

Report Criteria:

Account Acct No = All
Account Detail

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Property Taxes</u>							
01-301.100	Real Estate Tax - Current	1,350,000	3,186	0%	1,330,000	126,699	10%
01-301.400	Real Estate Tax - Claims	18,000	3,551	20%	22,000	2,947	13%
01-301.600	Real Estate Tax - Interim	1,000	774	77%	4,000	326	8%
	Property Taxes Totals:	1,369,000	7,511	1%	1,356,000	129,972	10%
<u>Local Enabling Taxes</u>							
01-310.100	Realty Transfer Tax	320,000	56,655	18%	270,000	47,409	18%
01-310.200	Earned Income Tax	1,800,000	654,898	36%	1,700,000	674,480	40%
01-310.400	Local Services Tax	430,000	181,071	42%	420,000	114,794	27%
	Local Enabling Taxes Totals:	2,550,000	892,624	35%	2,390,000	836,683	35%
<u>Business Licenses & Permits</u>							
01-321.600	Sign Permits	0	0	0%	0	0	0%
01-321.800	Cable Franchise Fees	205,000	72,761	35%	200,000	115,921	58%
	Business Licenses & Permits Totals:	205,000	72,761	35%	200,000	115,921	58%
<u>Non-Business Licenses & Permit</u>							
01-322.810	Pole Permits	0	0	0%	0	105	0%
01-322.820	Street-Opening Permits	1,700	865	51%	2,500	810	32%
01-322.830	Curbing Permits	100	0	0%	100	5	5%
01-322.840	Moving Permits	200	48	24%	200	44	22%
01-322.850	Solicitation Permit	0	0	0%	0	0	0%
	Non-Business Licenses & Permit Totals:	2,000	913	46%	2,800	964	34%
<u>Fines</u>							
01-331.110	Vehicle Code Violations	31,000	8,055	26%	30,000	8,894	30%
01-331.120	Violation of Ordinances	25,000	17,506	70%	30,000	6,932	23%
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	25,561	37%	72,000	15,826	22%
<u>Interest</u>							
01-341.000	Interest Income	7,000	867	12%	8,000	724	9%
01-341.100	Lien Interest Income	2,000	3,186	159%	2,000	617	31%
	Interest Totals:	9,000	4,053	45%	10,000	1,341	13%
<u>Rents & Royalties</u>							
01-342.100	Verizon Lease Payments	24,800	10,689	43%	18,700	9,425	50%
01-342.200	Magistrate Office Rent	28,600	11,899	42%	28,900	11,899	41%
	Rents & Royalties Totals:	53,400	22,588	42%	47,600	21,324	45%
<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	1,207	30%
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%
01-354.140	DCNR Grant(s)	22,400	0	0%	0	0	0%
	State Grants Totals:	94,800	1,110	1%	298,400	16,730	6%

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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	8,107	32%
	In Lieu Of Taxes Totals:	25,800	0	0%	25,200	8,107	32%
<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	3,181	53%	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	69	1%	6,000	2,286	38%
	Service Fees Totals:	47,700	3,250	7%	50,300	5,257	10%
<u>Review Fees</u>							
01-361.310	Planning & SALDO Fees	3,000	2,475	83%	6,000	1,500	25%
01-361.330	Zoning Appeals & Fees	8,000	2,475	31%	12,000	1,865	16%
01-361.340	Building Code Appeal	500	0	0%	1,000	0	0%
01-361.350	Legal Review Fees	12,000	352	3%	18,000	3,455	19%
01-361.360	Engineering Review Fees	90,000	1,640	2%	100,000	44,265	44%
01-361.500	Sale - Maps/Copies/Publication	500	20	4%	500	147	29%
	Review Fees Totals:	114,000	6,962	6%	137,500	51,232	37%
<u>Public Safety Fees</u>							
01-362.130	Security Alarm Monitoring	2,100	1,000	48%	2,000	600	30%
01-362.410	Building Permits	42,000	8,480	20%	50,000	21,126	42%
01-362.415	Mechanical Permits	7,500	2,930	39%	7,500	12,241	163%
01-362.420	Electrical Permits	4,500	960	21%	4,500	1,104	25%
01-362.430	Plumbing Permits	6,500	2,708	42%	6,500	4,182	64%

