

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Property Taxes</u>							
01-301.100	Real Estate Tax - Current	1,350,000	1,251,051	93%	1,330,000	1,240,511	93%
01-301.400	Real Estate Tax - Claims	18,000	9,350	52%	22,000	7,360	33%
01-301.600	Real Estate Tax - Interim	1,000	950	95%	4,000	467	12%
	Property Taxes Totals:	1,369,000	1,261,351	92%	1,356,000	1,248,338	92%
<u>Local Enabling Taxes</u>							
01-310.100	Realty Transfer Tax	320,000	122,105	38%	270,000	164,976	61%
01-310.200	Earned Income Tax	1,800,000	1,135,783	63%	1,700,000	977,533	58%
01-310.400	Local Services Tax	430,000	226,649	53%	420,000	207,377	49%
	Local Enabling Taxes Totals:	2,550,000	1,484,537	58%	2,390,000	1,349,886	56%
<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	1,000	59%	2,500	835	33%
01-322.830	Curbing Permits	100	0	0%	100	10	10%
01-322.840	Moving Permits	200	92	46%	200	81	41%
01-322.850	Solicitation Permit	0	0	0%	0	0	0%
	Non-Business Licenses & Permit Totals:	2,000	1,092	55%	2,800	1,031	37%
<u>Fines</u>							
01-331.110	Vehicle Code Violations	31,000	13,814	45%	30,000	14,705	49%
01-331.120	Violation of Ordinances	25,000	18,627	75%	30,000	11,114	37%
01-331.130	State Police Fines	14,000	6,076	43%	12,000	7,051	59%

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<u>General Fund</u>							
<u>Fines (Cont.)</u>							
	Fines Totals:	70,000	38,517	55%	72,000	32,870	46%
<u>Interest</u>							
01-341.000	Interest Income	7,000	1,394	20%	8,000	4,440	55%
01-341.100	Lien Interest Income	2,000	3,765	188%	2,000	1,267	63%
	Interest Totals:	9,000	5,159	57%	10,000	5,707	57%
<u>Rents & Royalties</u>							
01-342.100	Verizon Lease Payments	24,800	14,932	60%	18,700	13,565	73%
01-342.200	Magistrate Office Rent	28,600	16,659	58%	28,900	14,278	49%
	Rents & Royalties Totals:	53,400	31,591	59%	47,600	27,843	58%
<u>Federal Grants</u>							
01-351.025	Bulletproof Vest Grant	2,500	0	0%	2,600	0	0%
01-351.120	FEMA Grant Monies	0	39,465	0%	0	0	0%
	Federal Grants Totals:	2,500	39,465	1,579%	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	2,403	80%	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	12,990	54%
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	625	9%
01-354.140	DCNR Grant(s)	22,400	11,200	50%	0	0	0%
	State Grants Totals:	94,800	14,959	16%	298,400	30,345	10%

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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	637	13%	6,000	2,939	49%
	Service Fees Totals:	47,700	4,085	9%	50,300	5,910	12%
<u>Review Fees</u>							
01-361.310	Planning & SALDO Fees	3,000	2,725	91%	6,000	1,625	27%
01-361.330	Zoning Appeals & Fees	8,000	5,140	64%	12,000	4,325	36%
01-361.340	Building Code Appeal	500	0	0%	1,000	0	0%
01-361.350	Legal Review Fees	12,000	1,166	10%	18,000	5,404	30%
01-361.360	Engineering Review Fees	90,000	11,103	12%	100,000	55,604	56%
01-361.500	Sale - Maps/Copies/Publication	500	112	22%	500	353	71%
	Review Fees Totals:	114,000	20,246	18%	137,500	67,311	49%
<u>Public Safety Fees</u>							
01-362.130	Security Alarm Monitoring	2,100	1,300	62%	2,000	1,250	63%
01-362.410	Building Permits	42,000	16,639	40%	50,000	28,237	56%
01-362.415	Mechanical Permits	7,500	4,744	63%	7,500	13,913	186%
01-362.420	Electrical Permits	4,500	1,680	37%	4,500	1,896	42%
01-362.430	Plumbing Permits	6,500	3,985	61%	6,500	4,457	69%

