

General Ledger BUDGET REPORT

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 Period 03 - 03
 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 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
01	GENERAL FUND					
	Revenue					
301	REAL PROPERTY TAXES					
01-301-100	Real Estate Taxes - Current	-2,262,000.00	-150,686.21	-172,411.03	-2,089,588.97	7.62
01-301-200	Real Estate Taxes - Prior	-20,000.00	-1,326.00	-1,518.00	-18,482.00	7.59
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-165.00	-189.00	-2,311.00	7.56
301	REAL PROPERTY TAXES	-2,284,500.00	-152,177.21	-174,118.03	-2,110,381.97	7.62
310	LOCAL ENABLING TAXES					
01-310-010	Per Capita Taxes-Current	-119,000.00	-5,163.40	-8,474.90	-110,525.10	7.12
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	-56,787.76	-180,189.98	-849,810.02	17.49
01-310-210	Earned Income Taxes-Resident	-7,039,000.00	-352,343.17	-1,567,913.53	-5,471,086.47	22.27
01-310-211	Earned Income Taxes-Non Reside	-558,000.00	-119,436.03	-119,436.03	-438,563.97	21.40
01-310-500	Local Service Tax	-365,000.00	-16,217.60	-86,409.40	-278,590.60	23.67
310	LOCAL ENABLING TAXES	-9,141,000.00	-549,947.96	-1,962,423.84	-7,178,576.16	21.47
321	BUSINESS LICENSES & PERMITS					
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	-1,000.00	-3,600.00	-6,400.00	36.00
01-321-800	Cable Television Franchise Fee	-950,000.00	0.00	-242,445.21	-707,554.79	25.52
321	BUSINESS LICENSES & PERMITS	-960,500.00	-1,000.00	-246,045.21	-714,454.79	25.62
322	NON-BUSINESS LICENSES & PERMIT					
01-322-100	Tenant Registration Fees	-500.00	-25.00	-25.00	-475.00	5.00
01-322-500	Street Opening Permits	-8,500.00	-440.00	-675.00	-7,825.00	7.94
322	NON-BUSINESS LICENSES & PERMIT	-9,000.00	-465.00	-700.00	-8,300.00	7.78
331	FINES					
01-331-110	Vehicle Code Violations	-60,000.00	-2,317.46	-7,544.15	-52,455.85	12.57
01-331-120	Ordinance Violations	-6,000.00	-1,080.03	-2,576.51	-3,423.49	42.94

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
331	FINES	-66,000.00	-3,397.49	-10,120.66	-55,879.34	15.33
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,500.00	-4.21	-33.28	-1,466.72	2.22
01-341-120	Credit Card Revenue Sharing	-16,000.00	3,781.33	2,464.45	-18,464.45	-15.40
01-341-140	Insurance Dividends	-120,000.00	0.00	0.00	-120,000.00	0.00
341	INTEREST EARNINGS	-137,500.00	3,777.12	2,431.17	-139,931.17	-1.77
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-10,000.00	-650.00	-2,600.00	-7,400.00	26.00
01-342-530	Cell Tower Leases	-165,000.00	-5,733.20	-32,614.14	-132,385.86	19.77
342	RENTS & ROYALTIES	-175,000.00	-6,383.20	-35,214.14	-139,785.86	20.12
354	OPERATING & CAP GRANTS					
01-354-156	Safety Equipment Grants	-5,000.00	0.00	0.00	-5,000.00	0.00
354	OPERATING & CAP GRANTS	-5,000.00	0.00	0.00	-5,000.00	0.00
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-19,500.00	0.00	0.00	-19,500.00	0.00
01-355-040	Beverage Licenses	-4,500.00	-3,900.00	-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	-3,900.00	-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	0.00	-3,500.00	-18,500.00	15.91
01-361-500	Sale of Maps and Publications	-1,000.00	-5.00	-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	-412.91	-1,302.97	-4,697.03	21.72
361	GENERAL GOVERNMENT	-42,000.00	-417.91	-7,317.97	-34,682.03	17.42
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-50,000.00	-1,235.00	-4,725.80	-45,274.20	9.45
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	-570.00	-2,190.00	-7,810.00	21.90
01-362-115	Fingerprint Service/Live Scan	-3,500.00	-350.00	-800.00	-2,700.00	22.86
01-362-200	Fire Safety Inspection Fees	-38,000.00	-2,632.00	-9,916.00	-28,084.00	26.09

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
01-362-400	Plan Review Fees	-42,000.00	-14,300.00	-18,000.00	-24,000.00	42.86
01-362-410	Building Permits	-400,000.00	-27,470.00	-51,423.50	-348,576.50	12.86
01-362-420	Electrical Permits	-32,000.00	-3,525.00	-7,320.00	-24,680.00	22.88
01-362-430	Plumbing Permits	-40,000.00	-6,170.00	-10,035.00	-29,965.00	25.09
01-362-440	3rd Party Inspections	0.00	-4,165.00	-6,430.00	6,430.00	0.00
01-362-450	Use and Occupancy Permits	-7,500.00	-250.00	-1,250.00	-6,250.00	16.67
01-362-460	Mechanical System Permits	-80,000.00	-12,675.00	-24,805.00	-55,195.00	31.01
01-362-470	Zoning Permits	-30,000.00	-1,500.00	-3,350.00	-26,650.00	11.17
362	PUBLIC SAFETY	-776,000.00	-74,842.00	-159,065.62	-616,934.38	20.50
363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-6,000.00	0.00	-531.00	-5,469.00	8.85
363	HIGHWAYS & STREETS	-6,000.00	0.00	-531.00	-5,469.00	8.85
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-11,000.00	-348.43	-365.60	-10,634.40	3.32
380	MISCELLANEOUS REVENUE	-11,000.00	-348.43	-365.60	-10,634.40	3.32
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	-1,834.00	-14,150.88	-10,849.12	56.60
01-389-250	Medical Ins (Emp Contribution)	-55,000.00	-5,349.26	-18,846.57	-36,153.43	34.27
01-389-300	Medical Insurance (COBRA)	-14,000.00	-1,124.35	-4,643.90	-9,356.10	33.17
01-389-301	Vehicle Fuel - Authority	-5,000.00	0.00	-673.47	-4,326.53	13.47
01-389-350	Vehicle Fuel - Fire	-25,000.00	0.00	-4,655.19	-20,344.81	18.62
01-389-351	Vehicle Fuel - Rescue	-35,000.00	0.00	-7,914.93	-27,085.07	22.61
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	REIMBURSEMENTS	-201,000.00	-8,307.61	-66,196.39	-134,803.61	32.93
391	PROCEEDS - FIXED ASSET SALE					
01-391-200	Misc - Giamo Spread Eagle	-152,000.00	-3,012.54	-12,050.16	-139,949.84	7.93
391	PROCEEDS - FIXED ASSET SALE	-152,000.00	-3,012.54	-12,050.16	-139,949.84	7.93
	Revenue	-14,888,000.00	-800,422.23	-2,675,617.45	-12,212,382.55	17.97

