

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	316,979	18.40%	1,490,000	818,667	54.94%
01-301.400	Real Estate Tax - Claims	18,000	5,658	31.43%	18,000	5,137	28.54%
01-301.600	Real Estate Tax - Interim	1,000	51	5.09%	2,000	31	1.57%
Total Property Taxes:		1,742,000	322,688	18.52%	1,510,000	823,835	54.56%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	136,050	42.52%	320,000	122,854	38.39%
01-310.200	Earned Income Tax	2,000,000	915,478	45.77%	1,900,000	904,136	47.59%
01-310.400	Local Services Tax	440,000	226,518	51.48%	440,000	207,431	47.14%
Total Local Enabling Taxes:		2,760,000	1,278,045	46.31%	2,660,000	1,234,421	46.41%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	800	348	43.50%	500	728	145.60%
01-321.800	Cable Franchise Fees	210,000	111,349	53.02%	205,000	106,142	51.78%
Total Business Licenses & Permits:		210,800	111,697	52.99%	205,500	106,870	52.00%
<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	1,175	69.12%	1,700	670	39.41%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	63	31.50%	200	65	32.50%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	1,388	66.10%	2,100	735	35.00%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	40,000	27,562	68.90%	30,000	16,439	54.80%
01-331.120	Violation of Ordinances	23,000	12,570	54.65%	25,000	8,686	34.74%
01-331.130	State Police Fines	10,000	.00	.00	12,000	.00	.00
Total Fines:		73,000	40,132	54.98%	67,000	25,124	37.50%
<b>Interest</b>							
01-341.000	Interest Income	1,500	260	17.34%	3,000	478	15.93%
01-341.100	Lien Interest Income	8,000	4,491	56.14%	7,000	3,595	51.35%
Total Interest:		9,500	4,752	50.02%	10,000	4,073	40.73%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	12,892	49.97%	25,800	12,810	49.65%
01-342.200	Magistrate Office Rent	28,600	14,279	49.93%	28,600	11,899	41.61%
Total Rents & Royalties:		54,400	27,171	49.95%	54,400	24,709	45.42%
<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	1,560	38.99%	1,500	1,690	112.65%
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	2,627	25.02%	6,800	4,887	71.86%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	35,000	21.88%	2,200	2,240	101.82%
Total State Grants:		218,500	40,355	18.47%	61,500	8,816	14.34%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	600	33.33%
01-355.050	Foreign Casualty Insurance Tax	250,000	.00	.00	227,500	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	100,000	.00	.00
Total State-Shared Revenue:		357,600	.00	.00	335,100	600	0.18%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,200	100.00%	28,200	28,235	100.12%
Total In Lieu Of Taxes:		28,200	28,200	100.00%	28,200	28,235	100.12%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	2,865	19.10%	6,000	4,949	82.48%
01-360.250	Fees for Svcs--Police SRO	49,000	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	599	29.95%	2,000	1,488	74.42%
Total Service Fees:		66,000	3,464	5.25%	44,700	6,437	14.40%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	.00	.00	4,000	250	6.25%
01-361.330	Zoning Appeals & Fees	6,000	4,419	73.65%	7,000	4,424	63.20%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	2,213	18.44%	12,000	5,248	43.73%
01-361.360	Engineering Review Fees	70,000	11,111	15.87%	70,000	27,697	39.57%
01-361.500	Sale - Maps/Copies/Publication	2,500	140	5.60%	500	63	12.67%
Total Review Fees:		95,500	17,883	18.73%	94,500	37,683	39.88%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	400	26.67%	2,100	750	35.71%
01-362.410	Building Permits	110,000	29,726	27.02%	42,000	47,076	112.09%
01-362.415	Mechanical Permits	30,000	10,281	34.27%	8,000	14,075	175.94%
01-362.420	Electrical Permits	40,000	18,038	45.10%	5,000	21,043	420.86%
01-362.430	Plumbing Permits	40,000	8,829	22.07%	8,000	11,748	146.85%
01-362.440	On-Site Sewage Permits	2,000	.00	.00	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	1,650	82.50%	3,000	795	26.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	68,924	30.56%	72,100	96,277	133.53%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	275	27.48%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	275	27.48%	1,000	1,068	106.83%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	30,000	6,380	21.27%	32,000	8,687	27.15%
Total Membership Fees:		30,000	6,380	21.27%	32,000	8,687	27.15%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	1,525	50.83%	2,500	1,930	77.20%
