

# General Ledger BUDGET REPORT

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 Period 06 - 06  
 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 JUNE	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	-47,537.23	-2,088,494.55	-173,505.45	92.33
01-301-160	Real Estate Taxes - Interim	0.00	369.26	369.26	-369.26	0.00
01-301-200	Real Estate Taxes - Prior	-20,000.00	-261.86	-18,240.86	-1,759.14	91.20
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-32.85	-2,280.85	-219.15	91.23
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-2,284,500.00</b>	<b>-47,462.68</b>	<b>-2,108,647.00</b>	<b>-175,853.00</b>	<b>92.30</b>
<b>310</b>	<b>LOCAL ENABLING TAXES</b>					
01-310-010	Per Capita Taxes-Current	-119,000.00	1,426.60	-13,888.00	-105,112.00	11.67
01-310-020	Per Capita Taxes-Delinquent	-30,000.00	0.00	-5,115.00	-24,885.00	17.05
01-310-100	Real Estate Transfer Taxes	-1,030,000.00	-7,266.43	-304,284.02	-725,715.98	29.54
01-310-210	Earned Income Taxes-Resident	-7,039,000.00	807,296.31	-2,495,927.72	-4,543,072.28	35.46
01-310-211	Earned Income Taxes-Non Reside	-558,000.00	45,453.06	-175,513.70	-382,486.30	31.45
01-310-500	Local Service Tax	-365,000.00	57,476.78	-109,632.03	-255,367.97	30.04
<b>310</b>	<b>LOCAL ENABLING TAXES</b>	<b>-9,141,000.00</b>	<b>904,386.32</b>	<b>-3,104,360.47</b>	<b>-6,036,639.53</b>	<b>33.96</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	-300.00	-5,700.00	-4,300.00	57.00
01-321-800	Cable Television Franchise Fee	-950,000.00	242,445.21	-244,386.16	-705,613.84	25.72
<b>321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>	<b>-960,500.00</b>	<b>242,145.21</b>	<b>-250,086.16</b>	<b>-710,413.84</b>	<b>26.04</b>
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>					
01-322-100	Tenant Registration Fees	-500.00	-50.00	-100.00	-400.00	20.00
01-322-500	Street Opening Permits	-8,500.00	-85.00	-1,680.00	-6,820.00	19.76
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>-9,000.00</b>	<b>-135.00</b>	<b>-1,780.00</b>	<b>-7,220.00</b>	<b>19.78</b>
<b>331</b>	<b>FINES</b>					
01-331-110	Vehicle Code Violations	-60,000.00	-3,086.63	-18,060.62	-41,939.38	30.10

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
01-331-120	Ordinance Violations	-6,000.00	-773.52	-4,137.64	-1,862.36	68.96
331	FINES	-66,000.00	-3,860.15	-22,198.26	-43,801.74	33.63
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,500.00	-131.04	-471.54	-1,028.46	31.44
01-341-120	Credit Card Revenue Sharing	-16,000.00	-821.97	99.68	-16,099.68	-0.62
01-341-140	Insurance Dividends	-120,000.00	0.00	0.00	-120,000.00	0.00
341	INTEREST EARNINGS	-137,500.00	-953.01	-371.86	-137,128.14	0.27
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-10,000.00	-1,270.00	-5,290.00	-4,710.00	52.90
01-342-530	Cell Tower Leases	-165,000.00	-7,263.77	-62,320.07	-102,679.93	37.77
342	RENTS & ROYALTIES	-175,000.00	-8,533.77	-67,610.07	-107,389.93	38.63
354	OPERATING & CAP GRANTS					
01-354-156	Safety Equipment Grants	-5,000.00	0.00	-10,068.77	5,068.77	201.38
354	OPERATING & CAP GRANTS	-5,000.00	0.00	-10,068.77	5,068.77	201.38
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	-3,900.00	-600.00	86.67
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	-3,900.00	-917,100.00	0.42
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-10,000.00	0.00	-8,500.00	-1,500.00	85.00
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	-1,100.00	-7,200.00	-14,800.00	32.73
01-361-500	Sale of Maps and Publications	-1,000.00	0.00	-10.00	-990.00	1.00
01-361-700	Document Reproduction Fees	-500.00	0.00	-10.00	-490.00	2.00
01-361-750	Escrow Administration Fees	-6,000.00	0.00	-1,791.89	-4,208.11	29.86
361	GENERAL GOVERNMENT	-42,000.00	-1,100.00	-17,511.89	-24,488.11	41.69
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-50,000.00	-11,951.11	-21,957.30	-28,042.70	43.91
01-362-105	School Resource Officer	-43,000.00	18,820.32	0.00	-43,000.00	0.00
01-362-110	Sale of Police Reports	-10,000.00	-850.00	-3,995.00	-6,005.00	39.95

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
01-362-115	Fingerprint Service/Live Scan	-3,500.00	-700.00	-1,850.00	-1,650.00	52.86
01-362-116	LiveScan (County) Restricted	0.00	0.00	0.00	0.00	0.00
01-362-200	Fire Safety Inspection Fees	-38,000.00	-3,435.00	-20,059.00	-17,941.00	52.79
01-362-400	Plan Review Fees	-42,000.00	-1,100.00	-25,883.00	-16,117.00	61.63
01-362-410	Building Permits	-400,000.00	-24,136.00	-144,745.39	-255,254.61	36.19
01-362-420	Electrical Permits	-32,000.00	-1,995.00	-16,950.00	-15,050.00	52.97
01-362-430	Plumbing Permits	-40,000.00	-1,550.00	-20,326.00	-19,674.00	50.82
01-362-440	3rd Party Inspections	0.00	3,605.00	-6,220.00	6,220.00	0.00
01-362-450	Use and Occupancy Permits	-7,500.00	-500.00	-3,200.00	-4,300.00	42.67
01-362-460	Mechanical System Permits	-80,000.00	-7,115.00	-48,504.00	-31,496.00	60.63
01-362-470	Zoning Permits	-30,000.00	-2,375.00	-11,250.00	-18,750.00	37.50
362	PUBLIC SAFETY	-776,000.00	-33,281.79	-324,939.69	-451,060.31	41.87
363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-6,000.00	354.00	-1,769.00	-4,231.00	29.48
363	HIGHWAYS & STREETS	-6,000.00	354.00	-1,769.00	-4,231.00	29.48
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-11,000.00	6,584.33	-5,406.60	-5,593.40	49.15
380	MISCELLANEOUS REVENUE	-11,000.00	6,584.33	-5,406.60	-5,593.40	49.15
387	CONTRIBUTION & DONATION					
01-387-100	Donations From Private Sources	-500.00	0.00	0.00	-500.00	0.00
387	CONTRIBUTION & DONATION	-500.00	0.00	0.00	-500.00	0.00
389	REIMBURSEMENTS					
01-389-200	Workers Compensation	-25,000.00	-16,914.00	-55,450.88	30,450.88	221.80
01-389-250	Medical Ins (Emp Contribution)	-55,000.00	-5,306.08	-34,786.40	-20,213.60	63.25
01-389-300	Medical Insurance (COBRA)	-14,000.00	889.51	-5,164.43	-8,835.57	36.89
01-389-301	Vehicle Fuel - Authority	-5,000.00	673.47	-514.63	-4,485.37	10.29
01-389-350	Vehicle Fuel - Fire	-25,000.00	4,655.19	-3,227.58	-21,772.42	12.91
01-389-351	Vehicle Fuel - Rescue	-35,000.00	7,914.93	-6,592.90	-28,407.10	18.84
01-389-400	School Crossing Guards	-40,000.00	15,043.83	0.00	-40,000.00	0.00
01-389-500	Vehicle Repairs	-2,000.00	0.00	-267.62	-1,732.38	13.38
389	REIMBURSEMENTS	-201,000.00	6,956.85	-106,004.44	-94,995.56	52.74
391	PROCEEDS - FIXED ASSET SALE					
01-391-200	Misc - Giamo Spread Eagle	-152,000.00	0.00	-18,075.24	-133,924.76	11.89
391	PROCEEDS - FIXED ASSET SALE	-152,000.00	0.00	-18,075.24	-133,924.76	11.89

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Revenue</b>	<b>-14,888,000.00</b>	1,065,100.31	<b>-6,042,729.45</b>	<b>-8,845,270.55</b>	<b>40.59</b>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	6,250.00	12,500.00	12,500.00	50.00
01-400-192	FICA/Medicare	2,000.00	478.15	956.30	1,043.70	47.82
01-400-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-400-310	Professional Services	0.00	0.00	125.00	-125.00	0.00
01-400-340	Advertising & Printing	2,000.00	126.11	1,909.09	90.91	95.45
01-400-420	Subscriptions & Memberships	7,500.00	0.00	6,720.60	779.40	89.61
01-400-460	Training & Meetings	5,000.00	851.11	4,517.23	482.77	90.34
400	LEGISLATIVE BODY	42,500.00	7,705.37	26,728.22	15,771.78	62.89
401	EXECUTIVE					
01-401-120	Salaries and Wages	259,000.00	9,681.91	135,435.48	123,564.52	52.29
01-401-180	Overtime Salaries	5,000.00	475.79	2,503.19	2,496.81	50.06
01-401-192	FICA/Medicare	20,500.00	1,818.34	11,816.00	8,684.00	57.64
01-401-196	Medical Insurance	38,000.00	3,098.94	18,596.73	19,403.27	48.94
01-401-198	Disability Insurance	1,000.00	84.00	497.00	503.00	49.70
01-401-199	Group Life Insurance	1,000.00	84.00	497.00	503.00	49.70
01-401-210	Office Supplies	7,000.00	534.04	2,221.50	4,778.50	31.74
01-401-220	Operating Supplies	1,000.00	0.00	569.01	430.99	56.90
01-401-260	Minor Equipment	1,000.00	0.00	296.21	703.79	29.62
01-401-310	Professional Services	2,000.00	0.00	350.00	1,650.00	17.50
01-401-320	Communications	2,500.00	156.64	766.43	1,733.57	30.66
01-401-420	Subscriptions & Memberships	4,000.00	0.00	771.00	3,229.00	19.28
01-401-460	Training & Meetings	5,000.00	2,324.22	7,925.75	-2,925.75	158.52
401	EXECUTIVE	347,000.00	18,257.88	182,245.30	164,754.70	52.52
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	223,000.00	8,113.07	112,773.86	110,226.14	50.57
01-402-180	Overtime Salaries	1,000.00	-112.35	487.20	512.80	48.72
01-402-192	FICA/Medicare	17,500.00	1,392.72	8,975.66	8,524.34	51.29
01-402-196	Medical Insurance	27,000.00	2,168.85	13,015.23	13,984.77	48.20
01-402-198	Disability Insurance	500.00	40.00	238.00	262.00	47.60
01-402-199	Group Life Insurance	1,000.00	51.00	300.00	700.00	30.00
01-402-210	Office Supplies	2,000.00	485.30	975.26	1,024.74	48.76
01-402-220	Operating Supplies	2,500.00	69.99	540.66	1,959.34	21.63
01-402-260	Minor Equipment	1,500.00	0.00	689.99	810.01	46.00
01-402-310	Professional Services	33,500.00	5,000.00	18,332.80	15,167.20	54.72
01-402-320	Communications	1,500.00	105.00	512.19	987.81	34.15
01-402-340	Advertising & Printing	1,000.00	0.00	693.26	306.74	69.33
01-402-420	Subscriptions & Memberships	500.00	0.00	75.00	425.00	15.00

