

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	2,572	14%	22,000	1,798	8%
01-301.600	Real Estate Tax - Interim	1,000	10	1%	4,000	0	0%
	Property Taxes Totals:	1,369,000	2,582	0%	1,356,000	1,798	0%
<u>Local Enabling Taxes</u>							
01-310.100	Realty Transfer Tax	320,000	17,854	6%	270,000	31,337	12%
01-310.200	Earned Income Tax	1,800,000	268,002	15%	1,700,000	434,253	26%
01-310.400	Local Services Tax	430,000	107,728	25%	420,000	106,019	25%
	Local Enabling Taxes Totals:	2,550,000	393,584	15%	2,390,000	571,609	24%
<u>Business Licenses &amp; Permits</u>							
01-321.600	Temporary Sign Permits	0	0	0%	0	0	0%
01-321.800	Cable Franchise Fees	205,000	50,980	25%	200,000	115,921	58%
	Business Licenses & Permits Totals:	205,000	50,980	25%	200,000	115,921	58%
<u>Non-Business Licenses &amp; Permit</u>							
01-322.810	Pole Permits	0	0	0%	0	0	0%
01-322.820	Street-Opening Permits	1,700	545	32%	2,500	695	28%
01-322.830	Curbing Permits	100	0	0%	100	0	0%
01-322.840	Moving Permits	200	28	14%	200	28	14%
	Non-Business Licenses & Permit Totals:	2,000	573	29%	2,800	723	26%
<u>Fines</u>							
01-331.110	Vehicle Code Violations	31,000	2,040	7%	30,000	6,119	20%
01-331.120	Violation of Ordinances	25,000	6,569	26%	30,000	5,081	17%
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	8,609	12%	72,000	11,200	16%
<u>Interest</u>							
01-341.000	Interest Income	7,000	33	0%	8,000	655	8%
01-341.100	Lien Interest Income	2,000	1,619	81%	2,000	466	23%
	Interest Totals:	9,000	1,652	18%	10,000	1,121	11%
<u>Rents &amp; Royalties</u>							
01-342.100	Verizon Lease Payments	24,800	6,445	26%	18,700	7,535	40%
01-342.200	Magistrate Office Rent	28,600	7,140	25%	28,900	9,519	33%
	Rents & Royalties Totals:	53,400	13,585	25%	47,600	17,054	36%
<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	15,523	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%
	State Grants Totals:	72,400	0	0%	298,400	15,523	5%

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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	2,674	45%	9,000	2,971	33%
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	34	1%	6,000	1,870	31%
	Service Fees Totals:	47,700	2,708	6%	50,300	4,841	10%
<u>Review Fees</u>							
01-361.310	Planning & SALDO Fees	3,000	875	29%	6,000	1,500	25%
01-361.330	Zoning Appeals & Fees	8,000	575	7%	12,000	1,020	9%
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	1,978	11%
01-361.360	Engineering Review Fees	90,000	969	1%	100,000	37,008	37%
01-361.500	Sale - Maps/Copies/Publication	500	20	4%	500	103	21%
	Review Fees Totals:	114,000	2,461	2%	137,500	41,609	30%
<u>Public Safety Fees</u>							
01-362.130	Security Alarm Monitoring	2,100	775	37%	2,000	50	3%
01-362.410	Building Permits	42,000	2,227	5%	50,000	17,910	36%
01-362.415	Mechanical Permits	7,500	809	11%	7,500	10,840	145%
01-362.420	Electrical Permits	4,500	600	13%	4,500	840	19%
01-362.430	Plumbing Permits	6,500	1,897	29%	6,500	3,825	59%

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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	1,555	52%
	Public Safety Fees Totals:	69,600	6,458	9%	77,500	35,320	46%
<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	780,448	47%
01-364.400	Freon Decal Sales	0	0	0%	1,200	240	20%
01-364.500	Recycling Container Sales	0	0	0%	500	63	13%
01-364.600	Recycling Proceeds	0	0	0%	14,000	9,156	65%
01-364.700	PA Refuse Surcharge	0	0	0%	24,000	12,398	52%
01-364.900	Scrap Metal Recycling	0	0	0%	0	0	0%
	Sanitation Fees Totals:	0	0	0%	1,703,200	802,305	47%
<u>Membership Fees</u>							
01-365.600	Ambulance Subscriptions	32,000	6,500	20%	32,000	5,766	18%
	Membership Fees Totals:	32,000	6,500	20%	32,000	5,766	18%
<u>Recreational User Fees</u>							
01-367.200	Fundraising Proceeds	0	1,430	0%	0	0	0%
01-367.500	Pavilion Reservation Fee	3,000	375	13%	3,000	625	21%
	Recreational User Fees Totals:	3,000	1,805	60%	3,000	625	21%
<u>Miscellaneous</u>							
01-380.000	Miscellaneous Revenue	500	603	121%	1,000	90	9%
01-380.001	Misc Utility Revenue	7,000	1,107	16%	10,000	1,899	19%

