

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	1,677,278	97.35%	1,490,000	1,444,382	96.94%
01-301.400	Real Estate Tax - Claims	18,000	17,747	98.59%	18,000	16,882	93.79%
01-301.600	Real Estate Tax - Interim	1,000	253	25.28%	2,000	330	16.50%
Total Property Taxes:		1,742,000	1,695,277	97.32%	1,510,000	1,461,594	96.79%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	530,857	165.89%	320,000	275,560	86.11%
01-310.200	Earned Income Tax	2,000,000	1,818,960	90.95%	1,900,000	1,671,494	87.97%
01-310.400	Local Services Tax	440,000	361,514	82.16%	440,000	354,942	80.67%
Total Local Enabling Taxes:		2,760,000	2,711,330	98.24%	2,660,000	2,301,995	86.54%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	800	348	43.50%	500	1,042	208.40%
01-321.800	Cable Franchise Fees	210,000	170,097	81.00%	205,000	160,113	78.10%
Total Business Licenses & Permits:		210,800	170,445	80.86%	205,500	161,155	78.42%
<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	5,793	340.74%	1,700	1,440	84.71%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	165	82.50%	200	180	90.00%
01-322.850	Solicitation Permit	100	300	300.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	6,263	298.21%	2,100	1,620	77.14%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	40,000	54,633	136.58%	30,000	31,917	106.39%
01-331.120	Violation of Ordinances	23,000	17,506	76.11%	25,000	15,319	61.28%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	76,424	104.69%	67,000	51,787	77.29%
<b>Interest</b>							
01-341.000	Interest Income	1,500	790	52.64%	3,000	1,247	41.55%
01-341.100	Lien Interest Income	8,000	6,148	76.85%	7,000	7,476	106.80%
Total Interest:		9,500	6,938	73.03%	10,000	8,723	87.23%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	21,486	83.28%	25,800	21,350	82.75%
01-342.200	Magistrate Office Rent	28,600	24,090	84.23%	28,600	23,799	83.21%
Total Rents & Royalties:		54,400	45,576	83.78%	54,400	45,148	82.99%
<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	1,169	116.89%	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	7,036	175.89%	1,500	3,367	224.50%
01-354.040	Recycling Grant	43,000	40,612	94.45%	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	10,094	96.14%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	123,500	77.19%	2,200	2,240	101.82%
Total State Grants:		218,500	182,411	83.48%	61,500	12,421	20.20%
<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	1,800	100.00%	1,800	3,000	166.67%
01-355.050	Foreign Casualty Insurance Tax	250,000	255,597	102.24%	227,500	252,483	110.98%
01-355.070	Foreign Fire Insurance Tax	100,000	110,179	110.18%	100,000	116,663	116.66%
Total State-Shared Revenue:		357,600	367,576	102.79%	335,100	372,146	111.06%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
<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	4,949	82.48%
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	1,203	60.17%	2,000	2,143	107.14%
Total Service Fees:		66,000	4,069	6.16%	44,700	7,092	15.87%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	250	6.25%	4,000	1,325	33.13%
01-361.330	Zoning Appeals & Fees	6,000	6,934	115.57%	7,000	9,529	136.13%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,679	30.66%	12,000	8,119	67.66%
01-361.360	Engineering Review Fees	70,000	22,113	31.59%	70,000	37,388	53.41%
01-361.500	Sale - Maps/Copies/Publication	2,500	225	8.99%	500	129	25.73%
Total Review Fees:		95,500	33,201	34.77%	94,500	56,490	59.78%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	1,025	68.33%	2,100	1,050	50.00%
01-362.410	Building Permits	110,000	66,817	60.74%	42,000	107,650	256.31%
01-362.415	Mechanical Permits	30,000	19,225	64.08%	8,000	33,922	424.03%
01-362.420	Electrical Permits	40,000	30,262	75.66%	5,000	42,445	848.90%
01-362.430	Plumbing Permits	40,000	16,279	40.70%	8,000	25,854	323.18%
01-362.440	On-Site Sewage Permits	2,000	2,560	128.00%	4,000	2,260	56.50%
01-362.450	Re-Inspection Fee	2,000	2,300	115.00%	3,000	1,425	47.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	138,468	61.40%	72,100	214,606	297.65%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	943	55.45%	1,700	.00	.00
Total Snow Removal:		1,700	943	55.45%	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	725	72.48%	1,000	1,032	103.23%
Total Sanitation Fees:		1,000	725	72.48%	1,000	1,032	103.23%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	30,000	5,324	17.75%	32,000	7,603	23.76%
Total Membership Fees:		30,000	5,324	17.75%	32,000	7,603	23.76%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	6,165	61.65%
01-367.500	Pavilion Reservation Fee	3,000	2,825	94.17%	2,500	3,130	125.20%
Total Recreational User Fees:		13,000	2,825	21.73%	12,500	9,295	74.36%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	406	81.21%
