

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,490,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	2,093	11.63%	18,000	1,246	6.92%
01-301.600	Real Estate Tax - Interim	1,000	.00	.00	2,000	.00	.00
Total Property Taxes:		1,742,000	2,093	0.12%	1,510,000	1,246	0.08%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	50,902	15.91%	320,000	6,273	1.96%
01-310.200	Earned Income Tax	2,000,000	359,325	17.97%	1,900,000	339,357	17.86%
01-310.400	Local Services Tax	440,000	95,299	21.66%	440,000	98,377	22.36%
Total Local Enabling Taxes:		2,760,000	505,526	18.32%	2,660,000	444,007	16.69%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	800	.00	.00	500	.00	.00
01-321.800	Cable Franchise Fees	210,000	53,312	25.39%	205,000	52,276	25.50%
Total Business Licenses & Permits:		210,800	53,312	25.29%	205,500	52,276	25.44%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	275	16.18%	1,700	395	23.24%
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	.00	.00	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	288	13.71%	2,100	411	19.57%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	40,000	9,136	22.84%	30,000	6,944	23.15%
01-331.120	Violation of Ordinances	23,000	6,463	28.10%	25,000	4,434	17.73%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	15,599	21.37%	67,000	11,378	16.98%
<b>Interest</b>							
01-341.000	Interest Income	1,500	26	1.74%	3,000	74	2.46%
01-341.100	Lien Interest Income	8,000	1,022	12.77%	7,000	1,660	23.71%
Total Interest:		9,500	1,048	11.03%	10,000	1,733	17.33%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	6,446	24.98%	25,800	6,405	24.83%
01-342.200	Magistrate Office Rent	28,600	7,140	24.96%	28,600	4,760	16.64%
Total Rents & Royalties:		54,400	13,585	24.97%	54,400	11,165	20.52%
<b>Federal Grants</b>							
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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<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	.00	.00	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	1,500	.00	.00
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	.00	.00	6,800	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	.00	.00	2,200	.00	.00
Total State Grants:		218,500	.00	.00	61,500	.00	.00
<b>State-Shared Revenue</b>							
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%
<b>In Lieu Of Taxes</b>							
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
<b>Service Fees</b>							
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	3,060	51.01%
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	41	2.04%	2,000	390	19.50%
Total Service Fees:		66,000	2,906	4.40%	44,700	3,450	7.72%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	.00	.00	4,000	125	3.13%
01-361.330	Zoning Appeals & Fees	6,000	1,865	31.08%	7,000	1,139	16.27%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	315	2.62%	12,000	728	6.06%
01-361.360	Engineering Review Fees	70,000	835	1.19%	70,000	8,100	11.57%
01-361.500	Sale - Maps/Copies/Publication	2,500	122	4.86%	500	27	5.45%
Total Review Fees:		95,500	3,136	3.28%	94,500	10,119	10.71%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	225	15.00%	2,100	25	1.19%
01-362.410	Building Permits	110,000	6,527	5.93%	42,000	21,406	50.97%
01-362.415	Mechanical Permits	30,000	2,240	7.47%	8,000	4,181	52.26%
01-362.420	Electrical Permits	40,000	2,960	7.40%	5,000	9,895	197.90%
01-362.430	Plumbing Permits	40,000	2,128	5.32%	8,000	4,784	59.80%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,120	56.00%	3,000	60	2.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	15,200	6.74%	72,100	41,141	57.06%
<b>Snow Removal</b>							
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
<b>Sanitation Fees</b>							
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	.00	.00	1,000	294	29.41%
Total Sanitation Fees:		1,000	.00	.00	1,000	294	29.41%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	30,000	5,165	17.22%	32,000	4,265	13.33%
Total Membership Fees:		30,000	5,165	17.22%	32,000	4,265	13.33%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	198	1.98%	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	275	9.17%	2,500	405	16.20%
Total Recreational User Fees:		13,000	473	3.64%	12,500	405	3.24%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	45	8.95%	500	.00	-0.05%
01-380.001	Misc Utility Revenue	10,000	1,044	10.44%	7,000	385	5.50%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	650	.00
