

## 2021 GENERAL FUND REVENUES

Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
<b>TAXES - REAL PROPERTY TAX</b>								
301.100 Real Estate- Current	\$ 2,268,238.36	\$ 2,255,360.00	\$ 15,000.00	\$ 2,270,360.00	\$ 2,283,212.50	\$ 14,974.14	1%	\$ 2,283,212.50
301.140 - Fire Hydrant Tax - Current	\$ 129,614.00	\$ 147,034.00	\$ 1,000.00	\$ 129,614.00	\$ 130,469.29			\$ 130,469.29
301.200 Real Estate - Prior Year	\$ 25,000.00	\$ 12,311.00	\$ 2,500.00	\$ 14,811.00	\$ 25,000.00	\$ -	0%	\$ 25,000.00
301.240 - Fire Hydrant Tax - Prior Year	\$ 100.00	\$ 642.00	\$ 135.00	\$ 777.00	\$ 500.00			\$ 500.00
301.300 Real Estate - Delinquent	\$ 5,000.00	\$ 29,332.00	\$ 950.00	\$ 30,282.00	\$ 10,000.00	\$ 5,000.00	100%	\$ 10,000.00
301.340 - Fire Hydrant Tax - Delinquent & Interim	\$ 200.00	\$ 1,889.00	\$ 100.00	\$ 1,989.00	\$ 1,500.00			\$ 1,500.00
301.600 Real Estate - Interim	\$ 500.00	\$ 1,447.00	\$ 100.00	\$ 1,547.00	\$ 1,000.00	\$ 500.00	100%	\$ 1,000.00
<b>Sub-total:</b>	<b>\$ 2,428,652.36</b>	<b>\$ 2,448,015.00</b>	<b>\$ 19,785.00</b>	<b>\$ 2,467,800.00</b>	<b>\$ 2,451,681.78</b>	<b>\$ 23,029.42</b>	<b>1%</b>	<b>\$ 2,451,681.78</b>
<b>TAXES - ACT 511 TAXES</b>								
310.100 - Real Estate Transfer Tax	\$ 250,000.00	\$ 209,781.00	\$ 50,000.00	\$ 259,781.00	\$ 300,000.00	\$ 50,000.00	20%	\$ 300,000.00
310.210 - Earned Income Tax	\$ 2,400,000.00	\$ 1,848,546.00	\$ 550,000.00	\$ 2,398,546.00	\$ 2,500,000.00	\$ 100,000.00	4%	\$ 2,500,000.00
310.510 - Local Service Tax	\$ 385,000.00	\$ 269,993.00	\$ 53,998.60	\$ 323,991.60	\$ 350,000.00	\$ (35,000.00)	-9%	\$ 350,000.00
<b>Sub-total:</b>	<b>\$ 3,035,000.00</b>	<b>\$ 2,328,320.00</b>	<b>\$ 653,998.60</b>	<b>\$ 2,982,318.60</b>	<b>\$ 3,150,000.00</b>	<b>\$ 115,000.00</b>	<b>4%</b>	<b>\$ 3,150,000.00</b>
<b>PERMITS</b>								
321.100 - Business License & Permits	\$ 500.00	\$ 1,630.00	\$ 250.00	\$ 1,880.00	\$ 1,000.00	\$ 500.00	100%	\$ 1,000.00
321.800 - Cable Television Franchise	\$ 240,000.00	\$ 181,173.00	\$ 60,260.00	\$ 241,433.00	\$ 240,000.00	\$ -	0%	\$ 240,000.00
<b>Sub-total:</b>	<b>\$ 240,500.00</b>	<b>\$ 182,803.00</b>	<b>\$ 60,510.00</b>	<b>\$ 243,313.00</b>	<b>\$ 241,000.00</b>	<b>\$ 500.00</b>	<b>0%</b>	<b>\$ 241,000.00</b>
<b>STREET ENCROACHMENT</b>								
322.820 - Road Permits	\$ 3,500.00	\$ 4,770.00	\$ 190.00	\$ 4,960.00	\$ 3,500.00	\$ -	0%	\$ 3,500.00
<b>Sub-total:</b>	<b>\$ 3,500.00</b>	<b>\$ 4,770.00</b>	<b>\$ 190.00</b>	<b>\$ 4,960.00</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,500.00</b>
<b>FINES</b>								
331.110 - VEHICLE CODE VIOLATIONS	\$ 15,000.00	\$ 14,883.00	\$ 2,500.00	\$ 17,383.00	\$ 15,000.00	\$ -	0%	\$ 15,000.00
331.120 - VIOLATION OF ORDINANCES	\$ 1,500.00	\$ 300.00		\$ 300.00	\$ 2,800.00	\$ 1,300.00	87%	\$ 2,800.00
