

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	620,446	36.01%	1,723,000	316,979	18.40%
01-301.400	Real Estate Tax - Claims	18,000	17,969	99.83%	18,000	5,658	31.43%
01-301.600	Real Estate Tax - Interim	500	1,616	323.11%	1,000	51	5.09%
Total Property Taxes:		1,741,500	640,031	36.75%	1,742,000	322,688	18.52%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	145,300	42.74%	320,000	136,050	42.52%
01-310.200	Earned Income Tax	2,200,000	918,002	41.73%	2,000,000	915,478	45.77%
01-310.400	Local Services Tax	430,000	232,001	53.95%	440,000	226,518	51.48%
Total Local Enabling Taxes:		2,970,000	1,295,303	43.61%	2,760,000	1,278,045	46.31%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,248	249.60%	800	348	43.50%
01-321.800	Cable Franchise Fees	220,000	119,798	54.45%	210,000	111,349	53.02%
Total Business Licenses & Permits:		220,500	121,046	54.90%	210,800	111,697	52.99%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	275	13.75%	1,700	1,175	69.12%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	44	22.00%	200	63	31.50%
01-322.850	Solicitation Permit	100	.00	.00	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	319	13.29%	2,100	1,388	66.10%
Fines							
01-331.110	Vehicle Code Violations	50,000	26,562	53.12%	40,000	27,562	68.90%
01-331.120	Violation of Ordinances	23,000	15,743	68.45%	23,000	12,570	54.65%
01-331.130	State Police Fines	9,000	.00	.00	10,000	.00	.00
Total Fines:		82,000	42,306	51.59%	73,000	40,132	54.98%
Interest							
01-341.000	Interest Income	1,000	201	20.15%	1,500	260	17.34%
01-341.100	Lien Interest Income	8,000	934	11.67%	8,000	4,491	56.14%
Total Interest:		9,000	1,135	12.61%	9,500	4,752	50.02%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	11,327	43.65%	25,800	12,892	49.97%
01-342.200	Magistrate Office Rent	29,600	12,263	41.43%	28,600	14,279	49.93%
Total Rents & Royalties:		55,550	23,591	42.47%	54,400	27,171	49.95%
Federal Grants							
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

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	.00	.00	1,000	1,169	116.89%
01-354.030	SO/Aggressive Driver Grant	4,000	1,581	39.53%	4,000	1,560	38.99%
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	48,235	442.53%	10,500	2,627	25.02%
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	35,000	21.88%
Total State Grants:		305,800	49,817	16.29%	218,500	40,355	18.47%
State-Shared Revenue							
01-355.010	Public Utility Tax	6,000	.00	.00	5,800	.00	.00
01-355.040	Beverage License & Tavern Tax	1,800	1,788	99.31%	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	1,788	0.47%	357,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,200	100.00%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,200	100.00%
Service Fees							
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	819	54.57%	2,000	599	29.95%
Total Service Fees:		66,900	4,948	7.40%	66,000	3,464	5.25%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,625	54.17%	4,000	.00	.00
01-361.330	Zoning Appeals & Fees	5,000	6,760	135.20%	6,000	4,419	73.65%
01-361.340	Building Code Appeal	1,000	750	75.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	5,189	51.89%	12,000	2,213	18.44%
01-361.360	Engineering Review Fees	40,000	17,837	44.59%	70,000	11,111	15.87%
01-361.500	Sale - Maps/Copies/Publication	2,000	139	6.95%	2,500	140	5.60%
Total Review Fees:		61,000	32,300	52.95%	95,500	17,883	18.73%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	475	31.67%	1,500	400	26.67%
01-362.410	Building Permits	75,000	37,455	49.94%	110,000	29,726	27.02%
01-362.415	Mechanical Permits	25,000	10,090	40.36%	30,000	10,281	34.27%
01-362.420	Electrical Permits	40,000	14,738	36.85%	40,000	18,038	45.10%
01-362.430	Plumbing Permits	23,000	7,090	30.83%	40,000	8,829	22.07%
01-362.440	On-Site Sewage Permits	3,500	630	18.00%	2,000	.00	.00
01-362.450	Re-Inspection Fee	2,000	2,350	117.50%	2,000	1,650	82.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	10,060	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Total Public Safety Fees:		170,000	82,888	48.76%	225,500	68,924	30.56%
Snow Removal							
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
Sanitation Fees							
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	275	27.48%
Total Sanitation Fees:		1,000	73	7.26%	1,000	275	27.48%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	3,080	11.00%	30,000	6,380	21.27%
Total Membership Fees:		28,000	3,080	11.00%	30,000	6,380	21.27%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	900	18.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,200	40.00%	3,000	1,525	50.83%
Total Recreational User Fees:		8,000	2,100	26.25%	13,000	1,525	11.73%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	225	56.25%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	6,588	65.88%	10,000	5,366	53.66%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	175	.00