01-380.001	Misc Utility Revenue	10,000	10,155	101.55%	7,000	11,294	161.34%
01-380.100	Forfeited/Returned Deposits	.00	250	.00	.00	50	.00
Total Miscellaneous:		10,500	10,702	101.93%	7,500	11,750	156.67%
<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	89,900	100.11%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	50	.00
Total Contributions:		89,800	90,450	100.72%	89,800	89,819	100.02%
<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	32,550	325.50%
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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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	32,631	5.96%
<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	2,202	.00	.00	500	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	111,212	111.21%	100,000	155,794	155.79%
<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	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	1,533	76.67%	2,000	1,415	70.74%
01-400.240	Supplies	100	60	60.00%	500	80	16.00%
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	14,559	75.83%	18,700	14,349	76.73%
<b>Executive</b>							
01-401.121	Manager	98,400	73,040	74.23%	95,600	71,280	74.56%
01-401.139	Caretaker	19,600	13,812	70.47%	18,000	12,711	70.61%
01-401.141	Clerical--Full Time	93,300	66,994	71.81%	89,600	67,489	75.32%
01-401.149	Clerical--Part Time	25,800	25,475	98.74%	22,800	20,275	88.93%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,220	80.49%	4,000	3,004	75.09%
01-401.240	Office Supplies	3,000	1,681	56.03%	3,200	1,828	57.12%
01-401.251	Vehicle Maintenance	1,300	1,299	99.95%	2,200	150	6.82%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	238	23.80%
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,561	147.14%	4,000	3,029	75.73%
01-401.320	Telephone	14,000	11,928	85.20%	11,200	10,145	90.58%
01-401.325	Postage	5,300	4,541	85.68%	4,400	4,303	97.80%
01-401.341	Advertising	2,000	1,181	59.03%	3,000	773	25.76%
01-401.342	Printing	2,000	1,360	68.01%	2,500	489	19.55%
01-401.343	Right-to-Know Request Fees	100	93	93.09%	100	58	58.11%
01-401.375	Equip Maint & Lease Agreements	9,200	8,052	87.52%	11,000	10,624	96.58%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,139	106.93%	2,000	1,966	98.32%
01-401.421	Training	1,000	1,032	103.24%	1,000	607	60.71%
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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Total Executive:		313,601	224,448	71.57%	280,101	210,969	75.32%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	85,000	63,084	74.22%	82,500	61,564	74.62%
01-402.123	Accounting Supervisor	65,100	48,305	74.20%	63,200	47,141	74.59%
01-402.240	Supplies	1,000	683	68.27%	500	758	151.54%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	269	53.81%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	800	290	36.25%	700	579	82.74%
01-402.420	Dues/Subscriptions/Memberships	800	957	119.58%	800	852	106.45%
01-402.421	Training	500	.00	.00	600	190	31.58%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	122,919	75.27%	158,401	120,953	76.36%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	400	308	77.11%	300	435	144.99%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,864	96.60%	2,600	3,879	149.21%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	24,106	75.33%	31,000	25,248	81.44%
01-403.453	LST Collection Fee	10,000	7,819	78.19%	9,900	7,695	77.73%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	47,472	78.99%	58,001	48,651	83.88%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	32,311	53.85%	60,000	37,082	61.80%
01-404.314	Special Legal & Consulting Svc	1,000	507	50.65%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	4,075	33.96%	12,000	8,005	66.70%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	36,893	50.54%	77,000	45,689	59.34%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	5,334	25.77%	11,400	6,145	53.90%
01-406.240	Supplies & Minor Equipment	1,000	368	36.83%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	9,288	92.88%	10,000	5,442	54.42%
01-406.315	General Services	11,300	1,817	16.08%	4,500	1,830	40.66%
01-406.341	Advertising	1,000	638	63.77%	700	1,256	179.44%
Total Personnel Admin:		44,000	17,444	39.65%	27,600	15,283	55.37%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	11,300	11,235	99.42%	20,000	10,551	52.76%
01-407.319	Computer Maint & Support	13,000	14,164	108.95%	7,600	11,963	157.41%
Total Data Processing:		24,300	25,399	104.52%	27,600	22,515	81.58%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	30,205	60.41%	50,000	37,108	74.22%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	2,035	203.50%
01-408.318	Reimbursable Engineering Svcs	70,000	20,734	29.62%	70,000	35,262	50.37%

