

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	1,621,991	94.14%	1,490,000	1,409,672	94.61%
01-301.400	Real Estate Tax - Claims	18,000	13,269	73.71%	18,000	13,463	74.79%
01-301.600	Real Estate Tax - Interim	1,000	191	19.06%	2,000	330	16.50%
Total Property Taxes:		1,742,000	1,635,450	93.88%	1,510,000	1,423,465	94.27%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	442,640	138.32%	320,000	201,543	62.98%
01-310.200	Earned Income Tax	2,000,000	1,340,093	67.00%	1,900,000	1,367,400	71.97%
01-310.400	Local Services Tax	440,000	251,568	57.17%	440,000	250,287	56.88%
Total Local Enabling Taxes:		2,760,000	2,034,300	73.71%	2,660,000	1,819,230	68.39%
<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	129,237	63.04%
Total Business Licenses & Permits:		210,800	111,697	52.99%	205,500	129,965	63.24%
<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	2,340	137.65%	1,700	1,215	71.47%
01-322.830	Curbing Permits	100	5	5.00%	100	.00	.00
01-322.840	Moving Permits	200	108	54.00%	200	114	57.00%
01-322.850	Solicitation Permit	100	150	150.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	2,603	123.95%	2,100	1,329	63.29%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	40,000	41,144	102.86%	30,000	24,809	82.70%
01-331.120	Violation of Ordinances	23,000	15,452	67.18%	25,000	11,912	47.65%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	60,881	83.40%	67,000	41,273	61.60%
<b>Interest</b>							
01-341.000	Interest Income	1,500	552	36.77%	3,000	868	28.94%
01-341.100	Lien Interest Income	8,000	5,819	72.74%	7,000	5,426	77.52%
Total Interest:		9,500	6,371	67.06%	10,000	6,294	62.94%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	17,189	66.62%	25,800	17,080	66.20%
01-342.200	Magistrate Office Rent	28,600	19,185	67.08%	28,600	16,659	58.25%
Total Rents & Royalties:		54,400	36,373	66.86%	54,400	33,739	62.02%
<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	5,965	56.81%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	35,000	21.88%	2,200	2,240	101.82%
Total State Grants:		218,500	43,694	20.00%	61,500	10,743	17.47%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	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	1,010	50.51%	2,000	1,824	91.21%
Total Service Fees:		66,000	3,875	5.87%	44,700	6,773	15.15%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	125	3.13%	4,000	500	12.50%
01-361.330	Zoning Appeals & Fees	6,000	5,664	94.40%	7,000	7,129	101.84%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,243	27.03%	12,000	6,546	54.55%
01-361.360	Engineering Review Fees	70,000	19,073	27.25%	70,000	31,795	45.42%
01-361.500	Sale - Maps/Copies/Publication	2,500	164	6.55%	500	117	23.32%
Total Review Fees:		95,500	28,269	29.60%	94,500	46,086	48.77%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	1,000	66.67%	2,100	750	35.71%
01-362.410	Building Permits	110,000	56,151	51.05%	42,000	69,520	165.52%
01-362.415	Mechanical Permits	30,000	16,325	54.42%	8,000	22,093	276.16%
01-362.420	Electrical Permits	40,000	26,138	65.35%	5,000	30,412	608.24%
01-362.430	Plumbing Permits	40,000	14,099	35.25%	8,000	17,410	217.63%
01-362.440	On-Site Sewage Permits	2,000	1,450	72.50%	4,000	790	19.75%
01-362.450	Re-Inspection Fee	2,000	2,240	112.00%	3,000	915	30.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	117,403	52.06%	72,100	141,890	196.80%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	943	55.45%	1,700	.00	.00
Total Snow Removal:		1,700	943	55.45%	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	40-	.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	725	72.48%	1,000	1,068	106.83%
Total Sanitation Fees:		1,000	685	68.48%	1,000	1,068	106.83%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	30,000	6,530	21.77%	32,000	8,837	27.62%
Total Membership Fees:		30,000	6,530	21.77%	32,000	8,837	27.62%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	1,043	10.43%
01-367.500	Pavilion Reservation Fee	3,000	2,325	77.50%	2,500	2,630	105.20%
Total Recreational User Fees:		13,000	2,325	17.88%	12,500	3,673	29.38%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	339	67.84%
01-380.001	Misc Utility Revenue	10,000	6,295	62.95%	7,000	7,487	106.96%
01-380.100	Forfeited/Returned Deposits	.00	250	.00	.00	650	.00
Total Miscellaneous:		10,500	6,842	65.16%	7,500	8,477	113.02%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	26,300	29.29%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	.00	.00
Total Contributions:		89,800	26,850	29.90%	89,800	89,769	99.97%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	32,550	325.50%
01-392.060	Transfer From Water Fund	217,200	.00	.00	206,300	.00	.00

