

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	1,490,000	818,667	54.94%	1,350,000	727,540	53.89%
01-301.400	Real Estate Tax - Claims	18,000	5,137	28.54%	18,000	5,725	31.81%
01-301.600	Real Estate Tax - Interim	2,000	31	1.57%	1,000	774	77.44%
Total Property Taxes:		1,510,000	823,835	54.56%	1,369,000	734,040	53.62%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	320,000	122,854	38.39%	320,000	90,994	28.44%
01-310.200	Earned Income Tax	1,900,000	904,136	47.59%	1,800,000	911,437	50.64%
01-310.400	Local Services Tax	440,000	207,431	47.14%	430,000	211,420	49.17%
Total Local Enabling Taxes:		2,660,000	1,234,421	46.41%	2,550,000	1,213,850	47.60%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	500	728	145.60%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	106,142	51.78%	205,000	103,096	50.29%
Total Business Licenses & Permits:		205,500	106,870	52.00%	205,000	103,678	50.57%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	670	39.41%	1,700	955	56.18%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	65	32.50%	200	67	33.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,100	735	35.00%	2,000	1,022	51.10%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	30,000	16,439	54.80%	31,000	10,858	35.02%
01-331.120	Violation of Ordinances	25,000	8,686	34.74%	25,000	18,237	72.95%
01-331.130	State Police Fines	12,000	.00	.00	14,000	.00	.00
Total Fines:		67,000	25,124	37.50%	70,000	29,095	41.56%
<b>Interest Income</b>							
01-341.000	Interest Income	3,000	478	15.93%	7,000	939	13.42%
01-341.100	Lien Interest Income	7,000	3,603	51.47%	2,000	3,760	188.01%
Total Interest Income:		10,000	4,081	40.81%	9,000	4,699	52.22%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	25,800	12,810	49.65%	24,800	12,810	51.65%
01-342.200	Magistrate Office Rent	28,600	11,899	41.61%	28,600	11,899	41.61%
Total Rents & Royalties:		54,400	24,709	45.42%	53,400	24,710	46.27%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00
Total Federal Grants:		2,500	.00	.00	2,500	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>State Grants</b>							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	1,110	37.01%
01-354.030	SO/Aggressive Driver Grant	1,500	1,690	112.65%	1,500	1,356	90.39%
01-354.040	Recycling Grant	48,000	.00	.00	48,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	6,800	4,887	71.86%	15,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	.00	.00
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	11,200	50.00%
Total State Grants:		61,500	8,816	14.34%	94,800	13,666	14.42%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State-Shared Revenue:		335,100	600	0.18%	377,600	.00	.00
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	28,235	109.44%
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,949	82.48%	6,000	3,448	57.47%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	36,700	.00	.00
01-360.300	Fees for Svcs--Finance	2,000	1,488	74.42%	5,000	307	6.14%
Total Service Fees:		44,700	6,437	14.40%	47,700	3,755	7.87%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	4,000	250	6.25%	3,000	2,475	82.50%
01-361.330	Zoning Appeals & Fees	7,000	4,424	63.20%	8,000	3,270	40.88%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	5,248	43.73%	12,000	572	4.77%
01-361.360	Engineering Review Fees	70,000	27,697	39.57%	90,000	4,324	4.80%
01-361.500	Sale - Maps/Copies/Publication	500	63	12.67%	500	28	5.53%
Total Review Fees:		94,500	37,683	39.88%	114,000	10,669	9.36%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,225	58.33%
01-362.410	Building Permits	42,000	47,076	112.09%	42,000	14,076	33.51%
01-362.415	Mechanical Permits	8,000	14,075	175.94%	7,500	3,962	52.83%
01-362.420	Electrical Permits	5,000	21,043	420.86%	4,500	1,320	29.33%
01-362.430	Plumbing Permits	8,000	11,748	146.85%	6,500	3,323	51.12%
01-362.440	On-Site Sewage Permits	4,000	790	19.75%	4,000	2,070	51.75%
01-362.450	Re-Inspection Fee	3,000	795	26.50%	3,000	650	21.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Public Safety Fees:		72,100	96,277	133.53%	69,600	26,626	38.26%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	60-	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	1,068	106.83%	.00	186-	.00
Total Sanitation Fees:		1,000	1,068	106.83%	.00	246-	.00
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	32,000	8,687	27.15%	32,000	7,915	24.74%
Total Membership Fees:		32,000	8,687	27.15%	32,000	7,915	24.74%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	10,000	.00	.00	.00	7,040	.00
01-367.500	Pavilion Reservation Fee	2,500	1,930	77.20%	3,000	1,475	49.17%
Total Recreational User Fees:		12,500	1,930	15.44%	3,000	8,515	283.83%
<b>Miscellaneous Revenue</b>							
01-380.000	Miscellaneous Revenue	500	299	59.80%	500	880	176.01%
01-380.001	Misc Utility Revenue	7,000	5,822	83.17%	7,000	2,094	29.91%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous Revenue:		7,500	6,771	90.28%	7,500	3,024	40.32%
<b>Contributions</b>							
