

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,723,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	2,435	13.53%	18,000	2,093	11.63%
01-301.600	Real Estate Tax - Interim	500	.00	.00	1,000	.00	.00
Total Property Taxes:		1,741,500	2,435	0.14%	1,742,000	2,093	0.12%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	340,000	35,404	10.41%	320,000	50,902	15.91%
01-310.200	Earned Income Tax	2,200,000	361,341	16.42%	2,000,000	359,325	17.97%
01-310.400	Local Services Tax	430,000	105,777	24.60%	440,000	95,299	21.66%
Total Local Enabling Taxes:		2,970,000	502,522	16.92%	2,760,000	505,526	18.32%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	500	.00	.00	800	.00	.00
01-321.800	Cable Franchise Fees	220,000	25,507	11.59%	210,000	53,312	25.39%
Total Business Licenses & Permits:		220,500	25,507	11.57%	210,800	53,312	25.29%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	45	2.25%	1,700	275	16.18%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	16	8.00%	200	13	6.50%
01-322.850	Solicitation Permit	100	.00	.00	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	61	2.54%	2,100	288	13.71%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	50,000	6,211	12.42%	40,000	9,136	22.84%
01-331.120	Violation of Ordinances	23,000	11,030	47.96%	23,000	6,463	28.10%
01-331.130	State Police Fines	9,000	.00	.00	10,000	.00	.00
Total Fines:		82,000	17,241	21.03%	73,000	15,599	21.37%
<b>Interest</b>							
01-341.000	Interest Income	1,000	3	0.33%	1,500	26	1.74%
01-341.100	Lien Interest Income	8,000	149	1.87%	8,000	1,022	12.77%
Total Interest:		9,000	153	1.70%	9,500	1,048	11.03%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,950	6,688	25.77%	25,800	6,446	24.98%
01-342.200	Magistrate Office Rent	29,600	7,358	24.86%	28,600	7,140	24.96%
Total Rents & Royalties:		55,550	14,046	25.29%	54,400	13,585	24.97%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	3,000	.00	.00	5,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		3,000	.00	.00	5,000	.00	.00

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<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	1,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	4,000	.00	.00
01-354.040	Recycling Grant	40,000	.00	.00	43,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,900	.00	.00	10,500	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	248,900	.00	.00	160,000	.00	.00
Total State Grants:		305,800	.00	.00	218,500	.00	.00
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,000	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	260,000	.00	.00	250,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	110,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		377,800	.00	.00	357,600	.00	.00
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		28,200	.00	.00	28,200	.00	.00
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	4,129	27.53%	15,000	2,865	19.10%
01-360.250	Fees for Svcs--Police SRO	50,400	.00	.00	49,000	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	508	33.87%	2,000	41	2.04%
Total Service Fees:		66,900	4,637	6.93%	66,000	2,906	4.40%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	1,250	41.67%	4,000	.00	.00
01-361.330	Zoning Appeals & Fees	5,000	1,205	24.10%	6,000	1,865	31.08%
01-361.340	Building Code Appeal	1,000	750	75.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	2,081	20.81%	12,000	315	2.62%
01-361.360	Engineering Review Fees	40,000	10,873	27.18%	70,000	835	1.19%
01-361.500	Sale - Maps/Copies/Publication	2,000	110	5.51%	2,500	122	4.86%
Total Review Fees:		61,000	16,270	26.67%	95,500	3,136	3.28%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	250	16.67%	1,500	225	15.00%
01-362.410	Building Permits	75,000	11,822	15.76%	110,000	6,527	5.93%
01-362.415	Mechanical Permits	25,000	2,436	9.74%	30,000	2,240	7.47%
01-362.420	Electrical Permits	40,000	3,556	8.89%	40,000	2,960	7.40%
01-362.430	Plumbing Permits	23,000	2,536	11.03%	40,000	2,128	5.32%
01-362.440	On-Site Sewage Permits	3,500	.00	.00	2,000	.00	.00
01-362.450	Re-Inspection Fee	2,000	360	18.00%	2,000	1,120	56.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	2,205	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	23,165	13.63%	225,500	15,200	6.74%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	73	7.26%	1,000	.00	.00
Total Sanitation Fees:		1,000	73	7.26%	1,000	.00	.00
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	28,000	2,135	7.63%	30,000	5,165	17.22%
Total Membership Fees:		28,000	2,135	7.63%	30,000	5,165	17.22%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	5,000	.00	.00	10,000	198	1.98%
01-367.500	Pavilion Reservation Fee	3,000	175	5.83%	3,000	275	9.17%