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	6,250.00	6,250.00	18,750.00	25.00
01-400-192	FICA/Medicare	2,000.00	478.15	478.15	1,521.85	23.91
01-400-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-400-340	Advertising & Printing	2,000.00	527.29	1,334.91	665.09	66.75
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	49.47	899.47	4,100.53	17.99
400	LEGISLATIVE BODY	42,500.00	7,304.91	15,683.13	26,816.87	36.90
401	EXECUTIVE					
01-401-120	Salaries and Wages	259,000.00	23,426.48	78,693.29	180,306.71	30.38
01-401-180	Overtime Salaries	5,000.00	667.04	1,620.29	3,379.71	32.41
01-401-192	FICA/Medicare	20,500.00	1,883.42	6,286.27	14,213.73	30.66
01-401-196	Medical Insurance	38,000.00	3,099.20	9,300.14	28,699.86	24.47
01-401-198	Disability Insurance	1,000.00	81.00	242.00	758.00	24.20
01-401-199	Group Life Insurance	1,000.00	81.00	242.00	758.00	24.20
01-401-210	Office Supplies	7,000.00	59.18	1,188.17	5,811.83	16.97
01-401-220	Operating Supplies	1,000.00	131.55	342.07	657.93	34.21
01-401-260	Minor Equipment	1,000.00	363.72	363.72	636.28	36.37
01-401-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-401-320	Communications	2,500.00	150.60	301.20	2,198.80	12.05
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	992.97	1,745.47	3,254.53	34.91
401	EXECUTIVE	347,000.00	30,936.16	100,779.62	246,220.38	29.04
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	223,000.00	19,138.21	65,940.53	157,059.47	29.57
01-402-180	Overtime Salaries	1,000.00	0.00	599.55	400.45	59.96
01-402-192	FICA/Medicare	17,500.00	1,382.50	4,797.50	12,702.50	27.41
01-402-196	Medical Insurance	27,000.00	2,169.02	6,508.85	20,491.15	24.11
01-402-198	Disability Insurance	500.00	39.00	116.00	384.00	23.20
01-402-199	Group Life Insurance	1,000.00	49.00	146.00	854.00	14.60
01-402-210	Office Supplies	2,000.00	0.00	344.41	1,655.59	17.22
01-402-220	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01-402-260	Minor Equipment	1,500.00	0.00	0.00	1,500.00	0.00
01-402-310	Professional Services	33,500.00	0.00	4,603.90	28,896.10	13.74
01-402-320	Communications	1,500.00	107.27	207.67	1,292.33	13.84
01-402-340	Advertising & Printing	1,000.00	0.00	87.37	912.63	8.74
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>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
402	FINANCIAL ADMINISTRATION	314,500.00	22,885.00	83,426.78	231,073.22	26.53
403	TAX COLLECTION					
01-403-160	Commission	12,000.00	996.00	2,988.00	9,012.00	24.90
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	14,764.43	19,636.36	92,363.64	17.53
01-403-340	Advertising & Printing	<u>2,000.00</u>	<u>0.00</u>	<u>23.16</u>	<u>1,976.84</u>	<u>1.16</u>
403	TAX COLLECTION	141,000.00	15,760.43	22,789.38	118,210.62	16.16
404	LEGAL SERVICES					
01-404-301	General Legal Services	90,000.00	9,625.25	21,595.80	68,404.20	24.00
01-404-314	Special Legal Services	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
404	LEGAL SERVICES	150,000.00	9,625.25	21,595.80	128,404.20	14.40
406	GENERAL ADMINISTRATION					
01-406-215	Postage	10,000.00	1,000.00	3,003.94	6,996.06	30.04
01-406-220	Operating Supplies	5,000.00	0.00	360.61	4,639.39	7.21
01-406-320	Communications	19,000.00	1,859.34	4,573.36	14,426.64	24.07
01-406-374	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
01-406-384	Equipment Leasing	11,000.00	505.06	1,515.18	9,484.82	13.77
01-406-450	Contracted Services	<u>20,000.00</u>	<u>3,396.53</u>	<u>6,642.63</u>	<u>13,357.37</u>	<u>33.21</u>
406	GENERAL ADMINISTRATION	68,000.00	6,760.93	16,095.72	51,904.28	23.67
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000.00	367.57	367.57	2,632.43	12.25
01-407-310	Professional Services	2,000.00	1,500.00	1,500.00	500.00	75.00
01-407-318	Software License & Maint Fees	38,000.00	1,924.39	20,098.13	17,901.87	52.89
01-407-450	Contracted Services	34,000.00	3,777.50	12,455.45	21,544.55	36.63
01-407-460	Training & Meetings	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
407	INFORMATION TECHNOLOGY	78,000.00	7,569.46	34,421.15	43,578.85	44.13
408	ENGINEERING					
01-408-313	General Engineering	70,000.00	2,806.76	8,821.90	61,178.10	12.60
01-408-317	Traffic Engineering	20,000.00	0.00	0.00	20,000.00	0.00
01-408-318	Storm Water Engineering	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
408	ENGINEERING	100,000.00	2,806.76	8,821.90	91,178.10	8.82

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409	BUILDINGS & GROUNDS					
01-409-120	Salaries and Wages	108,500.00	8,300.80	25,660.98	82,839.02	23.65
01-409-180	Overtime	1,000.00	0.00	0.00	1,000.00	0.00
01-409-192	FICA/Medicare	8,500.00	754.92	2,181.58	6,318.42	25.67
01-409-196	Medical Insurance	38,000.00	3,118.00	9,354.00	28,646.00	24.62
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	1,235.08	6,958.53	18,041.47	27.83
01-409-236	Building Supplies	5,000.00	327.82	327.82	4,672.18	6.56
01-409-360	Utilities	80,000.00	9,739.89	19,712.67	60,287.33	24.64
01-409-373	Repairs & Maintenance	50,000.00	2,037.72	3,430.94	46,569.06	6.86
01-409-450	Contracted Services	54,500.00	15,249.51	24,152.28	30,347.72	44.32
409	BUILDINGS & GROUNDS	373,000.00	40,763.74	91,778.80	281,221.20	24.61
410	POLICE SERVICES					
01-410-120	Salaries and Wages	3,752,000.00	298,317.99	999,729.25	2,752,270.75	26.65
01-410-121	Salary & Wages (Civilian)	356,000.00	26,544.80	96,333.09	259,666.91	27.06
01-410-146	Crossing Guard Salaries	76,000.00	8,123.46	23,564.19	52,435.81	31.01
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	11,773.28	46,822.33	129,177.67	26.60
01-410-181	Reimbursable Overtime Salaries	52,000.00	0.00	0.00	52,000.00	0.00
01-410-182	Civilian Overtime Salaries	19,500.00	1,071.00	4,639.31	14,860.69	23.79
01-410-192	FICA/Medicare	353,000.00	26,099.11	88,923.56	264,076.44	25.19
01-410-196	Medical Insurance	1,406,000.00	117,315.48	349,653.04	1,056,346.96	24.87
01-410-198	Disability Insurance	17,500.00	1,356.00	4,110.00	13,390.00	23.49
01-410-199	Group Life Insurance	11,500.00	863.00	2,613.00	8,887.00	22.72
01-410-210	Office Supplies	5,000.00	525.35	1,152.99	3,847.01	23.06
01-410-220	Operating Supplies	1,000.00	458.77	2,020.16	-1,020.16	202.02
01-410-238	Clothing and Uniforms	35,000.00	5,451.40	7,153.69	27,846.31	20.44
01-410-239	Munitions Supplies	12,000.00	0.00	0.00	12,000.00	0.00
01-410-260	Minor Equipment	7,000.00	1,570.80	1,639.72	5,360.28	23.42
01-410-320	Communications	8,500.00	524.18	1,172.14	7,327.86	13.79
01-410-340	Advertising and Printing	1,000.00	205.86	205.86	794.14	20.59
01-410-374	Equipment Maintenance	2,000.00	1,212.90	1,212.90	787.10	60.65
01-410-384	Equipment Leasing	17,000.00	1,592.26	4,029.02	12,970.98	23.70
01-410-420	Subscriptions and Memberships	4,500.00	0.00	1,560.00	2,940.00	34.67
01-410-450	Contracted Services	27,500.00	7,575.17	10,388.34	17,111.66	37.78
01-410-460	Training and Meetings	20,000.00	645.00	4,930.00	15,070.00	24.65
01-410-475	LiveScan (County) Restricted	0.00	4,549.07	15,220.82	-15,220.82	0.00
410	POLICE SERVICES	6,539,500.00	515,774.88	1,670,388.47	4,869,111.53	25.54

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411	FIRE PROTECTION SERVICES					
01-411-120	Salaries and Wages	211,000.00	16,138.67	55,176.97	155,823.03	26.15
01-411-121	Fire Fighter Wages	213,000.00	16,273.45	58,121.45	154,878.55	27.29
01-411-180	Overtime Salaries	5,000.00	45.00	268.10	4,731.90	5.36
01-411-192	FICA/Medicare	33,000.00	2,425.06	8,489.86	24,510.14	25.73
01-411-196	Medical Insurance	216,000.00	17,915.30	53,760.64	162,239.36	24.89
01-411-198	Disability Insurance	2,000.00	280.00	836.00	1,164.00	41.80
01-411-199	Group Life Insurance	2,500.00	190.00	568.00	1,932.00	22.72
01-411-210	Office Supplies	1,000.00	0.00	60.28	939.72	6.03
01-411-220	Operating Supplies	2,000.00	4.99	4.99	1,995.01	0.25
01-411-238	Uniforms	4,000.00	403.99	403.99	3,596.01	10.10
01-411-260	Minor Equipment	2,000.00	572.48	572.48	1,427.52	28.62
01-411-320	Communications	3,000.00	210.98	421.96	2,578.04	14.07
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	1,000.00	40.00	55.00	945.00	5.50
01-411-460	Training and Meetings	2,500.00	0.00	150.00	2,350.00	6.00
411	FIRE PROTECTION SERVICES	698,500.00	54,499.92	178,889.72	519,610.28	25.61
413	CODE ENFORCEMENT & ZONING					
01-413-120	Salaries and Wages	412,000.00	31,881.18	108,858.31	303,141.69	26.42
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	2,402.05	8,197.73	23,802.27	25.62
01-413-196	Medical Insurance	158,000.00	13,106.77	39,331.09	118,668.91	24.89
01-413-198	Disability Insurance	2,000.00	138.00	411.00	1,589.00	20.55
01-413-199	Group Life Insurance	2,500.00	164.00	491.00	2,009.00	19.64
01-413-210	Office Supplies	2,000.00	0.00	8.64	1,991.36	0.43
01-413-220	Operating Supplies	1,500.00	52.56	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	0.00	0.00	1,000.00	0.00
01-413-310	Professional Services	5,500.00	447.00	2,027.00	3,473.00	36.85
01-413-320	Communications	2,000.00	128.24	256.48	1,743.52	12.82
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	2,288.21	5,398.63	18,101.37	22.97
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	0.00	18,000.00	0.00
01-413-460	Training and Meetings	3,000.00	0.00	210.00	2,790.00	7.00
413	CODE ENFORCEMENT & ZONING	671,500.00	50,608.01	166,310.33	505,189.67	24.77
414	PLANNING COMMISSION					