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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-392.080	Transfer From Sewer Fund	217,200	.00	.00	206,300	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	125,000	.00	.00
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	75	.00	547,600	32,631	5.96%
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	1,637	.00	.00	500	.00
01-395.100	Refund of Unused Premiums	100,000	109,010	109.01%	100,000	155,294	155.29%
Total Prior Year Exp:		100,000	110,647	110.65%	100,000	155,794	155.79%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	7,500	57.69%	13,000	7,500	57.69%
01-400.200	Volunteer & Public Events	2,000	1,519	75.95%	2,000	1,415	70.74%
01-400.240	Supplies	100	20	20.00%	500	60	12.00%
01-400.420	Dues/Subscriptions/Memberships	2,900	2,966	102.26%	2,700	2,854	105.71%
01-400.460	Conferences & Training	1,200	.00	.00	500	.00	.00
Total Legislative:		19,200	12,005	62.52%	18,700	11,829	63.26%
<b>Executive</b>							
01-401.121	Manager	98,400	54,118	55.00%	95,600	52,909	55.34%
01-401.139	Caretaker	19,600	10,128	51.67%	18,000	9,246	51.36%
01-401.141	Clerical--Full Time	93,300	52,281	56.03%	89,600	50,017	55.82%
01-401.149	Clerical--Part Time	25,800	15,391	59.66%	22,800	16,744	73.44%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,605	65.13%	4,000	2,199	54.97%
01-401.240	Office Supplies	3,000	1,562	52.07%	3,200	1,358	42.45%
01-401.251	Vehicle Maintenance	1,300	1,009	77.65%	2,200	150	6.82%
01-401.260	Minor Equipment & Small Tools	500	.00	.00	1,000	238	23.80%
01-401.312	Consulting Services	4,000	4,040	101.00%	3,000	2,000	66.67%
01-401.315	General Services	3,100	4,474	144.32%	4,000	3,011	75.27%
01-401.320	Telephone	14,000	9,912	70.80%	11,200	7,705	68.80%
01-401.325	Postage	5,300	3,296	62.18%	4,400	3,274	74.42%
01-401.341	Advertising	2,000	707	35.37%	3,000	698	23.27%
01-401.342	Printing	2,000	1,173	58.64%	2,500	489	19.55%
01-401.343	Right-to-Know Request Fees	100	80	79.97%	100	30	30.15%
01-401.375	Equip Maint & Lease Agreements	9,200	6,534	71.02%	11,000	8,639	78.54%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,083	104.13%	2,000	1,718	85.89%
01-401.421	Training	1,000	942	94.24%	1,000	607	60.71%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	24,500	.00	.00	.00	.00	.00

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Total Executive:		313,601	170,335	54.32%	280,101	161,032	57.49%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	85,000	46,741	54.99%	82,500	45,697	55.39%
01-402.123	Accounting Supervisor	65,100	35,791	54.98%	63,200	34,992	55.37%
01-402.240	Supplies	1,000	683	68.27%	500	626	125.22%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	269	53.81%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	800	253	31.66%	700	450	64.34%
01-402.420	Dues/Subscriptions/Memberships	800	612	76.50%	800	618	77.25%
01-402.421	Training	500	.00	.00	600	165	27.42%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	93,680	57.37%	158,401	92,417	58.34%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	5,769	57.69%	10,000	5,769	57.69%
01-403.240	Supplies	400	271	67.70%	300	326	108.72%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,419	85.48%	2,600	3,362	129.31%
01-403.353	Tax Collector's Bond	500	536	107.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	100	80	80.00%
01-403.452	EIT Collection Fee	32,000	17,712	55.35%	31,000	20,733	66.88%
01-403.453	LST Collection Fee	10,000	5,395	53.95%	9,900	5,237	52.90%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	36,248	60.31%	58,001	39,128	67.46%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	27,091	45.15%	60,000	28,958	48.26%
01-404.314	Special Legal & Consulting Svc	1,000	636	63.55%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	2,928	24.40%	12,000	6,454	53.78%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	30,655	41.99%	77,000	36,013	46.77%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,229	20.43%	11,400	4,929	43.24%
01-406.240	Supplies & Minor Equipment	1,000	166	16.64%	1,000	611	61.12%
01-406.314	Special Legal & Consult'g Svcs	10,000	4,000	40.00%	10,000	3,980	39.80%
01-406.315	General Services	11,300	1,797	15.90%	4,500	1,785	39.66%
01-406.341	Advertising	1,000	638	63.77%	700	1,256	179.44%
Total Personnel Admin:		44,000	10,830	24.61%	27,600	12,561	45.51%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	11,300	9,219	81.59%	20,000	10,488	52.44%
01-407.319	Computer Maint & Support	13,000	14,434	111.03%	7,600	11,963	157.41%
Total Data Processing:		24,300	23,653	97.34%	27,600	22,451	81.34%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	20,050	40.10%	50,000	21,293	42.59%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	11,895	16.99%	70,000	29,488	42.13%

