

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,595,472	92.60%	1,490,000	1,392,279	93.44%
01-301.400	Real Estate Tax - Claims	18,000	10,448	58.04%	18,000	8,274	45.97%
01-301.600	Real Estate Tax - Interim	1,000	120	11.95%	2,000	283	14.16%
Total Property Taxes:		1,742,000	1,606,040	92.20%	1,510,000	1,400,836	92.77%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	374,986	117.18%	320,000	150,721	47.10%
01-310.200	Earned Income Tax	2,000,000	1,182,456	59.12%	1,900,000	1,062,181	55.90%
01-310.400	Local Services Tax	440,000	239,764	54.49%	440,000	232,770	52.90%
Total Local Enabling Taxes:		2,760,000	1,797,206	65.12%	2,660,000	1,445,672	54.35%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	111,349	53.02%	205,000	106,142	51.78%
Total Business Licenses & Permits:		210,800	111,697	52.99%	205,500	106,870	52.00%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	1,325	77.94%	1,700	760	44.71%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	83	41.50%	200	84	42.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	1,563	74.43%	2,100	844	40.19%
Fines							
01-331.110	Vehicle Code Violations	40,000	34,951	87.38%	30,000	20,077	66.92%
01-331.120	Violation of Ordinances	23,000	14,780	64.26%	25,000	9,810	39.24%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	54,015	73.99%	67,000	34,438	51.40%
Interest							
01-341.000	Interest Income	1,500	311	20.71%	3,000	812	27.07%
01-341.100	Lien Interest Income	8,000	5,465	68.31%	7,000	3,965	56.64%
Total Interest:		9,500	5,775	60.79%	10,000	4,777	47.77%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	15,040	58.30%	25,800	14,945	57.93%
01-342.200	Magistrate Office Rent	28,600	14,279	49.93%	28,600	14,279	49.93%
Total Rents & Royalties:		54,400	29,319	53.90%	54,400	29,224	53.72%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.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	1,000	1,169	116.89%	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,560	38.99%	1,500	1,690	112.65%
01-354.040	Recycling Grant	43,000	.00	.00	48,000	.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	10,500	5,000	47.62%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	35,000	21.88%	2,200	2,240	101.82%
Total State Grants:		218,500	42,728	19.56%	61,500	10,743	17.47%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	600	33.33%
01-355.050	Foreign Casualty Insurance Tax	250,000	.00	.00	227,500	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		357,600	.00	.00	335,100	600	0.18%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
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	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	891	44.56%	2,000	1,729	86.44%
Total Service Fees:		66,000	3,756	5.69%	44,700	6,678	14.94%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	125	3.13%	4,000	375	9.38%
01-361.330	Zoning Appeals & Fees	6,000	5,079	84.65%	7,000	5,249	74.99%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	2,607	21.72%	12,000	6,392	53.27%
01-361.360	Engineering Review Fees	70,000	16,672	23.82%	70,000	29,850	42.64%
01-361.500	Sale - Maps/Copies/Publication	2,500	140	5.60%	500	97	19.47%
Total Review Fees:		95,500	24,623	25.78%	94,500	41,964	44.41%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	1,000	66.67%	2,100	750	35.71%
01-362.410	Building Permits	110,000	45,878	41.71%	42,000	55,084	131.15%
01-362.415	Mechanical Permits	30,000	14,389	47.96%	8,000	17,793	222.41%
01-362.420	Electrical Permits	40,000	23,224	58.06%	5,000	25,810	516.20%
01-362.430	Plumbing Permits	40,000	12,213	30.53%	8,000	14,334	179.18%
01-362.440	On-Site Sewage Permits	2,000	1,450	72.50%	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	2,010	100.50%	3,000	795	26.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	100,164	44.42%	72,100	115,356	159.99%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	943	55.45%	1,700	.00	.00
Total Snow Removal:		1,700	943	55.45%	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	275	27.48%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	275	27.48%	1,000	1,068	106.83%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	6,530	21.77%	32,000	8,712	27.23%
Total Membership Fees:		30,000	6,530	21.77%	32,000	8,712	27.23%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,825	60.83%	2,500	2,405	96.20%
Total Recreational User Fees:		13,000	1,825	14.04%	12,500	2,405	19.24%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	319	63.80%