331.130 - JUSTICE	\$ 40,000.00	\$ 31,674.00	\$ 5,000.00	\$ 36,674.00	\$ 40,000.00	\$ -	0%	\$ 40,000.00
331.140 - FINES/OTHER	\$ 550.00	\$ 205.00	\$ 100.00	\$ 305.00	\$ 550.00	\$ -	0%	\$ 550.00
<b>Sub-total:</b>	<b>\$ 57,050.00</b>	<b>\$ 47,062.00</b>	<b>\$ 7,600.00</b>	<b>\$ 54,662.00</b>	<b>\$ 58,350.00</b>	<b>\$ 1,300.00</b>	<b>2%</b>	<b>\$ 58,350.00</b>
<b>INTEREST, RENT &amp; ROYALTIES</b>								
340.000 - DIVIDENDS	\$ 2,000.00	\$ 1,599.00		\$ 1,599.00	\$ 2,000.00	\$ -	0%	\$ 2,000.00
341.000 - INTEREST	\$ 65,000.00	\$ 18,930.00	\$ 3,700.00	\$ 22,630.00	\$ 20,000.00	\$ (45,000.00)	-69%	\$ 20,000.00
342.100 - RENT OF LAND	\$ 52,000.00	\$ 23,989.00	\$ 11,000.00	\$ 34,989.00	\$ 35,000.00	\$ (17,000.00)	-33%	\$ 35,000.00
<b>Sub-total:</b>	<b>\$ 119,000.00</b>	<b>\$ 44,518.00</b>	<b>\$ 14,700.00</b>	<b>\$ 59,218.00</b>	<b>\$ 57,000.00</b>	<b>\$ (62,000.00)</b>	<b>-52%</b>	<b>\$ 57,000.00</b>
<b>GRANTS</b>								
354.040 - DER-SEWAGE	\$ 1,000.00	\$ 1,400.00	\$ 300.00	\$ 1,700.00	\$ 1,000.00	\$ -	0%	\$ 1,000.00
<b>Sub-total:</b>	<b>\$ 1,000.00</b>	<b>\$ 1,400.00</b>	<b>\$ 300.00</b>	<b>\$ 1,700.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,000.00</b>

	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
<b>STATE SHARED REVENUE</b>								
355.010 - PROPERTY TAX (PURTA)	\$ 4,000.00	\$ -	\$ 5,274.00	\$ 5,274.00	\$ 5,000.00	\$ 1,000.00	25%	\$ 5,000.00
355.080 - BEVERAGE LICENSE	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0%	\$ 1,500.00
355.120 - PENSION (STATE AID)	\$ 243,500.00	\$ 265,887.00	\$ -	\$ 265,887.00	\$ 265,000.00	\$ 21,500.00	9%	\$ 265,000.00
355.130 - FOREIGN FIRE INS.	\$ 92,500.00	\$ 101,222.00	\$ -	\$ 101,222.00	\$ 92,500.00	\$ -	0%	\$ 92,500.00
355.140 - STATE/FEDERAL GRANTS	\$ 38,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	0%	\$ -
<b>Sub-total:</b>	<b>\$ 379,500.00</b>	<b>\$ 378,609.00</b>	<b>\$ 5,274.00</b>	<b>\$ 383,883.00</b>	<b>\$ 364,000.00</b>	<b>\$ (15,500.00)</b>	<b>-4%</b>	<b>\$ 364,000.00</b>
<b>LOCAL GOVNM'T CONTRIBUTIONS</b>								
357.030 - COUNTY/LOCAL GOV'T	\$ 65,933.00	\$ 40,000.00	\$ 251,952.00	\$ 291,952.00	\$ 91,000.00	\$ 25,067.00	38%	\$ 91,000.00
358.100 - CONTRACT- -POLICE SERVICE	\$ 319,685.00	\$ 213,124.00	\$ 106,561.00	\$ 319,685.00	\$ 335,669.25	\$ 15,984.25	5%	\$ 335,669.25
<b>Sub-total:</b>	<b>\$ 385,618.00</b>	<b>\$ 253,124.00</b>	<b>\$ 358,513.00</b>	<b>\$ 611,637.00</b>	<b>\$ 426,669.25</b>	<b>\$ 41,051.25</b>	<b>11%</b>	<b>\$ 426,669.25</b>
<b>ZONING/BLDG FEES &amp; PERMITS</b>								
361.330 - INSPECTION FEES	\$ 500.00	\$ 300.00	\$ 100.00	\$ 400.00	\$ 500.00	\$ -	0%	\$ 500.00
361.340 - ZONING PERMIT & FEES	\$ 20,000.00	\$ 14,550.00	\$ 3,000.00	\$ 17,550.00	\$ 20,000.00	\$ -	0%	\$ 20,000.00
