

# General Ledger BUDGET REPORT

User: rarmelin  
 Printed: 05/04/15 14:56:23  
 Period 04 - 04  
 Fiscal Year 2015 - 2015



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Account Number	Description	2015 Budget	2015 APRIL	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	-1,467,694.47	-1,640,105.50	-621,894.50	72.51
01-301-200	Real Estate Taxes - Prior	-20,000.00	-12,931.00	-14,449.00	-5,551.00	72.25
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-1,618.00	-1,807.00	-693.00	72.28
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-2,284,500.00</b>	<b>-1,482,243.47</b>	<b>-1,656,361.50</b>	<b>-628,138.50</b>	<b>72.50</b>
<b>310</b>	<b>LOCAL ENABLING TAXES</b>					
01-310-010	Per Capita Taxes-Current	-119,000.00	-1,014.70	-9,489.60	-109,510.40	7.97
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	-52,280.87	-232,470.85	-797,529.15	22.57
01-310-210	Earned Income Taxes-Resident	-7,039,000.00	-523,864.95	-2,091,778.48	-4,947,221.52	29.72
01-310-211	Earned Income Taxes-Non Reside	-558,000.00	0.00	-119,436.03	-438,563.97	21.40
01-310-500	Local Service Tax	-365,000.00	-17,007.98	-103,417.38	-261,582.62	28.33
<b>310</b>	<b>LOCAL ENABLING TAXES</b>	<b>-9,141,000.00</b>	<b>-594,168.50</b>	<b>-2,556,592.34</b>	<b>-6,584,407.66</b>	<b>27.97</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	-1,300.00	-4,900.00	-5,100.00	49.00
01-321-800	Cable Television Franchise Fee	-950,000.00	0.00	-242,445.21	-707,554.79	25.52
<b>321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>	<b>-960,500.00</b>	<b>-1,300.00</b>	<b>-247,345.21</b>	<b>-713,154.79</b>	<b>25.75</b>
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>					
01-322-100	Tenant Registration Fees	-500.00	-25.00	-50.00	-450.00	10.00
01-322-500	Street Opening Permits	-8,500.00	-295.00	-970.00	-7,530.00	11.41
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>-9,000.00</b>	<b>-320.00</b>	<b>-1,020.00</b>	<b>-7,980.00</b>	<b>11.33</b>
<b>331</b>	<b>FINES</b>					
01-331-110	Vehicle Code Violations	-60,000.00	-3,554.64	-11,098.79	-48,901.21	18.50
01-331-120	Ordinance Violations	-6,000.00	-411.02	-2,987.53	-3,012.47	49.79

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
331	FINES	-66,000.00	-3,965.66	-14,086.32	-51,913.68	21.34
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,500.00	-129.32	-162.60	-1,337.40	10.84
01-341-120	Credit Card Revenue Sharing	-16,000.00	-552.78	1,911.67	-17,911.67	-11.95
01-341-140	Insurance Dividends	-120,000.00	0.00	0.00	-120,000.00	0.00
341	INTEREST EARNINGS	-137,500.00	-682.10	1,749.07	-139,249.07	-1.27
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-10,000.00	-750.00	-3,350.00	-6,650.00	33.50
01-342-530	Cell Tower Leases	-165,000.00	-12,041.41	-44,655.55	-120,344.45	27.06
342	RENTS & ROYALTIES	-175,000.00	-12,791.41	-48,005.55	-126,994.45	27.43
354	OPERATING & CAP GRANTS					
01-354-156	Safety Equipment Grants	-5,000.00	-10,068.77	-10,068.77	5,068.77	201.38
354	OPERATING & CAP GRANTS	-5,000.00	-10,068.77	-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	-2,500.00	-7,500.00	25.00
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	-2,600.00	-6,100.00	-15,900.00	27.73
01-361-500	Sale of Maps and Publications	-1,000.00	0.00	-5.00	-995.00	0.50
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	-372.67	-1,675.64	-4,324.36	27.93
361	GENERAL GOVERNMENT	-42,000.00	-2,972.67	-10,290.64	-31,709.36	24.50
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-50,000.00	-1,265.00	-5,990.80	-44,009.20	11.98
01-362-105	School Resource Officer	-43,000.00	0.00	-18,820.32	-24,179.68	43.77
01-362-110	Sale of Police Reports	-10,000.00	-465.00	-2,655.00	-7,345.00	26.55
01-362-115	Fingerprint Service/Live Scan	-3,500.00	-300.00	-1,100.00	-2,400.00	31.43
01-362-200	Fire Safety Inspection Fees	-38,000.00	-4,812.00	-14,728.00	-23,272.00	38.76

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
01-362-400	Plan Review Fees	-42,000.00	-4,900.00	-22,900.00	-19,100.00	54.52
01-362-410	Building Permits	-400,000.00	-49,102.39	-100,525.89	-299,474.11	25.13
01-362-420	Electrical Permits	-32,000.00	-6,665.00	-13,985.00	-18,015.00	43.70
01-362-430	Plumbing Permits	-40,000.00	-6,361.00	-16,396.00	-23,604.00	40.99
01-362-440	3rd Party Inspections	0.00	-8,485.00	-14,915.00	14,915.00	0.00
01-362-450	Use and Occupancy Permits	-7,500.00	-950.00	-2,200.00	-5,300.00	29.33
01-362-460	Mechanical System Permits	-80,000.00	-11,430.00	-36,235.00	-43,765.00	45.29
01-362-470	Zoning Permits	-30,000.00	-3,150.00	-6,500.00	-23,500.00	21.67
362	<b>PUBLIC SAFETY</b>	<b>-776,000.00</b>	<b>-97,885.39</b>	<b>-256,951.01</b>	<b>-519,048.99</b>	<b>33.11</b>
363	<b>HIGHWAYS &amp; STREETS</b>					
01-363-520	Lawn & Trash District Court	-6,000.00	-1,592.00	-2,123.00	-3,877.00	35.38
363	<b>HIGHWAYS &amp; STREETS</b>	<b>-6,000.00</b>	<b>-1,592.00</b>	<b>-2,123.00</b>	<b>-3,877.00</b>	<b>35.38</b>
380	<b>MISCELLANEOUS REVENUE</b>					
01-380-010	Miscellaneous Revenue	-11,000.00	-4,019.94	-4,385.54	-6,614.46	39.87
380	<b>MISCELLANEOUS REVENUE</b>	<b>-11,000.00</b>	<b>-4,019.94</b>	<b>-4,385.54</b>	<b>-6,614.46</b>	<b>39.87</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	-16,914.00	-31,064.88	6,064.88	124.26
01-389-250	Medical Ins (Emp Contribution)	-55,000.00	-5,327.67	-24,174.24	-30,825.76	43.95
01-389-300	Medical Insurance (COBRA)	-14,000.00	-1,410.04	-6,053.94	-7,946.06	43.24
01-389-301	Vehicle Fuel - Authority	-5,000.00	-514.63	-1,188.10	-3,811.90	23.76
01-389-350	Vehicle Fuel - Fire	-25,000.00	-3,227.58	-7,882.77	-17,117.23	31.53
01-389-351	Vehicle Fuel - Rescue	-35,000.00	-6,592.90	-14,507.83	-20,492.17	41.45
01-389-400	School Crossing Guards	-40,000.00	0.00	-15,043.83	-24,956.17	37.61
01-389-500	Vehicle Repairs	-2,000.00	0.00	-267.62	-1,732.38	13.38
389	<b>REIMBURSEMENTS</b>	<b>-201,000.00</b>	<b>-33,986.82</b>	<b>-100,183.21</b>	<b>-100,816.79</b>	<b>49.84</b>
391	<b>PROCEEDS - FIXED ASSET SALE</b>					
01-391-200	Misc - Giamo Spread Eagle	-152,000.00	-3,012.54	-15,062.70	-136,937.30	9.91
391	<b>PROCEEDS - FIXED ASSET SALE</b>	<b>-152,000.00</b>	<b>-3,012.54</b>	<b>-15,062.70</b>	<b>-136,937.30</b>	<b>9.91</b>
	<b>Revenue</b>	<b>-14,888,000.00</b>	<b>-2,249,009.27</b>	<b>-4,924,626.72</b>	<b>-9,963,373.28</b>	<b>33.08</b>

