

GL_STRING	FUND	DEPARTMENT
01-00-301.1000	01 - General Fund	00 - Non-Departmental
01-00-301.3000	01 - General Fund	00 - Non-Departmental
01-00-301.4000	01 - General Fund	00 - Non-Departmental
01-00-301.6000	01 - General Fund	00 - Non-Departmental
01-00-310.1000	01 - General Fund	00 - Non-Departmental
01-00-310.2100	01 - General Fund	00 - Non-Departmental
01-00-310.5100	01 - General Fund	00 - Non-Departmental
01-00-321.8000	01 - General Fund	00 - Non-Departmental
01-00-322.8200	01 - General Fund	00 - Non-Departmental
01-00-331.1100	01 - General Fund	00 - Non-Departmental
01-00-331.1200	01 - General Fund	00 - Non-Departmental
01-00-332.0000	01 - General Fund	00 - Non-Departmental
01-00-341.0000	01 - General Fund	00 - Non-Departmental
01-00-342.1000	01 - General Fund	00 - Non-Departmental
01-00-354.0700	01 - General Fund	00 - Non-Departmental
01-00-354.0800	01 - General Fund	00 - Non-Departmental
01-00-354.1300	01 - General Fund	00 - Non-Departmental
01-00-355.0100	01 - General Fund	00 - Non-Departmental
01-00-355.0500	01 - General Fund	00 - Non-Departmental
01-00-355.0700	01 - General Fund	00 - Non-Departmental
01-00-355.0800	01 - General Fund	00 - Non-Departmental
01-00-355.3000	01 - General Fund	00 - Non-Departmental
01-00-361.2100	01 - General Fund	00 - Non-Departmental
01-00-361.2405	01 - General Fund	00 - Non-Departmental
01-00-361.3000	01 - General Fund	00 - Non-Departmental
01-00-361.3100	01 - General Fund	00 - Non-Departmental
01-00-361.3300	01 - General Fund	00 - Non-Departmental
01-00-361.3400	01 - General Fund	00 - Non-Departmental
01-00-361.7000	01 - General Fund	00 - Non-Departmental
01-00-361.7200	01 - General Fund	00 - Non-Departmental
01-00-361.7400	01 - General Fund	00 - Non-Departmental
01-00-361.8000	01 - General Fund	00 - Non-Departmental
01-00-362.4100	01 - General Fund	00 - Non-Departmental
01-00-362.4400	01 - General Fund	00 - Non-Departmental
01-00-362.4800	01 - General Fund	00 - Non-Departmental
01-00-362.5100	01 - General Fund	00 - Non-Departmental
01-00-364.1200	01 - General Fund	00 - Non-Departmental
01-00-364.1300	01 - General Fund	00 - Non-Departmental
01-00-364.6000	01 - General Fund	00 - Non-Departmental
01-00-367.1000	01 - General Fund	00 - Non-Departmental
01-00-367.2000	01 - General Fund	00 - Non-Departmental
01-00-367.5000	01 - General Fund	00 - Non-Departmental
01-00-389.1000	01 - General Fund	00 - Non-Departmental

01-00-392.0000	01 - General Fund	00 - Non-Departmental
01-00-395.1000	01 - General Fund	00 - Non-Departmental
01-00-395.2000	01 - General Fund	00 - Non-Departmental
01-00-395.3520	01 - General Fund	00 - Non-Departmental
01-00-395.4860	01 - General Fund	00 - Non-Departmental
01-00-395.4870	01 - General Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
01-01-400.1130	01 - General Fund	01 - Admin
01-01-400.1230	01 - General Fund	01 - Admin
01-01-400.1400	01 - General Fund	01 - Admin
01-01-400.1500	01 - General Fund	01 - Admin
01-00-400.2000	01 - General Fund	00 - Non-Departmental
01-00-400.2100	01 - General Fund	00 - Non-Departmental
01-00-400.2150	01 - General Fund	00 - Non-Departmental
01-00-400.2410	01 - General Fund	00 - Non-Departmental
01-00-400.2420	01 - General Fund	00 - Non-Departmental
01-00-400.2430	01 - General Fund	00 - Non-Departmental
01-00-400.2440	01 - General Fund	00 - Non-Departmental
01-00-400.2445	01 - General Fund	00 - Non-Departmental
01-02-400.2450	01 - General Fund	02 - Public Works
01-00-400.2460	01 - General Fund	00 - Non-Departmental
01-00-400.2480	01 - General Fund	00 - Non-Departmental
01-03-400.2500	01 - General Fund	03 - Operations
01-00-400.3410	01 - General Fund	00 - Non-Departmental
01-00-400.3420	01 - General Fund	00 - Non-Departmental
01-00-400.7400	01 - General Fund	00 - Non-Departmental
01-00-400.7500	01 - General Fund	00 - Non-Departmental
01-01-400.7700	01 - General Fund	01 - Admin
01-01-401.1000	01 - General Fund	01 - Admin
01-01-401.1500	01 - General Fund	01 - Admin
01-00-401.3500	01 - General Fund	00 - Non-Departmental
01-00-402.3220	01 - General Fund	00 - Non-Departmental
01-00-403.1000	01 - General Fund	00 - Non-Departmental
01-00-403.2000	01 - General Fund	00 - Non-Departmental
01-00-403.2400	01 - General Fund	00 - Non-Departmental
01-00-403.4000	01 - General Fund	00 - Non-Departmental
01-00-403.6500	01 - General Fund	00 - Non-Departmental
01-00-404.2000	01 - General Fund	00 - Non-Departmental
01-00-406.1000	01 - General Fund	00 - Non-Departmental
01-00-406.1900	01 - General Fund	00 - Non-Departmental
01-00-406.3411	01 - General Fund	00 - Non-Departmental

