

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,723,000	1,716,745	99.64%	1,490,000	1,485,119	99.67%
01-301.400	Real Estate Tax - Claims	18,000	27,792	154.40%	18,000	22,785	126.59%
01-301.600	Real Estate Tax - Interim	1,000	2,006	200.62%	2,000	962	48.12%
Total Property Taxes:		1,742,000	1,746,543	100.26%	1,510,000	1,508,867	99.92%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	665,986	208.12%	320,000	394,872	123.40%
01-310.200	Earned Income Tax	2,000,000	2,312,689	115.63%	1,900,000	2,232,235	117.49%
01-310.400	Local Services Tax	440,000	480,768	109.27%	440,000	470,279	106.88%
Total Local Enabling Taxes:		2,760,000	3,459,443	125.34%	2,660,000	3,097,386	116.44%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	800	348	43.50%	500	3,012	602.40%
01-321.800	Cable Franchise Fees	210,000	228,807	108.96%	205,000	211,305	103.08%
Total Business Licenses & Permits:		210,800	229,155	108.71%	205,500	214,317	104.29%
<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	4,053	238.38%	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	204	102.00%	200	228	114.00%
01-322.850	Solicitation Permit	100	350	350.00%	100	.00	.00
Total Non-Business Licenses & Permit:		2,100	4,612	219.60%	2,100	1,743	83.00%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	40,000	75,224	188.06%	30,000	46,518	155.06%
01-331.120	Violation of Ordinances	23,000	24,829	107.95%	25,000	19,576	78.31%
01-331.130	State Police Fines	10,000	7,886	78.86%	12,000	8,040	67.00%
Total Fines:		73,000	107,938	147.86%	67,000	74,134	110.65%
<b>Interest</b>							
01-341.000	Interest Income	1,500	1,048	69.86%	3,000	1,558	51.93%
01-341.100	Lien Interest Income	8,000	8,011	100.14%	7,000	10,126	144.66%
Total Interest:		9,500	9,059	95.36%	10,000	11,684	116.84%
<b>Rents &amp; Royalties</b>							
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	28,995	101.38%	28,600	28,558	99.85%
Total Rents & Royalties:		54,400	54,781	100.70%	54,400	54,180	99.60%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	5,000	3,788	75.76%	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		5,000	3,788	75.76%	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	1,525	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	31,382	65.38%
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	81,131	772.68%	6,800	44,397	652.90%
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	254,591	116.52%	61,500	87,105	141.63%
<b>State-Shared Revenue</b>							
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%
<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	11,345	75.63%	6,000	14,930	248.84%
01-360.250	Fees for Svcs--Police SRO	49,000	47,165	96.25%	36,700	45,252	123.30%
01-360.300	Fees for Svcs--Finance	2,000	1,849	92.46%	2,000	2,544	127.22%
Total Service Fees:		66,000	60,358	91.45%	44,700	62,727	140.33%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	1,560	39.00%	4,000	1,325	33.13%
01-361.330	Zoning Appeals & Fees	6,000	9,069	151.15%	7,000	12,364	176.63%
01-361.340	Building Code Appeal	1,000	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	5,336	44.47%	12,000	9,483	79.03%
01-361.360	Engineering Review Fees	70,000	36,776	52.54%	70,000	45,893	65.56%
01-361.500	Sale - Maps/Copies/Publication	2,500	247	9.87%	500	137	27.33%
Total Review Fees:		95,500	52,988	55.49%	94,500	69,202	73.23%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	1,500	1,625	108.33%	2,100	1,925	91.67%
01-362.410	Building Permits	110,000	88,298	80.27%	42,000	142,463	339.20%
01-362.415	Mechanical Permits	30,000	27,836	92.79%	8,000	41,164	514.55%
01-362.420	Electrical Permits	40,000	37,585	93.96%	5,000	57,250	1,145.00%
01-362.430	Plumbing Permits	40,000	22,334	55.84%	8,000	33,250	415.63%
01-362.440	On-Site Sewage Permits	2,000	3,460	173.00%	4,000	5,020	125.50%
01-362.450	Re-Inspection Fee	2,000	3,030	151.50%	3,000	2,275	75.83%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	.00	725	.00	.00	.00	.00

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Total Public Safety Fees:		225,500	184,893	81.99%	72,100	283,347	392.99%
<b>Snow Removal</b>							
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%
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	.00	.00	1,000	59	5.95%
Total Sanitation Fees:		1,000	.00	.00	1,000	59	5.95%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	30,000	29,804	99.35%	32,000	29,989	93.71%
Total Membership Fees:		30,000	29,804	99.35%	32,000	29,989	93.71%
<b>Recreational User Fees</b>							
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%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	500	297	59.42%	500	467	93.36%
01-380.001	Misc Utility Revenue	10,000	10,235	102.35%	7,000	17,343	247.76%
