

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	1,668,452	96.83%	1,490,000	1,438,036	96.51%
01-301.400	Real Estate Tax - Claims	18,000	15,301	85.00%	18,000	13,463	74.79%
01-301.600	Real Estate Tax - Interim	1,000	253	25.28%	2,000	330	16.50%
Total Property Taxes:		1,742,000	1,684,005	96.67%	1,510,000	1,451,829	96.15%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	483,967	151.24%	320,000	234,067	73.15%
01-310.200	Earned Income Tax	2,000,000	1,585,150	79.26%	1,900,000	1,507,511	79.34%
01-310.400	Local Services Tax	440,000	347,493	78.98%	440,000	341,996	77.73%
Total Local Enabling Taxes:		2,760,000	2,416,609	87.56%	2,660,000	2,083,574	78.33%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	800	348	43.50%	500	1,042	208.40%
01-321.800	Cable Franchise Fees	210,000	135,653	64.60%	205,000	160,113	78.10%
Total Business Licenses & Permits:		210,800	136,001	64.52%	205,500	161,155	78.42%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	5,613	330.15%	1,700	1,345	79.12%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	134	67.00%	200	150	75.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	5,902	281.02%	2,100	1,495	71.19%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	40,000	47,873	119.68%	30,000	28,377	94.59%
01-331.120	Violation of Ordinances	23,000	16,799	73.04%	25,000	12,799	51.20%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	68,956	94.46%	67,000	45,728	68.25%
<b>Interest</b>							
01-341.000	Interest Income	1,500	553	36.85%	3,000	925	30.84%
01-341.100	Lien Interest Income	8,000	6,126	76.57%	7,000	7,303	104.33%
Total Interest:		9,500	6,679	70.30%	10,000	8,228	82.28%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	19,337	74.95%	25,800	19,215	74.48%
01-342.200	Magistrate Office Rent	28,600	21,637	75.65%	28,600	19,039	66.57%
Total Rents & Royalties:		54,400	40,975	75.32%	54,400	38,254	70.32%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

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<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	1,169	116.89%	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	7,036	175.89%	1,500	1,690	112.65%
01-354.040	Recycling Grant	43,000	40,612	94.45%	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	8,316	79.20%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	123,500	77.19%	2,200	2,240	101.82%
Total State Grants:		218,500	180,632	82.67%	61,500	10,743	17.47%
<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	3,000	166.67%
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	3,000	0.90%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	1,200	59.99%	2,000	1,926	96.31%
Total Service Fees:		66,000	4,065	6.16%	44,700	6,875	15.38%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	250	6.25%	4,000	600	15.00%
01-361.330	Zoning Appeals & Fees	6,000	6,249	104.15%	7,000	8,639	123.41%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,558	29.65%	12,000	7,184	59.87%
01-361.360	Engineering Review Fees	70,000	22,113	31.59%	70,000	33,633	48.05%
01-361.500	Sale - Maps/Copies/Publication	2,500	225	8.99%	500	118	23.52%
Total Review Fees:		95,500	32,395	33.92%	94,500	50,174	53.09%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	1,025	68.33%	2,100	1,050	50.00%
01-362.410	Building Permits	110,000	60,101	54.64%	42,000	98,721	235.05%
01-362.415	Mechanical Permits	30,000	17,649	58.83%	8,000	31,070	388.38%
01-362.420	Electrical Permits	40,000	28,378	70.95%	5,000	34,305	686.10%
01-362.430	Plumbing Permits	40,000	15,623	39.06%	8,000	24,542	306.78%
01-362.440	On-Site Sewage Permits	2,000	2,560	128.00%	4,000	1,740	43.50%
01-362.450	Re-Inspection Fee	2,000	2,300	115.00%	3,000	1,155	38.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	127,636	56.60%	72,100	192,583	267.11%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	943	55.45%	1,700	.00	.00
Total Snow Removal:		1,700	943	55.45%	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	20-	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	725	72.48%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	725	72.48%	1,000	1,048	104.83%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	30,000	6,730	22.43%	32,000	8,947	27.96%
Total Membership Fees:		30,000	6,730	22.43%	32,000	8,947	27.96%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	3,082	30.82%
01-367.500	Pavilion Reservation Fee	3,000	2,775	92.50%	2,500	3,080	123.20%
Total Recreational User Fees:		13,000	2,775	21.35%	12,500	6,162	49.30%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	405	81.01%
