

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	.00	.00	1,490,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	1,631	9.06%	18,000	80	0.45%
01-301.600	Real Estate Tax - Interim	1,000	.00	.00	2,000	.00	.00
Total Property Taxes:		1,742,000	1,631	0.09%	1,510,000	80	0.01%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	34,662	10.83%	320,000	.00	.00
01-310.200	Earned Income Tax	2,000,000	168,678	8.43%	1,900,000	208,643	10.98%
01-310.400	Local Services Tax	440,000	10,430	2.37%	440,000	13,424	3.05%
Total Local Enabling Taxes:		2,760,000	213,769	7.75%	2,660,000	222,067	8.35%
Business Licenses & Permits							
01-321.600	Sign Permits	800	.00	.00	500	.00	.00
01-321.800	Cable Franchise Fees	210,000	.00	.00	205,000	22,203	10.83%
Total Business Licenses & Permits:		210,800	.00	.00	205,500	22,203	10.80%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	170	10.00%	1,700	395	23.24%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	7	3.50%	200	8	4.00%
01-322.850	Solicitation Permit	100	.00	.00	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	177	8.43%	2,100	403	19.19%
Fines							
01-331.110	Vehicle Code Violations	40,000	4,717	11.79%	30,000	3,704	12.35%
01-331.120	Violation of Ordinances	23,000	2,347	10.21%	25,000	3,518	14.07%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	7,064	9.68%	67,000	7,221	10.78%
Interest							
01-341.000	Interest Income	1,500	10	0.69%	3,000	34	1.15%
01-341.100	Lien Interest Income	8,000	539	6.74%	7,000	320	4.57%
Total Interest:		9,500	549	5.78%	10,000	354	3.54%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	4,297	16.66%	25,800	4,270	16.55%
01-342.200	Magistrate Office Rent	28,600	2,380	8.32%	28,600	4,760	16.64%
Total Rents & Royalties:		54,400	6,677	12.27%	54,400	9,030	16.60%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	.00	.00	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	.00	.00	1,500	.00	.00
01-354.040	Recycling Grant	43,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	.00	.00	6,800	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	.00	.00	2,200	.00	.00
Total State Grants:		218,500	.00	.00	61,500	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	.00	.00
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	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	28,200	.00	.00
Total In Lieu Of Taxes:		28,200	.00	.00	28,200	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	.00	.00	6,000	.00	.00
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	13	0.65%	2,000	122	6.12%
Total Service Fees:		66,000	13	0.02%	44,700	122	0.27%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	.00	.00	4,000	125	3.13%
01-361.330	Zoning Appeals & Fees	6,000	930	15.50%	7,000	619	8.84%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	260	2.17%	12,000	398	3.31%
01-361.360	Engineering Review Fees	70,000	.00	.00	70,000	2,074	2.96%
01-361.500	Sale - Maps/Copies/Publication	2,500	8	0.31%	500	27	5.45%
Total Review Fees:		95,500	1,198	1.25%	94,500	3,243	3.43%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	125	8.33%	2,100	25	1.19%
01-362.410	Building Permits	110,000	2,123	1.93%	42,000	10,840	25.81%
01-362.415	Mechanical Permits	30,000	616	2.05%	8,000	3,076	38.45%
01-362.420	Electrical Permits	40,000	1,182	2.96%	5,000	5,174	103.48%
01-362.430	Plumbing Permits	40,000	458	1.15%	8,000	3,522	44.03%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,120	56.00%	3,000	60	2.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	5,624	2.49%	72,100	23,487	32.58%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	.00	.00	1,000	341	34.09%
Total Sanitation Fees:		1,000	.00	.00	1,000	341	34.09%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	4,725	15.75%	32,000	2,930	9.16%
Total Membership Fees:		30,000	4,725	15.75%	32,000	2,930	9.16%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	.00	.00	2,500	.00	.00
Total Recreational User Fees:		13,000	.00	.00	12,500	.00	.00
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	.00	.00	500	.00	.00