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	0.00	6,250.00	18,750.00	25.00
01-400-192	FICA/Medicare	2,000.00	0.00	478.15	1,521.85	23.91
01-400-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-400-310	Professional Services	0.00	125.00	125.00	-125.00	0.00
01-400-340	Advertising & Printing	2,000.00	448.07	1,782.98	217.02	89.15
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	16.95	916.42	4,083.58	18.33
400	LEGISLATIVE BODY	42,500.00	590.02	16,273.15	26,226.85	38.29
401	EXECUTIVE					
01-401-120	Salaries and Wages	259,000.00	24,052.14	102,745.43	156,254.57	39.67
01-401-180	Overtime Salaries	5,000.00	143.68	1,763.97	3,236.03	35.28
01-401-192	FICA/Medicare	20,500.00	1,890.99	8,177.26	12,322.74	39.89
01-401-196	Medical Insurance	38,000.00	3,097.61	12,397.75	25,602.25	32.63
01-401-198	Disability Insurance	1,000.00	81.00	323.00	677.00	32.30
01-401-199	Group Life Insurance	1,000.00	81.00	323.00	677.00	32.30
01-401-210	Office Supplies	7,000.00	109.91	1,298.08	5,701.92	18.54
01-401-220	Operating Supplies	1,000.00	226.94	569.01	430.99	56.90
01-401-260	Minor Equipment	1,000.00	-67.51	296.21	703.79	29.62
01-401-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-401-320	Communications	2,500.00	154.62	455.82	2,044.18	18.23
01-401-420	Subscriptions & Memberships	4,000.00	0.00	455.00	3,545.00	11.38
01-401-460	Training & Meetings	5,000.00	0.00	1,745.47	3,254.53	34.91
401	EXECUTIVE	347,000.00	29,770.38	130,550.00	216,450.00	37.62
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	223,000.00	19,360.13	85,300.66	137,699.34	38.25
01-402-180	Overtime Salaries	1,000.00	0.00	599.55	400.45	59.96
01-402-192	FICA/Medicare	17,500.00	1,392.72	6,190.22	11,309.78	35.37
01-402-196	Medical Insurance	27,000.00	2,167.92	8,676.77	18,323.23	32.14
01-402-198	Disability Insurance	500.00	39.00	155.00	345.00	31.00
01-402-199	Group Life Insurance	1,000.00	49.00	195.00	805.00	19.50
01-402-210	Office Supplies	2,000.00	123.56	467.97	1,532.03	23.40
01-402-220	Operating Supplies	2,500.00	39.53	39.53	2,460.47	1.58
01-402-260	Minor Equipment	1,500.00	490.00	490.00	1,010.00	32.67
01-402-310	Professional Services	33,500.00	8,728.90	13,332.80	20,167.20	39.80
01-402-320	Communications	1,500.00	101.82	309.49	1,190.51	20.63
01-402-340	Advertising & Printing	1,000.00	605.89	693.26	306.74	69.33
01-402-420	Subscriptions & Memberships	500.00	0.00	75.00	425.00	15.00

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
01-402-460	Training & Meetings	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
402	FINANCIAL ADMINISTRATION	<u>314,500.00</u>	33,098.47	<u>116,525.25</u>	<u>197,974.75</u>	<u>37.05</u>
403	TAX COLLECTION					
01-403-160	Commission	12,000.00	996.00	3,984.00	8,016.00	33.20
01-403-215	Postage	12,000.00	0.00	141.86	11,858.14	1.18
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	5,508.07	25,144.43	86,855.57	22.45
01-403-340	Advertising & Printing	<u>2,000.00</u>	<u>4,063.26</u>	<u>4,086.42</u>	<u>-2,086.42</u>	<u>204.32</u>
403	TAX COLLECTION	<u>141,000.00</u>	10,567.33	<u>33,356.71</u>	<u>107,643.29</u>	<u>23.66</u>
404	LEGAL SERVICES					
01-404-301	General Legal Services	90,000.00	8,451.32	30,047.12	59,952.88	33.39
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	<u>150,000.00</u>	8,451.32	<u>30,047.12</u>	<u>119,952.88</u>	<u>20.03</u>
406	GENERAL ADMINISTRATION					
01-406-215	Postage	10,000.00	535.23	3,539.17	6,460.83	35.39
01-406-220	Operating Supplies	5,000.00	159.09	519.70	4,480.30	10.39
01-406-320	Communications	19,000.00	1,360.53	5,933.89	13,066.11	31.23
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	1,718.56	3,233.74	7,766.26	29.40
01-406-450	Contracted Services	<u>20,000.00</u>	<u>3,325.73</u>	<u>9,968.36</u>	<u>10,031.64</u>	<u>49.84</u>
406	GENERAL ADMINISTRATION	<u>68,000.00</u>	7,099.14	<u>23,194.86</u>	<u>44,805.14</u>	<u>34.11</u>
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000.00	449.99	817.56	2,182.44	27.25
01-407-310	Professional Services	2,000.00	0.00	1,500.00	500.00	75.00
01-407-318	Software License & Maint Fees	38,000.00	1,224.40	21,322.53	16,677.47	56.11
01-407-450	Contracted Services	34,000.00	5,320.15	17,775.60	16,224.40	52.28
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	<u>78,000.00</u>	6,994.54	<u>41,415.69</u>	<u>36,584.31</u>	<u>53.10</u>
408	ENGINEERING					
01-408-313	General Engineering	70,000.00	411.49	9,233.39	60,766.61	13.19
01-408-317	Traffic Engineering	20,000.00	2,207.50	2,207.50	17,792.50	11.04
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	<u>100,000.00</u>	2,618.99	<u>11,440.89</u>	<u>88,559.11</u>	<u>11.44</u>

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
409	<b>BUILDINGS &amp; GROUNDS</b>					
01-409-120	Salaries and Wages	108,500.00	4,390.40	30,051.38	78,448.62	27.70
01-409-180	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
01-409-192	FICA/Medicare	8,500.00	337.44	2,519.02	5,980.98	29.64
01-409-196	Medical Insurance	38,000.00	3,118.00	12,472.00	25,528.00	32.82
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	2,474.75	9,433.28	15,566.72	37.73
01-409-236	Building Supplies	5,000.00	153.10	480.92	4,519.08	9.62
01-409-360	Utilities	80,000.00	12,633.03	32,345.70	47,654.30	40.43
01-409-373	Repairs & Maintenance	50,000.00	3,362.01	6,792.95	43,207.05	13.59
01-409-450	Contracted Services	54,500.00	10,140.51	34,292.79	20,207.21	62.92
409	<b>BUILDINGS &amp; GROUNDS</b>	373,000.00	36,609.24	128,388.04	244,611.96	34.42
410	<b>POLICE SERVICES</b>					
01-410-120	Salaries and Wages	3,752,000.00	285,422.24	1,285,151.49	2,466,848.51	34.25
01-410-121	Salary & Wages (Civilian)	356,000.00	27,505.83	123,838.92	232,161.08	34.79
01-410-146	Crossing Guard Salaries	76,000.00	6,149.56	29,713.75	46,286.25	39.10
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	0.00	3,315.06	170,684.94	1.91
01-410-180	Overtime Salaries	176,000.00	19,672.14	66,494.47	109,505.53	37.78
01-410-181	Reimbursable Overtime Salaries	52,000.00	5,391.44	5,391.44	46,608.56	10.37
01-410-182	Civilian Overtime Salaries	19,500.00	1,635.27	6,274.58	13,225.42	32.18
01-410-192	FICA/Medicare	353,000.00	25,822.94	114,746.50	238,253.50	32.51
01-410-196	Medical Insurance	1,406,000.00	114,905.83	464,558.87	941,441.13	33.04
01-410-198	Disability Insurance	17,500.00	1,381.00	5,491.00	12,009.00	31.38
01-410-199	Group Life Insurance	11,500.00	900.00	3,513.00	7,987.00	30.55
01-410-210	Office Supplies	5,000.00	173.97	1,326.96	3,673.04	26.54
01-410-220	Operating Supplies	1,000.00	393.80	2,413.96	-1,413.96	241.40
01-410-238	Clothing and Uniforms	35,000.00	7,693.48	14,847.17	20,152.83	42.42
01-410-239	Munitions Supplies	12,000.00	8.05	8.05	11,991.95	0.07
01-410-260	Minor Equipment	7,000.00	137.48	1,777.20	5,222.80	25.39
01-410-320	Communications	8,500.00	700.75	1,872.89	6,627.11	22.03
01-410-340	Advertising and Printing	1,000.00	0.00	205.86	794.14	20.59
01-410-374	Equipment Maintenance	2,000.00	0.00	1,212.90	787.10	60.65
01-410-384	Equipment Leasing	17,000.00	1,475.63	5,504.65	11,495.35	32.38
01-410-420	Subscriptions and Memberships	4,500.00	25.00	1,585.00	2,915.00	35.22
01-410-450	Contracted Services	27,500.00	2,619.17	13,007.51	14,492.49	47.30
01-410-460	Training and Meetings	20,000.00	407.15	5,337.15	14,662.85	26.69
01-410-475	LiveScan (County) Restricted	0.00	1,430.15	16,650.97	-16,650.97	0.00
410	<b>POLICE SERVICES</b>	6,539,500.00	503,850.88	2,174,239.35	4,365,260.65	33.25

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
411	<b>FIRE PROTECTION SERVICES</b>					
01-411-120	Salaries and Wages	211,000.00	16,313.11	71,490.08	139,509.92	33.88
01-411-121	Fire Fighter Wages	213,000.00	16,955.56	75,077.01	137,922.99	35.25
01-411-180	Overtime Salaries	5,000.00	19.64	287.74	4,712.26	5.75
01-411-192	FICA/Medicare	33,000.00	2,246.92	10,736.78	22,263.22	32.54
01-411-196	Medical Insurance	216,000.00	17,906.14	71,666.78	144,333.22	33.18
01-411-198	Disability Insurance	2,000.00	280.00	1,116.00	884.00	55.80
01-411-199	Group Life Insurance	2,500.00	190.00	758.00	1,742.00	30.32
01-411-210	Office Supplies	1,000.00	98.24	158.52	841.48	15.85
01-411-220	Operating Supplies	2,000.00	77.95	82.94	1,917.06	4.15
01-411-238	Uniforms	4,000.00	570.70	974.69	3,025.31	24.37
01-411-260	Minor Equipment	2,000.00	90.25	662.73	1,337.27	33.14
01-411-320	Communications	3,000.00	211.09	633.05	2,366.95	21.10
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	1,000.00	234.00	289.00	711.00	28.90
01-411-460	Training and Meetings	2,500.00	0.00	150.00	2,350.00	6.00
411	<b>FIRE PROTECTION SERVICES</b>	<b>698,500.00</b>	<b>55,193.60</b>	<b>234,083.32</b>	<b>464,416.68</b>	<b>33.51</b>
413	<b>CODE ENFORCEMENT &amp; ZONING</b>					
01-413-120	Salaries and Wages	412,000.00	31,828.60	140,686.91	271,313.09	34.15
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	10,592.85	21,407.15	33.10
01-413-196	Medical Insurance	158,000.00	13,100.07	52,431.16	105,568.84	33.18
01-413-198	Disability Insurance	2,000.00	138.00	549.00	1,451.00	27.45
01-413-199	Group Life Insurance	2,500.00	164.00	655.00	1,845.00	26.20
01-413-210	Office Supplies	2,000.00	7.96	16.60	1,983.40	0.83
01-413-220	Operating Supplies	1,500.00	0.00	196.45	1,303.55	13.10
01-413-238	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00
01-413-260	Minor Equipment	1,000.00	274.96	274.96	725.04	27.50
01-413-310	Professional Services	5,500.00	1,373.29	3,400.29	2,099.71	61.82
01-413-320	Communications	2,000.00	173.35	429.83	1,570.17	21.49
01-413-340	Advertising and Printing	3,000.00	0.00	20.00	2,980.00	0.67
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	1,081.26	6,479.89	17,020.11	27.57
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	995.00	995.00	17,005.00	5.53
01-413-460	Training and Meetings	3,000.00	6.40	216.40	2,783.60	7.21
413	<b>CODE ENFORCEMENT &amp; ZONING</b>	<b>671,500.00</b>	<b>51,538.01</b>	<b>217,848.34</b>	<b>453,651.66</b>	<b>32.44</b>
414	<b>PLANNING COMMISSION</b>					

