

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,613,728	93.66%	1,723,000	1,621,991	94.14%
01-301.400	Real Estate Tax - Claims	18,000	23,794	132.19%	18,000	13,269	73.71%
01-301.600	Real Estate Tax - Interim	500	10,856	2,171.27%	1,000	191	19.06%
Total Property Taxes:		1,741,500	1,648,379	94.65%	1,742,000	1,635,450	93.88%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	251,514	73.97%	320,000	442,640	138.32%
01-310.200	Earned Income Tax	2,200,000	1,260,194	57.28%	2,000,000	1,340,093	67.00%
01-310.400	Local Services Tax	430,000	248,817	57.86%	440,000	251,568	57.17%
Total Local Enabling Taxes:		2,970,000	1,760,525	59.28%	2,760,000	2,034,300	73.71%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,662	332.40%	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	121,460	55.08%	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	640	32.00%	1,700	2,340	137.65%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	93	46.50%	200	108	54.00%
01-322.850	Solicitation Permit	100	100	100.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	838	34.92%	2,100	2,603	123.95%
Fines							
01-331.110	Vehicle Code Violations	50,000	39,350	78.70%	40,000	41,144	102.86%
01-331.120	Violation of Ordinances	23,000	18,290	79.52%	23,000	15,452	67.18%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	60,967	74.35%	73,000	60,881	83.40%
Interest							
01-341.000	Interest Income	1,000	444	44.43%	1,500	552	36.77%
01-341.100	Lien Interest Income	8,000	3,339	41.74%	8,000	5,819	72.74%
Total Interest:		9,000	3,783	42.04%	9,500	6,371	67.06%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	17,539	67.59%	25,800	17,189	66.62%
01-342.200	Magistrate Office Rent	29,600	17,203	58.12%	28,600	19,185	67.08%
Total Rents & Royalties:		55,550	34,742	62.54%	54,400	36,373	66.86%
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

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	1,989	99.47%	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	50,738	465.48%	10,500	5,965	56.81%
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	54,308	17.76%	218,500	43,694	20.00%
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	1,128	75.20%	2,000	1,010	50.51%
Total Service Fees:		66,900	5,257	7.86%	66,000	3,875	5.87%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,875	62.50%	4,000	125	3.13%
01-361.330	Zoning Appeals & Fees	5,000	9,175	183.50%	6,000	5,664	94.40%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	6,749	67.49%	12,000	3,243	27.03%
01-361.360	Engineering Review Fees	40,000	23,056	57.64%	70,000	19,073	27.25%
01-361.500	Sale - Maps/Copies/Publication	2,000	181	9.03%	2,500	164	6.55%
Total Review Fees:		61,000	42,536	69.73%	95,500	28,269	29.60%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	500	33.33%	1,500	1,000	66.67%
01-362.410	Building Permits	75,000	70,755	94.34%	110,000	56,151	51.05%
01-362.415	Mechanical Permits	25,000	14,790	59.16%	30,000	16,325	54.42%
01-362.420	Electrical Permits	40,000	23,406	58.52%	40,000	26,138	65.35%
01-362.430	Plumbing Permits	23,000	11,870	51.61%	40,000	14,099	35.25%
01-362.440	On-Site Sewage Permits	3,500	1,690	48.29%	2,000	1,450	72.50%
01-362.450	Re-Inspection Fee	2,000	2,900	145.00%	2,000	2,240	112.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	15,555	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	141,466	83.22%	225,500	117,403	52.06%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	838	49.30%	1,700	943	55.45%
Total Snow Removal:		1,700	838	49.30%	1,700	943	55.45%
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	725	72.48%
Total Sanitation Fees:		1,000	73	7.26%	1,000	725	72.48%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	3,235	11.55%	30,000	6,530	21.77%
Total Membership Fees:		28,000	3,235	11.55%	30,000	6,530	21.77%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	2,550	51.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,750	58.33%	3,000	2,325	77.50%
Total Recreational User Fees:		8,000	4,300	53.75%	13,000	2,325	17.88%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	227	56.65%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	10,947	109.47%	10,000	6,295	62.95%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	250	.00
Total Miscellaneous:		10,400	11,198	107.68%	10,500	6,842	65.16%
