

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	.00	.00	1,350,000	.00	.00
01-301.400	Real Estate Tax - Claims	18,000	3,601	20.01%	18,000	3,358	18.65%
01-301.600	Real Estate Tax - Interim	2,000	.00	.00	1,000	210	20.98%
Total Property Taxes:		1,510,000	3,601	0.24%	1,369,000	3,567	0.26%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	31,891	9.97%	320,000	46,860	14.64%
01-310.200	Earned Income Tax	1,900,000	582,616	30.66%	1,800,000	443,263	24.63%
01-310.400	Local Services Tax	440,000	121,087	27.52%	430,000	115,187	26.79%
Total Local Enabling Taxes:		2,660,000	735,594	27.65%	2,550,000	605,310	23.74%
Business Licenses & Permits							
01-321.600	Sign Permits	500	728	145.60%	.00	.00	.00
01-321.800	Cable Franchise Fees	205,000	52,276	25.50%	205,000	50,980	24.87%
Total Business Licenses & Permits:		205,500	53,004	25.79%	205,000	50,980	24.87%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	670	39.41%	1,700	700	41.18%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	24	12.00%	200	38	19.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,100	694	33.05%	2,000	738	36.90%
Fines							
01-331.110	Vehicle Code Violations	30,000	9,564	31.88%	31,000	4,523	14.59%
01-331.120	Violation of Ordinances	25,000	5,910	23.64%	25,000	9,509	38.04%
01-331.130	State Police Fines	12,000	.00	.00	14,000	.00	.00
Total Fines:		67,000	15,474	23.10%	70,000	14,032	20.05%
Interest Income							
01-341.000	Interest Income	3,000	415	13.83%	7,000	846	12.09%
01-341.100	Lien Interest Income	7,000	2,026	28.95%	2,000	2,475	123.76%
Total Interest Income:		10,000	2,441	24.41%	9,000	3,321	36.90%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	8,540	33.10%	24,800	8,567	34.54%
01-342.200	Magistrate Office Rent	28,600	9,519	33.28%	28,600	9,519	33.28%
Total Rents & Royalties:		54,400	18,059	33.20%	53,400	18,086	33.87%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		2,500	.00	.00	2,500	.00	.00

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	1,110	37.01%
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	1,110	1.17%
State-Shared Revenue							
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
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	.00	.00
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	.00	.00
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	3,060	51.01%	6,000	2,674	44.56%
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	58	1.15%
Total Service Fees:		44,700	3,450	7.72%	47,700	2,731	5.73%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	250	6.25%	3,000	875	29.17%
01-361.330	Zoning Appeals & Fees	7,000	1,839	26.27%	8,000	1,375	17.19%
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	44	0.37%
01-361.360	Engineering Review Fees	70,000	8,100	11.57%	90,000	1,640	1.82%
01-361.500	Sale - Maps/Copies/Publication	500	27	5.45%	500	20	4.00%
Total Review Fees:		94,500	10,944	11.58%	114,000	3,954	3.47%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	275	13.10%	2,100	925	44.05%
01-362.410	Building Permits	42,000	29,605	70.49%	42,000	7,155	17.04%
01-362.415	Mechanical Permits	8,000	8,723	109.04%	7,500	2,186	29.15%
01-362.420	Electrical Permits	5,000	13,659	273.18%	4,500	840	18.67%
01-362.430	Plumbing Permits	8,000	8,814	110.18%	6,500	2,396	36.86%
01-362.440	On-Site Sewage Permits	4,000	790	19.75%	4,000	.00	.00
01-362.450	Re-Inspection Fee	3,000	380	12.67%	3,000	550	18.33%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		72,100	62,246	86.33%	69,600	14,052	20.19%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	510	51.04%	.00	76-	.00
Total Sanitation Fees:		1,000	510	51.04%	.00	76-	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	6,957	21.74%	32,000	7,525	23.52%
Total Membership Fees:		32,000	6,957	21.74%	32,000	7,525	23.52%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	414	4.14%	.00	1,430	.00
01-367.500	Pavilion Reservation Fee	2,500	780	31.20%	3,000	825	27.50%
Total Recreational User Fees:		12,500	1,194	9.55%	3,000	2,255	75.17%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	119	23.80%	500	693	138.59%
01-380.001	Misc Utility Revenue	7,000	4,782	68.32%	7,000	723	10.33%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous Revenue:		7,500	5,552	74.02%	7,500	1,466	19.55%