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Total Engineering:		121,000	31,945	26.40%	121,000	50,781	41.97%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	24,677	55.70%
01-409.230	Heating Fuel	40,000	28,744	71.86%	40,000	23,431	58.58%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	462	15.39%	3,000	2,281	76.05%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	1,542	771.00%
01-409.361	Electric	34,000	16,876	49.64%	35,000	18,544	52.98%
01-409.366	Water	700	394	56.28%	600	352	58.68%
01-409.373	Facilities Maintenance	25,000	23,739	94.96%	34,800	18,562	53.34%
01-409.600	Capital Construction	30,002	2,701	9.00%	70,000	14,115	20.16%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	87,955	48.67%	228,900	103,504	45.22%
<b>Police</b>							
01-410.122	Police Chief	88,300	48,586	55.02%	83,700	47,501	56.75%
01-410.131	Sergeants & Detective	309,800	166,767	53.83%	296,300	163,108	55.05%
01-410.132	Police Officers	824,700	442,066	53.60%	754,000	404,803	53.69%
01-410.139	Police Officers - Part Time	40,000	21,881	54.70%	32,000	26,644	83.26%
01-410.141	Clerical--Full Time	93,700	52,601	56.14%	89,100	50,319	56.47%
01-410.148	Crossing Guards	21,600	12,242	56.68%	21,000	12,039	57.33%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	64,495	92.14%	70,000	62,337	89.05%
01-410.184	Reimbursable Overtime	17,000	14,796	87.03%	17,000	13,865	81.56%
01-410.185	Holiday Pay	30,800	23,216	75.38%	30,000	21,580	71.93%
01-410.186	Shift Differential	12,200	1,288	10.56%	12,000	1,218	10.15%
01-410.187	College Credit Compensation	2,500	2,333	93.30%	2,500	2,483	99.30%
01-410.188	Court Time	8,600	2,340	27.21%	8,600	3,311	38.50%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
01-410.191	Uniform Maintenance Allowance	4,100	4,080	99.51%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	6,323	34.74%	13,000	5,600	43.08%
01-410.215	K-9 Program	6,200	2,445	39.44%	5,800	3,272	56.41%
01-410.220	MERT Program	7,000	3,472	49.60%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	33,868	67.74%	50,000	28,584	57.17%
01-410.238	Uniforms	8,550	4,564	53.38%	11,000	6,082	55.29%
01-410.240	Supplies	3,500	2,222	63.49%	4,000	1,745	43.63%
01-410.241	Firearms Supplies	10,000	6,373	63.73%	10,000	2,761	27.61%
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	68,600	53,222	77.58%	61,300	51,664	84.28%
01-410.251	Vehicle Maintenance	24,000	31,913	132.97%	21,000	14,815	70.55%
01-410.260	Minor Equipment & Small Tools	23,000	8,987	39.08%	27,500	7,442	27.06%
01-410.315	General Services	1,900	1,011	53.23%	3,000	648	21.60%
01-410.317	Contracted Svcs--Animal Contrl	12,500	6,250	50.00%	11,500	5,750	50.00%
01-410.320	Telephone	13,000	6,502	50.02%	12,700	7,603	59.86%
01-410.342	Printing	1,250	496	39.69%	1,500	222	14.82%
01-410.375	Equipment Maintenance	6,000	1,624	27.07%	1,000	1,599	159.90%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,115	44.60%	1,000	1,189	118.89%
01-410.421	Training	12,000	4,800	40.00%	10,000	7,702	77.02%
01-410.460	Conferences	1,800	426	23.65%	1,800	360	20.00%
01-410.700	Capital Equipment	28,700	6,297	21.94%	18,800	9,638	51.26%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,052,502	57.16%	1,702,401	981,666	57.66%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	1	2,363	236,300.0	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,080	83.21%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	213	.00	.00	.00	.00
01-411.320	ESFD Utilities	.00	.00	.00	.00	.00	.00
01-411.421	Fire Inspector Training	1,000	125	12.50%	.00	.00	.00
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	100,000	.00	.00
Total Fire:		103,501	4,782	4.62%	100,000	.00	.00
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	59,600	32,775	54.99%	57,900	32,043	55.34%
01-413.306	Commercial Inspection Service	45,000	3,650	8.11%	15,000	22,350	149.00%
01-413.307	Residential Inspection Service	45,000	13,211	29.36%	20,000	17,553	87.76%
01-413.308	Drawing Review	90,000	43,077	47.86%	20,000	12,831	64.16%
01-413.317	C/S--Weed & Code Violations	100	525	525.00%	100	25	25.00%
01-413.320	Telephone	800	328	40.99%	700	450	64.34%
01-413.420	Dues/Subscriptions/Memberships	300	125	41.67%	300	225	75.00%
01-413.421	Training	500	.00	.00	1,700	373	21.92%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		241,301	93,691	38.83%	115,701	85,850	74.20%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	76,700	42,167	54.98%	74,400	41,225	55.41%
01-414.141	Clerical--Full Time	45,800	25,168	54.95%	44,400	24,606	55.42%
01-414.220	Planning Commission	2,300	810	35.22%	2,300	1,090	47.39%
01-414.240	Supplies	1,500	262	17.45%	1,500	513	34.18%
