

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,667,029	96.75%	1,723,000	1,668,452	96.83%
01-301.400	Real Estate Tax - Claims	18,000	29,288	162.71%	18,000	15,301	85.00%
01-301.600	Real Estate Tax - Interim	500	10,856	2,171.27%	1,000	253	25.28%
Total Property Taxes:		1,741,500	1,707,174	98.03%	1,742,000	1,684,005	96.67%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	340,000	301,742	88.75%	320,000	483,967	151.24%
01-310.200	Earned Income Tax	2,200,000	1,514,048	68.82%	2,000,000	1,585,150	79.26%
01-310.400	Local Services Tax	430,000	363,464	84.53%	440,000	347,493	78.98%
Total Local Enabling Taxes:		2,970,000	2,179,254	73.38%	2,760,000	2,416,609	87.56%
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	182,027	82.74%	210,000	135,653	64.60%
Total Business Licenses & Permits:		220,500	183,689	83.31%	210,800	136,001	64.52%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	750	37.50%	1,700	5,613	330.15%
01-322.830	Curbing Permits	100	5	5.00%	100	5	5.00%
01-322.840	Moving Permits	200	114	57.00%	200	134	67.00%
01-322.850	Solicitation Permit	100	100	100.00%	100	150	150.00%
Total Non-Business Licenses & Permit:		2,400	969	40.38%	2,100	5,902	281.02%
Fines							
01-331.110	Vehicle Code Violations	50,000	46,513	93.03%	40,000	47,873	119.68%
01-331.120	Violation of Ordinances	23,000	19,251	83.70%	23,000	16,799	73.04%
01-331.130	State Police Fines	9,000	3,327	36.97%	10,000	4,285	42.85%
Total Fines:		82,000	69,091	84.26%	73,000	68,956	94.46%
Interest							
01-341.000	Interest Income	1,000	453	45.26%	1,500	553	36.85%
01-341.100	Lien Interest Income	8,000	4,274	53.43%	8,000	6,126	76.57%
Total Interest:		9,000	4,727	52.52%	9,500	6,679	70.30%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,950	19,804	76.32%	25,800	19,337	74.95%
01-342.200	Magistrate Office Rent	29,600	22,178	74.93%	28,600	21,637	75.65%
Total Rents & Royalties:		55,550	41,982	75.58%	54,400	40,975	75.32%
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	3,472	86.79%	4,000	7,036	175.89%
01-354.040	Recycling Grant	40,000	.00	.00	43,000	40,612	94.45%
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	52,060	477.61%	10,500	8,316	79.20%
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	123,500	77.19%
Total State Grants:		305,800	57,521	18.81%	218,500	180,632	82.67%
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	3,588	199.31%	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	3,588	0.95%	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	1,355	90.36%	2,000	1,200	59.99%
Total Service Fees:		66,900	5,485	8.20%	66,000	4,065	6.16%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	1,875	62.50%	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	5,000	10,325	206.50%	6,000	6,249	104.15%
01-361.340	Building Code Appeal	1,000	1,500	150.00%	1,000	.00	.00
01-361.350	Legal Review Fees	10,000	9,105	91.05%	12,000	3,558	29.65%
01-361.360	Engineering Review Fees	40,000	26,459	66.15%	70,000	22,113	31.59%
01-361.500	Sale - Maps/Copies/Publication	2,000	481	24.03%	2,500	225	8.99%
Total Review Fees:		61,000	49,745	81.55%	95,500	32,395	33.92%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	500	33.33%	1,500	1,025	68.33%
01-362.410	Building Permits	75,000	79,128	105.50%	110,000	60,101	54.64%
01-362.415	Mechanical Permits	25,000	17,026	68.10%	30,000	17,649	58.83%
01-362.420	Electrical Permits	40,000	26,106	65.27%	40,000	28,378	70.95%
01-362.430	Plumbing Permits	23,000	13,582	59.05%	40,000	15,623	39.06%
01-362.440	On-Site Sewage Permits	3,500	1,840	52.57%	2,000	2,560	128.00%
01-362.450	Re-Inspection Fee	2,000	3,960	198.00%	2,000	2,300	115.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	16,240	.00	.00	.00	.00