Total Miscellaneous:		10,400	6,838	65.75%	10,500	5,838	55.60%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	26,313	29.30%	89,800	26,300	29.29%
01-387.215	Contributions--K-9 Program	.00	500	.00	.00	500	.00
Total Contributions:		89,800	26,813	29.86%	89,800	26,800	29.84%
Asset Disposal							
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
Interfund Transfers							
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

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
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
Prior Year Proceeds							
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
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	2,624	.00	.00	1,637	.00
01-395.100	Refund of Unused Premiums	50,000	86,073	172.15%	100,000	109,010	109.01%
Total Prior Year Exp:		50,000	88,697	177.39%	100,000	110,647	110.65%
Prior Year Reserves							
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
Legislative							
01-400.113	Commissioners	13,000	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	880	43.98%	2,000	1,450	72.50%
01-400.240	Supplies	100	247	247.08%	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	9,704	50.28%	19,200	9,936	51.75%
Executive							
01-401.121	Manager	101,300	39,760	39.25%	98,400	38,980	39.61%
01-401.139	Caretaker	19,300	6,282	32.55%	19,600	6,702	34.19%
01-401.141	Clerical--Full Time	99,500	38,646	38.84%	93,300	37,567	40.26%
01-401.149	Clerical--Part Time	40,200	15,527	38.62%	25,800	9,228	35.77%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	570	21.93%	4,000	1,822	45.55%
01-401.240	Office Supplies	3,000	757	25.22%	3,000	1,128	37.61%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,300	148	11.35%
01-401.260	Minor Equipment & Small Tools	500	574	114.88%	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	3,107	77.67%	11,400	4,474	39.25%
01-401.320	Telephone	16,000	6,488	40.55%	14,000	6,746	48.19%
01-401.325	Postage	5,000	2,877	57.53%	5,300	2,274	42.90%
01-401.341	Advertising	2,000	2,807	140.37%	2,000	181	9.06%
01-401.342	Printing	2,000	260	12.99%	2,000	1,077	53.84%
01-401.343	Right-to-Know Request Fees	100	19	19.38%	100	24	23.62%
01-401.375	Equip Maint & Lease Agreements	9,200	4,072	44.27%	9,200	4,044	43.96%
01-401.420	Dues/Subscriptions/Memberships	2,100	1,780	84.75%	2,000	1,764	88.19%
01-401.421	Training	1,000	336	33.55%	1,000	685	68.49%
01-401.460	Conferences	.00	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Total Executive:		313,800	123,861	39.47%	297,401	120,883	40.65%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	34,340	37.65%	85,000	33,667	39.61%
01-402.123	Accounting Supervisor	67,000	26,295	39.25%	65,100	25,779	39.60%
01-402.240	Supplies	1,000	504	50.43%	1,000	513	51.30%
01-402.260	Minor Equipment & Small Tools	500	427	85.49%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	500	285	57.05%	800	179	22.40%
01-402.420	Dues/Subscriptions/Memberships	1,000	612	61.20%	800	612	76.50%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	1	.00	.00
Total Finance:		171,300	62,464	36.46%	163,301	60,750	37.20%
Tax Collection							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	400	114	28.53%	400	107	26.79%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,225	80.63%	4,000	3,173	79.32%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	29,700	12,410	41.78%	32,000	12,152	37.97%
01-403.453	LST Collection Fee	9,700	2,982	30.74%	10,000	5,097	50.97%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	26,481	46.01%	60,101	28,371	47.21%
Legal							
01-404.310	Township Solicitor	60,000	32,264	53.77%	60,000	21,340	35.57%
01-404.314	Special Legal & Consulting Svc	1,000	6,382	638.23%	1,000	336	33.60%
01-404.318	Reimbursable Legal Services	10,000	4,241	42.41%	12,000	1,960	16.33%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	42,888	60.41%	73,000	23,636	32.38%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	21,700	10,325	47.58%	20,700	3,096	14.96%
01-406.240	Supplies & Minor Equipment	500	286	57.19%	1,000	22	2.18%
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	2,163	21.63%
01-406.315	General Services	10,800	1,615	14.95%	11,300	157	1.39%
01-406.341	Advertising	1,000	.00	.00	1,000	567	56.73%
Total Personnel Admin:		39,000	13,388	34.33%	44,000	6,005	13.65%
Data Processing							
01-407.261	Computer Equip & Software	13,300	7,841	58.95%	11,300	8,548	75.64%
01-407.319	Computer Maint & Support	13,400	11,639	86.86%	13,000	12,484	96.03%
Total Data Processing:		26,700	19,480	72.96%	24,300	21,032	86.55%
Engineering							
01-408.313	Township Engineer	50,000	19,099	38.20%	50,000	11,732	23.46%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	17,204	43.01%	70,000	8,468	12.10%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Total Engineering:		91,000	36,303	39.89%	121,000	20,200	16.69%
Buildings & Plant							