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Total Engineering:		121,000	50,939	42.10%	121,000	74,405	61.49%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	33,201	74.95%
01-409.230	Heating Fuel	40,000	30,643	76.61%	40,000	24,448	61.12%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	591	19.69%	3,000	2,607	86.90%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	2,302	1,151.05%
01-409.361	Electric	34,000	22,892	67.33%	35,000	24,882	71.09%
01-409.366	Water	700	595	85.03%	600	497	82.81%
01-409.373	Facilities Maintenance	25,000	27,090	108.36%	34,800	28,449	81.75%
01-409.600	Capital Construction	30,002	28,257	94.18%	70,000	63,685	90.98%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	125,107	69.23%	228,900	180,071	78.67%
<b>Police</b>							
01-410.122	Police Chief	88,300	65,574	74.26%	83,700	63,994	76.46%
01-410.131	Sergeants & Detective	309,800	225,433	72.77%	296,300	220,491	74.41%
01-410.132	Police Officers	824,700	598,546	72.58%	754,000	556,936	73.86%
01-410.139	Police Officers - Part Time	40,000	28,542	71.36%	32,000	34,227	106.96%
01-410.141	Clerical--Full Time	93,700	70,993	75.77%	89,100	67,791	76.08%
01-410.148	Crossing Guards	21,600	14,451	66.90%	21,000	14,582	69.44%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	98,029	140.04%	70,000	77,562	110.80%
01-410.184	Reimbursable Overtime	17,000	14,796	87.03%	17,000	24,619	144.82%
01-410.185	Holiday Pay	30,800	28,032	91.01%	30,000	25,409	84.70%
01-410.186	Shift Differential	12,200	1,728	14.16%	12,000	1,622	13.51%
01-410.187	College Credit Compensation	2,500	2,333	93.30%	2,500	2,483	99.30%
01-410.188	Court Time	8,600	3,861	44.90%	8,600	7,297	84.85%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	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	8,960	49.23%	13,000	10,225	78.66%
01-410.215	K-9 Program	6,200	4,513	72.78%	5,800	3,272	56.41%
01-410.220	MERT Program	7,000	4,546	64.94%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	41,855	83.71%	50,000	39,048	78.10%
01-410.238	Uniforms	8,550	5,045	59.01%	11,000	7,047	64.06%
01-410.240	Supplies	3,500	2,509	71.67%	4,000	2,537	63.42%
01-410.242	Firearms Supplies	10,000	6,373	63.73%	10,000	5,213	52.13%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	88,633	129.20%	61,300	97,502	159.06%
01-410.251	Vehicle Maintenance	24,000	36,666	152.77%	21,000	22,006	104.79%
01-410.260	Minor Equipment & Small Tools	23,000	12,539	54.52%	27,500	9,658	35.12%
01-410.315	General Services	1,900	1,368	72.01%	3,000	788	26.26%
01-410.317	Contracted Svcs--Animal Contrl	12,500	6,250	50.00%	11,500	8,625	75.00%
01-410.320	Telephone	13,000	7,449	57.30%	12,700	9,731	76.62%
01-410.342	Printing	1,250	783	62.64%	1,500	222	14.82%
01-410.375	Equipment Maintenance	6,000	3,858	64.30%	1,000	2,425	242.53%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,115	44.60%	1,000	1,534	153.39%
01-410.421	Training	12,000	5,195	43.29%	10,000	7,927	79.27%
01-410.460	Conferences	1,800	426	23.65%	1,800	360	20.00%
01-410.700	Capital Equipment	28,700	14,942	52.06%	18,800	11,592	61.66%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,423,321	77.30%	1,702,401	1,352,508	79.45%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	1	6,129	612,850.0	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,211	88.45%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	842	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	125	12.50%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	110,179	110.18%	100,000	116,663	116.66%
Total Fire:		103,501	119,486	115.44%	100,000	116,663	116.66%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	59,600	44,235	74.22%	57,900	43,169	74.56%
01-413.306	Commercial Inspection Service	45,000	3,770	8.38%	15,000	25,974	173.16%
01-413.307	Residential Inspection Service	45,000	18,801	41.78%	20,000	25,957	129.79%
01-413.308	Drawing Review	90,000	50,965	56.63%	20,000	54,287	271.44%
01-413.317	C/S--Weed & Code Violations	100	825	825.00%	100	25	25.00%
01-413.320	Telephone	800	381	47.67%	700	579	82.74%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	225	75.00%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	119,103	49.36%	115,701	150,589	130.15%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	76,700	56,911	74.20%	74,400	55,539	74.65%
01-414.141	Clerical--Full Time	45,800	33,968	74.17%	44,400	33,149	74.66%
01-414.220	Planning Commission	2,300	1,120	48.70%	2,300	1,430	62.17%
01-414.240	Supplies	1,500	745	49.69%	1,500	647	43.11%
01-414.260	Minor Equipment & Small Tools	1,500	246	16.38%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,298	86.53%	1,000	3,542	354.20%
01-414.314	Zoning Solicitor	5,000	3,731	74.63%	6,000	3,828	63.81%