Total Miscellaneous:		10,500	1,089	10.37%	7,500	1,034	13.79%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
<b>Contributions</b>							
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
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
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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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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
<b>Prior Year Proceeds</b>							
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
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		100,000	.00	.00	100,000	.00	.00
<b>Prior Year Reserves</b>							
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
<b>Legislative</b>							
01-400.113	Commissioners	13,000	2,000	15.38%	13,000	2,000	15.38%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	10	0.50%
01-400.240	Supplies	100	20	20.00%	500	20	4.00%
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	4,986	25.97%	18,700	4,884	26.12%
<b>Executive</b>							
01-401.121	Manager	98,400	12,489	12.69%	95,600	12,492	13.07%
01-401.139	Caretaker	19,600	1,818	9.28%	18,000	1,683	9.35%
01-401.141	Clerical--Full Time	93,300	11,957	12.82%	89,600	11,704	13.06%
01-401.149	Clerical--Part Time	25,800	995	3.86%	22,800	4,437	19.46%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	665	16.62%	4,000	598	14.96%
01-401.240	Office Supplies	3,000	368	12.28%	3,200	509	15.89%
01-401.251	Vehicle Maintenance	1,300	70	5.38%	2,200	.00	.00
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	568	18.33%	4,000	640	16.01%
01-401.320	Telephone	14,000	2,779	19.85%	11,200	1,948	17.39%
01-401.325	Postage	5,300	1,260	23.78%	4,400	1,235	28.07%
01-401.341	Advertising	2,000	181	9.06%	3,000	149	4.97%
01-401.342	Printing	2,000	127	6.37%	2,500	.00	.00
01-401.343	Right-to-Know Request Fees	100	8	7.60%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	9,200	856	-9.31%	11,000	2,310	21.00%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,267	63.35%	2,000	1,639	81.94%
01-401.421	Training	1,000	158	15.80%	1,000	.00	.00
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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<b>Total Executive:</b>		313,601	37,893	12.08%	280,101	41,345	14.76%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	85,000	10,786	12.69%	82,500	10,790	13.08%
01-402.123	Accounting Supervisor	65,100	8,259	12.69%	63,200	8,262	13.07%
01-402.240	Supplies	1,000	342	34.22%	500	238	47.52%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	800	7	0.86%	700	128	18.31%
01-402.420	Dues/Subscriptions/Memberships	800	75	9.38%	800	494	61.69%
01-402.421	Training	500	.00	.00	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
<b>Total Finance:</b>		163,301	19,470	11.92%	158,401	19,911	12.57%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	1,538	15.38%	10,000	1,538	15.38%
01-403.240	Supplies	400	51	12.66%	300	71	23.82%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	1	.00	.00
01-403.325	Postage	4,000	722	18.05%	2,600	773	29.73%
01-403.353	Tax Collector's Bond	500	.00	.00	500	318	63.60%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	32,000	4,766	14.89%	31,000	5,047	16.28%
01-403.453	LST Collection Fee	10,000	235	2.35%	9,900	2,213	22.36%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,600	.00	.00
<b>Total Tax Collection:</b>		60,101	7,387	12.29%	58,001	9,961	17.17%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	2,631	4.38%	60,000	4,225	7.04%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	538	10.76%
01-404.318	Reimbursable Legal Services	12,000	55	0.46%	12,000	143	1.19%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
<b>Total Legal:</b>		73,000	3,022	4.14%	77,000	4,906	6.37%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	805	3.89%	11,400	1,685	14.78%
01-406.240	Supplies & Minor Equipment	1,000	.00	.00	1,000	.00	.00
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	10,000	.00	.00
01-406.315	General Services	11,300	65	0.58%	4,500	65	1.44%
01-406.341	Advertising	1,000	262	26.21%	700	.00	.00
<b>Total Personnel Admin:</b>		44,000	1,132	2.57%	27,600	1,750	6.34%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	11,300	.00	.00	20,000	.00	.00
01-407.319	Computer Maint & Support	13,000	12,365	95.12%	7,600	7,358	96.82%