01-380.100	Forfeited/Returned Deposits	.00	320	.00	.00	50	.00
Total Miscellaneous:		10,500	10,852	103.36%	7,500	17,860	238.13%
<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	89,900	100.11%	89,800	89,769	99.97%
01-387.215	Contributions--K-9 Program	.00	700	.00	.00	50	.00
Total Contributions:		89,800	90,600	100.89%	89,800	89,819	100.02%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	12,456	.00	.00	3,098	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	12,456	.00	.00	3,098	.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	180,000	82.87%	206,300	206,300	100.00%

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01-392.080	Transfer From Sewer Fund	217,200	180,000	82.87%	206,300	206,300	100.00%
01-392.100	Tr fr Refuse & Recycling Fund	125,000	40,000	32.00%	125,000	125,000	100.00%
01-392.910	Transfer From Developers Fund	.00	75	.00	.00	81	.00
Total Interfund Transfers:		559,400	400,075	71.52%	547,600	570,231	104.13%
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	2,202	.00	.00	2,624	.00
01-395.100	Refund of Unused Premiums	100,000	145,294	145.29%	100,000	207,014	207.01%
Total Prior Year Exp:		100,000	147,496	147.50%	100,000	209,638	209.64%
<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	13,000	100.00%	13,000	13,000	100.00%
01-400.200	Volunteer & Public Events	2,000	1,576	78.81%	2,000	1,537	76.87%
01-400.240	Supplies	100	246	246.00%	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	17,788	92.64%	18,700	17,518	93.68%
<b>Executive</b>							
01-401.121	Manager	98,400	98,774	100.38%	95,600	95,897	100.31%
01-401.139	Caretaker	19,600	17,772	90.67%	18,000	17,100	95.00%
01-401.141	Clerical--Full Time	93,300	92,007	98.61%	89,600	90,901	101.45%
01-401.149	Clerical--Part Time	25,800	34,763	134.74%	22,800	25,304	110.98%
01-401.212	Newsletter	500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	4,123	103.08%	4,000	4,798	119.96%
01-401.240	Office Supplies	3,000	2,392	79.75%	3,200	2,982	93.19%
01-401.251	Vehicle Maintenance	1,300	1,409	108.41%	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	11,400	11,458	100.51%	4,000	3,029	75.73%
01-401.320	Telephone	14,000	15,825	113.04%	11,200	13,196	117.82%
01-401.325	Postage	5,300	5,502	103.82%	4,400	5,426	123.32%
01-401.341	Advertising	2,000	5,369	268.47%	3,000	1,655	55.18%
01-401.342	Printing	2,000	2,862	143.12%	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	10,640	115.65%	11,000	15,333	139.39%
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	710	70.98%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		297,401	310,323	104.34%	280,101	281,555	100.52%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	85,000	85,311	100.37%	82,500	82,826	100.40%
01-402.123	Accounting Supervisor	65,100	65,324	100.34%	63,200	63,422	100.35%
01-402.240	Supplies	1,000	1,015	101.48%	500	872	174.50%
01-402.260	Minor Equipment & Small Tools	500	325	65.10%	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	441	55.10%	700	730	104.35%
01-402.420	Dues/Subscriptions/Memberships	800	957	119.58%	800	952	118.95%
01-402.421	Training	500	107	21.50%	600	500	83.36%
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		163,301	163,080	99.86%	158,401	159,172	100.49%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	10,000	100.00%	10,000	10,000	100.00%
01-403.240	Supplies	400	252	62.99%	300	385	128.36%
01-403.260	Minor Equipment & Small Tools	1	176	17,643.00	1	254	25,398.00
01-403.325	Postage	4,000	4,179	104.48%	2,600	4,036	155.23%
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	30,553	95.48%	31,000	33,693	108.69%
01-403.453	LST Collection Fee	10,000	10,817	108.17%	9,900	10,581	106.88%
01-403.454	Real Estate Tax Collections	3,100	2,946	95.04%	3,600	2,911	80.87%
Total Tax Collection:		60,101	59,530	99.05%	58,001	62,396	107.58%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	54,443	90.74%	60,000	62,555	104.26%
01-404.314	Special Legal & Consulting Svc	1,000	1,426	142.60%	5,000	602	12.04%
01-404.318	Reimbursable Legal Services	12,000	6,447	53.73%	12,000	9,336	77.80%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		73,000	62,316	85.36%	77,000	72,493	94.15%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	6,964	33.64%	11,400	8,457	74.19%
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	11,213	112.13%	10,000	6,030	60.30%
01-406.315	General Services	11,300	9,368	82.90%	4,500	2,288	50.84%
01-406.341	Advertising	1,000	1,353	135.27%	700	1,256	179.44%
Total Personnel Admin:		44,000	29,265	66.51%	27,600	19,345	70.09%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	11,300	12,227	108.21%	20,000	16,177	80.89%
01-407.319	Computer Maint & Support	13,000	14,164	108.95%	7,600	11,963	157.41%