01-414.315	General Services	500	.00	.00	500	6	1.10%
01-414.316	Stenographer	1,250	278	22.21%	2,500	176	7.02%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	780	43.33%	1,800	892	49.56%
01-414.320	Telephone	800	381	47.67%	700	579	82.74%
01-414.341	Advertising	1,500	487	32.46%	3,500	257	7.35%
01-414.342	Printing	2,500	32	1.30%	500	98	19.60%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	148	49.33%	400	241	60.21%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	100,387	69.16%	142,201	101,005	71.03%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	2,250	75.00%
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	1,068	8.22%	13,000	4,766	36.66%
01-415.320	Telephone	1,800	1,122	62.31%	1,800	1,130	62.77%
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	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	4,440	17.21%	20,300	8,146	40.13%
<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	64,945	74.22%	84,900	63,381	74.65%
01-430.130	DPW--Highway Supervisor	74,300	55,125	74.19%	72,100	53,797	74.61%
01-430.141	Clerical--Full Time	45,500	31,497	69.22%	42,200	32,848	77.84%
01-430.143	DPW - Full Time	686,700	456,065	66.41%	630,100	438,222	69.55%
01-430.149	DPW - Part Time	20,000	13,267	66.33%	13,500	11,707	86.72%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	25,965	103.86%	25,000	12,298	49.19%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	1,690	42.26%	3,600	847	23.53%
01-430.231	Vehicle Fuel	44,000	40,807	92.74%	53,000	31,207	58.88%
01-430.240	Supplies	6,000	6,079	101.32%	7,000	3,348	47.82%
01-430.260	Minor Equipment & Small Tools	2,500	3,456	138.24%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	132	4.38%
01-430.320	Telephone	800	867	108.39%	800	612	76.54%
01-430.420	Dues/Subscriptions/Memberships	500	374	74.80%	500	365	73.00%
01-430.421	Training	500	894	178.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	711,263	70.17%	950,901	655,807	68.97%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	7,354	61.28%	15,000	6,429	42.86%
Total Composting:		12,000	7,354	61.28%	15,000	6,429	42.86%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,653	53.06%	5,000	4,134	82.68%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,723	94.46%	14,000	4,935	35.25%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	7,376	49.17%	24,000	9,069	37.79%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	3,156	105.21%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	3,156	105.21%	3,000	466	15.53%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	19,699	71.63%	27,500	19,579	71.19%
01-437.375	Equipment Maintenance	13,000	11,479	88.30%	15,000	6,556	43.71%



Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	31,178	76.98%	42,500	26,135	61.49%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	35,722	29.77%	120,000	32,889	27.41%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	35,722	29.77%	324,000	32,889	10.15%
<b>Capital</b>							
01-439.600	Capital Construction	.00	136	.00	.00	11,319	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	119,375	52.36%	45,000	44,980	99.96%
Total Capital:		228,000	119,511	52.42%	45,000	56,299	125.11%
<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	12,501	5.81%	160,000	42,003	26.25%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	12,501	5.81%	160,000	42,003	26.25%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	443	12.66%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	42,923	214.61%	32,000	11,998	37.49%
01-451.315	General Services	500	35	7.00%	500	55	11.00%
01-451.361	Electric	2,800	1,978	70.64%	2,500	1,979	79.16%
01-451.371	Property Maint (Grounds)	13,500	6,920	51.26%	13,500	4,630	34.30%
01-451.373	Facilities Maint (Structures)	7,000	3,660	52.28%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	2,088	69.59%	3,000	1,733	57.75%
01-451.600	Capital Construction-Parks	181,801	11,200	6.16%	23,000	21,682	94.27%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	69,679	29.64%	108,000	65,377	60.53%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,200	6,332	77.22%	8,000	6,149	76.86%
01-452.149	Seasonal Employees	17,000	16,111	94.77%	17,000	16,612	97.72%
01-452.200	Community Events	2,000	663	33.13%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	4,752	86.40%	5,500	5,685	103.36%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	5,396	53.96%
01-452.320	Telephone	800	289	36.17%	700	548	78.33%
Total Participant Recreation:		43,500	28,148	64.71%	43,200	35,016	81.06%
<b>Environmental Advisory</b>							
01-461.240	Supplies	100	46	45.54%	100	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	457	114.35%	400	238	59.45%
