

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	2,210,500	.00	.00	1,723,000	.00	.00
01-301.400	Real Estate Tax - Claims	30,000	1,486	4.95%	18,000	2,435	13.53%
01-301.600	Real Estate Tax - Interim	3,000	.00	.00	500	.00	.00
Total Property Taxes:		2,243,500	1,486	0.07%	1,741,500	2,435	0.14%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	400,000	61,964	15.49%	340,000	35,404	10.41%
01-310.200	Earned Income Tax	2,200,000	380,713	17.31%	2,200,000	361,341	16.42%
01-310.400	Local Services Tax	450,000	126,621	28.14%	430,000	105,777	24.60%
Total Local Enabling Taxes:		3,050,000	569,298	18.67%	2,970,000	502,522	16.92%
Business Licenses & Permits							
01-321.600	Sign Permits	1,000	620	62.00%	500	.00	.00
01-321.800	Cable Franchise Fees	240,000	60,142	25.06%	220,000	25,507	11.59%
Total Business Licenses & Permits:		241,000	60,762	25.21%	220,500	25,507	11.57%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	115	5.75%	2,000	45	2.25%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	13	6.50%	200	16	8.00%
01-322.850	Solicitation Permit	100	50	50.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,400	178	7.42%	2,400	61	2.54%
Fines							
01-331.110	Vehicle Code Violations	60,000	9,849	16.41%	50,000	6,211	12.42%
01-331.120	Violation of Ordinances	25,000	2,391	9.56%	23,000	11,030	47.96%
01-331.130	State Police Fines	8,000	.00	.00	9,000	.00	.00
Total Fines:		93,000	12,239	13.16%	82,000	17,241	21.03%
Interest							
01-341.000	Interest Income	1,000	820	81.96%	1,000	3	0.33%
01-341.100	Lien Interest Income	8,000	430	5.37%	8,000	149	1.87%
Total Interest:		9,000	1,250	13.88%	9,000	153	1.70%
Rents & Royalties							
01-342.100	Verizon Lease Payments	26,500	6,245	23.57%	25,950	6,688	25.77%
01-342.200	Magistrate Office Rent	29,800	4,975	16.69%	29,600	7,358	24.86%
Total Rents & Royalties:		56,300	11,220	19.93%	55,550	14,046	25.29%
Federal Grants							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	3,000	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		1,800	.00	.00	3,000	.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	.00	.00	2,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	4,000	.00	.00
01-354.040	Recycling Grant	40,000	.00	.00	40,000	.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	29,500	.00	.00	10,900	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	470,900	25,000	5.31%	248,900	.00	.00
01-354.150	PA DEP Grant(s)	15,000	.00	.00	.00	.00	.00
Total State Grants:		561,400	25,000	4.45%	305,800	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	6,400	.00	.00	6,000	.00	.00
01-355.040	Beverage License & Tavern Tax	3,500	3,182	90.90%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	258,800	.00	.00	260,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	103,000	.00	.00	110,000	.00	.00
Total State-Shared Revenue:		371,700	3,182	0.86%	377,800	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		28,200	.00	.00	28,200	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	12,000	.00	.00	15,000	4,129	27.53%
01-360.250	Fees for Svcs--Police SRO	52,200	.00	.00	50,400	.00	.00
01-360.300	Fees for Svcs--Finance	1,500	146	9.75%	1,500	373	24.84%
Total Service Fees:		65,700	146	0.22%	66,900	4,502	6.73%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	.00	.00	3,000	1,250	41.67%
01-361.330	Zoning Appeals & Fees	10,000	445	4.45%	5,000	1,205	24.10%
01-361.340	Building Code Appeal	1,500	.00	.00	1,000	750	75.00%
01-361.350	Legal Review Fees	10,000	771	7.71%	10,000	2,009	20.09%
01-361.360	Engineering Review Fees	40,000	3,070	7.68%	40,000	8,236	20.59%
01-361.500	Sale - Maps/Copies/Publication	1,000	.00	.00	2,000	110	5.51%
Total Review Fees:		65,500	4,286	6.54%	61,000	13,560	22.23%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	.00	.00	1,500	250	16.67%
01-362.410	Building Permits	90,000	8,184	9.09%	75,000	11,822	15.76%
01-362.415	Mechanical Permits	25,000	2,290	9.16%	25,000	2,436	9.74%
01-362.420	Electrical Permits	35,000	3,668	10.48%	40,000	3,556	8.89%
01-362.430	Plumbing Permits	20,000	2,628	13.14%	23,000	2,536	11.03%
01-362.440	On-Site Sewage Permits	2,500	240	9.60%	3,500	.00	.00
01-362.450	Re-Inspection Fee	5,000	2,495	49.90%	2,000	360	18.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	2,220	6.34%	.00	2,205	.00

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Total Public Safety Fees:		214,000	21,725	10.15%	170,000	23,165	13.63%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	400	91	22.80%	1,000	73	7.26%
Total Sanitation Fees:		400	91	22.80%	1,000	73	7.26%
Membership Fees							
01-365.600	Ambulance Subscriptions	28,000	3,920	14.00%	28,000	2,135	7.63%
Total Membership Fees:		28,000	3,920	14.00%	28,000	2,135	7.63%
Recreational User Fees							
01-367.200	Fundraising Proceeds	3,000	810	27.00%	5,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	350	11.67%	3,000	175	5.83%
Total Recreational User Fees:		6,000	1,160	19.33%	8,000	175	2.19%
Miscellaneous							
01-380.000	Miscellaneous Revenue	400	20	5.00%	400	.00	.00
01-380.001	Misc Utility Revenue	10,000	3,150	31.50%	10,000	2,712	27.12%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	25	.00
Total Miscellaneous:		10,400	3,170	30.48%	10,400	2,737	26.32%
