

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	.00	.00	1,350,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	80	0.45%	18,000	2,454	13.63%
01-301.600	Real Estate Tax - Interim	2,000	.00	.00	1,000	10	1.04%
Total Property Taxes:		1,510,000	80	0.01%	1,369,000	2,465	0.18%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	.00	.00	320,000	.00	.00
01-310.200	Earned Income Tax	1,900,000	208,643	10.98%	1,800,000	108,714	6.04%
01-310.400	Local Services Tax	440,000	13,424	3.05%	430,000	67,145	15.62%
Total Local Enabling Taxes:		2,660,000	222,067	8.35%	2,550,000	175,859	6.90%
Business Licenses & Permits							
01-321.600	Sign Permits	500	.00	.00	.00	.00	.00
01-321.800	Cable Franchise Fees	205,000	22,203	10.83%	205,000	21,328	10.40%
Total Business Licenses & Permits:		205,500	22,203	10.80%	205,000	21,328	10.40%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	395	23.24%	1,700	70	4.12%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	8	4.00%	200	15	7.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,100	403	19.19%	2,000	85	4.25%
Fines							
01-331.110	Vehicle Code Violations	30,000	3,704	12.35%	31,000	.00	.00
01-331.120	Violation of Ordinances	25,000	3,518	14.07%	25,000	4,767	19.07%
01-331.130	State Police Fines	12,000	.00	.00	14,000	.00	.00
Total Fines:		67,000	7,221	10.78%	70,000	4,767	6.81%
Interest Income							
01-341.000	Interest Income	3,000	34	1.15%	7,000	3	0.04%
01-341.100	Lien Interest Income	7,000	320	4.57%	2,000	386	19.29%
Total Interest Income:		10,000	354	3.54%	9,000	388	4.32%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	4,270	16.55%	24,800	4,323	17.43%
01-342.200	Magistrate Office Rent	28,600	4,760	16.64%	28,600	4,760	16.64%
Total Rents & Royalties:		54,400	9,030	16.60%	53,400	9,083	17.01%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		2,500	.00	.00	2,500	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	.00	.00
01-354.030	SO/Aggressive Driver Grant	1,500	.00	.00	1,500	.00	.00
01-354.040	Recycling Grant	48,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	.00	.00	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	.00	.00	22,400	.00	.00
Total State Grants:		61,500	.00	.00	94,800	.00	.00
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	.00	.00	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State-Shared Revenue:		335,100	.00	.00	377,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	.00	.00	25,800	.00	.00
Total In Lieu Of Taxes:		28,200	.00	.00	25,800	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	.00	.00	6,000	.00	.00
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	122	6.12%	5,000	1	0.02%
Total Service Fees:		44,700	122	0.27%	47,700	1	.00
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	125	3.13%	3,000	750	25.00%
01-361.330	Zoning Appeals & Fees	7,000	619	8.84%	8,000	275	3.44%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	398	3.31%	12,000	22	0.18%
01-361.360	Engineering Review Fees	70,000	2,074	2.96%	90,000	.00	.00
01-361.500	Sale - Maps/Copies/Publication	500	27	5.45%	500	3	0.65%
Total Review Fees:		94,500	3,243	3.43%	114,000	1,050	0.92%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	25	1.19%	2,100	775	36.90%
01-362.410	Building Permits	42,000	10,840	25.81%	42,000	981	2.34%
01-362.415	Mechanical Permits	8,000	3,076	38.45%	7,500	489	6.52%
01-362.420	Electrical Permits	5,000	5,174	103.48%	4,500	360	8.00%
01-362.430	Plumbing Permits	8,000	3,522	44.03%	6,500	1,108	17.05%
01-362.440	On-Site Sewage Permits	4,000	790	19.75%	4,000	.00	.00
01-362.450	Re-Inspection Fee	3,000	60	2.00%	3,000	150	5.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Total Public Safety Fees:		72,100	23,487	32.58%	69,600	3,863	5.55%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	341	34.09%	.00	.00	.00
Total Sanitation Fees:		1,000	341	34.09%	.00	.00	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	2,930	9.16%	32,000	2,670	8.34%
Total Membership Fees:		32,000	2,930	9.16%	32,000	2,670	8.34%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	.00	880	.00
01-367.500	Pavilion Reservation Fee	2,500	.00	.00	3,000	.00	.00
Total Recreational User Fees:		12,500	.00	.00	3,000	880	.00
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	.00	.00	500	553	110.61%
01-380.001	Misc Utility Revenue	7,000	189-	-2.70%	7,000	76	1.09%
01-380.100	Forfeited/Returned Deposits	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		7,500	189-	-2.52%	7,500	629	8.39%
Contributions							