01-409.144	Custodian	40,000	10,400	26.00%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	25,465	63.66%	40,000	26,493	66.23%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	1,256	125.58%	3,000	402	13.41%
01-409.260	Minor Equipment & Small Tools	1,000	1,365	136.45%	1,000	140	13.97%
01-409.361	Electric	34,000	9,927	29.20%	34,000	11,432	33.62%
01-409.366	Water	800	330	41.29%	700	250	35.68%
01-409.373	Facilities Maintenance	35,000	25,929	74.08%	25,000	19,883	79.53%
01-409.600	Capital Construction	30,000	.00	.00	46,002	733	1.59%
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	74,671	40.85%	166,702	74,232	44.53%
Police							
01-410.122	Police Chief	94,200	35,695	37.89%	88,300	34,995	39.63%
01-410.131	Sergeants & Detective	319,100	122,251	38.31%	309,800	120,016	38.74%
01-410.132	Police Officers	857,200	335,887	39.18%	824,700	318,853	38.66%
01-410.139	Police Officers - Part Time	40,000	12,827	32.07%	40,000	15,543	38.86%
01-410.141	Clerical--Full Time	98,500	38,646	39.23%	93,700	37,888	40.43%
01-410.148	Crossing Guards	22,300	9,630	43.19%	21,600	10,590	49.03%
01-410.182	Longevity	14,000	.00	.00	12,400	.00	.00
01-410.183	Overtime	70,000	39,083	55.83%	70,000	42,749	61.07%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	4,853	28.55%
01-410.185	Holiday Pay	33,000	15,427	46.75%	30,800	15,579	50.58%
01-410.186	Shift Differential	12,400	1,510	12.18%	12,200	930	7.62%
01-410.187	College Credit Compensation	2,400	432	18.00%	2,500	.00	.00
01-410.188	Court Time	7,200	2,042	28.37%	8,600	1,572	18.28%
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	1,623	10.34%	18,200	3,912	21.49%
01-410.215	K-9 Program	7,600	1,911	25.14%	6,200	2,245	36.22%
01-410.220	MERT Program	7,000	1,038	14.83%	7,000	3,472	49.60%
01-410.231	Vehicle Fuel	66,400	16,612	25.02%	50,000	23,687	47.37%
01-410.238	Uniforms	8,550	2,339	27.35%	8,550	4,124	48.24%
01-410.240	Office Supplies	3,500	1,120	31.99%	3,500	1,549	44.25%
01-410.241	Patrol Supplies	3,100	1,700	54.84%	.00	.00	.00
01-410.242	Firearms Supplies	10,850	3,465	31.93%	10,000	5,981	59.81%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	36,000	27,500	76.39%	68,600	27,574	40.19%
01-410.251	Vehicle Maintenance	25,000	13,080	52.32%	24,000	22,019	91.75%
01-410.260	Minor Equipment & Small Tools	34,100	1,143	3.35%	23,000	6,966	30.28%
01-410.315	General Services	1,900	862	45.38%	1,900	767	40.34%
01-410.317	Contracted Svcs--Animal Contrl	13,000	3,125	24.04%	12,500	3,125	25.00%
01-410.320	Telephone	13,000	4,703	36.18%	13,000	4,656	35.82%
01-410.342	Printing	1,250	356	28.50%	1,250	222	17.73%
01-410.375	Equipment Maintenance	6,000	3,400	56.67%	6,000	1,535	25.58%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,110	44.40%	2,500	1,025	41.00%
01-410.421	Training	15,000	9,760	65.07%	12,000	3,561	29.67%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
01-410.700	Capital Equipment	14,500	51,211	353.18%	28,700	6,297	21.94%
Total Police:		1,888,150	763,612	40.44%	1,841,400	730,364	39.66%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	16,289	92.03%	13,201	799	6.05%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,026	81.05%
01-411.240	Supplies & Minor Equipment	2,000	104	5.20%	900	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	450	45.00%	1,000	50	5.00%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
Total Fire:		141,700	28,998	20.46%	117,601	2,875	2.44%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	24,080	39.22%	59,600	23,607	39.61%
01-413.306	Commercial Inspection Service	30,000	1,500	5.00%	45,000	3,370	7.49%
01-413.307	Residential Inspection Service	30,000	9,727	32.42%	45,000	5,504	12.23%
01-413.308	Plan & Drawing Review	90,000	26,138	29.04%	90,000	13,527	15.03%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	404	67.40%	800	221	27.61%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	125	41.67%
01-413.421	Training	500	.00	.00	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	61,848	29.05%	241,301	46,354	19.21%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	410	20.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	30,979	39.21%	76,700	30,372	39.60%
01-414.141	Clerical--Full Time	47,100	18,491	39.26%	45,800	18,128	39.58%
01-414.220	Planning Commission	2,300	605	26.30%	2,300	550	23.91%
01-414.240	Supplies	1,500	356	23.76%	1,500	252	16.83%
01-414.260	Minor Equipment & Small Tools	1,500	315	20.98%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	254	16.93%	1,500	495	33.00%
01-414.314	Zoning Solicitor	5,000	963	19.25%	5,000	3,025	60.50%
01-414.315	General Services	100	84	83.79%	500	.00	.00
01-414.316	Stenograhper	1,250	604	48.34%	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	268	14.89%
01-414.320	Telephone	600	314	52.36%	800	221	27.61%
01-414.341	Advertising	1,500	691	46.05%	1,500	370	24.63%
