

# General Ledger BUDGET REPORT

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 Period 10 - 10  
 Fiscal Year 2015 - 2015



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1502  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Account Number	Description	2015 Budget	2015 OCTOBER	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	-19,214.31	-2,242,755.30	-19,244.70	99.15
01-301-160	Real Estate Taxes - Interim	0.00	0.00	369.26	-369.26	0.00
01-301-200	Real Estate Taxes - Prior	-20,000.00	-170.00	-19,601.86	-398.14	98.01
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-22.00	-2,451.85	-48.15	98.07
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-2,284,500.00</b>	<b>-19,406.31</b>	<b>-2,264,439.75</b>	<b>-20,060.25</b>	<b>99.12</b>
<b>310</b>	<b>LOCAL ENABLING TAXES</b>					
01-310-010	Per Capita Taxes-Current	-119,000.00	-48,887.19	-68,624.69	-50,375.31	57.67
01-310-020	Per Capita Taxes-Delinquent	-30,000.00	0.00	-5,758.50	-24,241.50	19.20
01-310-100	Real Estate Transfer Taxes	-1,030,000.00	-122,265.04	-785,077.01	-244,922.99	76.22
01-310-210	Earned Income Taxes-Resident	-7,039,000.00	-214,281.62	-4,259,091.71	-2,779,908.29	60.51
01-310-211	Earned Income Taxes-Non Reside	-558,000.00	-13,861.99	-322,054.58	-235,945.42	57.72
01-310-500	Local Service Tax	-365,000.00	-15,433.79	-219,714.46	-145,285.54	60.20
<b>310</b>	<b>LOCAL ENABLING TAXES</b>	<b>-9,141,000.00</b>	<b>-414,729.63</b>	<b>-5,660,320.95</b>	<b>-3,480,679.05</b>	<b>61.92</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	-400.00	-7,500.00	-2,500.00	75.00
01-321-800	Cable Television Franchise Fee	-950,000.00	0.00	-490,862.41	-459,137.59	51.67
<b>321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>	<b>-960,500.00</b>	<b>-400.00</b>	<b>-498,362.41</b>	<b>-462,137.59</b>	<b>51.89</b>
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>					
01-322-100	Tenant Registration Fees	-500.00	-50.00	-225.00	-275.00	45.00
01-322-500	Street Opening Permits	-8,500.00	-835.00	-3,285.00	-5,215.00	38.65
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>-9,000.00</b>	<b>-885.00</b>	<b>-3,510.00</b>	<b>-5,490.00</b>	<b>39.00</b>
<b>331</b>	<b>FINES</b>					
01-331-110	Vehicle Code Violations	-60,000.00	-2,939.46	-31,162.86	-28,837.14	51.94

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-331-120	Ordinance Violations	-6,000.00	-867.51	-7,488.18	1,488.18	124.80
331	FINES	-66,000.00	-3,806.97	-38,651.04	-27,348.96	58.56
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,500.00	-26.21	-1,073.62	-426.38	71.57
01-341-120	Credit Card Revenue Sharing	-16,000.00	3,594.16	1,182.88	-17,182.88	-7.39
01-341-140	Insurance Dividends	-120,000.00	0.00	-122,470.00	2,470.00	102.06
341	INTEREST EARNINGS	-137,500.00	3,567.95	-122,360.74	-15,139.26	88.99
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-10,000.00	-670.00	-7,970.00	-2,030.00	79.70
01-342-530	Cell Tower Leases	-165,000.00	-10,472.64	-114,931.66	-50,068.34	69.66
342	RENTS & ROYALTIES	-175,000.00	-11,142.64	-122,901.66	-52,098.34	70.23
354	OPERATING & CAP GRANTS					
01-354-156	Safety Equipment Grants	-5,000.00	0.00	-10,068.77	5,068.77	201.38
354	OPERATING & CAP GRANTS	-5,000.00	0.00	-10,068.77	5,068.77	201.38
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-19,500.00	0.00	-18,632.70	-867.30	95.55
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	-552,837.70	10,837.70	102.00
01-355-070	Foreign Fire Insurance Premium	-355,000.00	0.00	-340,449.58	-14,550.42	95.90
355	STATE SHARED REVENUE	-921,000.00	0.00	-915,819.98	-5,180.02	99.44
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-10,000.00	-1,500.00	-14,500.00	4,500.00	145.00
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	-2,200.00	-15,500.00	-6,500.00	70.45
01-361-500	Sale of Maps and Publications	-1,000.00	0.00	-15.00	-985.00	1.50
01-361-700	Document Reproduction Fees	-500.00	-4.00	-25.00	-475.00	5.00
01-361-750	Escrow Administration Fees	-6,000.00	-109.58	-2,892.99	-3,107.01	48.22
361	GENERAL GOVERNMENT	-42,000.00	-3,813.58	-32,932.99	-9,067.01	78.41
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-50,000.00	-1,683.34	-38,919.14	-11,080.86	77.84
01-362-105	School Resource Officer	-43,000.00	0.00	-25,877.94	-17,122.06	60.18
01-362-110	Sale of Police Reports	-10,000.00	-760.00	-6,910.00	-3,090.00	69.10

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-362-115	Fingerprint Service/Live Scan	-3,500.00	-100.00	-3,050.00	-450.00	87.14
01-362-116	LiveScan (County) Restricted	0.00	0.00	0.00	0.00	0.00
01-362-200	Fire Safety Inspection Fees	-38,000.00	-3,736.00	-34,176.00	-3,824.00	89.94
01-362-400	Plan Review Fees	-42,000.00	-1,350.00	-36,833.00	-5,167.00	87.70
01-362-410	Building Permits	-400,000.00	-37,902.49	-289,553.86	-110,446.14	72.39
01-362-420	Electrical Permits	-32,000.00	-2,300.00	-27,490.00	-4,510.00	85.91
01-362-430	Plumbing Permits	-40,000.00	-3,240.00	-32,207.00	-7,793.00	80.52
01-362-440	3rd Party Inspections	0.00	-4,840.00	-11,505.00	11,505.00	0.00
01-362-450	Use and Occupancy Permits	-7,500.00	-1,500.00	-9,050.00	1,550.00	120.67
01-362-460	Mechanical System Permits	-80,000.00	-9,345.00	-77,264.00	-2,736.00	96.58
01-362-470	Zoning Permits	-30,000.00	-3,275.00	-27,975.00	-2,025.00	93.25
362	PUBLIC SAFETY	-776,000.00	-70,031.83	-620,810.94	-155,189.06	80.00
363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-6,000.00	-1,302.00	-5,248.00	-752.00	87.47
363	HIGHWAYS & STREETS	-6,000.00	-1,302.00	-5,248.00	-752.00	87.47
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-11,000.00	-655.80	-10,196.18	-803.82	92.69
380	MISCELLANEOUS REVENUE	-11,000.00	-655.80	-10,196.18	-803.82	92.69
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	-11,819.43	-121,408.88	96,408.88	485.64
01-389-250	Medical Ins (Emp Contribution)	-55,000.00	-5,271.96	-58,486.01	3,486.01	106.34
01-389-300	Medical Insurance (COBRA)	-14,000.00	-1,696.99	-9,682.76	-4,317.24	69.16
01-389-301	Vehicle Fuel - Authority	-5,000.00	-442.93	-1,833.06	-3,166.94	36.66
01-389-350	Vehicle Fuel - Fire	-25,000.00	-2,992.85	-9,651.08	-15,348.92	38.60
01-389-351	Vehicle Fuel - Rescue	-35,000.00	-6,329.09	-20,385.54	-14,614.46	58.24
01-389-400	School Crossing Guards	-40,000.00	0.00	-25,490.68	-14,509.32	63.73
01-389-500	Vehicle Repairs	-2,000.00	0.00	-309.86	-1,690.14	15.49
389	REIMBURSEMENTS	-201,000.00	-28,553.25	-247,247.87	46,247.87	123.01
391	PROCEEDS - FIXED ASSET SALE					
01-391-200	Misc - Giamo Spread Eagle	-152,000.00	-3,012.54	-33,137.94	-118,862.06	21.80
391	PROCEEDS - FIXED ASSET SALE	-152,000.00	-3,012.54	-33,137.94	-118,862.06	21.80

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Revenue</b>	<b>-14,888,000.00</b>	<b>-554,171.60</b>	<b>-10,586,009.22</b>	<b>-4,301,990.78</b>	<b>71.10</b>

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	0.00	18,750.00	6,250.00	75.00
01-400-192	FICA/Medicare	2,000.00	0.00	1,434.45	565.55	71.72
01-400-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-400-310	Professional Services	0.00	0.00	0.00	0.00	0.00
01-400-340	Advertising & Printing	2,000.00	606.84	2,690.10	-690.10	134.51
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	234.95	5,417.70	-417.70	108.35
400	LEGISLATIVE BODY	42,500.00	841.79	35,012.85	7,487.15	82.38
401	EXECUTIVE					
01-401-120	Salaries and Wages	259,000.00	22,093.41	236,045.26	22,954.74	91.14
01-401-180	Overtime Salaries	5,000.00	143.69	3,485.04	1,514.96	69.70
01-401-192	FICA/Medicare	20,500.00	931.41	18,271.55	2,228.45	89.13
01-401-196	Medical Insurance	38,000.00	3,093.06	30,977.47	7,022.53	81.52
01-401-198	Disability Insurance	1,000.00	81.00	830.00	170.00	83.00
01-401-199	Group Life Insurance	1,000.00	82.00	832.00	168.00	83.20
01-401-210	Office Supplies	7,000.00	1,519.57	5,031.21	1,968.79	71.87
01-401-220	Operating Supplies	1,000.00	69.91	887.81	112.19	88.78
01-401-260	Minor Equipment	1,000.00	0.00	296.21	703.79	29.62
01-401-310	Professional Services	2,000.00	0.00	475.00	1,525.00	23.75
01-401-320	Communications	2,500.00	157.21	1,393.41	1,106.59	55.74
01-401-420	Subscriptions & Memberships	4,000.00	-40.00	3,233.88	766.12	80.85
01-401-460	Training & Meetings	5,000.00	3,304.52	12,109.04	-7,109.04	242.18
401	EXECUTIVE	347,000.00	31,435.78	313,867.88	33,132.12	90.45
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	223,000.00	19,360.12	200,518.99	22,481.01	89.92
01-402-180	Overtime Salaries	1,000.00	0.00	487.20	512.80	48.72
01-402-192	FICA/Medicare	17,500.00	1,405.64	15,332.19	2,167.81	87.61
01-402-196	Medical Insurance	27,000.00	2,164.73	21,680.10	5,319.90	80.30
01-402-198	Disability Insurance	500.00	37.00	393.00	107.00	78.60
01-402-199	Group Life Insurance	1,000.00	47.00	497.00	503.00	49.70
01-402-210	Office Supplies	2,000.00	0.00	1,218.71	781.29	60.94
01-402-220	Operating Supplies	2,500.00	327.36	1,372.89	1,127.11	54.92
01-402-260	Minor Equipment	1,500.00	309.99	999.98	500.02	66.67
01-402-310	Professional Services	33,500.00	3,188.53	26,052.03	7,447.97	77.77
01-402-320	Communications	1,500.00	115.25	925.90	574.10	61.73
01-402-340	Advertising & Printing	1,000.00	0.00	936.26	63.74	93.63
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>25.00</u>	<u>550.00</u>	<u>1,450.00</u>	<u>27.50</u>
402	FINANCIAL ADMINISTRATION	<u>314,500.00</u>	<u>26,980.62</u>	<u>271,039.25</u>	<u>43,460.75</u>	<u>86.18</u>
403	TAX COLLECTION					
01-403-160	Commission	<u>12,000.00</u>	<u>996.00</u>	<u>9,960.00</u>	<u>2,040.00</u>	<u>83.00</u>
01-403-215	Postage	<u>12,000.00</u>	<u>13,553.84</u>	<u>15,501.08</u>	<u>-3,501.08</u>	<u>129.18</u>
01-403-220	Operating Supplies	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
01-403-310	Professional Services	<u>112,000.00</u>	<u>17,242.00</u>	<u>96,354.62</u>	<u>15,645.38</u>	<u>86.03</u>
01-403-340	Advertising & Printing	<u>2,000.00</u>	<u>18.60</u>	<u>4,105.02</u>	<u>-2,105.02</u>	<u>205.25</u>
403	TAX COLLECTION	<u>141,000.00</u>	<u>31,810.44</u>	<u>125,920.72</u>	<u>15,079.28</u>	<u>89.31</u>
404	LEGAL SERVICES					
01-404-301	General Legal Services	<u>90,000.00</u>	<u>7,603.29</u>	<u>66,658.16</u>	<u>23,341.84</u>	<u>74.06</u>
01-404-314	Special Legal Services	<u>60,000.00</u>	<u>9,148.27</u>	<u>9,148.27</u>	<u>50,851.73</u>	<u>15.25</u>
404	LEGAL SERVICES	<u>150,000.00</u>	<u>16,751.56</u>	<u>75,806.43</u>	<u>74,193.57</u>	<u>50.54</u>
406	GENERAL ADMINISTRATION					
01-406-215	Postage	<u>10,000.00</u>	<u>1,003.54</u>	<u>9,142.98</u>	<u>857.02</u>	<u>91.43</u>
01-406-220	Operating Supplies	<u>5,000.00</u>	<u>157.60</u>	<u>1,606.04</u>	<u>3,393.96</u>	<u>32.12</u>
01-406-320	Communications	<u>19,000.00</u>	<u>1,364.95</u>	<u>14,301.94</u>	<u>4,698.06</u>	<u>75.27</u>
01-406-374	Equipment Maintenance	<u>3,000.00</u>	<u>0.00</u>	<u>75.00</u>	<u>2,925.00</u>	<u>2.50</u>
01-406-384	Equipment Leasing	<u>11,000.00</u>	<u>1,087.53</u>	<u>8,641.17</u>	<u>2,358.83</u>	<u>78.56</u>
01-406-450	Contracted Services	<u>20,000.00</u>	<u>3,334.46</u>	<u>16,637.78</u>	<u>3,362.22</u>	<u>83.19</u>
406	GENERAL ADMINISTRATION	<u>68,000.00</u>	<u>6,948.08</u>	<u>50,404.91</u>	<u>17,595.09</u>	<u>74.12</u>
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	<u>3,000.00</u>	<u>152.37</u>	<u>1,305.81</u>	<u>1,694.19</u>	<u>43.53</u>
01-407-310	Professional Services	<u>2,000.00</u>	<u>0.00</u>	<u>3,337.50</u>	<u>-1,337.50</u>	<u>166.88</u>
01-407-318	Software License & Maint Fees	<u>38,000.00</u>	<u>600.00</u>	<u>57,334.58</u>	<u>-19,334.58</u>	<u>150.88</u>
01-407-450	Contracted Services	<u>34,000.00</u>	<u>5,832.90</u>	<u>49,774.80</u>	<u>-15,774.80</u>	<u>146.40</u>
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>	<u>6,585.27</u>	<u>111,752.69</u>	<u>-33,752.69</u>	<u>143.27</u>
408	ENGINEERING					
01-408-313	General Engineering	<u>70,000.00</u>	<u>1,366.00</u>	<u>32,378.11</u>	<u>37,621.89</u>	<u>46.25</u>
01-408-317	Traffic Engineering	<u>20,000.00</u>	<u>0.00</u>	<u>7,118.28</u>	<u>12,881.72</u>	<u>35.59</u>
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>	<u>1,366.00</u>	<u>39,496.39</u>	<u>60,503.61</u>	<u>39.50</u>