01-387.000	Contributions	89,800	.00	.00	.00	.00	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	500	.00
Total Contributions:		89,800	.00	.00	.00	500	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Total Interfund Transfers:		547,600	81	.00	590,600	.00	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	.00	.00	100,000	.00	.00
Total Refund of Prior Year Expenses:		100,000	.00	.00	100,000	.00	.00
Prior Year Reserves							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
Legislative							
01-400.113	Commissioners	13,000	1,000	7.69%	13,000	1,000	7.69%
01-400.200	Volunteer & Public Events	2,000	.00	.00	3,000	.00	.00
01-400.240	Supplies	500	20	4.00%	500	14	2.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	2,854	105.71%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	3,874	20.72%	19,500	3,762	19.29%
Executive							
01-401.121	Manager	95,600	5,144	5.38%	93,200	5,377	5.77%
01-401.139	Caretaker	18,000	682	3.79%	18,100	759	4.19%
01-401.141	Clerical--Full Time	89,600	4,789	5.35%	83,700	4,847	5.79%
01-401.149	Clerical--Part Time	22,800	1,835	8.05%	18,900	1,319	6.98%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	322	8.05%	6,000	275	4.58%
01-401.240	Office Supplies	3,200	231	7.21%	3,200	472	14.73%
01-401.251	Vehicle Maintenance	2,200	.00	.00	750	121	16.13%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,250	36	2.86%
01-401.312	Consulting Services	3,000	.00	.00	11,000	.00	.00
01-401.315	General Services	4,000	568	14.20%	4,000	568	14.20%
01-401.320	Telephone	11,200	931	8.31%	11,200	590	5.27%
01-401.325	Postage	4,400	1,026	23.32%	4,200	.00	.00
01-401.341	Advertising	3,000	149	4.97%	1,900	175	9.21%
01-401.342	Printing	2,500	.00	.00	2,500	.00	.00
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	961	8.74%	11,000	991	9.01%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,045	52.25%	2,000	356	17.80%
01-401.421	Training	1,000	.00	.00	750	80	10.67%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		280,101	17,683	6.31%	275,251	15,965	5.80%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	4,443	5.39%	80,500	4,644	5.77%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	3,402	5.38%	60,900	3,513	5.77%
01-402.240	Supplies	500	153	30.60%	500	24	4.85%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	.00	.00	9,600	.00	.00
01-402.320	Telephone	700	64	9.18%	700	.00	.00
01-402.420	Dues/Subscriptions/Memberships	800	494	61.69%	800	50	6.25%
01-402.421	Training	600	.00	.00	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	8,556	5.40%	154,101	8,231	5.34%
Tax Collection							
01-403.114	Treasurer	10,000	769	7.69%	10,000	769	7.69%
01-403.240	Supplies	300	42	14.12%	500	22	4.31%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	1	.00	.00
01-403.325	Postage	2,600	77	2.97%	2,600	.00	.00
01-403.353	Tax Collector's Bond	500	318	63.60%	500	318	63.60%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	100	60	60.00%
01-403.452	EIT Collection Fee	31,000	3,094	9.98%	32,700	.00	.00
01-403.453	LST Collection Fee	9,900	302	3.05%	9,700	.00	.00
01-403.454	Real Estate Tax Collections	3,600	.00	.00	5,600	.00	.00
Total Tax Collection:		58,001	4,603	7.94%	61,701	1,169	1.89%
Legal							
01-404.310	Township Solicitor	60,000	100-	-0.17%	60,000	.00	.00
01-404.314	Special Legal & Consulting Svc	5,000	.00	.00	5,000	183	3.66%
01-404.318	Reimbursable Legal Services	12,000	.00	.00	12,000	.00	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	100-	-0.13%	77,000	183	0.24%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	450	2.17%	24,100	991	4.11%
01-406.240	Supplies & Minor Equipment	1,000	.00	.00	100	.00	.00
01-406.314	Special Legal & Consult'g Svcs	10,000	.00	.00	10,000	.00	.00
01-406.315	General Services	22,000	.00	.00	2,000	.00	.00
01-406.341	Advertising	700	.00	.00	700	.00	.00
Total Personnel Admin:		54,400	450	0.83%	36,900	991	2.68%
Data Processing							
01-407.261	Computer Equipment	20,000	.00	.00	15,000	.00	.00
01-407.319	Computer Programming & Maint	7,600	7,358	96.82%	7,700	7,241	94.04%
Total Data Processing:		27,600	7,358	26.66%	22,700	7,241	31.90%
Engineering							
01-408.313	Township Engineer	50,000	.00	.00	53,000	.00	.00
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	.00	.00	90,000	.00	.00
Total Engineering:		121,000	.00	.00	146,000	.00	.00
Buildings & Plant							
01-409.144	Custodian	44,300	2,451	5.53%	42,700	2,557	5.99%

Account Number	Account Title	2013-13	01/13	% of Budget	2012-12	01/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	6,166	15.41%	40,000	5,678	14.20%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	.00	.00