01-414.342	Printing	2,500	37	1.50%	2,500	32	1.30%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	20	6.67%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	54,205	36.59%	145,151	54,289	37.40%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.67%	3,000	1,250	41.67%
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	1,830	11.58%	13,000	.00	.00
01-415.320	Telephone	2,100	981	46.70%	1,800	638	35.47%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
01-415.700	Cap Equip--Emergency Mgmt	20,400	.00	.00	5,500	.00	.00
	Total Emergency Management:	43,800	4,061	9.27%	25,800	1,888	7.32%
Sanitation							
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
DPW - Wages							
01-430.122	Public Works Director	90,100	35,353	39.24%	87,500	34,660	39.61%
01-430.130	DPW--Highway Supervisor	76,500	21,182	27.69%	74,300	29,419	39.60%
01-430.141	Clerical--Full Time	49,300	19,323	39.19%	45,500	18,623	40.93%
01-430.143	DPW - Full Time	710,100	267,033	37.61%	686,700	258,433	37.63%
01-430.149	DPW - Part Time	20,000	1,600	8.00%	20,000	.00	.00
01-430.181	Double Time	4,000	16,653	416.33%	4,000	3,910	97.75%
01-430.183	Overtime	25,000	29,503	118.01%	25,000	23,360	93.44%
01-430.189	On-Call	9,300	8,113	87.24%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	599	14.96%	4,000	958	23.96%
01-430.231	Vehicle Fuel	66,200	17,232	26.03%	44,000	28,385	64.51%
01-430.240	Supplies	6,000	2,752	45.87%	6,000	3,001	50.02%
01-430.260	Minor Equipment & Small Tools	3,100	2,086	67.29%	2,500	2,668	106.73%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	586	48.87%	800	590	73.80%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	50	10.00%	500	44	8.80%
01-430.460	Conferences	.00	.00	.00	1	.00	.00
	Total DPW - Wages:	1,068,800	422,099	39.49%	1,013,601	410,373	40.49%
Composting							
01-431.303	Composting Costs	12,000	4,456	37.13%	12,000	4,769	39.74%
	Total Composting:	12,000	4,456	37.13%	12,000	4,769	39.74%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,595	31.90%	5,000	2,292	45.85%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	3,895	77.90%	5,000	3,814	76.27%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
	Total Traffic Control:	15,000	5,490	36.60%	15,000	6,106	40.71%
Storm Sewers							
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
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	18,700	68.00%	27,500	14,715	53.51%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
01-437.375	Equipment Maintenance	13,000	14,226	109.43%	13,000	8,634	66.41%
	Total Tools & Machinery:	40,500	32,926	81.30%	40,500	23,348	57.65%
Streets & Bridges							
01-438.245	Road Materials	120,000	15,762	13.14%	120,000	7,726	6.44%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	120,000	15,762	13.14%	120,000	7,726	6.44%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	136	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	53,000	43,745	82.54%	228,000	93,760	41.12%
	Total Capital:	53,000	43,745	82.54%	228,000	93,896	41.18%
Storm Water Mgmt							
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
Recreation Admin							
01-451.240	Supplies	3,000	165	5.50%	3,500	57	1.62%
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	3,000	433	14.43%
01-451.312	Consulting Services	140,000	17,317	12.37%	48,000	29,496	61.45%
01-451.315	General Services	500	1,286	257.11%	500	35	7.00%
01-451.361	Electric	2,800	1,087	38.81%	2,800	1,210	43.23%
01-451.371	Property Maint (Grounds)	12,000	1,875	15.62%	13,500	6,677	49.46%
01-451.373	Facilities Maint (Structures)	7,000	468	6.68%	7,000	620	8.85%
01-451.375	Equipment Maintenance	3,000	323	10.77%	3,000	1,095	36.49%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	.00	.00
01-451.601	Lindberg Park Master Site Plan	470,800	189,782	40.31%	.00	.00	.00
01-451.602	Laubach Park Master Site Plan	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	24,000	.00	.00	.00	.00	.00
	Total Recreation Admin:	665,800	212,302	31.89%	156,601	39,622	25.30%
Participant Recreation							
01-452.129	Recreation Director	8,500	3,588	42.21%	8,200	3,483	42.47%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	417	20.85%	2,000	484	24.21%
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	228	4.14%
01-452.315	Fundraising Services	.00	100	.00	.00	.00	.00
01-452.320	Telephone	500	448	89.53%	800	179	22.40%
	Total Participant Recreation:	33,500	4,552	13.59%	33,500	4,374	13.06%
Environmental Advisory							
01-461.240	Supplies	5,400	.00	.00	100	4	3.76%
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	146	36.58%	400	346	86.41%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
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
Total Environmental Advisory:		7,800	596	7.64%	2,800	349	12.48%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	9,134	60.90%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	13,300	200	1.50%
Total Contributions:		58,300	200	0.34%	58,300	9,334	16.01%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	8,725	75.22%	52,250	26,291	50.32%