<b>Total Data Processing:</b>		24,300	12,365	50.88%	27,600	7,358	26.66%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	.00	.00	50,000	3,467	6.93%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	.00	.00	70,000	1,405	2.01%

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Total Engineering:		121,000	.00	.00	121,000	4,872	4.03%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	46,000	5,879	12.78%	44,300	5,860	13.23%
01-409.230	Heating Fuel	40,000	7,340	18.35%	40,000	13,017	32.54%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	.00	.00	3,000	845	28.17%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	200	.00	.00
01-409.361	Electric	34,000	5,087	14.96%	35,000	5,190	14.83%
01-409.366	Water	700	89	12.69%	600	29	4.91%
01-409.373	Facilities Maintenance	25,000	7,497	29.99%	34,800	2,038	5.86%
01-409.600	Capital Construction	30,002	.00	.00	70,000	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	25,892	14.33%	228,900	26,980	11.79%
<b>Police</b>							
01-410.122	Police Chief	88,300	11,212	12.70%	83,700	11,215	13.40%
01-410.131	Sergeants & Detective	309,800	38,260	12.35%	296,300	38,359	12.95%
01-410.132	Police Officers	824,700	102,400	12.42%	754,000	95,747	12.70%
01-410.139	Police Officers - Part Time	40,000	3,863	9.66%	32,000	6,071	18.97%
01-410.141	Clerical--Full Time	93,700	12,139	12.95%	89,100	11,881	13.33%
01-410.148	Crossing Guards	21,600	2,492	11.54%	21,000	3,310	15.76%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	10,302	14.72%	70,000	15,536	22.19%
01-410.184	Reimbursable Overtime	17,000	.00	.00	17,000	.00	.00
01-410.185	Holiday Pay	30,800	4,409	14.31%	30,000	3,567	11.89%
01-410.186	Shift Differential	12,200	286	2.35%	12,000	286	2.38%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	856	9.95%	8,600	994	11.56%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,530	110.49%	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	.00	.00	13,000	5,500	42.31%
01-410.215	K-9 Program	6,200	1,600	25.81%	5,800	1,993	34.36%
01-410.220	MERT Program	7,000	.00	.00	1	.00	.00
01-410.231	Vehicle Fuel	50,000	8,641	17.28%	50,000	7,777	15.55%
01-410.238	Uniforms	8,550	1,373	16.06%	11,000	1,941	17.64%
01-410.240	Supplies	3,500	779	22.26%	4,000	341	8.53%
01-410.241	Firearms Supplies	10,000	3,435	34.35%	10,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	.00	.00	61,300	.00	.00
01-410.251	Vehicle Maintenance	24,000	9,268	38.62%	21,000	2,388	11.37%
01-410.260	Minor Equipment & Small Tools	23,000	1,741	7.57%	27,500	18	0.07%
01-410.315	General Services	1,900	247	13.02%	3,000	208	6.92%
01-410.317	Contracted Svcs--Animal Contrl	12,500	.00	.00	11,500	.00	.00
01-410.320	Telephone	13,000	882	6.79%	12,700	2,270	17.88%
01-410.342	Printing	1,250	.00	.00	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,462	24.37%	1,000	1,057	105.70%
01-410.420	Dues/Subscriptions/Memberships	2,500	785	31.40%	1,000	725	72.50%
01-410.421	Training	12,000	189	1.58%	10,000	5,050	50.50%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	5,008	26.64%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	227,450	12.35%	1,702,401	225,082	13.22%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	1	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	.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	50	0.05%	100,000	.00	.00
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	59,600	7,563	12.69%	57,900	7,566	13.07%
01-413.306	Commercial Inspection Service	45,000	.00	.00	15,000	16,616	110.77%
01-413.307	Residential Inspection Service	45,000	420	0.93%	20,000	2,030	10.15%
01-413.308	Drawing Review	90,000	2,740	3.04%	20,000	7,530	37.65%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	800	7	0.86%	700	128	18.31%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-413.421	Training	500	.00	.00	1,700	320	18.82%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	10,730	4.45%	115,701	34,190	29.55%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	9,731	12.69%	74,400	9,734	13.08%
01-414.141	Clerical--Full Time	45,800	5,808	12.68%	44,400	5,810	13.08%
01-414.220	Planning Commission	2,300	160	6.96%	2,300	295	12.83%
01-414.240	Supplies	1,500	48	3.21%	1,500	310	20.65%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	110	7.33%	1,000	715	71.50%
01-414.314	Zoning Solicitor	5,000	.00	.00	6,000	250	4.17%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	.00	.00