01-380.001	Misc Utility Revenue	10,000	6,136	61.36%	7,000	9,991	142.73%
01-380.100	Forfeited/Returned Deposits	.00	250	.00	.00	650	.00
Total Miscellaneous:		10,500	6,683	63.65%	7,500	11,046	147.29%
<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	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	50	.00
Total Contributions:		89,800	26,850	29.90%	89,800	89,819	100.02%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	32,550	325.50%
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	32,631	5.96%
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	2,202	.00	.00	500	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	111,212	111.21%	100,000	155,794	155.79%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	9,000	69.23%	13,000	9,000	69.23%
01-400.200	Volunteer & Public Events	2,000	1,519	75.95%	2,000	1,415	70.74%
01-400.240	Supplies	100	60	60.00%	500	60	12.00%
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	13,545	70.54%	18,700	13,329	71.28%
<b>Executive</b>							
01-401.121	Manager	98,400	65,471	66.54%	95,600	63,932	66.87%
01-401.139	Caretaker	19,600	12,360	63.06%	18,000	11,363	63.13%
01-401.141	Clerical--Full Time	93,300	60,741	65.10%	89,600	60,500	67.52%
01-401.149	Clerical--Part Time	25,800	21,520	83.41%	22,800	19,264	84.49%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,897	72.41%	4,000	2,779	69.47%
01-401.240	Office Supplies	3,000	1,642	54.75%	3,200	1,599	49.97%
01-401.251	Vehicle Maintenance	1,300	1,009	77.65%	2,200	150	6.82%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	238	23.80%
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,561	147.14%	4,000	3,011	75.27%
01-401.320	Telephone	14,000	10,653	76.09%	11,200	8,730	77.95%
01-401.325	Postage	5,300	3,321	62.66%	4,400	4,274	97.15%
01-401.341	Advertising	2,000	1,181	59.03%	3,000	773	25.76%
01-401.342	Printing	2,000	1,360	68.01%	2,500	489	19.55%
01-401.343	Right-to-Know Request Fees	100	80	79.97%	100	58	58.11%
01-401.375	Equip Maint & Lease Agreements	9,200	7,063	76.77%	11,000	9,499	86.36%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,083	104.13%	2,000	1,886	94.28%
01-401.421	Training	1,000	982	98.24%	1,000	607	60.71%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

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Total Executive:		313,601	200,964	64.08%	280,101	191,151	68.24%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	85,000	56,547	66.53%	82,500	55,218	66.93%
01-402.123	Accounting Supervisor	65,100	43,299	66.51%	63,200	42,281	66.90%
01-402.240	Supplies	1,000	683	68.27%	500	648	129.52%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	269	53.81%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	800	290	36.25%	700	515	73.54%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	618	77.25%
01-402.421	Training	500	.00	.00	600	165	27.42%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	111,031	67.99%	158,401	109,313	69.01%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	6,923	69.23%	10,000	6,923	69.23%
01-403.240	Supplies	400	290	72.40%	300	346	115.18%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,449	86.23%	2,600	3,508	134.92%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	20,994	65.61%	31,000	22,811	73.58%
01-403.453	LST Collection Fee	10,000	7,819	78.19%	9,900	5,631	56.88%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	43,157	71.81%	58,001	42,920	74.00%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	30,700	51.17%	60,000	32,990	54.98%
01-404.314	Special Legal & Consulting Svc	1,000	636	63.55%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	3,639	30.33%	12,000	7,059	58.82%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	34,975	47.91%	77,000	40,651	52.79%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,479	21.64%	11,400	5,551	48.70%
01-406.240	Supplies & Minor Equipment	1,000	166	16.64%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	4,000	40.00%	10,000	3,980	39.80%
01-406.315	General Services	11,300	1,817	16.08%	4,500	1,820	40.43%
01-406.341	Advertising	1,000	638	63.77%	700	1,256	179.44%
Total Personnel Admin:		44,000	11,100	25.23%	27,600	13,218	47.89%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	11,300	9,489	83.98%	20,000	10,551	52.76%
01-407.319	Computer Maint & Support	13,000	14,164	108.95%	7,600	11,963	157.41%
Total Data Processing:		24,300	23,653	97.34%	27,600	22,515	81.58%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	22,980	45.96%	50,000	24,171	48.34%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	17,931	25.62%	70,000	31,792	45.42%