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<b>409</b>	<b>BUILDINGS &amp; GROUNDS</b>					
01-409-120	Salaries and Wages	108,500.00	8,392.00	61,963.77	46,536.23	57.11
01-409-180	Overtime	1,000.00	18.76	595.00	405.00	59.50
01-409-192	FICA/Medicare	8,500.00	642.51	5,365.62	3,134.38	63.12
01-409-196	Medical Insurance	38,000.00	2,932.00	31,180.00	6,820.00	82.05
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	1,174.09	20,642.11	4,357.89	82.57
01-409-236	Building Supplies	5,000.00	413.76	1,120.72	3,879.28	22.41
01-409-360	Utilities	80,000.00	5,213.45	65,162.12	14,837.88	81.45
01-409-373	Repairs & Maintenance	50,000.00	3,445.42	49,593.80	406.20	99.19
01-409-450	Contracted Services	54,500.00	2,073.00	61,659.86	-7,159.86	113.14
<b>409</b>	<b>BUILDINGS &amp; GROUNDS</b>	<b>373,000.00</b>	<b>24,304.99</b>	<b>297,283.00</b>	<b>75,717.00</b>	<b>79.70</b>
<b>410</b>	<b>POLICE SERVICES</b>					
01-410-120	Salaries and Wages	3,752,000.00	279,670.48	3,080,355.49	671,644.51	82.10
01-410-121	Salary & Wages (Civilian)	356,000.00	27,002.71	284,674.43	71,325.57	79.96
01-410-146	Crossing Guard Salaries	76,000.00	7,750.83	56,497.13	19,502.87	74.34
01-410-148	Education Incentive Pay	5,500.00	0.00	5,600.00	-100.00	101.82
01-410-149	Holiday Pay	174,000.00	0.00	91,338.22	82,661.78	52.49
01-410-180	Overtime Salaries	176,000.00	8,090.84	134,387.04	41,612.96	76.36
01-410-181	Reimbursable Overtime Salaries	52,000.00	6,852.06	15,314.71	36,685.29	29.45
01-410-182	Civilian Overtime Salaries	19,500.00	1,145.45	14,802.62	4,697.38	75.91
01-410-192	FICA/Medicare	353,000.00	24,064.22	287,871.18	65,128.82	81.55
01-410-196	Medical Insurance	1,406,000.00	110,229.30	1,147,703.24	258,296.76	81.63
01-410-198	Disability Insurance	17,500.00	1,386.00	14,122.00	3,378.00	80.70
01-410-199	Group Life Insurance	11,500.00	857.00	9,044.00	2,456.00	78.64
01-410-210	Office Supplies	5,000.00	560.90	4,030.17	969.83	80.60
01-410-220	Operating Supplies	1,000.00	11.49	5,544.92	-4,544.92	554.49
01-410-238	Clothing and Uniforms	35,000.00	807.30	32,608.50	2,391.50	93.17
01-410-239	Munitions Supplies	12,000.00	129.50	6,346.55	5,653.45	52.89
01-410-260	Minor Equipment	7,000.00	59.49	2,385.53	4,614.47	34.08
01-410-310	Professional Services	0.00	200.00	200.00	-200.00	0.00
01-410-320	Communications	8,500.00	571.93	5,708.58	2,791.42	67.16
01-410-340	Advertising and Printing	1,000.00	0.00	877.86	122.14	87.79
01-410-374	Equipment Maintenance	2,000.00	0.00	2,600.57	-600.57	130.03
01-410-384	Equipment Leasing	17,000.00	1,435.68	14,346.62	2,653.38	84.39
01-410-420	Subscriptions and Memberships	4,500.00	0.00	1,985.00	2,515.00	44.11
01-410-450	Contracted Services	27,500.00	7,112.24	24,345.97	3,154.03	88.53
01-410-460	Training and Meetings	20,000.00	532.87	10,819.40	9,180.60	54.10
01-410-475	LiveScan (County) Restricted	0.00	0.00	60,950.03	-60,950.03	0.00

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
410	POLICE SERVICES	6,539,500.00	478,470.29	5,314,459.76	1,225,040.24	81.27
411	FIRE PROTECTION SERVICES					
01-411-120	Salaries and Wages	211,000.00	16,598.62	176,214.15	34,785.85	83.51
01-411-121	Fire Fighter Wages	213,000.00	15,355.78	169,003.58	43,996.42	79.34
01-411-180	Overtime Salaries	5,000.00	108.39	665.40	4,334.60	13.31
01-411-192	FICA/Medicare	33,000.00	2,396.81	26,429.72	6,570.28	80.09
01-411-196	Medical Insurance	216,000.00	17,879.81	179,069.14	36,930.86	82.90
01-411-198	Disability Insurance	2,000.00	279.00	2,864.00	-864.00	143.20
01-411-199	Group Life Insurance	2,500.00	191.00	1,948.00	552.00	77.92
01-411-210	Office Supplies	1,000.00	32.98	197.39	802.61	19.74
01-411-220	Operating Supplies	2,000.00	301.99	419.92	1,580.08	21.00
01-411-238	Uniforms	4,000.00	691.75	2,955.15	1,044.85	73.88
01-411-260	Minor Equipment	2,000.00	0.00	810.16	1,189.84	40.51
01-411-320	Communications	3,000.00	212.26	1,903.05	1,096.95	63.44
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	1,000.00	0.00	789.00	211.00	78.90
01-411-460	Training and Meetings	2,500.00	71.19	2,009.54	490.46	80.38
411	FIRE PROTECTION SERVICES	698,500.00	54,119.58	565,278.20	133,221.80	80.93
413	CODE ENFORCEMENT & ZONING					
01-413-120	Salaries and Wages	412,000.00	32,103.52	329,571.70	82,428.30	79.99
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	2,416.15	26,214.79	5,785.21	81.92
01-413-196	Medical Insurance	158,000.00	13,080.81	131,006.37	26,993.63	82.92
01-413-198	Disability Insurance	2,000.00	138.00	1,411.00	589.00	70.55
01-413-199	Group Life Insurance	2,500.00	164.00	1,680.00	820.00	67.20
01-413-210	Office Supplies	2,000.00	69.96	2,085.15	-85.15	104.26
01-413-220	Operating Supplies	1,500.00	47.34	385.37	1,114.63	25.69
01-413-238	Uniforms	1,000.00	0.00	234.93	765.07	23.49
01-413-260	Minor Equipment	1,000.00	0.00	207.49	792.51	20.75
01-413-310	Professional Services	5,500.00	1,075.00	7,410.29	-1,910.29	134.73
01-413-320	Communications	2,000.00	145.60	1,304.95	695.05	65.25
01-413-340	Advertising and Printing	3,000.00	-10.00	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	2,226.04	18,471.05	5,028.95	78.60
01-413-420	Subscriptions and Memberships	1,500.00	0.00	904.00	596.00	60.27
01-413-450	Contracted Services	18,000.00	0.00	2,565.37	15,434.63	14.25
01-413-460	Training and Meetings	3,000.00	155.00	1,182.77	1,817.23	39.43
413	CODE ENFORCEMENT & ZONING	671,500.00	51,611.42	524,655.23	146,844.77	78.13



Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
414	PLANNING COMMISSION					
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	1,035.00	16,999.50	23,000.50	42.50
01-414-340	Advertising and Printing	3,000.00	0.00	49.43	2,950.57	1.65
01-414-420	Subscriptions and Memberships	500.00	0.00	148.00	352.00	29.60
01-414-460	Training and Meetings	500.00	0.00	260.96	239.04	52.19
414	PLANNING COMMISSION	46,000.00	1,035.00	17,471.59	28,528.41	37.98
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	5,000.00	0.00	1,038.71	3,961.29	20.77
01-415-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-415-370	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
415	EMERGENCY MANAGEMENT	7,000.00	0.00	1,038.71	5,961.29	14.84
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000.00	100.00	425.00	1,575.00	21.25
01-418-192	FICA/Medicare	500.00	7.65	32.52	467.48	6.50
01-418-220	Operating Supplies	500.00	0.00	37.25	462.75	7.45
01-418-310	Professional Services	17,000.00	4,395.00	22,059.00	-5,059.00	129.76
01-418-340	Advertising & Printing	5,000.00	1,517.42	5,656.82	-656.82	113.14
418	ZONING HEARING BOARD	25,000.00	6,020.07	28,210.59	-3,210.59	112.84
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	952,000.00	73,160.78	750,701.68	201,298.32	78.86
01-430-180	Overtime Salaries	20,000.00	956.03	23,768.99	-3,768.99	118.84
01-430-192	FICA/Medicare	74,500.00	5,617.54	64,471.43	10,028.57	86.54
01-430-196	Medical Insurance	340,000.00	28,096.85	285,286.69	54,713.31	83.91
01-430-198	Disability Insurance	9,000.00	1,052.00	9,181.00	-181.00	102.01
01-430-199	Group Life Insurance	5,000.00	596.00	4,849.00	151.00	96.98
01-430-210	Office Supplies	3,000.00	174.61	967.86	2,032.14	32.26
01-430-220	Operating Supplies	17,000.00	1,379.94	14,303.56	2,696.44	84.14
01-430-238	Uniforms	13,000.00	273.48	9,800.28	3,199.72	75.39
01-430-245	Highway Supplies	9,000.00	0.00	2,528.65	6,471.35	28.10
01-430-260	Minor Equipment	11,000.00	1,185.67	16,898.42	-5,898.42	153.62
01-430-320	Communications	2,000.00	185.70	2,393.76	-393.76	119.69
01-430-340	Advertising & Printing	2,000.00	580.00	4,054.30	-2,054.30	202.72
01-430-374	Equipment Maintenance	3,000.00	492.92	3,700.04	-700.04	123.33
01-430-384	Equipment Rentals	11,000.00	557.90	8,026.90	2,973.10	72.97
01-430-420	Subscriptions and Memberships	1,000.00	0.00	289.00	711.00	28.90

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-430-450	Contracted Services	34,500.00	260.35	14,591.62	19,908.38	42.29
01-430-460	Training and Meetings	3,000.00	0.00	2,597.63	402.37	86.59
430	PUBLIC WORKS	1,510,000.00	114,569.77	1,218,410.81	291,589.19	80.69
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	40,000.00	0.00	76,381.15	-36,381.15	190.95
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	78,332.53	-34,832.53	180.07
434	STREET LIGHTING					
01-434-220	Operating Supplies	2,000.00	2,000.00	2,000.00	0.00	100.00
434	STREET LIGHTING	2,000.00	2,000.00	2,000.00	0.00	100.00
437	FLEET MAINTENANCE SERVICES					
01-437-120	Salaries and Wages	189,000.00	14,686.41	151,407.95	37,592.05	80.11
01-437-180	Overtime	3,000.00	178.69	4,921.64	-1,921.64	164.05
01-437-192	FICA/Medicare	15,000.00	1,126.50	13,225.91	1,774.09	88.17
01-437-196	Medical Insurance	57,000.00	4,398.00	46,770.00	10,230.00	82.05
01-437-198	Disability Insurance	2,500.00	193.00	1,964.00	536.00	78.56
01-437-199	Group Life Insurance	1,000.00	70.00	742.00	258.00	74.20
01-437-220	Operating Supplies	20,000.00	3,540.57	16,765.86	3,234.14	83.83
01-437-231	Motor Fuels - Gasoline	140,000.00	1,595.58	65,829.25	74,170.75	47.02
01-437-232	Motor Fuels - Diesel	120,000.00	5,340.30	45,397.11	74,602.89	37.83
01-437-233	Motor Fuels - NHT Fire Company	25,000.00	2,992.85	9,651.08	15,348.92	38.60
01-437-234	Motor Fuels - NHT Ambulance	35,000.00	6,329.09	20,385.54	14,614.46	58.24
01-437-235	Oils and Lubricants	6,000.00	27.54	2,984.71	3,015.29	49.75
01-437-236	Motor Fuels - Authority	5,000.00	442.93	1,833.06	3,166.94	36.66
01-437-253	Administration - Fleet Maint	2,000.00	77.58	833.44	1,166.56	41.67
01-437-254	Police Services - Fleet Maint	35,000.00	2,021.14	22,745.74	12,254.26	64.99
01-437-255	Code Enforcement - Fleet Maint	2,000.00	62.23	439.88	1,560.12	21.99
01-437-256	Public Works - Fleet Maint	65,000.00	10,164.83	86,169.28	-21,169.28	132.57
01-437-257	Fire Protection - Fleet Maint	3,000.00	0.00	1,733.74	1,266.26	57.79
01-437-258	Park and Recreation - Fleet	7,000.00	0.00	3,455.96	3,544.04	49.37
01-437-259	Heavy Equipment	35,000.00	439.68	20,928.65	14,071.35	59.80
01-437-260	Minor Equipment	5,000.00	0.00	836.25	4,163.75	16.73
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	10,186.34	2,813.66	78.36
437	FLEET MAINTENANCE SERVICES	786,000.00	53,686.92	529,457.39	256,542.61	67.36
438	INFRASTRUCTURE IMPROVEMENTS					

Account Number Description		2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-438-220	Operating Supplies	20,000.00	2,165.68	26,863.29	-6,863.29	134.32
01-438-450	Contracted Services (Hauling)	20,000.00	0.00	50,711.62	-30,711.62	253.56
438	INFRASTRUCTURE IMPROVEMENTS	40,000.00	2,165.68	77,574.91	-37,574.91	193.94
455	SHADE TREES					
01-455-450	Contracted Services	7,000.00	1,100.00	3,450.00	3,550.00	49.29
455	SHADE TREES	7,000.00	1,100.00	3,450.00	3,550.00	49.29
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	2,000.00	714.00	1,008.66	991.34	50.43
457	CIVIC CELEBRATIONS	2,000.00	714.00	1,008.66	991.34	50.43
465	TELECOMMUNICATION ADVISORY					
01-465-220	Operating Supplies	1,000.00	0.00	448.25	551.75	44.83
01-465-310	Professional Services	22,000.00	199.50	6,100.88	15,899.12	27.73
01-465-374	Equipment Maintenance	3,000.00	786.25	1,821.44	1,178.56	60.71
01-465-450	Contracted Services	4,000.00	6.33	4,039.66	-39.66	100.99
465	TELECOMMUNICATION ADVISORY	30,000.00	992.08	12,410.23	17,589.77	41.37
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	13,000.00	988.80	8,797.58	4,202.42	67.67
01-467-192	FICA/Medicare	1,000.00	75.64	706.50	293.50	70.65
01-467-210	Office Supplies	500.00	0.00	49.98	450.02	10.00
01-467-220	Operating Supplies	1,500.00	0.00	319.76	1,180.24	21.32
467	HISTORIC COMMISSION	16,000.00	1,064.44	9,873.82	6,126.18	61.71
483	EMPLOYER PAID BENEFITS					
01-483-187	Health Ins Waiver Payments	9,500.00	841.26	9,253.86	246.14	97.41
01-483-194	Unemployment Compensation	42,000.00	1,383.51	68,012.39	-26,012.39	161.93
01-483-195	Workers' Compensation	283,000.00	80,709.00	285,741.40	-2,741.40	100.97
01-483-197	Police Pension Plan	936,000.00	535,752.00	935,752.00	248.00	99.97
01-483-198	Non-Uniformed Pension Plan	780,000.00	780,088.00	780,088.00	-88.00	100.01
01-483-199	Education Incentive Benefits	5,000.00	0.00	4,140.03	859.97	82.80
01-483-310	Professional Services	4,000.00	0.00	2,699.85	1,300.15	67.50
01-483-400	Deferred Compensation Plan	133,000.00	3,953.01	116,550.37	16,449.63	87.63
01-483-500	Human Resource Programs	4,000.00	544.40	2,363.92	1,636.08	59.10
483	EMPLOYER PAID BENEFITS	2,196,500.00	1,403,271.18	2,204,601.82	-8,101.82	100.37
486	INSURANCE					

Account Number Description		2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
01-486-100	Property & Liability	157,000.00	34,833.26	144,333.04	12,666.96	91.93
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	168,000.00	34,833.26	151,190.04	16,809.96	89.99
488	REFUNDS					
01-488-320	Refunds	<u>3,000.00</u>	<u>0.00</u>	<u>5,786.63</u>	<u>-2,786.63</u>	<u>192.89</u>
488	REFUNDS	3,000.00	0.00	5,786.63	-2,786.63	192.89
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	355,000.00	340,449.58	340,449.58	14,550.42	95.90
01-489-300	Safety Equipment Grant	12,000.00	0.00	0.00	12,000.00	0.00
01-489-400	Judgments and Losses	<u>0.00</u>	<u>0.00</u>	<u>14,357.50</u>	<u>-14,357.50</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	367,000.00	340,449.58	354,807.08	12,192.92	96.68
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	227,000.00	56,750.00	189,166.67	37,833.33	83.33
01-492-030	To Capital Reserve Fund	<u>297,000.00</u>	<u>74,250.00</u>	<u>247,500.00</u>	<u>49,500.00</u>	<u>83.33</u>
492	INTERFUND TRANSFERS	524,000.00	131,000.00	436,666.67	87,333.33	83.33
	Expense	15,296,500.00	2,824,127.80	12,857,268.79	2,439,231.21	84.05

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
01	GENERAL FUND	408,500.00	2,269,956.20	2,271,259.57	-1,862,759.57	556.00

Account Number	Description	2015 Budget	2015 OCTOBER	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	-5,066.00	-592,025.59	-3,974.41	99.33
03-301-200	Real Estate Taxes- Prior	-5,000.00	-41.00	-4,894.72	-105.28	97.89
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	-16.00	-1,154.43	-845.57	57.72
301	<b>REAL PROPERTY TAXES</b>	-603,000.00	-5,123.00	-598,074.74	-4,925.26	99.18
341	<b>INTEREST EARNINGS</b>					
03-341-100	Interest on Investments	-500.00	-21.00	-184.00	-316.00	36.80
341	<b>INTEREST EARNINGS</b>	-500.00	-21.00	-184.00	-316.00	36.80
387	<b>CONTRIBUTION &amp; DONATION</b>					
03-387-100	Donations From Private Sources	0.00	0.00	-50.00	50.00	0.00
387	<b>CONTRIBUTION &amp; DONATION</b>	0.00	0.00	-50.00	50.00	0.00
	Revenue	-603,500.00	-5,144.00	-598,308.74	-5,191.26	99.14

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>403 Expense</b>					
<b>TAX COLLECTION</b>					
<b>03-403-160 Commission</b>	<u>3,000.00</u>	<u>249.00</u>	<u>2,490.00</u>	<u>510.00</u>	<u>83.00</u>
<b>403 TAX COLLECTION</b>	<b>3,000.00</b>	<b>249.00</b>	<b>2,490.00</b>	<b>510.00</b>	<b>83.00</b>
<b>411 FIRE PROTECTION SERVICES</b>					
<b>03-411-500 Northampton Fire Company</b>	<u>295,000.00</u>	<u>147,500.00</u>	<u>295,000.00</u>	<u>0.00</u>	<u>100.00</u>
<b>411 FIRE PROTECTION SERVICES</b>	<b>295,000.00</b>	<b>147,500.00</b>	<b>295,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>492 INTERFUND TRANSFERS</b>					
<b>03-492-032 To Fire Capital Reserve Fund</b>	<u>300,000.00</u>	<u>75,000.00</u>	<u>250,000.00</u>	<u>50,000.00</u>	<u>83.33</u>
<b>492 INTERFUND TRANSFERS</b>	<b>300,000.00</b>	<b>75,000.00</b>	<b>250,000.00</b>	<b>50,000.00</b>	<b>83.33</b>
<b>Expense</b>	<b>598,000.00</b>	<b>222,749.00</b>	<b>547,490.00</b>	<b>50,510.00</b>	<b>91.55</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>03</b>	<b>FIRE PROTECTION FUND</b>	<b>-5,500.00</b>	<b>217,605.00</b>	<b>-50,818.74</b>	<b>45,318.74</b>	<b>923.98</b>