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	800	7	0.86%	700	128	18.31%
01-414.341	Advertising	1,500	174	11.61%	3,500	.00	.00
01-414.342	Printing	2,500	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	.00	.00	400	.00	.00
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	16,594	11.43%	142,201	17,542	12.34%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	500	16.67%	3,000	750	25.00%
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	.00	.00
01-415.320	Telephone	1,800	194	10.76%	1,800	128	7.12%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	694	2.69%	20,300	878	4.33%
<b>Sanitation</b>							
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
<b>DPW - Wages</b>							
01-430.122	Public Works Director	87,500	11,105	12.69%	84,900	11,108	13.08%
01-430.130	DPW--Highway Supervisor	74,300	9,426	12.69%	72,100	9,428	13.08%
01-430.141	Clerical--Full Time	45,500	5,887	12.94%	42,200	5,633	13.35%
01-430.143	DPW - Full Time	686,700	87,785	12.78%	630,100	77,662	12.33%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	3,446	86.14%	4,000	15	0.39%
01-430.183	Overtime	25,000	21,503	86.01%	25,000	8,848	35.39%
01-430.189	On-Call	9,300	3,230	34.73%	9,000	3,395	37.72%
01-430.192	Work Boot & Clothing Allowance	4,000	199	4.97%	3,600	400	11.11%
01-430.231	Vehicle Fuel	44,000	14,569	33.11%	53,000	7,376	13.92%
01-430.240	Supplies	6,000	445	7.41%	7,000	487	6.96%
01-430.260	Minor Equipment & Small Tools	2,500	.00	.00	1,700	291	17.14%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	234	29.27%	800	142	17.73%
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	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	157,839	15.57%	950,901	124,788	13.12%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	.00	.00	15,000	214	1.43%
Total Composting:		12,000	.00	.00	15,000	214	1.43%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	2,615	52.30%
01-433.362	Traffic Signals	5,000	544	10.87%	14,000	3,280	23.43%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	544	3.62%	24,000	5,895	24.56%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	345	11.50%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	345	11.50%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	4,005	14.56%	27,500	2,717	9.88%
01-437.375	Equipment Maintenance	13,000	1,423	10.95%	15,000	1,594	10.62%



Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	5,428	13.40%	42,500	4,311	10.14%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	4,732	3.94%	120,000	5,350	4.46%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	4,732	3.94%	324,000	5,350	1.65%
<b>Capital</b>							
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	228,000	.00	.00	45,000	.00	.00
Total Capital:		228,000	.00	.00	45,000	.00	.00
<b>Storm Water Mgmt</b>							
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	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	.00	.00	3,500	.00	.00
01-451.260	Minor Equipment & Small Tools	3,000	.00	.00	3,000	450	15.00%
01-451.312	Consulting Services	20,000	.00	.00	32,000	2,418	7.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	474	16.94%	2,500	486	19.43%
01-451.371	Property Maint (Grounds)	13,500	.00	.00	13,500	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	.00	.00	7,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	181,801	.00	.00	23,000	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	20,000	.00	.00
Total Recreation Admin:		235,101	509	0.22%	108,000	3,389	3.14%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,200	1,266	15.44%	8,000	1,230	15.37%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	.00	.00	2,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	10,000	.00	.00	10,000	200	2.00%
01-452.320	Telephone	800	7	0.86%	700	97	13.89%
Total Participant Recreation:		43,500	1,273	2.93%	43,200	1,527	3.53%
<b>Environmental Advisory</b>							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	52	13.10%	400	53	13.21%
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	52	1.87%	2,000	903	45.14%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	.00	.00	15,000	1,019	6.79%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	14,300	200	1.40%
Total Contributions:		58,300	.00	.00	59,300	1,219	2.06%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	52,250	19,256	36.85%	75,100	25,913	34.50%