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Total Public Safety Fees:		170,000	158,382	93.17%	225,500	127,636	56.60%
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	3,290	11.75%	30,000	6,730	22.43%
Total Membership Fees:		28,000	3,290	11.75%	30,000	6,730	22.43%
Recreational User Fees							
01-367.200	Fundraising Proceeds	5,000	3,450	69.00%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,125	70.83%	3,000	2,775	92.50%
Total Recreational User Fees:		8,000	5,575	69.69%	13,000	2,775	21.35%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	441	110.24%	500	297	59.42%
01-380.001	Misc Utility Revenue	10,000	10,947	109.47%	10,000	6,136	61.36%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	250	.00
Total Miscellaneous:		10,400	11,413	109.74%	10,500	6,683	63.65%
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	2,202	.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	111,212	111.21%
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	9,000	69.23%	13,000	9,000	69.23%
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	60	60.00%
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	13,729	71.13%	19,200	13,545	70.54%
Executive							
01-401.121	Manager	101,300	67,046	66.19%	98,400	65,471	66.54%
01-401.139	Caretaker	19,300	11,922	61.77%	19,600	12,360	63.06%
01-401.141	Clerical--Full Time	99,500	65,829	66.16%	93,300	60,741	65.10%
01-401.149	Clerical--Part Time	40,200	23,427	58.28%	25,800	21,520	83.41%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,600	914	35.15%	4,000	2,897	72.41%
01-401.240	Office Supplies	3,000	1,426	47.52%	3,000	1,642	54.75%
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	1,040	26.00%	4,000	4,040	101.00%
01-401.315	General Services	4,000	3,872	96.81%	11,400	4,561	40.01%
01-401.320	Telephone	16,000	10,799	67.49%	14,000	10,653	76.09%
01-401.325	Postage	5,000	4,928	98.56%	5,300	3,321	62.66%
01-401.341	Advertising	2,000	3,497	174.87%	2,000	1,181	59.03%
01-401.342	Printing	2,000	1,039	51.94%	2,000	1,360	68.01%
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	7,879	85.64%	9,200	7,063	76.77%
01-401.420	Dues/Subscriptions/Memberships	2,100	2,193	104.41%	2,000	2,083	104.13%
01-401.421	Training	1,000	1,018	101.78%	1,000	982	98.24%
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	213,555	68.05%	297,401	200,964	67.57%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	91,200	62,883	68.95%	85,000	56,547	66.53%
01-402.123	Accounting Supervisor	67,000	44,340	66.18%	65,100	43,299	66.51%
01-402.240	Supplies	1,000	659	65.95%	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	397	79.44%	800	290	36.25%
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	118,920	69.42%	163,301	111,031	67.99%
Tax Collection							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	400	171	42.75%	400	290	72.40%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	1	176	17,643.00
01-403.325	Postage	4,000	3,555	88.88%	4,000	3,449	86.23%
01-403.353	Tax Collector's Bond	550	536	97.36%	500	536	107.10%
01-403.420	Dues/Subscriptions/Memberships	100	309	308.80%	100	70	70.00%
01-403.452	EIT Collection Fee	29,700	20,434	68.80%	32,000	20,994	65.61%
01-403.453	LST Collection Fee	9,700	5,598	57.72%	10,000	7,819	78.19%
01-403.454	Real Estate Tax Collections	3,100	2,983	96.23%	3,100	2,900	93.56%
Total Tax Collection:		57,550	40,509	70.39%	60,101	43,157	71.81%
Legal							
01-404.310	Township Solicitor	60,000	51,738	86.23%	60,000	30,700	51.17%
01-404.314	Special Legal & Consulting Svc	1,000	17,659	1,765.85%	1,000	636	63.55%
01-404.318	Reimbursable Legal Services	10,000	8,897	88.97%	12,000	3,639	30.33%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		71,000	78,293	110.27%	73,000	34,975	47.91%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	21,700	17,328	79.85%	20,700	4,479	21.64%
