

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,490,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	3,385	18.80%	18,000	3,601	20.01%
01-301.600	Real Estate Tax - Interim	1,000	.00	.00	2,000	.00	.00
Total Property Taxes:		1,742,000	3,385	0.19%	1,510,000	3,601	0.24%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	90,963	28.43%	320,000	31,891	9.97%
01-310.200	Earned Income Tax	2,000,000	555,145	27.76%	1,900,000	582,616	30.66%
01-310.400	Local Services Tax	440,000	109,340	24.85%	440,000	121,087	27.52%
Total Local Enabling Taxes:		2,760,000	755,449	27.37%	2,660,000	735,594	27.65%
Business Licenses & Permits							
01-321.600	Sign Permits	800	.00	.00	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	53,312	25.39%	205,000	52,276	25.50%
Total Business Licenses & Permits:		210,800	53,312	25.29%	205,500	53,004	25.79%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	580	34.12%	1,700	670	39.41%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	27	13.50%	200	24	12.00%
01-322.850	Solicitation Permit	100	50	50.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	657	31.29%	2,100	694	33.05%
Fines							
01-331.110	Vehicle Code Violations	40,000	14,650	36.63%	30,000	9,564	31.88%
01-331.120	Violation of Ordinances	23,000	8,296	36.07%	25,000	5,910	23.64%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	22,946	31.43%	67,000	15,474	23.10%
Interest							
01-341.000	Interest Income	1,500	239	15.92%	3,000	415	13.83%
01-341.100	Lien Interest Income	8,000	2,884	36.05%	7,000	2,026	28.95%
Total Interest:		9,500	3,123	32.87%	10,000	2,441	24.41%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	8,594	33.31%	25,800	8,540	33.10%
01-342.200	Magistrate Office Rent	28,600	9,519	33.28%	28,600	9,519	33.28%
Total Rents & Royalties:		54,400	18,114	33.30%	54,400	18,059	33.20%
Federal Grants							
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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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	.00	.00	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	1,500	.00	.00
01-354.040	Recycling Grant	43,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	.00	.00	6,800	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	35,000	21.88%	2,200	.00	.00
Total State Grants:		218,500	35,000	16.02%	61,500	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	600	33.33%
01-355.050	Foreign Casualty Insurance Tax	250,000	.00	.00	227,500	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		357,600	.00	.00	335,100	600	0.18%
In Lieu Of Taxes							
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%
Service Fees							
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	258	12.90%	2,000	726	36.31%
Total Service Fees:		66,000	3,123	4.73%	44,700	5,675	12.70%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	.00	.00	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	6,000	2,185	36.42%	7,000	1,839	26.27%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	1,043	8.69%	12,000	2,579	21.49%
01-361.360	Engineering Review Fees	70,000	4,524	6.46%	70,000	13,833	19.76%
01-361.500	Sale - Maps/Copies/Publication	2,500	127	5.08%	500	27	5.45%
Total Review Fees:		95,500	7,879	8.25%	94,500	18,528	19.61%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	225	15.00%	2,100	275	13.10%
01-362.410	Building Permits	110,000	11,490	10.45%	42,000	29,605	70.49%
01-362.415	Mechanical Permits	30,000	4,328	14.43%	8,000	8,723	109.04%
01-362.420	Electrical Permits	40,000	5,346	13.37%	5,000	13,659	273.18%
01-362.430	Plumbing Permits	40,000	3,904	9.76%	8,000	8,814	110.18%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,370	68.50%	3,000	380	12.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	26,663	11.82%	72,100	62,246	86.33%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
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	143	14.28%	1,000	510	51.04%
Total Sanitation Fees:		1,000	143	14.28%	1,000	510	51.04%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	6,115	20.38%	32,000	6,957	21.74%
Total Membership Fees:		30,000	6,115	20.38%	32,000	6,957	21.74%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	198	1.98%	10,000	414	4.14%
01-367.500	Pavilion Reservation Fee	3,000	625	20.83%	2,500	780	31.20%
Total Recreational User Fees:		13,000	823	6.33%	12,500	1,194	9.55%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	147	29.42%	500	119	23.80%