01-380.001	Misc Utility Revenue	10,000	5,366	53.66%	7,000	6,165	88.07%
01-380.100	Forfeited/Returned Deposits	.00	200	.00	.00	650	.00
Total Miscellaneous:		10,500	5,863	55.84%	7,500	7,134	95.12%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	.00	.00
Total Contributions:		89,800	26,850	29.90%	89,800	89,769	99.97%
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	10,000	.00	.00
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	81	.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	1,637	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	110,647	110.65%	100,000	155,294	155.29%
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	1,519	75.95%	2,000	1,415	70.74%
01-400.240	Supplies	100	20	20.00%	500	60	12.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	11,005	57.32%	18,700	10,829	57.91%
Executive							
01-401.121	Manager	98,400	46,549	47.31%	95,600	45,560	47.66%
01-401.139	Caretaker	19,600	8,406	42.89%	18,000	7,684	42.69%
01-401.141	Clerical--Full Time	93,300	44,924	48.15%	89,600	43,029	48.02%
01-401.149	Clerical--Part Time	25,800	11,963	46.37%	22,800	15,165	66.52%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,144	53.61%	4,000	1,837	45.92%
01-401.240	Office Supplies	3,000	1,156	38.55%	3,200	1,244	38.86%
01-401.251	Vehicle Maintenance	1,300	1,009	77.65%	2,200	150	6.82%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	238	23.80%
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,474	144.32%	4,000	3,011	75.27%
01-401.320	Telephone	14,000	8,444	60.31%	11,200	6,501	58.04%
01-401.325	Postage	5,300	2,274	42.90%	4,400	3,274	74.42%
01-401.341	Advertising	2,000	181	9.06%	3,000	698	23.27%
01-401.342	Printing	2,000	1,173	58.64%	2,500	157	6.27%
01-401.343	Right-to-Know Request Fees	100	24	23.62%	100	30	30.15%
01-401.375	Equip Maint & Lease Agreements	9,200	5,738	62.37%	11,000	7,922	72.02%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,004	100.18%	2,000	1,718	85.89%
01-401.421	Training	1,000	862	86.24%	1,000	400	40.01%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

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Total Executive:		313,601	145,366	46.35%	280,101	140,618	50.20%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	40,204	47.30%	82,500	39,350	47.70%
01-402.123	Accounting Supervisor	65,100	30,785	47.29%	63,200	30,132	47.68%
01-402.240	Supplies	1,000	513	51.30%	500	509	101.90%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	15	3.00%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	800	179	22.40%	700	386	55.14%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	618	77.25%
01-402.421	Training	500	.00	.00	600	165	27.42%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	81,893	50.15%	158,401	80,775	50.99%
Tax Collection							
01-403.114	Tax Collector	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	400	126	31.49%	300	307	102.27%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,311	82.78%	2,600	3,159	121.52%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	15,694	49.05%	31,000	16,008	51.64%
01-403.453	LST Collection Fee	10,000	5,097	50.97%	9,900	5,237	52.90%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	32,840	54.64%	58,001	33,413	57.61%
Legal							
01-404.310	Township Solicitor	60,000	22,977	38.30%	60,000	25,671	42.79%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	2,697	22.48%	12,000	4,562	38.01%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	26,011	35.63%	77,000	30,835	40.04%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	3,979	19.22%	11,400	4,579	40.17%
01-406.240	Supplies & Minor Equipment	1,000	22	2.18%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	4,000	40.00%	10,000	3,980	39.80%
01-406.315	General Services	11,300	1,747	15.46%	4,500	1,643	36.50%
01-406.341	Advertising	1,000	567	56.73%	700	1,256	179.44%
Total Personnel Admin:		44,000	10,315	23.44%	27,600	12,069	43.73%
Data Processing							
01-407.261	Computer Equip & Software	11,300	6,211	54.96%	20,000	10,456	52.28%
01-407.319	Computer Maint & Support	13,000	12,484	96.03%	7,600	11,963	157.41%
Total Data Processing:		24,300	18,695	76.93%	27,600	22,419	81.23%
Engineering							
01-408.313	Township Engineer	50,000	14,462	28.92%	50,000	14,972	29.94%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	11,020	15.74%	70,000	24,000	34.29%

