

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Property Taxes</u>							
01-301.100	Real Estate Tax - Current	1,350,000	727,540	54%	1,330,000	569,629	43%
01-301.400	Real Estate Tax - Claims	18,000	5,725	32%	22,000	5,359	24%
01-301.600	Real Estate Tax - Interim	1,000	774	77%	4,000	348	9%
	Property Taxes Totals:	1,369,000	734,039	54%	1,356,000	575,336	42%
<u>Local Enabling Taxes</u>							
01-310.100	Realty Transfer Tax	320,000	90,994	28%	270,000	134,515	50%
01-310.200	Earned Income Tax	1,800,000	911,437	51%	1,700,000	874,026	51%
01-310.400	Local Services Tax	430,000	211,420	49%	420,000	197,471	47%
	Local Enabling Taxes Totals:	2,550,000	1,213,851	48%	2,390,000	1,206,012	50%
<u>Business Licenses & Permits</u>							
01-321.600	Sign Permits	0	582	0%	0	0	0%
01-321.800	Cable Franchise Fees	205,000	103,096	50%	200,000	145,739	73%
	Business Licenses & Permits Totals:	205,000	103,678	51%	200,000	145,739	73%
<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	955	56%	2,500	835	33%
01-322.830	Curbing Permits	100	0	0%	100	5	5%
01-322.840	Moving Permits	200	67	34%	200	64	32%
01-322.850	Solicitation Permit	0	0	0%	0	0	0%
	Non-Business Licenses & Permit Totals:	2,000	1,022	51%	2,800	1,009	36%
<u>Fines</u>							
01-331.110	Vehicle Code Violations	31,000	10,858	35%	30,000	11,377	38%
01-331.120	Violation of Ordinances	25,000	18,237	73%	30,000	8,356	28%
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	29,095	42%	72,000	19,733	27%
<u>Interest</u>							
01-341.000	Interest Income	7,000	939	13%	8,000	858	11%
01-341.100	Lien Interest Income	2,000	3,760	188%	2,000	1,075	54%
	Interest Totals:	9,000	4,699	52%	10,000	1,933	19%
<u>Rents & Royalties</u>							
01-342.100	Verizon Lease Payments	24,800	12,810	52%	18,700	11,495	61%
01-342.200	Magistrate Office Rent	28,600	11,899	42%	28,900	14,278	49%
	Rents & Royalties Totals:	53,400	24,709	46%	47,600	25,773	54%
<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	1,356	90%	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	11,200	50%	0	0	0%
	State Grants Totals:	94,800	13,666	14%	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	28,235	109%	25,200	8,107	32%
	In Lieu Of Taxes Totals:	25,800	28,235	109%	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	3,448	57%	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	307	6%	6,000	2,628	44%
	Service Fees Totals:	47,700	3,755	8%	50,300	5,599	11%
<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	3,270	41%	12,000	2,475	21%
01-361.340	Building Code Appeal	500	0	0%	1,000	0	0%
01-361.350	Legal Review Fees	12,000	572	5%	18,000	3,545	20%
01-361.360	Engineering Review Fees	90,000	4,324	5%	100,000	51,013	51%
01-361.500	Sale - Maps/Copies/Publication	500	28	6%	500	343	69%
	Review Fees Totals:	114,000	10,669	9%	137,500	58,876	43%
<u>Public Safety Fees</u>							
01-362.130	Security Alarm Monitoring	2,100	1,225	58%	2,000	1,125	56%
01-362.410	Building Permits	42,000	14,076	34%	50,000	23,491	47%
01-362.415	Mechanical Permits	7,500	3,962	53%	7,500	12,374	165%
01-362.420	Electrical Permits	4,500	1,320	29%	4,500	1,440	32%
01-362.430	Plumbing Permits	6,500	3,323	51%	6,500	4,290	66%

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<u>General Fund</u>							
<u>Public Safety Fees (Cont.)</u>							
01-362.440	On-Site Sewage Permits	4,000	2,070	52%	4,000	650	16%
01-362.450	Re-Inspection Fee	3,000	650	22%	3,000	2,105	70%
	Public Safety Fees Totals:	69,600	26,626	38%	77,500	45,475	59%
<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	800,214	48%
01-364.400	Freon Decal Sales	0 (	60)	0%	1,200	240	20%
01-364.500	Recycling Container Sales	0	0	0%	500	77	15%
01-364.600	Recycling Proceeds	0	0	0%	14,000	16,056	115%
01-364.700	PA Refuse Surcharge	0	0	0%	24,000	12,558	52%
01-364.900	Scrap Metal Recycling	0 (	76)	0%	0	0	0%