01-00-407.0120	01 - General Fund	00 - Non-Departmental
01-00-407.0650	01 - General Fund	00 - Non-Departmental
01-00-407.2260	01 - General Fund	00 - Non-Departmental
01-00-407.2380	01 - General Fund	00 - Non-Departmental
01-01-409.1100	01 - General Fund	01 - Admin
01-02-409.2220	01 - General Fund	02 - Public Works
01-00-409.2310	01 - General Fund	00 - Non-Departmental
01-00-409.2400	01 - General Fund	00 - Non-Departmental
01-00-409.2410	01 - General Fund	00 - Non-Departmental
01-00-409.2420	01 - General Fund	00 - Non-Departmental
01-00-411.0600	01 - General Fund	00 - Non-Departmental
01-00-411.0602	01 - General Fund	00 - Non-Departmental
01-00-411.3520	01 - General Fund	00 - Non-Departmental
01-00-411.5000	01 - General Fund	00 - Non-Departmental
01-00-412.5400	01 - General Fund	00 - Non-Departmental
01-00-412.5500	01 - General Fund	00 - Non-Departmental
01-00-412.6000	01 - General Fund	00 - Non-Departmental
01-01-413.1000	01 - General Fund	01 - Admin
01-01-413.1100	01 - General Fund	01 - Admin
01-01-413.1200	01 - General Fund	01 - Admin
01-01-413.1500	01 - General Fund	01 - Admin
01-03-413.2405	01 - General Fund	03 - Operations
01-00-413.2410	01 - General Fund	00 - Non-Departmental
01-00-413.2440	01 - General Fund	00 - Non-Departmental
01-00-413.9000	01 - General Fund	00 - Non-Departmental
01-01-414.1000	01 - General Fund	01 - Admin
01-01-414.1200	01 - General Fund	01 - Admin
01-03-414.2440	01 - General Fund	03 - Operations
01-00-414.2445	01 - General Fund	00 - Non-Departmental
01-03-414.2445	01 - General Fund	03 - Operations
01-03-414.2500	01 - General Fund	03 - Operations
01-00-414.2600	01 - General Fund	00 - Non-Departmental
01-00-414.4000	01 - General Fund	00 - Non-Departmental
01-00-414.5000	01 - General Fund	00 - Non-Departmental
01-00-415.2400	01 - General Fund	00 - Non-Departmental
01-00-419.1000	01 - General Fund	00 - Non-Departmental
01-00-422.0000	01 - General Fund	00 - Non-Departmental
01-02-427.2000	01 - General Fund	02 - Public Works
01-02-427.2400	01 - General Fund	02 - Public Works
01-01-430.0800	01 - General Fund	01 - Admin
01-01-430.0950	01 - General Fund	01 - Admin
01-01-430.1000	01 - General Fund	01 - Admin
01-01-430.1100	01 - General Fund	01 - Admin
01-02-430.1200	01 - General Fund	02 - Public Works

01-02-430.1400	01 - General Fund	02 - Public Works
01-02-430.1500	01 - General Fund	02 - Public Works
01-02-430.5000	01 - General Fund	02 - Public Works
01-02-430.6000	01 - General Fund	02 - Public Works
01-02-430.6100	01 - General Fund	02 - Public Works
01-02-432.2000	01 - General Fund	02 - Public Works
01-02-432.2100	01 - General Fund	02 - Public Works
01-02-433.2000	01 - General Fund	02 - Public Works
01-00-433.3200	01 - General Fund	00 - Non-Departmental
01-02-434.0000	01 - General Fund	02 - Public Works
01-02-436.2000	01 - General Fund	02 - Public Works
01-00-436.2100	01 - General Fund	00 - Non-Departmental
01-02-437.1000	01 - General Fund	02 - Public Works
01-02-437.2000	01 - General Fund	02 - Public Works
01-02-438.0000	01 - General Fund	02 - Public Works
01-01-452.1000	01 - General Fund	01 - Admin
01-04-452.1100	01 - General Fund	04 - Recreation
01-04-452.1200	01 - General Fund	04 - Recreation
01-02-452.4000	01 - General Fund	02 - Public Works
01-04-452.5000	01 - General Fund	04 - Recreation
01-04-453.5200	01 - General Fund	04 - Recreation
01-04-453.5800	01 - General Fund	04 - Recreation
01-00-454.1000	01 - General Fund	00 - Non-Departmental
01-00-454.1100	01 - General Fund	00 - Non-Departmental
01-04-458.5000	01 - General Fund	04 - Recreation
01-04-459.1000	01 - General Fund	04 - Recreation
01-00-471.2350	01 - General Fund	00 - Non-Departmental
01-00-472.2300	01 - General Fund	00 - Non-Departmental
01-01-481.1000	01 - General Fund	01 - Admin
01-00-483.3000	01 - General Fund	00 - Non-Departmental
01-00-484.0000	01 - General Fund	00 - Non-Departmental
01-00-486.0000	01 - General Fund	00 - Non-Departmental
01-00-486.0070	01 - General Fund	00 - Non-Departmental
01-00-486.0090	01 - General Fund	00 - Non-Departmental
01-01-487.0010	01 - General Fund	01 - Admin
01-00-487.0020	01 - General Fund	00 - Non-Departmental
01-00-492.3100	01 - General Fund	00 - Non-Departmental
01-00-492.3200	01 - General Fund	00 - Non-Departmental
01-00-492.6000	01 - General Fund	00 - Non-Departmental
01-00-492.8000	01 - General Fund	00 - Non-Departmental
01-00-492.9000	01 - General Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
02-00-341.0000	02 - Street Light Fund	00 - Non-Departmental
02-00-383.1100	02 - Street Light Fund	00 - Non-Departmental
02-00-383.5000	02 - Street Light Fund	00 - Non-Departmental
02-00-383.5400	02 - Street Light Fund	00 - Non-Departmental

02-00-434.7630	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8160	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8180	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8200	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8220	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8240	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8280	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8300	02 - Street Light Fund	00 - Non-Departmental
02-00-434.8320	02 - Street Light Fund	00 - Non-Departmental
02-00-434.9930	02 - Street Light Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
03-00-301.0000	03 - Recreation Fund	00 - Non-Departmental
03-00-341.0000	03 - Recreation Fund	00 - Non-Departmental
03-00-354.0100	03 - Recreation Fund	00 - Non-Departmental
03-00-392.0010	03 - Recreation Fund	00 - Non-Departmental

03-00-452.1500	03 - Recreation Fund	00 - Non-Departmental
03-00-452.7030	03 - Recreation Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
04-00-301.1000	04 - Farmland Fund	00 - Non-Departmental
04-00-301.3000	04 - Farmland Fund	00 - Non-Departmental
04-00-301.4000	04 - Farmland Fund	00 - Non-Departmental
04-00-301.6000	04 - Farmland Fund	00 - Non-Departmental
04-00-341.0000	04 - Farmland Fund	00 - Non-Departmental

04-00-400.2430	04 - Farmland Fund	00 - Non-Departmental
04-00-461.2000	04 - Farmland Fund	00 - Non-Departmental
04-00-461.3000	04 - Farmland Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
05-00-301.0000	05 - Traffic Fund	00 - Non-Departmental
05-00-301.0050	05 - Traffic Fund	00 - Non-Departmental
05-00-341.0000	05 - Traffic Fund	00 - Non-Departmental

05-00-447.1000	05 - Traffic Fund	00 - Non-Departmental
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GL_STRING	FUND	DEPARTMENT
08-00-341.0000	08 - Sewer Fund	00 - Non-Departmental
08-00-355.1000	08 - Sewer Fund	00 - Non-Departmental
08-00-364.1100	08 - Sewer Fund	00 - Non-Departmental
08-00-364.1200	08 - Sewer Fund	00 - Non-Departmental
08-00-364.4990	08 - Sewer Fund	00 - Non-Departmental
08-00-364.5000	08 - Sewer Fund	00 - Non-Departmental
08-00-392.4200	08 - Sewer Fund	00 - Non-Departmental