Total Recreational User Fees:		8,000	175	2.19%	13,000	473	3.64%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	.00	.00	500	45	8.95%
01-380.001	Misc Utility Revenue	10,000	2,712	27.12%	10,000	1,044	10.44%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		10,400	2,737	26.32%	10,500	1,089	10.37%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	.00	.00	89,800	.00	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	.00	.00	89,800	.00	.00
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	218,900	.00	.00	217,200	.00	.00

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01-392.080	Transfer From Sewer Fund	218,900	.00	.00	217,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	62,500	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	53	.00	.00	75	.00
Total Interfund Transfers:		500,300	53	.00	559,400	75	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	50,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		50,000	.00	.00	100,000	.00	.00
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	799,970	.00	.00	18,200	.00	.00
Total Prior Year Reserves:		799,970	.00	.00	18,200	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	2,500	19.23%	13,000	2,000	15.38%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	.00	.00	100	20	20.00%
01-400.420	Dues/Subscriptions/Memberships	3,000	3,077	102.57%	2,900	2,966	102.26%
01-400.460	Conferences & Training	1,200	.00	.00	1,200	.00	.00
Total Legislative:		19,300	5,577	28.90%	19,200	4,986	25.97%
<b>Executive</b>							
01-401.121	Manager	101,300	16,372	16.16%	98,400	12,489	12.69%
01-401.139	Caretaker	19,300	2,154	11.16%	19,600	1,818	9.28%
01-401.141	Clerical--Full Time	98,500	15,913	16.16%	93,300	11,957	12.82%
01-401.149	Clerical--Part Time	40,200	6,703	16.67%	25,800	995	3.86%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	145	5.57%	4,000	665	16.62%
01-401.240	Office Supplies	3,000	312	10.40%	3,000	368	12.28%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,300	70	5.38%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-401.312	Consulting Services	4,000	.00	.00	4,000	4,040	101.00%
01-401.315	General Services	4,000	554	13.86%	11,400	568	4.98%
01-401.320	Telephone	16,000	2,363	14.77%	14,000	2,779	19.85%
01-401.325	Postage	5,000	233	4.66%	5,300	1,260	23.78%
01-401.341	Advertising	2,000	102	5.08%	2,000	181	9.06%
01-401.342	Printing	2,000	285	14.24%	2,000	127	6.37%
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	8	7.60%
01-401.375	Equip Maint & Lease Agreements	9,200	704	7.65%	9,200	856	-9.31%
01-401.420	Dues/Subscriptions/Memberships	2,100	1,255	59.75%	2,000	1,267	63.35%
01-401.421	Training	1,000	.00	.00	1,000	158	15.80%
01-401.460	Conferences	.00	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		312,800	47,094	15.06%	297,401	37,893	12.74%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	87,500	14,140	16.16%	85,000	10,786	12.69%
01-402.123	Accounting Supervisor	67,000	10,827	16.16%	65,100	8,259	12.69%
01-402.240	Supplies	1,000	162	16.24%	1,000	342	34.22%
01-402.260	Minor Equipment & Small Tools	500	127	25.49%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	38	7.54%	800	7	0.86%
01-402.420	Dues/Subscriptions/Memberships	1,000	75	7.50%	800	75	9.38%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		167,600	25,370	15.14%	163,301	19,470	11.92%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	1,923	19.23%	10,000	1,538	15.38%
01-403.240	Supplies	400	58	14.40%	400	51	12.66%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	.00	.00
01-403.325	Postage	4,000	724	18.10%	4,000	722	18.05%
01-403.353	Tax Collector's Bond	550	398	72.36%	500	.00	.00
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	29,700	4,919	16.56%	32,000	4,766	14.89%
01-403.453	LST Collection Fee	9,700	151	1.56%	10,000	235	2.35%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,100	75	2.42%
Total Tax Collection:		57,550	8,172	14.20%	60,101	7,387	12.29%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	6,731	11.22%	60,000	2,631	4.38%
01-404.314	Special Legal & Consulting Svc	1,000	.00	.00	1,000	336	33.60%
01-404.318	Reimbursable Legal Services	10,000	549	5.49%	12,000	55	0.46%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	7,280	10.25%	73,000	3,022	4.14%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	29,600	3,617	12.22%	20,700	805	3.89%
01-406.240	Supplies & Minor Equipment	500	286	57.19%	1,000	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	.00	.00
01-406.315	General Services	10,800	100	0.93%	11,300	65	0.58%
01-406.341	Advertising	1,000	.00	.00	1,000	262	26.21%
Total Personnel Admin:		46,900	5,165	11.01%	44,000	1,132	2.57%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	13,300	4,324	32.51%	11,300	.00	.00