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	.00	.00	89,800	.00	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	.00	.00	89,800	.00	.00
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	152,500	.00	.00	218,900	.00	.00

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01-392.080	Transfer From Sewer Fund	152,500	.00	.00	218,900	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	194,600	.00	.00	62,500	.00	.00
01-392.910	Transfer From Developers Fund	.00	156	.00	.00	53	.00
Total Interfund Transfers:		499,600	156	.00	500,300	53	.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	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	80,000	.00	.00	50,000	.00	.00
Total Prior Year Exp:		80,000	.00	.00	50,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	468,200	.00	.00	799,970	.00	.00
Total Prior Year Reserves:		468,200	.00	.00	799,970	.00	.00
Legislative							
01-400.113	Commissioners	13,000	2,500	19.23%	13,000	2,500	19.23%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
01-400.240	Supplies	100	40	40.00%	100	.00	.00
01-400.420	Dues/Subscriptions/Memberships	3,200	3,189	99.64%	3,000	3,077	102.57%
01-400.460	Conferences & Training	100	.00	.00	1,200	.00	.00
Total Legislative:		18,400	5,729	31.13%	19,300	5,577	28.90%
Executive							
01-401.121	Manager	104,100	.00	.00	101,300	16,372	16.16%
01-401.122	Assistant Manger	.00	.00	.00	.00	.00	.00
01-401.139	Caretaker	19,000	2,328	12.25%	19,300	2,154	11.16%
01-401.141	Clerical--Full Time	102,300	14,339	14.02%	99,500	15,913	15.99%
01-401.149	Clerical--Part Time	43,000	6,103	14.19%	40,200	6,703	16.67%
01-401.212	Newsletter	500	.00	.00	500	.00	.00
01-401.231	Vehicle Fuel	2,000	445	22.24%	2,600	145	5.57%
01-401.240	Office Supplies	2,500	400	16.01%	3,000	312	10.40%
01-401.251	Vehicle Maintenance	1,500	.00	.00	1,500	.00	.00
01-401.260	Minor Equipment & Small Tools	600	87	14.58%	500	.00	.00
01-401.312	Consulting Services	4,000	520	13.00%	4,000	.00	.00
01-401.315	General Services	5,000	570	11.39%	4,000	554	13.86%
01-401.320	Telephone	16,000	2,378	14.86%	16,000	2,363	14.77%
01-401.325	Postage	5,200	1,279	24.60%	5,000	233	4.66%
01-401.341	Advertising	3,500	924	26.39%	2,000	102	5.08%
01-401.342	Printing	2,000	352	17.60%	2,000	285	14.24%
01-401.343	Right-to-Know Request Fees	100	15	14.94%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	10,000	1,291	12.91%	9,200	704	7.65%
01-401.420	Dues/Subscriptions/Memberships	2,300	1,152	50.09%	2,100	1,255	59.75%
01-401.421	Training	1,000	213	21.30%	1,000	.00	.00
01-401.460	Conferences	1,800	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		326,400	32,397	9.93%	313,800	47,094	15.01%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	93,700	16,421	17.53%	91,200	14,140	15.50%
01-402.123	Accounting Supervisor	55,300	19,745	35.71%	67,000	10,827	16.16%
01-402.240	Supplies	1,000	102	10.25%	1,000	162	16.24%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	127	25.49%
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	600	55	9.13%	500	38	7.54%
01-402.420	Dues/Subscriptions/Memberships	1,000	75	7.50%	1,000	75	7.50%
01-402.421	Training	500	.00	.00	500	.00	.00
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		162,200	36,398	22.44%	171,300	25,370	14.81%
Tax Collection							
01-403.114	Tax Collector	10,000	1,923	19.23%	10,000	1,923	19.23%
01-403.240	Supplies	400	38	9.62%	400	58	14.40%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,000	780	19.51%	4,000	724	18.10%
01-403.353	Tax Collector's Bond	550	398	72.36%	550	398	72.36%
01-403.420	Dues/Subscriptions/Memberships	300	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	30,000	5,124	17.08%	29,700	4,919	16.56%
01-403.453	LST Collection Fee	10,100	187	1.86%	9,700	151	1.56%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,100	.00	.00
Total Tax Collection:		58,450	8,526	14.59%	57,550	8,172	14.20%
Legal							
01-404.310	Township Solicitor	60,000	4,097	6.83%	60,000	6,731	11.22%
01-404.314	Special Legal & Consulting Svc	2,000	.00	.00	1,000	.00	.00
01-404.318	Reimbursable Legal Services	10,000	.00	.00	10,000	549	5.49%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		72,000	4,097	5.69%	71,000	7,280	10.25%
Personnel Admin							
01-406.171	HRA Employee Reimbs	5,000	800	16.00%	2,500	3,617	144.68%
01-406.172	Retirement Incentive Pmts	27,300	2,700	9.89%	19,200	.00	.00
01-406.240	Supplies & Minor Equipment	500	180	35.92%	500	286	57.19%
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	5,000	1,163	23.25%
01-406.315	General Services	7,000	472	6.74%	10,800	100	0.93%
01-406.341	Advertising	2,000	.00	.00	1,000	.00	.00
Total Personnel Admin:		51,800	4,152	8.01%	39,000	5,165	13.24%
Data Processing							
01-407.261	Computer Equip & Software	17,000	8,073	47.49%	13,300	4,324	32.51%
01-407.319	Computer Maint & Support	17,500	10,006	57.18%	13,400	11,639	86.86%
Total Data Processing:		34,500	18,079	52.40%	26,700	15,963	59.79%
Engineering							
01-408.313	Township Engineer	50,000	1,464	2.93%	50,000	3,571	7.14%
01-408.314	Special Engineering Services	500	.00	.00	1,000	.00	.00

