

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
01-00-301.1000	01 - General Fund	00 - Non-Departm	301.1000 - Real Estate Tax - Current Year	\$ (1,028,774)	\$ (950,390)	\$ -	\$ (78,384)	7.62%
01-00-301.3000	01 - General Fund	00 - Non-Departm	301.3000 - Real Estate Tax Prior Year Levy	\$ (10,000)	\$ (12,978)	\$ -	\$ 2,978	-29.78%
01-00-301.4000	01 - General Fund	00 - Non-Departm	301.4000 - Real Estate Taxes - Del. From	\$ (14,000)	\$ (10,816)	\$ -	\$ (3,184)	22.74%
01-00-301.6000	01 - General Fund	00 - Non-Departm	301.6000 - Real Estate Taxes - Interim	\$ (1,000)	\$ (631)	\$ -	\$ (369)	36.93%
01-00-310.1000	01 - General Fund	00 - Non-Departm	310.1000 - Real Estate Transfer Tax	\$ (400,000)	\$ (176,708)	\$ -	\$ (223,292)	55.82%
01-00-310.2100	01 - General Fund	00 - Non-Departm	310.2100 - Earned Income Tax - Current Ye	\$ (3,500,000)	\$ (1,878,445)	\$ -	\$ (1,621,555)	46.33%
01-00-310.5100	01 - General Fund	00 - Non-Departm	310.5100 - Lst Current Year	\$ (251,000)	\$ (135,137)	\$ -	\$ (115,863)	46.16%
01-00-321.8000	01 - General Fund	00 - Non-Departm	321.8000 - Cable Television Franchise	\$ (200,000)	\$ (95,061)	\$ -	\$ (104,939)	52.47%
01-00-322.8200	01 - General Fund	00 - Non-Departm	322.8200 - Road Occupancy Permit	\$ (4,000)	\$ -	\$ -	\$ (4,000)	100.00%
01-00-331.1100	01 - General Fund	00 - Non-Departm	331.1100 - Lehigh County Fines	\$ (500)	\$ (200)	\$ -	\$ (300)	60.00%
01-00-331.1200	01 - General Fund	00 - Non-Departm	331.1200 - District Magistrate	\$ (4,000)	\$ (2,241)	\$ -	\$ (1,759)	43.97%
01-00-332.0000	01 - General Fund	00 - Non-Departm	332.0000 - Municipal Claim Recovery	\$ (15,000)	\$ -	\$ -	\$ (15,000)	100.00%
01-00-341.0000	01 - General Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (375,000)	\$ (179,830)	\$ -	\$ (195,170)	52.05%
01-00-342.1000	01 - General Fund	00 - Non-Departm	342.1000 - Land Rental Farming	\$ (140)	\$ (140)	\$ -	\$ -	0.00%
01-00-354.0700	01 - General Fund	00 - Non-Departm	354.0700 - LV Grnw - Portland St Trailhead	\$ (5,000)	\$ -	\$ -	\$ (5,000)	100.00%
01-00-354.0800	01 - General Fund	00 - Non-Departm	354.0800 - Home Town Hero Grant	\$ (1,600)	\$ -	\$ -	\$ (1,600)	100.00%
01-00-354.1300	01 - General Fund	00 - Non-Departm	354.1300 - Open Space Grant	\$ (38,000)	\$ -	\$ -	\$ (38,000)	100.00%
01-00-355.0100	01 - General Fund	00 - Non-Departm	355.0100 - Purta Tax	\$ (4,000)	\$ -	\$ -	\$ (4,000)	100.00%
01-00-355.0500	01 - General Fund	00 - Non-Departm	355.0500 - Pension Fund State Aid	\$ (115,000)	\$ -	\$ -	\$ (115,000)	100.00%
01-00-355.0700	01 - General Fund	00 - Non-Departm	355.0700 - Foreign Fire Insur Premium Tax	\$ (120,000)	\$ -	\$ -	\$ (120,000)	100.00%
01-00-355.0800	01 - General Fund	00 - Non-Departm	355.0800 - Alcoholic Beverage Taxes	\$ (2,700)	\$ (600)	\$ -	\$ (2,100)	77.78%
01-00-355.3000	01 - General Fund	00 - Non-Departm	355.3000 - Perf Recycling Grants 904	\$ (15,000)	\$ (14,590)	\$ -	\$ (410)	2.74%
01-00-361.2100	01 - General Fund	00 - Non-Departm	361.2100 - Solicitation Permit	\$ -	\$ (950)	\$ -	\$ 950	-
01-00-361.2405	01 - General Fund	00 - Non-Departm	361.2405 - Zoning-Violations Income	\$ (2,000)	\$ -	\$ -	\$ (2,000)	100.00%
01-00-361.3000	01 - General Fund	00 - Non-Departm	361.3000 - Zoning Permits	\$ (27,000)	\$ (19,105)	\$ -	\$ (7,895)	29.24%
01-00-361.3100	01 - General Fund	00 - Non-Departm	361.3100 - Zoning Appeal	\$ (2,500)	\$ (2,000)	\$ -	\$ (500)	20.00%
01-00-361.3300	01 - General Fund	00 - Non-Departm	361.3300 - Special Exception Income	\$ (3,000)	\$ (3,000)	\$ -	\$ -	0.00%
01-00-361.3400	01 - General Fund	00 - Non-Departm	361.3400 - Conditional Use Income	\$ (2,500)	\$ -	\$ -	\$ (2,500)	100.00%
01-00-361.7000	01 - General Fund	00 - Non-Departm	361.7000 - Planning Income	\$ (30,000)	\$ (4,851)	\$ -	\$ (25,149)	83.83%
01-00-361.7200	01 - General Fund	00 - Non-Departm	361.7200 - Planning Misc. Income	\$ -	\$ (5)	\$ -	\$ 5	-
01-00-361.7400	01 - General Fund	00 - Non-Departm	361.7400 - Administrative Income	\$ (4,000)	\$ (10)	\$ -	\$ (3,990)	99.75%
01-00-361.8000	01 - General Fund	00 - Non-Departm	361.8000 - Zoning Income	\$ (2,000)	\$ -	\$ -	\$ (2,000)	100.00%
01-00-362.4100	01 - General Fund	00 - Non-Departm	362.4100 - Building Permits	\$ (17,000)	\$ (9,338)	\$ -	\$ (7,663)	45.07%
01-00-362.4400	01 - General Fund	00 - Non-Departm	362.4400 - Sewage Permits	\$ (30,000)	\$ (15,276)	\$ -	\$ (14,725)	49.08%
01-00-362.4800	01 - General Fund	00 - Non-Departm	362.4800 - State Training Fee	\$ (2,000)	\$ (617)	\$ -	\$ (1,384)	69.18%