01-380.001	Misc Utility Revenue	10,000	1,004	10.04%	7,000	189-	-2.70%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		10,500	1,004	9.56%	7,500	189-	-2.52%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	89,800	.00	.00	89,800	.00	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	.00	.00
Total Contributions:		89,800	.00	.00	89,800	.00	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	81	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	.00	.00	100,000	.00	.00
Total Prior Year Exp:		100,000	.00	.00	100,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	1,000	7.69%	13,000	1,000	7.69%
01-400.200	Volunteer & Public Events	2,000	.00	.00	2,000	.00	.00
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	3,986	20.76%	18,700	3,874	20.72%
Executive							
01-401.121	Manager	98,400	4,920	5.00%	95,600	5,144	5.38%
01-401.139	Caretaker	19,600	756	3.86%	18,000	682	3.79%
01-401.141	Clerical--Full Time	93,300	4,679	5.01%	89,600	4,789	5.35%
01-401.149	Clerical--Part Time	25,800	142	0.55%	22,800	1,835	8.05%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	414	10.35%	4,000	322	8.05%
01-401.240	Office Supplies	3,000	316	10.54%	3,200	231	7.21%
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	.00	.00
01-401.315	General Services	3,100	568	18.33%	4,000	568	14.20%
01-401.320	Telephone	14,000	1,682	12.01%	11,200	931	8.31%
01-401.325	Postage	5,300	1,040	19.62%	4,400	1,026	23.32%
01-401.341	Advertising	2,000	121	6.07%	3,000	149	4.97%
01-401.342	Printing	2,000	127	6.37%	2,500	.00	.00
01-401.343	Right-to-Know Request Fees	100	8	7.60%	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	9,200	1,869	-20.31%	11,000	961	8.74%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,267	63.35%	2,000	1,045	52.25%
01-401.421	Training	1,000	108	10.80%	1,000	.00	.00
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

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Total Executive:		313,601	18,390	5.86%	280,101	17,683	6.31%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	4,249	5.00%	82,500	4,443	5.39%
01-402.123	Accounting Supervisor	65,100	3,254	5.00%	63,200	3,402	5.38%
01-402.240	Supplies	1,000	317	31.71%	500	153	30.60%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	800	7	0.86%	700	64	9.18%
01-402.420	Dues/Subscriptions/Memberships	800	75	9.38%	800	494	61.69%
01-402.421	Training	500	.00	.00	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	7,902	4.84%	158,401	8,556	5.40%
Tax Collection							
01-403.114	Tax Collector	10,000	769	7.69%	10,000	769	7.69%
01-403.240	Supplies	400	32	7.96%	300	42	14.12%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	1	.00	.00
01-403.325	Postage	4,000	294	7.34%	2,600	77	2.97%
01-403.353	Tax Collector's Bond	500	.00	.00	500	318	63.60%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	.00	.00
01-403.452	EIT Collection Fee	32,000	2,562	8.01%	31,000	3,094	9.98%
01-403.453	LST Collection Fee	10,000	235	2.35%	9,900	302	3.05%
01-403.454	Real Estate Tax Collections	3,100	.00	.00	3,600	.00	.00
Total Tax Collection:		60,101	3,892	6.48%	58,001	4,603	7.94%
Legal							
01-404.310	Township Solicitor	60,000	544	0.91%	60,000	100-	-0.17%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	.00	.00
01-404.318	Reimbursable Legal Services	12,000	.00	.00	12,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	880	1.21%	77,000	100-	-0.13%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	350	1.69%	11,400	450	3.95%
01-406.240	Supplies & Minor Equipment	1,000	.00	.00	1,000	.00	.00
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	10,000	.00	.00
01-406.315	General Services	11,300	65	0.58%	4,500	.00	.00
01-406.341	Advertising	1,000	262	26.21%	700	.00	.00
Total Personnel Admin:		44,000	677	1.54%	27,600	450	1.63%
Data Processing							
01-407.261	Computer Equip & Software	11,300	.00	.00	20,000	.00	.00
01-407.319	Computer Maint & Support	13,000	12,365	95.12%	7,600	7,358	96.82%
Total Data Processing:		24,300	12,365	50.88%	27,600	7,358	26.66%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	50,000	.00	.00
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	.00	.00	70,000	.00	.00

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Total Engineering:		121,000	.00	.00	121,000	.00	.00