01-409.240	Supplies	3,000	39	1.31%	5,000	337	6.74%
01-409.260	Minor Equipment & Small Tools	200	.00	.00	8,500	.00	.00
01-409.361	Electric	35,000	2,627	7.51%	35,000	2,893	8.26%
01-409.366	Water	600	.00	.00	800	.00	.00
01-409.373	Facilities Maintenance	20,000	1,325	6.63%	20,000	3,468	17.34%
01-409.600	Capital Construction	30,000	.00	.00	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		174,100	12,607	7.24%	170,700	14,933	8.75%
Police							
01-410.122	Police Chief	83,700	4,618	5.52%	83,700	4,827	5.77%
01-410.131	Sergeants & Detective	296,300	15,111	5.10%	296,300	32,158	10.85%
01-410.132	Police Officers	754,000	39,156	5.19%	678,600	43,011	6.34%
01-410.139	Police Officers - Part Time	32,000	1,738	5.43%	32,000	1,416	4.43%
01-410.141	Clerical--Full Time	89,100	4,892	5.49%	84,100	4,946	5.88%
01-410.148	Crossing Guards	21,000	1,515	7.21%	20,200	968	4.79%
01-410.182	Longevity	10,200	.00	.00	8,700	.00	.00
01-410.183	Overtime	70,000	6,474	9.25%	70,000	499	0.71%
01-410.184	Reimbursable Overtime	17,000	.00	.00	.00	.00	.00
01-410.185	Holiday Pay	30,000	3,567	11.89%	28,000	2,139	7.64%
01-410.186	Shift Differential	12,000	115	0.96%	12,000	124	1.03%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	560	6.52%	5,000	.00	.00
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	.00	.00	4,100	.00	.00
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	5,500	42.31%	9,200	.00	.00
01-410.215	K-9 Program	5,800	1,600	27.59%	7,000	1,600	22.86%
01-410.220	MERT Program	1	.00	.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	4,185	8.37%	50,000	3,574	7.15%
01-410.238	Uniforms	11,000	638	5.80%	10,000	565	5.65%
01-410.240	Supplies	4,000	208	5.20%	4,000	111	2.78%
01-410.241	Firearms Supplies	10,000	.00	.00	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	.00	.00	12,500	.00	.00
01-410.251	Vehicle Maintenance	21,000	1,663	7.92%	20,800	3,274	15.74%
01-410.260	Minor Equipment & Small Tools	27,500	18	0.07%	23,800	.00	.00
01-410.315	General Services	3,000	70	2.33%	3,000	154	5.13%
01-410.317	Contracted Svcs--Animal Contrl	11,500	.00	.00	10,500	.00	.00
01-410.320	Telephone	12,700	1,213	9.55%	12,700	270-	-2.13%
01-410.342	Printing	1,500	.00	.00	1,500	106	7.06%
01-410.375	Equipment Maintenance	1,000	.00	.00	1,000	100	10.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	510	51.00%	1,000	210	21.00%
01-410.421	Training	10,000	3,895	38.95%	8,000	.00	.00
01-410.460	Conferences	1,800	.00	.00	1	.00	.00
01-410.700	Capital Equipment	18,800	.00	.00	1	.00	.00
Total Police:		1,702,401	97,247	5.71%	1,517,302	99,511	6.56%
Fire							
01-411.320	ESFD Utilities	.00	1,205	.00	17,900	1,874	10.47%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

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Total Fire:		100,000	1,205	1.21%	167,900	1,874	1.12%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	3,115	5.38%	55,800	3,217	5.77%
01-413.306	Commercial Inspection Service	15,000	.00	.00	15,000	.00	.00
01-413.307	Residential Inspection Service	20,000	.00	.00	20,000	.00	.00
01-413.308	Drawing Review	20,000	.00	.00	20,000	.00	.00
01-413.317	C/S--Weed & Code Violations	100	.00	.00	500	.00	.00
01-413.320	Telephone	700	64	9.18%	700	.00	.00
01-413.420	Dues/Subscriptions/Memberships	300	.00	.00	300	.00	.00
01-413.421	Training	1,700	320	18.82%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	3,500	3.02%	113,001	3,217	2.85%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	74,400	4,008	5.39%	71,600	4,190	5.85%
01-414.141	Clerical--Full Time	44,400	2,392	5.39%	42,800	2,470	5.77%
01-414.220	Planning Commission	2,300	135	5.87%	2,300	185	8.04%
01-414.240	Supplies	1,500	141	9.40%	1,500	234	15.62%
01-414.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-414.310	Planning Solicitor	1,000	.00	.00	1,000	.00	.00
01-414.314	Zoning Solicitor	6,000	.00	.00	6,000	.00	.00
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenograhper	2,500	.00	.00	2,500	.00	.00
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	700	64	9.18%	700	.00	.00
01-414.341	Advertising	3,500	.00	.00	4,000	.00	.00
01-414.342	Printing	500	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	.00	.00	400	.00	.00
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	6,843	4.81%	137,901	7,181	5.21%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	250	8.33%	3,000	192	6.39%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	.00	.00
