

Report Criteria:

Account Acct No = All
Account Detail

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 3,358 | 19% | 22,000 | 1,798 | 8% |
| 01-301.600 | Real Estate Tax - Interim | 1,000 | 210 | 21% | 4,000 | 0 | 0% |
| Property Taxes Totals: | | 1,369,000 | 3,568 | 0% | 1,356,000 | 1,798 | 0% |
| <u>Local Enabling Taxes</u> | | | | | | | |
| 01-310.100 | Realty Transfer Tax | 320,000 | 46,860 | 15% | 270,000 | 31,337 | 12% |
| 01-310.200 | Earned Income Tax | 1,800,000 | 443,263 | 25% | 1,700,000 | 434,253 | 26% |
| 01-310.400 | Local Services Tax | 430,000 | 115,187 | 27% | 420,000 | 106,019 | 25% |
| Local Enabling Taxes Totals: | | 2,550,000 | 605,310 | 24% | 2,390,000 | 571,609 | 24% |
| <u>Business Licenses & 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 & Permit</u> | | | | | | | |
| 01-322.810 | Pole Permits | 0 | 0 | 0% | 0 | 0 | 0% |
| 01-322.820 | Street-Opening Permits | 1,700 | 700 | 41% | 2,500 | 695 | 28% |
| 01-322.830 | Curbing Permits | 100 | 0 | 0% | 100 | 0 | 0% |
| 01-322.840 | Moving Permits | 200 | 38 | 19% | 200 | 28 | 14% |
| Non-Business Licenses & Permit Totals: | | 2,000 | 738 | 37% | 2,800 | 723 | 26% |
| <u>Fines</u> | | | | | | | |
| 01-331.110 | Vehicle Code Violations | 31,000 | 4,523 | 15% | 30,000 | 6,119 | 20% |
| 01-331.120 | Violation of Ordinances | 25,000 | 9,509 | 38% | 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 | 14,032 | 20% | 72,000 | 11,200 | 16% |
| <u>Interest</u> | | | | | | | |
| 01-341.000 | Interest Income | 7,000 | 846 | 12% | 8,000 | 655 | 8% |
| 01-341.100 | Lien Interest Income | 2,000 | 2,475 | 124% | 2,000 | 466 | 23% |
| | Interest Totals: | 9,000 | 3,321 | 37% | 10,000 | 1,121 | 11% |
| <u>Rents & Royalties</u> | | | | | | | |
| 01-342.100 | Verizon Lease Payments | 24,800 | 8,567 | 35% | 18,700 | 7,535 | 40% |
| 01-342.200 | Magistrate Office Rent | 28,600 | 9,519 | 33% | 28,900 | 9,519 | 33% |
| | Rents & Royalties Totals: | 53,400 | 18,086 | 34% | 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 | 1,110 | 37% | 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 | 1,110 | 2% | 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 | 1,375 | 17% | 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 | 3,261 | 3% | 137,500 | 41,609 | 30% |
| <u>Public Safety Fees</u> | | | | | | | |
| 01-362.130 | Security Alarm Monitoring | 2,100 | 925 | 44% | 2,000 | 50 | 3% |
| 01-362.410 | Building Permits | 42,000 | 7,155 | 17% | 50,000 | 17,910 | 36% |
| 01-362.415 | Mechanical Permits | 7,500 | 2,186 | 29% | 7,500 | 10,840 | 145% |
| 01-362.420 | Electrical Permits | 4,500 | 840 | 19% | 4,500 | 840 | 19% |
| 01-362.430 | Plumbing Permits | 6,500 | 2,396 | 37% | 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 | 550 | 18% | 3,000 | 1,555 | 52% |
| | Public Safety Fees Totals: | 69,600 | 14,052 | 20% | 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 (| 76) | 0% | 0 | 0 | 0% |
| | Sanitation Fees Totals: | 0 (| 76) | 0% | 1,703,200 | 802,305 | 47% |
| <u>Membership Fees</u> | | | | | | | |
| 01-365.600 | Ambulance Subscriptions | 32,000 | 7,525 | 24% | 32,000 | 5,766 | 18% |
| | Membership Fees Totals: | 32,000 | 7,525 | 24% | 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 | 825 | 28% | 3,000 | 625 | 21% |
| | Recreational User Fees Totals: | 3,000 | 2,255 | 75% | 3,000 | 625 | 21% |
| <u>Miscellaneous</u> | | | | | | | |
| 01-380.000 | Miscellaneous Revenue | 500 | 693 | 139% | 1,000 | 90 | 9% |
| 01-380.001 | Misc Utility Revenue | 7,000 | 723 | 10% | 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 | 1,466 | 20% | 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 | 66,667 | 67% | 146,000 | 0 | 0% |