01-00-362.5100	01 - General Fund	00 - Non-Departm	362.5100 - Recycling Income	\$ (6,000)	\$ (1,220)	\$ -	\$ (4,780)	79.67%
01-00-364.1200	01 - General Fund	00 - Non-Departm	364.1200 - Sewer Certifications	\$ (200)	\$ (160)	\$ -	\$ (40)	20.00%
01-00-364.1300	01 - General Fund	00 - Non-Departm	364.1300 - Sewer Fund Mgmt Reimbursement	\$ (15,000)	\$ (15,000)	\$ -	\$ -	0.00%
01-00-364.6000	01 - General Fund	00 - Non-Departm	364.6000 - Host Fee	\$ (10,000)	\$ (9,911)	\$ -	\$ (89)	0.89%
01-00-367.1000	01 - General Fund	00 - Non-Departm	367.1000 - Fundraiser - Golf Tournament	\$ (40,000)	\$ (21,128)	\$ -	\$ (18,872)	47.18%
01-00-367.2000	01 - General Fund	00 - Non-Departm	367.2000 - Recreation Programs And Pavilions	\$ (30,000)	\$ (29,700)	\$ -	\$ (300)	1.00%
01-00-367.5000	01 - General Fund	00 - Non-Departm	367.5000 - Summer Youth Rec Program	\$ (95,000)	\$ (95,413)	\$ -	\$ 413	-0.44%
01-00-389.1000	01 - General Fund	00 - Non-Departm	389.1000 - Other Income	\$ (42,755)	\$ (43,721)	\$ -	\$ 838	-1.96%
01-00-392.0000	01 - General Fund	00 - Non-Departm	392.0000 -Transfer from Fire Fund	\$ (30,000)	\$ -	\$ -	\$ (30,000)	100.00%
01-00-395.1000	01 - General Fund	00 - Non-Departm	395.1000 - Cell Phone Reimbursement	\$ (20,000)	\$ (7,726)	\$ -	\$ (12,274)	61.37%
01-00-395.2000	01 - General Fund	00 - Non-Departm	395.2000 - Accident Reimbursements	\$ (2,750)	\$ (11,317)	\$ -	\$ 8,567	-311.54%
01-00-395.3520	01 - General Fund	00 - Non-Departm	395.3520 - Nova Insurance Reimb Twps	\$ -	\$ (809)	\$ -	\$ 809	-
01-00-395.4860	01 - General Fund	00 - Non-Departm	395.4860 - Insurance Refunds	\$ (15,000)	\$ (2,069)	\$ -	\$ (12,931)	86.21%
01-00-395.4870	01 - General Fund	00 - Non-Departm	395.4870 - Health Insurance Refunds	\$ (160,000)	\$ (79,395)	\$ -	\$ (80,605)	50.38%
			Total GF Revenue	\$ (6,693,419)	\$ (3,830,485)	\$ -	\$ (2,863,062)	

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01-01-400.1130	01 - General Fund	01 - Admin	400.1130 - Supervisors Salary	\$ 14,000	\$ 5,313	\$ -	\$ 8,687	62.05%
01-01-400.1230	01 - General Fund	01 - Admin	400.1230 - Secretary/ Asst Treasurer Salary	\$ 73,185	\$ 36,593	\$ -	\$ 36,592	50.00%
01-01-400.1400	01 - General Fund	01 - Admin	400.1400 - Finance Officer/Treasurer	\$ 109,790	\$ 54,895	\$ -	\$ 54,895	50.00%
01-01-400.1500	01 - General Fund	01 - Admin	400.1500 - Office Clerk	\$ 47,338	\$ 21,159	\$ -	\$ 26,179	55.30%
01-00-400.2000	01 - General Fund	00 - Non-Departm	400.2000 - Employee/Cdl Drug Testing	\$ 1,250	\$ 529	\$ -	\$ 721	57.68%
01-00-400.2100	01 - General Fund	00 - Non-Departm	400.2100 - Admin Office Supplies	\$ 12,000	\$ 4,082	\$ 896	\$ 7,022	58.52%
01-00-400.2150	01 - General Fund	00 - Non-Departm	400.2150 - Admin Postage	\$ 8,000	\$ 981	\$ -	\$ 7,019	87.73%
01-00-400.2410	01 - General Fund	00 - Non-Departm	400.2410 - Pa One Call	\$ 800	\$ 97	\$ -	\$ 703	87.85%
01-00-400.2420	01 - General Fund	00 - Non-Departm	400.2420 - Mileage Reimbursement	\$ 750	\$ 830	\$ -	\$ (80)	-10.66%
01-00-400.2430	01 - General Fund	00 - Non-Departm	400.2430 - General Expenses	\$ 13,250	\$ 4,957	\$ -	\$ 8,293	62.59%
01-00-400.2440	01 - General Fund	00 - Non-Departm	400.2440 - Dues Seminars Subscriptions	\$ 18,000	\$ 15,736	\$ 900	\$ 1,364	7.58%
01-00-400.2445	01 - General Fund	00 - Non-Departm	400.2445 - Employee Development	\$ -	\$ 587	\$ -	\$ (587)	-
01-02-400.2450	01 - General Fund	02 - Public Works	400.2450 - Uniforms/Work Shoes/Clothes	\$ 20,000	\$ 8,666	\$ 484	\$ 10,850	54.25%
01-00-400.2460	01 - General Fund	00 - Non-Departm	400.2460 - Newsletter Print/Postage	\$ 5,500	\$ 2,736	\$ -	\$ 2,764	50.26%
01-00-400.2480	01 - General Fund	00 - Non-Departm	400.2480 - Good Will Employees	\$ 3,000	\$ 1,430	\$ -	\$ 1,570	52.33%
01-03-400.2500	01 - General Fund	03 - Operations	400.2500 - Codified Ordinances	\$ 10,000	\$ 2,220	\$ -	\$ 7,780	77.80%
01-00-400.3410	01 - General Fund	00 - Non-Departm	400.3410 - Admin/Bos Advertising	\$ 14,000	\$ 4,179	\$ -	\$ 9,821	70.15%
01-00-400.3420	01 - General Fund	00 - Non-Departm	400.3420 - Stenographer Admin	\$ 2,500	\$ 1,297	\$ -	\$ 1,203	48.11%
01-00-400.7400	01 - General Fund	00 - Non-Departm	400.7400 - Equipment Purchase	\$ 12,000	\$ 2,400	\$ 120	\$ 9,481	79.00%
01-00-400.7500	01 - General Fund	00 - Non-Departm	400.7500 - Computer Service/Contracts	\$ 175,000	\$ 122,968	\$ 1,210	\$ 50,822	29.04%
01-01-400.7700	01 - General Fund	01 - Admin	400.7700 - Payroll Maint Fee	\$ 10,000	\$ 4,556	\$ -	\$ 5,444	54.44%
01-01-401.1000	01 - General Fund	01 - Admin	401.1000 - Manager Salary	\$ 141,750	\$ 70,875	\$ -	\$ 70,875	50.00%