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<u>General Fund</u>							
<u>Public Safety Fees (Cont.)</u>							
01-362.440	On-Site Sewage Permits	4,000	1,260	32%	4,000	650	16%
01-362.450	Re-Inspection Fee	3,000	550	18%	3,000	1,655	55%
	Public Safety Fees Totals:	69,600	17,888	26%	77,500	41,558	54%
<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	788,744	47%
01-364.400	Freon Decal Sales	0	0	0%	1,200	200	17%
01-364.500	Recycling Container Sales	0	0	0%	500	77	15%
01-364.600	Recycling Proceeds	0	0	0%	14,000	11,386	81%
01-364.700	PA Refuse Surcharge	0	0	0%	24,000	12,400	52%
01-364.900	Scrap Metal Recycling	0 (	76)	0%	0	0	0%
	Sanitation Fees Totals:	0 (	76)	0%	1,703,200	812,807	48%
<u>Membership Fees</u>							
01-365.600	Ambulance Subscriptions	32,000	7,770	24%	32,000	6,391	20%
	Membership Fees Totals:	32,000	7,770	24%	32,000	6,391	20%
<u>Recreational User Fees</u>							
01-367.200	Fundraising Proceeds	0	6,600	0%	0	0	0%
01-367.500	Pavilion Reservation Fee	3,000	975	33%	3,000	1,050	35%
	Recreational User Fees Totals:	3,000	7,575	253%	3,000	1,050	35%
<u>Miscellaneous</u>							
01-380.000	Miscellaneous Revenue	500	813	163%	1,000	300	30%
01-380.001	Misc Utility Revenue	7,000	723	10%	10,000	2,102	21%

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<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-380.100	Forfeited/Returned Deposits	0	50	0%	0	175	0%
	Miscellaneous Totals:	7,500	1,586	21%	11,000	2,577	23%
<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	87,553	60%

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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	87,579	60%
<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	4,500	35%	13,000	4,500	35%
01-400.200	Volunteer & Public Events	3,000	710	24%	0	1,148	0%
01-400.240	Supplies	500	114	23%	1,300	94	7%
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	8,072	41%	15,800	8,250	52%
<u>Executive</u>							
01-401.121	Manager	93,200	30,469	33%	89,100	29,439	33%
01-401.139	Caretaker	18,100	4,780	26%	16,000	4,725	30%
01-401.141	Clerical--Full Time	83,700	27,747	33%	79,500	26,273	33%
01-401.149	Clerical--Part Time	18,900	5,958	32%	18,800	5,293	28%
01-401.212	Newsletter	1,500	0	0%	0	0	0%
01-401.231	Vehicle Fuel	6,000	1,218	20%	3,000	1,271	42%
01-401.240	Office Supplies	3,200	1,597	50%	2,700	1,432	53%
01-401.251	Vehicle Maintenance	1,500	121	8%	500	0	0%
01-401.260	Minor Equipment & Small Tools	500	478	96%	1,500	1,660	111%
01-401.312	Consulting Services	11,000	1,150	10%	2,000	2,150	108%
01-401.315	General Services	4,000	359	9%	7,000	1,616	23%
01-401.320	Telephone	11,200	3,648	33%	9,500	3,978	42%
01-401.325	Postage	4,200	1,198	29%	9,500	1,998	21%
01-401.341	Advertising	1,900	771	41%	3,100	1,435	46%
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	3,539	32%	11,000	6,064	55%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	86%	4,000	908	23%
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	85,769	31%	269,500	89,731	33%
<u>Finance</u>							
01-402.122	Asst Twp Mgr/Finance Director	80,500	26,316	33%	77,800	25,427	33%
01-402.123	Accounting Supervisor	60,900	19,908	33%	58,800	19,235	33%
01-402.240	Supplies	500	101	20%	500	77	15%
01-402.260	Minor Equipment & Small Tools	500	0	0%	1,000	500	50%
01-402.311	Auditing & Accounting Services	9,600	7,200	75%	10,000	6,400	64%
01-402.320	Telephone	700	232	33%	0	0	0%
01-402.420	Dues/Subscriptions/Memberships	800	50	6%	700	459	66%
01-402.421	Training	600	0	0%	600	99	17%
01-402.460	Conferences	1	0	0%	1,500	0	0%
	Finance Totals:	154,101	53,807	35%	150,900	52,197	35%
<u>Tax Collection</u>							
01-403.114	Treasurer	10,000	3,462	35%	10,000	3,462	35%
01-403.240	Supplies	500	88	18%	400	157	39%
01-403.260	Minor Equipment & Small Tools	1	0	0%	250	0	0%
01-403.325	Postage	2,600	206	8%	2,600	0	0%
01-403.353	Tax Collector's Bond	500	456	91%	500	456	91%
01-403.420	Dues/Subscriptions/Memberships	100	70	70%	250	0	0%
01-403.452	EIT Collection Fee	32,700	9,627	29%	33,100	17,615	53%
01-403.453	LST Collection Fee	9,700	2,592	27%	9,500	2,583	27%
01-403.454	Real Estate Tax Collections	5,600	4,845	87%	5,600	5,511	98%
	Tax Collection Totals:	61,701	21,346	35%	62,200	29,784	48%
<u>Legal</u>							
01-404.310	Township Solicitor	60,000	21,872	36%	60,000	18,239	30%
01-404.314	Special Legal & Consulting Svc	5,000	889	18%	7,000	1,112	16%
01-404.318	Reimbursable Legal Services	12,000	22	0%	18,000	2,597	14%
01-404.410	Judgements & Settlements	0	0	0%	0	0	0%
	Legal Totals:	77,000	22,783	30%	85,000	21,948	26%