Total Recreational User Fees:		13,000	1,525	11.73%	12,500	1,930	15.44%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	299	59.80%
01-380.001	Misc Utility Revenue	10,000	5,366	53.66%	7,000	5,822	83.17%
01-380.100	Forfeited/Returned Deposits	.00	175	.00	.00	650	.00
Total Miscellaneous:		10,500	5,838	55.60%	7,500	6,771	90.28%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	26,265	29.25%
01-387.215	Contributions--K-9 Program	.00	500	.00	.00	.00	.00
Total Contributions:		89,800	26,800	29.84%	89,800	26,265	29.25%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	81	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,637	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	110,647	110.65%	100,000	155,294	155.29%
<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	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	1,450	72.50%	2,000	1,415	70.74%
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	9,936	51.75%	18,700	9,789	52.35%
<b>Executive</b>							
01-401.121	Manager	98,400	38,980	39.61%	95,600	38,212	39.97%
01-401.139	Caretaker	19,600	6,702	34.19%	18,000	6,199	34.44%
01-401.141	Clerical--Full Time	93,300	37,567	40.26%	89,600	36,040	40.22%
01-401.149	Clerical--Part Time	25,800	9,228	35.77%	22,800	13,057	57.27%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,822	45.55%	4,000	1,639	40.98%
01-401.240	Office Supplies	3,000	1,128	37.61%	3,200	1,056	33.01%
01-401.251	Vehicle Maintenance	1,300	148	11.35%	2,200	.00	.00
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	.00	.00
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,474	144.32%	4,000	3,011	75.27%
01-401.320	Telephone	14,000	7,246	51.76%	11,200	5,236	46.75%
01-401.325	Postage	5,300	2,274	42.90%	4,400	2,274	51.69%
01-401.341	Advertising	2,000	181	9.06%	3,000	373	12.43%
01-401.342	Printing	2,000	1,077	53.84%	2,500	157	6.27%
01-401.343	Right-to-Know Request Fees	100	24	23.62%	100	30	30.15%
01-401.375	Equip Maint & Lease Agreements	9,200	4,044	43.96%	11,000	5,393	49.03%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,764	88.19%	2,000	1,718	85.89%
01-401.421	Training	1,000	685	68.49%	1,000	120	12.00%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

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Total Executive:		313,601	121,383	38.71%	280,101	116,514	41.60%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	85,000	33,667	39.61%	82,500	33,004	40.00%
01-402.123	Accounting Supervisor	65,100	25,779	39.60%	63,200	25,272	39.99%
01-402.240	Supplies	1,000	513	51.30%	500	361	72.22%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	9,600	100.00%
01-402.320	Telephone	800	179	22.40%	700	322	45.94%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	494	61.69%
01-402.421	Training	500	.00	.00	600	40	6.67%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	60,750	37.20%	158,401	69,091	43.62%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	400	107	26.79%	300	262	87.35%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,173	79.32%	2,600	3,045	117.13%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	12,152	37.97%	31,000	13,603	43.88%
01-403.453	LST Collection Fee	10,000	5,097	50.97%	9,900	4,667	47.14%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	28,371	47.21%	58,001	29,509	50.88%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	21,340	35.57%	60,000	19,962	33.27%
01-404.314	Special Legal & Consulting Svc	1,000	336	33.60%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	1,960	16.33%	12,000	4,111	34.25%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	23,636	32.38%	77,000	24,674	32.04%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	3,096	14.96%	11,400	3,617	31.73%
01-406.240	Supplies & Minor Equipment	1,000	22	2.18%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	2,163	21.63%	10,000	3,630	36.30%
01-406.315	General Services	11,300	157	1.39%	4,500	1,398	31.06%
01-406.341	Advertising	1,000	567	56.73%	700	541	77.21%
Total Personnel Admin:		44,000	6,005	13.65%	27,600	9,796	35.49%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	11,300	5,548	49.09%	20,000	10,456	52.28%
01-407.319	Computer Maint & Support	13,000	12,484	96.03%	7,600	8,885	116.91%