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<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-380.100	Forfeited/Returned Deposits	0	50	0%	0	0	0%
	Miscellaneous Totals:	7,500	1,760	23%	11,000	1,989	18%
<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	109	0%	0	5	0%
	Interfund Transfers Totals:	590,600	109	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	26	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	26	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	2,000	15%	13,000	3,000	23%
01-400.200	Volunteer & Public Events	3,000	16	1%	0	0	0%
01-400.240	Supplies	500	74	15%	1,300	74	6%
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	4,838	25%	15,800	5,582	35%
<u>Executive</u>							
01-401.121	Manager	93,200	12,546	13%	89,100	19,049	21%
01-401.139	Caretaker	18,100	1,848	10%	16,000	2,885	18%
01-401.141	Clerical--Full Time	83,700	11,374	14%	79,500	16,947	21%
01-401.149	Clerical--Part Time	18,900	2,811	15%	18,800	4,145	22%
01-401.212	Newsletter	1,500	0	0%	0	0	0%
01-401.231	Vehicle Fuel	6,000	546	9%	3,000	865	29%
01-401.240	Office Supplies	3,200	1,116	35%	2,700	926	34%
01-401.251	Vehicle Maintenance	1,500	121	8%	500	0	0%
01-401.260	Minor Equipment & Small Tools	500	256	51%	1,500	0	0%
01-401.312	Consulting Services	11,000	0	0%	2,000	2,150	108%
01-401.315	General Services	4,000	164	4%	7,000	1,097	16%
01-401.320	Telephone	11,200	1,558	14%	9,500	3,106	33%
01-401.325	Postage	4,200	8	0%	9,500	1,970	21%
01-401.341	Advertising	1,900	333	18%	3,100	1,207	39%
01-401.342	Printing	2,500	591	24%	3,000	1,395	47%
01-401.343	Right-to-Know Request Fees	100	0	0%	0	0	0%
01-401.375	Equip Maint & Lease Agreements	11,000	1,541	14%	11,000	4,178	38%
01-401.420	Dues/Subscriptions/Memberships	2,000	853	43%	4,000	819	20%
01-401.421	Training	750	315	42%	1,000	94	9%
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	35,981	13%	269,500	60,833	23%
<u>Finance</u>							
01-402.122	Asst Twp Mgr/Finance Director	80,500	10,836	13%	77,800	16,452	21%
01-402.123	Accounting Supervisor	60,900	8,197	13%	58,800	12,446	21%
01-402.240	Supplies	500	31	6%	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	39	6%	0	0	0%
01-402.420	Dues/Subscriptions/Memberships	800	50	6%	700	50	7%
01-402.421	Training	600	0	0%	600	52	9%
01-402.460	Conferences	1	0	0%	1,500	0	0%
	Finance Totals:	154,101	19,153	12%	150,900	29,048	19%
<u>Tax Collection</u>							
01-403.114	Treasurer	10,000	1,538	15%	10,000	2,308	23%
01-403.240	Supplies	500	41	8%	400	140	35%
01-403.260	Minor Equipment & Small Tools	1	0	0%	250	0	0%
01-403.325	Postage	2,600	85	3%	2,600	0	0%
01-403.353	Tax Collector's Bond	500	318	64%	500	318	64%
01-403.420	Dues/Subscriptions/Memberships	100	70	70%	250	0	0%
01-403.452	EIT Collection Fee	32,700	1,600	5%	33,100	13,051	39%
01-403.453	LST Collection Fee	9,700	1,511	16%	9,500	2,385	25%
01-403.454	Real Estate Tax Collections	5,600	150	3%	5,600	150	3%
	Tax Collection Totals:	61,701	5,313	9%	62,200	18,352	30%
<u>Legal</u>							
01-404.310	Township Solicitor	60,000	8,864	15%	60,000	10,288	17%
01-404.314	Special Legal & Consulting Svc	5,000	761	15%	7,000	1,112	16%
01-404.318	Reimbursable Legal Services	12,000	22	0%	18,000	1,420	8%
01-404.410	Judgements & Settlements	0	0	0%	0	0	0%
	Legal Totals:	77,000	9,647	13%	85,000	12,820	15%