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<u>General Fund</u>							
<u>Personnel Admin</u>							
01-406.171	HRA & Retirement Incentive Pmt	24,100	3,107	13%	9,000	1,949	22%
01-406.240	Supplies & Minor Equipment	100	338	338%	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	138	7%	1,000	193	19%
01-406.341	Advertising	700	0	0%	1,500	0	0%
Personnel Admin Totals:		36,900	3,583	10%	13,700	4,617	34%
<u>Data Processing</u>							
01-407.261	Computer Equipment	15,000	3,230	22%	12,500	2,518	20%
01-407.319	Computer Programming & Maint	7,700	7,507	98%	29,000	15,475	53%
Data Processing Totals:		22,700	10,737	47%	41,500	17,993	43%
<u>Engineering</u>							
01-408.313	Township Engineer	53,000	4,881	9%	50,000	12,296	25%
01-408.314	Special Engineering Services	3,000	0	0%	6,000	0	0%
01-408.318	Reimbursable Engineering Svcs	90,000	1,640	2%	100,000	29,906	30%
Engineering Totals:		146,000	6,521	4%	156,000	42,202	27%
<u>Buildings & Plant</u>							
01-409.144	Custodian	42,700	14,075	33%	41,300	13,744	33%
01-409.230	Heating Fuel	40,000	15,667	39%	38,000	26,398	69%
01-409.232	Generator Fuel	2,000	121	6%	0	0	0%
01-409.240	Supplies	5,000	855	17%	3,000	1,514	50%
01-409.260	Minor Equipment & Small Tools	200	0	0%	800	211	26%
01-409.361	Electric	35,000	10,754	31%	28,000	12,575	45%
01-409.366	Water	800	123	15%	800	182	23%
01-409.373	Facilities Maintenance	6,000	11,442	191%	13,300	1,219	9%
01-409.600	Capital Construction	25,000	0	0%	200,000	34,219	17%
01-409.699	Capital Reserve	0	0	0%	0	0	0%
Buildings & Plant Totals:		156,700	53,037	34%	325,200	90,062	28%

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<u>General Fund</u>							
<u>Police</u>							
01-410.122	Police Chief	83,700	27,355	33%	80,500	26,303	33%
01-410.131	Sergeants & Detective	296,300	91,842	31%	284,900	92,312	32%
01-410.132	Police Officers	678,600	247,645	36%	717,500	228,262	32%
01-410.139	Police Officers - Part Time	32,000	8,564	27%	25,000	10,587	42%
01-410.141	Clerical--Full Time	84,100	28,026	33%	79,500	26,520	33%
01-410.148	Crossing Guards	20,200	7,054	35%	19,500	8,716	45%
01-410.182	Longevity	8,700	0	0%	9,600	0	0%
01-410.183	Overtime	70,000	16,421	23%	70,000	35,234	50%
01-410.184	Reimbursable Overtime	0	3,997	0%	0	0	0%
01-410.185	Holiday Pay	28,000	8,035	29%	26,000	9,698	37%
01-410.186	Shift Differential	12,000	630	5%	12,000	605	5%
01-410.187	College Credit Compensation	2,500	0	0%	2,000	0	0%
01-410.188	Court Time	5,000	2,438	49%	2,000	2,418	121%
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	1,870	27%	7,000	114	2%
01-410.231	Vehicle Fuel	50,000	15,839	32%	39,000	16,261	42%
01-410.238	Uniforms	10,000	2,009	20%	10,000	2,040	20%
01-410.240	Supplies	4,000	610	15%	4,000	2,818	70%
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	6,811	8%
01-410.251	Vehicle Maintenance	20,800	13,663	66%	34,000	6,297	19%
01-410.260	Minor Equipment & Small Tools	15,100	1,171	8%	23,100	294	1%
01-410.315	General Services	3,000	1,056	35%	3,000	1,243	41%
01-410.317	Contracted Svcs--Animal Contrl	10,500	0	0%	10,000	0	0%
01-410.320	Telephone	12,700	3,407	27%	11,800	4,122	35%
01-410.342	Printing	1,500	106	7%	1,500	229	15%
01-410.375	Equipment Maintenance	1,000	100	10%	1,000	208	21%
01-410.420	Dues/Subscriptions/Memberships	1,000	433	43%	1,000	435	44%
01-410.421	Training	8,000	5,787	72%	8,000	5,839	73%
01-410.460	Conferences	1	0	0%	1,800	454	25%
01-410.700	Capital Equipment	1	0	0%	73,000	0	0%
Police Totals:		1,508,602	497,748	33%	1,653,200	492,325	30%

Fire

01-411.320	ESFD Utilities	17,900	5,719	32%	15,500	8,415	54%
01-411.540	Firemen's Relief Contribution	150,000	0	0%	100,000	0	0%