Account Number	Description	2015 Budget	2015 MARCH	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	0.00	1,988.00	38,012.00	4.97
01-414-340	Advertising and Printing	3,000.00	49.43	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	100.00	100.00	400.00	20.00
414	PLANNING COMMISSION	46,000.00	149.43	2,299.13	43,700.87	5.00
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
01-415-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-415-370	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
415	EMERGENCY MANAGEMENT	7,000.00	0.00	0.00	7,000.00	0.00
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000.00	0.00	0.00	2,000.00	0.00
01-418-192	FICA/Medicare	500.00	0.00	0.00	500.00	0.00
01-418-220	Operating Supplies	500.00	23.55	37.25	462.75	7.45
01-418-310	Professional Services	17,000.00	1,032.00	2,358.00	14,642.00	13.87
01-418-340	Advertising & Printing	5,000.00	840.64	1,306.95	3,693.05	26.14
418	ZONING HEARING BOARD	25,000.00	1,896.19	3,702.20	21,297.80	14.81
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	952,000.00	70,972.48	246,571.11	705,428.89	25.90
01-430-180	Overtime Salaries	20,000.00	1,278.18	2,196.86	17,803.14	10.98
01-430-192	FICA/Medicare	74,500.00	6,376.99	21,577.04	52,922.96	28.96
01-430-196	Medical Insurance	340,000.00	28,473.99	85,287.33	254,712.67	25.08
01-430-198	Disability Insurance	9,000.00	854.00	2,528.00	6,472.00	28.09
01-430-199	Group Life Insurance	5,000.00	449.00	1,322.00	3,678.00	26.44
01-430-210	Office Supplies	3,000.00	130.93	227.86	2,772.14	7.60
01-430-220	Operating Supplies	17,000.00	3,134.48	4,312.76	12,687.24	25.37
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	871.61	1,371.60	9,628.40	12.47
01-430-320	Communications	2,000.00	218.94	387.51	1,612.49	19.38
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	541.31	1,551.43	9,448.57	14.10
01-430-420	Subscriptions and Memberships	1,000.00	0.00	179.00	821.00	17.90
01-430-450	Contracted Services	34,500.00	750.63	11,810.46	22,689.54	34.23

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
01-430-460	Training and Meetings	3,000.00	562.10	752.94	2,247.06	25.10
430	PUBLIC WORKS	1,510,000.00	114,614.64	380,628.51	1,129,371.49	25.21
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	40,000.00	24,052.20	76,656.28	-36,656.28	191.64
01-432-192	FICA/Medicare	3,500.00	568.11	1,951.38	1,548.62	55.75
432	SNOW & ICE REMOVAL	43,500.00	24,620.31	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	14,511.21	50,159.23	138,840.77	26.54
01-437-180	Overtime	3,000.00	49.91	194.52	2,805.48	6.48
01-437-192	FICA/Medicare	15,000.00	1,376.65	4,473.80	10,526.20	29.83
01-437-196	Medical Insurance	57,000.00	4,677.00	14,031.00	42,969.00	24.62
01-437-198	Disability Insurance	2,500.00	192.00	573.00	1,927.00	22.92
01-437-199	Group Life Insurance	1,000.00	73.00	218.00	782.00	21.80
01-437-220	Operating Supplies	20,000.00	1,013.27	4,811.78	15,188.22	24.06
01-437-231	Motor Fuels - Gasoline	140,000.00	3,071.31	13,550.67	126,449.33	9.68
01-437-232	Motor Fuels - Diesel	120,000.00	-6,112.43	-19,481.11	139,481.11	-16.23
01-437-233	Motor Fuels - NHT Fire Company	25,000.00	4,655.19	4,655.19	20,344.81	18.62
01-437-234	Motor Fuels - NHT Ambulance	35,000.00	7,914.93	7,914.93	27,085.07	22.61
01-437-235	Oils and Lubricants	6,000.00	378.20	1,088.97	4,911.03	18.15
01-437-236	Motor Fuels - Authority	5,000.00	673.47	673.47	4,326.53	13.47
01-437-253	Administration - Fleet Maint	2,000.00	44.76	126.84	1,873.16	6.34
01-437-254	Police Services - Fleet Maint	35,000.00	1,195.62	5,352.88	29,647.12	15.29
01-437-255	Code Enforcement - Fleet Maint	2,000.00	123.53	28.28	1,971.72	1.41
01-437-256	Public Works - Fleet Maint	65,000.00	15,727.64	35,832.36	29,167.64	55.13
01-437-257	Fire Protection - Fleet Maint	3,000.00	52.91	846.20	2,153.80	28.21
01-437-258	Park and Recreation - Fleet	7,000.00	942.86	1,228.09	5,771.91	17.54
01-437-259	Heavy Equipment	35,000.00	1,405.84	3,349.80	31,650.20	9.57
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	51,966.87	130,813.90	655,186.10	16.64
438	INFRASTRUCTURE IMPROVEMENTS					
01-438-220	Operating Supplies	20,000.00	3,521.63	5,845.05	14,154.95	29.23

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
01-438-450	Contracted Services (Hauling)	20,000.00	4,228.75	5,147.50	14,852.50	25.74
438	INFRASTRUCTURE IMPROVEMENTS	40,000.00	7,750.38	10,992.55	29,007.45	27.48
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	623.44	1,620.95	20,379.05	7.37
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	12.78	3,995.78	4.22	99.89
465	TELECOMMUNICATION ADVISORY	30,000.00	636.22	5,616.73	24,383.27	18.72
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	13,000.00	988.80	2,908.80	10,091.20	22.38
01-467-192	FICA/Medicare	1,000.00	75.64	222.52	777.48	22.25
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	1,064.44	3,349.48	12,650.52	20.93
483	EMPLOYER PAID BENEFITS					
01-483-187	Health Ins Waiver Payments	9,500.00	841.26	2,944.41	6,555.59	30.99
01-483-194	Unemployment Compensation	42,000.00	3,723.82	46,857.25	-4,857.25	111.56
01-483-195	Workers' Compensation	283,000.00	28.28	68,341.02	214,658.98	24.15
01-483-197	Police Pension Plan	936,000.00	0.00	0.00	936,000.00	0.00
01-483-198	Non-Uniformed Pension Plan	780,000.00	0.00	0.00	780,000.00	0.00
01-483-199	Education Incentive Benefits	5,000.00	0.00	0.00	5,000.00	0.00
01-483-310	Professional Services	4,000.00	0.00	560.20	3,439.80	14.01
01-483-400	Deferred Compensation Plan	133,000.00	7,995.57	35,362.55	97,637.45	26.59
01-483-500	Human Resource Programs	4,000.00	330.02	330.02	3,669.98	8.25
483	EMPLOYER PAID BENEFITS	2,196,500.00	12,918.95	154,395.45	2,042,104.55	7.03
486	INSURANCE					
01-486-100	Property & Liability	157,000.00	5,000.00	39,833.26	117,166.74	25.37

Account Number Description		2015 Budget	2015 MARCH	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>	5,000.00	<u>46,690.26</u>	<u>121,309.74</u>	<u>27.79</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>
489	UNCLASSIFIED EXPENDITURES	<u>367,000.00</u>	0.00	<u>0.00</u>	<u>367,000.00</u>	<u>0.00</u>
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	<u>227,000.00</u>	18,916.67	<u>56,750.00</u>	<u>170,250.00</u>	<u>25.00</u>
01-492-030	To Capital Reserve Fund	<u>297,000.00</u>	<u>24,750.00</u>	<u>74,250.00</u>	<u>222,750.00</u>	<u>25.00</u>
492	INTERFUND TRANSFERS	<u>524,000.00</u>	<u>43,666.67</u>	<u>131,000.00</u>	<u>393,000.00</u>	<u>25.00</u>
	Expense	<u>15,296,500.00</u>	1,029,579.55	<u>3,364,823.30</u>	<u>11,931,676.70</u>	<u>22.00</u>

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
01	GENERAL FUND	408,500.00	229,157.32	689,205.85	-280,705.85	168.72

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
03	FIRE PROTECTION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes- Current	-596,000.00	-39,730.00	-45,458.00	-550,542.00	7.63
03-301-200	Real Estate Taxes- Prior	-5,000.00	-332.00	-379.00	-4,621.00	7.58
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	-134.00	-153.00	-1,847.00	7.65
301	REAL PROPERTY TAXES	-603,000.00	-40,196.00	-45,990.00	-557,010.00	7.63
341	INTEREST EARNINGS					
03-341-100	Interest on Investments	-500.00	0.00	6.00	-506.00	-1.20
341	INTEREST EARNINGS	-500.00	0.00	6.00	-506.00	-1.20
	Revenue	-603,500.00	-40,196.00	-45,984.00	-557,516.00	7.62