01-407.319	Computer Maint & Support	13,400	11,639	86.86%	13,000	12,365	95.12%
Total Data Processing:		26,700	15,963	59.79%	24,300	12,365	50.88%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	3,571	7.14%	50,000	.00	.00
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	7,096	17.74%	70,000	.00	.00

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Total Engineering:		91,000	10,667	11.72%	121,000	.00	.00
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	40,000	800	2.00%	16,000	5,879	36.74%
01-409.230	Heating Fuel	40,000	14,931	37.33%	40,000	7,340	18.35%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	863	86.30%	3,000	.00	.00
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	1,000	.00	.00
01-409.361	Electric	34,000	5,218	15.35%	34,000	5,087	14.96%
01-409.366	Water	800	137	17.13%	700	89	12.69%
01-409.373	Facilities Maintenance	35,000	6,724	19.21%	25,000	7,497	29.99%
01-409.600	Capital Construction	30,000	.00	.00	46,002	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	28,672	15.68%	166,702	25,892	15.53%
<b>Police</b>							
01-410.122	Police Chief	91,000	14,698	16.15%	88,300	11,212	12.70%
01-410.131	Sergeants & Detective	319,100	49,681	15.57%	309,800	38,260	12.35%
01-410.132	Police Officers	857,200	135,112	15.76%	824,700	102,400	12.42%
01-410.139	Police Officers - Part Time	40,000	4,502	11.25%	40,000	3,863	9.66%
01-410.141	Clerical--Full Time	98,500	15,913	16.16%	93,700	12,139	12.95%
01-410.148	Crossing Guards	22,300	3,625	16.26%	21,600	2,492	11.54%
01-410.182	Longevity	14,000	.00	.00	12,400	.00	.00
01-410.183	Overtime	70,000	11,729	16.76%	70,000	10,302	14.72%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	.00	.00
01-410.185	Holiday Pay	33,000	8,508	25.78%	30,800	4,409	14.31%
01-410.186	Shift Differential	12,400	393	3.17%	12,200	286	2.35%
01-410.187	College Credit Compensation	2,400	.00	.00	2,500	.00	.00
01-410.188	Court Time	7,200	1,431	19.88%	8,600	856	9.95%
01-410.189	K-9 Care Compensation	3,000	408-	-13.60%	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,530	110.49%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	1,200	7.64%	18,200	.00	.00
01-410.215	K-9 Program	7,600	1,645	21.64%	6,200	1,600	25.81%
01-410.220	MERT Program	7,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	66,400	4,218	6.35%	50,000	8,641	17.28%
01-410.238	Uniforms	8,550	664	7.77%	8,550	1,823	21.32%
01-410.240	Office Supplies	3,500	424	12.13%	3,500	779	22.26%
01-410.241	Patrol Supplies	3,100	1,700	54.84%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	.00	.00	10,000	3,435	34.35%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	36,000	.00	.00	68,600	.00	.00
01-410.251	Vehicle Maintenance	25,000	3,337	13.35%	24,000	9,268	38.62%
01-410.260	Minor Equipment & Small Tools	34,100	365	1.07%	23,000	1,741	7.57%
01-410.315	General Services	1,900	211	11.12%	1,900	247	13.02%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	12,500	.00	.00
01-410.320	Telephone	13,000	949	7.30%	13,000	882	6.79%
01-410.342	Printing	1,250	.00	.00	1,250	.00	.00
01-410.375	Equipment Maintenance	6,000	3,270	54.50%	6,000	1,462	24.37%
01-410.420	Dues/Subscriptions/Memberships	2,500	990	39.60%	2,500	785	31.40%
01-410.421	Training	15,000	1,200	8.00%	12,000	189	1.58%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	14,500	51,211	353.18%	28,700	6,297	21.94%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Total Police:</b>		1,884,950	321,100	17.03%	1,841,400	227,450	12.35%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	17,700	7,243	40.92%	13,201	.00	.00
01-411.238	Fire Inspector Uniforms	11,000	.00	.00	2,500	.00	.00
01-411.240	Supplies & Minor Equipment	2,000	.00	.00	900	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	.00	.00	1,000	50	5.00%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
<b>Total Fire:</b>		141,700	7,243	5.11%	117,601	50	0.04%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	61,400	9,915	16.15%	59,600	7,563	12.69%
01-413.306	Commercial Inspection Service	30,000	660	2.20%	45,000	.00	.00
01-413.307	Residential Inspection Service	30,000	2,877	9.59%	45,000	420	0.93%
01-413.308	Plan & Drawing Review	90,000	1,360	1.51%	90,000	2,740	3.04%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	54	8.92%	800	7	0.86%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-413.421	Training	500	.00	.00	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
<b>Total Code Enforcement:</b>		212,900	14,865	6.98%	241,301	10,730	4.45%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	130	6.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	12,756	16.15%	76,700	9,731	12.69%