08-00-400.2400	08 - Sewer Fund	00 - Non-Departmental
08-00-405.0000	08 - Sewer Fund	00 - Non-Departmental
08-00-429.2200	08 - Sewer Fund	00 - Non-Departmental
08-00-429.3640	08 - Sewer Fund	00 - Non-Departmental
08-00-429.4140	08 - Sewer Fund	00 - Non-Departmental
08-00-429.4160	08 - Sewer Fund	00 - Non-Departmental
08-00-429.4200	08 - Sewer Fund	00 - Non-Departmental
08-00-489.0000	08 - Sewer Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
09-00-301.1000	09 - Fire Fund	00 - Non-Departmental
09-00-301.6000	09 - Fire Fund	00 - Non-Departmental
09-00-341.0000	09 - Fire Fund	00 - Non-Departmental
09-00-389.1000	09 - Fire Fund	00 - Non-Departmental
09-00-392.0900	09 - Fire Fund	00 - Non-Departmental

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09-00-400.2430	09 - Fire Fund	00 - Non-Departmental
09-00-400.7700	09 - Fire Fund	00 - Non-Departmental
09-00-411.0090	09 - Fire Fund	00 - Non-Departmental
09-00-411.1090	09 - Fire Fund	00 - Non-Departmental
09-00-411.5100	09 - Fire Fund	00 - Non-Departmental
09-00-481.1000	09 - Fire Fund	00 - Non-Departmental
09-00-483.3000	09 - Fire Fund	00 - Non-Departmental
09-00-484.3500	09 - Fire Fund	00 - Non-Departmental
09-00-487.0010	09 - Fire Fund	00 - Non-Departmental
09-00-492.0100	09 - Fire Fund	00 - Non-Departmental
09-00-492.1000	09 - Fire Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
31-00-341.0000	31 - Equipment Fund	00 - Non-Departmental
31-00-354.1100	31 - Equipment Fund	00 - Non-Departmental
31-00-354.1200	31 - Equipment Fund	00 - Non-Departmental
31-00-354.1300	31 - Equipment Fund	00 - Non-Departmental
31-00-354.3100	31 - Equipment Fund	00 - Non-Departmental
31-00-391.0000	31 - Equipment Fund	00 - Non-Departmental
31-00-392.0100	31 - Equipment Fund	00 - Non-Departmental

31-00-430.7500	31 - Equipment Fund	00 - Non-Departmental
31-00-432.7000	31 - Equipment Fund	00 - Non-Departmental
31-00-437.6000	31 - Equipment Fund	00 - Non-Departmental
31-00-454.7000	31 - Equipment Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
34-00-310.3000	34 - Emergency Services Fund	00 - Non-Departmental
34-00-341.0000	34 - Emergency Services Fund	00 - Non-Departmental
34-00-389.1000	34 - Emergency Services Fund	00 - Non-Departmental
34-00-391.1000	34 - Emergency Services Fund	00 - Non-Departmental
34-00-392.0000	34 - Emergency Services Fund	00 - Non-Departmental

34-00-415.3420	34 - Emergency Services Fund	00 - Non-Departmental
34-00-430.4120	34 - Emergency Services Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
35-00-341.0000	35 - Liquid Fuels Fund	00 - Non-Departmental
35-00-355.0200	35 - Liquid Fuels Fund	00 - Non-Departmental

35-00-438.0400	35 - Liquid Fuels Fund	00 - Non-Departmental
35-00-438.2000	35 - Liquid Fuels Fund	00 - Non-Departmental
35-00-492.0100	35 - Liquid Fuels Fund	00 - Non-Departmental

GL_STRING	FUND	DEPARTMENT
40-00-341.0000	40 - Capital Fund	00 - Non-Departmental
40-00-354.0200	40 - Capital Fund	00 - Non-Departmental
40-00-354.0300	40 - Capital Fund	00 - Non-Departmental
40-00-354.0400	40 - Capital Fund	00 - Non-Departmental
40-00-354.0500	40 - Capital Fund	00 - Non-Departmental
40-00-392.0100	40 - Capital Fund	00 - Non-Departmental

40-00-409.7600	40 - Capital Fund	00 - Non-Departmental
40-00-430.0700	40 - Capital Fund	00 - Non-Departmental
40-00-436.1100	40 - Capital Fund	00 - Non-Departmental
40-00-436.4000	40 - Capital Fund	00 - Non-Departmental
40-00-438.1000	40 - Capital Fund	00 - Non-Departmental
40-00-443.0100	40 - Capital Fund	00 - Non-Departmental
40-00-452.0040	40 - Capital Fund	00 - Non-Departmental
40-00-452.7000	40 - Capital Fund	00 - Non-Departmental
40-00-465.7100	40 - Capital Fund	00 - Non-Departmental

ACCOUNT	WORKING_BUDGET	ACTUALS
301.1000 - Real Estate Tax - Current Year	\$ (1,028,774)	\$ (950,390)
301.3000 - Real Estate Tax Prior Year Levy	\$ (10,000)	\$ (12,978)
301.4000 - Real Estate Taxes - Del. From	\$ (14,000)	\$ (10,816)
301.6000 - Real Estate Taxes - Interim	\$ (1,000)	\$ (631)
310.1000 - Real Estate Transfer Tax	\$ (400,000)	\$ (176,708)
310.2100 - Earned Income Tax - Current Ye	\$ (3,500,000)	\$ (1,878,445)
310.5100 - Lst Current Year	\$ (251,000)	\$ (135,137)
321.8000 - Cable Television Franchise	\$ (200,000)	\$ (95,061)
322.8200 - Road Occupancy Permit	\$ (4,000)	\$ -
331.1100 - Lehigh County Fines	\$ (500)	\$ (200)
331.1200 - District Magistrate	\$ (4,000)	\$ (2,241)
332.0000 - Municipal Claim Recovery	\$ (15,000)	\$ -
341.0000 - Interest Earnings	\$ (375,000)	\$ (179,830)
342.1000 - Land Rental Farming	\$ (140)	\$ (140)
354.0700 - LV Grnwy - Portland St Trailhead	\$ (5,000)	\$ -
354.0800 - Home Town Hero Grant	\$ (1,600)	\$ -
354.1300 - Open Space Grant	\$ (38,000)	\$ -
355.0100 - Purta Tax	\$ (4,000)	\$ -
355.0500 - Pension Fund State Aid	\$ (115,000)	\$ -
355.0700 - Foreign Fire Insur Premium Tax	\$ (120,000)	\$ -
355.0800 - Alcoholic Beverage Taxes	\$ (2,700)	\$ (600)
355.3000 - Perf Recycling Grants 904	\$ (15,000)	\$ (14,590)
361.2100 - Solicitation Permit	\$ -	\$ (950)
361.2405 - Zoning-Violations Income	\$ (2,000)	\$ -
361.3000 - Zoning Permits	\$ (27,000)	\$ (19,105)
361.3100 - Zoning Appeal	\$ (2,500)	\$ (2,000)
361.3300 - Special Exception Income	\$ (3,000)	\$ (3,000)
361.3400 - Conditional Use Income	\$ (2,500)	\$ -
361.7000 - Planning Income	\$ (30,000)	\$ (4,851)
361.7200 - Planning Misc. Income	\$ -	\$ (5)
361.7400 - Administrative Income	\$ (4,000)	\$ (10)
361.8000 - Zoning Income	\$ (2,000)	\$ -
362.4100 - Building Permits	\$ (17,000)	\$ (9,338)
362.4400 - Sewage Permits	\$ (30,000)	\$ (15,276)
362.4800 - State Training Fee	\$ (2,000)	\$ (617)
362.5100 - Recycling Income	\$ (6,000)	\$ (1,220)
364.1200 - Sewer Certifications	\$ (200)	\$ (160)
364.1300 - Sewer Fund Mgmt Reimbursement	\$ (15,000)	\$ (15,000)
364.6000 - Host Fee	\$ (10,000)	\$ (9,911)
367.1000 - Fundraiser - Golf Tournament	\$ (40,000)	\$ (21,128)
367.2000 - Recreation Programs And Pavilions	\$ (30,000)	\$ (29,700)
367.5000 - Summer Youth Rec Program	\$ (95,000)	\$ (95,413)
389.1000 - Other Income	\$ (42,755)	\$ (43,721)