361.510 - SALE OF MAP/ORD,ETC.	\$ 150.00	\$ 20.00	\$ -	\$ 20.00	\$ 50.00	\$ (100.00)	-67%	\$ 50.00
<b>Sub-total:</b>	<b>\$ 20,650.00</b>	<b>\$ 14,870.00</b>	<b>\$ 3,100.00</b>	<b>\$ 17,970.00</b>	<b>\$ 20,550.00</b>	<b>\$ (100.00)</b>	<b>0%</b>	<b>\$ 20,550.00</b>
<b>PUBLIC SAFETY</b>								
362.110 - SALE OF ACCIDENT REPORTS	\$ 5,000.00	\$ 4,170.00	\$ 850.00	\$ 5,020.00	\$ 5,000.00	\$ -	0%	\$ 5,000.00
362.120 - THEFT/FRAUD REPORTS	\$ -	\$ 325.00	\$ 50.00	\$ 375.00	\$ 350.00	\$ -		\$ 350.00
362.200 - DOG REDEMPTION FEE	\$ 500.00	\$ 265.00	\$ 75.00	\$ 340.00	\$ 500.00	\$ -	0%	\$ 500.00
362.410 - BLDG PERMITS & FEES	\$ 80,000.00	\$ 264,379.00	\$ 15,000.00	\$ 279,379.00	\$ 100,000.00	\$ 20,000.00	25%	\$ 100,000.00
362.420 - UCC FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
362.430 - S/W MINOR LAND DIST.	\$ 1,800.00	\$ 1,480.00	\$ 200.00	\$ 1,680.00	\$ 1,800.00	\$ -	0%	\$ 1,800.00
362.450 - EXEMPT S/W FEE	\$ 3,000.00	\$ 3,429.00	\$ 250.00	\$ 3,679.00	\$ 3,500.00	\$ 500.00	17%	\$ 3,500.00
<b>Sub-total:</b>	<b>\$ 90,300.00</b>	<b>\$ 273,723.00</b>	<b>\$ 16,375.00</b>	<b>\$ 290,098.00</b>	<b>\$ 110,800.00</b>	<b>\$ 20,500.00</b>	<b>23%</b>	<b>\$ 110,800.00</b>
<b>HIGHWAY &amp; STREETS</b>								
363.990 - CHARGES FOR HIGHWAY SERVICE	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0%	\$ 250.00
<b>Sub-total:</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 250.00</b>
<b>OTHER SERVICE &amp; CHARGES</b>								
379.000 - OTHER CHARGES FOR SERVICES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	0%	\$ 250.00
<b>Sub-total:</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 250.00</b>
<b>MISCELLANEOUS REVENUE</b>								
380.000 - MISCELLANEOUS REVENUES	\$ 500.00	\$ 709.00	\$ -	\$ 709.00	\$ 500.00	\$ -	0%	\$ 500.00
<b>Sub-total:</b>	<b>\$ 500.00</b>	<b>\$ 709.00</b>	<b>\$ -</b>	<b>\$ 709.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 500.00</b>
<b>PRIVATE DONATIONS &amp; CONTRIBUTIONS</b>								
387.000 - DONATIONS & CONTRIBUTIONS	\$ 5,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ (4,500.00)	-90%	\$ 500.00
<b>Sub-total:</b>	<b>\$ 5,000.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ (4,500.00)</b>	<b>-90%</b>	<b>\$ 500.00</b>

OTHER FINANCING SOURCES	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
390.000 - REALIZED GAIN	\$ 1,000.00	\$ 314.00		\$ 314.00	\$ 1,000.00	\$ -	0%	\$ 1,000.00
396.000 - UNREALIZED GAIN	\$ 1,000.00	\$ 8,499.00		\$ 8,499.00	\$ 1,000.00	\$ -	0%	\$ 1,000.00
<b>Sub-total:</b>	<b>\$ 2,000.00</b>	<b>\$ 8,813.00</b>	<b>\$ -</b>	<b>\$ 8,813.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,000.00</b>
<b>DISPOSITION OF FIXED ASSETS</b>								