Total Data Processing:		24,300	26,391	108.61%	27,600	28,140	101.96%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	53,361	106.72%	50,000	43,642	87.28%
01-408.314	Special Engineering Services	1,000	.00	.00	1,000	2,035	203.50%
01-408.318	Reimbursable Engineering Svcs	70,000	31,712	45.30%	70,000	44,821	64.03%

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Total Engineering:		121,000	85,073	70.31%	121,000	90,498	74.79%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	16,000	14,899	93.12%	44,300	44,767	101.05%
01-409.230	Heating Fuel	40,000	40,463	101.16%	40,000	33,327	83.32%
01-409.232	Generator Fuel	1,000	.00	.00	1,000	.00	.00
01-409.240	Supplies	3,000	2,570	85.65%	3,000	3,079	102.62%
01-409.260	Minor Equipment & Small Tools	1,000	140	13.97%	200	2,302	1,151.05%
01-409.361	Electric	34,000	29,961	88.12%	35,000	31,789	90.83%
01-409.366	Water	700	842	120.33%	600	628	104.71%
01-409.373	Facilities Maintenance	25,000	34,648	138.59%	34,800	35,221	101.21%
01-409.600	Capital Construction	46,002	45,657	99.25%	70,000	66,635	95.19%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		166,702	169,179	101.49%	228,900	217,748	95.13%
<b>Police</b>							
01-410.122	Police Chief	88,300	88,678	100.43%	83,700	86,095	102.86%
01-410.131	Sergeants & Detective	309,800	306,148	98.82%	296,300	297,357	100.36%
01-410.132	Police Officers	824,700	808,202	98.00%	754,000	756,688	100.36%
01-410.139	Police Officers - Part Time	40,000	38,350	95.87%	32,000	43,910	137.22%
01-410.141	Clerical--Full Time	93,700	96,006	102.46%	89,100	91,326	102.50%
01-410.148	Crossing Guards	21,600	21,300	98.61%	21,000	20,683	98.49%
01-410.182	Longevity	12,400	12,400	100.00%	10,200	10,240	100.39%
01-410.183	Overtime	70,000	123,237	176.05%	70,000	111,933	159.90%
01-410.184	Reimbursable Overtime	17,000	31,400	184.71%	17,000	27,476	161.62%
01-410.185	Holiday Pay	30,800	38,275	124.27%	30,000	37,989	126.63%
01-410.186	Shift Differential	12,200	12,118	99.33%	12,000	12,425	103.54%
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	5,221	60.70%	8,600	8,666	100.77%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	3,000	3,000	100.00%
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	2,727	77.90%
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	18,200	19,363	106.39%	13,000	13,041	100.31%
01-410.215	K-9 Program	6,200	5,968	96.25%	5,800	5,171	89.16%
01-410.220	MERT Program	7,000	4,611	65.87%	1	204	20,400.00
01-410.231	Vehicle Fuel	50,000	53,602	107.20%	50,000	52,537	105.07%
01-410.238	Uniforms	8,550	8,853	103.55%	11,000	10,234	93.04%
01-410.240	Office Supplies	3,500	3,700	105.72%	4,000	3,285	82.11%
01-410.242	Firearms Supplies	10,000	8,008	80.08%	10,000	9,808	98.08%
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	49,191	204.96%	21,000	32,588	155.18%
01-410.260	Minor Equipment & Small Tools	23,000	23,073	100.32%	27,500	30,363	110.41%
01-410.315	General Services	1,900	1,872	98.50%	3,000	1,516	50.52%
01-410.317	Contracted Svcs--Animal Contrl	12,500	12,500	100.00%	11,500	11,500	100.00%
01-410.320	Telephone	13,000	10,836	83.35%	12,700	12,197	96.04%
01-410.342	Printing	1,250	1,474	117.91%	1,500	1,025	68.32%
01-410.375	Equipment Maintenance	6,000	5,048	84.14%	1,000	2,690	268.96%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,240	49.60%	1,000	1,534	153.39%
01-410.421	Training	12,000	9,074	75.62%	10,000	7,782	77.82%
01-410.460	Conferences	1,800	426	23.65%	1,800	1,372	76.22%
01-410.700	Capital Equipment	28,700	92,122	320.98%	18,800	17,392	92.51%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
Total Police:		1,841,400	1,999,564	108.59%	1,702,401	1,831,191	107.57%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	13,201	13,515	102.38%	.00	.00	.00
01-411.238	Fire Inspector Uniforms	2,500	2,469	98.77%	.00	.00	.00
01-411.240	Supplies & Minor Equipment	900	924	102.71%	.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:		117,601	127,213	108.17%	100,000	116,663	116.66%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	59,600	59,820	100.37%	57,900	58,037	100.24%
01-413.306	Commercial Inspection Service	45,000	4,130	9.18%	15,000	29,230	194.86%
01-413.307	Residential Inspection Service	45,000	31,634	70.30%	20,000	48,160	240.80%
01-413.308	Plan & Drawing Review	90,000	68,353	75.95%	20,000	85,380	426.90%
01-413.317	C/S--Weed & Code Violations	100	525	525.00%	100	25	25.00%
01-413.320	Telephone	800	595	74.40%	700	730	104.35%
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	165,182	68.45%	115,701	222,160	192.01%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	290	14.50%	2,000	480	24.00%
01-414.122	Planning & Zoning Officer	76,700	76,962	100.34%	74,400	74,720	100.43%
01-414.141	Clerical--Full Time	45,800	45,936	100.30%	44,400	44,598	100.45%