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Total Engineering:		121,000	40,910	33.81%	121,000	55,963	46.25%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	29,791	67.25%
01-409.230	Heating Fuel	40,000	29,794	74.49%	40,000	24,058	60.14%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	591	19.69%	3,000	2,491	83.03%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	2,302	1,151.05%
01-409.361	Electric	34,000	19,953	58.68%	35,000	21,678	61.94%
01-409.366	Water	700	508	72.57%	600	436	72.59%
01-409.373	Facilities Maintenance	25,000	25,583	102.33%	34,800	25,368	72.90%
01-409.600	Capital Construction	30,002	28,257	94.18%	70,000	14,115	20.16%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	119,724	66.25%	228,900	120,239	52.53%
<b>Police</b>							
01-410.122	Police Chief	88,300	58,779	66.57%	83,700	57,397	68.57%
01-410.131	Sergeants & Detective	309,800	202,510	65.37%	296,300	197,980	66.82%
01-410.132	Police Officers	824,700	537,336	65.16%	754,000	496,956	65.91%
01-410.139	Police Officers - Part Time	40,000	26,507	66.27%	32,000	32,332	101.04%
01-410.141	Clerical--Full Time	93,700	63,636	67.91%	89,100	60,802	68.24%
01-410.148	Crossing Guards	21,600	12,383	57.33%	21,000	12,313	58.63%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	84,063	120.09%	70,000	77,585	110.84%
01-410.184	Reimbursable Overtime	17,000	14,796	87.03%	17,000	13,865	81.56%
01-410.185	Holiday Pay	30,800	23,216	75.38%	30,000	21,580	71.93%
01-410.186	Shift Differential	12,200	1,577	12.92%	12,000	1,461	12.18%
01-410.187	College Credit Compensation	2,500	2,333	93.30%	2,500	2,483	99.30%
01-410.188	Court Time	8,600	3,693	42.95%	8,600	6,402	74.44%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	8,760	48.13%	13,000	5,600	43.08%
01-410.215	K-9 Program	6,200	3,851	62.11%	5,800	3,272	56.41%
01-410.220	MERT Program	7,000	3,472	49.60%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	37,655	75.31%	50,000	36,123	72.25%
01-410.238	Uniforms	8,550	4,579	53.56%	11,000	6,294	57.22%
01-410.240	Supplies	3,500	2,300	65.71%	4,000	2,046	51.15%
01-410.242	Firearms Supplies	10,000	6,373	63.73%	10,000	4,969	49.69%
01-410.243	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	59,123	86.19%	61,300	51,664	84.28%
01-410.251	Vehicle Maintenance	24,000	30,218	125.91%	21,000	19,441	92.57%
01-410.260	Minor Equipment & Small Tools	23,000	9,629	41.87%	27,500	9,658	35.12%
01-410.315	General Services	1,900	1,228	64.65%	3,000	718	23.93%
01-410.317	Contracted Svcs--Animal Contrl	12,500	6,250	50.00%	11,500	5,750	50.00%
01-410.320	Telephone	13,000	7,412	57.02%	12,700	8,667	68.24%
01-410.342	Printing	1,250	783	62.64%	1,500	222	14.82%
01-410.375	Equipment Maintenance	6,000	1,892	31.53%	1,000	1,599	159.90%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,115	44.60%	1,000	1,534	153.39%
01-410.421	Training	12,000	4,800	40.00%	10,000	7,702	77.02%
01-410.460	Conferences	1,800	426	23.65%	1,800	360	20.00%
01-410.700	Capital Equipment	28,700	14,942	52.06%	18,800	9,638	51.26%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,253,616	68.08%	1,702,401	1,172,194	68.86%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	1	4,284	428,400.0	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,145	85.79%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	338	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	125	12.50%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	6,892	6.66%	100,000	.00	.00
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	59,600	39,651	66.53%	57,900	38,718	66.87%
01-413.306	Commercial Inspection Service	45,000	3,650	8.11%	15,000	24,020	160.13%
01-413.307	Residential Inspection Service	45,000	16,756	37.24%	20,000	20,168	100.84%
01-413.308	Drawing Review	90,000	48,985	54.43%	20,000	45,518	227.59%
01-413.317	C/S--Weed & Code Violations	100	525	525.00%	100	25	25.00%
01-413.320	Telephone	800	381	47.67%	700	515	73.54%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	225	75.00%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	110,074	45.62%	115,701	129,561	111.98%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	320	16.00%
01-414.122	Planning & Zoning Officer	76,700	51,013	66.51%	74,400	49,814	66.95%
01-414.141	Clerical--Full Time	45,800	30,448	66.48%	44,400	29,732	66.96%
01-414.220	Planning Commission	2,300	965	41.96%	2,300	1,245	54.13%
01-414.240	Supplies	1,500	262	17.45%	1,500	513	34.18%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,298	86.53%	1,000	3,487	348.70%