01-01-401.1500	01 - General Fund	01 - Admin	401.1500 - Grants Director	\$ 88,150	\$ 44,075	\$ -	\$ 44,075	50.00%
01-00-401.3500	01 - General Fund	00 - Non-Departm	401.3500 - Treas/Mgr/ Sec Bonds	\$ 4,000	\$ 1,300	\$ -	\$ 2,700	67.50%
01-00-402.3220	01 - General Fund	00 - Non-Departm	402.3220 - Auditing Expenses Cpa Firm	\$ 18,000	\$ 17,992	\$ -	\$ 8	0.05%
01-00-403.1000	01 - General Fund	00 - Non-Departm	403.1000 - Tax Collector'S Salary	\$ 23,450	\$ 12,216	\$ -	\$ 11,234	47.91%
01-00-403.2000	01 - General Fund	00 - Non-Departm	403.2000 - Tax Collection Supplies	\$ 2,000	\$ 145	\$ -	\$ 1,855	92.75%
01-00-403.2400	01 - General Fund	00 - Non-Departm	403.2400 - Tax Refunds	\$ -	\$ 63	\$ -	\$ (63)	-
01-00-403.4000	01 - General Fund	00 - Non-Departm	403.4000 - Tax Billing Bciu	\$ 10,000	\$ 18,877	\$ -	\$ (8,877)	-88.77%
01-00-403.6500	01 - General Fund	00 - Non-Departm	403.6500 - Lst Transfer	\$ 104,000	\$ 51,765	\$ -	\$ 52,235	50.23%
01-00-404.2000	01 - General Fund	00 - Non-Departm	404.2000 - Legal Services	\$ 160,000	\$ 87,496	\$ -	\$ 72,504	45.32%
01-00-406.1000	01 - General Fund	00 - Non-Departm	406.1000 - Cell Phone Billing	\$ 35,000	\$ 16,204	\$ -	\$ 18,796	53.70%
01-00-406.1900	01 - General Fund	00 - Non-Departm	406.1900 - Gps Phone Charge	\$ 5,000	\$ 2,366	\$ -	\$ 2,634	52.68%
01-00-406.3411	01 - General Fund	00 - Non-Departm	406.3411 - Municipal Bldg Phone	\$ 7,000	\$ 4,903	\$ -	\$ 2,097	29.96%
01-00-407.0120	01 - General Fund	00 - Non-Departm	407.0120 - Munic Park/Courts	\$ 2,300	\$ 1,291	\$ -	\$ 1,009	43.89%
01-00-407.0650	01 - General Fund	00 - Non-Departm	407.0650 - Independence Park Electric	\$ -	\$ 69	\$ -	\$ (69)	-
01-00-407.2260	01 - General Fund	00 - Non-Departm	407.2260 - Municipal Bldg Electric	\$ 18,000	\$ 10,020	\$ -	\$ 7,980	44.33%
01-00-407.2380	01 - General Fund	00 - Non-Departm	407.2380 - Holben Barn Electric	\$ -	\$ 77	\$ -	\$ (77)	-
01-01-409.1100	01 - General Fund	01 - Admin	409.1100 - Janitor	\$ 7,000	\$ 6,700	\$ -	\$ 300	4.29%
01-02-409.2220	01 - General Fund	02 - Public Works	409.2220 - Propane	\$ 30,000	\$ 23,053	\$ -	\$ 6,947	23.16%
01-00-409.2310	01 - General Fund	00 - Non-Departm	409.2310 - Munic Bldg Water Nbma	\$ 2,500	\$ 1,756	\$ -	\$ 744	29.77%
01-00-409.2400	01 - General Fund	00 - Non-Departm	409.2400 - Building Expense	\$ 18,000	\$ 5,932	\$ 10,027	\$ 2,042	11.34%
01-00-409.2410	01 - General Fund	00 - Non-Departm	409.2410 - Cleaning Supplies	\$ 2,000	\$ 551	\$ 260	\$ 1,189	59.46%
01-00-409.2420	01 - General Fund	00 - Non-Departm	409.2420 - Kitchen Supplies	\$ 2,000	\$ 1,167	\$ 7	\$ 826	41.30%
01-00-411.0600	01 - General Fund	00 - Non-Departm	411.0600 - Fire Hydrant Nbma	\$ 17,000	\$ 9,000	\$ -	\$ 8,000	47.06%
01-00-411.0602	01 - General Fund	00 - Non-Departm	411.0602 - Fire Hydrants Lca	\$ 17,000	\$ 5,526	\$ -	\$ 11,474	67.49%
01-00-411.3520	01 - General Fund	00 - Non-Departm	411.3520 - Fire Companies Insurance	\$ 25,000	\$ 23,840	\$ -	\$ 1,160	4.64%

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01-00-411.5000	01 - General Fund	00 - Non-Departm	411.5000 - Fireman'S Relief Grant	\$ 120,000	\$ -	\$ -	\$ 120,000	100.00%
01-00-412.5400	01 - General Fund	00 - Non-Departm	412.5400 - Ambulance Contribution	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
01-00-412.5500	01 - General Fund	00 - Non-Departm	412.5500 - Nwteso Contribution	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
01-00-412.6000	01 - General Fund	00 - Non-Departm	412.6000 - LST Allocation to EMS	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	100.00%
01-01-413.1000	01 - General Fund	01 - Admin	413.1000 - Code Enforcement/Asst Zoning Officer	\$ 74,671	\$ 37,336	\$ -	\$ 37,335	50.00%
01-01-413.1100	01 - General Fund	01 - Admin	413.1100 - Zoning Hearing Board Salaries	\$ 2,500	\$ 662	\$ -	\$ 1,838	73.52%
01-01-413.1200	01 - General Fund	01 - Admin	413.1200 - Director Of Operations	\$ 109,790	\$ 54,895	\$ -	\$ 54,895	50.00%
01-01-413.1500	01 - General Fund	01 - Admin	413.1500 - Township Planner	\$ 67,900	\$ 26,965	\$ -	\$ 40,935	60.29%
01-03-413.2405	01 - General Fund	03 - Operations	413.2405 - Court Costs	\$ 3,500	\$ -	\$ -	\$ 3,500	100.00%
01-00-413.2410	01 - General Fund	00 - Non-Departm	413.2410 - Stenographer Zhb	\$ 2,000	\$ 4,798	\$ -	\$ (2,798)	-139.88%
01-00-413.2440	01 - General Fund	00 - Non-Departm	413.2440 - Advertising Zoning	\$ 3,500	\$ 1,710	\$ -	\$ 1,790	51.15%
01-00-413.9000	01 - General Fund	00 - Non-Departm	413.9000 - Boca Code Expenses	\$ 1,500	\$ 392	\$ -	\$ 1,109	73.90%