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	89,813	100.01%	89,800	26,300	29.29%
01-387.215	Contributions--K-9 Program	.00	500	.00	.00	550	.00
Total Contributions:		89,800	90,313	100.57%	89,800	26,850	29.90%
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

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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
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	3,230	.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	89,303	178.61%	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	7,500	57.69%	13,000	7,500	57.69%
01-400.200	Volunteer & Public Events	2,000	1,405	70.23%	2,000	1,519	75.95%
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	12,229	63.36%	19,200	12,005	62.52%
Executive							
01-401.121	Manager	101,300	55,352	54.64%	98,400	54,118	55.00%
01-401.139	Caretaker	19,300	9,624	49.87%	19,600	10,128	51.67%
01-401.141	Clerical--Full Time	99,500	54,347	54.62%	93,300	52,281	56.03%
01-401.149	Clerical--Part Time	40,200	18,857	46.91%	25,800	15,391	59.66%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	832	32.01%	4,000	2,605	65.13%
01-401.240	Office Supplies	3,000	1,192	39.72%	3,000	1,562	52.07%
01-401.251	Vehicle Maintenance	1,500	6,126	408.38%	1,300	1,009	77.65%
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	3,823	95.58%	11,400	4,474	39.25%
01-401.320	Telephone	16,000	9,414	58.84%	14,000	9,912	70.80%
01-401.325	Postage	5,000	3,913	78.26%	5,300	3,296	62.18%
01-401.341	Advertising	2,000	3,101	155.06%	2,000	707	35.37%
01-401.342	Printing	2,000	990	49.49%	2,000	1,173	58.64%
01-401.343	Right-to-Know Request Fees	100	27	27.43%	100	80	79.97%
01-401.375	Equip Maint & Lease Agreements	9,200	7,238	78.67%	9,200	6,534	71.02%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,173	103.45%	2,000	2,083	104.13%
01-401.421	Training	1,000	560	55.98%	1,000	942	94.24%
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:		313,800	178,143	56.77%	297,401	170,335	57.27%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	51,189	56.13%	85,000	46,741	54.99%
01-402.123	Accounting Supervisor	67,000	36,607	54.64%	65,100	35,791	54.98%
01-402.240	Supplies	1,000	642	64.21%	1,000	683	68.27%
01-402.260	Minor Equipment & Small Tools	500	427	85.49%	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	500	343	68.65%	800	253	31.66%
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	99,421	58.04%	163,301	93,680	57.37%
Tax Collection							
01-403.114	Tax Collector	10,000	5,769	57.69%	10,000	5,769	57.69%
01-403.240	Supplies	400	152	37.94%	400	271	67.70%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,478	86.96%	4,000	3,419	85.48%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	50	50.00%	100	70	70.00%
01-403.452	EIT Collection Fee	29,700	17,007	57.26%	32,000	17,712	55.35%
01-403.453	LST Collection Fee	9,700	5,415	55.82%	10,000	5,395	53.95%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	35,390	61.49%	60,101	36,248	60.31%
Legal							
01-404.310	Township Solicitor	60,000	45,698	76.16%	60,000	27,091	45.15%
01-404.314	Special Legal & Consulting Svc	1,000	17,560	1,756.00%	1,000	636	63.55%
01-404.318	Reimbursable Legal Services	10,000	5,777	57.77%	12,000	2,928	24.40%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	69,035	97.23%	73,000	30,655	41.99%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	21,700	14,378	66.26%	20,700	4,229	20.43%
01-406.240	Supplies & Minor Equipment	500	286	57.19%	1,000	166	16.64%
01-406.314	Special Legal & Consult'g Svcs	5,000	1,163	23.25%	10,000	4,000	40.00%
01-406.315	General Services	10,800	2,490	23.06%	11,300	1,797	15.90%
01-406.341	Advertising	1,000	1,180	118.05%	1,000	638	63.77%
Total Personnel Admin:		39,000	19,497	49.99%	44,000	10,830	24.61%
Data Processing							
01-407.261	Computer Equip & Software	13,300	9,191	69.10%	11,300	9,489	83.98%
01-407.319	Computer Maint & Support	13,400	14,883	111.07%	13,000	14,164	108.95%
Total Data Processing:		26,700	24,074	90.16%	24,300	23,653	97.34%
Engineering							
01-408.313	Township Engineer	50,000	65,597	131.19%	50,000	20,050	40.10%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	22,558	56.39%	70,000	11,895	16.99%

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Total Engineering:		91,000	88,154	96.87%	121,000	31,945	26.40%
