

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
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	1,246	6.92%	18,000	2,572	13.63%
01-301.600	Real Estate Tax - Interim	2,000	.00	.00	1,000	10	1.04%
Total Property Taxes:		1,510,000	1,246	0.08%	1,369,000	2,582	0.18%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	6,273	1.96%	320,000	17,854	.00
01-310.200	Earned Income Tax	1,900,000	339,357	17.86%	1,800,000	268,002	6.04%
01-310.400	Local Services Tax	440,000	98,377	22.36%	430,000	107,728	15.62%
Total Local Enabling Taxes:		2,660,000	444,007	16.69%	2,550,000	393,584	6.90%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	500	.00	.00	.00	.00	.00
01-321.800	Cable Franchise Fees	205,000	52,276	25.50%	205,000	50,980	10.40%
Total Business Licenses & Permits:		205,500	52,276	25.44%	205,000	50,980	10.40%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	395	23.24%	1,700	545	4.12%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	16	8.00%	200	28	7.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,100	411	19.57%	2,000	573	4.25%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	30,000	6,944	23.15%	31,000	2,040	.00
01-331.120	Violation of Ordinances	25,000	4,434	17.73%	25,000	6,569	19.07%
01-331.130	State Police Fines	12,000	.00	.00	14,000	.00	.00
Total Fines:		67,000	11,378	16.98%	70,000	8,609	6.81%
<b>Interest Income</b>							
01-341.000	Interest Income	3,000	74	2.46%	7,000	33	0.04%
01-341.100	Lien Interest Income	7,000	1,660	23.71%	2,000	1,619	19.29%
Total Interest Income:		10,000	1,733	17.33%	9,000	1,652	4.32%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	6,405	24.83%	24,800	6,445	17.43%
01-342.200	Magistrate Office Rent	28,600	4,760	16.64%	28,600	7,140	16.64%
Total Rents & Royalties:		54,400	11,165	20.52%	53,400	13,585	17.01%
<b>Federal Grants</b>							
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

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<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	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
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	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	600	0.18%	377,600	.00	.00
<b>In Lieu Of Taxes</b>							
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
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	3,060	51.01%	6,000	2,674	.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	390	19.50%	5,000	34	0.02%
Total Service Fees:		44,700	3,450	7.72%	47,700	2,707	.00
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	125	3.13%	3,000	875	25.00%
01-361.330	Zoning Appeals & Fees	7,000	1,139	16.27%	8,000	575	3.44%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	728	6.06%	12,000	22	0.18%
01-361.360	Engineering Review Fees	70,000	8,100	11.57%	90,000	969	.00
01-361.500	Sale - Maps/Copies/Publication	500	27	5.45%	500	20	0.65%
Total Review Fees:		94,500	10,119	10.71%	114,000	2,461	0.92%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	2,100	25	1.19%	2,100	775	36.90%
01-362.410	Building Permits	42,000	21,406	50.97%	42,000	2,227	2.34%
01-362.415	Mechanical Permits	8,000	4,181	52.26%	7,500	809	6.52%
01-362.420	Electrical Permits	5,000	9,895	197.90%	4,500	600	8.00%
01-362.430	Plumbing Permits	8,000	4,784	59.80%	6,500	1,897	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

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Total Public Safety Fees:		72,100	41,141	57.06%	69,600	6,458	5.55%
<b>Snow Removal</b>							
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
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	294	29.41%	.00	.00	.00
Total Sanitation Fees:		1,000	294	29.41%	.00	.00	.00
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	32,000	4,265	13.33%	32,000	6,500	8.34%
Total Membership Fees:		32,000	4,265	13.33%	32,000	6,500	8.34%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	.00	1,430	.00
01-367.500	Pavilion Reservation Fee	2,500	405	16.20%	3,000	375	.00
Total Recreational User Fees:		12,500	405	3.24%	3,000	1,805	.00
<b>Miscellaneous Revenue</b>							
01-380.000	Miscellaneous Revenue	500	.00	-0.05%	500	603	110.61%
01-380.001	Misc Utility Revenue	7,000	385	5.50%	7,000	1,107	1.09%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous Revenue:		7,500	1,034	13.79%	7,500	1,760	8.39%
<b>Contributions</b>							
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
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
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	109	.00