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01-402-460	Training & Meetings	<u>2,000.00</u>	525.00	<u>525.00</u>	<u>1,475.00</u>	<u>26.25</u>
402	FINANCIAL ADMINISTRATION	<u>314,500.00</u>	17,838.58	<u>158,134.11</u>	<u>156,365.89</u>	<u>50.28</u>
403	TAX COLLECTION					
01-403-160	Commission	<u>12,000.00</u>	996.00	<u>5,976.00</u>	<u>6,024.00</u>	<u>49.80</u>
01-403-215	Postage	<u>12,000.00</u>	0.00	<u>1,947.24</u>	<u>10,052.76</u>	<u>16.23</u>
01-403-220	Operating Supplies	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
01-403-310	Professional Services	<u>112,000.00</u>	20,951.13	<u>54,094.04</u>	<u>57,905.96</u>	<u>48.30</u>
01-403-340	Advertising & Printing	<u>2,000.00</u>	0.00	<u>4,086.42</u>	<u>-2,086.42</u>	<u>204.32</u>
403	TAX COLLECTION	<u>141,000.00</u>	21,947.13	<u>66,103.70</u>	<u>74,896.30</u>	<u>46.88</u>
404	LEGAL SERVICES					
01-404-301	General Legal Services	<u>90,000.00</u>	3,224.91	<u>43,305.99</u>	<u>46,694.01</u>	<u>48.12</u>
01-404-314	Special Legal Services	<u>60,000.00</u>	0.00	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
404	LEGAL SERVICES	<u>150,000.00</u>	3,224.91	<u>43,305.99</u>	<u>106,694.01</u>	<u>28.87</u>
406	GENERAL ADMINISTRATION					
01-406-215	Postage	<u>10,000.00</u>	1,025.78	<u>5,085.28</u>	<u>4,914.72</u>	<u>50.85</u>
01-406-220	Operating Supplies	<u>5,000.00</u>	0.00	<u>924.05</u>	<u>4,075.95</u>	<u>18.48</u>
01-406-320	Communications	<u>19,000.00</u>	1,544.07	<u>8,858.31</u>	<u>10,141.69</u>	<u>46.62</u>
01-406-374	Equipment Maintenance	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
01-406-384	Equipment Leasing	<u>11,000.00</u>	510.32	<u>4,254.38</u>	<u>6,745.62</u>	<u>38.68</u>
01-406-450	Contracted Services	<u>20,000.00</u>	0.00	<u>9,968.36</u>	<u>10,031.64</u>	<u>49.84</u>
406	GENERAL ADMINISTRATION	<u>68,000.00</u>	3,080.17	<u>29,090.38</u>	<u>38,909.62</u>	<u>42.78</u>
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	<u>3,000.00</u>	0.00	<u>839.98</u>	<u>2,160.02</u>	<u>28.00</u>
01-407-310	Professional Services	<u>2,000.00</u>	337.50	<u>3,337.50</u>	<u>-1,337.50</u>	<u>166.88</u>
01-407-318	Software License & Maint Fees	<u>38,000.00</u>	4,200.00	<u>33,385.49</u>	<u>4,614.51</u>	<u>87.86</u>
01-407-450	Contracted Services	<u>34,000.00</u>	5,208.95	<u>28,455.00</u>	<u>5,545.00</u>	<u>83.69</u>
01-407-460	Training & Meetings	<u>1,000.00</u>	0.00	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
407	INFORMATION TECHNOLOGY	<u>78,000.00</u>	9,746.45	<u>66,017.97</u>	<u>11,982.03</u>	<u>84.64</u>
408	ENGINEERING					
01-408-313	General Engineering	<u>70,000.00</u>	6,350.55	<u>25,049.78</u>	<u>44,950.22</u>	<u>35.79</u>
01-408-317	Traffic Engineering	<u>20,000.00</u>	1,440.00	<u>4,495.00</u>	<u>15,505.00</u>	<u>22.48</u>
01-408-318	Storm Water Engineering	<u>10,000.00</u>	0.00	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
408	ENGINEERING	<u>100,000.00</u>	7,790.55	<u>29,544.78</u>	<u>70,455.22</u>	<u>29.54</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
409	<b>BUILDINGS &amp; GROUNDS</b>					
01-409-120	Salaries and Wages	108,500.00	-238.01	34,203.77	74,296.23	31.52
01-409-180	Overtime	1,000.00	164.64	164.64	835.36	16.46
01-409-192	FICA/Medicare	8,500.00	350.16	3,206.62	5,293.38	37.72
01-409-196	Medical Insurance	38,000.00	3,118.00	18,708.00	19,292.00	49.23
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	3,232.00	14,933.99	10,066.01	59.74
01-409-236	Building Supplies	5,000.00	0.00	480.92	4,519.08	9.62
01-409-360	Utilities	80,000.00	3,860.18	40,003.76	39,996.24	50.00
01-409-373	Repairs & Maintenance	50,000.00	5,710.07	16,882.49	33,117.51	33.76
01-409-450	Contracted Services	54,500.00	2,603.50	47,035.33	7,464.67	86.30
409	<b>BUILDINGS &amp; GROUNDS</b>	<b>373,000.00</b>	<b>18,800.54</b>	<b>175,619.52</b>	<b>197,380.48</b>	<b>47.08</b>
410	<b>POLICE SERVICES</b>					
01-410-120	Salaries and Wages	3,752,000.00	129,845.92	1,705,912.81	2,046,087.19	45.47
01-410-121	Salary & Wages (Civilian)	356,000.00	6,987.48	158,620.63	197,379.37	44.56
01-410-146	Crossing Guard Salaries	76,000.00	4,544.57	42,433.22	33,566.78	55.83
01-410-148	Education Incentive Pay	5,500.00	5,600.00	5,600.00	-100.00	101.82
01-410-149	Holiday Pay	174,000.00	-1,284.71	85,084.66	88,915.34	48.90
01-410-180	Overtime Salaries	176,000.00	-2,915.99	75,926.64	100,073.36	43.14
01-410-181	Reimbursable Overtime Salaries	52,000.00	1,693.80	7,582.64	44,417.36	14.58
01-410-182	Civilian Overtime Salaries	19,500.00	633.62	8,119.66	11,380.34	41.64
01-410-192	FICA/Medicare	353,000.00	25,869.47	172,378.12	180,621.88	48.83
01-410-196	Medical Insurance	1,406,000.00	116,263.15	698,078.39	707,921.61	49.65
01-410-198	Disability Insurance	17,500.00	1,428.00	8,451.00	9,049.00	48.29
01-410-199	Group Life Insurance	11,500.00	931.00	5,442.00	6,058.00	47.32
01-410-210	Office Supplies	5,000.00	189.45	1,786.48	3,213.52	35.73
01-410-220	Operating Supplies	1,000.00	630.85	4,384.63	-3,384.63	438.46
01-410-238	Clothing and Uniforms	35,000.00	1,156.94	23,924.75	11,075.25	68.36
01-410-239	Munitions Supplies	12,000.00	0.00	2,753.05	9,246.95	22.94
01-410-260	Minor Equipment	7,000.00	0.00	1,777.20	5,222.80	25.39
01-410-320	Communications	8,500.00	565.31	3,000.41	5,499.59	35.30
01-410-340	Advertising and Printing	1,000.00	236.00	441.86	558.14	44.19
01-410-374	Equipment Maintenance	2,000.00	0.00	1,796.97	203.03	89.85
01-410-384	Equipment Leasing	17,000.00	1,375.68	8,340.34	8,659.66	49.06
01-410-420	Subscriptions and Memberships	4,500.00	400.00	1,985.00	2,515.00	44.11
01-410-450	Contracted Services	27,500.00	1,328.17	16,469.35	11,030.65	59.89
01-410-460	Training and Meetings	20,000.00	400.00	9,144.29	10,855.71	45.72
01-410-475	LiveScan (County) Restricted	0.00	17,558.65	60,597.97	-60,597.97	0.00
410	<b>POLICE SERVICES</b>	<b>6,539,500.00</b>	<b>313,437.36</b>	<b>3,110,032.07</b>	<b>3,429,467.93</b>	<b>47.56</b>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
411	<b>FIRE PROTECTION SERVICES</b>					
01-411-120	Salaries and Wages	211,000.00	7,544.54	96,060.82	114,939.18	45.53
01-411-121	Fire Fighter Wages	213,000.00	8,486.00	101,234.51	111,765.49	47.53
01-411-180	Overtime Salaries	5,000.00	-24.00	301.99	4,698.01	6.04
01-411-192	FICA/Medicare	33,000.00	2,326.03	15,341.72	17,658.28	46.49
01-411-196	Medical Insurance	216,000.00	17,913.82	107,500.76	108,499.24	49.77
01-411-198	Disability Insurance	2,000.00	290.00	1,717.00	283.00	85.85
01-411-199	Group Life Insurance	2,500.00	197.00	1,166.00	1,334.00	46.64
01-411-210	Office Supplies	1,000.00	0.00	158.52	841.48	15.85
01-411-220	Operating Supplies	2,000.00	0.00	117.93	1,882.07	5.90
01-411-238	Uniforms	4,000.00	31.99	1,122.48	2,877.52	28.06
01-411-260	Minor Equipment	2,000.00	0.00	730.20	1,269.80	36.51
01-411-320	Communications	3,000.00	211.02	1,055.18	1,944.82	35.17
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	1,000.00	165.00	579.00	421.00	57.90
01-411-460	Training and Meetings	2,500.00	640.00	1,532.59	967.41	61.30
411	<b>FIRE PROTECTION SERVICES</b>	<b>698,500.00</b>	<b>37,781.40</b>	<b>328,618.70</b>	<b>369,881.30</b>	<b>47.05</b>
413	<b>CODE ENFORCEMENT &amp; ZONING</b>					
01-413-120	Salaries and Wages	412,000.00	13,125.96	185,641.48	226,358.52	45.06
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	2,395.12	15,383.09	16,616.91	48.07
01-413-196	Medical Insurance	158,000.00	13,105.69	78,647.18	79,352.82	49.78
01-413-198	Disability Insurance	2,000.00	143.00	845.00	1,155.00	42.25
01-413-199	Group Life Insurance	2,500.00	170.00	1,007.00	1,493.00	40.28
01-413-210	Office Supplies	2,000.00	83.99	276.53	1,723.47	13.83
01-413-220	Operating Supplies	1,500.00	0.00	248.08	1,251.92	16.54
01-413-238	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00
01-413-260	Minor Equipment	1,000.00	-67.47	207.49	792.51	20.75
01-413-310	Professional Services	5,500.00	0.00	3,400.29	2,099.71	61.82
01-413-320	Communications	2,000.00	120.63	723.81	1,276.19	36.19
01-413-340	Advertising and Printing	3,000.00	0.00	30.00	2,970.00	1.00
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	1,658.33	10,664.55	12,835.45	45.38
01-413-420	Subscriptions and Memberships	1,500.00	0.00	904.00	596.00	60.27
01-413-450	Contracted Services	18,000.00	0.00	2,237.81	15,762.19	12.43
01-413-460	Training and Meetings	3,000.00	0.00	864.87	2,135.13	28.83
413	<b>CODE ENFORCEMENT &amp; ZONING</b>	<b>671,500.00</b>	<b>30,735.25</b>	<b>301,081.18</b>	<b>370,418.82</b>	<b>44.84</b>
414	<b>PLANNING COMMISSION</b>					



Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
01-414-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-414-220	Operating Supplies	1,000.00	0.00	13.70	986.30	1.37
01-414-310	Professional Services	40,000.00	1,485.00	7,843.75	32,156.25	19.61
01-414-340	Advertising and Printing	3,000.00	0.00	49.43	2,950.57	1.65
01-414-420	Subscriptions and Memberships	500.00	0.00	148.00	352.00	29.60
01-414-460	Training and Meetings	500.00	0.00	195.37	304.63	39.07
414	PLANNING COMMISSION	46,000.00	1,485.00	8,250.25	37,749.75	17.94
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	5,000.00	0.00	1,038.71	3,961.29	20.77
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	1,038.71	5,961.29	14.84
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000.00	325.00	325.00	1,675.00	16.25
01-418-192	FICA/Medicare	500.00	24.87	24.87	475.13	4.97
01-418-220	Operating Supplies	500.00	0.00	37.25	462.75	7.45
01-418-310	Professional Services	17,000.00	855.00	9,039.00	7,961.00	53.17
01-418-340	Advertising & Printing	5,000.00	509.11	3,023.91	1,976.09	60.48
418	ZONING HEARING BOARD	25,000.00	1,713.98	12,450.03	12,549.97	49.80
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	952,000.00	35,615.69	418,379.33	533,620.67	43.95
01-430-180	Overtime Salaries	20,000.00	1,544.35	5,477.70	14,522.30	27.39
01-430-192	FICA/Medicare	74,500.00	6,141.68	38,742.12	35,757.88	52.00
01-430-196	Medical Insurance	340,000.00	28,544.27	170,402.13	169,597.87	50.12
01-430-198	Disability Insurance	9,000.00	926.00	5,343.00	3,657.00	59.37
01-430-199	Group Life Insurance	5,000.00	490.00	2,810.00	2,190.00	56.20
01-430-210	Office Supplies	3,000.00	-7.00	456.02	2,543.98	15.20
01-430-220	Operating Supplies	17,000.00	-459.18	7,293.92	9,706.08	42.91
01-430-238	Uniforms	13,000.00	5,304.45	8,674.70	4,325.30	66.73
01-430-245	Highway Supplies	9,000.00	0.00	481.00	8,519.00	5.34
01-430-260	Minor Equipment	11,000.00	1,275.37	3,806.30	7,193.70	34.60
01-430-320	Communications	2,000.00	417.47	1,172.16	827.84	58.61
01-430-340	Advertising & Printing	2,000.00	1,477.41	1,827.02	172.98	91.35
01-430-374	Equipment Maintenance	3,000.00	352.78	2,217.51	782.49	73.92
01-430-384	Equipment Rentals	11,000.00	510.33	3,156.23	7,843.77	28.69
01-430-420	Subscriptions and Memberships	1,000.00	0.00	289.00	711.00	28.90
01-430-450	Contracted Services	34,500.00	637.57	12,976.35	21,523.65	37.61

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
01-430-460	Training and Meetings	<u>3,000.00</u>	<u>109.50</u>	<u>2,508.13</u>	<u>491.87</u>	<u>83.60</u>
430	PUBLIC WORKS	1,510,000.00	82,880.69	686,012.62	823,987.38	45.43
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	40,000.00	-275.13	76,381.15	-36,381.15	190.95
01-432-192	FICA/Medicare	<u>3,500.00</u>	<u>0.00</u>	<u>1,951.38</u>	<u>1,548.62</u>	<u>55.75</u>
432	SNOW & ICE REMOVAL	43,500.00	-275.13	78,332.53	-34,832.53	180.07
434	STREET LIGHTING					
01-434-220	Operating Supplies	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
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	5,969.51	85,319.14	103,680.86	45.14
01-437-180	Overtime	3,000.00	-17.65	365.00	2,635.00	12.17
01-437-192	FICA/Medicare	15,000.00	1,109.54	7,809.14	7,190.86	52.06
01-437-196	Medical Insurance	57,000.00	4,677.00	28,062.00	28,938.00	49.23
01-437-198	Disability Insurance	2,500.00	198.00	1,176.00	1,324.00	47.04
01-437-199	Group Life Insurance	1,000.00	76.00	448.00	552.00	44.80
01-437-220	Operating Supplies	20,000.00	539.06	8,776.77	11,223.23	43.88
01-437-231	Motor Fuels - Gasoline	140,000.00	21,052.21	42,097.14	97,902.86	30.07
01-437-232	Motor Fuels - Diesel	120,000.00	43,772.85	37,502.04	82,497.96	31.25
01-437-233	Motor Fuels - NHT Fire Company	25,000.00	-4,655.19	3,227.58	21,772.42	12.91
01-437-234	Motor Fuels - NHT Ambulance	35,000.00	-7,914.93	6,592.90	28,407.10	18.84
01-437-235	Oils and Lubricants	6,000.00	66.48	2,770.36	3,229.64	46.17
01-437-236	Motor Fuels - Authority	5,000.00	-673.47	514.63	4,485.37	10.29
01-437-253	Administration - Fleet Maint	2,000.00	487.32	694.93	1,305.07	34.75
01-437-254	Police Services - Fleet Maint	35,000.00	2,123.48	13,357.63	21,642.37	38.16
01-437-255	Code Enforcement - Fleet Maint	2,000.00	32.36	164.05	1,835.95	8.20
01-437-256	Public Works - Fleet Maint	65,000.00	4,347.92	63,864.90	1,135.10	98.25
01-437-257	Fire Protection - Fleet Maint	3,000.00	22.91	1,691.24	1,308.76	56.37
01-437-258	Park and Recreation - Fleet	7,000.00	515.19	2,569.20	4,430.80	36.70
01-437-259	Heavy Equipment	35,000.00	3,464.82	14,411.07	20,588.93	41.17
01-437-260	Minor Equipment	5,000.00	0.00	336.00	4,664.00	6.72
01-437-319	Fuel Tank Registration Fees	500.00	0.00	250.00	250.00	50.00
01-437-450	Contracted Services	<u>13,000.00</u>	<u>4,399.58</u>	<u>9,513.46</u>	<u>3,486.54</u>	<u>73.18</u>
437	FLEET MAINTENANCE SERVICES	786,000.00	79,592.99	331,513.18	454,486.82	42.18
438	INFRASTRUCTURE IMPROVEMENTS					
01-438-220	Operating Supplies	20,000.00	596.08	18,980.97	1,019.03	94.90

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
01-438-450	Contracted Services (Hauling)	20,000.00	0.00	5,678.75	14,321.25	28.39
438	INFRASTRUCTURE IMPROVEMENTS	40,000.00	596.08	24,659.72	15,340.28	61.65
455	SHADE TREES					
01-455-450	Contracted Services	7,000.00	0.00	1,650.00	5,350.00	23.57
455	SHADE TREES	7,000.00	0.00	1,650.00	5,350.00	23.57
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	934.50	3,602.82	18,397.18	16.38
01-465-374	Equipment Maintenance	3,000.00	0.00	175.00	2,825.00	5.83
01-465-450	Contracted Services	4,000.00	6.33	4,014.34	-14.34	100.36
465	TELECOMMUNICATION ADVISORY	30,000.00	940.83	7,792.16	22,207.84	25.97
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	13,000.00	303.60	4,842.38	8,157.62	37.25
01-467-192	FICA/Medicare	1,000.00	56.73	403.93	596.07	40.39
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	294.77	1,205.23	19.65
467	HISTORIC COMMISSION	16,000.00	360.33	5,541.08	10,458.92	34.63
483	EMPLOYER PAID BENEFITS					
01-483-187	Health Ins Waiver Payments	9,500.00	841.26	5,468.19	4,031.81	57.56
01-483-194	Unemployment Compensation	42,000.00	2,096.04	53,581.55	-11,581.55	127.58
01-483-195	Workers' Compensation	283,000.00	40.86	136,665.77	146,334.23	48.29
01-483-197	Police Pension Plan	936,000.00	0.00	400,000.00	536,000.00	42.74
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	1,140.03	3,213.03	1,786.97	64.26
01-483-310	Professional Services	4,000.00	519.75	1,941.30	2,058.70	48.53
01-483-400	Deferred Compensation Plan	133,000.00	11,290.48	72,314.69	60,685.31	54.37
01-483-500	Human Resource Programs	4,000.00	907.75	1,613.77	2,386.23	40.34
483	EMPLOYER PAID BENEFITS	2,196,500.00	16,836.17	674,798.30	1,521,701.70	30.72
486	INSURANCE					
01-486-100	Property & Liability	157,000.00	0.00	74,666.52	82,333.48	47.56

Account Number Description		2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
01-486-600	Professional Bonds	<u>11,000.00</u>	0.00	<u>6,857.00</u>	<u>4,143.00</u>	<u>62.34</u>
486	INSURANCE	<u>168,000.00</u>	0.00	<u>81,523.52</u>	<u>86,476.48</u>	<u>48.53</u>
488	REFUNDS					
01-488-320	Refunds	<u>3,000.00</u>	0.00	<u>5,746.63</u>	<u>-2,746.63</u>	<u>191.55</u>
488	REFUNDS	<u>3,000.00</u>	0.00	<u>5,746.63</u>	<u>-2,746.63</u>	<u>191.55</u>
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	<u>355,000.00</u>	0.00	<u>0.00</u>	<u>355,000.00</u>	<u>0.00</u>
01-489-300	Safety Equipment Grant	<u>12,000.00</u>	0.00	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
01-489-400	Judgments and Losses	<u>0.00</u>	0.00	<u>14,357.50</u>	<u>-14,357.50</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>367,000.00</u>	0.00	<u>14,357.50</u>	<u>352,642.50</u>	<u>3.91</u>
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	<u>227,000.00</u>	18,916.67	<u>113,500.00</u>	<u>113,500.00</u>	<u>50.00</u>
01-492-030	To Capital Reserve Fund	<u>297,000.00</u>	<u>24,750.00</u>	<u>148,500.00</u>	<u>148,500.00</u>	<u>50.00</u>
492	INTERFUND TRANSFERS	<u>524,000.00</u>	<u>43,666.67</u>	<u>262,000.00</u>	<u>262,000.00</u>	<u>50.00</u>
	Expense	<u>15,296,500.00</u>	718,143.20	<u>6,712,188.15</u>	<u>8,584,311.85</u>	<u>43.88</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
01	GENERAL FUND	408,500.00	1,783,243.51	669,458.70	-260,958.70	163.88

Account Number	Description	2015 Budget	2015 JUNE	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	-13,245.59	-551,356.59	-44,643.41	92.51
03-301-200	Real Estate Taxes- Prior	-5,000.00	-64.72	-4,557.72	-442.28	91.15
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	777.57	-1,018.43	-981.57	50.92
301	<b>REAL PROPERTY TAXES</b>	-603,000.00	-12,532.74	-556,932.74	-46,067.26	92.36
341	<b>INTEREST EARNINGS</b>					
03-341-100	Interest on Investments	-500.00	-20.00	-91.00	-409.00	18.20
341	<b>INTEREST EARNINGS</b>	-500.00	-20.00	-91.00	-409.00	18.20
387	<b>CONTRIBUTION &amp; DONATION</b>					
03-387-100	Donations From Private Sources	0.00	0.00	-50.00	50.00	0.00
387	<b>CONTRIBUTION &amp; DONATION</b>	0.00	0.00	-50.00	50.00	0.00
	Revenue	-603,500.00	-12,552.74	-557,073.74	-46,426.26	92.31