	Sanitation Fees Totals:	0 (	136)	0%	1,703,200	829,145	49%
<u>Membership Fees</u>							
01-365.600	Ambulance Subscriptions	32,000	7,915	25%	32,000	6,391	20%
	Membership Fees Totals:	32,000	7,915	25%	32,000	6,391	20%
<u>Recreational User Fees</u>							
01-367.200	Fundraising Proceeds	0	7,040	0%	0	0	0%
01-367.500	Pavilion Reservation Fee	3,000	1,475	49%	3,000	1,675	56%
	Recreational User Fees Totals:	3,000	8,515	284%	3,000	1,675	56%
<u>Miscellaneous</u>							
01-380.000	Miscellaneous Revenue	500	880	176%	1,000	300	30%
01-380.001	Misc Utility Revenue	7,000	2,094	30%	10,000	2,430	24%

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<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-380.100	Forfeited/Returned Deposits	0	50	0%	0	550	0%
	Miscellaneous Totals:	7,500	3,024	40%	11,000	3,280	30%
<u>Contributions</u>							
01-387.000	Contributions	0	26,265	0%	0	0	0%
01-387.215	Contributions--K-9 Program	0	500	0%	0	0	0%
	Contributions Totals:	0	26,765	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	20	0%	0	0	0%
	Asset Disposal Totals:	0	20	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	5,500	42%	13,000	5,500	42%
01-400.200	Volunteer & Public Events	3,000	823	27%	0	1,236	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	9,185	47%	15,800	9,338	59%
<u>Executive</u>							
01-401.121	Manager	93,200	37,638	40%	89,100	36,366	41%
01-401.139	Caretaker	18,100	6,468	36%	16,000	6,240	39%
01-401.141	Clerical--Full Time	83,700	34,342	41%	79,500	32,513	41%
01-401.149	Clerical--Part Time	18,900	7,659	41%	18,800	6,762	36%
01-401.212	Newsletter	1,500	0	0%	0	0	0%
01-401.231	Vehicle Fuel	6,000	1,519	25%	3,000	1,627	54%
01-401.240	Office Supplies	3,200	1,769	55%	2,700	1,664	62%
01-401.251	Vehicle Maintenance	1,500	196	13%	500	274	55%
01-401.260	Minor Equipment & Small Tools	500	478	96%	1,500	750	50%
01-401.312	Consulting Services	11,000	2,200	20%	2,000	6,150	308%
01-401.315	General Services	4,000	2,742	69%	7,000	3,972	57%
01-401.320	Telephone	11,200	4,621	41%	9,500	4,998	53%
01-401.325	Postage	4,200	2,198	52%	9,500	2,998	32%
01-401.341	Advertising	1,900	845	44%	3,100	1,801	58%
01-401.342	Printing	2,500	605	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	4,638	42%	11,000	6,919	63%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,807	90%	4,000	908	23%
01-401.421	Training	750	495	66%	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	110,232	40%	269,500	115,431	43%
<u>Finance</u>							
01-402.122	Asst Twp Mgr/Finance Director	80,500	32,508	40%	77,800	31,409	40%
01-402.123	Accounting Supervisor	60,900	24,592	40%	58,800	23,761	40%
01-402.240	Supplies	500	101	20%	500	107	21%
01-402.260	Minor Equipment & Small Tools	500	0	0%	1,000	500	50%
01-402.311	Auditing & Accounting Services	9,600	9,600	100%	10,000	6,400	64%
01-402.320	Telephone	700	296	42%	0	0	0%
01-402.420	Dues/Subscriptions/Memberships	800	50	6%	700	459	66%
01-402.421	Training	600	0	0%	600	212	35%
01-402.460	Conferences	1	0	0%	1,500	0	0%
	Finance Totals:	154,101	67,147	44%	150,900	62,848	42%
<u>Tax Collection</u>							
01-403.114	Treasurer	10,000	4,231	42%	10,000	4,231	42%
01-403.240	Supplies	500	108	22%	400	176	44%
01-403.260	Minor Equipment & Small Tools	1	0	0%	250	0	0%
01-403.325	Postage	2,600	253	10%	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	13,510	41%	33,100	17,615	53%
01-403.453	LST Collection Fee	9,700	4,757	49%	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	28,230	46%	62,200	30,572	49%
<u>Legal</u>							
01-404.310	Township Solicitor	60,000	27,623	46%	60,000	24,376	41%
01-404.314	Special Legal & Consulting Svc	5,000	889	18%	7,000	61,130	873%
01-404.318	Reimbursable Legal Services	12,000	572	5%	18,000	3,587	20%
01-404.410	Judgements & Settlements	0	0	0%	0	0	0%
	Legal Totals:	77,000	29,084	38%	85,000	89,093	105%