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Total Engineering:		121,000	25,482	21.06%	121,000	38,972	32.21%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	21,267	48.01%
01-409.230	Heating Fuel	40,000	27,832	69.58%	40,000	22,646	56.62%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	462	15.39%	3,000	1,177	39.22%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	1,542	771.00%
01-409.361	Electric	34,000	14,084	41.42%	35,000	15,343	43.84%
01-409.366	Water	700	322	46.02%	600	308	51.35%
01-409.373	Facilities Maintenance	25,000	21,925	87.70%	34,800	13,527	38.87%
01-409.600	Capital Construction	30,002	2,701	9.00%	70,000	13,220	18.89%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	82,365	45.58%	228,900	89,030	38.89%
Police							
01-410.122	Police Chief	88,300	41,791	47.33%	83,700	40,903	48.87%
01-410.131	Sergeants & Detective	309,800	142,938	46.14%	296,300	139,860	47.20%
01-410.132	Police Officers	824,700	380,470	46.13%	754,000	346,036	45.89%
01-410.139	Police Officers - Part Time	40,000	17,070	42.67%	32,000	23,394	73.11%
01-410.141	Clerical--Full Time	93,700	45,244	48.29%	89,100	43,330	48.63%
01-410.148	Crossing Guards	21,600	12,242	56.68%	21,000	12,039	57.33%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	49,697	71.00%	70,000	51,513	73.59%
01-410.184	Reimbursable Overtime	17,000	14,796	87.03%	17,000	13,865	81.56%
01-410.185	Holiday Pay	30,800	20,062	65.14%	30,000	18,280	60.93%
01-410.186	Shift Differential	12,200	1,111	9.10%	12,000	1,005	8.37%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	150	6.00%
01-410.188	Court Time	8,600	2,102	24.44%	8,600	2,629	30.57%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
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	18,200	4,110	22.58%	13,000	5,600	43.08%
01-410.215	K-9 Program	6,200	2,245	36.22%	5,800	3,012	51.93%
01-410.220	MERT Program	7,000	3,472	49.60%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	27,878	55.76%	50,000	23,878	47.76%
01-410.238	Uniforms	8,550	4,564	53.38%	11,000	4,539	41.26%
01-410.240	Supplies	3,500	1,886	53.88%	4,000	1,652	41.31%
01-410.241	Firearms Supplies	10,000	6,031	60.31%	10,000	2,661	26.61%
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	52,524	76.57%	61,300	51,664	84.28%
01-410.251	Vehicle Maintenance	24,000	22,404	93.35%	21,000	9,848	46.89%
01-410.260	Minor Equipment & Small Tools	23,000	7,071	30.74%	27,500	4,149	15.09%
01-410.315	General Services	1,900	837	44.03%	3,000	578	19.27%
01-410.317	Contracted Svcs--Animal Contrl	12,500	6,250	50.00%	11,500	5,750	50.00%
01-410.320	Telephone	13,000	7,685	59.11%	12,700	6,538	51.48%
01-410.342	Printing	1,250	496	39.69%	1,500	142	9.46%
01-410.375	Equipment Maintenance	6,000	1,535	25.58%	1,000	1,519	151.90%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,085	43.40%	1,000	1,189	118.89%
01-410.421	Training	12,000	4,471	37.26%	10,000	7,702	77.02%
01-410.460	Conferences	1,800	426	23.65%	1,800	360	20.00%
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	9,638	51.26%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	906,768	49.24%	1,702,401	849,207	49.88%
Fire							
01-411.139	Fire Inspector--Part Time	1	1,411	141,100.0	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,026	81.05%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	50	5.00%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	3,487	3.37%	100,000	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	28,191	47.30%	57,900	27,592	47.66%
01-413.306	Commercial Inspection Service	45,000	3,480	7.73%	15,000	22,290	148.60%
01-413.307	Residential Inspection Service	45,000	10,464	23.25%	20,000	12,368	61.84%
01-413.308	Drawing Review	90,000	35,852	39.84%	20,000	12,581	62.91%
01-413.317	C/S--Weed & Code Violations	100	125	-125.00%	100	.00	.00
01-413.320	Telephone	800	221	27.61%	700	386	55.14%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	225	75.00%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	78,207	32.41%	115,701	75,816	65.53%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	76,700	36,269	47.29%	74,400	35,499	47.71%
01-414.141	Clerical--Full Time	45,800	21,648	47.27%	44,400	21,188	47.72%
01-414.220	Planning Commission	2,300	680	29.57%	2,300	905	39.35%
01-414.240	Supplies	1,500	252	16.83%	1,500	466	31.07%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	825	55.00%	1,000	1,815	181.50%
