

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,490,000	360,159	24.17%
01-301.400	Real Estate Tax - Claims	18,000	4,576	25.42%	18,000	3,933	21.85%
01-301.600	Real Estate Tax - Interim	1,000	.00	.00	2,000	31	1.57%
Total Property Taxes:		1,742,000	4,576	0.26%	1,510,000	364,123	24.11%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	106,319	33.22%	320,000	89,905	28.10%
01-310.200	Earned Income Tax	2,000,000	711,590	35.58%	1,900,000	796,117	41.90%
01-310.400	Local Services Tax	440,000	132,100	30.02%	440,000	136,816	31.09%
Total Local Enabling Taxes:		2,760,000	950,009	34.42%	2,660,000	1,022,839	38.45%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	800	348	43.50%	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	53,312	25.39%	205,000	75,353	36.76%
Total Business Licenses & Permits:		210,800	53,660	25.46%	205,500	76,081	37.02%
<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	645	37.94%	1,700	670	39.41%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	48	24.00%	200	44	22.00%
01-322.850	Solicitation Permit	100	50	50.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	743	35.38%	2,100	714	34.00%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	40,000	19,955	49.89%	30,000	12,847	42.82%
01-331.120	Violation of Ordinances	23,000	11,059	48.08%	25,000	7,221	28.89%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	31,014	42.49%	67,000	20,068	29.95%
<b>Interest</b>							
01-341.000	Interest Income	1,500	245	16.33%	3,000	439	14.62%
01-341.100	Lien Interest Income	8,000	3,270	40.87%	7,000	2,104	30.06%
Total Interest:		9,500	3,515	37.00%	10,000	2,543	25.43%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	10,743	41.64%	25,800	10,675	41.38%
01-342.200	Magistrate Office Rent	28,600	9,519	33.28%	28,600	9,519	33.28%
Total Rents & Royalties:		54,400	20,262	37.25%	54,400	20,194	37.12%
<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	.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	1,271	12.10%	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	2,240	101.82%
Total State Grants:		218,500	37,439	17.13%	61,500	2,240	3.64%
<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	.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%
<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	378	18.88%	2,000	1,129	56.43%
Total Service Fees:		66,000	3,243	4.91%	44,700	6,077	13.60%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	.00	.00	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	6,000	2,980	49.67%	7,000	3,249	46.41%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	1,483	12.36%	12,000	3,532	29.43%
01-361.360	Engineering Review Fees	70,000	6,673	9.53%	70,000	21,704	31.01%
01-361.500	Sale - Maps/Copies/Publication	2,500	133	5.32%	500	59	11.77%
Total Review Fees:		95,500	11,269	11.80%	94,500	28,794	30.47%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	400	26.67%	2,100	575	27.38%
01-362.410	Building Permits	110,000	21,307	19.37%	42,000	35,921	85.53%
01-362.415	Mechanical Permits	30,000	7,260	24.20%	8,000	10,463	130.79%
01-362.420	Electrical Permits	40,000	10,762	26.91%	5,000	16,869	337.38%
01-362.430	Plumbing Permits	40,000	6,220	15.55%	8,000	9,830	122.88%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,430	71.50%	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	47,379	21.01%	72,100	74,828	103.78%
<b>Snow Removal</b>							
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
<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	143	14.28%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	143	14.28%	1,000	1,068	106.83%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	30,000	6,215	20.72%	32,000	8,487	26.52%
Total Membership Fees:		30,000	6,215	20.72%	32,000	8,487	26.52%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	690	6.90%
01-367.500	Pavilion Reservation Fee	3,000	1,250	41.67%	2,500	1,255	50.20%
Total Recreational User Fees:		13,000	1,250	9.62%	12,500	1,945	15.56%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	284	56.80%
01-380.001	Misc Utility Revenue	10,000	5,326	53.26%	7,000	5,731	81.88%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	650	.00
Total Miscellaneous:		10,500	5,623	53.55%	7,500	6,666	88.87%
<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	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%
<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	.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
<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	1,637	.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	1,637	.00	100,000	.00	.00