01-414.260	Minor Equipment & Small Tools	1,500	16	1.05%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,045	69.67%	1,000	3,377	337.70%
01-414.314	Zoning Solicitor	5,000	3,600	72.00%	6,000	3,053	50.89%
01-414.315	General Services	500	.00	.00	500	.00	.00
01-414.316	Stenographper	1,250	278	22.21%	2,500	128	5.12%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	780	43.33%	1,800	892	49.56%
01-414.320	Telephone	800	328	40.99%	700	450	64.34%
01-414.341	Advertising	1,500	487	32.46%	3,500	170	4.84%
01-414.342	Printing	2,500	32	1.30%	500	98	19.60%
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	148	49.33%	400	241	60.21%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	75,382	51.93%	142,201	76,304	53.66%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,750	58.33%
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	4,766	36.66%
01-415.320	Telephone	1,800	896	49.77%	1,800	819	45.52%
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	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	2,646	10.26%	20,300	7,336	36.14%
<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	48,120	54.99%	84,900	47,045	55.41%
01-430.130	DPW--Highway Supervisor	74,300	40,844	54.97%	72,100	39,932	55.38%
01-430.141	Clerical--Full Time	45,500	25,980	57.10%	42,200	24,304	57.59%
01-430.143	DPW - Full Time	686,700	349,272	50.86%	630,100	326,742	51.86%
01-430.149	DPW - Part Time	20,000	6,472	32.36%	13,500	3,395	25.15%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	25,618	102.47%	25,000	10,857	43.43%
01-430.189	On-Call	9,300	6,309	67.84%	9,000	6,172	68.58%
01-430.192	Work Boot & Clothing Allowance	4,000	1,690	42.26%	3,600	447	12.42%
01-430.231	Vehicle Fuel	44,000	35,065	79.69%	53,000	24,437	46.11%
01-430.240	Supplies	6,000	4,644	77.39%	7,000	3,066	43.80%
01-430.260	Minor Equipment & Small Tools	2,500	2,811	112.45%	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	780	97.49%	800	484	60.47%
01-430.420	Dues/Subscriptions/Memberships	500	374	74.80%	500	365	73.00%
01-430.421	Training	500	894	178.80%	500	110	22.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		1,013,601	552,794	54.54%	950,901	488,121	51.33%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	7,354	61.28%	15,000	6,295	41.97%
Total Composting:		12,000	7,354	61.28%	15,000	6,295	41.97%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,292	45.85%	5,000	4,107	82.13%
01-433.317	Contracted Services	.00	8,445	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,573	91.46%	14,000	4,733	33.80%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		15,000	15,311	102.07%	24,000	8,839	36.83%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	2,651	88.38%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	2,651	88.38%	3,000	466	15.53%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	16,557	60.21%	27,500	16,272	59.17%
01-437.375	Equipment Maintenance	13,000	9,952	76.55%	15,000	6,013	40.08%



Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	26,509	65.45%	42,500	22,285	52.43%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	15,679	13.07%	120,000	10,341	8.62%
01-438.450	Road Program	.00	.00	.00	204,000	.00	.00
Total Streets & Bridges:		120,000	15,679	13.07%	324,000	10,341	3.19%
<b>Capital</b>							
01-439.600	Capital Construction	.00	136	.00	.00	5,042	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	93,760	41.12%	45,000	44,980	99.96%
Total Capital:		228,000	93,896	41.18%	45,000	50,022	111.16%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	7,914	3.68%	160,000	34,994	21.87%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	7,914	3.68%	160,000	34,994	21.87%
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	57	1.62%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	433	14.43%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	42,033	210.16%	32,000	5,718	17.87%
01-451.315	General Services	500	35	7.00%	500	35	7.00%
01-451.361	Electric	2,800	1,592	56.87%	2,500	1,621	64.85%
01-451.371	Property Maint (Grounds)	13,500	6,920	51.26%	13,500	938	6.95%
01-451.373	Facilities Maint (Structures)	7,000	1,171	16.73%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	1,799	59.98%	3,000	1,257	41.91%
01-451.600	Capital Construction-Parks	181,801	6,350	3.49%	23,000	4,950	21.52%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	60,390	25.69%	108,000	37,820	35.02%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,200	4,749	57.92%	8,000	4,612	57.65%
01-452.149	Seasonal Employees	17,000	12,802	75.31%	17,000	13,462	79.19%
01-452.200	Community Events	2,000	663	33.13%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	4,474	81.35%	5,500	5,399	98.17%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	4,075	40.75%