01-414.314	Zoning Solicitor	5,000	3,025	60.50%	6,000	3,053	50.89%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	115	4.60%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	268	14.89%	1,800	376	20.89%
01-414.320	Telephone	800	221	27.61%	700	386	55.14%
01-414.341	Advertising	1,500	425	28.31%	3,500	170	4.84%
01-414.342	Printing	2,500	32	1.30%	500	98	19.60%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	148	49.33%	400	130	32.50%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	64,349	44.33%	142,201	64,663	45.47%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,500	50.00%
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	13,000	.00	.00	13,000	4,766	36.66%
01-415.320	Telephone	1,800	729	40.51%	1,800	664	36.90%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Const--Emergency Mgmt	5,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	2,229	8.64%	20,300	6,931	34.14%
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	87,500	41,390	47.30%	84,900	40,511	47.72%
01-430.130	DPW--Highway Supervisor	74,300	35,132	47.28%	72,100	34,386	47.69%
01-430.141	Clerical--Full Time	45,500	22,301	49.01%	42,200	20,887	49.49%
01-430.143	DPW - Full Time	686,700	305,019	44.42%	630,100	281,931	44.74%
01-430.149	DPW - Part Time	20,000	1,444	7.22%	13,500	1,058	7.84%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	24,903	99.61%	25,000	10,545	42.18%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	1,490	37.26%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	30,738	69.86%	53,000	21,335	40.25%
01-430.240	Supplies	6,000	3,373	56.22%	7,000	2,872	41.03%
01-430.260	Minor Equipment & Small Tools	2,500	2,739	109.56%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	605	75.67%	800	420	52.49%
01-430.420	Dues/Subscriptions/Memberships	500	374	74.80%	500	365	73.00%
01-430.421	Training	500	44	8.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	479,783	47.33%	950,901	421,802	44.36%
Composting							
01-431.303	Composting Costs	12,000	7,354	61.28%	15,000	6,038	40.25%
Total Composting:		12,000	7,354	61.28%	15,000	6,038	40.25%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	4,107	82.13%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	3,814	76.27%	14,000	4,733	33.80%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	6,106	40.71%	24,000	8,839	36.83%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	360	12.00%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	360	12.00%	3,000	466	15.53%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	15,704	57.11%	27,500	16,220	58.98%
01-437.375	Equipment Maintenance	13,000	8,704	66.95%	15,000	5,488	36.59%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	24,408	60.27%	42,500	21,708	51.08%
Streets & Bridges							
01-438.245	Road Materials	120,000	10,929	9.11%	120,000	8,281	6.90%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	10,929	9.11%	324,000	8,281	2.56%
Capital							
01-439.600	Capital Construction	.00	136	.00	.00	4,514	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	93,760	41.12%	45,000	44,980	99.96%
Total Capital:		228,000	93,896	41.18%	45,000	49,494	109.99%
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	215,000	.00	.00	160,000	23,509	14.69%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	23,509	14.69%
Recreation Admin							
01-451.240	Supplies	3,500	57	1.62%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	37,702	188.51%	32,000	5,618	17.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	1,387	49.54%	2,500	1,439	57.55%
01-451.371	Property Maint (Grounds)	13,500	6,677	49.46%	13,500	938	6.95%
01-451.373	Facilities Maint (Structures)	7,000	940	13.43%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	1,495	49.84%	3,000	948	31.61%
01-451.600	Capital Construction-Parks	181,801	1,900	1.05%	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	50,625	21.53%	108,000	37,229	34.47%
Participant Recreation							
01-452.129	Recreation Director	8,200	4,116	50.20%	8,000	3,997	49.96%
01-452.149	Seasonal Employees	17,000	2,016	11.86%	17,000	3,115	18.32%
01-452.200	Community Events	2,000	484	24.21%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	2,803	50.97%	5,500	3,875	70.46%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	100	1.00%
01-452.320	Telephone	800	179	22.40%	700	355	50.73%
Total Participant Recreation:		43,500	9,599	22.07%	43,200	12,069	27.94%
Environmental Advisory							
01-461.240	Supplies	100	4	3.76%	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	373	93.25%	400	159	39.63%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	377	13.46%	2,000	1,009	50.43%