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| <u>General Fund</u> | | | | | | | |
| <u>Prior Year Exp (Cont.)</u> | | | | | | | |
| | Prior Year Exp Totals: | 100,000 | 66,667 | 67% | 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 | 3,500 | 27% | 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 | 6,338 | 33% | 15,800 | 5,582 | 35% |
| <u>Executive</u> | | | | | | | |
| 01-401.121 | Manager | 93,200 | 23,300 | 25% | 89,100 | 19,049 | 21% |
| 01-401.139 | Caretaker | 18,100 | 3,515 | 19% | 16,000 | 2,885 | 18% |
| 01-401.141 | Clerical--Full Time | 83,700 | 21,163 | 25% | 79,500 | 16,947 | 21% |
| 01-401.149 | Clerical--Part Time | 18,900 | 4,619 | 24% | 18,800 | 4,145 | 22% |
| 01-401.212 | Newsletter | 1,500 | 0 | 0% | 0 | 0 | 0% |
| 01-401.231 | Vehicle Fuel | 6,000 | 852 | 14% | 3,000 | 865 | 29% |
| 01-401.240 | Office Supplies | 3,200 | 1,439 | 45% | 2,700 | 926 | 34% |
| 01-401.251 | Vehicle Maintenance | 1,500 | 121 | 8% | 500 | 0 | 0% |
| 01-401.260 | Minor Equipment & Small Tools | 500 | 478 | 96% | 1,500 | 0 | 0% |
| 01-401.312 | Consulting Services | 11,000 | 1,150 | 10% | 2,000 | 2,150 | 108% |
| 01-401.315 | General Services | 4,000 | 319 | 8% | 7,000 | 1,097 | 16% |
| 01-401.320 | Telephone | 11,200 | 2,564 | 23% | 9,500 | 3,106 | 33% |
| 01-401.325 | Postage | 4,200 | 1,008 | 24% | 9,500 | 1,970 | 21% |
| 01-401.341 | Advertising | 1,900 | 676 | 36% | 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 | 12 | 12% | 0 | 0 | 0% |
| 01-401.375 | Equip Maint & Lease Agreements | 11,000 | 2,555 | 23% | 11,000 | 4,178 | 38% |
| 01-401.420 | Dues/Subscriptions/Memberships | 2,000 | 1,718 | 86% | 4,000 | 819 | 20% |
| 01-401.421 | Training | 750 | 415 | 55% | 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 | 66,495 | 24% | 269,500 | 60,833 | 23% |
| <u>Finance</u> | | | | | | | |
| 01-402.122 | Asst Twp Mgr/Finance Director | 80,500 | 20,124 | 25% | 77,800 | 16,452 | 21% |
| 01-402.123 | Accounting Supervisor | 60,900 | 15,224 | 25% | 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 | 7,200 | 75% | 10,000 | 0 | 0% |
| 01-402.320 | Telephone | 700 | 103 | 15% | 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 | 42,732 | 28% | 150,900 | 29,048 | 19% |
| <u>Tax Collection</u> | | | | | | | |
| 01-403.114 | Treasurer | 10,000 | 2,692 | 27% | 10,000 | 2,308 | 23% |
| 01-403.240 | Supplies | 500 | 60 | 12% | 400 | 140 | 35% |
| 01-403.260 | Minor Equipment & Small Tools | 1 | 0 | 0% | 250 | 0 | 0% |
| 01-403.325 | Postage | 2,600 | 122 | 5% | 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 | 6,353 | 19% | 33,100 | 13,051 | 39% |
| 01-403.453 | LST Collection Fee | 9,700 | 2,424 | 25% | 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 | 12,189 | 20% | 62,200 | 18,352 | 30% |
| <u>Legal</u> | | | | | | | |
| 01-404.310 | Township Solicitor | 60,000 | 15,299 | 26% | 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 | 16,082 | 21% | 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 | 2,117 | 9% | 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 | 102 | 5% | 1,000 | 157 | 16% |
| 01-406.341 | Advertising | 700 | 0 | 0% | 1,500 | 0 | 0% |
| Personnel Admin Totals: | | 36,900 | 2,219 | 6% | 13,700 | 4,084 | 30% |
| <u>Data Processing</u> | | | | | | | |
| 01-407.261 | Computer Equipment | 15,000 | 3,230 | 22% | 12,500 | 0 | 0% |
| 01-407.319 | Computer Programming & Maint | 12,700 | 7,507 | 59% | 29,000 | 11,624 | 40% |
| Data Processing Totals: | | 27,700 | 10,737 | 39% | 41,500 | 11,624 | 28% |
| <u>Engineering</u> | | | | | | | |