Account Number	Account Title	2016-16	02/16	% of Budget	2015-15	02/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-408.318	Reimbursable Engineering Svcs	40,000	473	1.18%	40,000	7,096	17.74%
	Total Engineering:	90,500	1,936	2.14%	91,000	10,667	11.72%
Buildings & Plant							
01-409.144	Maintenance Custodian	43,300	7,078	16.35%	40,000	800	2.00%
01-409.230	Heating Fuel	40,000	4,119	10.30%	40,000	14,931	37.33%
01-409.232	Generator Fuel	500	.00	.00	1,000	.00	.00
01-409.240	Supplies	2,000	429	21.46%	1,000	863	86.30%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	1,000	.00	.00
01-409.361	Electric	33,000	5,444	16.50%	34,000	5,218	15.35%
01-409.366	Water	900	132	14.64%	800	137	17.13%
01-409.373	Facilities Maintenance	35,000	5,045	14.41%	35,000	6,153	17.58%
01-409.600	Capital Construction	30,000	.00	.00	30,000	.00	.00
01-409.601	Stormwater Basin Retrofit	15,000	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	201,700	22,246	11.03%	182,800	28,101	15.37%
Police							
01-410.122	Police Chief	96,800	15,261	15.77%	94,200	14,698	15.60%
01-410.130	Sergeants	251,300	39,432	15.69%	242,800	.00	.00
01-410.131	Detective & Corporals	395,000	12,154	3.08%	76,300	49,681	65.11%
01-410.132	Police Officers	682,800	125,366	18.36%	857,200	135,112	15.76%
01-410.139	Police Officers - Part Time	40,000	6,015	15.04%	40,000	4,502	11.25%
01-410.141	Clerical--Full Time	101,200	15,961	15.77%	98,500	15,913	16.16%
01-410.148	Crossing Guards	22,900	4,202	18.35%	22,300	3,625	16.26%
01-410.182	Longevity	15,300	.00	.00	14,000	.00	.00
01-410.183	Overtime	70,000	20,153	28.79%	70,000	11,729	16.76%
01-410.184	Reimbursable Overtime	20,000	.00	.00	20,000	.00	.00
01-410.185	Holiday Pay	34,100	8,707	25.53%	33,000	8,508	25.78%
01-410.186	Shift Differential	12,400	422	3.40%	12,400	393	3.17%
01-410.187	College Credit Compensation	2,500	.00	.00	2,400	.00	.00
01-410.188	Court Time	7,200	992	13.77%	7,200	1,431	19.88%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	3,840	83.48%	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	600	3.82%	15,700	1,200	7.64%
01-410.215	K-9 Program	21,600	13,000	60.19%	7,600	1,645	21.64%
01-410.220	MERT Program	7,000	705	10.07%	7,000	.00	.00
01-410.231	Vehicle Fuel	55,000	3,936	7.16%	66,400	4,218	6.35%
01-410.238	Uniforms	20,100	942	4.69%	8,550	1,114	13.03%
01-410.240	Office Supplies	3,500	83	2.36%	3,500	424	12.13%
01-410.241	Patrol Supplies	3,100	157	5.05%	3,100	1,700	54.84%
01-410.242	Firearms Supplies	10,850	.00	.00	10,850	.00	.00
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	72,000	5,944	8.26%	36,000	.00	.00
01-410.251	Vehicle Maintenance	27,000	2,103	7.79%	25,000	3,337	13.35%
01-410.260	Minor Equipment & Small Tools	25,000	831	3.32%	34,100	365	1.07%
01-410.315	General Services	3,100	473	15.25%	1,900	211	11.12%
01-410.317	Contracted Svcs--Animal Contrl	13,000	.00	.00	13,000	.00	.00
01-410.320	Telephone	12,000	943	7.86%	13,000	949	7.30%
01-410.342	Printing	2,250	195	8.67%	1,250	.00	.00
01-410.375	Equipment Maintenance	5,000	887	17.74%	6,000	3,270	54.50%
01-410.420	Dues/Subscriptions/Memberships	2,500	560	22.40%	2,500	990	39.60%

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
01-410.421	Training	15,000	1,161	7.74%	15,000	1,200	8.00%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	3,600	18,150	504.17%	14,500	51,211	353.18%
Total Police:		2,082,200	303,172	14.56%	1,888,150	321,508	17.03%
Fire							
01-411.139	Fire Inspector--Part Time	35,000	5,782	16.52%	17,700	6,835	38.62%
01-411.238	Fire Inspector Uniforms	6,000	.00	.00	11,000	.00	.00
01-411.240	Supplies & Minor Equipment	11,000	141	1.28%	2,000	.00	.00
01-411.320	Telephone	1,000	19	1.95%	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	600	60.00%	1,000	.00	.00
01-411.540	Firemen's Relief Contribution	103,000	.00	.00	110,000	.00	.00
Total Fire:		157,000	6,542	4.17%	141,700	6,835	4.82%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	63,100	9,945	15.76%	61,400	9,915	16.15%
01-413.306	Commercial Inspection Service	10,000	240	2.40%	30,000	660	2.20%
01-413.307	Residential Inspection Service	25,000	200	0.80%	30,000	2,877	9.59%
01-413.308	Plan & Drawing Review	95,000	5,004	5.27%	90,000	1,360	1.51%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	600	55	9.13%	600	54	8.92%
01-413.420	Dues/Subscriptions/Memberships	300	50	16.67%	300	.00	.00
01-413.421	Training	1,000	.00	.00	500	.00	.00
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		195,100	15,494	7.94%	212,900	14,865	6.98%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	130	6.50%
01-414.122	Planning & Zoning Officer	81,100	12,795	15.78%	79,000	12,756	16.15%
01-414.141	Clerical--Full Time	48,400	7,637	15.78%	47,100	7,614	16.17%
01-414.220	Planning Commission	2,300	185	8.04%	2,300	345	15.00%
01-414.240	Supplies	1,500	.00	.00	1,500	262	17.45%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	129	8.59%
01-414.310	Planning Solicitor	1,500	24	1.60%	1,500	144	9.60%
01-414.314	Zoning Solicitor	5,000	.00	.00	5,000	.00	.00
01-414.315	General Services	100	.00	.00	100	49	48.63%
01-414.316	Stenographer	1,500	.00	.00	1,250	215	17.20%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	600	55	9.13%	600	54	8.92%
01-414.341	Advertising	1,500	.00	.00	1,500	191	12.76%