Contributions							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	11,300	84.96%	14,300	11,300	79.02%
Total Contributions:		58,300	20,434	35.05%	59,300	20,627	34.78%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	32,010	61.26%	75,100	45,448	60.52%
Total Debt Service - Principal:		52,250	32,010	61.26%	75,100	45,448	60.52%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,209	60.43%	4,700	2,985	63.51%
Total Debt Service - Interest:		2,000	1,209	60.43%	4,700	2,985	63.51%
Other Expenditures							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
Total Other Expenditures:		250	273	109.26%	100	241	240.92%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	.00	.00	2,000	23	1.15%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	100	12.50%	2,300	209	9.09%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	46,389	107.88%	40,400	41,747	103.33%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	214,250	105.59%	197,200	201,437	102.15%
Employee Benefits							
01-487.156	Insurance - Health	788,200	434,167	55.08%	803,400	431,315	53.69%
01-487.158	Insurance - Life & Disability	21,200	10,156	47.91%	19,600	11,407	58.20%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	76,216	49.94%	140,100	72,274	51.59%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	520,538	35.28%	1,440,800	514,996	35.74%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
Total Department: 490:		249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	43,160	35.61%
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	163,700	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	75,087	29.65%	285,500	75,830	26.56%
General Fund Revenue Total:		6,671,700	3,958,094	59.33%	5,952,700	3,502,608	58.84%
General Fund Expenditure Total:		7,579,662	3,036,349	40.06%	6,950,307	2,907,792	41.84%
Net Total General Fund:		907,962-	921,745	-101.52%	997,607-	594,816	-59.62%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	248,097	93.62%	260,000	252,214	97.01%
03-301.400	Real Estate Tax - Claims	2,500	1,839	73.55%	1,500	1,079	71.96%
03-301.600	Real Estate Tax - Interim	100	19	18.59%	300	51	17.10%
	Total Property Taxes:	267,600	249,954	93.41%	261,800	253,345	96.77%
Interest							
03-341.000	Interest Income	100	.00	.00	50	31	61.40%
	Total Interest:	100	.00	.00	50	31	61.40%
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	10,000	.00	.00
	Total Asset Disposal:	.00	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	43,160	70.29%
	Total Interfund Transfers:	89,502	42,470	47.45%	61,400	43,160	70.29%
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	3,921	37.71%	10,400	3,876	37.27%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	9,829	61.43%	15,000	8,182	54.55%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	17,811	127.22%	22,000	2,826	12.85%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,315	80.85%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	.00	.00	362,200	262,763	72.55%
	Total Eastern Salisbury Fire:	88,900	48,297	54.33%	425,300	293,521	69.02%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	2,428	50.06%	13,300	2,320	17.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	11,993	41.35%	28,500	8,800	30.88%
03-412.421	Training	5,000	3,305	66.10%	5,000	2,360	47.20%
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	40,833	60.22%	66,601	33,967	51.00%
Fuel							
03-413.231	Vehicle Fuel	26,000	18,983	73.01%	33,000	13,486	40.87%
Total Fuel:		26,000	18,983	73.01%	33,000	13,486	40.87%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		366,202	301,424	82.31%	342,250	305,536	89.27%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	151,024	37.70%	729,801	384,653	52.71%
	Net Total Fire Fund:	34,402-	150,401	-437.19%	387,551-	79,117-	20.41%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	72,385	94.01%	77,000	73,608	95.59%
04-301.400	Real Estate Tax - Claims	1,000	576	57.62%	1,000	480	47.97%
04-301.600	Real Estate Tax - Interim	100	5	5.42%	100	15	14.97%
	Total Property Taxes:	78,100	72,966	93.43%	78,100	74,103	94.88%
Interest							
04-341.000	Interest Income	100	8	7.88%	100	21	21.19%
	Total Interest:	100	8	7.88%	100	21	21.19%
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	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	40,780	49.97%