| 01-408.313 | Township Engineer | 53,000 | 4,881 | 9% | 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 | 1,506 | 2% | 100,000 | 22,562 | 23% |
| Engineering Totals: | | 146,000 | 6,387 | 4% | 156,000 | 27,927 | 18% |
| <u>Buildings & Plant</u> | | | | | | | |
| 01-409.144 | Custodian | 42,700 | 10,789 | 25% | 41,300 | 8,980 | 22% |
| 01-409.230 | Heating Fuel | 40,000 | 13,953 | 35% | 38,000 | 23,116 | 61% |
| 01-409.232 | Generator Fuel | 2,000 | 121 | 6% | 0 | 0 | 0% |
| 01-409.240 | Supplies | 5,000 | 760 | 15% | 3,000 | 912 | 30% |
| 01-409.260 | Minor Equipment & Small Tools | 200 | 0 | 0% | 800 | 0 | 0% |
| 01-409.361 | Electric | 35,000 | 8,489 | 24% | 28,000 | 9,996 | 36% |
| 01-409.366 | Water | 800 | 81 | 10% | 800 | 143 | 18% |
| 01-409.373 | Facilities Maintenance | 6,000 | 11,183 | 186% | 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 | 45,376 | 29% | 325,200 | 53,277 | 16% |

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| <u>General Fund</u> | | | | | | | |
| <u>Police</u> | | | | | | | |
| 01-410.122 | Police Chief | 83,700 | 20,918 | 25% | 80,500 | 17,019 | 21% |
| 01-410.131 | Sergeants & Detective | 296,300 | 74,789 | 25% | 284,900 | 59,437 | 21% |
| 01-410.132 | Police Officers | 678,600 | 189,266 | 28% | 717,500 | 148,285 | 21% |
| 01-410.139 | Police Officers - Part Time | 32,000 | 7,502 | 23% | 25,000 | 7,097 | 28% |
| 01-410.141 | Clerical--Full Time | 84,100 | 21,432 | 25% | 79,500 | 17,160 | 22% |
| 01-410.148 | Crossing Guards | 20,200 | 5,299 | 26% | 19,500 | 5,817 | 30% |
| 01-410.182 | Longevity | 8,700 | 0 | 0% | 9,600 | 0 | 0% |
| 01-410.183 | Overtime | 70,000 | 11,179 | 16% | 70,000 | 17,678 | 25% |
| 01-410.184 | Reimbursable Overtime | 0 | 3,997 | 0% | 0 | 0 | 0% |
| 01-410.185 | Holiday Pay | 28,000 | 5,684 | 20% | 26,000 | 7,538 | 29% |
| 01-410.186 | Shift Differential | 12,000 | 525 | 4% | 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 | 1,632 | 33% | 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 | 5,400 | 59% | 0 | 0 | 0% |
| 01-410.215 | K-9 Program | 7,000 | 2,079 | 30% | 7,000 | 114 | 2% |
| 01-410.231 | Vehicle Fuel | 50,000 | 11,070 | 22% | 39,000 | 11,239 | 29% |
| 01-410.238 | Uniforms | 10,000 | 809 | 8% | 10,000 | 1,403 | 14% |
| 01-410.240 | Supplies | 4,000 | 356 | 9% | 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 | 3,884 | 19% | 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 | 986 | 33% | 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 | 1,313 | 10% | 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 | 433 | 43% | 1,000 | 435 | 44% |
| 01-410.421 | Training | 8,000 | 3,593 | 45% | 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 | 376,816 | 25% | 1,653,200 | 313,030 | 19% |

Fire

| | | | | | | | |
|------------|-------------------------------|---------|-------|-----|---------|-------|-----|
| 01-411.320 | ESFD Utilities | 17,900 | 4,815 | 27% | 15,500 | 7,061 | 46% |
| 01-411.540 | Firemen's Relief Contribution | 150,000 | 0 | 0% | 100,000 | 0 | 0% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>General Fund</u> | | | | | | | |
| <u>Fire (Cont.)</u> | | | | | | | |
| | Fire Totals: | 167,900 | 4,815 | 3% | 115,500 | 7,061 | 6% |
| <u>Code Enforcement</u> | | | | | | | |
| 01-413.131 | Code Enforcement Officer/BCO | 55,800 | 13,941 | 25% | 53,900 | 11,397 | 21% |
| 01-413.306 | Commercial Inspection Service | 15,000 | 4,675 | 31% | 15,000 | 3,615 | 24% |
| 01-413.307 | Residential Inspection Service | 20,000 | 4,238 | 21% | 20,000 | 2,355 | 12% |
| 01-413.308 | Drawing Review | 20,000 | 1,764 | 9% | 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 | 128 | 18% | 0 | 0 | 0% |
