

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Property Taxes</u>							
01-301.100	Real Estate Tax - Current	1,350,000	0	0%	1,330,000	0	0%
01-301.400	Real Estate Tax - Claims	18,000	2,454	14%	22,000	1,479	7%
01-301.600	Real Estate Tax - Interim	1,000	10	1%	4,000	0	0%
	Property Taxes Totals:	1,369,000	2,464	0%	1,356,000	1,479	0%
<u>Local Enabling Taxes</u>							
01-310.100	Realty Transfer Tax	320,000	0	0%	270,000	0	0%
01-310.200	Earned Income Tax	1,800,000	108,714	6%	1,700,000	99,601	6%
01-310.400	Local Services Tax	430,000	67,145	16%	420,000	6,589	2%
	Local Enabling Taxes Totals:	2,550,000	175,859	7%	2,390,000	106,190	4%
<u>Business Licenses & Permits</u>							
01-321.600	Sign Permits	0	0	0%	0	0	0%
01-321.800	Cable Franchise Fees	205,000	21,328	10%	200,000	0	0%
	Business Licenses & Permits Totals:	205,000	21,328	10%	200,000	0	0%
<u>Non-Business Licenses & Permit</u>							
01-322.810	Pole Permits	0	0	0%	0	0	0%
01-322.820	Street-Opening Permits	1,700	70	4%	2,500	555	22%
01-322.830	Curbing Permits	100	0	0%	100	0	0%
01-322.840	Moving Permits	200	15	8%	200	8	4%
01-322.850	Solicitation Permit	0	0	0%	0	0	0%
	Non-Business Licenses & Permit Totals:	2,000	85	4%	2,800	563	20%
<u>Fines</u>							
01-331.110	Vehicle Code Violations	31,000	0	0%	30,000	2,850	10%
01-331.120	Violation of Ordinances	25,000	4,767	19%	30,000	2,101	7%
01-331.130	State Police Fines	14,000	0	0%	12,000	0	0%

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<u>General Fund</u>							
<u>Fines (Cont.)</u>							
	Fines Totals:	70,000	4,767	7%	72,000	4,951	7%
<u>Interest</u>							
01-341.000	Interest Income	7,000	3	0%	8,000	38	0%
01-341.100	Lien Interest Income	2,000	386	19%	2,000	271	14%
	Interest Totals:	9,000	389	4%	10,000	309	3%
<u>Rents & Royalties</u>							
01-342.100	Verizon Lease Payments	24,800	4,323	17%	18,700	3,000	16%
01-342.200	Magistrate Office Rent	28,600	4,760	17%	28,900	4,759	16%
	Rents & Royalties Totals:	53,400	9,083	17%	47,600	7,759	16%
<u>Federal Grants</u>							
01-351.025	Bulletproof Vest Grant	2,500	0	0%	2,600	0	0%
	Federal Grants Totals:	2,500	0	0%	2,600	0	0%
<u>State Grants</u>							
01-354.020	Safe Streets Grant	0	0	0%	0	0	0%
01-354.025	Seatbelt Program Grant	3,000	0	0%	4,000	0	0%
01-354.030	SO/Aggressive Driver Grant	1,500	0	0%	4,000	0	0%
01-354.040	Recycling Grant	48,000	0	0%	30,000	0	0%
01-354.050	Keystone Grant	0	0	0%	0	0	0%
01-354.100	Main Street Initiatives Grant	0	0	0%	23,900	0	0%
01-354.110	CDBG: Storm Sewer Improv Proj	0	0	0%	199,400	0	0%
01-354.120	Gaming Grant: Casino Corr Traf	15,000	0	0%	30,000	0	0%
01-354.130	Regional Init Grant: SALDO Upd	4,900	0	0%	7,100	0	0%
01-354.140	DCNR Grant(s)	22,400	0	0%	0	0	0%
	State Grants Totals:	94,800	0	0%	298,400	0	0%

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<u>General Fund</u>							
<u>State-Shared Revenue</u>							
01-355.010	Public Utility Tax	5,800	0	0%	5,800	0	0%
01-355.040	Beverage Licenses	1,800	0	0%	1,800	0	0%
01-355.050	Foreign Casualty Insurance Tax	220,000	0	0%	220,000	0	0%
01-355.070	Foreign Fire Insurance Tax	150,000	0	0%	100,000	0	0%
	State-Shared Revenue Totals:	377,600	0	0%	327,600	0	0%
<u>In Lieu Of Taxes</u>							
01-359.100	Payments in Lieu of Taxes	25,800	0	0%	25,200	0	0%
	In Lieu Of Taxes Totals:	25,800	0	0%	25,200	0	0%
<u>Service Fees</u>							
01-360.100	Fees for Svcs--DPW	0	0	0%	0	0	0%
01-360.200	Fees for Svcs--Police Security	6,000	0	0%	9,000	0	0%
01-360.250	Fees for Svcs--Police SRO	36,700	0	0%	35,300	0	0%
01-360.300	Fees for Svcs--Finance	5,000	1	0%	6,000	0	0%
	Service Fees Totals:	47,700	1	0%	50,300	0	0%
<u>Review Fees</u>							
01-361.310	Planning & SALDO Fees	3,000	750	25%	6,000	750	13%
01-361.330	Zoning Appeals & Fees	8,000	275	3%	12,000	225	2%
01-361.340	Building Code Appeal	500	0	0%	1,000	0	0%
01-361.350	Legal Review Fees	12,000	22	0%	18,000	0	0%
01-361.360	Engineering Review Fees	90,000	0	0%	100,000	0	0%
01-361.500	Sale - Maps/Copies/Publication	500	3	1%	500	10	2%
	Review Fees Totals:	114,000	1,050	1%	137,500	985	1%
<u>Public Safety Fees</u>							
01-362.130	Security Alarm Monitoring	2,100	775	37%	2,000	0	0%
01-362.410	Building Permits	42,000	981	2%	50,000	2,946	6%
01-362.415	Mechanical Permits	7,500	489	7%	7,500	395	5%
01-362.420	Electrical Permits	4,500	360	8%	4,500	168	4%
01-362.430	Plumbing Permits	6,500	1,108	17%	6,500	837	13%

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<u>General Fund</u>							
<u>Public Safety Fees (Cont.)</u>							
01-362.440	On-Site Sewage Permits	4,000	0	0%	4,000	300	8%
01-362.450	Re-Inspection Fee	3,000	150	5%	3,000	350	12%
	Public Safety Fees Totals:	69,600	3,863	6%	77,500	4,996	6%
<u>Snow Removal</u>							
01-363.510	PennDOT/Snow Removal	1,700	0	0%	1,700	0	0%
	Snow Removal Totals:	1,700	0	0%	1,700	0	0%
<u>Sanitation Fees</u>							
01-364.300	Solid Waste Collection	0	0	0%	1,663,500	388,138	23%
01-364.400	Freon Decal Sales	0	0	0%	1,200	40	3%
01-364.500	Recycling Container Sales	0	0	0%	500	21	4%
01-364.600	Recycling Proceeds	0	0	0%	14,000	1,166	8%
01-364.700	PA Refuse Surcharge	0	0	0%	24,000	6,117	25%
01-364.900	Scrap Metal Recycling	0	0	0%	0	0	0%
	Sanitation Fees Totals:	0	0	0%	1,703,200	395,482	23%
<u>Membership Fees</u>							
01-365.600	Ambulance Subscriptions	32,000	2,670	8%	32,000	2,521	8%
	Membership Fees Totals:	32,000	2,670	8%	32,000	2,521	8%
<u>Recreational User Fees</u>							
01-367.200	Fundraising Proceeds	0	880	0%	0	0	0%
01-367.500	Pavilion Reservation Fee	3,000	0	0%	3,000	0	0%
	Recreational User Fees Totals:	3,000	880	29%	3,000	0	0%
<u>Miscellaneous</u>							
01-380.000	Miscellaneous Revenue	500	553	111%	1,000	0	0%
01-380.001	Misc Utility Revenue	7,000	76	1%	10,000	0	0%

