

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,723,000	1,686,350	97.87%	1,490,000	1,452,974	97.52%
01-301.400	Real Estate Tax - Claims	18,000	24,702	137.23%	18,000	20,420	113.45%
01-301.600	Real Estate Tax - Interim	1,000	548	54.81%	2,000	957	47.86%
Total Property Taxes:		1,742,000	1,711,600	98.25%	1,510,000	1,474,352	97.64%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	606,447	189.51%	320,000	321,548	100.48%
01-310.200	Earned Income Tax	2,000,000	2,112,046	105.60%	1,900,000	2,032,312	106.96%
01-310.400	Local Services Tax	440,000	466,867	106.11%	440,000	439,247	99.83%
Total Local Enabling Taxes:		2,760,000	3,185,360	115.41%	2,660,000	2,793,107	105.00%
Business Licenses & Permits							
01-321.600	Sign Permits	800	348	43.50%	500	3,012	602.40%
01-321.800	Cable Franchise Fees	210,000	195,067	92.89%	205,000	211,305	103.08%
Total Business Licenses & Permits:		210,800	195,415	92.70%	205,500	214,317	104.29%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	3,818	224.56%	1,700	1,505	88.53%
01-322.830	Curbing Permits	100	5	5.00%	100	10	10.00%
01-322.840	Moving Permits	200	192	96.00%	200	216	108.00%
01-322.850	Solicitation Permit	100	350	350.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	4,365	207.83%	2,100	1,731	82.43%
Fines							
01-331.110	Vehicle Code Violations	40,000	69,900	174.75%	30,000	41,988	139.96%
01-331.120	Violation of Ordinances	23,000	23,295	101.28%	25,000	17,932	71.73%
01-331.130	State Police Fines	10,000	4,285	42.85%	12,000	4,552	37.93%
Total Fines:		73,000	97,479	133.53%	67,000	64,472	96.23%
Interest							
01-341.000	Interest Income	1,500	793	52.90%	3,000	1,285	42.84%
01-341.100	Lien Interest Income	8,000	6,756	84.45%	7,000	9,452	135.03%
Total Interest:		9,500	7,550	79.47%	10,000	10,738	107.38%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	25,786	99.94%	25,800	25,622	99.31%
01-342.200	Magistrate Office Rent	28,600	26,543	92.81%	28,600	26,179	91.53%
Total Rents & Royalties:		54,400	52,328	96.19%	54,400	51,800	95.22%
Federal Grants							
01-351.025	Bulletproof Vest Grant	5,000	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	.00	.00	2,500	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	1,000	1,525	152.46%	3,000	1,249	41.64%
01-354.030	SO/Aggressive Driver Grant	4,000	7,823	195.58%	1,500	7,836	522.42%
01-354.040	Recycling Grant	43,000	40,612	94.45%	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	10,500	12,076	115.01%	6,800	6,814	100.20%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	DCNR Grant(s)	160,000	123,500	77.19%	2,200	2,240	101.82%
Total State Grants:		218,500	185,536	84.91%	61,500	18,139	29.49%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	6,277	108.23%	5,800	5,749	99.12%
01-355.040	Beverage Licenses	1,800	1,800	100.00%	1,800	3,000	166.67%
01-355.050	Foreign Casualty Insurance Tax	250,000	255,597	102.24%	227,500	252,483	110.98%
01-355.070	Foreign Fire Insurance Tax	100,000	110,179	110.18%	100,000	116,663	116.66%
Total State-Shared Revenue:		357,600	373,854	104.55%	335,100	377,895	112.77%
In Lieu Of Taxes							
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%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	5,903	39.35%	6,000	9,465	157.76%
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	1,597	79.85%	2,000	2,373	118.67%
Total Service Fees:		66,000	7,500	11.36%	44,700	11,839	26.49%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	1,435	35.88%	4,000	1,325	33.13%
01-361.330	Zoning Appeals & Fees	6,000	8,939	148.98%	7,000	11,504	164.34%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	4,676	38.97%	12,000	9,395	78.29%
01-361.360	Engineering Review Fees	70,000	31,499	45.00%	70,000	41,693	59.56%
01-361.500	Sale - Maps/Copies/Publication	2,500	238	9.53%	500	129	25.73%
Total Review Fees:		95,500	46,787	48.99%	94,500	64,045	67.77%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	1,500	1,625	108.33%	2,100	1,775	84.52%
01-362.410	Building Permits	110,000	87,027	79.12%	42,000	139,268	331.59%
01-362.415	Mechanical Permits	30,000	24,350	81.17%	8,000	39,890	498.63%
01-362.420	Electrical Permits	40,000	36,003	90.01%	5,000	55,976	1,119.52%
01-362.430	Plumbing Permits	40,000	20,576	51.44%	8,000	30,784	384.80%
01-362.440	On-Site Sewage Permits	2,000	3,460	173.00%	4,000	2,950	73.75%
01-362.450	Re-Inspection Fee	2,000	2,910	145.50%	3,000	2,115	70.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	175,951	78.03%	72,100	272,758	378.31%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	2,801	164.77%	1,700	1,826	107.42%
Total Snow Removal:		1,700	2,801	164.77%	1,700	1,826	107.42%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	890	89.01%	1,000	1,431	143.12%
Total Sanitation Fees:		1,000	890	89.01%	1,000	1,431	143.12%
Membership Fees							
01-365.600	Ambulance Subscriptions	30,000	25,429	84.76%	32,000	26,854	83.92%
Total Membership Fees:		30,000	25,429	84.76%	32,000	26,854	83.92%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	10,000	6,165	61.65%
01-367.500	Pavilion Reservation Fee	3,000	2,850	95.00%	2,500	3,130	125.20%
Total Recreational User Fees:		13,000	2,850	21.92%	12,500	9,295	74.36%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	433	86.61%