01-387.000	Contributions	89,800	26,265	29.25%	.00	26,265	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	500	.00
Total Contributions:		89,800	26,265	29.25%	.00	26,765	.00
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	20	.00
Total Asset Disposal:		.00	.00	.00	.00	20	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	109	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Interfund Transfers:		547,600	81	.00	590,600	109	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
<b>Refund of Prior Year Expenses</b>							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
01-395.100	Refund of Unused Premiums	100,000	155,294	155.29%	100,000	66,667	66.67%
Total Refund of Prior Year Expenses:		100,000	155,294	155.29%	100,000	66,667	66.67%
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	5,500	42.31%	13,000	5,500	42.31%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	823	27.45%
01-400.240	Supplies	500	20	4.00%	500	114	22.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	3,704	137.19%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	10,639	56.89%	19,500	9,186	47.11%
<b>Executive</b>							
01-401.121	Manager	95,600	38,212	39.97%	93,200	37,638	40.38%
01-401.139	Caretaker	18,000	6,199	34.44%	18,100	6,468	35.73%
01-401.141	Clerical--Full Time	89,600	36,040	40.22%	83,700	34,342	41.03%
01-401.149	Clerical--Part Time	22,800	13,057	57.27%	18,900	7,659	40.52%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,639	40.98%	6,000	1,519	25.32%
01-401.240	Office Supplies	3,200	1,056	33.01%	3,200	1,769	55.27%
01-401.251	Vehicle Maintenance	2,200	.00	.00	750	196	26.13%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	1,250	478	38.28%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	2,200	20.00%
01-401.315	General Services	4,000	3,011	75.27%	4,000	4,221	105.52%
01-401.320	Telephone	11,200	5,503	49.13%	11,200	4,621	41.26%
01-401.325	Postage	4,400	2,274	51.69%	4,200	2,198	52.33%
01-401.341	Advertising	3,000	373	12.43%	1,900	845	44.45%
01-401.342	Printing	2,500	157	6.27%	2,500	605	24.20%
01-401.343	Right-to-Know Request Fees	100	30	30.15%	100	12	11.96%
01-401.375	Equip Maint & Lease Agreements	11,000	5,126	46.60%	11,000	4,638	42.16%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,807	90.35%
01-401.421	Training	1,000	120	12.00%	750	495	66.00%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		280,101	116,514	41.60%	275,251	111,710	40.58%
<b>Finance</b>							
01-402.122	Asst Twp Mgr/Finance Director	82,500	33,004	40.00%	80,500	32,508	40.38%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	25,272	39.99%	60,900	24,592	40.38%
01-402.240	Supplies	500	361	72.22%	500	101	20.24%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	9,600	9,600	100.00%
01-402.320	Telephone	700	322	45.94%	700	296	42.35%
01-402.420	Dues/Subscriptions/Memberships	800	494	61.69%	800	50	6.25%
01-402.421	Training	600	40	6.67%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	69,091	43.62%	154,101	67,148	43.57%
<b>Tax Collection</b>							
01-403.114	Treasurer	10,000	4,231	42.31%	10,000	4,231	42.31%
01-403.240	Supplies	300	262	87.35%	500	108	21.50%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,045	117.13%	2,600	2,286	87.92%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	80	80.00%	100	70	70.00%
01-403.452	EIT Collection Fee	31,000	15,192	49.01%	32,700	13,510	41.32%
01-403.453	LST Collection Fee	9,900	3,078	31.09%	9,700	4,757	49.04%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,812	50.21%
Total Tax Collection:		58,001	29,509	50.88%	61,701	28,229	45.75%
<b>Legal</b>							
01-404.310	Township Solicitor	60,000	19,962	33.27%	60,000	27,623	46.04%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	889	17.77%
01-404.318	Reimbursable Legal Services	12,000	4,111	34.25%	12,000	572	4.77%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	24,674	32.04%	77,000	29,084	37.77%
<b>Personnel Admin</b>							
01-406.171	HRA & Retirement Incentive Pmt	20,700	3,617	17.47%	24,100	3,407	14.14%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	338	337.72%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,630	36.30%	10,000	4,288	42.88%
01-406.315	General Services	22,000	1,398	6.35%	2,000	1,566	78.31%
01-406.341	Advertising	700	541	77.21%	700	.00	.00
Total Personnel Admin:		54,400	9,796	18.01%	36,900	9,599	26.01%
<b>Data Processing</b>							
01-407.261	Computer Equipment	20,000	9,693	48.46%	15,000	5,718	38.12%
01-407.319	Computer Programming & Maint	7,600	9,648	126.95%	7,700	7,507	97.50%
Total Data Processing:		27,600	19,341	70.08%	22,700	13,225	58.26%
<b>Engineering</b>							
01-408.313	Township Engineer	50,000	9,174	18.35%	53,000	4,979	9.39%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	23,187	33.12%	90,000	4,068	4.52%
Total Engineering:		121,000	32,361	26.74%	146,000	9,046	6.20%
<b>Buildings &amp; Plant</b>							
01-409.144	Custodian	44,300	17,858	40.31%	42,700	17,377	40.70%