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<u>General Fund</u>							
<u>Personnel Admin</u>							
01-406.171	HRA & Retirement Incentive Pmt	24,100	1,339	6%	9,000	1,452	16%
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	2,475	124%
01-406.315	General Services	2,000	65	3%	1,000	157	16%
01-406.341	Advertising	700	0	0%	1,500	0	0%
	Personnel Admin Totals:	36,900	1,404	4%	13,700	4,084	30%
<u>Data Processing</u>							
01-407.261	Computer Equipment	15,000	743	5%	12,500	0	0%
01-407.319	Computer Programming & Maint	12,700	7,241	57%	29,000	11,624	40%
	Data Processing Totals:	27,700	7,984	29%	41,500	11,624	28%
<u>Engineering</u>							
01-408.313	Township Engineer	53,000	503	1%	50,000	5,365	11%
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	22,562	23%
	Engineering Totals:	146,000	503	0%	156,000	27,927	18%
<u>Buildings &amp; Plant</u>							
01-409.144	Custodian	42,700	5,859	14%	41,300	8,980	22%
01-409.230	Heating Fuel	40,000	10,170	25%	38,000	23,116	61%
01-409.232	Generator Fuel	2,000	0	0%	0	0	0%
01-409.240	Supplies	5,000	543	11%	3,000	912	30%
01-409.260	Minor Equipment & Small Tools	200	0	0%	800	0	0%
01-409.361	Electric	35,000	5,531	16%	28,000	9,996	36%
01-409.366	Water	800	44	5%	800	143	18%
01-409.373	Facilities Maintenance	6,000	6,483	108%	13,300	1,193	9%
01-409.600	Capital Construction	25,000	0	0%	200,000	8,937	4%
01-409.699	Capital Reserve	0	0	0%	0	0	0%
	Buildings & Plant Totals:	156,700	28,630	18%	325,200	53,277	16%