Total Data Processing:		24,300	18,032	74.20%	27,600	19,341	70.08%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	11,732	23.46%	50,000	9,174	18.35%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	8,468	12.10%	70,000	23,187	33.12%

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Total Engineering:		121,000	20,200	16.69%	121,000	32,361	26.74%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	17,858	40.31%
01-409.230	Heating Fuel	40,000	26,493	66.23%	40,000	21,763	54.41%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	402	13.41%	3,000	1,177	39.22%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	.00	.00
01-409.361	Electric	34,000	11,432	33.62%	35,000	12,311	35.17%
01-409.366	Water	700	250	35.68%	600	221	36.76%
01-409.373	Facilities Maintenance	25,000	19,883	79.53%	34,800	12,783	36.73%
01-409.600	Capital Construction	30,002	733	2.44%	70,000	13,220	18.89%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	74,232	41.08%	228,900	79,332	34.66%
<b>Police</b>							
01-410.122	Police Chief	88,300	34,995	39.63%	83,700	34,306	40.99%
01-410.131	Sergeants & Detective	309,800	120,016	38.74%	296,300	117,791	39.75%
01-410.132	Police Officers	824,700	318,853	38.66%	754,000	287,368	38.11%
01-410.139	Police Officers - Part Time	40,000	15,543	38.86%	32,000	21,137	66.05%
01-410.141	Clerical--Full Time	93,700	37,888	40.43%	89,100	36,341	40.79%
01-410.148	Crossing Guards	21,600	10,590	49.03%	21,000	10,736	51.13%
01-410.182	Longevity	12,400	.00	.00	10,200	.00	.00
01-410.183	Overtime	70,000	42,749	61.07%	70,000	45,148	64.50%
01-410.184	Reimbursable Overtime	17,000	4,853	28.55%	17,000	8,793	51.72%
01-410.185	Holiday Pay	30,800	15,579	50.58%	30,000	14,066	46.89%
01-410.186	Shift Differential	12,200	930	7.62%	12,000	847	7.06%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	150	6.00%
01-410.188	Court Time	8,600	1,572	18.28%	8,600	2,387	27.76%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	3,912	21.49%	13,000	5,600	43.08%
01-410.215	K-9 Program	6,200	2,245	36.22%	5,800	3,012	51.93%
01-410.220	MERT Program	7,000	3,472	49.60%	1	.00	.00
01-410.231	Vehicle Fuel	50,000	23,687	47.37%	50,000	21,309	42.62%
01-410.238	Uniforms	8,550	4,124	48.24%	11,000	4,310	39.18%
01-410.240	Supplies	3,500	1,549	44.25%	4,000	1,476	36.91%
01-410.241	Firearms Supplies	10,000	5,981	59.81%	10,000	629	6.29%
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	27,574	40.19%	61,300	.00	.00
01-410.251	Vehicle Maintenance	24,000	22,019	91.75%	21,000	9,321	44.39%
01-410.260	Minor Equipment & Small Tools	23,000	6,966	30.28%	27,500	4,047	14.72%
01-410.315	General Services	1,900	767	40.34%	3,000	508	16.94%
01-410.317	Contracted Svcs--Animal Contrl	12,500	3,125	25.00%	11,500	2,875	25.00%
01-410.320	Telephone	13,000	7,156	55.05%	12,700	5,474	43.10%
01-410.342	Printing	1,250	222	17.73%	1,500	.00	.00
01-410.375	Equipment Maintenance	6,000	1,535	25.58%	1,000	1,519	151.90%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,025	41.00%	1,000	815	81.50%
01-410.421	Training	12,000	3,561	29.67%	10,000	7,302	73.02%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	5,008	26.64%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	732,863	39.80%	1,702,401	656,116	38.54%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	1	799	79,900.00	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,026	81.05%	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	50	5.00%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	2,875	2.78%	100,000	.00	.00
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	59,600	23,607	39.61%	57,900	23,142	39.97%
01-413.306	Commercial Inspection Service	45,000	3,370	7.49%	15,000	20,510	136.73%
01-413.307	Residential Inspection Service	45,000	5,504	12.23%	20,000	6,870	34.35%
01-413.308	Drawing Review	90,000	13,527	15.03%	20,000	11,031	55.16%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	100	550	550.00%
01-413.320	Telephone	800	221	27.61%	700	322	45.94%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	175	58.33%
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	46,354	19.21%	115,701	62,973	54.43%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	.00	.00
01-414.122	Planning & Zoning Officer	76,700	30,372	39.60%	74,400	29,774	40.02%
01-414.141	Clerical--Full Time	45,800	18,128	39.58%	44,400	17,771	40.02%
01-414.220	Planning Commission	2,300	550	23.91%	2,300	800	34.78%