	Total Library Services:	81,600	81,559	99.95%	81,600	40,780	49.97%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
	Total Miscellaneous Expense:	300	128	42.73%	300	169	56.27%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	78,200	72,974	93.32%	78,200	74,124	94.79%
	Library Fund Expenditure Total:	81,900	81,687	99.74%	81,900	40,948	50.00%
	Net Total Library Fund:	3,700-	8,713-	235.49%	3,700-	33,176	-896.64%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	125	6.60%	3,000	421	14.03%
	Total Interest:	1,900	125	6.60%	3,000	421	14.03%
System Revenue							
06-378.100	Metered Sales	1,400,000	844,911	60.35%	1,400,000	723,076	51.65%
06-378.910	Tapping Fees	500	1,458	291.60%	1,000	104	10.40%
	Total System Revenue:	1,400,500	846,369	60.43%	1,401,000	723,180	51.62%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	290	.00	.00	280	.00
	Total Miscellaneous:	.00	290	.00	.00	280	.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	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	17,566	47.35%	36,000	17,193	47.76%
06-448.141	Clerical--Full Time	15,900	7,465	46.95%	15,500	7,307	47.14%
06-448.142	Aide to Public Works Director	28,500	13,489	47.33%	27,700	13,202	47.66%
06-448.143	DPW - Full Time	110,700	60,567	54.71%	118,900	48,636	40.90%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	924	40.17%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,424	110.61%	4,000	2,074	51.84%
06-448.189	On - Call	11,700	5,681	48.55%	11,300	5,210	46.11%
06-448.231	Vehicle Fuel	9,000	6,063	67.36%	10,400	4,453	42.82%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,909	24.54%	20,000	4,799	24.00%
06-448.251	Vehicle Maintenance	5,000	4,161	83.21%	5,000	1,499	29.99%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	2,804	34.62%
06-448.261	Computer Equip & Software	5,700	1,943	34.08%	.00	.00	.00
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	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	5,419	270.94%	5,000	1,022	20.44%
06-448.315	General Services	600	35	5.83%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	1,150	23.00%	5,000	1,570	31.40%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,242	78.03%	13,800	9,842	71.32%
06-448.320	Telephone	1,200	508	42.33%	1,000	508	50.79%
06-448.325	Postage	3,600	2,186	60.72%	3,500	2,835	81.01%
06-448.342	Printing	1,800	734	40.78%	2,100	927	44.13%
06-448.361	Electric	8,000	3,696	46.20%	8,000	3,998	49.98%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,200	5,315	37.43%
06-448.367	Water Purchases - LCA/Altn	830,000	307,742	37.08%	860,000	330,928	38.48%
06-448.368	Water Purchases - Bethlehem	4,300	1,805	41.97%	4,300	1,819	42.29%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	1,900	22.35%
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	711	20.30%	2,500	2,376	95.06%
06-448.421	Training	1,000	40	4.00%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	7,847	9.64%
06-448.608	Edgemont Drive Water Main	225,000	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	.00	.00	.00	.00	.00
06-448.610	Potomac Street Waterline	.00	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	36,800	55.55%	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,529,650	509,124	33.28%	1,292,900	481,269	37.22%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	4,558	71.21%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	4,558	19.48%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	5,222	50.21%	10,500	5,252	50.02%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	301	60.29%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,553	50.49%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	1,000	12	1.23%
06-480.010	Credit Card Service Fees	3,200	1,871	58.47%	2,000	1,536	76.80%
Total Miscellaneous:		3,800	1,871	49.24%	3,100	1,548	49.94%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Insurance:		13,100	13,624	104.00%	12,900	13,032	101.02%
Employee Benefits							
06-487.156	Insurance - Health	75,100	42,783	56.97%	76,500	43,076	56.31%
06-487.158	Insurance - Life & Disability	1,700	827	48.63%	1,600	928	58.03%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	8,817	54.42%	15,000	7,646	50.97%
Total Employee Benefits:		116,800	52,426	44.89%	116,700	51,650	44.26%
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	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	846,784	60.38%	1,404,000	723,881	51.56%
Water Fund Expenditure Total:		1,911,950	587,187	30.71%	1,666,300	557,610	33.46%