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</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>03-403-160</b>					
<b>Commission</b>	<u>3,000.00</u>	<u>249.00</u>	<u>1,494.00</u>	<u>1,506.00</u>	<u>49.80</u>
<b>403</b>	<b>3,000.00</b>	<b>249.00</b>	<b>1,494.00</b>	<b>1,506.00</b>	<b>49.80</b>
<b>411</b>					
<b>FIRE PROTECTION SERVICES</b>					
<b>03-411-500</b>					
<b>Northampton Fire Company</b>	<u>295,000.00</u>	<u>0.00</u>	<u>147,500.00</u>	<u>147,500.00</u>	<u>50.00</u>
<b>411</b>	<b>295,000.00</b>	<b>0.00</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>50.00</b>
<b>492</b>					
<b>INTERFUND TRANSFERS</b>					
<b>03-492-032</b>					
<b>To Fire Capital Reserve Fund</b>	<u>300,000.00</u>	<u>25,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>50.00</u>
<b>492</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>50.00</b>
<b>Expense</b>	<b>598,000.00</b>	<b>25,249.00</b>	<b>298,994.00</b>	<b>299,006.00</b>	<b>50.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
03	FIRE PROTECTION FUND	-5,500.00	12,696.26	-258,079.74	252,579.74	4,692.36



Account Number Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect	
<b>04</b>	<b>RESCUE SQUAD FUND</b>					
	<b>Revenue</b>					
<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>-1,491.75</b>	<b>-65,781.75</b>	<b>-5,218.25</b>	<b>92.65</b>
<b>04-301-200</b>	<b>Real Estate Taxes- Prior</b>	<b>-1,000.00</b>	<b>-12.94</b>	<b>-912.94</b>	<b>-87.06</b>	<b>91.29</b>
<b>04-301-400</b>	<b>Real Estate Taxes- Delinquent</b>	<b>-500.00</b>	<b>-5.97</b>	<b>-452.97</b>	<b>-47.03</b>	<b>90.59</b>
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-72,500.00</b>	<b>-1,510.66</b>	<b>-67,147.66</b>	<b>-5,352.34</b>	<b>92.62</b>
<b>341</b>	<b>INTEREST EARNINGS</b>					
<b>04-341-100</b>	<b>Interest on Investments</b>	<b>-500.00</b>	<b>-2.00</b>	<b>-410.00</b>	<b>-90.00</b>	<b>82.00</b>
<b>341</b>	<b>INTEREST EARNINGS</b>	<b>-500.00</b>	<b>-2.00</b>	<b>-410.00</b>	<b>-90.00</b>	<b>82.00</b>
	<b>Revenue</b>	<b>-73,000.00</b>	<b>-1,512.66</b>	<b>-67,557.66</b>	<b>-5,442.34</b>	<b>92.54</b>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
403	Expense TAX COLLECTION					
04-403-160	Commission	<u>500.00</u>	<u>42.00</u>	<u>252.00</u>	<u>248.00</u>	<u>50.40</u>
403	TAX COLLECTION	<u>500.00</u>	<u>42.00</u>	<u>252.00</u>	<u>248.00</u>	<u>50.40</u>
412	AMBULANCE/RESCUE SERVICE					
04-412-500	Tri-Hampton Rescue Squad	<u>70,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>50.00</u>
412	AMBULANCE/RESCUE SERVICE	<u>70,000.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>50.00</u>
492	INTERFUND TRANSFERS					
04-492-033	To Rescue Capital Reserve Fund	<u>1,500.00</u>	<u>125.00</u>	<u>750.00</u>	<u>750.00</u>	<u>50.00</u>
492	INTERFUND TRANSFERS	<u>1,500.00</u>	<u>125.00</u>	<u>750.00</u>	<u>750.00</u>	<u>50.00</u>
	Expense	<u>72,000.00</u>	<u>167.00</u>	<u>36,002.00</u>	<u>35,998.00</u>	<u>50.00</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
04	RESCUE SQUAD FUND	-1,000.00	-1,345.66	-31,555.66	30,555.66	3,155.57

Account Number	Description	2015 Budget	2015 JUNE	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>-196.00</u>	<u>-600.00</u>	<u>-1,400.00</u>	<u>30.00</u>
341	INTEREST EARNINGS	<u>-2,000.00</u>	<u>-196.00</u>	<u>-600.00</u>	<u>-1,400.00</u>	<u>30.00</u>
354	OPERATING & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	<u>-325,000.00</u>	<u>324,771.00</u>	<u>0.00</u>	<u>-325,000.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<u>-325,000.00</u>	<u>324,771.00</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>-1,811.95</u>	<u>-1,188.05</u>	<u>60.40</u>
355	STATE SHARED REVENUE	<u>-3,000.00</u>	<u>0.00</u>	<u>-1,811.95</u>	<u>-1,188.05</u>	<u>60.40</u>
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	<u>-3,321,000.00</u>	<u>513.92</u>	<u>-3,031,341.12</u>	<u>-289,658.88</u>	<u>91.28</u>
05-364-301	Waste Collection Fees - Prior	<u>-90,000.00</u>	<u>69,367.10</u>	<u>35,783.13</u>	<u>-125,783.13</u>	<u>-39.76</u>
05-364-520	Sale of Leaf Bags	<u>-12,000.00</u>	<u>-709.20</u>	<u>-2,144.40</u>	<u>-9,855.60</u>	<u>17.87</u>
364	SANITATION	<u>-3,423,000.00</u>	<u>69,171.82</u>	<u>-2,997,702.39</u>	<u>-425,297.61</u>	<u>87.58</u>
	Revenue	<u>-3,753,000.00</u>	<u>393,746.82</u>	<u>-3,000,114.34</u>	<u>-752,885.66</u>	<u>79.94</u>

Account Number	Description	2015 Budget	2015 JUNE	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>10,212.00</u>	<u>10,288.00</u>	<u>49.81</u>
403	TAX COLLECTION	<u>20,500.00</u>	<u>1,702.00</u>	<u>10,212.00</u>	<u>10,288.00</u>	<u>49.81</u>
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	<u>92,500.00</u>	<u>1,237.53</u>	<u>17,576.81</u>	<u>74,923.19</u>	<u>19.00</u>
05-427-192	FICA/Medicare	<u>7,500.00</u>	<u>230.66</u>	<u>1,474.56</u>	<u>6,025.44</u>	<u>19.66</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>450.00</u>	<u>450.00</u>	<u>17,550.00</u>	<u>2.50</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>274,358.39</u>	<u>1,506,597.51</u>	<u>1,784,402.49</u>	<u>45.78</u>
427	SOLID WASTE COLLECT & DISPOSAL	<u>3,432,000.00</u>	<u>276,276.58</u>	<u>1,526,098.88</u>	<u>1,905,901.12</u>	<u>44.47</u>
483	EMPLOYER PAID BENEFITS					
05-483-195	Workers Compensation Ins	<u>500.00</u>	<u>0.00</u>	<u>242.00</u>	<u>258.00</u>	<u>48.40</u>
483	EMPLOYER PAID BENEFITS	<u>500.00</u>	<u>0.00</u>	<u>242.00</u>	<u>258.00</u>	<u>48.40</u>
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	<u>217,000.00</u>	<u>-217,076.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>217,000.00</u>	<u>-217,076.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
	Expense	<u>3,670,000.00</u>	<u>60,902.58</u>	<u>1,536,552.88</u>	<u>2,133,447.12</u>	<u>41.87</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
05	REFUSE COLLECTION FUND	-83,000.00	454,649.40	-1,463,561.46	1,380,561.46	1,763.33

Account Number	Description	2015 Budget	2015 JUNE	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	-18,866.86	-838,396.86	-70,603.14	92.23
06-301-200	Real Estate Taxes - Prior	-500.00	-5.97	-452.97	-47.03	90.59
301	REAL PROPERTY TAXES	-909,500.00	-18,872.83	-838,849.83	-70,650.17	92.23
331	FINES					
06-331-200	Fines	-33,000.00	-2,082.79	-13,232.46	-19,767.54	40.10
06-331-201	Lost Books	-3,000.00	-160.81	-1,283.39	-1,716.61	42.78
06-331-202	Lost Cards	-1,000.00	-70.00	-448.00	-552.00	44.80
331	FINES	-37,000.00	-2,313.60	-14,963.85	-22,036.15	40.44
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	-500.00	-45.00	-222.00	-278.00	44.40
341	INTEREST EARNINGS	-500.00	-45.00	-222.00	-278.00	44.40
354	OPERATING & CAP GRANTS					
06-354-100	Library State Aid	-116,000.00	0.00	-115,914.00	-86.00	99.93
354	OPERATING & CAP GRANTS	-116,000.00	0.00	-115,914.00	-86.00	99.93
367	CHARGES FOR SERVICES					
06-367-160	Book Rentals	-1,000.00	-53.00	-288.00	-712.00	28.80
06-367-161	Merchandise/Book Sales	-4,000.00	-43.40	-764.87	-3,235.13	19.12
06-367-162	Computer Print-Out	-6,000.00	-318.00	-3,062.00	-2,938.00	51.03
06-367-163	Room Rental	-2,000.00	-160.00	-1,130.00	-870.00	56.50
06-367-164	Referrals	-1,000.00	-60.00	-400.00	-600.00	40.00
367	CHARGES FOR SERVICES	-14,000.00	-634.40	-5,644.87	-8,355.13	40.32
380	MISCELLANEOUS REVENUE					
06-380-010	Miscellaneous Revenue	0.00	0.00	-0.40	0.40	0.00
380	MISCELLANEOUS REVENUE	0.00	0.00	-0.40	0.40	0.00
	Revenue	-1,077,000.00	-21,865.83	-975,594.95	-101,405.05	90.58

Account Number Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect	
<b>Expense</b>						
<b>456</b>	<b>LIBRARIES</b>					
06-456-120	Salaries and Wages	631,000.00	19,505.04	270,421.39	360,578.61	42.86
06-456-180	Overtime Salaries	1,000.00	71.99	71.99	928.01	7.20
06-456-192	FICA/Medicare	48,500.00	3,520.43	22,575.46	25,924.54	46.55
06-456-196	Medical Insurance	104,000.00	8,568.28	51,418.19	52,581.81	49.44
06-456-198	Disability Insurance	1,500.00	117.00	692.00	808.00	46.13
06-456-199	Group Life Insurance	2,000.00	148.00	876.00	1,124.00	43.80
06-456-220	Program Supplies	133,000.00	10,743.63	83,808.20	49,191.80	63.01
06-456-224	Public Relations/Programs	6,000.00	561.29	2,246.19	3,753.81	37.44
06-456-230	Postage	500.00	0.00	49.00	451.00	9.80
06-456-240	General Supplies	6,000.00	102.04	2,109.57	3,890.43	35.16
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	180.88	7,053.44	-4,553.44	282.14
06-456-340	Advertising & Printing	1,000.00	167.92	167.92	832.08	16.79
06-456-360	Utilities	92,500.00	4,957.13	38,572.60	53,927.40	41.70
06-456-373	Repairs and Maintenance	12,000.00	44.98	319.44	11,680.56	2.66
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	596.27	6,424.69	7,575.31	45.89
06-456-460	Training and Meetings	4,500.00	0.00	975.28	3,524.72	21.67
<b>456</b>	<b>LIBRARIES</b>	<b>1,069,000.00</b>	<b>49,284.88</b>	<b>487,781.36</b>	<b>581,218.64</b>	<b>45.63</b>
<b>483</b>	<b>EMPLOYER PAID BENEFITS</b>					
06-483-400	Deferred Compensation Plan	4,500.00	0.00	1,196.48	3,303.52	26.59
<b>483</b>	<b>EMPLOYER PAID BENEFITS</b>	<b>4,500.00</b>	<b>0.00</b>	<b>1,196.48</b>	<b>3,303.52</b>	<b>26.59</b>
<b>486</b>	<b>INSURANCE</b>					
06-486-350	Property & Liability	10,000.00	0.00	4,523.80	5,476.20	45.24
06-486-352	Worker's Compensation	3,000.00	0.00	1,445.00	1,555.00	48.17
06-486-353	Unemployment Compensation	3,500.00	0.00	0.00	3,500.00	0.00
<b>486</b>	<b>INSURANCE</b>	<b>16,500.00</b>	<b>0.00</b>	<b>5,968.80</b>	<b>10,531.20</b>	<b>36.17</b>
	<b>Expense</b>	<b>1,090,000.00</b>	<b>49,284.88</b>	<b>494,946.64</b>	<b>595,053.36</b>	<b>45.41</b>