<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	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	2,000	1,225	61.23%	2,000	748	37.39%
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	8,710	45.37%	18,700	8,122	43.43%
<b>Executive</b>							
01-401.121	Manager	98,400	31,411	31.92%	95,600	30,864	32.28%
01-401.139	Caretaker	19,600	5,016	25.59%	18,000	4,736	26.31%
01-401.141	Clerical--Full Time	93,300	30,210	32.38%	89,600	29,051	32.42%
01-401.149	Clerical--Part Time	25,800	6,723	26.06%	22,800	10,454	45.85%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,484	37.09%	4,000	1,147	28.67%
01-401.240	Office Supplies	3,000	685	22.85%	3,200	949	29.66%
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	4,395	141.76%	4,000	2,971	74.26%
01-401.320	Telephone	14,000	5,394	38.53%	11,200	4,178	37.30%
01-401.325	Postage	5,300	2,260	42.64%	4,400	2,271	51.62%
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	12	0.47%
01-401.343	Right-to-Know Request Fees	100	24	23.62%	100	21	20.73%
01-401.375	Equip Maint & Lease Agreements	9,200	2,186	23.76%	11,000	4,372	39.75%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,764	88.19%	2,000	1,718	85.89%
01-401.421	Training	1,000	487	48.70%	1,000	120	12.00%
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	97,250	31.01%	280,101	95,011	33.92%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	85,000	27,129	31.92%	82,500	26,657	32.31%
01-402.123	Accounting Supervisor	65,100	20,774	31.91%	63,200	20,412	32.30%
01-402.240	Supplies	1,000	342	34.22%	500	361	72.22%
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	9,600	100.00%
01-402.320	Telephone	800	142	17.80%	700	257	36.74%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	494	61.69%
01-402.421	Training	500	.00	.00	600	40	6.67%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	49,000	30.01%	158,401	57,820	36.50%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	400	88	22.08%	300	243	80.90%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	.00	.00
01-403.325	Postage	4,000	3,013	75.34%	2,600	2,946	113.30%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	9,443	29.51%	31,000	11,971	38.62%
01-403.453	LST Collection Fee	10,000	2,972	29.72%	9,900	2,724	27.51%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	22,591	37.59%	58,001	24,791	42.74%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	15,029	25.05%	60,000	15,146	25.24%
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	1,571	13.09%	12,000	3,319	27.65%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	16,935	23.20%	77,000	19,066	24.76%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	2,444	11.81%	11,400	2,740	24.03%
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	488	4.88%
01-406.315	General Services	11,300	95	0.84%	4,500	200	4.44%
01-406.341	Advertising	1,000	567	56.73%	700	541	77.21%
Total Personnel Admin:		44,000	3,106	7.06%	27,600	4,579	16.59%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	11,300	877	7.76%	20,000	5,234	26.17%
01-407.319	Computer Maint & Support	13,000	12,365	95.12%	7,600	8,885	116.91%
Total Data Processing:		24,300	13,242	54.49%	27,600	14,119	51.16%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	7,467	14.93%	50,000	6,260	12.52%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	4,773	6.82%	70,000	20,842	29.77%

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Total Engineering:		121,000	12,240	10.12%	121,000	27,102	22.40%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	14,448	32.61%
01-409.230	Heating Fuel	40,000	22,738	56.84%	40,000	21,313	53.28%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	63	2.10%	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	9,858	28.99%	35,000	10,040	28.69%
01-409.366	Water	700	185	26.43%	600	171	28.54%
01-409.373	Facilities Maintenance	25,000	14,379	57.51%	34,800	8,039	23.10%
01-409.600	Capital Construction	30,002	553	1.84%	70,000	10,648	15.21%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	62,674	34.68%	228,900	65,568	28.64%
<b>Police</b>							
01-410.122	Police Chief	88,300	28,200	31.94%	83,700	27,709	33.10%
01-410.131	Sergeants & Detective	309,800	97,379	31.43%	296,300	95,005	32.06%
01-410.132	Police Officers	824,700	258,030	31.29%	754,000	234,121	31.05%
01-410.139	Police Officers - Part Time	40,000	12,583	31.46%	32,000	16,803	52.51%
01-410.141	Clerical--Full Time	93,700	30,531	32.58%	89,100	29,353	32.94%