01-414.220	Planning Commission	2,300	1,565	68.04%	2,300	1,700	73.91%
01-414.240	Supplies	1,500	749	49.92%	1,500	977	65.10%
01-414.260	Minor Equipment & Small Tools	1,500	246	16.38%	500	199	39.80%
01-414.310	Planning Solicitor	1,500	1,903	126.87%	1,000	3,696	369.63%
01-414.314	Zoning Solicitor	5,000	4,369	87.38%	6,000	7,035	117.24%
01-414.315	General Services	500	.00	.00	500	6	1.10%
01-414.316	Stenographer	1,250	609	48.76%	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	2,136	118.67%
01-414.320	Telephone	800	595	74.40%	700	730	104.35%
01-414.341	Advertising	1,500	1,064	70.92%	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	136,038	93.72%	142,201	137,976	97.03%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	3,000	100.00%
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	5,001	38.47%	13,000	12,807	98.51%
01-415.320	Telephone	1,800	1,728	95.99%	1,800	1,553	86.30%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	5,500	5,500	100.00%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
Total Emergency Management:		25,800	15,228	59.02%	20,300	17,360	85.52%
<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	87,828	100.37%	84,900	85,270	100.44%
01-430.130	DPW--Highway Supervisor	74,300	74,548	100.33%	72,100	72,376	100.38%
01-430.141	Clerical--Full Time	45,500	44,004	96.71%	42,200	44,296	104.97%
01-430.143	DPW - Full Time	686,700	602,239	87.70%	630,100	607,333	96.39%
01-430.149	DPW - Part Time	20,000	17,447	87.23%	13,500	15,076	111.67%
01-430.181	Double Time	4,000	4,259	106.48%	4,000	5,575	139.37%
01-430.183	Overtime	25,000	34,035	136.14%	25,000	22,161	88.64%
01-430.189	On-Call	9,300	8,412	90.46%	9,000	8,650	96.11%
01-430.192	Work Boot & Clothing Allowance	4,000	3,399	84.97%	3,600	3,517	97.69%
01-430.231	Vehicle Fuel	44,000	53,386	121.33%	53,000	45,133	85.16%
01-430.240	Supplies	6,000	7,264	121.07%	7,000	5,328	76.11%
01-430.260	Minor Equipment & Small Tools	2,500	3,789	151.55%	1,700	2,108	123.97%
01-430.315	General Services	3,000	1,876	62.53%	3,000	1,591	53.04%
01-430.320	Telephone	800	1,171	146.35%	800	907	113.43%
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	944,923	93.22%	950,901	919,797	96.73%
<b>Composting</b>							
01-431.303	Composting Costs	12,000	11,192	93.26%	15,000	6,429	42.86%
Total Composting:		12,000	11,192	93.26%	15,000	6,429	42.86%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,796	55.91%	5,000	4,792	95.83%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	5,000	4,923	98.46%	14,000	6,687	47.76%
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	11,479	47.83%
<b>Storm Sewers</b>							
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%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	24,484	89.03%	27,500	22,007	80.03%
01-437.375	Equipment Maintenance	13,000	18,028	138.68%	15,000	14,389	95.92%



Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
Total Tools & Machinery:		40,500	42,513	104.97%	42,500	36,396	85.64%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	47,230	39.36%	120,000	120,102	100.08%
01-438.450	Road Program	.00	.00	.00	204,000	168,941	82.81%
Total Streets & Bridges:		120,000	47,230	39.36%	324,000	289,043	89.21%
<b>Capital</b>							
01-439.600	Capital Construction	.00	136	.00	.00	4,288	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	228,000	227,547	99.80%	45,000	44,980	99.96%
Total Capital:		228,000	227,683	99.86%	45,000	49,268	109.49%
<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	330,000	336,066	101.84%	160,000	46,309	28.94%
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		330,000	336,066	101.84%	160,000	46,309	28.94%
<b>Recreation Admin</b>							
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	48,000	47,937	99.87%	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	2,680	95.71%	2,500	2,635	105.39%
01-451.371	Property Maint (Grounds)	13,500	8,344	61.81%	13,500	8,615	63.81%
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	2,197	73.23%	3,000	2,169	72.31%
01-451.600	Capital Construction-Parks	75,301	13,926	18.49%	23,000	21,682	94.27%
01-451.700	Capital Equipment	.00	.00	.00	20,000	20,000	100.00%
Total Recreation Admin:		156,601	81,022	51.74%	108,000	79,153	73.29%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,200	8,232	100.39%	8,000	7,993	99.92%
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	5,323	96.78%	5,500	5,930	107.82%
01-452.315	Fundraising Services	.00	.00	.00	10,000	5,496	54.96%
01-452.320	Telephone	800	440	55.02%	700	696	99.45%
Total Participant Recreation:		33,500	30,769	91.85%	43,200	37,354	86.47%
<b>Environmental Advisory</b>							
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	539	134.87%	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	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
