



Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
REVENUE										
301	Real Estate- Current Year's Levy									
301.10	Real Estate- Current Year's Levy	415,000.00	.00	415,000.00	300,994.74	.00	376,336.77	38,663.23	91	432,694.72
301.20	Real Estate- Prior Year's Levy	10,000.00	.00	10,000.00	960.97	.00	3,529.32	6,470.68	35	5,732.39
301.60	Real Estate- Interim	600.00	.00	600.00	218.59	.00	352.74	247.26	59	1,072.62
	301 - Real Estate- Current Year's Levy Totals	\$425,600.00	\$0.00	\$425,600.00	\$302,174.30	\$0.00	\$380,218.83	\$45,381.17	89%	\$439,499.73
310	Per Capita- Current Year's Levy									
310.01	Per Capita- Current Year's Levy	11,000.00	.00	11,000.00	.00	.00	275.00	10,725.00	2	7,663.90
310.02	Per Capita- Prior Year's Levy	800.00	.00	800.00	319.00	.00	588.50	211.50	74	269.50
310.03	Per Capita- Delinquent	.00	.00	.00	.00	.00	247.50	(247.50)	+++	896.50
310.10	Real Estate Transfer Tax	40,000.00	.00	40,000.00	1,078.00	.00	41,198.17	(1,198.17)	103	75,657.66
310.21	EIT- Current Year's Levy	380,000.00	.00	380,000.00	56,831.02	.00	185,924.12	194,075.88	49	383,391.10
310.51	LST- Current Year's Levy	85,000.00	.00	85,000.00	13,590.01	.00	38,236.64	46,763.36	45	95,582.21
310.61	Admissions- Current Year's Levy	30,000.00	.00	30,000.00	8.80	.00	303.05	29,696.95	1	34,289.36
310.70	Mechanical Devices Tax	1,500.00	.00	1,500.00	.00	.00	555.60	944.40	37	905.00
	310 - Per Capita- Current Year's Levy Totals	\$548,300.00	\$0.00	\$548,300.00	\$71,826.83	\$0.00	\$267,328.58	\$280,971.42	49%	\$598,655.23
321	Parade Permits									
321.30	Parade Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
321.61	Transient Retailers	300.00	.00	300.00	.00	.00	50.00	250.00	17	25.00
321.62	Use and Occupancy Certificates	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
321.63	Housing Licenses	103,500.00	.00	103,500.00	.00	.00	779.00	102,721.00	1	112,761.00
321.64	Sign Permits	500.00	.00	500.00	55.00	.00	189.00	311.00	38	117.00
321.65	Parking Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
321.66	Building Permits	20,000.00	.00	20,000.00	5,572.55	.00	13,286.30	6,713.70	66	56,083.58
321.67	Zoning Permits	2,500.00	.00	2,500.00	1,125.00	.00	2,375.00	125.00	95	5,525.00
321.68	Electric Permits	3,000.00	.00	3,000.00	555.00	.00	2,005.00	995.00	67	5,200.00
321.69	Plumbing Permits	5,000.00	.00	5,000.00	1,010.00	.00	2,595.00	2,405.00	52	4,480.00
321.71	Electric Licenses	3,000.00	.00	3,000.00	25.00	.00	1,385.00	1,615.00	46	1,602.15
321.72	Plumbing Licenses	1,200.00	.00	1,200.00	.00	.00	595.00	605.00	50	760.00
321.73	Code,Housing and Zoning Appeals	4,900.00	.00	4,900.00	.00	.00	1,069.41	3,830.59	22	3,878.21
321.74	BYOB Licenses	.00	.00	.00	.00	.00	100.00	(100.00)	+++	100.00
321.80	Cable Television Franchise Fee	35,000.00	.00	35,000.00	7,936.23	.00	16,217.55	18,782.45	46	34,400.03
321.90	Curb and Sidewalk Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	325.00
321.95	Street Occupancy	500.00	.00	500.00	120.00	.00	260.00	240.00	52	620.00
	321 - Parade Permits Totals	\$184,900.00	\$0.00	\$184,900.00	\$16,398.78	\$0.00	\$40,906.26	\$143,993.74	22%	\$225,876.97
331	Vehicle Code Violations									
331.11	Vehicle Code Violations	17,000.00	.00	17,000.00	784.36	.00	2,544.28	14,455.72	15	(3,351.14)
331.12	Violations of Ord, Statues, Etc.	76,000.00	.00	76,000.00	4,009.69	.00	16,324.73	59,675.27	21	37,403.97
331.13	Parking Violations	68,000.00	.00	68,000.00	5,400.00	.00	18,175.00	49,825.00	27	45,500.00
331.14	Title 18 - Crimes Code	.00	.00	.00	4,495.07	.00	12,986.47	(12,986.47)	+++	36,388.56



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Fund 01 - General Fund										
REVENUE										
	331 - Vehicle Code Violations Totals	\$161,000.00	\$0.00	\$161,000.00	\$14,689.12	\$0.00	\$50,030.48	\$110,969.52	31%	\$115,941.39
341	Interest Income									
341.01	Interest Income	500.00	.00	500.00	134.86	.00	534.47	(34.47)	107	509.00
	341 - Interest Income Totals	\$500.00	\$0.00	\$500.00	\$134.86	\$0.00	\$534.47	(\$34.47)	107%	\$509.00
342	Rent of Land									
342.10	Rent of Land	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,500.00
342.20	Rent of Building	419,100.00	.00	419,100.00	.00	.00	139,200.00	279,900.00	33	424,837.50
342.45	Rent of Park Facilities	6,000.00	.00	6,000.00	1,170.00	.00	3,145.00	2,855.00	52	7,770.00
	342 - Rent of Land Totals	\$426,100.00	\$0.00	\$426,100.00	\$1,170.00	\$0.00	\$142,345.00	\$283,755.00	33%	\$434,107.50
351	Fed Bur of Just Assist Partner									
351.60	Fed Bur of Just Assist Partner	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	351 - Fed Bur of Just Assist Partner Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
354	Public Safety									
354.02	Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	8,834.06
	354 - Public Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,834.06
355	Beverages Licenses									
355.04	Beverages Licenses	950.00	.00	950.00	.00	.00	2,618.70	(1,668.70)	276	6,382.26
355.05	Pension- State Aid-MMO	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	258,775.09
355.07	PCCD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
355.08	Com Revitalization Prog Grant	.00	.00	.00	.00	.00	.00	.00	+++	260,000.00
355.11	State in Lieu of Taxes- PURTA	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,393.97
355.99	Foreign Fire Insurance Tax	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	30,211.65
	355 - Beverages Licenses Totals	\$262,150.00	\$0.00	\$262,150.00	\$0.00	\$0.00	\$2,618.70	\$259,531.30	1%	\$556,762.97
361	Subdv & Land Devel - Filing Fees									
361.31	Subdv & Land Devel - Filing Fees	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	1,500.00
361.32	Stormwater Mgmt - Filing Fees	2,200.00	.00	2,200.00	.00	.00	750.00	1,450.00	34	2,250.00
361.40	Reimb f/ Contractor/Owner	7,500.00	.00	7,500.00	1,343.51	.00	6,637.99	862.01	89	14,651.55
361.50	Sale of Maps and Publications	200.00	.00	200.00	.00	.00	29.80	170.20	15	25.00
361.60	Inspection- Owner Requested	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.80	Code Office- Miscellaneous Rev.	500.00	.00	500.00	15.00	.00	40.00	460.00	8	39.80
	361 - Subdv & Land Devel - Filing Fees Totals	\$15,100.00	\$0.00	\$15,100.00	\$1,358.51	\$0.00	\$7,457.79	\$7,642.21	49%	\$18,466.35
362	Special Property Protection									
362.10	Special Property Protection	127,700.00	.00	127,700.00	.00	.00	40,966.68	86,733.32	32	124,500.04
362.11	Sale of Copies of Accident Rep	4,000.00	.00	4,000.00	825.00	.00	4,887.50	(887.50)	122	4,180.00
	362 - Special Property Protection Totals	\$131,700.00	\$0.00	\$131,700.00	\$825.00	\$0.00	\$45,854.18	\$85,845.82	35%	\$128,680.04
363	Contracted Snow Removal									
363.50	Contracted Snow Removal	3,000.00	.00	3,000.00	.00	.00	3,410.30	(410.30)	114	2,168.82
	363 - Contracted Snow Removal Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,410.30	(\$410.30)	114%	\$2,168.82



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Fund 01 - General Fund										
REVENUE										
367	Swimming Pool Fees									
367.20	Swimming Pool Fees	70,000.00	.00	70,000.00	38,715.00	.00	38,715.00	31,285.00	55	61,471.00
367.30	Recreation Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
367.40	Concession Stands	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,800.00
367.70	Recreation Impact Fee	.00	.00	.00	3,000.00	.00	4,000.00	(4,000.00)	+++	4,000.00
	367 - Swimming Pool Fees Totals	\$79,000.00	\$0.00	\$79,000.00	\$41,715.00	\$0.00	\$42,715.00	\$36,285.00	54%	\$67,271.00
370	Parks- Miscellaneous Rev									
370.80	Parks- Miscellaneous Rev	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	370 - Parks- Miscellaneous Rev Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
380	General Miscellaneous Rev									
380.00	General Miscellaneous Rev	15,000.00	.00	15,000.00	530.89	.00	5,116.35	9,883.65	34	31,332.72
380.15	Payments From Other Funds	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
380.20	Sale of Material and Equip	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
380.30	EAC-Revenues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	380 - General Miscellaneous Rev Totals	\$35,500.00	\$0.00	\$35,500.00	\$530.89	\$0.00	\$5,116.35	\$30,383.65	14%	\$31,332.72
387	Contrib f/ Private Sources									
387.01	Contrib f/ Private Sources	5,000.00	.00	5,000.00	1,500.00	.00	7,515.00	(2,515.00)	150	6,015.00
387.02	Contrib for Police Equip	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,973.14
	387 - Contrib f/ Private Sources Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$0.00	\$7,515.00	\$2,485.00	75%	\$13,988.14
392	Transf f/ Fire Protection Tax Fund									
392.03	Transf f/ Fire Protection Tax Fund	.00	.00	.00	.00	.00	.00	.00	+++	17.94
392.04	Transf f/ Recreation Tax Fund	71,000.00	.00	71,000.00	.00	.00	.00	71,000.00	0	140,687.76
392.05	Transf f/ Road Tax Fund	300,500.00	.00	300,500.00	.00	.00	.00	300,500.00	0	57,023.96
392.07	Transf f/ Electric Fund	1,753,897.00	.00	1,753,897.00	731,418.00	.00	731,418.00	1,022,479.00	42	2,105,425.40
392.08	Transf f/ Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
392.35	Transfer f/ Highway Aid Fund	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	.00
	392 - Transf f/ Fire Protection Tax Fund Totals	\$2,290,397.00	\$0.00	\$2,290,397.00	\$731,418.00	\$0.00	\$731,418.00	\$1,558,979.00	32%	\$2,312,155.06
395	Refund of Prior Year Expenses									
395.00	Refund of Prior Year Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	395 - Refund of Prior Year Expenses Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
396	Reimb- Wages of Librarian									
396.00	Reimb- Wages of Librarian	103,301.00	.00	103,301.00	.00	.00	19,370.17	83,930.83	19	119,421.84
396.01	Reimb- Insurance	5,000.00	.00	5,000.00	.00	.00	35,166.93	(30,166.93)	703	38,624.38
396.02	Reimb- Employee Health Care Cont	10,000.00	.00	10,000.00	32,828.53	.00	36,766.72	(26,766.72)	368	94,046.45
396.03	Reimb - Code Office	1,000.00	.00	1,000.00	.00	.00	69.39	930.61	7	1,083.02
396.80	Reimb- Miscellaneous	15,000.00	.00	15,000.00	218.76	.00	218.76	14,781.24	1	22,489.19
396.90	Reimb- Billable Work	16,000.00	.00	16,000.00	.00	.00	17,232.65	(1,232.65)	108	21,308.77
	396 - Reimb- Wages of Librarian Totals	\$150,301.00	\$0.00	\$150,301.00	\$33,047.29	\$0.00	\$108,824.62	\$41,476.38	72%	\$296,973.65
	REVENUE TOTALS	\$4,724,748.00	\$0.00	\$4,724,748.00	\$1,216,788.58	\$0.00	\$1,836,293.56	\$2,888,454.44	39%	\$5,251,222.63



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Fund 01 - General Fund										
EXPENSE										
Department 400 - Administration										
4130	Salaries of Management Staff	40,321.00	.00	40,321.00	2,497.23	.00	16,632.20	23,688.80	41	37,498.82
4140	Wages of Office/Field Staff	50,077.00	.00	50,077.00	2,714.79	.00	18,010.82	32,066.18	36	41,121.37
4145	Overtime	496.00	.00	496.00	157.78	.00	430.16	65.84	87	692.88
4156	Life/Health/Dental/Vision EmpBen	47,796.00	.00	47,796.00	4,159.38	.00	19,412.52	28,383.48	41	62,840.51
4160	Contribution to Employee Pension	17,213.00	.00	17,213.00	606.87	.00	3,969.79	13,243.21	23	18,132.19
4161	Employer Contr to Taxes	7,988.00	.00	7,988.00	400.74	.00	2,621.96	5,366.04	33	5,962.23
4162	Unemployment Comp Insurance	446.00	.00	446.00	21.49	.00	140.34	305.66	31	306.25
4163	Retiree Health Care Expense	17,539.00	.00	17,539.00	.00	.00	.00	17,539.00	0	.00
4195	Training, Seminars, Cert.	3,245.00	.00	3,245.00	.00	.00	135.00	3,110.00	4	3,180.03
4210	Office Supplies	100.00	.00	100.00	194.37	.00	1,494.95	(1,394.95)	1495	4,006.59
4220	Operating Supplies	4,000.00	.00	4,000.00	1,152.00	.00	2,749.95	1,250.05	69	3,795.28
4231	Vehicle Fuel - Gas	.00	.00	.00	.00	.00	.00	.00	+++	7.98
4260	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4310	Legal Services	9,000.00	.00	9,000.00	10,872.02	.00	21,592.02	(12,592.02)	240	76,610.14
4311	Accounting and Auditing Services	7,000.00	.00	7,000.00	.00	.00	4,993.40	2,006.60	71	3,857.10
4312	Consulting Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4313	Engineering Services	500.00	.00	500.00	4,969.36	.00	11,652.26	(11,152.26)	2330	5,799.26
4316	Insurance Management	1,100.00	.00	1,100.00	.00	.00	10,384.16	(9,284.16)	944	9,215.00
4317	Other Consultants	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4318	Financial Services and Fees	4,700.00	.00	4,700.00	593.71	.00	3,040.40	1,659.60	65	9,702.18
4321	Telephone/Communications Charges	600.00	.00	600.00	121.82	.00	1,090.05	(490.05)	182	51.41
4325	Postage	4,000.00	.00	4,000.00	30.09	.00	1,219.35	2,780.65	30	2,721.73
4331	Travel Expense	1,000.00	.00	1,000.00	55.08	.00	322.68	677.32	32	1,522.31
4337	Automobile Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	24.63
4341	Advertising	2,000.00	.00	2,000.00	.00	.00	1,772.57	227.43	89	1,397.23
4342	Printing	2,000.00	.00	2,000.00	150.00	.00	300.00	1,700.00	15	28.43
4352	Gen. Liability Ins. (package)	6,667.00	.00	6,667.00	457.38	.00	2,286.90	4,380.10	34	11,735.58
4353	Surety and Fidelity	300.00	.00	300.00	.00	.00	200.00	100.00	67	300.00
4354	Workers Compensation	2,469.00	.00	2,469.00	571.35	.00	661.37	1,807.63	27	240.80
4356	Umbrella Insurance	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
4358	Public Officials Insurance	15,000.00	.00	15,000.00	1,020.77	.00	5,103.85	9,896.15	34	11,209.18
4420	Dues, Subs and Memberships	3,000.00	.00	3,000.00	575.00	.00	4,015.32	(1,015.32)	134	4,659.60
4450	Contract Services-Other	17,000.00	.00	17,000.00	939.50	.00	12,527.82	4,472.18	74	32,821.44
4451	Other Services and Charges	5,000.00	.00	5,000.00	1,922.30	.00	2,775.35	2,224.65	56	3,027.76
4460	Meetings and Conferences	4,500.00	.00	4,500.00	15.00	.00	637.04	3,862.96	14	2,578.80
9730	Buildings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,568.50
9740	Machinery and Equipment	7,000.00	.00	7,000.00	584.00	.00	3,565.11	3,434.89	51	11,400.41
9750	Minor Mach & Equip	7,000.00	.00	7,000.00	.00	.00	3,088.46	3,911.54	44	12,611.59