Contributions							
01-387.000	Contributions	89,800	26,265	29.25%	.00	.00	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	500	.00
Total Contributions:		89,800	26,265	29.25%	.00	500	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	109	.00

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Total Interfund Transfers:		547,600	81	.00	590,600	109	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	.00	.00	100,000	66,667	66.67%
Total Refund of Prior Year Expenses:		100,000	.00	.00	100,000	66,667	66.67%
Prior Year Reserves							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
Legislative							
01-400.113	Commissioners	13,000	3,500	26.92%	13,000	3,500	26.92%
01-400.200	Volunteer & Public Events	2,000	10	0.50%	3,000	16	0.54%
01-400.240	Supplies	500	20	4.00%	500	74	14.86%
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	7,234	38.68%	19,500	6,339	32.51%
Executive							
01-401.121	Manager	95,600	23,515	24.60%	93,200	23,300	25.00%
01-401.139	Caretaker	18,000	3,377	18.76%	18,100	3,515	19.42%
01-401.141	Clerical--Full Time	89,600	22,077	24.64%	83,700	21,163	25.28%
01-401.149	Clerical--Part Time	22,800	7,820	34.30%	18,900	4,619	24.44%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	775	19.37%	6,000	852	14.19%
01-401.240	Office Supplies	3,200	745	23.27%	3,200	1,439	44.96%
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	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	1,150	10.45%
01-401.315	General Services	4,000	1,609	40.22%	4,000	1,299	32.48%
01-401.320	Telephone	11,200	3,059	27.31%	11,200	2,564	22.89%
01-401.325	Postage	4,400	1,235	28.07%	4,200	1,008	24.00%
01-401.341	Advertising	3,000	176	5.85%	1,900	676	35.57%
01-401.342	Printing	2,500	.00	.00	2,500	591	23.65%
01-401.343	Right-to-Know Request Fees	100	.00	.00	100	12	11.96%
01-401.375	Equip Maint & Lease Agreements	11,000	3,560	32.36%	11,000	2,555	23.23%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,639	81.94%	2,000	1,718	85.90%
01-401.421	Training	1,000	.00	.00	750	415	55.33%
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	71,585	25.56%	275,251	67,475	24.51%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	20,310	24.62%	80,500	20,124	25.00%

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01-402.123	Accounting Supervisor	63,200	15,552	24.61%	60,900	15,224	25.00%
01-402.240	Supplies	500	274	54.77%	500	31	6.28%
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	7,200	75.00%
01-402.320	Telephone	700	128	18.31%	700	103	14.75%
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	36,757	23.21%	154,101	42,733	27.73%
Tax Collection							
01-403.114	Treasurer	10,000	2,692	26.92%	10,000	2,692	26.92%
01-403.240	Supplies	300	91	30.28%	500	60	12.06%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	1	.00	.00
01-403.325	Postage	2,600	800	30.77%	2,600	122	4.69%
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	70.00%
01-403.452	EIT Collection Fee	31,000	8,703	28.07%	32,700	6,353	19.43%
01-403.453	LST Collection Fee	9,900	2,724	27.51%	9,700	2,424	24.99%
01-403.454	Real Estate Tax Collections	3,600	146	4.07%	5,600	150	2.68%
Total Tax Collection:		58,001	15,474	26.68%	61,701	12,190	19.76%
Legal							
01-404.310	Township Solicitor	60,000	8,415	14.02%	60,000	15,299	25.50%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	761	15.21%
01-404.318	Reimbursable Legal Services	12,000	2,126	17.72%	12,000	22	0.18%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	11,143	14.47%	77,000	16,082	20.89%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	2,373	11.46%	24,100	2,117	8.78%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	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	102	5.09%
01-406.341	Advertising	700	.00	.00	700	.00	.00
Total Personnel Admin:		54,400	3,049	5.60%	36,900	2,219	6.01%
Data Processing							
01-407.261	Computer Equipment	20,000	.00	.00	15,000	3,230	21.53%
01-407.319	Computer Programming & Maint	7,600	9,403	123.73%	7,700	7,507	97.50%
Total Data Processing:		27,600	9,403	34.07%	22,700	10,737	47.30%
Engineering							
01-408.313	Township Engineer	50,000	5,408	10.82%	53,000	1,185	2.24%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	7,292	10.42%	90,000	1,506	1.67%
Total Engineering:		121,000	12,699	10.50%	146,000	2,690	1.84%