01-380.001	Misc Utility Revenue	10,000	10,175	101.75%	7,000	11,983	171.18%
01-380.100	Forfeited/Returned Deposits	.00	275	.00	.00	50	.00
Total Miscellaneous:		10,500	10,747	102.36%	7,500	12,466	166.21%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	11,908	.00
Total Special Assessments:		.00	.00	.00	.00	11,908	.00
Contributions							
01-387.000	Contributions	89,800	89,900	100.11%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	50	.00
Total Contributions:		89,800	90,450	100.72%	89,800	89,819	100.02%
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	.00	.00	.00	10,000	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%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
01-395.000	Refund of Prior Year Expenses	.00	2,202	.00	.00	2,624	.00
01-395.100	Refund of Unused Premiums	100,000	145,294	145.29%	100,000	196,663	196.66%
Total Prior Year Exp:		100,000	147,496	147.50%	100,000	199,287	199.29%
Prior Year Reserves							
01-396.000	Prior Year Reserves	18,200	.00	.00	13,000	.00	.00
Total Prior Year Reserves:		18,200	.00	.00	13,000	.00	.00
Legislative							
01-400.113	Commissioners	13,000	12,000	92.31%	13,000	12,000	92.31%
01-400.200	Volunteer & Public Events	2,000	1,533	76.67%	2,000	1,490	74.49%
01-400.240	Supplies	100	226	226.00%	500	126	25.25%
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	16,725	87.11%	18,700	16,470	88.08%
Executive							
01-401.121	Manager	98,400	88,178	89.61%	95,600	85,977	89.93%
01-401.139	Caretaker	19,600	16,314	83.23%	18,000	15,426	85.70%
01-401.141	Clerical--Full Time	93,300	81,708	87.58%	89,600	81,467	90.92%
01-401.149	Clerical--Part Time	25,800	31,396	121.69%	22,800	23,525	103.18%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,747	93.66%	4,000	3,631	90.77%
01-401.240	Office Supplies	3,000	2,011	67.02%	3,200	2,381	74.40%
01-401.251	Vehicle Maintenance	1,300	1,299	99.95%	2,200	416	18.90%
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	9,681	312.30%	4,000	3,029	75.73%
01-401.320	Telephone	14,000	14,425	103.03%	11,200	12,329	110.08%
01-401.325	Postage	5,300	4,562	86.08%	4,400	5,503	125.07%
01-401.341	Advertising	2,000	4,808	240.38%	3,000	1,200	39.99%
01-401.342	Printing	2,000	1,360	68.01%	2,500	489	19.55%
01-401.343	Right-to-Know Request Fees	100	93	93.09%	100	58	58.11%
01-401.375	Equip Maint & Lease Agreements	9,200	8,757	95.18%	11,000	15,095	137.23%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,139	106.93%	2,000	2,022	101.12%
01-401.421	Training	1,000	1,152	115.24%	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	275,669	87.90%	280,101	255,393	91.18%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	85,000	76,159	89.60%	82,500	74,258	90.01%
01-402.123	Accounting Supervisor	65,100	58,316	89.58%	63,200	56,861	89.97%
01-402.240	Supplies	1,000	810	80.99%	500	872	174.50%
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	365	45.68%	700	644	91.95%
01-402.420	Dues/Subscriptions/Memberships	800	957	119.58%	800	952	118.95%
01-402.421	Training	500	.00	.00	600	500	83.36%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	146,207	89.53%	158,401	143,956	90.88%
Tax Collection							
01-403.114	Tax Collector	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	400	346	86.53%	300	482	160.63%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	3,945	98.62%	2,600	3,966	152.54%
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	27,903	87.20%	31,000	30,711	99.07%
01-403.453	LST Collection Fee	10,000	8,388	83.88%	9,900	8,264	83.48%
01-403.454	Real Estate Tax Collections	3,100	2,900	93.56%	3,600	2,911	80.87%
Total Tax Collection:		60,101	53,495	89.01%	58,001	56,355	97.16%
Legal							
01-404.310	Township Solicitor	60,000	42,706	71.18%	60,000	49,866	83.11%
01-404.314	Special Legal & Consulting Svc	1,000	691	69.10%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	4,577	38.14%	12,000	9,336	77.80%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	47,974	65.72%	77,000	59,803	77.67%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	6,364	30.74%	11,400	7,008	61.47%
01-406.240	Supplies & Minor Equipment	1,000	368	36.83%	1,000	1,314	131.42%
01-406.314	Special Legal & Consult'g Svcs	10,000	9,288	92.88%	10,000	5,442	54.42%
01-406.315	General Services	11,300	1,887	16.70%	4,500	2,288	50.84%
01-406.341	Advertising	1,000	638	63.77%	700	1,256	179.44%
Total Personnel Admin:		44,000	18,544	42.15%	27,600	17,308	62.71%
Data Processing							
01-407.261	Computer Equip & Software	11,300	11,300	100.00%	20,000	11,303	56.52%
01-407.319	Computer Maint & Support	13,000	14,164	108.95%	7,600	11,963	157.41%
Total Data Processing:		24,300	25,464	104.79%	27,600	23,267	84.30%
Engineering							
01-408.313	Township Engineer	50,000	48,758	97.52%	50,000	40,508	81.02%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	2,035	203.50%
01-408.318	Reimbursable Engineering Svcs	70,000	25,017	35.74%	70,000	41,203	58.86%

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Total Engineering:		121,000	73,776	60.97%	121,000	83,747	69.21%
Buildings & Plant							
01-409.144	Custodian	46,000	14,899	32.39%	44,300	40,100	90.52%