Total Debt Service - Principal:		11,600	8,725	75.22%	52,250	26,291	50.32%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	291	58.23%	2,000	1,002	50.10%
Total Debt Service - Interest:		500	291	58.23%	2,000	1,002	50.10%
Other Expenditures							
01-474.430	Real Estate Taxes	270	273	101.16%	250	273	109.26%
Total Other Expenditures:		270	273	101.16%	250	273	109.26%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	2	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	611	122.22%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	713	89.09%	800	100	12.50%
Insurance							
01-486.351	Insurance - Commercial	42,800	43,131	100.77%	42,300	42,761	101.09%
01-486.352	Insur - Business Auto	46,400	47,348	102.04%	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	79,455	103.46%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		214,200	222,067	103.67%	207,300	213,133	102.81%
Employee Benefits							
01-487.156	Insurance - Health	829,500	414,051	49.92%	788,200	378,145	47.98%
01-487.158	Insurance - Life & Disability	20,200	8,425	41.71%	21,200	8,522	40.20%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	68,904	43.07%	152,600	64,700	42.40%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,632,900	491,380	30.09%	1,475,300	451,367	30.59%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	235,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Total Department: 490:		.00	.00	.00	235,000	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,234	.00	.00	.00	.00
Total Prior Year:		.00	1,234	.00	.00	.00	.00
Interfund Transfers							
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	539	0.32%	163,700	32,617	19.92%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		237,700	39,139	16.47%	253,202	75,087	29.65%
General Fund Revenue Total:		7,582,820	2,451,323	32.33%	6,671,700	2,096,238	31.42%
General Fund Expenditure Total:		7,582,820	2,828,627	37.30%	7,579,662	2,567,964	33.88%
Net Total General Fund:		.00	377,304-	.00	907,962-	471,726-	51.95%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	96,480	36.41%	265,000	49,290	18.60%
03-301.400	Real Estate Tax - Claims	2,500	2,919	116.77%	2,500	989	39.56%
03-301.600	Real Estate Tax - Interim	50	251	502.46%	100	8	7.91%
Total Property Taxes:		267,550	99,650	37.25%	267,600	50,287	18.79%
Interest							
03-341.000	Interest Income	50	6	12.22%	100	.00	.00
Total Interest:		50	6	12.22%	100	.00	.00
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	5,367	51.60%	10,400	3,921	37.71%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	9,095	50.53%	16,000	8,497	53.11%
03-411.350	Insurances	13,000	12,897	99.21%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	1,914	13.67%	14,000	1,898	13.55%
03-411.421	Training	6,000	2,770	46.17%	4,500	4,160	92.43%
03-411.600	Capital Construction	.00	6,341	.00	11,000	.00	.00
03-411.700	Capital Equipment	15,000	.00	.00	20,000	.00	.00
Total Eastern Salisbury Fire:		76,400	38,384	50.24%	88,900	31,052	34.93%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	2,794	56.44%	4,850	2,428	50.06%
03-412.260	Minor Equip & Small Tools	8,350	1,114	13.34%	8,450	1,135	13.43%
03-412.350	Insurances	21,500	22,749	105.81%	20,500	21,973	107.19%
03-412.374	Repairs--Machinery/Equip	29,000	18,601	64.14%	29,000	10,089	34.79%
03-412.421	Training	4,900	1,880	38.37%	5,000	2,095	41.90%
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	47,138	68.61%	67,802	37,719	55.63%
Fuel							
03-413.231	Vehicle Fuel	14,700	3,738	25.43%	26,000	17,389	66.88%
Total Fuel:		14,700	3,738	25.43%	26,000	17,389	66.88%
Debt Service - Principal							
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%
Debt Service - Interest							
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%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	452	90.45%	700	439	62.76%
Total Other Expense:		500	452	90.45%	700	439	62.76%
Reserves							
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
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	186	.00	.00	.00	.00
Total Prior Year:		.00	186	.00	.00	.00	.00
Interfund Transfers							
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	147,256	42.29%	366,202	101,757	27.79%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	128,507	36.91%	400,604	129,071	32.22%
	Net Total Fire Fund:	.00	18,749	.00	34,402-	27,314-	79.40%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	28,149	36.56%	77,000	14,381	18.68%
04-301.400	Real Estate Tax - Claims	1,000	858	85.76%	1,000	318	31.77%
04-301.600	Real Estate Tax - Interim	50	73	146.58%	100	2	2.31%
Total Property Taxes:		78,050	29,080	37.26%	78,100	14,701	18.82%
Interest							
04-341.000	Interest Income	50	7	14.96%	100	8	7.88%
Total Interest:		50	7	14.96%	100	8	7.88%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	3,650	.00	.00	.00	.00	.00
Total Prior Year Resv:		3,650	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	81,559	99.95%