Buildings & Plant							
01-409.144	Custodian	40,000	16,160	40.40%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	26,879	67.20%	40,000	28,744	71.86%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	2,136	213.59%	3,000	462	15.39%
01-409.260	Minor Equipment & Small Tools	1,000	2,203	220.29%	1,000	140	13.97%
01-409.361	Electric	34,000	18,017	52.99%	34,000	16,876	49.64%
01-409.366	Water	800	479	59.91%	700	394	56.28%
01-409.373	Facilities Maintenance	35,000	33,573	95.92%	25,000	23,739	94.96%
01-409.600	Capital Construction	30,000	.00	.00	46,002	2,701	5.87%
01-409.601	Stormwater Basin Retrofit	.00	60	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		182,800	99,507	54.44%	166,702	87,955	52.76%
Police							
01-410.122	Police Chief	94,200	51,441	54.61%	88,300	48,586	55.02%
01-410.131	Sergeants & Detective	319,100	170,101	53.31%	309,800	166,767	53.83%
01-410.132	Police Officers	857,200	453,254	52.88%	824,700	442,066	53.60%
01-410.139	Police Officers - Part Time	40,000	19,258	48.15%	40,000	21,881	54.70%
01-410.141	Clerical--Full Time	98,500	53,801	54.62%	93,700	52,601	56.14%
01-410.148	Crossing Guards	22,300	11,333	50.82%	21,600	12,242	56.68%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	69,273	98.96%	70,000	64,495	92.14%
01-410.184	Reimbursable Overtime	20,000	.00	.00	17,000	14,796	87.03%
01-410.185	Holiday Pay	33,000	22,631	68.58%	30,800	23,216	75.38%
01-410.186	Shift Differential	12,400	1,882	15.18%	12,200	1,288	10.56%
01-410.187	College Credit Compensation	2,400	2,517	104.87%	2,500	2,333	93.30%
01-410.188	Court Time	7,200	4,672	64.90%	8,600	2,340	27.21%
01-410.189	K-9 Care Compensation	3,000	1,092	36.40%	3,000	1,500	50.00%
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	3,379	21.52%	18,200	6,323	34.74%
01-410.215	K-9 Program	7,600	2,918	38.39%	6,200	2,445	39.44%
01-410.220	MERT Program	7,000	1,220	17.43%	7,000	3,472	49.60%
01-410.231	Vehicle Fuel	66,400	24,244	36.51%	50,000	33,868	67.74%
01-410.238	Uniforms	8,550	3,101	36.27%	8,550	4,564	53.38%
01-410.240	Office Supplies	3,500	1,551	44.31%	3,500	2,222	63.49%
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	6,373	63.73%
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	53,222	77.58%
01-410.251	Vehicle Maintenance	25,000	23,205	92.82%	24,000	31,913	132.97%
01-410.260	Minor Equipment & Small Tools	34,100	7,995	23.45%	23,000	8,987	39.08%
01-410.315	General Services	1,900	1,294	68.12%	1,900	1,011	53.23%
01-410.317	Contracted Svcs--Animal Contrl	13,000	6,250	48.08%	12,500	6,250	50.00%
01-410.320	Telephone	13,000	5,998	46.14%	13,000	6,502	50.02%
01-410.342	Printing	1,250	698	55.83%	1,250	496	39.69%
01-410.375	Equipment Maintenance	6,000	3,617	60.28%	6,000	1,624	27.07%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,275	51.00%	2,500	1,115	44.60%
01-410.421	Training	15,000	10,362	69.08%	12,000	4,800	40.00%
01-410.460	Conferences	1,800	321	17.84%	1,800	426	23.65%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
01-410.700	Capital Equipment	14,500	53,261	367.32%	28,700	6,297	21.94%
Total Police:		1,888,150	1,062,739	56.28%	1,841,400	1,052,502	57.16%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	22,735	128.44%	13,201	2,363	17.90%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,080	83.21%
01-411.240	Supplies & Minor Equipment	2,000	104	5.20%	900	213	23.72%
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	125	12.50%
01-411.540	Firemen's Relief Contribution	110,000	.00	.00	100,000	.00	.00
Total Fire:		141,700	35,593	25.12%	117,601	4,782	4.07%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	33,522	54.60%	59,600	32,775	54.99%
01-413.306	Commercial Inspection Service	30,000	2,856	9.52%	45,000	3,650	8.11%
01-413.307	Residential Inspection Service	30,000	11,757	39.19%	45,000	13,211	29.36%
01-413.308	Plan & Drawing Review	90,000	45,735	50.82%	90,000	43,077	47.86%
01-413.317	C/S--Weed & Code Violations	100	500	500.00%	100	525	525.00%
01-413.320	Telephone	600	372	62.06%	800	328	40.99%
01-413.420	Dues/Subscriptions/Memberships	300	135	45.00%	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	94,877	44.56%	241,301	93,691	38.83%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	730	36.50%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	79,000	43,128	54.59%	76,700	42,167	54.98%