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<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-380.100	Forfeited/Returned Deposits	0	0	0%	0	0	0%
	Miscellaneous Totals:	7,500	629	8%	11,000	0	0%
<u>Contributions</u>							
01-387.000	Contributions	0	0	0%	0	0	0%
01-387.215	Contributions--K-9 Program	0	500	0%	0	0	0%
	Contributions Totals:	0	500	0%	0	0	0%
<u>Asset Disposal</u>							
01-391.100	Sale of Fixed Assets	0	0	0%	0	0	0%
01-391.200	Loss of Fixed Assets	0	0	0%	0	0	0%
	Asset Disposal Totals:	0	0	0%	0	0	0%
<u>Interfund Transfers</u>							
01-392.030	Transfer From Fire Fund	10,000	0	0%	20,500	20,548	100%
01-392.060	Transfer From Water Fund	199,200	0	0%	97,500	0	0%
01-392.080	Transfer From Sewer Fund	199,200	0	0%	97,500	0	0%
01-392.100	Tr fr Refuse & Recycling Fund	182,200	0	0%	0	0	0%
01-392.910	Transfer From Developers Fund	0	0	0%	0	5	0%
	Interfund Transfers Totals:	590,600	0	0%	215,500	20,553	10%
<u>Prior Year Proceeds</u>							
01-393.120	Note Proceeds	0	0	0%	0	0	0%
01-393.121	Bond Proceeds	0	0	0%	0	0	0%
	Prior Year Proceeds Totals:	0	0	0%	0	0	0%
<u>Prior Year Exp</u>							
01-395.000	Refund of Prior Year Expenses	0	0	0%	0	14	0%
01-395.100	Refund of Unused Premiums	100,000	0	0%	146,000	0	0%

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<u>General Fund</u>							
<u>Prior Year Exp (Cont.)</u>							
	Prior Year Exp Totals:	100,000	0	0%	146,000	14	0%
<u>Prior Year Reserves</u>							
01-396.000	Prior Year Reserves	0	0	0%	175,800	0	0%
	Prior Year Reserves Totals:	0	0	0%	175,800	0	0%
<u>Legislative</u>							
01-400.113	Commissioners	13,000	1,000	8%	13,000	1,000	8%
01-400.200	Volunteer & Public Events	3,000	0	0%	0	0	0%
01-400.240	Supplies	500	14	3%	1,300	0	0%
01-400.420	Dues/Subscriptions/Memberships	2,500	2,748	110%	500	2,508	502%
01-400.460	Conferences & Training	500	0	0%	1,000	0	0%
	Legislative Totals:	19,500	3,762	19%	15,800	3,508	22%
<u>Executive</u>							
01-401.121	Manager	93,200	5,377	6%	89,100	5,195	6%
01-401.139	Caretaker	18,100	759	4%	16,000	980	6%
01-401.141	Clerical--Full Time	83,700	4,847	6%	79,500	4,592	6%
01-401.149	Clerical--Part Time	18,900	1,319	7%	18,800	1,538	8%
01-401.212	Newsletter	1,500	0	0%	0	0	0%
01-401.231	Vehicle Fuel	6,000	275	5%	3,000	305	10%
01-401.240	Office Supplies	3,200	472	15%	2,700	519	19%
01-401.251	Vehicle Maintenance	1,500	121	8%	500	0	0%
01-401.260	Minor Equipment & Small Tools	500	36	7%	1,500	0	0%
01-401.312	Consulting Services	11,000	0	0%	2,000	0	0%
01-401.315	General Services	4,000	40	1%	7,000	678	10%
01-401.320	Telephone	11,200	590	5%	9,500	1,141	12%
01-401.325	Postage	4,200	0	0%	9,500	0	0%
01-401.341	Advertising	1,900	175	9%	3,100	138	4%
01-401.342	Printing	2,500	0	0%	3,000	1,101	37%
01-401.343	Right-to-Know Request Fees	100	0	0%	0	0	0%
01-401.375	Equip Maint & Lease Agreements	11,000	991	9%	11,000	1,036	9%
01-401.420	Dues/Subscriptions/Memberships	2,000	356	18%	4,000	106	3%
01-401.421	Training	750	80	11%	1,000	54	5%
01-401.460	Conferences	1	0	0%	1,500	0	0%

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<u>General Fund</u>							
<u>Executive (Cont.)</u>							
01-401.700	Capital Equipment	0	0	0%	6,800	0	0%
	Executive Totals:	275,251	15,438	6%	269,500	17,383	6%
<u>Finance</u>							
01-402.122	Asst Twp Mgr/Finance Director	80,500	4,644	6%	77,800	4,487	6%
01-402.123	Accounting Supervisor	60,900	3,513	6%	58,800	3,394	6%
01-402.240	Supplies	500	24	5%	500	48	10%
01-402.260	Minor Equipment & Small Tools	500	0	0%	1,000	0	0%
01-402.311	Auditing & Accounting Services	9,600	0	0%	10,000	0	0%
01-402.320	Telephone	700	0	0%	0	0	0%
01-402.420	Dues/Subscriptions/Memberships	800	50	6%	700	50	7%
01-402.421	Training	600	0	0%	600	0	0%
01-402.460	Conferences	1	0	0%	1,500	0	0%
	Finance Totals:	154,101	8,231	5%	150,900	7,979	5%
<u>Tax Collection</u>							
01-403.114	Treasurer	10,000	769	8%	10,000	769	8%
01-403.240	Supplies	500	22	4%	400	39	10%
01-403.260	Minor Equipment & Small Tools	1	0	0%	250	0	0%
01-403.325	Postage	2,600	0	0%	2,600	0	0%
01-403.353	Tax Collector's Bond	500	318	64%	500	318	64%
01-403.420	Dues/Subscriptions/Memberships	100	60	60%	250	0	0%
01-403.452	EIT Collection Fee	32,700	0	0%	33,100	6,693	20%
01-403.453	LST Collection Fee	9,700	0	0%	9,500	148	2%
01-403.454	Real Estate Tax Collections	5,600	0	0%	5,600	0	0%
	Tax Collection Totals:	61,701	1,169	2%	62,200	7,967	13%
<u>Legal</u>							
01-404.310	Township Solicitor	60,000	0	0%	60,000	0	0%
01-404.314	Special Legal & Consulting Svc	5,000	183	4%	7,000	0	0%
01-404.318	Reimbursable Legal Services	12,000	0	0%	18,000	0	0%
01-404.410	Judgements & Settlements	0	0	0%	0	0	0%
	Legal Totals:	77,000	183	0%	85,000	0	0%