| 01-413.420 | Dues/Subscriptions/Memberships | 300 | 125 | 42% | 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 | 24,871 | 22% | 112,400 | 26,824 | 24% |
| <u>Planning & Zoning</u> | | | | | | | |
| 01-414.113 | Zoning Hearing Board | 2,000 | 160 | 8% | 2,000 | 320 | 16% |
| 01-414.122 | Planning & Zoning Officer | 71,600 | 18,155 | 25% | 66,200 | 14,203 | 21% |
| 01-414.141 | Clerical--Full Time | 42,800 | 10,705 | 25% | 41,400 | 8,752 | 21% |
| 01-414.220 | Planning Commission | 2,300 | 185 | 8% | 2,300 | 135 | 6% |
| 01-414.240 | Supplies | 1,500 | 299 | 20% | 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 | 275 | 28% | 1,000 | 204 | 20% |
| 01-414.314 | Zoning Solicitor | 6,000 | 663 | 11% | 6,000 | 2,169 | 36% |
| 01-414.315 | General Services | 100 | 0 | 0% | 1,000 | 0 | 0% |
| 01-414.316 | Stenographer | 2,500 | 1,031 | 41% | 2,500 | 677 | 27% |
| 01-414.317 | Cont Svcs--Comp Plan Advisor | 0 | 800 | 0% | 60,000 | 0 | 0% |
| 01-414.318 | DCED/UCC Fees | 1,800 | 0 | 0% | 0 | 0 | 0% |
| 01-414.320 | Telephone | 700 | 103 | 15% | 0 | 0 | 0% |
| 01-414.341 | Advertising | 4,000 | 140 | 4% | 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 | 32,618 | 24% | 195,000 | 27,430 | 14% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>General Fund</u> | | | | | | | |
| <u>Emergency Management</u> | | | | | | | |
| 01-415.139 | Emergency Mgmt Coordinator | 3,000 | 575 | 19% | 2,300 | 575 | 25% |
| 01-415.149 | Emergency Mgmt Deputy | 840 | 0 | 0% | 0 | 0 | 0% |
| 01-415.240 | Supplies | 1,500 | 33 | 2% | 0 | 0 | 0% |
| 01-415.260 | Minor Equipment & Small Tools | 2,700 | 80 | 3% | 6,200 | 0 | 0% |
| 01-415.320 | Telephone | 1,300 | 128 | 10% | 0 | 0 | 0% |
| 01-415.421 | Training | 1,000 | 0 | 0% | 1,000 | 0 | 0% |
| Emergency Management Totals: | | 10,340 | 816 | 8% | 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 | 20,718 | 25% | 80,100 | 16,938 | 21% |
| 01-430.130 | DPW--Highway Supervisor | 69,500 | 9,622 | 14% | 67,100 | 14,203 | 21% |
| 01-430.141 | Clerical--Full Time | 39,000 | 9,976 | 26% | 36,300 | 7,801 | 21% |
| 01-430.143 | DPW - Full Time | 613,700 | 189,770 | 31% | 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 | 63 | 1% | 8,000 | 537 | 7% |
| 01-430.183 | Overtime | 25,000 | 4,881 | 20% | 25,000 | 13,361 | 53% |
| 01-430.189 | On-Call | 10,000 | 5,709 | 57% | 10,000 | 4,821 | 48% |
| 01-430.192 | Work Boot & Clothing Allowance | 4,000 | 689 | 17% | 3,600 | 150 | 4% |
| 01-430.231 | Vehicle Fuel | 53,000 | 13,932 | 26% | 38,000 | 13,774 | 36% |
| 01-430.240 | Supplies | 7,000 | 693 | 10% | 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 | 97 | 12% | 1,300 | 326 | 25% |
| 01-430.420 | Dues/Subscriptions/Memberships | 500 | 196 | 39% | 500 | 190 | 38% |
| 01-430.421 | Training | 500 | 60 | 12% | 500 | 60 | 12% |
| 01-430.460 | Conferences | 1 | 0 | 0% | 1,500 | 0 | 0% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>General Fund</u> | | | | | | | |
| <u>DPW - Wages (Cont.)</u> | | | | | | | |
| | DPW - Wages Totals: | 942,001 | 256,679 | 27% | 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 | 509 | 10% | 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 | 7,018 | 29% | 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 & Machinery</u> | | | | | | | |
| 01-437.251 | Vehicle Maintenance | 27,500 | 2,794 | 10% | 27,500 | 7,861 | 29% |
| 01-437.375 | Equipment Maintenance | 15,000 | 3,308 | 22% | 15,000 | 5,673 | 38% |
| | Tools & Machinery Totals: | 42,500 | 6,102 | 14% | 42,500 | 13,534 | 32% |
| <u>Streets & Bridges</u> | | | | | | | |
| 01-438.245 | Road Materials | 100,000 | 1,094 | 1% | 140,000 | 8,018 | 6% |