01-380.001	Misc Utility Revenue	10,000	5,306	53.06%	7,000	4,782	68.32%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	650	.00
Total Miscellaneous:		10,500	5,453	51.93%	7,500	5,552	74.02%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	26,265	29.25%
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	26,300	29.29%	89,800	26,265	29.25%
Asset Disposal							
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
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	81	.00
Prior Year Proceeds							
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
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		100,000	.00	.00	100,000	.00	.00
Prior Year Reserves							
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
Legislative							
01-400.113	Commissioners	13,000	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	10	0.50%
01-400.240	Supplies	100	20	20.00%	500	20	4.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	6,486	33.78%	18,700	6,384	34.14%
Executive							
01-401.121	Manager	98,400	23,842	24.23%	95,600	23,515	24.60%
01-401.139	Caretaker	19,600	3,552	18.12%	18,000	3,377	18.76%
01-401.141	Clerical--Full Time	93,300	22,873	24.52%	89,600	22,077	24.64%
01-401.149	Clerical--Part Time	25,800	3,751	14.54%	22,800	7,820	34.30%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	904	22.59%	4,000	775	19.37%
01-401.240	Office Supplies	3,000	685	22.85%	3,200	745	23.27%
01-401.251	Vehicle Maintenance	1,300	70	5.38%	2,200	.00	.00
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	1,512	48.77%	4,000	1,609	40.22%
01-401.320	Telephone	14,000	3,945	28.18%	11,200	2,791	24.92%
01-401.325	Postage	5,300	1,260	23.78%	4,400	1,235	28.07%
01-401.341	Advertising	2,000	181	9.06%	3,000	149	4.97%
01-401.342	Printing	2,000	922	46.09%	2,500	.00	.00
01-401.343	Right-to-Know Request Fees	100	21	20.92%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	9,200	882	9.59%	11,000	3,827	34.79%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,717	85.85%	2,000	1,639	81.94%
01-401.421	Training	1,000	447	44.70%	1,000	.00	.00
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

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Total Executive:		313,601	70,604	22.51%	280,101	71,559	25.55%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	20,592	24.23%	82,500	20,310	24.62%
01-402.123	Accounting Supervisor	65,100	15,768	24.22%	63,200	15,552	24.61%
01-402.240	Supplies	1,000	342	34.22%	500	274	54.77%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	800	60	7.55%	700	128	18.31%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	494	61.69%
01-402.421	Training	500	.00	.00	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	37,375	22.89%	158,401	36,757	23.21%
Tax Collection							
01-403.114	Tax Collector	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	400	69	17.37%	300	91	30.28%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	.00	.00
01-403.325	Postage	4,000	745	18.62%	2,600	800	30.77%
01-403.353	Tax Collector's Bond	500	398	79.60%	500	318	63.60%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	32,000	7,353	22.98%	31,000	8,703	28.07%
01-403.453	LST Collection Fee	10,000	2,460	24.60%	9,900	2,724	27.51%
01-403.454	Real Estate Tax Collections	3,100	75	2.42%	3,600	146	4.07%
Total Tax Collection:		60,101	13,969	23.24%	58,001	15,474	26.68%
Legal							
01-404.310	Township Solicitor	60,000	6,826	11.38%	60,000	8,415	14.02%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	1,087	9.06%	12,000	2,126	17.72%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	8,249	11.30%	77,000	11,143	14.47%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	1,724	8.33%	11,400	2,373	20.81%
01-406.240	Supplies & Minor Equipment	1,000	.00	.00	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	10,000	.00	.00
01-406.315	General Services	11,300	85	0.75%	4,500	65	1.44%
01-406.341	Advertising	1,000	567	56.73%	700	.00	.00
Total Personnel Admin:		44,000	2,376	5.40%	27,600	3,049	11.05%
Data Processing							
01-407.261	Computer Equip & Software	11,300	32	0.28%	20,000	518	2.59%
01-407.319	Computer Maint & Support	13,000	12,365	95.12%	7,600	8,885	116.91%
Total Data Processing:		24,300	12,397	51.02%	27,600	9,403	34.07%
Engineering							
01-408.313	Township Engineer	50,000	5,211	10.42%	50,000	5,408	10.82%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	3,555	5.08%	70,000	7,292	10.42%