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<u>General Fund</u>							
<u>Fire (Cont.)</u>							
	Fire Totals:	167,900	5,719	3%	115,500	8,415	7%
<u>Code Enforcement</u>							
01-413.131	Code Enforcement Officer/BCO	55,800	18,231	33%	53,900	17,614	33%
01-413.306	Commercial Inspection Service	15,000	4,975	33%	15,000	4,065	27%
01-413.307	Residential Inspection Service	20,000	4,507	23%	20,000	3,090	15%
01-413.308	Drawing Review	20,000	1,764	9%	20,000	9,223	46%
01-413.317	C/S--Weed & Code Violations	500	0	0%	1,000	0	0%
01-413.320	Telephone	700	257	37%	0	0	0%
01-413.420	Dues/Subscriptions/Memberships	300	125	42%	300	199	66%
01-413.421	Training	700	0	0%	700	210	30%
01-413.460	Conferences	1	0	0%	1,500	0	0%
	Code Enforcement Totals:	113,001	29,859	26%	112,400	34,401	31%
<u>Planning & Zoning</u>							
01-414.113	Zoning Hearing Board	2,000	350	18%	2,000	320	16%
01-414.122	Planning & Zoning Officer	71,600	23,741	33%	66,200	21,951	33%
01-414.141	Clerical--Full Time	42,800	13,999	33%	41,400	13,526	33%
01-414.220	Planning Commission	2,300	715	31%	2,300	320	14%
01-414.240	Supplies	1,500	332	22%	2,500	316	13%
01-414.260	Minor Equipment & Small Tools	500	0	0%	2,500	374	15%
01-414.310	Planning Solicitor	1,000	587	59%	1,000	244	24%
01-414.314	Zoning Solicitor	6,000	856	14%	6,000	3,394	57%
01-414.315	General Services	100	0	0%	1,000	5	1%
01-414.316	Stenographer	2,500	305	12%	2,500	677	27%
01-414.317	Cont Svcs--Comp Plan Advisor	0	800	0%	60,000	14,200	24%
01-414.318	DCED/UCC Fees	1,800	364	20%	0	0	0%
01-414.320	Telephone	700	232	33%	0	0	0%
01-414.341	Advertising	4,000	205	5%	4,000	602	15%
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	41	10%	600	42	7%
01-414.460	Conferences	1	0	0%	1,500	0	0%
	Planning & Zoning Totals:	137,901	42,629	31%	195,000	56,073	29%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Emergency Management</u>							
01-415.139	Emergency Mgmt Coordinator	3,000	767	26%	2,300	767	33%
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	257	20%	0	0	0%
01-415.421	Training	1,000	0	0%	1,000	0	0%
	Emergency Management Totals:	10,340	1,137	11%	9,500	767	8%
<u>Sanitation</u>							
<u>Wages</u>							
01-427.147	Recycling Center - Part Time	0	0	0%	4,000	700	18%
01-427.300	Refuse Collection Services	0	0	0%	1,552,300	501,148	32%
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	150	75%
	Sanitation Wages Totals:	0	0	0%	1,571,500	501,998	32%
<u>DPW - Wages</u>							
01-430.122	Public Works Director	82,900	27,093	33%	80,100	26,176	33%
01-430.130	DPW--Highway Supervisor	69,500	10,959	16%	67,100	21,951	33%
01-430.141	Clerical--Full Time	39,000	13,118	34%	36,300	12,138	33%
01-430.143	DPW - Full Time	613,700	245,933	40%	777,700	246,681	32%
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	4,926	20%	25,000	13,724	55%
01-430.189	On-Call	10,000	5,880	59%	10,000	5,982	60%
01-430.192	Work Boot & Clothing Allowance	4,000	689	17%	3,600	178	5%
01-430.231	Vehicle Fuel	53,000	17,865	34%	38,000	18,702	49%
01-430.240	Supplies	7,000	742	11%	7,000	1,968	28%
01-430.260	Minor Equipment & Small Tools	1,000	266	27%	3,500	60	2%
01-430.315	General Services	100	0	0%	5,700	43	1%
01-430.320	Telephone	800	211	26%	1,300	430	33%
01-430.420	Dues/Subscriptions/Memberships	500	196	39%	500	190	38%
01-430.421	Training	500	100	20%	500	60	12%
01-430.460	Conferences	1	0	0%	1,500	0	0%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>DPW - Wages (Cont.)</u>							
	DPW - Wages Totals:	942,001	328,269	35%	1,092,800	348,820	32%
<u>Composting</u>							
01-431.303	Composting Costs	8,000	1,074	13%	8,000	117	1%
	Composting Totals:	8,000	1,074	13%	8,000	117	1%
<u>Traffic Control</u>							
01-433.246	Signs & Street Markings	5,000	509	10%	5,000	1,115	22%
01-433.362	Traffic Signals	14,000	6,509	46%	11,000	8,681	79%
01-433.450	Street Line Painting	5,000	0	0%	0	0	0%
	Traffic Control Totals:	24,000	7,018	29%	16,000	9,796	61%
<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	3,301	12%	27,500	9,905	36%
01-437.375	Equipment Maintenance	15,000	5,256	35%	15,000	8,224	55%
	Tools & Machinery Totals:	42,500	8,557	20%	42,500	18,129	43%
<u>Streets & Bridges</u>							
01-438.245	Road Materials	100,000	1,530	2%	140,000	8,018	6%
	Streets & Bridges Totals:	100,000	1,530	2%	140,000	8,018	6%