01-414.141	Clerical--Full Time	47,100	25,742	54.65%	45,800	25,168	54.95%
01-414.220	Planning Commission	2,300	760	33.04%	2,300	810	35.22%
01-414.240	Supplies	1,500	710	47.30%	1,500	262	17.45%
01-414.260	Minor Equipment & Small Tools	1,500	315	20.98%	1,500	16	1.05%
01-414.310	Planning Solicitor	1,500	321	21.40%	1,500	1,045	69.67%
01-414.314	Zoning Solicitor	5,000	2,363	47.25%	5,000	3,600	72.00%
01-414.315	General Services	100	91	90.59%	500	.00	.00
01-414.316	Stenographer	1,250	1,082	86.58%	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	780	43.33%
01-414.320	Telephone	600	372	62.02%	800	328	40.99%
01-414.341	Advertising	1,500	979	65.26%	1,500	487	32.46%
01-414.342	Printing	2,500	365	14.62%	2,500	32	1.30%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	130	43.34%	300	148	49.33%
01-414.460	Conferences	.00	.00	.00	1	.00	.00
Total Planning & Zoning:		148,150	77,189	52.10%	145,151	75,382	51.93%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
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	6,059	38.35%	13,000	.00	.00
01-415.320	Telephone	2,100	1,193	56.83%	1,800	896	49.77%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
01-415.700	Cap Equip--Emergency Mgmt	20,400	20,400	100.00%	5,500	.00	.00
	Total Emergency Management:	43,800	29,402	67.13%	25,800	2,646	10.26%
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	49,217	54.63%	87,500	48,120	54.99%
01-430.130	DPW--Highway Supervisor	76,500	32,950	43.07%	74,300	40,844	54.97%
01-430.141	Clerical--Full Time	49,300	26,900	54.56%	45,500	25,980	57.10%
01-430.143	DPW - Full Time	710,100	371,140	52.27%	686,700	349,272	50.86%
01-430.149	DPW - Part Time	20,000	6,473	32.36%	20,000	6,472	32.36%
01-430.181	Double Time	4,000	16,800	420.00%	4,000	3,910	97.75%
01-430.183	Overtime	25,000	30,530	122.12%	25,000	25,618	102.47%
01-430.189	On-Call	9,300	8,356	89.85%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	799	19.96%	4,000	1,690	42.26%
01-430.231	Vehicle Fuel	66,200	25,148	37.99%	44,000	35,065	79.69%
01-430.240	Supplies	6,000	5,510	91.83%	6,000	4,644	77.39%
01-430.260	Minor Equipment & Small Tools	3,100	4,122	132.97%	2,500	2,811	112.45%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	766	63.86%	800	780	97.49%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	374	74.80%
01-430.421	Training	500	50	10.00%	500	894	178.80%
01-430.460	Conferences	.00	.00	.00	1	.00	.00
	Total DPW - Wages:	1,068,800	578,794	54.15%	1,013,601	552,794	54.54%
Composting							
01-431.303	Composting Costs	12,000	4,539	37.82%	12,000	7,354	61.28%
	Total Composting:	12,000	4,539	37.82%	12,000	7,354	61.28%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	1,803	36.05%	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	4,573	91.46%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
	Total Traffic Control:	15,000	5,698	37.98%	15,000	6,866	45.77%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	265	8.83%	3,000	2,651	88.38%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
	Total Storm Sewers:	3,000	265	8.83%	3,000	2,651	88.38%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	20,610	74.94%	27,500	16,557	60.21%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
01-437.375	Equipment Maintenance	13,000	18,063	138.95%	13,000	9,952	76.55%
	Total Tools & Machinery:	40,500	38,673	95.49%	40,500	26,509	65.45%
Streets & Bridges							
01-438.245	Road Materials	120,000	42,353	35.29%	120,000	24,124	20.10%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	120,000	42,353	35.29%	120,000	24,124	20.10%
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	814	.00	330,000	7,914	2.40%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
	Total Storm Water Mgmt:	.00	814	.00	330,000	7,914	2.40%
Recreation Admin							
01-451.240	Supplies	3,000	1,095	36.49%	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	47,953	34.25%	48,000	40,642	84.67%
01-451.315	General Services	500	1,661	332.11%	500	35	7.00%
01-451.361	Electric	2,800	1,622	57.92%	2,800	1,592	56.87%
01-451.371	Property Maint (Grounds)	12,000	2,726	22.72%	13,500	6,920	51.26%
01-451.373	Facilities Maint (Structures)	7,000	618	8.83%	7,000	1,171	16.73%