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	2,700	.00	.00
01-415.320	Telephone	1,800	64	3.57%	1,300	.00	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	314	1.55%	10,340	192	1.85%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	4,574	5.39%	82,900	4,781	5.77%
01-430.130	DPW--Highway Supervisor	72,100	3,882	5.38%	69,500	4,009	5.77%
01-430.141	Clerical--Full Time	42,200	2,289	5.42%	39,000	2,266	5.81%
01-430.143	DPW - Full Time	630,100	31,811	5.05%	613,700	44,553	7.26%
01-430.149	DPW - Part Time	13,500	.00	.00	27,000	228	0.84%
01-430.181	Double Time	4,000	15	0.39%	8,000	.00	.00
01-430.183	Overtime	25,000	106	0.42%	25,000	4,664	18.65%
01-430.189	On-Call	9,000	1,358	15.09%	10,000	1,283	12.83%
01-430.192	Work Boot & Clothing Allowance	3,600	400	11.11%	4,000	339	8.49%
01-430.231	Vehicle Fuel	53,000	3,458	6.52%	49,800	5,404	10.85%
01-430.240	Supplies	7,000	466	6.66%	4,800	202	4.20%
01-430.260	Minor Equipment & Small Tools	1,700	291	17.14%	6,400	.00	.00
01-430.315	General Services	3,000	.00	.00	100	.00	.00
01-430.320	Telephone	800	79	9.85%	800	15	1.88%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	.00	.00	500	.00	.00
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		950,901	48,731	5.12%	942,001	67,745	7.19%
Composting							
01-431.303	Composting Costs	15,000	.00	.00	8,000	.00	.00
Total Composting:		15,000	.00	.00	8,000	.00	.00
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,029	40.58%	5,000	.00	.00
01-433.362	Traffic Signals	14,000	.00	.00	14,000	3,452	24.66%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		24,000	2,029	8.46%	24,000	3,452	14.38%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	345	11.50%	2,500	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	345	11.50%	2,500	.00	.00
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	2,372	8.63%	27,500	1,909	6.94%
01-437.375	Equipment Maintenance	15,000	579	3.86%	15,000	567	3.78%
Total Tools & Machinery:		42,500	2,951	6.94%	42,500	2,476	5.82%
Streets & Bridges							
01-438.245	Road Materials	120,000	2,991	2.49%	100,000	474	0.47%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	2,991	0.92%	100,000	474	0.47%
Capital							
01-439.600	Capital Construction	.00	.00	.00	3,600	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	45,000	.00	.00	12,500	.00	.00
Total Capital:		45,000	.00	.00	16,100	.00	.00
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	200,000	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,500	.00	.00	4,000	.00	.00
01-451.260	Minor Equipment & Small Tools	3,000	.00	.00	2,700	.00	.00
01-451.312	Consulting Services	1	2,418	241,800.0	44,800	.00	.00
01-451.315	General Services	500	35	7.00%	100	35	35.00%
01-451.361	Electric	2,500	237	9.50%	3,600	251	6.97%
01-451.371	Property Maint (Grounds)	13,500	.00	.00	11,800	.00	.00
01-451.373	Facilities Maint (Structures)	7,000	.00	.00	6,000	.00	.00
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	.00	.00
01-451.600	Capital Construction-Parks	23,001	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	20,000	.00	.00	.00	.00	.00
Total Recreation Admin:		76,002	2,690	3.54%	76,000	286	0.38%
Participant Recreation							
01-452.129	Recreation Director	8,000	615	7.69%	7,700	593	7.70%
01-452.149	Seasonal Employees	17,000	.00	.00	13,300	.00	.00
01-452.200	Community Events	2,000	.00	.00	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	10,000	.00	.00	100	1,430	1,430.05%
01-452.320	Telephone	700	.00	.00	.00	.00	.00
Total Participant Recreation:		43,200	615	1.42%	26,100	2,023	7.75%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	26	6.61%	400	24	5.95%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		2,000	26	1.32%	2,000	24	1.19%
Contributions							
01-465.309	Custodial Services	15,000	.00	.00	15,000	.00	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	14,300	.00	.00	13,300	.00	.00
Total Contributions:		59,300	.00	.00	58,300	.00	.00
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	20,441	27.22%	54,600	10,639	19.49%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		75,100	20,441	27.22%	54,600	10,639	19.49%
Debt Service - Interest							
01-472.216	Interest--12 Pumper Tk	.00	.00	.00	.00	.00	.00
01-472.350	Interest - Lease Pmt	4,700	1,175	25.00%	5,300	1,407	26.55%
Total Debt Service - Interest:		4,700	1,175	25.00%	5,300	1,407	26.55%
Bond Escrow Deposit							
01-474.430	Real Estate Taxes	100	.00	.00	100	.00	.00
Total Bond Escrow Deposit:		100	.00	.00	100	.00	.00
Miscellaneous Expense							