01-414.342	Printing	2,500	.00	.00	2,500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		151,800	20,798	13.70%	148,150	21,990	14.84%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	500	16.67%	3,000	500	16.67%
01-415.149	Emergency Mgmt Deputy	1,000	167	16.67%	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	5,000	286	5.72%	15,800	.00	.00

Account Number	Account Title	2016-16	02/16	% of Budget	2015-15	02/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-415.320	Telephone	2,100	270	12.85%	2,100	272	12.96%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	20,400	19,970	97.89%	20,400	.00	.00
Total Emergency Management:		33,000	21,193	64.22%	43,800	772	1.76%
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	92,600	14,601	15.77%	90,100	14,557	16.16%
01-430.130	DPW--Highway Supervisor	63,100	12,394	19.64%	76,500	12,356	16.15%
01-430.141	Clerical--Full Time	50,600	8,833	17.46%	49,300	7,956	16.14%
01-430.143	DPW - Full Time	877,500	115,793	13.20%	710,100	113,114	15.93%
01-430.149	DPW - Part Time	15,000	.00	.00	20,000	.00	.00
01-430.181	Double Time	4,100	7,799	190.22%	4,000	11,067	276.67%
01-430.183	Overtime	25,700	14,255	55.47%	25,000	19,165	76.66%
01-430.189	On-Call	11,000	5,007	45.52%	9,300	5,395	58.01%
01-430.192	Work Boot & Clothing Allowance	4,500	450	10.00%	4,000	400	10.00%
01-430.231	Vehicle Fuel	55,000	4,072	7.40%	66,200	4,375	6.61%
01-430.240	Supplies	6,000	1,219	20.32%	6,000	516	8.60%
01-430.260	Minor Equipment & Small Tools	3,000	1,617	53.90%	3,100	1,795	57.91%
01-430.315	General Services	3,000	.00	.00	3,000	.00	.00
01-430.320	Telephone	1,200	147	12.27%	1,200	117	9.78%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,213,300	186,186	15.35%	1,068,800	190,814	17.85%
Composting							
01-431.303	Composting Costs	12,000	135	1.13%	12,000	.00	.00
Total Composting:		12,000	135	1.13%	12,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	652	13.05%	5,000	.00	.00
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	750	15.00%	5,000	.00	.00
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	1,402	9.35%	15,000	.00	.00
Storm Sewers							
01-436.240	MS4 Supplies	2,500	.00	.00	.00	.00	.00
01-436.315	MS4 General Services	10,000	62	0.62%	25,000	.00	.00
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	265	8.83%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Total Storm Sewers:		15,500	62	0.40%	28,000	265	0.95%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	15,410	56.04%	27,500	10,898	39.63%
01-437.375	Equipment Maintenance	13,000	6,077	46.75%	13,000	3,871	29.78%
Total Tools & Machinery:		40,500	21,487	53.06%	40,500	14,769	36.47%
Streets & Bridges							
01-438.245	Road Materials	150,000	2,774	1.85%	120,000	3,640	3.03%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		150,000	2,774	1.85%	120,000	3,640	3.03%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	89,500	.00	.00	53,000	27,300	51.51%
Total Capital:		89,500	.00	.00	53,000	27,300	51.51%
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	.00	.00	.00	450	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	450	.00
Recreation Admin							
01-451.240	Supplies	3,000	.00	.00	3,000	.00	.00
01-451.260	Minor Equipment & Small Tools	2,700	.00	.00	2,700	.00	.00
01-451.312	Consulting Svcs--Lindberg MSP	76,800	9,525	12.40%	115,000	.00	.00
01-451.313	Consulting Svcs--Laubach MSP	19,700	.00	.00	.00	.00	.00
01-451.315	General Services	2,000	535	26.75%	500	565	113.00%
01-451.361	Electric	2,800	613	21.88%	2,800	473	16.88%
01-451.371	Property Maint (Grounds)	8,000	.00	.00	12,000	.00	.00
01-451.373	Facilities Maint (Structures)	5,000	.00	.00	7,000	893	12.76%
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	380,000	445	0.12%	470,800	1,236	0.26%
01-451.602	Lindberg Pk MSP: Bike Ln Proj	215,900	.00	.00	.00	.00	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	24,000	.00	.00
Total Recreation Admin:		718,900	11,118	1.55%	640,800	3,167	0.49%
Participant Recreation							
01-452.129	Recreation Director	8,700	1,676	19.26%	8,500	1,631	19.19%
01-452.149	Seasonal Employees	18,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	1,000	.00	.00	2,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	3,000	350	11.67%	.00	.00	.00
01-452.320	Telephone	500	55	10.95%	500	38	7.54%

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Total Participant Recreation:		36,200	2,081	5.75%	33,500	1,669	4.98%
Environmental Advisory							
01-461.240	Supplies	1,000	.00	.00	5,400	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	65	16.30%	400	58	14.45%
01-461.342	Printing	500	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	500	.00	.00	500	450	90.00%
01-461.421	Training	250	.00	.00	500	.00	.00
Total Environmental Advisory:		2,650	65	2.46%	7,800	508	6.51%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	13,300	.00	.00
Total Contributions:		58,300	200	0.34%	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	4,500	1,489	33.08%	11,600	7,290	62.85%
Total Debt Service - Principal:		4,500	1,489	33.08%	11,600	7,290	62.85%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	100	56	56.30%	500	181	36.12%
Total Debt Service - Interest:		100	56	56.30%	500	181	36.12%