Account Number	Description	2015 Budget	2015 APRIL	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	1,298.25	3,286.25	36,713.75	8.22
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	63.63	163.63	336.37	32.73
414	PLANNING COMMISSION	46,000.00	1,361.88	3,661.01	42,338.99	7.96
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	5,000.00	1,038.71	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	1,038.71	1,038.71	5,961.29	14.84
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	0.00	37.25	462.75	7.45
01-418-310	Professional Services	17,000.00	1,626.00	3,984.00	13,016.00	23.44
01-418-340	Advertising & Printing	5,000.00	1,207.85	2,514.80	2,485.20	50.30
418	ZONING HEARING BOARD	25,000.00	2,833.85	6,536.05	18,463.95	26.14
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	952,000.00	68,637.89	315,209.00	636,791.00	33.11
01-430-180	Overtime Salaries	20,000.00	1,280.34	3,477.20	16,522.80	17.39
01-430-192	FICA/Medicare	74,500.00	5,544.41	27,121.45	47,378.55	36.40
01-430-196	Medical Insurance	340,000.00	28,365.86	113,653.19	226,346.81	33.43
01-430-198	Disability Insurance	9,000.00	895.00	3,423.00	5,577.00	38.03
01-430-199	Group Life Insurance	5,000.00	473.00	1,795.00	3,205.00	35.90
01-430-210	Office Supplies	3,000.00	94.28	322.14	2,677.86	10.74
01-430-220	Operating Supplies	17,000.00	2,036.42	6,349.18	10,650.82	37.35
01-430-238	Uniforms	13,000.00	0.00	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	289.35	1,660.95	9,339.05	15.10
01-430-320	Communications	2,000.00	188.00	575.51	1,424.49	28.78
01-430-340	Advertising & Printing	2,000.00	0.00	349.61	1,650.39	17.48
01-430-374	Equipment Maintenance	3,000.00	0.00	18.00	2,982.00	0.60
01-430-384	Equipment Rentals	11,000.00	584.14	2,135.57	8,864.43	19.41
01-430-420	Subscriptions and Memberships	1,000.00	110.00	289.00	711.00	28.90
01-430-450	Contracted Services	34,500.00	193.04	12,003.50	22,496.50	34.79



Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
01-430-460	Training and Meetings	3,000.00	0.00	752.94	2,247.06	25.10
430	PUBLIC WORKS	1,510,000.00	108,691.73	489,320.24	1,020,679.76	32.41
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	40,000.00	0.00	76,656.28	-36,656.28	191.64
01-432-192	FICA/Medicare	3,500.00	0.00	1,951.38	1,548.62	55.75
432	SNOW & ICE REMOVAL	43,500.00	0.00	78,607.66	-35,107.66	180.71
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	14,595.20	64,754.43	124,245.57	34.26
01-437-180	Overtime	3,000.00	151.13	345.65	2,654.35	11.52
01-437-192	FICA/Medicare	15,000.00	1,117.30	5,591.10	9,408.90	37.27
01-437-196	Medical Insurance	57,000.00	4,677.00	18,708.00	38,292.00	32.82
01-437-198	Disability Insurance	2,500.00	192.00	765.00	1,735.00	30.60
01-437-199	Group Life Insurance	1,000.00	73.00	291.00	709.00	29.10
01-437-220	Operating Supplies	20,000.00	1,573.00	6,384.78	13,615.22	31.92
01-437-231	Motor Fuels - Gasoline	140,000.00	-5,565.06	7,985.61	132,014.39	5.70
01-437-232	Motor Fuels - Diesel	120,000.00	13,210.30	-6,270.81	126,270.81	-5.23
01-437-233	Motor Fuels - NHT Fire Company	25,000.00	3,227.58	7,882.77	17,117.23	31.53
01-437-234	Motor Fuels - NHT Ambulance	35,000.00	6,592.90	14,507.83	20,492.17	41.45
01-437-235	Oils and Lubricants	6,000.00	54.42	1,143.39	4,856.61	19.06
01-437-236	Motor Fuels - Authority	5,000.00	514.63	1,188.10	3,811.90	23.76
01-437-253	Administration - Fleet Maint	2,000.00	31.13	157.97	1,842.03	7.90
01-437-254	Police Services - Fleet Maint	35,000.00	2,815.82	8,168.70	26,831.30	23.34
01-437-255	Code Enforcement - Fleet Maint	2,000.00	25.18	53.46	1,946.54	2.67
01-437-256	Public Works - Fleet Maint	65,000.00	10,336.46	46,168.82	18,831.18	71.03
01-437-257	Fire Protection - Fleet Maint	3,000.00	710.49	1,556.69	1,443.31	51.89
01-437-258	Park and Recreation - Fleet	7,000.00	386.60	1,614.69	5,385.31	23.07
01-437-259	Heavy Equipment	35,000.00	2,237.96	5,587.76	29,412.24	15.97
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	13,000.00	0.00	600.00	12,400.00	4.62
437	FLEET MAINTENANCE SERVICES	786,000.00	56,957.04	187,770.94	598,229.06	23.89
438	INFRASTRUCTURE IMPROVEMENTS					
01-438-220	Operating Supplies	20,000.00	11,028.71	16,873.76	3,126.24	84.37

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
01-438-450	Contracted Services (Hauling)	20,000.00	531.25	5,678.75	14,321.25	28.39
438	INFRASTRUCTURE IMPROVEMENTS	40,000.00	11,559.96	22,552.51	17,447.49	56.38
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	673.31	2,294.26	19,705.74	10.43
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	6.39	4,002.17	-2.17	100.05
465	TELECOMMUNICATION ADVISORY	30,000.00	679.70	6,296.43	23,703.57	20.99
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	13,000.00	702.98	3,611.78	9,388.22	27.78
01-467-192	FICA/Medicare	1,000.00	53.77	276.29	723.71	27.63
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	218.16	1,281.84	14.54
467	HISTORIC COMMISSION	16,000.00	756.75	4,106.23	11,893.77	25.66
483	EMPLOYER PAID BENEFITS					
01-483-187	Health Ins Waiver Payments	9,500.00	841.26	3,785.67	5,714.33	39.85
01-483-194	Unemployment Compensation	42,000.00	2,380.42	49,237.67	-7,237.67	117.23
01-483-195	Workers' Compensation	283,000.00	68,255.98	136,597.00	146,403.00	48.27
01-483-197	Police Pension Plan	936,000.00	400,000.00	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	0.00	0.00	5,000.00	0.00
01-483-310	Professional Services	4,000.00	394.40	954.60	3,045.40	23.87
01-483-400	Deferred Compensation Plan	133,000.00	13,257.17	48,619.72	84,380.28	36.56
01-483-500	Human Resource Programs	4,000.00	266.00	596.02	3,403.98	14.90
483	EMPLOYER PAID BENEFITS	2,196,500.00	485,395.23	639,790.68	1,556,709.32	29.13
486	INSURANCE					
01-486-100	Property & Liability	157,000.00	34,833.26	74,666.52	82,333.48	47.56

Account Number Description		2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
01-486-600	Professional Bonds	<u>11,000.00</u>	<u>0.00</u>	<u>6,857.00</u>	<u>4,143.00</u>	<u>62.34</u>
486	INSURANCE	<u>168,000.00</u>	34,833.26	<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>	<u>0.00</u>	<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>	<u>14,357.50</u>	<u>14,357.50</u>	<u>-14,357.50</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>367,000.00</u>	14,357.50	<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>75,666.67</u>	<u>151,333.33</u>	<u>33.33</u>
01-492-030	To Capital Reserve Fund	<u>297,000.00</u>	<u>24,750.00</u>	<u>99,000.00</u>	<u>198,000.00</u>	<u>33.33</u>
492	INTERFUND TRANSFERS	<u>524,000.00</u>	43,666.67	<u>174,666.67</u>	<u>349,333.33</u>	<u>33.33</u>
	Expense	<u>15,296,500.00</u>	1,508,514.20	<u>4,873,337.50</u>	<u>10,423,162.50</u>	<u>31.86</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>01</b>	<b>GENERAL FUND</b>	<b>408,500.00</b>	<b>-740,495.07</b>	<b>-51,289.22</b>	<b>459,789.22</b>	<b>-12.56</b>