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Total Engineering:		121,000	8,766	7.24%	121,000	12,699	10.50%
Buildings & Plant							
01-409.144	Custodian	46,000	11,185	24.32%	44,300	10,975	24.77%
01-409.230	Heating Fuel	40,000	15,493	38.73%	40,000	18,571	46.43%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	33	1.10%	3,000	909	30.30%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	200	.00	.00
01-409.361	Electric	34,000	7,614	22.39%	35,000	7,748	22.14%
01-409.366	Water	700	137	19.51%	600	100	16.62%
01-409.373	Facilities Maintenance	25,000	9,273	37.09%	34,800	2,460	7.07%
01-409.600	Capital Construction	30,002	.00	.00	70,000	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	43,735	24.20%	228,900	40,763	17.81%
Police							
01-410.122	Police Chief	88,300	21,405	24.24%	83,700	21,111	25.22%
01-410.131	Sergeants & Detective	309,800	73,550	23.74%	296,300	72,494	24.47%
01-410.132	Police Officers	824,700	195,995	23.77%	754,000	178,805	23.71%
01-410.139	Police Officers - Part Time	40,000	10,270	25.67%	32,000	12,921	40.38%
01-410.141	Clerical--Full Time	93,700	23,174	24.73%	89,100	22,364	25.10%
01-410.148	Crossing Guards	21,600	6,008	27.82%	21,000	6,093	29.01%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	19,434	27.76%	70,000	22,948	32.78%
01-410.184	Reimbursable Overtime	17,000	4,853	28.55%	17,000	8,793	51.72%
01-410.185	Holiday Pay	30,800	7,602	24.68%	30,000	7,684	25.61%
01-410.186	Shift Differential	12,200	551	4.52%	12,000	506	4.22%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	1,139	13.25%	8,600	1,337	15.55%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.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	.00	.00	13,000	5,500	42.31%
01-410.215	K-9 Program	6,200	1,600	25.81%	5,800	1,993	34.36%
01-410.220	MERT Program	7,000	96	1.37%	1	.00	.00
01-410.231	Vehicle Fuel	50,000	11,747	23.49%	50,000	10,073	20.15%
01-410.238	Uniforms	8,550	2,468	28.86%	11,000	2,097	19.06%
01-410.240	Supplies	3,500	937	26.76%	4,000	684	17.11%
01-410.241	Firearms Supplies	10,000	3,435	34.35%	10,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	.00	.00	61,300	.00	.00
01-410.251	Vehicle Maintenance	24,000	14,890	62.04%	21,000	3,010	14.33%
01-410.260	Minor Equipment & Small Tools	23,000	2,589	11.26%	27,500	1,343	4.88%
01-410.315	General Services	1,900	352	18.54%	3,000	278	9.25%
01-410.317	Contracted Svcs--Animal Contrl	12,500	.00	.00	11,500	.00	.00
01-410.320	Telephone	13,000	1,894	14.57%	12,700	2,304	18.14%
01-410.342	Printing	1,250	.00	.00	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,462	24.37%	1,000	1,057	105.70%
01-410.420	Dues/Subscriptions/Memberships	2,500	810	32.40%	1,000	725	72.50%
01-410.421	Training	12,000	1,746	14.55%	10,000	5,288	52.88%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	5,008	26.64%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	418,384	22.72%	1,702,401	398,256	23.39%
Fire							
01-411.139	Fire Inspector--Part Time	1	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	176	7.02%	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	50	5.00%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	226	0.22%	100,000	.00	.00
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	14,439	24.23%	57,900	14,241	24.60%
01-413.306	Commercial Inspection Service	45,000	3,260	7.24%	15,000	16,616	110.77%
01-413.307	Residential Inspection Service	45,000	1,490	3.31%	20,000	2,030	10.15%
01-413.308	Drawing Review	90,000	2,960	3.29%	20,000	7,530	37.65%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	800	60	7.55%	700	128	18.31%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	175	58.33%
01-413.421	Training	500	.00	.00	1,700	340	20.00%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	22,210	9.20%	115,701	41,060	35.49%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	18,577	24.22%	74,400	18,322	24.63%
01-414.141	Clerical--Full Time	45,800	11,088	24.21%	44,400	10,936	24.63%
01-414.220	Planning Commission	2,300	290	12.61%	2,300	430	18.70%
01-414.240	Supplies	1,500	225	15.03%	1,500	310	20.65%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	385	25.67%	1,000	1,111	111.10%
01-414.314	Zoning Solicitor	5,000	1,013	20.25%	6,000	250	4.17%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	.00	.00
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	268	14.89%	1,800	.00	.00