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	2,553	23.64%	11,300	1,817	16.08%
01-406.341	Advertising	1,000	1,180	118.05%	1,000	638	63.77%
Total Personnel Admin:		39,000	22,510	57.72%	44,000	11,100	25.23%
Data Processing							
01-407.261	Computer Equip & Software	13,300	9,925	74.63%	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	24,808	92.92%	24,300	23,653	97.34%
Engineering							
01-408.313	Township Engineer	50,000	65,597	131.19%	50,000	22,980	45.96%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	40,000	29,374	73.43%	70,000	17,931	25.62%

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Total Engineering:		91,000	94,971	104.36%	121,000	40,910	33.81%
Buildings & Plant							
01-409.144	Custodian	40,000	20,960	52.40%	16,000	14,899	93.12%
01-409.230	Heating Fuel	40,000	27,480	68.70%	40,000	29,794	74.49%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	1,000	2,366	236.63%	3,000	591	19.69%
01-409.260	Minor Equipment & Small Tools	1,000	2,303	230.29%	1,000	140	13.97%
01-409.361	Electric	34,000	21,655	63.69%	34,000	19,953	58.68%
01-409.366	Water	800	587	73.36%	700	508	72.57%
01-409.373	Facilities Maintenance	35,000	36,252	103.58%	25,000	25,583	102.33%
01-409.600	Capital Construction	30,000	.00	.00	46,002	28,257	61.42%
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	111,663	61.08%	166,702	119,724	71.82%
Police							
01-410.122	Police Chief	94,200	62,309	66.15%	88,300	58,779	66.57%
01-410.131	Sergeants & Detective	319,100	206,921	64.85%	309,800	202,510	65.37%
01-410.132	Police Officers	857,200	543,948	63.46%	824,700	537,336	65.16%
01-410.139	Police Officers - Part Time	40,000	24,785	61.96%	40,000	26,507	66.27%
01-410.141	Clerical--Full Time	98,500	65,167	66.16%	93,700	63,636	67.91%
01-410.148	Crossing Guards	22,300	11,333	50.82%	21,600	12,383	57.33%
01-410.182	Longevity	14,000	13,600	97.14%	12,400	12,400	100.00%
01-410.183	Overtime	70,000	88,774	126.82%	70,000	84,063	120.09%
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	2,143	17.28%	12,200	1,577	12.92%
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	4,994	69.36%	8,600	3,693	42.95%
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	8,760	48.13%
01-410.215	K-9 Program	7,600	2,918	38.39%	6,200	3,851	62.11%
01-410.220	MERT Program	7,000	1,220	17.43%	7,000	3,472	49.60%
01-410.231	Vehicle Fuel	66,400	26,625	40.10%	50,000	37,655	75.31%
01-410.238	Uniforms	8,550	3,200	37.43%	8,550	4,579	53.56%
01-410.240	Office Supplies	3,500	1,551	44.31%	3,500	2,300	65.71%
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	29,219	81.16%	68,600	59,123	86.19%
01-410.251	Vehicle Maintenance	25,000	23,683	94.73%	24,000	30,218	125.91%
01-410.260	Minor Equipment & Small Tools	34,100	7,995	23.45%	23,000	9,629	41.87%
01-410.315	General Services	1,900	1,411	74.27%	1,900	1,228	64.65%
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	6,913	53.18%	13,000	7,412	57.02%
01-410.342	Printing	1,250	698	55.83%	1,250	783	62.64%
01-410.375	Equipment Maintenance	6,000	3,617	60.28%	6,000	1,892	31.53%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,515	60.60%	2,500	1,115	44.60%
01-410.421	Training	15,000	12,012	80.08%	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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
01-410.700	Capital Equipment	14,500	53,261	367.32%	28,700	14,942	52.06%
Total Police:		1,888,150	1,245,696	65.97%	1,841,400	1,253,616	68.08%
Fire							
01-411.139	Fire Inspector--Part Time	17,700	27,267	154.05%	13,201	4,284	32.45%
01-411.238	Fire Inspector Uniforms	11,000	12,155	110.50%	2,500	2,145	85.79%
01-411.240	Supplies & Minor Equipment	2,000	104	5.20%	900	338	37.60%