01-409.230	Heating Fuel	40,000	34,324	85.81%	40,000	28,418	71.05%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	591	19.69%	3,000	2,707	90.23%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	2,302	1,151.05%
01-409.361	Electric	34,000	27,410	80.62%	35,000	29,254	83.58%
01-409.366	Water	700	795	113.61%	600	596	99.27%
01-409.373	Facilities Maintenance	25,000	34,133	136.53%	34,800	29,823	85.70%
01-409.600	Capital Construction	30,002	28,257	94.18%	70,000	63,685	90.98%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		180,702	140,548	77.78%	228,900	196,884	86.01%
Police							
01-410.122	Police Chief	88,300	79,164	89.65%	83,700	77,189	92.22%
01-410.131	Sergeants & Detective	309,800	272,637	88.00%	296,300	265,824	89.71%
01-410.132	Police Officers	824,700	723,368	87.71%	754,000	677,667	89.88%
01-410.139	Police Officers - Part Time	40,000	34,371	85.93%	32,000	38,764	121.14%
01-410.141	Clerical--Full Time	93,700	85,707	91.47%	89,100	81,768	91.77%
01-410.148	Crossing Guards	21,600	19,120	88.52%	21,000	18,942	90.20%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	119,713	171.02%	70,000	105,296	150.42%
01-410.184	Reimbursable Overtime	17,000	25,658	150.93%	17,000	24,619	144.82%
01-410.185	Holiday Pay	30,800	32,167	104.44%	30,000	30,525	101.75%
01-410.186	Shift Differential	12,200	2,102	17.23%	12,000	2,005	16.71%
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	4,343	50.50%	8,600	8,247	95.89%
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	1,752	50.05%	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	18,285	100.47%	13,000	11,875	91.35%
01-410.215	K-9 Program	6,200	4,864	78.44%	5,800	5,171	89.16%
01-410.220	MERT Program	7,000	4,546	64.94%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	48,705	97.41%	50,000	47,201	94.40%
01-410.238	Uniforms	8,550	6,745	78.89%	11,000	8,929	81.18%
01-410.240	Supplies	3,500	2,993	85.52%	4,000	3,115	77.87%
01-410.242	Firearms Supplies	10,000	7,221	72.21%	10,000	5,213	52.13%
01-410.243	Animal Control Supplies	500	.00	.00	500	455	91.10%
01-410.250	Police Vehicles	68,600	96,107	140.10%	61,300	99,663	162.58%
01-410.251	Vehicle Maintenance	24,000	44,249	184.37%	21,000	24,662	117.44%
01-410.260	Minor Equipment & Small Tools	23,000	16,529	71.86%	27,500	22,152	80.55%
01-410.315	General Services	1,900	1,641	86.39%	3,000	1,262	42.07%
01-410.317	Contracted Svcs--Animal Contrl	12,500	9,375	75.00%	11,500	8,625	75.00%
01-410.320	Telephone	13,000	9,268	71.30%	12,700	10,871	85.60%
01-410.342	Printing	1,250	1,474	117.91%	1,500	375	24.99%
01-410.375	Equipment Maintenance	6,000	4,213	70.22%	1,000	2,690	268.96%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,115	44.60%	1,000	1,534	153.39%
01-410.421	Training	12,000	10,504	87.54%	10,000	8,323	83.23%
01-410.460	Conferences	1,800	426	23.65%	1,800	1,372	76.22%
01-410.700	Capital Equipment	28,700	20,017	69.75%	18,800	17,392	92.51%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,728,690	93.88%	1,702,401	1,629,992	95.75%
Fire							
01-411.139	Fire Inspector--Part Time	1	10,940	1,093,950.	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,211	88.45%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	.00	924	.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	110,179	110.18%	100,000	116,663	116.66%
Total Fire:		103,501	124,379	120.17%	100,000	116,663	116.66%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	59,600	53,403	89.60%	57,900	52,029	89.86%
01-413.306	Commercial Inspection Service	45,000	3,950	8.78%	15,000	28,070	187.13%
01-413.307	Residential Inspection Service	45,000	25,326	56.28%	20,000	35,142	175.71%
01-413.308	Drawing Review	90,000	64,641	71.82%	20,000	74,414	372.07%
01-413.317	C/S--Weed & Code Violations	100	525	525.00%	100	25	25.00%
01-413.320	Telephone	800	488	61.04%	700	644	91.95%
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	148,458	61.52%	115,701	190,921	165.01%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	290	14.50%	2,000	480	24.00%
01-414.122	Planning & Zoning Officer	76,700	68,706	89.58%	74,400	66,991	90.04%
01-414.141	Clerical--Full Time	45,800	41,008	89.54%	44,400	39,984	90.05%
01-414.220	Planning Commission	2,300	1,435	62.39%	2,300	1,700	73.91%
01-414.240	Supplies	1,500	745	49.69%	1,500	903	60.17%
01-414.260	Minor Equipment & Small Tools	1,500	246	16.38%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,496	99.73%	1,000	3,564	356.43%
01-414.314	Zoning Solicitor	5,000	4,369	87.38%	6,000	3,828	63.81%
01-414.315	General Services	500	.00	.00	500	6	1.10%
01-414.316	Stenographer	1,250	278	22.21%	2,500	808	32.33%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	1,180	65.56%	1,800	892	49.56%
01-414.320	Telephone	800	488	61.04%	700	644	91.95%
01-414.341	Advertising	1,500	584	38.93%	3,500	343	9.79%
01-414.342	Printing	2,500	320	12.81%	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	349	87.18%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		145,151	121,395	83.63%	142,201	120,890	85.01%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,750	91.67%	3,000	2,750	91.67%
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	2,014	15.49%	13,000	10,771	82.85%
01-415.320	Telephone	1,800	1,478	82.10%	1,800	1,376	76.44%