01-414.141	Clerical--Full Time	47,100	7,614	16.17%	45,800	5,808	12.68%
01-414.220	Planning Commission	2,300	345	15.00%	2,300	160	6.96%
01-414.240	Supplies	1,500	262	17.45%	1,500	48	3.21%
01-414.260	Minor Equipment & Small Tools	1,500	129	8.59%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	144	9.60%	1,500	110	7.33%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	100	49	48.63%	500	.00	.00
01-414.316	Stenographer	1,250	215	17.20%	1,250	278	22.21%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	600	54	8.92%	800	7	0.86%
01-414.341	Advertising	1,500	191	12.76%	1,500	174	11.61%
01-414.342	Printing	2,500	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	1	.00	.00
<b>Total Planning &amp; Zoning:</b>		148,150	21,990	14.84%	145,151	16,594	11.43%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	500	16.67%	3,000	500	16.67%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	15,800	.00	.00	13,000	.00	.00
01-415.320	Telephone	2,100	272	12.96%	1,800	194	10.76%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	.00	.00	5,500	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
Total Emergency Management:		43,800	772	1.76%	25,800	694	2.69%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	90,100	14,557	16.16%	87,500	11,105	12.69%
01-430.130	DPW--Highway Supervisor	76,500	12,356	16.15%	74,300	9,426	12.69%
01-430.141	Clerical--Full Time	49,300	7,956	16.14%	45,500	5,887	12.94%
01-430.143	DPW - Full Time	710,100	113,114	15.93%	686,700	87,785	12.78%
01-430.149	DPW - Part Time	20,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,000	11,067	276.67%	4,000	3,446	86.14%
01-430.183	Overtime	25,000	19,165	76.66%	25,000	21,503	86.01%
01-430.189	On-Call	9,300	5,395	58.01%	9,300	3,230	34.73%
01-430.192	Work Boot & Clothing Allowance	4,000	400	10.00%	4,000	199	4.97%
01-430.231	Vehicle Fuel	66,200	4,375	6.61%	44,000	14,569	33.11%
01-430.240	Supplies	6,000	516	8.60%	6,000	445	7.41%
01-430.260	Minor Equipment & Small Tools	3,100	1,795	57.91%	2,500	.00	.00
01-430.315	General Services	3,000	.00	.00	3,000	11	0.37%
01-430.320	Telephone	1,200	117	9.78%	800	234	29.27%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	1	.00	.00
Total DPW - Wages:		1,068,800	190,814	17.85%	1,013,601	157,839	15.57%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	.00	.00	12,000	.00	.00
Total Composting:		12,000	.00	.00	12,000	.00	.00
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	.00	.00	5,000	544	10.87%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	.00	.00	15,000	544	3.62%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	265	8.83%	3,000	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	265	8.83%	3,000	.00	.00
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	10,898	39.63%	27,500	4,005	14.56%
01-437.375	Equipment Maintenance	13,000	3,871	29.78%	13,000	1,423	10.95%



Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	14,769	36.47%	40,500	5,428	13.40%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	3,640	3.03%	120,000	4,732	3.94%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		120,000	3,640	3.03%	120,000	4,732	3.94%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	53,000	27,300	51.51%	228,000	.00	.00
Total Capital:		53,000	27,300	51.51%	228,000	.00	.00
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	450	.00	330,000	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	450	.00	330,000	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	.00	.00	3,500	.00	.00
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	3,000	.00	.00
01-451.312	Consulting Services	140,000	.00	.00	48,000	.00	.00
01-451.315	General Services	500	565	113.00%	500	35	7.00%
01-451.361	Electric	2,800	473	16.88%	2,800	474	16.94%
01-451.371	Property Maint (Grounds)	12,000	.00	.00	13,500	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	322	4.60%	7,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	470,800	1,236	0.26%	75,301	.00	.00
01-451.700	Capital Equipment	24,000	.00	.00	.00	.00	.00
Total Recreation Admin:		665,800	2,596	0.39%	156,601	509	0.33%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,500	1,631	19.19%	8,200	1,266	15.44%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	.00	.00	2,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	.00	.00	.00
01-452.320	Telephone	500	38	7.54%	800	7	0.86%
Total Participant Recreation:		33,500	1,669	4.98%	33,500	1,273	3.80%
<b>Environmental Advisory</b>							
01-461.240	Supplies	5,400	.00	.00	100	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	58	14.45%	400	52	13.10%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	450	90.00%	800	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