01-452.320	Telephone	800	253	31.58%	700	419	59.93%
Total Participant Recreation:		43,500	22,941	52.74%	43,200	28,594	66.19%
<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	400	100.09%	400	185	46.24%
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	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
	Total Environmental Advisory:	2,800	404	14.43%	2,000	1,035	51.75%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	7,500	25.00%
01-465.540	Contributions	13,300	11,300	84.96%	14,300	11,300	79.02%
	Total Contributions:	58,300	20,434	35.05%	59,300	28,127	47.43%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	52,250	33,392	63.91%	75,100	65,367	87.04%
	Total Debt Service - Principal:	52,250	33,392	63.91%	75,100	65,367	87.04%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	2,000	1,371	68.57%	4,700	3,347	71.21%
	Total Debt Service - Interest:	2,000	1,371	68.57%	4,700	3,347	71.21%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	250	3,239	1,295.74%	100	3,110	3,109.59%
	Total Other Expenditures:	250	3,239	1,295.74%	100	3,110	3,109.59%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	130	43.33%	300	186	62.07%
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	130	16.25%	2,300	209	9.09%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,232	105.58%
01-486.352	Insur - Business Auto	43,000	46,389	107.88%	40,400	42,723	105.75%
01-486.353	Insur - Professional	40,800	41,220	101.03%	40,000	40,787	101.97%
01-486.354	Insur - Workers Comp	76,800	79,455	103.46%	76,800	76,672	99.83%
01-486.355	Insur - Twp Official's Bond	.00	4,425	.00	.00	.00	.00
	Total Insurance:	202,900	214,250	105.59%	197,200	202,414	102.64%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	788,200	562,157	71.32%	803,400	498,668	62.07%
01-487.158	Insurance - Life & Disability	21,200	11,835	55.82%	19,600	11,407	58.20%
01-487.160	Pension	512,300	.00	.00	476,700	.00	.00
01-487.161	Social Security Tax	152,600	89,022	58.34%	140,100	83,923	59.90%
01-487.162	Unemployment Compensation	1,000	46	4.59%	1,000	2	0.21%
	Total Employee Benefits:	1,475,300	663,060	44.94%	1,440,800	594,000	41.23%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
	Total Department: 490:	249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,100	.00
	Total Prior Year:	.00	.00	.00	.00	1,100	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	89,502	56,815	63.48%	121,200	103,475	85.38%
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	163,700	32,617	19.92%	164,300	32,670	19.88%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	253,202	89,432	35.32%	285,500	136,145	47.69%
	General Fund Revenue Total:	6,671,700	4,264,013	63.91%	5,952,700	4,001,780	67.23%
	General Fund Expenditure Total:	7,579,662	3,557,461	46.93%	6,950,307	3,403,501	48.97%
	Net Total General Fund:	907,962-	706,552	-77.82%	997,607-	598,279	-59.97%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	252,221	95.18%	260,000	255,365	98.22%
03-301.400	Real Estate Tax - Claims	2,500	2,348	93.90%	1,500	1,848	123.21%
03-301.600	Real Estate Tax - Interim	100	30	29.64%	300	60	19.93%
Total Property Taxes:		267,600	254,598	95.14%	261,800	257,273	98.27%
<b>Interest</b>							
03-341.000	Interest Income	100	11	11.08%	50	31	61.40%
Total Interest:		100	11	11.08%	50	31	61.40%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	10,000	32,550	325.50%
Total Asset Disposal:		.00	.00	.00	10,000	32,550	325.50%
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	89,502	56,815	63.48%	61,400	103,475	168.53%
Total Interfund Transfers:		89,502	56,815	63.48%	61,400	103,475	168.53%
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	5,471	52.61%	10,400	3,876	37.27%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	10,149	63.43%	15,000	8,975	59.84%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	8,403	60.02%	22,000	7,621	34.64%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,315	80.85%
03-411.600	Capital Construction	11,000	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	20,000	14,345	71.72%	362,200	262,763	72.55%
Total Eastern Salisbury Fire:		88,900	55,103	61.98%	425,300	299,110	70.33%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,850	3,868	79.75%	13,300	3,438	25.85%
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	16,751	57.76%	28,500	10,034	35.21%
03-412.421	Training	5,000	4,471	89.42%	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	48,198	71.09%	66,601	36,320	54.53%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	26,000	21,796	83.83%	33,000	15,530	47.06%
Total Fuel:		26,000	21,796	83.83%	33,000	15,530	47.06%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	700	439	62.76%	900	519	57.63%