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	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	6,242	24.19%	20,300	14,897	73.38%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	87,500	78,405	89.61%	84,900	76,449	90.05%
01-430.130	DPW--Highway Supervisor	74,300	66,550	89.57%	72,100	64,889	90.00%
01-430.141	Clerical--Full Time	45,500	38,854	85.39%	42,200	39,683	94.04%
01-430.143	DPW - Full Time	686,700	541,873	78.91%	630,100	538,544	85.47%
01-430.149	DPW - Part Time	20,000	16,231	81.15%	13,500	14,223	105.35%
01-430.181	Double Time	4,000	3,910	97.75%	4,000	186	4.65%
01-430.183	Overtime	25,000	28,340	113.36%	25,000	16,628	66.51%
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	2,399	59.97%	3,600	1,842	51.16%
01-430.231	Vehicle Fuel	44,000	47,494	107.94%	53,000	38,433	72.51%
01-430.240	Supplies	6,000	6,822	113.70%	7,000	4,026	57.52%
01-430.260	Minor Equipment & Small Tools	2,500	3,590	143.59%	1,700	934	54.95%
01-430.315	General Services	3,000	11	0.37%	3,000	132	4.38%
01-430.320	Telephone	800	1,026	128.31%	800	692	86.45%
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	843,083	83.18%	950,901	803,306	84.48%
Composting							
01-431.303	Composting Costs	12,000	9,215	76.80%	15,000	6,429	42.86%
Total Composting:		12,000	9,215	76.80%	15,000	6,429	42.86%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,796	55.91%	5,000	4,134	82.68%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,923	98.46%	14,000	4,935	35.25%
01-433.450	Street Line Painting	5,000	5,893	117.85%	5,000	.00	.00
Total Traffic Control:		15,000	13,611	90.74%	24,000	9,069	37.79%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	3,156	105.21%	3,000	466	15.53%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	3,156	105.21%	3,000	466	15.53%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	20,810	75.67%	27,500	21,625	78.63%
01-437.375	Equipment Maintenance	13,000	13,261	102.01%	15,000	6,783	45.22%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	34,071	84.13%	42,500	28,408	66.84%
Streets & Bridges							
01-438.245	Road Materials	120,000	44,474	37.06%	120,000	117,811	98.18%
01-438.450	Road Program	.00	.00	.00	204,000	168,941	82.81%
Total Streets & Bridges:		120,000	44,474	37.06%	324,000	286,751	88.50%
Capital							
01-439.600	Capital Construction	.00	136	.00	.00	2,079	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	194,312	85.22%	45,000	44,980	99.96%
Total Capital:		228,000	194,448	85.28%	45,000	47,059	104.58%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	215,000	15,114	7.03%	160,000	46,309	28.94%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		215,000	15,114	7.03%	160,000	46,309	28.94%
Recreation Admin							
01-451.240	Supplies	3,500	595	17.00%	3,500	1,338	38.23%
01-451.260	Minor Equipment & Small Tools	3,000	1,648	54.94%	3,000	622	20.74%
01-451.312	Consulting Services	20,000	47,937	239.69%	32,000	20,448	63.90%
01-451.315	General Services	500	35	7.00%	500	304	60.80%
01-451.361	Electric	2,800	2,366	84.52%	2,500	2,376	95.03%
01-451.371	Property Maint (Grounds)	13,500	8,344	61.81%	13,500	5,690	42.15%
01-451.373	Facilities Maint (Structures)	7,000	3,660	52.28%	7,000	1,340	19.14%
01-451.375	Equipment Maintenance	3,000	2,088	69.59%	3,000	2,087	69.57%
01-451.600	Capital Construction-Parks	181,801	13,926	7.66%	23,000	21,682	94.27%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		235,101	80,600	34.28%	108,000	75,887	70.27%
Participant Recreation							
01-452.129	Recreation Director	8,200	7,599	92.67%	8,000	7,379	92.23%
01-452.149	Seasonal Employees	17,000	16,111	94.77%	17,000	16,612	97.72%
01-452.200	Community Events	2,000	663	33.13%	2,000	627	31.34%
01-452.240	Supplies & Minor Equipment	5,500	5,049	91.80%	5,500	5,899	107.25%
01-452.315	Fundraising Services	10,000	.00	.00	10,000	5,496	54.96%
01-452.320	Telephone	800	365	45.59%	700	613	87.53%
Total Participant Recreation:		43,500	29,787	68.48%	43,200	36,625	84.78%
Environmental Advisory							
01-461.240	Supplies	100	46	45.54%	100	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	512	128.03%	400	292	72.94%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	800	.00	.00	.00	850	.00
01-461.421	Training	500	100	20.00%	500	100	20.00%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
	Total Environmental Advisory:	2,800	658	23.49%	2,000	1,242	62.09%
Contributions							
01-465.309	Custodial Services	15,000	9,134	60.90%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25.00%	30,000	15,000	50.00%
01-465.540	Contributions	13,300	13,300	100.00%	14,300	13,300	93.01%
	Total Contributions:	58,300	29,934	51.35%	59,300	37,627	63.45%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	52,250	46,384	88.77%	75,100	78,249	104.19%
	Total Debt Service - Principal:	52,250	46,384	88.77%	75,100	78,249	104.19%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	2,000	1,777	88.83%	4,700	4,198	89.33%
	Total Debt Service - Interest:	2,000	1,777	88.83%	4,700	4,198	89.33%
Other Expenditures							
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%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	130	43.32%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	2,266	453.21%	2,000	91	4.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	800	2,396	299.51%	2,300	277	12.05%