Buildings & Plant							
01-409.144	Custodian	44,300	10,975	24.77%	42,700	10,789	25.27%

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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	18,571	46.43%	40,000	13,953	34.88%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	121	6.05%
01-409.240	Supplies	3,000	909	30.30%	5,000	760	15.20%
01-409.260	Minor Equipment & Small Tools	200	.00	.00	8,500	.00	.00
01-409.361	Electric	35,000	7,748	22.14%	35,000	8,489	24.25%
01-409.366	Water	600	100	16.62%	800	81	10.14%
01-409.373	Facilities Maintenance	20,000	2,460	12.30%	20,000	10,203	51.01%
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	40,763	23.41%	170,700	44,396	26.01%
Police							
01-410.122	Police Chief	83,700	21,111	25.22%	83,700	20,918	24.99%
01-410.131	Sergeants & Detective	296,300	72,494	24.47%	296,300	74,789	25.24%
01-410.132	Police Officers	754,000	178,805	23.71%	678,600	189,266	27.89%
01-410.139	Police Officers - Part Time	32,000	12,921	40.38%	32,000	7,502	23.44%
01-410.141	Clerical--Full Time	89,100	22,364	25.10%	84,100	21,432	25.48%
01-410.148	Crossing Guards	21,000	6,093	29.01%	20,200	5,299	26.23%
01-410.182	Longevity	10,200	.00	.00	8,700	.00	.00
01-410.183	Overtime	70,000	31,741	45.34%	70,000	11,179	15.97%
01-410.184	Reimbursable Overtime	17,000	.00	.00	.00	3,997	.00
01-410.185	Holiday Pay	30,000	7,684	25.61%	28,000	5,684	20.30%
01-410.186	Shift Differential	12,000	506	4.22%	12,000	525	4.37%
01-410.187	College Credit Compensation	2,500	.00	.00	2,500	.00	.00
01-410.188	Court Time	8,600	1,337	15.55%	5,000	1,632	32.63%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	4,100	3,840	93.66%
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	5,400	58.70%
01-410.215	K-9 Program	5,800	1,993	34.36%	7,000	1,870	26.71%
01-410.220	MERT Program	1	.00	.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	10,073	20.15%	50,000	11,070	22.14%
01-410.238	Uniforms	11,000	2,097	19.06%	10,000	1,259	12.59%
01-410.240	Supplies	4,000	684	17.11%	4,000	356	8.91%
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	3,010	14.33%	20,800	4,094	19.68%
01-410.260	Minor Equipment & Small Tools	27,500	6,351	23.10%	23,800	174	0.73%
01-410.315	General Services	3,000	1,335	44.49%	3,000	986	32.86%
01-410.317	Contracted Svcs--Animal Contrl	11,500	.00	.00	10,500	.00	.00
01-410.320	Telephone	12,700	2,304	18.14%	12,700	1,313	10.34%
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	433	43.30%
01-410.421	Training	10,000	5,288	52.88%	8,000	3,593	44.92%
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	398,256	23.39%	1,517,302	376,817	24.83%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	4,815	26.90%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	4,815	2.87%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	14,241	24.60%	55,800	13,941	24.98%
01-413.306	Commercial Inspection Service	15,000	16,616	110.77%	15,000	4,675	31.17%
01-413.307	Residential Inspection Service	20,000	2,030	10.15%	20,000	4,238	21.19%
01-413.308	Drawing Review	20,000	7,530	37.65%	20,000	1,764	8.82%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	500	.00	.00
01-413.320	Telephone	700	128	18.31%	700	128	18.33%
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	125	41.67%
01-413.421	Training	1,700	340	20.00%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	41,060	35.49%	113,001	24,871	22.01%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	160	8.00%
01-414.122	Planning & Zoning Officer	74,400	18,322	24.63%	71,600	18,155	25.36%
01-414.141	Clerical--Full Time	44,400	10,936	24.63%	42,800	10,705	25.01%
01-414.220	Planning Commission	2,300	430	18.70%	2,300	185	8.04%
01-414.240	Supplies	1,500	310	20.65%	1,500	299	19.92%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	1,111	111.10%	1,000	275	27.50%
01-414.314	Zoning Solicitor	6,000	250	4.17%	6,000	663	11.04%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	.00	.00	2,500	1,031	41.23%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	.00	.00	1,800	.00	.00
01-414.320	Telephone	700	128	18.31%	700	103	14.75%
01-414.341	Advertising	3,500	.00	.00	4,000	140	3.50%