01-414.314	Zoning Solicitor	5,000	3,731	74.63%	6,000	3,828	63.81%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	128	5.12%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	780	43.33%	1,800	892	49.56%
01-414.320	Telephone	800	381	47.67%	700	515	73.54%
01-414.341	Advertising	1,500	487	32.46%	3,500	257	7.35%
01-414.342	Printing	2,500	32	1.30%	500	98	19.60%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	148	49.33%	400	241	60.21%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	90,101	62.07%	142,201	91,370	64.25%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	2,000	66.67%
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	4,766	36.66%
01-415.320	Telephone	1,800	1,027	57.06%	1,800	975	54.15%
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	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	3,027	11.73%	20,300	7,741	38.13%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	87,500	58,215	66.53%	84,900	56,847	66.96%
01-430.130	DPW--Highway Supervisor	74,300	49,413	66.50%	72,100	48,251	66.92%
01-430.141	Clerical--Full Time	45,500	28,922	63.57%	42,200	29,430	69.74%
01-430.143	DPW - Full Time	686,700	413,364	60.20%	630,100	393,686	62.48%
01-430.149	DPW - Part Time	20,000	11,823	59.11%	13,500	9,087	67.31%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	25,804	103.22%	25,000	10,913	43.65%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	1,690	42.26%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	37,780	85.86%	53,000	27,903	52.65%
01-430.240	Supplies	6,000	4,977	82.95%	7,000	3,298	47.12%
01-430.260	Minor Equipment & Small Tools	2,500	3,198	127.92%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	132	4.38%
01-430.320	Telephone	800	852	106.51%	800	548	68.44%
01-430.420	Dues/Subscriptions/Memberships	500	374	74.80%	500	365	73.00%
01-430.421	Training	500	894	178.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	647,538	63.88%	950,901	587,950	61.83%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	7,354	61.28%	15,000	6,429	42.86%
Total Composting:		12,000	7,354	61.28%	15,000	6,429	42.86%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	4,134	82.68%
01-433.317	Contracted Services	.00	8,445	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,573	91.46%	14,000	4,733	33.80%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	15,311	102.07%	24,000	8,866	36.94%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	2,911	97.04%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	2,911	97.04%	3,000	466	15.53%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	18,801	68.37%	27,500	19,206	69.84%
01-437.375	Equipment Maintenance	13,000	10,382	79.86%	15,000	6,497	43.32%



Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	29,183	72.06%	42,500	25,703	60.48%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	18,942	15.79%	120,000	11,945	9.95%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	18,942	15.79%	324,000	11,945	3.69%
<b>Capital</b>							
01-439.600	Capital Construction	.00	136	.00	.00	5,042	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	119,375	52.36%	45,000	44,980	99.96%
Total Capital:		228,000	119,511	52.42%	45,000	50,022	111.16%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	12,501	5.81%	160,000	34,994	21.87%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	12,501	5.81%	160,000	34,994	21.87%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	293	8.38%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	42,923	214.61%	32,000	5,718	17.87%
01-451.315	General Services	500	35	7.00%	500	55	11.00%
01-451.361	Electric	2,800	1,754	62.65%	2,500	1,802	72.08%
01-451.371	Property Maint (Grounds)	13,500	6,920	51.26%	13,500	4,630	34.30%
01-451.373	Facilities Maint (Structures)	7,000	3,371	48.16%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	2,037	67.90%	3,000	1,680	55.99%
01-451.600	Capital Construction-Parks	181,801	6,350	3.49%	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	64,116	27.27%	108,000	42,135	39.01%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,200	5,699	69.50%	8,000	5,534	69.17%
01-452.149	Seasonal Employees	17,000	16,111	94.77%	17,000	16,612	97.72%
01-452.200	Community Events	2,000	663	33.13%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	4,627	84.12%	5,500	5,524	100.44%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	5,175	51.75%
01-452.320	Telephone	800	289	36.17%	700	484	69.13%
Total Participant Recreation:		43,500	27,389	62.96%	43,200	33,955	78.60%
<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	429	107.22%	400	211	52.84%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	100	20.00%	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