01-480.000	Miscellaneous Expense	300	.00	.00	300	.00	.00
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	23	1.15%	2,000	.00	.00
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous Expense:		2,300	23	1.00%	2,300	.00	.00
Insurance							
01-486.351	Insurance - Commercial	40,000	.00	.00	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	41,747	103.33%	38,500	40,439	105.04%
01-486.353	Insurance - Professional	40,000	38,615	96.54%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	85,814	120.53%
Total Insurance:		197,200	157,034	79.63%	187,200	206,202	110.15%
Employee Benefits							
01-487.156	Insurance - Health	803,400	128,915	16.05%	722,400	132,884	18.39%
01-487.158	Insurance - Life & Disability	19,600	3,259	16.63%	20,700	1,727	8.34%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	11,047	7.89%	139,800	11,538	8.25%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,440,800	143,221	9.94%	1,360,500	146,149	10.74%
Department: 490							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	.00	.00	188,900	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	.00	.00	171,400	.00	.00
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	.00	.00	360,300	.00	.00
	General Fund Revenue Total:	5,952,700	291,374	4.89%	5,725,200	223,569	3.90%
	General Fund Expenditure Total:	6,930,309	546,412	7.88%	6,178,098	605,327	9.80%
	Net Total General Fund:	977,609-	255,038-	26.09%	452,898-	381,758-	84.29%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	.00	.00	230,000	.00	.00
03-301.400	Real Estate Tax - Claims	1,500	7	0.46%	1,400	189	13.53%
03-301.600	Real Estate Tax - Interim	300	.00	.00	100	.00	.00
Total Property Taxes:		261,800	7	.00	231,500	189	0.08%
Interest Income							
03-341.000	Interest Income	50	.00	.00	100	.00	.00
Total Interest Income:		50	.00	.00	100	.00	.00
Miscellaneous Revenue							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
Total Contributions:		9,000	.00	.00	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	10,000	.00	.00
Total Asset Disposal:		10,000	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,400	.00	.00	188,900	.00	.00
Total Interfund Transfers:		61,400	.00	.00	188,900	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
Prior Year Reserves							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	1,195	11.49%	11,000	1,732	15.74%
03-411.320	Utilities	15,000	759	5.06%	.00	.00	.00
03-411.350	Insurances	11,600	.00	.00	11,000	.00	.00
03-411.374	Repairs--Machinery/Equip	22,000	864	3.93%	8,000	347	4.34%
03-411.421	Training	4,100	2,800	68.29%	4,100	330	8.05%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	362,200	.00	.00	300,000	.00	.00
Total Eastern Salisbury Fire:		425,300	5,618	1.32%	334,100	2,409	0.72%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	.00	.00	14,800	3,649	24.66%
03-412.350	Insurances	19,800	19,765	99.82%	18,700	.00	.00
03-412.374	Repairs--Machinery/Equip	28,500	1,648	5.78%	27,500	2,832	10.30%
03-412.421	Training	5,000	.00	.00	4,500	.00	.00
03-412.600	Capital Construction	1	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		66,601	21,413	32.15%	65,500	6,481	9.89%
Fuel							
03-413.231	Vehicle Fuel	33,000	2,207	6.69%	33,000	3,247	9.84%
Total Fuel:		33,000	2,207	6.69%	33,000	3,247	9.84%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2012 Fire Truck	5,800	.00	.00	.00	.00	.00
Total Debt Service - Principal:		39,000	33,138	84.97%	32,500	32,482	99.94%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2012 Fire Truck	1,900	.00	.00	.00	.00	.00
Total Debt Service - Interest:		7,400	5,473	73.96%	6,100	6,129	100.47%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	.00	.00	500	.00	.00
Total Other Expense:		900	.00	.00	500	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
Refunds of Prior Year Revenue							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	.00	.00	10,000	.00	.00
Total Interfund Transfers:		10,000	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		342,250	7	.00	589,500	189	0.03%
Fire Fund Expenditure Total:		729,801	67,849	9.30%	581,700	50,747	8.72%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	67,842-	17.51%	7,800	50,557-	-648.17%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	5	0.46%	1,000	142	14.21%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	.00	.00
Total Property Taxes:		78,100	5	0.01%	78,100	142	0.18%
Interest Income							
04-341.000	Interest Income	100	.00	.00	100	.00	.00
Total Interest Income:		100	.00	.00	100	.00	.00