| | Streets & Bridges Totals: | 100,000 | 1,094 | 1% | 140,000 | 8,018 | 6% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 705 | 20% | 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 | 173 | 1% | 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 | 913 | 3% | 105,600 | 5,493 | 5% |
| <u>Participant Recreation</u> | | | | | | | |
| 01-452.129 | Recreation Director | 7,700 | 2,074 | 27% | 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 | 4,119 | 16% | 24,700 | 1,717 | 7% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 71 | 18% | 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 | 71 | 4% | 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 | 24,278 | 44% | 21,000 | 6,805 | 32% |
| Debt Service - Principal Totals: | | 54,600 | 24,278 | 44% | 21,000 | 6,805 | 32% |
| <u>Debt Service - Interest</u> | | | | | | | |
| 01-472.350 | Interest - Lease Pmt | 5,300 | 2,087 | 39% | 2,200 | 899 | 41% |
| Debt Service - Interest Totals: | | 5,300 | 2,087 | 39% | 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 | 917 | 46% | 7,000 | 0 | 0% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 1,017 | 44% | 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 | 256,742 | 36% | 817,000 | 255,292 | 31% |
| 01-487.158 | Insurance - Life & Disability | 20,700 | 5,232 | 25% | 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 | 39,525 | 28% | 149,400 | 34,673 | 23% |
| 01-487.162 | Unemployment Compensation | 1,000 | 0 | 0% | 10,000 | 0 | 0% |
| | Employee Benefits Totals: | 1,360,500 | 301,499 | 22% | 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 | 500 | 0% | 175,400 | 500 | 0% |
| 01-492.910 | Transfer to SubDiv Escrow Fund | 0 | 0 | 0% | 0 | 776 | 0% |
| | Interfund Transfers Totals: | 360,300 | 500 | 0% | 229,300 | 40,176 | 18% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|---------------------|----------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>General Fund</u> | | | | | | | |
| | General Fund Revenue Totals: | 5,702,800 | 795,612 | 14% | 7,285,700 | 1,647,983 | 23% |
| | General Fund Expenditure Totals: | 6,115,598 | 1,461,829 | 24% | 8,459,300 | 2,198,613 | 26% |
| | General Fund Totals: | (412,798) | (666,217) | 161% | (1,173,600) | (550,630) | 47% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 259 | 19% | 1,800 | 139 | 8% |
| 03-301.600 | Real Estate Tax - Interim | 100 | 35 | 35% | 500 | 0 | 0% |
| | Property Taxes Totals: | 231,500 | 294 | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 8,497 | 26% | 23,700 | 8,421 | 36% |
| 03-411.374 | ESFD: Repairs--Machinery/Equip | 8,000 | 1,915 | 24% | 8,000 | 4,338 | 54% |
| 03-411.375 | WSFD: Repairs--Machinery/Equip | 25,000 | 8,114 | 32% | 25,000 | 3,401 | 14% |
| 03-411.421 | ESFD: Training | 4,100 | 3,130 | 76% | 3,500 | 2,800 | 80% |
| 03-411.422 | WSFD: Training | 4,500 | 1,400 | 31% | 4,500 | 0 | 0% |
| 03-411.541 | ESFD: Operating Supplies | 22,000 | 17,486 | 79% | 25,000 | 13,367 | 53% |
| 03-411.543 | WSFD: Operating Supplies | 36,000 | 23,108 | 64% | 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 | 63,650 | 12% | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 294 | 0% | 195,300 | 39,039 | 20% |
| | Fire Fund Expenditure Totals: | 581,700 | 102,263 | 18% | 202,300 | 113,591 | 56% |
| | Fire Fund Totals: | 7,800 | (101,969) | (1,307%) | (7,000) | (74,552) | 1,065% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 194 | 19% | 1,400 | 104 | 7% |
| 04-301.600 | Real Estate Tax - Interim | 100 | 12 | 12% | 200 | 0 | 0% |
| | Property Taxes Totals: | 78,100 | 206 | 0% | 77,600 | 104 | 0% |
| <u>Interest</u> | | | | | | | |
| 04-341.000 | Interest Income | 100 | 13 | 13% | 200 | 25 | 13% |