392.0000 -Transfer from Fire Fund	\$ (30,000)	\$ -
395.1000 - Cell Phone Reimbursement	\$ (20,000)	\$ (7,726)
395.2000 - Accident Reimbursements	\$ (2,750)	\$ (11,317)
395.3520 - Nova Insurance Reimb Twps	\$ -	\$ (809)
395.4860 - Insurance Refunds	\$ (15,000)	\$ (2,069)
395.4870 - Health Insurance Refunds	\$ (160,000)	\$ (79,395)
Total GF Revenue	\$ (6,693,419)	\$ (3,830,485)

ACCOUNT	WORKING_BUDGET	ACTUALS
400.1130 - Supervisors Salary	\$ 14,000	\$ 5,313
400.1230 - Secretary/ Asst Treasurer Salary	\$ 73,185	\$ 36,593
400.1400 - Finance Officer/Treasurer	\$ 109,790	\$ 54,895
400.1500 - Office Clerk	\$ 47,338	\$ 21,159
400.2000 - Employee/Cdl Drug Testing	\$ 1,250	\$ 529
400.2100 - Admin Office Supplies	\$ 12,000	\$ 4,082
400.2150 - Admin Postage	\$ 8,000	\$ 981
400.2410 - Pa One Call	\$ 800	\$ 97
400.2420 - Mileage Reimbursement	\$ 750	\$ 830
400.2430 - General Expenses	\$ 13,250	\$ 4,957
400.2440 - Dues Seminars Subscriptions	\$ 18,000	\$ 15,736
400.2445 - Employee Development	\$ -	\$ 587
400.2450 - Uniforms/Work Shoes/Clothes	\$ 20,000	\$ 8,666
400.2460 - Newsletter Print/Postage	\$ 5,500	\$ 2,736
400.2480 - Good Will Employees	\$ 3,000	\$ 1,430
400.2500 - Codified Ordinances	\$ 10,000	\$ 2,220
400.3410 - Admin/Bos Advertising	\$ 14,000	\$ 4,179
400.3420 - Stenographer Admin	\$ 2,500	\$ 1,297
400.7400 - Equipment Purchase	\$ 12,000	\$ 2,400
400.7500 - Computer Service/Contracts	\$ 175,000	\$ 122,968
400.7700 - Payroll Maint Fee	\$ 10,000	\$ 4,556
401.1000 - Manager Salary	\$ 141,750	\$ 70,875
401.1500 - Grants Director	\$ 88,150	\$ 44,075
401.3500 - Treas/Mgr/ Sec Bonds	\$ 4,000	\$ 1,300
402.3220 - Auditing Expenses Cpa Firm	\$ 18,000	\$ 17,992
403.1000 - Tax Collector'S Salary	\$ 23,450	\$ 12,216
403.2000 - Tax Collection Supplies	\$ 2,000	\$ 145
403.2400 - Tax Refunds	\$ -	\$ 63
403.4000 - Tax Billing Bciu	\$ 10,000	\$ 18,877
403.6500 - Lst Transfer	\$ 104,000	\$ 51,765
404.2000 - Legal Services	\$ 160,000	\$ 87,496
406.1000 - Cell Phone Billing	\$ 35,000	\$ 16,204
406.1900 - Gps Phone Charge	\$ 5,000	\$ 2,366
406.3411 - Municipal Bldg Phone	\$ 7,000	\$ 4,903

407.0120 - Munic Park/Courts	\$ 2,300	\$ 1,291
407.0650 - Independence Park Electric	\$ -	\$ 69
407.2260 - Municipal Bldg Electric	\$ 18,000	\$ 10,020
407.2380 - Holben Barn Elelctric	\$ -	\$ 77
409.1100 - Janitor	\$ 7,000	\$ 6,700
409.2220 - Propane	\$ 30,000	\$ 23,053
409.2310 - Munic Bldg Water Nbma	\$ 2,500	\$ 1,756
409.2400 - Building Expense	\$ 18,000	\$ 5,932
409.2410 - Cleaning Supplies	\$ 2,000	\$ 551
409.2420 - Kitchen Supplies	\$ 2,000	\$ 1,167
411.0600 - Fire Hydrant Nbma	\$ 17,000	\$ 9,000
411.0602 - Fire Hydrants Lca	\$ 17,000	\$ 5,526
411.3520 - Fire Companies Insurance	\$ 25,000	\$ 23,840
411.5000 - Fireman'S Relief Grant	\$ 120,000	\$ -
412.5400 - Ambulance Contribution	\$ 50,000	\$ 50,000
412.5500 - Nwteso Contribution	\$ 5,000	\$ 5,000
412.6000 - LST Allocation to EMS	\$ 26,000	\$ 26,000
413.1000 - Code Enforcement/Asst Zoning Officer	\$ 74,671	\$ 37,336
413.1100 - Zoning Hearing Board Salaries	\$ 2,500	\$ 662
413.1200 - Director Of Operations	\$ 109,790	\$ 54,895
413.1500 - Township Planner	\$ 67,900	\$ 26,965
413.2405 - Court Costs	\$ 3,500	\$ -
413.2410 - Stenogragher Zhb	\$ 2,000	\$ 4,798
413.2440 - Advertising Zoning	\$ 3,500	\$ 1,710
413.9000 - Boca Code Expenses	\$ 1,500	\$ 392
414.1000 - Planning Administrator Salary	\$ 56,964	\$ 30,128
414.1200 - Planning Commission Members Pay	\$ 4,000	\$ 1,500
414.2440 - Saldo	\$ 32,400	\$ 2,074
414.2445 - Zoning Ordinance Update	\$ -	\$ 1,620
414.2445 - Zoning Ordinance Update	\$ 4,000	\$ 3,309
414.2500 - Blight Remediation Grant	\$ 10,000	\$ 3,270
414.2600 - Open Space Plan Consultant	\$ 35,000	\$ 14,481
414.4000 - Township Engineering Services	\$ 110,000	\$ 52,800
414.5000 - Capital Improvement Plan Consultant	\$ 68,000	\$ 67,210
415.2400 - Emergency Management	\$ 3,000	\$ -
419.1000 - SRO CONTRIB TO U MACUNGIE	\$ 15,000	\$ -
422.0000 - Animal Control	\$ 7,500	\$ 4,500
427.2000 - Recycling	\$ 5,000	\$ -
427.2400 - Compost Fee	\$ 1,000	\$ 675
430.0800 - Director Public Works	\$ 99,809	\$ 49,905
430.0950 - General Services Supervisor	\$ 84,050	\$ 42,214
430.1000 - Salaries	\$ 875,000	\$ 452,948
430.1100 - Pw Seasonal	\$ 60,000	\$ 23,047
430.1200 - Gasoline Fuel	\$ 15,000	\$ 1,746