Miscellaneous Revenue							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
Total Library Services:		81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	.00	.00	300	.00	.00
Total Miscellaneous Expense:		300	.00	.00	300	.00	.00
Refunds of Prior Year Revenue							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	5	0.01%	78,200	142	0.18%
Library Fund Expenditure Total:		81,900	.00	.00	81,900	.00	.00
Net Total Library Fund:		3,700-	5	-0.13%	3,700-	142	-3.84%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	3,000	17	0.55%	7,000	30	0.42%
	Total Interest Income:	3,000	17	0.55%	7,000	30	0.42%
System Revenue							
06-378.100	Metered Sales	1,400,000	41,568	2.97%	1,380,000	32,484	2.35%
06-378.910	Tapping Fees	1,000	104	10.40%	500	.00	.00
	Total System Revenue:	1,401,000	41,672	2.97%	1,380,500	32,484	2.35%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	.00	.00	.00	40	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	40	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	36,000	1,941	5.39%	34,800	2,005	5.76%
06-448.141	Clerical--Full Time	15,500	825	5.32%	14,900	711	4.77%
06-448.142	Aide to Public Works Director	27,700	1,491	5.38%	26,700	1,539	5.77%
06-448.143	DPW - Full Time	118,900	5,276	4.44%	94,300	5,414	5.74%
06-448.149	DPW--Part Time	2,300	.00	.00	2,200	.00	.00
06-448.181	Double Time	1,500	.00	.00	2,500	.00	.00
06-448.183	Overtime	4,000	640	15.99%	5,500	655	11.90%
06-448.189	On - Call	11,300	449	3.97%	10,000	543	5.43%
06-448.231	Vehicle Fuel	10,400	739	7.10%	10,400	994	9.56%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	11	0.06%	15,000	129	0.86%
06-448.251	Vehicle Maintenance	5,000	459	9.17%	5,000	443	8.86%
06-448.260	Minor Equipment & Small Tools	8,100	79	0.97%	13,500	83	0.61%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	.00	.00	5,000	.00	.00
06-448.315	General Services	500	.00	.00	100	.00	.00
06-448.316	Testing & Calibration Services	5,000	.00	.00	4,900	.00	.00
06-448.317	Contracted Services	5,000	.00	.00	5,000	.00	.00
06-448.319	Computer Equip & Maint Svcs	13,800	5,188	37.60%	7,300	1,762	24.14%
06-448.320	Telephone	1,000	103	10.29%	1,000	26	2.61%
06-448.325	Postage	3,500	728	20.80%	3,500	695	19.85%
06-448.342	Printing	2,100	.00	.00	2,100	1,234	58.75%
06-448.361	Electric	8,000	729	9.11%	8,000	706	8.83%
06-448.363	Hydrant Rental	14,200	.00	.00	14,100	.00	.00
06-448.367	Water Purchases - Allentown	860,000	.00	.00	820,000	.00	.00
06-448.368	Water Purchases - Bethlehem	4,300	.00	.00	4,300	.00	.00
06-448.369	Water Purchase-South Whitehall	8,500	.00	.00	8,100	.00	.00
06-448.373	Facilities Maintenance	5,000	.00	.00	5,000	.00	.00
06-448.375	Equipment Maintenance	2,500	828	33.13%	100	.00	.00
06-448.421	Training	1,000	201	20.10%	1,000	.00	.00
06-448.600	Capital Construction	10,000	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	81,400	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wages:		1,292,900	19,686	1.52%	1,219,000	16,938	1.39%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	3,425	53.51%	5,000	527	10.55%
Total Debt Service - Principal:		23,400	3,425	14.64%	23,700	527	2.22%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,500	.00	.00	10,300	.00	.00
06-472.350	Interest - Lease Pmt	500	190	38.08%	400	73	18.32%
Total Debt Service - Interest:		11,000	190	1.73%	10,700	73	0.68%
Miscellaneous Expense							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	.00	.00
06-480.010	Credit Card Service Fees	2,000	156	7.81%	4,000	169	4.23%
Total Miscellaneous Expense:		3,100	168	5.43%	5,600	169	3.02%
Insurance							
06-486.351	Insurance - Commercial	2,200	.00	.00	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,767	61.12%
Total Insurance:		12,900	10,735	83.21%	12,000	9,188	76.56%
Employee Benefits							
06-487.156	Insurance - Health	76,500	12,915	16.88%	68,800	12,981	18.87%
06-487.158	Insurance - Life & Disability	1,600	265	16.58%	1,700	141	8.27%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
06-487.160	Pension	23,600	.00	.00	24,000	.00	.00
06-487.161	Social Security Tax	15,000	1,199	7.99%	14,400	1,102	7.65%
Total Employee Benefits:		116,700	14,379	12.32%	108,900	14,224	13.06%
Refunds of Prior Year Revenue							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Water Fund Revenue Total:		1,404,000	41,688	2.97%	1,387,500	32,553	2.35%
Water Fund Expenditure Total:		1,666,300	48,583	2.92%	1,579,100	41,119	2.60%
Net Total Water Fund:		262,300-	6,895-	2.63%	191,600-	8,566-	4.47%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	1,500	13	0.84%	8,700	3	0.04%