| | Interest Totals: | 100 | 13 | 13% | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 219 | 0% | 77,800 | 129 | 0% |
| | Library Fund Expenditure Totals: | 81,900 | 0 | 0% | 84,000 | 315 | 0% |
| | Library Fund Totals: | (3,700) | 219 (6%) | | (6,200) (186) | 3% | |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|-----------------------|-------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Water Fund</u> | | | | | | | |
| <u>Interest</u> | | | | | | | |
| 06-341.000 | Interest Income | 7,000 | 242 | 3% | 5,000 | 413 | 8% |
| | Interest Totals: | 7,000 | 242 | 3% | 5,000 | 413 | 8% |
| <u>System Revenue</u> | | | | | | | |
| 06-378.100 | Metered Sales | 1,380,000 | 339,510 | 25% | 1,394,900 | 326,558 | 23% |
| 06-378.910 | Tapping Fees | 500 | 0 | 0% | 1,000 | 104 | 10% |
| | System Revenue Totals: | 1,380,500 | 339,510 | 25% | 1,395,900 | 326,662 | 23% |
| <u>Miscellaneous</u> | | | | | | | |
| 06-380.000 | Miscellaneous Revenue | 0 | 140 | 0% | 0 | 140 | 0% |
| | Miscellaneous Totals: | 0 | 140 | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 8,687 | 25% | 33,600 | 7,102 | 21% |
| 06-448.141 | Clerical--Full Time | 14,900 | 3,550 | 24% | 21,600 | 4,573 | 21% |
| 06-448.142 | Aide to Public Works Director | 26,700 | 6,671 | 25% | 25,800 | 5,453 | 21% |
| 06-448.143 | DPW - Full Time | 94,300 | 23,598 | 25% | 109,800 | 19,163 | 17% |
| 06-448.149 | DPW--Part Time | 2,200 | 561 | 26% | 2,000 | 468 | 23% |
| 06-448.181 | Double Time | 2,500 | 410 | 16% | 2,000 | 827 | 41% |
| 06-448.183 | Overtime | 5,500 | 870 | 16% | 5,000 | 2,222 | 44% |
| 06-448.189 | On - Call | 10,000 | 2,592 | 26% | 9,500 | 2,182 | 23% |
| 06-448.231 | Vehicle Fuel | 10,400 | 2,663 | 26% | 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 | 1,213 | 24% | 5,000 | 1,280 | 26% |
| 06-448.260 | Minor Equipment & Small Tools | 7,100 | 204 | 3% | 17,500 | 120 | 1% |
| 06-448.311 | Auditing & Accounting Services | 1,200 | 900 | 75% | 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 | 460 | 9% | 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 | 3,266 | 45% | 7,400 | 2,994 | 40% |
| 06-448.320 | Telephone | 1,000 | 196 | 20% | 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 | 2,043 | 26% | 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 | 124,063 | 15% | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|---------------------------------|----------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Water Fund</u> | | | | | | | |
| <u>Wages (Cont.)</u> | | | | | | | |
| | Wages Totals: | 1,219,000 | 186,013 | 15% | 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 | 428 | 11% | 0 | 0 | 0% |
| | Miscellaneous Totals: | 5,600 | 428 | 8% | 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 | 25,109 | 37% | 77,800 | 25,124 | 32% |
| 06-487.158 | Insurance - Life & Disability | 1,700 | 426 | 25% | 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 | 3,861 | 27% | 16,100 | 3,500 | 22% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Water Fund</u> | | | | | | | |
| <u>Employee Benefits (Cont.)</u> | | | | | | | |
| | Employee Benefits Totals: | 108,900 | 29,396 | 27% | 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 | 339,892 | 25% | 1,400,900 | 327,215 | 23% |
| | Water Fund Expenditure Totals: | 1,579,100 | 228,506 | 14% | 1,749,800 | 262,439 | 15% |
| | Water Fund Totals: | (191,600) | 111,386 (58%) | | (348,900) | 64,776 (19%) | |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------|-------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Sewer Fund</u> | | | | | | | |
| <u>Interest</u> | | | | | | | |
| 08-341.000 | Interest Income | 8,700 | 505 | 6% | 7,100 | 639 | 9% |