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Fund 01 - General Fund										
EXPENSE										
Department 400 - Administration Totals		\$304,057.00	\$0.00	\$304,057.00	\$34,782.03	\$0.00	\$156,825.80	\$147,231.20	52%	\$384,627.21
Department 402 - Mayor and Council										
4130	Salaries of Management Staff	19,943.00	.00	19,943.00	1,595.81	.00	7,979.33	11,963.67	40	19,150.00
4161	Employer Contr to Taxes	1,691.00	.00	1,691.00	122.10	.00	610.43	1,080.57	36	1,464.97
Department 402 - Mayor and Council Totals		\$21,634.00	\$0.00	\$21,634.00	\$1,717.91	\$0.00	\$8,589.76	\$13,044.24	40%	\$20,614.97
Department 403 - Tax Collection										
4130	Salaries of Management Staff	869.00	.00	869.00	.00	.00	219.39	649.61	25	453.84
4161	Employer Contr to Taxes	81.00	.00	81.00	.00	.00	16.78	64.22	21	34.72
4311	Accounting and Auditing Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,090.00
4353	Surety and Fidelity	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
4450	Contract Services-Other	3,200.00	.00	3,200.00	.00	.00	566.02	2,633.98	18	.00
4451	Other Services and Charges	2,100.00	.00	2,100.00	.00	.00	737.25	1,362.75	35	3,788.78
Department 403 - Tax Collection Totals		\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$1,539.44	\$6,720.56	19%	\$7,367.34
Department 409 - Buildings and Plant										
Sub Department 02 - Saucony Shoe Bldg.										
4130	Salaries of Management Staff	.00	.00	.00	7.64	.00	133.62	(133.62)	+++	108.99
4140	Wages of Office/Field Staff	2,228.00	.00	2,228.00	45.26	.00	326.76	1,901.24	15	51.75
4156	Life/Health/Dental/Vision EmpBen	.00	.00	.00	30.00	.00	223.49	(223.49)	+++	73.52
4160	Contribution to Employee Pension	.00	.00	.00	6.06	.00	52.69	(52.69)	+++	13.94
4161	Employer Contr to Taxes	.00	.00	.00	4.01	.00	34.83	(34.83)	+++	8.95
4162	Unemployment Comp Insurance	.00	.00	.00	.21	.00	1.81	(1.81)	+++	.46
4354	Workers Compensation	.00	.00	.00	32.43	.00	53.26	(53.26)	+++	6.06
4361	Electricity	1,500.00	.00	1,500.00	127.50	.00	490.43	1,009.57	33	1,282.77
4373	Repair & Maint Buildings	50,500.00	.00	50,500.00	.00	.00	50.65	50,449.35	0	1,536.66
Sub Department 02 - Saucony Shoe Bldg. Totals		\$54,228.00	\$0.00	\$54,228.00	\$253.11	\$0.00	\$1,367.54	\$52,860.46	3%	\$3,083.10
Sub Department 03 - Train Station										
4130	Salaries of Management Staff	.00	.00	.00	7.64	.00	133.62	(133.62)	+++	108.99
4140	Wages of Office/Field Staff	531.00	.00	531.00	45.26	.00	326.76	204.24	62	87.57
4156	Life/Health/Dental/Vision EmpBen	187.00	.00	187.00	30.00	.00	223.49	(36.49)	120	73.52
4160	Contribution to Employee Pension	37.00	.00	37.00	6.06	.00	52.69	(15.69)	142	44.76
4161	Employer Contr to Taxes	38.00	.00	38.00	4.01	.00	34.83	3.17	92	11.66
4162	Unemployment Comp Insurance	2.00	.00	2.00	.21	.00	1.81	.19	90	.60
4352	Gen. Liability Ins. (package)	4,072.00	.00	4,072.00	237.17	.00	1,185.85	2,886.15	29	2,827.35
4354	Workers Compensation	12.00	.00	12.00	11.43	.00	32.26	(20.26)	269	7.90
4356	Umbrella Insurance	417.00	.00	417.00	.00	.00	.00	417.00	0	.00
4361	Electricity	8,000.00	.00	8,000.00	603.22	.00	4,965.16	3,034.84	62	13,882.73
4366	Water	.00	.00	.00	25.04	.00	100.16	(100.16)	+++	300.48
4373	Repair & Maint Buildings	1,000.00	.00	1,000.00	.00	.00	177.40	822.60	18	1,982.41
4450	Contract Services-Other	.00	.00	.00	443.68	.00	496.72	(496.72)	+++	663.66



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 409 - Buildings and Plant										
Sub Department 03 - Train Station										
9720	Improvements Other than Bldgs	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
9730	Buildings	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
9750	Minor Mach & Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub Department 03 - Train Station Totals		\$55,796.00	\$0.00	\$55,796.00	\$1,413.72	\$0.00	\$7,730.75	\$48,065.25	14%	\$19,991.63
Sub Department 04 - Roller Alley										
4373	Repair & Maint Buildings	.00	.00	.00	.00	.00	.00	.00	+++	112.71
Sub Department 04 - Roller Alley Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.71
Sub Department 09 - Public Works Bldg. Expenses										
4210	Office Supplies	.00	.00	.00	.00	.00	355.39	(355.39)	+++	1,972.54
4220	Operating Supplies	.00	.00	.00	59.94	.00	421.22	(421.22)	+++	1,218.53
4373	Repair & Maint Buildings	5,000.00	.00	5,000.00	.00	.00	16,741.25	(11,741.25)	335	12,186.52
4450	Contract Services-Other	.00	.00	.00	529.00	.00	529.00	(529.00)	+++	591.50
4451	Other Services and Charges	.00	.00	.00	161.58	.00	1,091.18	(1,091.18)	+++	1,140.33
9730	Buildings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department 09 - Public Works Bldg. Expenses Totals		\$10,000.00	\$0.00	\$10,000.00	\$750.52	\$0.00	\$19,138.04	(\$9,138.04)	191%	\$17,109.42
Sub Department 10 - Borough Hall Expenses										
4130	Salaries of Management Staff	.00	.00	.00	7.64	.00	133.62	(133.62)	+++	108.99
4140	Wages of Office/Field Staff	3,434.00	.00	3,434.00	45.26	.00	326.76	3,107.24	10	89.07
4156	Life/Health/Dental/Vision EmpBen	1,206.00	.00	1,206.00	30.00	.00	223.49	982.51	19	73.52
4160	Contribution to Employee Pension	437.00	.00	437.00	6.06	.00	52.69	384.31	12	414.22
4161	Employer Contr to Taxes	247.00	.00	247.00	4.01	.00	34.83	212.17	14	11.80
4162	Unemployment Comp Insurance	13.00	.00	13.00	.21	.00	1.81	11.19	14	.61
4220	Operating Supplies	2,000.00	.00	2,000.00	245.94	.00	525.72	1,474.28	26	745.38
4230	Heating Fuels	200.00	.00	200.00	10.72	.00	42.83	157.17	21	135.75
4242	Protection to Persons and PP&E	4,080.00	.00	4,080.00	.00	.00	1,020.00	3,060.00	25	4,080.00
4312	Consulting Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4354	Workers Compensation	76.00	.00	76.00	30.43	.00	51.26	24.74	67	7.97
4361	Electricity	51,000.00	.00	51,000.00	3,814.84	.00	18,550.30	32,449.70	36	54,860.81
4365	Refuse	300.00	.00	300.00	30.95	.00	113.48	186.52	38	309.47
4366	Water	1,000.00	.00	1,000.00	129.36	.00	539.28	460.72	54	1,527.11
4373	Repair & Maint Buildings	5,500.00	.00	5,500.00	400.00	.00	959.00	4,541.00	17	2,414.40
4450	Contract Services-Other	2,000.00	.00	2,000.00	.00	234.85	170.00	1,595.15	20	744.93
4451	Other Services and Charges	700.00	.00	700.00	196.60	.00	940.49	(240.49)	134	2,006.90
9730	Buildings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
9750	Minor Mach & Equip	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Sub Department 10 - Borough Hall Expenses Totals		\$80,693.00	\$0.00	\$80,693.00	\$4,952.02	\$234.85	\$23,685.56	\$56,772.59	30%	\$67,530.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 409 - Buildings and Plant										
Sub Department 11 - Farm House & Barn Expenses										
4130	Salaries of Management Staff	.00	.00	.00	7.64	.00	133.63	(133.63)	+++	109.19
4140	Wages of Office/Field Staff	2,316.00	.00	2,316.00	45.26	.00	326.65	1,989.35	14	51.71
4156	Life/Health/Dental/Vision EmpBen	814.00	.00	814.00	30.00	.00	223.42	590.58	27	73.59
4160	Contribution to Employee Pension	296.00	.00	296.00	6.06	.00	52.67	243.33	18	283.97
4161	Employer Contr to Taxes	168.00	.00	168.00	4.00	.00	34.82	133.18	21	8.95
4162	Unemployment Comp Insurance	9.00	.00	9.00	.21	.00	1.81	7.19	20	.46
4354	Workers Compensation	52.00	.00	52.00	36.43	.00	57.26	(5.26)	110	6.08
4373	Repair & Maint Buildings	.00	.00	.00	.00	.00	.00	.00	+++	112.71
Sub Department 11 - Farm House & Barn Expenses Totals		\$3,655.00	\$0.00	\$3,655.00	\$129.60	\$0.00	\$830.26	\$2,824.74	23%	\$646.66
Department 409 - Buildings and Plant Totals		\$204,372.00	\$0.00	\$204,372.00	\$7,498.97	\$234.85	\$52,752.15	\$151,385.00	26%	\$108,474.45
Department 410 - Public Safety										
Sub Department 21 - Police - General										
4130	Salaries of Management Staff	206,578.00	.00	206,578.00	11,787.01	.00	77,376.28	129,201.72	37	217,230.34
4140	Wages of Office/Field Staff	826,667.00	.00	826,667.00	66,402.32	.00	381,738.92	444,928.08	46	830,464.57
4145	Overtime	77,546.00	.00	77,546.00	5,089.16	.00	31,125.64	46,420.36	40	74,962.74
4156	Life/Health/Dental/Vision EmpBen	275,826.00	.00	275,826.00	21,947.37	.00	115,745.67	160,080.33	42	259,992.57
4160	Contribution to Employee Pension	135,998.00	.00	135,998.00	12,259.55	.00	71,815.38	64,182.62	53	214,928.52
4161	Employer Contr to Taxes	23,290.00	.00	23,290.00	1,836.23	.00	10,151.92	13,138.08	44	22,380.30
4162	Unemployment Comp Insurance	4,351.00	.00	4,351.00	332.74	.00	1,960.50	2,390.50	45	4,344.19
4163	Retiree Health Care Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4219	Ammunition	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	7,409.96
4220	Operating Supplies	15,000.00	.00	15,000.00	405.69	.00	2,172.52	12,827.48	14	8,670.77
4238	Clothing and Uniforms	15,000.00	.00	15,000.00	.00	.00	4,540.57	10,459.43	30	13,802.05
4260	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	512.65	.00	2,042.47	(42.47)	102	3,151.88
4310	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	228.90
4317	Other Consultants	1,000.00	.00	1,000.00	.00	.00	669.50	330.50	67	1,027.55
4321	Telephone/Communications Charges	55,000.00	.00	55,000.00	1,669.08	.00	52,922.54	2,077.46	96	48,992.77
4325	Postage	2,000.00	.00	2,000.00	48.62	.00	792.88	1,207.12	40	1,178.80
4341	Advertising	2,000.00	.00	2,000.00	.00	.00	447.61	1,552.39	22	649.99
4342	Printing	3,000.00	.00	3,000.00	.00	.00	388.80	2,611.20	13	395.45
4354	Workers Compensation	24,086.00	.00	24,086.00	8,160.94	.00	21,013.43	3,072.57	87	60,822.34
4355	Automobile Insurance	4,667.00	.00	4,667.00	.00	.00	.00	4,667.00	0	.00
4356	Umbrella Insurance	3,275.00	.00	3,275.00	.00	.00	.00	3,275.00	0	.00
4357	Law Enforcement Insurance	14,900.00	.00	14,900.00	1,289.83	.00	6,449.15	8,450.85	43	15,451.71
4374	Repairs & Maint Machine & Equip	2,000.00	.00	2,000.00	554.00	.00	1,890.22	109.78	95	1,228.64
4420	Dues, Subs and Memberships	1,300.00	.00	1,300.00	.00	.00	441.58	858.42	34	2,022.21
4450	Contract Services-Other	20,000.00	.00	20,000.00	661.88	.00	14,212.48	5,787.52	71	19,478.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 410 - Public Safety										
Sub Department 21 - Police - General										
4451	Other Services and Charges	1,250.00	.00	1,250.00	186.58	.00	1,253.00	(3.00)	100	2,058.46
9740	Machinery and Equipment	50,300.00	.00	50,300.00	210.98	.00	8,249.33	42,050.67	16	15,309.75
Sub Department 21 - Police - General Totals		\$1,791,034.00	\$0.00	\$1,791,034.00	\$133,354.63	\$0.00	\$807,400.39	\$983,633.61	45%	\$1,826,182.87
Sub Department 22 - Police - Vehicles										
4130	Salaries of Management Staff	.00	.00	.00	48.96	.00	784.37	(784.37)	+++	2,091.61
4140	Wages of Office/Field Staff	9,917.00	.00	9,917.00	961.84	.00	4,836.72	5,080.28	49	3,964.65
4145	Overtime	268.00	.00	268.00	2.38	.00	2.38	265.62	1	133.94
4156	Life/Health/Dental/Vision EmpBen	2,950.00	.00	2,950.00	519.96	.00	2,599.76	350.24	88	2,686.11
4160	Contribution to Employee Pension	655.00	.00	655.00	115.90	.00	643.25	11.75	98	652.45
4161	Employer Contr to Taxes	712.00	.00	712.00	76.55	.00	425.49	286.51	60	436.31
4162	Unemployment Comp Insurance	40.00	.00	40.00	4.06	.00	22.53	17.47	56	23.08
4220	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	203.36
4231	Vehicle Fuel - Gas	22,000.00	.00	22,000.00	890.71	.00	4,165.47	17,834.53	19	15,008.24
4251	Vehicle Repairs	5,000.00	.00	5,000.00	171.85	.00	3,808.93	1,191.07	76	23,805.61
4260	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	193.91	806.09	19	641.39
4354	Workers Compensation	218.00	.00	218.00	51.87	.00	284.02	(66.02)	130	281.87
4450	Contract Services-Other	1,500.00	.00	1,500.00	70.00	.00	450.00	1,050.00	30	2,562.51
9740	Machinery and Equipment	44,000.00	.00	44,000.00	.00	27,822.00	492.00	15,686.00	64	.00
Sub Department 22 - Police - Vehicles Totals		\$88,510.00	\$0.00	\$88,510.00	\$2,914.08	\$27,822.00	\$18,708.83	\$41,979.17	53%	\$52,491.13
Sub Department 23 - Police - Headquarters										
4140	Wages of Office/Field Staff	10,010.00	.00	10,010.00	.00	.00	.00	10,010.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	3,137.00	.00	3,137.00	.00	.00	.00	3,137.00	0	.00
4160	Contribution to Employee Pension	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
4161	Employer Contr to Taxes	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
4162	Unemployment Comp Insurance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
4220	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	71.96	1,928.04	4	467.33
4260	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	527.16	.00	585.07	414.93	59	1,192.50
4354	Workers Compensation	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
4365	Refuse	500.00	.00	500.00	30.94	.00	113.45	386.55	23	309.46
4374	Repairs & Maint Machine & Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	706.30
4450	Contract Services-Other	5,500.00	.00	5,500.00	572.50	.00	3,127.98	2,372.02	57	6,096.44
9730	Buildings	3,000.00	.00	3,000.00	.00	.00	526.85	2,473.15	18	2,925.83
9750	Minor Mach & Equip	2,500.00	.00	2,500.00	23.30	.00	1,083.49	1,416.51	43	3,004.52
Sub Department 23 - Police - Headquarters Totals		\$29,722.00	\$0.00	\$29,722.00	\$1,153.90	\$0.00	\$5,508.80	\$24,213.20	19%	\$14,702.38
Sub Department 24 - Police - Training										
4130	Salaries of Management Staff	123.00	.00	123.00	.00	.00	.00	123.00	0	.00
4145	Overtime	1,092.00	.00	1,092.00	.00	.00	888.82	203.18	81	1,548.11