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	40,126	28.32%	117,601	6,892	5.86%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	61,400	40,605	66.13%	59,600	39,651	66.53%
01-413.306	Commercial Inspection Service	30,000	3,386	11.29%	45,000	3,650	8.11%
01-413.307	Residential Inspection Service	30,000	14,692	48.97%	45,000	16,756	37.24%
01-413.308	Plan & Drawing Review	90,000	56,689	62.99%	90,000	48,985	54.43%
01-413.317	C/S--Weed & Code Violations	100	50	50.00%	100	525	525.00%
01-413.320	Telephone	600	426	71.06%	800	381	47.67%
01-413.420	Dues/Subscriptions/Memberships	300	135	45.00%	300	125	41.67%
01-413.421	Training	500	1,009	201.80%	500	.00	.00
01-413.460	Conferences	.00	.00	.00	1	.00	.00
Total Code Enforcement:		212,900	116,992	54.95%	241,301	110,074	45.62%
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	52,240	66.13%	76,700	51,013	66.51%
01-414.141	Clerical--Full Time	47,100	31,180	66.20%	45,800	30,448	66.48%
01-414.220	Planning Commission	2,300	760	33.04%	2,300	965	41.96%
01-414.240	Supplies	1,500	880	58.68%	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	376	25.07%	1,500	1,298	86.53%
01-414.314	Zoning Solicitor	5,000	2,719	54.38%	5,000	3,731	74.63%
01-414.315	General Services	100	91	90.59%	500	.00	.00
01-414.316	Stenograhper	1,250	1,353	108.28%	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	426	71.02%	800	381	47.67%
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	92,646	62.54%	145,151	90,101	62.07%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	2,000	66.67%
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	6,059	38.35%	13,000	.00	.00
01-415.320	Telephone	2,100	1,367	65.08%	1,800	1,027	57.06%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	29,825	68.09%	25,800	3,027	11.73%
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	59,615	66.17%	87,500	58,215	66.53%
01-430.130	DPW--Highway Supervisor	76,500	41,775	54.61%	74,300	49,413	66.50%
01-430.141	Clerical--Full Time	49,300	32,583	66.09%	45,500	28,922	63.57%
01-430.143	DPW - Full Time	710,100	447,031	62.95%	686,700	413,364	60.20%
01-430.149	DPW - Part Time	20,000	9,073	45.36%	20,000	11,823	59.11%
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	25,804	103.22%
01-430.189	On-Call	9,300	8,598	92.45%	9,300	6,309	67.84%
01-430.192	Work Boot & Clothing Allowance	4,000	844	21.09%	4,000	1,690	42.26%
01-430.231	Vehicle Fuel	66,200	27,617	41.72%	44,000	37,780	85.86%
01-430.240	Supplies	6,000	6,267	104.45%	6,000	4,977	82.95%
01-430.260	Minor Equipment & Small Tools	3,100	4,385	141.45%	2,500	3,198	127.92%
01-430.315	General Services	3,000	34	1.12%	3,000	11	0.37%
01-430.320	Telephone	1,200	881	73.43%	800	852	106.51%
01-430.420	Dues/Subscriptions/Memberships	500	384	76.80%	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	686,467	64.23%	1,013,601	647,538	63.88%
Composting							
01-431.303	Composting Costs	12,000	4,617	38.48%	12,000	7,354	61.28%
	Total Composting:	12,000	4,617	38.48%	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	4,701	94.02%	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	6,503	43.36%	15,000	6,866	45.77%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	265	8.83%	3,000	2,911	97.04%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
	Total Storm Sewers:	3,000	265	8.83%	3,000	2,911	97.04%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	22,928	83.38%	27,500	18,801	68.37%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
01-437.375	Equipment Maintenance	13,000	18,063	138.95%	13,000	10,382	79.86%
	Total Tools & Machinery:	40,500	40,992	101.21%	40,500	29,183	72.06%
Streets & Bridges							
01-438.245	Road Materials	120,000	75,249	62.71%	120,000	27,387	22.82%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	120,000	75,249	62.71%	120,000	27,387	22.82%