Account Number	Account Title	2013-13	05/13	% of Budget	2012-12	05/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	21,763	54.41%	40,000	16,473	41.18%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	121	6.05%
01-409.240	Supplies	3,000	1,177	39.22%	5,000	855	17.11%
01-409.260	Minor Equipment & Small Tools	200	.00	.00	8,500	.00	.00
01-409.361	Electric	35,000	12,311	35.17%	35,000	13,139	37.54%
01-409.366	Water	600	221	36.76%	800	165	20.59%
01-409.373	Facilities Maintenance	20,000	12,783	63.91%	20,000	11,039	55.19%
01-409.600	Capital Construction	30,000	13,220	44.07%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		174,100	79,332	45.57%	170,700	59,169	34.66%
<b>Police</b>							
01-410.122	Police Chief	83,700	34,306	40.99%	83,700	33,791	40.37%
01-410.131	Sergeants & Detective	296,300	117,791	39.75%	296,300	109,184	36.85%
01-410.132	Police Officers	754,000	287,368	38.11%	678,600	304,386	44.86%
01-410.139	Police Officers - Part Time	32,000	21,137	66.05%	32,000	11,928	37.28%
01-410.141	Clerical--Full Time	89,100	36,341	40.79%	84,100	34,620	41.17%
01-410.148	Crossing Guards	21,000	10,736	51.13%	20,200	8,991	44.51%
01-410.182	Longevity	10,200	.00	.00	8,700	.00	.00
01-410.183	Overtime	70,000	45,148	64.50%	70,000	22,525	32.18%
01-410.184	Reimbursable Overtime	17,000	8,793	51.72%	.00	3,997	.00
01-410.185	Holiday Pay	30,000	14,066	46.89%	28,000	11,611	41.47%
01-410.186	Shift Differential	12,000	847	7.06%	12,000	768	6.40%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	8,600	2,387	27.76%	5,000	3,426	68.53%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	4,100	3,840	93.66%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	5,600	43.08%	9,200	5,400	58.70%
01-410.215	K-9 Program	5,800	3,012	51.93%	7,000	3,197	45.67%
01-410.220	MERT Program	1	.00	.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	21,309	42.62%	50,000	19,746	39.49%
01-410.238	Uniforms	11,000	4,310	39.18%	10,000	2,941	29.41%
01-410.240	Supplies	4,000	1,476	36.91%	4,000	1,010	25.25%
01-410.241	Firearms Supplies	10,000	629	6.29%	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	.00	.00	12,500	.00	.00
01-410.251	Vehicle Maintenance	21,000	9,321	44.39%	20,800	15,787	75.90%
01-410.260	Minor Equipment & Small Tools	27,500	9,055	32.93%	23,800	1,306	5.49%
01-410.315	General Services	3,000	2,027	67.57%	3,000	1,182	39.39%
01-410.317	Contracted Svcs--Animal Contrl	11,500	2,875	25.00%	10,500	2,750	26.19%
01-410.320	Telephone	12,700	5,474	43.10%	12,700	3,965	31.22%
01-410.342	Printing	1,500	.00	.00	1,500	106	7.06%
01-410.375	Equipment Maintenance	1,000	.00	.00	1,000	100	10.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	815	81.50%	1,000	473	47.30%
01-410.421	Training	10,000	7,302	73.02%	8,000	6,450	80.63%
01-410.460	Conferences	1,800	.00	.00	1	.00	.00
01-410.700	Capital Equipment	18,800	.00	.00	1	.00	.00
Total Police:		1,702,401	656,116	38.54%	1,517,302	613,480	40.43%
<b>Fire</b>							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	6,438	35.96%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	6,438	3.83%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	57,900	23,142	39.97%	55,800	22,520	40.36%
01-413.306	Commercial Inspection Service	15,000	20,510	136.73%	15,000	5,950	39.67%
01-413.307	Residential Inspection Service	20,000	6,870	34.35%	20,000	6,717	33.58%
01-413.308	Drawing Review	20,000	11,031	55.16%	20,000	3,759	18.79%
01-413.317	C/S--Weed & Code Violations	100	550	550.00%	500	400	-80.00%
01-413.320	Telephone	700	322	45.94%	700	321	45.93%
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	.00	.00
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	62,973	54.43%	113,001	39,042	34.55%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	.00	.00	2,000	470	23.50%
01-414.122	Planning & Zoning Officer	74,400	29,774	40.02%	71,600	29,327	40.96%
01-414.141	Clerical--Full Time	44,400	17,771	40.02%	42,800	17,293	40.40%
01-414.220	Planning Commission	2,300	800	34.78%	2,300	850	36.96%
01-414.240	Supplies	1,500	466	31.07%	1,500	332	22.16%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	1,441	144.10%	1,000	587	58.73%
01-414.314	Zoning Solicitor	6,000	1,803	30.06%	6,000	1,225	20.42%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	.00	.00	2,500	436	17.45%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	800	.00
01-414.318	DCED/UCC Fees	1,800	376	20.89%	1,800	364	20.22%
01-414.320	Telephone	700	322	45.94%	700	296	42.35%
01-414.341	Advertising	3,500	170	4.84%	4,000	280	7.00%
01-414.342	Printing	500	.00	.00	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	.00	.00	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	53,223	37.43%	137,901	52,404	38.00%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,250	41.67%	3,000	958	31.95%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	840	.00	.00
01-415.240	Supplies	500	.00	.00	1,500	33	2.22%
01-415.260	Minor Equipment & Small Tools	13,000	4,481	34.47%	2,700	80	2.96%
01-415.320	Telephone	1,800	509	28.28%	1,300	321	24.73%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	6,240	30.74%	10,340	1,393	13.47%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	84,900	33,977	40.02%	82,900	33,467	40.37%
01-430.130	DPW--Highway Supervisor	72,100	28,840	40.00%	69,500	16,304	23.46%
01-430.141	Clerical--Full Time	42,200	17,469	41.40%	39,000	16,270	41.72%
01-430.143	DPW - Full Time	630,100	237,435	37.68%	613,700	291,726	47.54%
01-430.149	DPW - Part Time	13,500	.00	.00	27,000	1,537	5.69%
01-430.181	Double Time	4,000	186	4.65%	8,000	63	0.79%
01-430.183	Overtime	25,000	10,432	41.73%	25,000	5,125	20.50%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	5,931	59.31%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	689	17.24%
01-430.231	Vehicle Fuel	53,000	18,446	34.80%	49,800	22,466	45.11%
01-430.240	Supplies	7,000	1,171	16.72%	4,800	1,661	34.60%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	266	4.16%
01-430.315	General Services	3,000	2	0.05%	100	.00	.00
01-430.320	Telephone	800	355	44.39%	800	276	34.45%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	196	39.20%
01-430.421	Training	500	110	22.00%	500	100	20.00%
01-430.460	Conferences	1	.00	.00	1	.00	.00
Total DPW - Wages:		950,901	355,619	37.40%	942,001	396,078	42.05%
<b>Composting</b>							
01-431.303	Composting Costs	15,000	5,475	36.50%	8,000	6,327	79.08%
Total Composting:		15,000	5,475	36.50%	8,000	6,327	79.08%
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	2,873	57.46%	5,000	509	10.17%
01-433.362	Traffic Signals	14,000	3,280	23.43%	14,000	6,509	46.49%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		24,000	6,152	25.64%	24,000	7,018	29.24%
<b>Storm Sewers</b>							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	.00	.00
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	.00	.00
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	27,500	9,068	32.98%	27,500	5,008	18.21%
01-437.375	Equipment Maintenance	15,000	3,303	22.02%	15,000	5,615	37.43%
Total Tools & Machinery:		42,500	12,371	29.11%	42,500	10,623	25.00%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	120,000	7,539	6.28%	100,000	2,825	2.82%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	7,539	2.33%	100,000	2,825	2.82%
<b>Capital</b>							
01-439.600	Capital Construction	.00	1,981	.00	3,600	3,696	102.67%



Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	45,000	44,980	99.96%	12,500	.00	.00
Total Capital:		45,000	46,961	104.36%	16,100	3,696	22.96%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	200,000	15,491	7.75%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	15,491	7.75%	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,500	895	25.58%	4,000	365	9.13%
01-451.260	Minor Equipment & Small Tools	3,000	588	19.60%	2,700	.00	.00
01-451.312	Consulting Services	1	5,618	561,800.0	44,800	.00	.00
01-451.315	General Services	500	35	7.00%	100	35	35.00%
01-451.361	Electric	2,500	1,244	49.75%	3,600	1,092	30.33%
01-451.371	Property Maint (Grounds)	13,500	868	6.43%	11,800	8,137	68.96%
01-451.373	Facilities Maint (Structures)	7,000	6,290	89.86%	6,000	173	2.88%
01-451.375	Equipment Maintenance	3,000	688	22.93%	3,000	714	23.80%
01-451.600	Capital Construction-Parks	23,001	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		76,002	36,226	47.66%	76,000	10,516	13.84%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	8,000	3,382	42.27%	7,700	3,259	42.33%
01-452.149	Seasonal Employees	17,000	.00	.00	13,300	.00	.00
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	103	1.87%	5,000	165	3.30%
01-452.315	Fundraising Services	10,000	200	2.00%	100	8,522	8,522.05%
01-452.320	Telephone	700	291	41.53%	.00	.00	.00
Total Participant Recreation:		43,200	4,602	10.65%	26,100	11,946	45.77%
<b>Environmental Advisory</b>							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	159	39.63%	400	119	29.75%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		2,000	159	7.93%	2,000	119	5.95%
<b>Contributions</b>							
01-465.309	Custodial Services	15,000	7,865	52.43%	15,000	13,110	87.40%
01-465.500	Volunteer Fire Co Incentives	30,000	.00	.00	30,000	7,500	25.00%
01-465.540	Contributions	14,300	200	1.40%	13,300	200	1.50%
Total Contributions:		59,300	8,065	13.60%	58,300	20,810	35.69%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	75,100	43,405	57.80%	54,600	35,094	64.27%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		75,100	43,405	57.80%	54,600	35,094	64.27%
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	4,700	5,028	106.99%	5,300	3,318	62.60%
Total Debt Service - Interest:		4,700	5,028	106.99%	5,300	3,318	62.60%
<b>Bond Escrow Deposit</b>							
01-474.430	Real Estate Taxes	100	241	240.92%	100	371	370.56%
Total Bond Escrow Deposit:		100	241	240.92%	100	371	370.56%
<b>Miscellaneous Expense</b>							
01-480.000	Miscellaneous Expense	300	110	36.73%	300	100	33.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	23	1.15%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous Expense:		2,300	133	5.79%	2,300	1,017	44.23%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	41,747	103.33%	38,500	40,439	105.04%
01-486.353	Insurance - Professional	40,000	40,787	101.97%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	84,289	118.38%
Total Insurance:		197,200	201,437	102.15%	187,200	204,676	109.34%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	803,400	376,134	46.82%	722,400	382,605	52.96%
01-487.158	Insurance - Life & Disability	19,600	8,148	41.57%	20,700	8,698	42.02%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	61,131	43.63%	139,800	61,272	43.83%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	925	92.46%
Total Employee Benefits:		1,440,800	445,413	30.91%	1,360,500	453,500	33.33%
<b>Department: 490</b>							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
<b>Refunds of Prior Year Revenue</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	121,200	.00	.00	188,900	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00