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<u>General Fund</u>							
<u>Police</u>							
01-410.122	Police Chief	83,700	11,264	13%	80,500	17,019	21%
01-410.131	Sergeants & Detective	296,300	49,500	17%	284,900	59,437	21%
01-410.132	Police Officers	678,600	102,042	15%	717,500	148,285	21%
01-410.139	Police Officers - Part Time	32,000	3,541	11%	25,000	7,097	28%
01-410.141	Clerical--Full Time	84,100	11,540	14%	79,500	17,160	22%
01-410.148	Crossing Guards	20,200	2,419	12%	19,500	5,817	30%
01-410.182	Longevity	8,700	0	0%	9,600	0	0%
01-410.183	Overtime	70,000	3,571	5%	70,000	17,678	25%
01-410.184	Reimbursable Overtime	0	0	0%	0	0	0%
01-410.185	Holiday Pay	28,000	2,139	8%	26,000	7,538	29%
01-410.186	Shift Differential	12,000	268	2%	12,000	366	3%
01-410.187	College Credit Compensation	2,500	0	0%	2,000	0	0%
01-410.188	Court Time	5,000	716	14%	2,000	1,967	98%
01-410.189	K-9 Care Compensation	3,000	0	0%	3,000	0	0%
01-410.191	Uniform Maintenance Allowance	4,100	4,290	105%	4,100	4,505	110%
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	1,360	15%	0	0	0%
01-410.215	K-9 Program	7,000	1,600	23%	7,000	114	2%
01-410.231	Vehicle Fuel	50,000	7,101	14%	39,000	11,239	29%
01-410.238	Uniforms	10,000	611	6%	10,000	1,403	14%
01-410.240	Supplies	4,000	155	4%	4,000	2,336	58%
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	7,920	38%	34,000	3,305	10%
01-410.260	Minor Equipment & Small Tools	15,100	174	1%	23,100	0	0%
01-410.315	General Services	3,000	853	28%	3,000	1,003	33%
01-410.317	Contracted Svcs--Animal Contrl	10,500	0	0%	10,000	0	0%
01-410.320	Telephone	12,700	555	4%	11,800	3,068	26%
01-410.342	Printing	1,500	106	7%	1,500	170	11%
01-410.375	Equipment Maintenance	1,000	100	10%	1,000	0	0%
01-410.420	Dues/Subscriptions/Memberships	1,000	385	39%	1,000	435	44%
01-410.421	Training	8,000	988	12%	8,000	2,793	35%
01-410.460	Conferences	1	0	0%	1,800	295	16%
01-410.700	Capital Equipment	1	0	0%	73,000	0	0%
Police Totals:		1,508,602	213,198	14%	1,653,200	313,030	19%
<u>Fire</u>							
01-411.320	ESFD Utilities	17,900	3,568	20%	15,500	7,061	46%
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	3,568	2%	115,500	7,061	6%
<u>Code Enforcement</u>							
01-413.131	Code Enforcement Officer/BCO	55,800	7,507	13%	53,900	11,397	21%
01-413.306	Commercial Inspection Service	15,000	3,875	26%	15,000	3,615	24%
01-413.307	Residential Inspection Service	20,000	2,925	15%	20,000	2,355	12%
01-413.308	Drawing Review	20,000	300	2%	20,000	9,173	46%
01-413.317	C/S--Weed & Code Violations	500	0	0%	1,000	0	0%
01-413.320	Telephone	700	64	9%	0	0	0%
01-413.420	Dues/Subscriptions/Memberships	300	0	0%	300	199	66%
01-413.421	Training	700	0	0%	700	85	12%
01-413.460	Conferences	1	0	0%	1,500	0	0%
	Code Enforcement Totals:	113,001	14,671	13%	112,400	26,824	24%
<u>Planning &amp; Zoning</u>							
01-414.113	Zoning Hearing Board	2,000	0	0%	2,000	320	16%
01-414.122	Planning & Zoning Officer	71,600	9,776	14%	66,200	14,203	21%
01-414.141	Clerical--Full Time	42,800	5,764	13%	41,400	8,752	21%
01-414.220	Planning Commission	2,300	185	8%	2,300	135	6%
01-414.240	Supplies	1,500	246	16%	2,500	54	2%
01-414.260	Minor Equipment & Small Tools	500	0	0%	2,500	374	15%
01-414.310	Planning Solicitor	1,000	198	20%	1,000	204	20%
01-414.314	Zoning Solicitor	6,000	0	0%	6,000	2,169	36%
01-414.315	General Services	100	0	0%	1,000	0	0%
01-414.316	Stenographer	2,500	0	0%	2,500	677	27%
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	39	6%	0	0	0%
01-414.341	Advertising	4,000	0	0%	4,000	398	10%
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	42	7%
01-414.460	Conferences	1	0	0%	1,500	0	0%
	Planning & Zoning Totals:	137,901	16,310	12%	195,000	27,430	14%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Emergency Management</u>							
01-415.139	Emergency Mgmt Coordinator	3,000	383	13%	2,300	575	25%
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	64	5%	0	0	0%
01-415.421	Training	1,000	0	0%	1,000	0	0%
	Emergency Management Totals:	10,340	447	4%	9,500	575	6%
<u>Sanitation</u>							
<u>Wages</u>							
01-427.147	Recycling Center - Part Time	0	0	0%	4,000	100	3%
01-427.300	Refuse Collection Services	0	0	0%	1,552,300	375,861	24%
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	375,961	24%
<u>DPW - Wages</u>							
01-430.122	Public Works Director	82,900	11,156	13%	80,100	16,938	21%
01-430.130	DPW--Highway Supervisor	69,500	9,355	13%	67,100	14,203	21%
01-430.141	Clerical--Full Time	39,000	5,350	14%	36,300	7,801	21%
01-430.143	DPW - Full Time	613,700	103,949	17%	777,700	161,144	21%
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	537	7%
01-430.183	Overtime	25,000	4,843	19%	25,000	13,361	53%