	Total Environmental Advisory:	2,800	685	24.47%	2,000	1,242	62.09%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	9,846	65.64%	15,000	9,327	62.18%
01-465.500	Volunteer Fire Co Incentives	30,000	30,000	100.00%	30,000	22,500	75.00%
01-465.540	Contributions	13,300	13,300	100.00%	14,300	13,300	93.01%
	Total Contributions:	58,300	53,146	91.16%	59,300	45,127	76.10%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	52,250	46,384	88.77%	75,100	83,868	111.68%
	Total Debt Service - Principal:	52,250	46,384	88.77%	75,100	83,868	111.68%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	2,000	1,777	88.83%	4,700	4,505	95.86%
	Total Debt Service - Interest:	2,000	1,777	88.83%	4,700	4,505	95.86%
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	250	273	109.26%	100	241	240.92%
	Total Other Expenditures:	250	273	109.26%	100	241	240.92%
<b>Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	363	121.15%	300	186	62.07%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	500	815	162.92%	2,000	91	4.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	800	1,178	147.26%	2,300	277	12.05%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	42,300	42,761	101.09%	40,000	42,450	106.12%
01-486.352	Insur - Business Auto	43,000	46,164	107.36%	40,400	42,982	106.39%
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	59,654	77.67%	76,800	55,661	72.48%
01-486.355	Insur - Twp Official's Bond	4,400	4,425	100.57%	.00	.00	.00
	Total Insurance:	207,300	194,224	93.69%	197,200	181,880	92.23%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	788,200	748,653	94.98%	803,400	747,911	93.09%
01-487.158	Insurance - Life & Disability	21,200	19,932	94.02%	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	150,041	98.32%	140,100	146,746	104.74%
01-487.162	Unemployment Compensation	1,000	106	10.61%	1,000	3	0.26%
	Total Employee Benefits:	1,475,300	1,431,048	97.00%	1,440,800	1,391,207	96.56%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	235,000	.00	.00	89,800	.00	.00
	Total Department: 490:	235,000	.00	.00	89,800	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	2,656	.00	.00	1,633	.00
	Total Prior Year:	.00	2,656	.00	.00	1,633	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	89,502	84,875	94.83%	121,200	117,378	96.85%
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	248,570	98.17%	285,500	281,721	98.68%
	General Fund Revenue Total:	6,671,700	7,267,136	108.92%	5,952,700	6,814,545	114.48%
	General Fund Expenditure Total:	7,579,662	7,084,278	93.46%	6,950,307	6,741,610	97.00%
	Net Total General Fund:	907,962-	182,858	-20.14%	997,607-	72,935	-7.31%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	265,000	266,955	100.74%	260,000	269,033	103.47%
03-301.400	Real Estate Tax - Claims	2,500	4,947	197.89%	1,500	3,064	204.29%
03-301.600	Real Estate Tax - Interim	100	312	311.97%	300	174	58.11%
Total Property Taxes:		267,600	272,214	101.72%	261,800	272,271	104.00%
<b>Interest</b>							
03-341.000	Interest Income	100	29	28.61%	50	38	75.72%
Total Interest:		100	29	28.61%	50	38	75.72%
<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	84,875	94.83%	61,400	117,378	191.17%
Total Interfund Transfers:		89,502	84,875	94.83%	61,400	117,378	191.17%
<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	10,555	101.49%	10,400	6,347	61.03%
03-411.260	Minor Equip & Small Tools	.00	.00	.00	.00	.00	.00
03-411.320	Utilities	16,000	16,107	100.67%	15,000	13,903	92.68%
03-411.350	Insurances	13,000	12,576	96.74%	11,600	12,559	108.27%
03-411.374	Repairs--Machinery/Equip	14,000	20,700	147.86%	22,000	21,408	97.31%
03-411.421	Training	4,500	4,160	92.43%	4,100	3,895	95.00%
03-411.600	Capital Construction	11,000	11,960	108.73%	.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	90,403	101.69%	425,300	320,875	75.45%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	4,850	4,899	101.00%	13,300	9,249	69.54%
03-412.260	Minor Equip & Small Tools	8,450	8,628	102.10%	.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	32,514	112.12%	28,500	33,407	117.22%
03-412.421	Training	5,000	5,186	103.72%	5,000	5,551	111.01%
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	73,200	107.96%	66,601	68,694	103.14%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	26,000	33,324	128.17%	33,000	28,666	86.87%
Total Fuel:		26,000	33,324	128.17%	33,000	28,666	86.87%
<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	444	63.40%	900	519	57.63%
Total Other Expense:		700	444	63.40%	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	172	.00	.00	198	.00
Total Prior Year:		.00	172	.00	.00	198	.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	366,118	99.98%	342,250	431,237	126.00%