Buildings & Plant							
01-409.144	Custodian	46,000	2,333	5.07%	44,300	2,451	5.53%
01-409.230	Heating Fuel	40,000	6,641	16.60%	40,000	6,166	15.41%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	.00	.00	3,000	39	1.31%
01-409.260	Minor Equipment & Small Tools	1,000	.00	.00	200	.00	.00
01-409.361	Electric	34,000	2,291	6.74%	35,000	2,627	7.51%
01-409.366	Water	700	47	6.66%	600	.00	.00
01-409.373	Facilities Maintenance	25,000	6,783	27.13%	34,800	1,325	3.81%
01-409.600	Capital Construction	30,002	.00	.00	70,000	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	18,093	10.01%	228,900	12,607	5.51%
Police							
01-410.122	Police Chief	88,300	4,417	5.00%	83,700	4,618	5.52%
01-410.131	Sergeants & Detective	309,800	14,431	4.66%	296,300	15,111	5.10%
01-410.132	Police Officers	824,700	38,197	4.63%	754,000	39,156	5.19%
01-410.139	Police Officers - Part Time	40,000	1,850	4.63%	32,000	1,738	5.43%
01-410.141	Clerical--Full Time	93,700	4,782	5.10%	89,100	4,892	5.49%
01-410.148	Crossing Guards	21,600	1,186	5.49%	21,000	1,515	7.21%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	4,076	5.82%	70,000	6,474	9.25%
01-410.184	Reimbursable Overtime	17,000	.00	.00	17,000	.00	.00
01-410.185	Holiday Pay	30,800	4,409	14.31%	30,000	3,567	11.89%
01-410.186	Shift Differential	12,200	106	0.87%	12,000	115	0.96%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	1,895	22.04%	8,600	560	6.52%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	.00	.00	4,100	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	.00	.00	13,000	5,500	42.31%
01-410.215	K-9 Program	6,200	1,600	25.81%	5,800	1,600	27.59%
01-410.220	MERT Program	7,000	.00	.00	1	.00	.00
01-410.231	Vehicle Fuel	50,000	5,382	10.76%	50,000	4,185	8.37%
01-410.238	Uniforms	8,550	824	9.64%	11,000	638	5.80%
01-410.240	Supplies	3,500	779	22.26%	4,000	208	5.20%
01-410.241	Firearms Supplies	10,000	.00	.00	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	769	-3.20%	21,000	1,663	7.92%
01-410.260	Minor Equipment & Small Tools	23,000	202	0.88%	27,500	18	0.07%
01-410.315	General Services	1,900	99	5.19%	3,000	70	2.33%
01-410.317	Contracted Svcs--Animal Contrl	12,500	.00	.00	11,500	.00	.00
01-410.320	Telephone	13,000	846	6.51%	12,700	1,213	9.55%
01-410.342	Printing	1,250	.00	.00	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	160	2.67%	1,000	.00	.00
01-410.420	Dues/Subscriptions/Memberships	2,500	785	31.40%	1,000	510	51.00%
01-410.421	Training	12,000	130	1.08%	10,000	3,895	38.95%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	28,700	.00	.00	18,800	.00	.00

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Total Police:		1,841,400	85,387	4.64%	1,702,401	97,247	5.71%
Fire							
01-411.139	Fire Inspector--Part Time	1	.00	.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	1,205	.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	50	0.05%	100,000	1,205	1.21%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	2,980	5.00%	57,900	3,115	5.38%
01-413.306	Commercial Inspection Service	45,000	.00	.00	15,000	.00	.00
01-413.307	Residential Inspection Service	45,000	.00	.00	20,000	.00	.00
01-413.308	Drawing Review	90,000	.00	.00	20,000	.00	.00
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	.00	.00
01-413.320	Telephone	800	7	0.86%	700	64	9.18%
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-413.421	Training	500	.00	.00	1,700	320	18.82%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	2,986	1.24%	115,701	3,500	3.02%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	3,833	5.00%	74,400	4,008	5.39%
01-414.141	Clerical--Full Time	45,800	2,288	5.00%	44,400	2,392	5.39%
01-414.220	Planning Commission	2,300	.00	.00	2,300	135	5.87%
01-414.240	Supplies	1,500	48	3.21%	1,500	141	9.40%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	.00	.00
01-414.310	Planning Solicitor	1,500	.00	.00	1,000	.00	.00
01-414.314	Zoning Solicitor	5,000	.00	.00	6,000	.00	.00
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	.00	.00	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	.00	.00	1,800	.00	.00
01-414.320	Telephone	800	7	0.86%	700	64	9.18%