Other Expenditures							
01-474.430	Real Estate Taxes	2,400	.00	.00	270	.00	.00
Total Other Expenditures:		2,400	.00	.00	270	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	200	.00	.00	500	243	48.61%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		500	.00	.00	800	343	42.88%
Insurance							
01-486.351	Insurance - Commercial	43,100	47,289	109.72%	42,800	43,131	100.77%
01-486.352	Insur - Business Auto	48,600	53,069	109.19%	46,400	44,676	96.28%
01-486.353	Insur - Professional	41,700	45,855	109.96%	41,200	41,748	101.33%
01-486.354	Insur - Workers Comp	90,000	89,454	99.39%	79,400	85,415	107.58%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	4,400	4,425	100.57%
Total Insurance:		227,800	240,091	105.40%	214,200	219,395	102.43%
Employee Benefits							
01-487.156	Insurance - Health	875,600	216,393	24.71%	829,500	209,318	25.23%
01-487.158	Insurance - Life & Disability	22,800	5,165	22.65%	20,200	3,262	16.15%
01-487.160	Pension	657,300	.00	.00	622,200	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
01-487.161	Social Security Tax	170,600	32,500	19.05%	160,000	31,934	19.96%
01-487.162	Unemployment Compensation	100	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,726,400	254,059	14.72%	1,632,900	244,514	14.97%
Department: 490							
01-490.740	Transfer to Capital Reserves	.00	.00	.00	.00	.00	.00
Total Department: 490:		.00	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	137	.00	.00	.00	.00
Total Prior Year:		.00	137	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	61,600	.00	.00	71,600	38,600	53.91%
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	177,400	.00	.00	166,100	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		239,000	.00	.00	237,700	38,600	16.24%
General Fund Revenue Total:		8,187,600	719,268	8.78%	7,582,820	608,364	8.02%
General Fund Expenditure Total:		8,187,600	1,222,102	14.93%	7,582,820	1,272,264	16.78%
Net Total General Fund:		.00	502,834-	.00	.00	663,900-	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	265,000	.00	.00
03-301.400	Real Estate Tax - Claims	3,200	234	7.31%	2,500	439	17.54%
03-301.600	Real Estate Tax - Interim	500	.00	.00	50	.00	.00
	Total Property Taxes:	268,700	234	0.09%	267,550	439	0.16%
Interest							
03-341.000	Interest Income	80	76	94.85%	50	.00	.00
	Total Interest:	80	76	94.85%	50	.00	.00
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.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	61,600	.00	.00	71,600	38,600	53.91%
	Total Interfund Transfers:	61,600	.00	.00	71,600	38,600	53.91%
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	50,800	.00	.00	.00	.00	.00
	Total Prior Year Resv:	50,800	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	13,000	308	2.37%	10,400	3,419	32.87%
03-411.260	Minor Equip & Small Tools	9,900	.00	.00	.00	.00	.00
03-411.320	Utilities	18,000	2,372	13.18%	18,000	4,724	26.25%
03-411.350	Insurances	14,000	.00	.00	13,000	.00	.00
03-411.374	Repairs--Machinery/Equip	20,000	5,505	27.53%	14,000	598	4.27%
03-411.421	Training	5,600	2,800	50.00%	6,000	2,770	46.17%
03-411.600	Capital Construction	10,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	15,000	.00	.00
	Total Eastern Salisbury Fire:	90,500	10,985	12.14%	76,400	11,511	15.07%

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	7,900	1,760	22.28%	4,950	.00	.00
03-412.260	Minor Equip & Small Tools	4,600	295	6.41%	8,350	.00	.00
03-412.350	Insurances	23,400	22,762	97.27%	21,500	22,749	105.81%
03-412.374	Repairs--Machinery/Equip	36,000	6,511	18.09%	29,000	1,922	6.63%
03-412.421	Training	4,700	1,005	21.38%	4,900	1,400	28.57%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	50,800	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		127,400	32,333	25.38%	68,700	26,071	37.95%
Fuel							
03-413.231	Vehicle Fuel	12,500	833	6.66%	14,700	949	6.46%
Total Fuel:		12,500	833	6.66%	14,700	949	6.46%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	10,630	10,631	100.01%	10,400	10,421	100.20%
03-471.214	Principal - 2007 Fire Truck	6,710	6,709	99.98%	6,600	6,576	99.63%
03-471.215	Principal - 2009 Fire Truck	9,810	9,815	100.05%	9,600	9,620	100.21%
03-471.216	Principal - 2013 Fire Truck	6,080	6,081	100.01%	6,000	5,960	99.34%
Total Debt Service - Principal:		33,230	33,235	100.02%	32,600	32,578	99.93%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	950	952	100.19%	1,200	1,162	96.85%
03-472.214	Interest - 2007 Fire Truck	1,010	1,014	100.35%	1,100	1,146	104.21%
03-472.215	Interest - 2009 Fire Truck	1,770	1,769	99.92%	2,000	1,963	98.14%
03-472.216	Interest - 2013 Fire Truck	1,640	1,641	100.08%	1,700	1,762	103.63%
Total Debt Service - Interest:		5,370	5,375	100.10%	6,000	6,033	100.55%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	.00	.00	500	.00	.00
Total Other Expense:		500	.00	.00	500	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	120,680	.00	.00	149,300	.00	.00
Total Reserves:		120,680	.00	.00	149,300	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	21	.00	.00	.00	.00
Total Prior Year:		.00	21	.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:		390,180	310	0.08%	348,200	39,039	11.21%