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
06	LIBRARY FUND	13,000.00	27,419.05	-480,648.31	493,648.31	-3,697.29

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-500.00	-9.00	-62.00	-438.00	12.40
341	INTEREST EARNINGS	-500.00	-9.00	-62.00	-438.00	12.40
354	OPERATING & CAP GRANTS					
07-354-061	AAA Operational Grant	-10,500.00	-867.00	-5,202.00	-5,298.00	49.54
07-354-062	AAA Staff Health Benefits	-3,000.00	-250.00	-1,500.00	-1,500.00	50.00
07-354-064	AAA Staff Training/Conferences	-1,500.00	0.00	0.00	-1,500.00	0.00
07-354-065	AAA Other (Software)	-1,500.00	-1,470.00	4,930.00	-6,430.00	-328.67
07-354-066	AAA Emergency Site	-2,000.00	0.00	0.00	-2,000.00	0.00
354	OPERATING & CAP GRANTS	-18,500.00	-2,587.00	-1,772.00	-16,728.00	9.58
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	-40.00	-3,906.00	-18,594.00	17.36
07-367-115	Vending Machines	-500.00	0.00	-19.26	-480.74	3.85
07-367-210	Baked Goods/Coffee	-2,000.00	-2,292.00	-2,957.00	957.00	147.85
07-367-212	Dues	-16,000.00	-3,186.00	-6,538.00	-9,462.00	40.86
07-367-213	Photocopier	-500.00	-15.00	-15.00	-485.00	3.00
07-367-214	Rentals	-28,000.00	-520.00	-12,208.12	-15,791.88	43.60
07-367-311	Program Income	-3,000.00	-109.00	-1,279.00	-1,721.00	42.63
07-367-312	General Meeting	-500.00	0.00	0.00	-500.00	0.00
07-367-401	Lottery	-4,000.00	70.00	-2,875.00	-1,125.00	71.88
07-367-402	Bus Trips	-19,000.00	-1,090.00	-4,994.00	-14,006.00	26.28
367	CHARGES FOR SERVICES	-96,500.00	-7,182.00	-34,791.38	-61,708.62	36.05
380	MISCELLANEOUS REVENUE					
07-380-010	Unclassified Revenue Sources	0.00	0.00	-73.61	73.61	0.00
380	MISCELLANEOUS REVENUE	0.00	0.00	-73.61	73.61	0.00
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	-1,000.00	-1,000.00	0.00	100.00
07-387-012	Donations (Misc)	-1,000.00	-75.00	-75.00	-925.00	7.50
387	CONTRIBUTION & DONATION	-3,000.00	-1,075.00	-1,075.00	-1,925.00	35.83
389	REIMBURSEMENTS					

Account Number Description		2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
07-389-100	Medical Premiums	<u>0.00</u>	<u>-250.00</u>	<u>-1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
389	REIMBURSEMENTS	<u>0.00</u>	<u>-250.00</u>	<u>-1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
07-392-001	From General Fund	<u>-227,000.00</u>	<u>-18,916.67</u>	<u>-113,500.00</u>	<u>-113,500.00</u>	<u>50.00</u>
07-392-091	From Senior Center (91)	<u>0.00</u>	<u>0.00</u>	<u>-94,834.54</u>	<u>94,834.54</u>	<u>0.00</u>
392	INTERFUND TRANSFERS	<u>-227,000.00</u>	<u>-18,916.67</u>	<u>-208,334.54</u>	<u>-18,665.46</u>	<u>91.78</u>
	Revenue	<u>-345,500.00</u>	<u>-30,019.67</u>	<u>-247,608.53</u>	<u>-97,891.47</u>	<u>71.67</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	146,500.00	4,513.67	60,824.77	85,675.23	41.52
07-458-180	Overtime Salaries	2,000.00	-78.00	365.96	1,634.04	18.30
07-458-192	FICA/Medicare	11,500.00	764.67	4,881.45	6,618.55	42.45
07-458-196	Medical Insurance	62,000.00	5,091.51	30,554.14	31,445.86	49.28
07-458-197	Employee Medical Reimbursement	0.00	250.00	1,500.00	-1,500.00	0.00
07-458-198	Disability Insurance	500.00	42.00	247.00	253.00	49.40
07-458-199	Group Life Insurance	1,000.00	53.00	314.00	686.00	31.40
07-458-360	Utilities	0.00	0.00	4,477.77	-4,477.77	0.00
07-458-373	Repairs and Maintenance	500.00	19.53	339.53	160.47	67.91
07-458-450	Contracted Services	14,500.00	1,071.93	6,403.31	8,096.69	44.16
458	SENIOR CITIZEN CENTER	238,500.00	11,728.31	109,907.93	128,592.07	46.08
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,500.00	0.00	398.83	1,101.17	26.59
483	EMPLOYER PAID BENEFITS	1,500.00	0.00	398.83	1,101.17	26.59
486	INSURANCE					
07-486-350	Property & Liability	6,000.00	0.00	6,090.28	-90.28	101.50
07-486-352	Worker's Compensation	8,000.00	0.00	3,852.00	4,148.00	48.15
486	INSURANCE	14,000.00	0.00	9,942.28	4,057.72	71.02
489	UNCLASSIFIED EXPENDITURES					
07-489-210	Office Supplies	2,000.00	7.42	631.24	1,368.76	31.56
07-489-215	Postage	2,000.00	0.00	454.05	1,545.95	22.70
07-489-220	Operating Supplies (Janitor)	1,500.00	77.93	670.60	829.40	44.71
07-489-221	Program Supplies (Recreation)	1,500.00	7.42	817.89	682.11	54.53
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	225.23	1,303.22	2,196.78	37.23
07-489-331	Travel Mileage	0.00	0.00	26.91	-26.91	0.00
07-489-360	Utilities	26,000.00	161.57	8,530.39	17,469.61	32.81
07-489-374	Equipment Maintenance	20,000.00	0.00	1,347.85	18,652.15	6.74
07-489-450	Contracted Service (Agreement)	10,500.00	59.97	1,751.81	8,748.19	16.68
07-489-451	Pest Control	0.00	0.00	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

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
489	UNCLASSIFIED EXPENDITURES	77,000.00	539.54	15,873.96	61,126.04	20.62
490	SENIOR CENTER - NON-ALLOWABLE					
07-490-220	Operating Supplies - Kitchen	2,000.00	6.36	514.72	1,485.28	25.74
07-490-221	Discount Club Memberships	500.00	0.00	90.00	410.00	18.00
07-490-223	Social Events	7,000.00	44.60	1,361.40	5,638.60	19.45
07-490-224	Bus Trips	14,000.00	3,010.63	3,238.13	10,761.87	23.13
07-490-500	Volunteer Recognition Program	<u>500.00</u>	<u>428.40</u>	<u>428.40</u>	<u>71.60</u>	<u>85.68</u>
490	SENIOR CENTER - NON-ALLOWABLE	<u>24,000.00</u>	<u>3,489.99</u>	<u>5,632.65</u>	<u>18,367.35</u>	<u>23.47</u>
	Expense	355,000.00	15,757.84	141,755.65	213,244.35	39.93

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
07	SENIOR CITIZEN FUND	9,500.00	-14,261.83	-105,852.88	115,352.88	-1,114.24

Account Number	Description	2015 Budget	2015 JUNE	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>0.00</u>	<u>9.00</u>	<u>-9.00</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>-9.00</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>-2,632.50</u>	<u>-19,367.50</u>	<u>11.97</u>
358	INTERGOVERNMENTAL SERVICES	<u>-22,000.00</u>	<u>1,372.50</u>	<u>-2,632.50</u>	<u>-19,367.50</u>	<u>11.97</u>
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	<u>-5,500.00</u>	<u>323.45</u>	<u>-828.42</u>	<u>-4,671.58</u>	<u>15.06</u>
08-361-760	Materials	<u>-35,000.00</u>	<u>1,862.00</u>	<u>-3,302.00</u>	<u>-31,698.00</u>	<u>9.43</u>
08-361-770	Hourly Truck Fee	<u>-2,000.00</u>	<u>152.50</u>	<u>-292.50</u>	<u>-1,707.50</u>	<u>14.63</u>
361	GENERAL GOVERNMENT	<u>-42,500.00</u>	<u>2,337.95</u>	<u>-4,422.92</u>	<u>-38,077.08</u>	<u>10.41</u>
380	MISCELLANEOUS REVENUE					
08-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>0.00</u>	<u>-2,065.50</u>	<u>1,565.50</u>	<u>413.10</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>0.00</u>	<u>-2,065.50</u>	<u>1,565.50</u>	<u>413.10</u>
	Revenue	<u>-65,000.00</u>	<u>3,710.45</u>	<u>-9,111.92</u>	<u>-55,888.08</u>	<u>14.02</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
434	<b>STREET LIGHTING</b>					
08-434-120	Salaries and Wages	14,000.00	-1,247.57	1,915.08	12,084.92	13.68
08-434-192	FICA/Medicare	1,500.00	-16.31	220.18	1,279.82	14.68
08-434-196	Medical Insurance	5,000.00	-67.76	462.01	4,537.99	9.24
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	-94.66	7,571.04	21,428.96	26.11
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>-1,426.30</b>	<b>10,168.31</b>	<b>42,831.69</b>	<b>19.19</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	-40.86	35.23	964.77	3.52
483	<b>EMPLOYER PAID BENEFITS</b>	<b>1,000.00</b>	<b>-40.86</b>	<b>35.23</b>	<b>964.77</b>	<b>3.52</b>
	Expense	59,000.00	-1,467.16	10,203.54	48,796.46	17.29



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
08	STREET LIGHT ENTERPRISE FUND	-6,000.00	2,243.29	1,091.62	-7,091.62	-18.19