	Total Environmental Advisory:	2,800	533	19.02%	2,000	1,061	53.07%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	11,300	84.96%	14,300	11,300	79.02%
	Total Contributions:	58,300	27,934	47.92%	59,300	35,627	60.08%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	52,250	33,392	63.91%	75,100	67,663	90.10%
	Total Debt Service - Principal:	52,250	33,392	63.91%	75,100	67,663	90.10%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	2,000	1,371	68.57%	4,700	3,538	75.28%
	Total Debt Service - Interest:	2,000	1,371	68.57%	4,700	3,538	75.28%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
	Total Other Expenditures:	250	273	109.26%	100	241	240.92%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	130	43.32%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	972	194.32%	2,000	91	4.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	800	1,102	137.70%	2,300	277	12.05%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	46,389	107.88%	40,400	42,723	105.75%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
	Total Insurance:	202,900	214,250	105.59%	197,200	202,414	102.64%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	788,200	559,077	70.93%	803,400	565,215	70.35%
01-487.158	Insurance - Life & Disability	21,200	13,448	63.43%	19,600	14,666	74.83%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	105,340	69.03%	140,100	100,547	71.77%
01-487.162	Unemployment Compensation	1,000	46	4.59%	1,000	2	0.21%
	Total Employee Benefits:	1,475,300	677,910	45.95%	1,440,800	680,430	47.23%
<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	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	1,695	.00	.00	1,100	.00
	Total Prior Year:	.00	1,695	.00	.00	1,100	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	89,502	56,815	63.48%	121,200	103,475	85.38%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	253,202	89,432	35.32%	285,500	136,145	47.69%
	General Fund Revenue Total:	6,671,700	4,888,047	73.27%	5,952,700	4,399,229	73.90%
	General Fund Expenditure Total:	7,579,662	4,055,419	53.50%	6,950,307	3,941,127	56.70%
	Net Total General Fund:	907,962-	832,628	-91.70%	997,607-	458,102	-45.92%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	259,445	97.90%	260,000	260,503	100.19%
03-301.400	Real Estate Tax - Claims	2,500	2,707	108.29%	1,500	1,848	123.21%
03-301.600	Real Estate Tax - Interim	100	39	39.31%	300	60	19.93%
	Total Property Taxes:	267,600	262,192	97.98%	261,800	262,411	100.23%
<b>Interest</b>							
03-341.000	Interest Income	100	11	11.08%	50	31	61.40%
	Total Interest:	100	11	11.08%	50	31	61.40%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	32,550	325.50%
	Total Asset Disposal:	.00	.00	.00	10,000	32,550	325.50%
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	89,502	56,815	63.48%	61,400	103,475	168.53%
	Total Interfund Transfers:	89,502	56,815	63.48%	61,400	103,475	168.53%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	5,471	52.61%	10,400	5,046	48.52%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	11,849	74.06%	15,000	9,687	64.58%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	8,985	64.18%	22,000	9,610	43.68%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,315	80.85%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	14,345	71.72%	362,200	262,763	72.55%
	Total Eastern Salisbury Fire:	88,900	57,386	64.55%	425,300	302,981	71.24%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,850	3,868	79.75%	13,300	3,518	26.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	17,643	60.84%	28,500	24,991	87.69%
03-412.421	Training	5,000	4,606	92.12%	5,000	3,625	72.50%
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	49,224	72.60%	66,601	52,622	79.01%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	26,000	23,564	90.63%	33,000	17,972	54.46%
Total Fuel:		26,000	23,564	90.63%	33,000	17,972	54.46%
<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	196	.00
Total Prior Year:		.00	.00	.00	.00	196	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	32,550	325.50%
Total Interfund Transfers:		.00	.00	.00	10,000	32,550	325.50%
Fire Fund Revenue Total:		366,202	328,018	89.57%	342,250	407,467	119.06%

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Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	173,084	43.21%	729,801	449,998	61.66%
	Net Total Fire Fund:	34,402-	154,933	-450.36%	387,551-	42,531-	10.97%