01-451.375	Equipment Maintenance	3,000	873	29.10%	3,000	1,799	59.98%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	7,741	10.28%
01-451.601	Lindberg Park Master Site Plan	470,800	327,256	69.51%	.00	.00	.00
01-451.602	Laubach Park Master Site Plan	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	24,000	10,320	43.00%	.00	.00	.00
	Total Recreation Admin:	665,800	394,123	59.20%	156,601	60,390	38.56%
Participant Recreation							
01-452.129	Recreation Director	8,500	4,892	57.56%	8,200	4,749	57.92%
01-452.149	Seasonal Employees	17,000	14,442	84.95%	17,000	12,802	75.31%
01-452.200	Community Events	2,000	479	23.93%	2,000	663	33.13%
01-452.240	Supplies & Minor Equipment	5,500	3,401	61.84%	5,500	4,474	81.35%
01-452.315	Fundraising Services	.00	100	.00	.00	.00	.00
01-452.320	Telephone	500	326	65.13%	800	253	31.58%
	Total Participant Recreation:	33,500	23,640	70.57%	33,500	22,941	68.48%
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	204	51.03%	400	400	100.09%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	654	8.39%	2,800	404	14.43%
Contributions							
01-465.309	Custodial Services	15,000	7,359	49.06%	15,000	9,134	60.90%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	.00	.00
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	33,659	57.73%	58,300	20,434	35.05%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	8,725	75.22%	52,250	33,392	63.91%
Total Debt Service - Principal:		11,600	8,725	75.22%	52,250	33,392	63.91%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	291	58.23%	2,000	1,371	68.57%
Total Debt Service - Interest:		500	291	58.23%	2,000	1,371	68.57%
Other Expenditures							
01-474.430	Real Estate Taxes	270	273	101.16%	250	3,239	1,295.74%
Total Other Expenditures:		270	273	101.16%	250	3,239	1,295.74%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	217	72.27%	300	130	43.33%
01-480.001	Disability Pay Expense	.00	2	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	663	132.54%	500	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	881	110.14%	800	130	16.25%
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	48,560	104.65%	43,000	46,389	107.88%
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	223,278	104.24%	207,300	214,250	103.35%
Employee Benefits							
01-487.156	Insurance - Health	829,500	532,915	64.25%	788,200	562,157	71.32%
01-487.158	Insurance - Life & Disability	20,200	11,872	58.77%	21,200	11,835	55.82%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	94,866	59.29%	152,600	89,022	58.34%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	46	4.59%
Total Employee Benefits:		1,632,900	639,653	39.17%	1,475,300	663,060	44.94%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	56,815	63.48%
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	31,628	19.04%	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	70,228	29.54%	253,202	89,432	35.32%
General Fund Revenue Total:		7,582,820	4,103,561	54.12%	6,671,700	4,264,053	63.91%
General Fund Expenditure Total:		7,582,820	4,036,770	53.24%	7,579,662	3,557,461	46.93%
Net Total General Fund:		.00	66,791	.00	907,962-	706,592	-77.82%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	250,936	94.69%	265,000	252,221	95.18%
03-301.400	Real Estate Tax - Claims	2,500	3,872	154.87%	2,500	2,348	93.90%
03-301.600	Real Estate Tax - Interim	50	1,688	3,376.36%	100	30	29.64%
	Total Property Taxes:	267,550	256,496	95.87%	267,600	254,598	95.14%
Interest							
03-341.000	Interest Income	50	22	44.96%	100	11	11.08%
	Total Interest:	50	22	44.96%	100	11	11.08%
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	56,815	63.48%
	Total Interfund Transfers:	71,600	38,600	53.91%	89,502	56,815	63.48%
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	8,087	77.76%	10,400	5,471	52.61%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	11,246	62.48%	16,000	10,149	63.43%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	10,678	76.27%	14,000	8,403	60.02%
03-411.421	Training	6,000	2,770	46.17%	4,500	4,160	92.43%
03-411.600	Capital Construction	.00	7,339	.00	11,000	.00	.00
03-411.700	Capital Equipment	15,000	.00	.00	20,000	14,345	71.72%
	Total Eastern Salisbury Fire:	76,400	53,340	69.82%	88,900	55,103	61.98%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	2,794	56.44%	4,850	3,868	79.75%