430.1400 - Underground Tank R/I	\$ -	\$ 330
430.1500 - Diesel Fuel	\$ 50,000	\$ 27,307
430.5000 - Safety Equipmt	\$ 4,500	\$ 2,910
430.6000 - Minor Garage Equipment	\$ 10,000	\$ 2,943
430.6100 - Large Garage Eqpt	\$ 25,000	\$ -
432.2000 - Snow Plows/Supplies	\$ 6,000	\$ 3,844
432.2100 - Salt/Liquid Salt Snow Maint	\$ 125,000	\$ 171,564
433.2000 - St.Signs & Markings	\$ 15,000	\$ 6,208
433.3200 - Public Safety Cameras	\$ 27,000	\$ -
434.0000 - Traffic Signal Expenses	\$ 28,000	\$ 17,015
436.2000 - Pipes/Drains/Basin Maint-Materials	\$ 15,000	\$ 7,177
436.2100 - Ms4 Program	\$ 50,000	\$ 11,246
437.1000 - Vehicle/Eqpt Repair & Maintenance	\$ 108,000	\$ 59,027
437.2000 - Eqpt Rental	\$ 10,000	\$ 65
438.0000 - Road Maintenance/Supplies	\$ 83,000	\$ 25,300
452.1000 - Recreation/Communication Coordinator	\$ 53,581	\$ 26,790
452.1100 - Recreation Programming	\$ 30,000	\$ 12,934
452.1200 - Recreation Summer Help	\$ 87,500	\$ 15,344
452.4000 - Parks Maint. Expenses	\$ 83,000	\$ 40,272
452.5000 - Contributions Playground/Sports Assoc	\$ 32,000	\$ 32,000
453.5200 - Schneck House Allocation	\$ 2,600	\$ 2,600
453.5800 - Ironton Rail Road	\$ 500	\$ 500
454.1000 - LV Grnwy - Portland St Trailhead Expense	\$ 15,000	\$ -
454.1100 Hometown Hero Grant Expense	\$ 3,200	\$ -
458.5000 - Contributions Sr Clubs	\$ 1,650	\$ 1,650
459.1000 - Fundraiser _ Golf Tournmt Expenses	\$ 16,000	\$ 299
471.2350 - Debt Service Principal	\$ 140,000	\$ -
472.2300 - Debt Service Interest	\$ 252,263	\$ 126,131
481.1000 - Payroll Taxes	\$ 171,000	\$ 82,287
483.3000 - Retirement	\$ 219,000	\$ -
484.0000 - Workmens Compensation Insurance	\$ 60,000	\$ 32,557
486.0000 - Insurance All Policies	\$ 85,000	\$ 82,645
486.0070 - Fsa Service Fee	\$ 1,300	\$ 600
486.0090 - Aflac	\$ 200	\$ -
487.0010 - Health Insurance Blue Cross	\$ 1,120,000	\$ 545,430
487.0020 - Life Ins/Add/Std/Ltd	\$ 20,000	\$ 11,804
492.3100 - Road Machinery Transfers	\$ 450,000	\$ -
492.3200 - Recreation Reserve Transfer	\$ -	\$ 7,618
492.6000 - Transfer To Other Funds	\$ 5,000	\$ -
492.8000 - Transfer To Capital Projects	\$ 900,000	\$ 19,701
492.9000 - Transfer to Fire Fund	\$ 20,000	\$ 20,000
Total GF Expenditures	\$ 7,566,891	\$ 3,068,744
Net of Transfers	\$ 6,191,891	\$ 3,029,043

ACCOUNT	WORKING_BUDGET	ACTUALS
341.0000 - Interest Earnings	\$ (100)	\$ (41)
383.1100 - Current Assessment St. Lighting	\$ (57,000)	\$ (50,048)
383.5000 - Prior Year St Light Levy	\$ (3,000)	\$ (4,910)
383.5400 - Delinquent Assessment St. Lighting	\$ (1,200)	\$ (86)
Total St Light Revenue	\$ (61,300)	\$ (55,085)

434.7630 - Hemlock Dr T'Ridge	\$ 1,341	\$ 723
434.8160 - St. Lighting Prior To 1990	\$ 20,108	\$ 11,435
434.8180 - Kernsville/Shankweiler Road	\$ 184	\$ 103
434.8200 - Sand Spring Street Light (N.Ke	\$ 184	\$ 103
434.8220 - Apple Valley Est Street Lighting	\$ 1,180	\$ 634
434.8240 - Orchard View Estates West	\$ 2,020	\$ 1,093
434.8280 - Timberidge Section I	\$ 8,518	\$ 4,580
434.8300 - Orchard View West Phase li (New #)	\$ 2,082	\$ 1,134
434.8320 - W'Wood H'Land Jendy/L.Run/Neadow Brook	\$ 19,626	\$ 10,590
434.9930 - Manchester Place Street Lighting	\$ 1,041	\$ 567
Total St Light Expenses	\$ 56,284	\$ 30,961

ACCOUNT	WORKING_BUDGET	ACTUALS
301.0000 - Recreation Fees	\$ (750,000)	\$ (73,323)
341.0000 - Interest Earnings	\$ (10,000)	\$ (1,872)
354.0100 - Neffs Valley Park Grant	\$ (550,000)	\$ -
392.0010 - Transfer In	\$ -	\$ (7,618)
Total Recreation Revenue	\$ (1,310,000)	\$ (82,813)

452.1500 - Indep Park Pickle Ball Cts	\$ 70,000	\$ 11,174
452.7030 - Neffs Valley Park Project	\$ 763,000	\$ 10,329
Total Recreation Expenses	\$ 833,000	\$ 21,503