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	119,375	52.36%
	Total Capital:	53,000	43,745	82.54%	228,000	119,511	52.42%
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	12,501	3.79%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
	Total Storm Water Mgmt:	.00	814	.00	330,000	12,501	3.79%
Recreation Admin							
01-451.240	Supplies	3,000	1,160	38.67%	3,500	293	8.38%
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	3,000	433	14.43%
01-451.312	Consulting Services	140,000	54,654	39.04%	48,000	40,642	84.67%
01-451.315	General Services	500	1,786	357.11%	500	35	7.00%
01-451.361	Electric	2,800	1,823	65.12%	2,800	1,754	62.65%
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	663	9.47%	7,000	3,371	48.16%
01-451.375	Equipment Maintenance	3,000	2,512	83.75%	3,000	2,037	67.90%
01-451.600	Capital Construction-Parks	.00	.00	.00	75,301	8,631	11.46%
01-451.601	Lindberg Park Master Site Plan	470,800	486,877	103.41%	.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	562,521	84.49%	156,601	64,116	40.94%
Participant Recreation							
01-452.129	Recreation Director	8,500	5,871	69.07%	8,200	5,699	69.50%
01-452.149	Seasonal Employees	17,000	17,971	105.71%	17,000	16,111	94.77%
01-452.200	Community Events	2,000	479	23.93%	2,000	663	33.13%
01-452.240	Supplies & Minor Equipment	5,500	3,540	64.37%	5,500	4,627	84.12%
01-452.315	Fundraising Services	.00	2,564	.00	.00	.00	.00
01-452.320	Telephone	500	380	75.93%	800	289	36.17%
	Total Participant Recreation:	33,500	30,804	91.95%	33,500	27,389	81.76%
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	232	58.10%	400	429	107.22%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	100	20.00%
Total Environmental Advisory:		7,800	682	8.75%	2,800	533	19.02%
Contributions							
01-465.309	Custodial Services	15,000	7,681	51.21%	15,000	9,134	60.90%
01-465.500	Volunteer Fire Co Incentives	30,000	15,000	50.00%	30,000	7,500	25.00%
01-465.540	Contributions	13,300	11,300	84.96%	13,300	11,300	84.96%
Total Contributions:		58,300	33,981	58.29%	58,300	27,934	47.92%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	11,600	10,177	87.74%	52,250	33,392	63.91%
Total Debt Service - Principal:		11,600	10,177	87.74%	52,250	33,392	63.91%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	500	384	76.77%	2,000	1,371	68.57%
Total Debt Service - Interest:		500	384	76.77%	2,000	1,371	68.57%
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	245	81.73%	300	130	43.32%
01-480.001	Disability Pay Expense	.00	3	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	738	147.64%	500	972	194.32%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	987	123.33%	800	1,102	137.70%
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	48,608	104.76%	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	223,327	104.26%	207,300	214,250	103.35%
Employee Benefits							
01-487.156	Insurance - Health	829,500	603,430	72.75%	788,200	559,077	70.93%
01-487.158	Insurance - Life & Disability	20,200	13,580	67.23%	21,200	13,448	63.43%
01-487.160	Pension	622,200	.00	.00	512,300	.00	.00
01-487.161	Social Security Tax	160,000	113,174	70.73%	152,600	105,340	69.03%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	46	4.59%
Total Employee Benefits:		1,632,900	730,184	44.72%	1,475,300	677,910	45.95%
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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	1,695	.00
Total Prior Year:		.00	1,234	.00	.00	1,695	.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	4,690,661	61.86%	6,671,700	4,888,047	73.27%
General Fund Expenditure Total:		7,582,820	4,767,678	62.87%	7,579,662	4,055,419	53.50%
Net Total General Fund:		.00	77,016-	.00	907,962-	832,628	-91.70%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	259,224	97.82%	265,000	259,445	97.90%