| | Interest Totals: | 8,700 | 505 | 6% | 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 | 334,024 | 25% | 1,360,000 | 338,213 | 25% |
| 08-364.301 | Sewer Assessments | 0 | 0 | 0% | 0 | 0 | 0% |
| | Sanitation Fees Totals: | 1,360,500 | 334,024 | 25% | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 8,687 | 25% | 33,600 | 7,102 | 21% |
| 08-429.141 | Clerical--Full Time | 14,900 | 3,550 | 24% | 21,600 | 4,573 | 21% |
| 08-429.142 | Aide to Public Works Director | 26,700 | 6,670 | 25% | 25,800 | 5,453 | 21% |
| 08-429.143 | DPW - Full Time | 94,300 | 23,598 | 25% | 109,800 | 19,163 | 17% |
| 08-429.149 | DPW--Part Time | 0 | 0 | 0% | 0 | 0 | 0% |
| 08-429.181 | Double Time | 2,500 | 410 | 16% | 2,000 | 827 | 41% |
| 08-429.183 | Overtime | 5,500 | 870 | 16% | 5,000 | 2,221 | 44% |
| 08-429.189 | On - Call | 10,000 | 2,592 | 26% | 9,500 | 2,182 | 23% |
| 08-429.231 | Vehicle Fuel | 9,900 | 2,663 | 27% | 7,700 | 2,649 | 34% |
| 08-429.232 | Generator Fuel | 1,000 | 0 | 0% | 0 | 0 | 0% |
| 08-429.240 | Supplies | 8,000 | 859 | 11% | 9,000 | 280 | 3% |
| 08-429.251 | Vehicle Maintenance | 5,000 | 1,213 | 24% | 5,000 | 1,280 | 26% |
| 08-429.260 | Minor Equipment & Small Tools | 3,800 | 204 | 5% | 4,000 | 120 | 3% |
| 08-429.311 | Auditing & Accounting Services | 1,200 | 900 | 75% | 1,200 | 0 | 0% |
| 08-429.313 | Engineering Services | 12,500 | 1,759 | 14% | 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 | 1,655 | 8% | 15,000 | 1,585 | 11% |
| 08-429.319 | Computer Equip & Maint Svcs | 7,300 | 3,266 | 45% | 7,400 | 2,994 | 40% |
| 08-429.320 | Telephone | 800 | 175 | 22% | 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 | 3,664 | 32% | 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 | 13,131 | 7% | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|----------------------------------|------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Sewer Fund</u> | | | | | | | |
| Wages | | | | | | | |
| <u>Sewer System (Cont.)</u> | | | | | | | |
| 08-429.601 | Patricia Drive Pump Station | 0 | 102,577 | 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 | 188,292 | 11% | 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 | 428 | 11% | 0 | 0 | 0% |
| Miscellaneous Totals: | | 6,100 | 428 | 7% | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 25,109 | 37% | 77,800 | 25,124 | 32% |
| 08-487.158 | Insurance - Life & Disability | 1,700 | 426 | 25% | 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 | 3,818 | 26% | 15,900 | 3,464 | 22% |
| | Employee Benefits Totals: | 109,100 | 29,353 | 27% | 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 | 334,529 | 24% | 1,368,100 | 338,852 | 25% |
| | Sewer Fund Expenditure Totals: | 2,245,900 | 230,742 | 10% | 2,326,900 | 159,867 | 7% |
| | Sewer Fund Totals: | (876,700) | 103,787 (12%) | | (958,800) | 178,985 (19%) | |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Refuse & Recycling Fund</u> | | | | | | | |
| <u>Interest</u> | | | | | | | |
| 10-341.000 | Interest Income | 0 | 34 | 0% | 0 | 0 | 0% |
| | Interest Totals: | 0 | 34 | 0% | 0 | 0 | 0% |
| <u>Sanitation Fees</u> | | | | | | | |
| 10-364.300 | Solid Waste Collection | 1,600,000 | 778,253 | 49% | 0 | 0 | 0% |
| 10-364.400 | Freon Decal Sales | 1,000 | 220 | 22% | 0 | 0 | 0% |
| 10-364.500 | Recycling Container Sales | 500 | 160 | 32% | 0 | 0 | 0% |
| 10-364.600 | Recycling Proceeds | 62,500 | 7,601 | 12% | 0 | 0 | 0% |
| 10-364.700 | PA Refuse Surcharge | 25,000 | 12,351 | 49% | 0 | 0 | 0% |
| | Sanitation Fees Totals: | 1,689,000 | 798,585 | 47% | 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 | 1,244 | 0% | 0 | 0 | 0% |