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<u>General Fund</u>							
<u>Personnel Admin</u>							
01-406.171	HRA & Retirement Incentive Pmt	24,100	991	4%	9,000	539	6%
01-406.240	Supplies & Minor Equipment	100	0	0%	200	0	0%
01-406.314	Special Legal & Consult'g Svcs	10,000	0	0%	2,000	0	0%
01-406.315	General Services	2,000	0	0%	1,000	0	0%
01-406.341	Advertising	700	0	0%	1,500	0	0%
	Personnel Admin Totals:	36,900	991	3%	13,700	539	4%
<u>Data Processing</u>							
01-407.261	Computer Equipment	15,000	0	0%	12,500	0	0%
01-407.319	Computer Programming & Maint	7,700	7,241	94%	29,000	6,707	23%
	Data Processing Totals:	22,700	7,241	32%	41,500	6,707	16%
<u>Engineering</u>							
01-408.313	Township Engineer	53,000	0	0%	50,000	0	0%
01-408.314	Special Engineering Services	3,000	0	0%	6,000	0	0%
01-408.318	Reimbursable Engineering Svcs	90,000	0	0%	100,000	6,201	6%
	Engineering Totals:	146,000	0	0%	156,000	6,201	4%
<u>Buildings & Plant</u>							
01-409.144	Custodian	42,700	2,557	6%	41,300	2,404	6%
01-409.230	Heating Fuel	40,000	5,678	14%	38,000	9,239	24%
01-409.232	Generator Fuel	2,000	0	0%	0	0	0%
01-409.240	Supplies	5,000	337	7%	3,000	139	5%
01-409.260	Minor Equipment & Small Tools	200	0	0%	800	0	0%
01-409.361	Electric	35,000	2,893	8%	28,000	4,454	16%
01-409.366	Water	800	0	0%	800	42	5%
01-409.373	Facilities Maintenance	6,000	3,996	67%	13,300	685	5%
01-409.600	Capital Construction	25,000	0	0%	200,000	0	0%
01-409.699	Capital Reserve	0	0	0%	0	0	0%
	Buildings & Plant Totals:	156,700	15,461	10%	325,200	16,963	5%

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<u>General Fund</u>							
<u>Police</u>							
01-410.122	Police Chief	83,700	4,827	6%	80,500	4,642	6%
01-410.131	Sergeants & Detective	296,300	32,158	11%	284,900	16,298	6%
01-410.132	Police Officers	678,600	43,011	6%	717,500	41,240	6%
01-410.139	Police Officers - Part Time	32,000	1,416	4%	25,000	851	3%
01-410.141	Clerical--Full Time	84,100	4,946	6%	79,500	4,680	6%
01-410.148	Crossing Guards	20,200	968	5%	19,500	1,952	10%
01-410.182	Longevity	8,700	0	0%	9,600	0	0%
01-410.183	Overtime	70,000	499	1%	70,000	2,484	4%
01-410.184	Reimbursable Overtime	0	0	0%	0	0	0%
01-410.185	Holiday Pay	28,000	2,139	8%	26,000	3,170	12%
01-410.186	Shift Differential	12,000	124	1%	12,000	143	1%
01-410.187	College Credit Compensation	2,500	0	0%	2,000	0	0%
01-410.188	Court Time	5,000	0	0%	2,000	999	50%
01-410.189	K-9 Care Compensation	3,000	0	0%	3,000	0	0%
01-410.191	Uniform Maintenance Allowance	4,100	0	0%	4,100	0	0%
01-410.200	Community Programs & Events	3,500	0	0%	2,200	0	0%
01-410.205	Bike Patrol	2,100	0	0%	2,100	0	0%
01-410.210	QRS Supplies	9,200	0	0%	0	0	0%
01-410.215	K-9 Program	7,000	1,600	23%	7,000	0	0%
01-410.231	Vehicle Fuel	50,000	3,574	7%	39,000	3,959	10%
01-410.238	Uniforms	10,000	565	6%	10,000	656	7%
01-410.240	Supplies	4,000	111	3%	4,000	283	7%
01-410.241	Firearms Supplies	8,000	0	0%	0	0	0%
01-410.242	Animal Control Supplies	500	0	0%	0	0	0%
01-410.250	Police Vehicles	12,500	0	0%	85,100	0	0%
01-410.251	Vehicle Maintenance	20,800	3,274	16%	34,000	1,102	3%
01-410.260	Minor Equipment & Small Tools	15,100	0	0%	23,100	0	0%
01-410.315	General Services	3,000	154	5%	3,000	70	2%
01-410.317	Contracted Svcs--Animal Contrl	10,500	0	0%	10,000	0	0%
01-410.320	Telephone	12,700 (	270 ) (	2%)	11,800	957	8%
01-410.342	Printing	1,500	106	7%	1,500	91	6%
01-410.375	Equipment Maintenance	1,000	100	10%	1,000	0	0%
01-410.420	Dues/Subscriptions/Memberships	1,000	210	21%	1,000	410	41%
01-410.421	Training	8,000	0	0%	8,000	0	0%
01-410.460	Conferences	1	0	0%	1,800	0	0%
01-410.700	Capital Equipment	1	0	0%	73,000	0	0%
Police Totals:		1,508,602	99,512	7%	1,653,200	83,987	5%
<u>Fire</u>							
01-411.320	ESFD Utilities	17,900	1,874	10%	15,500	2,359	15%
01-411.540	Firemen's Relief Contribution	150,000	0	0%	100,000	0	0%