Account Number	Description	2015 Budget	2015 OCTOBER	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	-605.00	-70,639.75	-360.25	99.49
04-301-200	Real Estate Taxes- Prior	-1,000.00	-9.00	-979.94	-20.06	97.99
04-301-400	Real Estate Taxes- Delinquent	-500.00	-4.00	-486.97	-13.03	97.39
301	REAL PROPERTY TAXES	-72,500.00	-618.00	-72,106.66	-393.34	99.46
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-500.00	0.00	-21.00	-479.00	4.20
341	INTEREST EARNINGS	-500.00	0.00	-21.00	-479.00	4.20
	Revenue	-73,000.00	-618.00	-72,127.66	-872.34	98.81

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</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>	<u><b>500.00</b></u>	<u>42.00</u>	<u><b>420.00</b></u>	<u><b>80.00</b></u>	<u><b>84.00</b></u>
<b>403</b>	<u><b>500.00</b></u>	<u>42.00</u>	<u><b>420.00</b></u>	<u><b>80.00</b></u>	<u><b>84.00</b></u>
<b>412</b>	<b>AMBULANCE/RESCUE SERVICE</b>				
<b>04-412-500</b>	<u><b>70,000.00</b></u>	<u>35,000.00</u>	<u><b>70,000.00</b></u>	<u><b>0.00</b></u>	<u><b>100.00</b></u>
<b>412</b>	<u><b>70,000.00</b></u>	<u>35,000.00</u>	<u><b>70,000.00</b></u>	<u><b>0.00</b></u>	<u><b>100.00</b></u>
<b>492</b>	<b>INTERFUND TRANSFERS</b>				
<b>04-492-033</b>	<u><b>1,500.00</b></u>	<u>375.00</u>	<u><b>1,250.00</b></u>	<u><b>250.00</b></u>	<u><b>83.33</b></u>
<b>492</b>	<u><b>1,500.00</b></u>	<u>375.00</u>	<u><b>1,250.00</b></u>	<u><b>250.00</b></u>	<u><b>83.33</b></u>
	<b>72,000.00</b>	35,417.00	<b>71,670.00</b>	<b>330.00</b>	<b>99.54</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
04	RESCUE SQUAD FUND	-1,000.00	34,799.00	-457.66	-542.34	45.77

Account Number	Description	2015 Budget	2015 OCTOBER	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>-300.00</u>	<u>-1,889.00</u>	<u>-111.00</u>	<u>94.45</u>
341	INTEREST EARNINGS	<u>-2,000.00</u>	<u>-300.00</u>	<u>-1,889.00</u>	<u>-111.00</u>	<u>94.45</u>
354	OPERATING & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	<u>-325,000.00</u>	<u>0.00</u>	<u>-249,975.00</u>	<u>-75,025.00</u>	<u>76.92</u>
354	OPERATING & CAP GRANTS	<u>-325,000.00</u>	<u>0.00</u>	<u>-249,975.00</u>	<u>-75,025.00</u>	<u>76.92</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>-20,164.00</u>	<u>-3,212,129.76</u>	<u>-108,870.24</u>	<u>96.72</u>
05-364-301	Waste Collection Fees - Prior	<u>-90,000.00</u>	<u>0.00</u>	<u>25,899.26</u>	<u>-115,899.26</u>	<u>-28.78</u>
05-364-520	Sale of Leaf Bags	<u>-12,000.00</u>	<u>-576.80</u>	<u>-4,472.40</u>	<u>-7,527.60</u>	<u>37.27</u>
364	SANITATION	<u>-3,423,000.00</u>	<u>-20,740.80</u>	<u>-3,190,702.90</u>	<u>-232,297.10</u>	<u>93.21</u>
	Revenue	<u>-3,753,000.00</u>	<u>-21,040.80</u>	<u>-3,444,378.85</u>	<u>-308,621.15</u>	<u>91.78</u>

Account Number	Description	2015 Budget	2015 OCTOBER	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>17,020.00</u>	<u>3,480.00</u>	<u>83.02</u>
403	TAX COLLECTION	<u>20,500.00</u>	<u>1,702.00</u>	<u>17,020.00</u>	<u>3,480.00</u>	<u>83.02</u>
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	<u>92,500.00</u>	<u>3,014.40</u>	<u>30,503.97</u>	<u>61,996.03</u>	<u>32.98</u>
05-427-192	FICA/Medicare	<u>7,500.00</u>	<u>230.60</u>	<u>2,463.48</u>	<u>5,036.52</u>	<u>32.85</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>8,408.00</u>	<u>9,592.00</u>	<u>46.71</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>273,264.64</u>	<u>2,591,340.63</u>	<u>699,659.37</u>	<u>78.74</u>
427	SOLID WASTE COLLECT & DISPOSAL	<u>3,432,000.00</u>	<u>276,509.64</u>	<u>2,632,716.08</u>	<u>799,283.92</u>	<u>76.71</u>
483	EMPLOYER PAID BENEFITS					
05-483-195	Workers Compensation Ins	<u>500.00</u>	<u>143.00</u>	<u>506.00</u>	<u>-6.00</u>	<u>101.20</u>
483	EMPLOYER PAID BENEFITS	<u>500.00</u>	<u>143.00</u>	<u>506.00</u>	<u>-6.00</u>	<u>101.20</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>278,354.64</u>	<u>2,650,242.08</u>	<u>1,019,757.92</u>	<u>72.21</u>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
05	REFUSE COLLECTION FUND	-83,000.00	257,313.84	-794,136.77	711,136.77	956.79

Account Number	Description	2015 Budget	2015 OCTOBER	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	-7,713.00	-900,337.86	-8,662.14	99.05
06-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-4.00</u>	<u>-486.97</u>	<u>-13.03</u>	<u>97.39</u>
301	REAL PROPERTY TAXES	-909,500.00	-7,717.00	-900,824.83	-8,675.17	99.05
331	FINES					
06-331-200	Fines	-33,000.00	-1,671.81	-23,878.77	-9,121.23	72.36
06-331-201	Lost Books	-3,000.00	-223.83	-2,484.78	-515.22	82.83
06-331-202	Lost Cards	<u>-1,000.00</u>	<u>-75.00</u>	<u>-897.00</u>	<u>-103.00</u>	<u>89.70</u>
331	FINES	-37,000.00	-1,970.64	-27,260.55	-9,739.45	73.68
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	<u>-500.00</u>	<u>-47.00</u>	<u>-390.00</u>	<u>-110.00</u>	<u>78.00</u>
341	INTEREST EARNINGS	-500.00	-47.00	-390.00	-110.00	78.00
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	-23.00	-477.00	-523.00	47.70
06-367-161	Merchandise/Book Sales	-4,000.00	0.00	-812.43	-3,187.57	20.31
06-367-162	Computer Print-Out	-6,000.00	-313.00	-4,856.00	-1,144.00	80.93
06-367-163	Room Rental	-2,000.00	-200.00	-1,510.00	-490.00	75.50
06-367-164	Referrals	<u>-1,000.00</u>	<u>0.00</u>	<u>-710.00</u>	<u>-290.00</u>	<u>71.00</u>
367	CHARGES FOR SERVICES	-14,000.00	-536.00	-8,365.43	-5,634.57	59.75
380	MISCELLANEOUS REVENUE					
06-380-010	Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>-0.40</u>	<u>0.40</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE	0.00	0.00	-0.40	0.40	0.00
	Revenue	-1,077,000.00	-10,270.64	-1,052,755.21	-24,244.79	97.75

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
456	LIBRARIES					
06-456-120	Salaries and Wages	631,000.00	50,119.53	490,899.75	140,100.25	77.80
06-456-180	Overtime Salaries	1,000.00	0.00	1,159.17	-159.17	115.92
06-456-192	FICA/Medicare	48,500.00	3,809.71	39,415.27	9,084.73	81.27
06-456-196	Medical Insurance	104,000.00	8,552.01	85,649.74	18,350.26	82.36
06-456-198	Disability Insurance	1,500.00	114.00	1,158.00	342.00	77.20
06-456-199	Group Life Insurance	2,000.00	145.00	1,466.00	534.00	73.30
06-456-220	Program Supplies	133,000.00	7,251.48	118,817.14	14,182.86	89.34
06-456-224	Public Relations/Programs	6,000.00	328.38	5,286.69	713.31	88.11
06-456-230	Postage	500.00	73.13	237.81	262.19	47.56
06-456-240	General Supplies	6,000.00	338.14	3,653.24	2,346.76	60.89
06-456-270	Computer Equipment	7,000.00	7,340.00	7,340.00	-340.00	104.86
06-456-310	Professional Services	1,000.00	0.00	0.00	1,000.00	0.00
06-456-320	Communications	2,500.00	0.00	7,612.33	-5,112.33	304.49
06-456-340	Advertising & Printing	1,000.00	2.62	466.06	533.94	46.61
06-456-360	Utilities	92,500.00	7,985.45	67,149.38	25,350.62	72.59
06-456-373	Repairs and Maintenance	12,000.00	0.00	410.71	11,589.29	3.42
06-456-420	Subscriptions and Membership	1,000.00	0.00	420.00	580.00	42.00
06-456-450	Contracted Services	14,000.00	1,006.61	12,130.88	1,869.12	86.65
06-456-460	Training and Meetings	4,500.00	613.19	3,373.95	1,126.05	74.98
456	LIBRARIES	1,069,000.00	87,679.25	846,646.12	222,353.88	79.20
483	EMPLOYER PAID BENEFITS					
06-483-400	Deferred Compensation Plan	4,500.00	2,557.14	3,753.62	746.38	83.41
483	EMPLOYER PAID BENEFITS	4,500.00	2,557.14	3,753.62	746.38	83.41
486	INSURANCE					
06-486-350	Property & Liability	10,000.00	2,261.90	9,047.60	952.40	90.48
06-486-352	Worker's Compensation	3,000.00	852.00	3,019.00	-19.00	100.63
06-486-353	Unemployment Compensation	3,500.00	0.00	0.00	3,500.00	0.00
486	INSURANCE	16,500.00	3,113.90	12,066.60	4,433.40	73.13
	Expense	1,090,000.00	93,350.29	862,466.34	227,533.66	79.13



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
06	LIBRARY FUND	13,000.00	83,079.65	-190,288.87	203,288.87	-1,463.76

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-500.00	-10.00	-98.00	-402.00	19.60
341	INTEREST EARNINGS	-500.00	-10.00	-98.00	-402.00	19.60
354	OPERATING & CAP GRANTS					
07-354-061	AAA Operational Grant	-10,500.00	-867.00	-8,670.00	-1,830.00	82.57
07-354-062	AAA Staff Health Benefits	-3,000.00	0.00	-1,500.00	-1,500.00	50.00
07-354-064	AAA Staff Training/Conferences	-1,500.00	0.00	0.00	-1,500.00	0.00
07-354-065	AAA Other (Software)	-1,500.00	0.00	4,930.00	-6,430.00	-328.67
07-354-066	AAA Emergency Site	-2,000.00	0.00	0.00	-2,000.00	0.00
07-354-067	AAA Health Programs	0.00	0.00	-1,650.00	1,650.00	0.00
354	OPERATING & CAP GRANTS	-18,500.00	-867.00	-6,890.00	-11,610.00	37.24
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	-4,344.00	-12,979.00	-9,521.00	57.68
07-367-115	Vending Machines	-500.00	0.00	-36.51	-463.49	7.30
07-367-210	Baked Goods/Coffee	-2,000.00	-172.00	-3,650.00	1,650.00	182.50
07-367-212	Dues	-16,000.00	-560.00	-14,149.00	-1,851.00	88.43
07-367-213	Photocopier	-500.00	0.00	-15.00	-485.00	3.00
07-367-214	Rentals	-28,000.00	-540.00	-22,258.12	-5,741.88	79.49
07-367-311	Program Income	-3,000.00	-60.00	-1,903.00	-1,097.00	63.43
07-367-312	General Meeting	-500.00	0.00	0.00	-500.00	0.00
07-367-401	Lottery	-4,000.00	0.00	-2,840.00	-1,160.00	71.00
07-367-402	Bus Trips	-19,000.00	-86.00	-9,489.70	-9,510.30	49.95
367	CHARGES FOR SERVICES	-96,500.00	-5,762.00	-67,320.33	-29,179.67	69.76
380	MISCELLANEOUS REVENUE					
07-380-010	Unclassified Revenue Sources	0.00	-25.00	-98.61	98.61	0.00
380	MISCELLANEOUS REVENUE	0.00	-25.00	-98.61	98.61	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	-1,000.00	0.00	100.00
07-387-012	Donations (Misc)	-1,000.00	0.00	-325.00	-675.00	32.50
387	CONTRIBUTION & DONATION	-3,000.00	0.00	-1,325.00	-1,675.00	44.17
389	REIMBURSEMENTS					