01-01-414.1000	01 - General Fund	01 - Admin	414.1000 - Planning Administrator Salary	\$ 56,964	\$ 30,128	\$ -	\$ 26,836	47.11%
01-01-414.1200	01 - General Fund	01 - Admin	414.1200 - Planning Commission Members Pay	\$ 4,000	\$ 1,500	\$ -	\$ 2,500	62.50%
01-03-414.2440	01 - General Fund	03 - Operations	414.2440 - Saldo	\$ 32,400	\$ 2,074	\$ -	\$ 30,326	93.60%
01-00-414.2445	01 - General Fund	00 - Non-Departm	414.2445 - Zoning Ordinance Update	\$ -	\$ 1,620	\$ -	\$ (1,620)	-
01-03-414.2445	01 - General Fund	03 - Operations	414.2445 - Zoning Ordinance Update	\$ 4,000	\$ 3,309	\$ -	\$ 691	17.27%
01-03-414.2500	01 - General Fund	03 - Operations	414.2500 - Blight Remediation Grant	\$ 10,000	\$ 3,270	\$ -	\$ 6,730	67.30%
01-00-414.2600	01 - General Fund	00 - Non-Departm	414.2600 - Open Space Plan Consultant	\$ 35,000	\$ 14,481	\$ -	\$ 20,519	58.62%
01-00-414.4000	01 - General Fund	00 - Non-Departm	414.4000 - Township Engineering Services	\$ 110,000	\$ 52,800	\$ -	\$ 57,200	52.00%
01-00-414.5000	01 - General Fund	00 - Non-Departm	414.5000 - Capital Improvement Plan Consultant	\$ 68,000	\$ 67,210	\$ -	\$ 790	1.16%
01-00-415.2400	01 - General Fund	00 - Non-Departm	415.2400 - Emergency Management	\$ 3,000	\$ -	\$ -	\$ 3,000	100.00%
01-00-419.1000	01 - General Fund	00 - Non-Departm	419.1000 - SRO CONTRIB TO U MACUNGIE	\$ 15,000	\$ -	\$ -	\$ 15,000	100.00%
01-00-422.0000	01 - General Fund	00 - Non-Departm	422.0000 - Animal Control	\$ 7,500	\$ 4,500	\$ -	\$ 3,000	40.00%
01-02-427.2000	01 - General Fund	02 - Public Works	427.2000 - Recycling	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
01-02-427.2400	01 - General Fund	02 - Public Works	427.2400 - Compost Fee	\$ 1,000	\$ 675	\$ -	\$ 325	32.50%
01-01-430.0800	01 - General Fund	01 - Admin	430.0800 - Director Public Works	\$ 99,809	\$ 49,905	\$ -	\$ 49,904	50.00%
01-01-430.0950	01 - General Fund	01 - Admin	430.0950 - General Services Supervisor	\$ 84,050	\$ 42,214	\$ -	\$ 41,836	49.78%
01-01-430.1000	01 - General Fund	01 - Admin	430.1000 - Salaries	\$ 875,000	\$ 452,948	\$ -	\$ 422,052	48.23%
01-01-430.1100	01 - General Fund	01 - Admin	430.1100 - Pw Seasonal	\$ 60,000	\$ 23,047	\$ -	\$ 36,953	61.59%
01-02-430.1200	01 - General Fund	02 - Public Works	430.1200 - Gasoline Fuel	\$ 15,000	\$ 1,746	\$ -	\$ 13,254	-
01-02-430.1400	01 - General Fund	02 - Public Works	430.1400 - Underground Tank R/I	\$ -	\$ 330	\$ -	\$ (330)	-
01-02-430.1500	01 - General Fund	02 - Public Works	430.1500 - Diesel Fuel	\$ 50,000	\$ 27,307	\$ -	\$ 22,693	45.39%
01-02-430.5000	01 - General Fund	02 - Public Works	430.5000 - Safety Equipmt	\$ 4,500	\$ 2,910	\$ -	\$ 1,590	35.32%
01-02-430.6000	01 - General Fund	02 - Public Works	430.6000 - Minor Garage Equipment	\$ 10,000	\$ 2,943	\$ -	\$ 7,057	70.57%
01-02-430.6100	01 - General Fund	02 - Public Works	430.6100 - Large Garage Eqpt	\$ 25,000	\$ -	\$ -	\$ 25,000	100.00%
01-02-432.2000	01 - General Fund	02 - Public Works	432.2000 - Snow Plows/Supplies	\$ 6,000	\$ 3,844	\$ -	\$ 2,156	35.93%
01-02-432.2100	01 - General Fund	02 - Public Works	432.2100 - Salt/Liquid Salt Snow Maint	\$ 125,000	\$ 171,564	\$ -	\$ (46,564)	-37.25%
01-02-433.2000	01 - General Fund	02 - Public Works	433.2000 - St.Signs & Markings	\$ 15,000	\$ 6,208	\$ 676	\$ 8,117	54.11%
01-00-433.3200	01 - General Fund	00 - Non-Departm	433.3200 - Public Safety Cameras	\$ 27,000	\$ -	\$ -	\$ 27,000	100.00%
01-02-434.0000	01 - General Fund	02 - Public Works	434.0000 - Traffic Signal Expenses	\$ 28,000	\$ 17,015	\$ -	\$ 10,985	39.23%
01-02-436.2000	01 - General Fund	02 - Public Works	436.2000 - Pipes/Drains/Basin Maint-Materials	\$ 15,000	\$ 7,177	\$ -	\$ 7,823	52.16%
01-00-436.2100	01 - General Fund	00 - Non-Departm	436.2100 - Ms4 Program	\$ 50,000	\$ 11,246	\$ -	\$ 38,754	77.51%
01-02-437.1000	01 - General Fund	02 - Public Works	437.1000 - Vehicle/Eqpt Repair & Maintenance	\$ 108,000	\$ 59,027	\$ 1,684	\$ 47,289	43.79%
01-02-437.2000	01 - General Fund	02 - Public Works	437.2000 - Eqpt Rental	\$ 10,000	\$ 65	\$ -	\$ 9,935	99.35%
01-02-438.0000	01 - General Fund	02 - Public Works	438.0000 - Road Maintenance/Supplies	\$ 83,000	\$ 25,300	\$ 822	\$ 56,878	68.53%
01-01-452.1000	01 - General Fund	01 - Admin	452.1000 - Recreation/Communication Coordinator	\$ 53,581	\$ 26,790	\$ -	\$ 26,791	50.00%
01-04-452.1100	01 - General Fund	04 - Recreation	452.1100 - Recreation Programming	\$ 30,000	\$ 12,934	\$ 3,270	\$ 13,796	45.99%