01-414.320	Telephone	800	60	7.55%	700	128	18.31%
01-414.341	Advertising	1,500	310	20.65%	3,500	.00	.00
01-414.342	Printing	2,500	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	20	6.67%	400	.00	.00
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	32,791	22.59%	142,201	31,788	22.35%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	750	25.00%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	13,000	.00	.00
01-415.320	Telephone	1,800	338	18.78%	1,800	128	7.12%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Const--Emergency Mgmt	5,500	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	1,088	4.22%	20,300	1,128	5.56%
Sanitation							
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
DPW - Wages							
01-430.122	Public Works Director	87,500	21,200	24.23%	84,900	20,909	24.63%
01-430.130	DPW--Highway Supervisor	74,300	17,994	24.22%	72,100	17,747	24.62%
01-430.141	Clerical--Full Time	45,500	11,286	24.80%	42,200	10,649	25.23%
01-430.143	DPW - Full Time	686,700	162,465	23.66%	630,100	147,101	23.35%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	3,767	94.18%	4,000	15	0.39%
01-430.183	Overtime	25,000	22,928	91.71%	25,000	10,061	40.24%
01-430.189	On-Call	9,300	6,059	65.15%	9,000	5,893	65.47%
01-430.192	Work Boot & Clothing Allowance	4,000	558	13.96%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	18,935	43.03%	53,000	9,616	18.14%
01-430.240	Supplies	6,000	910	15.17%	7,000	487	6.96%
01-430.260	Minor Equipment & Small Tools	2,500	1,200	48.00%	1,700	291	17.14%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	336	42.05%	800	157	19.61%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	44	8.80%	500	60	12.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	267,696	26.41%	950,901	223,435	23.50%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	15,000	214	1.43%
Total Composting:		12,000	.00	.00	15,000	214	1.43%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	2,615	52.30%
01-433.362	Traffic Signals	5,000	3,494	69.87%	14,000	3,280	23.43%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	3,494	23.29%	24,000	5,895	24.56%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	345	11.50%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	345	11.50%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	7,187	26.13%	27,500	4,969	18.07%
01-437.375	Equipment Maintenance	13,000	4,120	31.69%	15,000	2,055	13.70%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	11,307	27.92%	42,500	7,023	16.53%
Streets & Bridges							
01-438.245	Road Materials	120,000	4,732	3.94%	120,000	6,232	5.19%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	4,732	3.94%	324,000	6,232	1.92%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	.00	.00	45,000	.00	.00
Total Capital:		228,000	.00	.00	45,000	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	.00	.00	160,000	2,004	1.25%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	2,004	1.25%
Recreation Admin							
01-451.240	Supplies	3,500	.00	.00	3,500	.00	.00
01-451.260	Minor Equipment & Small Tools	3,000	.00	.00	3,000	450	15.00%
01-451.312	Consulting Services	20,000	8,498	42.49%	32,000	2,418	7.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	719	25.66%	2,500	662	26.49%
01-451.371	Property Maint (Grounds)	13,500	.00	.00	13,500	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	.00	.00	7,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	181,801	.00	.00	23,000	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	20,000	.00	.00
Total Recreation Admin:		235,101	9,252	3.94%	108,000	3,565	3.30%
Participant Recreation							
01-452.129	Recreation Director	8,200	2,216	27.03%	8,000	2,152	26.90%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	171	1.00%
01-452.200	Community Events	2,000	.00	.00	2,000	294	14.70%
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	10,000	.00	.00	10,000	200	2.00%
01-452.320	Telephone	800	60	7.55%	700	97	13.89%
Total Participant Recreation:		43,500	2,277	5.23%	43,200	2,914	6.75%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	81	20.23%	400	79	19.82%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	81	2.89%	2,000	929	46.46%
Contributions							
01-465.309	Custodial Services	15,000	2,274	15.16%	15,000	1,019	6.79%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	14,300	200	1.40%