Insurance							
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	46,689	108.58%	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	214,550	105.74%	197,200	202,414	102.64%
Employee Benefits							
01-487.156	Insurance - Health	788,200	752,024	95.41%	803,400	755,974	94.10%
01-487.158	Insurance - Life & Disability	21,200	18,309	86.36%	19,600	19,857	101.31%
01-487.160	Pension	512,300	512,317	100.00%	476,700	476,691	100.00%
01-487.161	Social Security Tax	152,600	138,493	90.76%	140,100	134,256	95.83%
01-487.162	Unemployment Compensation	1,000	106	10.61%	1,000	3	0.26%
	Total Employee Benefits:	1,475,300	1,421,249	96.34%	1,440,800	1,386,781	96.25%
Department: 490							
01-490.740	Transfer to Capital Reserves	249,800	.00	.00	89,800	.00	.00
	Total Department: 490:	249,800	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	2,644	.00	.00	1,121	.00
	Total Prior Year:	.00	2,644	.00	.00	1,121	.00
Interfund Transfers							
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	163,695	100.00%	164,300	164,343	100.03%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	253,202	220,510	87.09%	285,500	267,818	93.81%
	General Fund Revenue Total:	6,671,700	6,352,662	95.22%	5,952,700	5,768,946	96.91%
	General Fund Expenditure Total:	7,579,662	6,135,501	80.95%	6,950,307	6,246,821	89.88%
	Net Total General Fund:	907,962-	217,161	-23.92%	997,607-	477,875-	47.90%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	265,000	262,228	98.95%	260,000	263,210	101.23%
03-301.400	Real Estate Tax - Claims	2,500	4,395	175.78%	1,500	2,780	185.32%
03-301.600	Real Estate Tax - Interim	100	85	85.24%	300	173	57.79%
	Total Property Taxes:	267,600	266,708	99.67%	261,800	266,163	101.67%
Interest							
03-341.000	Interest Income	100	21	21.29%	50	36	71.66%
	Total Interest:	100	21	21.29%	50	36	71.66%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
	Total Contributions:	9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
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%
Interfund Transfers							
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%
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	8,134	78.21%	10,400	5,186	49.87%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	13,637	85.23%	15,000	12,104	80.69%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	16,573	118.38%	22,000	12,995	59.07%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,885	94.75%
03-411.600	Capital Construction	11,000	6,000	54.55%	.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	75,424	84.84%	425,300	309,492	72.77%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	4,850	4,899	101.00%	13,300	4,704	35.37%
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	22,133	76.32%	28,500	30,930	108.53%
03-412.421	Training	5,000	5,036	100.72%	5,000	3,625	72.50%
03-412.600	Capital Construction	1	.00	.00	1	.00	.00
03-412.700	Capital Equipment	1	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		67,802	55,176	81.38%	66,601	59,746	89.71%
Fuel							
03-413.231	Vehicle Fuel	26,000	29,716	114.29%	33,000	24,579	74.48%
Total Fuel:		26,000	29,716	114.29%	33,000	24,579	74.48%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	3,800	3,838	101.01%	7,600	7,563	99.52%
03-471.213	Principal - 2005 Fire Truck	10,200	10,215	100.14%	10,000	10,013	100.13%
03-471.214	Principal - 2007 Fire Truck	6,400	6,446	100.72%	6,300	6,318	100.29%
03-471.215	Principal - 2009 Fire Truck	9,400	9,430	100.32%	9,300	9,243	99.39%
03-471.216	Principal - 2013 Fire Truck	5,800	5,843	100.73%	5,800	3,355	57.84%
Total Debt Service - Principal:		35,600	35,772	100.48%	39,000	36,492	93.57%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	100	22	22.43%	200	159	79.48%
03-472.213	Interest - 2005 Fire Truck	1,400	1,368	97.74%	1,600	1,570	98.15%
03-472.214	Interest - 2007 Fire Truck	1,300	1,276	98.18%	1,400	1,404	100.28%
03-472.215	Interest - 2009 Fire Truck	2,200	2,153	97.87%	2,300	2,340	101.72%
03-472.216	Interest - 2013 Fire Truck	1,900	1,880	98.92%	1,900	1,194	62.86%
Total Debt Service - Interest:		6,900	6,700	97.10%	7,400	6,667	90.10%
Other Expense							
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%
Reserves							
03-490.740	Transfer to Capital Reserves	174,702	.00	.00	147,600	.00	.00
Total Reserves:		174,702	.00	.00	147,600	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	172	.00	.00	198	.00
Total Prior Year:		.00	172	.00	.00	198	.00
Interfund Transfers							
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	332,544	90.81%	342,250	411,224	120.15%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	203,398	50.77%	729,801	470,243	64.43%
	Net Total Fire Fund:	34,402-	129,147	-375.40%	387,551-	59,020-	15.23%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,508	99.36%	77,000	76,817	99.76%
04-301.400	Real Estate Tax - Claims	1,000	1,368	136.82%	1,000	1,184	118.43%
04-301.600	Real Estate Tax - Interim	100	25	24.86%	100	51	50.60%
	Total Property Taxes:	78,100	77,901	99.74%	78,100	78,052	99.94%
Interest							
04-341.000	Interest Income	100	23	22.95%	100	31	31.47%