Account Number	Description	2015 Budget	2015 APRIL	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	-386,967.00	-432,425.00	-163,575.00	72.55
03-301-200	Real Estate Taxes- Prior	-5,000.00	-3,232.00	-3,611.00	-1,389.00	72.22
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	-1,292.00	-1,445.00	-555.00	72.25
301	<b>REAL PROPERTY TAXES</b>	-603,000.00	-391,491.00	-437,481.00	-165,519.00	72.55
341	<b>INTEREST EARNINGS</b>					
03-341-100	Interest on Investments	-500.00	-51.00	-45.00	-455.00	9.00
341	<b>INTEREST EARNINGS</b>	-500.00	-51.00	-45.00	-455.00	9.00
	Revenue	-603,500.00	-391,542.00	-437,526.00	-165,974.00	72.50

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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>996.00</u>	<u>2,004.00</u>	<u>33.20</u>
<b>403</b>	<b>3,000.00</b>	<b>249.00</b>	<b>996.00</b>	<b>2,004.00</b>	<b>33.20</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>0.00</u>	<u>295,000.00</u>	<u>0.00</u>
<b>411</b>	<b>295,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,000.00</b>	<b>0.00</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>100,000.00</u>	<u>200,000.00</u>	<u>33.33</u>
<b>492</b>	<b>300,000.00</b>	<b>25,000.00</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>33.33</b>
<b>Expense</b>	<b>598,000.00</b>	<b>25,249.00</b>	<b>100,996.00</b>	<b>497,004.00</b>	<b>16.89</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
03	FIRE PROTECTION FUND	-5,500.00	-366,293.00	-336,530.00	331,030.00	6,118.73

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<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>	-46,232.00	<b>-51,664.00</b>	<b>-19,336.00</b>	<b>72.77</b>
<b>04-301-200</b>					
<b>Real Estate Taxes- Prior</b>	<b>-1,000.00</b>	-648.00	<b>-723.00</b>	<b>-277.00</b>	<b>72.30</b>
<b>04-301-400</b>					
<b>Real Estate Taxes- Delinquent</b>	<b>-500.00</b>	-321.00	<b>-359.00</b>	<b>-141.00</b>	<b>71.80</b>
<b>301</b>					
<b>REAL PROPERTY TAXES</b>	<b>-72,500.00</b>	-47,201.00	<b>-52,746.00</b>	<b>-19,754.00</b>	<b>72.75</b>
<b>341</b>					
<b>INTEREST EARNINGS</b>					
<b>04-341-100</b>					
<b>Interest on Investments</b>	<b>-500.00</b>	-405.00	<b>-405.00</b>	<b>-95.00</b>	<b>81.00</b>
<b>341</b>					
<b>INTEREST EARNINGS</b>	<b>-500.00</b>	-405.00	<b>-405.00</b>	<b>-95.00</b>	<b>81.00</b>
<b>Revenue</b>	<b>-73,000.00</b>	-47,606.00	<b>-53,151.00</b>	<b>-19,849.00</b>	<b>72.81</b>



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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>168.00</u>	<u>332.00</u>	<u>33.60</u>
<b>403</b>	<b>500.00</b>	<b>42.00</b>	<b>168.00</b>	<b>332.00</b>	<b>33.60</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>70,000.00</u>	<u>0.00</u>
<b>412</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</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>500.00</u>	<u>1,000.00</u>	<u>33.33</u>
<b>492</b>	<b>1,500.00</b>	<b>125.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>33.33</b>
<b>Expense</b>	<b>72,000.00</b>	<b>167.00</b>	<b>668.00</b>	<b>71,332.00</b>	<b>0.93</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
04	RESCUE SQUAD FUND	-1,000.00	-47,439.00	-52,483.00	51,483.00	5,248.30

Account Number	Description	2015 Budget	2015 APRIL	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>0.00</u>	<u>-146.00</u>	<u>-1,854.00</u>	<u>7.30</u>
341	INTEREST EARNINGS	<u>-2,000.00</u>	<u>0.00</u>	<u>-146.00</u>	<u>-1,854.00</u>	<u>7.30</u>
354	OPERATING & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	<u>-325,000.00</u>	<u>-324,771.00</u>	<u>-324,771.00</u>	<u>-229.00</u>	<u>99.93</u>
354	OPERATING & CAP GRANTS	<u>-325,000.00</u>	<u>-324,771.00</u>	<u>-324,771.00</u>	<u>-229.00</u>	<u>99.93</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>-2,220,258.72</u>	<u>-2,468,729.12</u>	<u>-852,270.88</u>	<u>74.34</u>
05-364-301	Waste Collection Fees - Prior	<u>-90,000.00</u>	<u>-11,425.30</u>	<u>-11,715.70</u>	<u>-78,284.30</u>	<u>13.02</u>
05-364-520	Sale of Leaf Bags	<u>-12,000.00</u>	<u>-982.00</u>	<u>-1,117.20</u>	<u>-10,882.80</u>	<u>9.31</u>
364	SANITATION	<u>-3,423,000.00</u>	<u>-2,232,666.02</u>	<u>-2,481,562.02</u>	<u>-941,437.98</u>	<u>72.50</u>
	Revenue	<u>-3,753,000.00</u>	<u>-2,557,437.02</u>	<u>-2,808,290.97</u>	<u>-944,709.03</u>	<u>74.83</u>

Account Number	Description	2015 Budget	2015 APRIL	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>6,808.00</u>	<u>13,692.00</u>	<u>33.21</u>
403	TAX COLLECTION	<u>20,500.00</u>	<u>1,702.00</u>	<u>6,808.00</u>	<u>13,692.00</u>	<u>33.21</u>
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	<u>92,500.00</u>	<u>3,015.20</u>	<u>13,389.52</u>	<u>79,110.48</u>	<u>14.48</u>
05-427-192	FICA/Medicare	<u>7,500.00</u>	<u>230.66</u>	<u>1,018.24</u>	<u>6,481.76</u>	<u>13.58</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>252,568.74</u>	<u>957,302.66</u>	<u>2,333,697.34</u>	<u>29.09</u>
427	SOLID WASTE COLLECT & DISPOSAL	<u>3,432,000.00</u>	<u>255,814.60</u>	<u>971,710.42</u>	<u>2,460,289.58</u>	<u>28.31</u>
483	EMPLOYER PAID BENEFITS					
05-483-195	Workers Compensation Ins	<u>500.00</u>	<u>121.00</u>	<u>242.00</u>	<u>258.00</u>	<u>48.40</u>
483	EMPLOYER PAID BENEFITS	<u>500.00</u>	<u>121.00</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>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>257,637.60</u>	<u>978,760.42</u>	<u>2,691,239.58</u>	<u>26.67</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
05	REFUSE COLLECTION FUND	-83,000.00	-2,299,799.42	-1,829,530.55	1,746,530.55	2,204.25

Account Number	Description	2015 Budget	2015 APRIL	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	-589,341.00	-658,575.00	-250,425.00	72.45
06-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-321.00</u>	<u>-359.00</u>	<u>-141.00</u>	<u>71.80</u>
301	REAL PROPERTY TAXES	-909,500.00	-589,662.00	-658,934.00	-250,566.00	72.45
331	FINES					
06-331-200	Fines	-33,000.00	-2,271.83	-9,687.38	-23,312.62	29.36
06-331-201	Lost Books	-3,000.00	-80.44	-980.74	-2,019.26	32.69
06-331-202	Lost Cards	<u>-1,000.00</u>	<u>-87.00</u>	<u>-336.00</u>	<u>-664.00</u>	<u>33.60</u>
331	FINES	-37,000.00	-2,439.27	-11,004.12	-25,995.88	29.74
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	<u>-500.00</u>	<u>-83.00</u>	<u>-117.00</u>	<u>-383.00</u>	<u>23.40</u>
341	INTEREST EARNINGS	-500.00	-83.00	-117.00	-383.00	23.40
354	OPERATING & CAP GRANTS					
06-354-100	Library State Aid	<u>-116,000.00</u>	<u>0.00</u>	<u>-115,914.00</u>	<u>-86.00</u>	<u>99.93</u>
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	-56.00	-194.00	-806.00	19.40
06-367-161	Merchandise/Book Sales	-4,000.00	-453.00	-721.47	-3,278.53	18.04
06-367-162	Computer Print-Out	-6,000.00	-719.00	-2,415.00	-3,585.00	40.25
06-367-163	Room Rental	-2,000.00	-375.00	-820.00	-1,180.00	41.00
06-367-164	Referrals	<u>-1,000.00</u>	<u>-50.00</u>	<u>-330.00</u>	<u>-670.00</u>	<u>33.00</u>
367	CHARGES FOR SERVICES	-14,000.00	-1,653.00	-4,480.47	-9,519.53	32.00
380	MISCELLANEOUS REVENUE					
06-380-010	Miscellaneous Revenue	<u>0.00</u>	<u>-0.40</u>	<u>-0.40</u>	<u>0.40</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE	0.00	-0.40	-0.40	0.40	0.00
	Revenue	-1,077,000.00	-593,837.67	-790,449.99	-286,550.01	73.39