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	100	20.00%	500	100	20.00%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	603	21.53%	2,000	1,188	59.39%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	11,300	84.96%	14,300	11,300	79.02%
Total Contributions:		58,300	27,934	47.92%	59,300	35,627	60.08%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	52,250	39,163	74.95%	75,100	75,922	101.10%
Total Debt Service - Principal:		52,250	39,163	74.95%	75,100	75,922	101.10%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	2,000	1,527	76.34%	4,700	4,038	85.91%
Total Debt Service - Interest:		2,000	1,527	76.34%	4,700	4,038	85.91%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
Total Other Expenditures:		250	273	109.26%	100	241	240.92%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	130	43.32%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	1,429	285.73%	2,000	91	4.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	1,559	194.83%	2,300	277	12.05%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	46,389	107.88%	40,400	42,723	105.75%
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	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	214,250	105.59%	197,200	202,414	102.64%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	788,200	620,740	78.75%	803,400	628,889	78.28%
01-487.158	Insurance - Life & Disability	21,200	15,093	71.19%	19,600	14,666	74.83%
01-487.160	Pension	512,300	512,317	100.00%	476,700	476,691	100.00%
01-487.161	Social Security Tax	152,600	116,289	76.21%	140,100	111,477	79.57%
01-487.162	Unemployment Compensation	1,000	46	4.59%	1,000	2	0.21%
Total Employee Benefits:		1,475,300	1,264,485	85.71%	1,440,800	1,231,725	85.49%
<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	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,695	.00	.00	1,121	.00
Total Prior Year:		.00	1,695	.00	.00	1,121	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	89,502	56,815	63.48%	121,200	103,475	85.38%
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	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	89,432	35.32%	285,500	136,145	47.69%
General Fund Revenue Total:		6,671,700	5,688,431	85.26%	5,952,700	5,042,845	84.72%
General Fund Expenditure Total:		7,579,662	5,098,724	67.27%	6,950,307	5,079,983	73.09%
Net Total General Fund:		907,962-	589,707	-64.95%	997,607-	37,138-	3.72%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	260,818	98.42%	260,000	261,653	100.64%
03-301.400	Real Estate Tax - Claims	2,500	3,146	125.85%	1,500	2,308	153.89%
03-301.600	Real Estate Tax - Interim	100	39	39.31%	300	60	19.93%
	Total Property Taxes:	267,600	264,003	98.66%	261,800	264,021	100.85%
<b>Interest</b>							
03-341.000	Interest Income	100	21	21.29%	50	36	71.66%
	Total Interest:	100	21	21.29%	50	36	71.66%
<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	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	32,550	325.50%
	Total Asset Disposal:	.00	.00	.00	10,000	32,550	325.50%
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	89,502	56,815	63.48%	61,400	103,475	168.53%
	Total Interfund Transfers:	89,502	56,815	63.48%	61,400	103,475	168.53%
<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	5,471	52.61%	10,400	5,046	48.52%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	12,784	79.90%	15,000	10,567	70.45%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	9,514	67.95%	22,000	10,682	48.55%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,315	80.85%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	14,345	71.72%	362,200	262,763	72.55%
	Total Eastern Salisbury Fire:	88,900	58,850	66.20%	425,300	304,932	71.70%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,850	3,868	79.75%	13,300	3,518	26.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	21,108	72.79%	28,500	26,374	92.54%
03-412.421	Training	5,000	5,036	100.72%	5,000	3,625	72.50%
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	53,120	78.35%	66,601	54,005	81.09%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	26,000	25,532	98.20%	33,000	20,007	60.63%
Total Fuel:		26,000	25,532	98.20%	33,000	20,007	60.63%
<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	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
<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	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
<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	198	.00
Total Prior Year:		.00	.00	.00	.00	198	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	32,550	325.50%
Total Interfund Transfers:		.00	.00	.00	10,000	32,550	325.50%
Fire Fund Revenue Total:		366,202	329,840	90.07%	342,250	409,082	119.53%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	180,412	45.04%	729,801	455,371	62.40%