<b>Account Number Description</b>		<b>2015 Budget</b>	<b>2015 OCTOBER</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>-2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
389	REIMBURSEMENTS	<u>0.00</u>	<u>-250.00</u>	<u>-2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
07-392-001	From General Fund	<u>-227,000.00</u>	<u>-56,750.00</u>	<u>-189,166.67</u>	<u>-37,833.33</u>	<u>83.33</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>-56,750.00</u>	<u>-284,001.21</u>	<u>57,001.21</u>	<u>125.11</u>
	Revenue	<u>-345,500.00</u>	<u>-63,664.00</u>	<u>-362,233.15</u>	<u>16,733.15</u>	<u>104.84</u>

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	146,500.00	10,782.57	108,517.35	37,982.65	74.07
07-458-180	Overtime Salaries	2,000.00	212.31	578.27	1,421.73	28.91
07-458-192	FICA/Medicare	11,500.00	800.79	8,364.08	3,135.92	72.73
07-458-196	Medical Insurance	62,000.00	5,081.85	50,895.50	11,104.50	82.09
07-458-197	Employee Medical Reimbursement	0.00	250.00	2,500.00	-2,500.00	0.00
07-458-198	Disability Insurance	500.00	41.00	415.00	85.00	83.00
07-458-199	Group Life Insurance	1,000.00	53.00	527.00	473.00	52.70
07-458-360	Utilities	0.00	0.00	0.00	0.00	0.00
07-458-373	Repairs and Maintenance	500.00	0.00	394.07	105.93	78.81
07-458-450	Contracted Services	14,500.00	1,071.93	10,691.03	3,808.97	73.73
458	SENIOR CITIZEN CENTER	238,500.00	18,293.45	182,882.30	55,617.70	76.68
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,500.00	852.38	1,251.21	248.79	83.41
483	EMPLOYER PAID BENEFITS	1,500.00	852.38	1,251.21	248.79	83.41
486	INSURANCE					
07-486-350	Property & Liability	6,000.00	1,357.14	8,804.56	-2,804.56	146.74
07-486-352	Worker's Compensation	8,000.00	2,274.00	8,052.00	-52.00	100.65
486	INSURANCE	14,000.00	3,631.14	16,856.56	-2,856.56	120.40
489	UNCLASSIFIED EXPENDITURES					
07-489-210	Office Supplies	2,000.00	317.73	1,720.49	279.51	86.02
07-489-215	Postage	2,000.00	100.30	808.53	1,191.47	40.43
07-489-220	Operating Supplies (Janitor)	1,500.00	77.93	1,260.51	239.49	84.03
07-489-221	Program Supplies (Recreation)	1,500.00	0.00	959.40	540.60	63.96
07-489-223	Special Events (Speakers)	500.00	0.00	0.00	500.00	0.00
07-489-224	Lottery	2,000.00	100.00	325.00	1,675.00	16.25
07-489-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
07-489-320	Communications	3,500.00	229.58	2,189.79	1,310.21	62.57
07-489-331	Travel Mileage	0.00	86.25	183.89	-183.89	0.00
07-489-360	Utilities	26,000.00	1,316.97	21,594.36	4,405.64	83.06
07-489-374	Equipment Maintenance	20,000.00	0.00	2,543.56	17,456.44	12.72
07-489-450	Contracted Service (Agreement)	10,500.00	508.00	3,389.32	7,110.68	32.28
07-489-451	Pest Control	0.00	0.00	385.00	-385.00	0.00
07-489-460	Training & Meetings	2,000.00	0.00	276.00	1,724.00	13.80
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</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
489	UNCLASSIFIED EXPENDITURES	77,000.00	2,736.76	35,635.85	41,364.15	46.28
490	SENIOR CENTER - NON-ALLOWABLE					
07-490-220	Operating Supplies - Kitchen	2,000.00	135.34	1,087.95	912.05	54.40
07-490-221	Discount Club Memberships	500.00	55.00	195.00	305.00	39.00
07-490-223	Social Events	7,000.00	751.63	3,378.21	3,621.79	48.26
07-490-224	Bus Trips	14,000.00	1,856.50	7,672.98	6,327.02	54.81
07-490-500	Volunteer Recognition Program	500.00	0.00	428.40	71.60	85.68
490	SENIOR CENTER - NON-ALLOWABLE	<u>24,000.00</u>	<u>2,798.47</u>	<u>12,762.54</u>	<u>11,237.46</u>	<u>53.18</u>
	Expense	355,000.00	28,312.20	249,388.46	105,611.54	70.25

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
07	SENIOR CITIZEN FUND	9,500.00	-35,351.80	-112,844.69	122,344.69	-1,187.84

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
08	<b>STREET LIGHT ENTERPRISE FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
08-341-100	Interest on Investments	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>-9.00</u>	<u>0.00</u>
341	<b>INTEREST EARNINGS</b>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>-9.00</u>	<u>0.00</u>
358	<b>INTERGOVERNMENTAL SERVICES</b>					
08-358-300	Contracted Public Works Labor	<u>-22,000.00</u>	<u>0.00</u>	<u>-4,117.50</u>	<u>-17,882.50</u>	<u>18.72</u>
358	<b>INTERGOVERNMENTAL SERVICES</b>	<u>-22,000.00</u>	<u>0.00</u>	<u>-4,117.50</u>	<u>-17,882.50</u>	<u>18.72</u>
361	<b>GENERAL GOVERNMENT</b>					
08-361-750	Administration Fees	<u>-5,500.00</u>	<u>-117.60</u>	<u>-1,383.32</u>	<u>-4,116.68</u>	<u>25.15</u>
08-361-760	Materials	<u>-35,000.00</u>	<u>-2,000.00</u>	<u>-7,457.00</u>	<u>-27,543.00</u>	<u>21.31</u>
08-361-770	Hourly Truck Fee	<u>-2,000.00</u>	<u>0.00</u>	<u>-457.50</u>	<u>-1,542.50</u>	<u>22.88</u>
361	<b>GENERAL GOVERNMENT</b>	<u>-42,500.00</u>	<u>-2,117.60</u>	<u>-9,297.82</u>	<u>-33,202.18</u>	<u>21.88</u>
380	<b>MISCELLANEOUS REVENUE</b>					
08-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>0.00</u>	<u>-2,194.50</u>	<u>1,694.50</u>	<u>438.90</u>
380	<b>MISCELLANEOUS REVENUE</b>	<u>-500.00</u>	<u>0.00</u>	<u>-2,194.50</u>	<u>1,694.50</u>	<u>438.90</u>
	<b>Revenue</b>	<u>-65,000.00</u>	<u>-2,117.60</u>	<u>-15,600.82</u>	<u>-49,399.18</u>	<u>24.00</u>

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
434	<b>STREET LIGHTING</b>					
08-434-120	Salaries and Wages	14,000.00	-1,274.37	2,064.06	11,935.94	14.74
08-434-192	FICA/Medicare	1,500.00	-227.31	48.36	1,451.64	3.22
08-434-196	Medical Insurance	5,000.00	-1,025.00	-541.19	5,541.19	-10.82
08-434-198	Disability Insurance	500.00	-146.00	-146.00	646.00	-29.20
08-434-199	Group Life Insurance	500.00	-146.00	-146.00	646.00	-29.20
08-434-220	Operating Supplies	29,000.00	0.00	8,184.00	20,816.00	28.22
08-434-260	Minor Equipment	1,000.00	321.10	321.10	678.90	32.11
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>-2,497.58</b>	<b>9,784.33</b>	<b>43,215.67</b>	<b>18.46</b>
437	<b>FLEET MAINTENANCE SERVICES</b>					
08-437-231	Motor Fuels - Gas/Diesel	2,000.00	0.00	307.46	1,692.54	15.37
08-437-253	Fleet Maintenance	3,000.00	1,144.25	1,819.28	1,180.72	60.64
437	<b>FLEET MAINTENANCE SERVICES</b>	<b>5,000.00</b>	<b>1,144.25</b>	<b>2,126.74</b>	<b>2,873.26</b>	<b>42.53</b>
483	<b>EMPLOYER PAID BENEFITS</b>					
08-483-195	Worker's Compensation	1,000.00	-8.00	11.60	988.40	1.16
483	<b>EMPLOYER PAID BENEFITS</b>	<b>1,000.00</b>	<b>-8.00</b>	<b>11.60</b>	<b>988.40</b>	<b>1.16</b>
	Expense	59,000.00	-1,361.33	11,922.67	47,077.33	20.21



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
08	STREET LIGHT ENTERPRISE FUND	-6,000.00	-3,478.93	-3,678.15	-2,321.85	61.30

Account Number	Description	2015 Budget	2015 OCTOBER	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	-7,232.00	-844,038.25	-7,961.75	99.07
09-301-200	Real Estate Taxes - Prior	-500.00	-4.00	-486.97	-13.03	97.39
301	<b>REAL PROPERTY TAXES</b>	-852,500.00	-7,236.00	-844,525.22	-7,974.78	99.06
341	<b>INTEREST EARNINGS</b>					
09-341-100	Interest on Investments	-1,000.00	-50.00	-527.00	-473.00	52.70
341	<b>INTEREST EARNINGS</b>	-1,000.00	-50.00	-527.00	-473.00	52.70
367	<b>CHARGES FOR SERVICES</b>					
09-367-110	Swimming Pool Fees	-70,000.00	0.00	-61,770.28	-8,229.72	88.24
09-367-130	Concession Fees	-2,000.00	0.00	-359.28	-1,640.72	17.96
09-367-140	Facility Rent/Lease	-40,000.00	-2,578.00	-56,613.25	16,613.25	141.53
09-367-200	Program Fees	-615,000.00	-31,888.32	-445,468.07	-169,531.93	72.43
09-367-210	Summer Camp Fees	-680,000.00	-125.00	-621,466.66	-58,533.34	91.39
09-367-220	Ticket Sales	-135,000.00	-2,384.00	-177,636.87	42,636.87	131.58
09-367-230	Special Events Fees	-25,000.00	-1,976.00	-42,314.85	17,314.85	169.26
09-367-235	Sports Group User Fees	-30,000.00	-2,895.00	-14,955.00	-15,045.00	49.85
09-367-240	Banner Sales	-20,000.00	0.00	-10,455.00	-9,545.00	52.28
367	<b>CHARGES FOR SERVICES</b>	-1,617,000.00	-41,846.32	-1,431,039.26	-185,960.74	88.50
380	<b>MISCELLANEOUS REVENUE</b>					
09-380-010	Miscellaneous Revenue	-1,000.00	0.00	-5.04	-994.96	0.50
380	<b>MISCELLANEOUS REVENUE</b>	-1,000.00	0.00	-5.04	-994.96	0.50
387	<b>CONTRIBUTION &amp; DONATION</b>					
09-387-100	Donations From Private Sources	-8,000.00	-615.00	-1,098.50	-6,901.50	13.73
387	<b>CONTRIBUTION &amp; DONATION</b>	-8,000.00	-615.00	-1,098.50	-6,901.50	13.73
389	<b>REIMBURSEMENTS</b>					
09-389-200	Facility Utility Reimbursement	-3,500.00	-87.74	-3,129.72	-370.28	89.42
389	<b>REIMBURSEMENTS</b>	-3,500.00	-87.74	-3,129.72	-370.28	89.42
	<b>Revenue</b>	-2,483,000.00	-49,835.06	-2,280,324.74	-202,675.26	91.84