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Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	75,696	98.31%	77,000	76,027	98.74%
04-301.400	Real Estate Tax - Claims	1,000	844	84.45%	1,000	781	78.10%
04-301.600	Real Estate Tax - Interim	100	11	11.46%	100	17	17.45%
	Total Property Taxes:	78,100	76,552	98.02%	78,100	76,825	98.37%
<b>Interest</b>							
04-341.000	Interest Income	100	15	15.02%	100	21	21.19%
	Total Interest:	100	15	15.02%	100	21	21.19%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	40,780	49.97%
	Total Library Services:	81,600	81,559	99.95%	81,600	40,780	49.97%
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
	Total Miscellaneous Expense:	300	128	42.73%	300	169	56.27%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	64	.00
	Total Prior Year:	.00	.00	.00	.00	64	.00
	Library Fund Revenue Total:	78,200	76,567	97.91%	78,200	76,847	98.27%
	Library Fund Expenditure Total:	81,900	81,687	99.74%	81,900	41,012	50.08%
	Net Total Library Fund:	3,700-	5,121-	138.39%	3,700-	35,834	-968.49%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,900	765	40.26%	3,000	454	15.13%
	Total Interest:	1,900	765	40.26%	3,000	454	15.13%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	670,100	47.86%	1,400,000	778,227	55.59%
06-378.910	Tapping Fees	500	2,112	422.40%	1,000	104	10.40%
	Total System Revenue:	1,400,500	672,212	48.00%	1,401,000	778,331	55.56%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	290	.00	.00	300	.00
	Total Miscellaneous:	.00	290	.00	.00	300	.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	24,706	66.59%	36,000	24,125	67.02%
06-448.141	Clerical--Full Time	15,900	10,500	66.04%	15,500	10,253	66.15%
06-448.142	Aide to Public Works Director	28,500	18,972	66.57%	27,700	18,526	66.88%
06-448.143	DPW - Full Time	110,700	84,902	76.70%	118,900	69,230	58.23%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	1,067	46.39%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,461	111.52%	4,000	2,539	63.47%
06-448.189	On - Call	11,700	7,917	67.67%	11,300	7,417	65.64%
06-448.231	Vehicle Fuel	9,000	7,635	84.84%	10,400	6,089	58.55%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	5,046	25.23%	20,000	7,198	35.99%
06-448.251	Vehicle Maintenance	5,000	5,183	103.65%	5,000	1,700	34.00%
06-448.260	Minor Equipment & Small Tools	6,500	21	0.32%	8,100	2,804	34.62%
06-448.261	Computer Equip & Software	5,700	1,947	34.16%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%



Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	7,737	386.84%	5,000	1,022	20.44%
06-448.315	General Services	600	100	16.67%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	3,513	70.25%	5,000	3,054	61.08%
06-448.317	Contracted Services	3,000	2,040	68.00%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	8,000	7,082	88.53%	13,800	9,890	71.67%
06-448.320	Telephone	1,200	682	56.86%	1,000	821	82.12%
06-448.325	Postage	3,600	3,427	95.20%	3,500	2,835	81.01%
06-448.342	Printing	1,800	734	40.78%	2,100	927	44.13%
06-448.361	Electric	8,000	4,737	59.22%	8,000	5,127	64.08%
06-448.363	Hydrant Rental	14,200	7,990	56.27%	14,200	7,990	56.27%
06-448.367	Water Purchases - LCA/Altn	830,000	454,166	54.72%	860,000	330,928	38.48%
06-448.368	Water Purchases - Bethlehem	4,300	2,525	58.73%	4,300	2,504	58.23%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	4,115	48.41%
06-448.373	Facilities Maintenance	4,000	208	5.20%	5,000	559	11.17%
06-448.375	Equipment Maintenance	3,500	711	20.30%	2,500	2,582	103.28%
06-448.421	Training	1,000	215	21.50%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	49,589	60.92%
06-448.608	Edgemont Drive Water Main	225,000	9,427	4.19%	.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	49,869	75.27%	.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	736,928	48.18%	1,292,900	577,212	44.64%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	5,706	89.15%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	5,706	24.38%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,400	5,222	50.21%	10,500	5,252	50.02%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,649	51.36%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	314	62.77%	1,000	24	2.44%
06-480.010	Credit Card Service Fees	3,200	2,638	82.44%	2,000	2,242	112.11%
Total Miscellaneous:		3,800	2,952	77.69%	3,100	2,266	73.11%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,624	104.00%	12,900	13,086	101.44%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	75,100	55,268	73.59%	76,500	56,126	73.37%
06-487.158	Insurance - Life & Disability	1,700	1,095	64.39%	1,600	1,194	74.61%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	12,050	74.38%	15,000	10,599	70.66%