03-301.400	Real Estate Tax - Claims	2,500	4,720	188.81%	2,500	2,707	108.29%
03-301.600	Real Estate Tax - Interim	50	1,688	3,376.36%	100	39	39.31%
	Total Property Taxes:	267,550	265,632	99.28%	267,600	262,192	97.98%
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	12,570	69.83%	16,000	11,849	74.06%
03-411.350	Insurances	13,000	13,221	101.70%	13,000	12,576	96.74%
03-411.374	Repairs--Machinery/Equip	14,000	10,747	76.76%	14,000	8,985	64.18%
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	54,733	71.64%	88,900	57,386	64.55%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,950	3,979	80.39%	4,850	3,868	79.75%
03-412.260	Minor Equip & Small Tools	8,350	1,224	14.66%	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	29,759	102.62%	29,000	17,643	60.84%
03-412.421	Training	4,900	2,619	53.44%	5,000	4,606	92.12%
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	60,330	87.82%	67,802	49,224	72.60%
Fuel							
03-413.231	Vehicle Fuel	14,700	5,990	40.75%	26,000	23,564	90.63%
Total Fuel:		14,700	5,990	40.75%	26,000	23,564	90.63%
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	313,255	89.96%	366,202	328,018	89.57%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	348,200	160,302	46.04%	400,604	173,084	43.21%
	Net Total Fire Fund:	.00	152,953	.00	34,402-	154,933	-450.36%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	75,631	98.22%	77,000	75,696	98.31%
04-301.400	Real Estate Tax - Claims	1,000	1,399	139.89%	1,000	844	84.45%
04-301.600	Real Estate Tax - Interim	50	493	985.06%	100	11	11.46%
Total Property Taxes:		78,050	77,523	99.32%	78,100	76,552	98.02%
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	77,541	94.85%	78,200	76,567	97.91%
Library Fund Expenditure Total:		81,750	186	0.23%	81,900	81,687	99.74%
Net Total Library Fund:		.00	77,355	.00	3,700-	5,121-	138.39%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,000	156	15.63%	1,900	765	40.26%
	Total Interest:	1,000	156	15.63%	1,900	765	40.26%
System Revenue							
06-378.100	Metered Sales	1,340,000	735,475	54.89%	1,400,000	670,100	47.86%
06-378.910	Tapping Fees	1,000	1,508	150.80%	500	2,112	422.40%
	Total System Revenue:	1,341,000	736,983	54.96%	1,400,500	672,212	48.00%
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	25,301	66.23%	37,100	24,706	66.59%
06-448.141	Clerical--Full Time	16,400	10,753	65.56%	15,900	10,500	66.04%
06-448.142	Aide to Public Works Director	29,400	19,429	66.08%	28,500	18,972	66.57%
06-448.143	DPW - Full Time	129,400	69,037	53.35%	110,700	84,902	76.70%
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	5,345	106.89%	4,000	4,461	111.52%
06-448.189	On - Call	12,000	8,500	70.83%	11,700	7,917	67.67%
06-448.231	Vehicle Fuel	12,500	5,126	41.01%	9,000	7,635	84.84%
06-448.232	Generator Fuel	100	.00	.00	200	.00	.00
06-448.240	Supplies	19,000	665	3.50%	20,000	5,046	25.23%
06-448.251	Vehicle Maintenance	5,000	2,428	48.55%	5,000	5,183	103.65%
06-448.260	Minor Equipment & Small Tools	6,000	6,363	106.05%	6,500	21	0.32%
06-448.261	Computer Equip & Software	5,600	3,203	57.20%	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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	4,362	43.62%	2,000	7,737	386.84%
06-448.315	General Services	600	635	105.83%	600	100	16.67%
06-448.316	Testing & Calibration Services	5,000	1,610	32.20%	5,000	3,513	70.25%
06-448.317	Contracted Services	3,000	2,040	68.01%	3,000	2,040	68.00%
06-448.319	Computer Maint & Support	8,300	7,441	89.65%	8,000	7,082	88.53%
06-448.320	Telephone	1,200	854	71.18%	1,200	682	56.86%
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	4,746	59.33%	8,000	4,737	59.22%
06-448.363	Hydrant Rental	14,200	7,990	56.27%	14,200	7,990	56.27%