Account Number Description	2015 Budget	2015 APRIL	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	46,428.34	203,673.18	427,326.82	32.28
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	3,527.11	15,465.59	33,034.41	31.89
06-456-196	Medical Insurance	104,000.00	8,564.60	34,278.60	69,721.40	32.96
06-456-198	Disability Insurance	1,500.00	113.00	450.00	1,050.00	30.00
06-456-199	Group Life Insurance	2,000.00	143.00	569.00	1,431.00	28.45
06-456-220	Program Supplies	133,000.00	15,863.92	60,754.66	72,245.34	45.68
06-456-224	Public Relations/Programs	6,000.00	225.00	815.22	5,184.78	13.59
06-456-230	Postage	500.00	0.00	0.00	500.00	0.00
06-456-240	General Supplies	6,000.00	516.08	1,407.03	4,592.97	23.45
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	6,343.96	6,691.68	-4,191.68	267.67
06-456-340	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00
06-456-360	Utilities	92,500.00	8,403.89	27,374.99	65,125.01	29.59
06-456-373	Repairs and Maintenance	12,000.00	127.23	236.10	11,763.90	1.97
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	973.20	4,280.64	9,719.36	30.58
06-456-460	Training and Meetings	4,500.00	0.00	755.55	3,744.45	16.79
456	LIBRARIES	1,069,000.00	91,229.33	356,752.24	712,247.76	33.37
<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
483	EMPLOYER PAID BENEFITS	4,500.00	0.00	1,196.48	3,303.52	26.59
<b>486</b>	<b>INSURANCE</b>					
06-486-350	Property & Liability	10,000.00	2,261.90	4,523.80	5,476.20	45.24
06-486-352	Worker's Compensation	3,000.00	722.00	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
486	INSURANCE	16,500.00	2,983.90	5,968.80	10,531.20	36.17
	<b>Expense</b>	<b>1,090,000.00</b>	<b>94,213.23</b>	<b>363,917.52</b>	<b>726,082.48</b>	<b>33.39</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
06	LIBRARY FUND	13,000.00	-499,624.44	-426,532.47	439,532.47	-3,281.02



Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-500.00	-14.00	-43.00	-457.00	8.60
341	INTEREST EARNINGS	-500.00	-14.00	-43.00	-457.00	8.60
354	OPERATING & CAP GRANTS					
07-354-061	AAA Operational Grant	-10,500.00	-867.00	-3,468.00	-7,032.00	33.03
07-354-062	AAA Staff Health Benefits	-3,000.00	-500.00	-1,000.00	-2,000.00	33.33
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	0.00	6,400.00	-7,900.00	-426.67
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	-1,367.00	1,932.00	-20,432.00	-10.44
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	-350.00	-3,602.00	-18,898.00	16.01
07-367-115	Vending Machines	-500.00	0.00	-11.27	-488.73	2.25
07-367-210	Baked Goods/Coffee	-2,000.00	-99.00	-522.00	-1,478.00	26.10
07-367-212	Dues	-16,000.00	-752.00	-1,292.00	-14,708.00	8.08
07-367-213	Photocopier	-500.00	0.00	0.00	-500.00	0.00
07-367-214	Rentals	-28,000.00	-2,764.37	-9,041.87	-18,958.13	32.29
07-367-311	Program Income	-3,000.00	-196.00	-887.00	-2,113.00	29.57
07-367-312	General Meeting	-500.00	0.00	0.00	-500.00	0.00
07-367-401	Lottery	-4,000.00	-1,055.00	-2,885.00	-1,115.00	72.13
07-367-402	Bus Trips	-19,000.00	-1,054.00	-1,054.00	-17,946.00	5.55
367	CHARGES FOR SERVICES	-96,500.00	-6,270.37	-19,295.14	-77,204.86	19.99
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	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
389	REIMBURSEMENTS					

<b>Account Number Description</b>		<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
07-389-100	Medical Premiums	<u>0.00</u>	<u>-250.00</u>	<u>-1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
389	REIMBURSEMENTS	<u>0.00</u>	<u>-250.00</u>	<u>-1,000.00</u>	<u>1,000.00</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>-75,666.67</u>	<u>-151,333.33</u>	<u>33.33</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>-170,501.21</u>	<u>-56,498.79</u>	<u>75.11</u>
	Revenue	<u>-345,500.00</u>	<u>-26,818.04</u>	<u>-188,980.96</u>	<u>-156,519.04</u>	<u>54.70</u>

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	146,500.00	10,501.75	45,488.19	101,011.81	31.05
07-458-180	Overtime Salaries	2,000.00	135.96	213.96	1,786.04	10.70
07-458-192	FICA/Medicare	11,500.00	773.26	3,311.53	8,188.47	28.80
07-458-196	Medical Insurance	62,000.00	5,089.33	20,369.32	41,630.68	32.85
07-458-197	Employee Medical Reimbursement	0.00	250.00	1,000.00	-1,000.00	0.00
07-458-198	Disability Insurance	500.00	40.00	160.00	340.00	32.00
07-458-199	Group Life Insurance	1,000.00	51.00	204.00	796.00	20.40
07-458-360	Utilities	0.00	1,840.25	4,477.77	-4,477.77	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	4,259.45	10,240.55	29.38
458	SENIOR CITIZEN CENTER	238,500.00	19,753.48	79,484.22	159,015.78	33.33
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	1,357.14	6,090.28	-90.28	101.50
07-486-352	Worker's Compensation	8,000.00	1,926.00	3,852.00	4,148.00	48.15
486	INSURANCE	14,000.00	3,283.14	9,942.28	4,057.72	71.02
489	UNCLASSIFIED EXPENDITURES					
07-489-210	Office Supplies	2,000.00	0.00	415.30	1,584.70	20.77
07-489-215	Postage	2,000.00	0.00	373.65	1,626.35	18.68
07-489-220	Operating Supplies (Janitor)	1,500.00	131.75	452.51	1,047.49	30.17
07-489-221	Program Supplies (Recreation)	1,500.00	0.00	752.49	747.51	50.17
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	219.60	858.39	2,641.61	24.53
07-489-331	Travel Mileage	0.00	26.91	26.91	-26.91	0.00
07-489-360	Utilities	26,000.00	0.00	6,930.68	19,069.32	26.66
07-489-374	Equipment Maintenance	20,000.00	894.97	1,241.36	18,758.64	6.21
07-489-450	Contracted Service (Agreement)	10,500.00	508.00	1,346.45	9,153.55	12.82
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

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>489 UNCLASSIFIED EXPENDITURES</b>	<b>77,000.00</b>	1,781.23	<b>12,737.74</b>	<b>64,262.26</b>	<b>16.54</b>
<b>490 SENIOR CENTER - NON-ALLOWABLE</b>					
07-490-220 Operating Supplies - Kitchen	2,000.00	97.98	358.67	1,641.33	17.93
07-490-221 Discount Club Memberships	500.00	90.00	90.00	410.00	18.00
07-490-223 Social Events	7,000.00	598.64	974.06	6,025.94	13.92
07-490-224 Bus Trips	14,000.00	0.00	227.50	13,772.50	1.63
07-490-500 Volunteer Recognition Program	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
<b>490 SENIOR CENTER - NON-ALLOWABLE</b>	<b><u>24,000.00</u></b>	<b><u>786.62</u></b>	<b><u>1,650.23</u></b>	<b><u>22,349.77</u></b>	<b><u>6.88</u></b>
<b>Expense</b>	<b>355,000.00</b>	25,604.47	<b>104,213.30</b>	<b>250,786.70</b>	<b>29.36</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
07	SENIOR CITIZEN FUND	9,500.00	-1,213.57	-84,767.66	94,267.66	-892.29

Account Number	Description	2015 Budget	2015 APRIL	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>9.00</u>	<u>-9.00</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>3.00</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>-1,620.00</u>	<u>-2,992.50</u>	<u>-19,007.50</u>	<u>13.60</u>
358	INTERGOVERNMENTAL SERVICES	<u>-22,000.00</u>	<u>-1,620.00</u>	<u>-2,992.50</u>	<u>-19,007.50</u>	<u>13.60</u>
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	<u>-5,500.00</u>	<u>-504.98</u>	<u>-945.92</u>	<u>-4,554.08</u>	<u>17.20</u>
08-361-760	Materials	<u>-35,000.00</u>	<u>-2,255.00</u>	<u>-4,117.00</u>	<u>-30,883.00</u>	<u>11.76</u>
08-361-770	Hourly Truck Fee	<u>-2,000.00</u>	<u>-180.00</u>	<u>-332.50</u>	<u>-1,667.50</u>	<u>16.63</u>
361	GENERAL GOVERNMENT	<u>-42,500.00</u>	<u>-2,939.98</u>	<u>-5,395.42</u>	<u>-37,104.58</u>	<u>12.70</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>-4,556.98</u>	<u>-10,444.42</u>	<u>-54,555.58</u>	<u>16.07</u>

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
434	<b>STREET LIGHTING</b>					
08-434-120	Salaries and Wages	14,000.00	517.57	1,648.35	12,351.65	11.77
08-434-192	FICA/Medicare	1,500.00	38.32	123.40	1,376.60	8.23
08-434-196	Medical Insurance	5,000.00	108.47	256.13	4,743.87	5.12
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	3,036.80	6,971.72	22,028.28	24.04
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>3,701.16</b>	<b>8,999.60</b>	<b>44,000.40</b>	<b>16.98</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	95.02	104.00	896.00	10.40
483	<b>EMPLOYER PAID BENEFITS</b>	<b>1,000.00</b>	<b>95.02</b>	<b>104.00</b>	<b>896.00</b>	<b>10.40</b>
	Expense	59,000.00	3,796.18	9,103.60	49,896.40	15.43

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>08</b>	<b>STREET LIGHT ENTERPRISE FUND</b>	<b>-6,000.00</b>	<b>-760.80</b>	<b>-1,340.82</b>	<b>-4,659.18</b>	<b>22.35</b>