01-414.341	Advertising	1,500	174	11.61%	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	.00	.00	400	.00	.00
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	6,468	4.46%	142,201	6,843	4.81%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	250	8.33%	3,000	250	8.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	.00	.00
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	13,000	.00	.00
01-415.320	Telephone	1,800	103	5.72%	1,800	64	3.57%
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	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	353	1.37%	20,300	314	1.55%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	87,500	4,375	5.00%	84,900	4,574	5.39%
01-430.130	DPW--Highway Supervisor	74,300	3,713	5.00%	72,100	3,882	5.38%
01-430.141	Clerical--Full Time	45,500	2,288	5.03%	42,200	2,289	5.42%
01-430.143	DPW - Full Time	686,700	35,231	5.13%	630,100	31,811	5.05%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	1,389	34.72%	4,000	15	0.39%
01-430.183	Overtime	25,000	5,082	20.33%	25,000	106	0.42%
01-430.189	On-Call	9,300	1,167	12.55%	9,000	1,358	15.09%
01-430.192	Work Boot & Clothing Allowance	4,000	.00	.00	3,600	400	11.11%
01-430.231	Vehicle Fuel	44,000	6,985	15.88%	53,000	3,458	6.52%
01-430.240	Supplies	6,000	439	7.32%	7,000	466	6.66%
01-430.260	Minor Equipment & Small Tools	2,500	.00	.00	1,700	291	17.14%
01-430.315	General Services	3,000	11	0.37%	3,000	.00	.00
01-430.320	Telephone	800	219	27.40%	800	79	9.85%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	60,898	6.01%	950,901	48,731	5.12%
Composting							
01-431.303	Composting Costs	12,000	.00	.00	15,000	.00	.00
Total Composting:		12,000	.00	.00	15,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	.00	.00	5,000	2,029	40.58%
01-433.362	Traffic Signals	5,000	544	10.87%	14,000	.00	.00
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	544	3.62%	24,000	2,029	8.46%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	345	11.50%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	345	11.50%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	3,375	12.27%	27,500	2,372	8.63%
01-437.375	Equipment Maintenance	13,000	1,423	10.95%	15,000	579	3.86%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	4,798	11.85%	42,500	2,951	6.94%
Streets & Bridges							
01-438.245	Road Materials	120,000	2,623	2.19%	120,000	2,991	2.49%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	2,623	2.19%	324,000	2,991	0.92%
Capital							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	.00	.00	45,000	.00	.00
Total Capital:		228,000	.00	.00	45,000	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	.00	.00	160,000	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	.00	.00
Recreation Admin							
01-451.240	Supplies	3,500	.00	.00	3,500	.00	.00
01-451.260	Minor Equipment & Small Tools	3,000	.00	.00	3,000	.00	.00
01-451.312	Consulting Services	20,000	.00	.00	32,000	2,418	7.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	260	9.30%	2,500	237	9.50%
01-451.371	Property Maint (Grounds)	13,500	.00	.00	13,500	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	.00	.00	7,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	181,801	.00	.00	23,000	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	20,000	.00	.00
Total Recreation Admin:		235,101	295	0.13%	108,000	2,690	2.49%
Participant Recreation							
01-452.129	Recreation Director	8,200	633	7.72%	8,000	615	7.69%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	.00	.00	2,000	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,500	.00	.00
01-452.315	Fundraising Services	10,000	.00	.00	10,000	.00	.00
01-452.320	Telephone	800	7	0.86%	700	.00	.00
Total Participant Recreation:		43,500	640	1.47%	43,200	615	1.42%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	29	7.13%	400	26	6.61%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,800	29	1.02%	2,000	26	1.32%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	.00	.00	14,300	.00	.00
Total Contributions:		58,300	.00	.00	59,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	19,256	36.85%	75,100	20,441	27.22%