Account Number	Description	2015 Budget	2015 JUNE	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	-17,688.25	-785,969.25	-66,030.75	92.25
09-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-5.97</u>	<u>-452.97</u>	<u>-47.03</u>	<u>90.59</u>
301	<b>REAL PROPERTY TAXES</b>	-852,500.00	-17,694.22	-786,422.22	-66,077.78	92.25
341	<b>INTEREST EARNINGS</b>					
09-341-100	Interest on Investments	<u>-1,000.00</u>	<u>-67.00</u>	<u>-319.00</u>	<u>-681.00</u>	<u>31.90</u>
341	<b>INTEREST EARNINGS</b>	-1,000.00	-67.00	-319.00	-681.00	31.90
367	<b>CHARGES FOR SERVICES</b>					
09-367-110	Swimming Pool Fees	-70,000.00	-11,334.03	-52,348.53	-17,651.47	74.78
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	-4,860.31	-37,500.56	-2,499.44	93.75
09-367-200	Program Fees	-615,000.00	-64,040.69	-348,887.77	-266,112.23	56.73
09-367-210	Summer Camp Fees	-680,000.00	-88,922.31	-601,760.77	-78,239.23	88.49
09-367-220	Ticket Sales	-135,000.00	-17,012.63	-41,183.13	-93,816.87	30.51
09-367-230	Special Events Fees	-25,000.00	-506.13	-26,203.88	1,203.88	104.82
09-367-235	Sports Group User Fees	-30,000.00	15,105.00	-450.00	-29,550.00	1.50
09-367-240	Banner Sales	<u>-20,000.00</u>	<u>-4,100.00</u>	<u>-9,355.00</u>	<u>-10,645.00</u>	<u>46.78</u>
367	<b>CHARGES FOR SERVICES</b>	-1,617,000.00	-175,671.10	-1,117,689.64	-499,310.36	69.12
380	<b>MISCELLANEOUS REVENUE</b>					
09-380-010	Miscellaneous Revenue	<u>-1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.00</u>
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	<u>-8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-8,000.00</u>	<u>0.00</u>
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	<u>-3,500.00</u>	<u>-181.64</u>	<u>-2,247.59</u>	<u>-1,252.41</u>	<u>64.22</u>
389	<b>REIMBURSEMENTS</b>	-3,500.00	-181.64	-2,247.59	-1,252.41	64.22
	Revenue	-2,483,000.00	-193,613.96	-1,906,678.45	-576,321.55	76.79

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	5,000.00	415.00	2,490.00	2,510.00	49.80
403	TAX COLLECTION	5,000.00	415.00	2,490.00	2,510.00	49.80
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	191,500.00	3,123.26	77,255.92	114,244.08	40.34
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	74.27	417.28	582.72	41.73
09-451-192	FICA/Medicare	15,000.00	907.59	6,530.58	8,469.42	43.54
09-451-196	Medical Insurance	59,000.00	4,889.96	30,477.32	28,522.68	51.66
09-451-198	Disability Insurance	1,000.00	56.00	378.00	622.00	37.80
09-451-199	Group Life Insurance	1,000.00	71.00	445.00	555.00	44.50
09-451-210	Office Supplies	500.00	66.18	-57.99	557.99	-11.60
09-451-220	Operating Supplies	1,000.00	27.99	196.07	803.93	19.61
09-451-260	Minor Equipment	1,000.00	0.00	-108.75	1,108.75	-10.88
09-451-320	Communication	1,500.00	94.00	468.22	1,031.78	31.21
09-451-420	Subscriptions and Memberships	1,500.00	337.08	822.03	677.97	54.80
09-451-450	Contracted Services	38,000.00	2,256.86	18,958.54	19,041.46	49.89
09-451-460	Training & Meetings	3,000.00	32.67	1,756.31	1,243.69	58.54
451	RECREATION ADMINISTRATION	315,000.00	11,936.86	137,538.53	177,461.47	43.66
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	357,500.00	14,134.00	183,222.27	174,277.73	51.25
09-452-121	Seasonal Salaries	249,000.00	7,986.21	8,946.18	240,053.82	3.59
09-452-180	Overtime Salaries (P&R)	12,000.00	1,008.57	1,689.65	10,310.35	14.08
09-452-192	FICA/Medicare	47,500.00	2,538.78	14,120.21	33,379.79	29.73
09-452-196	Medical Insurance	101,000.00	8,351.77	50,118.92	50,881.08	49.62
09-452-198	Disability Insurance	1,000.00	77.00	455.00	545.00	45.50
09-452-199	Group Life Insurance	1,500.00	97.00	576.00	924.00	38.40
09-452-215	Postage	10,000.00	0.00	5,700.00	4,300.00	57.00
09-452-221	Program Supplies	40,000.00	3,095.13	13,590.47	26,409.53	33.98
09-452-222	Camp Supplies	25,000.00	0.00	798.70	24,201.30	3.19
09-452-223	Special Event Supplies	25,000.00	3,819.00	7,218.69	17,781.31	28.87
09-452-260	Minor Equipment	5,000.00	0.00	990.00	4,010.00	19.80
09-452-306	Program Instructor Fees	265,000.00	25,025.42	122,317.18	142,682.82	46.16
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	5,084.31	19,291.61	10,708.39	64.31
09-452-319	Ticket Purchases	125,000.00	5,583.00	43,597.00	81,403.00	34.88
09-452-320	Communication	3,000.00	146.63	478.51	2,521.49	15.95
09-452-331	Travel Expense	1,500.00	159.89	297.82	1,202.18	19.85
09-452-340	Advertising & Printing	40,000.00	7,564.85	21,904.57	18,095.43	54.76

Account Number	Description	2015 Budget	2015 JUNE	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	1,630.00	44,996.20	103,003.80	30.40
09-452-470	Facility Leases	84,000.00	18,850.00	60,545.00	23,455.00	72.08
452	PARTICIPANT RECREATION	1,588,000.00	105,151.56	600,853.98	987,146.02	37.84
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	202,000.00	9,735.10	83,253.23	118,746.77	41.21
09-454-180	Overtime Salaries (P&R Maint)	3,000.00	395.06	2,712.55	287.45	90.42
09-454-192	FICA/Medicare	16,000.00	1,571.51	8,561.76	7,438.24	53.51
09-454-196	Medical Insurance	73,000.00	6,021.61	36,135.64	36,864.36	49.50
09-454-198	Disability Insurance	1,000.00	46.84	293.49	706.51	29.35
09-454-199	Group Life Insurance	1,000.00	72.00	426.00	574.00	42.60
09-454-210	Office Supplies	500.00	0.00	63.99	436.01	12.80
09-454-220	Operating Supplies	14,000.00	945.78	8,180.27	5,819.73	58.43
09-454-238	Uniforms	2,000.00	513.87	1,449.10	550.90	72.46
09-454-260	Minor Equipment	4,000.00	42.94	4,084.13	-84.13	102.10
09-454-320	Communications	2,000.00	215.96	1,080.93	919.07	54.05
09-454-360	Utilities	64,500.00	7,175.53	31,746.83	32,753.17	49.22
09-454-373	Repairs & Maintenance	54,000.00	3,625.00	17,470.30	36,529.70	32.35
09-454-374	Equipment Maintenance	8,000.00	99.24	6,775.24	1,224.76	84.69
09-454-384	Equipment Rentals	1,000.00	0.00	500.40	499.60	50.04
09-454-450	Contracted Services	4,500.00	0.00	2,473.97	2,026.03	54.98
09-454-460	Training & Meetings	500.00	0.00	0.00	500.00	0.00
454	PARKS MAINTENANCE	451,000.00	30,460.44	205,207.83	245,792.17	45.50
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	0.00	22,858.00	24,642.00	48.12
09-483-400	Deferred Compensation Plan	6,500.00	0.00	1,728.24	4,771.76	26.59
483	EMPLOYER PAID BENEFITS	58,500.00	0.00	24,586.24	33,913.76	42.03
486	INSURANCE					
09-486-350	Property & Liability	28,000.00	0.00	13,571.40	14,428.60	48.47
486	INSURANCE	28,000.00	0.00	13,571.40	14,428.60	48.47
488	REFUNDS					
09-488-510	Program Refunds	7,500.00	912.00	5,430.00	2,070.00	72.40
488	REFUNDS	7,500.00	912.00	5,430.00	2,070.00	72.40
492	INTERFUND TRANSFERS					

<b>Account Number Description</b>		<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>09-492-031</b>	<b>To Rec Capital Fund</b>	<u><b>100,000.00</b></u>	<u>8,333.33</u>	<u><b>50,000.00</b></u>	<u><b>50,000.00</b></u>	<u><b>50.00</b></u>
<b>492</b>	<b>INTERFUND TRANSFERS</b>	<u><b>100,000.00</b></u>	<u>8,333.33</u>	<u><b>50,000.00</b></u>	<u><b>50,000.00</b></u>	<u><b>50.00</b></u>
	<b>Expense</b>	<b>2,553,000.00</b>	157,209.19	<b>1,039,677.98</b>	<b>1,513,322.02</b>	<b>40.72</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
09	PARKS & RECREATION FUND	70,000.00	-36,404.77	-867,000.47	937,000.47	-1,238.57

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
<b>15</b>	<b>GOB FUND - SERIES 2015</b>					
	Revenue					
341	INTEREST EARNINGS					
15-341-100	Interest on Investments	<u>0.00</u>	<u>0.00</u>	<u>-753.40</u>	<u>753.40</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>-753.40</u>	<u>753.40</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
15-392-031	From P & R Capital Fund	<u>0.00</u>	<u>-125,000.00</u>	<u>-125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS	<u>0.00</u>	<u>-125,000.00</u>	<u>-125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
393	PROCEEDS OF LONG-TERM DEBT					
15-393-200	Bond Proceeds - SERIES 2015	<u>0.00</u>	<u>0.00</u>	<u>-10,011,262.00</u>	<u>10,011,262.00</u>	<u>0.00</u>
393	PROCEEDS OF LONG-TERM DEBT	<u>0.00</u>	<u>0.00</u>	<u>-10,011,262.00</u>	<u>10,011,262.00</u>	<u>0.00</u>
	Revenue	<u>0.00</u>	<u>-125,000.00</u>	<u>-10,137,015.40</u>	<u>10,137,015.40</u>	<u>0.00</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
489	UNCLASSIFIED EXPENDITURES					
15-489-001	New Police Facility	0.00	9,804.68	14,956.68	-14,956.68	0.00
15-489-002	Additions to P/W Facility	0.00	0.00	2,174.50	-2,174.50	0.00
15-489-003	Park Improvements	0.00	6,745.92	42,121.88	-42,121.88	0.00
15-489-004	Roadway Paving Improvements	0.00	4,098.48	4,098.48	-4,098.48	0.00
15-489-005	Newtown-Richboro Road Improve	0.00	7,715.01	7,715.01	-7,715.01	0.00
489	UNCLASSIFIED EXPENDITURES	0.00	28,364.09	71,066.55	-71,066.55	0.00
	Expense	0.00	28,364.09	71,066.55	-71,066.55	0.00



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
15	GOB FUND - SERIES 2015	0.00	-96,635.91	-10,065,948.85	10,065,948.85	0.00

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
20	<b>SINKING FUND - SERIES 2015</b>					
	Revenue					
393	PROCEEDS OF LONG-TERM DEBT					
20-393-200	Bond Proceeds - SERIES 2015	<u>0.00</u>	<u>0.00</u>	<u>-3,020,000.00</u>	<u>3,020,000.00</u>	<u>0.00</u>
393	PROCEEDS OF LONG-TERM DEBT	<u>0.00</u>	<u>0.00</u>	<u>-3,020,000.00</u>	<u>3,020,000.00</u>	<u>0.00</u>
	Revenue	0.00	0.00	-3,020,000.00	3,020,000.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
20	SINKING FUND - SERIES 2015	0.00	0.00	-3,020,000.00	3,020,000.00	0.00