01-410.148	Crossing Guards	21,600	8,190	37.91%	21,000	8,315	39.59%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	30,076	42.97%	70,000	32,292	46.13%
01-410.184	Reimbursable Overtime	17,000	4,853	28.55%	17,000	8,793	51.72%
01-410.185	Holiday Pay	30,800	9,913	32.18%	30,000	10,702	35.67%
01-410.186	Shift Differential	12,200	737	6.04%	12,000	677	5.64%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	1,338	15.56%	8,600	1,928	22.42%
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	3,912	21.49%	13,000	5,500	42.31%
01-410.215	K-9 Program	6,200	1,895	30.57%	5,800	3,012	51.93%
01-410.220	MERT Program	7,000	3,472	49.60%	1	.00	.00
01-410.231	Vehicle Fuel	50,000	19,288	38.58%	50,000	14,906	29.81%
01-410.238	Uniforms	8,550	3,668	42.90%	11,000	2,708	24.62%
01-410.240	Supplies	3,500	1,378	39.37%	4,000	1,142	28.55%
01-410.241	Firearms Supplies	10,000	5,094	50.94%	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	16,061	66.92%	21,000	8,136	38.74%
01-410.260	Minor Equipment & Small Tools	23,000	6,460	28.09%	27,500	3,524	12.82%
01-410.315	General Services	1,900	589	30.98%	3,000	396	13.19%
01-410.317	Contracted Svcs--Animal Contrl	12,500	3,125	25.00%	11,500	2,875	25.00%
01-410.320	Telephone	13,000	3,746	28.82%	12,700	4,409	34.72%
01-410.342	Printing	1,250	191	15.29%	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,535	25.58%	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	2,162	18.01%	10,000	6,119	61.19%
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	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	565,591	30.72%	1,702,401	529,055	31.08%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	1	77	7,650.00%	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	415	16.59%	.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	541	0.52%	100,000	.00	.00
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	59,600	19,023	31.92%	57,900	18,692	32.28%
01-413.306	Commercial Inspection Service	45,000	3,260	7.24%	15,000	20,450	136.33%
01-413.307	Residential Inspection Service	45,000	2,060	4.58%	20,000	4,815	24.08%
01-413.308	Drawing Review	90,000	11,637	12.93%	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	167	20.92%	700	257	36.74%
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	36,148	14.98%	115,701	52,259	45.17%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	24,475	31.91%	74,400	24,048	32.32%
01-414.141	Clerical--Full Time	45,800	14,608	31.90%	44,400	14,353	32.33%
01-414.220	Planning Commission	2,300	445	19.35%	2,300	615	26.74%
01-414.240	Supplies	1,500	252	16.83%	1,500	398	26.51%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	451	30.07%	1,000	1,331	133.10%
01-414.314	Zoning Solicitor	5,000	3,025	60.50%	6,000	1,803	30.06%
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	376	20.89%
01-414.320	Telephone	800	167	20.92%	700	257	36.74%
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	44,576	30.71%	142,201	43,483	30.58%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	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	3,156	24.28%
01-415.320	Telephone	1,800	511	28.38%	1,800	354	19.66%
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	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	1,511	5.86%	20,300	4,510	22.21%
<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	27,930	31.92%	84,900	27,443	32.32%
01-430.130	DPW--Highway Supervisor	74,300	23,707	31.91%	72,100	23,294	32.31%
01-430.141	Clerical--Full Time	45,500	14,945	32.85%	42,200	14,052	33.30%
01-430.143	DPW - Full Time	686,700	212,124	30.89%	630,100	192,920	30.62%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	22,941	91.76%	25,000	10,376	41.50%
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	758	18.96%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	24,687	56.11%	53,000	13,878	26.19%
01-430.240	Supplies	6,000	2,254	37.56%	7,000	943	13.48%
01-430.260	Minor Equipment & Small Tools	2,500	2,235	89.42%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	503	62.89%	800	291	36.41%
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	342,358	33.78%	950,901	290,640	30.56%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	.00	.00	15,000	304	2.02%
Total Composting:		12,000	.00	.00	15,000	304	2.02%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	2,873	57.46%
01-433.362	Traffic Signals	5,000	3,814	76.27%	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	6,106	40.71%	24,000	6,152	25.64%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	466	15.53%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	11,551	42.00%	27,500	8,783	31.94%