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<u>General Fund</u>							
<u>Fire (Cont.)</u>							
	Fire Totals:	167,900	1,874	1%	115,500	2,359	2%
<u>Code Enforcement</u>							
01-413.131	Code Enforcement Officer/BCO	55,800	3,217	6%	53,900	3,108	6%
01-413.306	Commercial Inspection Service	15,000	0	0%	15,000	0	0%
01-413.307	Residential Inspection Service	20,000	0	0%	20,000	0	0%
01-413.308	Drawing Review	20,000	0	0%	20,000	0	0%
01-413.317	C/S--Weed & Code Violations	500	0	0%	1,000	0	0%
01-413.320	Telephone	700	0	0%	0	0	0%
01-413.420	Dues/Subscriptions/Memberships	300	0	0%	300	199	66%
01-413.421	Training	700	0	0%	700	20	3%
01-413.460	Conferences	1	0	0%	1,500	0	0%
	Code Enforcement Totals:	113,001	3,217	3%	112,400	3,327	3%
<u>Planning & Zoning</u>							
01-414.113	Zoning Hearing Board	2,000	0	0%	2,000	160	8%
01-414.122	Planning & Zoning Officer	71,600	4,190	6%	66,200	3,874	6%
01-414.141	Clerical--Full Time	42,800	2,470	6%	41,400	2,387	6%
01-414.220	Planning Commission	2,300	185	8%	2,300	0	0%
01-414.240	Supplies	1,500	234	16%	2,500	0	0%
01-414.260	Minor Equipment & Small Tools	500	0	0%	2,500	0	0%
01-414.310	Planning Solicitor	1,000	0	0%	1,000	0	0%
01-414.314	Zoning Solicitor	6,000	0	0%	6,000	1,950	33%
01-414.315	General Services	100	0	0%	1,000	0	0%
01-414.316	Stenographer	2,500	0	0%	2,500	284	11%
01-414.317	Cont Svcs--Comp Plan Advisor	0	0	0%	60,000	0	0%
01-414.318	DCED/UCC Fees	1,800	0	0%	0	0	0%
01-414.320	Telephone	700	0	0%	0	0	0%
01-414.341	Advertising	4,000	0	0%	4,000	250	6%
01-414.342	Printing	500	0	0%	1,000	0	0%
01-414.420	Dues/Subscriptions/Memberships	200	102	51%	500	102	20%
01-414.421	Training	400	0	0%	600	0	0%
01-414.460	Conferences	1	0	0%	1,500	0	0%
	Planning & Zoning Totals:	137,901	7,181	5%	195,000	9,007	5%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Emergency Management</u>							
01-415.139	Emergency Mgmt Coordinator	3,000	192	6%	2,300	192	8%
01-415.149	Emergency Mgmt Deputy	840	0	0%	0	0	0%
01-415.240	Supplies	1,500	0	0%	0	0	0%
01-415.260	Minor Equipment & Small Tools	2,700	0	0%	6,200	0	0%
01-415.320	Telephone	1,300	0	0%	0	0	0%
01-415.421	Training	1,000	0	0%	1,000	0	0%
	Emergency Management Totals:	10,340	192	2%	9,500	192	2%
<u>Sanitation</u>							
<u>Wages</u>							
01-427.147	Recycling Center - Part Time	0	0	0%	4,000	0	0%
01-427.300	Refuse Collection Services	0	0	0%	1,552,300	125,287	8%
01-427.301	PA Refuse Collection Surcharge	0	0	0%	0	0	0%
01-427.302	Recycling Costs	0	0	0%	15,000	0	0%
01-427.303	Grass Collection Fees	0	0	0%	0	0	0%
01-427.317	Collection Agency Services	0	0	0%	200	0	0%
	Sanitation Wages Totals:	0	0	0%	1,571,500	125,287	8%
<u>DPW - Wages</u>							
01-430.122	Public Works Director	82,900	4,781	6%	80,100	4,619	6%
01-430.130	DPW--Highway Supervisor	69,500	4,009	6%	67,100	3,874	6%
01-430.141	Clerical--Full Time	39,000	2,266	6%	36,300	2,098	6%
01-430.143	DPW - Full Time	613,700	44,553	7%	777,700	45,501	6%
01-430.149	DPW - Part Time	27,000	228	1%	27,000	0	0%
01-430.181	Double Time	8,000	0	0%	8,000	50	1%
01-430.183	Overtime	25,000	4,664	19%	25,000	5,342	21%
01-430.189	On-Call	10,000	1,283	13%	10,000	1,320	13%
01-430.192	Work Boot & Clothing Allowance	4,000	339	8%	3,600	150	4%
01-430.231	Vehicle Fuel	53,000	5,404	10%	38,000	4,674	12%
01-430.240	Supplies	7,000	202	3%	7,000	320	5%
01-430.260	Minor Equipment & Small Tools	1,000	0	0%	3,500	0	0%
01-430.315	General Services	100	0	0%	5,700	43	1%
01-430.320	Telephone	800	15	2%	1,300	118	9%
01-430.420	Dues/Subscriptions/Memberships	500	0	0%	500	190	38%
01-430.421	Training	500	0	0%	500	0	0%
01-430.460	Conferences	1	0	0%	1,500	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>DPW - Wages (Cont.)</u>							
	DPW - Wages Totals:	942,001	67,744	7%	1,092,800	68,299	6%
<u>Composting</u>							
01-431.303	Composting Costs	8,000	0	0%	8,000	0	0%
	Composting Totals:	8,000	0	0%	8,000	0	0%
<u>Traffic Control</u>							
01-433.246	Signs & Street Markings	5,000	0	0%	5,000	487	10%
01-433.362	Traffic Signals	14,000	3,452	25%	11,000	699	6%
01-433.450	Street Line Painting	5,000	0	0%	0	0	0%
	Traffic Control Totals:	24,000	3,452	14%	16,000	1,186	7%
<u>Storm Sewers</u>							
01-436.370	Repairs & Maint - Storm Sewers	2,500	0	0%	2,000	0	0%
01-436.600	Capital Construction--Storm Sw	0	0	0%	262,000	0	0%
	Storm Sewers Totals:	2,500	0	0%	264,000	0	0%
<u>Tools & Machinery</u>							
01-437.251	Vehicle Maintenance	27,500	1,909	7%	27,500	80	0%
01-437.375	Equipment Maintenance	15,000	567	4%	15,000	0	0%
	Tools & Machinery Totals:	42,500	2,476	6%	42,500	80	0%
<u>Streets & Bridges</u>							
01-438.245	Road Materials	100,000	474	0%	140,000	3,998	3%
	Streets & Bridges Totals:	100,000	474	0%	140,000	3,998	3%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Capital</u>							
01-439.600	Capital Construction	3,600	0	0%	45,000	0	0%
01-439.601	Dauphin Street Traffic Light	0	0	0%	0	0	0%
01-439.700	Capital Equipment	12,500	0	0%	9,000	0	0%
	Capital Totals:	16,100	0	0%	54,000	0	0%
<u>Storm Water Mgmt</u>							
01-446.370	Storm Water Management	0	0	0%	0	0	0%
01-446.603	Gilmore Street Drainage	0	0	0%	0	0	0%
01-446.604	Filbert St Stormwater Project	0	0	0%	0	0	0%
01-446.605	Maumee Ave Stormwater Project	0	0	0%	0	0	0%
01-446.606	Barnsdale Rd Stormswr Project	0	0	0%	0	0	0%
	Storm Water Mgmt Totals:	0	0	0%	0	0	0%
<u>Recreation Admin</u>							
01-451.240	Supplies	4,000	0	0%	5,500	0	0%
01-451.260	Minor Equipment & Small Tools	2,700	0	0%	4,500	0	0%
01-451.312	Consulting Services	44,800	0	0%	0	0	0%
01-451.315	General Services	100	35	35%	3,000	35	1%
01-451.361	Electric	3,600	251	7%	3,600	585	16%
01-451.371	Property Maint (Grounds)	2,800	0	0%	0	0	0%
01-451.373	Facilities Maint (Structures)	15,000	0	0%	20,000	0	0%
01-451.375	Equipment Maintenance	3,000	0	0%	3,000	0	0%
01-451.600	Capital Construction-Parks	0	0	0%	66,000	0	0%
01-451.700	Capital Equipment	0	0	0%	0	0	0%
	Recreation Admin Totals:	76,000	286	0%	105,600	620	1%
<u>Participant Recreation</u>							
01-452.129	Recreation Director	7,700	593	8%	7,400	572	8%
01-452.149	Seasonal Employees	13,300	0	0%	12,300	0	0%
01-452.240	Supplies & Minor Equipment	5,000	0	0%	5,000	0	0%
01-452.315	Fundraising Services	100	1,430	1,430%	0	0	0%
	Participant Recreation Totals:	26,100	2,023	8%	24,700	572	2%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Environmental Advisory</u>							
01-461.240	Supplies	100	0	0%	100	0	0%
01-461.317	Contracted Svc--NRI Consultant	0	0	0%	0	0	0%
01-461.341	Advertising	400	24	6%	400	25	6%
01-461.342	Printing	1,000	0	0%	1,000	0	0%
01-461.421	Training	500	0	0%	500	0	0%
	Environmental Advisory Totals:	2,000	24	1%	2,000	25	1%
<u>Contributions</u>							
01-465.309	Custodial Services	15,000	0	0%	15,000	0	0%
01-465.500	Volunteer Fire Co Incentives	30,000	0	0%	30,000	0	0%
01-465.540	Contributions	13,300	0	0%	14,800	0	0%
	Contributions Totals:	58,300	0	0%	59,800	0	0%
<u>Debt Service - Principal</u>							
01-471.350	Principal - Lease Pmt	54,600	10,639	19%	21,000	4,798	23%
	Debt Service - Principal Totals:	54,600	10,639	19%	21,000	4,798	23%
<u>Debt Service - Interest</u>							
