00	0.00
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
433	TRAFFIC SIGNALS & SIGNS	20,000.00	0.00	0.00	20,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS					
30-438-372	Bridge Repair	5,000.00	0.00	0.00	5,000.00	0.00
30-438-375	Curb Replacement	10,000.00	0.00	0.00	10,000.00	0.00
30-438-610	Roadway Improvements	<u>270,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>0.00</u>
438	INFRASTRUCTURE IMPROVEMENTS	<u>285,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,000.00</u>	<u>0.00</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
Expense	602,000.00	0.00	0.00	602,000.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
30	CAPITAL RESERVE FUND	96,000.00	-24,798.00	-24,798.00	120,798.00	-25.83

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
31	RECREATION CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
31-341-100	Interest on Investments	<u>-500.00</u>	<u>-58.00</u>	<u>-58.00</u>	<u>-442.00</u>	<u>11.60</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-58.00</u>	<u>-58.00</u>	<u>-442.00</u>	<u>11.60</u>
354	OPERATING & CAP GRANTS					
31-354-070	Culture and Recreation Grant	<u>-125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125,000.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<u>-125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125,000.00</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION					
31-387-600	Other	<u>0.00</u>	<u>-5,198.15</u>	<u>-5,198.15</u>	<u>5,198.15</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION	<u>0.00</u>	<u>-5,198.15</u>	<u>-5,198.15</u>	<u>5,198.15</u>	<u>0.00</u>
391	PROCEEDS - FIXED ASSET SALE					
31-391-100	Sale of General Fixed Assets	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
391	PROCEEDS - FIXED ASSET SALE	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
31-392-009	From P & R Operating	<u>-100,000.00</u>	<u>-8,333.33</u>	<u>-8,333.33</u>	<u>-91,666.67</u>	<u>8.33</u>
392	INTERFUND TRANSFERS	<u>-100,000.00</u>	<u>-8,333.33</u>	<u>-8,333.33</u>	<u>-91,666.67</u>	<u>8.33</u>
	Revenue	<u>-226,000.00</u>	<u>-13,589.48</u>	<u>-13,589.48</u>	<u>-212,410.52</u>	<u>6.01</u>

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
31-438-100	Recreation Center	56,000.00	0.00	0.00	56,000.00	0.00
31-438-101	Civic Center	327,000.00	0.00	0.00	327,000.00	0.00
31-438-102	Hampton Estates	4,000.00	0.00	0.00	4,000.00	0.00
31-438-103	Big Meadow	3,000.00	0.00	0.00	3,000.00	0.00
31-438-104	Pheasant Run	10,000.00	0.00	0.00	10,000.00	0.00
31-438-105	Municipal Park	95,000.00	0.00	0.00	95,000.00	0.00
31-438-106	NAWC 39 Acres	12,000.00	0.00	0.00	12,000.00	0.00
31-438-600	Capital Equipment	<u>56,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>0.00</u>
438	INFRASTRUCTURE IMPROVEMENTS	<u>563,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563,000.00</u>	<u>0.00</u>
	Expense	563,000.00	0.00	0.00	563,000.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
31	RECREATION CAP RESERVE FUND	337,000.00	-13,589.48	-13,589.48	350,589.48	-4.03

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
32	<b>FIRE COMPANY CAP RESERVE FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
32-341-100	Interest on Investments	<u>-2,000.00</u>	<u>-195.00</u>	<u>-195.00</u>	<u>-1,805.00</u>	<u>9.75</u>
341	<b>INTEREST EARNINGS</b>	<u>-2,000.00</u>	<u>-195.00</u>	<u>-195.00</u>	<u>-1,805.00</u>	<u>9.75</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>					
32-391-100	Sales of General Fixed Assets	<u>-450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-450,000.00</u>	<u>0.00</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>	<u>-450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-450,000.00</u>	<u>0.00</u>
392	<b>INTERFUND TRANSFERS</b>					
32-392-003	From Fire Protection Fund	<u>-300,000.00</u>	<u>-25,000.00</u>	<u>-25,000.00</u>	<u>-275,000.00</u>	<u>8.33</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-300,000.00</u>	<u>-25,000.00</u>	<u>-25,000.00</u>	<u>-275,000.00</u>	<u>8.33</u>
	Revenue	<u>-752,000.00</u>	<u>-25,195.00</u>	<u>-25,195.00</u>	<u>-726,805.00</u>	<u>3.35</u>





<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
32	FIRE COMPANY CAP RESERVE FUND	48,000.00	-25,195.00	-25,195.00	73,195.00	-52.49