Account Number	Description	2015 Budget	2015 APRIL	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	-552,487.00	-617,389.00	-234,611.00	72.46
09-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-321.00</u>	<u>-359.00</u>	<u>-141.00</u>	<u>71.80</u>
301	<b>REAL PROPERTY TAXES</b>	-852,500.00	-552,808.00	-617,748.00	-234,752.00	72.46
341	<b>INTEREST EARNINGS</b>					
09-341-100	Interest on Investments	<u>-1,000.00</u>	<u>-103.00</u>	<u>-159.00</u>	<u>-841.00</u>	<u>15.90</u>
341	<b>INTEREST EARNINGS</b>	-1,000.00	-103.00	-159.00	-841.00	15.90
367	<b>CHARGES FOR SERVICES</b>					
09-367-110	Swimming Pool Fees	-70,000.00	-17,878.00	-31,855.00	-38,145.00	45.51
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	-13,780.50	-24,469.00	-15,531.00	61.17
09-367-200	Program Fees	-615,000.00	-98,611.05	-261,019.15	-353,980.85	42.44
09-367-210	Summer Camp Fees	-680,000.00	-80,809.00	-362,230.21	-317,769.79	53.27
09-367-220	Ticket Sales	-135,000.00	-694.00	-19,449.50	-115,550.50	14.41
09-367-230	Special Events Fees	-25,000.00	-4,850.00	-24,043.75	-956.25	96.18
09-367-235	Sports Group User Fees	-30,000.00	-75.00	-15,330.00	-14,670.00	51.10
09-367-240	Banner Sales	<u>-20,000.00</u>	<u>-1,650.00</u>	<u>-5,255.00</u>	<u>-14,745.00</u>	<u>26.28</u>
367	<b>CHARGES FOR SERVICES</b>	-1,617,000.00	-218,347.55	-743,651.61	-873,348.39	45.99
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>-320.59</u>	<u>-1,875.20</u>	<u>-1,624.80</u>	<u>53.58</u>
389	<b>REIMBURSEMENTS</b>	-3,500.00	-320.59	-1,875.20	-1,624.80	53.58
	<b>Revenue</b>	-2,483,000.00	-771,579.14	-1,363,433.81	-1,119,566.19	54.91

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	5,000.00	415.00	1,660.00	3,340.00	33.20
403	TAX COLLECTION	5,000.00	415.00	1,660.00	3,340.00	33.20
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	191,500.00	11,993.91	62,122.24	129,377.76	32.44
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	49.52	243.98	756.02	24.40
09-451-192	FICA/Medicare	15,000.00	905.69	4,712.24	10,287.76	31.41
09-451-196	Medical Insurance	59,000.00	4,887.87	20,695.66	38,304.34	35.08
09-451-198	Disability Insurance	1,000.00	54.00	262.00	738.00	26.20
09-451-199	Group Life Insurance	1,000.00	68.00	298.00	702.00	29.80
09-451-210	Office Supplies	500.00	-164.72	-153.12	653.12	-30.62
09-451-220	Operating Supplies	1,000.00	0.00	79.00	921.00	7.90
09-451-260	Minor Equipment	1,000.00	-108.75	-108.75	1,108.75	-10.88
09-451-320	Communication	1,500.00	93.57	280.65	1,219.35	18.71
09-451-420	Subscriptions and Memberships	1,500.00	0.00	330.00	1,170.00	22.00
09-451-450	Contracted Services	38,000.00	2,417.59	14,082.88	23,917.12	37.06
09-451-460	Training & Meetings	3,000.00	17.36	697.36	2,302.64	23.25
451	RECREATION ADMINISTRATION	315,000.00	20,214.04	103,542.14	211,457.86	32.87
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	357,500.00	30,941.10	137,100.46	220,399.54	38.35
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	622.51	646.37	11,353.63	5.39
09-452-192	FICA/Medicare	47,500.00	2,124.00	9,342.41	38,157.59	19.67
09-452-196	Medical Insurance	101,000.00	8,348.19	33,412.43	67,587.57	33.08
09-452-198	Disability Insurance	1,000.00	74.00	296.00	704.00	29.60
09-452-199	Group Life Insurance	1,500.00	94.00	375.00	1,125.00	25.00
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	1,625.04	6,456.58	33,543.42	16.14
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	513.69	2,382.63	22,617.37	9.53
09-452-260	Minor Equipment	5,000.00	990.00	990.00	4,010.00	19.80
09-452-306	Program Instructor Fees	265,000.00	29,939.64	80,717.36	184,282.64	30.46
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	3,990.45	11,032.26	18,967.74	36.77
09-452-319	Ticket Purchases	125,000.00	6,934.00	35,606.00	89,394.00	28.48
09-452-320	Communication	3,000.00	83.00	248.88	2,751.12	8.30
09-452-331	Travel Expense	1,500.00	80.50	80.50	1,419.50	5.37
09-452-340	Advertising & Printing	40,000.00	2,513.69	13,810.10	26,189.90	34.53

Account Number	Description	2015 Budget	2015 APRIL	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	5,334.00	34,929.06	113,070.94	23.60
09-452-470	Facility Leases	84,000.00	7,000.00	13,375.00	70,625.00	15.92
452	PARTICIPANT RECREATION	1,588,000.00	101,207.81	386,501.04	1,201,498.96	24.34
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	202,000.00	14,630.63	57,447.12	144,552.88	28.44
09-454-180	Overtime Salaries (P&R Maint)	3,000.00	82.13	2,040.33	959.67	68.01
09-454-192	FICA/Medicare	16,000.00	1,364.40	5,507.04	10,492.96	34.42
09-454-196	Medical Insurance	73,000.00	6,019.03	24,090.29	48,909.71	33.00
09-454-198	Disability Insurance	1,000.00	48.22	191.79	808.21	19.18
09-454-199	Group Life Insurance	1,000.00	70.00	277.00	723.00	27.70
09-454-210	Office Supplies	500.00	0.00	63.99	436.01	12.80
09-454-220	Operating Supplies	14,000.00	2,849.33	4,645.51	9,354.49	33.18
09-454-238	Uniforms	2,000.00	0.00	505.98	1,494.02	25.30
09-454-260	Minor Equipment	4,000.00	126.84	126.84	3,873.16	3.17
09-454-320	Communications	2,000.00	218.37	647.98	1,352.02	32.40
09-454-360	Utilities	64,500.00	4,376.15	20,489.71	44,010.29	31.77
09-454-373	Repairs & Maintenance	54,000.00	1,575.00	2,590.00	51,410.00	4.80
09-454-374	Equipment Maintenance	8,000.00	1,006.63	1,006.63	6,993.37	12.58
09-454-384	Equipment Rentals	1,000.00	0.00	500.40	499.60	50.04
09-454-450	Contracted Services	4,500.00	391.96	2,177.84	2,322.16	48.40
09-454-460	Training & Meetings	500.00	0.00	0.00	500.00	0.00
454	PARKS MAINTENANCE	451,000.00	32,758.69	122,308.45	328,691.55	27.12
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	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	11,429.00	24,586.24	33,913.76	42.03
486	INSURANCE					
09-486-350	Property & Liability	28,000.00	6,785.70	13,571.40	14,428.60	48.47
486	INSURANCE	28,000.00	6,785.70	13,571.40	14,428.60	48.47
488	REFUNDS					
09-488-510	Program Refunds	7,500.00	388.00	995.00	6,505.00	13.27
488	REFUNDS	7,500.00	388.00	995.00	6,505.00	13.27
492	INTERFUND TRANSFERS					

<b>Account Number Description</b>		<b>2015 Budget</b>	<b>2015 APRIL</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>33,333.33</b></u>	<u><b>66,666.67</b></u>	<u><b>33.33</b></u>
<b>492</b>	<b>INTERFUND TRANSFERS</b>	<u><b>100,000.00</b></u>	<u>8,333.33</u>	<u><b>33,333.33</b></u>	<u><b>66,666.67</b></u>	<u><b>33.33</b></u>
	<b>Expense</b>	<b>2,553,000.00</b>	181,531.57	<b>686,497.60</b>	<b>1,866,502.40</b>	<b>26.89</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>09</b>	<b>PARKS &amp; RECREATION FUND</b>	<b>70,000.00</b>	<b>-590,047.57</b>	<b>-676,936.21</b>	<b>746,936.21</b>	<b>-967.05</b>

Account Number	Description	2015 Budget	2015 APRIL	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	-1,585,042.00	-1,771,245.00	-671,755.00	72.50
23-301-200	Real Estate Taxes-Prior	-40,000.00	-25,861.00	-28,902.00	-11,098.00	72.26
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-7,113.00	-7,948.00	-3,052.00	72.25
23-301-600	Real Estate Taxes-Interim	-500.00	-321.00	-359.00	-141.00	71.80
301	REAL PROPERTY TAXES	-2,494,500.00	-1,618,337.00	-1,808,454.00	-686,046.00	72.50
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-500.00	44.00	-61.00	-439.00	12.20
341	INTEREST EARNINGS	-500.00	44.00	-61.00	-439.00	12.20
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	-1,618,293.00	-1,808,515.00	-686,985.00	72.47

Account Number	Description	2015 Budget	2015 APRIL	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>4,641.80</u>	<u>9,358.20</u>	<u>33.16</u>
403	TAX COLLECTION	<u>14,000.00</u>	<u>1,160.45</u>	<u>4,641.80</u>	<u>9,358.20</u>	<u>33.16</u>
471	DEBT PRINCIPAL					
23-471-100	Gen Obligation Bond PRINCIPAL	<u>2,110,000.00</u>	<u>2,110,000.00</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>2,110,000.00</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>284,352.50</u>	<u>284,352.50</u>	<u>259,147.50</u>	<u>52.32</u>
472	DEBT INTEREST	<u>543,500.00</u>	<u>284,352.50</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>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>2,395,512.95</u>	<u>2,398,994.30</u>	<u>270,005.70</u>	<u>89.88</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
23	DEBT SERVICE FUND	173,500.00	777,219.95	590,479.30	-416,979.30	340.33