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Fund 01 - General Fund										
EXPENSE										
Department 410 - Public Safety										
Sub Department 24 - Police - Training										
4156	Life/Health/Dental/Vision EmpBen	723.00	.00	723.00	.00	.00	471.98	251.02	65	444.34
4160	Contribution to Employee Pension	141.00	.00	141.00	.00	.00	141.32	(.32)	100	230.51
4161	Employer Contr to Taxes	154.00	.00	154.00	.00	.00	9.63	144.37	6	22.46
4162	Unemployment Comp Insurance	8.00	.00	8.00	.00	.00	3.56	4.44	44	6.18
4195	Training, Seminars, Cert.	8,000.00	.00	8,000.00	1,217.24	.00	3,251.65	4,748.35	41	5,730.36
4354	Workers Compensation	48.00	.00	48.00	.00	.00	31.62	16.38	66	55.08
Sub Department 24 - Police - Training Totals		\$10,289.00	\$0.00	\$10,289.00	\$1,217.24	\$0.00	\$4,798.58	\$5,490.42	47%	\$8,037.04
Department 410 - Public Safety Totals		\$1,919,555.00	\$0.00	\$1,919,555.00	\$138,639.85	\$27,822.00	\$836,416.60	\$1,055,316.40	45%	\$1,901,413.42
Department 411 - Fire Protection										
4321	Telephone/Communications Charges	5,800.00	.00	5,800.00	122.93	.00	23,257.94	(17,457.94)	401	24,155.39
4354	Workers Compensation	3,500.00	.00	3,500.00	2,713.00	.00	2,713.00	787.00	78	.00
4384	Rent of Machinery and Equipment	50,000.00	.00	50,000.00	4,870.80	.00	19,483.20	30,516.80	39	57,978.68
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	8.83	491.17	2	.00
Department 411 - Fire Protection Totals		\$59,800.00	\$0.00	\$59,800.00	\$7,706.73	\$0.00	\$45,462.97	\$14,337.03	76%	\$82,134.07
Department 412 - Ambulance/Rescue										
4321	Telephone/Communications Charges	4,200.00	.00	4,200.00	113.20	.00	9,409.24	(5,209.24)	224	10,129.97
4355	Automobile Insurance	194.00	.00	194.00	.00	.00	.00	194.00	0	.00
Department 412 - Ambulance/Rescue Totals		\$4,394.00	\$0.00	\$4,394.00	\$113.20	\$0.00	\$9,409.24	(\$5,015.24)	214%	\$10,129.97
Department 413 - Community Development										
4130	Salaries of Management Staff	44,705.00	.00	44,705.00	3,649.85	.00	19,861.76	24,843.24	44	44,655.90
4140	Wages of Office/Field Staff	91,343.00	.00	91,343.00	6,478.76	.00	36,849.15	54,493.85	40	86,535.01
4145	Overtime	.00	.00	.00	63.78	.00	235.06	(235.06)	+++	440.83
4156	Life/Health/Dental/Vision EmpBen	63,813.00	.00	63,813.00	6,117.59	.00	30,691.80	33,121.20	48	68,695.70
4160	Contribution to Employee Pension	10,150.00	.00	10,150.00	1,156.81	.00	6,478.63	3,671.37	64	12,883.16
4161	Employer Contr to Taxes	7,513.00	.00	7,513.00	768.84	.00	4,301.26	3,211.74	57	9,615.70
4162	Unemployment Comp Insurance	402.00	.00	402.00	40.78	.00	227.75	174.25	57	509.92
4195	Training, Seminars, Cert.	3,000.00	.00	3,000.00	365.44	.00	653.26	2,346.74	22	997.85
4220	Operating Supplies	2,800.00	.00	2,800.00	289.53	.00	1,063.00	1,737.00	38	2,851.39
4230	Heating Fuels	2,700.00	.00	2,700.00	.00	.00	447.06	2,252.94	17	1,787.26
4231	Vehicle Fuel - Gas	1,000.00	.00	1,000.00	.00	.00	102.71	897.29	10	821.71
4251	Vehicle Repairs	500.00	.00	500.00	.00	.00	47.73	452.27	10	1,227.00
4260	Small Tools and Minor Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4310	Legal Services	14,000.00	.00	14,000.00	838.50	.00	838.50	13,161.50	6	9,020.60
4313	Engineering Services	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	3,854.44
4317	Other Consultants	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4319	Stenographic/Clerical Services	4,000.00	.00	4,000.00	.00	.00	362.75	3,637.25	9	1,064.00
4321	Telephone/Communications Charges	4,000.00	.00	4,000.00	473.70	.00	2,168.73	1,831.27	54	6,164.15



Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 413 - Community Development										
4325	Postage	1,500.00	.00	1,500.00	.00	.00	891.98	608.02	59	1,359.52
4341	Advertising	4,000.00	.00	4,000.00	.00	.00	1,068.26	2,931.74	27	2,456.94
4342	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	13.45
4354	Workers Compensation	436.00	.00	436.00	568.79	.00	753.59	(317.59)	173	553.82
4356	Umbrella Insurance	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
4361	Electricity	3,500.00	.00	3,500.00	229.53	.00	1,067.10	2,432.90	30	3,489.47
4366	Water	500.00	.00	500.00	53.65	.00	209.55	290.45	42	726.61
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	80.43
4383	Rent of Buildings	13,800.00	.00	13,800.00	1,225.00	.00	6,125.00	7,675.00	44	14,700.00
4420	Dues, Subs and Memberships	500.00	.00	500.00	.00	.00	296.48	203.52	59	700.28
4450	Contract Services-Other	29,000.00	.00	29,000.00	5,481.72	.00	15,220.06	13,779.94	52	64,849.51
4451	Other Services and Charges	11,500.00	.00	11,500.00	.00	.00	9,357.66	2,142.34	81	11,009.33
9740	Machinery and Equipment	3,000.00	.00	3,000.00	554.00	.00	2,865.29	134.71	96	2,617.88
9750	Minor Mach & Equip	1,000.00	.00	1,000.00	.00	.00	173.10	826.90	17	1,405.11
Department 413 - Community Development Totals		\$335,064.00	\$0.00	\$335,064.00	\$28,356.27	\$0.00	\$142,357.22	\$192,706.78	42%	\$355,086.97
Department 414 - Subdivision & Land- Reimbursable										
4310	Legal Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,074.00
4312	Consulting Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4313	Engineering Services	14,000.00	.00	14,000.00	1,225.61	.00	1,869.36	12,130.64	13	25,144.47
4911	Refunds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Department 414 - Subdivision & Land- Reimbursable Totals		\$23,000.00	\$0.00	\$23,000.00	\$1,225.61	\$0.00	\$1,869.36	\$21,130.64	8%	\$27,218.47
Department 415 - Emergency Management										
4195	Training, Seminars, Cert.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	67.29
4220	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	230.89
4321	Telephone/Communications Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4325	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	42.35
4341	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	52.55
4342	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	13.45
4354	Workers Compensation	.00	.00	.00	28.00	.00	28.00	(28.00)	+++	.00
4450	Contract Services-Other	1,000.00	.00	1,000.00	17.68	.00	441.16	558.84	44	502.16
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	18.68
Department 415 - Emergency Management Totals		\$3,400.00	\$0.00	\$3,400.00	\$45.68	\$0.00	\$469.16	\$2,930.84	14%	\$927.37
Department 430 - Public Works - Hwy,Rds&Str										
4130	Salaries of Management Staff	48,651.00	.00	48,651.00	2,447.70	.00	13,731.02	34,919.98	28	27,882.93
4140	Wages of Office/Field Staff	47,129.00	.00	47,129.00	5,715.64	.00	23,178.56	23,950.44	49	19,828.22
4145	Overtime	2,001.00	.00	2,001.00	23.16	.00	887.65	1,113.35	44	715.39
4156	Life/Health/Dental/Vision EmpBen	44,236.00	.00	44,236.00	2,426.49	.00	12,308.19	31,927.81	28	25,805.86
4160	Contribution to Employee Pension	12,448.00	.00	12,448.00	935.24	.00	4,316.16	8,131.84	35	12,548.61



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 430 - Public Works - Hwy,Rds&Str										
4161	Employer Contr to Taxes	7,059.00	.00	7,059.00	618.86	.00	2,860.05	4,198.95	41	3,500.18
4162	Unemployment Comp Insurance	394.00	.00	394.00	32.75	.00	151.32	242.68	38	185.49
4195	Training, Seminars, Cert.	500.00	.00	500.00	100.00	.00	100.00	400.00	20	317.55
4220	Operating Supplies	1,829.00	.00	1,829.00	624.41	.00	2,080.08	(251.08)	114	5,328.00
4231	Vehicle Fuel - Gas	7,500.00	.00	7,500.00	28.93	.00	520.69	6,979.31	7	2,269.29
4232	Vehicle Fuel - Diesel	6,000.00	.00	6,000.00	152.53	.00	1,492.47	4,507.53	25	5,488.23
4238	Clothing and Uniforms	3,500.00	.00	3,500.00	25.52	.00	1,376.42	2,123.58	39	6,847.36
4242	Protection to Persons and PP&E	2,880.00	.00	2,880.00	294.75	.00	1,225.24	1,654.76	43	4,338.42
4251	Vehicle Repairs	7,000.00	.00	7,000.00	199.73	.00	7,219.08	(219.08)	103	8,809.96
4260	Small Tools and Minor Equipment	3,200.00	.00	3,200.00	463.53	.00	1,269.12	1,930.88	40	1,818.91
4310	Legal Services	2,000.00	.00	2,000.00	97.50	.00	97.50	1,902.50	5	.00
4313	Engineering Services	12,500.00	.00	12,500.00	.00	.00	7,473.52	5,026.48	60	6,850.27
4321	Telephone/Communications Charges	1,700.00	.00	1,700.00	283.54	.00	1,176.20	523.80	69	3,229.42
4325	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	21.18
4341	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,408.49
4342	Printing	250.00	.00	250.00	108.33	.00	108.33	141.67	43	.00
4352	Gen. Liability Ins. (package)	1,506.00	.00	1,506.00	237.17	.00	1,185.85	320.15	79	2,827.35
4354	Workers Compensation	1,937.00	.00	1,937.00	1,345.88	.00	2,583.80	(646.80)	133	1,566.63
4355	Automobile Insurance	1,547.00	.00	1,547.00	.00	.00	.00	1,547.00	0	.00
4356	Umbrella Insurance	876.00	.00	876.00	.00	.00	.00	876.00	0	.00
4374	Repairs & Maint Machine & Equip	2,800.00	.00	2,800.00	554.00	.00	2,240.22	559.78	80	2,353.23
4383	Rent of Buildings	37,184.00	.00	37,184.00	.00	.00	9,296.10	27,887.90	25	37,184.40
4420	Dues, Subs and Memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4450	Contract Services-Other	2,000.00	.00	2,000.00	6,379.23	301.95	7,250.54	(5,552.49)	378	3,159.39
4451	Other Services and Charges	1,100.00	.00	1,100.00	.00	.00	6.40	1,093.60	1	49.15
9720	Improvements Other than Bldgs	425,000.00	.00	425,000.00	785.00	.00	5,368.95	419,631.05	1	.11
Department 430 - Public Works - Hwy,Rds&Str Totals		\$686,927.00	\$0.00	\$686,927.00	\$23,879.89	\$301.95	\$109,503.46	\$577,121.59	16%	\$184,334.02
Department 431 - Cleaning Streets & Gutters										
4130	Salaries of Management Staff	.00	.00	.00	7.64	.00	133.62	(133.62)	+++	108.99
4140	Wages of Office/Field Staff	2,484.00	.00	2,484.00	45.26	.00	326.76	2,157.24	13	313.74
4156	Life/Health/Dental/Vision EmpBen	871.00	.00	871.00	30.00	.00	223.49	647.51	26	141.70
4160	Contribution to Employee Pension	317.00	.00	317.00	6.06	.00	52.69	264.31	17	302.46
4161	Employer Contr to Taxes	178.00	.00	178.00	4.01	.00	34.83	143.17	20	28.79
4162	Unemployment Comp Insurance	11.00	.00	11.00	.21	.00	1.81	9.19	16	1.51
4220	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4354	Workers Compensation	51.00	.00	51.00	2.43	.00	23.26	27.74	46	19.48
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 431 - Cleaning Streets & Gutters Totals		\$4,112.00	\$0.00	\$4,112.00	\$95.61	\$0.00	\$796.46	\$3,315.54	19%	\$916.67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 432 - Winter Maintenance										
4130	Salaries of Management Staff	13,919.00	.00	13,919.00	597.07	.00	6,011.05	7,907.95	43	20,069.48
4140	Wages of Office/Field Staff	23,890.00	.00	23,890.00	1,708.61	.00	21,610.57	2,279.43	90	97,496.89
4145	Overtime	10,145.00	.00	10,145.00	1.43	.00	15,141.54	(4,996.54)	149	14,648.46
4156	Life/Health/Dental/Vision EmpBen	14,147.00	.00	14,147.00	1,229.37	.00	11,533.21	2,613.79	82	49,737.72
4160	Contribution to Employee Pension	6,104.00	.00	6,104.00	263.91	.00	4,892.03	1,211.97	80	8,619.78
4161	Employer Contr to Taxes	3,461.00	.00	3,461.00	174.26	.00	3,235.49	225.51	93	9,818.07
4162	Unemployment Comp Insurance	194.00	.00	194.00	9.25	.00	171.12	22.88	88	519.18
4220	Operating Supplies	.00	.00	.00	.00	.00	754.91	(754.91)	+++	.00
4225	Deicing Material	20,000.00	.00	20,000.00	.00	.00	9,397.71	10,602.29	47	44,419.81
4354	Workers Compensation	950.00	.00	950.00	111.09	.00	2,062.14	(1,112.14)	217	12,593.44
4373	Repair & Maint Buildings	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4374	Repairs & Maint Machine & Equip	500.00	.00	500.00	.00	.00	243.93	256.07	49	1,270.26
4450	Contract Services-Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4451	Other Services and Charges	.00	.00	.00	.00	.00	148.93	(148.93)	+++	.00
9740	Machinery and Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department 432 - Winter Maintenance Totals		\$104,410.00	\$0.00	\$104,410.00	\$4,094.99	\$0.00	\$75,202.63	\$29,207.37	72%	\$259,193.09
Department 433 - Traffic Control Devices										
4130	Salaries of Management Staff	75.00	.00	75.00	53.50	.00	935.51	(860.51)	1247	760.18
4140	Wages of Office/Field Staff	16,898.00	.00	16,898.00	316.82	.00	2,287.05	14,610.95	14	934.50
4145	Overtime	778.00	.00	778.00	.00	.00	.00	778.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	6,233.00	.00	6,233.00	210.15	.00	1,564.76	4,668.24	25	615.84
4160	Contribution to Employee Pension	2,259.00	.00	2,259.00	42.34	.00	368.59	1,890.41	16	2,158.44
4161	Employer Contr to Taxes	1,282.00	.00	1,282.00	27.97	.00	243.24	1,038.76	19	106.39
4162	Unemployment Comp Insurance	73.00	.00	73.00	1.51	.00	13.08	59.92	18	5.76
4220	Operating Supplies	5,000.00	.00	5,000.00	55.20	.00	534.00	4,466.00	11	7,283.16
4354	Workers Compensation	396.00	.00	396.00	16.97	.00	163.22	232.78	41	71.90
4374	Repairs & Maint Machine & Equip	6,000.00	.00	6,000.00	128.00	.00	8,124.79	(2,124.79)	135	7,059.24
4450	Contract Services-Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
9750	Minor Mach & Equip	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 433 - Traffic Control Devices Totals		\$46,994.00	\$0.00	\$46,994.00	\$852.46	\$0.00	\$14,234.24	\$32,759.76	30%	\$18,995.41
Department 434 - Street Lighting										
4361	Electricity	37,000.00	.00	37,000.00	4,742.68	.00	19,212.10	17,787.90	52	57,603.26
4450	Contract Services-Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department 434 - Street Lighting Totals		\$42,000.00	\$0.00	\$42,000.00	\$4,742.68	\$0.00	\$19,212.10	\$22,787.90	46%	\$57,603.26
Department 436 - Storm Sewer & Drains										
4130	Salaries of Management Staff	15,742.00	.00	15,742.00	742.23	.00	4,393.50	11,348.50	28	9,671.08
4140	Wages of Office/Field Staff	7,091.00	.00	7,091.00	90.52	.00	653.44	6,437.56	9	444.02
4156	Life/Health/Dental/Vision EmpBen	8,019.00	.00	8,019.00	373.30	.00	2,013.41	6,005.59	25	3,850.95



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 436 - Storm Sewer & Drains										
4160	Contribution to Employee Pension	2,906.00	.00	2,906.00	95.26	.00	577.33	2,328.67	20	2,959.68
4161	Employer Contr to Taxes	1,649.00	.00	1,649.00	62.91	.00	381.67	1,267.33	23	734.87
4162	Unemployment Comp Insurance	92.00	.00	92.00	3.32	.00	20.15	71.85	22	38.85
4313	Engineering Services	20,000.00	.00	20,000.00	7,157.99	.00	15,676.02	4,323.98	78	.00
4354	Workers Compensation	452.00	.00	452.00	26.22	.00	164.06	287.94	36	292.70
4371	Repairs & Maint Land	.00	.00	.00	224.69	.00	1,358.69	(1,358.69)	+++	.00
9720	Improvements Other than Bldgs	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	(.38)
Department 436 - Storm Sewer & Drains Totals		\$75,951.00	\$0.00	\$75,951.00	\$8,776.44	\$0.00	\$25,238.27	\$50,712.73	33%	\$17,991.77
Department 438 - Maint & Rep-Streets & Alleys										
4130	Salaries of Management Staff	12.00	.00	12.00	15.29	.00	267.32	(255.32)	2228	217.02
4140	Wages of Office/Field Staff	9,988.00	.00	9,988.00	90.52	.00	653.44	9,334.56	7	1,591.77
4156	Life/Health/Dental/Vision EmpBen	3,512.00	.00	3,512.00	60.01	.00	446.96	3,065.04	13	550.40
4160	Contribution to Employee Pension	1,274.00	.00	1,274.00	12.10	.00	105.31	1,168.69	8	1,196.87
4161	Employer Contr to Taxes	723.00	.00	723.00	7.99	.00	69.58	653.42	10	130.96
4162	Unemployment Comp Insurance	40.00	.00	40.00	.42	.00	3.69	36.31	9	6.87
4354	Workers Compensation	223.00	.00	223.00	4.86	.00	46.58	176.42	21	88.37
4450	Contract Services-Other	.00	.00	.00	.00	.00	.00	.00	+++	7,743.62
Department 438 - Maint & Rep-Streets & Alleys Totals		\$15,772.00	\$0.00	\$15,772.00	\$191.19	\$0.00	\$1,592.88	\$14,179.12	10%	\$11,525.88
Department 439 - Constr&Rebid-Streets & Alleys										
4313	Engineering Services	5,000.00	.00	5,000.00	.00	.00	1,092.55	3,907.45	22	.00
9720	Improvements Other than Bldgs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.42
Department 439 - Constr&Rebid-Streets & Alleys Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,092.55	\$8,907.45	11%	\$0.42
Department 452 - Swimming Pool										
4130	Salaries of Management Staff	32,736.00	.00	32,736.00	894.12	.00	6,495.57	26,240.43	20	32,075.17
4140	Wages of Office/Field Staff	46,032.00	.00	46,032.00	678.90	.00	5,067.79	40,964.21	11	33,462.79
4145	Overtime	65.00	.00	65.00	.00	.00	.00	65.00	0	908.48
4156	Life/Health/Dental/Vision EmpBen	9,945.00	.00	9,945.00	602.30	.00	4,269.33	5,675.67	43	3,720.35
4160	Contribution to Employee Pension	3,605.00	.00	3,605.00	142.90	.00	1,119.44	2,485.56	31	3,722.70
4161	Employer Contr to Taxes	6,734.00	.00	6,734.00	119.30	.00	875.62	5,858.38	13	4,995.49
4162	Unemployment Comp Insurance	375.00	.00	375.00	6.28	.00	46.25	328.75	12	261.97
4195	Training, Seminars, Cert.	500.00	.00	500.00	.00	.00	.00	500.00	0	20.00
4220	Operating Supplies	2,744.00	.00	2,744.00	119.88	.00	183.66	2,560.34	7	3,007.12
4221	Chemicals	9,000.00	.00	9,000.00	1,110.03	4,276.69	1,110.03	3,613.28	60	6,180.28
4242	Protection to Persons and PP&E	480.00	.00	480.00	.00	.00	120.00	360.00	25	538.29
4251	Vehicle Repairs	100.00	.00	100.00	34.74	.00	81.64	18.36	82	112.12
4260	Small Tools and Minor Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.99
4321	Telephone/Communications Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	151.95
4325	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