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Total Interfund Transfers:		547,600	81	.00	590,600	109	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Refund of Prior Year Expenses</b>							
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
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	2,000	15.38%	13,000	2,000	7.69%
01-400.200	Volunteer & Public Events	2,000	10	0.50%	3,000	16	.00
01-400.240	Supplies	500	20	4.00%	500	74	2.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	3,704	137.19%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	5,734	30.66%	19,500	4,839	19.29%
<b>Executive</b>							
01-401.121	Manager	95,600	12,492	13.07%	93,200	12,546	5.77%
01-401.139	Caretaker	18,000	1,683	9.35%	18,100	1,848	4.19%
01-401.141	Clerical--Full Time	89,600	11,704	13.06%	83,700	11,374	5.79%
01-401.149	Clerical--Part Time	22,800	4,437	19.46%	18,900	2,811	6.98%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	598	14.96%	6,000	546	4.58%
01-401.240	Office Supplies	3,200	509	15.89%	3,200	1,116	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	256	2.86%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	.00	.00
01-401.315	General Services	4,000	640	16.01%	4,000	692	14.20%
01-401.320	Telephone	11,200	2,024	18.08%	11,200	1,558	5.27%
01-401.325	Postage	4,400	1,235	28.07%	4,200	8	.00
01-401.341	Advertising	3,000	149	4.97%	1,900	333	9.21%
01-401.342	Printing	2,500	.00	.00	2,500	591	.00
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	.00	.00
01-401.375	Equip Maint & Lease Agreements	11,000	2,233	20.30%	11,000	1,541	9.01%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,639	81.94%	2,000	853	17.80%
01-401.421	Training	1,000	.00	.00	750	315	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	41,345	14.76%	275,251	36,510	5.80%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	82,500	10,790	13.08%	80,500	10,836	5.77%

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01-402.123	Accounting Supervisor	63,200	8,262	13.07%	60,900	8,197	5.77%
01-402.240	Supplies	500	238	47.52%	500	31	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	128	18.31%	700	39	.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	19,911	12.57%	154,101	19,154	5.34%
<b>Tax Collection</b>							
01-403.114	Treasurer	10,000	1,538	15.38%	10,000	1,538	7.69%
01-403.240	Supplies	300	71	23.82%	500	41	4.31%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	1	.00	.00
01-403.325	Postage	2,600	773	29.73%	2,600	85	.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	70	60.00%
01-403.452	EIT Collection Fee	31,000	5,047	16.28%	32,700	1,600	.00
01-403.453	LST Collection Fee	9,900	2,213	22.36%	9,700	1,511	.00
01-403.454	Real Estate Tax Collections	3,600	.00	.00	5,600	150	.00
Total Tax Collection:		58,001	9,961	17.17%	61,701	5,313	1.89%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	4,225	7.04%	60,000	8,864	.00
01-404.314	Special Legal & Consulting Svc	5,000	538	10.76%	5,000	761	3.66%
01-404.318	Reimbursable Legal Services	12,000	143	1.19%	12,000	22	.00
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	4,906	6.37%	77,000	9,646	0.24%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	1,685	8.14%	24,100	1,339	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	65	0.30%	2,000	65	.00
01-406.341	Advertising	700	.00	.00	700	.00	.00
Total Personnel Admin:		54,400	1,750	3.22%	36,900	1,405	2.68%
<b>Data Processing</b>							
01-407.261	Computer Equipment	20,000	.00	.00	15,000	743	.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	7,983	31.90%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	3,467	6.93%	53,000	503	.00
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	1,405	2.01%	90,000	.00	.00
Total Engineering:		121,000	4,872	4.03%	146,000	503	.00
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	44,300	5,860	13.23%	42,700	5,859	5.99%