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
33-341-100	Interest on Investments	<u>-500.00</u>	<u>-2.00</u>	<u>-2.00</u>	<u>-498.00</u>	<u>0.40</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-2.00</u>	<u>-2.00</u>	<u>-498.00</u>	<u>0.40</u>
392	INTERFUND TRANSFERS					
33-392-004	From Rescue Squad Fund	<u>-1,500.00</u>	<u>-125.00</u>	<u>-125.00</u>	<u>-1,375.00</u>	<u>8.33</u>
392	INTERFUND TRANSFERS	<u>-1,500.00</u>	<u>-125.00</u>	<u>-125.00</u>	<u>-1,375.00</u>	<u>8.33</u>
	Revenue	<u>-2,000.00</u>	<u>-127.00</u>	<u>-127.00</u>	<u>-1,873.00</u>	<u>6.35</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
33	RESCUE SQUAD CAP RESERVE FUND	-2,000.00	-127.00	-127.00	-1,873.00	6.35

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
34	ROAD EQUIP CAPITAL FUND					
	Revenue					
301	REAL PROPERTY TAXES					
34-301-100	Real Estate Taxes - Current	<u>-207,000.00</u>	<u>-1,327.00</u>	<u>-1,327.00</u>	<u>-205,673.00</u>	<u>0.64</u>
301	REAL PROPERTY TAXES	<u>-207,000.00</u>	<u>-1,327.00</u>	<u>-1,327.00</u>	<u>-205,673.00</u>	<u>0.64</u>
341	INTEREST EARNINGS					
34-341-100	Interest on Investments	<u>-500.00</u>	<u>11.00</u>	<u>11.00</u>	<u>-511.00</u>	<u>-2.20</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>11.00</u>	<u>11.00</u>	<u>-511.00</u>	<u>-2.20</u>
	Revenue	<u>-207,500.00</u>	<u>-1,316.00</u>	<u>-1,316.00</u>	<u>-206,184.00</u>	<u>0.63</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
438					
Expense					
INFRASTRUCTURE IMPROVEMENTS					
34-438-750					
Capital Equipment	<u>190,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>	<u>0.00</u>
438					
INFRASTRUCTURE IMPROVEMENTS	<u>190,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>	<u>0.00</u>
Expense	<u>190,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>	<u>0.00</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
34	ROAD EQUIP CAPITAL FUND	-17,500.00	-1,316.00	-1,316.00	-16,184.00	7.52

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
35	HIGHWAY AID FUND					
	Revenue					
341	INTEREST EARNINGS					
35-341-100	Interest on Investments	<u>-1,000.00</u>	<u>-15.00</u>	<u>-15.00</u>	<u>-985.00</u>	<u>1.50</u>
341	INTEREST EARNINGS	<u>-1,000.00</u>	<u>-15.00</u>	<u>-15.00</u>	<u>-985.00</u>	<u>1.50</u>
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	<u>-989,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-989,000.00</u>	<u>0.00</u>
35-355-125	Highway Turnback Funding	<u>-37,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-37,500.00</u>	<u>0.00</u>
355	STATE SHARED REVENUE	<u>-1,026,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,026,500.00</u>	<u>0.00</u>
363	HIGHWAYS & STREETS					
35-363-510	PennDOT Plowing Contract	<u>-30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>0.00</u>
363	HIGHWAYS & STREETS	<u>-30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE					
35-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
	Revenue	<u>-1,058,000.00</u>	<u>-15.00</u>	<u>-15.00</u>	<u>-1,057,985.00</u>	<u>0.00</u>