ACCOUNT	WORKING_BUDGET	ACTUALS
301.1000 - Real Estate Tax - Current Year	\$ (158,273)	\$ (146,212)
301.3000 - Real Estate Tax Prior Year Levy	\$ (2,417)	\$ (2,596)
301.4000 - Real Estate Taxes - Del. From	\$ (100)	\$ -
301.6000 - Real Estate Taxes - Interim	\$ (100)	\$ (122)
341.0000 - Interest Earnings	\$ (5,000)	\$ (10,075)
Total Farmland Revenue	\$ (165,890)	\$ (159,005)

400.2430 - General Expenses	\$ 500	\$ -
461.2000 - Farmland Preservation	\$ 88,000	\$ 52,693
461.3000 - Land Appraisal	\$ 12,000	\$ 2,000
Total Farmland Expenses	\$ 100,500	\$ 54,693

ACCOUNT	WORKING_BUDGET	ACTUALS
301.0000 - Recreation Fees	\$ -	\$ -
301.0050 - Traffic Impact Fees	\$ (41,000)	\$ -
341.0000 - Interest Earnings	\$ (7,000)	\$ (4,968)
Total Traffic Revenue	\$ (48,000)	\$ (4,968)

447.1000 - Traffic Study	\$ -	\$ 35,512
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ACCOUNT	WORKING_BUDGET	ACTUALS
341.0000 - Interest Earnings	\$ (20,000)	\$ (15,838)
355.1000 - Act 537 Cost Sharing	\$ (25,000)	\$ (6,780)
364.1100 - T'Ridge Conn/Tap Fee	\$ (406,000)	\$ -
364.1200 - Sewer Certifications	\$ (100)	\$ (130)
364.4990 - Sewer Charges O'Rod/T'Ridge	\$ (195,000)	\$ (90,002)
364.5000 - T'Ridge Trunk Line	\$ (262)	\$ -
392.4200 - Nuss Fee	\$ (1,430)	\$ -
Total Sewer Revenue	\$ (647,792)	\$ (112,750)

400.2400 - General Operating Expense	\$ 1,000	\$ 546
405.0000 - Reimbursible Management Services	\$ 15,000	\$ 15,000
429.2200 - Cwsa Charges Transmission	\$ 100,000	\$ 57,438
429.3640 - Sewer Repair-Maint	\$ 5,000	\$ -
429.4140 - Engineering/Flow Charts	\$ 5,000	\$ -
429.4160 - Act 537	\$ 50,000	\$ 18,772
429.4200 - Whitehall Trunk	\$ 1,000	\$ -
489.0000 - Miscellaneous	\$ 2,000	\$ 40
Total Sewer Expenses	\$ 179,000	\$ 91,796

ACCOUNT	WORKING_BUDGET	ACTUALS
301.1000 - Real Estate Tax - Current Year	\$ (712,228)	\$ (658,021)
301.6000 - Real Estate Taxes - Interim	\$ -	\$ (3)
341.0000 - Interest Earnings	\$ (7,500)	\$ (299)
389.1000 - Other Income	\$ (1,000)	\$ -
392.0900 - Transfer In	\$ (20,000)	\$ (20,000)

Total Fire Fund Revenue	\$ (740,728)	\$ (678,323)
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400.2430 - General Expenses	\$ 2,000	\$ 318
400.7700 - Payroll Maint Fee	\$ 1,000	\$ -
411.0090 - Fire Administrator Salary	\$ 60,000	\$ -
411.1090 - Fire Co Contribution	\$ 250,000	\$ 250,000
411.5100 - Volunteer Stipend	\$ 75,000	\$ -
481.1000 - Payroll Taxes	\$ 4,590	\$ -
483.3000 - Retirement	\$ 7,200	\$ -
484.3500 - Fire Co. Insurance	\$ 35,000	\$ 4,768
487.0010 - Health Insurance Blue Cross	\$ 27,000	\$ -
492.0100 - Transfer To General Fund	\$ 30,000	\$ -
492.1000 - Transfer To Investment Account	\$ 168,000	\$ -
Total Fire Fund Expenses	\$ 659,790	\$ 255,086

ACCOUNT	WORKING_BUDGET	ACTUALS
341.0000 - Interest Earnings	\$ (20,000)	\$ (10,140)
354.1100 - Wheel Loader Grant	\$ -	\$ -
354.1200 - Bucket Truck Grant	\$ -	\$ -
354.1300 - Open Space Grant	\$ -	\$ -
354.3100 - Ventrac Grant	\$ (30,000)	\$ -
391.0000 - Sales Of Used Equipment	\$ (50,000)	\$ -
392.0100 - Transfer From General Fund	\$ (450,000)	\$ -
Total Equipment Fund Revenue	\$ (550,000)	\$ (10,140)

430.7500 - F-600	\$ 137,500	\$ -
432.7000 - #9 Truck	\$ 269,000	\$ -
437.6000 - Hook Truck	\$ 128,670	\$ 128,670
454.7000 - Ventrac	\$ 45,000	\$ -
Total Equipment Fund Expenses	\$ 580,170	\$ 128,670

ACCOUNT	WORKING_BUDGET	ACTUALS
310.3000 - Local Services Taxes	\$ (104,000)	\$ (51,765)
341.0000 - Interest Earnings	\$ (12,000)	\$ (12,857)
389.1000 - Other Income	\$ (1,000)	\$ -
391.1000 - Reimburse Grant-Sale Of Vehs	\$ -	\$ (2,520)
392.0000 -Transfer from Fire Fund	\$ (168,000)	\$ -
Total ESLT Fund Revenue	\$ (285,000)	\$ (67,142)

415.3420 - Printing Supplies	\$ 3,000	\$ -
430.4120 - Major Eqpt.Ambulance	\$ 100,000	\$ 100,000
Total ESLT Fund Expense	\$ 103,000	\$ 100,000

ACCOUNT	WORKING_BUDGET	ACTUALS
341.0000 - Interest Earnings	\$ (500)	\$ (138)
355.0200 - Slf Grant	\$ (651,000)	\$ (651,540)
Total Liquid Fuels Revenue	\$ (651,500)	\$ (651,678)

438.0400 - Line Painting	\$ 20,000	\$ 24,122
438.2000 - Maintenance Projects	\$ 575,000	\$ -
492.0100 - Transfer To General Fund	\$ 50,000	\$ -
Total Liquid Fuels Expense	\$ 645,000	\$ 24,122

ACCOUNT	WORKING_BUDGET	ACTUALS
341.0000 - Interest Earnings	\$ (60,000)	\$ (74,681)
354.0200 - Tannery Grant	\$ (140,000)	\$ -
354.0300 - Wynnwood Grant	\$ (100)	\$ -
354.0400 - Horseshoe Rd Grant	\$ (125,000)	\$ -
354.0500 - Apple Rd Grant	\$ (75,000)	\$ -
392.0100 - Transfer From General Fund	\$ (900,000)	\$ (19,701)
Total Capital Fund Revenue	\$ (1,300,100)	\$ (94,382)