06-448.367	Water Purchases - LCA/Altn	800,000	402,810	50.35%	830,000	454,166	54.72%
06-448.368	Water Purchases - Bethlehem	4,300	2,527	58.76%	4,300	2,525	58.73%
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	1,090	31.13%	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	9,427	4.19%
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	49,869	75.27%
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	884,020	73.57%	1,529,650	736,928	48.18%
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	361	72.21%	500	314	62.77%
06-480.010	Credit Card Service Fees	3,800	4,192	110.30%	3,200	2,638	82.44%
Total Miscellaneous:		4,400	4,553	103.47%	3,800	2,952	77.69%
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	2,700	103.86%	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	14,423	106.05%	13,100	13,624	104.00%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	79,000	61,573	77.94%	75,100	55,268	73.59%
06-487.158	Insurance - Life & Disability	1,700	1,105	65.02%	1,700	1,095	64.39%
06-487.160	Pension	35,400	.00	.00	23,800	.00	.00
06-487.161	Social Security Tax	17,700	11,544	65.22%	16,200	12,050	74.38%
Total Employee Benefits:		133,800	74,222	55.47%	116,800	68,412	58.57%
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	737,400	46.11%	1,402,400	673,267	48.01%
Water Fund Expenditure Total:		1,599,100	982,278	61.43%	1,911,950	832,059	43.52%
Net Total Water Fund:		.00	244,878-	.00	509,550-	158,792-	31.16%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,000	118	11.83%	1,500	736	49.06%
	Total Interest:	1,000	118	11.83%	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	698,695	51.76%	1,350,000	697,752	51.69%
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	703,357	52.06%	1,351,000	699,306	51.76%
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	25,300	66.23%	37,100	24,706	66.59%
08-429.141	Clerical--Full Time	16,400	10,753	65.56%	15,900	10,500	66.04%
08-429.142	Aide to Public Works Director	29,400	19,428	66.08%	28,500	18,972	66.57%
08-429.143	DPW - Full Time	129,400	69,037	53.35%	110,700	84,902	76.70%
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	5,345	106.89%	4,000	4,461	111.52%
08-429.189	On - Call	12,000	8,500	70.83%	11,700	7,917	67.67%
08-429.231	Vehicle Fuel	12,500	5,126	41.01%	9,000	7,635	84.84%
08-429.232	Generator Fuel	200	86	43.00%	200	93	46.68%
08-429.240	Supplies	6,700	475	7.09%	7,000	513	7.33%
08-429.251	Vehicle Maintenance	5,000	12,873	257.47%	5,000	6,036	120.73%
08-429.260	Minor Equipment & Small Tools	6,000	3,479	57.98%	1,800	21	1.17%
08-429.261	Computer Equip & Software	5,600	3,203	57.20%	5,700	1,947	34.16%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	16,904	112.69%	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	13,930	69.65%	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	230	45.99%	500	259	51.89%
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	6,705	74.50%	10,000	5,785	57.85%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	598,500	279,000	46.62%
08-429.368	Disposal Cost - Bethlehem	230,000	82,596	35.91%	186,000	114,672	61.65%
08-429.372	I&I--Repairs & Maintenance	150,000	113,507	75.67%	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	1,590	63.60%	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	3,336	51.32%
08-429.531	Transmission - Fountain Hill	1,400	491	35.10%	1,200	721	60.05%
08-429.532	Transmission - Emmaus	10,000	3,934	39.34%	12,000	3,461	28.84%
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	22,254	49.45%
08-429.535	Debt Service - Bethlehem	17,000	16,987	99.92%	17,300	17,254	99.73%
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	13,069	49.79%
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	467,787	31.92%	1,460,950	906,858	62.07%