01-04-452.1200	01 - General Fund	04 - Recreation	452.1200 - Recreation Summer Help	\$ 87,500	\$ 15,344	\$ -	\$ 72,156	82.46%
01-02-452.4000	01 - General Fund	02 - Public Works	452.4000 - Parks Maint. Expenses	\$ 83,000	\$ 40,272	\$ 2,866	\$ 39,863	48.03%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
01-04-452.5000	01 - General Fund	04 - Recreation	452.5000 - Contributions Playground/Sports Assoc	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%
01-04-453.5200	01 - General Fund	04 - Recreation	453.5200 - Schneck House Allocation	\$ 2,600	\$ 2,600	\$ -	\$ -	0.00%
01-04-453.5800	01 - General Fund	04 - Recreation	453.5800 - Ironton Rail Road	\$ 500	\$ 500	\$ -	\$ -	0.00%
01-00-454.1000	01 - General Fund	00 - Non-Departm	454.1000 - LV Grwny - Portland St Trailhead Expense	\$ 15,000	\$ -	\$ 4,548	\$ 10,452	69.68%
01-00-454.1100	01 - General Fund	00 - Non-Departm	454.1100 Hometown Hero Grant Expense	\$ 3,200	\$ -	\$ -	\$ 3,200	100.00%
01-04-458.5000	01 - General Fund	04 - Recreation	458.5000 - Contributions Sr Clubs	\$ 1,650	\$ 1,650	\$ -	\$ -	0.00%
01-04-459.1000	01 - General Fund	04 - Recreation	459.1000 - Fundraiser _ Golf Tournmt Expenses	\$ 16,000	\$ 299	\$ -	\$ 15,701	98.13%
01-00-471.2350	01 - General Fund	00 - Non-Departm	471.2350 - Debt Service Principal	\$ 140,000	\$ -	\$ -	\$ 140,000	100.00%
01-00-472.2300	01 - General Fund	00 - Non-Departm	472.2300 - Debt Service Interest	\$ 252,263	\$ 126,131	\$ -	\$ 126,132	50.00%
01-01-481.1000	01 - General Fund	01 - Admin	481.1000 - Payroll Taxes	\$ 171,000	\$ 82,287	\$ -	\$ 88,713	51.88%
01-00-483.3000	01 - General Fund	00 - Non-Departm	483.3000 - Retirement	\$ 219,000	\$ -	\$ -	\$ 219,000	100.00%
01-00-484.0000	01 - General Fund	00 - Non-Departm	484.0000 - Workmens Compensation Insurance	\$ 60,000	\$ 32,557	\$ -	\$ 27,443	45.74%
01-00-486.0000	01 - General Fund	00 - Non-Departm	486.0000 - Insurance All Policies	\$ 85,000	\$ 82,645	\$ -	\$ 2,355	2.77%
01-00-486.0070	01 - General Fund	00 - Non-Departm	486.0070 - Fsa Service Fee	\$ 1,300	\$ 600	\$ -	\$ 700	53.85%
01-00-486.0090	01 - General Fund	00 - Non-Departm	486.0090 - Aflac	\$ 200	\$ -	\$ -	\$ 200	100.00%
01-01-487.0010	01 - General Fund	01 - Admin	487.0010 - Health Insurance Blue Cross	\$ 1,120,000	\$ 545,430	\$ -	\$ 574,570	51.30%
01-00-487.0020	01 - General Fund	00 - Non-Departm	487.0020 - Life Ins/Add/Std/Ltd	\$ 20,000	\$ 11,804	\$ -	\$ 8,196	40.98%
01-00-492.3100	01 - General Fund	00 - Non-Departm	492.3100 - Road Machinery Transfers	\$ 450,000	\$ -	\$ -	\$ 450,000	100.00%
01-00-492.3200	01 - General Fund	00 - Non-Departm	492.3200 - Recreation Reserve Transfer	\$ -	\$ 7,618	\$ -	\$ (7,618)	-
01-00-492.6000	01 - General Fund	00 - Non-Departm	492.6000 - Transfer To Other Funds	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
01-00-492.8000	01 - General Fund	00 - Non-Departm	492.8000 - Transfer To Capital Projects	\$ 900,000	\$ 19,701	\$ -	\$ 880,299	97.81%
01-00-492.9000	01 - General Fund	00 - Non-Departm	492.9000 - Transfer to Fire Fund	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
			Total GF Expenditures	\$ 7,566,891	\$ 3,068,744	\$ 27,769	\$ 4,496,378	59.42%
			Net of Transfers	\$ 6,191,891	\$ 3,029,043	\$ 27,769	\$ 3,161,079	51.05%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
02-00-341.0000	02 - Street Light Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (100)	\$ (41)	\$ -	\$ (60)	59.50%
02-00-383.1100	02 - Street Light Fund	00 - Non-Departm	383.1100 - Current Assessment St. Lighting	\$ (57,000)	\$ (50,048)	\$ -	\$ (6,952)	12.20%
02-00-383.5000	02 - Street Light Fund	00 - Non-Departm	383.5000 - Prior Year St Light Levy	\$ (3,000)	\$ (4,910)	\$ -	\$ 1,910	-63.67%
02-00-383.5400	02 - Street Light Fund	00 - Non-Departm	383.5400 - Delinquent Assessment St. Lighting	\$ (1,200)	\$ (86)	\$ -	\$ (1,114)	92.83%
			Total St Light Revenue	\$ (61,300)	\$ (55,085)	\$ -	\$ (6,215)	10.14%

02-00-434.7630	02 - Street Light Fund	00 - Non-Departm	434.7630 - Hemlock Dr T'Ridge	\$ 1,341	\$ 723	\$ -	\$ 619	46.12%
02-00-434.8160	02 - Street Light Fund	00 - Non-Departm	434.8160 - St. Lighting Prior To 1990	\$ 20,108	\$ 11,435	\$ -	\$ 8,673	43.13%
02-00-434.8180	02 - Street Light Fund	00 - Non-Departm	434.8180 - Kernsville/Shankweiler Road	\$ 184	\$ 103	\$ -	\$ 81	44.14%
02-00-434.8200	02 - Street Light Fund	00 - Non-Departm	434.8200 - Sand Spring Street Light (N.Ke	\$ 184	\$ 103	\$ -	\$ 81	44.14%
02-00-434.8220	02 - Street Light Fund	00 - Non-Departm	434.8220 - Apple Valley Est Street Lighting	\$ 1,180	\$ 634	\$ -	\$ 546	46.25%