409.7600 - Improvements To Municipal Campus	\$ 4,000,000	\$ 2,397,376
430.0700 - Yard Waste Site Improvements	\$ -	\$ 9,285
436.1100 - Apple Rd Stormwater Project	\$ 187,000	\$ -
436.4000 - Tannery Swale	\$ 209,000	\$ 32,829
438.1000 - Grist Mill Rd Bridge	\$ -	\$ -
443.0100 - Fueling Station	\$ 100,000	\$ -
452.0040 - Horseshoe Rd Bank Stabiliz	\$ 850,000	\$ 11,950
452.7000 - Irt Signalized Crosswalks	\$ -	\$ 3,456
465.7100 - Property Acquisition - Yard Waste Site	\$ 18,000	\$ 18,247
Total Capital Fund Expense	\$ 5,364,000	\$ 2,473,142
Net of Bond Expenditures	\$ 1,364,000	\$ 75,766

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (78,384)	7.62%
\$ -	\$ 2,978	-29.78%
\$ -	\$ (3,184)	22.74%
\$ -	\$ (369)	36.93%
\$ -	\$ (223,292)	55.82%
\$ -	\$ (1,621,555)	46.33%
\$ -	\$ (115,863)	46.16%
\$ -	\$ (104,939)	52.47%
\$ -	\$ (4,000)	100.00%
\$ -	\$ (300)	60.00%
\$ -	\$ (1,759)	43.97%
\$ -	\$ (15,000)	100.00%
\$ -	\$ (195,170)	52.05%
\$ -	\$ -	0.00%
\$ -	\$ (5,000)	100.00%
\$ -	\$ (1,600)	100.00%
\$ -	\$ (38,000)	100.00%
\$ -	\$ (4,000)	100.00%
\$ -	\$ (115,000)	100.00%
\$ -	\$ (120,000)	100.00%
\$ -	\$ (2,100)	77.78%
\$ -	\$ (410)	2.74%
\$ -	\$ 950	No Budget
\$ -	\$ (2,000)	100.00%
\$ -	\$ (7,895)	29.24%
\$ -	\$ (500)	20.00%
\$ -	\$ -	0.00%
\$ -	\$ (2,500)	100.00%
\$ -	\$ (25,149)	83.83%
\$ -	\$ 5	No Budget
\$ -	\$ (3,990)	99.75%
\$ -	\$ (2,000)	100.00%
\$ -	\$ (7,663)	45.07%
\$ -	\$ (14,725)	49.08%
\$ -	\$ (1,384)	69.18%
\$ -	\$ (4,780)	79.67%
\$ -	\$ (40)	20.00%
\$ -	\$ -	0.00%
\$ -	\$ (89)	0.89%
\$ -	\$ (18,872)	47.18%
\$ -	\$ (300)	1.00%
\$ -	\$ 413	-0.44%
\$ -	\$ 838	-1.96%

\$	-	\$	(30,000)	100.00%
\$	-	\$	(12,274)	61.37%
\$	-	\$	8,567	-311.54%
\$	-	\$	809	No Budget
\$	-	\$	(12,931)	86.21%
\$	-	\$	(80,605)	50.38%
\$	-	\$	(2,863,062)	

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ 8,687	62.05%
\$ -	\$ 36,592	50.00%
\$ -	\$ 54,895	50.00%
\$ -	\$ 26,179	55.30%
\$ -	\$ 721	57.68%
\$ 896	\$ 7,022	58.52%
\$ -	\$ 7,019	87.73%
\$ -	\$ 703	87.85%
\$ -	\$ (80)	-10.66%
\$ -	\$ 8,293	62.59%
\$ 900	\$ 1,364	7.58%
\$ -	\$ (587)	No Budget
\$ 484	\$ 10,850	54.25%
\$ -	\$ 2,764	50.26%
\$ -	\$ 1,570	52.33%
\$ -	\$ 7,780	77.80%
\$ -	\$ 9,821	70.15%
\$ -	\$ 1,203	48.11%
\$ 120	\$ 9,481	79.00%
\$ 1,210	\$ 50,822	29.04%
\$ -	\$ 5,444	54.44%
\$ -	\$ 70,875	50.00%
\$ -	\$ 44,075	50.00%
\$ -	\$ 2,700	67.50%
\$ -	\$ 8	0.05%
\$ -	\$ 11,234	47.91%
\$ -	\$ 1,855	92.75%
\$ -	\$ (63)	No Budget
\$ -	\$ (8,877)	-88.77%
\$ -	\$ 52,235	50.23%
\$ -	\$ 72,504	45.32%
\$ -	\$ 18,796	53.70%
\$ -	\$ 2,634	52.68%
\$ -	\$ 2,097	29.96%

\$ -	\$ 1,009	43.89%
\$ -	\$ (69)	No Budget
\$ -	\$ 7,980	44.33%
\$ -	\$ (77)	No Budget
\$ -	\$ 300	4.29%
\$ -	\$ 6,947	23.16%
\$ -	\$ 744	29.77%
\$ 10,027	\$ 2,042	11.34%
\$ 260	\$ 1,189	59.46%
\$ 7	\$ 826	41.30%
\$ -	\$ 8,000	47.06%
\$ -	\$ 11,474	67.49%
\$ -	\$ 1,160	4.64%
\$ -	\$ 120,000	100.00%
\$ -	\$ (26,000)	-52.00%
\$ -	\$ -	0.00%
\$ -	\$ 26,000	100.00%
\$ -	\$ 37,335	50.00%
\$ -	\$ 1,838	73.52%
\$ -	\$ 54,895	50.00%
\$ -	\$ 40,935	60.29%
\$ -	\$ 3,500	100.00%
\$ -	\$ (2,798)	-139.88%
\$ -	\$ 1,790	51.15%
\$ -	\$ 1,109	73.90%
\$ -	\$ 26,836	47.11%
\$ -	\$ 2,500	62.50%
\$ -	\$ 30,326	93.60%
\$ -	\$ (1,620)	No Budget
\$ -	\$ 691	17.27%
\$ -	\$ 6,730	67.30%
\$ -	\$ 20,519	58.62%
\$ -	\$ 57,200	52.00%
\$ -	\$ 790	1.16%
\$ -	\$ 3,000	100.00%
\$ -	\$ 15,000	100.00%
\$ -	\$ 3,000	40.00%
\$ -	\$ 5,000	100.00%
\$ -	\$ 325	32.50%
\$ -	\$ 49,904	50.00%
\$ -	\$ 41,836	49.78%
\$ -	\$ 422,052	48.23%
\$ -	\$ 36,953	61.59%
\$ -	\$ 13,254	88.36%