01-414.240	Supplies	1,500	252	16.83%	1,500	466	31.07%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	495	33.00%	1,000	1,441	144.10%
01-414.314	Zoning Solicitor	5,000	3,025	60.50%	6,000	1,803	30.06%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographer	1,250	278	22.21%	2,500	.00	.00
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	268	14.89%	1,800	376	20.89%
01-414.320	Telephone	800	221	27.61%	700	322	45.94%
01-414.341	Advertising	1,500	370	24.63%	3,500	170	4.84%
01-414.342	Printing	2,500	32	1.30%	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	20	6.67%	400	.00	.00
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	54,289	37.40%	142,201	53,223	37.43%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.67%	3,000	1,250	41.67%
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	4,481	34.47%
01-415.320	Telephone	1,800	638	35.47%	1,800	509	28.28%
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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	1,888	7.32%	20,300	6,240	30.74%
<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	34,660	39.61%	84,900	33,977	40.02%
01-430.130	DPW--Highway Supervisor	74,300	29,419	39.60%	72,100	28,840	40.00%
01-430.141	Clerical--Full Time	45,500	18,623	40.93%	42,200	17,469	41.40%
01-430.143	DPW - Full Time	686,700	258,433	37.63%	630,100	237,435	37.68%
01-430.149	DPW - Part Time	20,000	.00	.00	13,500	.00	.00
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	23,360	93.44%	25,000	10,432	41.73%
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	958	23.96%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	28,385	64.51%	53,000	18,446	34.80%
01-430.240	Supplies	6,000	3,001	50.02%	7,000	1,171	16.72%
01-430.260	Minor Equipment & Small Tools	2,500	2,668	106.73%	1,700	576	33.90%
01-430.315	General Services	3,000	11	0.37%	3,000	2	0.05%
01-430.320	Telephone	800	590	73.80%	800	355	44.39%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	44	8.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	410,373	40.49%	950,901	355,619	37.40%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	4,769	39.74%	15,000	5,475	36.50%
Total Composting:		12,000	4,769	39.74%	15,000	5,475	36.50%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	2,873	57.46%
01-433.362	Traffic Signals	5,000	3,814	76.27%	14,000	3,280	23.43%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	6,106	40.71%	24,000	6,152	25.64%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	.00	.00	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	.00	.00	3,000	466	15.53%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	14,715	53.51%	27,500	9,068	32.98%
01-437.375	Equipment Maintenance	13,000	8,634	66.41%	15,000	3,303	22.02%



Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	23,348	57.65%	42,500	12,371	29.11%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	7,726	6.44%	120,000	7,539	6.28%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	7,726	6.44%	324,000	7,539	2.33%
<b>Capital</b>							
01-439.600	Capital Construction	.00	136	.00	.00	1,981	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	93,760	41.12%	45,000	44,980	99.96%
Total Capital:		228,000	93,896	41.18%	45,000	46,961	104.36%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	.00	.00	160,000	15,491	9.68%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	.00	.00	160,000	15,491	9.68%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	57	1.62%	3,500	895	25.58%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	588	19.60%
01-451.312	Consulting Services	20,000	29,496	147.48%	32,000	5,618	17.56%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	1,210	43.23%	2,500	1,244	49.75%
01-451.371	Property Maint (Grounds)	13,500	6,677	49.46%	13,500	868	6.43%
01-451.373	Facilities Maint (Structures)	7,000	620	8.85%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	1,095	36.49%	3,000	688	22.93%
01-451.600	Capital Construction-Parks	181,801	.00	.00	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	39,622	16.85%	108,000	36,226	33.54%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,200	3,483	42.47%	8,000	3,382	42.27%
01-452.149	Seasonal Employees	17,000	.00	.00	17,000	.00	.00