Account Number	Description	2015 Budget	2015 APRIL	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>-165.00</u>	<u>-335.00</u>	<u>33.00</u>
341	<b>INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-48.00</u>	<u>-165.00</u>	<u>-335.00</u>	<u>33.00</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>-99,000.00</u>	<u>-198,000.00</u>	<u>33.33</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-99,000.00</u>	<u>-198,000.00</u>	<u>33.33</u>
	Revenue	<u>-506,000.00</u>	<u>-24,798.00</u>	<u>-99,165.00</u>	<u>-406,835.00</u>	<u>19.60</u>

Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
401	Expense EXECUTIVE					
30-401-600	Capital Equipment	<u>5,500.00</u>	<u>5,620.93</u>	<u>5,620.93</u>	<u>-120.93</u>	<u>102.20</u>
401	EXECUTIVE	5,500.00	5,620.93	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>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>30,930.83</u>	<u>107,676.50</u>	<u>71,323.50</u>	<u>60.15</u>
410	POLICE SERVICES	179,000.00	30,930.83	107,676.50	71,323.50	60.15
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>7,153.09</u>	<u>44,338.28</u>	<u>-6,838.28</u>	<u>118.24</u>
430	PUBLIC WORKS	37,500.00	7,153.09	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>0.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>0.00</u>
438	INFRASTRUCTURE IMPROVEMENTS	285,000.00	0.00	0.00	285,000.00	0.00

<b>Account Number Description</b>		<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>493</b>	<b>Dept</b>					
<b>30-493-067</b>	<b>Due T/F 2015 Bond Proceeds</b>	<u>0.00</u>	<u>0.00</u>	<u>1,601.20</u>	<u>-1,601.20</u>	<u>0.00</u>
<b>493</b>	<b>Dept</b>	<u>0.00</u>	<u>0.00</u>	<u>1,601.20</u>	<u>-1,601.20</u>	<u>0.00</u>
	<b>Expense</b>	<b>602,000.00</b>	43,704.85	<b>172,861.02</b>	<b>429,138.98</b>	<b>28.71</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
30	CAPITAL RESERVE FUND	96,000.00	18,906.85	73,696.02	22,303.98	76.77

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>31 RECREATION CAP RESERVE FUND</b>					
<b>Revenue</b>					
<b>341 INTEREST EARNINGS</b>					
<b>31-341-100 Interest on Investments</b>	<u>-500.00</u>	<u>-68.00</u>	<u>-214.00</u>	<u>-286.00</u>	<u>42.80</u>
<b>341 INTEREST EARNINGS</b>	<b>-500.00</b>	<b>-68.00</b>	<b>-214.00</b>	<b>-286.00</b>	<b>42.80</b>
<b>354 OPERATING &amp; CAP GRANTS</b>					
<b>31-354-070 Culture and Recreation Grant</b>	<u>-125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125,000.00</u>	<u>0.00</u>
<b>354 OPERATING &amp; CAP GRANTS</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>387 CONTRIBUTION &amp; DONATION</b>					
<b>31-387-600 Other</b>	<u>0.00</u>	<u>0.00</u>	<u>-5,198.15</u>	<u>5,198.15</u>	<u>0.00</u>
<b>387 CONTRIBUTION &amp; DONATION</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,198.15</b>	<b>5,198.15</b>	<b>0.00</b>
<b>391 PROCEEDS - FIXED ASSET SALE</b>					
<b>31-391-100 Sale of General Fixed Assets</b>	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
<b>391 PROCEEDS - FIXED ASSET SALE</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>392 INTERFUND TRANSFERS</b>					
<b>31-392-009 From P &amp; R Operating</b>	<u>-100,000.00</u>	<u>-8,333.33</u>	<u>-33,333.33</u>	<u>-66,666.67</u>	<u>33.33</u>
<b>392 INTERFUND TRANSFERS</b>	<b>-100,000.00</b>	<b>-8,333.33</b>	<b>-33,333.33</b>	<b>-66,666.67</b>	<b>33.33</b>
<b>Revenue</b>	<b>-226,000.00</b>	<b>-8,401.33</b>	<b>-38,745.48</b>	<b>-187,254.52</b>	<b>17.14</b>

Account Number	Description	2015 Budget	2015 APRIL	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	2,829.45	6,574.50	320,425.50	2.01
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	1,294.16	1,294.16	93,705.84	1.36
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	4,123.61	46,995.08	516,004.92	8.35
489	UNCLASSIFIED EXPENDITURES					
31-489-671	DCNR 2014 Civic Center Phase 1	0.00	313.40	23,124.40	-23,124.40	0.00
489	UNCLASSIFIED EXPENDITURES	0.00	313.40	23,124.40	-23,124.40	0.00
493	Dept					
31-493-067	Civic Center Phase 2 BOND 2015	0.00	10.85	10.85	-10.85	0.00
493	Dept	0.00	10.85	10.85	-10.85	0.00
	Expense	563,000.00	4,447.86	70,130.33	492,869.67	12.46

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
31	RECREATION CAP RESERVE FUND	337,000.00	-3,953.47	31,384.85	305,615.15	9.31

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>32</b>	<b>FIRE COMPANY CAP RESERVE FUND</b>				
	<b>Revenue</b>				
<b>341</b>	<b>INTEREST EARNINGS</b>				
<b>32-341-100</b>	<b><u>-2,000.00</u></b>	<b><u>-269.00</u></b>	<b><u>-787.00</u></b>	<b><u>-1,213.00</u></b>	<b><u>39.35</u></b>
<b>341</b>	<b><u>-2,000.00</u></b>	<b><u>-269.00</u></b>	<b><u>-787.00</u></b>	<b><u>-1,213.00</u></b>	<b><u>39.35</u></b>
<b>391</b>	<b>PROCEEDS - FIXED ASSET SALE</b>				
<b>32-391-100</b>	<b><u>-450,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-450,000.00</u></b>	<b><u>0.00</u></b>
<b>391</b>	<b><u>-450,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>-450,000.00</u></b>	<b><u>0.00</u></b>
<b>392</b>	<b>INTERFUND TRANSFERS</b>				
<b>32-392-003</b>	<b><u>-300,000.00</u></b>	<b><u>-25,000.00</u></b>	<b><u>-100,000.00</u></b>	<b><u>-200,000.00</u></b>	<b><u>33.33</u></b>
<b>392</b>	<b><u>-300,000.00</u></b>	<b><u>-25,000.00</u></b>	<b><u>-100,000.00</u></b>	<b><u>-200,000.00</u></b>	<b><u>33.33</u></b>
	<b><u>-752,000.00</u></b>	<b><u>-25,269.00</u></b>	<b><u>-100,787.00</u></b>	<b><u>-651,213.00</u></b>	<b><u>13.40</u></b>



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Expense</b>					
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>					
32-438-600 Capital Construction	100,000.00	0.00	0.00	100,000.00	0.00
32-438-750 Capital Equipment	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>	<b><u>800,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>800,000.00</u></b>	<b><u>0.00</u></b>
<b>Expense</b>	<b>800,000.00</b>	<b>0.00</b>	<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 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
32	FIRE COMPANY CAP RESERVE FUND	48,000.00	-25,269.00	-100,787.00	148,787.00	-209.97

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>	
<b>33</b>	<b>RESCUE SQUAD CAP RESERVE FUND</b>					
	<b>Revenue</b>					
<b>341</b>	<b>INTEREST EARNINGS</b>					
<b>33-341-100</b>	<u><b>-500.00</b></u>	<u><b>-3.00</b></u>	<u><b>-9.00</b></u>	<u><b>-491.00</b></u>	<u><b>1.80</b></u>	
<b>341</b>	<u><b>-500.00</b></u>	<u><b>-3.00</b></u>	<u><b>-9.00</b></u>	<u><b>-491.00</b></u>	<u><b>1.80</b></u>	
<b>392</b>	<b>INTERFUND TRANSFERS</b>					
<b>33-392-004</b>	<u><b>-1,500.00</b></u>	<u><b>-125.00</b></u>	<u><b>-500.00</b></u>	<u><b>-1,000.00</b></u>	<u><b>33.33</b></u>	
<b>392</b>	<u><b>-1,500.00</b></u>	<u><b>-125.00</b></u>	<u><b>-500.00</b></u>	<u><b>-1,000.00</b></u>	<u><b>33.33</b></u>	
	<b>Revenue</b>	<b>-2,000.00</b>	<b>-128.00</b>	<b>-509.00</b>	<b>-1,491.00</b>	<b>25.45</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
33	RESCUE SQUAD CAP RESERVE FUND	-2,000.00	-128.00	-509.00	-1,491.00	25.45

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>34 ROAD EQUIP CAPITAL FUND</b>					
<b>Revenue</b>					
<b>301 REAL PROPERTY TAXES</b>					
<b>34-301-100 Real Estate Taxes - Current</b>	<u>-207,000.00</u>	<u>-134,485.00</u>	<u>-150,283.00</u>	<u>-56,717.00</u>	<u>72.60</u>
<b>301 REAL PROPERTY TAXES</b>	<u>-207,000.00</u>	<u>-134,485.00</u>	<u>-150,283.00</u>	<u>-56,717.00</u>	<u>72.60</u>
<b>341 INTEREST EARNINGS</b>					
<b>34-341-100 Interest on Investments</b>	<u>-500.00</u>	<u>-9.00</u>	<u>16.00</u>	<u>-516.00</u>	<u>-3.20</u>
<b>341 INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-9.00</u>	<u>16.00</u>	<u>-516.00</u>	<u>-3.20</u>
<b>Revenue</b>	<u>-207,500.00</u>	<u>-134,494.00</u>	<u>-150,267.00</u>	<u>-57,233.00</u>	<u>72.42</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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>0.00</u>	<u>132,508.14</u>	<u>57,491.86</u>	<u>69.74</u>
438 INFRASTRUCTURE IMPROVEMENTS	<u>190,000.00</u>	<u>0.00</u>	<u>146,933.01</u>	<u>43,066.99</u>	<u>77.33</u>
Expense	190,000.00	0.00	146,933.01	43,066.99	77.33