Total Environmental Advisory:		7,800	508	6.51%	2,800	52	1.87%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	13,300	.00	.00
Total Contributions:		58,300	.00	.00	58,300	.00	.00
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	11,600	7,290	62.85%	52,250	19,256	36.85%
Total Debt Service - Principal:		11,600	7,290	62.85%	52,250	19,256	36.85%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	500	181	36.12%	2,000	565	28.27%
Total Debt Service - Interest:		500	181	36.12%	2,000	565	28.27%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	270	.00	.00	250	.00	.00
Total Other Expenditures:		270	.00	.00	250	.00	.00
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	243	48.61%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	343	42.88%	800	.00	.00
<b>Insurance</b>							
01-486.351	Insurance - Commercial	42,800	43,131	100.77%	42,300	42,605	100.72%
01-486.352	Insur - Business Auto	46,400	44,676	96.28%	43,000	45,272	105.28%
01-486.353	Insur - Professional	41,200	41,748	101.33%	40,800	41,220	101.03%
01-486.354	Insur - Workers Comp	79,400	85,415	107.58%	76,800	81,143	105.65%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	.00	.00
Total Insurance:		214,200	219,395	102.43%	207,300	210,240	101.42%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	829,500	209,318	25.23%	788,200	197,101	25.01%
01-487.158	Insurance - Life & Disability	20,200	3,262	16.15%	21,200	3,354	15.82%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	31,934	19.96%	152,600	24,786	16.24%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,632,900	244,514	14.97%	1,475,300	225,241	15.27%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00
Total Department: 490:		.00	.00	.00	235,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	71,600	38,600	53.91%	89,502	42,470	47.45%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	166,100	.00	.00	163,700	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	38,600	16.24%	253,202	42,470	16.77%
General Fund Revenue Total:		7,582,820	611,209	8.06%	6,671,700	619,495	9.29%
General Fund Expenditure Total:		7,582,820	1,272,264	16.78%	7,579,662	1,035,813	13.67%
Net Total General Fund:		.00	661,055-	.00	907,962-	416,318-	45.85%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	2,500	439	17.54%	2,500	353	14.11%
03-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	267,550	439	0.16%	267,600	353	0.13%
<b>Interest</b>							
03-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.00
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	71,600	38,600	53.91%	89,502	42,470	47.45%
	Total Interfund Transfers:	71,600	38,600	53.91%	89,502	42,470	47.45%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	3,419	32.87%	10,400	799	7.68%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	4,724	26.25%	16,000	3,025	18.91%
03-411.350	Insurances	13,000	.00	.00	13,000	.00	.00
03-411.374	Repairs--Machinery/Equip	14,000	598	4.27%	14,000	881	6.30%
03-411.421	Training	6,000	2,770	46.17%	4,500	1,360	30.21%
03-411.600	Capital Construction	.00	.00	.00	11,000	.00	.00
03-411.700	Capital Equipment	15,000	.00	.00	20,000	.00	.00
	Total Eastern Salisbury Fire:	76,400	11,511	15.07%	88,900	6,065	6.82%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,950	.00	.00	4,850	155	3.20%
03-412.260	Minor Equip & Small Tools	8,350	.00	.00	8,450	450	5.32%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	1,922	6.63%	29,000	2,004	6.91%
03-412.421	Training	4,900	1,400	28.57%	5,000	.00	.00
03-412.600	Capital Construction	.00	.00	.00	1	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	1	.00	.00
Total Western Salisbury Fire:		68,700	26,071	37.95%	67,802	24,581	36.25%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	14,700	949	6.46%	26,000	8,685	33.40%
Total Fuel:		14,700	949	6.46%	26,000	8,685	33.40%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	3,800	3,838	101.01%
03-471.213	Principal - 2005 Fire Truck	10,400	10,421	100.20%	10,200	10,215	100.14%
03-471.214	Principal - 2007 Fire Truck	6,600	6,576	99.63%	6,400	6,446	100.72%
03-471.215	Principal - 2009 Fire Truck	9,600	9,620	100.21%	9,400	9,430	100.32%
03-471.216	Principal - 2013 Fire Truck	6,000	5,960	99.34%	5,800	5,843	100.73%
Total Debt Service - Principal:		32,600	32,578	99.93%	35,600	35,772	100.48%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	100	22	22.43%
03-472.213	Interest - 2005 Fire Truck	1,200	1,162	96.85%	1,400	1,368	97.74%
03-472.214	Interest - 2007 Fire Truck	1,100	1,146	104.21%	1,300	1,276	98.18%
03-472.215	Interest - 2009 Fire Truck	2,000	1,963	98.14%	2,200	2,153	97.87%
03-472.216	Interest - 2013 Fire Truck	1,700	1,762	103.63%	1,900	1,880	98.92%