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	31,788	22.35%	137,901	32,617	23.65%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	575	19.17%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	.00	.00	2,700	80	2.96%
01-415.320	Telephone	1,800	128	7.12%	1,300	128	9.87%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	1,128	5.56%	10,340	816	7.90%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	20,909	24.63%	82,900	20,718	24.99%
01-430.130	DPW--Highway Supervisor	72,100	17,747	24.62%	69,500	9,622	13.84%
01-430.141	Clerical--Full Time	42,200	10,649	25.23%	39,000	9,976	25.58%
01-430.143	DPW - Full Time	630,100	147,101	23.35%	613,700	189,770	30.92%
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	63	0.79%
01-430.183	Overtime	25,000	10,061	40.24%	25,000	4,881	19.52%
01-430.189	On-Call	9,000	5,893	65.47%	10,000	5,709	57.09%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	689	17.24%
01-430.231	Vehicle Fuel	53,000	9,616	18.14%	49,800	13,932	27.98%
01-430.240	Supplies	7,000	487	6.96%	4,800	693	14.43%
01-430.260	Minor Equipment & Small Tools	1,700	291	17.14%	6,400	45	0.70%
01-430.315	General Services	3,000	2	0.05%	100	.00	.00
01-430.320	Telephone	800	157	19.61%	800	97	12.16%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	196	39.20%
01-430.421	Training	500	60	12.00%	500	60	12.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		950,901	223,435	23.50%	942,001	256,680	27.25%
Composting							
01-431.303	Composting Costs	15,000	214	1.43%	8,000	441	5.51%
Total Composting:		15,000	214	1.43%	8,000	441	5.51%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,615	52.30%	5,000	509	10.17%
01-433.362	Traffic Signals	14,000	3,280	23.43%	14,000	6,509	46.49%
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	7,018	29.24%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	345	11.50%	2,500	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	345	11.50%	2,500	.00	.00
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	4,969	18.07%	27,500	2,794	10.16%
01-437.375	Equipment Maintenance	15,000	2,055	13.70%	15,000	3,308	22.05%
Total Tools & Machinery:		42,500	7,023	16.53%	42,500	6,101	14.36%
Streets & Bridges							
01-438.245	Road Materials	120,000	6,232	5.19%	100,000	1,094	1.09%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	6,232	1.92%	100,000	1,094	1.09%
Capital							
01-439.600	Capital Construction	.00	.00	.00	3,600	3,696	102.67%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 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	3,696	22.96%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	200,000	2,004	1.00%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	2,004	1.00%	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,500	.00	.00	4,000	.00	.00
01-451.260	Minor Equipment & Small Tools	3,000	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	662	26.49%	3,600	705	19.58%
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	173	2.88%
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	3,565	4.69%	76,000	913	1.20%
Participant Recreation							
01-452.129	Recreation Director	8,000	2,152	26.90%	7,700	2,074	26.93%
01-452.149	Seasonal Employees	17,000	171	1.00%	13,300	.00	.00
01-452.200	Community Events	2,000	294	14.70%	.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	2,045.05%
01-452.320	Telephone	700	97	13.89%	.00	.00	.00
Total Participant Recreation:		43,200	2,914	6.75%	26,100	4,119	15.78%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	53	13.21%	400	71	17.85%
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	71	3.57%
Contributions							
01-465.309	Custodial Services	15,000	1,019	6.79%	15,000	1,118	7.45%
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	1.50%
Total Contributions:		59,300	1,219	2.06%	58,300	1,318	2.26%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	28,535	38.00%	54,600	24,278	44.46%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		75,100	28,535	38.00%	54,600	24,278	44.46%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	1,841	39.17%	5,300	2,087	39.38%
Total Debt Service - Interest:		4,700	1,841	39.17%	5,300	2,087	39.38%
Bond Escrow Deposit							
01-474.430	Real Estate Taxes	100	.00	.00	100	.00	.00
Total Bond Escrow Deposit:		100	.00	.00	100	.00	.00
Miscellaneous Expense							
01-480.000	Miscellaneous Expense	300	100	33.33%	300	100	33.33%