\$ -	\$ (330)	No Budget
\$ -	\$ 22,693	45.39%
\$ -	\$ 1,590	35.32%
\$ -	\$ 7,057	70.57%
\$ -	\$ 25,000	100.00%
\$ -	\$ 2,156	35.93%
\$ -	\$ (46,564)	-37.25%
\$ 676	\$ 8,117	54.11%
\$ -	\$ 27,000	100.00%
\$ -	\$ 10,985	39.23%
\$ -	\$ 7,823	52.16%
\$ -	\$ 38,754	77.51%
\$ 1,684	\$ 47,289	43.79%
\$ -	\$ 9,935	99.35%
\$ 822	\$ 56,878	68.53%
\$ -	\$ 26,791	50.00%
\$ 3,270	\$ 13,796	45.99%
\$ -	\$ 72,156	82.46%
\$ 2,866	\$ 39,863	48.03%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ -	\$ -	0.00%
\$ 4,548	\$ 10,452	69.68%
\$ -	\$ 3,200	100.00%
\$ -	\$ -	0.00%
\$ -	\$ 15,701	98.13%
\$ -	\$ 140,000	100.00%
\$ -	\$ 126,132	50.00%
\$ -	\$ 88,713	51.88%
\$ -	\$ 219,000	100.00%
\$ -	\$ 27,443	45.74%
\$ -	\$ 2,355	2.77%
\$ -	\$ 700	53.85%
\$ -	\$ 200	100.00%
\$ -	\$ 574,570	51.30%
\$ -	\$ 8,196	40.98%
\$ -	\$ 450,000	100.00%
\$ -	\$ (7,618)	No Budget
\$ -	\$ 5,000	100.00%
\$ -	\$ 880,299	97.81%
\$ -	\$ -	0.00%
\$ 27,769	\$ 4,470,378	59.08%
\$ 27,769	\$ 3,135,079	50.63%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (60)	59.50%
\$ -	\$ (6,952)	12.20%
\$ -	\$ 1,910	-63.67%
\$ -	\$ (1,114)	92.83%
\$ -	\$ (6,215)	10.14%

\$ -	\$ 619	46.12%
\$ -	\$ 8,673	43.13%
\$ -	\$ 81	44.14%
\$ -	\$ 81	44.14%
\$ -	\$ 546	46.25%
\$ -	\$ 927	45.89%
\$ -	\$ 3,939	46.24%
\$ -	\$ 948	45.54%
\$ -	\$ 9,035	46.04%
\$ -	\$ 474	45.54%
\$ -	\$ 25,323	44.99%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (676,677)	90.22%
\$ -	\$ (8,128)	81.28%
\$ -	\$ (550,000)	100.00%
\$ -	\$ 7,618	No Budget
\$ -	\$ (1,227,187)	93.68%

\$ 18,720	\$ 40,106	57.29%
\$ -	\$ 752,671	98.65%
\$ 18,720	\$ 792,777	95.17%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (12,061)	7.62%
\$ -	\$ 179	-7.39%
\$ -	\$ (100)	100.00%
\$ -	\$ 22	-22.44%
\$ -	\$ 5,075	-101.51%
\$ -	\$ (6,885)	4.15%

\$ -	\$ 500	100.00%
\$ 618	\$ 34,689	39.42%
\$ -	\$ 10,000	83.33%
\$ 618	\$ 45,189	44.96%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ -	No Budget
\$ -	\$ (41,000)	100.00%
\$ -	\$ (2,032)	29.03%
\$ -	\$ (43,032)	89.65%

\$ -	\$ (35,512)	No Budget
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ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (4,162)	20.81%
\$ -	\$ (18,221)	72.88%
\$ -	\$ (406,000)	100.00%
\$ -	\$ 30	-30.25%
\$ -	\$ (104,998)	53.85%
\$ -	\$ (262)	100.00%
\$ -	\$ (1,430)	100.00%
\$ -	\$ (535,042)	82.59%

\$ -	\$ 454	45.37%
\$ -	\$ -	0.00%
\$ -	\$ 42,562	42.56%
\$ -	\$ 5,000	100.00%
\$ -	\$ 5,000	100.00%
\$ -	\$ 31,229	62.46%
\$ -	\$ 1,000	100.00%
\$ -	\$ 1,960	97.99%
\$ -	\$ 87,204	48.72%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (54,207)	7.61%
\$ -	\$ 3	No Budget
\$ -	\$ (7,201)	96.01%
\$ -	\$ (1,000)	100.00%
\$ -	\$ -	0.00%

\$ -	\$ (62,405)	8.42%
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\$ -	\$ 1,682	84.10%
\$ -	\$ 1,000	100.00%
\$ -	\$ 60,000	100.00%
\$ -	\$ -	0.00%
\$ -	\$ 75,000	100.00%
\$ -	\$ 4,590	100.00%
\$ -	\$ 7,200	100.00%
\$ -	\$ 30,232	86.38%
\$ -	\$ 27,000	100.00%
\$ -	\$ 30,000	100.00%
\$ -	\$ 168,000	100.00%
\$ -	\$ 404,704	61.34%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (9,860)	49.30%
\$ -	\$ -	No Budget
\$ -	\$ -	No Budget
\$ -	\$ -	No Budget
\$ -	\$ (30,000)	100.00%
\$ -	\$ (50,000)	100.00%
\$ -	\$ (450,000)	100.00%
\$ -	\$ (539,860)	98.16%

\$ -	\$ 137,500	100.00%
\$ -	\$ 269,000	100.00%
\$ -	\$ -	0.00%
\$ -	\$ 45,000	100.00%
\$ -	\$ 451,500	77.82%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (52,235)	50.23%
\$ -	\$ 857	-7.14%
\$ -	\$ (1,000)	100.00%
\$ -	\$ 2,520	No Budget
\$ -	\$ (168,000)	100.00%
\$ -	\$ (217,858)	76.44%

\$ -	\$ 3,000	100.00%
\$ -	\$ -	0.00%
\$ -	\$ 3,000	2.91%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ (362)	72.33%
\$ -	\$ 540	-0.08%
\$ -	\$ 178	-0.03%

\$ -	\$ (4,122)	-20.61%
\$ -	\$ 575,000	100.00%
\$ -	\$ 50,000	100.00%
\$ -	\$ 620,878	96.26%

ENCUMBRANCES	REMAINING_BUDGET	REMAINING_PERCENT
\$ -	\$ 14,681	-24.47%
\$ -	\$ (140,000)	100.00%
\$ -	\$ (100)	100.00%
\$ -	\$ (125,000)	100.00%
\$ -	\$ (75,000)	100.00%
\$ -	\$ (880,299)	97.81%
\$ -	\$ (1,205,718)	92.74%

\$ -	\$ 1,602,624	40.07%
\$ -	\$ (9,285)	No Budget
\$ -	\$ 187,000	100.00%
\$ 184,815	\$ (8,644)	-4.14%
\$ -	\$ -	No Budget
\$ -	\$ 100,000	100.00%
\$ -	\$ 838,050	98.59%
\$ -	\$ (3,456)	No Budget
\$ -	\$ (247)	-1.37%
\$ 184,815	\$ 2,706,042	50.45%
\$ 184,815	\$ 1,103,418	80.90%