Net Total Water Fund:		509,550-	259,597	-50.95%	262,300-	166,271	-63.39%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	108	7.21%	1,500	335	22.35%
	Total Interest:	1,500	108	7.21%	1,500	335	22.35%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	716,176	53.05%	1,350,000	687,008	50.89%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	600,000	.00
	Total Sanitation Fees:	1,351,000	717,730	53.13%	1,351,000	1,287,008	95.26%
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	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	17,566	47.35%	36,000	17,193	47.76%
08-429.141	Clerical--Full Time	15,900	7,465	46.95%	15,500	7,307	47.14%
08-429.142	Aide to Public Works Director	28,500	13,489	47.33%	27,700	13,202	47.66%
08-429.143	DPW - Full Time	110,700	60,567	54.71%	118,900	48,636	40.90%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,424	110.60%	4,000	2,074	51.84%
08-429.189	On - Call	11,700	5,681	48.55%	11,300	5,210	46.11%
08-429.231	Vehicle Fuel	9,000	6,063	67.36%	10,400	4,453	42.82%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	468	6.69%	9,000	895	9.95%
08-429.251	Vehicle Maintenance	5,000	5,014	100.29%	5,000	1,499	29.99%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	2,046	22.00%
08-429.261	Computer Equip & Software	5,700	1,943	34.08%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,005	11.96%
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	9,121	60.81%	12,500	6,907	55.26%
08-429.315	General Services	600	.00	.00	1,800	65	3.61%
08-429.317	Contracted Services	20,000	4,734	23.67%	20,000	14,210	71.05%
08-429.319	Computer Maint & Support	6,000	6,242	104.03%	13,800	8,333	60.38%
08-429.320	Telephone	500	195	38.95%	800	180	22.52%
08-429.325	Postage	2,900	1,481	51.06%	2,800	2,152	76.84%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	4,857	48.57%	11,400	4,905	43.03%
08-429.367	Disposal Cost - LCA/Altn	600,000	125,496	20.92%	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	46,573	25.04%	150,000	37,354	24.90%
08-429.372	I&I--Repairs & Maintenance	200,000	170,274	85.14%	200,000	124,615	62.31%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	3,400	20.00%
08-429.375	Equipment Maintenance	2,500	711	28.43%	2,000	1,726	86.32%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	1,420	28.41%	3,700	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	276	23.03%	1,000	281	28.11%
08-429.532	Transmission - Emmaus	12,000	1,134	9.45%	8,100	4,699	58.01%
08-429.533	Transmission - LCA	15,000	3,584	23.90%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	11,127	15.90%	73,700	.00	.00
08-429.535	Debt Service - Bethlehem	17,300	8,627	49.87%	6,100	6,626	108.62%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.00	.00	.00	.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:		1,460,950	560,541	38.37%	1,420,200	322,003	22.67%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	4,558	71.21%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	4,558	3.51%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	2,278	49.52%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	301	60.29%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,579	50.58%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	.00	.00	1,000	9	0.94%
08-480.010	Credit Card Service Fees	3,200	1,871	58.47%	2,000	1,536	76.80%
Total Miscellaneous:		3,800	1,871	49.24%	3,100	1,545	49.85%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,624	104.00%	12,900	13,032	101.02%
Employee Benefits							
08-487.156	Insurance - Health	75,100	42,783	56.97%	76,500	43,774	57.22%
08-487.158	Insurance - Life & Disability	1,700	827	48.63%	1,600	928	58.03%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	8,816	55.10%	14,800	7,574	51.18%
	Total Employee Benefits:	116,600	52,426	44.96%	116,500	52,277	44.87%
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	217,200	.00	.00	206,300	.00	.00
	Total Interfund Transfers:	217,200	.00	.00	206,300	.00	.00
	Sewer Fund Revenue Total:	1,352,500	906,047	66.99%	1,352,500	1,287,343	95.18%
	Sewer Fund Expenditure Total:	1,816,650	633,382	34.87%	1,894,000	395,994	20.91%
	Net Total Sewer Fund:	464,150-	272,665	-58.74%	541,500-	891,349	-164.61%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	25	12.46%	100	75	74.63%
	Total Interest:	200	25	12.46%	100	75	74.63%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,184,091	74.94%	1,580,000	1,179,093	74.63%