03-412.260	Minor Equip & Small Tools	8,350	1,192	14.27%	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	24,030	82.86%	29,000	16,751	57.76%
03-412.421	Training	4,900	2,619	53.44%	5,000	4,471	89.42%
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	53,384	77.71%	67,802	48,198	71.09%
Fuel							
03-413.231	Vehicle Fuel	14,700	5,455	37.11%	26,000	21,796	83.83%
Total Fuel:		14,700	5,455	37.11%	26,000	21,796	83.83%
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	304,118	87.34%	366,202	320,424	87.50%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	151,427	43.49%	400,604	168,007	41.94%
	Net Total Fire Fund:	.00	152,691	.00	34,402-	152,416	-443.05%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	73,213	95.08%	77,000	73,588	95.57%
04-301.400	Real Estate Tax - Claims	1,000	1,136	113.59%	1,000	729	72.91%
04-301.600	Real Estate Tax - Interim	50	493	985.06%	100	9	8.64%
	Total Property Taxes:	78,050	74,841	95.89%	78,100	74,326	95.17%
Interest							
04-341.000	Interest Income	50	19	37.46%	100	15	15.02%
	Total Interest:	50	19	37.46%	100	15	15.02%
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	74,860	91.57%	78,200	74,341	95.06%
	Library Fund Expenditure Total:	81,750	186	0.23%	81,900	81,687	99.74%
	Net Total Library Fund:	.00	74,674	.00	3,700-	7,347-	198.56%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	154	15.36%	1,900	765	40.26%
	Total Interest:	1,000	154	15.36%	1,900	765	40.26%
System Revenue							
06-378.100	Metered Sales	1,340,000	705,384	52.64%	1,400,000	648,203	46.30%
06-378.910	Tapping Fees	1,000	1,508	150.80%	500	2,112	422.40%
	Total System Revenue:	1,341,000	706,892	52.71%	1,400,500	650,315	46.43%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	260	.00	.00	290	.00
	Total Miscellaneous:	.00	260	.00	.00	290	.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	20,888	54.68%	37,100	20,422	55.05%
06-448.141	Clerical--Full Time	16,400	8,877	54.13%	15,900	8,679	54.59%
06-448.142	Aide to Public Works Director	29,400	16,040	54.56%	28,500	15,682	55.03%
06-448.143	DPW - Full Time	129,400	57,011	44.06%	110,700	70,262	63.47%
06-448.149	DPW--Part Time	.00	.00	.00	2,700	.00	.00
06-448.181	Double Time	1,500	2,024	134.96%	1,500	540	36.01%
06-448.183	Overtime	5,000	5,339	106.79%	4,000	4,424	110.61%
06-448.189	On - Call	12,000	7,151	59.59%	11,700	6,584	56.27%
06-448.231	Vehicle Fuel	12,500	4,668	37.34%	9,000	7,028	78.09%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	590	3.11%	20,000	5,046	25.23%
06-448.251	Vehicle Maintenance	5,000	2,097	41.95%	5,000	4,331	86.61%
06-448.260	Minor Equipment & Small Tools	6,000	3,884	64.73%	6,500	.00	.00
06-448.261	Computer Equip & Software	5,600	2,971	53.05%	5,700	1,947	34.16%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,173	41.73%	2,000	6,904	345.21%
06-448.315	General Services	600	635	105.83%	600	100	16.67%
06-448.316	Testing & Calibration Services	5,000	1,380	27.60%	5,000	1,380	27.60%
06-448.317	Contracted Services	3,000	.00	.00	3,000	.00	.00
06-448.319	Computer Maint & Support	8,300	7,441	89.65%	8,000	7,082	88.53%
06-448.320	Telephone	1,200	747	62.24%	1,200	625	52.05%
06-448.325	Postage	3,900	3,311	84.90%	3,600	3,427	95.20%
06-448.342	Printing	1,800	1,278	71.01%	1,800	734	40.78%
06-448.361	Electric	8,000	4,259	53.24%	8,000	4,236	52.94%
06-448.363	Hydrant Rental	14,200	7,110	50.07%	14,200	7,110	50.07%
06-448.367	Water Purchases - LCA/Altn	800,000	342,196	42.77%	830,000	307,742	37.08%
06-448.368	Water Purchases - Bethlehem	4,300	2,130	49.54%	4,300	2,153	50.07%
06-448.369	Water Purchase-South Whitehall	8,500	5,430	63.88%	8,500	1,980	23.29%
06-448.373	Facilities Maintenance	4,000	.00	.00	4,000	208	5.20%
06-448.375	Equipment Maintenance	3,500	803	22.93%	3,500	711	20.30%
06-448.421	Training	1,000	.00	.00	1,000	215	21.50%
06-448.600	Capital Construction	10,000	.00	.00	10,000	656	6.56%
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	198,026	.00	225,000	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	53,196	.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	792,157	65.93%	1,529,650	534,307	34.93%
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	5,061	50.11%	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	5,061	50.11%	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	207	41.30%	500	.00	.00