	Net Total Fire Fund:	34,402-	149,427	-434.36%	387,551-	46,289-	11.94%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	76,096	98.83%	77,000	76,362	99.17%
04-301.400	Real Estate Tax - Claims	1,000	980	98.04%	1,000	979	97.92%
04-301.600	Real Estate Tax - Interim	100	11	11.46%	100	17	17.45%
	Total Property Taxes:	78,100	77,088	98.70%	78,100	77,359	99.05%
<b>Interest</b>							
04-341.000	Interest Income	100	23	22.95%	100	31	31.47%
	Total Interest:	100	23	22.95%	100	31	31.47%
<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	81,559	99.95%	81,600	40,780	49.97%
	Total Library Services:	81,600	81,559	99.95%	81,600	40,780	49.97%
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
	Total Miscellaneous Expense:	300	128	42.73%	300	169	56.27%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	65	.00
	Total Prior Year:	.00	.00	.00	.00	65	.00
	Library Fund Revenue Total:	78,200	77,111	98.61%	78,200	77,391	98.96%
	Library Fund Expenditure Total:	81,900	81,687	99.74%	81,900	41,014	50.08%
	Net Total Library Fund:	3,700-	4,576-	123.68%	3,700-	36,377	-983.16%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,900	855	44.99%	3,000	607	20.25%
	Total Interest:	1,900	855	44.99%	3,000	607	20.25%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	993,592	70.97%	1,400,000	1,062,202	75.87%
06-378.910	Tapping Fees	500	2,112	422.40%	1,000	204	20.40%
	Total System Revenue:	1,400,500	995,704	71.10%	1,401,000	1,062,406	75.83%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	470	.00	.00	400	.00
	Total Miscellaneous:	.00	470	.00	.00	400	.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	27,563	74.29%	36,000	26,899	74.72%
06-448.141	Clerical--Full Time	15,900	11,714	73.67%	15,500	11,432	73.75%
06-448.142	Aide to Public Works Director	28,500	21,166	74.27%	27,700	20,655	74.57%
06-448.143	DPW - Full Time	110,700	94,706	85.55%	118,900	77,550	65.22%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	1,628	70.78%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,530	113.25%	4,000	2,559	63.97%
06-448.189	On - Call	11,700	8,883	75.93%	11,300	8,287	73.34%
06-448.231	Vehicle Fuel	9,000	8,311	92.35%	10,400	6,737	64.78%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	11,084	55.42%	20,000	9,636	48.18%
06-448.251	Vehicle Maintenance	5,000	5,480	109.61%	5,000	1,700	34.00%
06-448.260	Minor Equipment & Small Tools	6,500	70	1.08%	8,100	2,832	34.97%
06-448.261	Computer Equip & Software	5,700	2,820	49.47%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%



Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	7,926	396.29%	5,000	1,022	20.44%
06-448.315	General Services	600	100	16.67%	500	565	113.00%
06-448.316	Testing & Calibration Services	5,000	3,743	74.85%	5,000	3,308	66.16%
06-448.317	Contracted Services	3,000	2,040	68.00%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	8,000	8,652	108.15%	13,800	11,415	82.71%
06-448.320	Telephone	1,200	741	61.78%	1,000	903	90.28%
06-448.325	Postage	3,600	3,427	95.20%	3,500	2,835	81.01%
06-448.342	Printing	1,800	734	40.78%	2,100	927	44.13%
06-448.361	Electric	8,000	5,247	65.59%	8,000	5,663	70.78%
06-448.363	Hydrant Rental	14,200	8,870	62.47%	14,200	8,731	61.49%
06-448.367	Water Purchases - LCA/Altn	830,000	509,080	61.33%	860,000	330,928	38.48%
06-448.368	Water Purchases - Bethlehem	4,300	2,882	67.03%	4,300	2,902	67.49%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	4,115	48.41%
06-448.373	Facilities Maintenance	4,000	208	5.20%	5,000	559	11.17%
06-448.375	Equipment Maintenance	3,500	754	21.55%	2,500	2,582	103.28%
06-448.421	Training	1,000	215	21.50%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	12,514	125.14%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	61,694	75.79%
06-448.608	Edgemont Drive Water Main	225,000	15,133	6.73%	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	4,811	6.87%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	62,661	94.58%	.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	844,028	55.18%	1,292,900	624,396	48.29%
<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	5,706	89.15%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	5,706	24.38%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,400	5,222	50.21%	10,500	5,252	50.02%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,649	51.36%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	396	79.15%	1,000	24	2.44%
06-480.010	Credit Card Service Fees	3,200	2,801	87.53%	2,000	2,418	120.89%
Total Miscellaneous:		3,800	3,197	84.12%	3,100	2,442	78.78%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,624	104.00%	12,900	13,086	101.44%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	75,100	61,557	81.97%	76,500	62,528	81.74%