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	5,000.00	415.00	4,150.00	850.00	83.00
403	TAX COLLECTION	5,000.00	415.00	4,150.00	850.00	83.00
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	191,500.00	12,043.42	130,807.62	60,692.38	68.31
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	0.00	479.17	520.83	47.92
09-451-192	FICA/Medicare	15,000.00	905.69	10,563.19	4,436.81	70.42
09-451-196	Medical Insurance	59,000.00	4,880.68	50,013.45	8,986.55	84.77
09-451-198	Disability Insurance	1,000.00	53.00	598.00	402.00	59.80
09-451-199	Group Life Insurance	1,000.00	67.00	722.00	278.00	72.20
09-451-210	Office Supplies	500.00	355.44	631.44	-131.44	126.29
09-451-220	Operating Supplies	1,000.00	0.00	203.36	796.64	20.34
09-451-260	Minor Equipment	1,000.00	0.00	731.17	268.83	73.12
09-451-320	Communication	1,500.00	94.65	1,051.70	448.30	70.11
09-451-420	Subscriptions and Memberships	1,500.00	0.00	1,036.03	463.97	69.07
09-451-450	Contracted Services	38,000.00	2,405.65	29,283.36	8,716.64	77.06
09-451-460	Training & Meetings	3,000.00	0.00	2,237.83	762.17	74.59
09-451-470	Facility Leases	0.00	0.00	120.00	-120.00	0.00
451	RECREATION ADMINISTRATION	315,000.00	20,805.53	228,478.32	86,521.68	72.53
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	357,500.00	31,891.06	299,744.04	57,755.96	83.84
09-452-121	Seasonal Salaries	249,000.00	222.14	223,292.05	25,707.95	89.68
09-452-180	Overtime Salaries (P&R)	12,000.00	0.00	11,542.70	457.30	96.19
09-452-192	FICA/Medicare	47,500.00	2,182.70	38,668.50	8,831.50	81.41
09-452-196	Medical Insurance	101,000.00	8,335.91	83,485.48	17,514.52	82.66
09-452-198	Disability Insurance	1,000.00	80.00	771.00	229.00	77.10
09-452-199	Group Life Insurance	1,500.00	101.00	976.00	524.00	65.07
09-452-215	Postage	10,000.00	0.00	11,003.34	-1,003.34	110.03
09-452-221	Program Supplies	40,000.00	1,996.39	23,928.43	16,071.57	59.82
09-452-222	Camp Supplies	25,000.00	2,307.00	38,092.95	-13,092.95	152.37
09-452-223	Special Event Supplies	25,000.00	8,125.20	23,563.70	1,436.30	94.25
09-452-260	Minor Equipment	5,000.00	0.00	2,225.16	2,774.84	44.50
09-452-306	Program Instructor Fees	265,000.00	5,140.60	185,720.22	79,279.78	70.08
09-452-308	Summer Camp Instructors	16,000.00	0.00	15,726.00	274.00	98.29
09-452-317	Credit Card Services	30,000.00	1,844.56	26,941.04	3,058.96	89.80
09-452-319	Ticket Purchases	125,000.00	525.00	123,507.85	1,492.15	98.81
09-452-320	Communication	3,000.00	-690.01	2,175.72	824.28	72.52
09-452-331	Travel Expense	1,500.00	0.00	1,034.46	465.54	68.96

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
09-452-340	Advertising & Printing	40,000.00	0.00	29,320.04	10,679.96	73.30
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	52,306.75	163,074.56	-15,074.56	110.19
09-452-470	Facility Leases	84,000.00	0.00	80,195.00	3,805.00	95.47
452	PARTICIPANT RECREATION	1,588,000.00	114,368.30	1,384,988.24	203,011.76	87.22
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	202,000.00	13,730.50	154,445.38	47,554.62	76.46
09-454-180	Overtime Salaries (P&R Maint)	3,000.00	76.99	5,415.06	-2,415.06	180.50
09-454-192	FICA/Medicare	16,000.00	1,278.36	15,231.79	768.21	95.20
09-454-196	Medical Insurance	73,000.00	6,010.18	60,192.87	12,807.13	82.46
09-454-198	Disability Insurance	1,000.00	46.58	482.58	517.42	48.26
09-454-199	Group Life Insurance	1,000.00	70.00	713.00	287.00	71.30
09-454-210	Office Supplies	500.00	0.00	63.99	436.01	12.80
09-454-220	Operating Supplies	14,000.00	756.39	10,965.69	3,034.31	78.33
09-454-238	Uniforms	2,000.00	0.00	1,449.10	550.90	72.46
09-454-260	Minor Equipment	4,000.00	869.88	4,954.01	-954.01	123.85
09-454-320	Communications	2,000.00	222.68	1,965.06	34.94	98.25
09-454-360	Utilities	64,500.00	3,502.01	51,835.98	12,664.02	80.37
09-454-373	Repairs & Maintenance	54,000.00	8,725.04	36,635.52	17,364.48	67.84
09-454-374	Equipment Maintenance	8,000.00	7.38	6,867.89	1,132.11	85.85
09-454-384	Equipment Rentals	1,000.00	0.00	1,028.40	-28.40	102.84
09-454-450	Contracted Services	4,500.00	560.35	4,061.32	438.68	90.25
09-454-460	Training & Meetings	500.00	0.00	0.00	500.00	0.00
454	PARKS MAINTENANCE	451,000.00	35,856.34	356,307.64	94,692.36	79.00
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	13,495.00	47,782.00	-282.00	100.59
09-483-400	Deferred Compensation Plan	6,500.00	3,693.66	5,421.90	1,078.10	83.41
483	EMPLOYER PAID BENEFITS	58,500.00	17,188.66	53,203.90	5,296.10	90.95
486	INSURANCE					
09-486-350	Property & Liability	28,000.00	6,785.70	27,142.80	857.20	96.94
486	INSURANCE	28,000.00	6,785.70	27,142.80	857.20	96.94
488	REFUNDS					
09-488-510	Program Refunds	7,500.00	10.00	7,677.00	-177.00	102.36
488	REFUNDS	7,500.00	10.00	7,677.00	-177.00	102.36

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>492 INTERFUND TRANSFERS</b>					
<b>09-492-031 To Rec Capital Fund</b>	<u><b>100,000.00</b></u>	<u>25,000.00</u>	<u><b>83,333.33</b></u>	<u><b>16,666.67</b></u>	<u><b>83.33</b></u>
<b>492 INTERFUND TRANSFERS</b>	<u><b>100,000.00</b></u>	<u>25,000.00</u>	<u><b>83,333.33</b></u>	<u><b>16,666.67</b></u>	<u><b>83.33</b></u>
<b>Expense</b>	<b>2,553,000.00</b>	220,429.53	<b>2,145,281.23</b>	<b>407,718.77</b>	<b>84.03</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
09	PARKS & RECREATION FUND	70,000.00	170,594.47	-135,043.51	205,043.51	-192.92

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
15	GOB FUND - SERIES 2015					
	Revenue					
341	INTEREST EARNINGS					
15-341-100	Interest on Investments	<u>0.00</u>	<u>-1,926.66</u>	<u>-10,887.70</u>	<u>10,887.70</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>-1,926.66</u>	<u>-10,887.70</u>	<u>10,887.70</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
15-392-031	From P & R Capital Fund	<u>0.00</u>	<u>0.00</u>	<u>-125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>-125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
393	PROCEEDS OF LONG-TERM DEBT					
15-393-200	Bond Proceeds - SERIES 2015	<u>0.00</u>	<u>0.00</u>	<u>-10,011,262.00</u>	<u>10,011,262.00</u>	<u>0.00</u>
393	PROCEEDS OF LONG-TERM DEBT	<u>0.00</u>	<u>0.00</u>	<u>-10,011,262.00</u>	<u>10,011,262.00</u>	<u>0.00</u>
	Revenue	<u>0.00</u>	<u>-1,926.66</u>	<u>-10,147,149.70</u>	<u>10,147,149.70</u>	<u>0.00</u>

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
489	UNCLASSIFIED EXPENDITURES					
15-489-001	New Police Facility	0.00	3,430.00	37,320.83	-37,320.83	0.00
15-489-002	Additions to P/W Facility	0.00	4,460.00	14,508.45	-14,508.45	0.00
15-489-003	Park Improvements	0.00	16,549.71	1,041,745.79	-1,041,745.79	0.00
15-489-004	Roadway Paving Improvements	0.00	6,111.37	20,984.83	-20,984.83	0.00
15-489-005	Newtown-Richboro Road Improve	0.00	0.00	41,055.74	-41,055.74	0.00
489	UNCLASSIFIED EXPENDITURES	0.00	30,551.08	1,155,615.64	-1,155,615.64	0.00
	Expense	0.00	30,551.08	1,155,615.64	-1,155,615.64	0.00



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
15	GOB FUND - SERIES 2015	0.00	28,624.42	-8,991,534.06	8,991,534.06	0.00

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

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

Account Number	Description	2015 Budget	2015 OCTOBER	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	-20,748.00	-2,421,890.15	-21,109.85	99.14
23-301-200	Real Estate Taxes-Prior	-40,000.00	-338.00	-39,206.71	-793.29	98.02
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-94.00	-10,786.37	-213.63	98.06
23-301-600	Real Estate Taxes-Interim	-500.00	-4.00	-486.97	-13.03	97.39
301	REAL PROPERTY TAXES	-2,494,500.00	-21,184.00	-2,472,370.20	-22,129.80	99.11
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-500.00	-17.00	-191.00	-309.00	38.20
341	INTEREST EARNINGS	-500.00	-17.00	-191.00	-309.00	38.20
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	-21,201.00	-2,472,561.20	-22,938.80	99.08

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>403 Expense</b>					
<b>TAX COLLECTION</b>					
23-403-160 Commission	<u>14,000.00</u>	<u>1,160.45</u>	<u>11,604.50</u>	<u>2,395.50</u>	<u>82.89</u>
403 TAX COLLECTION	<u>14,000.00</u>	<u>1,160.45</u>	<u>11,604.50</u>	<u>2,395.50</u>	<u>82.89</u>
<b>471 DEBT PRINCIPAL</b>					
23-471-100 Gen Obligation Bond PRINCIPAL	<u>2,110,000.00</u>	<u>0.00</u>	<u>2,110,000.00</u>	<u>0.00</u>	<u>100.00</u>
471 DEBT PRINCIPAL	<u>2,110,000.00</u>	<u>0.00</u>	<u>2,110,000.00</u>	<u>0.00</u>	<u>100.00</u>
<b>472 DEBT INTEREST</b>					
23-472-100 Gen Obligation Bond INTEREST	<u>543,500.00</u>	<u>251,158.42</u>	<u>535,510.92</u>	<u>7,989.08</u>	<u>98.53</u>
472 DEBT INTEREST	<u>543,500.00</u>	<u>251,158.42</u>	<u>535,510.92</u>	<u>7,989.08</u>	<u>98.53</u>
<b>475 FEES &amp; CHARGES</b>					
23-475-000 Fiscal Agent Fees	<u>1,500.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>50.00</u>
475 FEES & CHARGES	<u>1,500.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>50.00</u>
<b>Expense</b>	<b>2,669,000.00</b>	<b>252,318.87</b>	<b>2,657,865.42</b>	<b>11,134.58</b>	<b>99.58</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
23	DEBT SERVICE FUND	173,500.00	231,117.87	185,304.22	-11,804.22	106.80

Account Number	Description	2015 Budget	2015 OCTOBER	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>-56.00</u>	<u>-384.00</u>	<u>-116.00</u>	<u>76.80</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-56.00</u>	<u>-384.00</u>	<u>-116.00</u>	<u>76.80</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>-6,621.40</u>	<u>-6,621.40</u>	<u>1,621.40</u>	<u>132.43</u>
354	OPERATING & CAP GRANTS	<u>-170,000.00</u>	<u>-6,621.40</u>	<u>-6,621.40</u>	<u>-163,378.60</u>	<u>3.89</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>
387	CONTRIBUTION & DONATION					
30-387-200	Street Lighting	<u>0.00</u>	<u>0.00</u>	<u>-2,250.00</u>	<u>2,250.00</u>	<u>0.00</u>
30-387-400	Off-Site Stormwater Management	<u>0.00</u>	<u>0.00</u>	<u>-1,875.00</u>	<u>1,875.00</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION	<u>0.00</u>	<u>0.00</u>	<u>-4,125.00</u>	<u>4,125.00</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>-74,250.00</u>	<u>-247,500.00</u>	<u>-49,500.00</u>	<u>83.33</u>
392	INTERFUND TRANSFERS	<u>-297,000.00</u>	<u>-74,250.00</u>	<u>-247,500.00</u>	<u>-49,500.00</u>	<u>83.33</u>
	Revenue	<u>-506,000.00</u>	<u>-80,927.40</u>	<u>-258,630.40</u>	<u>-247,369.60</u>	<u>51.11</u>