Total Other Expense:		700	439	62.76%	900	519	57.63%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	196	.00
Total Prior Year:		.00	.00	.00	.00	196	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	10,000	32,550	325.50%
Total Interfund Transfers:		.00	.00	.00	10,000	32,550	325.50%
Fire Fund Revenue Total:		366,202	320,424	87.50%	342,250	402,329	117.55%

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Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	168,007	41.94%	729,801	427,384	58.56%
	Net Total Fire Fund:	34,402-	152,416	-443.05%	387,551-	25,055-	6.46%

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Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	73,588	95.57%	77,000	74,527	96.79%
04-301.400	Real Estate Tax - Claims	1,000	729	72.91%	1,000	781	78.10%
04-301.600	Real Estate Tax - Interim	100	9	8.64%	100	17	17.45%
Total Property Taxes:		78,100	74,326	95.17%	78,100	75,326	96.45%
<b>Interest</b>							
04-341.000	Interest Income	100	15	15.02%	100	21	21.19%
Total Interest:		100	15	15.02%	100	21	21.19%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	81,600	40,780	49.97%
Total Library Services:		81,600	81,559	99.95%	81,600	40,780	49.97%
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	128	42.73%	300	169	56.27%
Total Miscellaneous Expense:		300	128	42.73%	300	169	56.27%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	64	.00
Total Prior Year:		.00	.00	.00	.00	64	.00
Library Fund Revenue Total:		78,200	74,341	95.06%	78,200	75,347	96.35%
Library Fund Expenditure Total:		81,900	81,687	99.74%	81,900	41,012	50.08%
Net Total Library Fund:		3,700-	7,347-	198.56%	3,700-	34,335	-927.96%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,900	765	40.26%	3,000	436	14.55%
	Total Interest:	1,900	765	40.26%	3,000	436	14.55%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	648,203	46.30%	1,400,000	752,858	53.78%
06-378.910	Tapping Fees	500	2,112	422.40%	1,000	104	10.40%
	Total System Revenue:	1,400,500	650,315	46.43%	1,401,000	752,962	53.74%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	290	.00	.00	300	.00
	Total Miscellaneous:	.00	290	.00	.00	300	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	37,100	20,422	55.05%	36,000	19,966	55.46%
06-448.141	Clerical--Full Time	15,900	8,679	54.59%	15,500	8,485	54.74%
06-448.142	Aide to Public Works Director	28,500	15,682	55.03%	27,700	15,332	55.35%
06-448.143	DPW - Full Time	110,700	70,262	63.47%	118,900	56,864	47.82%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	1,001	43.52%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	4,424	110.61%	4,000	2,482	62.05%
06-448.189	On - Call	11,700	6,584	56.27%	11,300	6,080	53.81%
06-448.231	Vehicle Fuel	9,000	7,028	78.09%	10,400	5,168	49.69%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	5,046	25.23%	20,000	4,948	24.74%
06-448.251	Vehicle Maintenance	5,000	4,331	86.61%	5,000	1,499	29.99%
06-448.260	Minor Equipment & Small Tools	6,500	.00	.00	8,100	2,804	34.62%
06-448.261	Computer Equip & Software	5,700	1,947	34.16%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%



Account Number	Account Title	2014-14	07/14	% of Budget	2013-13	07/13	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	6,526	326.31%	5,000	1,022	20.44%
06-448.315	General Services	600	100	16.67%	500	500	100.00%
06-448.316	Testing & Calibration Services	5,000	1,380	27.60%	5,000	2,800	56.00%
06-448.317	Contracted Services	3,000	.00	.00	5,000	.00	.00
06-448.319	Computer Maint & Support	8,000	7,082	88.53%	13,800	9,858	71.44%
06-448.320	Telephone	1,200	625	52.05%	1,000	590	58.96%
06-448.325	Postage	3,600	3,427	95.20%	3,500	2,835	81.01%
06-448.342	Printing	1,800	734	40.78%	2,100	927	44.13%
06-448.361	Electric	8,000	4,236	52.94%	8,000	4,578	57.23%
06-448.363	Hydrant Rental	14,200	7,110	50.07%	14,200	6,195	43.63%
06-448.367	Water Purchases - LCA/Altn	830,000	307,742	37.08%	860,000	330,928	38.48%
06-448.368	Water Purchases - Bethlehem	4,300	2,153	50.07%	4,300	2,171	50.48%
06-448.369	Water Purchase-South Whitehall	8,500	1,980	23.29%	8,500	4,115	48.41%
06-448.373	Facilities Maintenance	4,000	208	5.20%	5,000	99	1.98%
06-448.375	Equipment Maintenance	3,500	711	20.30%	2,500	2,573	102.90%
06-448.421	Training	1,000	215	21.50%	1,000	241	24.10%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	83	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	6,016	.00	81,400	10,009	12.30%
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
06-448.610	Potomac Street Waterline	.00	378	.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	534,307	34.93%	1,292,900	505,608	39.11%
<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	2,004	62.64%	2,000	1,630	81.48%