02-00-434.8240	02 - Street Light Fund	00 - Non-Departm	434.8240 - Orchard View Estates West	\$ 2,020	\$ 1,093	\$ -	\$ 927	45.89%
02-00-434.8280	02 - Street Light Fund	00 - Non-Departm	434.8280 - Timberidge Section I	\$ 8,518	\$ 4,580	\$ -	\$ 3,939	46.24%
02-00-434.8300	02 - Street Light Fund	00 - Non-Departm	434.8300 - Orchard View West Phase II (New #)	\$ 2,082	\$ 1,134	\$ -	\$ 948	45.54%
02-00-434.8320	02 - Street Light Fund	00 - Non-Departm	434.8320 - W'Wood H'Land Jendy/L.Run/Neadow Brook	\$ 19,626	\$ 10,590	\$ -	\$ 9,035	46.04%
02-00-434.9930	02 - Street Light Fund	00 - Non-Departm	434.9930 - Manchester Place Street Lighting	\$ 1,041	\$ 567	\$ -	\$ 474	45.54%
			Total St Light Expenses	\$ 56,284	\$ 30,961	\$ -	\$ 25,323	44.99%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
03-00-301.0000	03 - Recreation Fund	00 - Non-Departm	301.0000 - Recreation Fees	\$ (750,000)	\$ (73,323)	\$ -	\$ (676,677)	90.22%
03-00-341.0000	03 - Recreation Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (10,000)	\$ (1,872)	\$ -	\$ (8,128)	81.28%
03-00-354.0100	03 - Recreation Fund	00 - Non-Departm	354.0100 - Neffs Valley Park Grant	\$ (550,000)	\$ -	\$ -	\$ (550,000)	100.00%
03-00-392.0010	03 - Recreation Fund	00 - Non-Departm	392.0010 - Transfer In	\$ -	\$ (7,618)	\$ -	\$ 7,618	-
			Total Recreation Revenue	\$ (1,310,000)	\$ (82,813)	\$ -	\$ (1,227,187)	93.68%

03-00-452.1500	03 - Recreation Fund	00 - Non-Departm	452.1500 - Indep Park Pickle Ball Cts	\$ 70,000	\$ 11,174	\$ 18,720	\$ 40,106	57.29%
03-00-452.7030	03 - Recreation Fund	00 - Non-Departm	452.7030 - Neffs Valley Park Project	\$ 763,000	\$ 10,329	\$ -	\$ 752,671	98.65%
			Total Recreation Expenses	\$ 833,000	\$ 21,503	\$ 18,720	\$ 792,777	95.17%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
04-00-301.1000	04 - Farmland Fund	00 - Non-Departm	301.1000 - Real Estate Tax - Current Year	\$ (158,273)	\$ (146,212)	\$ -	\$ (12,061)	7.62%
04-00-301.3000	04 - Farmland Fund	00 - Non-Departm	301.3000 - Real Estate Tax Prior Year Levy	\$ (2,417)	\$ (2,596)	\$ -	\$ 179	-7.39%
04-00-301.4000	04 - Farmland Fund	00 - Non-Departm	301.4000 - Real Estate Taxes - Del. From	\$ (100)	\$ -	\$ -	\$ (100)	100.00%
04-00-301.6000	04 - Farmland Fund	00 - Non-Departm	301.6000 - Real Estate Taxes - Interim	\$ (100)	\$ (122)	\$ -	\$ 22	-22.44%
04-00-341.0000	04 - Farmland Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (5,000)	\$ (10,075)	\$ -	\$ 5,075	-101.51%
			Total Farmland Revenue	\$ (165,890)	\$ (159,005)	\$ -	\$ (6,885)	4.15%

04-00-400.2430	04 - Farmland Fund	00 - Non-Departm	400.2430 - General Expenses	\$ 500	\$ -	\$ -	\$ 500	100.00%
04-00-461.2000	04 - Farmland Fund	00 - Non-Departm	461.2000 - Farmland Preservation	\$ 88,000	\$ 52,693	\$ 618	\$ 34,689	39.42%
04-00-461.3000	04 - Farmland Fund	00 - Non-Departm	461.3000 - Land Appraisal	\$ 12,000	\$ 2,000	\$ -	\$ 10,000	83.33%
			Total Farmland Expenses	\$ 100,500	\$ 54,693	\$ 618	\$ 45,189	44.96%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
05-00-301.0000	05 - Traffic Fund	00 - Non-Departm	301.0000 - Recreation Fees	\$ -	\$ -	\$ -	\$ -	No Budget
05-00-301.0050	05 - Traffic Fund	00 - Non-Departm	301.0050 - Traffic Impact Fees	\$ (41,000)	\$ -	\$ -	\$ (41,000)	100.00%
05-00-341.0000	05 - Traffic Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (7,000)	\$ (4,968)	\$ -	\$ (2,032)	29.03%
			Total Traffic Revenue	\$ (48,000)	\$ (4,968)	\$ -	\$ (43,032)	89.65%

05-00-447.1000	05 - Traffic Fund	00 - Non-Departm	447.1000 - Traffic Study	\$ -	\$ 35,512	\$ -	\$ (35,512)	No Budget
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GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
08-00-341.0000	08 - Sewer Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (20,000)	\$ (15,838)	\$ -	\$ (4,162)	20.81%
08-00-355.1000	08 - Sewer Fund	00 - Non-Departm	355.1000 - Act 537 Cost Sharing	\$ (25,000)	\$ (6,780)	\$ -	\$ (18,221)	72.88%
08-00-364.1100	08 - Sewer Fund	00 - Non-Departm	364.1100 - T'Ridge Conn/Tap Fee	\$ (406,000)	\$ -	\$ -	\$ (406,000)	100.00%
08-00-364.1200	08 - Sewer Fund	00 - Non-Departm	364.1200 - Sewer Certifications	\$ (100)	\$ (130)	\$ -	\$ 30	-30.25%
08-00-364.4990	08 - Sewer Fund	00 - Non-Departm	364.4990 - Sewer Charges O'Rod/T'Ridge	\$ (195,000)	\$ (90,002)	\$ -	\$ (104,998)	53.85%
08-00-364.5000	08 - Sewer Fund	00 - Non-Departm	364.5000 - T'Ridge Trunk Line	\$ (262)	\$ -	\$ -	\$ (262)	100.00%
08-00-392.4200	08 - Sewer Fund	00 - Non-Departm	392.4200 - Nuss Fee	\$ (1,430)	\$ -	\$ -	\$ (1,430)	100.00%