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<u>General Fund</u>							
<u>Capital</u>							
01-439.600	Capital Construction	3,600	0	0%	45,000	18,282	41%
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	27,231	50%
<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	223	6%	5,500	229	4%
01-451.260	Minor Equipment & Small Tools	2,700	0	0%	4,500	0	0%
01-451.312	Consulting Services	44,800	0	0%	0	0	0%
01-451.315	General Services	100	35	35%	3,000	75	3%
01-451.361	Electric	3,600	901	25%	3,600	1,493	41%
01-451.371	Property Maint (Grounds)	2,800	4,098	146%	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	4,613	7%
01-451.700	Capital Equipment	0	0	0%	0	0	0%
	Recreation Admin Totals:	76,000	5,430	7%	105,600	9,820	9%
<u>Participant Recreation</u>							
01-452.129	Recreation Director	7,700	2,667	35%	7,400	2,576	35%
01-452.149	Seasonal Employees	13,300	0	0%	12,300	0	0%
01-452.240	Supplies & Minor Equipment	5,000	40	1%	5,000	5	0%
01-452.315	Fundraising Services	100	2,045	2,045%	0	0	0%
	Participant Recreation Totals:	26,100	4,752	18%	24,700	2,581	10%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	95	24%	400	99	25%
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	95	5%	2,000	99	5%
<u>Contributions</u>							
01-465.309	Custodial Services	15,000	13,110	87%	15,000	820	5%
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	13,310	23%	59,800	1,020	2%
<u>Debt Service - Principal</u>							
01-471.350	Principal - Lease Pmt	54,600	32,572	60%	21,000	9,393	45%
Debt Service - Principal Totals:		54,600	32,572	60%	21,000	9,393	45%
<u>Debt Service - Interest</u>							
01-472.350	Interest - Lease Pmt	5,300	3,006	57%	2,200	1,214	55%
Debt Service - Interest Totals:		5,300	3,006	57%	2,200	1,214	55%
<u>Other Expenditures</u>							
01-474.430	Real Estate Taxes	100	371	371%	100	87	87%
Other Expenditures Totals:		100	371	371%	100	87	87%
<u>Miscellaneous</u>							
01-480.000	Miscellaneous Expense	300	100	33%	300	120	40%
01-480.001	Disability Pay Expense	0	4,755	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	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	5,772	251%	7,300	120	2%
<u>Insurance</u>							
01-486.351	Insurance - Commercial	40,000	39,913	100%	40,000	38,826	97%
01-486.352	Insurance - Business Auto	38,500	40,439	105%	33,000	38,549	117%
01-486.353	Insurance - Professional	37,500	40,036	107%	36,000	37,525	104%
01-486.354	Insurance - Workers Comp	71,200	84,289	118%	67,100	71,564	107%
	Insurance Totals:	187,200	204,677	109%	176,100	186,464	106%
<u>Employee Benefits</u>							
01-487.156	Insurance - Health	722,400	321,675	45%	817,000	316,484	39%
01-487.158	Insurance - Life & Disability	20,700	6,965	34%	20,900	6,877	33%
01-487.160	Pension	476,600	0	0%	439,700	433,646	99%
01-487.161	Social Security Tax	139,800	50,681	36%	149,400	51,206	34%
01-487.162	Unemployment Compensation	1,000	925	92%	10,000	0	0%
	Employee Benefits Totals:	1,360,500	380,246	28%	1,437,000	808,213	56%
<u>Prior Year</u>							
01-491.000	Refunds of Prior Year Revenue	0	0	0%	0	5,446	0%
	Prior Year Totals:	0	0	0%	0	5,446	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	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
	General Fund Revenue Totals:	5,725,200	1,139,352	20%	7,285,700	2,175,872	30%
	General Fund Expenditure Totals:	6,155,398	1,839,926	30%	8,459,300	2,928,007	35%
	General Fund Totals:	(430,198)	(700,574)	163%	(1,173,600)	(752,135)	64%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Fire Fund</u>							
<u>Property Taxes</u>							
03-301.100	Real Estate Tax - Current	230,000	567	0%	130,000	12,290	9%
03-301.400	Real Estate Tax - Claims	1,400	274	20%	1,800	227	13%
03-301.600	Real Estate Tax - Interim	100	136	136%	500	32	6%
	Property Taxes Totals:	231,500	977	0%	132,300	12,549	9%
<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	9,000	100%
	Contributions Totals:	9,000	0	0%	9,000	9,000	100%
<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	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	11,008	33%	23,700	11,502	49%
03-411.374	ESFD: Repairs--Machinery/Equip	8,000	3,885	49%	8,000	5,113	64%
03-411.375	WSFD: Repairs--Machinery/Equip	25,000	8,503	34%	25,000	4,393	18%
03-411.421	ESFD: Training	4,100	3,130	76%	3,500	3,140	90%
03-411.422	WSFD: Training	4,500	1,400	31%	4,500	867	19%
03-411.541	ESFD: Operating Supplies	22,000	17,486	79%	25,000	13,367	53%
03-411.543	WSFD: Operating Supplies	36,000	25,243	70%	38,000	21,687	57%
03-411.600	Capital Construction	0	0	0%	15,000	2,258	15%
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	70,655	13%	142,700	62,327	44%
<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	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	836	167%	500	491	98%
	Miscellaneous Expense Totals:	500	836	167%	500	491	98%
<u>Prior Year</u>							
03-491.000	Refunds of Prior Year Revenue	0	0	0%	0	420	0%
	Prior Year Totals:	0	0	0%	0	420	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	977	0%	195,300	80,449	31%