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<u>General Fund</u>							
<u>Personnel Admin</u>							
01-406.171	HRA & Retirement Incentive Pmt	24,100	3,407	14%	9,000	2,296	26%
01-406.240	Supplies & Minor Equipment	100	338	338%	200	0	0%
01-406.314	Special Legal & Consult'g Svcs	10,000	4,288	43%	2,000	2,475	124%
01-406.315	General Services	2,000	1,566	78%	1,000	228	23%
01-406.341	Advertising	700	0	0%	1,500	357	24%
	Personnel Admin Totals:	36,900	9,599	26%	13,700	5,356	39%
<u>Data Processing</u>							
01-407.261	Computer Equipment	15,000	5,718	38%	12,500	2,518	20%
01-407.319	Computer Programming & Maint	7,700	7,507	98%	29,000	15,518	54%
	Data Processing Totals:	22,700	13,225	58%	41,500	18,036	43%
<u>Engineering</u>							
01-408.313	Township Engineer	53,000	8,675	16%	50,000	13,858	28%
01-408.314	Special Engineering Services	3,000	0	0%	6,000	0	0%
01-408.318	Reimbursable Engineering Svcs	90,000	4,068	5%	100,000	31,102	31%
	Engineering Totals:	146,000	12,743	9%	156,000	44,960	29%
<u>Buildings & Plant</u>							
01-409.144	Custodian	42,700	17,377	41%	41,300	16,949	41%
01-409.230	Heating Fuel	40,000	16,473	41%	38,000	27,843	73%
01-409.232	Generator Fuel	2,000	121	6%	0	0	0%
01-409.240	Supplies	5,000	855	17%	3,000	2,270	76%
01-409.260	Minor Equipment & Small Tools	200	0	0%	800	211	26%
01-409.361	Electric	35,000	13,139	38%	28,000	15,208	54%
01-409.366	Water	800	165	21%	800	244	30%
01-409.373	Facilities Maintenance	6,000	12,019	200%	13,300	2,707	20%
01-409.600	Capital Construction	25,000	0	0%	200,000	33,790	17%
01-409.699	Capital Reserve	0	0	0%	0	0	0%
	Buildings & Plant Totals:	156,700	60,149	38%	325,200	99,222	31%

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<u>General Fund</u>							
<u>Police</u>							
01-410.122	Police Chief	83,700	33,791	40%	80,500	32,491	40%
01-410.131	Sergeants & Detective	296,300	109,184	37%	284,900	113,534	40%
01-410.132	Police Officers	678,600	304,386	45%	717,500	282,086	39%
01-410.139	Police Officers - Part Time	32,000	11,928	37%	25,000	12,800	51%
01-410.141	Clerical--Full Time	84,100	34,620	41%	79,500	32,761	41%
01-410.148	Crossing Guards	20,200	8,991	45%	19,500	10,361	53%
01-410.182	Longevity	8,700	0	0%	9,600	9,600	100%
01-410.183	Overtime	70,000	22,525	32%	70,000	39,429	56%
01-410.184	Reimbursable Overtime	0	3,997	0%	0	0	0%
01-410.185	Holiday Pay	28,000	11,611	41%	26,000	12,256	47%
01-410.186	Shift Differential	12,000	768	6%	12,000	748	6%
01-410.187	College Credit Compensation	2,500	0	0%	2,000	0	0%
01-410.188	Court Time	5,000	3,426	69%	2,000	2,727	136%
01-410.189	K-9 Care Compensation	3,000	0	0%	3,000	1,500	50%
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	3,197	46%	7,000	221	3%
01-410.231	Vehicle Fuel	50,000	19,746	39%	39,000	20,886	54%
01-410.238	Uniforms	10,000	2,491	25%	10,000	2,457	25%
01-410.240	Supplies	4,000	1,010	25%	4,000	2,972	74%
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	15,787	76%	34,000	7,346	22%
01-410.260	Minor Equipment & Small Tools	15,100	1,306	9%	23,100	505	2%
01-410.315	General Services	3,000	1,182	39%	3,000	1,313	44%
01-410.317	Contracted Svcs--Animal Contrl	10,500	2,750	26%	10,000	0	0%
01-410.320	Telephone	12,700	3,965	31%	11,800	5,175	44%
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	473	47%	1,000	483	48%
01-410.421	Training	8,000	6,450	81%	8,000	5,901	74%
01-410.460	Conferences	1	0	0%	1,800	1,258	70%
01-410.700	Capital Equipment	1	0	0%	73,000	18,116	25%
Police Totals:		1,508,602	613,480	41%	1,653,200	628,679	38%
<u>Fire</u>							
01-411.320	ESFD Utilities	17,900	6,936	39%	15,500	9,257	60%
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	6,936	4%	115,500	9,257	8%
<u>Code Enforcement</u>							
01-413.131	Code Enforcement Officer/BCO	55,800	22,520	40%	53,900	21,758	40%
01-413.306	Commercial Inspection Service	15,000	5,950	40%	15,000	6,570	44%