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	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous Expense:		2,300	123	5.34%	2,300	1,017	44.23%
Insurance							
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%
Employee Benefits							
01-487.156	Insurance - Health	803,400	251,991	31.37%	722,400	256,742	35.54%
01-487.158	Insurance - Life & Disability	19,600	6,552	33.43%	20,700	5,232	25.27%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	39,366	28.10%	139,800	39,525	28.27%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	.00	.00
Total Employee Benefits:		1,440,800	297,909	20.68%	1,360,500	301,499	22.16%
Department: 490							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	.00	.00	188,900	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	.00	.00	171,400	500	0.29%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	.00	.00	360,300	500	0.14%
	General Fund Revenue Total:	5,952,700	974,903	16.38%	5,725,200	796,329	13.91%
	General Fund Expenditure Total:	6,930,309	1,463,085	21.11%	6,178,098	1,461,832	23.66%
	Net Total General Fund:	977,609-	488,182-	49.94%	452,898-	665,504-	146.94%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	.00	.00	230,000	.00	.00
03-301.400	Real Estate Tax - Claims	1,500	334	22.26%	1,400	259	18.51%
03-301.600	Real Estate Tax - Interim	300	.00	.00	100	35	35.48%
Total Property Taxes:		261,800	334	0.13%	231,500	295	0.13%
Interest Income							
03-341.000	Interest Income	50	10	19.52%	100	.00	.00
Total Interest Income:		50	10	19.52%	100	.00	.00
Miscellaneous Revenue							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	.00	.00
Total Contributions:		9,000	9,000	100.00%	9,000	.00	.00
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	10,000	.00	.00
Total Asset Disposal:		10,000	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,400	.00	.00	188,900	.00	.00
Total Interfund Transfers:		61,400	.00	.00	188,900	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
Prior Year Reserves							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	1,732	16.65%	11,000	6,460	58.73%
03-411.320	Utilities	15,000	5,549	37.00%	.00	.00	.00
03-411.350	Insurances	11,600	11,109	95.77%	11,000	11,026	100.24%
03-411.374	Repairs--Machinery/Equip	22,000	1,626	7.39%	8,000	1,915	23.94%
03-411.421	Training	4,100	3,075	75.00%	4,100	3,130	76.34%
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	23,091	5.43%	334,100	22,532	6.74%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	236	1.78%	14,800	4,400	29.73%
03-412.350	Insurances	19,800	19,765	99.82%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	2,327	8.16%	27,500	8,114	29.50%
03-412.421	Training	5,000	.00	.00	4,500	1,400	31.11%
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	22,328	33.53%	65,500	32,622	49.80%
Fuel							
03-413.231	Vehicle Fuel	33,000	6,031	18.28%	33,000	8,497	25.75%
Total Fuel:		33,000	6,031	18.28%	33,000	8,497	25.75%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2012 Fire Truck	5,800	.00	.00	.00	.00	.00
Total Debt Service - Principal:		39,000	33,138	84.97%	32,500	32,482	99.94%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2012 Fire Truck	1,900	.00	.00	.00	.00	.00
Total Debt Service - Interest:		7,400	5,473	73.96%	6,100	6,129	100.47%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	27	2.95%	500	.00	.00
Total Other Expense:		900	27	2.95%	500	.00	.00
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
Refunds of Prior Year Revenue							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	.00	.00	10,000	.00	.00
Total Interfund Transfers:		10,000	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		342,250	9,344	2.73%	589,500	295	0.05%
Fire Fund Expenditure Total:		729,801	90,087	12.34%	581,700	102,261	17.58%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	80,743-	20.83%	7,800	101,966-	-1,307.26

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	.00	.00	77,000	.00	.00
04-301.400	Real Estate Tax - Claims	1,000	208	20.80%	1,000	194	19.44%
04-301.600	Real Estate Tax - Interim	100	.00	.00	100	12	11.58%
Total Property Taxes:		78,100	208	0.27%	78,100	206	0.26%
Interest Income							
04-341.000	Interest Income	100	10	9.90%	100	13	12.78%
Total Interest Income:		100	10	9.90%	100	13	12.78%