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
430	<b>PUBLIC WORKS</b>					
35-430-260	Minor Equipment	10,000.00	5,858.97	5,858.97	4,141.03	58.59
35-430-700	Capital Purchases	11,500.00	0.00	0.00	11,500.00	0.00
430	<b>PUBLIC WORKS</b>	21,500.00	5,858.97	5,858.97	15,641.03	27.25
431	<b>ROADWAY MAINTENANCE</b>					
35-431-220	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
431	<b>ROADWAY MAINTENANCE</b>	5,000.00	0.00	0.00	5,000.00	0.00
432	<b>SNOW &amp; ICE REMOVAL</b>					
35-432-220	Operating Supplies	160,000.00	67,815.31	67,815.31	92,184.69	42.38
35-432-450	Contracted Services	100,000.00	0.00	0.00	100,000.00	0.00
432	<b>SNOW &amp; ICE REMOVAL</b>	260,000.00	67,815.31	67,815.31	192,184.69	26.08
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>					
35-433-220	Operating Supplies	30,000.00	7,221.58	7,221.58	22,778.42	24.07
35-433-360	Utilities	5,000.00	371.94	371.94	4,628.06	7.44
35-433-450	Contracted Services	25,000.00	155.59	155.59	24,844.41	0.62
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>	60,000.00	7,749.11	7,749.11	52,250.89	12.92
434	<b>STREET LIGHTING</b>					
35-434-360	Utilities	33,000.00	2,707.34	2,707.34	30,292.66	8.20
434	<b>STREET LIGHTING</b>	33,000.00	2,707.34	2,707.34	30,292.66	8.20
436	<b>STORM SEWERS &amp; DRAINS</b>					
35-436-220	Operating Supplies	15,000.00	0.00	0.00	15,000.00	0.00
436	<b>STORM SEWERS &amp; DRAINS</b>	15,000.00	0.00	0.00	15,000.00	0.00
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>					
35-438-220	Operating Supplies	30,000.00	324.94	324.94	29,675.06	1.08
35-438-450	Contracted Services	75,000.00	0.00	0.00	75,000.00	0.00
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>	105,000.00	324.94	324.94	104,675.06	0.31
439	<b>ROADWAY IMPROVEMENTS</b>					
35-439-600	Roadway Construction	638,000.00	0.00	0.00	638,000.00	0.00
439	<b>ROADWAY IMPROVEMENTS</b>	638,000.00	0.00	0.00	638,000.00	0.00



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
Expense	1,137,500.00	84,455.67	84,455.67	1,053,044.33	7.42

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
35	HIGHWAY AID FUND	79,500.00	84,440.67	84,440.67	-4,940.67	106.21



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
410					
	Expense				
	<b>POLICE SERVICES</b>				
36-410-710	Treasury Fund - Designated	<u>0.00</u>	<u>743.31</u>	<u>743.31</u>	<u>-743.31</u>
410	<b>POLICE SERVICES</b>	<u>0.00</u>	<u>743.31</u>	<u>743.31</u>	<u>-743.31</u>
	Expense	0.00	743.31	743.31	-743.31

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
36	TREASURY & JUSTICE FUND	0.00	737.31	737.31	-737.31	0.00

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
37	LIBRARY CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
37-341-100	Interest on Investments	<u>-500.00</u>	<u>-12.00</u>	<u>-12.00</u>	<u>-488.00</u>	<u>2.40</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-12.00</u>	<u>-12.00</u>	<u>-488.00</u>	<u>2.40</u>
380	MISCELLANEOUS REVENUE					
37-380-010	Miscellaneous Revenue	<u>-1,000.00</u>	<u>-124.06</u>	<u>-124.06</u>	<u>-875.94</u>	<u>12.41</u>
380	MISCELLANEOUS REVENUE	<u>-1,000.00</u>	<u>-124.06</u>	<u>-124.06</u>	<u>-875.94</u>	<u>12.41</u>
	Revenue	<u>-1,500.00</u>	<u>-136.06</u>	<u>-136.06</u>	<u>-1,363.94</u>	<u>9.07</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>409</b>					
<b>Expense</b>					
<b>BUILDINGS &amp; GROUNDS</b>					
37-409-600	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
409	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>BUILDINGS &amp; GROUNDS</b>					
<b>Expense</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
37	LIBRARY CAP RESERVE FUND	9,500.00	-136.06	-136.06	9,636.06	-1.43



Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
38	SENIOR CTR CAP & BLDG FUND					
	Revenue					
341	INTEREST EARNINGS					
38-341-100	Interest Income	<u>-500.00</u>	<u>-16.00</u>	<u>-16.00</u>	<u>-484.00</u>	<u>3.20</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-16.00</u>	<u>-16.00</u>	<u>-484.00</u>	<u>3.20</u>
367	CHARGES FOR SERVICES					
38-367-111	Engraved Bricks	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
367	CHARGES FOR SERVICES	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
	Revenue	<u>-1,000.00</u>	<u>-16.00</u>	<u>-16.00</u>	<u>-984.00</u>	<u>1.60</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
438					
	<b>Expense</b>				
<b>38-438-600</b>	<b>INFRASTRUCTURE IMPROVEMENTS</b>				
	<b>Capital Construction</b>	<u>26,000.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>22,600.00</u>
<b>438</b>	<b>INFRASTRUCTURE IMPROVEMENTS</b>	<u>26,000.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>22,600.00</u>
	<b>Expense</b>	<b>26,000.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>22,600.00</b>
					<b>13.08</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
38	SENIOR CTR CAP & BLDG FUND	25,000.00	3,384.00	3,384.00	21,616.00	13.54