Total Contributions:		58,300	2,274	3.90%	59,300	1,219	2.06%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	24,925	47.70%	75,100	28,535	38.00%
Total Debt Service - Principal:		52,250	24,925	47.70%	75,100	28,535	38.00%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	822	41.11%	4,700	1,841	39.17%
Total Debt Service - Interest:		2,000	822	41.11%	4,700	1,841	39.17%
Other Expenditures							
01-474.430	Real Estate Taxes	250	.00	.00	100	.00	.00
Total Other Expenditures:		250	.00	.00	100	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	.00	.00	2,000	23	1.15%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		800	100	12.50%	2,300	123	5.34%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,605	100.72%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	45,272	105.28%	40,400	41,747	103.33%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	81,143	105.65%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
Total Insurance:		202,900	214,665	105.80%	197,200	201,437	102.15%
Employee Benefits							
01-487.156	Insurance - Health	788,200	255,229	32.38%	803,400	251,991	31.37%
01-487.158	Insurance - Life & Disability	21,200	5,113	24.12%	19,600	6,552	33.43%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	42,246	27.68%	140,100	39,366	28.10%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	302,588	20.51%	1,440,800	297,909	20.68%
Department: 490							
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	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	.00	.00	164,300	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		253,202	42,470	16.77%	285,500	.00	.00
General Fund Revenue Total:		6,671,700	996,759	14.94%	5,952,700	996,620	16.74%
General Fund Expenditure Total:		7,579,662	1,565,337	20.65%	6,950,307	1,463,085	21.05%
Net Total General Fund:		907,962-	568,578-	62.62%	997,607-	466,466-	46.76%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	260,000	.00	.00
03-301.400	Real Estate Tax - Claims	2,500	583	23.30%	1,500	334	22.26%
03-301.600	Real Estate Tax - Interim	100	.00	.00	300	.00	.00
Total Property Taxes:		267,600	583	0.22%	261,800	334	0.13%
Interest							
03-341.000	Interest Income	100	.00	.00	50	10	19.52%
Total Interest:		100	.00	.00	50	10	19.52%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
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%
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	.00	.00
Total Asset Disposal:		.00	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	.00	.00
Total Interfund Transfers:		89,502	42,470	47.45%	61,400	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,091	29.72%	10,400	1,732	16.65%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	5,657	35.36%	15,000	5,549	37.00%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	11,109	95.77%
03-411.374	Repairs--Machinery/Equip	14,000	1,639	11.71%	22,000	1,626	7.39%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,075	75.00%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	.00	.00	362,200	.00	.00
Total Eastern Salisbury Fire:		88,900	27,122	30.51%	425,300	23,091	5.43%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	1,703	35.11%	13,300	236	1.78%
03-412.260	Minor Equip & Small Tools	8,450	696	8.23%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	19,765	99.82%
03-412.374	Repairs--Machinery/Equip	29,000	2,172	7.49%	28,500	2,327	8.16%
03-412.421	Training	5,000	1,000	20.00%	5,000	.00	.00
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	27,543	40.62%	66,601	22,328	33.53%
Fuel							
03-413.231	Vehicle Fuel	26,000	11,323	43.55%	33,000	6,031	18.28%
Total Fuel:		26,000	11,323	43.55%	33,000	6,031	18.28%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	.00	.00
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	33,138	84.97%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	.00	.00
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	5,473	73.96%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	.00	.00	900	27	2.95%
Total Other Expense:		700	.00	.00	900	27	2.95%
Reserves							
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
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		366,202	52,053	14.21%	342,250	9,344	2.73%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	108,460	27.07%	729,801	90,087	12.34%
	Net Total Fire Fund:	34,402-	56,407-	163.96%	387,551-	80,743-	20.83%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	195	19.48%	1,000	208	20.80%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	.00	.00