01-472.350	Interest - Lease Pmt	5,300	1,407	27%	2,200	506	23%
	Debt Service - Interest Totals:	5,300	1,407	27%	2,200	506	23%
<u>Other Expenditures</u>							
01-474.430	Real Estate Taxes	100	0	0%	100	0	0%
	Other Expenditures Totals:	100	0	0%	100	0	0%
<u>Miscellaneous</u>							
01-480.000	Miscellaneous Expense	300	0	0%	300	20	7%
01-480.001	Disability Pay Expense	0	0	0%	0	0	0%
01-480.005	Financial Service Fees	2,000	0	0%	7,000	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-480.010	Credit Card Service Fees	0	0	0%	0	0	0%
	Miscellaneous Totals:	2,300	0	0%	7,300	20	0%
<u>Insurance</u>							
01-486.351	Insurance - Commercial	40,000	39,913	100%	40,000	38,405	96%
01-486.352	Insurance - Business Auto	38,500	40,439	105%	33,000	0	0%
01-486.353	Insurance - Professional	37,500	40,036	107%	36,000	37,525	104%
01-486.354	Insurance - Workers Comp	71,200	85,814	121%	67,100	70,472	105%
	Insurance Totals:	187,200	206,202	110%	176,100	146,402	83%
<u>Employee Benefits</u>							
01-487.156	Insurance - Health	722,400	132,884	18%	817,000	125,953	15%
01-487.158	Insurance - Life & Disability	20,700	1,727	8%	20,900	1,715	8%
01-487.160	Pension	476,600	0	0%	439,700	0	0%
01-487.161	Social Security Tax	139,800	11,538	8%	149,400	11,685	8%
01-487.162	Unemployment Compensation	1,000	0	0%	10,000	0	0%
	Employee Benefits Totals:	1,360,500	146,149	11%	1,437,000	139,353	10%
<u>Prior Year</u>							
01-491.000	Refunds of Prior Year Revenue	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%
<u>Interfund Transfers</u>							
01-492.030	Transfer to Fire Fund	188,900	0	0%	53,900	38,900	72%
01-492.060	Transfer to Water Fund	0	0	0%	0	0	0%
01-492.080	Transfer to Sewer Fund	0	0	0%	0	0	0%
01-492.200	Transfer to Debt Service Fund	171,400	0	0%	175,400	0	0%
01-492.910	Transfer to SubDiv Escrow Fund	0	0	0%	0	0	0%
	Interfund Transfers Totals:	360,300	0	0%	229,300	38,900	17%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
	General Fund Revenue Totals:	5,725,200	223,568	4%	7,285,700	545,802	7%
	General Fund Expenditure Totals:	6,155,398	605,328	10%	8,459,300	696,165	8%
	General Fund Totals:	(430,198)	(381,760)	89%	(1,173,600)	(150,363)	13%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Fire Fund</u>							
<u>Property Taxes</u>							
03-301.100	Real Estate Tax - Current	230,000	0	0%	130,000	0	0%
03-301.400	Real Estate Tax - Claims	1,400	189	14%	1,800	114	6%
03-301.600	Real Estate Tax - Interim	100	0	0%	500	0	0%
	Property Taxes Totals:	231,500	189	0%	132,300	114	0%
<u>Interest</u>							
03-341.000	Interest Income	100	0	0%	100	0	0%
	Interest Totals:	100	0	0%	100	0	0%
<u>Miscellaneous</u>							
03-380.000	Miscellaneous Revenue	0	0	0%	0	0	0%
	Miscellaneous Totals:	0	0	0%	0	0	0%
<u>Contributions</u>							
03-387.000	Contributions	9,000	0	0%	9,000	0	0%
	Contributions Totals:	9,000	0	0%	9,000	0	0%
<u>Asset Disposal</u>							
03-391.100	Sale of Fixed Assets	10,000	0	0%	0	0	0%
	Asset Disposal Totals:	10,000	0	0%	0	0	0%
<u>Interfund Transfers</u>							
03-392.010	Transfer from General Fund	188,900	0	0%	53,900	38,900	72%
	Interfund Transfers Totals:	188,900	0	0%	53,900	38,900	72%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Fire Fund</u>							
<u>Prior Year</u>							
03-393.122	Loan Proceeds	150,000	0	0%	0	0	0%
	Prior Year Totals:	150,000	0	0%	0	0	0%
<u>Prior Year Resv</u>							
03-396.000	Prior Year Reserves	0	0	0%	0	0	0%
	Prior Year Resv Totals:	0	0	0%	0	0	0%
<u>Fire</u>							
03-411.231	Vehicle Fuel	33,000	3,247	10%	23,700	2,867	12%
03-411.374	ESFD: Repairs--Machinery/Equip	8,000	347	4%	8,000	0	0%
03-411.375	WSFD: Repairs--Machinery/Equip	25,000	2,832	11%	25,000	0	0%
03-411.421	ESFD: Training	4,100	330	8%	3,500	2,800	80%
03-411.422	WSFD: Training	4,500	0	0%	4,500	0	0%
03-411.541	ESFD: Operating Supplies	22,000	1,732	8%	25,000	0	0%
03-411.543	WSFD: Operating Supplies	36,000	3,649	10%	38,000	0	0%
03-411.600	Capital Construction	0	0	0%	15,000	0	0%
03-411.699	Capital Reserve	100,000	0	0%	0	0	0%
03-411.700	Capital Equipment	300,000	0	0%	0	0	0%
	Fire Totals:	532,600	12,137	2%	142,700	5,667	4%
<u>Debt Service - Principal</u>							
03-471.212	Principal - 1999 Fire Truck	7,400	7,414	100%	7,300	7,267	100%
03-471.213	Principal - 2005 Fire Truck	9,800	9,815	100%	9,600	9,620	100%
03-471.214	Principal - 2007 Fire Truck	6,200	6,193	100%	6,100	6,071	100%
03-471.215	Principal - 2009 Fire Truck	9,100	9,061	100%	8,900	8,881	100%
	Debt Service - Principal Totals:	32,500	32,483	100%	31,900	31,839	100%
<u>Debt Service - Interest</u>							
03-472.212	Interest - 1999 Fire Truck	300	309	103%	400	455	114%
03-472.213	Interest - 2005 Fire Truck	1,800	1,769	98%	2,000	1,963	98%
03-472.214	Interest - 2007 Fire Truck	1,500	1,529	102%	1,600	1,651	103%
03-472.215	Interest - 2009 Fire Truck	2,500	2,523	101%	2,700	2,702	100%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Fire Fund</u>							
<u>Debt Service - Interest (Cont.)</u>							
	Debt Service - Interest Totals:	6,100	6,130	100%	6,700	6,771	101%
<u>Miscellaneous Expense</u>							
03-480.005	Financial Service Fees	0	0	0%	0	0	0%
03-480.454	Real Estate Tax Collections	500	0	0%	500	0	0%
	Miscellaneous Expense Totals:	500	0	0%	500	0	0%
<u>Prior Year</u>							
03-491.000	Refunds of Prior Year Revenue	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%
<u>Interfund Transfers</u>							
03-492.010	Transfer to General Fund	10,000	0	0%	20,500	20,548	100%
	Interfund Transfers Totals:	10,000	0	0%	20,500	20,548	100%
	Fire Fund Revenue Totals:	589,500	189	0%	195,300	39,014	20%
	Fire Fund Expenditure Totals:	581,700	50,750	9%	202,300	64,825	32%
	Fire Fund Totals:	7,800 (	50,561 ) (	648%)	(7,000 ) (	25,811)	369%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Library Fund</u>							
<u>Property Taxes</u>							
04-301.100	Real Estate Tax - Current	77,000	0	0%	76,000	0	0%
04-301.400	Real Estate Tax - Claims	1,000	142	14%	1,400	86	6%
04-301.600	Real Estate Tax - Interim	100	0	0%	200	0	0%
	Property Taxes Totals:	78,100	142	0%	77,600	86	0%
<u>Interest</u>							
04-341.000	Interest Income	100	0	0%	200	0	0%
	Interest Totals:	100	0	0%	200	0	0%
<u>Miscellaneous</u>							
04-380.000	Miscellaneous Revenue	0	0	0%	0	0	0%
	Miscellaneous Totals:	0	0	0%	0	0	0%
<u>Prior Year Resv</u>							
04-396.000	Prior Year Reserves	0	0	0%	0	0	0%
	Prior Year Resv Totals:	0	0	0%	0	0	0%
<u>Library Services</u>							
04-456.305	Allentown Library Services	81,600	0	0%	83,700	0	0%
	Library Services Totals:	81,600	0	0%	83,700	0	0%
<u>Miscellaneous Expense</u>							
04-480.005	Financial Service Fees	0	0	0%	0	0	0%
04-480.454	Real Estate Tax Collections	300	0	0%	300	0	0%
	Miscellaneous Expense Totals:	300	0	0%	300	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Library Fund</u>							
<u>Prior Year</u>							
04-491.000	Refunds of Prior Year Revenue	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%
	Library Fund Revenue Totals:	78,200	142	0%	77,800	86	0%
	Library Fund Expenditure Totals:	81,900	0	0%	84,000	0	0%
	Library Fund Totals:	(3,700)	142 (4%)		(6,200)	86 (1%)	