01-452.200	Community Events	2,000	484	24.21%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	228	4.14%	5,500	103	1.87%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	200	2.00%
01-452.320	Telephone	800	179	22.40%	700	291	41.53%
Total Participant Recreation:		43,500	4,374	10.05%	43,200	4,602	10.65%
<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	346	86.41%	400	159	39.63%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
	Total Environmental Advisory:	2,800	349	12.48%	2,000	1,009	50.43%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	7,865	52.43%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	13,300	200	1.50%	14,300	200	1.40%
	Total Contributions:	58,300	9,334	16.01%	59,300	8,065	13.60%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	52,250	26,291	50.32%	75,100	45,448	60.52%
	Total Debt Service - Principal:	52,250	26,291	50.32%	75,100	45,448	60.52%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	2,000	1,002	50.10%	4,700	2,985	63.51%
	Total Debt Service - Interest:	2,000	1,002	50.10%	4,700	2,985	63.51%
<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	100	33.33%	300	110	36.73%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	.00	.00	2,000	23	1.15%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	800	100	12.50%	2,300	133	5.79%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	45,272	105.28%	40,400	41,747	103.33%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
	Total Insurance:	202,900	213,133	105.04%	197,200	201,437	102.15%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	788,200	378,145	47.98%	803,400	376,134	46.82%
01-487.158	Insurance - Life & Disability	21,200	8,522	40.20%	19,600	8,148	41.57%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	64,700	42.40%	140,100	61,131	43.63%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
	Total Employee Benefits:	1,475,300	451,367	30.59%	1,440,800	445,413	30.91%
<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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	89,502	42,470	47.45%	121,200	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	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	75,087	29.65%	285,500	32,670	11.44%
General Fund Revenue Total:		6,671,700	2,096,238	31.42%	5,952,700	2,609,821	43.84%
General Fund Expenditure Total:		7,579,662	2,567,964	33.88%	6,950,307	2,397,263	34.49%
Net Total General Fund:		907,962-	471,726-	51.95%	997,607-	212,558	-21.31%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	49,290	18.60%	260,000	148,302	57.04%
03-301.400	Real Estate Tax - Claims	2,500	989	39.56%	1,500	548	36.51%
03-301.600	Real Estate Tax - Interim	100	8	7.91%	300	6	1.89%
	Total Property Taxes:	267,600	50,287	18.79%	261,800	148,855	56.86%
<b>Interest</b>							
03-341.000	Interest Income	100	.00	.00	50	10	19.52%
	Total Interest:	100	.00	.00	50	10	19.52%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	.00	.00
	Total Asset Disposal:	.00	.00	.00	10,000	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	89,502	42,470	47.45%	61,400	.00	.00
	Total Interfund Transfers:	89,502	42,470	47.45%	61,400	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	3,921	37.71%	10,400	3,044	29.27%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	8,497	53.11%	15,000	7,336	48.91%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	1,898	13.55%	22,000	2,213	10.06%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,075	75.00%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	.00	.00	362,200	.00	.00
	Total Eastern Salisbury Fire:	88,900	31,052	34.93%	425,300	28,228	6.64%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,850	2,428	50.06%	13,300	2,320	17.45%
03-412.260	Minor Equip & Small Tools	8,450	1,135	13.43%	.00	.00	.00
03-412.350	Insurances	20,500	21,973	107.19%	19,800	20,487	103.47%
03-412.374	Repairs--Machinery/Equip	29,000	10,089	34.79%	28,500	8,800	30.88%
03-412.421	Training	5,000	2,095	41.90%	5,000	2,360	47.20%
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	37,719	55.63%	66,601	33,967	51.00%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	26,000	17,389	66.88%	33,000	11,705	35.47%
Total Fuel:		26,000	17,389	66.88%	33,000	11,705	35.47%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	.00	.00
Total Interfund Transfers:		.00	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		366,202	101,757	27.79%	342,250	157,865	46.13%