01-413.307	Residential Inspection Service	20,000	6,717	34%	20,000	6,013	30%
01-413.308	Drawing Review	20,000	3,759	19%	20,000	10,846	54%
01-413.317	C/S--Weed & Code Violations	500 (	400 ) (	80%)	1,000	500	50%
01-413.320	Telephone	700	321	46%	0	0	0%
01-413.420	Dues/Subscriptions/Memberships	300	175	58%	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	39,042	35%	112,400	46,096	41%
<u>Planning & Zoning</u>							
01-414.113	Zoning Hearing Board	2,000	470	24%	2,000	480	24%
01-414.122	Planning & Zoning Officer	71,600	29,327	41%	66,200	27,336	41%
01-414.141	Clerical--Full Time	42,800	17,293	40%	41,400	16,708	40%
01-414.220	Planning Commission	2,300	850	37%	2,300	480	21%
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	294	29%
01-414.314	Zoning Solicitor	6,000	1,225	20%	6,000	3,394	57%
01-414.315	General Services	100	0	0%	1,000	5	1%
01-414.316	Stenographer	2,500	436	17%	2,500	824	33%
01-414.317	Cont Svcs--Comp Plan Advisor	0	800	0%	60,000	15,450	26%
01-414.318	DCED/UCC Fees	1,800	364	20%	0	576	0%
01-414.320	Telephone	700	296	42%	0	0	0%
01-414.341	Advertising	4,000	280	7%	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	52,403	38%	195,000	66,983	34%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Emergency Management</u>							
01-415.139	Emergency Mgmt Coordinator	3,000	958	32%	2,300	958	42%
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	321	25%	0	0	0%
01-415.421	Training	1,000	0	0%	1,000	0	0%
	Emergency Management Totals:	10,340	1,392	13%	9,500	958	10%
<u>Sanitation</u>							
<u>Wages</u>							
01-427.147	Recycling Center - Part Time	0	0	0%	4,000	1,340	34%
01-427.300	Refuse Collection Services	0	0	0%	1,552,300	626,435	40%
01-427.301	PA Refuse Collection Surcharge	0	0	0%	0	0	0%
01-427.302	Recycling Costs	0	0	0%	15,000	756	5%
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	628,681	40%
<u>DPW - Wages</u>							
01-430.122	Public Works Director	82,900	33,467	40%	80,100	32,336	40%
01-430.130	DPW--Highway Supervisor	69,500	16,304	23%	67,100	27,115	40%
01-430.141	Clerical--Full Time	39,000	16,270	42%	36,300	15,052	41%
01-430.143	DPW - Full Time	613,700	291,726	48%	777,700	303,873	39%
01-430.149	DPW - Part Time	27,000	1,537	6%	27,000	4,332	16%
01-430.181	Double Time	8,000	63	1%	8,000	537	7%
01-430.183	Overtime	25,000	5,125	21%	25,000	13,913	56%
01-430.189	On-Call	10,000	5,931	59%	10,000	6,045	60%
01-430.192	Work Boot & Clothing Allowance	4,000	689	17%	3,600	370	10%
01-430.231	Vehicle Fuel	53,000	22,466	42%	38,000	22,492	59%
01-430.240	Supplies	7,000	1,661	24%	7,000	3,080	44%
01-430.260	Minor Equipment & Small Tools	1,000	266	27%	3,500	244	7%
01-430.315	General Services	100	0	0%	5,700	43	1%
01-430.320	Telephone	800	276	34%	1,300	534	41%
01-430.420	Dues/Subscriptions/Memberships	500	196	39%	500	190	38%
01-430.421	Training	500	210	42%	500	60	12%
01-430.460	Conferences	1	0	0%	1,500	0	0%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>DPW - Wages (Cont.)</u>							
	DPW - Wages Totals:	942,001	396,187	42%	1,092,800	430,216	39%
<u>Composting</u>							
01-431.303	Composting Costs	8,000	6,327	79%	8,000	1,866	23%
	Composting Totals:	8,000	6,327	79%	8,000	1,866	23%
<u>Traffic Control</u>							
01-433.246	Signs & Street Markings	5,000	509	10%	5,000	1,300	26%
01-433.362	Traffic Signals	14,000	6,509	46%	11,000	8,781	80%
01-433.450	Street Line Painting	5,000	0	0%	0	0	0%
	Traffic Control Totals:	24,000	7,018	29%	16,000	10,081	63%
<u>Storm Sewers</u>							
01-436.370	Repairs & Maint - Storm Sewers	2,500	0	0%	2,000	1,223	61%
01-436.600	Capital Construction--Storm Sw	0	0	0%	262,000	0	0%
	Storm Sewers Totals:	2,500	0	0%	264,000	1,223	0%
<u>Tools & Machinery</u>							
01-437.251	Vehicle Maintenance	27,500	5,008	18%	27,500	11,017	40%
01-437.375	Equipment Maintenance	15,000	5,615	37%	15,000	8,316	55%