01-437.375	Equipment Maintenance	13,000	8,010	61.61%	15,000	3,078	20.52%



Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	19,561	48.30%	42,500	11,860	27.91%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	7,726	6.44%	120,000	7,539	6.28%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	7,726	6.44%	324,000	7,539	2.33%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	1,429	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	76,605	33.60%	45,000	44,980	99.96%
Total Capital:		228,000	76,605	33.60%	45,000	46,409	103.13%
<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	.00	.00	160,000	8,469	5.29%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	8,469	5.29%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	.00	.00	3,500	895	25.58%
01-451.260	Minor Equipment & Small Tools	3,000	.00	.00	3,000	510	17.00%
01-451.312	Consulting Services	20,000	8,498	42.49%	32,000	5,618	17.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	977	34.91%	2,500	933	37.30%
01-451.371	Property Maint (Grounds)	13,500	2,794	20.69%	13,500	244	1.81%
01-451.373	Facilities Maint (Structures)	7,000	620	8.85%	7,000	318	4.55%
01-451.375	Equipment Maintenance	3,000	746	24.85%	3,000	555	18.49%
01-451.600	Capital Construction-Parks	181,801	.00	.00	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	.00	.00
Total Recreation Admin:		235,101	13,669	5.81%	108,000	14,058	13.02%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,200	2,850	34.75%	8,000	2,767	34.59%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	484	24.21%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	103	1.87%	5,500	.00	.00
01-452.315	Fundraising Services	10,000	.00	.00	10,000	200	2.00%
01-452.320	Telephone	800	142	17.80%	700	226	32.32%
Total Participant Recreation:		43,500	3,579	8.23%	43,200	3,820	8.84%
<b>Environmental Advisory</b>							
01-461.240	Supplies	100	4	3.76%	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	318	79.57%	400	102	25.58%
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	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
	Total Environmental Advisory:	2,800	322	11.50%	2,000	952	47.62%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	7,865	52.43%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	14,300	200	1.40%
	Total Contributions:	58,300	9,334	16.01%	59,300	8,065	13.60%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	52,250	26,291	50.32%	75,100	35,007	46.61%
	Total Debt Service - Principal:	52,250	26,291	50.32%	75,100	35,007	46.61%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	2,000	1,002	50.10%	4,700	2,180	46.38%
	Total Debt Service - Interest:	2,000	1,002	50.10%	4,700	2,180	46.38%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	250	916	366.28%	100	863	862.61%
	Total Other Expenditures:	250	916	366.28%	100	863	862.61%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	110	36.73%
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	133	5.79%
<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	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	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	213,133	105.04%	197,200	201,437	102.15%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	788,200	315,548	40.03%	803,400	311,565	38.78%
01-487.158	Insurance - Life & Disability	21,200	6,818	32.16%	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	53,676	35.17%	140,100	50,283	35.89%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
	Total Employee Benefits:	1,475,300	376,041	25.49%	1,440,800	368,400	25.57%
<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	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 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
<b>Interfund Transfers</b>							
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	539	0.33%	164,300	500	0.30%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	253,202	43,009	16.99%	285,500	500	0.18%
	General Fund Revenue Total:	6,671,700	1,232,553	18.47%	5,952,700	1,703,757	28.62%
	General Fund Expenditure Total:	7,579,662	2,073,868	27.36%	6,950,307	1,952,738	28.10%
	Net Total General Fund:	907,962-	841,315-	92.66%	997,607-	248,981-	24.96%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	260,000	65,242	25.09%
03-301.400	Real Estate Tax - Claims	2,500	794	31.75%	1,500	365	24.33%
03-301.600	Real Estate Tax - Interim	100	.00	.00	300	6	1.89%
Total Property Taxes:		267,600	794	0.30%	261,800	65,612	25.06%
<b>Interest</b>							
03-341.000	Interest Income	100	.00	.00	50	10	19.52%