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01-409.230	Heating Fuel	40,000	13,017	32.54%	40,000	10,170	14.20%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	.00	.00
01-409.240	Supplies	3,000	845	28.17%	5,000	543	6.74%
01-409.260	Minor Equipment & Small Tools	200	.00	.00	8,500	.00	.00
01-409.361	Electric	35,000	5,190	14.83%	35,000	5,531	8.26%
01-409.366	Water	600	29	4.91%	800	44	.00
01-409.373	Facilities Maintenance	20,000	2,038	10.19%	20,000	5,955	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	26,980	15.50%	170,700	28,101	8.75%
<b>Police</b>							
01-410.122	Police Chief	83,700	11,215	13.40%	83,700	11,264	5.77%
01-410.131	Sergeants & Detective	296,300	38,359	12.95%	296,300	49,500	10.85%
01-410.132	Police Officers	754,000	95,747	12.70%	678,600	102,042	6.34%
01-410.139	Police Officers - Part Time	32,000	6,071	18.97%	32,000	3,541	4.43%
01-410.141	Clerical--Full Time	89,100	11,881	13.33%	84,100	11,540	5.88%
01-410.148	Crossing Guards	21,000	3,310	15.76%	20,200	2,419	4.79%
01-410.182	Longevity	10,200	.00	.00	8,700	.00	.00
01-410.183	Overtime	70,000	15,536	22.19%	70,000	3,571	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	286	2.38%	12,000	268	1.03%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	994	11.56%	5,000	716	.00
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	4,290	104.63%	4,100	3,840	.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	1,360	.00
01-410.215	K-9 Program	5,800	1,993	34.36%	7,000	1,600	22.86%
01-410.220	MERT Program	1	.00	.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	7,777	15.55%	50,000	7,101	7.15%
01-410.238	Uniforms	11,000	1,491	13.55%	10,000	1,061	5.65%
01-410.240	Supplies	4,000	341	8.53%	4,000	155	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	2,388	11.37%	20,800	7,920	15.74%
01-410.260	Minor Equipment & Small Tools	27,500	5,026	18.28%	23,800	174	.00
01-410.315	General Services	3,000	1,265	42.16%	3,000	853	5.13%
01-410.317	Contracted Svcs--Animal Contrl	11,500	.00	.00	10,500	.00	.00
01-410.320	Telephone	12,700	2,270	17.88%	12,700	555	-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	725	72.50%	1,000	385	21.00%
01-410.421	Training	10,000	5,050	50.50%	8,000	988	.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	225,082	13.22%	1,517,302	213,195	6.56%
<b>Fire</b>							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	3,568	10.47%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	3,568	1.12%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	57,900	7,566	13.07%	55,800	7,507	5.77%
01-413.306	Commercial Inspection Service	15,000	16,616	110.77%	15,000	3,875	.00
01-413.307	Residential Inspection Service	20,000	2,030	10.15%	20,000	2,925	.00
01-413.308	Drawing Review	20,000	7,530	37.65%	20,000	300	.00
01-413.317	C/S--Weed & Code Violations	100	.00	.00	500	.00	.00
01-413.320	Telephone	700	128	18.31%	700	64	.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	34,190	29.55%	113,001	14,671	2.85%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	.00	.00
01-414.122	Planning & Zoning Officer	74,400	9,734	13.08%	71,600	9,776	5.85%
01-414.141	Clerical--Full Time	44,400	5,810	13.08%	42,800	5,764	5.77%
01-414.220	Planning Commission	2,300	295	12.83%	2,300	185	8.04%
01-414.240	Supplies	1,500	310	20.65%	1,500	246	15.62%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	715	71.50%	1,000	198	.00
01-414.314	Zoning Solicitor	6,000	250	4.17%	6,000	.00	.00
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	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	128	18.31%	700	39	.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	17,542	12.34%	137,901	16,310	5.21%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	750	25.00%	3,000	383	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	128	7.12%	1,300	64	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	878	4.33%	10,340	447	1.85%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	84,900	11,108	13.08%	82,900	11,156	5.77%
01-430.130	DPW--Highway Supervisor	72,100	9,428	13.08%	69,500	9,355	5.77%
01-430.141	Clerical--Full Time	42,200	5,633	13.35%	39,000	5,350	5.81%
01-430.143	DPW - Full Time	630,100	77,662	12.33%	613,700	103,949	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	8,848	35.39%	25,000	4,843	18.65%
01-430.189	On-Call	9,000	3,395	37.72%	10,000	2,977	12.83%
01-430.192	Work Boot & Clothing Allowance	3,600	400	11.11%	4,000	461	8.49%
01-430.231	Vehicle Fuel	53,000	7,376	13.92%	49,800	9,834	10.85%
01-430.240	Supplies	7,000	487	6.96%	4,800	425	4.20%
01-430.260	Minor Equipment & Small Tools	1,700	291	17.14%	6,400	45	.00
01-430.315	General Services	3,000	2	0.05%	100	.00	.00
01-430.320	Telephone	800	142	17.73%	800	33	1.88%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	196	.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	124,788	13.12%	942,001	148,853	7.19%
<b>Composting</b>							
01-431.303	Composting Costs	15,000	214	1.43%	8,000	441	.00
Total Composting:		15,000	214	1.43%	8,000	441	.00
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,615	52.30%	5,000	32	.00
01-433.362	Traffic Signals	14,000	3,280	23.43%	14,000	6,509	24.66%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		24,000	5,895	24.56%	24,000	6,541	14.38%
<b>Storm Sewers</b>							
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
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	2,717	9.88%	27,500	2,619	6.94%
01-437.375	Equipment Maintenance	15,000	1,594	10.62%	15,000	1,660	3.78%
Total Tools & Machinery:		42,500	4,311	10.14%	42,500	4,279	5.82%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	5,350	4.46%	100,000	584	0.47%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	5,350	1.65%	100,000	584	0.47%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	3,600	.00	.00



Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 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
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	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
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	.00	.00	4,000	.00	.00
01-451.260	Minor Equipment & Small Tools	3,000	450	15.00%	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	486	19.43%	3,600	488	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	3,389	4.46%	76,000	523	0.38%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,000	1,230	15.37%	7,700	1,185	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	200	2.00%	100	2,045	1,430.05%
01-452.320	Telephone	700	97	13.89%	.00	.00	.00
Total Participant Recreation:		43,200	1,527	3.53%	26,100	3,230	7.75%
<b>Environmental Advisory</b>							
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	53	13.21%	400	48	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	53	2.64%	2,000	48	1.19%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	1,019	6.79%	15,000	1,118	.00
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	14,300	200	1.40%	13,300	200	.00
Total Contributions:		59,300	1,219	2.06%	58,300	1,318	.00
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	75,100	25,913	34.50%	54,600	21,788	19.49%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
	Total Debt Service - Principal:	75,100	25,913	34.50%	54,600	21,788	19.49%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	4,700	1,630	34.67%	5,300	1,743	26.55%
	Total Debt Service - Interest:	4,700	1,630	34.67%	5,300	1,743	26.55%
<b>Bond Escrow Deposit</b>							
01-474.430	Real Estate Taxes	100	.00	.00	100	.00	.00
	Total Bond Escrow Deposit:	100	.00	.00	100	.00	.00
<b>Miscellaneous Expense</b>							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	100	.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	123	5.34%	2,300	100	.00
<b>Insurance</b>							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	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	40,787	101.97%	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	201,437	102.15%	187,200	206,202	110.15%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	803,400	194,290	24.18%	722,400	196,457	18.39%
01-487.158	Insurance - Life & Disability	19,600	6,552	33.43%	20,700	3,498	8.34%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	22,747	16.24%	139,800	22,990	8.25%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
	Total Employee Benefits:	1,440,800	223,588	15.52%	1,360,500	222,946	10.74%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
	Total Department: 490:	89,800	.00	.00	.00	.00	.00
<b>Refunds of Prior Year Revenue</b>							
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
<b>Interfund Transfers</b>							
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

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Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	.00	.00	360,300	.00	.00
	General Fund Revenue Total:	5,952,700	583,606	9.80%	5,725,200	493,865	3.90%
	General Fund Expenditure Total:	6,930,309	1,000,290	14.43%	6,178,098	980,241	9.80%
	Net Total General Fund:	977,609-	416,684-	42.62%	452,898-	486,376-	84.29%