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
401	EXECUTIVE					
30-401-600	Capital Equipment	5,500.00	0.00	5,620.93	-120.93	102.20
401	EXECUTIVE	5,500.00	0.00	5,620.93	-120.93	102.20
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	5,000.00	0.00	4,993.00	7.00	99.86
402	FINANCIAL ADMINISTRATION	5,000.00	0.00	4,993.00	7.00	99.86
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	26,000.00	-770.40	-725.41	26,725.41	-2.79
407	INFORMATION TECHNOLOGY	26,000.00	-770.40	-725.41	26,725.41	-2.79
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	35,000.00	0.00	44,174.58	-9,174.58	126.21
30-409-600	Land Acquisition/Capital Equip	0.00	0.00	7,280.00	-7,280.00	0.00
409	BUILDINGS & GROUNDS	35,000.00	0.00	51,454.58	-16,454.58	147.01
410	POLICE SERVICES					
30-410-600	Capital Equipment	179,000.00	0.00	147,848.78	31,151.22	82.60
410	POLICE SERVICES	179,000.00	0.00	147,848.78	31,151.22	82.60
411	FIRE PROTECTION SERVICES					
30-411-600	Capital Equipment	9,000.00	0.00	8,631.11	368.89	95.90
411	FIRE PROTECTION SERVICES	9,000.00	0.00	8,631.11	368.89	95.90
430	PUBLIC WORKS					
30-430-600	Capital Equipment	37,500.00	0.00	44,338.28	-6,838.28	118.24
430	PUBLIC WORKS	37,500.00	0.00	44,338.28	-6,838.28	118.24
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	20,000.00	0.00	0.00	20,000.00	0.00
433	TRAFFIC SIGNALS & SIGNS	20,000.00	0.00	0.00	20,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS					
30-438-372	Bridge Repair	5,000.00	0.00	0.00	5,000.00	0.00
30-438-375	Curb Replacement	10,000.00	0.00	0.00	10,000.00	0.00
30-438-610	Roadway Improvements	270,000.00	160.00	17,763.33	252,236.67	6.58



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
438      INFRASTRUCTURE IMPROVEMENTS	285,000.00	160.00	17,763.33	267,236.67	6.23
493      Dept					
30-493-067      Due T/F 2015 Bond Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
493      Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expense	602,000.00	-610.40	279,924.60	322,075.40	46.50

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
30	CAPITAL RESERVE FUND	96,000.00	-81,537.80	21,294.20	74,705.80	22.18

Account Number	Description	2015 Budget	2015 OCTOBER	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>-84.00</u>	<u>-468.00</u>	<u>-32.00</u>	<u>93.60</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-84.00</u>	<u>-468.00</u>	<u>-32.00</u>	<u>93.60</u>
354	OPERATING & CAP GRANTS					
31-354-070	Culture and Recreation Grant	<u>-125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125,000.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<u>-125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125,000.00</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION					
31-387-100	Open Space	<u>0.00</u>	<u>0.00</u>	<u>-9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>
31-387-600	Other	<u>0.00</u>	<u>-25,990.75</u>	<u>-46,783.35</u>	<u>46,783.35</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION	<u>0.00</u>	<u>-25,990.75</u>	<u>-55,783.35</u>	<u>55,783.35</u>	<u>0.00</u>
391	PROCEEDS - FIXED ASSET SALE					
31-391-100	Sale of General Fixed Assets	<u>-500.00</u>	<u>0.00</u>	<u>-192,577.19</u>	<u>192,077.19</u>	<u>38,515.44</u>
391	PROCEEDS - FIXED ASSET SALE	<u>-500.00</u>	<u>0.00</u>	<u>-192,577.19</u>	<u>192,077.19</u>	<u>38,515.44</u>
392	INTERFUND TRANSFERS					
31-392-009	From P & R Operating	<u>-100,000.00</u>	<u>-25,000.00</u>	<u>-83,333.33</u>	<u>-16,666.67</u>	<u>83.33</u>
392	INTERFUND TRANSFERS	<u>-100,000.00</u>	<u>-25,000.00</u>	<u>-83,333.33</u>	<u>-16,666.67</u>	<u>83.33</u>
	Revenue	<u>-226,000.00</u>	<u>-51,074.75</u>	<u>-332,161.87</u>	<u>106,161.87</u>	<u>146.97</u>

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
31-438-100	Recreation Center	56,000.00	0.00	5,015.00	50,985.00	8.96
31-438-101	Civic Center	327,000.00	9,488.90	22,891.29	304,108.71	7.00
31-438-102	Hampton Estates	4,000.00	0.00	0.00	4,000.00	0.00
31-438-103	Big Meadow	3,000.00	0.00	0.00	3,000.00	0.00
31-438-104	Pheasant Run	10,000.00	0.00	0.00	10,000.00	0.00
31-438-105	Municipal Park	95,000.00	13,977.11	65,621.55	29,378.45	69.08
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	49,965.26	6,034.74	89.22
438	INFRASTRUCTURE IMPROVEMENTS	563,000.00	23,466.01	143,493.10	419,506.90	25.49
489	UNCLASSIFIED EXPENDITURES					
31-489-671	DCNR 2014 Civic Center Phase 1	0.00	0.00	0.00	0.00	0.00
489	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
492	INTERFUND TRANSFERS					
31-492-015	To GOB-Series 2015 Fund	0.00	0.00	125,000.00	-125,000.00	0.00
492	INTERFUND TRANSFERS	0.00	0.00	125,000.00	-125,000.00	0.00
493	Dept					
31-493-067	Civic Center Phase 2 BOND 2015	0.00	0.00	0.00	0.00	0.00
493	Dept	0.00	0.00	0.00	0.00	0.00
	Expense	563,000.00	23,466.01	268,493.10	294,506.90	47.69

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
31	RECREATION CAP RESERVE FUND	337,000.00	-27,608.74	-63,668.77	400,668.77	-18.89

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
32	<b>FIRE COMPANY CAP RESERVE FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
32-341-100	Interest on Investments	<u>-2,000.00</u>	<u>-295.00</u>	<u>-1,675.00</u>	<u>-325.00</u>	<u>83.75</u>
341	<b>INTEREST EARNINGS</b>	<u>-2,000.00</u>	<u>-295.00</u>	<u>-1,675.00</u>	<u>-325.00</u>	<u>83.75</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>					
32-391-100	Sales of General Fixed Assets	<u>-450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-450,000.00</u>	<u>0.00</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>	<u>-450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-450,000.00</u>	<u>0.00</u>
392	<b>INTERFUND TRANSFERS</b>					
32-392-003	From Fire Protection Fund	<u>-300,000.00</u>	<u>-75,000.00</u>	<u>-250,000.00</u>	<u>-50,000.00</u>	<u>83.33</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-300,000.00</u>	<u>-75,000.00</u>	<u>-250,000.00</u>	<u>-50,000.00</u>	<u>83.33</u>
	Revenue	<u>-752,000.00</u>	<u>-75,295.00</u>	<u>-251,675.00</u>	<u>-500,325.00</u>	<u>33.47</u>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>Expense</b>					
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>					
<b>32-438-600 Capital Construction</b>	<b>100,000.00</b>	26,750.48	<b>34,614.88</b>	<b>65,385.12</b>	<b>34.61</b>
<b>32-438-750 Capital Equipment</b>	<b>700,000.00</b>	0.00	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>	<b>800,000.00</b>	<u>26,750.48</u>	<b>34,614.88</b>	<b>765,385.12</b>	<b>4.33</b>
<b>Expense</b>	<b>800,000.00</b>	26,750.48	<b>34,614.88</b>	<b>765,385.12</b>	<b>4.33</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
32	FIRE COMPANY CAP RESERVE FUND	48,000.00	-48,544.52	-217,060.12	265,060.12	-452.21



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</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>	<b><u>-500.00</u></b>	<b><u>0.00</u></b>	<b><u>-17.00</u></b>	<b><u>-483.00</u></b>	<b><u>3.40</u></b>
<b>341</b>	<b><u>-500.00</u></b>	<b><u>0.00</u></b>	<b><u>-17.00</u></b>	<b><u>-483.00</u></b>	<b><u>3.40</u></b>
<b>392</b>	<b>INTERFUND TRANSFERS</b>				
<b>33-392-004</b>	<b><u>-1,500.00</u></b>	<b><u>-375.00</u></b>	<b><u>-1,250.00</u></b>	<b><u>-250.00</u></b>	<b><u>83.33</u></b>
<b>392</b>	<b><u>-1,500.00</u></b>	<b><u>-375.00</u></b>	<b><u>-1,250.00</u></b>	<b><u>-250.00</u></b>	<b><u>83.33</u></b>
	<b><u>-2,000.00</u></b>	<b><u>-375.00</u></b>	<b><u>-1,267.00</u></b>	<b><u>-733.00</u></b>	<b><u>63.35</u></b>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
438					
Expense					
<b>INFRASTRUCTURE IMPROVEMENTS</b>					
33-438-750					
Capital Equipment	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.00</u>
438					
<b>INFRASTRUCTURE IMPROVEMENTS</b>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.00</u>
Expense	<b>0.00</b>	0.00	20,000.00	-20,000.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
33	RESCUE SQUAD CAP RESERVE FUND	-2,000.00	-375.00	18,733.00	-20,733.00	-936.65

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>34</b>	<b>ROAD EQUIP CAPITAL FUND</b>				
	<b>Revenue</b>				
<b>301</b>	<b>REAL PROPERTY TAXES</b>				
<b>34-301-100</b>	<b><u>-207,000.00</u></b>	<b><u>-1,759.00</u></b>	<b><u>-205,447.81</u></b>	<b><u>-1,552.19</u></b>	<b><u>99.25</u></b>
<b>301</b>	<b><u>-207,000.00</u></b>	<b><u>-1,759.00</u></b>	<b><u>-205,447.81</u></b>	<b><u>-1,552.19</u></b>	<b><u>99.25</u></b>
<b>341</b>	<b>INTEREST EARNINGS</b>				
<b>34-341-100</b>	<b><u>-500.00</u></b>	<b><u>-13.00</u></b>	<b><u>-29.00</u></b>	<b><u>-471.00</u></b>	<b><u>5.80</u></b>
<b>341</b>	<b><u>-500.00</u></b>	<b><u>-13.00</u></b>	<b><u>-29.00</u></b>	<b><u>-471.00</u></b>	<b><u>5.80</u></b>
	<b><u>-207,500.00</u></b>	<b><u>-1,772.00</u></b>	<b><u>-205,476.81</u></b>	<b><u>-2,023.19</u></b>	<b><u>99.02</u></b>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</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>164,061.58</u>	<u>25,938.42</u>	<u>86.35</u>
438 INFRASTRUCTURE IMPROVEMENTS	<u>190,000.00</u>	<u>0.00</u>	<u>178,486.45</u>	<u>11,513.55</u>	<u>93.94</u>
Expense	190,000.00	0.00	178,486.45	11,513.55	93.94

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
34	ROAD EQUIP CAPITAL FUND	-17,500.00	-1,772.00	-26,990.36	9,490.36	154.23