Total Interest:		100	.00	.00	50	10	19.52%
<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	.00	.00
Total Asset Disposal:		.00	.00	.00	10,000	.00	.00
<b>Interfund Transfers</b>							
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
<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	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	7,242	45.26%	15,000	6,784	45.23%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	11,109	95.77%
03-411.374	Repairs--Machinery/Equip	14,000	1,792	12.80%	22,000	2,213	10.06%
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	28,860	32.46%	425,300	24,912	5.86%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,850	1,703	35.11%	13,300	2,320	17.45%
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	10,089	34.79%	28,500	6,899	24.21%
03-412.421	Training	5,000	2,095	41.90%	5,000	2,054	41.07%
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	36,994	54.56%	66,601	31,761	47.69%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	26,000	15,034	57.82%	33,000	8,729	26.45%
Total Fuel:		26,000	15,034	57.82%	33,000	8,729	26.45%
<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	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
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	52,264	14.27%	342,250	74,622	21.80%

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Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	123,799	30.90%	729,801	109,080	14.95%
	Net Total Fire Fund:	34,402-	71,535-	207.94%	387,551-	34,459-	8.89%

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Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	19,044	24.73%
04-301.400	Real Estate Tax - Claims	1,000	259	25.93%	1,000	227	22.72%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	2	1.66%
Total Property Taxes:		78,100	259	0.33%	78,100	19,273	24.68%
<b>Interest</b>							
04-341.000	Interest Income	100	8	7.88%	100	10	9.90%
Total Interest:		100	8	7.88%	100	10	9.90%
<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	.00	.00
Total Library Services:		81,600	81,559	99.95%	81,600	.00	.00
<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	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	267	0.34%	78,200	19,283	24.66%
Library Fund Expenditure Total:		81,900	81,687	99.74%	81,900	169	0.21%
Net Total Library Fund:		3,700-	81,420-	2,200.54%	3,700-	19,114	-516.61%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,900	116	6.11%	3,000	248	8.26%
	Total Interest:	1,900	116	6.11%	3,000	248	8.26%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	345,694	24.69%	1,400,000	398,017	28.43%
06-378.910	Tapping Fees	500	.00	.00	1,000	104	10.40%
	Total System Revenue:	1,400,500	345,694	24.68%	1,401,000	398,121	28.42%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	130	.00	.00	100	.00
	Total Miscellaneous:	.00	130	.00	.00	100	.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	11,853	31.95%	36,000	11,647	32.35%
06-448.141	Clerical--Full Time	15,900	5,038	31.68%	15,500	4,950	31.93%
06-448.142	Aide to Public Works Director	28,500	9,102	31.94%	27,700	8,944	32.29%
06-448.143	DPW - Full Time	110,700	40,975	37.01%	118,900	32,149	27.04%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	484	21.04%
06-448.181	Double Time	1,500	469	31.25%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,306	107.64%	4,000	1,849	46.23%
06-448.189	On - Call	11,700	3,833	32.76%	11,300	3,380	29.91%
06-448.231	Vehicle Fuel	9,000	4,701	52.24%	10,400	2,863	27.53%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,835	24.18%	20,000	4,542	22.71%
06-448.251	Vehicle Maintenance	5,000	3,017	60.33%	5,000	1,144	22.89%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	770	9.51%
06-448.261	Computer Equip & Software	5,700	101	1.77%	.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	1,200	100.00%



Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 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	1,022	20.44%
06-448.315	General Services	600	35	5.83%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	920	18.40%	5,000	1,110	22.20%
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	8,065	58.44%
06-448.320	Telephone	1,200	372	30.96%	1,000	346	34.57%
06-448.325	Postage	3,600	1,481	41.13%	3,500	1,451	41.44%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	2,654	33.18%	8,000	2,880	36.00%
06-448.363	Hydrant Rental	14,200	2,640	18.59%	14,200	2,640	18.59%
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	1,076	25.03%	4,300	1,092	25.40%