	Total Interest Income:	1,500	13	0.84%	8,700	3	0.04%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	500	.00	.00
08-364.120	Sewer Rent	1,350,000	36,023	2.67%	1,360,000	28,917	2.13%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	36,023	2.67%	1,360,500	28,917	2.13%
Miscellaneous Revenue							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	36,000	1,941	5.39%	34,800	2,005	5.76%
08-429.141	Clerical--Full Time	15,500	825	5.32%	14,900	711	4.77%
08-429.142	Aide to Public Works Director	27,700	1,491	5.38%	26,700	1,539	5.77%
08-429.143	DPW - Full Time	118,900	5,276	4.44%	94,300	5,413	5.74%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	.00	.00	2,500	.00	.00
08-429.183	Overtime	4,000	640	15.99%	5,500	655	11.90%
08-429.189	On - Call	11,300	449	3.97%	10,000	543	5.43%
08-429.231	Vehicle Fuel	10,400	739	7.10%	9,900	994	10.04%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	11	0.12%	8,000	435	5.44%
08-429.251	Vehicle Maintenance	5,000	459	9.17%	5,000	443	8.86%
08-429.260	Minor Equipment & Small Tools	9,300	.00	.00	3,800	83	2.17%
08-429.310	Legal Services	8,400	.00	.00	.00	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
08-429.313	Engineering Services	12,500	.00	.00	12,500	.00	.00
08-429.315	General Services	1,800	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	.00	.00	20,000	.00	.00
08-429.319	Computer Equip & Maint Svcs	13,800	3,679	26.66%	7,300	1,762	24.14%
08-429.320	Telephone	800	30	3.79%	800	150	18.71%
08-429.325	Postage	2,800	708	25.27%	2,500	695	27.79%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	1,149	10.08%	11,400	1,146	10.05%
08-429.367	Disposal Cost - Allentown	506,300	.00	.00	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	150,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	200,000	.00	.00	200,000	.00	.00
08-429.373	Facilities Maintenance	17,000	.00	.00	10,000	.00	.00
08-429.375	Equipment Maintenance	2,000	828	41.42%	1,000	61	6.07%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	.00	.00	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	.00	.00	1,400	.00	.00
08-429.532	Transmission-Emmaus	8,100	.00	.00	6,900	.00	.00
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	.00	.00
08-429.534	Debt Service-Allentown	73,700	.00	.00	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,626	108.62%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	.00	.00	2,400	.00	.00
08-429.600	Capital Construction	10,000	.00	.00	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	.00	.00	285,000	.00	.00
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.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	.00	.00	.00	25,000	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	297,300	.00	.00
Total Wages:		1,420,200	25,051	1.76%	1,952,400	23,997	1.23%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	3,425	53.51%	5,000	527	10.55%
Total Debt Service - Principal:		129,900	3,425	2.64%	238,400	527	0.22%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	4,600	.00	.00	13,300	.00	.00
08-472.350	Interest - Lease Pmt	500	190	38.08%	400	73	18.32%
Total Debt Service - Interest:		5,100	190	3.73%	13,700	73	0.53%
Miscellaneous Expense							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	.00	.00
08-480.010	Credit Card Service Fees	2,000	156	7.81%	4,000	169	4.23%
Total Miscellaneous Expense:		3,100	166	5.34%	6,100	169	2.77%
Insurance							
08-486.351	Insurance - Commercial	2,200	.00	.00	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,767	61.12%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	10,735	83.21%	12,000	9,188	76.56%
Employee Benefits							
08-487.156	Insurance - Health	76,500	12,915	16.88%	68,800	12,981	18.87%
08-487.158	Insurance - Life & Disability	1,600	265	16.58%	1,700	141	8.27%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	1,199	8.10%	14,600	1,102	7.55%
Total Employee Benefits:		116,500	14,379	12.34%	109,100	14,224	13.04%
Refunds of Prior Year Revenue							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	36,035	2.66%	1,369,200	28,920	2.11%
Sewer Fund Expenditure Total:		1,894,000	53,946	2.85%	2,530,900	48,178	1.90%
Net Total Sewer Fund:		541,500-	17,910-	3.31%	1,161,700-	19,258-	1.66%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	100	19	18.88%	.00	20	.00
Total Interest Income:		100	19	18.88%	.00	20	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	386,294	24.45%	1,600,000	388,158	24.26%