Total Debt Service - Principal:		52,250	19,256	36.85%	75,100	25,913	34.50%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	2,000	565	28.27%	4,700	1,630	34.67%
Total Debt Service - Interest:		2,000	565	28.27%	4,700	1,630	34.67%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	250	.00	.00	100	.00	.00
Total Other Expenditures:		250	.00	.00	100	.00	.00
<b>Miscellaneous</b>							
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	500	.00	.00	2,000	23	1.15%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	.00	.00	2,300	123	5.34%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	42,300	42,605	100.72%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	45,272	105.28%	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	81,143	105.65%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	.00	.00	.00	.00	.00
Total Insurance:		202,900	210,240	103.62%	197,200	201,437	102.15%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	788,200	197,101	25.01%	803,400	194,290	24.18%
01-487.158	Insurance - Life & Disability	21,200	3,354	15.82%	19,600	6,552	33.43%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	24,786	16.24%	140,100	22,747	16.24%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	225,241	15.27%	1,440,800	223,588	15.52%
<b>Department: 490</b>							
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	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	.00	.00
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	.00	.00	164,300	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	253,202	42,470	16.77%	285,500	.00	.00
	General Fund Revenue Total:	6,671,700	619,495	9.29%	5,952,700	595,514	10.00%
	General Fund Expenditure Total:	7,579,662	1,035,813	13.67%	6,950,307	1,000,290	14.39%
	Net Total General Fund:	907,962-	416,318-	45.85%	997,607-	404,776-	40.57%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	260,000	.00	.00
03-301.400	Real Estate Tax - Claims	2,500	353	14.11%	1,500	120	8.00%
03-301.600	Real Estate Tax - Interim	100	.00	.00	300	.00	.00
	Total Property Taxes:	267,600	353	0.13%	261,800	120	0.05%
<b>Interest</b>							
03-341.000	Interest Income	100	.00	.00	50	.00	.00
	Total Interest:	100	.00	.00	50	.00	.00
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.00
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	.00	.00
	Total Asset Disposal:	.00	.00	.00	10,000	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	.00	.00
	Total Interfund Transfers:	89,502	42,470	47.45%	61,400	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	799	7.68%	10,400	1,732	16.65%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	3,025	18.91%	15,000	3,908	26.05%
03-411.350	Insurances	13,000	.00	.00	11,600	.00	.00
03-411.374	Repairs--Machinery/Equip	14,000	881	6.30%	22,000	1,370	6.23%
03-411.421	Training	4,500	1,360	30.21%	4,100	3,075	75.00%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	.00	.00	362,200	.00	.00
	Total Eastern Salisbury Fire:	88,900	6,065	6.82%	425,300	10,085	2.37%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,850	155	3.20%	13,300	.00	.00
03-412.260	Minor Equip & Small Tools	8,450	450	5.32%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	19,765	99.82%
03-412.374	Repairs--Machinery/Equip	29,000	2,004	6.91%	28,500	1,648	5.78%
03-412.421	Training	5,000	.00	.00	5,000	.00	.00
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	24,581	36.25%	66,601	21,413	32.15%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	26,000	8,685	33.40%	33,000	4,630	14.03%
Total Fuel:		26,000	8,685	33.40%	33,000	4,630	14.03%
<b>Debt Service - Principal</b>							
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	.00	.00
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	33,138	84.97%
<b>Debt Service - Interest</b>							
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	.00	.00
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	5,473	73.96%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	.00	.00	900	.00	.00
Total Other Expense:		700	.00	.00	900	.00	.00
<b>Reserves</b>							
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
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	42,823	11.69%	342,250	120	0.04%

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Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	81,802	20.42%	729,801	74,738	10.24%
	Net Total Fire Fund:	34,402-	38,980-	113.31%	387,551-	74,618-	19.25%