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	457	91.39%	500	59	11.87%
08-480.010	Credit Card Service Fees	3,800	4,192	110.30%	3,200	2,638	82.44%
Total Miscellaneous:		4,400	4,649	105.65%	3,800	2,698	70.99%
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	2,700	103.86%	2,400	2,577	107.38%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	14,423	106.05%	13,100	13,624	104.00%
Employee Benefits							
08-487.156	Insurance - Health	79,000	61,573	77.94%	75,100	55,268	73.59%
08-487.158	Insurance - Life & Disability	1,700	1,105	65.02%	1,700	1,095	64.39%
08-487.160	Pension	35,400	.00	.00	23,800	.00	.00
08-487.161	Social Security Tax	17,700	11,544	65.22%	16,000	12,050	75.31%
	Total Employee Benefits:	133,800	74,222	55.47%	116,600	68,412	58.67%
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	703,475	38.32%	1,352,500	888,250	65.67%
	Sewer Fund Expenditure Total:	1,836,000	561,081	30.56%	1,816,650	996,512	54.85%
	Net Total Sewer Fund:	.00	142,395	.00	464,150-	108,262-	23.32%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	12	11.51%	200	33	16.58%
	Total Interest:	100	12	11.51%	200	33	16.58%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,180,000	1,077,440	91.31%	1,580,000	1,201,407	76.04%
10-364.400	Freon Decal Sales	900	720	80.00%	1,000	620	62.00%
10-364.500	Recycling Container Sales	1,100	790	71.82%	1,000	750	75.00%
10-364.600	Recycling Proceeds	1,500	1,121	74.74%	30,000	1,054	3.51%
10-364.700	PA Refuse Surcharge	.00	6,240	.00	25,000	18,891	75.57%
	Total Sanitation Fees:	1,183,500	1,086,311	91.79%	1,637,000	1,222,723	74.69%
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	3,203	57.20%	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	10,644	86.54%	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	11,078	67.55%	15,900	10,818	68.04%
10-426.147	Recycling Center - Part Time	8,800	6,160	70.00%	8,800	5,247	59.63%
	Total Wages:	25,200	17,238	68.41%	24,700	16,065	65.04%
Sanitation							
10-427.300	Refuse Collection Services	1,100,000	754,054	68.55%	1,508,000	1,140,000	75.60%
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	5,085	36.32%	14,000	7,450	53.21%
	Total Sanitation:	1,115,500	760,689	68.19%	1,523,500	1,149,000	75.42%
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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	438	438.33%	100	4	3.96%
10-480.010	Credit Card Service Fees	3,800	4,192	110.30%	3,200	2,638	82.44%
Total Fees & Misc:		3,900	4,630	118.71%	3,300	2,642	80.07%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,357	71.41%	1,900	1,262	66.39%
Total Employee Benefits:		1,900	1,357	71.41%	1,900	1,262	66.39%
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	1,086,323	88.65%	1,637,200	1,222,756	74.69%
Refuse & Recycling Fund Expenditure Total:		1,225,400	797,173	65.05%	1,699,200	1,185,642	69.78%
Net Total Refuse & Recycling Fund:		.00	289,150	.00	62,000-	37,114	-59.86%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	3,051	76.28%	23,400	21,770	93.03%
	Total Traffic Control:	4,000	3,051	76.28%	23,400	21,770	93.03%
Street Lighting							
35-434.361	Electric	152,200	101,977	67.00%	145,000	101,447	69.96%
	Total Street Lighting:	152,200	101,977	67.00%	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	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	244,213	73.75%	481,100	285,810	59.41%
Net Total Highway Aid Fund:		.00	131,375	.00	178,200-	53,503	-30.02%

Account Number	Account Title	2015-15 Current Year Budget	08/15 Current YTD Actual	% of Budget	2014-14 Prior Year Budget	08/14 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	7,984,782	60.63%	11,974,802	8,448,833	70.56%
Total Expenditure:		13,170,520	7,513,449	57.05%	14,134,766	7,642,830	54.07%
Net Grand Totals:		.00	471,334	.00	2,159,964-	806,003	-37.32%