	Tools & Machinery Totals:	42,500	10,623	25%	42,500	19,333	45%
<u>Streets & Bridges</u>							
01-438.245	Road Materials	100,000	2,825	3%	140,000	8,018	6%
	Streets & Bridges Totals:	100,000	2,825	3%	140,000	8,018	6%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<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	365	9%	5,500	2,274	41%
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	1,092	30%	3,600	1,695	47%
01-451.371	Property Maint (Grounds)	2,800	8,137	291%	0	0	0%
01-451.373	Facilities Maint (Structures)	15,000	173	1%	20,000	3,479	17%
01-451.375	Equipment Maintenance	3,000	714	24%	3,000	547	18%
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	10,516	14%	105,600	12,683	12%
<u>Participant Recreation</u>							
01-452.129	Recreation Director	7,700	3,259	42%	7,400	3,148	43%
01-452.149	Seasonal Employees	13,300	0	0%	12,300	0	0%
01-452.240	Supplies & Minor Equipment	5,000	165	3%	5,000	141	3%
01-452.315	Fundraising Services	100	8,522	8,522%	0	0	0%
	Participant Recreation Totals:	26,100	11,946	46%	24,700	3,289	13%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	4,750	0%
01-461.341	Advertising	400	119	30%	400	122	31%
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	119	6%	2,000	4,872	244%
<u>Contributions</u>							
01-465.309	Custodial Services	15,000	13,110	87%	15,000	14,299	95%
01-465.500	Volunteer Fire Co Incentives	30,000	7,500	25%	30,000	0	0%
01-465.540	Contributions	13,300	200	2%	14,800	200	1%
Contributions Totals:		58,300	20,810	36%	59,800	14,499	24%
<u>Debt Service - Principal</u>							
01-471.350	Principal - Lease Pmt	54,600	35,094	64%	21,000	9,393	45%
Debt Service - Principal Totals:		54,600	35,094	64%	21,000	9,393	45%
<u>Debt Service - Interest</u>							
01-472.350	Interest - Lease Pmt	5,300	3,318	63%	2,200	1,214	55%
Debt Service - Interest Totals:		5,300	3,318	63%	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	0	0%	0	0	0%
01-480.005	Financial Service Fees	2,000	917	46%	7,000	0	0%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-480.010	Credit Card Service Fees	0	0	0%	0	0	0%
	Miscellaneous Totals:	2,300	1,017	44%	7,300	120	2%
<u>Insurance</u>							
01-486.351	Insurance - Commercial	40,000	39,913	100%	40,000	39,186	98%
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	71,197	106%
	Insurance Totals:	187,200	204,677	109%	176,100	186,457	106%
<u>Employee Benefits</u>							
01-487.156	Insurance - Health	722,400	382,605	53%	817,000	381,122	47%
01-487.158	Insurance - Life & Disability	20,700	8,698	42%	20,900	8,604	41%
01-487.160	Pension	476,600	0	0%	439,700	433,646	99%
01-487.161	Social Security Tax	139,800	61,272	44%	149,400	62,648	42%
01-487.162	Unemployment Compensation	1,000	925	92%	10,000	0	0%
	Employee Benefits Totals:	1,360,500	453,500	33%	1,437,000	886,020	62%
<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	31,970	19%	175,400	31,890	18%
01-492.910	Transfer to SubDiv Escrow Fund	0	0	0%	0	776	0%
	Interfund Transfers Totals:	360,300	31,970	9%	229,300	71,566	31%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
	General Fund Revenue Totals:	5,725,200	2,306,923	40%	7,285,700	3,058,945	42%
	General Fund Expenditure Totals:	6,155,398	2,249,165	37%	8,459,300	3,549,124	42%
	General Fund Totals:	(430,198)	57,758 (13%)		(1,173,600)	(490,179)	42%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Fire Fund</u>							
<u>Property Taxes</u>							
03-301.100	Real Estate Tax - Current	230,000	129,498	56%	130,000	55,253	43%
03-301.400	Real Estate Tax - Claims	1,400	482	34%	1,800	414	23%
03-301.600	Real Estate Tax - Interim	100	136	136%	500	34	7%
	Property Taxes Totals:	231,500	130,116	56%	132,300	55,701	42%
<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	9,000	100%	9,000	9,000	100%