Total Debt Service - Interest:		6,000	6,033	100.55%	6,900	6,700	97.10%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	.00	.00	700	.00	.00
Total Other Expense:		500	.00	.00	700	.00	.00
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	149,300	.00	.00	174,702	.00	.00
Total Reserves:		149,300	.00	.00	174,702	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00	.00	.00
Fire Fund Revenue Total:		348,200	39,039	11.21%	366,202	42,823	11.69%

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Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	77,141	22.15%	400,604	81,802	20.42%
	Net Total Fire Fund:	.00	38,102-	.00	34,402-	38,980-	113.31%

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Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	133	13.30%	1,000	120	11.95%
04-301.600	Real Estate Tax - Interim	50	.00	.00	100	.00	.00
	Total Property Taxes:	78,050	133	0.17%	78,100	120	0.15%
<b>Interest</b>							
04-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	3,650	.00	.00	.00	.00	.00
	Total Prior Year Resv:	3,650	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	.00	.00	300	.00	.00
	Total Miscellaneous Expense:	150	.00	.00	300	.00	.00
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	81,750	133	0.16%	78,200	120	0.15%
	Library Fund Expenditure Total:	81,750	.00	.00	81,900	.00	.00
	Net Total Library Fund:	.00	133	.00	3,700-	120	-3.23%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,000	.00	.00	1,900	16	0.84%
	Total Interest:	1,000	.00	.00	1,900	16	0.84%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,340,000	47,071	3.51%	1,400,000	52,666	3.76%
06-378.910	Tapping Fees	1,000	704	70.40%	500	.00	.00
	Total System Revenue:	1,341,000	47,775	3.56%	1,400,500	52,666	3.76%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	20	.00	.00	.00	.00
	Total Miscellaneous:	.00	20	.00	.00	.00	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	38,200	6,178	16.17%	37,100	4,713	12.70%
06-448.141	Clerical--Full Time	16,400	2,626	16.01%	15,900	2,003	12.60%
06-448.142	Aide to Public Works Director	29,400	4,744	16.14%	28,500	3,619	12.70%
06-448.143	DPW - Full Time	129,400	17,595	13.60%	110,700	16,759	15.14%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	1,232	82.14%	1,500	397	26.49%
06-448.183	Overtime	5,000	2,701	54.02%	4,000	3,893	97.33%
06-448.189	On - Call	12,000	2,047	17.06%	11,700	1,528	13.06%
06-448.231	Vehicle Fuel	12,500	812	6.50%	9,000	2,626	29.18%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	109	0.57%	20,000	2,624	13.12%
06-448.251	Vehicle Maintenance	5,000	389	7.78%	5,000	751	15.02%
06-448.260	Minor Equipment & Small Tools	6,000	1,440	24.00%	6,500	.00	.00
06-448.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00



Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	.00	.00	2,000	.00	.00
06-448.315	General Services	600	535	89.17%	600	.00	.00
06-448.316	Testing & Calibration Services	5,000	230	4.60%	5,000	230	4.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	8,300	5,819	70.11%	8,000	6,182	77.28%
06-448.320	Telephone	1,200	158	13.14%	1,200	175	14.62%
06-448.325	Postage	3,900	770	19.74%	3,600	720	20.00%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	1,309	16.36%	8,000	1,380	17.25%
06-448.363	Hydrant Rental	14,200	880	6.20%	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	800,000	.00	.00	830,000	56,004	6.75%
06-448.368	Water Purchases - Bethlehem	4,300	357	8.30%	4,300	352	8.19%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	31	0.89%	3,500	.00	.00
06-448.421	Training	1,000	.00	.00	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	7,865	.00	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	1,658	.00	70,000	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	33,000	27,300	82.73%	66,250	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,201,600	88,059	7.33%	1,529,650	104,837	6.85%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,000	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		16,700	.00	.00	20,800	4,812	23.14%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,100	.00	.00	10,400	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		10,100	.00	.00	10,600	108	1.02%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	91	18.10%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	920	24.22%	3,200	792	24.76%
Total Miscellaneous:		4,400	1,011	22.97%	3,800	792	20.85%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,318	100.78%
06-486.352	Insurance - Business Auto	2,600	2,482	95.46%	2,400	2,515	104.79%
06-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,906	106.02%
Total Insurance:		13,600	14,204	104.44%	13,100	13,739	104.88%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	79,000	20,938	26.50%	75,100	19,404	25.84%