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	390,180	82,783	21.22%	348,200	77,141	22.15%
	Net Total Fire Fund:	.00	82,473-	.00	.00	38,102-	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,300	68	5.25%	1,000	133	13.30%
04-301.600	Real Estate Tax - Interim	500	.00	.00	50	.00	.00
	Total Property Taxes:	78,800	68	0.09%	78,050	133	0.17%
Interest							
04-341.000	Interest Income	80	29	35.91%	50	.00	.00
	Total Interest:	80	29	35.91%	50	.00	.00
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	2,870	.00	.00	3,650	.00	.00
	Total Prior Year Resv:	2,870	.00	.00	3,650	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	150	.00	.00	150	.00	.00
	Total Miscellaneous Expense:	150	.00	.00	150	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	6	.00	.00	.00	.00
	Total Prior Year:	.00	6	.00	.00	.00	.00
	Library Fund Revenue Total:	81,750	97	0.12%	81,750	133	0.16%
	Library Fund Expenditure Total:	81,750	6	0.01%	81,750	.00	.00
	Net Total Library Fund:	.00	91	.00	.00	133	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	700	359	51.28%	1,000	.00	.00
	Total Interest:	700	359	51.28%	1,000	.00	.00
System Revenue							
06-378.100	Metered Sales	1,617,000	72,630	4.49%	1,340,000	47,071	3.51%
06-378.910	Tapping Fees	2,000	.00	.00	1,000	704	70.40%
	Total System Revenue:	1,619,000	72,630	4.49%	1,341,000	47,775	3.56%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	20	.00	.00	20	.00
	Total Miscellaneous:	.00	20	.00	.00	20	.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	10,000	.00	.00	257,100	.00	.00
	Total Prior Year Resv:	10,000	.00	.00	257,100	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	39,300	6,197	15.77%	38,200	6,178	16.17%
06-448.141	Clerical--Full Time	16,900	2,634	15.58%	16,400	2,626	16.01%
06-448.142	Aide to Public Works Director	30,200	4,759	15.76%	29,400	4,744	16.14%
06-448.143	DPW - Full Time	130,900	21,147	16.15%	129,400	17,595	13.60%
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,600	1,447	90.44%	1,500	1,232	82.14%
06-448.183	Overtime	5,200	2,746	52.80%	5,000	2,701	54.02%
06-448.189	On - Call	12,300	2,125	17.28%	12,000	2,047	17.06%
06-448.231	Vehicle Fuel	10,000	719	7.19%	12,500	812	6.50%
06-448.232	Generator Fuel	100	.00	.00	100	.00	.00
06-448.240	Supplies	17,150	3,812	22.23%	19,000	109	0.57%
06-448.251	Vehicle Maintenance	5,000	563	11.26%	5,000	389	7.78%
06-448.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	1,440	24.00%
06-448.261	Computer Equip & Software	3,700	1,873	50.61%	5,600	1,273	22.74%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2016-16	02/16	% of Budget	2015-15	02/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	823	8.23%	10,000	.00	.00
06-448.315	General Services	600	500	83.33%	600	535	89.17%
06-448.316	Testing & Calibration Services	5,000	230	4.60%	5,000	230	4.60%
06-448.317	Contracted Services	3,000	1,575	52.50%	3,000	.00	.00
06-448.319	Computer Maint & Support	10,400	5,003	48.11%	8,300	5,819	70.11%
06-448.320	Telephone	1,200	190	15.87%	1,200	158	13.14%
06-448.325	Postage	3,900	775	19.88%	3,900	770	19.74%
06-448.342	Printing	1,800	.00	.00	1,800	.00	.00
06-448.361	Electric	8,000	1,261	15.76%	8,000	1,309	16.36%
06-448.363	Hydrant Rental	14,200	880	6.20%	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	810,000	63,255	7.81%	800,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,300	361	8.39%	4,300	357	8.30%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	173	4.31%	4,000	.00	.00
06-448.375	Equipment Maintenance	3,500	264	7.54%	3,500	31	0.89%
06-448.421	Training	1,000	.00	.00	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	.00	.00	.00	7,865	.00
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	1,658	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	33,000	27,300	82.73%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,205,450	123,310	10.23%	1,201,600	88,059	7.33%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,700	.00	.00	16,700	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		16,700	.00	.00	16,700	.00	.00
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	92,700	.00	.00	10,100	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		92,700	.00	.00	10,100	.00	.00
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	500	91	18.10%
06-480.010	Credit Card Service Fees	5,000	939	18.77%	3,800	920	24.22%
Total Miscellaneous:		5,600	939	16.76%	4,400	1,011	22.97%
Insurance							
06-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
06-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,482	95.46%
06-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,344	105.82%	13,600	14,204	104.44%

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	85,700	21,707	25.33%	79,000	20,938	26.50%
06-487.158	Insurance - Life & Disability	1,750	420	24.02%	1,700	265	15.62%
06-487.160	Pension	36,800	.00	.00	35,400	.00	.00
06-487.161	Social Security Tax	18,000	3,776	20.98%	17,700	3,571	20.17%
Total Employee Benefits:		142,250	25,903	18.21%	133,800	24,774	18.52%
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	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Water Fund Revenue Total:		1,629,700	73,009	4.48%	1,599,100	47,795	2.99%