Miscellaneous Revenue							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
Total Library Services:		81,600	.00	.00	81,600	.00	.00
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	8	2.58%	300	.00	.00
Total Miscellaneous Expense:		300	8	2.58%	300	.00	.00
Refunds of Prior Year Revenue							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	218	0.28%	78,200	219	0.28%
Library Fund Expenditure Total:		81,900	8	0.01%	81,900	.00	.00
Net Total Library Fund:		3,700-	210	-5.68%	3,700-	219	-5.91%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	3,000	237	7.92%	7,000	242	3.46%
Total Interest Income:		3,000	237	7.92%	7,000	242	3.46%
System Revenue							
06-378.100	Metered Sales	1,400,000	360,830	25.77%	1,380,000	339,510	24.60%
06-378.910	Tapping Fees	1,000	104	10.40%	500	.00	.00
Total System Revenue:		1,401,000	360,934	25.76%	1,380,500	339,510	24.59%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	80	.00	.00	140	.00
Total Miscellaneous Revenue:		.00	80	.00	.00	140	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Refund of Prior Year Expenses:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	36,000	8,874	24.65%	34,800	8,687	24.96%
06-448.141	Clerical--Full Time	15,500	3,771	24.33%	14,900	3,550	23.83%
06-448.142	Aide to Public Works Director	27,700	6,814	24.60%	26,700	6,671	24.98%
06-448.143	DPW - Full Time	118,900	24,494	20.60%	94,300	23,598	25.02%
06-448.149	DPW--Part Time	2,300	484	21.04%	2,200	561	25.50%
06-448.181	Double Time	1,500	.00	.00	2,500	410	16.42%
06-448.183	Overtime	4,000	1,839	45.98%	5,500	870	15.82%
06-448.189	On - Call	11,300	2,596	22.97%	10,000	2,592	25.92%
06-448.231	Vehicle Fuel	10,400	1,970	18.94%	10,400	2,663	25.61%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,542	22.71%	15,000	618	4.12%
06-448.251	Vehicle Maintenance	5,000	1,081	21.62%	5,000	1,213	24.26%
06-448.260	Minor Equipment & Small Tools	8,100	91	1.12%	13,500	204	1.51%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	900	75.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	402	8.04%	5,000	.00	.00
06-448.315	General Services	500	.00	.00	100	500	500.00%
06-448.316	Testing & Calibration Services	5,000	460	9.20%	4,900	460	9.39%
06-448.317	Contracted Services	5,000	.00	.00	5,000	.00	.00
06-448.319	Computer Equip & Maint Svcs	13,800	5,952	43.13%	7,300	3,266	44.74%
06-448.320	Telephone	1,000	240	24.05%	1,000	166	16.65%
06-448.325	Postage	3,500	728	20.80%	3,500	700	20.01%
06-448.342	Printing	2,100	.00	.00	2,100	1,234	58.75%
06-448.361	Electric	8,000	2,158	26.98%	8,000	2,043	25.54%
06-448.363	Hydrant Rental	14,200	1,760	12.39%	14,100	880	6.24%
06-448.367	Water Purchases - Allentown	860,000	121,737	14.16%	820,000	124,063	15.13%
06-448.368	Water Purchases - Bethlehem	4,300	759	17.65%	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	1,632	65.28%	100	99	99.38%
06-448.421	Training	1,000	241	24.10%	1,000	35	3.50%
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	3,606	4.43%	.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	196,231	15.18%	1,219,000	185,985	15.26%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	3,425	53.51%	5,000	3,323	66.46%
Total Debt Service - Principal:		23,400	3,425	14.64%	23,700	3,323	14.02%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,500	.00	.00	10,300	.00	.00
06-472.350	Interest - Lease Pmt	500	190	38.08%	400	158	39.40%
Total Debt Service - Interest:		11,000	190	1.73%	10,700	158	1.47%
Miscellaneous Expense							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	.00	.00
06-480.010	Credit Card Service Fees	2,000	770	38.51%	4,000	428	10.69%
Total Miscellaneous Expense:		3,100	783	25.25%	5,600	428	7.63%
Insurance							
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%
Employee Benefits							
06-487.156	Insurance - Health	76,500	25,229	32.98%	68,800	25,109	36.50%
06-487.158	Insurance - Life & Disability	1,600	533	33.33%	1,700	426	25.05%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 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	4,125	27.50%	14,400	3,861	26.81%
Total Employee Benefits:		116,700	29,888	25.61%	108,900	29,396	26.99%
Refunds of Prior Year Revenue							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Water Fund Revenue Total:		1,404,000	361,251	25.73%	1,387,500	339,892	24.50%