Total Property Taxes:		78,100	195	0.25%	78,100	208	0.27%
Interest							
04-341.000	Interest Income	100	8	7.88%	100	10	9.90%
Total Interest:		100	8	7.88%	100	10	9.90%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
Total Library Services:		81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	.00	.00	300	8	2.58%
Total Miscellaneous Expense:		300	.00	.00	300	8	2.58%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	203	0.26%	78,200	218	0.28%
Library Fund Expenditure Total:		81,900	.00	.00	81,900	8	0.01%
Net Total Library Fund:		3,700-	203	-5.48%	3,700-	210	-5.68%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	109	5.74%	3,000	237	7.92%
	Total Interest:	1,900	109	5.74%	3,000	237	7.92%
System Revenue							
06-378.100	Metered Sales	1,400,000	318,309	22.74%	1,400,000	360,830	25.77%
06-378.910	Tapping Fees	500	.00	.00	1,000	104	10.40%
	Total System Revenue:	1,400,500	318,309	22.73%	1,401,000	360,934	25.76%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	95	.00	.00	80	.00
	Total Miscellaneous:	.00	95	.00	.00	80	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
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
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	8,997	24.25%	36,000	8,874	24.65%
06-448.141	Clerical--Full Time	15,900	3,824	24.05%	15,500	3,771	24.33%
06-448.142	Aide to Public Works Director	28,500	6,909	24.24%	27,700	6,814	24.60%
06-448.143	DPW - Full Time	110,700	31,283	28.26%	118,900	24,494	20.60%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	484	21.04%
06-448.181	Double Time	1,500	397	26.49%	1,500	.00	.00
06-448.183	Overtime	4,000	4,137	103.43%	4,000	1,839	45.98%
06-448.189	On - Call	11,700	2,875	24.57%	11,300	2,596	22.97%
06-448.231	Vehicle Fuel	9,000	3,441	38.23%	10,400	1,970	18.94%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,789	23.95%	20,000	4,542	22.71%
06-448.251	Vehicle Maintenance	5,000	1,611	32.21%	5,000	1,081	21.62%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	91	1.12%
06-448.261	Computer Equip & Software	5,700	16	0.28%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	675	33.75%	5,000	402	8.04%
06-448.315	General Services	600	35	5.83%	500	.00	.00
06-448.316	Testing & Calibration Services	5,000	460	9.20%	5,000	460	9.20%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,182	77.28%	13,800	5,952	43.13%
06-448.320	Telephone	1,200	268	22.33%	1,000	240	24.05%
06-448.325	Postage	3,600	720	20.00%	3,500	728	20.80%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	2,038	25.47%	8,000	2,158	26.98%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,200	1,760	12.39%
06-448.367	Water Purchases - LCA/Altn	830,000	111,444	13.43%	860,000	121,737	14.16%
06-448.368	Water Purchases - Bethlehem	4,300	728	16.93%	4,300	759	17.65%
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,500	.00	.00
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	614	17.53%	2,500	1,632	65.28%
06-448.421	Training	1,000	40	4.00%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	163	.00	81,400	3,606	4.43%
06-448.608	Edgemont Drive Water Main	225,000	.00	.00	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,529,650	193,405	12.64%	1,292,900	196,231	15.18%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	3,425	14.64%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	.00	.00	10,500	.00	.00
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		10,600	108	1.02%	11,000	190	1.73%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	1,000	12	1.23%
06-480.010	Credit Card Service Fees	3,200	959	29.97%	2,000	770	38.51%
Total Miscellaneous:		3,800	959	25.24%	3,100	783	25.25%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
Total Insurance:		13,100	13,739	104.88%	12,900	13,032	101.02%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	25,109	33.43%	76,500	25,229	32.98%
06-487.158	Insurance - Life & Disability	1,700	416	24.48%	1,600	533	33.33%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	4,891	30.19%	15,000	4,125	27.50%
Total Employee Benefits:		116,800	30,416	26.04%	116,700	29,888	25.61%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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	318,513	22.71%	1,404,000	361,251	25.73%
Water Fund Expenditure Total:		1,911,950	243,440	12.73%	1,666,300	243,548	14.62%