			Total Sewer Revenue	\$ (647,792)	\$ (112,750)	\$ -	\$ (535,042)	82.59%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
08-00-400.2400	08 - Sewer Fund	00 - Non-Departm	400.2400 - General Operating Expense	\$ 1,000	\$ 546	\$ -	\$ 454	45.37%
08-00-405.0000	08 - Sewer Fund	00 - Non-Departm	405.0000 - Reimbursible Management Services	\$ 15,000	\$ 15,000	\$ -	\$ -	0.00%
08-00-429.2200	08 - Sewer Fund	00 - Non-Departm	429.2200 - Cwsa Charges Transmission	\$ 100,000	\$ 57,438	\$ -	\$ 42,562	42.56%
08-00-429.3640	08 - Sewer Fund	00 - Non-Departm	429.3640 - Sewer Repair-Maint	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
08-00-429.4140	08 - Sewer Fund	00 - Non-Departm	429.4140 - Engineering/Flow Charts	\$ 5,000	\$ -	\$ -	\$ 5,000	100.00%
08-00-429.4160	08 - Sewer Fund	00 - Non-Departm	429.4160 - Act 537	\$ 50,000	\$ 18,772	\$ -	\$ 31,229	62.46%
08-00-429.4200	08 - Sewer Fund	00 - Non-Departm	429.4200 - Whitehall Trunk	\$ 1,000	\$ -	\$ -	\$ 1,000	100.00%
08-00-489.0000	08 - Sewer Fund	00 - Non-Departm	489.0000 - Miscellaneous	\$ 2,000	\$ 40	\$ -	\$ 1,960	97.99%
			Total Sewer Expenses	\$ 179,000	\$ 91,796	\$ -	\$ 87,204	48.72%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
09-00-301.1000	09 - Fire Fund	00 - Non-Departm	301.1000 - Real Estate Tax - Current Year	\$ (712,228)	\$ (658,021)	\$ -	\$ (54,207)	7.61%
09-00-301.6000	09 - Fire Fund	00 - Non-Departm	301.6000 - Real Estate Taxes - Interim	\$ -	\$ (3)	\$ -	\$ 3	-
09-00-341.0000	09 - Fire Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (7,500)	\$ (299)	\$ -	\$ (7,201)	96.01%
09-00-389.1000	09 - Fire Fund	00 - Non-Departm	389.1000 - Other Income	\$ (1,000)	\$ -	\$ -	\$ (1,000)	100.00%
09-00-392.0900	09 - Fire Fund	00 - Non-Departm	392.0900 - Transfer In	\$ (20,000)	\$ (20,000)	\$ -	\$ -	0.00%
			Total Fire Fund Revenue	\$ (740,728)	\$ (678,323)	\$ -	\$ (62,405)	8.42%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
09-00-400.2430	09 - Fire Fund	00 - Non-Departm	400.2430 - General Expenses	\$ 2,000	\$ 318	\$ -	\$ 1,682	84.10%
09-00-400.7700	09 - Fire Fund	00 - Non-Departm	400.7700 - Payroll Maint Fee	\$ 1,000	\$ -	\$ -	\$ 1,000	100.00%
09-00-411.0090	09 - Fire Fund	00 - Non-Departm	411.0090 - Fire Administrator Salary	\$ 60,000	\$ -	\$ -	\$ 60,000	100.00%
09-00-411.1090	09 - Fire Fund	00 - Non-Departm	411.1090 - Fire Co Contribution	\$ 250,000	\$ 250,000	\$ -	\$ -	0.00%
09-00-411.5100	09 - Fire Fund	00 - Non-Departm	411.5100 - Volunteer Stipend	\$ 75,000	\$ -	\$ -	\$ 75,000	100.00%
09-00-481.1000	09 - Fire Fund	00 - Non-Departm	481.1000 - Payroll Taxes	\$ 4,590	\$ -	\$ -	\$ 4,590	100.00%
09-00-483.3000	09 - Fire Fund	00 - Non-Departm	483.3000 - Retirement	\$ 7,200	\$ -	\$ -	\$ 7,200	100.00%
09-00-484.3500	09 - Fire Fund	00 - Non-Departm	484.3500 - Fire Co. Insurance	\$ 35,000	\$ 4,768	\$ -	\$ 30,232	86.38%
09-00-487.0010	09 - Fire Fund	00 - Non-Departm	487.0010 - Health Insurance Blue Cross	\$ 27,000	\$ -	\$ -	\$ 27,000	100.00%
09-00-492.0100	09 - Fire Fund	00 - Non-Departm	492.0100 - Transfer To General Fund	\$ 30,000	\$ -	\$ -	\$ 30,000	100.00%
09-00-492.1000	09 - Fire Fund	00 - Non-Departm	492.1000 - Transfer To Investment Account	\$ 168,000	\$ -	\$ -	\$ 168,000	100.00%
			Total Fire Fund Expenses	\$ 659,790	\$ 255,086	\$ -	\$ 404,704	61.34%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
31-00-341.0000	31 - Equipment Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (20,000)	\$ (10,140)	\$ -	\$ (9,860)	49.30%
31-00-354.1100	31 - Equipment Fund	00 - Non-Departm	354.1100 - Wheel Loader Grant	\$ -	\$ -	\$ -	\$ -	No Budget
31-00-354.1200	31 - Equipment Fund	00 - Non-Departm	354.1200 - Bucket Truck Grant	\$ -	\$ -	\$ -	\$ -	No Budget
31-00-354.1300	31 - Equipment Fund	00 - Non-Departm	354.1300 - Open Space Grant	\$ -	\$ -	\$ -	\$ -	No Budget
31-00-354.3100	31 - Equipment Fund	00 - Non-Departm	354.3100 - Ventrac Grant	\$ (30,000)	\$ -	\$ -	\$ (30,000)	100.00%
31-00-391.0000	31 - Equipment Fund	00 - Non-Departm	391.0000 - Sales Of Used Equipment	\$ (50,000)	\$ -	\$ -	\$ (50,000)	100.00%
31-00-392.0100	31 - Equipment Fund	00 - Non-Departm	392.0100 - Transfer From General Fund	\$ (450,000)	\$ -	\$ -	\$ (450,000)	100.00%
			Total Equipment Fund Revenue	\$ (550,000)	\$ (10,140)	\$ -	\$ (539,860)	98.16%

31-00-430.7500	31 - Equipment Fund	00 - Non-Departm	430.7500 - F-600	\$ 137,500	\$ -	\$ -	\$ 137,500	100.00%
31-00-432.7000	31 - Equipment Fund	00 - Non-Departm	432.7000 - #9 Truck	\$ 269,000	\$ -	\$ -	\$ 269,000	100.00%