| 10-407.319 | Computer Programming & Maint | 0 | 0 | 0% | 0 | 0 | 0% |
| | Data Processing Totals: | 0 | 1,244 | 0% | 0 | 0 | 0% |
| <u>Wages</u> | | | | | | | |
| 10-426.141 | Clerical--Full Time | 14,900 | 4,086 | 27% | 0 | 0 | 0% |
| 10-426.147 | Recycling Center - Part Time | 6,000 | 220 | 4% | 0 | 0 | 0% |
| | Wages Totals: | 20,900 | 4,306 | 21% | 0 | 0 | 0% |
| <u>Sanitation</u> | | | | | | | |
| 10-427.300 | Refuse Collection Services | 1,482,800 | 367,500 | 25% | 0 | 0 | 0% |
| 10-427.301 | PA Refuse Collection Surcharge | 0 | 0 | 0% | 0 | 0 | 0% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------------------|-------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Refuse & 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 | 368,365 | 23% | 0 | 0 | 0% |
| <u>Fees & Misc</u> | | | | | | | |
| 10-480.010 | Credit Card Transaction Fees | 4,000 | 428 | 11% | 0 | 0 | 0% |
| | Fees & Misc Totals: | 4,000 | 428 | 11% | 0 | 0 | 0% |
| <u>Employee Benefits</u> | | | | | | | |
| 10-487.161 | Social Security Tax | 1,600 | 329 | 21% | 0 | 0 | 0% |
| | Employee Benefits Totals: | 1,600 | 329 | 21% | 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------------------|---|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Refuse & Recycling Fund</u> | | | | | | | |
| | Refuse & Recycling Fund Revenue Totals: | 1,689,000 | 798,619 | 47% | 0 | 0 | 0% |
| | Refuse & Recycling Fund Expenditure Totals: | 1,791,200 | 376,601 | 21% | 0 | 0 | 0% |
| | Refuse & Recycling Fund Totals: | (102,200) | 422,018 (413%) | | 0 | 0 | 0% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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 | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|-----------------------------|-------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Highway Aid Fund</u> | | | | | | | |
| <u>Interest</u> | | | | | | | |
| 35-341.000 | Interest Income | 500 | 16 | 3% | 1,000 | 106 | 11% |
| | Interest Totals: | 500 | 16 | 3% | 1,000 | 106 | 11% |
| <u>State-Shared Revenue</u> | | | | | | | |
| 35-355.020 | Motor Vehicle Fuels Tax | 319,500 | 318,581 | 100% | 307,300 | 0 | 0% |
| 35-355.030 | Road Turnback | 1,100 | 1,080 | 98% | 1,100 | 0 | 0% |
| | State-Shared Revenue Totals: | 320,600 | 319,661 | 100% | 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 | 7,088 | 36% | 4,000 | 868 | 22% |
| | Traffic Control Totals: | 19,700 | 7,088 | 36% | 24,100 | 868 | 4% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 Prior YTD Actual | % of Budget |
|------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------|------------------------------|------------------------------|----------------|
| <u>Highway Aid Fund</u> | | | | | | | |
| <u>Street Lighting</u> | | | | | | | |
| 35-434.361 | Electric | 145,000 | 32,778 | 23% | 150,000 | 35,246 | 24% |
| | Street Lighting Totals: | 145,000 | 32,778 | 23% | 150,000 | 35,246 | 24% |
| <u>Streets & Bridges</u> | | | | | | | |
| 35-438.450 | Road Program | 278,500 | 0 | 0% | 519,900 | 0 | 0% |
| 35-438.700 | Capital Equipment | 26,000 | 0 | 0% | 50,000 | 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 | 319,677 | 100% | 309,400 | 106 | 0% |
| | Highway Aid Fund Expenditure Totals: | 544,200 | 48,273 | 9% | 819,000 | 145,465 | 18% |
| | Highway Aid Fund Totals: | (223,100) | 271,404 (122%) | | (509,600) (| 145,359) | 29% |

| Acct No | Account Description | 2012 Current Year Budget | 03/12 Current YTD Actual | % of Budget | 2011 Prior Year Budget | 03/11 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) | 140,628 | (8%) | (3,004,100) | 526,966 | 18% |

Report Criteria:

Account.Acct No = All

Account Detail