Water Fund Expenditure Total:		1,666,300	243,548	14.62%	1,579,100	228,477	14.47%
Net Total Water Fund:		262,300-	117,703	-44.87%	191,600-	111,415	-58.15%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	1,500	175	11.68%	8,700	505	5.80%
	Total Interest Income:	1,500	175	11.68%	8,700	505	5.80%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	500	.00	.00
08-364.120	Sewer Rent	1,350,000	353,122	26.16%	1,360,000	334,024	24.56%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	353,122	26.14%	1,360,500	334,024	24.55%
Miscellaneous Revenue							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	36,000	8,874	24.65%	34,800	8,687	24.96%
08-429.141	Clerical--Full Time	15,500	3,771	24.33%	14,900	3,550	23.83%
08-429.142	Aide to Public Works Director	27,700	6,814	24.60%	26,700	6,670	24.98%
08-429.143	DPW - Full Time	118,900	24,494	20.60%	94,300	23,598	25.02%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	.00	.00	2,500	410	16.42%
08-429.183	Overtime	4,000	1,839	45.97%	5,500	870	15.82%
08-429.189	On - Call	11,300	2,596	22.97%	10,000	2,592	25.92%
08-429.231	Vehicle Fuel	10,400	1,970	18.94%	9,900	2,663	26.90%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	456	5.06%	8,000	859	10.74%
08-429.251	Vehicle Maintenance	5,000	1,081	21.62%	5,000	1,213	24.26%
08-429.260	Minor Equipment & Small Tools	9,300	12	0.13%	3,800	204	5.38%
08-429.310	Legal Services	8,400	264	3.14%	.00	.00	.00
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	900	75.00%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
08-429.313	Engineering Services	12,500	4,464	35.71%	12,500	1,759	14.07%
08-429.315	General Services	1,800	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	1,688	8.44%	20,000	1,655	8.27%
08-429.319	Computer Equip & Maint Svcs	13,800	4,443	32.19%	7,300	3,266	44.74%
08-429.320	Telephone	800	60	7.52%	800	204	25.53%
08-429.325	Postage	2,800	708	25.27%	2,500	700	28.01%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	2,531	22.20%	11,400	3,664	32.14%
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	84,330	42.16%	200,000	13,131	6.57%
08-429.373	Facilities Maintenance	17,000	.00	.00	10,000	.00	.00
08-429.375	Equipment Maintenance	2,000	1,632	81.61%	1,000	404	40.36%
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	592	.00	285,000	102,577	35.99%
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	159,446	11.23%	1,952,400	188,321	9.65%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	3,425	53.51%	5,000	3,323	66.46%
Total Debt Service - Principal:		129,900	3,425	2.64%	238,400	3,323	1.39%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	4,600	.00	.00	13,300	.00	.00
08-472.350	Interest - Lease Pmt	500	190	38.08%	400	158	39.40%
Total Debt Service - Interest:		5,100	190	3.73%	13,700	158	1.15%
Miscellaneous Expense							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	.00	.00
08-480.010	Credit Card Service Fees	2,000	770	38.51%	4,000	428	10.69%
Total Miscellaneous Expense:		3,100	780	25.15%	6,100	428	7.01%
Insurance							
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	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,032	101.02%	12,000	9,188	76.56%
Employee Benefits							
08-487.156	Insurance - Health	76,500	25,229	32.98%	68,800	25,109	36.50%
08-487.158	Insurance - Life & Disability	1,600	533	33.33%	1,700	426	25.05%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	4,088	27.62%	14,600	3,818	26.15%
Total Employee Benefits:		116,500	29,851	25.62%	109,100	29,353	26.90%
Refunds of Prior Year Revenue							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	353,298	26.12%	1,369,200	334,529	24.43%
Sewer Fund Expenditure Total:		1,894,000	206,723	10.91%	2,530,900	230,770	9.12%
Net Total Sewer Fund:		541,500-	146,575	-27.07%	1,161,700-	103,759	-8.93%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	100	44	44.27%	.00	34	.00
Total Interest Income:		100	44	44.27%	.00	34	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	779,685	49.35%	1,600,000	778,253	48.64%
10-364.400	Freon Decal Sales	1,000	120	12.00%	1,000	220	22.00%
10-364.500	Recycling Container Sales	800	245	30.63%	500	160	32.00%
10-364.600	Recycling Proceeds	36,700	9,077	24.73%	62,500	7,601	12.16%