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Interest</u>							
06-341.000	Interest Income	7,000	30	0%	5,000	67	1%
	Interest Totals:	7,000	30	0%	5,000	67	1%
<u>System Revenue</u>							
06-378.100	Metered Sales	1,380,000	32,484	2%	1,394,900	28,551	2%
06-378.910	Tapping Fees	500	0	0%	1,000	0	0%
	System Revenue Totals:	1,380,500	32,484	2%	1,395,900	28,551	2%
<u>Miscellaneous</u>							
06-380.000	Miscellaneous Revenue	0	40	0%	0	0	0%
	Miscellaneous Totals:	0	40	0%	0	0	0%
<u>Asset Disposal</u>							
06-391.100	Sale of Fixed Assets	0	0	0%	0	0	0%
	Asset Disposal Totals:	0	0	0%	0	0	0%
<u>Prior Year</u>							
06-393.120	Note Proceeds	0	0	0%	0	0	0%
06-393.121	Bond Proceeds	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%
<u>Prior Year Exp</u>							
06-395.000	Refund of Prior Year Expenses	0	0	0%	0	0	0%
	Prior Year Exp Totals:	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Prior Year Resv</u>							
06-396.000	Prior Year Reserves	0	0	0%	0	0	0%
	Prior Year Resv Totals:	0	0	0%	0	0	0%
<u>Wages</u>							
06-448.130	DPW--Utility Supervisor	34,800	2,005	6%	33,600	1,937	6%
06-448.141	Clerical--Full Time	14,900	711	5%	21,600	1,247	6%
06-448.142	Aide to Public Works Director	26,700	1,539	6%	25,800	1,487	6%
06-448.143	DPW - Full Time	94,300	5,414	6%	109,800	5,214	5%
06-448.149	DPW--Part Time	2,200	0	0%	2,000	0	0%
06-448.181	Double Time	2,500	0	0%	2,000	455	23%
06-448.183	Overtime	5,500	655	12%	5,000	856	17%
06-448.189	On - Call	10,000	543	5%	9,500	648	7%
06-448.231	Vehicle Fuel	10,400	994	10%	7,700	907	12%
06-448.232	Generator Fuel	500	0	0%	0	0	0%
06-448.240	Supplies	19,000	129	1%	20,000	0	0%
06-448.251	Vehicle Maintenance	5,000	443	9%	5,000	42	1%
06-448.260	Minor Equipment & Small Tools	7,100	83	1%	17,500	0	0%
06-448.311	Auditing & Accounting Services	1,200	0	0%	1,200	0	0%
06-448.312	Consulting Services	0	0	0%	1,200	0	0%
06-448.313	Engineering Services	5,000	0	0%	5,000	0	0%
06-448.315	General Services	100	0	0%	5,000	0	0%
06-448.316	Testing & Calibration Services	4,900	0	0%	0	230	0%
06-448.317	Contracted Services	5,000	0	0%	5,000	0	0%
06-448.319	Computer Equip & Maint Svcs	7,300	1,762	24%	7,400	1,728	23%
06-448.320	Telephone	1,000	55	6%	1,300	117	9%
06-448.325	Postage	3,500	695	20%	5,000	0	0%
06-448.342	Printing	2,100	1,234	59%	2,100	980	47%
06-448.361	Electric	8,000	706	9%	9,300	944	10%
06-448.363	Hydrant Rental	14,100	0	0%	14,100	880	6%
06-448.367	Water Purchases - Allentown	820,000	0	0%	820,000	0	0%
06-448.368	Water Purchases - Bethlehem	4,300	0	0%	4,300	0	0%
06-448.369	Water Purchase-South Whitehall	8,100	0	0%	8,600	0	0%
06-448.373	Facilities Maintenance	5,000	0	0%	2,500	0	0%
06-448.375	Equipment Maintenance	2,500	0	0%	1,000	0	0%
06-448.421	Training	1,000	0	0%	1,000	0	0%
06-448.605	Flexer Avenue Waterline	0	0	0%	150,000	0	0%
06-448.606	Clearwood Dr Waterline	0	0	0%	150,000	0	0%
06-448.699	Capital Reserve	0	0	0%	0	0	0%
06-448.700	Capital Equipment	25,000	0	0%	30,000	0	0%
06-448.740	Maintenance Reserve	0	0	0%	0	0	0%
06-448.800	Depreciation	68,000	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	1,219,000	16,968	1%	1,483,500	17,672	1%
<u>Debt Service - Principal</u>							
06-471.202	Principal - 2010 Bond	18,700	0	0%	19,300	0	0%
06-471.350	Principal - Lease Pmt	5,000	527	11%	2,600	1,203	46%
	Debt Service - Principal Totals:	23,700	527	2%	21,900	1,203	5%
<u>Debt Service - Interest</u>							
06-472.202	Interest - 2010 Bonds	10,300	0	0%	10,300	0	0%
06-472.350	Interest - Lease Pmt	400	73	18%	300	127	42%
	Debt Service - Interest Totals:	10,700	73	1%	10,600	127	1%
<u>Miscellaneous</u>							
06-480.000	Miscellaneous Expense	100	0	0%	100	0	0%
06-480.005	Financial Service Fees	1,500	0	0%	6,000	0	0%
06-480.010	Credit Card Service Fees	4,000	169	4%	0	0	0%
	Miscellaneous Totals:	5,600	169	3%	6,100	0	0%
<u>Insurance</u>							
06-486.351	Insurance - Commercial	2,100	2,174	104%	2,100	2,090	100%
06-486.352	Insurance - Business Auto	2,100	2,247	107%	1,900	0	0%
06-486.354	Insurance - Workers Comp	7,800	4,767	61%	7,400	7,735	105%
	Insurance Totals:	12,000	9,188	77%	11,400	9,825	86%
<u>Employee Benefits</u>							
06-487.156	Insurance - Health	68,800	12,981	19%	77,800	12,377	16%
06-487.158	Insurance - Life & Disability	1,700	141	8%	1,700	140	8%
06-487.160	Pension	24,000	0	0%	23,200	0	0%
06-487.161	Social Security Tax	14,400	1,102	8%	16,100	1,194	7%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Employee Benefits (Cont.)</u>							
	Employee Benefits Totals:	108,900	14,224	13%	118,800	13,711	12%
<u>Prior Year</u>							
06-491.000	Refunds of Prior Year Revenue	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%
<u>Interfund Transfers</u>							
06-492.010	Transfer to General Fund	199,200	0	0%	97,500	0	0%
	Interfund Transfers Totals:	199,200	0	0%	97,500	0	0%
	Water Fund Revenue Totals:	1,387,500	32,554	2%	1,400,900	28,618	2%
	Water Fund Expenditure Totals:	1,579,100	41,149	3%	1,749,800	42,538	2%
	Water Fund Totals:	(191,600)	(8,595)	4%	(348,900)	(13,920)	4%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Interest</u>							
08-341.000	Interest Income	8,700	3	0%	7,100	103	1%
	Interest Totals:	8,700	3	0%	7,100	103	1%
<u>Sanitation Fees</u>							
08-364.110	Tapping Fees	500	0	0%	1,000	0	0%