	Total Interest:	100	23	22.95%	100	31	31.47%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	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%
Miscellaneous Expense							
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%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	50	.00	.00	65	.00
	Total Prior Year:	.00	50	.00	.00	65	.00
	Library Fund Revenue Total:	78,200	77,924	99.65%	78,200	78,083	99.85%
	Library Fund Expenditure Total:	81,900	81,737	99.80%	81,900	41,014	50.08%
	Net Total Library Fund:	3,700-	3,814-	103.07%	3,700-	37,069	-1,001.88

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	1,900	855	44.99%	3,000	643	21.42%
	Total Interest:	1,900	855	44.99%	3,000	643	21.42%
System Revenue							
06-378.100	Metered Sales	1,400,000	1,042,255	74.45%	1,400,000	1,117,583	79.83%
06-378.910	Tapping Fees	500	2,816	563.20%	1,000	204	20.40%
	Total System Revenue:	1,400,500	1,045,071	74.62%	1,401,000	1,117,787	79.78%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	470	.00	.00	440	.00
	Total Miscellaneous:	.00	470	.00	.00	440	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	37,100	33,275	89.69%	36,000	32,445	90.12%
06-448.141	Clerical--Full Time	15,900	14,142	88.94%	15,500	13,789	88.96%
06-448.142	Aide to Public Works Director	28,500	25,552	89.66%	27,700	24,914	89.94%
06-448.143	DPW - Full Time	110,700	114,432	103.37%	118,900	94,033	79.09%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	1,628	70.78%
06-448.181	Double Time	1,500	540	36.01%	1,500	339	22.57%
06-448.183	Overtime	4,000	5,082	127.05%	4,000	2,812	70.29%
06-448.189	On - Call	11,700	10,699	91.44%	11,300	10,058	89.01%
06-448.231	Vehicle Fuel	9,000	9,673	107.47%	10,400	8,249	79.32%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	14,346	71.73%	20,000	11,305	56.53%
06-448.251	Vehicle Maintenance	5,000	6,757	135.15%	5,000	1,975	39.50%
06-448.260	Minor Equipment & Small Tools	6,500	4,254	65.45%	8,100	2,837	35.03%
06-448.261	Computer Equip & Software	5,700	2,852	50.04%	.00	.00	.00
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	7,926	396.29%	5,000	2,448	48.96%
06-448.315	General Services	600	100	16.67%	500	565	113.00%
06-448.316	Testing & Calibration Services	5,000	4,623	92.45%	5,000	4,941	98.82%
06-448.317	Contracted Services	3,000	2,040	68.00%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	8,000	8,652	108.15%	13,800	11,790	85.43%
06-448.320	Telephone	1,200	877	73.09%	1,000	1,053	105.30%
06-448.325	Postage	3,600	4,187	116.30%	3,500	3,556	101.60%
06-448.342	Printing	1,800	1,318	73.22%	2,100	1,617	76.99%
06-448.361	Electric	8,000	6,143	76.78%	8,000	6,805	85.07%
06-448.363	Hydrant Rental	14,200	11,546	81.31%	14,200	11,406	80.33%
06-448.367	Water Purchases - LCA/Altn	830,000	509,080	61.33%	860,000	541,837	63.00%
06-448.368	Water Purchases - Bethlehem	4,300	3,588	83.44%	4,300	3,587	83.43%
06-448.369	Water Purchase-South Whitehall	8,500	5,680	66.82%	8,500	6,075	71.47%
06-448.373	Facilities Maintenance	4,000	208	5.20%	5,000	559	11.17%
06-448.375	Equipment Maintenance	3,500	926	26.47%	2,500	2,600	104.00%
06-448.421	Training	1,000	215	21.50%	1,000	296	29.60%
06-448.600	Capital Construction	10,000	656	6.56%	10,000	12,514	125.14%
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	73,359	90.12%
06-448.608	Edgemont Drive Water Main	225,000	24,267	10.79%	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	14,567	20.81%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	66,250	62,661	94.58%	.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	918,161	60.02%	1,292,900	892,630	69.04%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	16,000	.00	.00	17,000	.00	.00
06-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	6,869	107.33%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	6,869	29.35%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,400	10,444	100.42%	10,500	10,504	100.04%
06-472.350	Interest - Lease Pmt	200	108	53.82%	500	478	95.53%
Total Debt Service - Interest:		10,600	10,552	99.54%	11,000	10,982	99.83%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	905	180.97%	1,000	24	2.44%
06-480.010	Credit Card Service Fees	3,200	3,761	117.52%	2,000	3,097	154.86%
Total Miscellaneous:		3,800	4,665	122.78%	3,100	3,121	100.69%
Insurance							
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	2,594	108.07%	2,200	2,374	107.89%
06-486.354	Insurance - Workers Comp	8,400	8,721	103.82%	8,500	8,415	99.00%
Total Insurance:		13,100	13,641	104.13%	12,900	13,086	101.44%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Employee Benefits							
06-487.156	Insurance - Health	75,100	74,614	99.35%	76,500	75,099	98.17%
06-487.158	Insurance - Life & Disability	1,700	1,490	87.66%	1,600	1,616	101.01%
06-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
06-487.161	Social Security Tax	16,200	16,007	98.81%	15,000	14,158	94.39%
Total Employee Benefits:		116,800	115,900	99.23%	116,700	114,438	98.06%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
Total Interfund Transfers:		217,200	.00	.00	206,300	.00	.00
Water Fund Revenue Total:		1,402,400	1,046,396	74.61%	1,404,000	1,118,869	79.69%