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Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	129,071	32.22%	729,801	117,578	16.11%
	Net Total Fire Fund:	34,402-	27,314-	79.40%	387,551-	40,287	-10.40%

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Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	14,381	18.68%	77,000	43,284	56.21%
04-301.400	Real Estate Tax - Claims	1,000	318	31.77%	1,000	297	29.72%
04-301.600	Real Estate Tax - Interim	100	2	2.31%	100	2	1.66%
	Total Property Taxes:	78,100	14,701	18.82%	78,100	43,583	55.80%
<b>Interest</b>							
04-341.000	Interest Income	100	8	7.88%	100	10	9.90%
	Total Interest:	100	8	7.88%	100	10	9.90%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	.00	.00
	Total Library Services:	81,600	81,559	99.95%	81,600	.00	.00
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
	Total Miscellaneous Expense:	300	128	42.73%	300	169	56.27%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
	Library Fund Revenue Total:	78,200	14,709	18.81%	78,200	43,592	55.74%
	Library Fund Expenditure Total:	81,900	81,687	99.74%	81,900	169	0.21%
	Net Total Library Fund:	3,700-	66,978-	1,810.23%	3,700-	43,424	-1,173.61

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,900	125	6.60%	3,000	260	8.68%
	Total Interest:	1,900	125	6.60%	3,000	260	8.68%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	372,540	26.61%	1,400,000	425,233	30.37%
06-378.910	Tapping Fees	500	754	150.80%	1,000	104	10.40%
	Total System Revenue:	1,400,500	373,294	26.65%	1,401,000	425,337	30.36%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	130	.00	.00	100	.00
	Total Miscellaneous:	.00	130	.00	.00	100	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	37,100	14,710	39.65%	36,000	14,420	40.06%
06-448.141	Clerical--Full Time	15,900	6,251	39.32%	15,500	6,128	39.54%
06-448.142	Aide to Public Works Director	28,500	11,296	39.63%	27,700	11,073	39.97%
06-448.143	DPW - Full Time	110,700	50,769	45.86%	118,900	40,424	34.00%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	484	21.04%
06-448.181	Double Time	1,500	469	31.25%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,390	109.76%	4,000	2,022	50.54%
06-448.189	On - Call	11,700	4,766	40.73%	11,300	4,276	37.85%
06-448.231	Vehicle Fuel	9,000	5,487	60.97%	10,400	3,886	37.37%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	4,903	24.51%	20,000	4,658	23.29%
06-448.251	Vehicle Maintenance	5,000	3,767	75.34%	5,000	1,192	23.84%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	770	9.51%
06-448.261	Computer Equip & Software	5,700	1,612	28.27%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	1,200	100.00%



Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	5,419	270.94%	5,000	1,022	20.44%
06-448.315	General Services	600	35	5.83%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	920	18.40%	5,000	1,340	26.80%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	6,242	78.03%	13,800	8,303	60.17%
06-448.320	Telephone	1,200	449	37.43%	1,000	427	42.67%
06-448.325	Postage	3,600	1,481	41.13%	3,500	2,114	60.39%
06-448.342	Printing	1,800	.00	.00	2,100	.00	.00
06-448.361	Electric	8,000	3,157	39.47%	8,000	3,450	43.12%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,200	4,435	31.23%
06-448.367	Water Purchases - LCA/Altn	830,000	111,444	13.43%	860,000	273,633	31.82%
06-448.368	Water Purchases - Bethlehem	4,300	1,453	33.78%	4,300	1,437	33.41%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	1,900	22.35%
06-448.373	Facilities Maintenance	4,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	3,500	711	20.30%	2,500	1,837	73.48%
06-448.421	Training	1,000	40	4.00%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	6,594	8.10%
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	36,800	55.55%	.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	289,084	18.90%	1,292,900	398,104	30.79%
<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	4,558	71.21%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	4,558	19.48%
<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	301	60.29%
Total Debt Service - Interest:		10,600	5,330	50.28%	11,000	5,553	50.49%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	.00	.00	1,000	12	1.23%
06-480.010	Credit Card Service Fees	3,200	1,752	54.75%	2,000	1,400	69.99%