08-364.120	Sewer Rent	1,360,000	28,917	2%	1,360,000	33,048	2%
08-364.301	Sewer Assessments	0	0	0%	0	0	0%
	Sanitation Fees Totals:	1,360,500	28,917	2%	1,361,000	33,048	2%
<u>Miscellaneous</u>							
08-380.000	Miscellaneous Revenue	0	0	0%	0	0	0%
	Miscellaneous Totals:	0	0	0%	0	0	0%
<u>Asset Disposal</u>							
08-391.100	Sale of Fixed Assets	0	0	0%	0	0	0%
	Asset Disposal Totals:	0	0	0%	0	0	0%
<u>Prior Year</u>							
08-393.120	Note Proceeds	0	0	0%	0	0	0%
08-393.121	Bond Proceeds	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%
<u>Prior Year Exp</u>							
08-395.000	Refund of Prior Year Expenses	0	0	0%	0	0	0%
	Prior Year Exp Totals:	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Prior Year Resv</u>							
08-396.000	Prior Year Reserves	0	0	0%	0	0	0%
	Prior Year Resv Totals:	0	0	0%	0	0	0%
<u>Wages</u>							
<u>Sewer System</u>							
08-429.130	DPW--Utility Supervisor	34,800	2,005	6%	33,600	1,937	6%
08-429.141	Clerical--Full Time	14,900	711	5%	21,600	1,247	6%
08-429.142	Aide to Public Works Director	26,700	1,539	6%	25,800	1,487	6%
08-429.143	DPW - Full Time	94,300	5,413	6%	109,800	5,214	5%
08-429.149	DPW--Part Time	0	0	0%	0	0	0%
08-429.181	Double Time	2,500	0	0%	2,000	455	23%
08-429.183	Overtime	5,500	655	12%	5,000	856	17%
08-429.189	On - Call	10,000	543	5%	9,500	648	7%
08-429.231	Vehicle Fuel	9,900	994	10%	7,700	907	12%
08-429.232	Generator Fuel	1,000	0	0%	0	0	0%
08-429.240	Supplies	8,000	435	5%	9,000	181	2%
08-429.251	Vehicle Maintenance	5,000	443	9%	5,000	42	1%
08-429.260	Minor Equipment & Small Tools	3,800	83	2%	4,000	0	0%
08-429.311	Auditing & Accounting Services	1,200	0	0%	1,200	0	0%
08-429.313	Engineering Services	12,500	0	0%	12,500	0	0%
08-429.315	General Services	1,800	0	0%	1,800	0	0%
08-429.317	Contracted Services	20,000	0	0%	15,000	0	0%
08-429.319	Computer Equip & Maint Svcs	7,300	1,762	24%	7,400	1,728	23%
08-429.320	Telephone	800	121	15%	0	57	0%
08-429.325	Postage	2,500	695	28%	3,000	0	0%
08-429.342	Printing	1,500	1,234	82%	1,500	980	65%
08-429.361	Electric	11,400	1,146	10%	10,800	1,809	17%
08-429.367	Disposal Cost - Allentown	545,000	0	0%	545,000	0	0%
08-429.368	Disposal Cost - Bethlehem	200,000	0	0%	200,000	0	0%
08-429.372	I&I--Repairs & Maintenance	200,000	0	0%	90,000	0	0%
08-429.373	Facilities Maintenance	10,000	0	0%	10,000	0	0%
08-429.375	Equipment Maintenance	1,000	61	6%	1,000	0	0%
08-429.421	Training	300	0	0%	300	0	0%
08-429.530	Transmission-Allentown	5,100	0	0%	5,100	0	0%
08-429.531	Transmission-Fountain Hill	1,400	0	0%	1,700	0	0%
08-429.532	Transmission-Emmaus	6,900	0	0%	5,500	0	0%
08-429.533	Transmission-LCA	17,700	0	0%	14,800	0	0%
08-429.534	Debt Service-Allentown	65,400	0	0%	65,400	0	0%
08-429.535	Debt Service-Bethlehem	6,100	6,129	100%	6,100	0	0%
08-429.536	Debt Service-Fountain Hill	2,400	0	0%	2,400	0	0%
08-429.600	Capital Construction	8,400	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
Wages							
<u>Sewer System (Cont.)</u>							
08-429.601	Patricia Drive Pump Station	285,000	0	0%	310,000	0	0%
08-429.604	Riverside Dr Pump Stn Rehab	0	0	0%	100,000	0	0%
08-429.605	Montgomery St Sewer Replcmnt	0	0	0%	60,000	0	0%
08-429.699	Capital Reserve	0	0	0%	0	0	0%
08-429.700	Capital Equipment	25,000	0	0%	140,000	0	0%
08-429.740	Maintenance Reserve	0	0	0%	0	0	0%
08-429.800	Depreciation	297,300	0	0%	0	0	0%
Wages							
Sewer System Totals:		1,952,400	23,969	1%	1,843,500	17,548	1%
<u>Debt Service - Principal</u>							
08-471.202	Principal - 2010 Bonds	233,400	0	0%	223,400	0	0%
08-471.350	Principal - Lease Pmt	5,000	527	11%	2,600	1,203	46%
Debt Service - Principal Totals:		238,400	527	0%	226,000	1,203	1%
<u>Debt Service - Interest</u>							
08-472.202	Interest - 2010 Bonds	13,300	0	0%	21,500	0	0%
08-472.350	Interest - Lease Pmt	400	73	18%	300	127	42%
Debt Service - Interest Totals:		13,700	73	1%	21,800	127	1%
<u>Miscellaneous</u>							
08-480.000	Miscellaneous Expense	100	0	0%	100	0	0%
08-480.005	Financial Service Fees	2,000	0	0%	8,000	0	0%
08-480.010	Credit Card Service Fees	4,000	169	4%	0	0	0%
Miscellaneous Totals:		6,100	169	3%	8,100	0	0%
<u>Insurance</u>							
08-486.351	Insurance - Commercial	2,100	2,174	104%	2,100	2,090	100%
08-486.352	Insurance - Business Auto	2,100	2,247	107%	1,900	0	0%
08-486.354	Insurance - Workers Comp	7,800	4,767	61%	7,400	7,735	105%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Insurance (Cont.)</u>							
	Insurance Totals:	12,000	9,188	77%	11,400	9,825	86%
<u>Employee Benefits</u>							
08-487.156	Insurance - Health	68,800	12,981	19%	77,800	12,377	16%
08-487.158	Insurance - Life & Disability	1,700	141	8%	1,700	140	8%
08-487.160	Pension	24,000	0	0%	23,200	0	0%
08-487.161	Social Security Tax	14,600	1,102	8%	15,900	1,193	8%
	Employee Benefits Totals:	109,100	14,224	13%	118,600	13,710	12%
<u>Prior Year</u>							
08-491.000	Refunds of Prior Year Revenue	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%
<u>Interfund Transfers</u>							
08-492.010	Transfer to General Fund	199,200	0	0%	97,500	0	0%
	Interfund Transfers Totals:	199,200	0	0%	97,500	0	0%
	Sewer Fund Revenue Totals:	1,369,200	28,920	2%	1,368,100	33,151	2%
	Sewer Fund Expenditure Totals:	2,530,900	48,150	2%	2,326,900	42,413	2%