Total Miscellaneous:		3,800	2,004	52.75%	3,100	1,642	52.97%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
06-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
Total Insurance:		13,100	13,624	104.00%	12,900	13,086	101.44%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	75,100	55,268	73.59%	76,500	49,724	65.00%
06-487.158	Insurance - Life & Disability	1,700	963	56.66%	1,600	928	58.03%
06-487.160	Pension	23,800	.00	.00	23,600	.00	.00
06-487.161	Social Security Tax	16,200	10,107	62.39%	15,000	8,844	58.96%
Total Employee Benefits:		116,800	66,338	56.80%	116,700	59,497	50.98%
<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	651,369	46.45%	1,404,000	753,699	53.68%
Water Fund Expenditure Total:		1,911,950	626,415	32.76%	1,666,300	589,943	35.40%
Net Total Water Fund:		509,550-	24,954	-4.90%	262,300-	163,756	-62.43%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	736	49.06%	1,500	349	23.25%
	Total Interest:	1,500	736	49.06%	1,500	349	23.25%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	1,554	155.40%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	673,401	49.88%	1,350,000	715,204	52.98%
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	674,955	49.96%	1,351,000	1,316,758	97.47%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	37,100	20,422	55.05%	36,000	19,966	55.46%
08-429.141	Clerical--Full Time	15,900	8,679	54.59%	15,500	8,485	54.74%
08-429.142	Aide to Public Works Director	28,500	15,682	55.02%	27,700	15,332	55.35%
08-429.143	DPW - Full Time	110,700	70,262	63.47%	118,900	56,864	47.82%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
08-429.183	Overtime	4,000	4,424	110.60%	4,000	2,482	62.04%
08-429.189	On - Call	11,700	6,584	56.27%	11,300	6,080	53.81%
08-429.231	Vehicle Fuel	9,000	7,028	78.09%	10,400	5,168	49.69%
08-429.232	Generator Fuel	200	.00	.00	200	.00	.00
08-429.240	Supplies	7,000	468	6.69%	9,000	895	9.95%
08-429.251	Vehicle Maintenance	5,000	5,184	103.68%	5,000	1,499	29.99%
08-429.260	Minor Equipment & Small Tools	6,000	.00	.00	9,300	2,046	22.00%
08-429.261	Computer Equip & Software	5,700	1,947	34.16%	.00	.00	.00

Account Number	Account Title	2014-14	07/14	% of Budget	2013-13	07/13	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.310	Legal Services	2,500	51	2.05%	8,400	1,038	12.35%
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	15,000	10,932	72.88%	12,500	7,923	63.39%
08-429.315	General Services	600	65	10.83%	1,800	185	10.28%
08-429.317	Contracted Services	20,000	17,906	89.53%	20,000	14,210	71.05%
08-429.319	Computer Maint & Support	6,000	7,082	118.03%	13,800	8,349	60.50%
08-429.320	Telephone	500	227	45.44%	800	211	26.38%
08-429.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
08-429.342	Printing	1,000	.00	.00	1,500	.00	.00
08-429.361	Electric	10,000	5,539	55.39%	11,400	5,455	47.85%
08-429.367	Disposal Cost - LCA/Altn	600,000	125,496	20.92%	506,300	156,090	30.83%
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	189,292	94.65%	200,000	134,275	67.14%
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	1,923	96.13%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	1,420	28.41%	3,700	1,597	43.17%
08-429.531	Transmission - Fountain Hill	1,200	721	60.05%	1,000	554	55.40%
08-429.532	Transmission - Emmaus	12,000	1,134	9.45%	8,100	7,590	93.70%
08-429.533	Transmission - LCA	15,000	7,849	52.33%	16,600	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	11,127	15.90%	73,700	17,039	23.12%
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	1,200	50.00%	2,400	1,200	50.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	690	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	38,230	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	26,250	.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	620,889	42.50%	1,420,200	528,418	37.21%
<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	2,004	62.64%	2,000	1,630	81.48%
Total Miscellaneous:		3,800	2,004	52.75%	3,100	1,639	52.87%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,297	104.42%
08-486.352	Insurance - Business Auto	2,400	2,577	107.38%	2,200	2,374	107.89%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
	Total Insurance:	13,100	13,624	104.00%	12,900	13,086	101.44%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	75,100	55,268	73.59%	76,500	50,423	65.91%
08-487.158	Insurance - Life & Disability	1,700	963	56.66%	1,600	928	58.03%
08-487.160	Pension	23,800	.00	.00	23,600	.00	.00
08-487.161	Social Security Tax	16,000	10,106	63.16%	14,800	8,767	59.23%
	Total Employee Benefits:	116,600	66,337	56.89%	116,500	60,118	51.60%
<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	863,899	63.87%	1,352,500	1,317,107	97.38%