---

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	32,670	11.44%	360,300	31,970	8.87%
	General Fund Revenue Total:	5,952,700	2,597,921	43.64%	5,725,200	2,306,815	40.29%
	General Fund Expenditure Total:	6,930,309	2,397,263	34.59%	6,178,098	2,249,056	36.40%
	Net Total General Fund:	977,609-	200,658	-20.53%	452,898-	57,759	-12.75%

---

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	260,000	148,302	57.04%	230,000	129,498	56.30%
03-301.400	Real Estate Tax - Claims	1,500	548	36.51%	1,400	482	34.40%
03-301.600	Real Estate Tax - Interim	300	6	1.89%	100	136	135.98%
Total Property Taxes:		261,800	148,855	56.86%	231,500	130,116	56.21%
<b>Interest Income</b>							
03-341.000	Interest Income	50	10	19.52%	100	.00	.00
Total Interest Income:		50	10	19.52%	100	.00	.00
<b>Miscellaneous Revenue</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	10,000	.00	.00
Total Asset Disposal:		10,000	.00	.00	10,000	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	61,400	.00	.00	188,900	.00	.00
Total Interfund Transfers:		61,400	.00	.00	188,900	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
<b>Prior Year Reserves</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	10,400	3,044	29.27%	11,000	6,460	58.73%
03-411.320	Utilities	15,000	7,336	48.91%	.00	.00	.00
03-411.350	Insurances	11,600	12,559	108.27%	11,000	11,026	100.24%
03-411.374	Repairs--Machinery/Equip	22,000	2,213	10.06%	8,000	7,315	91.44%
03-411.421	Training	4,100	3,075	75.00%	4,100	3,130	76.34%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	362,200	.00	.00	300,000	.00	.00
Total Eastern Salisbury Fire:		425,300	28,228	6.64%	334,100	27,931	8.36%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	13,300	2,320	17.45%	14,800	7,537	50.92%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	8,800	30.88%	27,500	13,133	47.76%
03-412.421	Training	5,000	2,360	47.20%	4,500	1,640	36.44%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		66,601	33,967	51.00%	65,500	41,017	62.62%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	33,000	11,705	35.47%	33,000	13,832	41.91%
Total Fuel:		33,000	11,705	35.47%	33,000	13,832	41.91%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 2013 Fire Truck	5,800	3,355	57.84%	.00	.00	.00
Total Debt Service - Principal:		39,000	36,492	93.57%	32,500	32,482	99.94%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 2013 Fire Truck	1,900	1,194	62.86%	.00	.00	.00
Total Debt Service - Interest:		7,400	6,667	90.10%	6,100	6,129	100.47%
<b>Other Expense</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	900	519	57.63%	500	836	167.12%
Total Other Expense:		900	519	57.63%	500	836	167.12%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
<b>Refunds of Prior Year Revenue</b>							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	10,000	.00	.00	10,000	.00	.00
Total Interfund Transfers:		10,000	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		342,250	157,865	46.13%	589,500	139,116	23.60%
Fire Fund Expenditure Total:		729,801	117,578	16.11%	581,700	122,226	21.01%

---

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Net Total Fire Fund:	387,551-	40,287	-10.40%	7,800	16,890	216.53%