	Sewer Fund Totals:	(1,161,700)	(19,230)	2%	(958,800)	(9,262)	1%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Interest</u>							
10-341.000	Interest Income	0	20	0%	0	0	0%
	Interest Totals:	0	20	0%	0	0	0%
<u>Sanitation Fees</u>							
10-364.300	Solid Waste Collection	1,600,000	388,158	24%	0	0	0%
10-364.400	Freon Decal Sales	1,000	40	4%	0	0	0%
10-364.500	Recycling Container Sales	500	95	19%	0	0	0%
10-364.600	Recycling Proceeds	62,500	2,420	4%	0	0	0%
10-364.700	PA Refuse Surcharge	25,000	6,105	24%	0	0	0%
	Sanitation Fees Totals:	1,689,000	396,818	23%	0	0	0%
<u>Administration</u>							
10-401.325	Postage	2,800	695	25%	0	0	0%
10-401.342	Printing	1,200	1,234	103%	0	0	0%
	Administration Totals:	4,000	1,929	48%	0	0	0%
<u>Data Processing</u>							
10-407.261	Computer Equipment	5,000	0	0%	0	0	0%
10-407.319	Computer Programming & Maint	0	0	0%	0	0	0%
	Data Processing Totals:	5,000	0	0%	0	0	0%
<u>Buildings & Plant</u>							
10-409.240	Supplies	0	0	0%	0	0	0%
	Buildings & Plant Totals:	0	0	0%	0	0	0%
<u>Wages</u>							
10-426.141	Clerical--Full Time	14,900	1,160	8%	0	0	0%
10-426.147	Recycling Center - Part Time	6,000	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	20,900	1,160	6%	0	0	0%
<u>Sanitation</u>							
10-427.300	Refuse Collection Services	1,482,800	122,500	8%	0	0	0%
10-427.301	PA Refuse Collection Surcharge	0	0	0%	0	0	0%
10-427.302	Recycling Costs	87,500	0	0%	0	0	0%
10-427.303	Grass Collection Services	8,000	865	11%	0	0	0%
	Sanitation Totals:	1,578,300	123,365	8%	0	0	0%
<u>Fees & Misc</u>							
10-480.010	Credit Card Transaction Fees	4,000	169	4%	0	0	0%
	Fees & Misc Totals:	4,000	169	4%	0	0	0%
<u>Employee Benefits</u>							
10-487.161	Social Security Tax	1,600	89	6%	0	0	0%
	Employee Benefits Totals:	1,600	89	6%	0	0	0%
<u>Collections</u>							
10-489.317	Collection Agency Services	200	0	0%	0	0	0%
	Collections Totals:	200	0	0%	0	0	0%
<u>Prior Year</u>							
10-491.000	Refunds of Prior Year Revenue	0	0	0%	0	0	0%
	Prior Year Totals:	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Department 10-492</u>							
10-492.010	Transfer to General Fund	182,200	0	0%	0	0	0%
	Department 10-492 Totals:	182,200	0	0%	0	0	0%
	Refuse & Recycling Fund Revenue Totals:	1,689,000	396,838	24%	0	0	0%
	Refuse & Recycling Fund Expenditure Totals:	1,796,200	126,712	7%	0	0	0%
	Refuse & Recycling Fund Totals:	(107,200)	270,126	(252%)	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Debt Service Fund</u>							
<u>Interfund Transfers</u>							
20-392.010	Transfer from General Fund	171,400	0	0%	175,400	0	0%
	Interfund Transfers Totals:	171,400	0	0%	175,400	0	0%
<u>Debt Service - Principal</u>							
20-471.202	Principal - 2010 Bonds	107,900	0	0%	112,300	0	0%
	Debt Service - Principal Totals:	107,900	0	0%	112,300	0	0%
<u>Debt Service - Interest</u>							
20-472.202	Interest - 2010 Bonds	63,000	0	0%	62,000	0	0%
	Debt Service - Interest Totals:	63,000	0	0%	62,000	0	0%
<u>Department 20-480</u>							
20-480.005	Financial Service Fees	500	0	0%	1,100	0	0%
	Department 20-480 Totals:	500	0	0%	1,100	0	0%
	Debt Service Fund Revenue Totals:	171,400	0	0%	175,400	0	0%
	Debt Service Fund Expenditure Totals:	171,400	0	0%	175,400	0	0%
	Debt Service Fund Totals:	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Interest</u>							
35-341.000	Interest Income	500	0	0%	1,000	0	0%
	Interest Totals:	500	0	0%	1,000	0	0%
<u>State-Shared Revenue</u>							
35-355.020	Motor Vehicle Fuels Tax	319,500	0	0%	307,300	0	0%
35-355.030	Road Turnback	1,100	0	0%	1,100	0	0%
	State-Shared Revenue Totals:	320,600	0	0%	308,400	0	0%
<u>Prior Year Exp</u>							
35-395.000	Refund of Prior Year Expenses	0	0	0%	0	0	0%
	Prior Year Exp Totals:	0	0	0%	0	0	0%
<u>Prior Year Resv</u>							
35-396.000	Prior Year Reserves	0	0	0%	0	0	0%
	Prior Year Resv Totals:	0	0	0%	0	0	0%
<u>Snow Removal</u>							
35-432.245	Snow Removal Salt	75,000	0	0%	75,000	34,155	46%
	Snow Removal Totals:	75,000	0	0%	75,000	34,155	46%
<u>Traffic Control</u>							
35-433.246	Signs & Street Markings	0	0	0%	20,100	0	0%
35-433.362	Traffic Signals	19,700	279	1%	4,000	344	9%
	Traffic Control Totals:	19,700	279	1%	24,100	344	1%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Street Lighting</u>							
35-434.361	Electric	145,000	10,929	8%	150,000	11,876	8%
	Street Lighting Totals:	145,000	10,929	8%	150,000	11,876	8%
<u>Streets & Bridges</u>							
35-438.450	Road Program	278,500	0	0%	519,900	0	0%
35-438.700	Capital Equipment	26,000	0	0%	50,000	0	0%
35-438.740	Equipment Reserve	0	0	0%	0	0	0%
	Streets & Bridges Totals:	304,500	0	0%	569,900	0	0%
	Highway Aid Fund Revenue Totals:	321,100	0	0%	309,400	0	0%
	Highway Aid Fund Expenditure Totals:	544,200	11,208	2%	819,000	46,375	6%
	Highway Aid Fund Totals:	(223,100)	(11,208)	5%	(509,600)	(46,375)	9%

Acct No	Account Description	2012 Current Year Budget	01/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	01/11 Prior YTD Actual	% of Budget
<u>Subdivision Escrow Fund</u>							
<u>Interfund Transfers</u>							
91-492.060	Transfer to Water Fund	0	0	0%	0	0	0%
	Interfund Transfers Totals:	0	0	0%	0	0	0%
	Subdivision Escrow Fund Totals:	0	0	0%	0	0	0%
	Grand Totals:	(2,109,698)	(201,086)	10%	(3,004,100)	(245,645)	8%

Report Criteria:

Account.Acct No = All

Account Detail