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Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	120	11.95%	1,000	72	7.19%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	.00	.00
Total Property Taxes:		78,100	120	0.15%	78,100	72	0.09%
<b>Interest</b>							
04-341.000	Interest Income	100	.00	.00	100	.00	.00
Total Interest:		100	.00	.00	100	.00	.00
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
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
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	.00	.00	300	.00	.00
Total Miscellaneous Expense:		300	.00	.00	300	.00	.00
<b>Prior Year</b>							
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	120	0.15%	78,200	72	0.09%
Library Fund Expenditure Total:		81,900	.00	.00	81,900	.00	.00
Net Total Library Fund:		3,700-	120	-3.23%	3,700-	72	-1.94%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,900	16	0.84%	3,000	33	1.10%
	Total Interest:	1,900	16	0.84%	3,000	33	1.10%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	52,666	3.76%	1,400,000	77,649	5.55%
06-378.910	Tapping Fees	500	.00	.00	1,000	104	10.40%
	Total System Revenue:	1,400,500	52,666	3.76%	1,401,000	77,753	5.55%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	37,100	4,713	12.70%	36,000	4,714	13.09%
06-448.141	Clerical--Full Time	15,900	2,003	12.60%	15,500	2,003	12.93%
06-448.142	Aide to Public Works Director	28,500	3,619	12.70%	27,700	3,620	13.07%
06-448.143	DPW - Full Time	110,700	16,759	15.14%	118,900	13,081	11.00%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	.00	.00
06-448.181	Double Time	1,500	397	26.49%	1,500	.00	.00
06-448.183	Overtime	4,000	3,893	97.33%	4,000	1,387	34.68%
06-448.189	On - Call	11,700	1,528	13.06%	11,300	1,278	11.31%
06-448.231	Vehicle Fuel	9,000	2,626	29.18%	10,400	1,514	14.56%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	2,624	13.12%	20,000	4,454	22.27%
06-448.251	Vehicle Maintenance	5,000	751	15.02%	5,000	741	14.82%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	79	0.97%
06-448.261	Computer Equip & Software	5,700	.00	.00	.00	.00	.00
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	2014-14	02/14	% of Budget	2013-13	02/13	% 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	2,000	.00	.00	5,000	.00	.00
06-448.315	General Services	600	.00	.00	500	.00	.00
06-448.316	Testing & Calibration Services	5,000	230	4.60%	5,000	230	4.60%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,182	77.28%	13,800	5,188	37.60%
06-448.320	Telephone	1,200	175	14.62%	1,000	184	18.38%
06-448.325	Postage	3,600	720	20.00%	3,500	728	20.80%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	1,380	17.25%	8,000	1,442	18.03%
06-448.363	Hydrant Rental	14,200	880	6.20%	14,200	880	6.20%
06-448.367	Water Purchases - LCA/Altn	830,000	56,004	6.75%	860,000	61,961	7.20%
06-448.368	Water Purchases - Bethlehem	4,300	352	8.19%	4,300	399	9.28%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	.00	.00	2,500	828	33.13%
06-448.421	Training	1,000	.00	.00	1,000	201	20.10%
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	81,400	2,063	2.53%
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
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	.00	.00	.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	104,837	6.85%	1,292,900	106,977	8.27%
<b>Debt Service - Principal</b>							
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	3,425	53.51%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	3,425	14.64%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,400	.00	.00	10,500	.00	.00
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		10,600	108	1.02%	11,000	190	1.73%
<b>Miscellaneous</b>							
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	792	24.76%	2,000	613	30.67%
Total Miscellaneous:		3,800	792	20.85%	3,100	626	20.19%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
Total Insurance:		13,100	13,739	104.88%	12,900	13,032	101.02%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	75,100	19,404	25.84%	76,500	19,372	25.32%
06-487.158	Insurance - Life & Disability	1,700	273	16.06%	1,600	533	33.33%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	2,940	18.15%	15,000	2,382	15.88%
Total Employee Benefits:		116,800	22,617	19.36%	116,700	22,287	19.10%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	52,682	3.76%	1,404,000	77,786	5.54%
Water Fund Expenditure Total:		1,911,950	146,905	7.68%	1,666,300	146,537	8.79%