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Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
	Fire Fund Expenditure Total:	400,604	240,013	59.91%	729,801	494,661	67.78%
	Net Total Fire Fund:	34,402-	126,104	-366.56%	387,551-	63,424-	16.37%

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Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	77,887	101.15%	77,000	78,516	101.97%
04-301.400	Real Estate Tax - Claims	1,000	1,542	154.21%	1,000	1,321	132.12%
04-301.600	Real Estate Tax - Interim	100	91	91.02%	100	51	50.89%
Total Property Taxes:		78,100	79,520	101.82%	78,100	79,888	102.29%
<b>Interest</b>							
04-341.000	Interest Income	100	30	30.14%	100	40	39.56%
Total Interest:		100	30	30.14%	100	40	39.56%
<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	131	43.61%	300	169	56.27%
Total Miscellaneous Expense:		300	131	43.61%	300	169	56.27%
<b>Prior Year</b>							
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	79,550	101.73%	78,200	79,928	102.21%
Library Fund Expenditure Total:		81,900	81,740	99.80%	81,900	41,014	50.08%
Net Total Library Fund:		3,700-	2,190-	59.19%	3,700-	38,914	-1,051.73

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	1,900	932	49.07%	3,000	1,790	59.66%
	Total Interest:	1,900	932	49.07%	3,000	1,790	59.66%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	1,307,206	93.37%	1,400,000	1,396,556	99.75%
06-378.910	Tapping Fees	500	3,520	704.00%	1,000	204	20.40%
	Total System Revenue:	1,400,500	1,310,726	93.59%	1,401,000	1,396,760	99.70%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	570	.00	.00	500	.00
	Total Miscellaneous:	.00	570	.00	.00	500	.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	37,274	100.47%	36,000	36,188	100.52%
06-448.141	Clerical--Full Time	15,900	15,841	99.63%	15,500	15,380	99.22%
06-448.142	Aide to Public Works Director	28,500	28,623	100.43%	27,700	27,789	100.32%
06-448.143	DPW - Full Time	110,700	130,499	117.89%	118,900	105,547	88.77%
06-448.149	DPW--Part Time	2,700	.00	.00	2,300	2,107	91.59%
06-448.181	Double Time	1,500	1,142	76.11%	1,500	1,267	84.45%
06-448.183	Overtime	4,000	6,676	166.89%	4,000	3,343	83.57%
06-448.189	On - Call	11,700	11,991	102.48%	11,300	11,347	100.42%
06-448.231	Vehicle Fuel	9,000	10,811	120.12%	10,400	9,530	91.64%
06-448.232	Generator Fuel	200	.00	.00	200	.00	.00
06-448.240	Supplies	20,000	14,366	71.83%	20,000	12,395	61.98%
06-448.251	Vehicle Maintenance	5,000	7,105	142.10%	5,000	2,651	53.01%
06-448.260	Minor Equipment & Small Tools	6,500	4,550	70.00%	8,100	3,831	47.30%
06-448.261	Computer Equip & Software	5,700	3,316	58.17%	.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	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	2,000	14,742	737.09%	5,000	6,785	135.69%
06-448.315	General Services	600	100	16.67%	500	565	113.00%
06-448.316	Testing & Calibration Services	5,000	5,083	101.65%	5,000	5,424	108.48%
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	14,226	103.09%
06-448.320	Telephone	1,200	954	79.48%	1,000	1,154	115.44%
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	6,810	85.13%	8,000	7,401	92.51%
06-448.363	Hydrant Rental	14,200	12,426	87.50%	14,200	13,166	92.72%
06-448.367	Water Purchases - LCA/Altn	830,000	700,066	84.35%	860,000	738,337	85.85%
06-448.368	Water Purchases - Bethlehem	4,300	3,973	92.39%	4,300	4,312	100.28%
06-448.369	Water Purchase-South Whitehall	8,500	5,680	66.82%	8,500	7,980	93.88%
06-448.373	Facilities Maintenance	4,000	307	7.67%	5,000	559	11.17%
06-448.375	Equipment Maintenance	3,500	1,772	50.62%	2,500	3,888	155.52%
06-448.421	Training	1,000	215	21.50%	1,000	296	29.60%
06-448.600	Capital Construction	10,000	6,456	64.56%	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	73,565	90.37%
06-448.608	Edgemont Drive Water Main	225,000	30,911	13.74%	.00	.00	.00
06-448.609	Flexer Pump Stn Generator Repl	70,000	22,973	32.82%	.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	1,170,815	76.54%	1,292,900	1,129,959	87.40%
<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	6,869	107.33%
Total Debt Service - Principal:		20,800	4,812	23.14%	23,400	6,869	29.35%
<b>Debt Service - Interest</b>							
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%
<b>Miscellaneous</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	500	341	68.14%	1,000	24	2.44%
06-480.010	Credit Card Service Fees	3,200	3,932	122.87%	2,000	3,243	162.16%
Total Miscellaneous:		3,800	4,273	112.44%	3,100	3,268	105.41%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,309	104.97%
06-486.352	Insurance - Business Auto	2,400	2,565	106.86%	2,200	2,388	108.52%
06-486.354	Insurance - Workers Comp	8,400	6,548	77.95%	8,500	6,109	71.87%