Total Debt Service - Principal:		52,250	19,256	36.85%	75,100	20,441	27.22%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	565	28.27%	4,700	1,175	25.00%
Total Debt Service - Interest:		2,000	565	28.27%	4,700	1,175	25.00%
Other Expenditures							
01-474.430	Real Estate Taxes	250	.00	.00	100	.00	.00
Total Other Expenditures:		250	.00	.00	100	.00	.00
Miscellaneous							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00
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	.00	.00	2,300	23	1.00%
Insurance							
01-486.351	Insurance - Commercial	42,300	42,605	100.72%	40,000	.00	.00
01-486.352	Insurance - Business Auto	43,000	45,272	105.28%	40,400	41,747	103.33%
01-486.353	Insurance - Professional	40,800	41,220	101.03%	40,000	38,615	96.54%
01-486.354	Insurance - Workers Comp	76,800	81,143	105.65%	76,800	76,672	99.83%
Total Insurance:		202,900	210,240	103.62%	197,200	157,034	79.63%
Employee Benefits							
01-487.156	Insurance - Health	788,200	131,623	16.70%	803,400	128,915	16.05%
01-487.158	Insurance - Life & Disability	21,200	1,677	7.91%	19,600	3,259	16.63%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	11,923	7.81%	140,100	11,047	7.89%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,475,300	145,222	9.84%	1,440,800	143,221	9.94%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
Total Department: 490:		249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	.00	.00	164,300	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	253,202	42,470	16.77%	285,500	.00	.00
	General Fund Revenue Total:	6,671,700	242,505	3.63%	5,952,700	291,374	4.89%
	General Fund Expenditure Total:	7,579,662	649,011	8.56%	6,950,307	546,412	7.86%
	Net Total General Fund:	907,962-	406,505-	44.77%	997,607-	255,038-	25.56%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	.00	.00	260,000	.00	.00
03-301.400	Real Estate Tax - Claims	2,500	273	10.92%	1,500	7	0.46%
03-301.600	Real Estate Tax - Interim	100	.00	.00	300	.00	.00
	Total Property Taxes:	267,600	273	0.10%	261,800	7	.00
Interest							
03-341.000	Interest Income	100	.00	.00	50	.00	.00
	Total Interest:	100	.00	.00	50	.00	.00
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	.00	.00
	Total Asset Disposal:	.00	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	.00	.00
	Total Interfund Transfers:	89,502	42,470	47.45%	61,400	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	.00	.00	10,400	1,195	11.49%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	2,341	14.63%	15,000	759	5.06%
03-411.350	Insurances	13,000	.00	.00	11,600	.00	.00
03-411.374	Repairs--Machinery/Equip	14,000	107	0.76%	22,000	864	3.93%
03-411.421	Training	4,500	370	8.21%	4,100	2,800	68.29%
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	2,817	3.17%	425,300	5,618	1.32%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	155	3.20%	13,300	.00	.00
03-412.260	Minor Equip & Small Tools	8,450	235	2.78%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	19,765	99.82%
03-412.374	Repairs--Machinery/Equip	29,000	720	2.48%	28,500	1,648	5.78%
03-412.421	Training	5,000	.00	.00	5,000	.00	.00
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	23,083	34.04%	66,601	21,413	32.15%
Fuel							
03-413.231	Vehicle Fuel	26,000	4,249	16.34%	33,000	2,207	6.69%
Total Fuel:		26,000	4,249	16.34%	33,000	2,207	6.69%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	.00	.00
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	33,138	84.97%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	.00	.00
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	5,473	73.96%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	.00	.00	900	.00	.00
Total Other Expense:		700	.00	.00	900	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		366,202	42,743	11.67%	342,250	7	.00

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	72,620	18.13%	729,801	67,849	9.30%
	Net Total Fire Fund:	34,402-	29,877-	86.85%	387,551-	67,842-	17.51%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	95	9.49%	1,000	5	0.46%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	.00	.00
	Total Property Taxes:	78,100	95	0.12%	78,100	5	0.01%
Interest							