Budget Performance Report

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 452 - Swimming Pool										
4341	Advertising	500.00	.00	500.00	.00	.00	454.16	45.84	91	598.68
4342	Printing	100.00	.00	100.00	430.40	.00	430.40	(330.40)	430	307.95
4352	Gen. Liability Ins. (package)	1,396.00	.00	1,396.00	237.17	.00	1,185.85	210.15	85	2,827.35
4354	Workers Compensation	2,081.00	.00	2,081.00	596.06	.00	971.21	1,109.79	47	5,889.24
4356	Umbrella Insurance	425.00	.00	425.00	.00	.00	.00	425.00	0	.00
4361	Electricity	10,000.00	.00	10,000.00	85.05	.00	363.15	9,636.85	4	12,082.06
4366	Water	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,570.10
4374	Repairs & Maint Machine & Equip	3,000.00	.00	3,000.00	8,489.72	.00	8,639.20	(5,639.20)	288	5,662.41
4450	Contract Services-Other	2,000.00	.00	2,000.00	491.19	469.70	1,148.28	382.02	81	3,469.24
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	48.32
9720	Improvements Other than Bldgs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
9750	Minor Mach & Equip	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
Department 452 - Swimming Pool Totals		\$160,918.00	\$0.00	\$160,918.00	\$14,038.04	\$4,746.39	\$32,561.58	\$123,610.03	23%	\$124,613.05
Department 454 - Parks										
4130	Salaries of Management Staff	18,009.00	.00	18,009.00	982.47	.00	9,515.02	8,493.98	53	16,099.56
4140	Wages of Office/Field Staff	73,621.00	.00	73,621.00	5,689.38	.00	17,580.98	56,040.02	24	58,217.07
4145	Overtime	3,488.00	.00	3,488.00	549.00	.00	851.40	2,636.60	24	6,557.60
4156	Life/Health/Dental/Vision EmpBen	32,887.00	.00	32,887.00	3,160.26	.00	11,480.59	21,406.41	35	29,622.20
4160	Contribution to Employee Pension	11,922.00	.00	11,922.00	673.25	.00	2,804.67	9,117.33	24	12,294.69
4161	Employer Contr to Taxes	6,867.00	.00	6,867.00	546.63	.00	2,115.30	4,751.70	31	6,005.82
4162	Unemployment Comp Insurance	383.00	.00	383.00	28.89	.00	111.74	271.26	29	317.46
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	50.00	50.00	50	.00
4210	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	16.73
4220	Operating Supplies	3,287.00	.00	3,287.00	347.75	.00	745.67	2,541.33	23	1,919.04
4231	Vehicle Fuel - Gas	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4242	Protection to Persons and PP&E	480.00	.00	480.00	33.09	.00	297.40	182.60	62	1,260.47
4251	Vehicle Repairs	2,000.00	.00	2,000.00	48.33	.00	604.03	1,395.97	30	4,170.47
4260	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4310	Legal Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4313	Engineering Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4325	Postage	.00	.00	.00	.00	.00	.00	.00	+++	105.88
4341	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,050.54
4342	Printing	100.00	.00	100.00	195.11	.00	195.11	(95.11)	195	100.00
4352	Gen. Liability Ins. (package)	3,158.00	.00	3,158.00	525.15	.00	2,625.75	532.25	83	6,260.50
4354	Workers Compensation	2,122.00	.00	2,122.00	747.67	.00	1,638.01	483.99	77	6,478.05
4356	Umbrella Insurance	961.00	.00	961.00	.00	.00	.00	961.00	0	.00
4361	Electricity	31,000.00	.00	31,000.00	2,665.32	.00	6,936.88	24,063.12	22	27,398.91
4365	Refuse	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 454 - Parks										
4366	Water	2,500.00	.00	2,500.00	98.68	.00	335.87	2,164.13	13	3,883.26
4371	Repairs & Maint Land	15,000.00	.00	15,000.00	75.74	.00	1,046.91	13,953.09	7	6,527.47
4373	Repair & Maint Buildings	10,000.00	.00	10,000.00	.00	.00	145.50	9,854.50	1	4,152.11
4374	Repairs & Maint Machine & Equip	35,000.00	.00	35,000.00	383.83	.00	383.83	34,616.17	1	2,783.94
4450	Contract Services-Other	5,000.00	.00	5,000.00	1,742.69	469.70	3,596.53	933.77	81	21,280.21
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	562.51
4455	YMCA - Summer Program	6,500.00	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50	6,500.00
9720	Improvements Other than Bldgs	10,000.00	.00	10,000.00	.00	6,721.40	13.78	3,264.82	67	337.23
9730	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
Department 454 - Parks Totals		\$289,285.00	\$0.00	\$289,285.00	\$21,743.24	\$7,191.10	\$66,324.97	\$215,768.93	25%	\$223,901.72
Department 455 - Shade Trees										
4354	Workers Compensation	.00	.00	.00	11.00	.00	11.00	(11.00)	+++	.00
4371	Repairs & Maint Land	5,000.00	.00	5,000.00	.00	.00	659.36	4,340.64	13	1,716.20
Department 455 - Shade Trees Totals		\$5,000.00	\$0.00	\$5,000.00	\$11.00	\$0.00	\$670.36	\$4,329.64	13%	\$1,716.20
Department 456 - Library										
4130	Salaries of Management Staff	41,260.00	.00	41,260.00	3,536.44	.00	20,150.48	21,109.52	49	45,364.35
4140	Wages of Office/Field Staff	59,906.00	.00	59,906.00	7,765.35	.00	41,856.78	18,049.22	70	79,455.16
4156	Life/Health/Dental/Vision EmpBen	16,673.00	.00	16,673.00	885.17	.00	4,425.85	12,247.15	27	9,922.11
4160	Contribution to Employee Pension	16,654.00	.00	16,654.00	605.40	.00	3,602.71	13,051.29	22	17,305.81
4161	Employer Contr to Taxes	9,445.00	.00	9,445.00	863.07	.00	4,735.91	4,709.09	50	9,230.17
4162	Unemployment Comp Insurance	527.00	.00	527.00	45.22	.00	248.02	278.98	47	483.56
4354	Workers Compensation	1,878.00	.00	1,878.00	499.48	.00	647.65	1,230.35	34	358.28
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	87.50	412.50	18	99.50
Department 456 - Library Totals		\$146,843.00	\$0.00	\$146,843.00	\$14,200.13	\$0.00	\$75,754.90	\$71,088.10	52%	\$162,218.94
Department 470 - Debt Service										
4711	Debt Principal-GOB Bonds	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
4721	Interest Expense-GOB Bonds	22,000.00	.00	22,000.00	1,484.28	.00	7,421.40	14,578.60	34	19,936.25
4726	Amortization - Other Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	2,437.82
Department 470 - Debt Service Totals		\$192,000.00	\$0.00	\$192,000.00	\$1,484.28	\$0.00	\$7,421.40	\$184,578.60	4%	\$22,374.07
Department 480 - Miscellaneous										
4163	Retiree Health Care Expense	.00	.00	.00	.00	.00	.00	.00	+++	22,608.00
4540	C, G & S to Non-Profits	28,500.00	.00	28,500.00	1,000.00	.00	1,500.00	27,000.00	5	95,277.50
4550	Foreign Fire Tax Disbursement	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	30,211.65
4891	Miscellaneous-EAC Expenditures	1,500.00	.00	1,500.00	.00	.00	104.54	1,395.46	7	724.06
Department 480 - Miscellaneous Totals		\$61,000.00	\$0.00	\$61,000.00	\$1,000.00	\$0.00	\$1,604.54	\$59,395.46	3%	\$148,821.21
Department 499 - Depreciation										
4820	Improve Other than Bldgs. (dep)	.00	.00	.00	.00	.00	.00	.00	+++	259,241.00
4830	Buildings (dep)	.00	.00	.00	.00	.00	.00	.00	+++	73,940.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 499 - Depreciation										
4840	Machinery and Equipment (dep)	.00	.00	.00	.00	.00	.00	.00	+++	82,100.00
Department 499 - Depreciation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$415,281.00
EXPENSE TOTALS		\$4,724,748.00	\$0.00	\$4,724,748.00	\$315,196.20	\$40,296.29	\$1,686,902.04	\$2,997,549.67	37%	\$4,547,480.95
Fund 01 - General Fund Totals										
REVENUE TOTALS		4,724,748.00	.00	4,724,748.00	1,216,788.58	.00	1,836,293.56	2,888,454.44	39	5,251,222.63
EXPENSE TOTALS		4,724,748.00	.00	4,724,748.00	315,196.20	40,296.29	1,686,902.04	2,997,549.67	37	4,547,480.95
Fund 01 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$901,592.38	(\$40,296.29)	\$149,391.52	(\$109,095.23)		\$703,741.68
Fund 02 - Refuse and Recycling Fund										
REVENUE										
341 Interest Income										
341.01	Interest Income	200.00	.00	200.00	21.36	.00	73.29	126.71	37	166.27
341 - Interest Income Totals		\$200.00	\$0.00	\$200.00	\$21.36	\$0.00	\$73.29	\$126.71	37%	\$166.27
355 Recycling- Performance Grant										
355.09	Recycling- Performance Grant	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	4,579.00
355.10	Recycling- Program Grant	240,000.00	.00	240,000.00	.00	.00	164,999.26	75,000.74	69	.00
355 - Recycling- Performance Grant Totals		\$244,800.00	\$0.00	\$244,800.00	\$0.00	\$0.00	\$164,999.26	\$79,800.74	67%	\$4,579.00
364 Solid Waste Coll & Disp Charge										
364.30	Solid Waste Coll & Disp Charge	870,949.00	.00	870,949.00	73,203.74	.00	369,511.92	501,437.08	42	875,303.12
364.50	Recyclable Sales	7,000.00	.00	7,000.00	440.20	.00	2,933.76	4,066.24	42	20,267.90
364 - Solid Waste Coll & Disp Charge Totals		\$877,949.00	\$0.00	\$877,949.00	\$73,643.94	\$0.00	\$372,445.68	\$505,503.32	42%	\$895,571.02
372 Penalties Imposed										
372.91	Penalties Imposed	.00	.00	.00	496.09	.00	2,634.97	(2,634.97)	+++	6,914.97
372 - Penalties Imposed Totals		\$0.00	\$0.00	\$0.00	\$496.09	\$0.00	\$2,634.97	(\$2,634.97)	+++	\$6,914.97
379 Penalties Imposed										
379.91	Penalties Imposed	.00	.00	.00	.00	.00	.00	.00	+++	10.00
379 - Penalties Imposed Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.00
380 General Miscellaneous Rev										
380.00	General Miscellaneous Rev	4,000.00	.00	4,000.00	3,394.03	.00	5,177.64	(1,177.64)	129	11,555.82
380.20	Sale of Material and Equip	2,000.00	.00	2,000.00	1,186.46	.00	1,807.51	192.49	90	3,900.37
380 - General Miscellaneous Rev Totals		\$6,000.00	\$0.00	\$6,000.00	\$4,580.49	\$0.00	\$6,985.15	(\$985.15)	116%	\$15,456.19
392 Transf f/ Electric Fund										
392.07	Transf f/ Electric Fund	217,667.00	.00	217,667.00	96,663.00	.00	96,663.00	121,004.00	44	51,000.00
392 - Transf f/ Electric Fund Totals		\$217,667.00	\$0.00	\$217,667.00	\$96,663.00	\$0.00	\$96,663.00	\$121,004.00	44%	\$51,000.00
396 Reimb- Employee Health Care Cont										
396.02	Reimb- Employee Health Care Cont	1,000.00	.00	1,000.00	6,029.73	.00	6,753.06	(5,753.06)	675	17,273.85
396.90	Reimb- Billable Work	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	10,047.17
396 - Reimb- Employee Health Care Cont Totals		\$2,000.00	\$0.00	\$2,000.00	\$6,029.73	\$0.00	\$6,753.06	(\$4,753.06)	338%	\$27,321.02



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 02 - Refuse and Recycling Fund										
REVENUE TOTALS		\$1,348,616.00	\$0.00	\$1,348,616.00	\$181,434.61	\$0.00	\$650,554.41	\$698,061.59	48%	\$1,001,018.47
EXPENSE										
Department 021 - Administration										
4130	Salaries of Management Staff	53,432.00	.00	53,432.00	2,875.62	.00	16,362.16	37,069.84	31	37,635.47
4140	Wages of Office/Field Staff	15,751.00	.00	15,751.00	651.72	.00	3,668.71	12,082.29	23	8,109.97
4145	Overtime	.00	.00	.00	.00	.00	13.57	(13.57)	+++	.00
4156	Life/Health/Dental/Vision EmpBen	22,549.00	.00	22,549.00	1,600.02	.00	8,000.10	14,548.90	35	17,792.15
4160	Contribution to Employee Pension	7,800.00	.00	7,800.00	403.50	.00	2,290.83	5,509.17	29	8,419.21
4161	Employer Contr to Taxes	4,475.00	.00	4,475.00	266.14	.00	1,514.38	2,960.62	34	3,340.46
4162	Unemployment Comp Insurance	305.00	.00	305.00	14.10	.00	80.20	224.80	26	176.66
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4220	Operating Supplies	.00	.00	.00	.00	.00	1,478.01	(1,478.01)	+++	588.87
4242	Protection to Persons and PP&E	4,080.00	.00	4,080.00	.00	.00	1,020.00	3,060.00	25	4,080.00
4260	Small Tools and Minor Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4310	Legal Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	187.00
4311	Accounting and Auditing Services	1,100.00	.00	1,100.00	.00	.00	689.04	410.96	63	968.76
4313	Engineering Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4317	Other Consultants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4318	Financial Services and Fees	1,500.00	.00	1,500.00	207.80	.00	1,049.09	450.91	70	2,276.40
4321	Telephone/Communications Charges	.00	.00	.00	31.05	.00	125.12	(125.12)	+++	355.73
4325	Postage	500.00	.00	500.00	.00	.00	2.35	497.65	0	7.36
4331	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	47.60
4341	Advertising	800.00	.00	800.00	.00	.00	27.76	772.24	3	297.26
4342	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	184.15
4352	Gen. Liability Ins. (package)	200.00	.00	200.00	15.40	.00	77.00	123.00	38	277.00
4353	Surety and Fidelity	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4354	Workers Compensation	1,502.00	.00	1,502.00	112.64	.00	587.91	914.09	39	1,302.12
4355	Automobile Insurance	2,216.00	.00	2,216.00	.00	.00	.00	2,216.00	0	.00
4356	Umbrella Insurance	1,741.00	.00	1,741.00	.00	.00	.00	1,741.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	163.80	.00	819.00	(819.00)	+++	2,778.44
4383	Rent of Buildings	102,212.00	.00	102,212.00	.00	.00	25,553.10	76,658.90	25	102,212.40
4420	Dues, Subs and Memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4450	Contract Services-Other	9,500.00	.00	9,500.00	710.19	.00	11,023.04	(1,523.04)	116	10,365.61
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	93.34
4460	Meetings and Conferences	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 021 - Administration Totals		\$237,763.00	\$0.00	\$237,763.00	\$7,051.98	\$0.00	\$74,381.37	\$163,381.63	31%	\$201,495.96
Department 022 - Collection and Disposal										
4130	Salaries of Management Staff	38,086.00	.00	38,086.00	1,521.45	.00	9,056.59	29,029.41	24	27,333.44
4140	Wages of Office/Field Staff	133,552.00	.00	133,552.00	12,209.50	.00	67,799.64	65,752.36	51	118,685.83
4145	Overtime	4,184.00	.00	4,184.00	544.43	.00	1,137.38	3,046.62	27	2,549.92