Total Insurance:		13,100	11,439	87.32%	12,900	10,806	83.77%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	75,100	73,908	98.41%	76,500	74,395	97.25%
06-487.158	Insurance - Life & Disability	1,700	1,622	95.43%	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	17,473	107.86%	15,000	15,492	103.28%
Total Employee Benefits:		116,800	116,793	99.99%	116,700	115,067	98.60%
<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	180,000	82.87%	206,300	206,300	100.00%
Total Interfund Transfers:		217,200	180,000	82.87%	206,300	206,300	100.00%
Water Fund Revenue Total:		1,402,400	1,312,228	93.57%	1,404,000	1,399,050	99.65%
Water Fund Expenditure Total:		1,911,950	1,498,683	78.39%	1,666,300	1,483,251	89.01%
Net Total Water Fund:		509,550-	186,455-	36.59%	262,300-	84,201-	32.10%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	1,500	882	58.80%	1,500	1,658	110.54%
	Total Interest:	1,500	882	58.80%	1,500	1,658	110.54%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	4,662	466.20%	1,000	4,662	466.20%
08-364.120	Sewer Rent	1,350,000	1,301,699	96.42%	1,350,000	1,343,176	99.49%
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	1,306,361	96.70%	1,351,000	1,947,838	144.18%
<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	37,274	100.47%	36,000	36,188	100.52%
08-429.141	Clerical--Full Time	15,900	15,841	99.63%	15,500	15,380	99.22%
08-429.142	Aide to Public Works Director	28,500	28,623	100.43%	27,700	27,789	100.32%
08-429.143	DPW - Full Time	110,700	130,499	117.89%	118,900	105,547	88.77%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	1,142	76.10%	1,500	1,267	84.45%
08-429.183	Overtime	4,000	6,675	166.88%	4,000	3,343	83.56%
08-429.189	On - Call	11,700	11,991	102.48%	11,300	11,347	100.42%
08-429.231	Vehicle Fuel	9,000	10,811	120.12%	10,400	9,530	91.64%
08-429.232	Generator Fuel	200	301	150.73%	200	59	29.61%
08-429.240	Supplies	7,000	3,163	45.18%	9,000	7,357	81.74%
08-429.251	Vehicle Maintenance	5,000	7,959	159.18%	5,000	2,651	53.02%
08-429.260	Minor Equipment & Small Tools	1,800	674	37.46%	9,300	5,281	56.79%
08-429.261	Computer Equip & Software	5,700	3,316	58.17%	.00	.00	.00

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 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	17,597	117.31%	12,500	19,357	154.85%
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	11,192	81.10%
08-429.320	Telephone	500	389	77.74%	800	363	45.40%
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	8,092	80.92%	11,400	8,541	74.92%
08-429.367	Disposal Cost - LCA/Altn	598,500	432,505	72.26%	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	353,569	176.78%	200,000	156,403	78.20%
08-429.373	Facilities Maintenance	2,000	732	36.60%	17,000	4,137	24.33%
08-429.375	Equipment Maintenance	2,500	1,709	68.37%	2,000	3,661	183.03%
08-429.421	Training	300	175	58.33%	300	201	67.00%
08-429.530	Transmission - LCA/Altn	6,500	5,251	80.78%	3,700	4,147	112.09%
08-429.531	Transmission - Fountain Hill	1,200	1,088	90.69%	1,000	1,043	104.27%
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	45,000	33,380	74.18%	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	2,400	100.00%	2,400	2,400	100.00%
08-429.600	Capital Construction	10,000	6,456	64.56%	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	38,200	38,230	100.08%	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	1,402,072	95.97%	1,420,200	1,189,508	83.76%
<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	6,869	107.33%
Total Debt Service - Principal:		4,800	4,812	100.26%	129,900	6,869	5.29%
<b>Debt Service - Interest</b>							
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%
<b>Miscellaneous</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	500	44	8.89%	1,000	14	1.38%
08-480.010	Credit Card Service Fees	3,200	3,932	122.87%	2,000	3,243	162.16%
Total Miscellaneous:		3,800	3,976	104.64%	3,100	3,257	105.07%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,300	2,326	101.13%	2,200	2,309	104.97%
08-486.352	Insurance - Business Auto	2,400	2,565	106.86%	2,200	2,388	108.52%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,400	6,548	77.95%	8,500	6,109	71.87%
	Total Insurance:	13,100	11,439	87.32%	12,900	10,806	83.77%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	75,100	74,614	99.35%	76,500	74,395	97.25%
08-487.158	Insurance - Life & Disability	1,700	1,622	95.43%	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	17,473	109.20%	14,800	15,330	103.58%
	Total Employee Benefits:	116,600	117,498	100.77%	116,500	114,905	98.63%
<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	180,000	82.87%	206,300	206,300	100.00%
	Total Interfund Transfers:	217,200	180,000	82.87%	206,300	206,300	100.00%