Water Fund Expenditure Total:		1,629,700	165,495	10.15%	1,599,100	128,048	8.01%
Net Total Water Fund:		.00	92,486-	.00	.00	80,253-	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	600	318	53.00%	1,000	.00	.00
	Total Interest:	600	318	53.00%	1,000	.00	.00
Source: 354							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total Source: 354:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
08-364.110	Tapping Fees	3,000	1,554	51.80%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,778,000	63,426	3.57%	1,350,000	43,017	3.19%
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:	1,781,000	64,980	3.65%	1,351,000	44,571	3.30%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	484,000	.00	.00
	Total Prior Year Resv:	.00	.00	.00	484,000	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	39,300	6,197	15.77%	38,200	6,178	16.17%
08-429.141	Clerical--Full Time	16,900	2,634	15.58%	16,400	2,626	16.01%
08-429.142	Aide to Public Works Director	30,200	4,759	15.76%	29,400	4,744	16.14%
08-429.143	DPW - Full Time	130,900	21,147	16.15%	129,400	17,595	13.60%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,600	1,447	90.44%	1,500	1,232	82.14%
08-429.183	Overtime	5,200	2,746	52.80%	5,000	2,701	54.02%
08-429.189	On - Call	12,300	2,125	17.28%	12,000	2,047	17.06%
08-429.231	Vehicle Fuel	11,000	719	6.53%	12,500	812	6.50%

Account Number	Account Title	2016-16	02/16	% of Budget	2015-15	02/15	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	9,000	1,156	12.84%	6,700	109	1.63%
08-429.251	Vehicle Maintenance	5,000	563	11.26%	5,000	389	7.78%
08-429.260	Minor Equipment & Small Tools	5,000	.00	.00	6,000	110	1.83%
08-429.261	Computer Equip & Software	3,700	1,873	50.61%	5,600	1,273	22.74%
08-429.310	Legal Services	500	.00	.00	500	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	1,627	8.14%	15,000	3,562	23.75%
08-429.315	General Services	600	.00	.00	600	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
08-429.320	Telephone	500	35	6.95%	500	32	6.48%
08-429.325	Postage	3,000	775	25.84%	3,000	770	25.67%
08-429.342	Printing	1,000	.00	.00	1,000	.00	.00
08-429.361	Electric	9,000	1,967	21.85%	9,000	1,938	21.53%
08-429.367	Disposal Cost - LCA/Altn	601,000	.00	.00	600,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	.00	.00	230,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	9,012	6.01%	150,000	8,528	5.69%
08-429.373	Facilities Maintenance	6,000	.00	.00	11,000	.00	.00
08-429.375	Equipment Maintenance	2,500	754	30.16%	2,500	371	14.84%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	6,550	.00	.00	6,600	.00	.00
08-429.531	Transmission - Fountain Hill	1,400	.00	.00	1,400	.00	.00
08-429.532	Transmission - Emmaus	10,000	.00	.00	10,000	.00	.00
08-429.533	Transmission - LCA	15,700	.00	.00	15,700	.00	.00
08-429.534	Debt Service - LCA/Altn	50,000	.00	.00	50,000	.00	.00
08-429.535	Debt Service - Bethlehem	19,600	.00	.00	17,000	.00	.00
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	.00	.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	27,500	.00	.00	33,000	27,300	82.73%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,437,850	64,536	4.49%	1,465,300	88,137	6.01%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	28,800	.00	.00	.00	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		28,800	.00	.00	.00	.00	.00
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	600	.00	.00	500	50	10.02%
08-480.010	Credit Card Service Fees	5,000	939	18.77%	3,800	920	24.22%

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Total Miscellaneous:		5,700	939	16.47%	4,400	970	22.05%
Insurance							
08-486.351	Insurance - Commercial	2,400	2,578	107.41%	2,300	2,347	102.05%
08-486.352	Insurance - Business Auto	2,700	2,948	109.19%	2,600	2,482	95.46%
08-486.354	Insurance - Workers Comp	9,400	9,818	104.45%	8,700	9,375	107.76%
Total Insurance:		14,500	15,344	105.82%	13,600	14,204	104.44%
Employee Benefits							
08-487.156	Insurance - Health	85,700	21,707	25.33%	79,000	20,938	26.50%
08-487.158	Insurance - Life & Disability	1,750	420	24.02%	1,700	265	15.62%
08-487.160	Pension	36,800	.00	.00	35,400	.00	.00
08-487.161	Social Security Tax	18,000	3,776	20.98%	17,700	3,571	20.17%
Total Employee Benefits:		142,250	25,903	18.21%	133,800	24,774	18.52%
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	152,500	.00	.00	218,900	.00	.00
Total Interfund Transfers:		152,500	.00	.00	218,900	.00	.00
Sewer Fund Revenue Total:		1,781,600	65,298	3.67%	1,836,000	44,571	2.43%
Sewer Fund Expenditure Total:		1,781,600	106,722	5.99%	1,836,000	128,085	6.98%
Net Total Sewer Fund:		.00	41,424-	.00	.00	83,514-	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	60	107	178.03%	100	.00	.00
	Total Interest:	60	107	178.03%	100	.00	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,400,000	338,206	24.16%	1,180,000	400,574	33.95%
10-364.400	Freon Decal Sales	1,000	.00	.00	900	120	13.33%
10-364.500	Recycling Container Sales	1,100	140	12.73%	1,100	200	18.18%
10-364.600	Recycling Proceeds	1,500	.00	.00	1,500	41	2.71%
10-364.700	PA Refuse Surcharge	.00	.00	.00	.00	6,287	.00
	Total Sanitation Fees:	1,403,600	338,346	24.11%	1,183,500	407,222	34.41%
Prior Year Reserves							