Net Total Water Fund:		509,550-	75,073	-14.73%	262,300-	117,703	-44.87%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	95	6.34%	1,500	175	11.68%
	Total Interest:	1,500	95	6.34%	1,500	175	11.68%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	326,226	24.16%	1,350,000	353,122	26.16%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	326,226	24.15%	1,351,000	353,122	26.14%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
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
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	8,997	24.25%	36,000	8,874	24.65%
08-429.141	Clerical--Full Time	15,900	3,824	24.05%	15,500	3,771	24.33%
08-429.142	Aide to Public Works Director	28,500	6,909	24.24%	27,700	6,814	24.60%
08-429.143	DPW - Full Time	110,700	31,283	28.26%	118,900	24,494	20.60%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	397	26.49%	1,500	.00	.00
08-429.183	Overtime	4,000	4,137	103.42%	4,000	1,839	45.97%
08-429.189	On - Call	11,700	2,875	24.57%	11,300	2,596	22.97%
08-429.231	Vehicle Fuel	9,000	3,441	38.23%	10,400	1,970	18.94%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	9	0.13%	9,000	456	5.06%
08-429.251	Vehicle Maintenance	5,000	1,622	32.44%	5,000	1,081	21.62%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	12	0.13%
08-429.261	Computer Equip & Software	5,700	16	0.28%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	.00	.00	8,400	264	3.14%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	3,807	25.38%	12,500	4,464	35.71%
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	1,688	8.44%
08-429.319	Computer Maint & Support	6,000	6,182	103.03%	13,800	4,443	32.19%
08-429.320	Telephone	500	97	19.38%	800	60	7.52%
08-429.325	Postage	2,900	720	24.83%	2,800	708	25.27%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	2,565	25.65%	11,400	2,531	22.20%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	.00	.00	150,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	200,000	2,856	1.43%	200,000	84,330	42.16%
08-429.373	Facilities Maintenance	11,000	455	4.13%	17,000	.00	.00
08-429.375	Equipment Maintenance	2,500	614	24.54%	2,000	1,632	81.61%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	.00	.00	3,700	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	.00	.00	1,000	.00	.00
08-429.532	Transmission - Emmaus	12,000	.00	.00	8,100	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	73,700	.00	.00
08-429.535	Debt Service - Bethlehem	17,300	8,627	49.87%	6,100	6,626	108.62%
08-429.536	Debt Service - Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	592	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	89,433	6.12%	1,420,200	159,446	11.23%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	3,425	2.64%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	.00	.00
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		200	108	53.82%	5,100	190	3.73%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	.00	.00	1,000	9	0.94%
08-480.010	Credit Card Service Fees	3,200	959	29.97%	2,000	770	38.51%
Total Miscellaneous:		3,800	959	25.24%	3,100	780	25.15%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
Total Insurance:		13,100	13,739	104.88%	12,900	13,032	101.02%
Employee Benefits							
08-487.156	Insurance - Health	75,100	25,109	33.43%	76,500	25,229	32.98%
08-487.158	Insurance - Life & Disability	1,700	416	24.48%	1,600	533	33.33%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	4,891	30.57%	14,800	4,088	27.62%
Total Employee Benefits:		116,600	30,416	26.09%	116,500	29,851	25.62%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
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	326,322	24.13%	1,352,500	353,298	26.12%
Sewer Fund Expenditure Total:		1,816,650	139,467	7.68%	1,894,000	206,723	10.91%
Net Total Sewer Fund:		464,150-	186,854	-40.26%	541,500-	146,575	-27.07%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	14	7.17%	100	44	44.27%
	Total Interest:	200	14	7.17%	100	44	44.27%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	785,579	49.72%	1,580,000	779,685	49.35%
10-364.400	Freon Decal Sales	1,000	80	8.00%	1,000	120	12.00%
10-364.500	Recycling Container Sales	1,000	250	25.00%	800	245	30.63%
10-364.600	Recycling Proceeds	30,000	612	2.04%	36,700	9,077	24.73%
10-364.700	PA Refuse Surcharge	25,000	12,469	49.88%	25,000	12,379	49.52%
	Total Sanitation Fees:	1,637,000	798,989	48.81%	1,643,500	801,506	48.77%
Administration							