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
403					
Expense					
TAX COLLECTION					
03-403-160					
Commission	<u>3,000.00</u>	<u>249.00</u>	<u>747.00</u>	<u>2,253.00</u>	<u>24.90</u>
403	3,000.00	249.00	747.00	2,253.00	24.90
411					
FIRE PROTECTION SERVICES					
03-411-500					
Northampton Fire Company	<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,000.00</u>	<u>0.00</u>
411	295,000.00	0.00	0.00	295,000.00	0.00
492					
INTERFUND TRANSFERS					
03-492-032					
To Fire Capital Reserve Fund	<u>300,000.00</u>	<u>25,000.00</u>	<u>75,000.00</u>	<u>225,000.00</u>	<u>25.00</u>
492	300,000.00	25,000.00	75,000.00	225,000.00	25.00
Expense	598,000.00	25,249.00	75,747.00	522,253.00	12.67

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
03	FIRE PROTECTION FUND	-5,500.00	-14,947.00	29,763.00	-35,263.00	-541.15

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
04	RESCUE SQUAD FUND					
	Revenue					
301	REAL PROPERTY TAXES					
04-301-100	Real Estate Taxes- Current	-71,000.00	-4,747.00	-5,432.00	-65,568.00	7.65
04-301-200	Real Estate Taxes- Prior	-1,000.00	-66.00	-75.00	-925.00	7.50
04-301-400	Real Estate Taxes- Delinquent	-500.00	-33.00	-38.00	-462.00	7.60
301	REAL PROPERTY TAXES	-72,500.00	-4,846.00	-5,545.00	-66,955.00	7.65
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-500.00	0.00	0.00	-500.00	0.00
341	INTEREST EARNINGS	-500.00	0.00	0.00	-500.00	0.00
	Revenue	-73,000.00	-4,846.00	-5,545.00	-67,455.00	7.60

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
403					
Expense					
TAX COLLECTION					
04-403-160					
Commission	<u>500.00</u>	<u>42.00</u>	<u>126.00</u>	<u>374.00</u>	<u>25.20</u>
403	500.00	42.00	126.00	374.00	25.20
412					
AMBULANCE/RESCUE SERVICE					
04-412-500					
Tri-Hampton Rescue Squad	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
412	70,000.00	0.00	0.00	70,000.00	0.00
492					
INTERFUND TRANSFERS					
04-492-033					
To Rescue Capital Reserve Fund	<u>1,500.00</u>	<u>125.00</u>	<u>375.00</u>	<u>1,125.00</u>	<u>25.00</u>
492	1,500.00	125.00	375.00	1,125.00	25.00
Expense	72,000.00	167.00	501.00	71,499.00	0.70

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
04	RESCUE SQUAD FUND	-1,000.00	-4,679.00	-5,044.00	4,044.00	504.40

Account Number	Description	2015 Budget	2015 MARCH	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>-32.00</u>	<u>-146.00</u>	<u>-1,854.00</u>	<u>7.30</u>
341	INTEREST EARNINGS	<u>-2,000.00</u>	<u>-32.00</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>0.00</u>	<u>0.00</u>	<u>-325,000.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<u>-325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-325,000.00</u>	<u>0.00</u>
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	<u>-3,000.00</u>	<u>0.00</u>	<u>-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>-225,000.00</u>	<u>-248,470.40</u>	<u>-3,072,529.60</u>	<u>7.48</u>
05-364-301	Waste Collection Fees - Prior	<u>-90,000.00</u>	<u>-290.40</u>	<u>-290.40</u>	<u>-89,709.60</u>	<u>0.32</u>
05-364-520	Sale of Leaf Bags	<u>-12,000.00</u>	<u>-56.00</u>	<u>-135.20</u>	<u>-11,864.80</u>	<u>1.13</u>
364	SANITATION	<u>-3,423,000.00</u>	<u>-225,346.40</u>	<u>-248,896.00</u>	<u>-3,174,104.00</u>	<u>7.27</u>
	Revenue	<u>-3,753,000.00</u>	<u>-225,378.40</u>	<u>-250,853.95</u>	<u>-3,502,146.05</u>	<u>6.68</u>

Account Number	Description	2015 Budget	2015 MARCH	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>5,106.00</u>	<u>15,394.00</u>	<u>24.91</u>
403	TAX COLLECTION	<u>20,500.00</u>	<u>1,702.00</u>	<u>5,106.00</u>	<u>15,394.00</u>	<u>24.91</u>
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	<u>92,500.00</u>	<u>3,071.90</u>	<u>10,374.32</u>	<u>82,125.68</u>	<u>11.22</u>
05-427-192	FICA/Medicare	<u>7,500.00</u>	<u>228.98</u>	<u>787.58</u>	<u>6,712.42</u>	<u>10.50</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>242,074.14</u>	<u>704,733.92</u>	<u>2,586,266.08</u>	<u>21.41</u>
427	SOLID WASTE COLLECT & DISPOSAL	<u>3,432,000.00</u>	<u>245,375.02</u>	<u>715,895.82</u>	<u>2,716,104.18</u>	<u>20.86</u>
483	EMPLOYER PAID BENEFITS					
05-483-195	Workers Compensation Ins	<u>500.00</u>	<u>0.00</u>	<u>121.00</u>	<u>379.00</u>	<u>24.20</u>
483	EMPLOYER PAID BENEFITS	<u>500.00</u>	<u>0.00</u>	<u>121.00</u>	<u>379.00</u>	<u>24.20</u>
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
	Expense	<u>3,670,000.00</u>	<u>247,077.02</u>	<u>721,122.82</u>	<u>2,948,877.18</u>	<u>19.65</u>

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
05	REFUSE COLLECTION FUND	-83,000.00	21,698.62	470,268.87	-553,268.87	-566.59

Account Number	Description	2015 Budget	2015 MARCH	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	-60,509.00	-69,234.00	-839,766.00	7.62
06-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-33.00</u>	<u>-38.00</u>	<u>-462.00</u>	<u>7.60</u>
301	REAL PROPERTY TAXES	-909,500.00	-60,542.00	-69,272.00	-840,228.00	7.62
331	FINES					
06-331-200	Fines	-33,000.00	-2,268.84	-7,415.55	-25,584.45	22.47
06-331-201	Lost Books	-3,000.00	-305.07	-900.30	-2,099.70	30.01
06-331-202	Lost Cards	<u>-1,000.00</u>	<u>-72.00</u>	<u>-249.00</u>	<u>-751.00</u>	<u>24.90</u>
331	FINES	-37,000.00	-2,645.91	-8,564.85	-28,435.15	23.15
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	<u>-500.00</u>	<u>-5.00</u>	<u>-34.00</u>	<u>-466.00</u>	<u>6.80</u>
341	INTEREST EARNINGS	-500.00	-5.00	-34.00	-466.00	6.80
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	-26.00	-138.00	-862.00	13.80
06-367-161	Merchandise/Book Sales	-4,000.00	0.00	-268.47	-3,731.53	6.71
06-367-162	Computer Print-Out	-6,000.00	-950.00	-1,696.00	-4,304.00	28.27
06-367-163	Room Rental	-2,000.00	-75.00	-445.00	-1,555.00	22.25
06-367-164	Referrals	<u>-1,000.00</u>	<u>-100.00</u>	<u>-280.00</u>	<u>-720.00</u>	<u>28.00</u>
367	CHARGES FOR SERVICES	-14,000.00	-1,151.00	-2,827.47	-11,172.53	20.20
	Revenue	-1,077,000.00	-64,343.91	-196,612.32	-880,387.68	18.26

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
456	LIBRARIES					
06-456-120	Salaries and Wages	631,000.00	45,744.22	157,244.84	473,755.16	24.92
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	3,473.67	11,938.48	36,561.52	24.62
06-456-196	Medical Insurance	104,000.00	8,568.98	25,714.00	78,286.00	24.73
06-456-198	Disability Insurance	1,500.00	113.00	337.00	1,163.00	22.47
06-456-199	Group Life Insurance	2,000.00	143.00	426.00	1,574.00	21.30
06-456-220	Program Supplies	133,000.00	33,300.22	44,890.74	88,109.26	33.75
06-456-224	Public Relations/Programs	6,000.00	534.06	590.22	5,409.78	9.84
06-456-230	Postage	500.00	0.00	0.00	500.00	0.00
06-456-240	General Supplies	6,000.00	324.57	890.95	5,109.05	14.85
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	169.11	347.72	2,152.28	13.91
06-456-340	Advertising & Printing	1,000.00	0.00	0.00	1,000.00	0.00
06-456-360	Utilities	92,500.00	9,948.04	18,971.10	73,528.90	20.51
06-456-373	Repairs and Maintenance	12,000.00	108.87	108.87	11,891.13	0.91
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	1,523.98	3,307.44	10,692.56	23.62
06-456-460	Training and Meetings	4,500.00	191.13	755.55	3,744.45	16.79
456	LIBRARIES	1,069,000.00	104,142.85	265,522.91	803,477.09	24.84
483	EMPLOYER PAID BENEFITS					
06-483-400	Deferred Compensation Plan	4,500.00	1,196.48	1,196.48	3,303.52	26.59
483	EMPLOYER PAID BENEFITS	4,500.00	1,196.48	1,196.48	3,303.52	26.59
486	INSURANCE					
06-486-350	Property & Liability	10,000.00	0.00	2,261.90	7,738.10	22.62
06-486-352	Worker's Compensation	3,000.00	0.00	723.00	2,277.00	24.10
06-486-353	Unemployment Compensation	3,500.00	0.00	0.00	3,500.00	0.00
486	INSURANCE	16,500.00	0.00	2,984.90	13,515.10	18.09
	Expense	1,090,000.00	105,339.33	269,704.29	820,295.71	24.74