	Sewer Fund Expenditure Total:	1,816,650	707,774	38.96%	1,894,000	610,398	32.23%
	Net Total Sewer Fund:	464,150-	156,125	-33.64%	541,500-	706,709	-130.51%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	200	33	16.58%	100	89	89.25%
Total Interest:		200	33	16.58%	100	89	89.25%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	1,190,832	75.37%	1,580,000	1,186,100	75.07%
10-364.400	Freon Decal Sales	1,000	520	52.00%	1,000	640	64.00%
10-364.500	Recycling Container Sales	1,000	630	63.00%	800	950	118.75%
10-364.600	Recycling Proceeds	30,000	992	3.31%	36,700	17,311	47.17%
10-364.700	PA Refuse Surcharge	25,000	18,735	74.94%	25,000	18,676	74.70%
Total Sanitation Fees:		1,637,000	1,211,709	74.02%	1,643,500	1,223,677	74.46%
<b>Administration</b>							
10-401.325	Postage	2,900	2,722	93.85%	2,800	2,152	76.84%
10-401.342	Printing	1,000	.00	.00	1,200	.00	.00
Total Administration:		3,900	2,722	69.79%	4,000	2,152	53.79%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,700	1,947	34.16%	10,000	2,367	23.67%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	5,982	157.41%
Total Data Processing:		11,700	9,029	77.17%	13,800	8,349	60.50%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
Total Buildings & Plant:		200	3	1.35%	500	3	0.54%
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,900	8,942	56.24%	15,500	8,742	56.40%
10-426.147	Recycling Center - Part Time	8,800	3,663	41.63%	7,500	4,466	59.55%
Total Wages:		24,700	12,605	51.03%	23,000	13,208	57.43%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	886,667	58.80%	1,508,000	874,417	57.99%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	1,500	1,550	103.33%	.00	1,460	.00
10-427.303	Grass Collection Services	14,000	6,970	49.78%	12,000	7,853	65.44%
Total Sanitation:		1,523,500	895,186	58.76%	1,520,000	883,730	58.14%
<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	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 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	2,004	62.64%	2,000	1,630	81.49%
Total Fees & Misc:		3,300	2,004	60.74%	2,000	1,644	82.19%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	997	52.46%	1,800	1,038	57.64%
Total Employee Benefits:		1,900	997	52.46%	1,800	1,038	57.64%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	1,211,742	74.01%	1,643,600	1,223,766	74.46%
Refuse & Recycling Fund Expenditure Total:		1,699,200	927,466	54.58%	1,695,200	912,610	53.83%
Net Total Refuse & Recycling Fund:		62,000-	284,276	-458.51%	51,600-	311,156	-603.02%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 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	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	26	25.54%	200	31	15.35%
	Total Interest:	100	26	25.54%	200	31	15.35%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	301,700	338,207	112.10%	304,300	313,392	102.99%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	302,800	339,287	112.05%	305,400	314,472	102.97%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	51,255	78.85%	70,000	32,643	46.63%
	Total Snow Removal:	65,000	51,255	78.85%	70,000	32,643	46.63%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	21,482	91.80%	19,700	2,134	10.83%
	Total Traffic Control:	23,400	21,482	91.80%	19,700	2,134	10.83%
<b>Street Lighting</b>							
35-434.361	Electric	145,000	101,447	69.96%	135,000	87,543	64.85%
	Total Street Lighting:	145,000	101,447	69.96%	135,000	87,543	64.85%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	100,000	100,000	100.00%	.00	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	100,000	100,000	100.00%	.00	.00	.00
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	27,600	10,895	39.48%	21,200	10,516	49.60%
	Total Department: 471:	27,600	10,895	39.48%	21,200	10,516	49.60%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	700	443	63.33%	1,500	823	54.86%
	Total Department: 472:	700	443	63.33%	1,500	823	54.86%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	119,400	.00	.00	15,700	.00	.00
Total Department: 490:		119,400	.00	.00	15,700	.00	.00
Highway Aid Fund Revenue Total:		302,900	339,313	112.02%	305,600	314,503	102.91%
Highway Aid Fund Expenditure Total:		481,100	285,522	59.35%	263,100	133,659	50.80%
Net Total Highway Aid Fund:		178,200-	53,791	-30.19%	42,500	180,843	425.51%

Account Number	Account Title	2014-14 Current Year Budget	07/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	07/13 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	7,757,717	64.78%	11,243,150	8,121,199	72.23%
Total Expenditure:		14,134,766	6,386,950	45.19%	13,444,908	6,151,177	45.75%
Net Grand Totals:		2,159,964-	1,370,768	-63.46%	2,201,758-	1,970,022	-89.47%