10-364.400	Freon Decal Sales	1,000	400	40.00%	1,000	460	46.00%
10-364.500	Recycling Container Sales	1,000	480	48.00%	800	750	93.75%
10-364.600	Recycling Proceeds	30,000	850	2.83%	36,700	15,520	42.29%
10-364.700	PA Refuse Surcharge	25,000	18,738	74.95%	25,000	18,653	74.61%
	Total Sanitation Fees:	1,637,000	1,204,560	73.58%	1,643,500	1,214,476	73.90%
Administration							
10-401.325	Postage	2,900	1,481	51.06%	2,800	2,152	76.84%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
	Total Administration:	3,900	1,481	37.96%	4,000	2,152	53.79%
Data Processing							
10-407.261	Computer Equip & Software	5,700	1,943	34.08%	10,000	2,351	23.51%
10-407.319	Computer Maint & Support	6,000	6,242	104.03%	3,800	5,982	157.41%
	Total Data Processing:	11,700	8,185	69.95%	13,800	8,333	60.38%
Buildings & Plant							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
	Total Buildings & Plant:	200	3	1.35%	500	3	0.54%
Wages							
10-426.141	Clerical--Full Time	15,900	7,691	48.37%	15,500	7,528	48.57%
10-426.147	Recycling Center - Part Time	8,800	2,376	27.00%	7,500	3,124	41.65%
	Total Wages:	24,700	10,067	40.76%	23,000	10,652	46.31%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	760,000	50.40%	1,508,000	747,750	49.59%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	3,110	22.21%	12,000	4,865	40.54%
	Total Sanitation:	1,523,500	763,110	50.09%	1,520,000	754,075	49.61%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	2,251	48.93%
	Total Department: 471:	4,800	4,812	100.26%	4,600	2,251	48.93%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	237	59.29%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	237	59.29%
Fees & Misc							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	1,871	58.47%	2,000	1,536	76.80%
Total Fees & Misc:		3,300	1,871	56.70%	2,000	1,550	77.50%
Employee Benefits							
10-487.161	Social Security Tax	1,900	803	42.25%	1,800	842	46.78%
Total Employee Benefits:		1,900	803	42.25%	1,800	842	46.78%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.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	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	1,204,585	73.58%	1,643,600	1,214,551	73.90%
Refuse & Recycling Fund Expenditure Total:		1,699,200	790,439	46.52%	1,695,200	780,094	46.02%
Net Total Refuse & Recycling Fund:		62,000-	414,146	-667.98%	51,600-	434,457	-841.97%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
	Total Interfund Transfers:	163,700	32,617	19.92%	164,300	32,670	19.88%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
	Total Debt Service - Principal:	99,000	.00	.00	99,500	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	32,078	49.97%	64,300	32,170	50.03%
	Total Debt Service - Interest:	64,200	32,078	49.97%	64,300	32,170	50.03%
Department: 480							
20-480.005	Financial Service Fees	500	539	107.75%	500	500	100.00%
	Total Department: 480:	500	539	107.75%	500	500	100.00%
	Debt Service Fund Revenue Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Debt Service Fund Expenditure Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	9	9.23%	200	31	15.35%
	Total Interest:	100	9	9.23%	200	31	15.35%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	21,174	90.49%	19,700	1,829	9.28%
	Total Traffic Control:	23,400	21,174	90.49%	19,700	1,829	9.28%
Street Lighting							
35-434.361	Electric	145,000	75,945	52.38%	135,000	75,551	55.96%
	Total Street Lighting:	145,000	75,945	52.38%	135,000	75,551	55.96%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	10,895	39.48%	21,200	10,516	49.60%
	Total Department: 471:	27,600	10,895	39.48%	21,200	10,516	49.60%
Department: 472							
35-472.350	Interest - Lease Pmt	700	443	63.33%	1,500	823	54.86%
	Total Department: 472:	700	443	63.33%	1,500	823	54.86%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,296	112.02%	305,600	314,503	102.91%
Highway Aid Fund Expenditure Total:		481,100	259,712	53.98%	263,100	121,362	46.13%
Net Total Highway Aid Fund:		178,200-	79,585	-44.66%	42,500	193,141	454.45%

Account Number	Account Title	2014-14 Current Year Budget	06/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	06/13 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:	11,974,802	7,661,821	63.98%	11,243,150	7,455,215	66.31%
	Total Expenditure:	14,134,766	5,572,397	39.42%	13,444,908	5,221,123	38.83%
	Net Grand Totals:	2,159,964-	2,089,424	-96.73%	2,201,758-	2,234,092	-101.47%