Total Miscellaneous:		3,800	1,752	46.11%	3,100	1,412	45.55%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,562	103.53%	12,900	13,032	101.02%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	75,100	37,152	49.47%	76,500	37,455	48.96%
06-487.158	Insurance - Life & Disability	1,700	694	40.80%	1,600	663	41.45%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	7,510	46.36%	15,000	6,443	42.95%
Total Employee Benefits:		116,800	45,356	38.83%	116,700	44,561	38.18%
<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	373,549	26.64%	1,404,000	425,698	30.32%
Water Fund Expenditure Total:		1,911,950	359,895	18.82%	1,666,300	467,220	28.04%
Net Total Water Fund:		509,550-	13,654	-2.68%	262,300-	41,522-	15.83%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	108	7.21%	1,500	188	12.52%
	Total Interest:	1,500	108	7.21%	1,500	188	12.52%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	.00	.00	1,000	.00	.00
08-364.120	Sewer Rent	1,350,000	374,355	27.73%	1,350,000	408,728	30.28%
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	374,355	27.71%	1,351,000	1,008,728	74.67%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	37,100	14,710	39.65%	36,000	14,420	40.05%
08-429.141	Clerical--Full Time	15,900	6,251	39.32%	15,500	6,128	39.54%
08-429.142	Aide to Public Works Director	28,500	11,295	39.63%	27,700	11,073	39.97%
08-429.143	DPW - Full Time	110,700	50,769	45.86%	118,900	40,424	34.00%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	469	31.25%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,390	109.76%	4,000	2,022	50.54%
08-429.189	On - Call	11,700	4,766	40.73%	11,300	4,276	37.84%
08-429.231	Vehicle Fuel	9,000	5,487	60.97%	10,400	3,886	37.37%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	44	0.63%	9,000	851	9.46%
08-429.251	Vehicle Maintenance	5,000	4,176	83.51%	5,000	1,192	23.84%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	12	0.13%
08-429.261	Computer Equip & Software	5,700	1,612	28.27%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,005	11.96%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	9,121	60.81%	12,500	6,683	53.46%
08-429.315	General Services	600	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	4,734	23.67%	20,000	1,688	8.44%
08-429.319	Computer Maint & Support	6,000	6,242	104.03%	13,800	6,794	49.23%
08-429.320	Telephone	500	163	32.54%	800	150	18.76%
08-429.325	Postage	2,900	1,481	51.06%	2,800	1,430	51.07%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	4,282	42.82%	11,400	4,389	38.50%
08-429.367	Disposal Cost - LCA/Altn	600,000	.00	.00	506,300	.00	.00
08-429.368	Disposal Cost - Bethlehem	186,000	46,573	25.04%	150,000	37,354	24.90%
08-429.372	I&I--Repairs & Maintenance	200,000	129,530	64.77%	200,000	94,825	47.41%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	3,400	20.00%
08-429.375	Equipment Maintenance	2,500	711	28.43%	2,000	1,726	86.32%
08-429.421	Training	300	.00	.00	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	.00	.00	3,700	.00	.00
08-429.531	Transmission - Fountain Hill	1,200	276	23.03%	1,000	281	28.11%
08-429.532	Transmission - Emmaus	12,000	1,134	9.45%	8,100	4,699	58.01%
08-429.533	Transmission - LCA	15,000	3,584	23.90%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	73,700	.00	.00
08-429.535	Debt Service - Bethlehem	17,300	8,627	49.87%	6,100	6,626	108.62%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Wages:		1,460,950	360,041	24.64%	1,420,200	258,364	18.19%
<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	4,558	71.21%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	4,558	3.51%
<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	301	60.29%
Total Debt Service - Interest:		200	108	53.82%	5,100	2,579	50.58%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	.00	.00	1,000	9	0.94%
08-480.010	Credit Card Service Fees	3,200	1,752	54.75%	2,000	1,400	69.99%
Total Miscellaneous:		3,800	1,752	46.11%	3,100	1,409	45.46%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,515	104.79%	2,200	2,319	105.42%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,562	103.53%	12,900	13,032	101.02%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	75,100	37,152	49.47%	76,500	37,455	48.96%
08-487.158	Insurance - Life & Disability	1,700	694	40.80%	1,600	663	41.45%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	7,510	46.93%	14,800	6,405	43.28%