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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	1,215	30%
01-362.450	Re-Inspection Fee	3,000	800	27%	3,000	2,105	70%
	Public Safety Fees Totals:	69,600	31,218	45%	77,500	53,073	68%
<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	1,181,903	71%
01-364.400	Freon Decal Sales	0	0	0%	1,200	440	37%
01-364.500	Recycling Container Sales	0	0	0%	500	77	15%
01-364.600	Recycling Proceeds	0	0	0%	14,000	21,696	155%
01-364.700	PA Refuse Surcharge	0	0	0%	24,000	18,678	78%
01-364.900	Scrap Metal Recycling	0 (186)	0%	0	0	0%
	Sanitation Fees Totals:	0 (186)	0%	1,703,200	1,222,794	72%
<u>Membership Fees</u>							
01-365.600	Ambulance Subscriptions	32,000	7,955	25%	32,000	6,431	20%
	Membership Fees Totals:	32,000	7,955	25%	32,000	6,431	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	1,875	63%	3,000	2,300	77%
	Recreational User Fees Totals:	3,000	8,915	297%	3,000	2,300	77%
<u>Miscellaneous</u>							
01-380.000	Miscellaneous Revenue	500	880	176%	1,000	320	32%
01-380.001	Misc Utility Revenue	7,000	3,003	43%	10,000	3,893	39%