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
06	LIBRARY FUND	13,000.00	40,995.42	73,091.97	-60,091.97	562.25

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-500.00	-28.00	-29.00	-471.00	5.80
341	INTEREST EARNINGS	-500.00	-28.00	-29.00	-471.00	5.80
354	OPERATING & CAP GRANTS					
07-354-061	AAA Operational Grant	-10,500.00	-867.00	-2,601.00	-7,899.00	24.77
07-354-062	AAA Staff Health Benefits	-3,000.00	0.00	-500.00	-2,500.00	16.67
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	-867.00	3,299.00	-21,799.00	-17.83
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	-1,825.00	-3,252.00	-19,248.00	14.45
07-367-115	Vending Machines	-500.00	0.00	-11.27	-488.73	2.25
07-367-210	Baked Goods/Coffee	-2,000.00	-277.00	-423.00	-1,577.00	21.15
07-367-212	Dues	-16,000.00	0.00	-540.00	-15,460.00	3.38
07-367-213	Photocopier	-500.00	0.00	0.00	-500.00	0.00
07-367-214	Rentals	-28,000.00	-2,335.00	-6,277.50	-21,722.50	22.42
07-367-311	Program Income	-3,000.00	-320.00	-691.00	-2,309.00	23.03
07-367-312	General Meeting	-500.00	0.00	0.00	-500.00	0.00
07-367-401	Lottery	-4,000.00	-730.00	-1,830.00	-2,170.00	45.75
07-367-402	Bus Trips	-19,000.00	0.00	0.00	-19,000.00	0.00
367	CHARGES FOR SERVICES	-96,500.00	-5,487.00	-13,024.77	-83,475.23	13.50
380	MISCELLANEOUS REVENUE					
07-380-010	Unclassified Revenue Sources	0.00	-50.00	-73.61	73.61	0.00
380	MISCELLANEOUS REVENUE	0.00	-50.00	-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					

Account Number Description		2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
07-389-100	Medical Premiums	<u>0.00</u>	<u>-250.00</u>	<u>-750.00</u>	<u>750.00</u>	<u>0.00</u>
389	REIMBURSEMENTS	<u>0.00</u>	<u>-250.00</u>	<u>-750.00</u>	<u>750.00</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>-56,750.00</u>	<u>-170,250.00</u>	<u>25.00</u>
07-392-091	From Senior Center (91)	<u>0.00</u>	<u>-94,834.54</u>	<u>-94,834.54</u>	<u>94,834.54</u>	<u>0.00</u>
392	INTERFUND TRANSFERS	<u>-227,000.00</u>	<u>-113,751.21</u>	<u>-151,584.54</u>	<u>-75,415.46</u>	<u>66.78</u>
	Revenue	<u>-345,500.00</u>	<u>-120,433.21</u>	<u>-162,162.92</u>	<u>-183,337.08</u>	<u>46.94</u>

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	146,500.00	10,392.20	34,986.44	111,513.56	23.88
07-458-180	Overtime Salaries	2,000.00	0.00	78.00	1,922.00	3.90
07-458-192	FICA/Medicare	11,500.00	753.91	2,538.27	8,961.73	22.07
07-458-196	Medical Insurance	62,000.00	5,091.93	15,279.99	46,720.01	24.65
07-458-197	Employee Medical Reimbursement	0.00	250.00	750.00	-750.00	0.00
07-458-198	Disability Insurance	500.00	40.00	120.00	380.00	24.00
07-458-199	Group Life Insurance	1,000.00	51.00	153.00	847.00	15.30
07-458-360	Utilities	0.00	0.00	2,637.52	-2,637.52	0.00
07-458-373	Repairs and Maintenance	500.00	0.00	0.00	500.00	0.00
07-458-450	Contracted Services	14,500.00	1,071.93	3,187.52	11,312.48	21.98
458	SENIOR CITIZEN CENTER	238,500.00	17,650.97	59,730.74	178,769.26	25.04
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,500.00	398.83	398.83	1,101.17	26.59
483	EMPLOYER PAID BENEFITS	1,500.00	398.83	398.83	1,101.17	26.59
486	INSURANCE					
07-486-350	Property & Liability	6,000.00	0.00	4,733.14	1,266.86	78.89
07-486-352	Worker's Compensation	8,000.00	0.00	1,926.00	6,074.00	24.08
486	INSURANCE	14,000.00	0.00	6,659.14	7,340.86	47.57
489	UNCLASSIFIED EXPENDITURES					
07-489-210	Office Supplies	2,000.00	191.72	415.30	1,584.70	20.77
07-489-215	Postage	2,000.00	373.65	373.65	1,626.35	18.68
07-489-220	Operating Supplies (Janitor)	1,500.00	111.54	320.76	1,179.24	21.38
07-489-221	Program Supplies (Recreation)	1,500.00	36.54	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	216.61	638.79	2,861.21	18.25
07-489-360	Utilities	26,000.00	6,930.68	6,930.68	19,069.32	26.66
07-489-374	Equipment Maintenance	20,000.00	346.39	346.39	19,653.61	1.73
07-489-450	Contracted Service (Agreement)	10,500.00	330.45	838.45	9,661.55	7.99
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
489	UNCLASSIFIED EXPENDITURES	77,000.00	8,537.58	10,956.51	66,043.49	14.23

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
490 SENIOR CENTER - NON-ALLOWABLE					
07-490-220 Operating Supplies - Kitchen	2,000.00	138.00	260.69	1,739.31	13.03
07-490-221 Discount Club Memberships	500.00	0.00	0.00	500.00	0.00
07-490-223 Social Events	7,000.00	375.42	375.42	6,624.58	5.36
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>
490 SENIOR CENTER - NON-ALLOWABLE	<u>24,000.00</u>	<u>513.42</u>	<u>863.61</u>	<u>23,136.39</u>	<u>3.60</u>
Expense	355,000.00	27,100.80	78,608.83	276,391.17	22.14

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
07	SENIOR CITIZEN FUND	9,500.00	-93,332.41	-83,554.09	93,054.09	-879.52

Account Number	Description	2015 Budget	2015 MARCH	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>6.00</u>	<u>-6.00</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>6.00</u>	<u>-6.00</u>	<u>0.00</u>
358	INTERGOVERNMENTAL SERVICES					
08-358-300	Contracted Public Works Labor	<u>-22,000.00</u>	<u>0.00</u>	<u>-1,372.50</u>	<u>-20,627.50</u>	<u>6.24</u>
358	INTERGOVERNMENTAL SERVICES	<u>-22,000.00</u>	<u>0.00</u>	<u>-1,372.50</u>	<u>-20,627.50</u>	<u>6.24</u>
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	<u>-5,500.00</u>	<u>0.00</u>	<u>-440.94</u>	<u>-5,059.06</u>	<u>8.02</u>
08-361-760	Materials	<u>-35,000.00</u>	<u>0.00</u>	<u>-1,862.00</u>	<u>-33,138.00</u>	<u>5.32</u>
08-361-770	Hourly Truck Fee	<u>-2,000.00</u>	<u>0.00</u>	<u>-152.50</u>	<u>-1,847.50</u>	<u>7.63</u>
361	GENERAL GOVERNMENT	<u>-42,500.00</u>	<u>0.00</u>	<u>-2,455.44</u>	<u>-40,044.56</u>	<u>5.78</u>
380	MISCELLANEOUS REVENUE					
08-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>-2,065.50</u>	<u>-2,065.50</u>	<u>1,565.50</u>	<u>413.10</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>-2,065.50</u>	<u>-2,065.50</u>	<u>1,565.50</u>	<u>413.10</u>
	Revenue	<u>-65,000.00</u>	<u>-2,065.50</u>	<u>-5,887.44</u>	<u>-59,112.56</u>	<u>9.06</u>

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
434	STREET LIGHTING					
08-434-120	Salaries and Wages	14,000.00	23.32	1,130.78	12,869.22	8.08
08-434-192	FICA/Medicare	1,500.00	2.02	85.08	1,414.92	5.67
08-434-196	Medical Insurance	5,000.00	2.94	147.66	4,852.34	2.95
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	458.57	3,934.92	25,065.08	13.57
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	STREET LIGHTING	53,000.00	486.85	5,298.44	47,701.56	10.00
437	FLEET MAINTENANCE SERVICES					
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	FLEET MAINTENANCE SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
483	EMPLOYER PAID BENEFITS					
08-483-195	Worker's Compensation	1,000.00	-28.28	8.98	991.02	0.90
483	EMPLOYER PAID BENEFITS	1,000.00	-28.28	8.98	991.02	0.90
	Expense	59,000.00	458.57	5,307.42	53,692.58	9.00

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
08	STREET LIGHT ENTERPRISE FUND	-6,000.00	-1,606.93	-580.02	-5,419.98	9.67