	Fire Fund Expenditure Totals:	581,700	110,104	19%	202,300	122,396	61%
	Fire Fund Totals:	7,800 (	109,127) (1,399%)		(7,000 ) (	61,947)	885%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Library Fund</u>							
<u>Property Taxes</u>							
04-301.100	Real Estate Tax - Current	77,000	186	0%	76,000	7,315	10%
04-301.400	Real Estate Tax - Claims	1,000	206	21%	1,400	171	12%
04-301.600	Real Estate Tax - Interim	100	44	44%	200	19	9%
	Property Taxes Totals:	78,100	436	1%	77,600	7,505	10%
<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	40,780	49%
	Library Services Totals:	81,600	0	0%	83,700	40,780	49%
<u>Miscellaneous Expense</u>							
04-480.005	Financial Service Fees	0	0	0%	0	0	0%
04-480.454	Real Estate Tax Collections	300	273	91%	300	292	97%
	Miscellaneous Expense Totals:	300	273	91%	300	292	97%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	449	1%	77,800	7,530	10%
	Library Fund Expenditure Totals:	81,900	273	0%	84,000	41,387	49%
	Library Fund Totals:	(3,700)	176 (5%)		(6,200 ) (	33,857)	546%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Interest</u>							
06-341.000	Interest Income	7,000	264	4%	5,000	462	9%
	Interest Totals:	7,000	264	4%	5,000	462	9%
<u>System Revenue</u>							
06-378.100	Metered Sales	1,380,000	368,520	27%	1,394,900	355,112	25%
06-378.910	Tapping Fees	500	100	20%	1,000	104	10%
	System Revenue Totals:	1,380,500	368,620	27%	1,395,900	355,216	25%
<u>Miscellaneous</u>							
06-380.000	Miscellaneous Revenue	0	160	0%	0	140	0%
	Miscellaneous Totals:	0	160	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	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	11,359	33%	33,600	10,975	33%
06-448.141	Clerical--Full Time	14,900	4,686	31%	21,600	7,067	33%
06-448.142	Aide to Public Works Director	26,700	8,723	33%	25,800	8,428	33%
06-448.143	DPW - Full Time	94,300	31,080	33%	109,800	29,687	27%
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	954	17%	5,000	2,270	45%
06-448.189	On - Call	10,000	3,449	34%	9,500	3,407	36%
06-448.231	Vehicle Fuel	10,400	3,504	34%	7,700	3,651	47%
06-448.232	Generator Fuel	500	0	0%	0	0	0%
06-448.240	Supplies	19,000	666	4%	20,000	0	0%
06-448.251	Vehicle Maintenance	5,000	1,213	24%	5,000	1,315	26%
06-448.260	Minor Equipment & Small Tools	7,100	204	3%	17,500	252	1%
06-448.311	Auditing & Accounting Services	1,200	900	75%	1,200	800	67%
06-448.312	Consulting Services	0	0	0%	1,200	0	0%
06-448.313	Engineering Services	5,000	0	0%	5,000	936	19%
06-448.315	General Services	100	500	500%	5,000	0	0%
06-448.316	Testing & Calibration Services	4,900	690	14%	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	3,883	52%
06-448.320	Telephone	1,000	304	30%	1,300	415	32%
06-448.325	Postage	3,500	1,411	40%	5,000	700	14%
06-448.342	Printing	2,100	1,234	59%	2,100	980	47%
06-448.361	Electric	8,000	2,664	33%	9,300	2,997	32%
06-448.363	Hydrant Rental	14,100	3,555	25%	14,100	4,389	31%
06-448.367	Water Purchases - Allentown	820,000	124,063	15%	820,000	198,003	24%
06-448.368	Water Purchases - Bethlehem	4,300	915	21%	4,300	1,003	23%
06-448.369	Water Purchase-South Whitehall	8,100	1,960	24%	8,600	0	0%
06-448.373	Facilities Maintenance	5,000	819	16%	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	191	19%
06-448.605	Flexer Avenue Waterline	0	0	0%	150,000	4,648	3%
06-448.606	Clearwood Dr Waterline	0	0	0%	150,000	11,356	8%
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	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	1,219,000	209,224	17%	1,483,500	330,662	22%
<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	3,859	77%	2,600	2,355	91%
	Debt Service - Principal Totals:	23,700	3,859	16%	21,900	2,355	11%
<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	222	56%	300	304	101%
	Debt Service - Interest Totals:	10,700	222	2%	10,600	304	3%
<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	673	17%	0	0	0%
	Miscellaneous Totals:	5,600	673	12%	6,100	0	0%
<u>Insurance</u>							
06-486.351	Insurance - Commercial	2,100	2,174	104%	2,100	2,113	101%
06-486.352	Insurance - Business Auto	2,100	2,247	107%	1,900	2,142	113%
06-486.354	Insurance - Workers Comp	7,800	4,683	60%	7,400	7,855	106%
	Insurance Totals:	12,000	9,104	76%	11,400	12,110	106%
<u>Employee Benefits</u>							
06-487.156	Insurance - Health	68,800	31,463	46%	77,800	31,167	40%
06-487.158	Insurance - Life & Disability	1,700	567	33%	1,700	560	33%
06-487.160	Pension	24,000	0	0%	23,200	23,198	100%
06-487.161	Social Security Tax	14,400	4,954	34%	16,100	5,117	32%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Employee Benefits (Cont.)</u>							
	Employee Benefits Totals:	108,900	36,984	34%	118,800	60,042	51%
<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	369,044	27%	1,400,900	355,818	25%
	Water Fund Expenditure Totals:	1,579,100	260,066	16%	1,749,800	405,473	23%
	Water Fund Totals:	(191,600)	108,978 (57%)		(348,900) (49,655)	14%	