Net Total Water Fund:		509,550-	94,223-	18.49%	262,300-	68,751-	26.21%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	12	0.83%	1,500	32	2.16%
	Total Interest:	1,500	12	0.83%	1,500	32	2.16%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	49,204	3.64%	1,350,000	64,614	4.79%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	49,204	3.64%	1,351,000	64,614	4.78%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
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
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	37,100	4,713	12.70%	36,000	4,714	13.09%
08-429.141	Clerical--Full Time	15,900	2,003	12.60%	15,500	2,003	12.93%
08-429.142	Aide to Public Works Director	28,500	3,619	12.70%	27,700	3,620	13.07%
08-429.143	DPW - Full Time	110,700	16,759	15.14%	118,900	13,081	11.00%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	397	26.49%	1,500	.00	.00
08-429.183	Overtime	4,000	3,893	97.33%	4,000	1,387	34.68%
08-429.189	On - Call	11,700	1,528	13.06%	11,300	1,278	11.31%
08-429.231	Vehicle Fuel	9,000	2,626	29.18%	10,400	1,514	14.56%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	9	0.13%	9,000	456	5.06%
08-429.251	Vehicle Maintenance	5,000	762	15.25%	5,000	741	14.82%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	.00	.00
08-429.261	Computer Equip & Software	5,700	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	.00	.00	8,400	121	1.44%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	.00	.00	12,500	.00	.00
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	6,000	6,182	103.03%	13,800	3,679	26.66%
08-429.320	Telephone	500	33	6.51%	800	60	7.52%
08-429.325	Postage	2,900	720	24.83%	2,800	708	25.27%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	1,483	14.83%	11,400	2,167	19.01%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	.00	.00	150,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	200,000	.00	.00	200,000	.00	.00
08-429.373	Facilities Maintenance	11,000	.00	.00	17,000	.00	.00
08-429.375	Equipment Maintenance	2,500	.00	.00	2,000	828	41.42%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	.00	.00	3,700	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	.00	.00	1,000	.00	.00
08-429.532	Transmission - Emmaus	12,000	.00	.00	8,100	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	73,700	.00	.00
08-429.535	Debt Service - Bethlehem	17,300	.00	.00	6,100	6,626	108.62%
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	465	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.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	44,728	3.06%	1,420,200	43,650	3.07%
<b>Debt Service - Principal</b>							
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	3,425	53.51%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	3,425	2.64%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	.00	.00
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		200	108	53.82%	5,100	190	3.73%
<b>Miscellaneous</b>							
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	792	24.76%	2,000	613	30.67%
Total Miscellaneous:		3,800	792	20.85%	3,100	623	20.09%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,739	104.88%	12,900	13,032	101.02%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	75,100	19,404	25.84%	76,500	19,372	25.32%
08-487.158	Insurance - Life & Disability	1,700	273	16.06%	1,600	533	33.33%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	2,940	18.37%	14,800	2,382	16.09%
	Total Employee Benefits:	116,600	22,617	19.40%	116,500	22,287	19.13%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	49,216	3.64%	1,352,500	64,647	4.78%
	Sewer Fund Expenditure Total:	1,816,650	86,796	4.78%	1,894,000	83,207	4.39%
	Net Total Sewer Fund:	464,150-	37,580-	8.10%	541,500-	18,560-	3.43%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	200	11	5.47%	100	31	30.97%
Total Interest:		200	11	5.47%	100	31	30.97%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	404,514	25.60%	1,580,000	398,558	25.23%
10-364.400	Freon Decal Sales	1,000	.00	.00%	1,000	120	12.00%
10-364.500	Recycling Container Sales	1,000	180	18.00%	800	185	23.13%
10-364.600	Recycling Proceeds	30,000	552	1.84%	36,700	7,324	19.96%
10-364.700	PA Refuse Surcharge	25,000	6,353	25.41%	25,000	6,261	25.05%
Total Sanitation Fees:		1,637,000	411,599	25.14%	1,643,500	412,448	25.10%
<b>Administration</b>							