---

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	77,000	43,284	56.21%	77,000	42,381	55.04%
04-301.400	Real Estate Tax - Claims	1,000	297	29.72%	1,000	331	33.11%
04-301.600	Real Estate Tax - Interim	100	2	1.66%	100	44	44.39%
Total Property Taxes:		78,100	43,583	55.80%	78,100	42,756	54.75%
<b>Interest Income</b>							
04-341.000	Interest Income	100	10	9.90%	100	13	12.78%
Total Interest Income:		100	10	9.90%	100	13	12.78%
<b>Miscellaneous Revenue</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	40,780	49.97%
Total Library Services:		81,600	.00	.00	81,600	40,780	49.97%
<b>Miscellaneous Expense</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	169	56.27%	300	273	90.91%
Total Miscellaneous Expense:		300	169	56.27%	300	273	90.91%
<b>Refunds of Prior Year Revenue</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	43,592	55.74%	78,200	42,769	54.69%
Library Fund Expenditure Total:		81,900	169	0.21%	81,900	41,052	50.12%
Net Total Library Fund:		3,700-	43,424	-1,173.61	3,700-	1,717	-46.40%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest Income</b>							
06-341.000	Interest Income	3,000	260	8.68%	7,000	288	4.11%
	Total Interest Income:	3,000	260	8.68%	7,000	288	4.11%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,400,000	425,248	30.37%	1,380,000	396,565	28.74%
06-378.910	Tapping Fees	1,000	104	10.40%	500	100	20.00%
	Total System Revenue:	1,401,000	425,352	30.36%	1,380,500	396,665	28.73%
<b>Miscellaneous Revenue</b>							
06-380.000	Miscellaneous Revenue	.00	100	.00	.00	160	.00
	Total Miscellaneous Revenue:	.00	100	.00	.00	160	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Refund of Prior Year Expenses</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
06-448.130	DPW--Utility Supervisor	36,000	14,420	40.06%	34,800	14,032	40.32%
06-448.141	Clerical--Full Time	15,500	6,128	39.54%	14,900	5,822	39.08%
06-448.142	Aide to Public Works Director	27,700	11,073	39.97%	26,700	10,776	40.36%
06-448.143	DPW - Full Time	118,900	40,424	34.00%	94,300	38,353	40.67%
06-448.149	DPW--Part Time	2,300	484	21.04%	2,200	638	29.00%
06-448.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
06-448.183	Overtime	4,000	2,022	50.54%	5,500	1,023	18.59%
06-448.189	On - Call	11,300	4,276	37.85%	10,000	4,232	42.32%
06-448.231	Vehicle Fuel	10,400	3,886	37.37%	10,400	4,397	42.28%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,658	23.29%	15,000	2,887	19.25%
06-448.251	Vehicle Maintenance	5,000	1,192	23.84%	5,000	2,186	43.73%
06-448.260	Minor Equipment & Small Tools	8,100	770	9.51%	13,500	804	5.96%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00



Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	500	100.00%	100	500	500.00%
06-448.316	Testing & Calibration Services	5,000	1,340	26.80%	4,900	920	18.78%
06-448.317	Contracted Services	5,000	.00	.00	5,000	.00	.00
06-448.319	Computer Equip & Maint Svcs	13,800	8,303	60.17%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	427	42.67%	1,000	355	35.46%
06-448.325	Postage	3,500	2,114	60.39%	3,500	2,058	58.79%
06-448.342	Printing	2,100	.00	.00	2,100	1,234	58.75%
06-448.361	Electric	8,000	3,450	43.12%	8,000	3,205	40.07%
06-448.363	Hydrant Rental	14,200	4,435	31.23%	14,100	4,435	31.46%
06-448.367	Water Purchases - Allentown	860,000	273,633	31.82%	820,000	258,810	31.56%
06-448.368	Water Purchases - Bethlehem	4,300	1,437	33.41%	4,300	1,188	27.63%
06-448.369	Water Purchase-South Whitehall	8,500	1,900	22.35%	8,100	1,960	24.20%
06-448.373	Facilities Maintenance	5,000	.00	.00	5,000	819	16.38%
06-448.375	Equipment Maintenance	2,500	1,837	73.48%	100	99	99.38%
06-448.421	Training	1,000	241	24.10%	1,000	35	3.50%
06-448.600	Capital Construction	10,000	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	81,400	6,594	8.10%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	68,000	.00	.00
Total Wages:		1,292,900	398,104	30.79%	1,219,000	366,889	30.10%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	3,536	55.25%	5,000	3,859	77.18%
Total Debt Service - Principal:		23,400	3,536	15.11%	23,700	3,859	16.28%
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	10,500	5,252	50.02%	10,300	5,167	50.16%
06-472.350	Interest - Lease Pmt	500	1,323	264.64%	400	222	55.56%
Total Debt Service - Interest:		11,000	6,575	59.77%	10,700	5,389	50.37%
<b>Miscellaneous Expense</b>							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	.00	.00
06-480.010	Credit Card Service Fees	2,000	1,400	69.99%	4,000	848	21.19%
Total Miscellaneous Expense:		3,100	1,412	45.55%	5,600	848	15.14%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	76,500	37,455	48.96%	68,800	37,430	54.40%
06-487.158	Insurance - Life & Disability	1,600	663	41.45%	1,700	708	41.65%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
06-487.160	Pension	23,600	.00	.00	24,000	.00	.00
06-487.161	Social Security Tax	15,000	6,443	42.95%	14,400	6,030	41.87%
Total Employee Benefits:		116,700	44,561	38.18%	108,900	44,168	40.56%
<b>Refunds of Prior Year Revenue</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Water Fund Revenue Total:		1,404,000	425,712	30.32%	1,387,500	397,113	28.62%
Water Fund Expenditure Total:		1,666,300	467,220	28.04%	1,579,100	430,255	27.25%
Net Total Water Fund:		262,300-	41,508-	15.82%	191,600-	33,142-	17.30%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest Income</b>							
08-341.000	Interest Income	1,500	188	12.52%	8,700	534	6.14%
	Total Interest Income:	1,500	188	12.52%	8,700	534	6.14%
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	1,000	.00	.00	500	1,504	300.80%
08-364.120	Sewer Rent	1,350,000	408,763	30.28%	1,360,000	383,412	28.19%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	600,000	.00	.00	.00	.00
	Total Sanitation Fees:	1,351,000	1,008,763	74.67%	1,360,500	384,916	28.29%
<b>Miscellaneous Revenue</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
<b>Refund of Prior Year Expenses</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Wages</b>							
08-429.130	DPW--Utility Supervisor	36,000	14,420	40.05%	34,800	14,032	40.32%
08-429.141	Clerical--Full Time	15,500	6,128	39.54%	14,900	5,822	39.08%
08-429.142	Aide to Public Works Director	27,700	11,073	39.97%	26,700	10,775	40.36%
08-429.143	DPW - Full Time	118,900	40,424	34.00%	94,300	38,353	40.67%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
08-429.183	Overtime	4,000	2,022	50.54%	5,500	1,022	18.59%
08-429.189	On - Call	11,300	4,276	37.84%	10,000	4,232	42.32%
08-429.231	Vehicle Fuel	10,400	3,886	37.37%	9,900	4,397	44.42%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	851	9.46%	8,000	960	12.00%
08-429.251	Vehicle Maintenance	5,000	1,192	23.84%	5,000	2,187	43.73%
08-429.260	Minor Equipment & Small Tools	9,300	12	0.13%	3,800	948	24.94%
08-429.310	Legal Services	8,400	1,005	11.96%	.00	.00	.00