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
09	PARKS & RECREATION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
09-301-100	Real Estate Taxes - Current	-852,000.00	-56,724.00	-64,902.00	-787,098.00	7.62
09-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-33.00</u>	<u>-38.00</u>	<u>-462.00</u>	<u>7.60</u>
301	REAL PROPERTY TAXES	-852,500.00	-56,757.00	-64,940.00	-787,560.00	7.62
341	INTEREST EARNINGS					
09-341-100	Interest on Investments	<u>-1,000.00</u>	<u>-22.00</u>	<u>-56.00</u>	<u>-944.00</u>	<u>5.60</u>
341	INTEREST EARNINGS	-1,000.00	-22.00	-56.00	-944.00	5.60
367	CHARGES FOR SERVICES					
09-367-110	Swimming Pool Fees	-70,000.00	-12,597.00	-13,977.00	-56,023.00	19.97
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	-4,785.00	-10,688.50	-29,311.50	26.72
09-367-200	Program Fees	-615,000.00	-61,065.70	-162,408.10	-452,591.90	26.41
09-367-210	Summer Camp Fees	-680,000.00	-130,647.91	-281,421.21	-398,578.79	41.39
09-367-220	Ticket Sales	-135,000.00	-5,829.00	-18,755.50	-116,244.50	13.89
09-367-230	Special Events Fees	-25,000.00	-9,438.75	-19,193.75	-5,806.25	76.78
09-367-235	Sports Group User Fees	-30,000.00	0.00	-15,255.00	-14,745.00	50.85
09-367-240	Banner Sales	<u>-20,000.00</u>	<u>-2,750.00</u>	<u>-3,605.00</u>	<u>-16,395.00</u>	<u>18.03</u>
367	CHARGES FOR SERVICES	-1,617,000.00	-227,113.36	-525,304.06	-1,091,695.94	32.49
380	MISCELLANEOUS REVENUE					
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	MISCELLANEOUS REVENUE	-1,000.00	0.00	0.00	-1,000.00	0.00
387	CONTRIBUTION & DONATION					
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	CONTRIBUTION & DONATION	-8,000.00	0.00	0.00	-8,000.00	0.00
389	REIMBURSEMENTS					
09-389-200	Facility Utility Reimbursement	<u>-3,500.00</u>	<u>-300.85</u>	<u>-1,554.61</u>	<u>-1,945.39</u>	<u>44.42</u>
389	REIMBURSEMENTS	-3,500.00	-300.85	-1,554.61	-1,945.39	44.42
	Revenue	-2,483,000.00	-284,193.21	-591,854.67	-1,891,145.33	23.84

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	5,000.00	415.00	1,245.00	3,755.00	24.90
403	TAX COLLECTION	5,000.00	415.00	1,245.00	3,755.00	24.90
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	191,500.00	12,090.31	50,128.33	141,371.67	26.18
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	74.27	194.46	805.54	19.45
09-451-192	FICA/Medicare	15,000.00	914.59	3,806.55	11,193.45	25.38
09-451-196	Medical Insurance	59,000.00	3,758.63	15,807.79	43,192.21	26.79
09-451-198	Disability Insurance	1,000.00	76.00	208.00	792.00	20.80
09-451-199	Group Life Insurance	1,000.00	83.00	230.00	770.00	23.00
09-451-210	Office Supplies	500.00	5.64	11.60	488.40	2.32
09-451-220	Operating Supplies	1,000.00	0.00	79.00	921.00	7.90
09-451-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
09-451-320	Communication	1,500.00	93.54	187.08	1,312.92	12.47
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	3,950.23	11,665.29	26,334.71	30.70
09-451-460	Training & Meetings	3,000.00	530.00	680.00	2,320.00	22.67
451	RECREATION ADMINISTRATION	315,000.00	21,576.21	83,328.10	231,671.90	26.45
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	357,500.00	31,565.18	106,159.36	251,340.64	29.69
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	23.86	23.86	11,976.14	0.20
09-452-192	FICA/Medicare	47,500.00	2,147.12	7,218.41	40,281.59	15.20
09-452-196	Medical Insurance	101,000.00	8,352.45	25,064.24	75,935.76	24.82
09-452-198	Disability Insurance	1,000.00	74.00	222.00	778.00	22.20
09-452-199	Group Life Insurance	1,500.00	94.00	281.00	1,219.00	18.73
09-452-215	Postage	10,000.00	2,500.00	5,700.00	4,300.00	57.00
09-452-221	Program Supplies	40,000.00	708.34	4,831.54	35,168.46	12.08
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	525.69	1,868.94	23,131.06	7.48
09-452-260	Minor Equipment	5,000.00	0.00	0.00	5,000.00	0.00
09-452-306	Program Instructor Fees	265,000.00	26,460.72	50,777.72	214,222.28	19.16
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	1,823.51	7,041.81	22,958.19	23.47
09-452-319	Ticket Purchases	125,000.00	8,560.00	28,672.00	96,328.00	22.94
09-452-320	Communication	3,000.00	82.94	165.88	2,834.12	5.53
09-452-331	Travel Expense	1,500.00	0.00	0.00	1,500.00	0.00
09-452-340	Advertising & Printing	40,000.00	11,296.41	11,296.41	28,703.59	28.24

Account Number	Description	2015 Budget	2015 MARCH	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	29,595.06	29,595.06	118,404.94	20.00
09-452-470	Facility Leases	84,000.00	2,025.00	6,375.00	77,625.00	7.59
452	PARTICIPANT RECREATION	1,588,000.00	125,834.28	285,293.23	1,302,706.77	17.97
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	202,000.00	12,584.46	42,816.49	159,183.51	21.20
09-454-180	Overtime Salaries (P&R Maint)	3,000.00	852.04	1,958.20	1,041.80	65.27
09-454-192	FICA/Medicare	16,000.00	1,244.42	4,142.64	11,857.36	25.89
09-454-196	Medical Insurance	73,000.00	6,022.10	18,071.26	54,928.74	24.76
09-454-198	Disability Insurance	1,000.00	47.87	143.57	856.43	14.36
09-454-199	Group Life Insurance	1,000.00	69.00	207.00	793.00	20.70
09-454-210	Office Supplies	500.00	0.00	63.99	436.01	12.80
09-454-220	Operating Supplies	14,000.00	1,679.73	1,796.18	12,203.82	12.83
09-454-238	Uniforms	2,000.00	170.00	505.98	1,494.02	25.30
09-454-260	Minor Equipment	4,000.00	0.00	0.00	4,000.00	0.00
09-454-320	Communications	2,000.00	214.12	429.61	1,570.39	21.48
09-454-360	Utilities	64,500.00	8,890.70	16,113.56	48,386.44	24.98
09-454-373	Repairs & Maintenance	54,000.00	750.00	1,015.00	52,985.00	1.88
09-454-374	Equipment Maintenance	8,000.00	0.00	0.00	8,000.00	0.00
09-454-384	Equipment Rentals	1,000.00	0.00	500.40	499.60	50.04
09-454-450	Contracted Services	4,500.00	1,481.96	1,785.88	2,714.12	39.69
09-454-460	Training & Meetings	500.00	0.00	0.00	500.00	0.00
454	PARKS MAINTENANCE	451,000.00	34,006.40	89,549.76	361,450.24	19.86
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	11,429.00	36,071.00	24.06
09-483-400	Deferred Compensation Plan	6,500.00	1,728.24	1,728.24	4,771.76	26.59
483	EMPLOYER PAID BENEFITS	58,500.00	1,728.24	13,157.24	45,342.76	22.49
486	INSURANCE					
09-486-350	Property & Liability	28,000.00	0.00	6,785.70	21,214.30	24.23
486	INSURANCE	28,000.00	0.00	6,785.70	21,214.30	24.23
488	REFUNDS					
09-488-510	Program Refunds	7,500.00	0.00	607.00	6,893.00	8.09
488	REFUNDS	7,500.00	0.00	607.00	6,893.00	8.09
492	INTERFUND TRANSFERS					

Account Number Description		2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
09-492-031	To Rec Capital Fund	<u>100,000.00</u>	<u>8,333.33</u>	<u>25,000.00</u>	<u>75,000.00</u>	<u>25.00</u>
492	INTERFUND TRANSFERS	<u>100,000.00</u>	<u>8,333.33</u>	<u>25,000.00</u>	<u>75,000.00</u>	<u>25.00</u>
	Expense	2,553,000.00	191,893.46	504,966.03	2,048,033.97	19.78

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
09	PARKS & RECREATION FUND	70,000.00	-92,299.75	-86,888.64	156,888.64	-124.13

Account Number	Description	2015 Budget	2015 MARCH	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	-162,738.00	-186,203.00	-2,256,797.00	7.62
23-301-200	Real Estate Taxes-Prior	-40,000.00	-2,657.00	-3,041.00	-36,959.00	7.60
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-729.00	-835.00	-10,165.00	7.59
23-301-600	Real Estate Taxes-Interim	-500.00	-33.00	-38.00	-462.00	7.60
301	REAL PROPERTY TAXES	-2,494,500.00	-166,157.00	-190,117.00	-2,304,383.00	7.62
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-500.00	-40.00	-105.00	-395.00	21.00
341	INTEREST EARNINGS	-500.00	-40.00	-105.00	-395.00	21.00
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	-166,197.00	-190,222.00	-2,305,278.00	7.62