Water Fund Expenditure Total:		1,911,950	1,067,731	55.85%	1,666,300	1,041,126	62.48%
Net Total Water Fund:		509,550-	21,335-	4.19%	262,300-	77,743	-29.64%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	818	54.56%	1,500	535	35.66%
	Total Interest:	1,500	818	54.56%	1,500	535	35.66%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	3,108	310.80%	1,000	1,554	155.40%
08-364.120	Sewer Rent	1,350,000	1,022,888	75.77%	1,350,000	1,062,066	78.67%
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	1,025,996	75.94%	1,351,000	1,663,620	123.14%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	188,208	.00	.00	.00	.00
	Total Prior Year Exp:	.00	188,208	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	37,100	33,275	89.69%	36,000	32,445	90.12%
08-429.141	Clerical--Full Time	15,900	14,142	88.94%	15,500	13,789	88.96%
08-429.142	Aide to Public Works Director	28,500	25,552	89.66%	27,700	24,914	89.94%
08-429.143	DPW - Full Time	110,700	114,432	103.37%	118,900	94,032	79.09%
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	5,082	127.05%	4,000	2,811	70.29%
08-429.189	On - Call	11,700	10,699	91.44%	11,300	10,058	89.01%
08-429.231	Vehicle Fuel	9,000	9,673	107.47%	10,400	8,249	79.32%
08-429.232	Generator Fuel	200	301	150.73%	200	59	29.61%
08-429.240	Supplies	7,000	3,125	44.65%	9,000	2,066	22.95%
08-429.251	Vehicle Maintenance	5,000	7,611	152.22%	5,000	1,975	39.51%
08-429.260	Minor Equipment & Small Tools	6,000	674	11.24%	9,300	5,264	56.60%
08-429.261	Computer Equip & Software	5,700	2,852	50.04%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
08-429.310	Legal Services	2,500	51	2.05%	8,400	2,549	30.35%
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	14,129	94.19%	12,500	14,790	118.32%
08-429.315	General Services	600	65	10.83%	1,800	185	10.28%
08-429.317	Contracted Services	20,000	17,906	89.53%	20,000	14,549	72.74%
08-429.319	Computer Maint & Support	6,000	7,082	118.03%	13,800	8,756	63.45%
08-429.320	Telephone	500	324	64.82%	800	302	37.80%
08-429.325	Postage	2,900	3,481	120.04%	2,800	2,872	102.58%
08-429.342	Printing	1,000	584	58.40%	1,500	690	46.00%
08-429.361	Electric	10,000	7,215	72.15%	11,400	7,394	64.86%
08-429.367	Disposal Cost - LCA/Altn	600,000	432,505	72.08%	506,300	529,169	104.52%
08-429.368	Disposal Cost - Bethlehem	186,000	149,455	80.35%	150,000	111,641	74.43%
08-429.372	I&I--Repairs & Maintenance	200,000	236,090	118.05%	200,000	154,338	77.17%
08-429.373	Facilities Maintenance	11,000	732	6.65%	17,000	4,137	24.33%
08-429.375	Equipment Maintenance	2,500	875	35.01%	2,000	1,950	97.50%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	5,000	5,251	105.02%	3,700	4,147	112.09%
08-429.531	Transmission - Fountain Hill	1,200	921	76.73%	1,000	836	83.56%
08-429.532	Transmission - Emmaus	12,000	6,799	56.65%	8,100	10,659	131.59%
08-429.533	Transmission - LCA	15,000	12,493	83.29%	16,600	661	3.98%
08-429.534	Debt Service - LCA/Altn	70,000	33,380	47.69%	73,700	50,978	69.17%
08-429.535	Debt Service - Bethlehem	17,300	17,254	99.73%	6,100	13,252	217.25%
08-429.536	Debt Service - Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	656	6.56%	10,000	13,232	132.32%
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	25,861	98.52%	.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	1,242,472	85.05%	1,420,200	1,146,977	80.76%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	123,500	.00	.00
08-471.350	Principal - Lease Pmt	4,800	4,812	100.26%	6,400	6,869	107.33%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	6,869	5.29%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	4,600	4,556	99.04%
08-472.350	Interest - Lease Pmt	200	108	53.82%	500	478	95.53%
Total Debt Service - Interest:		200	108	53.82%	5,100	5,034	98.70%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	187	37.30%	1,000	14	1.38%
08-480.010	Credit Card Service Fees	3,200	3,761	117.52%	2,000	3,097	154.86%
Total Miscellaneous:		3,800	3,947	103.87%	3,100	3,111	100.35%
Insurance							
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	2,594	108.07%	2,200	2,374	107.89%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 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	13,641	104.13%	12,900	13,086	101.44%
Employee Benefits							
08-487.156	Insurance - Health	75,100	74,614	99.35%	76,500	75,099	98.17%
08-487.158	Insurance - Life & Disability	1,700	1,490	87.66%	1,600	1,616	101.01%
08-487.160	Pension	23,800	23,789	99.95%	23,600	23,564	99.85%
08-487.161	Social Security Tax	16,000	16,006	100.04%	14,800	14,033	94.82%
	Total Employee Benefits:	116,600	115,900	99.40%	116,500	114,312	98.12%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	217,200	.00	.00	206,300	.00	.00
	Total Interfund Transfers:	217,200	.00	.00	206,300	.00	.00
	Sewer Fund Revenue Total:	1,352,500	1,215,023	89.84%	1,352,500	1,664,155	123.04%
	Sewer Fund Expenditure Total:	1,816,650	1,380,879	76.01%	1,894,000	1,289,389	68.08%
	Net Total Sewer Fund:	464,150-	165,857-	35.73%	541,500-	374,766	-69.21%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	200	38	18.76%	100	138	137.53%
Total Interest:		200	38	18.76%	100	138	137.53%
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,602,166	101.40%	1,580,000	1,595,933	101.01%