06-487.158	Insurance - Life & Disability	1,700	1,229	72.27%	1,600	1,194	74.61%
06-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
06-487.161	Social Security Tax	16,200	13,358	82.46%	15,000	11,812	78.75%
Total Employee Benefits:		116,800	99,933	85.56%	116,700	99,097	84.92%
<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	997,029	71.09%	1,404,000	1,063,414	75.74%
Water Fund Expenditure Total:		1,911,950	970,923	50.78%	1,666,300	750,376	45.03%
Net Total Water Fund:		509,550-	26,105	-5.12%	262,300-	313,038	-119.34%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	818	54.56%	1,500	510	34.00%
	Total Interest:	1,500	818	54.56%	1,500	510	34.00%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	978,866	72.51%	1,350,000	1,014,284	75.13%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	600,000	.00
	Total Sanitation Fees:	1,351,000	980,420	72.57%	1,351,000	1,615,838	119.60%
<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	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.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	27,563	74.29%	36,000	26,898	74.72%
08-429.141	Clerical--Full Time	15,900	11,714	73.67%	15,500	11,432	73.75%
08-429.142	Aide to Public Works Director	28,500	21,165	74.26%	27,700	20,655	74.57%
08-429.143	DPW - Full Time	110,700	94,706	85.55%	118,900	77,550	65.22%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,530	113.25%	4,000	2,559	63.97%
08-429.189	On - Call	11,700	8,883	75.92%	11,300	8,287	73.34%
08-429.231	Vehicle Fuel	9,000	8,311	92.35%	10,400	6,737	64.78%
08-429.232	Generator Fuel	200	93	46.68%	200	59	29.61%
08-429.240	Supplies	7,000	952	13.59%	9,000	1,154	12.82%
08-429.251	Vehicle Maintenance	5,000	6,334	126.68%	5,000	1,700	34.00%
08-429.260	Minor Equipment & Small Tools	6,000	70	1.17%	9,300	3,001	32.27%
08-429.261	Computer Equip & Software	5,700	2,820	49.47%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,766	21.02%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	13,413	89.42%	12,500	7,923	63.39%
08-429.315	General Services	600	65	10.83%	1,800	185	10.28%
08-429.317	Contracted Services	20,000	17,906	89.53%	20,000	14,549	72.74%
08-429.319	Computer Maint & Support	6,000	7,082	118.03%	13,800	8,381	60.73%
08-429.320	Telephone	500	259	51.89%	800	272	34.01%
08-429.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	6,308	63.08%	11,400	6,516	57.16%
08-429.367	Disposal Cost - LCA/Altn	600,000	279,000	46.50%	506,300	156,090	30.83%
08-429.368	Disposal Cost - Bethlehem	186,000	114,672	61.65%	150,000	74,112	49.41%
08-429.372	I&I--Repairs & Maintenance	200,000	215,194	107.60%	200,000	141,749	70.87%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	4,137	24.33%
08-429.375	Equipment Maintenance	2,500	754	30.17%	2,000	1,932	96.61%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	3,336	66.71%	3,700	1,597	43.17%
08-429.531	Transmission - Fountain Hill	1,200	721	60.05%	1,000	554	55.40%
08-429.532	Transmission - Emmaus	12,000	3,461	28.84%	8,100	7,590	93.70%
08-429.533	Transmission - LCA	15,000	7,849	52.33%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	22,254	31.79%	73,700	17,039	23.12%
08-429.535	Debt Service - Bethlehem	17,300	17,254	99.73%	6,100	13,252	217.25%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	12,514	125.14%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.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	25,861	98.52%	.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	968,035	66.26%	1,420,200	635,971	44.78%
<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	5,706	89.15%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	5,706	4.39%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	2,278	49.52%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,675	52.46%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	74	14.80%	1,000	14	1.38%
08-480.010	Credit Card Service Fees	3,200	2,801	87.53%	2,000	2,418	120.89%
Total Miscellaneous:		3,800	2,875	75.65%	3,100	2,432	78.44%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,624	104.00%	12,900	13,086	101.44%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	75,100	61,557	81.97%	76,500	62,528	81.74%
08-487.158	Insurance - Life & Disability	1,700	1,229	72.27%	1,600	1,194	74.61%
08-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
08-487.161	Social Security Tax	16,000	13,358	83.49%	14,800	11,687	78.96%
	Total Employee Benefits:	116,600	99,932	85.71%	116,500	98,972	84.95%
<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	1,169,447	86.47%	1,352,500	1,616,348	119.51%
	Sewer Fund Expenditure Total:	1,816,650	1,089,386	59.97%	1,894,000	758,842	40.07%