	Total Employee Benefits:	116,600	45,355	38.90%	116,500	44,523	38.22%
<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	374,463	27.69%	1,352,500	1,008,916	74.60%
	Sewer Fund Expenditure Total:	1,816,650	425,631	23.43%	1,894,000	324,465	17.13%
	Net Total Sewer Fund:	464,150-	51,168-	11.02%	541,500-	684,451	-126.40%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	200	25	12.46%	100	67	67.20%
	Total Interest:	200	25	12.46%	100	67	67.20%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	803,114	50.83%	1,580,000	797,387	50.47%
10-364.400	Freon Decal Sales	1,000	260	26.00%	1,000	360	36.00%
10-364.500	Recycling Container Sales	1,000	430	43.00%	800	680	85.00%
10-364.600	Recycling Proceeds	30,000	793	2.64%	36,700	13,344	36.36%
10-364.700	PA Refuse Surcharge	25,000	12,620	50.48%	25,000	12,535	50.14%
	Total Sanitation Fees:	1,637,000	817,217	49.92%	1,643,500	824,306	50.16%
<b>Administration</b>							
10-401.325	Postage	2,900	1,481	51.06%	2,800	1,430	51.07%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
	Total Administration:	3,900	1,481	37.96%	4,000	1,430	35.75%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,700	1,612	28.27%	10,000	2,351	23.51%
10-407.319	Computer Maint & Support	6,000	6,242	104.03%	3,800	4,443	116.91%
	Total Data Processing:	11,700	7,854	67.13%	13,800	6,794	49.23%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	200	.00	.00	500	3	0.54%
	Total Buildings & Plant:	200	.00	.00	500	3	0.54%
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,900	6,441	40.51%	15,500	6,314	40.74%
10-426.147	Recycling Center - Part Time	8,800	1,848	21.00%	7,500	1,782	23.76%
	Total Wages:	24,700	8,289	33.56%	23,000	8,096	35.20%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	633,333	42.00%	1,508,000	623,125	41.32%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	.00	.00	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	1,550	11.07%	12,000	1,915	15.96%
	Total Sanitation:	1,523,500	634,883	41.67%	1,520,000	626,500	41.22%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	2,251	48.93%
	Total Department: 471:	4,800	4,812	100.26%	4,600	2,251	48.93%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	237	59.29%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	237	59.29%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	.00	.00	.00	14	.00
10-480.010	Credit Card Transaction Fees	3,200	1,752	54.75%	2,000	1,400	69.99%
Total Fees & Misc:		3,300	1,752	53.10%	2,000	1,414	70.70%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	667	35.09%	1,800	646	35.91%
Total Employee Benefits:		1,900	667	35.09%	1,800	646	35.91%
<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	817,242	49.92%	1,643,600	824,373	50.16%
Refuse & Recycling Fund Expenditure Total:		1,699,200	659,845	38.83%	1,695,200	647,370	38.19%
Net Total Refuse & Recycling Fund:		62,000-	157,397	-253.87%	51,600-	177,003	-343.03%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	9	9.23%	200	5	2.54%
	Total Interest:	100	9	9.23%	200	5	2.54%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	20,867	89.18%	19,700	1,526	7.75%
	Total Traffic Control:	23,400	20,867	89.18%	19,700	1,526	7.75%
<b>Street Lighting</b>							
35-434.361	Electric	145,000	63,104	43.52%	135,000	62,742	46.48%
	Total Street Lighting:	145,000	63,104	43.52%	135,000	62,742	46.48%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	27,600	5,423	19.65%	21,200	10,516	49.60%
	Total Department: 471:	27,600	5,423	19.65%	21,200	10,516	49.60%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	700	246	35.11%	1,500	823	54.86%
	Total Department: 472:	700	246	35.11%	1,500	823	54.86%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,296	112.02%	305,600	314,477	102.90%
Highway Aid Fund Expenditure Total:		481,100	240,895	50.07%	263,100	108,249	41.14%
Net Total Highway Aid Fund:		178,200-	98,401	-55.22%	42,500	206,227	485.24%

Account Number	Account Title	2014-14 Current Year Budget	05/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	05/13 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	4,149,872	34.66%	11,243,150	5,417,413	48.18%
	Total Expenditure:	14,134,766	4,497,605	31.82%	13,444,908	4,094,985	30.46%
	Net Grand Totals:	2,159,964-	347,733-	16.10%	2,201,758-	1,322,428	-60.06%