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Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	260,000	.00	.00	230,000	.00	.00
03-301.400	Real Estate Tax - Claims	1,500	120	8.00%	1,400	199	13.53%
03-301.600	Real Estate Tax - Interim	300	.00	.00	100	.00	.00
	Total Property Taxes:	261,800	120	0.05%	231,500	199	0.08%
<b>Interest Income</b>							
03-341.000	Interest Income	50	.00	.00	100	.00	.00
	Total Interest Income:	50	.00	.00	100	.00	.00
<b>Miscellaneous Revenue</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	.00	.00	9,000	.00	.00
	Total Contributions:	9,000	.00	.00	9,000	.00	.00
<b>Asset Disposal</b>							
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
<b>Interfund Transfers</b>							
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
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
	Total Prior Year:	.00	.00	.00	150,000	.00	.00
<b>Prior Year Reserves</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	1,732	16.65%	11,000	3,758	15.74%
03-411.320	Utilities	15,000	3,908	26.05%	.00	.00	.00
03-411.350	Insurances	11,600	.00	.00	11,000	11,026	.00
03-411.374	Repairs--Machinery/Equip	22,000	1,370	6.23%	8,000	1,327	4.34%
03-411.421	Training	4,100	3,075	75.00%	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	10,085	2.37%	334,100	16,441	0.72%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
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	5,186	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	8,835	9.89%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	33,000	4,630	14.03%	33,000	5,949	9.84%
Total Fuel:		33,000	4,630	14.03%	33,000	5,949	9.84%
<b>Debt Service - Principal</b>							
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%
<b>Debt Service - Interest</b>							
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%
<b>Other Expense</b>							
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
<b>Reserves</b>							
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
<b>Refunds of Prior Year Revenue</b>							
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
<b>Interfund Transfers</b>							
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	120	0.04%	589,500	199	0.03%
Fire Fund Expenditure Total:		729,801	74,738	10.24%	581,700	69,836	8.72%

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Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
	Net Total Fire Fund:	387,551-	74,618-	19.25%	7,800	69,637-	-648.17%

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Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	72	7.19%	1,000	149	14.21%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	.00	.00
Total Property Taxes:		78,100	72	0.09%	78,100	149	0.18%
<b>Interest Income</b>							
04-341.000	Interest Income	100	.00	.00	100	.00	.00
Total Interest Income:		100	.00	.00	100	.00	.00
<b>Miscellaneous Revenue</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
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
<b>Miscellaneous Expense</b>							
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
<b>Refunds of Prior Year Revenue</b>							
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	72	0.09%	78,200	149	0.18%
Library Fund Expenditure Total:		81,900	.00	.00	81,900	.00	.00
Net Total Library Fund:		3,700-	72	-1.94%	3,700-	149	-3.84%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest Income</b>							
06-341.000	Interest Income	3,000	33	1.10%	7,000	45	0.42%
	Total Interest Income:	3,000	33	1.10%	7,000	45	0.42%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	77,649	5.55%	1,380,000	60,797	2.35%
06-378.910	Tapping Fees	1,000	104	10.40%	500	.00	.00
	Total System Revenue:	1,401,000	77,753	5.55%	1,380,500	60,797	2.35%
<b>Miscellaneous Revenue</b>							
06-380.000	Miscellaneous Revenue	.00	.00	.00	.00	40	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	40	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Refund of Prior Year Expenses</b>							
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
<b>Prior Year Reserves</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	36,000	4,714	13.09%	34,800	4,677	5.76%
06-448.141	Clerical--Full Time	15,500	2,003	12.93%	14,900	1,847	4.77%
06-448.142	Aide to Public Works Director	27,700	3,620	13.07%	26,700	3,592	5.77%