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Interest</u>							
08-341.000	Interest Income	8,700	519	6%	7,100	710	10%
	Interest Totals:	8,700	519	6%	7,100	710	10%
<u>Sanitation Fees</u>							
08-364.110	Tapping Fees	500	1,504	301%	1,000	24	2%
08-364.120	Sewer Rent	1,360,000	360,908	27%	1,360,000	371,449	27%
08-364.301	Sewer Assessments	0	0	0%	0	0	0%
	Sanitation Fees Totals:	1,360,500	362,412	27%	1,361,000	371,473	27%
<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	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	11,359	33%	33,600	10,975	33%
08-429.141	Clerical--Full Time	14,900	4,686	31%	21,600	7,067	33%
08-429.142	Aide to Public Works Director	26,700	8,723	33%	25,800	8,428	33%
08-429.143	DPW - Full Time	94,300	31,079	33%	109,800	29,687	27%
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	954	17%	5,000	2,270	45%
08-429.189	On - Call	10,000	3,449	34%	9,500	3,407	36%
08-429.231	Vehicle Fuel	9,900	3,504	35%	7,700	3,651	47%
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	1,315	26%
08-429.260	Minor Equipment & Small Tools	3,800	204	5%	4,000	252	6%
08-429.311	Auditing & Accounting Services	1,200	900	75%	1,200	800	67%
08-429.313	Engineering Services	12,500	1,759	14%	12,500	7,040	56%
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	3,883	52%
08-429.320	Telephone	800	205	26%	0	239	0%
08-429.325	Postage	2,500	1,411	56%	3,000	784	26%
08-429.342	Printing	1,500	1,234	82%	1,500	980	65%
08-429.361	Electric	11,400	4,502	39%	10,800	5,078	47%
08-429.367	Disposal Cost - Allentown	545,000	0	0%	545,000	0	0%
08-429.368	Disposal Cost - Bethlehem	200,000	33,033	17%	200,000	53,126	27%
08-429.372	I&I--Repairs & Maintenance	200,000	13,131	7%	90,000	16,127	18%
08-429.373	Facilities Maintenance	10,000	1,380	14%	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	161	54%
08-429.530	Transmission-Allentown	5,100	0	0%	5,100	0	0%
08-429.531	Transmission-Fountain Hill	1,400	261	19%	1,700	383	23%
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	600	25%	2,400	600	25%
08-429.600	Capital Construction	8,400	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
Wages							
<u>Sewer System (Cont.)</u>							
08-429.601	Patricia Drive Pump Station	285,000	123,647	43%	310,000	3,808	1%
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:		1,952,400	261,339	13%	1,843,500	199,718	11%
<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	3,859	77%	2,600	2,355	91%
Debt Service - Principal Totals:		238,400	3,859	2%	226,000	2,355	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	222	56%	300	304	101%
Debt Service - Interest Totals:		13,700	222	2%	21,800	304	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	673	17%	0	0	0%
Miscellaneous Totals:		6,100	673	11%	8,100	0	0%
<u>Insurance</u>							
08-486.351	Insurance - Commercial	2,100	2,174	104%	2,100	2,113	101%
08-486.352	Insurance - Business Auto	2,100	2,247	107%	1,900	2,142	113%
08-486.354	Insurance - Workers Comp	7,800	4,683	60%	7,400	7,855	106%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Insurance (Cont.)</u>							
	Insurance Totals:	12,000	9,104	76%	11,400	12,110	106%
<u>Employee Benefits</u>							
08-487.156	Insurance - Health	68,800	31,463	46%	77,800	31,167	40%
08-487.158	Insurance - Life & Disability	1,700	567	33%	1,700	560	33%
08-487.160	Pension	24,000	0	0%	23,200	23,198	100%
08-487.161	Social Security Tax	14,600	4,911	34%	15,900	5,081	32%
	Employee Benefits Totals:	109,100	36,941	34%	118,600	60,006	51%
<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	362,931	27%	1,368,100	372,183	27%
	Sewer Fund Expenditure Totals:	2,530,900	312,138	12%	2,326,900	274,493	12%
	Sewer Fund Totals:	(1,161,700)	50,793 (4%)		(958,800)	97,690 (10%)	