01-430.189	On-Call	10,000	2,977	30%	10,000	4,821	48%
01-430.192	Work Boot & Clothing Allowance	4,000	461	12%	3,600	150	4%
01-430.231	Vehicle Fuel	53,000	9,834	19%	38,000	13,774	36%
01-430.240	Supplies	7,000	425	6%	7,000	1,507	22%
01-430.260	Minor Equipment & Small Tools	1,000	45	5%	3,500	60	2%
01-430.315	General Services	100	0	0%	5,700	43	1%
01-430.320	Telephone	800	33	4%	1,300	326	25%
01-430.420	Dues/Subscriptions/Memberships	500	196	39%	500	190	38%
01-430.421	Training	500	0	0%	500	60	12%
01-430.460	Conferences	1	0	0%	1,500	0	0%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>DPW - Wages (Cont.)</u>							
	DPW - Wages Totals:	942,001	148,852	16%	1,092,800	234,915	22%
<u>Composting</u>							
01-431.303	Composting Costs	8,000	441	6%	8,000	0	0%
	Composting Totals:	8,000	441	6%	8,000	0	0%
<u>Traffic Control</u>							
01-433.246	Signs & Street Markings	5,000	32	1%	5,000	518	10%
01-433.362	Traffic Signals	14,000	6,509	46%	11,000	5,842	53%
01-433.450	Street Line Painting	5,000	0	0%	0	0	0%
	Traffic Control Totals:	24,000	6,541	27%	16,000	6,360	40%
<u>Storm Sewers</u>							
01-436.370	Repairs & Maint - Storm Sewers	2,500	0	0%	2,000	500	25%
01-436.600	Capital Construction--Storm Sw	0	0	0%	262,000	0	0%
	Storm Sewers Totals:	2,500	0	0%	264,000	500	0%
<u>Tools &amp; Machinery</u>							
01-437.251	Vehicle Maintenance	27,500	2,619	10%	27,500	7,861	29%
01-437.375	Equipment Maintenance	15,000	1,660	11%	15,000	5,673	38%
	Tools & Machinery Totals:	42,500	4,279	10%	42,500	13,534	32%
<u>Streets &amp; Bridges</u>							
01-438.245	Road Materials	100,000	584	1%	140,000	8,018	6%
	Streets & Bridges Totals:	100,000	584	1%	140,000	8,018	6%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Capital</u>							
01-439.600	Capital Construction	3,600	0	0%	45,000	15,162	34%
01-439.601	Dauphin Street Traffic Light	0	0	0%	0	0	0%
01-439.700	Capital Equipment	12,500	0	0%	9,000	8,949	99%
	Capital Totals:	16,100	0	0%	54,000	24,111	45%
<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	229	4%
01-451.260	Minor Equipment & Small Tools	2,700	0	0%	4,500	0	0%
01-451.315	General Services	100	35	35%	3,000	35	1%
01-451.361	Electric	3,600	488	14%	3,600	1,222	34%
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	3,301	17%
01-451.375	Equipment Maintenance	3,000	0	0%	3,000	109	4%
01-451.600	Capital Construction-Parks	0	0	0%	66,000	597	1%
01-451.700	Capital Equipment	0	0	0%	0	0	0%
	Recreation Admin Totals:	31,200	523	2%	105,600	5,493	5%
<u>Participant Recreation</u>							
01-452.129	Recreation Director	7,700	1,185	15%	7,400	1,717	23%
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	2,045	2,045%	0	0	0%
	Participant Recreation Totals:	26,100	3,230	12%	24,700	1,717	7%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	48	12%	400	73	18%
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	48	2%	2,000	73	4%
<u>Contributions</u>							
01-465.309	Custodial Services	15,000	1,118	7%	15,000	667	4%
01-465.500	Volunteer Fire Co Incentives	30,000	0	0%	30,000	0	0%
01-465.540	Contributions	13,300	200	2%	14,800	200	1%
Contributions Totals:		58,300	1,318	2%	59,800	867	1%
<u>Debt Service - Principal</u>							
01-471.350	Principal - Lease Pmt	54,600	21,788	40%	21,000	6,805	32%
Debt Service - Principal Totals:		54,600	21,788	40%	21,000	6,805	32%
<u>Debt Service - Interest</u>							
01-472.350	Interest - Lease Pmt	5,300	1,743	33%	2,200	899	41%
Debt Service - Interest Totals:		5,300	1,743	33%	2,200	899	41%
<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	100	33%	300	120	40%
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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	100	4%	7,300	120	2%
<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	196,457	27%	817,000	255,292	31%
01-487.158	Insurance - Life & Disability	20,700	3,498	17%	20,900	5,151	25%
01-487.160	Pension	476,600	0	0%	439,700	433,646	99%
01-487.161	Social Security Tax	139,800	22,990	16%	149,400	34,673	23%
01-487.162	Unemployment Compensation	1,000	0	0%	10,000	0	0%
	Employee Benefits Totals:	1,360,500	222,945	16%	1,437,000	728,762	51%
<u>Prior Year</u>							
01-491.000	Refunds of Prior Year Revenue	0	0	0%	0	5,433	0%
	Prior Year Totals:	0	0	0%	0	5,433	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	500	0%
01-492.910	Transfer to SubDiv Escrow Fund	0	0	0%	0	776	0%
	Interfund Transfers Totals:	360,300	0	0%	229,300	40,176	18%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
	General Fund Revenue Totals:	5,702,800	493,866	9%	7,285,700	1,647,983	23%
	General Fund Expenditure Totals:	6,115,598	980,241	16%	8,459,300	2,198,613	26%
	General Fund Totals:	( 412,798 )	( 486,375 )	118%	( 1,173,600 )	( 550,630 )	47%



Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	199	14%	1,800	139	8%
03-301.600	Real Estate Tax - Interim	100	0	0%	500	0	0%
	Property Taxes Totals:	231,500	199	0%	132,300	139	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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	5,949	18%	23,700	8,421	36%
03-411.374	ESFD: Repairs--Machinery/Equip	8,000	1,327	17%	8,000	4,338	54%
03-411.375	WSFD: Repairs--Machinery/Equip	25,000	5,186	21%	25,000	3,401	14%
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	14,784	67%	25,000	13,367	53%
03-411.543	WSFD: Operating Supplies	36,000	3,649	10%	38,000	21,687	57%
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	31,225	6%	142,700	54,014	38%
<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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	419	0%
	Prior Year Totals:	0	0	0%	0	419	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	199	0%	195,300	39,039	20%
	Fire Fund Expenditure Totals:	581,700	69,838	12%	202,300	113,591	56%
	Fire Fund Totals:	7,800 (	69,639 ) (	893% )	( 7,000 ) (	74,552 )	1,065%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	149	15%	1,400	104	7%
04-301.600	Real Estate Tax - Interim	100	0	0%	200	0	0%
	Property Taxes Totals:	78,100	149	0%	77,600	104	0%
<u>Interest</u>							
04-341.000	Interest Income	100	0	0%	200	25	13%
	Interest Totals:	100	0	0%	200	25	13%
<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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	315	0%
	Prior Year Totals:	0	0	0%	0	315	0%
	Library Fund Revenue Totals:	78,200	149	0%	77,800	129	0%
	Library Fund Expenditure Totals:	81,900	0	0%	84,000	315	0%
	Library Fund Totals:	( 3,700 )	149	( 4% )	( 6,200 )	( 186 )	3%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Interest</u>							
06-341.000	Interest Income	7,000	45	1%	5,000	413	8%
	Interest Totals:	7,000	45	1%	5,000	413	8%
<u>System Revenue</u>							
06-378.100	Metered Sales	1,380,000	60,797	4%	1,394,900	326,558	23%
06-378.910	Tapping Fees	500	0	0%	1,000	104	10%
	System Revenue Totals:	1,380,500	60,797	4%	1,395,900	326,662	23%
<u>Miscellaneous</u>							
06-380.000	Miscellaneous Revenue	0	40	0%	0	140	0%
	Miscellaneous Totals:	0	40	0%	0	140	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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	4,677	13%	33,600	7,102	21%
06-448.141	Clerical--Full Time	14,900	1,847	12%	21,600	4,573	21%
06-448.142	Aide to Public Works Director	26,700	3,592	13%	25,800	5,453	21%
06-448.143	DPW - Full Time	94,300	12,634	13%	109,800	19,163	17%
06-448.149	DPW--Part Time	2,200	0	0%	2,000	468	23%
06-448.181	Double Time	2,500	0	0%	2,000	827	41%
06-448.183	Overtime	5,500	708	13%	5,000	2,222	44%
06-448.189	On - Call	10,000	1,407	14%	9,500	2,182	23%
06-448.231	Vehicle Fuel	10,400	1,841	18%	7,700	2,649	34%
06-448.232	Generator Fuel	500	0	0%	0	0	0%
06-448.240	Supplies	19,000	618	3%	20,000	0	0%
06-448.251	Vehicle Maintenance	5,000	566	11%	5,000	1,280	26%
06-448.260	Minor Equipment & Small Tools	7,100	83	1%	17,500	120	1%
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	500	500%	5,000	0	0%
06-448.316	Testing & Calibration Services	4,900	230	5%	0	690	0%
06-448.317	Contracted Services	5,000	0	0%	5,000	0	0%
06-448.319	Computer Equip & Maint Svcs	7,300	1,953	27%	7,400	2,994	40%
06-448.320	Telephone	1,000	114	11%	1,300	316	24%
06-448.325	Postage	3,500	700	20%	5,000	700	14%
06-448.342	Printing	2,100	1,234	59%	2,100	980	47%
06-448.361	Electric	8,000	1,384	17%	9,300	2,386	26%
06-448.363	Hydrant Rental	14,100	880	6%	14,100	2,640	19%
06-448.367	Water Purchases - Allentown	820,000	68,950	8%	820,000	109,698	13%
06-448.368	Water Purchases - Bethlehem	4,300	0	0%	4,300	645	15%
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	1,225	49%
06-448.375	Equipment Maintenance	2,500	99	4%	1,000	99	10%
06-448.421	Training	1,000	35	4%	1,000	30	3%
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	30,000	100%
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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	1,219,000	104,052	9%	1,483,500	198,442	13%
<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	3,323	66%	2,600	1,706	66%
	Debt Service - Principal Totals:	23,700	3,323	14%	21,900	1,706	8%
<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	158	39%	300	225	75%
	Debt Service - Interest Totals:	10,700	158	1%	10,600	225	2%
<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	316	8%	0	0	0%
	Miscellaneous Totals:	5,600	316	6%	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	19,200	28%	77,800	25,124	32%
06-487.158	Insurance - Life & Disability	1,700	285	17%	1,700	419	25%
06-487.160	Pension	24,000	0	0%	23,200	23,198	100%
06-487.161	Social Security Tax	14,400	2,173	15%	16,100	3,500	22%



Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Employee Benefits (Cont.)</u>							
	Employee Benefits Totals:	108,900	21,658	20%	118,800	52,241	44%
<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	60,882	4%	1,400,900	327,215	23%
	Water Fund Expenditure Totals:	1,579,100	138,695	9%	1,749,800	262,439	15%
	Water Fund Totals:	( 191,600 )	( 77,813 )	41%	( 348,900 )	64,776	( 19% )

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Interest</u>							
08-341.000	Interest Income	8,700	11	0%	7,100	639	9%
	Interest Totals:	8,700	11	0%	7,100	639	9%
<u>Sanitation Fees</u>							
08-364.110	Tapping Fees	500	0	0%	1,000	0	0%
08-364.120	Sewer Rent	1,360,000	52,152	4%	1,360,000	338,213	25%
08-364.301	Sewer Assessments	0	0	0%	0	0	0%
	Sanitation Fees Totals:	1,360,500	52,152	4%	1,361,000	338,213	25%
<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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	4,677	13%	33,600	7,102	21%
08-429.141	Clerical--Full Time	14,900	1,847	12%	21,600	4,573	21%
08-429.142	Aide to Public Works Director	26,700	3,592	13%	25,800	5,453	21%
08-429.143	DPW - Full Time	94,300	12,633	13%	109,800	19,163	17%
08-429.149	DPW--Part Time	0	0	0%	0	0	0%
08-429.181	Double Time	2,500	0	0%	2,000	827	41%
08-429.183	Overtime	5,500	708	13%	5,000	2,221	44%
08-429.189	On - Call	10,000	1,407	14%	9,500	2,182	23%
08-429.231	Vehicle Fuel	9,900	1,841	19%	7,700	2,649	34%
08-429.232	Generator Fuel	1,000	0	0%	0	0	0%
08-429.240	Supplies	8,000	765	10%	9,000	280	3%
08-429.251	Vehicle Maintenance	5,000	566	11%	5,000	1,280	26%
08-429.260	Minor Equipment & Small Tools	3,800	83	2%	4,000	120	3%
08-429.311	Auditing & Accounting Services	1,200	0	0%	1,200	0	0%
08-429.313	Engineering Services	12,500	1,107	9%	12,500	1,026	8%
08-429.315	General Services	1,800	0	0%	1,800	60	3%
08-429.317	Contracted Services	20,000	0	0%	15,000	1,585	11%
08-429.319	Computer Equip & Maint Svcs	7,300	1,953	27%	7,400	2,994	40%
08-429.320	Telephone	800	121	15%	0	179	0%
08-429.325	Postage	2,500	700	28%	3,000	757	25%
08-429.342	Printing	1,500	1,234	82%	1,500	980	65%
08-429.361	Electric	11,400	2,551	22%	10,800	4,072	38%
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	600	6%
08-429.375	Equipment Maintenance	1,000	404	40%	1,000	176	18%
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	6,129	100%
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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
Wages							
<u>Sewer System (Cont.)</u>							
08-429.601	Patricia Drive Pump Station	0	64,017	0%	310,000	1,498	0%
08-429.604	Riverside Dr Pump Stn Rehab	0	0	0%	100,000	0	0%
08-429.605	Montgomery St Sewer Replcmnt	0	1,382	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	30,000	21%
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:		1,667,400	107,717	6%	1,843,500	95,906	5%
<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	3,323	66%	2,600	1,706	66%
Debt Service - Principal Totals:		238,400	3,323	1%	226,000	1,706	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	158	39%	300	225	75%
Debt Service - Interest Totals:		13,700	158	1%	21,800	225	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	316	8%	0	0	0%
Miscellaneous Totals:		6,100	316	5%	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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	19,200	28%	77,800	25,124	32%
08-487.158	Insurance - Life & Disability	1,700	285	17%	1,700	419	25%
08-487.160	Pension	24,000	0	0%	23,200	23,198	100%
08-487.161	Social Security Tax	14,600	2,173	15%	15,900	3,464	22%
	Employee Benefits Totals:	109,100	21,658	20%	118,600	52,205	44%
<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	52,163	4%	1,368,100	338,852	25%
	Sewer Fund Expenditure Totals:	2,245,900	142,360	6%	2,326,900	159,867	7%
	Sewer Fund Totals:	( 876,700 )	( 90,197 )	10%	( 958,800 )	178,985	( 19% )