06-448.143	DPW - Full Time	118,900	13,081	11.00%	94,300	12,634	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	1,387	34.68%	5,500	708	11.90%
06-448.189	On - Call	11,300	1,278	11.31%	10,000	1,407	5.43%
06-448.231	Vehicle Fuel	10,400	1,514	14.56%	10,400	1,841	9.56%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,454	22.27%	15,000	618	0.86%
06-448.251	Vehicle Maintenance	5,000	741	14.82%	5,000	566	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	02/13	% of Budget	2012-12	02/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
06-448.313	Engineering Services	5,000	.00	.00	5,000	.00	.00
06-448.315	General Services	500	.00	.00	100	500	.00
06-448.316	Testing & Calibration Services	5,000	230	4.60%	4,900	230	.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	1,953	24.14%
06-448.320	Telephone	1,000	184	18.38%	1,000	85	2.61%
06-448.325	Postage	3,500	728	20.80%	3,500	700	19.85%
06-448.342	Printing	2,100	.00	.00	2,100	1,234	58.75%
06-448.361	Electric	8,000	1,442	18.03%	8,000	1,384	8.83%
06-448.363	Hydrant Rental	14,200	880	6.20%	14,100	880	.00
06-448.367	Water Purchases - Allentown	860,000	61,961	7.20%	820,000	68,950	.00
06-448.368	Water Purchases - Bethlehem	4,300	399	9.28%	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	99	.00
06-448.421	Training	1,000	201	20.10%	1,000	35	.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	2,063	2.53%	.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	106,977	8.27%	1,219,000	104,022	1.39%
<b>Debt Service - Principal</b>							
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	3,323	10.55%
Total Debt Service - Principal:		23,400	3,425	14.64%	23,700	3,323	2.22%
<b>Debt Service - Interest</b>							
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	158	18.32%
Total Debt Service - Interest:		11,000	190	1.73%	10,700	158	0.68%
<b>Miscellaneous Expense</b>							
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	613	30.67%	4,000	316	4.23%
Total Miscellaneous Expense:		3,100	626	20.19%	5,600	316	3.02%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	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	13,032	101.02%	12,000	9,188	76.56%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	76,500	19,372	25.32%	68,800	19,200	18.87%
06-487.158	Insurance - Life & Disability	1,600	533	33.33%	1,700	285	8.27%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 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	2,382	15.88%	14,400	2,173	7.65%
Total Employee Benefits:		116,700	22,287	19.10%	108,900	21,657	13.06%
<b>Refunds of Prior Year Revenue</b>							
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
<b>Interfund Transfers</b>							
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	77,786	5.54%	1,387,500	60,882	2.35%
Water Fund Expenditure Total:		1,666,300	146,537	8.79%	1,579,100	138,663	2.60%
Net Total Water Fund:		262,300-	68,751-	26.21%	191,600-	77,781-	4.47%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest Income</b>							
08-341.000	Interest Income	1,500	32	2.16%	8,700	11	0.04%
	Total Interest Income:	1,500	32	2.16%	8,700	11	0.04%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	.00	.00	500	.00	.00
08-364.120	Sewer Rent	1,350,000	64,614	4.79%	1,360,000	52,152	2.13%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	64,614	4.78%	1,360,500	52,152	2.13%
<b>Miscellaneous Revenue</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Refund of Prior Year Expenses</b>							
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
<b>Prior Year Reserves</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	36,000	4,714	13.09%	34,800	4,677	5.76%
08-429.141	Clerical--Full Time	15,500	2,003	12.93%	14,900	1,847	4.77%
08-429.142	Aide to Public Works Director	27,700	3,620	13.07%	26,700	3,592	5.77%
08-429.143	DPW - Full Time	118,900	13,081	11.00%	94,300	12,633	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	1,387	34.68%	5,500	708	11.90%
08-429.189	On - Call	11,300	1,278	11.31%	10,000	1,407	5.43%
08-429.231	Vehicle Fuel	10,400	1,514	14.56%	9,900	1,841	10.04%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	456	5.06%	8,000	765	5.44%
08-429.251	Vehicle Maintenance	5,000	741	14.82%	5,000	566	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	121	1.44%	.00	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00