10-364.400	Freon Decal Sales	1,000	860	86.00%	1,000	960	96.00%
10-364.500	Recycling Container Sales	1,000	920	92.00%	800	1,220	152.50%
10-364.600	Recycling Proceeds	30,000	1,307	4.36%	36,700	22,789	62.10%
10-364.700	PA Refuse Surcharge	25,000	25,198	100.79%	25,000	25,107	100.43%
Total Sanitation Fees:		1,637,000	1,630,450	99.60%	1,643,500	1,646,010	100.15%
Administration							
10-401.325	Postage	2,900	3,481	120.05%	2,800	2,872	102.59%
10-401.342	Printing	1,000	584	58.40%	1,200	690	57.50%
Total Administration:		3,900	4,065	104.24%	4,000	3,562	89.06%
Data Processing							
10-407.261	Computer Equip & Software	5,700	2,852	50.04%	10,000	2,565	25.65%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	6,191	162.91%
Total Data Processing:		11,700	9,934	84.91%	13,800	8,756	63.45%
Buildings & Plant							
10-409.240	Supplies	200	3	1.35%	500	3	0.54%
Total Buildings & Plant:		200	3	1.35%	500	3	0.54%
Wages							
10-426.141	Clerical--Full Time	15,900	14,570	91.64%	15,500	14,206	91.65%
10-426.147	Recycling Center - Part Time	8,800	7,777	88.38%	7,500	8,393	111.91%
Total Wages:		24,700	22,347	90.47%	23,000	22,599	98.26%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,393,288	92.39%	1,508,000	1,381,083	91.58%
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	10,860	77.57%	12,000	13,691	114.09%
Total Sanitation:		1,523,500	1,405,698	92.27%	1,520,000	1,396,234	91.86%
Department: 471							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	4,562	99.17%
Total Department: 471:		4,800	4,812	100.26%	4,600	4,562	99.17%
Department: 472							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	413	103.34%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Total Department: 472:		200	108	53.82%	400	413	103.34%
Fees & Misc							
10-480.005	Financial Services Fee	100	206	206.34%	.00	23	.00
10-480.010	Credit Card Transaction Fees	3,200	3,761	117.52%	2,000	3,097	154.86%
Total Fees & Misc:		3,300	3,967	120.21%	2,000	3,120	156.00%
Employee Benefits							
10-487.161	Social Security Tax	1,900	1,742	91.69%	1,800	1,756	97.56%
Total Employee Benefits:		1,900	1,742	91.69%	1,800	1,756	97.56%
Collections							
10-489.317	Collection Agency Services	.00	.00	.00	100	.00	.00
Total Collections:		.00	.00	.00	100	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	125,000	.00	.00
Total Department: 492:		125,000	.00	.00	125,000	.00	.00
Refuse & Recycling Fund Revenue Total:		1,637,200	1,630,488	99.59%	1,643,600	1,646,147	100.15%
Refuse & Recycling Fund Expenditure Total:		1,699,200	1,452,676	85.49%	1,695,200	1,441,006	85.01%
Net Total Refuse & Recycling Fund:		62,000-	177,812	-286.79%	51,600-	205,141	-397.56%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	163,700	163,695	100.00%	164,300	164,343	100.03%
Total Interfund Transfers:		163,700	163,695	100.00%	164,300	164,343	100.03%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,000	99,000	100.00%	99,500	99,503	100.00%
Total Debt Service - Principal:		99,000	99,000	100.00%	99,500	99,503	100.00%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,200	64,156	99.93%	64,300	64,340	100.06%
Total Debt Service - Interest:		64,200	64,156	99.93%	64,300	64,340	100.06%
Department: 480							
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	163,695	100.00%	164,300	164,343	100.03%
Debt Service Fund Expenditure Total:		163,700	163,695	100.00%	164,300	164,343	100.03%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	100	36	35.71%	200	50	24.99%
	Total Interest:	100	36	35.71%	200	50	24.99%
State-Shared Revenue							
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%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	65,000	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%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	22,689	96.96%	19,700	3,294	16.72%
	Total Traffic Control:	23,400	22,689	96.96%	19,700	3,294	16.72%
Street Lighting							
35-434.361	Electric	145,000	139,280	96.06%	135,000	135,818	100.61%
	Total Street Lighting:	145,000	139,280	96.06%	135,000	135,818	100.61%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	.00	37,568	.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	37,568	.00
Department: 471							
35-471.350	Principal - Lease Pmt	27,600	21,985	79.66%	21,200	15,844	74.73%
	Total Department: 471:	27,600	21,985	79.66%	21,200	15,844	74.73%
Department: 472							
35-472.350	Interest - Lease Pmt	700	692	98.82%	1,500	1,164	77.60%
	Total Department: 472:	700	692	98.82%	1,500	1,164	77.60%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 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	339,323	112.02%	305,600	314,522	102.92%
Highway Aid Fund Expenditure Total:		481,100	335,901	69.82%	263,100	226,331	86.02%
Net Total Highway Aid Fund:		178,200-	3,422	-1.92%	42,500	88,191	207.51%

Account Number	Account Title	2014-14 Current Year Budget	11/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	11/13 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,974,802	11,158,055	93.18%	11,243,150	11,166,289	99.32%
	Total Expenditure:	14,134,766	10,821,520	76.56%	13,444,908	10,920,273	81.22%
	Net Grand Totals:	2,159,964-	336,535	-15.58%	2,201,758-	246,016	-11.17%