Total Library Services:		81,600	.00	.00	81,600	81,559	99.95%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	132	87.96%	300	128	42.73%
Total Miscellaneous Expense:		150	132	87.96%	300	128	42.73%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	54	.00	.00	.00	.00
Total Prior Year:		.00	54	.00	.00	.00	.00
Library Fund Revenue Total:		81,750	29,087	35.58%	78,200	14,709	18.81%
Library Fund Expenditure Total:		81,750	186	0.23%	81,900	81,687	99.74%
Net Total Library Fund:		.00	28,901	.00	3,700-	66,978-	1,810.23%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	82	8.23%	1,900	125	6.60%
	Total Interest:	1,000	82	8.23%	1,900	125	6.60%
System Revenue							
06-378.100	Metered Sales	1,340,000	409,402	30.55%	1,400,000	372,459	26.60%
06-378.910	Tapping Fees	1,000	804	80.40%	500	754	150.80%
	Total System Revenue:	1,341,000	410,206	30.59%	1,400,500	373,213	26.65%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	140	.00	.00	130	.00
	Total Miscellaneous:	.00	140	.00	.00	130	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
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
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	257,100	.00	.00	.00	.00	.00
	Total Prior Year Resv:	257,100	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	38,200	15,004	39.28%	37,100	14,710	39.65%
06-448.141	Clerical--Full Time	16,400	6,377	38.88%	15,900	6,251	39.32%
06-448.142	Aide to Public Works Director	29,400	11,522	39.19%	28,500	11,296	39.63%
06-448.143	DPW - Full Time	129,400	40,758	31.50%	110,700	50,769	45.86%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	1,951	130.06%	1,500	469	31.25%
06-448.183	Overtime	5,000	4,464	89.29%	4,000	4,390	109.76%
06-448.189	On - Call	12,000	5,129	42.75%	11,700	4,766	40.73%
06-448.231	Vehicle Fuel	12,500	3,199	25.59%	9,000	5,487	60.97%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	216	1.14%	20,000	4,903	24.51%
06-448.251	Vehicle Maintenance	5,000	1,219	24.37%	5,000	3,767	75.34%
06-448.260	Minor Equipment & Small Tools	6,000	1,532	25.53%	6,500	.00	.00
06-448.261	Computer Equip & Software	5,600	2,296	41.00%	5,700	1,612	28.27%
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	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	3,890	38.90%	2,000	5,419	270.94%
06-448.315	General Services	600	535	89.17%	600	35	5.83%
06-448.316	Testing & Calibration Services	5,000	920	18.40%	5,000	920	18.40%
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	6,242	78.03%
06-448.320	Telephone	1,200	534	44.52%	1,200	449	37.43%
06-448.325	Postage	3,900	1,838	47.12%	3,600	1,481	41.13%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	3,280	41.00%	8,000	3,157	39.47%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,200	4,435	31.23%
06-448.367	Water Purchases - LCA/Altn	800,000	112,882	14.11%	830,000	111,444	13.43%
06-448.368	Water Purchases - Bethlehem	4,300	1,456	33.85%	4,300	1,453	33.78%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	1,980	23.29%
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	665	19.01%	3,500	711	20.30%
06-448.421	Training	1,000	.00	.00	1,000	40	4.00%
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	83	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	6,016	.00
06-448.608	Edgemont Drive Water Main	.00	192,303	.00	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	3,499	.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	36,800	55.55%
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	453,021	37.70%	1,529,650	289,084	18.90%
Debt Service - Principal							
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%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,100	.00	.00	10,400	5,222	50.21%
06-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Debt Service - Interest:		10,100	.00	.00	10,600	5,330	50.28%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	196	39.12%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	2,793	73.50%	3,200	1,752	54.75%
Total Miscellaneous:		4,400	2,988	67.92%	3,800	1,752	46.11%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
06-486.352	Insurance - Business Auto	2,600	2,630	101.17%	2,400	2,515	104.79%
06-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,721	103.82%
Total Insurance:		13,600	14,353	105.53%	13,100	13,562	103.53%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	41,763	52.86%	75,100	37,152	49.47%
06-487.158	Insurance - Life & Disability	1,700	686	40.34%	1,700	694	40.80%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	7,280	41.13%	16,200	7,510	46.36%
Total Employee Benefits:		133,800	49,729	37.17%	116,800	45,356	38.83%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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	410,428	25.67%	1,402,400	373,468	26.63%
Water Fund Expenditure Total:		1,599,100	520,090	32.52%	1,911,950	359,895	18.82%