	Contributions Totals:	9,000	9,000	100%	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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	13,832	42%	23,700	13,924	59%
03-411.374	ESFD: Repairs--Machinery/Equip	8,000	4,756	59%	8,000	5,307	66%
03-411.375	WSFD: Repairs--Machinery/Equip	25,000	13,133	53%	25,000	11,238	45%
03-411.421	ESFD: Training	4,100	5,689	139%	3,500	3,140	90%
03-411.422	WSFD: Training	4,500	1,640	36%	4,500	917	20%
03-411.541	ESFD: Operating Supplies	22,000	17,486	79%	25,000	13,367	53%
03-411.543	WSFD: Operating Supplies	36,000	26,244	73%	38,000	21,687	57%
03-411.600	Capital Construction	0	0	0%	15,000	10,961	73%
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	82,780	16%	142,700	80,541	56%
<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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	139,116	24%	195,300	103,601	53%
	Fire Fund Expenditure Totals:	581,700	122,229	21%	202,300	140,610	70%
	Fire Fund Totals:	7,800	16,887	217%	(7,000)	(37,009)	529%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Library Fund</u>							
<u>Property Taxes</u>							
04-301.100	Real Estate Tax - Current	77,000	42,381	55%	76,000	32,889	43%
04-301.400	Real Estate Tax - Claims	1,000	331	33%	1,400	310	22%
04-301.600	Real Estate Tax - Interim	100	44	44%	200	20	10%
	Property Taxes Totals:	78,100	42,756	55%	77,600	33,219	43%
<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	40,780	50%	83,700	40,780	49%
	Library Services Totals:	81,600	40,780	50%	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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	42,769	55%	77,800	33,244	43%
	Library Fund Expenditure Totals:	81,900	41,053	50%	84,000	41,387	49%
	Library Fund Totals:	(3,700)	1,716 (46%)		(6,200) (8,143)	131%	

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Interest</u>							
06-341.000	Interest Income	7,000	288	4%	5,000	523	10%
	Interest Totals:	7,000	288	4%	5,000	523	10%
<u>System Revenue</u>							
06-378.100	Metered Sales	1,380,000	396,565	29%	1,394,900	387,698	28%
06-378.910	Tapping Fees	500	100	20%	1,000	104	10%
	System Revenue Totals:	1,380,500	396,665	29%	1,395,900	387,802	28%
<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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	14,032	40%	33,600	13,558	40%
06-448.141	Clerical--Full Time	14,900	5,822	39%	21,600	8,730	40%
06-448.142	Aide to Public Works Director	26,700	10,776	40%	25,800	10,411	40%
06-448.143	DPW - Full Time	94,300	38,353	41%	109,800	36,680	33%
06-448.149	DPW--Part Time	2,200	638	29%	2,000	468	23%
06-448.181	Double Time	2,500	410	16%	2,000	827	41%
06-448.183	Overtime	5,500	1,023	19%	5,000	2,325	47%
06-448.189	On - Call	10,000	4,232	42%	9,500	4,180	44%
06-448.231	Vehicle Fuel	10,400	4,397	42%	7,700	4,463	58%
06-448.232	Generator Fuel	500	0	0%	0	0	0%
06-448.240	Supplies	19,000	2,887	15%	20,000	105	1%
06-448.251	Vehicle Maintenance	5,000	2,186	44%	5,000	2,217	44%
06-448.260	Minor Equipment & Small Tools	7,100	804	11%	17,500	221	1%
06-448.311	Auditing & Accounting Services	1,200	1,200	100%	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	920	19%	0	920	0%
06-448.317	Contracted Services	5,000	0	0%	5,000	0	0%
06-448.319	Computer Equip & Maint Svcs	7,300	4,509	62%	7,400	3,894	53%
06-448.320	Telephone	1,000	384	38%	1,300	514	40%
06-448.325	Postage	3,500	2,058	59%	5,000	1,331	27%
06-448.342	Printing	2,100	1,234	59%	2,100	1,841	88%
06-448.361	Electric	8,000	3,205	40%	9,300	3,568	38%
06-448.363	Hydrant Rental	14,100	4,435	31%	14,100	5,269	37%
06-448.367	Water Purchases - Allentown	820,000	258,810	32%	820,000	252,328	31%
06-448.368	Water Purchases - Bethlehem	4,300	1,188	28%	4,300	1,337	31%
06-448.369	Water Purchase-South Whitehall	8,100	1,960	24%	8,600	1,975	23%
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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	1,219,000	366,916	30%	1,483,500	406,417	27%