Account Number	Description	2015 Budget	2015 JUNE	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	-51,153.15	-2,255,296.15	-187,703.85	92.32
23-301-200	Real Estate Taxes-Prior	-40,000.00	-522.71	-36,488.71	-3,511.29	91.22
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-144.37	-10,036.37	-963.63	91.24
23-301-600	Real Estate Taxes-Interim	-500.00	-5.97	-452.97	-47.03	90.59
301	REAL PROPERTY TAXES	-2,494,500.00	-51,826.20	-2,302,274.20	-192,225.80	92.29
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-500.00	-15.00	-89.00	-411.00	17.80
341	INTEREST EARNINGS	-500.00	-15.00	-89.00	-411.00	17.80
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	-51,841.20	-2,302,363.20	-193,136.80	92.26

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
403	TAX COLLECTION					
23-403-160	Commission	<u>14,000.00</u>	<u>1,160.45</u>	<u>6,962.70</u>	<u>7,037.30</u>	<u>49.73</u>
403	TAX COLLECTION	<u>14,000.00</u>	<u>1,160.45</u>	<u>6,962.70</u>	<u>7,037.30</u>	<u>49.73</u>
471	DEBT PRINCIPAL					
23-471-100	Gen Obligation Bond PRINCIPAL	<u>2,110,000.00</u>	<u>0.00</u>	<u>2,110,000.00</u>	<u>0.00</u>	<u>100.00</u>
471	DEBT PRINCIPAL	<u>2,110,000.00</u>	<u>0.00</u>	<u>2,110,000.00</u>	<u>0.00</u>	<u>100.00</u>
472	DEBT INTEREST					
23-472-100	Gen Obligation Bond INTEREST	<u>543,500.00</u>	<u>0.00</u>	<u>284,352.50</u>	<u>259,147.50</u>	<u>52.32</u>
472	DEBT INTEREST	<u>543,500.00</u>	<u>0.00</u>	<u>284,352.50</u>	<u>259,147.50</u>	<u>52.32</u>
475	FEES & CHARGES					
23-475-000	Fiscal Agent Fees	<u>1,500.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>50.00</u>
475	FEES & CHARGES	<u>1,500.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>50.00</u>
	Expense	<u>2,669,000.00</u>	<u>1,160.45</u>	<u>2,402,065.20</u>	<u>266,934.80</u>	<u>90.00</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
23	DEBT SERVICE FUND	173,500.00	-50,680.75	99,702.00	73,798.00	57.47

Account Number	Description	2015 Budget	2015 JUNE	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>-30.00</u>	<u>-228.00</u>	<u>-272.00</u>	<u>45.60</u>
341	<b>INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-30.00</u>	<u>-228.00</u>	<u>-272.00</u>	<u>45.60</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>-148,500.00</u>	<u>-148,500.00</u>	<u>50.00</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-148,500.00</u>	<u>-148,500.00</u>	<u>50.00</u>
	Revenue	<u>-506,000.00</u>	<u>-24,780.00</u>	<u>-148,728.00</u>	<u>-357,272.00</u>	<u>29.39</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
401	EXECUTIVE					
30-401-600	Capital Equipment	<u>5,500.00</u>	<u>0.00</u>	<u>5,620.93</u>	<u>-120.93</u>	<u>102.20</u>
401	EXECUTIVE	5,500.00	0.00	5,620.93	-120.93	102.20
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>4,993.00</u>	<u>7.00</u>	<u>99.86</u>
402	FINANCIAL ADMINISTRATION	5,000.00	0.00	4,993.00	7.00	99.86
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	<u>26,000.00</u>	<u>0.00</u>	<u>44.99</u>	<u>25,955.01</u>	<u>0.17</u>
407	INFORMATION TECHNOLOGY	26,000.00	0.00	44.99	25,955.01	0.17
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	<u>35,000.00</u>	<u>10,279.00</u>	<u>10,279.00</u>	<u>24,721.00</u>	<u>29.37</u>
30-409-600	Land Acquisition/Capital Equip	<u>0.00</u>	<u>7,280.00</u>	<u>7,280.00</u>	<u>-7,280.00</u>	<u>0.00</u>
409	BUILDINGS & GROUNDS	35,000.00	17,559.00	17,559.00	17,441.00	50.17
410	POLICE SERVICES					
30-410-600	Capital Equipment	<u>179,000.00</u>	<u>20,086.10</u>	<u>121,987.30</u>	<u>57,012.70</u>	<u>68.15</u>
410	POLICE SERVICES	179,000.00	20,086.10	121,987.30	57,012.70	68.15
411	FIRE PROTECTION SERVICES					
30-411-600	Capital Equipment	<u>9,000.00</u>	<u>0.00</u>	<u>8,631.11</u>	<u>368.89</u>	<u>95.90</u>
411	FIRE PROTECTION SERVICES	9,000.00	0.00	8,631.11	368.89	95.90
430	PUBLIC WORKS					
30-430-600	Capital Equipment	<u>37,500.00</u>	<u>0.00</u>	<u>44,338.28</u>	<u>-6,838.28</u>	<u>118.24</u>
430	PUBLIC WORKS	37,500.00	0.00	44,338.28	-6,838.28	118.24
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	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
30-438-375	Curb Replacement	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
30-438-610	Roadway Improvements	<u>270,000.00</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>265,800.00</u>	<u>1.56</u>



<b>Account Number Description</b>		<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
438	INFRASTRUCTURE IMPROVEMENTS	285,000.00	4,200.00	4,200.00	280,800.00	1.47
493	Dept					
30-493-067	Due T/F 2015 Bond Proceeds	<u>0.00</u>	<u>-1,601.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
493	Dept	<u>0.00</u>	<u>-1,601.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	602,000.00	40,243.90	207,374.61	394,625.39	34.45

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
30	CAPITAL RESERVE FUND	96,000.00	15,463.90	58,646.61	37,353.39	61.09

Account Number	Description	2015 Budget	2015 JUNE	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>-28.00</u>	<u>-287.00</u>	<u>-213.00</u>	<u>57.40</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-28.00</u>	<u>-287.00</u>	<u>-213.00</u>	<u>57.40</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>0.00</u>	<u>-5,198.15</u>	<u>5,198.15</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION	<u>0.00</u>	<u>0.00</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>-50,000.00</u>	<u>-50,000.00</u>	<u>50.00</u>
392	INTERFUND TRANSFERS	<u>-100,000.00</u>	<u>-8,333.33</u>	<u>-50,000.00</u>	<u>-50,000.00</u>	<u>50.00</u>
492	INTERFUND TRANSFERS					
31-492-015	To GOB-Series 2015 Fund	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>-125,000.00</u>	<u>0.00</u>
492	INTERFUND TRANSFERS	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>-125,000.00</u>	<u>0.00</u>
	Revenue	<u>-226,000.00</u>	<u>116,638.67</u>	<u>69,514.85</u>	<u>-295,514.85</u>	<u>-30.76</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
31-438-100	Recreation Center	56,000.00	5,015.00	5,015.00	50,985.00	8.96
31-438-101	Civic Center	327,000.00	3,811.66	10,386.16	316,613.84	3.18
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	2,192.41	92,807.59	2.31
31-438-106	NAWC 39 Acres	12,000.00	0.00	0.00	12,000.00	0.00
31-438-600	Capital Equipment	56,000.00	0.00	39,126.42	16,873.58	69.87
438	INFRASTRUCTURE IMPROVEMENTS	563,000.00	8,826.66	56,719.99	506,280.01	10.07
489	UNCLASSIFIED EXPENDITURES					
31-489-671	DCNR 2014 Civic Center Phase 1	0.00	0.00	0.00	0.00	0.00
489	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
493	Dept					
31-493-067	Civic Center Phase 2 BOND 2015	0.00	0.00	0.00	0.00	0.00
493	Dept	0.00	0.00	0.00	0.00	0.00
	Expense	563,000.00	8,826.66	56,719.99	506,280.01	10.07

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
31	RECREATION CAP RESERVE FUND	337,000.00	125,465.33	126,234.84	210,765.16	37.46

Account Number	Description	2015 Budget	2015 JUNE	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>-142.00</u>	<u>-1,101.00</u>	<u>-899.00</u>	<u>55.05</u>
341	<b>INTEREST EARNINGS</b>	<u>-2,000.00</u>	<u>-142.00</u>	<u>-1,101.00</u>	<u>-899.00</u>	<u>55.05</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>-150,000.00</u>	<u>-150,000.00</u>	<u>50.00</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-300,000.00</u>	<u>-25,000.00</u>	<u>-150,000.00</u>	<u>-150,000.00</u>	<u>50.00</u>
	Revenue	<u>-752,000.00</u>	<u>-25,142.00</u>	<u>-151,101.00</u>	<u>-600,899.00</u>	<u>20.09</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
	<b>Expense</b>				
<b>438</b>	<b>INFRASTRUCTURE IMPROVEMENTS</b>				
<b>32-438-600</b>	<b>100,000.00</b>	0.00	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>32-438-750</b>	<b>700,000.00</b>	<u>0.00</u>	<u><b>0.00</b></u>	<u><b>700,000.00</b></u>	<u><b>0.00</b></u>
<b>438</b>	<b>800,000.00</b>	<u>0.00</u>	<u><b>0.00</b></u>	<u><b>800,000.00</b></u>	<u><b>0.00</b></u>
	<b>800,000.00</b>	0.00	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
32	FIRE COMPANY CAP RESERVE FUND	48,000.00	-25,142.00	-151,101.00	199,101.00	-314.79



Account Number	Description	2015 Budget	2015 JUNE	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>-13.00</u>	<u>-487.00</u>	<u>2.60</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-2.00</u>	<u>-13.00</u>	<u>-487.00</u>	<u>2.60</u>
392	INTERFUND TRANSFERS					
33-392-004	From Rescue Squad Fund	<u>-1,500.00</u>	<u>-125.00</u>	<u>-750.00</u>	<u>-750.00</u>	<u>50.00</u>
392	INTERFUND TRANSFERS	<u>-1,500.00</u>	<u>-125.00</u>	<u>-750.00</u>	<u>-750.00</u>	<u>50.00</u>
	Revenue	<u>-2,000.00</u>	<u>-127.00</u>	<u>-763.00</u>	<u>-1,237.00</u>	<u>38.15</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</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	-763.00	-1,237.00	38.15

Account Number	Description	2015 Budget	2015 JUNE	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>-4,303.81</u>	<u>-191,314.81</u>	<u>-15,685.19</u>	<u>92.42</u>
301	REAL PROPERTY TAXES	<u>-207,000.00</u>	<u>-4,303.81</u>	<u>-191,314.81</u>	<u>-15,685.19</u>	<u>92.42</u>
341	INTEREST EARNINGS					
34-341-100	Interest on Investments	<u>-500.00</u>	<u>-5.00</u>	<u>2.00</u>	<u>-502.00</u>	<u>-0.40</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-5.00</u>	<u>2.00</u>	<u>-502.00</u>	<u>-0.40</u>
	Revenue	<u>-207,500.00</u>	<u>-4,308.81</u>	<u>-191,312.81</u>	<u>-16,187.19</u>	<u>92.20</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
Expense					
438 INFRASTRUCTURE IMPROVEMENTS					
34-438-600 Capital Construction	0.00	0.00	14,424.87	-14,424.87	0.00
34-438-750 Capital Equipment	<u>190,000.00</u>	<u>31,553.44</u>	<u>164,061.58</u>	<u>25,938.42</u>	<u>86.35</u>
438 INFRASTRUCTURE IMPROVEMENTS	<u>190,000.00</u>	<u>31,553.44</u>	<u>178,486.45</u>	<u>11,513.55</u>	<u>93.94</u>
Expense	190,000.00	31,553.44	178,486.45	11,513.55	93.94