Account Number	Description	2015 Budget	2015 OCTOBER	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>-2.00</u>	<u>-502.00</u>	<u>-498.00</u>	<u>50.20</u>
341	INTEREST EARNINGS	<u>-1,000.00</u>	<u>-2.00</u>	<u>-502.00</u>	<u>-498.00</u>	<u>50.20</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>
35-363-520	PennDOT Severe Winter Adjust	<u>0.00</u>	<u>0.00</u>	<u>-17,060.07</u>	<u>17,060.07</u>	<u>0.00</u>
363	HIGHWAYS & STREETS	<u>-30,000.00</u>	<u>0.00</u>	<u>-17,060.07</u>	<u>-12,939.93</u>	<u>56.87</u>
380	MISCELLANEOUS REVENUE					
35-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>-4,721.35</u>	<u>-29,559.59</u>	<u>29,059.59</u>	<u>5,911.92</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>-4,721.35</u>	<u>-29,559.59</u>	<u>29,059.59</u>	<u>5,911.92</u>
	Revenue	<u>-1,058,000.00</u>	<u>-4,723.35</u>	<u>-1,104,622.45</u>	<u>46,622.45</u>	<u>104.41</u>

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
	Expense					
430	<b>PUBLIC WORKS</b>					
35-430-260	Minor Equipment	10,000.00	0.00	10,966.83	-966.83	109.67
35-430-700	Capital Purchases	11,500.00	0.00	10,470.58	1,029.42	91.05
430	<b>PUBLIC WORKS</b>	21,500.00	0.00	21,437.41	62.59	99.71
431	<b>ROADWAY MAINTENANCE</b>					
35-431-220	Operating Supplies	5,000.00	937.00	1,315.20	3,684.80	26.30
431	<b>ROADWAY MAINTENANCE</b>	5,000.00	937.00	1,315.20	3,684.80	26.30
432	<b>SNOW &amp; ICE REMOVAL</b>					
35-432-220	Operating Supplies	160,000.00	0.00	411,221.19	-251,221.19	257.01
35-432-450	Contracted Services	100,000.00	0.00	88,069.25	11,930.75	88.07
432	<b>SNOW &amp; ICE REMOVAL</b>	260,000.00	0.00	499,290.44	-239,290.44	192.03
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>					
35-433-220	Operating Supplies	30,000.00	3,014.84	32,308.89	-2,308.89	107.70
35-433-360	Utilities	5,000.00	369.68	3,710.80	1,289.20	74.22
35-433-450	Contracted Services	25,000.00	0.00	20,345.61	4,654.39	81.38
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>	60,000.00	3,384.52	56,365.30	3,634.70	93.94
434	<b>STREET LIGHTING</b>					
35-434-360	Utilities	33,000.00	2,710.45	27,088.95	5,911.05	82.09
434	<b>STREET LIGHTING</b>	33,000.00	2,710.45	27,088.95	5,911.05	82.09
436	<b>STORM SEWERS &amp; DRAINS</b>					
35-436-220	Operating Supplies	15,000.00	761.55	16,249.60	-1,249.60	108.33
436	<b>STORM SEWERS &amp; DRAINS</b>	15,000.00	761.55	16,249.60	-1,249.60	108.33
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>					
35-438-220	Operating Supplies	30,000.00	3,064.94	30,060.10	-60.10	100.20
35-438-450	Contracted Services	75,000.00	71,363.55	71,363.55	3,636.45	95.15
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>	105,000.00	74,428.49	101,423.65	3,576.35	96.59
439	<b>ROADWAY IMPROVEMENTS</b>					
35-439-600	Roadway Construction	638,000.00	11,268.04	581,764.85	56,235.15	91.19
439	<b>ROADWAY IMPROVEMENTS</b>	638,000.00	11,268.04	581,764.85	56,235.15	91.19



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
Expense	1,137,500.00	93,490.05	1,304,935.40	-167,435.40	114.72

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
35	HIGHWAY AID FUND	79,500.00	88,766.70	200,312.95	-120,812.95	251.97

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</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>-50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>36-341-020</b>	<b>0.00</b>	0.00	<b>-6.00</b>	<b>6.00</b>	<b>0.00</b>
<b>341</b>	<b>0.00</b>	-8.00	<b>-56.00</b>	<b>56.00</b>	<b>0.00</b>
	<b>0.00</b>	-8.00	<b>-56.00</b>	<b>56.00</b>	<b>0.00</b>
	<b>Revenue</b>				

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</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>871.92</u>	<u>8,221.28</u>	<u>-8,221.28</u>	<u>0.00</u>
<b>410</b>					
<b>POLICE SERVICES</b>	<u>0.00</u>	<u>871.92</u>	<u>8,221.28</u>	<u>-8,221.28</u>	<u>0.00</u>
<b>Expense</b>	<b>0.00</b>	871.92	<b>8,221.28</b>	<b>-8,221.28</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
36	TREASURY & JUSTICE FUND	0.00	863.92	8,165.28	-8,165.28	0.00

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>37 LIBRARY CAP RESERVE FUND</b>					
<b>Revenue</b>					
<b>341 INTEREST EARNINGS</b>					
<b>37-341-100 Interest on Investments</b>	<u>-500.00</u>	<u>-17.00</u>	<u>-106.00</u>	<u>-394.00</u>	<u>21.20</u>
<b>341 INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-17.00</u>	<u>-106.00</u>	<u>-394.00</u>	<u>21.20</u>
<b>380 MISCELLANEOUS REVENUE</b>					
<b>37-380-010 Miscellaneous Revenue</b>	<u>-1,000.00</u>	<u>-1,595.15</u>	<u>-2,320.78</u>	<u>1,320.78</u>	<u>232.08</u>
<b>380 MISCELLANEOUS REVENUE</b>	<u>-1,000.00</u>	<u>-1,595.15</u>	<u>-2,320.78</u>	<u>1,320.78</u>	<u>232.08</u>
<b>Revenue</b>	<u>-1,500.00</u>	<u>-1,612.15</u>	<u>-2,426.78</u>	<u>926.78</u>	<u>161.79</u>

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

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
37	LIBRARY CAP RESERVE FUND	9,500.00	-1,612.15	-2,426.78	11,926.78	-25.55



<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
<b>38 SENIOR CTR CAP &amp; BLDG FUND</b>					
Revenue					
<b>341 INTEREST EARNINGS</b>					
<b>38-341-100 Interest Income</b>	<u>-500.00</u>	<u>-21.00</u>	<u>-137.00</u>	<u>-363.00</u>	<u>27.40</u>
<b>341 INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-21.00</u>	<u>-137.00</u>	<u>-363.00</u>	<u>27.40</u>
<b>367 CHARGES FOR SERVICES</b>					
<b>38-367-111 Engraved Bricks</b>	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
<b>367 CHARGES FOR SERVICES</b>	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
Revenue	<b>-1,000.00</b>	<b>-21.00</b>	<b>-137.00</b>	<b>-863.00</b>	<b>13.70</b>

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
	<b>Expense</b>				
<b>438</b>	<b>INFRASTRUCTURE IMPROVEMENTS</b>				
<b>38-438-600</b>	<b>26,000.00</b>	0.00	<b>10,341.76</b>	<b>15,658.24</b>	<b>39.78</b>
<b>38-438-750</b>	<u><b>0.00</b></u>	<u>0.00</u>	<u><b>5,566.38</b></u>	<u><b>-5,566.38</b></u>	<u><b>0.00</b></u>
<b>438</b>	<u><b>26,000.00</b></u>	<u>0.00</u>	<u><b>15,908.14</b></u>	<u><b>10,091.86</b></u>	<u><b>61.19</b></u>
	<b>26,000.00</b>	0.00	<b>15,908.14</b>	<b>10,091.86</b>	<b>61.19</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
38	SENIOR CTR CAP & BLDG FUND	25,000.00	-21.00	15,771.14	9,228.86	63.08

Account Number	Description	2015 Budget	2015 OCTOBER	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	-78.59	78.59	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	-195,182.49	-254,817.51	43.37
60-341-300	Unrealized Gain or Loss	<u>-500,000.00</u>	<u>0.00</u>	<u>-47,019.96</u>	<u>-452,980.04</u>	<u>9.40</u>
341	<b>INTEREST EARNINGS</b>	<u>-951,000.00</u>	<u>0.00</u>	<u>-242,281.04</u>	<u>-708,718.96</u>	<u>25.48</u>
388	<b>FIDUCIARY PENSION CONTRIBUTION</b>					
60-388-000	State Contribution	-298,000.00	0.00	0.00	-298,000.00	0.00
60-388-001	Municipal Contribution	-638,000.00	0.00	-400,000.00	-238,000.00	62.70
60-388-002	Employee Contributions	<u>-202,000.00</u>	<u>0.00</u>	<u>-101,479.57</u>	<u>-100,520.43</u>	<u>50.24</u>
388	<b>FIDUCIARY PENSION CONTRIBUTION</b>	<u>-1,138,000.00</u>	<u>0.00</u>	<u>-501,479.57</u>	<u>-636,520.43</u>	<u>44.07</u>
	Revenue	-2,089,000.00	0.00	-743,760.61	-1,345,239.39	35.60

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
	<b>Expense</b>					
<b>487</b>	<b>GENERAL ADMINISTRATION</b>					
60-487-002	Asset Management Fees	70,000.00	0.00	33,734.57	36,265.43	48.19
60-487-164	Actuarial Fees	7,500.00	0.00	7,456.45	43.55	99.42
60-487-165	Retirement Payments	830,000.00	0.00	450,719.74	379,280.26	54.30
<b>487</b>	<b>GENERAL ADMINISTRATION</b>	<u>907,500.00</u>	<u>0.00</u>	<u>491,910.76</u>	<u>415,589.24</u>	<u>54.21</u>
	<b>Expense</b>	<b>907,500.00</b>	<b>0.00</b>	<b>491,910.76</b>	<b>415,589.24</b>	<b>54.21</b>

<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
60	POLICE PENSION FUND	-1,181,500.00	0.00	-251,849.85	-929,650.15	21.32

Account Number	Description	2015 Budget	2015 OCTOBER	2015 YTD	2015 Variance	2015 % Expend/Collect
65	NON-UNIFORMED PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
65-341-000	Interest on Investments	0.00	0.00	-96.85	96.85	0.00
65-341-100	Dividends	-500.00	0.00	0.00	-500.00	0.00
65-341-200	Dividends	-210,000.00	0.00	-91,895.73	-118,104.27	43.76
65-341-300	Unrealized Gain or Loss	-280,000.00	0.00	-24,043.45	-255,956.55	8.59
341	INTEREST EARNINGS	-490,500.00	0.00	-116,036.03	-374,463.97	23.66
388	FIDUCIARY PENSION CONTRIBUTION					
65-388-000	State Contribution	-244,000.00	0.00	0.00	-244,000.00	0.00
65-388-001	Municipal Contribution	-536,000.00	0.00	0.00	-536,000.00	0.00
388	FIDUCIARY PENSION CONTRIBUTION	-780,000.00	0.00	0.00	-780,000.00	0.00
	Revenue	-1,270,500.00	0.00	-116,036.03	-1,154,463.97	9.13

<b>Account Number Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</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	16,467.72	18,532.28	47.05
65-487-164 Actuarial Fees	7,000.00	0.00	10,239.25	-3,239.25	146.28
65-487-165 Retirement Payments	<u>410,000.00</u>	<u>0.00</u>	<u>219,735.72</u>	<u>190,264.28</u>	<u>53.59</u>
<b>487 GENERAL ADMINISTRATION</b>	<u>452,000.00</u>	<u>0.00</u>	<u>246,442.69</u>	<u>205,557.31</u>	<u>54.52</u>
<b>Expense</b>	<b>452,000.00</b>	<b>0.00</b>	<b>246,442.69</b>	<b>205,557.31</b>	<b>54.52</b>



<b>Account Number</b>	<b>Description</b>	<b>2015 Budget</b>	<b>2015 OCTOBER</b>	<b>2015 YTD</b>	<b>2015 Variance</b>	<b>2015 % Expend/Collect</b>
65	NON-UNIFORMED PENSION FUND	-818,500.00	0.00	130,406.66	-948,906.66	-15.93

Account Number	Description	2015 Budget	2015 OCTOBER	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 OCTOBER</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 OCTOBER</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