10-364.400	Freon Decal Sales	1,000	100	10.00%	1,000	40	4.00%
10-364.500	Recycling Container Sales	800	105	13.13%	500	95	19.00%
10-364.600	Recycling Proceeds	36,700	4,895	13.34%	62,500	2,420	3.87%
10-364.700	PA Refuse Surcharge	25,000	6,085	24.34%	25,000	6,105	24.42%
Total Sanitation Fees:		1,643,500	397,479	24.18%	1,689,000	396,817	23.49%
Administration							
10-401.325	Postage	2,800	708	25.27%	2,800	695	24.82%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	708	17.69%	4,000	1,929	48.22%
Data Processing							
10-407.261	Computer Equipment	10,000	.00	.00	5,000	.00	.00
10-407.319	Computer Programming & Maint	3,800	3,679	96.82%	.00	.00	.00
Total Data Processing:		13,800	3,679	26.66%	5,000	.00	.00
Buildings & Plant							
10-409.240	Supplies	500	.00	.00	.00	.00	.00
Total Buildings & Plant:		500	.00	.00	.00	.00	.00
Wages							
10-426.141	Clerical--Full Time	15,500	850	5.48%	14,900	1,160	7.79%
10-426.147	Recycling Center - Part Time	7,500	.00	.00	6,000	.00	.00
Total Wages:		23,000	850	3.70%	20,900	1,160	5.55%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	249,250	16.53%	1,482,800	122,500	8.26%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	.00	.00	.00	87,500	.00	.00
10-427.303	Grass Collection Services	12,000	.00	.00	8,000	865	10.81%
Total Sanitation:		1,520,000	249,250	16.40%	1,578,300	123,365	7.82%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	1,118	24.30%	.00	.00	.00
Total Department: 471:		4,600	1,118	24.30%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	126	31.53%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	126	31.53%	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	156	7.81%	4,000	169	4.23%
Total Fees & Misc:		2,000	170	8.51%	4,000	169	4.23%
Employee Benefits							
10-487.161	Social Security Tax	1,800	92	5.11%	1,600	89	5.55%
Total Employee Benefits:		1,800	92	5.11%	1,600	89	5.55%
Collections							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
Refunds of Prior Year Revenue							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	397,498	24.18%	1,689,000	396,837	23.50%
Refuse & Recycling Fund Expenditure Total:		1,695,200	255,992	15.10%	1,796,200	126,712	7.05%
Net Total Refuse & Recycling Fund:		51,600-	141,505	-274.24%	107,200-	270,125	-251.98%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	164,300	.00	.00	171,400	.00	.00
Total Interfund Transfers:		164,300	.00	.00	171,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,300	.00	.00	63,000	.00	.00
Total Debt Service - Interest:		64,300	.00	.00	63,000	.00	.00
Department: 480							
20-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
Total Department: 480:		500	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		164,300	.00	.00	171,400	.00	.00
Debt Service Fund Expenditure Total:		164,300	.00	.00	171,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	200	.00	.00	500	.00	.00
	Total Interest Income:	200	.00	.00	500	.00	.00
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	304,300	.00	.00	319,500	.00	.00
35-355.030	Road Turnback	1,100	.00	.00	1,100	.00	.00
	Total State-Shared Revenue:	305,400	.00	.00	320,600	.00	.00
Refund of Prior Year Expenses							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	70,000	5,988	8.55%	75,000	.00	.00
	Total Snow Removal:	70,000	5,988	8.55%	75,000	.00	.00
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	303	1.54%	19,700	279	1.41%
	Total Traffic Control:	19,700	303	1.54%	19,700	279	1.41%
Street Lighting							
35-434.361	Electric	135,000	11,806	8.75%	145,000	10,929	7.54%
	Total Street Lighting:	135,000	11,806	8.75%	145,000	10,929	7.54%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	.00	.00	.00	.00	.00
	Total Department: 471:	21,200	.00	.00	.00	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	1,500	.00	.00	.00	.00	.00
	Total Department: 472:	1,500	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Department: 490:		15,700	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		305,600	.00	.00	321,100	.00	.00
Highway Aid Fund Expenditure Total:		263,100	18,098	6.88%	544,200	11,208	2.06%
Net Total Highway Aid Fund:		42,500	18,098-	-42.58%	223,100-	11,208-	5.02%

Account Number	Account Title	2013-13 Current Year Budget	01/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	01/12 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	766,607	6.82%	11,331,100	682,211	6.02%
	Total Expenditure:	13,424,910	990,880	7.38%	13,463,498	883,290	6.56%
	Net Grand Totals:	2,181,760-	224,273-	10.28%	2,132,398-	201,079-	9.43%