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Fund 02 - Refuse and Recycling Fund										
EXPENSE										
Department 022 - Collection and Disposal										
4156	Life/Health/Dental/Vision EmpBen	82,492.00	.00	82,492.00	6,061.18	.00	30,340.76	52,151.24	37	62,494.41
4160	Contribution to Employee Pension	18,954.00	.00	18,954.00	1,630.59	.00	8,898.84	10,055.16	47	21,909.70
4161	Employer Contr to Taxes	12,852.00	.00	12,852.00	1,078.38	.00	5,905.82	6,946.18	46	10,831.42
4162	Unemployment Comp Insurance	717.00	.00	717.00	57.13	.00	311.93	405.07	44	572.80
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	300.00	(200.00)	300	300.00
4220	Operating Supplies	9,000.00	.00	9,000.00	6,873.99	.00	7,016.95	1,983.05	78	3,774.87
4228	Landfill Fees & expenses	130,000.00	.00	130,000.00	10,745.61	.00	42,262.29	87,737.71	33	132,493.58
4231	Vehicle Fuel - Gas	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4232	Vehicle Fuel - Diesel	18,000.00	.00	18,000.00	922.54	.00	3,143.68	14,856.32	17	12,319.23
4238	Clothing and Uniforms	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,559.61
4242	Protection to Persons and PP&E	.00	.00	.00	.00	.00	153.34	(153.34)	+++	1,043.12
4251	Vehicle Repairs	9,000.00	.00	9,000.00	9.24	.00	4,312.01	4,687.99	48	30,445.30
4260	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4321	Telephone/Communications Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4325	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4341	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4342	Printing	400.00	.00	400.00	.00	.00	495.00	(95.00)	124	744.56
4354	Workers Compensation	5,168.00	.00	5,168.00	1,902.28	.00	4,903.75	264.25	95	6,539.63
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4420	Dues, Subs and Memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4450	Contract Services-Other	300.00	.00	300.00	.00	.00	145.63	154.37	49	1,605.52
4451	Other Services and Charges	226,100.00	.00	226,100.00	.00	136,317.33	.00	89,782.67	60	1,019.55
Department 022 - Collection and Disposal Totals		\$693,705.00	\$0.00	\$693,705.00	\$43,556.32	\$136,317.33	\$186,183.61	\$371,204.06	46%	\$437,222.49
Department 023 - Recycling										
4130	Salaries of Management Staff	2,375.00	.00	2,375.00	548.39	.00	2,968.21	(593.21)	125	5,846.31
4140	Wages of Office/Field Staff	61,724.00	.00	61,724.00	178.90	.00	1,217.80	60,506.20	2	39,042.67
4145	Overtime	688.00	.00	688.00	6.60	.00	20.32	667.68	3	332.96
4156	Life/Health/Dental/Vision EmpBen	34,363.00	.00	34,363.00	449.45	.00	1,446.63	32,916.37	4	17,333.78
4160	Contribution to Employee Pension	8,576.00	.00	8,576.00	82.39	.00	470.93	8,105.07	5	9,041.94
4161	Employer Contr to Taxes	4,676.00	.00	4,676.00	55.29	.00	317.22	4,358.78	7	3,366.70
4162	Unemployment Comp Insurance	261.00	.00	261.00	2.93	.00	16.69	244.31	6	177.51
4220	Operating Supplies	100.00	.00	100.00	.00	.00	1,485.86	(1,385.86)	1486	.00
4228	Landfill Fees & expenses	22,500.00	.00	22,500.00	2,100.00	.00	4,200.00	18,300.00	19	16,665.00
4242	Protection to Persons and PP&E	.00	.00	.00	.00	.00	144.29	(144.29)	+++	793.66
4251	Vehicle Repairs	800.00	.00	800.00	9.24	.00	9.24	790.76	1	.00
4260	Small Tools and Minor Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4325	Postage	350.00	.00	350.00	.00	.00	.00	350.00	0	21.18
4341	Advertising	100.00	.00	100.00	.00	.00	27.76	72.24	28	725.84



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 02 - Refuse and Recycling Fund										
EXPENSE										
Department 023 - Recycling										
4342	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	398.02
4354	Workers Compensation	2,035.00	.00	2,035.00	447.13	.00	580.46	1,454.54	29	2,146.88
4361	Electricity	.00	.00	.00	49.26	.00	177.13	(177.13)	+++	817.41
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	56.64	43.36	57	.00
4450	Contract Services-Other	100.00	.00	100.00	349.34	.00	876.13	(776.13)	876	2,151.11
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	117.89
Department 023 - Recycling Totals		\$139,648.00	\$0.00	\$139,648.00	\$4,278.92	\$0.00	\$14,015.31	\$125,632.69	10%	\$98,978.86
Department 480 - Miscellaneous										
4163	Retiree Health Care Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,236.00
Department 480 - Miscellaneous Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,236.00
Department 490 - Capital Expenditures										
9730	Buildings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
9740	Machinery and Equipment	265,000.00	.00	265,000.00	554.00	87,882.75	54,626.00	122,491.25	54	1,246.05
9750	Minor Mach & Equip	2,500.00	.00	2,500.00	.00	.00	868.50	1,631.50	35	2,767.84
Department 490 - Capital Expenditures Totals		\$277,500.00	\$0.00	\$277,500.00	\$554.00	\$87,882.75	\$55,494.50	\$134,122.75	52%	\$4,013.89
Department 499 - Depreciation										
4830	Buildings (dep)	.00	.00	.00	.00	.00	.00	.00	+++	7,293.00
4840	Machinery and Equipment (dep)	.00	.00	.00	.00	.00	.00	.00	+++	69,953.00
Department 499 - Depreciation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,246.00
EXPENSE TOTALS		\$1,348,616.00	\$0.00	\$1,348,616.00	\$55,441.22	\$224,200.08	\$330,074.79	\$794,341.13	41%	\$823,193.20
Fund 02 - Refuse and Recycling Fund Totals										
REVENUE TOTALS		1,348,616.00	.00	1,348,616.00	181,434.61	.00	650,554.41	698,061.59	48	1,001,018.47
EXPENSE TOTALS		1,348,616.00	.00	1,348,616.00	55,441.22	224,200.08	330,074.79	794,341.13	41	823,193.20
Fund 02 - Refuse and Recycling Fund Totals		\$0.00	\$0.00	\$0.00	\$125,993.39	(\$224,200.08)	\$320,479.62	(\$96,279.54)		\$177,825.27
Fund 03 - Fire Protection Tax Fund										
REVENUE										
302 R.E. Fire Prot. Tax- Cur Year										
302.10	R.E. Fire Prot. Tax- Cur Year	72,000.00	.00	72,000.00	52,346.96	.00	65,449.99	6,550.01	91	75,192.63
302.20	R.E. Fire Prot. Tax- Prior Year	100.00	.00	100.00	363.61	.00	1,335.41	(1,235.41)	1335	2,169.00
302.60	R.E. Fire Pro Tax- Interim	200.00	.00	200.00	38.02	.00	61.34	138.66	31	206.29
302 - R.E. Fire Prot. Tax- Cur Year Totals		\$72,300.00	\$0.00	\$72,300.00	\$52,748.59	\$0.00	\$66,846.74	\$5,453.26	92%	\$77,567.92
341 Interest Income										
341.01	Interest Income	200.00	.00	200.00	.00	.00	116.69	83.31	58	404.77
341 - Interest Income Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$116.69	\$83.31	58%	\$404.77
REVENUE TOTALS		\$72,500.00	\$0.00	\$72,500.00	\$52,748.59	\$0.00	\$66,963.43	\$5,536.57	92%	\$77,972.69



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 03 - Fire Protection Tax Fund										
EXPENSE										
Department 403 - Tax Collection										
4130	Salaries of Management Staff	651.00	.00	651.00	.00	.00	367.42	283.58	56	760.05
4161	Employer Contr to Taxes	45.00	.00	45.00	.00	.00	28.11	16.89	62	58.14
4311	Accounting and Auditing Services	100.00	.00	100.00	.00	.00	12.76	87.24	13	.00
4451	Other Services and Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	470.13
Department 403 - Tax Collection Totals		\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$408.29	\$587.71	41%	\$1,288.32
Department 492 - Interfund Operating Transfers										
4921	Transfers to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	17.94
Department 492 - Interfund Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.94
EXPENSE TOTALS		\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$408.29	\$587.71	41%	\$1,306.26
Fund 03 - Fire Protection Tax Fund Totals										
REVENUE TOTALS		72,500.00	.00	72,500.00	52,748.59	.00	66,963.43	5,536.57	92	77,972.69
EXPENSE TOTALS		996.00	.00	996.00	.00	.00	408.29	587.71	41	1,306.26
Fund 03 - Fire Protection Tax Fund Totals		\$71,504.00	\$0.00	\$71,504.00	\$52,748.59	\$0.00	\$66,555.14	\$4,948.86		\$76,666.43
Fund 04 - Recreation Tax Fund										
REVENUE										
303 R.E. Recreation Tax- Cur Year										
303.10	R.E. Recreation Tax- Cur Year	72,000.00	.00	72,000.00	52,346.96	.00	65,449.99	6,550.01	91	75,192.63
303.20	R.E. Recreation Tax- Prior Year	.00	.00	.00	363.61	.00	1,335.41	(1,335.41)	+++	2,169.00
303.60	R.E. Recreation Tax- Interim	500.00	.00	500.00	38.02	.00	61.34	438.66	12	206.29
303 - R.E. Recreation Tax- Cur Year Totals		\$72,500.00	\$0.00	\$72,500.00	\$52,748.59	\$0.00	\$66,846.74	\$5,653.26	92%	\$77,567.92
341 Interest Income										
341.01	Interest Income	200.00	.00	200.00	.00	.00	23.06	176.94	12	196.44
341 - Interest Income Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$23.06	\$176.94	12%	\$196.44
REVENUE TOTALS		\$72,700.00	\$0.00	\$72,700.00	\$52,748.59	\$0.00	\$66,869.80	\$5,830.20	92%	\$77,764.36
EXPENSE										
Department 403 - Tax Collection										
4130	Salaries of Management Staff	1,037.00	.00	1,037.00	.00	.00	586.81	450.19	57	1,213.89
4161	Employer Contr to Taxes	131.00	.00	131.00	.00	.00	44.89	86.11	34	92.86
4311	Accounting and Auditing Services	225.00	.00	225.00	.00	.00	51.04	173.96	23	.00
4353	Surety and Fidelity	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
4451	Other Services and Charges	250.00	.00	250.00	.00	.00	.00	250.00	0	470.13
Department 403 - Tax Collection Totals		\$1,695.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$682.74	\$1,012.26	40%	\$1,776.88
Department 492 - Interfund Operating Transfers										
4921	Transfers to General Fund	662.00	.00	662.00	.00	.00	.00	662.00	0	140,687.76
Department 492 - Interfund Operating Transfers Totals		\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$662.00	0%	\$140,687.76
EXPENSE TOTALS		\$2,357.00	\$0.00	\$2,357.00	\$0.00	\$0.00	\$682.74	\$1,674.26	29%	\$142,464.64



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 04 - Recreation Tax Fund Totals										
	REVENUE TOTALS	72,700.00	.00	72,700.00	52,748.59	.00	66,869.80	5,830.20	92	77,764.36
	EXPENSE TOTALS	2,357.00	.00	2,357.00	.00	.00	682.74	1,674.26	29	142,464.64
Fund 04 - Recreation Tax Fund Totals										
		\$70,343.00	\$0.00	\$70,343.00	\$52,748.59	\$0.00	\$66,187.06	\$4,155.94		(\$64,700.28)
Fund 05 - Road Tax Fund										
REVENUE										
304	R.E. Road Tax- Cur Year									
304.10	R.E. Road Tax- Cur Year	180,000.00	.00	180,000.00	130,867.33	.00	163,624.75	16,375.25	91	187,981.28
304.20	R.E. Road Tax- Prior Year	100.00	.00	100.00	909.02	.00	3,338.54	(3,238.54)	3339	5,422.51
304.60	R.E. Road Tax- Interim	700.00	.00	700.00	95.04	.00	153.38	546.62	22	515.73
304 - R.E. Road Tax- Cur Year Totals		\$180,800.00	\$0.00	\$180,800.00	\$131,871.39	\$0.00	\$167,116.67	\$13,683.33	92%	\$193,919.52
341	Interest Income									
341.01	Interest Income	100.00	.00	100.00	.00	.00	121.73	(21.73)	122	396.44
341 - Interest Income Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$121.73	(\$21.73)	122%	\$396.44
REVENUE TOTALS		\$180,900.00	\$0.00	\$180,900.00	\$131,871.39	\$0.00	\$167,238.40	\$13,661.60	92%	\$194,315.96
EXPENSE										
Department 403 - Tax Collection										
4130	Salaries of Management Staff	1,737.00	.00	1,737.00	.00	.00	1,469.69	267.31	85	3,040.22
4161	Employer Contr to Taxes	141.00	.00	141.00	.00	.00	112.44	28.56	80	232.59
4311	Accounting and Auditing Services	312.00	.00	312.00	.00	.00	51.04	260.96	16	.03
4353	Surety and Fidelity	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
4451	Other Services and Charges	300.00	.00	300.00	.00	.00	.00	300.00	0	1,175.32
Department 403 - Tax Collection Totals		\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$1,633.17	\$906.83	64%	\$4,448.16
Department 492 - Interfund Operating Transfers										
4921	Transfers to General Fund	177,500.00	.00	177,500.00	.00	.00	.00	177,500.00	0	57,023.93
Department 492 - Interfund Operating Transfers Totals		\$177,500.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$177,500.00	0%	\$57,023.93
EXPENSE TOTALS		\$180,040.00	\$0.00	\$180,040.00	\$0.00	\$0.00	\$1,633.17	\$178,406.83	1%	\$61,472.09
Fund 05 - Road Tax Fund Totals										
	REVENUE TOTALS	180,900.00	.00	180,900.00	131,871.39	.00	167,238.40	13,661.60	92	194,315.96
	EXPENSE TOTALS	180,040.00	.00	180,040.00	.00	.00	1,633.17	178,406.83	1	61,472.09
Fund 05 - Road Tax Fund Totals		\$860.00	\$0.00	\$860.00	\$131,871.39	\$0.00	\$165,605.23	(\$164,745.23)		\$132,843.87
Fund 06 - Water Fund										
REVENUE										
341	Interest Income									
341.01	Interest Income	15,000.00	.00	15,000.00	165.22	.00	730.28	14,269.72	5	317.02
341 - Interest Income Totals		\$15,000.00	\$0.00	\$15,000.00	\$165.22	\$0.00	\$730.28	\$14,269.72	5%	\$317.02
342	Rent of Land									
342.10	Rent of Land	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,438.00
342 - Rent of Land Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,438.00



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Fund 06 - Water Fund										
REVENUE										
361	Connection Deposits									
361.30	Connection Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
361.33	Facility Fee Deposits	10,000.00	.00	10,000.00	1,500.00	.00	1,850.00	8,150.00	18	2,100.00
361.34	Tapping Fee	.00	.00	.00	4,572.00	.00	5,715.00	(5,715.00)	+++	4,572.00
	361 - Connection Deposits Totals	\$12,000.00	\$0.00	\$12,000.00	\$6,072.00	\$0.00	\$7,565.00	\$4,435.00	63%	\$6,672.00
378	Metered Water Sales									
378.10	Metered Water Sales	1,889,338.00	.00	1,889,338.00	131,720.57	.00	730,346.25	1,158,991.75	39	1,804,508.78
378.90	Other Water Revenues	4,000.00	.00	4,000.00	100.00	.00	500.00	3,500.00	12	1,100.00
378.91	Penalties Imposed	1,000.00	.00	1,000.00	973.39	.00	4,189.63	(3,189.63)	419	11,011.56
	378 - Metered Water Sales Totals	\$1,894,338.00	\$0.00	\$1,894,338.00	\$132,793.96	\$0.00	\$735,035.88	\$1,159,302.12	39%	\$1,816,620.34
380	General Miscellaneous Rev									
380.00	General Miscellaneous Rev	500.00	.00	500.00	.00	.00	.00	500.00	0	1,573.21
380.20	Sale of Material and Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	380 - General Miscellaneous Rev Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$1,573.21
392	Transfer from Capital Reserve									
392.88	Transfer from Capital Reserve	19,236.00	.00	19,236.00	.00	.00	.00	19,236.00	0	.00
	392 - Transfer from Capital Reserve Totals	\$19,236.00	\$0.00	\$19,236.00	\$0.00	\$0.00	\$0.00	\$19,236.00	0%	\$0.00
396	Reimb- Employee Health Care Cont									
396.02	Reimb- Employee Health Care Cont	2,000.00	.00	2,000.00	6,699.70	.00	7,503.40	(5,503.40)	375	19,193.13
396.90	Reimb- Billable Work	.00	.00	.00	330.17	.00	552.44	(552.44)	+++	2,236.22
	396 - Reimb- Employee Health Care Cont Totals	\$2,000.00	\$0.00	\$2,000.00	\$7,029.87	\$0.00	\$8,055.84	(\$6,055.84)	403%	\$21,429.35
	REVENUE TOTALS	\$1,948,174.00	\$0.00	\$1,948,174.00	\$146,061.05	\$0.00	\$751,387.00	\$1,196,787.00	39%	\$1,848,049.92
EXPENSE										
Department 061 - Administration										
4130	Salaries of Management Staff	151,233.00	.00	151,233.00	11,531.84	.00	70,943.08	80,289.92	47	166,412.86
4140	Wages of Office/Field Staff	166,604.00	.00	166,604.00	14,886.58	.00	77,574.24	89,029.76	47	172,633.98
4145	Overtime	19,287.00	.00	19,287.00	1,691.24	.00	7,656.52	11,630.48	40	20,070.77
4156	Life/Health/Dental/Vision EmpBen	133,824.00	.00	133,824.00	10,491.26	.00	54,827.45	78,996.55	41	123,139.61
4160	Contribution to Employee Pension	37,702.00	.00	37,702.00	3,202.06	.00	17,770.64	19,931.36	47	44,049.12
4161	Employer Contr to Taxes	29,376.00	.00	29,376.00	2,123.98	.00	11,806.62	17,569.38	40	26,221.46
4162	Unemployment Comp Insurance	1,609.00	.00	1,609.00	112.43	.00	624.72	984.28	39	1,388.51
4195	Training, Seminars, Cert.	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	683.93
4210	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.79
4220	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	126.75	1,373.25	8	1,308.74
4242	Protection to Persons and PP&E	45,180.00	.00	45,180.00	.00	.00	11,295.00	33,885.00	25	45,180.00
4260	Small Tools and Minor Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	19.13
4310	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	266.90
4311	Accounting and Auditing Services	2,600.00	.00	2,600.00	.00	.00	1,416.36	1,183.64	54	1,991.34
4313	Engineering Services	10,000.00	.00	10,000.00	623.75	.00	1,491.75	8,508.25	15	7,034.87