31-00-437.6000	31 - Equipment Fund	00 - Non-Departm	437.6000 - Hook Truck	\$ 128,670	\$ 128,670	\$ -	\$ -	0.00%
31-00-454.7000	31 - Equipment Fund	00 - Non-Departm	454.7000 - Ventrac	\$ 45,000	\$ -	\$ -	\$ 45,000	100.00%
			Total Equipment Fund Expenses	\$ 580,170	\$ 128,670	\$ -	\$ 451,500	77.82%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
34-00-310.3000	34 - Emergency Services Fund	00 - Non-Departm	310.3000 - Local Services Taxes	\$ (104,000)	\$ (51,765)	\$ -	\$ (52,235)	50.23%
34-00-341.0000	34 - Emergency Services Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (12,000)	\$ (12,857)	\$ -	\$ 857	-7.14%
34-00-389.1000	34 - Emergency Services Fund	00 - Non-Departm	389.1000 - Other Income	\$ (1,000)	\$ -	\$ -	\$ (1,000)	100.00%
34-00-391.1000	34 - Emergency Services Fund	00 - Non-Departm	391.1000 - Reimburse Grant-Sale Of Vehs	\$ -	\$ (2,520)	\$ -	\$ 2,520	-
34-00-392.0000	34 - Emergency Services Fund	00 - Non-Departm	392.0000 -Transfer from Fire Fund	\$ (168,000)	\$ -	\$ -	\$ (168,000)	100.00%
			Total ESLT Fund Revenue	\$ (285,000)	\$ (67,142)	\$ -	\$ (217,858)	76.44%

34-00-415.3420	34 - Emergency Services Fund	00 - Non-Departm	415.3420 - Printing Supplies	\$ 3,000	\$ -	\$ -	\$ 3,000	100.00%
34-00-430.4120	34 - Emergency Services Fund	00 - Non-Departm	430.4120 - Major Eqpt.Ambulance	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%
			Total ESLT Fund Expense	\$ 103,000	\$ 100,000	\$ -	\$ 3,000	2.91%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
35-00-341.0000	35 - Liquid Fuels Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (500)	\$ (138)	\$ -	\$ (362)	72.33%
35-00-355.0200	35 - Liquid Fuels Fund	00 - Non-Departm	355.0200 - Slf Grant	\$ (651,000)	\$ (651,540)	\$ -	\$ 540	-0.08%
			Total Liquid Fuels Revenue	\$ (651,500)	\$ (651,678)	\$ -	\$ 178	-0.03%

35-00-438.0400	35 - Liquid Fuels Fund	00 - Non-Departm	438.0400 - Line Painting	\$ 20,000	\$ 24,122	\$ -	\$ (4,122)	-20.61%
35-00-438.2000	35 - Liquid Fuels Fund	00 - Non-Departm	438.2000 - Maintenance Projects	\$ 575,000	\$ -	\$ -	\$ 575,000	100.00%
35-00-492.0100	35 - Liquid Fuels Fund	00 - Non-Departm	492.0100 - Transfer To General Fund	\$ 50,000	\$ -	\$ -	\$ 50,000	100.00%
			Total Liquid Fuels Expense	\$ 645,000	\$ 24,122	\$ -	\$ 620,878	96.26%

GL_STRING	FUND	DEPARTMENT	ACCOUNT	WORKING_BUDGET	ACTUALS	ENCUMBRANCES	REMAINING_BUDGET	REMAINING_%
40-00-341.0000	40 - Capital Fund	00 - Non-Departm	341.0000 - Interest Earnings	\$ (60,000)	\$ (74,681)	\$ -	\$ 14,681	-24.47%
40-00-354.0200	40 - Capital Fund	00 - Non-Departm	354.0200 - Tannery Grant	\$ (140,000)	\$ -	\$ -	\$ (140,000)	100.00%
40-00-354.0300	40 - Capital Fund	00 - Non-Departm	354.0300 - Wynnwood Grant	\$ (100)	\$ -	\$ -	\$ (100)	100.00%
40-00-354.0400	40 - Capital Fund	00 - Non-Departm	354.0400 - Horseshoe Rd Grant	\$ (125,000)	\$ -	\$ -	\$ (125,000)	100.00%
40-00-354.0500	40 - Capital Fund	00 - Non-Departm	354.0500 - Apple Rd Grant	\$ (75,000)	\$ -	\$ -	\$ (75,000)	100.00%
40-00-392.0100	40 - Capital Fund	00 - Non-Departm	392.0100 - Transfer From General Fund	\$ (900,000)	\$ (19,701)	\$ -	\$ (880,299)	97.81%
			Total Capital Fund Revenue	\$ (1,300,100)	\$ (94,382)	\$ -	\$ (1,205,718)	92.74%

40-00-409.7600	40 - Capital Fund	00 - Non-Departm	409.7600 - Improvements To Municipal Campus	\$ 4,000,000	\$ 2,397,376	\$ -	\$ 1,602,624	40.07%
40-00-430.0700	40 - Capital Fund	00 - Non-Departm	430.0700 - Yard Waste Site Improvements	\$ -	\$ 9,285	\$ -	\$ (9,285)	No Budget
40-00-436.1100	40 - Capital Fund	00 - Non-Departm	436.1100 - Apple Rd Stormwater Project	\$ 187,000	\$ -	\$ -	\$ 187,000	100.00%
40-00-436.4000	40 - Capital Fund	00 - Non-Departm	436.4000 - Tannery Swale	\$ 209,000	\$ 32,829	\$ 184,815	\$ (8,644)	-4.14%
40-00-438.1000	40 - Capital Fund	00 - Non-Departm	438.1000 - Grist Mill Rd Bridge	\$ -	\$ -	\$ -	\$ -	No Budget
40-00-443.0100	40 - Capital Fund	00 - Non-Departm	443.0100 - Fueling Station	\$ 100,000	\$ -	\$ -	\$ 100,000	100.00%
40-00-452.0040	40 - Capital Fund	00 - Non-Departm	452.0040 - Horseshoe Rd Bank Stabiliz	\$ 850,000	\$ 11,950	\$ -	\$ 838,050	98.59%
40-00-452.7000	40 - Capital Fund	00 - Non-Departm	452.7000 - Irt Signalized Crosswalks	\$ -	\$ 3,456	\$ -	\$ (3,456)	No Budget
40-00-465.7100	40 - Capital Fund	00 - Non-Departm	465.7100 - Property Acquisition - Yard Waste Site	\$ 18,000	\$ 18,247	\$ -	\$ (247)	-1.37%
			Total Capital Fund Expense	\$ 5,364,000	\$ 2,473,142	\$ 184,815	\$ 2,706,042	50.45%
			Net of Bond Expenditures	\$ 1,364,000	\$ 75,766	\$ 184,815	\$ 1,103,418	80.90%