Total Employee Benefits:		116,800	68,412	58.57%	116,700	67,919	58.20%
<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	673,267	48.01%	1,404,000	779,085	55.49%
Water Fund Expenditure Total:		1,911,950	832,059	43.52%	1,666,300	671,838	40.32%
Net Total Water Fund:		509,550-	158,792-	31.16%	262,300-	107,247	-40.89%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	736	49.06%	1,500	355	23.69%
	Total Interest:	1,500	736	49.06%	1,500	355	23.69%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	697,752	51.69%	1,350,000	735,305	54.47%
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	699,306	51.76%	1,351,000	1,336,859	98.95%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	37,100	24,706	66.59%	36,000	24,125	67.02%
08-429.141	Clerical--Full Time	15,900	10,500	66.04%	15,500	10,253	66.15%
08-429.142	Aide to Public Works Director	28,500	18,972	66.57%	27,700	18,526	66.88%
08-429.143	DPW - Full Time	110,700	84,902	76.70%	118,900	69,230	58.23%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,461	111.52%	4,000	2,539	63.47%
08-429.189	On - Call	11,700	7,917	67.67%	11,300	7,417	65.64%
08-429.231	Vehicle Fuel	9,000	7,635	84.84%	10,400	6,089	58.55%
08-429.232	Generator Fuel	200	93	46.68%	200	59	29.61%
08-429.240	Supplies	7,000	513	7.33%	9,000	1,133	12.58%
08-429.251	Vehicle Maintenance	5,000	6,036	120.73%	5,000	1,700	34.00%
08-429.260	Minor Equipment & Small Tools	6,000	21	0.35%	9,300	2,973	31.97%
08-429.261	Computer Equip & Software	5,700	1,947	34.16%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,038	12.35%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	10,932	72.88%	12,500	7,923	63.39%
08-429.315	General Services	600	65	10.83%	1,800	185	10.28%
08-429.317	Contracted Services	20,000	17,906	89.53%	20,000	14,549	72.74%
08-429.319	Computer Maint & Support	6,000	7,082	118.03%	13,800	8,381	60.73%
08-429.320	Telephone	500	259	51.89%	800	241	30.18%
08-429.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	5,785	57.85%	11,400	5,995	52.58%
08-429.367	Disposal Cost - LCA/Altn	600,000	279,000	46.50%	506,300	156,090	30.83%
08-429.368	Disposal Cost - Bethlehem	186,000	114,672	61.65%	150,000	74,112	49.41%
08-429.372	I&I--Repairs & Maintenance	200,000	189,292	94.65%	200,000	141,749	70.87%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	4,137	24.33%
08-429.375	Equipment Maintenance	2,500	711	28.43%	2,000	1,932	96.61%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	3,336	66.71%	3,700	1,597	43.17%
08-429.531	Transmission - Fountain Hill	1,200	721	60.05%	1,000	554	55.40%
08-429.532	Transmission - Emmaus	12,000	3,461	28.84%	8,100	7,590	93.70%
08-429.533	Transmission - LCA	15,000	7,849	52.33%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	22,254	31.79%	73,700	17,039	23.12%
08-429.535	Debt Service - Bethlehem	17,300	17,254	99.73%	6,100	6,626	108.62%
08-429.536	Debt Service - Fountain Hill	2,400	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	.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	13,069	49.79%	.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	906,858	62.07%	1,420,200	599,563	42.22%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	5,706	89.15%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	5,706	4.39%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	2,278	49.52%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	397	79.45%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,675	52.46%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	59	11.87%	1,000	14	1.38%
08-480.010	Credit Card Service Fees	3,200	2,638	82.44%	2,000	2,242	112.11%
Total Miscellaneous:		3,800	2,698	70.99%	3,100	2,256	72.77%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,624	104.00%	12,900	13,086	101.44%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	75,100	55,268	73.59%	76,500	56,824	74.28%
08-487.158	Insurance - Life & Disability	1,700	1,095	64.39%	1,600	1,194	74.61%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	12,050	75.31%	14,800	10,517	71.06%
	Total Employee Benefits:	116,600	68,412	58.67%	116,500	68,535	58.83%
<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	888,250	65.67%	1,352,500	1,337,214	98.87%
	Sewer Fund Expenditure Total:	1,816,650	996,512	54.85%	1,894,000	691,821	36.53%
	Net Total Sewer Fund:	464,150-	108,262-	23.32%	541,500-	645,393	-119.19%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	200	33	16.58%	100	102	102.21%