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	1,797	71.86%
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	5,829	.00	81,400	5,570	6.84%
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	222,191	14.53%	1,292,900	222,710	17.23%
<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	3,425	53.51%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	3,425	14.64%
<b>Debt Service - Interest</b>							
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%
<b>Miscellaneous</b>							
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	1,074	33.57%	2,000	923	46.15%
Total Miscellaneous:		3,800	1,074	28.27%	3,100	935	30.17%
<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	2,515	104.79%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,562	103.53%	12,900	13,032	101.02%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	75,100	31,191	41.53%	76,500	31,135	40.70%
06-487.158	Insurance - Life & Disability	1,700	555	32.64%	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	6,204	38.29%	15,000	5,263	35.09%
Total Employee Benefits:		116,800	37,949	32.49%	116,700	36,931	31.65%
<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	345,940	24.67%	1,404,000	398,469	28.38%
Water Fund Expenditure Total:		1,911,950	279,696	14.63%	1,666,300	277,224	16.64%
Net Total Water Fund:		509,550-	66,244	-13.00%	262,300-	121,245	-46.22%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	101	6.75%	1,500	181	12.05%
	Total Interest:	1,500	101	6.75%	1,500	181	12.05%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	352,230	26.09%	1,350,000	386,763	28.65%
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	352,230	26.07%	1,351,000	986,763	73.04%
<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	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.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	11,853	31.95%	36,000	11,647	32.35%
08-429.141	Clerical--Full Time	15,900	5,038	31.68%	15,500	4,950	31.93%
08-429.142	Aide to Public Works Director	28,500	9,102	31.94%	27,700	8,944	32.29%
08-429.143	DPW - Full Time	110,700	40,975	37.01%	118,900	32,149	27.04%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	469	31.25%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,305	107.64%	4,000	1,849	46.22%
08-429.189	On - Call	11,700	3,833	32.76%	11,300	3,380	29.91%
08-429.231	Vehicle Fuel	9,000	4,701	52.24%	10,400	2,863	27.53%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	9	0.13%	9,000	851	9.46%
08-429.251	Vehicle Maintenance	5,000	3,425	68.50%	5,000	1,145	22.89%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	12	0.13%
08-429.261	Computer Equip & Software	5,700	101	1.77%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	.00	.00	8,400	429	5.11%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	5,432	36.21%	12,500	5,737	45.90%
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	1,734	8.67%	20,000	1,688	8.44%
08-429.319	Computer Maint & Support	6,000	6,182	103.03%	13,800	6,556	47.51%
08-429.320	Telephone	500	129	25.88%	800	120	15.03%
08-429.325	Postage	2,900	1,481	51.06%	2,800	1,430	51.07%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	3,566	35.66%	11,400	3,511	30.80%
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	103,166	51.58%	200,000	92,520	46.26%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	3,400	20.00%
08-429.375	Equipment Maintenance	2,500	614	24.54%	2,000	1,686	84.29%
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	276	23.03%	1,000	281	28.11%
08-429.532	Transmission - Emmaus	12,000	.00	.00	8,100	4,699	58.01%
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	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	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	.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	254,580	17.43%	1,420,200	199,503	14.05%
<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	3,425	53.51%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	3,425	2.64%
<b>Debt Service - Interest</b>							
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%
<b>Miscellaneous</b>							
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	1,074	33.57%	2,000	923	46.15%
Total Miscellaneous:		3,800	1,074	28.27%	3,100	932	30.08%
<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	2,515	104.79%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 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	13,562	103.53%	12,900	13,032	101.02%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	75,100	31,191	41.53%	76,500	31,135	40.70%