<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	5,167	50%	10,300	5,154	50%
06-472.350	Interest - Lease Pmt	400	222	56%	300	304	101%
	Debt Service - Interest Totals:	10,700	5,389	50%	10,600	5,458	51%
<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	848	21%	0	0	0%
	Miscellaneous Totals:	5,600	848	15%	6,100	0	0%
<u>Insurance</u>							
06-486.351	Insurance - Commercial	2,100	2,174	104%	2,100	2,133	102%
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	7,814	106%
	Insurance Totals:	12,000	9,104	76%	11,400	12,089	106%
<u>Employee Benefits</u>							
06-487.156	Insurance - Health	68,800	37,430	54%	77,800	37,541	48%
06-487.158	Insurance - Life & Disability	1,700	708	42%	1,700	700	41%
06-487.160	Pension	24,000	0	0%	23,200	23,198	100%
06-487.161	Social Security Tax	14,400	6,030	42%	16,100	6,191	38%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Employee Benefits (Cont.)</u>							
	Employee Benefits Totals:	108,900	44,168	41%	118,800	67,630	57%
<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	397,113	29%	1,400,900	388,465	28%
	Water Fund Expenditure Totals:	1,579,100	430,284	27%	1,749,800	493,949	28%
	Water Fund Totals:	(191,600)	(33,171)	17%	(348,900)	(105,484)	30%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Interest</u>							
08-341.000	Interest Income	8,700	534	6%	7,100	799	11%
	Interest Totals:	8,700	534	6%	7,100	799	11%
<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	383,412	28%	1,360,000	397,617	29%
08-364.301	Sewer Assessments	0	0	0%	0	0	0%
	Sanitation Fees Totals:	1,360,500	384,916	28%	1,361,000	397,641	29%
<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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	14,032	40%	33,600	13,558	40%
08-429.141	Clerical--Full Time	14,900	5,822	39%	21,600	8,730	40%
08-429.142	Aide to Public Works Director	26,700	10,775	40%	25,800	10,411	40%
08-429.143	DPW - Full Time	94,300	38,353	41%	109,800	36,680	33%
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	1,022	19%	5,000	2,325	47%
08-429.189	On - Call	10,000	4,232	42%	9,500	4,180	44%
08-429.231	Vehicle Fuel	9,900	4,397	44%	7,700	4,463	58%
08-429.232	Generator Fuel	1,000	0	0%	0	0	0%
08-429.240	Supplies	8,000	960	12%	9,000	280	3%
08-429.251	Vehicle Maintenance	5,000	2,187	44%	5,000	2,246	45%
08-429.260	Minor Equipment & Small Tools	3,800	948	25%	4,000	221	6%
08-429.311	Auditing & Accounting Services	1,200	1,200	100%	1,200	800	67%
08-429.313	Engineering Services	12,500	3,145	25%	12,500	9,376	75%
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	4,509	62%	7,400	3,894	53%
08-429.320	Telephone	800	234	29%	0	300	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	5,215	46%	10,800	5,859	54%
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	16,762	8%	90,000	36,892	41%
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	1,323	24%
08-429.533	Transmission-LCA	17,700	4,201	24%	14,800	4,561	31%
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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	2,381	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	122,364	87%
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	290,539	15%	1,843,500	337,682	18%
<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	6,663	50%	21,500	10,307	48%
08-472.350	Interest - Lease Pmt	400	222	56%	300	304	101%
Debt Service - Interest Totals:		13,700	6,885	50%	21,800	10,611	49%
<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	848	21%	0	0	0%
Miscellaneous Totals:		6,100	848	14%	8,100	0	0%
<u>Insurance</u>							
08-486.351	Insurance - Commercial	2,100	2,174	104%	2,100	2,133	102%
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	7,814	106%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Insurance (Cont.)</u>							
	Insurance Totals:	12,000	9,104	76%	11,400	12,089	106%