	Net Total Sewer Fund:	464,150-	80,061	-17.25%	541,500-	857,507	-158.36%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	200	38	18.76%	100	112	111.82%
Total Interest:		200	38	18.76%	100	112	111.82%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	1,582,583	100.16%	1,580,000	1,577,687	99.85%
10-364.400	Freon Decal Sales	1,000	700	70.00%	1,000	860	86.00%
10-364.500	Recycling Container Sales	1,000	790	79.00%	800	1,070	133.75%
10-364.600	Recycling Proceeds	30,000	1,085	3.62%	36,700	20,870	56.87%
10-364.700	PA Refuse Surcharge	25,000	25,029	100.12%	25,000	24,950	99.80%
Total Sanitation Fees:		1,637,000	1,610,186	98.36%	1,643,500	1,625,437	98.90%
<b>Administration</b>							
10-401.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
Total Administration:		3,900	2,722	69.79%	4,000	2,152	53.79%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,700	2,820	49.47%	10,000	2,399	23.99%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	5,982	157.41%
Total Data Processing:		11,700	9,902	84.63%	13,800	8,381	60.73%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
Total Buildings & Plant:		200	3	1.35%	500	3	0.54%
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,900	12,069	75.90%	15,500	11,778	75.99%
10-426.147	Recycling Center - Part Time	8,800	6,127	69.63%	7,500	6,798	90.64%
Total Wages:		24,700	18,196	73.67%	23,000	18,576	80.76%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	1,140,000	75.60%	1,508,000	1,127,750	74.78%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	1,550	103.33%	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	8,770	62.64%	12,000	10,988	91.56%
Total Sanitation:		1,523,500	1,150,320	75.51%	1,520,000	1,140,198	75.01%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	3,399	73.88%
Total Department: 471:		4,800	4,812	100.26%	4,600	3,399	73.88%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	333	83.24%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	333	83.24%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	10	10.40%	.00	23	.00
10-480.010	Credit Card Transaction Fees	3,200	2,801	87.53%	2,000	2,418	120.89%
Total Fees & Misc:		3,300	2,811	85.19%	2,000	2,441	122.04%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	1,425	74.97%	1,800	1,448	80.46%
Total Employee Benefits:		1,900	1,425	74.97%	1,800	1,448	80.46%
<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	1,610,224	98.35%	1,643,600	1,625,549	98.90%
Refuse & Recycling Fund Expenditure Total:		1,699,200	1,190,297	70.05%	1,695,200	1,176,929	69.43%
Net Total Refuse & Recycling Fund:		62,000-	419,926	-677.30%	51,600-	448,620	-869.42%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
	Total Interfund Transfers:	163,700	32,617	19.92%	164,300	32,670	19.88%
<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	32,078	49.97%	64,300	32,170	50.03%
	Total Debt Service - Interest:	64,200	32,078	49.97%	64,300	32,170	50.03%
<b>Department: 480</b>							
20-480.005	Financial Service Fees	500	539	107.75%	500	500	100.00%
	Total Department: 480:	500	539	107.75%	500	500	100.00%
	Debt Service Fund Revenue Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Debt Service Fund Expenditure Total:	163,700	32,617	19.92%	164,300	32,670	19.88%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	36	35.71%	200	50	24.98%
	Total Interest:	100	36	35.71%	200	50	24.98%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
<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	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	22,091	94.41%	19,700	2,742	13.92%
	Total Traffic Control:	23,400	22,091	94.41%	19,700	2,742	13.92%
<b>Street Lighting</b>							
35-434.361	Electric	145,000	114,170	78.74%	135,000	111,646	82.70%
	Total Street Lighting:	145,000	114,170	78.74%	135,000	111,646	82.70%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	27,600	16,416	59.48%	21,200	15,844	74.73%
	Total Department: 471:	27,600	16,416	59.48%	21,200	15,844	74.73%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	700	592	84.59%	1,500	1,164	77.60%
	Total Department: 472:	700	592	84.59%	1,500	1,164	77.60%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 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	339,323	112.02%	305,600	314,522	102.92%
	Highway Aid Fund Expenditure Total:	481,100	304,524	63.30%	263,100	164,039	62.35%
	Net Total Highway Aid Fund:	178,200-	34,799	-19.53%	42,500	150,483	354.08%

Account Number	Account Title	2014-14 Current Year Budget	09/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	09/13 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	10,244,021	85.55%	11,243,150	10,181,820	90.56%
	Total Expenditure:	14,134,766	8,948,572	63.31%	13,444,908	8,459,223	62.92%
	Net Grand Totals:	2,159,964-	1,295,449	-59.98%	2,201,758-	1,722,597	-78.24%