08-487.158	Insurance - Life & Disability	1,700	555	32.64%	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	6,203	38.77%	14,800	5,226	35.31%
	Total Employee Benefits:	116,600	37,949	32.55%	116,500	36,894	31.67%
<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	352,331	26.05%	1,352,500	986,944	72.97%
	Sewer Fund Expenditure Total:	1,816,650	312,085	17.18%	1,894,000	253,976	13.41%
	Net Total Sewer Fund:	464,150-	40,246	-8.67%	541,500-	732,968	-135.36%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	200	20	10.21%	100	54	54.47%
Total Interest:		200	20	10.21%	100	54	54.47%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	792,348	50.15%	1,580,000	786,523	49.78%
10-364.400	Freon Decal Sales	1,000	120	12.00%	1,000	160	16.00%
10-364.500	Recycling Container Sales	1,000	370	37.00%	800	330	41.25%
10-364.600	Recycling Proceeds	30,000	705	2.35%	36,700	10,937	29.80%
10-364.700	PA Refuse Surcharge	25,000	12,466	49.87%	25,000	12,379	49.51%
Total Sanitation Fees:		1,637,000	806,009	49.24%	1,643,500	810,328	49.31%
<b>Administration</b>							
10-401.325	Postage	2,900	1,481	51.06%	2,800	1,430	51.07%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
Total Administration:		3,900	1,481	37.96%	4,000	1,430	35.75%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,700	101	1.77%	10,000	2,113	21.13%
10-407.319	Computer Maint & Support	6,000	6,182	103.03%	3,800	4,443	116.91%
Total Data Processing:		11,700	6,283	53.70%	13,800	6,556	47.51%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	200	.00	.00	500	3	0.54%
Total Buildings & Plant:		200	.00	.00	500	3	0.54%
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,900	5,190	32.64%	15,500	5,100	32.90%
10-426.147	Recycling Center - Part Time	8,800	1,210	13.75%	7,500	550	7.33%
Total Wages:		24,700	6,400	25.91%	23,000	5,650	24.56%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	506,667	33.60%	1,508,000	498,500	33.06%
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	506,667	33.26%	1,520,000	498,500	32.80%
<b>Department: 471</b>							
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%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	126	31.53%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	126	31.53%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	1,074	33.57%	2,000	923	46.15%
Total Fees & Misc:		3,300	1,074	32.55%	2,000	937	46.86%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	522	27.48%	1,800	459	25.51%
Total Employee Benefits:		1,900	522	27.48%	1,800	459	25.51%
<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	806,030	49.23%	1,643,600	810,382	49.31%
Refuse & Recycling Fund Expenditure Total:		1,699,200	527,347	31.04%	1,695,200	514,778	30.37%
Net Total Refuse & Recycling Fund:		62,000-	278,683	-449.49%	51,600-	295,604	-572.88%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	163,700	539	0.33%	164,300	500	0.30%
	Total Interfund Transfers:	163,700	539	0.33%	164,300	500	0.30%
<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	.00	.00	64,300	.00	.00
	Total Debt Service - Interest:	64,200	.00	.00	64,300	.00	.00
<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	539	0.33%	164,300	500	0.30%
	Debt Service Fund Expenditure Total:	163,700	539	0.33%	164,300	500	0.30%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	9	9.23%	200	5	2.54%
	Total Interest:	100	9	9.23%	200	5	2.54%
<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	20,593	88.00%	19,700	1,192	6.05%
	Total Traffic Control:	23,400	20,593	88.00%	19,700	1,192	6.05%
<b>Street Lighting</b>							
35-434.361	Electric	145,000	50,263	34.66%	135,000	49,933	36.99%
	Total Street Lighting:	145,000	50,263	34.66%	135,000	49,933	36.99%
<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	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%
<b>Department: 472</b>							
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	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 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	314,477	102.90%
Highway Aid Fund Expenditure Total:		481,100	227,780	47.35%	263,100	89,437	33.99%
Net Total Highway Aid Fund:		178,200-	111,517	-62.58%	42,500	225,040	529.51%

Account Number	Account Title	2014-14 Current Year Budget	04/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	04/13 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	3,129,220	26.13%	11,243,150	4,308,435	38.32%
	Total Expenditure:	14,134,766	3,626,801	25.66%	13,444,908	3,197,903	23.79%
	Net Grand Totals:	2,159,964-	497,581-	23.04%	2,201,758-	1,110,531	-50.44%