	Sewer Fund Revenue Total:	1,352,500	1,495,451	110.57%	1,352,500	1,949,496	144.14%
	Sewer Fund Expenditure Total:	1,816,650	1,719,905	94.67%	1,894,000	1,536,680	81.13%
	Net Total Sewer Fund:	464,150-	224,453-	48.36%	541,500-	412,816	-76.24%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	200	39	19.66%	100	144	143.73%
Total Interest:		200	39	19.66%	100	144	143.73%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	1,601,755	101.38%	1,580,000	1,596,276	101.03%
10-364.400	Freon Decal Sales	1,000	880	88.00%	1,000	980	98.00%
10-364.500	Recycling Container Sales	1,000	960	96.00%	800	1,290	161.25%
10-364.600	Recycling Proceeds	30,000	1,374	4.58%	36,700	23,713	64.61%
10-364.700	PA Refuse Surcharge	25,000	25,196	100.78%	25,000	24,575	98.30%
Total Sanitation Fees:		1,637,000	1,630,165	99.58%	1,643,500	1,646,834	100.20%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Administration</b>							
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%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	5,700	3,316	58.17%	10,000	5,002	50.02%
10-407.319	Computer Maint & Support	6,000	7,082	118.03%	3,800	6,191	162.91%
Total Data Processing:		11,700	10,398	88.87%	13,800	11,192	81.10%
<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	16,321	102.65%	15,500	15,846	102.23%
10-426.147	Recycling Center - Part Time	8,800	8,327	94.63%	7,500	8,888	118.51%
Total Wages:		24,700	24,648	99.79%	23,000	24,734	107.54%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	1,519,955	100.79%	1,508,000	1,507,750	99.98%
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	11,480	82.00%	12,000	13,844	115.37%
Total Sanitation:		1,523,500	1,532,985	100.62%	1,520,000	1,523,054	100.20%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,800	4,812	100.26%	4,600	4,562	99.17%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
Total Department: 471:		4,800	4,812	100.26%	4,600	4,562	99.17%
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	200	108	53.82%	400	413	103.34%
Total Department: 472:		200	108	53.82%	400	413	103.34%
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	100	85	84.57%	.00	23	.00
10-480.010	Credit Card Transaction Fees	3,200	3,932	122.88%	2,000	3,243	162.16%
Total Fees & Misc:		3,300	4,017	121.71%	2,000	3,266	163.31%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,900	1,880	98.94%	1,800	1,887	104.83%
Total Employee Benefits:		1,900	1,880	98.94%	1,800	1,887	104.83%
<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	40,000	32.00%	125,000	125,000	100.00%
Total Department: 492:		125,000	40,000	32.00%	125,000	125,000	100.00%
Refuse & Recycling Fund Revenue Total:		1,637,200	1,630,205	99.57%	1,643,600	1,646,977	100.21%
Refuse & Recycling Fund Expenditure Total:		1,699,200	1,622,915	95.51%	1,695,200	1,697,674	100.15%
Net Total Refuse & Recycling Fund:		62,000-	7,290	-11.76%	51,600-	50,696-	98.25%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<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	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	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	100	43	42.60%	200	61	30.52%
Total Interest:		100	43	42.60%	200	61	30.52%
<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	53,911	82.94%	70,000	46,908	67.01%
Total Snow Removal:		65,000	53,911	82.94%	70,000	46,908	67.01%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	23,400	23,025	98.40%	19,700	25,337	128.61%
Total Traffic Control:		23,400	23,025	98.40%	19,700	25,337	128.61%
<b>Street Lighting</b>							
35-434.361	Electric	145,000	151,811	104.70%	135,000	147,819	109.50%
Total Street Lighting:		145,000	151,811	104.70%	135,000	147,819	109.50%
<b>Streets &amp; Bridges</b>							
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
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	27,600	21,985	79.66%	21,200	21,219	100.09%
Total Department: 471:		27,600	21,985	79.66%	21,200	21,219	100.09%
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	700	692	98.82%	1,500	1,458	97.18%
Total Department: 472:		700	692	98.82%	1,500	1,458	97.18%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 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	339,330	112.03%	305,600	314,533	102.92%
Highway Aid Fund Expenditure Total:		481,100	351,424	73.05%	263,100	280,308	106.54%
Net Total Highway Aid Fund:		178,200-	12,094-	6.79%	42,500	34,224	80.53%

Account Number	Account Title	2014-14 Current Year Budget	12/14 Current YTD Actual	% of Budget	2013-13 Prior Year Budget	12/13 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	12,653,713	105.67%	11,243,150	12,800,108	113.85%
	Total Expenditure:	14,134,766	12,762,653	90.29%	13,444,908	12,439,540	92.52%
	Net Grand Totals:	2,159,964-	108,940-	5.04%	2,201,758-	360,568	-16.38%