06-480.010	Credit Card Service Fees	3,800	3,463	91.13%	3,200	2,004	62.64%
Total Miscellaneous:		4,400	3,669	83.39%	3,800	2,004	52.75%
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	2,698	103.76%	2,400	2,577	107.38%
06-486.354	Insurance - Workers Comp	8,700	9,375	107.76%	8,400	8,721	103.82%
Total Insurance:		13,600	14,420	106.03%	13,100	13,624	104.00%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	54,574	69.08%	75,100	55,268	73.59%
06-487.158	Insurance - Life & Disability	1,700	966	56.84%	1,700	963	56.66%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	9,762	55.15%	16,200	10,107	62.39%
Total Employee Benefits:		133,800	65,302	48.81%	116,800	66,338	56.80%
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	707,305	44.23%	1,402,400	651,369	46.45%
Water Fund Expenditure Total:		1,599,100	880,609	55.07%	1,911,950	626,415	32.76%
Net Total Water Fund:		.00	173,304-	.00	509,550-	24,954	-4.90%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	114	11.44%	1,500	736	49.06%
	Total Interest:	1,000	114	11.44%	1,500	736	49.06%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	4,662	466.20%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	669,182	49.57%	1,350,000	673,401	49.88%
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	673,844	49.88%	1,351,000	674,955	49.96%
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	188,208	.00
	Total Prior Year Exp:	.00	.00	.00	.00	188,208	.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	20,888	54.68%	37,100	20,422	55.05%
08-429.141	Clerical--Full Time	16,400	8,877	54.13%	15,900	8,679	54.59%
08-429.142	Aide to Public Works Director	29,400	16,040	54.56%	28,500	15,682	55.02%
08-429.143	DPW - Full Time	129,400	57,011	44.06%	110,700	70,262	63.47%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	2,024	134.96%	1,500	540	36.01%
08-429.183	Overtime	5,000	5,339	106.78%	4,000	4,424	110.60%
08-429.189	On - Call	12,000	7,151	59.59%	11,700	6,584	56.27%
08-429.231	Vehicle Fuel	12,500	4,668	37.34%	9,000	7,028	78.09%
08-429.232	Generator Fuel	200	86	43.00%	200	.00	.00
08-429.240	Supplies	6,700	401	5.98%	7,000	468	6.69%
08-429.251	Vehicle Maintenance	5,000	12,543	250.86%	5,000	5,184	103.68%
08-429.260	Minor Equipment & Small Tools	6,000	1,340	22.33%	1,800	.00	.00
08-429.261	Computer Equip & Software	5,600	2,971	53.05%	5,700	1,947	34.16%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	14,368	95.78%	15,000	10,932	72.88%
08-429.315	General Services	600	125	20.83%	600	65	10.83%
08-429.317	Contracted Services	20,000	1,697	8.48%	20,000	17,906	89.53%
08-429.319	Computer Maint & Support	6,700	7,441	111.06%	6,000	7,082	118.03%
08-429.320	Telephone	500	196	39.21%	500	227	45.44%
08-429.325	Postage	3,000	2,594	86.48%	2,900	2,722	93.85%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	6,253	69.48%	10,000	5,539	55.39%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	125,496	20.97%
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	99,146	66.10%	200,000	189,292	94.65%
08-429.373	Facilities Maintenance	11,000	1,988	18.07%	2,000	732	36.60%
08-429.375	Equipment Maintenance	2,500	1,477	59.06%	2,500	711	28.43%
08-429.421	Training	300	.00	.00	300	175	58.33%
08-429.530	Transmission - LCA/Altn	6,600	.00	.00	6,500	1,420	21.85%
08-429.531	Transmission - Fountain Hill	1,400	491	35.10%	1,200	721	60.05%
08-429.532	Transmission - Emmaus	10,000	579	5.79%	12,000	1,134	9.45%
08-429.533	Transmission - LCA	15,700	3,435	21.88%	15,000	7,849	52.33%
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	45,000	11,127	24.73%
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	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	656	6.56%
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	358,729	24.48%	1,460,950	620,889	42.50%
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	227	45.32%	500	.00	.00
08-480.010	Credit Card Service Fees	3,800	3,463	91.13%	3,200	2,004	62.64%
Total Miscellaneous:		4,400	3,689	83.85%	3,800	2,004	52.75%
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	2,698	103.76%	2,400	2,577	107.38%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	14,420	106.03%	13,100	13,624	104.00%
Employee Benefits							
08-487.156	Insurance - Health	79,000	54,574	69.08%	75,100	55,268	73.59%