391.100 - SALE OF PROPERTY	\$ 5,000.00	\$ -		\$ -	\$ 2,500.00	\$ (2,500.00)	-50%	\$ 2,500.00
<b>Sub-total:</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500.00</b>	<b>\$ (2,500.00)</b>	<b>-50%</b>	<b>\$ 2,500.00</b>
<b>TRANSFERS</b>								
392.100 - Transfer From Reserves	\$ -			\$ -		\$ -	0%	
392.150 - Transfer from - Escrow	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -			\$ -
392.360 - Transfer From PLGIT Hiway Cap	\$ -			\$ -	\$ -	\$ -	0%	\$ -
<b>Sub-total:</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>
<b>OTHER REFUNDS</b>								
394.000 - REFUND OF PRIOR YEAR	\$ 1,000.00	\$ 64,531.00		\$ 64,531.00	\$ 1,000.00	\$ -	0%	\$ 1,000.00
395.000 - INSURANCE REFUNDS	\$ 65,000.00	\$ 23,987.00		\$ 23,987.00	\$ 85,000.00	\$ 20,000.00	31%	\$ 85,000.00
<b>Sub-total:</b>	<b>\$ 66,000.00</b>	<b>\$ 88,518.00</b>	<b>\$ -</b>	<b>\$ 88,518.00</b>	<b>\$ 86,000.00</b>	<b>\$ 20,000.00</b>	<b>31%</b>	<b>\$ 86,000.00</b>
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>\$ 6,839,770.36</b>	<b>\$ 6,145,754.00</b>	<b>\$ 1,140,345.60</b>	<b>\$ 7,286,099.60</b>	<b>\$ 6,976,551.03</b>	<b>\$ 136,780.67</b>	<b>2.0%</b>	<b>\$ 6,976,551.03</b>
2020 Excess Revenues Carried Into 2021					\$ 446,329.24			\$ (7,286,099.58)
2020 Unspent Budgeted Expenses Carried into 2021					\$ 60,853.30			\$ 60,853.30
Net Surplus Carried into 2021					\$ 507,182.54			\$ (7,225,246.28)
Net Total General Fund Revenue 2021					\$ 7,483,733.57			\$ (248,695.25)

2021 REFUSE/RECYCLING (#09) FUND								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
<b>INTEREST</b>								
341.000 - Interest	\$ 5,000.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00	\$ 2,500.00	\$ (2,500.00)	-50%	\$ 2,500.00
<b>SOLID WASTE</b>								
364.300 - Solid Waste Disposal & Collection	\$ 1,211,250.00	\$ 935,413.00	\$ 275,837.00	\$ 1,211,250.00	\$ 1,211,250.00	\$ -	0%	\$ 1,211,250.00
364.310 - Special Tags	\$ 20,000.00	\$ 18,921.00	\$ 1,500.00	\$ 20,421.00	\$ 20,000.00	\$ -	0%	\$ 20,000.00
<b>MISCELLANEOUS REVENUE</b>								
380.000 - Misc Rev - QtrlyRebate/Act101	\$ 25,000.00	\$ 52,723.00		\$ 52,723.00	\$ 291,000.00	\$ 266,000.00	1064%	\$ 291,000.00
<b>TOTAL REFUSE REVENUE</b>	<b>\$ 1,261,250.00</b>	<b>\$ 1,009,007.00</b>	<b>\$ 277,537.00</b>	<b>\$ 1,286,544.00</b>	<b>\$ 1,524,750.00</b>	<b>\$ 263,500.00</b>	<b>20.9%</b>	<b>\$ 1,524,750.00</b>
<b>2021 MS4 FUND</b>								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
<b>INTEREST</b>								
341.000 - Interest	\$ -				\$ 100.00	\$ 100.00		\$ 100.00
355.140 - State-Federal Grant Misc	\$ -				\$ 500,000.00	\$ 500,000.00		\$ 500,000.00
Stormwater Fee					\$ 350,000.00	\$ -		\$ 350,000.00
<b>TOTAL MS4 REVENUE</b>	<b>\$ -</b>				<b>\$850,100.00</b>	<b>\$ 850,100.00</b>		<b>\$850,100.00</b>