10-396.000	Prior Year Reserves	.00	.00	.00	41,800	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	41,800	.00	.00
Administration							
10-401.325	Postage	3,000	775	25.84%	3,000	770	25.67%
10-401.342	Printing	1,000	.00	.00	1,000	.00	.00
	Total Administration:	4,000	775	19.38%	4,000	770	19.25%
Data Processing							
10-407.261	Computer Equip & Software	3,700	1,873	50.61%	5,600	1,273	22.74%
10-407.319	Computer Maint & Support	8,800	5,003	56.85%	6,700	5,819	86.85%
	Total Data Processing:	12,500	6,876	55.01%	12,300	7,092	57.66%
Buildings & Plant							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
Wages							
10-426.141	Clerical--Full Time	16,900	2,713	16.06%	16,400	2,705	16.50%
10-426.147	Recycling Center - Part Time	8,800	.00	.00	8,800	.00	.00
	Total Wages:	25,700	2,713	10.56%	25,200	2,705	10.73%
Sanitation							
10-427.300	Refuse Collection Services	1,013,700	170,858	16.85%	1,100,000	253,333	23.03%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	1,500	.00	.00
10-427.303	Grass Collection Services	13,500	385	2.85%	14,000	.00	.00
	Total Sanitation:	1,028,700	171,243	16.65%	1,115,500	253,333	22.71%
Department: 471							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Total Department: 471:		.00	.00	.00	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Department: 472:		.00	.00	.00	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	500	.00	.00	100	60	59.74%
10-480.010	Credit Card Service Fees	5,000	939	18.77%	3,800	920	24.22%
Total Fees & Misc:		5,500	939	17.07%	3,900	980	25.13%
Employee Benefits							
10-487.161	Social Security Tax	1,900	252	13.26%	1,900	245	12.90%
Total Employee Benefits:		1,900	252	13.26%	1,900	245	12.90%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
Department: 490							
10-490.740	Tr to Reserves	130,660	.00	.00	.00	.00	.00
Total Department: 490:		130,660	.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	194,600	.00	.00	62,500	.00	.00
Total Department: 492:		194,600	.00	.00	62,500	.00	.00
Refuse & Recycling Fund Revenue Total:		1,403,660	338,453	24.11%	1,225,400	407,222	33.23%
Refuse & Recycling Fund Expenditure Total:		1,403,660	182,798	13.02%	1,225,400	265,126	21.64%
Net Total Refuse & Recycling Fund:		.00	155,654	.00	.00	142,096	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	177,400	.00	.00	166,100	.00	.00
	Total Interfund Transfers:	177,400	.00	.00	166,100	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	103,300	.00	.00	103,300	.00	.00
	Total Debt Service - Principal:	103,300	.00	.00	103,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	73,100	.00	.00	62,200	.00	.00
	Total Debt Service - Interest:	73,100	.00	.00	62,200	.00	.00
Department: 480							
20-480.005	Financial Service Fees	1,000	.00	.00	600	.00	.00
	Total Department: 480:	1,000	.00	.00	600	.00	.00
	Debt Service Fund Revenue Total:	177,400	.00	.00	166,100	.00	.00
	Debt Service Fund Expenditure Total:	177,400	.00	.00	166,100	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	46	45.62%	50	.00	.00
	Total Interest:	100	46	45.62%	50	.00	.00
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	423,700	.00	.00	330,000	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	424,800	.00	.00	331,100	.00	.00
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	31,069	47.80%	65,000	25,196	38.76%
	Total Snow Removal:	65,000	31,069	47.80%	65,000	25,196	38.76%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,000	3,779	94.48%	4,000	501	12.52%
	Total Traffic Control:	4,000	3,779	94.48%	4,000	501	12.52%
Street Lighting							
35-434.361	Electric	153,000	25,016	16.35%	152,200	25,381	16.68%
	Total Street Lighting:	153,000	25,016	16.35%	152,200	25,381	16.68%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	90,000	.00	.00	50,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	90,000	.00	.00	50,000	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	.00	.00	.00	5,600	5,619	100.35%
	Total Department: 471:	.00	.00	.00	5,600	5,619	100.35%
Department: 472							
35-472.350	Interest - Lease Pmt	.00	.00	.00	100	50	49.91%
	Total Department: 472:	.00	.00	.00	100	50	49.91%

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	112,900	.00	.00	54,250	.00	.00
Total Department: 490:		112,900	.00	.00	54,250	.00	.00
Highway Aid Fund Revenue Total:		424,900	46	0.01%	331,150	.00	.00
Highway Aid Fund Expenditure Total:		424,900	59,865	14.09%	331,150	56,747	17.14%
Net Total Highway Aid Fund:		.00	59,819-	.00	.00	56,747-	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 Prior YTD Actual	% of Budget
Payroll Fund							
Interest Income							
90-341.000	Interest Income	.00	15	.00	.00	.00	.00
	Total Interest Income:	.00	15	.00	.00	.00	.00
	Payroll Fund Revenue Total:	.00	15	.00	.00	.00	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	15	.00	.00	.00	.00

Account Number	Account Title	2016-16 Current Year Budget	02/16 Current YTD Actual	% of Budget	2015-15 Prior Year Budget	02/15 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:	14,076,790	1,196,495	8.50%	13,170,520	1,147,123	8.71%
	Total Expenditure:	14,076,790	1,819,771	12.93%	13,170,520	1,927,411	14.63%
	Net Grand Totals:	.00	623,276-	.00	.00	780,288-	.00