04-341.000	Interest Income	100	.00	.00	100	.00	.00
	Total Interest:	100	.00	.00	100	.00	.00
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
	Total Library Services:	81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	.00	.00	300	.00	.00
	Total Miscellaneous Expense:	300	.00	.00	300	.00	.00
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	78,200	95	0.12%	78,200	5	0.01%
	Library Fund Expenditure Total:	81,900	.00	.00	81,900	.00	.00
	Net Total Library Fund:	3,700-	95	-2.56%	3,700-	5	-0.13%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	8	0.44%	3,000	17	0.55%
	Total Interest:	1,900	8	0.44%	3,000	17	0.55%
System Revenue							
06-378.100	Metered Sales	1,400,000	27,266	1.95%	1,400,000	41,568	2.97%
06-378.910	Tapping Fees	500	.00	.00	1,000	104	10.40%
	Total System Revenue:	1,400,500	27,266	1.95%	1,401,000	41,672	2.97%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	1,857	5.00%	36,000	1,941	5.39%
06-448.141	Clerical--Full Time	15,900	789	4.96%	15,500	825	5.32%
06-448.142	Aide to Public Works Director	28,500	1,426	5.00%	27,700	1,491	5.38%
06-448.143	DPW - Full Time	110,700	6,482	5.86%	118,900	5,276	4.44%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	.00	.00
06-448.181	Double Time	1,500	94	6.27%	1,500	.00	.00
06-448.183	Overtime	4,000	1,120	28.01%	4,000	640	15.99%
06-448.189	On - Call	11,700	583	4.99%	11,300	449	3.97%
06-448.231	Vehicle Fuel	9,000	1,326	14.74%	10,400	739	7.10%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	374	1.87%	20,000	11	0.06%
06-448.251	Vehicle Maintenance	5,000	751	15.02%	5,000	459	9.17%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	79	0.97%
06-448.261	Computer Equip & Software	5,700	.00	.00	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	.00	.00	5,000	.00	.00
06-448.315	General Services	600	.00	.00	500	.00	.00
06-448.316	Testing & Calibration Services	5,000	230	4.60%	5,000	.00	.00
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,182	77.28%	13,800	5,188	37.60%
06-448.320	Telephone	1,200	117	9.72%	1,000	103	10.29%
06-448.325	Postage	3,600	720	20.00%	3,500	728	20.80%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	719	8.99%	8,000	729	9.11%
06-448.363	Hydrant Rental	14,200	.00	.00	14,200	.00	.00
06-448.367	Water Purchases - Allentown	830,000	.00	.00	860,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,300	.00	.00	4,300	.00	.00
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	.00	.00	2,500	828	33.13%
06-448.421	Training	1,000	.00	.00	1,000	201	20.10%
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	.00	.00	81,400	.00	.00
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	22,770	1.49%	1,292,900	19,686	1.52%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	3,425	14.64%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	.00	.00	10,500	.00	.00
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		10,600	108	1.02%	11,000	190	1.73%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	1,000	12	1.23%
06-480.010	Credit Card Service Fees	3,200	105	3.28%	2,000	156	7.81%
Total Miscellaneous:		3,800	105	2.76%	3,100	168	5.43%
Insurance							
06-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	.00	.00
06-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
Total Insurance:		13,100	13,739	104.88%	12,900	10,735	83.21%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	12,936	17.23%	76,500	12,915	16.88%
06-487.158	Insurance - Life & Disability	1,700	136	8.03%	1,600	265	16.58%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	1,367	8.44%	15,000	1,199	7.99%
Total Employee Benefits:		116,800	14,439	12.36%	116,700	14,379	12.32%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	27,275	1.94%	1,404,000	41,688	2.97%
Water Fund Expenditure Total:		1,911,950	55,973	2.93%	1,666,300	48,583	2.92%
Net Total Water Fund:		509,550-	28,698-	5.63%	262,300-	6,895-	2.63%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	5	0.33%	1,500	13	0.84%
	Total Interest:	1,500	5	0.33%	1,500	13	0.84%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	28,495	2.11%	1,350,000	36,023	2.67%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	28,495	2.11%	1,351,000	36,023	2.67%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	1,857	5.00%	36,000	1,941	5.39%