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
34	ROAD EQUIP CAPITAL FUND	-17,500.00	-134,494.00	-3,333.99	-14,166.01	19.05

Account Number	Description	2015 Budget	2015 APRIL	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>-137.00</u>	<u>-231.00</u>	<u>-769.00</u>	<u>23.10</u>
341	INTEREST EARNINGS	<u>-1,000.00</u>	<u>-137.00</u>	<u>-231.00</u>	<u>-769.00</u>	<u>23.10</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>-14,357.50</u>	<u>-24,838.24</u>	<u>24,338.24</u>	<u>4,967.65</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>-14,357.50</u>	<u>-24,838.24</u>	<u>24,338.24</u>	<u>4,967.65</u>
	Revenue	<u>-1,058,000.00</u>	<u>-14,494.50</u>	<u>-1,082,570.03</u>	<u>24,570.03</u>	<u>102.32</u>



Account Number	Description	2015 Budget	2015 APRIL	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
430	<b>PUBLIC WORKS</b>					
35-430-260	Minor Equipment	10,000.00	5,107.86	10,966.83	-966.83	109.67
35-430-700	Capital Purchases	11,500.00	10,470.58	10,470.58	1,029.42	91.05
430	<b>PUBLIC WORKS</b>	<b>21,500.00</b>	15,578.44	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>	<b>5,000.00</b>	0.00	0.00	5,000.00	0.00
432	<b>SNOW &amp; ICE REMOVAL</b>					
35-432-220	Operating Supplies	160,000.00	145.54	220,800.76	-60,800.76	138.00
35-432-450	Contracted Services	100,000.00	11,132.50	88,069.25	11,930.75	88.07
432	<b>SNOW &amp; ICE REMOVAL</b>	<b>260,000.00</b>	11,278.04	308,870.01	-48,870.01	118.80
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>					
35-433-220	Operating Supplies	30,000.00	0.00	14,661.89	15,338.11	48.87
35-433-360	Utilities	5,000.00	371.94	1,487.76	3,512.24	29.76
35-433-450	Contracted Services	25,000.00	3,375.00	10,017.59	14,982.41	40.07
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>	<b>60,000.00</b>	3,746.94	26,167.24	33,832.76	43.61
434	<b>STREET LIGHTING</b>					
35-434-360	Utilities	33,000.00	2,707.34	10,829.36	22,170.64	32.82
434	<b>STREET LIGHTING</b>	<b>33,000.00</b>	2,707.34	10,829.36	22,170.64	32.82
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>	<b>15,000.00</b>	0.00	0.00	15,000.00	0.00
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>					
35-438-220	Operating Supplies	30,000.00	7,992.48	8,317.42	21,682.58	27.72
35-438-450	Contracted Services	75,000.00	0.00	0.00	75,000.00	0.00
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>	<b>105,000.00</b>	7,992.48	8,317.42	96,682.58	7.92
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>	<b>638,000.00</b>	0.00	0.00	638,000.00	0.00

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Expense</b>	<b>1,137,500.00</b>	41,303.24	<b>375,621.44</b>	<b>761,878.56</b>	<b>33.02</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
35	HIGHWAY AID FUND	79,500.00	26,808.74	-706,948.59	786,448.59	-889.24

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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>	-8.00	<b>-19.00</b>	<b>19.00</b>	<b>0.00</b>
<b>36-341-020</b>	<u><b>0.00</b></u>	<u>0.00</u>	<u><b>-6.00</b></u>	<u><b>6.00</b></u>	<u><b>0.00</b></u>
<b>341</b>	<u><b>0.00</b></u>	<u>-8.00</u>	<u><b>-25.00</b></u>	<u><b>25.00</b></u>	<u><b>0.00</b></u>
	<b>0.00</b>	-8.00	<b>-25.00</b>	<b>25.00</b>	<b>0.00</b>
	<b>Revenue</b>				

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>410</b>					
<b>Expense</b>					
<b>POLICE SERVICES</b>					
<b>36-410-710</b>					
<b>Treasury Fund - Designated</b>	<u>0.00</u>	<u>839.79</u>	<u>3,021.89</u>	<u>-3,021.89</u>	<u>0.00</u>
<b>410</b>					
<b>POLICE SERVICES</b>	<u>0.00</u>	<u>839.79</u>	<u>3,021.89</u>	<u>-3,021.89</u>	<u>0.00</u>
<b>Expense</b>	<b>0.00</b>	839.79	<b>3,021.89</b>	<b>-3,021.89</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
36	TREASURY & JUSTICE FUND	0.00	831.79	2,996.89	-2,996.89	0.00

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>37 LIBRARY CAP RESERVE FUND</b>					
Revenue					
<b>341 INTEREST EARNINGS</b>					
<b>37-341-100 Interest on Investments</b>	<u><b>-500.00</b></u>	<u>-14.00</u>	<u><b>-44.00</b></u>	<u><b>-456.00</b></u>	<u><b>8.80</b></u>
<b>341 INTEREST EARNINGS</b>	<b>-500.00</b>	-14.00	<b>-44.00</b>	<b>-456.00</b>	<b>8.80</b>
<b>380 MISCELLANEOUS REVENUE</b>					
<b>37-380-010 Miscellaneous Revenue</b>	<u><b>-1,000.00</b></u>	<u>-12.11</u>	<u><b>-210.96</b></u>	<u><b>-789.04</b></u>	<u><b>21.10</b></u>
<b>380 MISCELLANEOUS REVENUE</b>	<b>-1,000.00</b>	-12.11	<b>-210.96</b>	<b>-789.04</b>	<b>21.10</b>
Revenue	<b>-1,500.00</b>	-26.11	<b>-254.96</b>	<b>-1,245.04</b>	<b>17.00</b>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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>					
<b>37-409-600</b>					
<b>Capital Equipment</b>	<u>11,000.00</u>	<u>0.00</u>	<u>9,079.00</u>	<u>1,921.00</u>	<u>82.54</u>
<b>409</b>					
<b>BUILDINGS &amp; GROUNDS</b>	<u>11,000.00</u>	<u>0.00</u>	<u>9,079.00</u>	<u>1,921.00</u>	<u>82.54</u>
<b>Expense</b>	11,000.00	0.00	9,079.00	1,921.00	82.54



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
37	LIBRARY CAP RESERVE FUND	9,500.00	-26.11	8,824.04	675.96	92.88

Account Number	Description	2015 Budget	2015 APRIL	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>-19.00</u>	<u>-60.00</u>	<u>-440.00</u>	<u>12.00</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-19.00</u>	<u>-60.00</u>	<u>-440.00</u>	<u>12.00</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>-19.00</u>	<u>-60.00</u>	<u>-940.00</u>	<u>6.00</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Expense</b>					
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>					
<b>38-438-600 Capital Construction</b>	<b>26,000.00</b>	79.98	<b>10,341.76</b>	<b>15,658.24</b>	<b>39.78</b>
<b>38-438-750 Capital Equipment</b>	<b>0.00</b>	0.00	<b>3,371.38</b>	<b>-3,371.38</b>	<b>0.00</b>
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>	<b><u>26,000.00</u></b>	<u>79.98</u>	<b><u>13,713.14</u></b>	<b><u>12,286.86</u></b>	<b><u>52.74</u></b>
<b>Expense</b>	<b>26,000.00</b>	79.98	<b>13,713.14</b>	<b>12,286.86</b>	<b>52.74</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
38	SENIOR CTR CAP & BLDG FUND	25,000.00	60.98	13,653.14	11,346.86	54.61

Account Number	Description	2015 Budget	2015 APRIL	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 APRIL</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 APRIL</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

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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>65-341-000</b>	<b>0.00</b>	0.00	<b>-47.57</b>	<b>47.57</b>	<b>0.00</b>	
<b>65-341-100</b>	<b>-500.00</b>	0.00	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	
<b>65-341-200</b>	<b>-210,000.00</b>	0.00	<b>-48,723.51</b>	<b>-161,276.49</b>	<b>23.20</b>	
<b>65-341-300</b>	<b>-280,000.00</b>	<u>0.00</u>	<b>-139,182.32</b>	<b>-140,817.68</b>	<u><b>49.71</b></u>	
<b>341</b>	<b>-490,500.00</b>	0.00	<b>-187,953.40</b>	<b>-302,546.60</b>	<b>38.32</b>	
<b>388</b>	<b>FIDUCIARY PENSION CONTRIBUTION</b>					
<b>65-388-000</b>	<b>-244,000.00</b>	0.00	<b>0.00</b>	<b>-244,000.00</b>	<b>0.00</b>	
<b>65-388-001</b>	<b>-536,000.00</b>	<u>0.00</u>	<u><b>0.00</b></u>	<b>-536,000.00</b>	<u><b>0.00</b></u>	
<b>388</b>	<b>-780,000.00</b>	<u>0.00</u>	<u><b>0.00</b></u>	<b>-780,000.00</b>	<u><b>0.00</b></u>	
	<b>Revenue</b>	<b>-1,270,500.00</b>	0.00	<b>-187,953.40</b>	<b>-1,082,546.60</b>	<b>14.79</b>



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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>	<b><u>452,000.00</u></b>	<b><u>0.00</u></b>	<b><u>122,853.90</u></b>	<b><u>329,146.10</u></b>	<b><u>27.18</u></b>
<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 APRIL</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 APRIL	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
91-367-212	Dues	0.00	0.00	0.00	0.00	0.00
91-367-214	Rentals	0.00	0.00	0.00	0.00	0.00
91-367-311	Program Income	0.00	0.00	0.00	0.00	0.00
91-367-401	Lottery	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 APRIL</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 APRIL</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