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
34	ROAD EQUIP CAPITAL FUND	-17,500.00	27,244.63	-12,826.36	-4,673.64	73.29

Account Number	Description	2015 Budget	2015 JUNE	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>-59.00</u>	<u>-364.00</u>	<u>-636.00</u>	<u>36.40</u>
341	INTEREST EARNINGS	<u>-1,000.00</u>	<u>-59.00</u>	<u>-364.00</u>	<u>-636.00</u>	<u>36.40</u>
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	<u>-989,000.00</u>	<u>0.00</u>	<u>-1,020,260.79</u>	<u>31,260.79</u>	<u>103.16</u>
35-355-125	Highway Turnback Funding	<u>-37,500.00</u>	<u>0.00</u>	<u>-37,240.00</u>	<u>-260.00</u>	<u>99.31</u>
355	STATE SHARED REVENUE	<u>-1,026,500.00</u>	<u>0.00</u>	<u>-1,057,500.79</u>	<u>31,000.79</u>	<u>103.02</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>-24,838.24</u>	<u>24,338.24</u>	<u>4,967.65</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>0.00</u>	<u>-24,838.24</u>	<u>24,338.24</u>	<u>4,967.65</u>
	Revenue	<u>-1,058,000.00</u>	<u>-59.00</u>	<u>-1,082,703.03</u>	<u>24,703.03</u>	<u>102.33</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
430	<b>PUBLIC WORKS</b>					
35-430-260	Minor Equipment	10,000.00	0.00	10,966.83	-966.83	109.67
35-430-700	Capital Purchases	11,500.00	0.00	10,470.58	1,029.42	91.05
430	<b>PUBLIC WORKS</b>	21,500.00	0.00	21,437.41	62.59	99.71
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	0.00	339,918.38	-179,918.38	212.45
35-432-450	Contracted Services	100,000.00	0.00	88,069.25	11,930.75	88.07
432	<b>SNOW &amp; ICE REMOVAL</b>	260,000.00	0.00	427,987.63	-167,987.63	164.61
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>					
35-433-220	Operating Supplies	30,000.00	3,167.58	18,162.71	11,837.29	60.54
35-433-360	Utilities	5,000.00	372.57	2,232.27	2,767.73	44.65
35-433-450	Contracted Services	25,000.00	162.50	10,530.09	14,469.91	42.12
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>	60,000.00	3,702.65	30,925.07	29,074.93	51.54
434	<b>STREET LIGHTING</b>					
35-434-360	Utilities	33,000.00	2,710.45	16,247.15	16,752.85	49.23
434	<b>STREET LIGHTING</b>	33,000.00	2,710.45	16,247.15	16,752.85	49.23
436	<b>STORM SEWERS &amp; DRAINS</b>					
35-436-220	Operating Supplies	15,000.00	3,045.00	3,045.00	11,955.00	20.30
436	<b>STORM SEWERS &amp; DRAINS</b>	15,000.00	3,045.00	3,045.00	11,955.00	20.30
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>					
35-438-220	Operating Supplies	30,000.00	5,756.78	23,777.99	6,222.01	79.26
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	5,756.78	23,777.99	81,222.01	22.65
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 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
Expense	1,137,500.00	15,214.88	523,420.25	614,079.75	46.01



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
35	HIGHWAY AID FUND	79,500.00	15,155.88	-559,282.78	638,782.78	-703.50

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>36</b>	<b>TREASURY &amp; JUSTICE FUND</b>				
	<b>Revenue</b>				
<b>341</b>	<b>INTEREST EARNINGS</b>				
<b>36-341-000</b>	<b>0.00</b>	-4.00	<b>-28.00</b>	<b>28.00</b>	<b>0.00</b>
<b>36-341-020</b>	<b>0.00</b>	<u>0.00</u>	<u>-6.00</u>	<u>6.00</u>	<u>0.00</u>
<b>341</b>	<b>0.00</b>	<u>-4.00</u>	<u>-34.00</u>	<u>34.00</u>	<u>0.00</u>
	<b>0.00</b>	-4.00	<b>-34.00</b>	<b>34.00</b>	<b>0.00</b>
	<b>Revenue</b>				

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
410	Expense POLICE SERVICES					
36-410-710	Treasury Fund - Designated	<u>0.00</u>	<u>871.92</u>	<u>4,733.60</u>	<u>-4,733.60</u>	<u>0.00</u>
410	POLICE SERVICES	<u>0.00</u>	<u>871.92</u>	<u>4,733.60</u>	<u>-4,733.60</u>	<u>0.00</u>
	Expense	0.00	871.92	4,733.60	-4,733.60	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
36	TREASURY & JUSTICE FUND	0.00	867.92	4,699.60	-4,699.60	0.00

Account Number	Description	2015 Budget	2015 JUNE	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>-8.00</u>	<u>-61.00</u>	<u>-439.00</u>	<u>12.20</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-8.00</u>	<u>-61.00</u>	<u>-439.00</u>	<u>12.20</u>
380	MISCELLANEOUS REVENUE					
37-380-010	Miscellaneous Revenue	<u>-1,000.00</u>	<u>-138.82</u>	<u>-356.33</u>	<u>-643.67</u>	<u>35.63</u>
380	MISCELLANEOUS REVENUE	<u>-1,000.00</u>	<u>-138.82</u>	<u>-356.33</u>	<u>-643.67</u>	<u>35.63</u>
	Revenue	<u>-1,500.00</u>	<u>-146.82</u>	<u>-417.33</u>	<u>-1,082.67</u>	<u>27.82</u>

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
409	Expense BUILDINGS & GROUNDS					
37-409-600	Capital Equipment	<u>11,000.00</u>	<u>-9,079.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
409	BUILDINGS & GROUNDS	<u>11,000.00</u>	<u>-9,079.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
	Expense	11,000.00	-9,079.00	0.00	11,000.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
37	LIBRARY CAP RESERVE FUND	9,500.00	-9,225.82	-417.33	9,917.33	-4.39

Account Number	Description	2015 Budget	2015 JUNE	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>-10.00</u>	<u>-82.00</u>	<u>-418.00</u>	<u>16.40</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-10.00</u>	<u>-82.00</u>	<u>-418.00</u>	<u>16.40</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>-10.00</u>	<u>-82.00</u>	<u>-918.00</u>	<u>8.20</u>



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
Expense					
438 INFRASTRUCTURE IMPROVEMENTS					
38-438-600 Capital Construction	26,000.00	0.00	10,341.76	15,658.24	39.78
38-438-750 Capital Equipment	<u>0.00</u>	<u>0.00</u>	<u>3,371.38</u>	<u>-3,371.38</u>	<u>0.00</u>
438 INFRASTRUCTURE IMPROVEMENTS	<u>26,000.00</u>	<u>0.00</u>	<u>13,713.14</u>	<u>12,286.86</u>	<u>52.74</u>
Expense	26,000.00	0.00	13,713.14	12,286.86	52.74

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
38	SENIOR CTR CAP & BLDG FUND	25,000.00	-10.00	13,631.14	11,368.86	54.52

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
60	<b>POLICE PENSION FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
60-341-000	Interest on Investments	0.00	0.00	-31.95	31.95	0.00
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	-101,044.09	-348,955.91	22.45
60-341-300	Unrealized Gain or Loss	-500,000.00	0.00	-290,976.72	-209,023.28	58.20
341	<b>INTEREST EARNINGS</b>	-951,000.00	0.00	-392,052.76	-558,947.24	41.23
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	-51,723.26	-150,276.74	25.61
388	<b>FIDUCIARY PENSION CONTRIBUTION</b>	-1,138,000.00	0.00	-51,723.26	-1,086,276.74	4.55
	Revenue	-2,089,000.00	0.00	-443,776.02	-1,645,223.98	21.24

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</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	17,806.81	52,193.19	25.44
60-487-164 Actuarial Fees	7,500.00	0.00	854.45	6,645.55	11.39
60-487-165 Retirement Payments	830,000.00	0.00	228,775.24	601,224.76	27.56
<b>487 GENERAL ADMINISTRATION</b>	<b>907,500.00</b>	<b>0.00</b>	<b>247,436.50</b>	<b>660,063.50</b>	<b>27.27</b>
<b>Expense</b>	<b>907,500.00</b>	<b>0.00</b>	<b>247,436.50</b>	<b>660,063.50</b>	<b>27.27</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
60	POLICE PENSION FUND	-1,181,500.00	0.00	-196,339.52	-985,160.48	16.62

Account Number	Description	2015 Budget	2015 JUNE	2015 YTD	2015 Variance	2015 % Expend/Collect
65	NON-UNIFORMED PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
65-341-000	Interest on Investments	0.00	0.00	-47.57	47.57	0.00
65-341-100	Dividends	-500.00	0.00	0.00	-500.00	0.00
65-341-200	Dividends	-210,000.00	0.00	-48,723.51	-161,276.49	23.20
65-341-300	Unrealized Gain or Loss	-280,000.00	0.00	-139,182.32	-140,817.68	49.71
341	INTEREST EARNINGS	-490,500.00	0.00	-187,953.40	-302,546.60	38.32
388	FIDUCIARY PENSION CONTRIBUTION					
65-388-000	State Contribution	-244,000.00	0.00	0.00	-244,000.00	0.00
65-388-001	Municipal Contribution	-536,000.00	0.00	0.00	-536,000.00	0.00
388	FIDUCIARY PENSION CONTRIBUTION	-780,000.00	0.00	0.00	-780,000.00	0.00
	Revenue	-1,270,500.00	0.00	-187,953.40	-1,082,546.60	14.79

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</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	8,842.79	26,157.21	25.27
65-487-164 Actuarial Fees	7,000.00	0.00	4,143.25	2,856.75	59.19
65-487-165 Retirement Payments	<u>410,000.00</u>	<u>0.00</u>	<u>109,867.86</u>	<u>300,132.14</u>	<u>26.80</u>
<b>487 GENERAL ADMINISTRATION</b>	<u>452,000.00</u>	<u>0.00</u>	<u>122,853.90</u>	<u>329,146.10</u>	<u>27.18</u>
<b>Expense</b>	<b>452,000.00</b>	<b>0.00</b>	<b>122,853.90</b>	<b>329,146.10</b>	<b>27.18</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
65	NON-UNIFORMED PENSION FUND	-818,500.00	0.00	-65,099.50	-753,400.50	7.95



Account Number	Description	2015 Budget	2015 JUNE	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>458</b>					
<b>Expense</b>					
<b>SENIOR CITIZEN CENTER</b>					
<b>91-458-360</b>					
<b>Utilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>492</b>					
<b>Dept</b>					
<b>91-492-007</b>					
<b>To Senior Center (07)</b>	<u>0.00</u>	<u>0.00</u>	<u>94,834.54</u>	<u>-94,834.54</u>	<u>0.00</u>
<b>492</b>	<b>0.00</b>	<b>0.00</b>	<b>94,834.54</b>	<b>-94,834.54</b>	<b>0.00</b>
<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>94,834.54</b>	<b>-94,834.54</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 JUNE</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
91	SENIOR CTR - GENERAL OPERATING	0.00	0.00	94,834.54	-94,834.54	0.00