08-487.158	Insurance - Life & Disability	1,700	966	56.84%	1,700	963	56.66%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	9,762	55.15%	16,000	10,106	63.16%
	Total Employee Benefits:	133,800	65,302	48.81%	116,600	66,337	56.89%
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	673,959	36.71%	1,352,500	863,899	63.87%
	Sewer Fund Expenditure Total:	1,836,000	442,141	24.08%	1,816,650	707,774	38.96%
	Net Total Sewer Fund:	.00	231,818	.00	464,150-	156,125	-33.64%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	8	8.38%	200	33	16.58%
Total Interest:		100	8	8.38%	200	33	16.58%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,067,603	90.47%	1,580,000	1,190,832	75.37%
10-364.400	Freon Decal Sales	900	520	57.78%	1,000	480	48.00%
10-364.500	Recycling Container Sales	1,100	650	59.09%	1,000	630	63.00%
10-364.600	Recycling Proceeds	1,500	916	61.10%	30,000	992	3.31%
10-364.700	PA Refuse Surcharge	.00	6,241	.00	25,000	18,735	74.94%
Total Sanitation Fees:		1,183,500	1,075,931	90.91%	1,637,000	1,211,669	74.02%
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	2,594	86.48%	2,900	2,722	93.85%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
Total Administration:		4,000	2,594	64.86%	3,900	2,722	69.79%
Data Processing							
10-407.261	Computer Equip & Software	5,600	2,971	53.05%	5,700	1,947	34.16%
10-407.319	Computer Maint & Support	6,700	7,441	111.06%	6,000	7,082	118.03%
Total Data Processing:		12,300	10,412	84.65%	11,700	9,029	77.17%
Buildings & Plant							
10-409.240	Supplies	100	20	19.98%	200	3	1.35%
Total Buildings & Plant:		100	20	19.98%	200	3	1.35%
Wages							
10-426.141	Clerical--Full Time	16,400	9,146	55.77%	15,900	8,942	56.24%
10-426.147	Recycling Center - Part Time	8,800	4,664	53.00%	8,800	3,663	41.63%
Total Wages:		25,200	13,810	54.80%	24,700	12,605	51.03%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	670,281	60.93%	1,508,000	886,667	58.80%
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	1,550	103.33%
10-427.303	Grass Collection Services	14,000	3,960	28.29%	14,000	6,970	49.78%
Total Sanitation:		1,115,500	675,791	60.58%	1,523,500	895,186	58.76%
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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	247	247.35%	100	.00	.00
10-480.010	Credit Card Service Fees	3,800	3,463	91.12%	3,200	2,004	62.64%
Total Fees & Misc:		3,900	3,710	95.13%	3,300	2,004	60.74%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,095	57.61%	1,900	997	52.46%
Total Employee Benefits:		1,900	1,095	57.61%	1,900	997	52.46%
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	1,075,939	87.80%	1,637,200	1,211,702	74.01%
Refuse & Recycling Fund Expenditure Total:		1,225,400	707,432	57.73%	1,699,200	927,466	54.58%
Net Total Refuse & Recycling Fund:		.00	368,508	.00	62,000-	284,236	-458.44%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	50	21	42.56%	100	26	25.54%
	Total Interest:	50	21	42.56%	100	26	25.54%
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	1,975	.00	.00	.00	.00
	Total Prior Year Exp:	.00	1,975	.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	2,115	52.88%	23,400	21,482	91.80%
	Total Traffic Control:	4,000	2,115	52.88%	23,400	21,482	91.80%
Street Lighting							
35-434.361	Electric	152,200	89,843	59.03%	145,000	101,447	69.96%
	Total Street Lighting:	152,200	89,843	59.03%	145,000	101,447	69.96%
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	10,895	39.48%
	Total Department: 471:	5,600	5,619	100.35%	27,600	10,895	39.48%
Department: 472							
35-472.350	Interest - Lease Pmt	100	50	49.91%	700	443	63.33%
	Total Department: 472:	100	50	49.91%	700	443	63.33%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	375,588	113.42%	302,900	339,313	112.02%
Highway Aid Fund Expenditure Total:		331,150	231,143	69.80%	481,100	285,522	59.35%
Net Total Highway Aid Fund:		.00	144,445	.00	178,200-	53,791	-30.19%

Account Number	Account Title	2015-15 Current Year Budget	07/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	07/14 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	7,315,870	55.55%	11,974,802	7,757,717	64.78%
	Total Expenditure:	13,170,520	6,450,246	48.97%	14,134,766	6,386,950	45.19%
	Net Grand Totals:	.00	865,623	.00	2,159,964-	1,370,768	-63.46%