<u>Employee Benefits</u>							
08-487.156	Insurance - Health	68,800	37,430	54%	77,800	37,541	48%
08-487.158	Insurance - Life & Disability	1,700	708	42%	1,700	700	41%
08-487.160	Pension	24,000	0	0%	23,200	23,198	100%
08-487.161	Social Security Tax	14,600	5,981	41%	15,900	6,156	39%
	Employee Benefits Totals:	109,100	44,119	40%	118,600	67,595	57%
<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	385,450	28%	1,368,100	398,440	29%
	Sewer Fund Expenditure Totals:	2,530,900	355,354	14%	2,326,900	430,332	18%
	Sewer Fund Totals:	(1,161,700)	30,096 (3%)		(958,800) (31,892)	3%	

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Interest</u>							
10-341.000	Interest Income	0	63	0%	0	0	0%
	Interest Totals:	0	63	0%	0	0	0%
<u>Sanitation Fees</u>							
10-364.300	Solid Waste Collection	1,600,000	795,473	50%	0	0	0%
10-364.400	Freon Decal Sales	1,000	540	54%	0	0	0%
10-364.500	Recycling Container Sales	500	315	63%	0	0	0%
10-364.600	Recycling Proceeds	62,500	14,450	23%	0	0	0%
10-364.700	PA Refuse Surcharge	25,000	12,505	50%	0	0	0%
	Sanitation Fees Totals:	1,689,000	823,283	49%	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	2,488	50%	0	0	0%
10-407.319	Computer Programming & Maint	0	0	0%	0	0	0%
	Data Processing Totals:	5,000	2,488	50%	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	6,427	43%	0	0	0%
10-426.147	Recycling Center - Part Time	6,000	1,991	33%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	20,900	8,418	40%	0	0	0%
<u>Sanitation</u>							
10-427.300	Refuse Collection Services	1,482,800	612,500	41%	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	4,195	52%	0	0	0%
	Sanitation Totals:	1,578,300	616,695	39%	0	0	0%
<u>Fees & Misc</u>							
10-480.010	Credit Card Transaction Fees	4,000	848	21%	0	0	0%
	Fees & Misc Totals:	4,000	848	21%	0	0	0%
<u>Employee Benefits</u>							
10-487.161	Social Security Tax	1,600	644	40%	0	0	0%
	Employee Benefits Totals:	1,600	644	40%	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	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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	823,346	49%	0	0	0%
	Refuse & Recycling Fund Expenditure Totals:	1,796,200	631,732	35%	0	0	0%
	Refuse & Recycling Fund Totals:	(107,200)	191,614	(179%)	0	0	0%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Debt Service Fund</u>							
<u>Interfund Transfers</u>							
20-392.010	Transfer from General Fund	171,400	31,970	19%	175,400	500	0%
	Interfund Transfers Totals:	171,400	31,970	19%	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	31,470	50%	62,000	0	0%
	Debt Service - Interest Totals:	63,000	31,470	50%	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	31,970	19%	175,400	500	0%
	Debt Service Fund Expenditure Totals:	171,400	31,970	19%	175,400	500	0%
	Debt Service Fund Totals:	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Interest</u>							
35-341.000	Interest Income	500	17	3%	1,000	106	11%
	Interest Totals:	500	17	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	17,014	86%	4,000	1,425	36%
	Traffic Control Totals:	19,700	17,014	86%	24,100	1,425	6%

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Street Lighting</u>							
35-434.361	Electric	145,000	54,427	38%	150,000	58,616	39%
	Street Lighting Totals:	145,000	54,427	38%	150,000	58,616	39%
<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	319,678	100%	309,400	315,288	102%
	Highway Aid Fund Expenditure Totals:	544,200	79,848	15%	819,000	169,392	21%
	Highway Aid Fund Totals:	(223,100)	239,830	(108%)	(509,600)	145,896	(29%)

Acct No	Account Description	2012 Current Year Budget	05/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	05/11 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)	504,730	(24%)	(3,004,100)	(526,811)	18%

Report Criteria:

Account.Acct No = All

Account Detail