10-401.325	Postage	2,900	720	24.83%	2,800	708	25.27%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
	Total Administration:	3,900	720	18.46%	4,000	708	17.69%
Data Processing							
10-407.261	Computer Equip & Software	5,700	16	0.28%	10,000	.00	.00
10-407.319	Computer Maint & Support	6,000	6,182	103.03%	3,800	4,443	116.91%
	Total Data Processing:	11,700	6,198	52.97%	13,800	4,443	32.19%
Buildings & Plant							
10-409.240	Supplies	200	.00	.00	500	.00	.00
	Total Buildings & Plant:	200	.00	.00	500	.00	.00
Wages							
10-426.141	Clerical--Full Time	15,900	3,940	24.78%	15,500	3,886	25.07%
10-426.147	Recycling Center - Part Time	8,800	330	3.75%	7,500	.00	.00
	Total Wages:	24,700	4,270	17.29%	23,000	3,886	16.89%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	380,000	25.20%	1,508,000	373,875	24.79%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	.00	.00	.00
10-427.303	Grass Collection Services	14,000	.00	.00	12,000	.00	.00
	Total Sanitation:	1,523,500	380,000	24.94%	1,520,000	373,875	24.60%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	1,118	24.30%
	Total Department: 471:	4,800	4,812	100.26%	4,600	1,118	24.30%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	126	31.53%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	126	31.53%
Fees & Misc							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	959	29.97%	2,000	770	38.51%
Total Fees & Misc:		3,300	959	29.06%	2,000	784	39.22%
Employee Benefits							
10-487.161	Social Security Tax	1,900	359	18.90%	1,800	324	18.01%
Total Employee Benefits:		1,900	359	18.90%	1,800	324	18.01%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
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	799,004	48.80%	1,643,600	801,550	48.77%
Refuse & Recycling Fund Expenditure Total:		1,699,200	397,426	23.39%	1,695,200	385,263	22.73%
Net Total Refuse & Recycling Fund:		62,000-	401,578	-647.71%	51,600-	416,287	-806.76%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	.00	.00	164,300	.00	.00
	Total Interfund Transfers:	163,700	.00	.00	164,300	.00	.00
Debt Service - Principal							
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
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	.00	.00	64,300	.00	.00
	Total Debt Service - Interest:	64,200	.00	.00	64,300	.00	.00
Department: 480							
20-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
	Total Department: 480:	500	.00	.00	500	.00	.00
	Debt Service Fund Revenue Total:	163,700	.00	.00	164,300	.00	.00
	Debt Service Fund Expenditure Total:	163,700	.00	.00	164,300	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	9	9.23%	200	5	2.54%
	Total Interest:	100	9	9.23%	200	5	2.54%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	.00	.00
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	.00	.00
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	43,304	66.62%	70,000	23,669	33.81%
	Total Snow Removal:	65,000	43,304	66.62%	70,000	23,669	33.81%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	898	3.84%	19,700	865	4.39%
	Total Traffic Control:	23,400	898	3.84%	19,700	865	4.39%
Street Lighting							
35-434.361	Electric	145,000	37,422	25.81%	135,000	37,123	27.50%
	Total Street Lighting:	145,000	37,422	25.81%	135,000	37,123	27.50%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	.00	.00	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	.00	.00	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	5,423	19.65%	21,200	5,235	24.69%
	Total Department: 471:	27,600	5,423	19.65%	21,200	5,235	24.69%
Department: 472							
35-472.350	Interest - Lease Pmt	700	246	35.11%	1,500	435	28.98%
	Total Department: 472:	700	246	35.11%	1,500	435	28.98%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 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	339,296	112.02%	305,600	5	.00
Highway Aid Fund Expenditure Total:		481,100	87,294	18.14%	263,100	67,327	25.59%
Net Total Highway Aid Fund:		178,200-	252,003	-141.42%	42,500	67,322-	-158.40%

Account Number	Account Title	2014-14 Current Year Budget	03/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	03/13 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
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	2,832,149	23.65%	11,243,150	2,522,285	22.43%
	Total Expenditure:	14,134,766	2,541,423	17.98%	13,444,908	2,456,041	18.27%
	Net Grand Totals:	2,159,964-	290,726	-13.46%	2,201,758-	66,244	-3.01%