06-487.158	Insurance - Life & Disability	1,700	265	15.62%	1,700	273	16.06%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	3,571	20.17%	16,200	2,940	18.15%
Total Employee Benefits:		133,800	24,774	18.52%	116,800	22,617	19.36%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	218,900	.00	.00	217,200	.00	.00
Total Interfund Transfers:		218,900	.00	.00	217,200	.00	.00
Water Fund Revenue Total:		1,599,100	47,795	2.99%	1,402,400	52,682	3.76%
Water Fund Expenditure Total:		1,599,100	128,048	8.01%	1,911,950	146,905	7.68%
Net Total Water Fund:		.00	80,253-	.00	509,550-	94,223-	18.49%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,000	.00	.00	1,500	12	0.83%
	Total Interest:	1,000	.00	.00	1,500	12	0.83%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	43,017	3.19%	1,350,000	49,204	3.64%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	44,571	3.30%	1,351,000	49,204	3.64%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	38,200	6,178	16.17%	37,100	4,713	12.70%
08-429.141	Clerical--Full Time	16,400	2,626	16.01%	15,900	2,003	12.60%
08-429.142	Aide to Public Works Director	29,400	4,744	16.14%	28,500	3,619	12.70%
08-429.143	DPW - Full Time	129,400	17,595	13.60%	110,700	16,759	15.14%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	1,232	82.14%	1,500	397	26.49%
08-429.183	Overtime	5,000	2,701	54.02%	4,000	3,893	97.33%
08-429.189	On - Call	12,000	2,047	17.06%	11,700	1,528	13.06%
08-429.231	Vehicle Fuel	12,500	812	6.50%	9,000	2,626	29.18%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	6,700	109	1.63%	7,000	9	0.13%
08-429.251	Vehicle Maintenance	5,000	389	7.78%	5,000	762	15.25%
08-429.260	Minor Equipment & Small Tools	6,000	110	1.83%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
08-429.310	Legal Services	500	.00	.00	2,500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	3,562	23.75%	15,000	.00	.00
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
08-429.320	Telephone	500	32	6.48%	500	33	6.51%
08-429.325	Postage	3,000	770	25.67%	2,900	720	24.83%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	1,938	21.53%	10,000	1,483	14.83%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	.00	.00
08-429.368	Disposal Cost - Bethlehem	230,000	.00	.00	186,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	8,528	5.69%	200,000	.00	.00
08-429.373	Facilities Maintenance	11,000	.00	.00	2,000	.00	.00
08-429.375	Equipment Maintenance	2,500	371	14.84%	2,500	.00	.00
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,600	.00	.00	6,500	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	.00	.00	1,200	.00	.00
08-429.532	Transmission - Emmaus	10,000	.00	.00	12,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	45,000	.00	.00
08-429.535	Debt Service - Bethlehem	17,000	.00	.00	17,300	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	38,200	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	33,000	27,300	82.73%	26,250	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,465,300	88,137	6.01%	1,460,950	44,728	3.06%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	4,800	4,812	100.26%
Total Debt Service - Principal:		.00	.00	.00	4,800	4,812	100.26%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		.00	.00	.00	200	108	53.82%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	50	10.02%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	920	24.22%	3,200	792	24.76%
Total Miscellaneous:		4,400	970	22.05%	3,800	792	20.85%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,318	100.78%
08-486.352	Insurance - Business Auto	2,600	2,482	95.46%	2,400	2,515	104.79%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,906	106.02%
	Total Insurance:	13,600	14,204	104.44%	13,100	13,739	104.88%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	79,000	20,938	26.50%	75,100	19,404	25.84%
08-487.158	Insurance - Life & Disability	1,700	265	15.62%	1,700	273	16.06%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	3,571	20.17%	16,000	2,940	18.37%
	Total Employee Benefits:	133,800	24,774	18.52%	116,600	22,617	19.40%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	218,900	.00	.00	217,200	.00	.00
	Total Interfund Transfers:	218,900	.00	.00	217,200	.00	.00
	Sewer Fund Revenue Total:	1,836,000	44,571	2.43%	1,352,500	49,216	3.64%
	Sewer Fund Expenditure Total:	1,836,000	128,085	6.98%	1,816,650	86,796	4.78%
	Net Total Sewer Fund:	.00	83,514-	.00	464,150-	37,580-	8.10%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	100	.00	.00	200	11	5.47%
Total Interest:		100	.00	.00	200	11	5.47%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,180,000	400,574	33.95%	1,580,000	404,514	25.60%
10-364.400	Freon Decal Sales	900	120	13.33%	1,000	.00	.00