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 06 - Water Fund										
EXPENSE										
Department 061 - Administration										
4317	Other Consultants	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4318	Financial Services and Fees	4,500.00	.00	4,500.00	326.54	.00	1,641.46	2,858.54	36	3,600.05
4321	Telephone/Communications Charges	4,000.00	.00	4,000.00	343.81	.00	872.24	3,127.76	22	2,508.06
4325	Postage	2,500.00	.00	2,500.00	.00	.00	280.90	2,219.10	11	365.30
4331	Travel Expense	3,000.00	.00	3,000.00	31.32	.00	43.74	2,956.26	1	246.69
4341	Advertising	1,500.00	.00	1,500.00	.00	.00	164.09	1,335.91	11	221.54
4342	Printing	1,000.00	.00	1,000.00	150.00	.00	162.50	837.50	16	479.07
4352	Gen. Liability Ins. (package)	13,833.00	.00	13,833.00	1,309.03	.00	6,545.15	7,287.85	47	24,585.78
4354	Workers Compensation	2,754.00	.00	2,754.00	3,001.95	.00	6,474.38	(3,720.38)	235	12,753.94
4356	Umbrella Insurance	3,175.00	.00	3,175.00	.00	.00	.00	3,175.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	207.75	.00	1,038.75	(1,038.75)	+++	2,281.32
4366	Water	8,000.00	.00	8,000.00	2,111.64	.00	8,107.28	(107.28)	101	24,456.82
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4383	Rent of Buildings	128,226.00	.00	128,226.00	.00	.00	32,056.50	96,169.50	25	128,226.00
4420	Dues, Subs and Memberships	1,500.00	.00	1,500.00	355.00	.00	1,067.50	432.50	71	759.00
4450	Contract Services-Other	15,100.00	.00	15,100.00	7,467.84	.00	23,959.37	(8,859.37)	159	19,972.89
4451	Other Services and Charges	500.00	.00	500.00	18.50	.00	210.75	289.25	42	1,363.39
4460	Meetings and Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Department 061 - Administration Totals		\$802,603.00	\$0.00	\$802,603.00	\$59,986.52	\$0.00	\$338,157.74	\$464,445.26	42%	\$832,221.86
Department 062 - Pumping and Purification Systems										
4130	Salaries of Management Staff	.00	.00	.00	.00	.00	.00	.00	+++	301.60
4140	Wages of Office/Field Staff	.00	.00	.00	.00	.00	.00	.00	+++	1,567.39
4145	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	30.06
4156	Life/Health/Dental/Vision EmpBen	.00	.00	.00	.00	.00	.00	.00	+++	215.61
4160	Contribution to Employee Pension	.00	.00	.00	.00	.00	.00	.00	+++	222.56
4161	Employer Contr to Taxes	.00	.00	.00	.00	.00	.00	.00	+++	143.54
4162	Unemployment Comp Insurance	282.00	.00	282.00	.00	.00	.00	282.00	0	7.60
4195	Training, Seminars, Cert.	1,500.00	.00	1,500.00	.00	.00	274.16	1,225.84	18	5,343.36
4220	Operating Supplies	940.00	.00	940.00	712.00	.00	712.00	228.00	76	388.65
4221	Chemicals	35,000.00	.00	35,000.00	8,147.04	3,828.50	17,520.18	13,651.32	61	31,950.03
4222	Water Analysis	20,000.00	.00	20,000.00	280.50	.00	1,593.62	18,406.38	8	5,233.37
4242	Protection to Persons and PP&E	45,000.00	.00	45,000.00	.00	.00	11,250.00	33,750.00	25	45,000.00
4260	Small Tools and Minor Equipment	11,000.00	.00	11,000.00	.00	.00	1,033.74	9,966.26	9	954.70
4321	Telephone/Communications Charges	1,000.00	.00	1,000.00	119.90	.00	1,345.61	(345.61)	135	2,770.29
4354	Workers Compensation	1,384.00	.00	1,384.00	.00	.00	.00	1,384.00	0	97.23
4361	Electricity	105,000.00	.00	105,000.00	11,205.40	.00	51,568.63	53,431.37	49	137,804.61
4374	Repairs & Maint Machine & Equip	13,000.00	.00	13,000.00	2,544.81	.00	7,782.93	5,217.07	60	25,171.12
4450	Contract Services-Other	25,000.00	.00	25,000.00	301.34	67.10	2,379.09	22,553.81	10	39,066.95



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 06 - Water Fund										
EXPENSE										
Department 062 - Pumping and Purification Systems										
4451	Other Services and Charges	100.00	.00	100.00	11.83	.00	24.37	75.63	24	309.92
Department 062 - Pumping and Purification Systems Totals		\$259,206.00	\$0.00	\$259,206.00	\$23,322.82	\$3,895.60	\$95,484.33	\$159,826.07	38%	\$296,578.59
Department 063 - Collection&Distribution Systems										
4145	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	69.90
4156	Life/Health/Dental/Vision EmpBen	.00	.00	.00	.00	.00	.00	.00	+++	42.00
4160	Contribution to Employee Pension	.00	.00	.00	.00	.00	.00	.00	+++	8.19
4161	Employer Contr to Taxes	.00	.00	.00	.00	.00	.00	.00	+++	5.28
4162	Unemployment Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.28
4195	Training, Seminars, Cert.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	460.00
4220	Operating Supplies	3,000.00	.00	3,000.00	15.48	.00	15.48	2,984.52	1	132.03
4223	Leak Detection	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	945.00
4231	Vehicle Fuel - Gas	6,500.00	.00	6,500.00	260.51	.00	1,088.05	5,411.95	17	4,832.83
4232	Vehicle Fuel - Diesel	500.00	.00	500.00	.00	.00	403.16	96.84	81	725.74
4238	Clothing and Uniforms	2,500.00	.00	2,500.00	85.04	.00	1,021.35	1,478.65	41	5,626.03
4242	Protection to Persons and PP&E	20,000.00	.00	20,000.00	.00	.00	5,000.01	14,999.99	25	20,000.04
4251	Vehicle Repairs	3,000.00	.00	3,000.00	154.00	.00	3,068.14	(68.14)	102	5,221.95
4260	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	55.97	1,944.03	3	694.53
4354	Workers Compensation	2,293.00	.00	2,293.00	.00	.00	.00	2,293.00	0	3.58
4374	Repairs & Maint Machine & Equip	29,000.00	.00	29,000.00	4,695.52	55,362.50	10,568.79	(36,931.29)	227	45,144.63
4450	Contract Services-Other	3,000.00	.00	3,000.00	9.73	570.35	266.39	2,163.26	28	1,210.38
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	163.09
Department 063 - Collection&Distribution Systems Totals		\$76,393.00	\$0.00	\$76,393.00	\$5,220.28	\$55,932.85	\$21,487.34	(\$1,027.19)	101%	\$85,285.48
Department 470 - Debt Service										
4711	Debt Principal-GOB Bonds	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0	.00
4721	Interest Expense-GOB Bonds	303,000.00	.00	303,000.00	24,799.29	.00	123,996.45	179,003.55	41	302,221.95
4726	Amortization - Other Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	13,609.98
Department 470 - Debt Service Totals		\$683,000.00	\$0.00	\$683,000.00	\$24,799.29	\$0.00	\$123,996.45	\$559,003.55	18%	\$315,831.93
Department 480 - Miscellaneous										
4163	Retiree Health Care Expense	.00	.00	.00	.00	.00	.00	.00	+++	5,184.00
4451	Other Services and Charges	10,870.00	.00	10,870.00	.00	.00	.00	10,870.00	0	.00
Department 480 - Miscellaneous Totals		\$10,870.00	\$0.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$10,870.00	0%	\$5,184.00
Department 490 - Capital Expenditures										
9720	Improvements Other than Bldgs	50,000.00	.00	50,000.00	.00	.00	71,199.95	(21,199.95)	142	14,097.94
9730	Buildings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
9740	Machinery and Equipment	56,500.00	.00	56,500.00	554.00	39,724.54	8,905.54	7,869.92	86	6,283.82
9750	Minor Mach & Equip	4,618.00	.00	4,618.00	.00	.00	1,729.98	2,888.02	37	2,320.81
Department 490 - Capital Expenditures Totals		\$116,118.00	\$0.00	\$116,118.00	\$554.00	\$39,724.54	\$81,835.47	(\$5,442.01)	105%	\$22,702.57



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 06 - Water Fund										
EXPENSE										
Department 499 - Depreciation										
4820	Improve Other than Bldgs. (dep)	.00	.00	.00	.00	.00	.00	.00	+++	141,293.00
4830	Buildings (dep)	.00	.00	.00	.00	.00	.00	.00	+++	2,097.00
4840	Machinery and Equipment (dep)	.00	.00	.00	.00	.00	.00	.00	+++	276,118.00
Department 499 - Depreciation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$419,508.00
EXPENSE TOTALS		\$1,948,190.00	\$0.00	\$1,948,190.00	\$113,882.91	\$99,552.99	\$660,961.33	\$1,187,675.68	39%	\$1,977,312.43
Fund 06 - Water Fund Totals										
REVENUE TOTALS		1,948,174.00	.00	1,948,174.00	146,061.05	.00	751,387.00	1,196,787.00	39	1,848,049.92
EXPENSE TOTALS		1,948,190.00	.00	1,948,190.00	113,882.91	99,552.99	660,961.33	1,187,675.68	39	1,977,312.43
Fund 06 - Water Fund Totals		(\$16.00)	\$0.00	(\$16.00)	\$32,178.14	(\$99,552.99)	\$90,425.67	\$9,111.32		(\$129,262.51)
Fund 07 - Electric Fund										
REVENUE										
341 Interest Income										
341.01	Interest Income	4,000.00	.00	4,000.00	443.95	.00	1,725.96	2,274.04	43	2,218.58
341 - Interest Income Totals		\$4,000.00	\$0.00	\$4,000.00	\$443.95	\$0.00	\$1,725.96	\$2,274.04	43%	\$2,218.58
342 Rent of Building										
342.20	Rent of Building	185,318.00	.00	185,318.00	.00	.00	61,772.80	123,545.20	33	185,318.40
342.60	Rent of Poles/Trench Use	4,500.00	.00	4,500.00	.00	.00	5,317.50	(817.50)	118	5,206.00
342 - Rent of Building Totals		\$189,818.00	\$0.00	\$189,818.00	\$0.00	\$0.00	\$67,090.30	\$122,727.70	35%	\$190,524.40
372 Sales of Electricity										
372.40	Sales of Electricity	6,475,480.00	.00	6,475,480.00	477,851.26	.00	2,811,626.21	3,663,853.79	43	6,797,027.17
372.56	Other Electric Revenues	1,500.00	.00	1,500.00	423.00	.00	1,864.00	(364.00)	124	2,997.17
372.91	Penalties Imposed	35,000.00	.00	35,000.00	3,464.63	.00	17,694.31	17,305.69	51	48,609.30
372 - Sales of Electricity Totals		\$6,511,980.00	\$0.00	\$6,511,980.00	\$481,738.89	\$0.00	\$2,831,184.52	\$3,680,795.48	43%	\$6,848,633.64
380 General Miscellaneous Rev										
380.00	General Miscellaneous Rev	1,500.00	.00	1,500.00	154.73	.00	627.89	872.11	42	27,496.31
380.20	Sale of Material and Equip	.00	.00	.00	2,336.02	.00	2,720.42	(2,720.42)	+++	.00
380 - General Miscellaneous Rev Totals		\$1,500.00	\$0.00	\$1,500.00	\$2,490.75	\$0.00	\$3,348.31	(\$1,848.31)	223%	\$27,496.31
392 Transfer to Operations										
392.89	Transfer to Operations	.00	.00	.00	.00	.00	.00	.00	+++	604,871.40
392 - Transfer to Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$604,871.40
396 Reimb- Employee Health Care Cont										
396.02	Reimb- Employee Health Care Cont	1,800.00	.00	1,800.00	10,049.55	.00	11,255.10	(9,455.10)	625	28,789.70
396.90	Reimb- Billable Work	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	229.48
396 - Reimb- Employee Health Care Cont Totals		\$6,800.00	\$0.00	\$6,800.00	\$10,049.55	\$0.00	\$11,255.10	(\$4,455.10)	166%	\$29,019.18
REVENUE TOTALS		\$6,714,098.00	\$0.00	\$6,714,098.00	\$494,723.14	\$0.00	\$2,914,604.19	\$3,799,493.81	43%	\$7,702,763.51



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 07 - Electric Fund										
EXPENSE										
Department 071 - Administration										
4130	Salaries of Management Staff	197,134.00	.00	197,134.00	13,959.13	.00	78,740.08	118,393.92	40	182,305.59
4140	Wages of Office/Field Staff	220,809.00	.00	220,809.00	18,585.17	.00	98,267.58	122,541.42	45	195,541.19
4145	Overtime	9,442.00	.00	9,442.00	626.27	.00	4,700.15	4,741.85	50	6,359.43
4156	Life/Health/Dental/Vision EmpBen	140,726.00	.00	140,726.00	14,182.51	.00	71,443.67	69,282.33	51	142,909.20
4160	Contribution to Employee Pension	41,591.00	.00	41,591.00	3,778.70	.00	20,684.20	20,906.80	50	49,331.93
4161	Employer Contr to Taxes	32,882.00	.00	32,882.00	2,503.37	.00	13,725.82	19,156.18	42	27,939.00
4162	Unemployment Comp Insurance	1,742.00	.00	1,742.00	132.66	.00	726.76	1,015.24	42	1,480.75
4195	Training, Seminars, Cert.	9,300.00	.00	9,300.00	6,250.00	.00	6,250.00	3,050.00	67	4,699.51
4220	Operating Supplies	6,110.00	.00	6,110.00	115.35	.00	2,333.76	3,776.24	38	5,380.28
4242	Protection to Persons and PP&E	28,980.00	.00	28,980.00	.00	.00	7,245.00	21,735.00	25	28,980.00
4260	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	53.43
4310	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	151.60
4311	Accounting and Auditing Services	11,000.00	.00	11,000.00	.00	.00	7,736.80	3,263.20	70	7,714.20
4313	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,025.05
4317	Other Consultants	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
4318	Financial Services and Fees	11,500.00	.00	11,500.00	1,335.85	.00	6,779.08	4,720.92	59	14,864.32
4321	Telephone/Communications Charges	6,300.00	.00	6,300.00	596.60	.00	2,901.17	3,398.83	46	6,554.87
4325	Postage	5,500.00	.00	5,500.00	23.73	.00	878.15	4,621.85	16	949.98
4331	Travel Expense	6,400.00	.00	6,400.00	.00	.00	24.84	6,375.16	0	3,587.32
4341	Advertising	1,000.00	.00	1,000.00	.00	.00	27.76	972.24	3	79.54
4342	Printing	2,200.00	.00	2,200.00	108.33	.00	208.33	1,991.67	9	209.17
4352	Gen. Liability Ins. (package)	5,753.00	.00	5,753.00	847.02	.00	4,235.10	1,517.90	74	18,027.16
4353	Surety and Fidelity	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4354	Workers Compensation	4,633.00	.00	4,633.00	3,945.21	.00	9,226.02	(4,593.02)	199	12,562.99
4355	Automobile Insurance	5,739.00	.00	5,739.00	.00	.00	.00	5,739.00	0	.00
4356	Umbrella Insurance	3,298.00	.00	3,298.00	.00	.00	.00	3,298.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	249.70	.00	1,248.50	(1,248.50)	+++	2,741.95
4374	Repairs & Maint Machine & Equip	6,000.00	.00	6,000.00	.00	.00	924.75	5,075.25	15	2,096.03
4383	Rent of Buildings	182,400.00	.00	182,400.00	.00	.00	45,600.00	136,800.00	25	182,400.00
4420	Dues, Subs and Memberships	4,000.00	.00	4,000.00	.00	.00	543.05	3,456.95	14	1,015.18
4450	Contract Services-Other	48,000.00	.00	48,000.00	1,359.84	.00	17,774.53	30,225.47	37	31,271.70
4451	Other Services and Charges	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,556.97
4460	Meetings and Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 071 - Administration Totals		\$1,033,639.00	\$0.00	\$1,033,639.00	\$68,599.44	\$0.00	\$402,225.10	\$631,413.90	39%	\$937,788.34
Department 072 - Buildings & Property										
4140	Wages of Office/Field Staff	.00	.00	.00	.00	.00	.00	.00	+++	45.12
4156	Life/Health/Dental/Vision EmpBen	.00	.00	.00	.00	.00	.00	.00	+++	31.48
4160	Contribution to Employee Pension	.00	.00	.00	.00	.00	.00	.00	+++	5.29



Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 07 - Electric Fund										
EXPENSE										
Department 072 - Buildings & Property										
4161	Employer Contr to Taxes	1,337.00	.00	1,337.00	.00	.00	.00	1,337.00	0	3.42
4162	Unemployment Comp Insurance	75.00	.00	75.00	.00	.00	.00	75.00	0	.18
4220	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	83.45
4230	Heating Fuels	8,000.00	.00	8,000.00	535.83	.00	3,226.95	4,773.05	40	7,140.71
4260	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4354	Workers Compensation	367.00	.00	367.00	.00	.00	.00	367.00	0	2.31
4361	Electricity	40,000.00	.00	40,000.00	4,692.55	.00	29,083.19	10,916.81	73	61,684.43
4365	Refuse	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4366	Water	1,000.00	.00	1,000.00	115.71	.00	420.79	579.21	42	1,217.56
4374	Repairs & Maint Machine & Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 072 - Buildings & Property Totals		\$53,079.00	\$0.00	\$53,079.00	\$5,344.09	\$0.00	\$32,730.93	\$20,348.07	62%	\$70,213.95
Department 073 - Transmission & Power Purchase										
4162	Unemployment Comp Insurance	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
4195	Training, Seminars, Cert.	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
4321	Telephone/Communications Charges	500.00	.00	500.00	35.13	.00	175.21	324.79	35	383.50
4354	Workers Compensation	266.00	.00	266.00	.00	.00	.00	266.00	0	.00
4361	Electricity	3,100,000.00	.00	3,100,000.00	195,161.11	.00	1,107,394.69	1,992,605.31	36	3,979,193.96
4370	System Maintenance	10,000.00	.00	10,000.00	.00	1,650.00	.00	8,350.00	16	3,155.35
4374	Repairs & Maint Machine & Equip	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	784.48
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	.00	500.00	0	246.00
Department 073 - Transmission & Power Purchase Totals		\$3,122,118.00	\$0.00	\$3,122,118.00	\$195,196.24	\$1,650.00	\$1,107,569.90	\$2,012,898.10	36%	\$3,983,763.29
Department 074 - Distribution										
4140	Wages of Office/Field Staff	.00	.00	.00	.00	.00	.00	.00	+++	21.60
4161	Employer Contr to Taxes	.00	.00	.00	.00	.00	.00	.00	+++	1.65
4162	Unemployment Comp Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.09
4195	Training, Seminars, Cert.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4220	Operating Supplies	33,500.00	.00	33,500.00	759.98	.00	7,448.35	26,051.65	22	25,648.70
4231	Vehicle Fuel - Gas	2,000.00	.00	2,000.00	192.88	.00	674.11	1,325.89	34	2,138.21
4232	Vehicle Fuel - Diesel	2,000.00	.00	2,000.00	136.86	.00	309.76	1,690.24	15	1,237.40
4238	Clothing and Uniforms	5,500.00	.00	5,500.00	.00	.00	1,750.00	3,750.00	32	9,404.53
4242	Protection to Persons and PP&E	25,000.00	.00	25,000.00	.00	.00	6,256.44	18,743.56	25	24,999.96
4251	Vehicle Repairs	6,000.00	.00	6,000.00	371.01	.00	1,601.70	4,398.30	27	14,709.80
4260	Small Tools and Minor Equipment	13,000.00	.00	13,000.00	241.24	.00	2,711.37	10,288.63	21	(12,542.92)
4321	Telephone/Communications Charges	700.00	.00	700.00	77.63	.00	312.81	387.19	45	889.34
4354	Workers Compensation	5,146.00	.00	5,146.00	.00	.00	.00	5,146.00	0	1.11
4370	System Maintenance	36,400.00	.00	36,400.00	.00	.00	.00	36,400.00	0	1,062.87
4374	Repairs & Maint Machine & Equip	7,500.00	.00	7,500.00	.00	.00	1,600.00	5,900.00	21	6,901.10



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 07 - Electric Fund										
EXPENSE										
Department 074 - Distribution										
4450	Contract Services-Other	3,000.00	.00	3,000.00	9.73	838.75	26.51	2,134.74	29	940.64
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 074 - Distribution Totals		\$140,346.00	\$0.00	\$140,346.00	\$1,789.33	\$838.75	\$22,691.05	\$116,816.20	17%	\$75,414.08
Department 075 - Street Lighting										
4354	Workers Compensation	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
4370	System Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	369.00
4374	Repairs & Maint Machine & Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Department 075 - Street Lighting Totals		\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00	0%	\$369.00
Department 470 - Debt Service										
4711	Debt Principal-GOB Bonds	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	.00
4721	Interest Expense-GOB Bonds	95,000.00	.00	95,000.00	7,652.70	.00	38,263.50	56,736.50	40	94,786.84
4726	Amortization - Other Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	5,211.40
Department 470 - Debt Service Totals		\$260,000.00	\$0.00	\$260,000.00	\$7,652.70	\$0.00	\$38,263.50	\$221,736.50	15%	\$99,998.24
Department 480 - Miscellaneous										
4163	Retiree Health Care Expense	.00	.00	.00	.00	.00	.00	.00	+++	7,068.00
4911	Refunds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
Department 480 - Miscellaneous Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$7,068.00
Department 490 - Capital Expenditures										
9720	Improvements Other than Bldgs	71,500.00	.00	71,500.00	.00	.00	6,040.00	65,460.00	8	16,401.06
9730	Buildings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
9740	Machinery and Equipment	25,000.00	.00	25,000.00	1,853.00	17,324.16	3,573.84	4,102.00	84	6,801.73
9750	Minor Mach & Equip	11,200.00	.00	11,200.00	.00	.00	2,011.95	9,188.05	18	3,883.88
Department 490 - Capital Expenditures Totals		\$112,700.00	\$0.00	\$112,700.00	\$1,853.00	\$17,324.16	\$11,625.79	\$83,750.05	26%	\$27,086.67
Department 492 - Interfund Operating Transfers										
4921	Transfers to General Fund	1,755,405.00	.00	1,755,405.00	731,418.00	.00	731,418.00	1,023,987.00	42	2,761,296.80
4922	Transfers to Ref & Recycl Fund	231,891.00	.00	231,891.00	96,663.00	.00	96,663.00	135,228.00	42	.00
4929	Transfers to Telcom Fund	.00	.00	.00	.00	.00	.00	.00	+++	242,341.00
Department 492 - Interfund Operating Transfers Totals		\$1,987,296.00	\$0.00	\$1,987,296.00	\$828,081.00	\$0.00	\$828,081.00	\$1,159,215.00	42%	\$3,003,637.80
Department 499 - Depreciation										
4830	Buildings (dep)	.00	.00	.00	.00	.00	.00	.00	+++	27,702.00
4840	Machinery and Equipment (dep)	.00	.00	.00	.00	.00	.00	.00	+++	145,149.00
Department 499 - Depreciation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,851.00
EXPENSE TOTALS		\$6,714,098.00	\$0.00	\$6,714,098.00	\$1,108,515.80	\$19,812.91	\$2,443,187.27	\$4,251,097.82	37%	\$8,378,190.37
Fund 07 - Electric Fund Totals										
REVENUE TOTALS		6,714,098.00	.00	6,714,098.00	494,723.14	.00	2,914,604.19	3,799,493.81	43	7,702,763.51
EXPENSE TOTALS		6,714,098.00	.00	6,714,098.00	1,108,515.80	19,812.91	2,443,187.27	4,251,097.82	37	8,378,190.37
Fund 07 - Electric Fund Totals		\$0.00	\$0.00	\$0.00	(\$613,792.66)	(\$19,812.91)	\$471,416.92	(\$451,604.01)		(\$675,426.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 08 - Sewer Fund										
REVENUE										
341	Interest Income									
341.01	Interest Income	1,000.00	.00	1,000.00	320.33	.00	1,449.20	(449.20)	145	848.77
	341 - Interest Income Totals	\$1,000.00	\$0.00	\$1,000.00	\$320.33	\$0.00	\$1,449.20	(\$449.20)	145%	\$848.77
361	Tapping Fee									
361.34	Tapping Fee	.00	.00	.00	14,704.00	.00	18,380.00	(18,380.00)	+++	14,704.00
	361 - Tapping Fee Totals	\$0.00	\$0.00	\$0.00	\$14,704.00	\$0.00	\$18,380.00	(\$18,380.00)	+++	\$14,704.00
379	Sewer Use Charge									
379.10	Sewer Use Charge	1,735,721.00	.00	1,735,721.00	118,590.18	.00	709,222.48	1,026,498.52	41	1,739,110.18
379.91	Penalties Imposed	1,000.00	.00	1,000.00	959.73	.00	4,082.91	(3,082.91)	408	10,651.33
	379 - Sewer Use Charge Totals	\$1,736,721.00	\$0.00	\$1,736,721.00	\$119,549.91	\$0.00	\$713,305.39	\$1,023,415.61	41%	\$1,749,761.51
380	General Miscellaneous Rev									
380.00	General Miscellaneous Rev	100.00	.00	100.00	.00	.00	.00	100.00	0	16,996.22
380.15	Payments From Other Funds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	380 - General Miscellaneous Rev Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$16,996.22
390	Receipt of Debt Repayment									
390.00	Receipt of Debt Repayment	575,000.00	.00	575,000.00	.00	.00	.00	575,000.00	0	.00
	390 - Receipt of Debt Repayment Totals	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0%	\$0.00
392	Transfer from Capital Reserve									
392.88	Transfer from Capital Reserve	40,831.00	.00	40,831.00	.00	.00	.00	40,831.00	0	.00
	392 - Transfer from Capital Reserve Totals	\$40,831.00	\$0.00	\$40,831.00	\$0.00	\$0.00	\$0.00	\$40,831.00	0%	\$0.00
396	Reimb- Employee Health Care Cont									
396.02	Reimb- Employee Health Care Cont	1,200.00	.00	1,200.00	6,699.70	.00	7,503.40	(6,303.40)	625	19,193.13
396.80	Reimb- Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
396.90	Reimb- Billable Work	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,132.75
	396 - Reimb- Employee Health Care Cont Totals	\$2,300.00	\$0.00	\$2,300.00	\$6,699.70	\$0.00	\$7,503.40	(\$5,203.40)	326%	\$20,325.88
	REVENUE TOTALS	\$2,356,452.00	\$0.00	\$2,356,452.00	\$141,273.94	\$0.00	\$740,637.99	\$1,615,814.01	31%	\$1,802,636.38
EXPENSE										
Department 081 - Administration										
4130	Salaries of Management Staff	156,264.00	.00	156,264.00	11,415.76	.00	64,084.67	92,179.33	41	153,168.45
4140	Wages of Office/Field Staff	133,406.00	.00	133,406.00	11,559.58	.00	63,932.56	69,473.44	48	144,704.10
4145	Overtime	20,000.00	.00	20,000.00	1,087.63	.00	7,032.74	12,967.26	35	15,397.21
4156	Life/Health/Dental/Vision EmpBen	121,202.00	.00	121,202.00	9,614.87	.00	50,081.94	71,120.06	41	112,516.69
4160	Contribution to Employee Pension	32,037.00	.00	32,037.00	2,739.12	.00	15,373.92	16,663.08	48	37,828.41
4161	Employer Contr to Taxes	24,324.00	.00	24,324.00	1,820.97	.00	10,225.56	14,098.44	42	22,895.93
4162	Unemployment Comp Insurance	1,388.00	.00	1,388.00	96.25	.00	540.23	847.77	39	1,210.48
4195	Training, Seminars, Cert.	3,000.00	.00	3,000.00	.00	.00	442.50	2,557.50	15	454.50
4220	Operating Supplies	1,410.00	.00	1,410.00	39.99	.00	251.45	1,158.55	18	840.74
4242	Protection to Persons and PP&E	31,380.00	.00	31,380.00	.00	.00	7,845.00	23,535.00	25	31,380.00
4260	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



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Fund 08 - Sewer Fund										
EXPENSE										
Department 081 - Administration										
4310	Legal Services	5,000.00	.00	5,000.00	409.50	.00	409.50	4,590.50	8	280.50
4311	Accounting and Auditing Services	3,300.00	.00	3,300.00	.00	.00	1,441.88	1,858.12	44	2,027.22
4313	Engineering Services	10,000.00	.00	10,000.00	2,748.11	.00	7,560.36	2,439.64	76	(35,238.12)
4317	Other Consultants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4318	Financial Services and Fees	3,000.00	.00	3,000.00	326.54	.00	1,661.32	1,338.68	55	3,640.02
4321	Telephone/Communications Charges	200.00	.00	200.00	19.43	.00	97.45	102.55	49	230.00
4325	Postage	1,000.00	.00	1,000.00	.00	.00	67.79	932.21	7	107.23
4331	Travel Expense	.00	.00	.00	.00	.00	12.42	(12.42)	+++	113.21
4341	Advertising	1,000.00	.00	1,000.00	.00	.00	164.08	835.92	16	1,045.94
4342	Printing	600.00	.00	600.00	108.33	.00	108.33	491.67	18	462.01
4352	Gen. Liability Ins. (package)	27,817.00	.00	27,817.00	2,679.66	.00	13,398.30	14,418.70	48	40,925.55
4354	Workers Compensation	3,383.00	.00	3,383.00	2,753.77	.00	5,411.52	(2,028.52)	160	10,214.99
4355	Automobile Insurance	452.00	.00	452.00	.00	.00	.00	452.00	0	.00
4356	Umbrella Insurance	5,541.00	.00	5,541.00	.00	.00	.00	5,541.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	185.78	.00	928.90	(928.90)	+++	2,040.08
4383	Rent of Buildings	128,226.00	.00	128,226.00	.00	.00	32,056.50	96,169.50	25	128,226.00
4420	Dues, Subs and Memberships	1,500.00	.00	1,500.00	.00	.00	880.00	620.00	59	354.00
4450	Contract Services-Other	15,000.00	.00	15,000.00	1,083.71	.00	16,381.40	(1,381.40)	109	20,500.19
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	136.75	363.25	27	1,599.18
4460	Meetings and Conferences	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 081 - Administration Totals		\$734,930.00	\$0.00	\$734,930.00	\$48,689.00	\$0.00	\$300,527.07	\$434,402.93	41%	\$696,924.51
Department 082 - Collection System										
4195	Training, Seminars, Cert.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	85.00
4220	Operating Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	52.00
4231	Vehicle Fuel - Gas	4,500.00	.00	4,500.00	130.26	.00	504.21	3,995.79	11	3,061.23
4232	Vehicle Fuel - Diesel	500.00	.00	500.00	.00	.00	266.52	233.48	53	686.21
4242	Protection to Persons and PP&E	20,000.00	.00	20,000.00	.00	.00	5,000.01	14,999.99	25	20,000.04
4251	Vehicle Repairs	1,500.00	.00	1,500.00	.00	.00	27.31	1,472.69	2	78.06
4321	Telephone/Communications Charges	500.00	.00	500.00	17.57	.00	87.62	412.38	18	191.75
4354	Workers Compensation	682.00	.00	682.00	.00	.00	.00	682.00	0	.00
4361	Electricity	4,000.00	.00	4,000.00	353.46	.00	1,789.60	2,210.40	45	4,167.59
4370	System Maintenance	10,000.00	.00	10,000.00	.00	.00	11,790.28	(1,790.28)	118	7,415.90
4372	I&I System Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	600.00
4374	Repairs & Maint Machine & Equip	1,000.00	.00	1,000.00	526.53	.00	1,038.53	(38.53)	104	577.51
4450	Contract Services-Other	1,000.00	.00	1,000.00	.00	134.20	.00	865.80	13	134.20
4451	Other Services and Charges	500.00	.00	500.00	12.63	.00	51.36	448.64	10	283.93
Department 082 - Collection System Totals		\$70,482.00	\$0.00	\$70,482.00	\$1,040.45	\$134.20	\$20,555.44	\$49,792.36	29%	\$37,333.42