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
60	<b>POLICE PENSION FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
60-341-100	Dividends	-1,000.00	0.00	0.00	-1,000.00	0.00
60-341-200	Dividends	-450,000.00	0.00	0.00	-450,000.00	0.00
60-341-300	Unrealized Gain or Loss	-500,000.00	0.00	0.00	-500,000.00	0.00
341	<b>INTEREST EARNINGS</b>	<u>-951,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-951,000.00</u>	<u>0.00</u>
388	<b>FIDUCIARY PENSION CONTRIBUTION</b>					
60-388-000	State Contribution	-298,000.00	0.00	0.00	-298,000.00	0.00
60-388-001	Municipal Contribution	-638,000.00	0.00	0.00	-638,000.00	0.00
60-388-002	Employee Contributions	-202,000.00	0.00	0.00	-202,000.00	0.00
388	<b>FIDUCIARY PENSION CONTRIBUTION</b>	<u>-1,138,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,138,000.00</u>	<u>0.00</u>
	Revenue	<u>-2,089,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2,089,000.00</u>	<u>0.00</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Expense</b>					
<b>487 GENERAL ADMINISTRATION</b>					
60-487-002 Asset Management Fees	70,000.00	0.00	0.00	70,000.00	0.00
60-487-164 Actuarial Fees	7,500.00	0.00	0.00	7,500.00	0.00
60-487-165 Retirement Payments	830,000.00	0.00	0.00	830,000.00	0.00
<b>487 GENERAL ADMINISTRATION</b>	<b>907,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907,500.00</b>	<b>0.00</b>
<b>Expense</b>	<b>907,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907,500.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
60	POLICE PENSION FUND	-1,181,500.00	0.00	0.00	-1,181,500.00	0.00

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>	
<b>65</b>	<b>NON-UNIFORMED PENSION FUND</b>					
	<b>Revenue</b>					
<b>341</b>	<b>INTEREST EARNINGS</b>					
<b>65-341-100</b>	<b>Dividends</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>65-341-200</b>	<b>Dividends</b>	<b>-210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>
<b>65-341-300</b>	<b>Unrealized Gain or Loss</b>	<b>-280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,000.00</b>	<b>0.00</b>
<b>341</b>	<b>INTEREST EARNINGS</b>	<b>-490,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-490,500.00</b>	<b>0.00</b>
<b>388</b>	<b>FIDUCIARY PENSION CONTRIBUTION</b>					
<b>65-388-000</b>	<b>State Contribution</b>	<b>-244,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244,000.00</b>	<b>0.00</b>
<b>65-388-001</b>	<b>Municipal Contribution</b>	<b>-536,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-536,000.00</b>	<b>0.00</b>
<b>388</b>	<b>FIDUCIARY PENSION CONTRIBUTION</b>	<b>-780,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-780,000.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>-1,270,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,270,500.00</b>	<b>0.00</b>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Expense</b>					
<b>487 GENERAL ADMINISTRATION</b>					
65-487-002 Asset Management Fees	35,000.00	0.00	0.00	35,000.00	0.00
65-487-164 Actuarial Fees	7,000.00	0.00	0.00	7,000.00	0.00
65-487-165 Retirement Payments	410,000.00	0.00	0.00	410,000.00	0.00
<b>487 GENERAL ADMINISTRATION</b>	<b>452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,000.00</b>	<b>0.00</b>
<b>Expense</b>	<b>452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,000.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
65	NON-UNIFORMED PENSION FUND	-818,500.00	0.00	0.00	-818,500.00	0.00

Account Number	Description	2015 Budget	2015 DECEMBER	2015 YTD	2015 Variance	2015 % Expend/Collect
91	SENIOR CTR - GENERAL OPERATING					
	Revenue					
341	INTEREST EARNINGS					
91-341-100	Interest Income	<u>0.00</u>	<u>-11.00</u>	<u>-11.00</u>	<u>11.00</u>	<u>0.00</u>
341	INTEREST EARNINGS	<b>0.00</b>	<b>-11.00</b>	<b>-11.00</b>	<b>11.00</b>	<b>0.00</b>
354	OPERATING & CAP GRANTS					
91-354-061	AAA Operational Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
91-354-062	AAA Staff Health Benefits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
367	CHARGES FOR SERVICES					
91-367-210	Baked Goods/Coffee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
91-367-212	Dues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
91-367-214	Rentals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
91-367-311	Program Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
91-367-401	Lottery	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
91-367-402	Bus Trips	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
367	CHARGES FOR SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Revenue	<b>0.00</b>	<b>-11.00</b>	<b>-11.00</b>	<b>11.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 DECEMBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
91	SENIOR CTR - GENERAL OPERATING	0.00	-11.00	-11.00	11.00	0.00