10-364.500	Recycling Container Sales	1,100	200	18.18%	1,000	180	18.00%
10-364.600	Recycling Proceeds	1,500	41	2.71%	30,000	552	1.84%
10-364.700	PA Refuse Surcharge	.00	6,287	.00	25,000	6,353	25.41%
Total Sanitation Fees:		1,183,500	407,222	34.41%	1,637,000	411,599	25.14%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
Total Prior Year Reserves:		41,800	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	3,000	770	25.67%	2,900	720	24.83%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	770	19.25%	3,900	720	18.46%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,600	1,273	22.74%	5,700	.00	.00
10-407.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,182	103.03%
Total Data Processing:		12,300	7,092	57.66%	11,700	6,182	52.84%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	200	.00	.00
Total Buildings & Plant:		100	.00	.00	200	.00	.00
<b>Wages</b>							
10-426.141	Clerical--Full Time	16,400	2,705	16.50%	15,900	2,064	12.98%
10-426.147	Recycling Center - Part Time	8,800	.00	.00	8,800	.00	.00
Total Wages:		25,200	2,705	10.73%	24,700	2,064	8.35%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,100,000	253,333	23.03%	1,508,000	253,333	16.80%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	1,500	.00	.00
10-427.303	Grass Collection Services	14,000	.00	.00	14,000	.00	.00
Total Sanitation:		1,115,500	253,333	22.71%	1,523,500	253,333	16.63%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	60	59.74%	100	.00	.00
10-480.010	Credit Card Transaction Fees	3,800	920	24.22%	3,200	792	24.76%
Total Fees & Misc:		3,900	980	25.13%	3,300	792	24.01%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	245	12.90%	1,900	190	10.02%
Total Employee Benefits:		1,900	245	12.90%	1,900	190	10.02%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	62,500	.00	.00	125,000	.00	.00
Total Department: 492:		62,500	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,225,400	407,222	33.23%	1,637,200	411,610	25.14%
Refuse & Recycling Fund Expenditure Total:		1,225,400	265,126	21.64%	1,699,200	268,202	15.78%
Net Total Refuse & Recycling Fund:		.00	142,096	.00	62,000-	143,408	-231.30%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	166,100	.00	.00	163,700	.00	.00
	Total Interfund Transfers:	166,100	.00	.00	163,700	.00	.00
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	99,000	.00	.00
	Total Debt Service - Principal:	103,300	.00	.00	99,000	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	62,200	.00	.00	64,200	.00	.00
	Total Debt Service - Interest:	62,200	.00	.00	64,200	.00	.00
<b>Department: 480</b>							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
	Total Department: 480:	600	.00	.00	500	.00	.00
	Debt Service Fund Revenue Total:	166,100	.00	.00	163,700	.00	.00
	Debt Service Fund Expenditure Total:	166,100	.00	.00	163,700	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest:	50	.00	.00	100	.00	.00
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	330,000	.00	.00	301,700	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	331,100	.00	.00	302,800	.00	.00
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	25,196	38.76%	65,000	25,353	39.00%
	Total Snow Removal:	65,000	25,196	38.76%	65,000	25,353	39.00%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	501	12.52%	23,400	620	2.65%
	Total Traffic Control:	4,000	501	12.52%	23,400	620	2.65%
<b>Street Lighting</b>							
35-434.361	Electric	152,200	25,381	16.68%	145,000	24,948	17.21%
	Total Street Lighting:	152,200	25,381	16.68%	145,000	24,948	17.21%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	50,000	.00	.00	100,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	50,000	.00	.00	100,000	.00	.00
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	5,600	5,619	100.35%	27,600	.00	.00
	Total Department: 471:	5,600	5,619	100.35%	27,600	.00	.00
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	.00	.00
	Total Department: 472:	100	50	49.91%	700	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	54,250	.00	.00	119,400	.00	.00
Total Department: 490:		54,250	.00	.00	119,400	.00	.00
Highway Aid Fund Revenue Total:		331,150	.00	.00	302,900	.00	.00
Highway Aid Fund Expenditure Total:		331,150	56,747	17.14%	481,100	50,920	10.58%
Net Total Highway Aid Fund:		.00	56,747-	.00	178,200-	50,920-	28.57%

Account Number	Account Title	2015-15 Current Year Budget	02/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	02/14 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	13,170,520	1,149,968	8.73%	11,974,802	1,175,945	9.82%
	Total Expenditure:	13,170,520	1,927,411	14.63%	14,134,766	1,670,438	11.82%
	Net Grand Totals:	.00	777,443-	.00	2,159,964-	494,493-	22.89%