Net Total Water Fund:		.00	109,662-	.00	509,550-	13,573	-2.66%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	57	5.73%	1,500	108	7.21%
	Total Interest:	1,000	57	5.73%	1,500	108	7.21%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	3,108	310.80%	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	369,628	27.38%	1,350,000	374,355	27.73%
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	372,736	27.59%	1,351,000	374,355	27.71%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
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
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	484,000	.00	.00	.00	.00	.00
	Total Prior Year Resv:	484,000	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	38,200	15,004	39.28%	37,100	14,710	39.65%
08-429.141	Clerical--Full Time	16,400	6,377	38.88%	15,900	6,251	39.32%
08-429.142	Aide to Public Works Director	29,400	11,521	39.19%	28,500	11,295	39.63%
08-429.143	DPW - Full Time	129,400	40,758	31.50%	110,700	50,769	45.86%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	1,951	130.06%	1,500	469	31.25%
08-429.183	Overtime	5,000	4,464	89.29%	4,000	4,390	109.76%
08-429.189	On - Call	12,000	5,129	42.75%	11,700	4,766	40.73%
08-429.231	Vehicle Fuel	12,500	3,199	25.59%	9,000	5,487	60.97%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	6,700	252	3.76%	7,000	44	0.63%
08-429.251	Vehicle Maintenance	5,000	11,664	233.29%	5,000	4,176	83.51%
08-429.260	Minor Equipment & Small Tools	6,000	201	3.36%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	2,296	41.00%	5,700	1,612	28.27%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
08-429.310	Legal Services	500	.00	.00	2,500	51	2.05%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	10,099	67.33%	15,000	9,121	60.81%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	1,697	8.48%	20,000	4,734	23.67%
08-429.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,242	104.03%
08-429.320	Telephone	500	130	25.95%	500	163	32.54%
08-429.325	Postage	3,000	1,838	61.26%	2,900	1,481	51.06%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	5,114	56.82%	10,000	4,282	42.82%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	.00	.00
08-429.368	Disposal Cost - Bethlehem	230,000	41,408	18.00%	186,000	46,573	25.04%
08-429.372	I&I--Repairs & Maintenance	150,000	84,636	56.42%	200,000	129,530	64.77%
08-429.373	Facilities Maintenance	11,000	1,618	14.71%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	1,339	53.56%	2,500	711	28.43%
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	245	17.50%	1,200	276	23.03%
08-429.532	Transmission - Emmaus	10,000	.00	.00	12,000	1,134	9.45%
08-429.533	Transmission - LCA	15,700	3,435	21.88%	15,000	3,584	23.90%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	45,000	.00	.00
08-429.535	Debt Service - Bethlehem	17,000	8,494	49.96%	17,300	8,627	49.87%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
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	38,230	100.08%
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	296,588	20.24%	1,460,950	360,041	24.64%
Debt Service - Principal							
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%
Debt Service - Interest							
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%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	207	41.35%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	2,793	73.50%	3,200	1,752	54.75%
Total Miscellaneous:		4,400	3,000	68.17%	3,800	1,752	46.11%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,347	102.05%	2,300	2,326	101.13%
08-486.352	Insurance - Business Auto	2,600	2,630	101.17%	2,400	2,515	104.79%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,721	103.82%
	Total Insurance:	13,600	14,353	105.53%	13,100	13,562	103.53%
Employee Benefits							
08-487.156	Insurance - Health	79,000	41,763	52.86%	75,100	37,152	49.47%
08-487.158	Insurance - Life & Disability	1,700	686	40.34%	1,700	694	40.80%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	7,280	41.13%	16,000	7,510	46.93%
	Total Employee Benefits:	133,800	49,729	37.17%	116,600	45,355	38.90%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
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	372,793	20.30%	1,352,500	374,463	27.69%
	Sewer Fund Expenditure Total:	1,836,000	363,669	19.81%	1,816,650	425,631	23.43%
	Net Total Sewer Fund:	.00	9,125	.00	464,150-	51,168-	11.02%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	4	4.16%	200	25	12.46%
Total Interest:		100	4	4.16%	200	25	12.46%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	738,080	62.55%	1,580,000	803,114	50.83%
10-364.400	Freon Decal Sales	900	280	31.11%	1,000	260	26.00%
10-364.500	Recycling Container Sales	1,100	470	42.73%	1,000	430	43.00%
10-364.600	Recycling Proceeds	1,500	460	30.69%	30,000	793	2.64%
10-364.700	PA Refuse Surcharge	.00	6,241	.00	25,000	12,620	50.48%
Total Sanitation Fees:		1,183,500	745,532	62.99%	1,637,000	817,217	49.92%