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Interest</u>							
10-341.000	Interest Income	0	49	0%	0	0	0%
	Interest Totals:	0	49	0%	0	0	0%
<u>Sanitation Fees</u>							
10-364.300	Solid Waste Collection	1,600,000	785,019	49%	0	0	0%
10-364.400	Freon Decal Sales	1,000	260	26%	0	0	0%
10-364.500	Recycling Container Sales	500	220	44%	0	0	0%
10-364.600	Recycling Proceeds	62,500	10,794	17%	0	0	0%
10-364.700	PA Refuse Surcharge	25,000	12,351	49%	0	0	0%
	Sanitation Fees Totals:	1,689,000	808,644	48%	0	0	0%
<u>Administration</u>							
10-401.325	Postage	2,800	1,405	50%	0	0	0%
10-401.342	Printing	1,200	1,234	103%	0	0	0%
	Administration Totals:	4,000	2,639	66%	0	0	0%
<u>Data Processing</u>							
10-407.261	Computer Equipment	5,000	1,244	25%	0	0	0%
10-407.319	Computer Programming & Maint	0	0	0%	0	0	0%
	Data Processing Totals:	5,000	1,244	25%	0	0	0%
<u>Buildings & Plant</u>							
10-409.240	Supplies	0	0	0%	0	0	0%
	Buildings & Plant Totals:	0	0	0%	0	0	0%
<u>Wages</u>							
10-426.141	Clerical--Full Time	14,900	5,257	35%	0	0	0%
10-426.147	Recycling Center - Part Time	6,000	880	15%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	20,900	6,137	29%	0	0	0%
<u>Sanitation</u>							
10-427.300	Refuse Collection Services	1,482,800	490,000	33%	0	0	0%
10-427.301	PA Refuse Collection Surcharge	0	0	0%	0	0	0%
10-427.302	Recycling Costs	87,500	0	0%	0	0	0%
10-427.303	Grass Collection Services	8,000	1,095	14%	0	0	0%
	Sanitation Totals:	1,578,300	491,095	31%	0	0	0%
<u>Fees & Misc</u>							
10-480.010	Credit Card Transaction Fees	4,000	673	17%	0	0	0%
	Fees & Misc Totals:	4,000	673	17%	0	0	0%
<u>Employee Benefits</u>							
10-487.161	Social Security Tax	1,600	469	29%	0	0	0%
	Employee Benefits Totals:	1,600	469	29%	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%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<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%
	Refuse & Recycling Fund Revenue Totals:	1,689,000	808,693	48%	0	0	0%
	Refuse & Recycling Fund Expenditure Totals:	1,796,200	502,257	28%	0	0	0%
	Refuse & Recycling Fund Totals:	(107,200)	306,436	(286%)	0	0	0%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Debt Service Fund</u>							
<u>Interfund Transfers</u>							
20-392.010	Transfer from General Fund	171,400	500	0%	175,400	500	0%
	Interfund Transfers Totals:	171,400	500	0%	175,400	500	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	500	100%	1,100	500	45%
	Department 20-480 Totals:	500	500	100%	1,100	500	45%
	Debt Service Fund Revenue Totals:	171,400	500	0%	175,400	500	0%
	Debt Service Fund Expenditure Totals:	171,400	500	0%	175,400	500	0%
	Debt Service Fund Totals:	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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	314,102	102%
35-355.030	Road Turnback	1,100	1,080	98%	1,100	1,080	98%
	State-Shared Revenue Totals:	320,600	319,661	100%	308,400	315,182	102%
<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	7,363	37%	4,000	1,142	29%
	Traffic Control Totals:	19,700	7,363	37%	24,100	1,142	5%

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Street Lighting</u>							
35-434.361	Electric	145,000	43,603	30%	150,000	46,931	31%
	Street Lighting Totals:	145,000	43,603	30%	150,000	46,931	31%
<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	315,288	102%
	Highway Aid Fund Expenditure Totals:	544,200	59,373	11%	819,000	157,424	19%
	Highway Aid Fund Totals:	(223,100)	260,304 (117%)		(509,600)	157,864 (31%)	

Acct No	Account Description	2012 Current Year Budget	04/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	04/11 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:	(2,109,698)	(83,014)	4%	(3,004,100)	(642,040)	21%

Report Criteria:

Account Acct No = All

Account Detail