Account Number	Account Title	2013-13	02/13	% of Budget	2012-12	02/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.313	Engineering Services	12,500	.00	.00	12,500	1,107	.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	1,953	24.14%
08-429.320	Telephone	800	60	7.52%	800	150	18.71%
08-429.325	Postage	2,800	708	25.27%	2,500	700	27.79%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	2,167	19.01%	11,400	2,551	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	404	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	465	.00	285,000	64,017	.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	1,382	.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	43,650	3.07%	1,952,400	107,744	1.23%
<b>Debt Service - Principal</b>							
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	3,323	10.55%
Total Debt Service - Principal:		129,900	3,425	2.64%	238,400	3,323	0.22%
<b>Debt Service - Interest</b>							
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	158	18.32%
Total Debt Service - Interest:		5,100	190	3.73%	13,700	158	0.53%
<b>Miscellaneous Expense</b>							
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	613	30.67%	4,000	316	4.23%
Total Miscellaneous Expense:		3,100	623	20.09%	6,100	316	2.77%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	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	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,032	101.02%	12,000	9,188	76.56%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	76,500	19,372	25.32%	68,800	19,200	18.87%
08-487.158	Insurance - Life & Disability	1,600	533	33.33%	1,700	285	8.27%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	2,382	16.09%	14,600	2,173	7.55%
Total Employee Benefits:		116,500	22,287	19.13%	109,100	21,657	13.04%
<b>Refunds of Prior Year Revenue</b>							
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
<b>Interfund Transfers</b>							
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	64,647	4.78%	1,369,200	52,162	2.11%
Sewer Fund Expenditure Total:		1,894,000	83,207	4.39%	2,530,900	142,385	1.90%
Net Total Sewer Fund:		541,500-	18,560-	3.43%	1,161,700-	90,223-	1.66%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest Income</b>							
10-341.000	Interest Income	100	31	30.97%	.00	31	.00
Total Interest Income:		100	31	30.97%	.00	31	.00
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	398,558	25.23%	1,600,000	398,178	24.26%
10-364.400	Freon Decal Sales	1,000	120	12.00%	1,000	100	4.00%
10-364.500	Recycling Container Sales	800	185	23.13%	500	140	19.00%
10-364.600	Recycling Proceeds	36,700	7,324	19.96%	62,500	5,331	3.87%
10-364.700	PA Refuse Surcharge	25,000	6,261	25.05%	25,000	6,250	24.42%
Total Sanitation Fees:		1,643,500	412,448	25.10%	1,689,000	409,999	23.49%
<b>Administration</b>							
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%
<b>Data Processing</b>							
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
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	500	.00	.00	.00	.00	.00
Total Buildings & Plant:		500	.00	.00	.00	.00	.00
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,500	2,064	13.32%	14,900	2,331	7.79%
10-426.147	Recycling Center - Part Time	7,500	.00	.00	6,000	.00	.00
Total Wages:		23,000	2,064	8.97%	20,900	2,331	5.55%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	373,875	24.79%	1,482,800	245,000	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	373,875	24.60%	1,578,300	245,865	7.82%
<b>Department: 471</b>							
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
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	400	126	31.53%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	126	31.53%	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	613	30.67%	4,000	316	4.23%
Total Fees & Misc:		2,000	628	31.38%	4,000	316	4.23%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,800	185	10.27%	1,600	178	5.55%
Total Employee Benefits:		1,800	185	10.27%	1,600	178	5.55%
<b>Collections</b>							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
<b>Refunds of Prior Year Revenue</b>							
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
<b>Department: 492</b>							
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	412,479	25.10%	1,689,000	410,031	23.50%
Refuse & Recycling Fund Expenditure Total:		1,695,200	382,382	22.56%	1,796,200	250,619	7.05%
Net Total Refuse & Recycling Fund:		51,600-	30,097	-58.33%	107,200-	159,412	-251.98%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
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
<b>Debt Service - Principal</b>							
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
<b>Debt Service - Interest</b>							
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
<b>Department: 480</b>							
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	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest Income</b>							
35-341.000	Interest Income	200	.00	.00	500	.00	.00
	Total Interest Income:	200	.00	.00	500	.00	.00
<b>State-Shared Revenue</b>							
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
<b>Refund of Prior Year Expenses</b>							
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
<b>Prior Year Reserves</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	70,000	23,669	33.81%	75,000	8,407	.00
	Total Snow Removal:	70,000	23,669	33.81%	75,000	8,407	.00
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	617	3.13%	19,700	6,783	1.41%
	Total Traffic Control:	19,700	617	3.13%	19,700	6,783	1.41%
<b>Street Lighting</b>							
35-434.361	Electric	135,000	24,465	18.12%	145,000	21,854	7.54%
	Total Street Lighting:	135,000	24,465	18.12%	145,000	21,854	7.54%
<b>Streets &amp; Bridges</b>							
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
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	21,200	5,235	24.69%	.00	.00	.00
	Total Department: 471:	21,200	5,235	24.69%	.00	.00	.00
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	1,500	435	28.98%	.00	.00	.00
	Total Department: 472:	1,500	435	28.98%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 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	54,420	20.68%	544,200	37,044	2.06%
Net Total Highway Aid Fund:		42,500	54,420-	-128.05%	223,100-	37,044-	5.02%

Account Number	Account Title	2013-13 Current Year Budget	02/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	02/12 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	1,138,709	10.13%	11,331,100	1,017,287	6.02%
	Total Expenditure:	13,424,910	1,741,574	12.97%	13,463,498	1,618,788	6.56%
	Net Grand Totals:	2,181,760-	602,865-	27.63%	2,132,398-	601,500-	9.43%