Account Number Description	2015 Budget	2015 MARCH	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>3,481.35</u>	<u>10,518.65</u>	<u>24.87</u>
403 TAX COLLECTION	14,000.00	1,160.45	3,481.35	10,518.65	24.87
471 DEBT PRINCIPAL					
23-471-100 Gen Obligation Bond PRINCIPAL	<u>2,110,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,000.00</u>	<u>0.00</u>
471 DEBT PRINCIPAL	2,110,000.00	0.00	0.00	2,110,000.00	0.00
472 DEBT INTEREST					
23-472-100 Gen Obligation Bond INTEREST	<u>543,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543,500.00</u>	<u>0.00</u>
472 DEBT INTEREST	543,500.00	0.00	0.00	543,500.00	0.00
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	1,500.00	0.00	0.00	1,500.00	0.00
Expense	2,669,000.00	1,160.45	3,481.35	2,665,518.65	0.13

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
23	DEBT SERVICE FUND	173,500.00	-165,036.55	-186,740.65	360,240.65	-107.63

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
30	CAPITAL RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
30-341-100	Interest on Investments	<u>-500.00</u>	<u>-29.00</u>	<u>-117.00</u>	<u>-383.00</u>	<u>23.40</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-29.00</u>	<u>-117.00</u>	<u>-383.00</u>	<u>23.40</u>
354	OPERATING & CAP GRANTS					
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	OPERATING & CAP GRANTS	<u>-170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-170,000.00</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE					
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	MISCELLANEOUS REVENUE	<u>-3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,500.00</u>	<u>0.00</u>
391	PROCEEDS - FIXED ASSET SALE					
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	PROCEEDS - FIXED ASSET SALE	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,000.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
30-392-001	From General Fund	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-74,250.00</u>	<u>-222,750.00</u>	<u>25.00</u>
392	INTERFUND TRANSFERS	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-74,250.00</u>	<u>-222,750.00</u>	<u>25.00</u>
	Revenue	<u>-506,000.00</u>	<u>-24,779.00</u>	<u>-74,367.00</u>	<u>-431,633.00</u>	<u>14.70</u>

Account Number	Description	2015 Budget	2015 MARCH	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>0.00</u>	<u>5,500.00</u>	<u>0.00</u>
401	EXECUTIVE	5,500.00	0.00	0.00	5,500.00	0.00
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>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>46,024.14</u>	<u>76,745.67</u>	<u>102,254.33</u>	<u>42.87</u>
410	POLICE SERVICES	179,000.00	46,024.14	76,745.67	102,254.33	42.87
411	FIRE PROTECTION SERVICES					
30-411-600	Capital Equipment	<u>9,000.00</u>	<u>8,631.11</u>	<u>8,631.11</u>	<u>368.89</u>	<u>95.90</u>
411	FIRE PROTECTION SERVICES	9,000.00	8,631.11	8,631.11	368.89	95.90
430	PUBLIC WORKS					
30-430-600	Capital Equipment	<u>37,500.00</u>	<u>22,224.32</u>	<u>37,185.19</u>	<u>314.81</u>	<u>99.16</u>
430	PUBLIC WORKS	37,500.00	22,224.32	37,185.19	314.81	99.16
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

Account Number Description		2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
493	Dept					
30-493-067	Due T/F 2015 Bond Proceeds	<u>0.00</u>	<u>1,601.20</u>	<u>1,601.20</u>	<u>-1,601.20</u>	<u>0.00</u>
493	Dept	<u>0.00</u>	<u>1,601.20</u>	<u>1,601.20</u>	<u>-1,601.20</u>	<u>0.00</u>
	Expense	602,000.00	78,480.77	129,156.17	472,843.83	21.45

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
30	CAPITAL RESERVE FUND	96,000.00	53,701.77	54,789.17	41,210.83	57.07

Account Number	Description	2015 Budget	2015 MARCH	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>-38.00</u>	<u>-146.00</u>	<u>-354.00</u>	<u>29.20</u>
341	INTEREST EARNINGS	-500.00	-38.00	-146.00	-354.00	29.20
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	-125,000.00	0.00	0.00	-125,000.00	0.00
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	0.00	0.00	-5,198.15	5,198.15	0.00
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	-500.00	0.00	0.00	-500.00	0.00
392	INTERFUND TRANSFERS					
31-392-009	From P & R Operating	<u>-100,000.00</u>	<u>-8,333.33</u>	<u>-25,000.00</u>	<u>-75,000.00</u>	<u>25.00</u>
392	INTERFUND TRANSFERS	-100,000.00	-8,333.33	-25,000.00	-75,000.00	25.00
	Revenue	-226,000.00	-8,371.33	-30,344.15	-195,655.85	13.43

Account Number	Description	2015 Budget	2015 MARCH	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	326.01	3,745.05	323,254.95	1.15
31-438-102	Hampton Estates	4,000.00	0.00	0.00	4,000.00	0.00
31-438-103	Big Meadow	3,000.00	0.00	0.00	3,000.00	0.00
31-438-104	Pheasant Run	10,000.00	0.00	0.00	10,000.00	0.00
31-438-105	Municipal Park	95,000.00	0.00	0.00	95,000.00	0.00
31-438-106	NAWC 39 Acres	12,000.00	0.00	0.00	12,000.00	0.00
31-438-600	Capital Equipment	<u>56,000.00</u>	<u>20,292.96</u>	<u>39,126.42</u>	<u>16,873.58</u>	<u>69.87</u>
438	INFRASTRUCTURE IMPROVEMENTS	563,000.00	20,618.97	42,871.47	520,128.53	7.61
489	UNCLASSIFIED EXPENDITURES					
31-489-671	Capital DCNR Grant - 2014	<u>0.00</u>	<u>22,811.00</u>	<u>22,811.00</u>	<u>-22,811.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>0.00</u>	<u>22,811.00</u>	<u>22,811.00</u>	<u>-22,811.00</u>	<u>0.00</u>
	Expense	563,000.00	43,429.97	65,682.47	497,317.53	11.67

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
31	RECREATION CAP RESERVE FUND	337,000.00	35,058.64	35,338.32	301,661.68	10.49

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
32	FIRE COMPANY CAP RESERVE FUND				
	Revenue				
341	INTEREST EARNINGS				
32-341-100	<u>-2,000.00</u>	<u>-149.00</u>	<u>-518.00</u>	<u>-1,482.00</u>	<u>25.90</u>
341	<u>-2,000.00</u>	<u>-149.00</u>	<u>-518.00</u>	<u>-1,482.00</u>	<u>25.90</u>
391	PROCEEDS - FIXED ASSET SALE				
32-391-100	<u>-450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-450,000.00</u>	<u>0.00</u>
391	<u>-450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-450,000.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS				
32-392-003	<u>-300,000.00</u>	<u>-25,000.00</u>	<u>-75,000.00</u>	<u>-225,000.00</u>	<u>25.00</u>
392	<u>-300,000.00</u>	<u>-25,000.00</u>	<u>-75,000.00</u>	<u>-225,000.00</u>	<u>25.00</u>
	<u>-752,000.00</u>	<u>-25,149.00</u>	<u>-75,518.00</u>	<u>-676,482.00</u>	<u>10.04</u>

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

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
32	FIRE COMPANY CAP RESERVE FUND	48,000.00	-25,149.00	-75,518.00	123,518.00	-157.33

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND				
	Revenue				
341	INTEREST EARNINGS				
33-341-100	<u>-500.00</u>	<u>-2.00</u>	<u>-6.00</u>	<u>-494.00</u>	<u>1.20</u>
341	<u>-500.00</u>	<u>-2.00</u>	<u>-6.00</u>	<u>-494.00</u>	<u>1.20</u>
392	INTERFUND TRANSFERS				
33-392-004	<u>-1,500.00</u>	<u>-125.00</u>	<u>-375.00</u>	<u>-1,125.00</u>	<u>25.00</u>
392	<u>-1,500.00</u>	<u>-125.00</u>	<u>-375.00</u>	<u>-1,125.00</u>	<u>25.00</u>
	Revenue	-2,000.00	-127.00	-381.00	19.05

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND	-2,000.00	-127.00	-381.00	-1,619.00	19.05

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
34	ROAD EQUIP CAPITAL FUND				
	Revenue				
301	REAL PROPERTY TAXES				
34-301-100	<u>-207,000.00</u>	<u>-13,809.00</u>	<u>-15,798.00</u>	<u>-191,202.00</u>	<u>7.63</u>
301	<u>-207,000.00</u>	<u>-13,809.00</u>	<u>-15,798.00</u>	<u>-191,202.00</u>	<u>7.63</u>
341	INTEREST EARNINGS				
34-341-100	<u>-500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>-525.00</u>	<u>-5.00</u>
341	<u>-500.00</u>	<u>0.00</u>	<u>25.00</u>	<u>-525.00</u>	<u>-5.00</u>
	<u>-207,500.00</u>	<u>-13,809.00</u>	<u>-15,773.00</u>	<u>-191,727.00</u>	<u>7.60</u>