08-429.141	Clerical--Full Time	15,900	789	4.96%	15,500	825	5.32%
08-429.142	Aide to Public Works Director	28,500	1,426	5.00%	27,700	1,491	5.38%
08-429.143	DPW - Full Time	110,700	6,482	5.86%	118,900	5,276	4.44%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	94	6.27%	1,500	.00	.00
08-429.183	Overtime	4,000	1,120	28.01%	4,000	640	15.99%
08-429.189	On - Call	11,700	583	4.99%	11,300	449	3.97%
08-429.231	Vehicle Fuel	9,000	1,326	14.74%	10,400	739	7.10%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	9	0.13%	9,000	11	0.12%
08-429.251	Vehicle Maintenance	5,000	762	15.25%	5,000	459	9.17%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	.00	.00
08-429.261	Computer Equip & Software	5,700	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	.00	.00	8,400	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	15,000	.00	.00	12,500	.00	.00
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Maint & Support	6,000	6,182	103.03%	13,800	3,679	26.66%
08-429.320	Telephone	500	33	6.51%	800	30	3.79%
08-429.325	Postage	2,900	720	24.83%	2,800	708	25.27%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	1,105	11.05%	11,400	1,149	10.08%
08-429.367	Disposal Cost - Allentown	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	.00	.00	200,000	.00	.00
08-429.373	Facilities Maintenance	11,000	.00	.00	17,000	.00	.00
08-429.375	Equipment Maintenance	2,500	.00	.00	2,000	828	41.42%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission-Allentown	5,000	.00	.00	3,700	.00	.00
08-429.531	Transmission-Fountain Hill	1,200	.00	.00	1,000	.00	.00
08-429.532	Transmission-Emmaus	12,000	.00	.00	8,100	.00	.00
08-429.533	Transmission-LCA	15,000	.00	.00	16,600	.00	.00
08-429.534	Debt Service-Allentown	70,000	.00	.00	73,700	.00	.00
08-429.535	Debt Service-Bethlehem	17,300	.00	.00	6,100	6,626	108.62%
08-429.536	Debt Service-Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	22,488	1.54%	1,420,200	25,051	1.76%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	3,425	53.51%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	3,425	2.64%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	.00	.00
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	190	38.08%
Total Debt Service - Interest:		200	108	53.82%	5,100	190	3.73%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	.00	.00	1,000	9	0.94%
08-480.010	Credit Card Service Fees	3,200	105	3.28%	2,000	156	7.81%
Total Miscellaneous:		3,800	105	2.76%	3,100	166	5.34%
Insurance							
08-486.351	Insurance - Commercial	2,300	2,318	100.78%	2,200	.00	.00
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	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,906	106.02%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,739	104.88%	12,900	10,735	83.21%
Employee Benefits							
08-487.156	Insurance - Health	75,100	12,936	17.23%	76,500	12,915	16.88%
08-487.158	Insurance - Life & Disability	1,700	136	8.03%	1,600	265	16.58%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	1,367	8.54%	14,800	1,199	8.10%
	Total Employee Benefits:	116,600	14,439	12.38%	116,500	14,379	12.34%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
	Total Interfund Transfers:	217,200	.00	.00	206,300	.00	.00
	Sewer Fund Revenue Total:	1,352,500	28,500	2.11%	1,352,500	36,035	2.66%
	Sewer Fund Expenditure Total:	1,816,650	55,691	3.07%	1,894,000	53,946	2.85%
	Net Total Sewer Fund:	464,150-	27,191-	5.86%	541,500-	17,910-	3.31%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	5	2.64%	100	19	18.88%
Total Interest:		200	5	2.64%	100	19	18.88%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	393,129	24.88%	1,580,000	386,294	24.45%
10-364.400	Freon Decal Sales	1,000	.00	.00%	1,000	100	10.00%
10-364.500	Recycling Container Sales	1,000	130	13.00%	800	105	13.13%
10-364.600	Recycling Proceeds	30,000	392	1.31%	36,700	4,895	13.34%
10-364.700	PA Refuse Surcharge	25,000	6,191	24.77%	25,000	6,085	24.34%
Total Sanitation Fees:		1,637,000	399,843	24.43%	1,643,500	397,479	24.18%
Administration							
10-401.325	Postage	2,900	720	24.83%	2,800	708	25.27%