Prior Year Reserves							
10-396.000	Prior Year Reserves	41,800	.00	.00	.00	.00	.00
Total Prior Year Reserves:		41,800	.00	.00	.00	.00	.00
Administration							
10-401.325	Postage	3,000	1,838	61.26%	2,900	1,481	51.06%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	1,838	45.94%	3,900	1,481	37.96%
Data Processing							
10-407.261	Computer Equip & Software	5,600	2,296	41.00%	5,700	1,612	28.27%
10-407.319	Computer Maint & Support	6,700	5,819	86.85%	6,000	6,242	104.03%
Total Data Processing:		12,300	8,115	65.98%	11,700	7,854	67.13%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	200	.00	.00
Total Buildings & Plant:		100	.00	.00	200	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,400	6,570	40.06%	15,900	6,441	40.51%
10-426.147	Recycling Center - Part Time	8,800	2,255	25.63%	8,800	1,848	21.00%
Total Wages:		25,200	8,825	35.02%	24,700	8,289	33.56%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	418,960	38.09%	1,508,000	633,333	42.00%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	1,550	103.33%	1,500	.00	.00
10-427.303	Grass Collection Services	14,000	240	1.71%	14,000	1,550	11.07%
Total Sanitation:		1,115,500	420,750	37.72%	1,523,500	634,883	41.67%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	4,800	4,812	100.26%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	4,800	4,812	100.26%
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	200	108	53.82%
Total Department: 472:		.00	.00	.00	200	108	53.82%
Fees & Misc							
10-480.005	Financial Services Fee	100	230	230.48%	100	.00	.00
10-480.010	Credit Card Service Fees	3,800	2,793	73.49%	3,200	1,752	54.75%
Total Fees & Misc:		3,900	3,023	77.52%	3,300	1,752	53.10%
Employee Benefits							
10-487.161	Social Security Tax	1,900	713	37.54%	1,900	667	35.09%
Total Employee Benefits:		1,900	713	37.54%	1,900	667	35.09%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
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	745,536	60.84%	1,637,200	817,242	49.92%
Refuse & Recycling Fund Expenditure Total:		1,225,400	443,265	36.17%	1,699,200	659,845	38.83%
Net Total Refuse & Recycling Fund:		.00	302,271	.00	62,000-	157,397	-253.87%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	166,100	539	0.32%	163,700	32,617	19.92%
Total Interfund Transfers:		166,100	539	0.32%	163,700	32,617	19.92%
Debt Service - Principal							
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
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	62,200	.00	.00	64,200	32,078	49.97%
Total Debt Service - Interest:		62,200	.00	.00	64,200	32,078	49.97%
Department: 480							
20-480.005	Financial Service Fees	600	539	89.79%	500	539	107.75%
Total Department: 480:		600	539	89.79%	500	539	107.75%
Debt Service Fund Revenue Total:		166,100	539	0.32%	163,700	32,617	19.92%
Debt Service Fund Expenditure Total:		166,100	539	0.32%	163,700	32,617	19.92%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	3	6.82%	100	9	9.23%
	Total Interest:	50	3	6.82%	100	9	9.23%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	330,000	372,512	112.88%	301,700	338,207	112.10%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	331,100	373,592	112.83%	302,800	339,287	112.05%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	83,515	128.49%	65,000	51,255	78.85%
	Total Snow Removal:	65,000	83,515	128.49%	65,000	51,255	78.85%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	1,363	34.07%	23,400	20,867	89.18%
	Total Traffic Control:	4,000	1,363	34.07%	23,400	20,867	89.18%
Street Lighting							
35-434.361	Electric	152,200	64,084	42.11%	145,000	63,104	43.52%
	Total Street Lighting:	152,200	64,084	42.11%	145,000	63,104	43.52%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	50,000	50,000	100.00%	100,000	100,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	50,000	50,000	100.00%	100,000	100,000	100.00%
Department: 471							
35-471.350	Principal - Lease Pmt	5,600	5,619	100.35%	27,600	5,423	19.65%
	Total Department: 471:	5,600	5,619	100.35%	27,600	5,423	19.65%
Department: 472							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	246	35.11%
	Total Department: 472:	100	50	49.91%	700	246	35.11%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 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	373,596	112.82%	302,900	339,296	112.02%
Highway Aid Fund Expenditure Total:		331,150	204,632	61.79%	481,100	240,895	50.07%
Net Total Highway Aid Fund:		.00	168,964	.00	178,200-	98,401	-55.22%

Account Number	Account Title	2015-15 Current Year Budget	05/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	05/14 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
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	4,530,558	34.40%	11,974,802	4,149,791	34.65%
Total Expenditure:		13,170,520	4,489,515	34.09%	14,134,766	4,497,605	31.82%
Net Grand Totals:		.00	41,043	.00	2,159,964-	347,815-	16.10%