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
Expense					
438 INFRASTRUCTURE IMPROVEMENTS					
34-438-600 Capital Construction	0.00	14,424.87	14,424.87	-14,424.87	0.00
34-438-750 Capital Equipment	<u>190,000.00</u>	<u>85,976.43</u>	<u>132,508.14</u>	<u>57,491.86</u>	<u>69.74</u>
438 INFRASTRUCTURE IMPROVEMENTS	<u>190,000.00</u>	<u>100,401.30</u>	<u>146,933.01</u>	<u>43,066.99</u>	<u>77.33</u>
Expense	190,000.00	100,401.30	146,933.01	43,066.99	77.33

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
34	ROAD EQUIP CAPITAL FUND	-17,500.00	86,592.30	131,160.01	-148,660.01	-749.49

Account Number	Description	2015 Budget	2015 MARCH	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>-79.00</u>	<u>-94.00</u>	<u>-906.00</u>	<u>9.40</u>
341	INTEREST EARNINGS	<u>-1,000.00</u>	<u>-79.00</u>	<u>-94.00</u>	<u>-906.00</u>	<u>9.40</u>
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	<u>-989,000.00</u>	<u>-1,020,260.79</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>-37,240.00</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>-1,057,500.79</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>-4,723.74</u>	<u>-10,480.74</u>	<u>9,980.74</u>	<u>2,096.15</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>-4,723.74</u>	<u>-10,480.74</u>	<u>9,980.74</u>	<u>2,096.15</u>
	Revenue	<u>-1,058,000.00</u>	<u>-1,062,303.53</u>	<u>-1,068,075.53</u>	<u>10,075.53</u>	<u>100.95</u>

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
430	PUBLIC WORKS					
35-430-260	Minor Equipment	10,000.00	0.00	5,858.97	4,141.03	58.59
35-430-700	Capital Purchases	11,500.00	0.00	0.00	11,500.00	0.00
430	PUBLIC WORKS	21,500.00	0.00	5,858.97	15,641.03	27.25
431	ROADWAY MAINTENANCE					
35-431-220	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
431	ROADWAY MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
432	SNOW & ICE REMOVAL					
35-432-220	Operating Supplies	160,000.00	43,541.52	220,655.22	-60,655.22	137.91
35-432-450	Contracted Services	100,000.00	49,650.00	76,936.75	23,063.25	76.94
432	SNOW & ICE REMOVAL	260,000.00	93,191.52	297,591.97	-37,591.97	114.46
433	TRAFFIC SIGNALS & SIGNS					
35-433-220	Operating Supplies	30,000.00	1,028.25	14,661.89	15,338.11	48.87
35-433-360	Utilities	5,000.00	371.94	1,115.82	3,884.18	22.32
35-433-450	Contracted Services	25,000.00	6,487.00	6,642.59	18,357.41	26.57
433	TRAFFIC SIGNALS & SIGNS	60,000.00	7,887.19	22,420.30	37,579.70	37.37
434	STREET LIGHTING					
35-434-360	Utilities	33,000.00	2,707.34	8,122.02	24,877.98	24.61
434	STREET LIGHTING	33,000.00	2,707.34	8,122.02	24,877.98	24.61
436	STORM SEWERS & DRAINS					
35-436-220	Operating Supplies	15,000.00	0.00	0.00	15,000.00	0.00
436	STORM SEWERS & DRAINS	15,000.00	0.00	0.00	15,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS					
35-438-220	Operating Supplies	30,000.00	0.00	324.94	29,675.06	1.08
35-438-450	Contracted Services	75,000.00	0.00	0.00	75,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS	105,000.00	0.00	324.94	104,675.06	0.31
439	ROADWAY IMPROVEMENTS					
35-439-600	Roadway Construction	638,000.00	0.00	0.00	638,000.00	0.00
439	ROADWAY IMPROVEMENTS	638,000.00	0.00	0.00	638,000.00	0.00

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
Expense	1,137,500.00	103,786.05	334,318.20	803,181.80	29.39

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
35	HIGHWAY AID FUND	79,500.00	-958,517.48	-733,757.33	813,257.33	-922.97

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
36	TREASURY & JUSTICE FUND				
	Revenue				
341	INTEREST EARNINGS				
36-341-000	0.00	-5.00	-11.00	11.00	0.00
36-341-020	0.00	0.00	-6.00	6.00	0.00
341	0.00	-5.00	-17.00	17.00	0.00
	0.00	-5.00	-17.00	17.00	0.00
	Revenue				

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
410					
Expense					
POLICE SERVICES					
36-410-710					
Treasury Fund - Designated	<u>0.00</u>	<u>1,438.79</u>	<u>2,182.10</u>	<u>-2,182.10</u>	<u>0.00</u>
410					
POLICE SERVICES	<u>0.00</u>	<u>1,438.79</u>	<u>2,182.10</u>	<u>-2,182.10</u>	<u>0.00</u>
Expense	0.00	1,438.79	2,182.10	-2,182.10	0.00

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
36	TREASURY & JUSTICE FUND	0.00	1,433.79	2,165.10	-2,165.10	0.00

Account Number Description	2015 Budget	2015 MARCH	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>-30.00</u>	<u>-470.00</u>	<u>6.00</u>
341 INTEREST EARNINGS	-500.00	-8.00	-30.00	-470.00	6.00
380 MISCELLANEOUS REVENUE					
37-380-010 Miscellaneous Revenue	<u>-1,000.00</u>	<u>-38.16</u>	<u>-198.85</u>	<u>-801.15</u>	<u>19.89</u>
380 MISCELLANEOUS REVENUE	-1,000.00	-38.16	-198.85	-801.15	19.89
Revenue	-1,500.00	-46.16	-228.85	-1,271.15	15.26

Account Number Description	2015 Budget	2015 MARCH	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>9,079.00</u>	<u>1,921.00</u>	<u>82.54</u>
409					
BUILDINGS & GROUNDS	<u>11,000.00</u>	<u>9,079.00</u>	<u>9,079.00</u>	<u>1,921.00</u>	<u>82.54</u>
Expense	11,000.00	9,079.00	9,079.00	1,921.00	82.54

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
37	LIBRARY CAP RESERVE FUND	9,500.00	9,032.84	8,850.15	649.85	93.16

Account Number Description	2015 Budget	2015 MARCH	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>-11.00</u>	<u>-41.00</u>	<u>-459.00</u>	<u>8.20</u>
341 INTEREST EARNINGS	<u>-500.00</u>	<u>-11.00</u>	<u>-41.00</u>	<u>-459.00</u>	<u>8.20</u>
367 CHARGES FOR SERVICES					
38-367-111 Engraved Bricks	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
367 CHARGES FOR SERVICES	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
Revenue	<u>-1,000.00</u>	<u>-11.00</u>	<u>-41.00</u>	<u>-959.00</u>	<u>4.10</u>

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
Expense					
438 INFRASTRUCTURE IMPROVEMENTS					
38-438-600 Capital Construction	26,000.00	3,400.00	10,261.78	15,738.22	39.47
38-438-750 Capital Equipment	<u>0.00</u>	<u>2,414.98</u>	<u>3,371.38</u>	<u>-3,371.38</u>	<u>0.00</u>
438 INFRASTRUCTURE IMPROVEMENTS	<u>26,000.00</u>	<u>5,814.98</u>	<u>13,633.16</u>	<u>12,366.84</u>	<u>52.44</u>
Expense	26,000.00	5,814.98	13,633.16	12,366.84	52.44

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
38	SENIOR CTR CAP & BLDG FUND	25,000.00	5,803.98	13,592.16	11,407.84	54.37

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

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

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

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
65	NON-UNIFORMED PENSION FUND				
	Revenue				
341	INTEREST EARNINGS				
65-341-100	-500.00	0.00	0.00	-500.00	0.00
65-341-200	-210,000.00	0.00	0.00	-210,000.00	0.00
65-341-300	-280,000.00	0.00	0.00	-280,000.00	0.00
341	-490,500.00	0.00	0.00	-490,500.00	0.00
388	FIDUCIARY PENSION CONTRIBUTION				
65-388-000	-244,000.00	0.00	0.00	-244,000.00	0.00
65-388-001	-536,000.00	0.00	0.00	-536,000.00	0.00
388	-780,000.00	0.00	0.00	-780,000.00	0.00
	Revenue	-1,270,500.00	0.00	-1,270,500.00	0.00

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

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

Account Number	Description	2015 Budget	2015 MARCH	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>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>20.00</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>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
492					
Expense					
Dept					
91-492-007					
To Senior Center (07)	<u>0.00</u>	<u>94,834.54</u>	<u>94,834.54</u>	<u>-94,834.54</u>	<u>0.00</u>
492					
Dept	<u>0.00</u>	<u>94,834.54</u>	<u>94,834.54</u>	<u>-94,834.54</u>	<u>0.00</u>
Expense	<u>0.00</u>	<u>94,834.54</u>	<u>94,834.54</u>	<u>-94,834.54</u>	<u>0.00</u>

Account Number	Description	2015 Budget	2015 MARCH	2015 YTD	2015 Variance	2015 % Expend/Collect
91	SENIOR CTR - GENERAL OPERATING	0.00	94,854.54	94,834.54	-94,834.54	0.00