Account Number	Account Title	2013-13	05/13	% of Budget	2012-12	05/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	6,683	53.46%	12,500	3,145	25.16%
08-429.315	General Services	1,800	.00	.00	1,800	.00	.00
08-429.317	Contracted Services	20,000	1,688	8.44%	20,000	1,655	8.27%
08-429.319	Computer Equip & Maint Svcs	13,800	6,794	49.23%	7,300	4,509	61.77%
08-429.320	Telephone	800	150	18.76%	800	263	32.85%
08-429.325	Postage	2,800	1,430	51.07%	2,500	1,411	56.44%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	4,389	38.50%	11,400	5,215	45.75%
08-429.367	Disposal Cost - Allentown	506,300	.00	.00	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	150,000	37,354	24.90%	200,000	33,033	16.52%
08-429.372	I&I--Repairs & Maintenance	200,000	94,825	47.41%	200,000	16,762	8.38%
08-429.373	Facilities Maintenance	17,000	3,400	20.00%	10,000	1,380	13.80%
08-429.375	Equipment Maintenance	2,000	1,726	86.32%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	.00	.00	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	281	28.11%	1,400	261	18.65%
08-429.532	Transmission-Emmaus	8,100	4,699	58.01%	6,900	.00	.00
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	4,201	23.73%
08-429.534	Debt Service-Allentown	73,700	.00	.00	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,626	108.62%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	600	25.00%	2,400	600	25.00%
08-429.600	Capital Construction	10,000	.00	.00	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	123,647	43.38%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	.00	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	.00	.00	.00	2,381	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	297,300	.00	.00
Total Wages:		1,420,200	258,364	18.19%	1,952,400	290,568	14.88%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	3,536	55.25%	5,000	3,859	77.18%
Total Debt Service - Principal:		129,900	3,536	2.72%	238,400	3,859	1.62%
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	4,600	2,278	49.52%	13,300	6,663	50.10%
08-472.350	Interest - Lease Pmt	500	1,323	264.64%	400	222	55.56%
Total Debt Service - Interest:		5,100	3,601	70.61%	13,700	6,885	50.26%
<b>Miscellaneous Expense</b>							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	.00	.00
08-480.010	Credit Card Service Fees	2,000	1,400	69.99%	4,000	848	21.19%
Total Miscellaneous Expense:		3,100	1,409	45.46%	6,100	848	13.90%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	76,500	37,455	48.96%	68,800	37,430	54.40%
08-487.158	Insurance - Life & Disability	1,600	663	41.45%	1,700	708	41.65%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	6,405	43.28%	14,600	5,981	40.97%
Total Employee Benefits:		116,500	44,523	38.22%	109,100	44,119	40.44%
<b>Refunds of Prior Year Revenue</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	1,008,951	74.60%	1,369,200	385,450	28.15%
Sewer Fund Expenditure Total:		1,894,000	324,465	17.13%	2,530,900	355,382	14.04%
Net Total Sewer Fund:		541,500-	684,485	-126.41%	1,161,700-	30,069	-2.59%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest Income</b>							
10-341.000	Interest Income	100	67	67.20%	.00	63	.00
Total Interest Income:		100	67	67.20%	.00	63	.00
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,580,000	797,387	50.47%	1,600,000	795,473	49.72%
10-364.400	Freon Decal Sales	1,000	360	36.00%	1,000	540	54.00%
10-364.500	Recycling Container Sales	800	680	85.00%	500	315	63.00%
10-364.600	Recycling Proceeds	36,700	13,344	36.36%	62,500	14,450	23.12%
10-364.700	PA Refuse Surcharge	25,000	12,535	50.14%	25,000	12,505	50.02%
Total Sanitation Fees:		1,643,500	824,306	50.16%	1,689,000	823,283	48.74%
<b>Administration</b>							
10-401.325	Postage	2,800	1,430	51.07%	2,800	1,405	50.19%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	1,430	35.75%	4,000	2,639	65.98%
<b>Data Processing</b>							
10-407.261	Computer Equipment	10,000	2,303	23.03%	5,000	2,488	49.75%
10-407.319	Computer Programming & Maint	3,800	4,491	118.18%	.00	.00	.00
Total Data Processing:		13,800	6,794	49.23%	5,000	2,488	49.75%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	500	3	0.54%	.00	.00	.00
Total Buildings & Plant:		500	3	0.54%	.00	.00	.00
<b>Wages</b>							
10-426.141	Clerical--Full Time	15,500	6,314	40.74%	14,900	6,427	43.13%
10-426.147	Recycling Center - Part Time	7,500	1,782	23.76%	6,000	1,991	33.18%
Total Wages:		23,000	8,096	35.20%	20,900	8,418	40.28%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,508,000	623,125	41.32%	1,482,800	612,500	41.31%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	.00	1,460	.00	87,500	.00	.00
10-427.303	Grass Collection Services	12,000	1,915	15.96%	8,000	4,195	52.44%
Total Sanitation:		1,520,000	626,500	41.22%	1,578,300	616,695	39.07%
<b>Department: 471</b>							
10-471.350	Principal - Least Pmt	4,600	1,229	26.71%	.00	.00	.00
Total Department: 471:		4,600	1,229	26.71%	.00	.00	.00
<b>Department: 472</b>							
10-472.350	Interest - Lease Pmt	400	1,259	314.73%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	1,259	314.73%	.00	.00	.00
<b>Fees &amp; Misc</b>							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	1,400	69.99%	4,000	848	21.19%
Total Fees & Misc:		2,000	1,414	70.70%	4,000	848	21.19%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	1,800	646	35.91%	1,600	644	40.25%
Total Employee Benefits:		1,800	646	35.91%	1,600	644	40.25%
<b>Collections</b>							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
<b>Refunds of Prior Year Revenue</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
<b>Department: 492</b>							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	824,373	50.16%	1,689,000	823,345	48.75%
Refuse & Recycling Fund Expenditure Total:		1,695,200	647,370	38.19%	1,796,200	631,731	35.17%
Net Total Refuse & Recycling Fund:		51,600-	177,003	-343.03%	107,200-	191,614	-178.74%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	164,300	32,670	19.88%	171,400	31,970	18.65%
Total Interfund Transfers:		164,300	32,670	19.88%	171,400	31,970	18.65%
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	64,300	32,170	50.03%	63,000	31,470	49.95%
Total Debt Service - Interest:		64,300	32,170	50.03%	63,000	31,470	49.95%
<b>Department: 480</b>							
20-480.005	Financial Service Fees	500	500	100.00%	500	500	100.00%
Total Department: 480:		500	500	100.00%	500	500	100.00%
Debt Service Fund Revenue Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Debt Service Fund Expenditure Total:		164,300	32,670	19.88%	171,400	31,970	18.65%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00



Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest Income</b>							
35-341.000	Interest Income	200	5	2.54%	500	17	3.30%
Total Interest Income:		200	5	2.54%	500	17	3.30%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	304,300	313,392	102.99%	319,500	318,581	99.71%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
Total State-Shared Revenue:		305,400	314,472	102.97%	320,600	319,661	99.71%
<b>Refund of Prior Year Expenses</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Refund of Prior Year Expenses:		.00	.00	.00	.00	.00	.00
<b>Prior Year Reserves</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	70,000	32,643	46.63%	75,000	8,407	11.21%
Total Snow Removal:		70,000	32,643	46.63%	75,000	8,407	11.21%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	1,526	7.75%	19,700	17,014	86.37%
Total Traffic Control:		19,700	1,526	7.75%	19,700	17,014	86.37%
<b>Street Lighting</b>							
35-434.361	Electric	135,000	62,742	46.48%	145,000	54,427	37.54%
Total Street Lighting:		135,000	62,742	46.48%	145,000	54,427	37.54%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		.00	.00	.00	304,500	.00	.00
<b>Department: 471</b>							
35-471.350	Principal - Lease Pmt	21,200	10,516	49.60%	.00	.00	.00
Total Department: 471:		21,200	10,516	49.60%	.00	.00	.00
<b>Department: 472</b>							
35-472.350	Interest - Lease Pmt	1,500	823	54.86%	.00	.00	.00
Total Department: 472:		1,500	823	54.86%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
Department: 490							
35-490.740	Transfer to Capital Reserves	15,700	.00	.00	.00	.00	.00
Total Department: 490:		15,700	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		305,600	314,477	102.90%	321,100	319,678	99.56%
Highway Aid Fund Expenditure Total:		263,100	108,249	41.14%	544,200	79,849	14.67%
Net Total Highway Aid Fund:		42,500	206,227	485.24%	223,100-	239,829	-107.50%

Account Number	Account Title	2013-13 Current Year Budget	05/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	05/12 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	5,405,562	48.08%	11,331,100	4,446,256	39.24%
	Total Expenditure:	13,424,910	4,094,985	30.50%	13,463,498	3,941,522	29.28%
	Net Grand Totals:	2,181,760-	1,310,577	-60.07%	2,132,398-	504,734	-23.67%