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Fund 08 - Sewer Fund										
EXPENSE										
Department 083 - Sewage&WastewaterTrPlant										
4195	Training, Seminars, Cert.	1,500.00	.00	1,500.00	152.28	.00	616.05	883.95	41	1,366.00
4220	Operating Supplies	2,820.00	.00	2,820.00	.00	.00	1,406.88	1,413.12	50	2,855.79
4221	Chemicals	80,000.00	.00	80,000.00	.00	.00	26,184.44	53,815.56	33	44,750.00
4230	Heating Fuels	22,000.00	.00	22,000.00	1,282.81	.00	4,472.61	17,527.39	20	16,908.94
4238	Clothing and Uniforms	2,200.00	.00	2,200.00	255.12	.00	1,363.96	836.04	62	3,859.24
4242	Protection to Persons and PP&E	20,000.00	.00	20,000.00	.00	.00	5,687.51	14,312.49	28	20,060.04
4251	Vehicle Repairs	100.00	.00	100.00	.00	.00	234.78	(134.78)	235	7,441.90
4260	Small Tools and Minor Equipment	2,300.00	.00	2,300.00	36.93	.00	427.76	1,872.24	19	1,155.61
4321	Telephone/Communications Charges	1,000.00	.00	1,000.00	157.30	.00	650.67	349.33	65	1,792.57
4331	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4354	Workers Compensation	3,255.00	.00	3,255.00	.00	.00	.00	3,255.00	0	.00
4361	Electricity	63,000.00	.00	63,000.00	7,322.67	.00	35,171.32	27,828.68	56	88,182.32
4365	Refuse	.00	.00	.00	.00	.00	818.83	(818.83)	+++	6,307.40
4366	Water	25,000.00	.00	25,000.00	2,256.13	.00	8,748.26	16,251.74	35	28,398.56
4373	Repair & Maint Buildings	10,000.00	.00	10,000.00	.00	.00	3,488.79	6,511.21	35	3,179.18
4374	Repairs & Maint Machine & Equip	20,000.00	.00	20,000.00	5,336.23	.00	6,663.71	13,336.29	33	87,901.05
4450	Contract Services-Other	13,000.00	.00	13,000.00	8,092.73	268.40	10,144.51	2,587.09	80	12,806.52
4451	Other Services and Charges	500.00	.00	500.00	53.50	.00	280.30	219.70	56	833.50
4453	Contract Service-Lab Testing	18,000.00	.00	18,000.00	1,243.75	.00	5,355.90	12,644.10	30	16,971.95
4456	Contract Service-SludgeRemoval	45,000.00	.00	45,000.00	.00	46,532.50	38,467.50	(40,000.00)	189	110,182.10
Department 083 - Sewage&WastewaterTrPlant Totals		\$331,175.00	\$0.00	\$331,175.00	\$26,189.45	\$46,800.90	\$150,183.78	\$134,190.32	59%	\$454,952.67
Department 470 - Debt Service										
4711	Debt Principal-GOB Bonds	335,000.00	.00	335,000.00	13,500.00	.00	13,500.00	321,500.00	4	.00
4721	Interest Expense-GOB Bonds	245,000.00	.00	245,000.00	19,734.90	.00	98,674.50	146,325.50	40	240,929.70
4726	Amortization - Other Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	22,748.20
Department 470 - Debt Service Totals		\$580,000.00	\$0.00	\$580,000.00	\$33,234.90	\$0.00	\$112,174.50	\$467,825.50	19%	\$263,677.90
Department 480 - Miscellaneous										
4163	Retiree Health Care Expense	4,865.00	.00	4,865.00	.00	.00	.00	4,865.00	0	4,716.00
Department 480 - Miscellaneous Totals		\$4,865.00	\$0.00	\$4,865.00	\$0.00	\$0.00	\$0.00	\$4,865.00	0%	\$4,716.00
Department 490 - Capital Expenditures										
9720	Improvements Other than Bldgs	315,000.00	.00	315,000.00	2,926.85	.00	2,926.85	312,073.15	1	8,425.45
9730	Buildings	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
9740	Machinery and Equipment	25,000.00	.00	25,000.00	554.00	.00	2,297.92	22,702.08	9	5,226.36
9750	Minor Mach & Equip	.00	.00	.00	.00	.00	1,559.99	(1,559.99)	+++	18.75
Department 490 - Capital Expenditures Totals		\$640,000.00	\$0.00	\$640,000.00	\$3,480.85	\$0.00	\$6,784.76	\$633,215.24	1%	\$13,670.56
Department 493 - Intrafund Transfers										
4289	Transfer to Operations	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
Department 493 - Intrafund Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,000.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 08 - Sewer Fund										
EXPENSE										
Department 499 - Depreciation										
4820	Improve Other than Bldgs. (dep)	.00	.00	.00	.00	.00	.00	.00	+++	117,871.00
4840	Machinery and Equipment (dep)	.00	.00	.00	.00	.00	.00	.00	+++	411,775.00
Department 499 - Depreciation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$529,646.00
EXPENSE TOTALS		\$2,361,452.00	\$0.00	\$2,361,452.00	\$112,634.65	\$46,935.10	\$590,225.55	\$1,724,291.35	27%	\$2,009,921.06
Fund 08 - Sewer Fund Totals										
REVENUE TOTALS		2,356,452.00	.00	2,356,452.00	141,273.94	.00	740,637.99	1,615,814.01	31	1,802,636.38
EXPENSE TOTALS		2,361,452.00	.00	2,361,452.00	112,634.65	46,935.10	590,225.55	1,724,291.35	27	2,009,921.06
Fund 08 - Sewer Fund Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$28,639.29	(\$46,935.10)	\$150,412.44	(\$108,477.34)		(\$207,284.68)
Fund 09 - Telecommunications Fund										
REVENUE										
341 Interest Income										
341.01	Interest Income	100.00	.00	100.00	18.31	.00	62.82	37.18	63	143.45
341 - Interest Income Totals		\$100.00	\$0.00	\$100.00	\$18.31	\$0.00	\$62.82	\$37.18	63%	\$143.45
342 Rent of Land										
342.10	Rent of Land	70,164.00	.00	70,164.00	5,558.95	.00	30,675.41	39,488.59	44	66,160.87
342 - Rent of Land Totals		\$70,164.00	\$0.00	\$70,164.00	\$5,558.95	\$0.00	\$30,675.41	\$39,488.59	44%	\$66,160.87
375 Sales to Customers- Internet										
375.10	Sales to Customers- Internet	258,000.00	.00	258,000.00	19,837.45	.00	104,845.48	153,154.52	41	249,164.21
375.11	Sales to Customers-Television	710,000.00	.00	710,000.00	51,208.85	.00	282,810.21	427,189.79	40	676,474.34
375.21	Tariff- Phone Services	30,000.00	.00	30,000.00	1,974.00	.00	12,609.00	17,391.00	42	27,721.75
375.25	Fiber & Equip't Lease (external)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
375.30	Sale of Advertising	1,000.00	.00	1,000.00	.00	.00	221.16	778.84	22	646.37
375.41	VOIP Digital Telephone	65,000.00	.00	65,000.00	5,585.52	.00	27,902.88	37,097.12	43	62,716.79
375.80	Fiber & Equip't Lease (internal)	9,120.00	.00	9,120.00	.00	.00	3,040.00	6,080.00	33	9,120.00
375.81	Security Services (CCTV, SCADA)	125,000.00	.00	125,000.00	.00	.00	41,100.00	83,900.00	33	120,900.00
375 - Sales to Customers- Internet Totals		\$1,199,120.00	\$0.00	\$1,199,120.00	\$78,605.82	\$0.00	\$472,528.73	\$726,591.27	39%	\$1,146,743.46
380 General Miscellaneous Rev										
380.00	General Miscellaneous Rev	25,000.00	.00	25,000.00	1,329.31	.00	4,336.10	20,663.90	17	15,966.14
380 - General Miscellaneous Rev Totals		\$25,000.00	\$0.00	\$25,000.00	\$1,329.31	\$0.00	\$4,336.10	\$20,663.90	17%	\$15,966.14
392 Transf f/ Electric Fund										
392.07	Transf f/ Electric Fund	.00	.00	.00	.00	.00	.00	.00	+++	242,341.00
392 - Transf f/ Electric Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$242,341.00
396 Reimb- Employee Health Care Cont										
396.02	Reimb- Employee Health Care Cont	1,000.00	.00	1,000.00	4,689.79	.00	5,252.38	(4,252.38)	525	13,435.21
396.90	Reimb- Billable Work	4,000.00	.00	4,000.00	155.15	.00	760.97	3,239.03	19	1,759.04
396 - Reimb- Employee Health Care Cont Totals		\$5,000.00	\$0.00	\$5,000.00	\$4,844.94	\$0.00	\$6,013.35	(\$1,013.35)	120%	\$15,194.25
REVENUE TOTALS		\$1,299,384.00	\$0.00	\$1,299,384.00	\$90,357.33	\$0.00	\$513,616.41	\$785,767.59	40%	\$1,486,549.17



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 09 - Telecommunications Fund										
EXPENSE										
Department 091 - Administration										
4130	Salaries of Management Staff	146,786.00	.00	146,786.00	10,214.99	.00	64,675.18	82,110.82	44	148,123.50
4140	Wages of Office/Field Staff	121,722.00	.00	121,722.00	9,531.51	.00	45,861.94	75,860.06	38	105,648.29
4145	Overtime	7,000.00	.00	7,000.00	381.10	.00	1,985.28	5,014.72	28	6,058.96
4156	Life/Health/Dental/Vision EmpBen	92,231.00	.00	92,231.00	7,103.19	.00	36,347.86	55,883.14	39	80,189.86
4160	Contribution to Employee Pension	29,673.00	.00	29,673.00	2,227.78	.00	12,454.01	17,218.99	42	33,913.19
4161	Employer Contr to Taxes	22,014.00	.00	22,014.00	1,521.22	.00	8,511.83	13,502.17	39	18,991.15
4162	Unemployment Comp Insurance	1,260.00	.00	1,260.00	80.50	.00	450.08	809.92	36	1,004.30
4195	Training, Seminars, Cert.	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	2,624.63
4220	Operating Supplies	500.00	.00	500.00	.00	.00	256.80	243.20	51	625.75
4238	Clothing and Uniforms	2,250.00	.00	2,250.00	.00	.00	250.00	2,000.00	11	3,610.57
4242	Protection to Persons and PP&E	580.00	.00	580.00	.00	.00	120.00	460.00	21	480.00
4310	Legal Services	5,000.00	.00	5,000.00	.00	.00	440.00	4,560.00	9	4,256.73
4311	Accounting and Auditing Services	2,600.00	.00	2,600.00	.00	.00	867.68	1,732.32	33	1,219.92
4317	Other Consultants	.00	.00	.00	.00	.00	.00	.00	+++	24.55
4318	Financial Services and Fees	700.00	.00	700.00	178.12	.00	939.27	(239.27)	134	2,052.09
4321	Telephone/Communications Charges	1,700.00	.00	1,700.00	190.74	.00	787.72	912.28	46	2,174.50
4325	Postage	1,000.00	.00	1,000.00	.00	.00	103.78	896.22	10	83.16
4331	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4341	Advertising	10,000.00	.00	10,000.00	50.00	.00	237.76	9,762.24	2	756.58
4342	Printing	1,600.00	.00	1,600.00	108.33	.00	195.83	1,404.17	12	331.67
4343	Public Relations	500.00	.00	500.00	.00	.00	.00	500.00	0	50.00
4352	Gen. Liability Ins. (package)	12,732.00	.00	12,732.00	1,155.03	.00	5,775.15	6,956.85	45	19,014.87
4354	Workers Compensation	5,700.00	.00	5,700.00	2,021.56	.00	4,156.83	1,543.17	73	5,938.32
4356	Umbrella Insurance	1,281.00	.00	1,281.00	.00	.00	.00	1,281.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	169.79	.00	848.95	(848.95)	+++	1,864.51
4374	Repairs & Maint Machine & Equip	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
4383	Rent of Buildings	29,170.00	.00	29,170.00	.00	.00	7,292.40	21,877.60	25	29,169.60
4420	Dues, Subs and Memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	75.00
4450	Contract Services-Other	22,250.00	.00	22,250.00	825.94	.00	11,228.54	11,021.46	50	12,256.08
4451	Other Services and Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	158.93
4454	Contract Service-Telecom	5,800.00	.00	5,800.00	.00	.00	1,600.00	4,200.00	28	4,400.00
Department 091 - Administration Totals		\$535,999.00	\$0.00	\$535,999.00	\$35,759.80	\$0.00	\$205,386.89	\$330,612.11	38%	\$485,096.71
Department 092 - NOC and Headend										
4220	Operating Supplies	250.00	.00	250.00	.00	.00	4.99	245.01	2	58.63
4373	Repair & Maint Buildings	.00	.00	.00	.00	.00	.00	.00	+++	112.71
4374	Repairs & Maint Machine & Equip	3,800.00	.00	3,800.00	.00	.00	229.00	3,571.00	6	981.47
4450	Contract Services-Other	2,025.00	.00	2,025.00	55.00	.00	220.00	1,805.00	11	824.68
Department 092 - NOC and Headend Totals		\$6,075.00	\$0.00	\$6,075.00	\$55.00	\$0.00	\$453.99	\$5,621.01	7%	\$1,977.49



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Fund 09 - Telecommunications Fund										
EXPENSE										
Department 093 - Fiber Distribution										
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4220	Operating Supplies	31,000.00	.00	31,000.00	260.00	.00	1,556.28	29,443.72	5	10,180.52
4231	Vehicle Fuel - Gas	2,000.00	.00	2,000.00	43.42	.00	230.23	1,769.77	12	1,417.12
4232	Vehicle Fuel - Diesel	500.00	.00	500.00	.00	.00	26.50	473.50	5	126.61
4251	Vehicle Repairs	3,900.00	.00	3,900.00	.00	.00	291.65	3,608.35	7	956.20
4260	Small Tools and Minor Equipment	750.00	.00	750.00	.00	.00	9.25	740.75	1	163.93
4450	Contract Services-Other	.00	.00	.00	.00	.00	.00	.00	+++	1,401.75
Department 093 - Fiber Distribution Totals		\$38,250.00	\$0.00	\$38,250.00	\$303.42	\$0.00	\$2,113.91	\$36,136.09	6%	\$14,246.13
Department 094 - Cable TV										
4220	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4242	Protection to Persons and PP&E	2,500.00	.00	2,500.00	.00	.00	624.99	1,875.01	25	2,499.96
4251	Vehicle Repairs	.00	.00	.00	.00	.00	.00	.00	+++	296.31
4260	Small Tools and Minor Equipment	30,000.00	.00	30,000.00	26.95	.00	8,271.91	21,728.09	28	12,816.31
4361	Electricity	19,500.00	.00	19,500.00	1,675.82	.00	6,655.68	12,844.32	34	21,338.17
4374	Repairs & Maint Machine & Equip	1,000.00	.00	1,000.00	.00	.00	340.00	660.00	34	2,142.57
4450	Contract Services-Other	.00	.00	.00	.00	.00	1,717.30	(1,717.30)	+++	3,653.07
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4454	Contract Service-Telecom	499,300.00	.00	499,300.00	35,852.86	.00	146,916.14	352,383.86	29	424,238.07
Department 094 - Cable TV Totals		\$553,050.00	\$0.00	\$553,050.00	\$37,555.63	\$0.00	\$164,526.02	\$388,523.98	30%	\$466,984.46
Department 095 - Broadband Services										
4220	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	18,808.36
4454	Contract Service-Telecom	172,510.00	.00	172,510.00	14,606.99	.00	70,731.16	101,778.84	41	151,622.96
Department 095 - Broadband Services Totals		\$177,510.00	\$0.00	\$177,510.00	\$14,606.99	\$0.00	\$70,731.16	\$106,778.84	40%	\$170,431.32
Department 096 - Telephone Services										
4451	Other Services and Charges	.00	.00	.00	(75.85)	.00	(75.85)	75.85	+++	1,106.31
Department 096 - Telephone Services Totals		\$0.00	\$0.00	\$0.00	(75.85)	\$0.00	(75.85)	\$75.85	+++	\$1,106.31
Department 097 - Maxatawney Township										
4454	Contract Service-Telecom	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department 097 - Maxatawney Township Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 470 - Debt Service										
4711	Debt Principal-GOB Bonds	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
4721	Interest Expense-GOB Bonds	17,000.00	.00	17,000.00	1,210.31	.00	6,051.55	10,948.45	36	16,509.38
4726	Amortization - Other Issuance Costs	.00	.00	.00	.00	.00	.00	.00	+++	1,877.10
Department 470 - Debt Service Totals		\$162,000.00	\$0.00	\$162,000.00	\$1,210.31	\$0.00	\$6,051.55	\$155,948.45	4%	\$18,386.48
Department 480 - Miscellaneous										
4163	Retiree Health Care Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,300.00
4911	Refunds	8,000.00	.00	8,000.00	761.22	.00	1,938.11	6,061.89	24	7,620.78
Department 480 - Miscellaneous Totals		\$8,000.00	\$0.00	\$8,000.00	\$761.22	\$0.00	\$1,938.11	\$6,061.89	24%	\$10,920.78



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Fund 09 - Telecommunications Fund										
EXPENSE										
Department 490 - Capital Expenditures										
9740	Machinery and Equipment	10,000.00	.00	10,000.00	554.00	.00	2,403.80	7,596.20	24	4,714.77
9750	Minor Mach & Equip	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Department 490 - Capital Expenditures Totals		\$12,000.00	\$0.00	\$12,000.00	\$554.00	\$0.00	\$2,403.80	\$9,596.20	20%	\$4,714.77
Department 499 - Depreciation										
4820	Improve Other than Bldgs. (dep)	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
4830	Buildings (dep)	.00	.00	.00	.00	.00	.00	.00	+++	3,800.00
4840	Machinery and Equipment (dep)	.00	.00	.00	.00	.00	.00	.00	+++	313,796.00
Department 499 - Depreciation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$321,596.00
EXPENSE TOTALS		\$1,492,984.00	\$0.00	\$1,492,984.00	\$90,730.52	\$0.00	\$453,529.58	\$1,039,454.42	30%	\$1,495,460.45
Fund 09 - Telecommunications Fund Totals										
REVENUE TOTALS		1,299,384.00	.00	1,299,384.00	90,357.33	.00	513,616.41	785,767.59	40	1,486,549.17
EXPENSE TOTALS		1,492,984.00	.00	1,492,984.00	90,730.52	.00	453,529.58	1,039,454.42	30	1,495,460.45
Fund 09 - Telecommunications Fund Totals		(\$193,600.00)	\$0.00	(\$193,600.00)	(\$373.19)	\$0.00	\$60,086.83	(\$253,686.83)		(\$8,911.28)
Grand Totals										
REVENUE TOTALS		18,717,572.00	.00	18,717,572.00	2,508,007.22	.00	7,708,165.19	11,009,406.81	41	19,442,293.09
EXPENSE TOTALS		18,773,481.00	.00	18,773,481.00	1,796,401.30	430,797.37	6,167,604.76	12,175,078.87	35	19,436,801.45
Grand Totals		(\$55,909.00)	\$0.00	(\$55,909.00)	\$711,605.92	(\$430,797.37)	\$1,540,560.43	(\$1,165,672.06)		\$5,491.64