Total Interest:		200	33	16.58%	100	102	102.21%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	1,201,407	76.04%	1,580,000	1,196,873	75.75%
10-364.400	Freon Decal Sales	1,000	620	62.00%	1,000	780	78.00%
10-364.500	Recycling Container Sales	1,000	750	75.00%	800	1,020	127.50%
10-364.600	Recycling Proceeds	30,000	1,054	3.51%	36,700	19,758	53.84%
10-364.700	PA Refuse Surcharge	25,000	18,891	75.57%	25,000	18,828	75.31%
Total Sanitation Fees:		1,637,000	1,222,723	74.69%	1,643,500	1,237,260	75.28%
<b>Administration</b>							
10-401.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
Total Administration:		3,900	2,722	69.79%	4,000	2,152	53.79%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,700	1,947	34.16%	10,000	2,399	23.99%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	5,982	157.41%
Total Data Processing:		11,700	9,029	77.17%	13,800	8,381	60.73%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
Total Buildings & Plant:		200	3	1.35%	500	3	0.54%
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,900	10,818	68.04%	15,500	10,564	68.15%
10-426.147	Recycling Center - Part Time	8,800	5,247	59.63%	7,500	5,918	78.91%
Total Wages:		24,700	16,065	65.04%	23,000	16,482	71.66%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	1,140,000	75.60%	1,508,000	1,001,083	66.38%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	1,550	103.33%	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	7,450	53.21%	12,000	9,180	76.50%
Total Sanitation:		1,523,500	1,149,000	75.42%	1,520,000	1,011,724	66.56%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	3,399	73.88%
Total Department: 471:		4,800	4,812	100.26%	4,600	3,399	73.88%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	333	83.24%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	333	83.24%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	4	3.96%	.00	23	.00
10-480.010	Credit Card Transaction Fees	3,200	2,638	82.44%	2,000	2,242	112.11%
Total Fees & Misc:		3,300	2,642	80.07%	2,000	2,265	113.26%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	1,262	66.39%	1,800	1,288	71.56%
Total Employee Benefits:		1,900	1,262	66.39%	1,800	1,288	71.56%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	1,222,756	74.69%	1,643,600	1,237,362	75.28%
Refuse & Recycling Fund Expenditure Total:		1,699,200	1,185,642	69.78%	1,695,200	1,046,025	61.71%
Net Total Refuse & Recycling Fund:		62,000-	37,114	-59.86%	51,600-	191,337	-370.81%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
Total Interfund Transfers:		163,700	32,617	19.92%	164,300	32,670	19.88%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
Total Debt Service - Principal:		99,000	.00	.00	99,500	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	64,200	32,078	49.97%	64,300	32,170	50.03%
Total Debt Service - Interest:		64,200	32,078	49.97%	64,300	32,170	50.03%
<b>Department: 480</b>							
20-480.005	Financial Service Fees	500	539	107.75%	500	500	100.00%
Total Department: 480:		500	539	107.75%	500	500	100.00%
Debt Service Fund Revenue Total:		163,700	32,617	19.92%	164,300	32,670	19.88%
Debt Service Fund Expenditure Total:		163,700	32,617	19.92%	164,300	32,670	19.88%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	26	25.54%	200	31	15.35%
	Total Interest:	100	26	25.54%	200	31	15.35%
<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	21,770	93.03%	19,700	2,440	12.38%
	Total Traffic Control:	23,400	21,770	93.03%	19,700	2,440	12.38%
<b>Street Lighting</b>							
35-434.361	Electric	145,000	101,447	69.96%	135,000	99,595	73.77%
	Total Street Lighting:	145,000	101,447	69.96%	135,000	99,595	73.77%
<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	10,895	39.48%	21,200	10,516	49.60%
	Total Department: 471:	27,600	10,895	39.48%	21,200	10,516	49.60%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	700	443	63.33%	1,500	823	54.86%
	Total Department: 472:	700	443	63.33%	1,500	823	54.86%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 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	339,313	112.02%	305,600	314,503	102.91%
Highway Aid Fund Expenditure Total:		481,100	285,810	59.41%	263,100	146,016	55.50%
Net Total Highway Aid Fund:		178,200-	53,503	-30.02%	42,500	168,487	396.44%

Account Number	Account Title	2014-14 Current Year Budget	08/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	08/13 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	8,448,833	70.56%	11,243,150	8,584,377	76.35%
	Total Expenditure:	14,134,766	7,642,830	54.07%	13,444,908	7,020,507	52.22%
	Net Grand Totals:	2,159,964-	806,003	-37.32%	2,201,758-	1,563,869	-71.03%