<b>2021 STREET LIGHT FUND</b>								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
301.100 - Street Light - Current	\$55,000.00	\$58,338.00	\$200.00	\$58,538.00	\$56,000.00	\$ 1,000.00	2%	\$56,000.00
301.200 - Street Light - Prior Year	\$250.00	\$64.00	\$50.00	\$114.00	\$250.00	\$ -	0%	\$250.00
301.300 - Street Light - Delinquent	\$250.00		\$0.00	\$0.00	\$250.00	\$ -	0%	\$250.00
<b>INTEREST</b>								
341.000 - Interest	\$0.00	\$16.00	\$5.00	\$21.00	\$25.00	\$ 25.00		\$25.00
<b>MISCELLANEOUS REVENUE</b>								
380.00 - Miscellaneous Revenue	\$ 100.00		\$ -	\$ -	\$ -	\$ (100.00)	-100%	\$ -
<b>TOTAL STREET LIGHT REVENUE</b>	<b>\$55,600.00</b>	<b>\$58,418.00</b>	<b>\$255.00</b>	<b>\$58,673.00</b>	<b>\$56,525.00</b>	<b>\$ 925.00</b>	<b>1.7%</b>	<b>\$56,525.00</b>
<b>2021 TRANSFERRABLE DEVELOPMENT RIGHTS (TDR) FUND #18</b>								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
341.000 - Interest	\$ 12,000.00	\$ 3,821.00	\$ 300.00	\$ 4,121.00	\$ 4,000.00	\$ (8,000.00)	-67%	\$ 4,000.00
Sale of TDR's	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00
<b>TOTAL TDR REVENUE</b>	<b>\$ 12,000.00</b>	<b>\$ 3,821.00</b>	<b>\$ 300.00</b>	<b>\$ 4,121.00</b>	<b>\$ 254,000.00</b>	<b>\$ 242,000.00</b>	<b>2016.7%</b>	<b>\$ 254,000.00</b>

2021 STATE FUND FUND #35								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
<b>Interest Earnings</b>								
341.000 - Interest	\$ 12,200.00	\$ 4,017.00	\$ 400.00	\$ 4,417.00	\$ 5,000.00	\$ (7,200.00)	-59%	\$ 5,000.00
<b>Federal &amp; State Grants</b>								
351.030 - PennDot Highway Turnback	\$ 10,560.00	\$ 10,560.00	\$ -	\$ 10,560.00	\$ 10,560.00	\$ -	0%	\$ 10,560.00
355.050 - Motor Vehicle Fuel Taxes	\$ 567,444.00	\$ 578,984.00	\$ -	\$ 578,984.00	\$ 521,782.92	\$ (45,661.08)	-8%	\$ 521,782.92
<b>Miscellaneous Revenue</b>								
380.000 - Miscellaneous Revenues	\$ -			\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>TOTAL STATE FUND RECEIPTS</b>	<b>\$ 590,204.00</b>	<b>\$ 593,561.00</b>	<b>\$ 400.00</b>	<b>\$ 593,961.00</b>	<b>\$ 537,342.92</b>	<b>\$ (52,861.08)</b>	<b>-9.0%</b>	<b>\$ 537,342.92</b>
<b>2021 FIRE COMPANY FUND</b>								
PROJECTED REVENUE								
Revenue	Budget 2020	2020 YTD 10/30/20	2020 Nov & Dec	Anticipated 2020	2021 Dept Prop	Difference 20-21	% Change	2021 APPROVED
Fire Capital Tax	\$ -				\$ 130,469.29	\$ 130,469.29		\$ 130,469.29
<b>TOTAL TDR REVENUE</b>	<b>\$ -</b>				<b>\$ 130,469.29</b>	<b>\$ 130,469.29</b>		<b>\$ 130,469.29</b>
<b>TOTAL ALL FUNDS REVENUE</b>	<b>\$ 8,817,242.36</b>	<b>\$ 7,810,816.00</b>	<b>\$ 1,477,510.60</b>	<b>\$ 9,285,923.60</b>	<b>\$ 10,329,738.24</b>	<b>\$ 1,512,495.88</b>	<b>17.2%</b>	<b>\$ 10,329,738.24</b>