10-364.700	PA Refuse Surcharge	25,000	12,379	49.52%	25,000	12,351	49.40%
Total Sanitation Fees:		1,643,500	801,506	48.77%	1,689,000	798,585	47.28%
Administration							
10-401.325	Postage	2,800	708	25.27%	2,800	695	24.82%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	708	17.69%	4,000	1,929	48.22%
Data Processing							
10-407.261	Computer Equipment	10,000	.00	.00	5,000	1,244	24.88%
10-407.319	Computer Programming & Maint	3,800	4,443	116.91%	.00	.00	.00
Total Data Processing:		13,800	4,443	32.19%	5,000	1,244	24.88%
Buildings & Plant							
10-409.240	Supplies	500	.00	.00	.00	.00	.00
Total Buildings & Plant:		500	.00	.00	.00	.00	.00
Wages							
10-426.141	Clerical--Full Time	15,500	3,886	25.07%	14,900	4,086	27.42%
10-426.147	Recycling Center - Part Time	7,500	.00	.00	6,000	220	3.67%
Total Wages:		23,000	3,886	16.89%	20,900	4,306	20.60%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	373,875	24.79%	1,482,800	367,500	24.78%
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	368,365	23.34%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	1,118	24.30%	.00	.00	.00
Total Department: 471:		4,600	1,118	24.30%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	126	31.53%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	126	31.53%	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	770	38.51%	4,000	428	10.69%
Total Fees & Misc:		2,000	784	39.22%	4,000	428	10.69%
Employee Benefits							
10-487.161	Social Security Tax	1,800	324	18.01%	1,600	329	20.59%
Total Employee Benefits:		1,800	324	18.01%	1,600	329	20.59%
Collections							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
Refunds of Prior Year Revenue							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	801,550	48.77%	1,689,000	798,619	47.28%
Refuse & Recycling Fund Expenditure Total:		1,695,200	385,263	22.73%	1,796,200	376,601	20.97%
Net Total Refuse & Recycling Fund:		51,600-	416,287	-806.76%	107,200-	422,018	-393.67%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	164,300	.00	.00	171,400	.00	.00
Total Interfund Transfers:		164,300	.00	.00	171,400	.00	.00
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,300	.00	.00	63,000	.00	.00
Total Debt Service - Interest:		64,300	.00	.00	63,000	.00	.00
Department: 480							
20-480.005	Financial Service Fees	500	.00	.00	500	.00	.00
Total Department: 480:		500	.00	.00	500	.00	.00
Debt Service Fund Revenue Total:		164,300	.00	.00	171,400	.00	.00
Debt Service Fund Expenditure Total:		164,300	.00	.00	171,400	.00	.00
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	200	5	2.54%	500	16	3.27%
	Total Interest Income:	200	5	2.54%	500	16	3.27%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	304,300	.00	.00	319,500	318,581	99.71%
35-355.030	Road Turnback	1,100	.00	.00	1,100	1,080	98.18%
	Total State-Shared Revenue:	305,400	.00	.00	320,600	319,661	99.71%
Refund of Prior Year Expenses							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	70,000	23,669	33.81%	75,000	8,407	11.21%
	Total Snow Removal:	70,000	23,669	33.81%	75,000	8,407	11.21%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	865	4.39%	19,700	7,088	35.98%
	Total Traffic Control:	19,700	865	4.39%	19,700	7,088	35.98%
Street Lighting							
35-434.361	Electric	135,000	37,123	27.50%	145,000	32,778	22.61%
	Total Street Lighting:	135,000	37,123	27.50%	145,000	32,778	22.61%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	5,235	24.69%	.00	.00	.00
	Total Department: 471:	21,200	5,235	24.69%	.00	.00	.00
Department: 472							
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	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 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	5	.00	321,100	319,677	99.56%
Highway Aid Fund Expenditure Total:		263,100	67,327	25.59%	544,200	48,273	8.87%
Net Total Highway Aid Fund:		42,500	67,322-	-158.40%	223,100-	271,404	-121.65%

Account Number	Account Title	2013-13 Current Year Budget	03/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	03/12 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	2,500,568	22.24%	11,331,100	2,589,559	22.85%
	Total Expenditure:	13,424,910	2,456,041	18.29%	13,463,498	2,448,213	18.18%
	Net Grand Totals:	2,181,760-	44,528	-2.04%	2,132,398-	141,346	-6.63%