10-401.342	Printing	1,000	.00	.00%	1,200	.00	.00%
Total Administration:		3,900	720	18.46%	4,000	708	17.69%
Data Processing							
10-407.261	Computer Equip & Software	5,700	.00	.00%	10,000	.00	.00%
10-407.319	Computer Maint & Support	6,000	6,182	103.03%	3,800	3,679	96.82%
Total Data Processing:		11,700	6,182	52.84%	13,800	3,679	26.66%
Buildings & Plant							
10-409.240	Supplies	200	.00	.00%	500	.00	.00%
Total Buildings & Plant:		200	.00	.00%	500	.00	.00%
Wages							
10-426.141	Clerical--Full Time	15,900	813	5.11%	15,500	850	5.48%
10-426.147	Recycling Center - Part Time	8,800	.00	.00%	7,500	.00	.00%
Total Wages:		24,700	813	3.29%	23,000	850	3.70%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	126,667	8.40%	1,508,000	249,250	16.53%
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	126,667	8.31%	1,520,000	249,250	16.40%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	1,118	24.30%
Total Department: 471:		4,800	4,812	100.26%	4,600	1,118	24.30%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	126	31.53%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	126	31.53%
Fees & Misc							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	105	3.28%	2,000	156	7.81%
Total Fees & Misc:		3,300	105	3.18%	2,000	170	8.51%
Employee Benefits							
10-487.161	Social Security Tax	1,900	95	4.98%	1,800	92	5.11%
Total Employee Benefits:		1,900	95	4.98%	1,800	92	5.11%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	399,848	24.42%	1,643,600	397,498	24.18%
Refuse & Recycling Fund Expenditure Total:		1,699,200	139,501	8.21%	1,695,200	255,992	15.10%
Net Total Refuse & Recycling Fund:		62,000-	260,347	-419.91%	51,600-	141,505	-274.24%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	.00	.00	164,300	.00	.00
Total Interfund Transfers:		163,700	.00	.00	164,300	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	.00	.00	99,500	.00	.00
Total Debt Service - Principal:		99,000	.00	.00	99,500	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	.00	.00	64,300	.00	.00
Total Debt Service - Interest:		64,200	.00	.00	64,300	.00	.00
Department: 480							
20-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
Total Department: 480:		500	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		163,700	.00	.00	164,300	.00	.00
Debt Service Fund Expenditure Total:		163,700	.00	.00	164,300	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	.00	.00	200	.00	.00
	Total Interest:	100	.00	.00	200	.00	.00
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	301,700	.00	.00	304,300	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	302,800	.00	.00	305,400	.00	.00
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	13,837	21.29%	70,000	5,988	8.55%
	Total Snow Removal:	65,000	13,837	21.29%	70,000	5,988	8.55%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	316	1.35%	19,700	303	1.54%
	Total Traffic Control:	23,400	316	1.35%	19,700	303	1.54%
Street Lighting							
35-434.361	Electric	145,000	12,473	8.60%	135,000	11,806	8.75%
	Total Street Lighting:	145,000	12,473	8.60%	135,000	11,806	8.75%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	.00	.00	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	.00	.00	.00	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	.00	.00	21,200	.00	.00
	Total Department: 471:	27,600	.00	.00	21,200	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	700	.00	.00	1,500	.00	.00
	Total Department: 472:	700	.00	.00	1,500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 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	.00	.00	305,600	.00	.00
Highway Aid Fund Expenditure Total:		481,100	26,626	5.53%	263,100	18,098	6.88%
Net Total Highway Aid Fund:		178,200-	26,626-	14.94%	42,500	18,098-	-42.58%

Account Number	Account Title	2014-14 Current Year Budget	01/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	01/13 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,974,802	740,966	6.19%	11,243,150	766,607	6.82%
	Total Expenditure:	14,134,766	999,422	7.07%	13,444,908	990,880	7.37%
	Net Grand Totals:	2,159,964-	258,456-	11.97%	2,201,758-	224,273-	10.19%