10-401.325	Postage	2,900	720	24.83%	2,800	708	25.27%
10-401.342	Printing	1,000	.00	.00%	1,200	.00	.00%
Total Administration:		3,900	720	18.46%	4,000	708	17.69%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,700	.00	.00%	10,000	.00	.00%
10-407.319	Computer Maint & Support	6,000	6,182	103.03%	3,800	3,679	96.82%
Total Data Processing:		11,700	6,182	52.84%	13,800	3,679	26.66%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	200	.00	.00%	500	.00	.00%
Total Buildings & Plant:		200	.00	.00%	500	.00	.00%
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,900	2,064	12.98%	15,500	2,064	13.32%
10-426.147	Recycling Center - Part Time	8,800	.00	.00%	7,500	.00	.00%
Total Wages:		24,700	2,064	8.35%	23,000	2,064	8.97%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	253,333	16.80%	1,508,000	373,875	24.79%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00%	.00	.00	.00%
10-427.302	Recycling Costs	1,500	.00	.00%	.00	.00	.00%
10-427.303	Grass Collection Services	14,000	.00	.00%	12,000	.00	.00%
Total Sanitation:		1,523,500	253,333	16.63%	1,520,000	373,875	24.60%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	1,118	24.30%
Total Department: 471:		4,800	4,812	100.26%	4,600	1,118	24.30%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	126	31.53%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	126	31.53%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	792	24.76%	2,000	613	30.67%
Total Fees & Misc:		3,300	792	24.01%	2,000	628	31.38%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	190	10.02%	1,800	185	10.27%
Total Employee Benefits:		1,900	190	10.02%	1,800	185	10.27%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
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	411,610	25.14%	1,643,600	412,479	25.10%
Refuse & Recycling Fund Expenditure Total:		1,699,200	268,202	15.78%	1,695,200	382,382	22.56%
Net Total Refuse & Recycling Fund:		62,000-	143,408	-231.30%	51,600-	30,097	-58.33%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	163,700	.00	.00	164,300	.00	.00
	Total Interfund Transfers:	163,700	.00	.00	164,300	.00	.00
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	64,200	.00	.00	64,300	.00	.00
	Total Debt Service - Interest:	64,200	.00	.00	64,300	.00	.00
<b>Department: 480</b>							
20-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
	Total Department: 480:	500	.00	.00	500	.00	.00
	Debt Service Fund Revenue Total:	163,700	.00	.00	164,300	.00	.00
	Debt Service Fund Expenditure Total:	163,700	.00	.00	164,300	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	.00	.00	200	.00	.00
	Total Interest:	100	.00	.00	200	.00	.00
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	301,700	.00	.00	304,300	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	302,800	.00	.00	305,400	.00	.00
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	25,353	39.00%	70,000	23,669	33.81%
	Total Snow Removal:	65,000	25,353	39.00%	70,000	23,669	33.81%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	620	2.65%	19,700	617	3.13%
	Total Traffic Control:	23,400	620	2.65%	19,700	617	3.13%
<b>Street Lighting</b>							
35-434.361	Electric	145,000	24,948	17.21%	135,000	24,465	18.12%
	Total Street Lighting:	145,000	24,948	17.21%	135,000	24,465	18.12%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	.00	.00	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	.00	.00	.00	.00	.00
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	27,600	.00	.00	21,200	5,235	24.69%
	Total Department: 471:	27,600	.00	.00	21,200	5,235	24.69%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	700	.00	.00	1,500	435	28.98%
	Total Department: 472:	700	.00	.00	1,500	435	28.98%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 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	.00	.00	305,600	.00	.00
Highway Aid Fund Expenditure Total:		481,100	50,920	10.58%	263,100	54,420	20.68%
Net Total Highway Aid Fund:		178,200-	50,920-	28.57%	42,500	54,420-	-128.05%

Account Number	Account Title	2014-14 Current Year Budget	02/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	02/13 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
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	1,175,945	9.82%	11,243,150	1,150,618	10.23%
	Total Expenditure:	14,134,766	1,670,438	11.82%	13,444,908	1,741,574	12.95%
	Net Grand Totals:	2,159,964-	494,493-	22.89%	2,201,758-	590,957-	26.84%