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Refuse &amp; Recycling Fund</u>							
<u>Interest</u>							
10-341.000	Interest Income	0	31	0%	0	0	0%
	Interest Totals:	0	31	0%	0	0	0%
<u>Sanitation Fees</u>							
10-364.300	Solid Waste Collection	1,600,000	398,178	25%	0	0	0%
10-364.400	Freon Decal Sales	1,000	100	10%	0	0	0%
10-364.500	Recycling Container Sales	500	140	28%	0	0	0%
10-364.600	Recycling Proceeds	62,500	5,331	9%	0	0	0%
10-364.700	PA Refuse Surcharge	25,000	6,250	25%	0	0	0%
	Sanitation Fees Totals:	1,689,000	409,999	24%	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	0	0	0%	0	0	0%
10-407.319	Computer Programming & Maint	0	0	0%	0	0	0%
	Data Processing Totals:	0	0	0%	0	0	0%
<u>Wages</u>							
10-426.141	Clerical--Full Time	14,900	2,331	16%	0	0	0%
10-426.147	Recycling Center - Part Time	6,000	0	0%	0	0	0%
	Wages Totals:	20,900	2,331	11%	0	0	0%
<u>Sanitation</u>							
10-427.300	Refuse Collection Services	1,482,800	245,000	17%	0	0	0%
10-427.301	PA Refuse Collection Surcharge	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Refuse &amp; Recycling Fund</u>							
<u>Sanitation (Cont.)</u>							
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	245,865	16%	0	0	0%
<u>Fees &amp; Misc</u>							
10-480.010	Credit Card Transaction Fees	4,000	316	8%	0	0	0%
	Fees & Misc Totals:	4,000	316	8%	0	0	0%
<u>Employee Benefits</u>							
10-487.161	Social Security Tax	1,600	178	11%	0	0	0%
	Employee Benefits Totals:	1,600	178	11%	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%
<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%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Refuse &amp; Recycling Fund</u>							
	Refuse & Recycling Fund Revenue Totals:	1,689,000	410,030	24%	0	0	0%
	Refuse & Recycling Fund Expenditure Totals:	1,791,200	250,619	14%	0	0	0%
	Refuse & Recycling Fund Totals:	( 102,200 )	159,411 ( 156% )		0	0	0%



Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Interest</u>							
35-341.000	Interest Income	500	0	0%	1,000	106	11%
	Interest Totals:	500	0	0%	1,000	106	11%
<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	8,407	11%	75,000	59,351	79%
	Snow Removal Totals:	75,000	8,407	11%	75,000	59,351	79%
<u>Traffic Control</u>							
35-433.246	Signs & Street Markings	0	0	0%	20,100	0	0%
35-433.362	Traffic Signals	19,700	6,783	34%	4,000	868	22%
	Traffic Control Totals:	19,700	6,783	34%	24,100	868	4%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Street Lighting</u>							
35-434.361	Electric	145,000	21,854	15%	150,000	35,246	24%
	Street Lighting Totals:	145,000	21,854	15%	150,000	35,246	24%
<u>Streets &amp; 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	50,000	100%
35-438.740	Equipment Reserve	0	0	0%	0	0	0%
	Streets & Bridges Totals:	304,500	0	0%	569,900	50,000	9%
	Highway Aid Fund Revenue Totals:	321,100	0	0%	309,400	106	0%
	Highway Aid Fund Expenditure Totals:	544,200	37,044	7%	819,000	145,465	18%
	Highway Aid Fund Totals:	( 223,100 )	( 37,044 )	17%	( 509,600 )	( 145,359 )	29%

Acct No	Account Description	2012 Current Year Budget	02/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	02/11 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:	( 1,802,298 )	( 601,508 )	33%	( 3,004,100 )	( 526,966 )	18%

## Report Criteria:

Account.Acct No = All

Account Detail