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<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-380.100	Forfeited/Returned Deposits	0	50	0%	0	575	0%
	Miscellaneous Totals:	7,500	3,933	52%	11,000	4,788	44%
<u>Contributions</u>							
01-387.000	Contributions	0	89,765	0%	0	0	0%
01-387.215	Contributions--K-9 Program	0	550	0%	0	0	0%
	Contributions Totals:	0	90,315	0%	0	0	0%
<u>Asset Disposal</u>							
01-391.100	Sale of Fixed Assets	0	0	0%	0	0	0%
01-391.200	Loss of Fixed Assets	0	0	0%	0	0	0%
	Asset Disposal Totals:	0	0	0%	0	0	0%
<u>Interfund Transfers</u>							
01-392.030	Transfer From Fire Fund	10,000	0	0%	20,500	20,548	100%
01-392.060	Transfer From Water Fund	199,200	0	0%	97,500	0	0%
01-392.080	Transfer From Sewer Fund	199,200	0	0%	97,500	0	0%
01-392.100	Tr fr Refuse & Recycling Fund	182,200	0	0%	0	0	0%
01-392.910	Transfer From Developers Fund	0	110	0%	0	5	0%
	Interfund Transfers Totals:	590,600	110	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	95	0%
01-395.100	Refund of Unused Premiums	100,000	119,992	120%	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	119,992	120%	146,000	87,648	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	6,500	50%	13,000	6,500	50%
01-400.200	Volunteer & Public Events	3,000	823	27%	0	1,236	0%
01-400.240	Supplies	500	114	23%	1,300	214	16%
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	10,185	52%	15,800	10,458	66%
<u>Executive</u>							
01-401.121	Manager	93,200	44,808	48%	89,100	43,292	49%
01-401.139	Caretaker	18,100	8,151	45%	16,000	7,745	48%
01-401.141	Clerical--Full Time	83,700	40,936	49%	79,500	38,753	49%
01-401.149	Clerical--Part Time	18,900	8,945	47%	18,800	9,123	49%
01-401.212	Newsletter	1,500	0	0%	0	0	0%
01-401.231	Vehicle Fuel	6,000	1,881	31%	3,000	2,336	78%
01-401.240	Office Supplies	3,200	1,851	58%	2,700	1,970	73%
01-401.251	Vehicle Maintenance	1,500	196	13%	500	339	68%
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	3,316	83%	7,000	4,012	57%
01-401.320	Telephone	11,200	5,710	51%	9,500	6,010	63%
01-401.325	Postage	4,200	2,244	53%	9,500	3,721	39%
01-401.341	Advertising	1,900	920	48%	3,100	1,801	58%
01-401.342	Printing	2,500	605	24%	3,000	1,567	52%
01-401.343	Right-to-Know Request Fees	100	12	12%	0	0	0%
01-401.375	Equip Maint & Lease Agreements	11,000	6,889	63%	11,000	8,283	75%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,896	95%	4,000	908	23%
01-401.421	Training	750	495	66%	1,000	534	53%
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	131,533	48%	269,500	137,294	51%
<u>Finance</u>							
01-402.122	Asst Twp Mgr/Finance Director	80,500	38,701	48%	77,800	37,392	48%
01-402.123	Accounting Supervisor	60,900	29,277	48%	58,800	28,287	48%
01-402.240	Supplies	500	106	21%	500	127	25%
01-402.260	Minor Equipment & Small Tools	500	0	0%	1,000	660	66%
01-402.311	Auditing & Accounting Services	9,600	9,600	100%	10,000	6,400	64%
01-402.320	Telephone	700	361	52%	0	0	0%
01-402.420	Dues/Subscriptions/Memberships	800	489	61%	700	489	70%
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	78,534	51%	150,900	73,567	49%
<u>Tax Collection</u>							
01-403.114	Treasurer	10,000	5,000	50%	10,000	5,000	50%
01-403.240	Supplies	500	134	27%	400	336	84%
01-403.260	Minor Equipment & Small Tools	1	0	0%	250	0	0%
01-403.325	Postage	2,600	325	12%	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	16,952	52%	33,100	23,373	71%
01-403.453	LST Collection Fee	9,700	4,757	49%	9,500	4,666	49%
01-403.454	Real Estate Tax Collections	5,600	4,845	87%	5,600	5,519	99%
	Tax Collection Totals:	61,701	32,539	53%	62,200	39,350	63%
<u>Legal</u>							
01-404.310	Township Solicitor	60,000	34,172	57%	60,000	32,047	53%
01-404.314	Special Legal & Consulting Svc	5,000	889	18%	7,000	1,112	16%
01-404.318	Reimbursable Legal Services	12,000	616	5%	18,000	4,478	25%
01-404.410	Judgements & Settlements	0	0	0%	0	60,018	0%
	Legal Totals:	77,000	35,677	46%	85,000	97,655	115%

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<u>General Fund</u>							
<u>Personnel Admin</u>							
01-406.171	HRA & Retirement Incentive Pmt	24,100	3,707	15%	9,000	2,960	33%
01-406.240	Supplies & Minor Equipment	100	721	721%	200	0	0%
01-406.314	Special Legal & Consult'g Svcs	10,000	6,013	60%	2,000	2,475	124%
01-406.315	General Services	2,000	2,021	101%	1,000	1,945	194%
01-406.341	Advertising	700	23	3%	1,500	357	24%
	Personnel Admin Totals:	36,900	12,485	34%	13,700	7,737	56%
<u>Data Processing</u>							
01-407.261	Computer Equipment	15,000	5,718	38%	12,500	2,845	23%
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	18,363	44%
<u>Engineering</u>							
01-408.313	Township Engineer	53,000	13,206	25%	50,000	21,154	42%
01-408.314	Special Engineering Services	3,000	0	0%	6,000	144	2%
01-408.318	Reimbursable Engineering Svcs	90,000	6,745	7%	100,000	31,102	31%
	Engineering Totals:	146,000	19,951	14%	156,000	52,400	34%
<u>Buildings & Plant</u>							
01-409.144	Custodian	42,700	20,663	48%	41,300	20,237	49%
01-409.230	Heating Fuel	40,000	16,981	42%	38,000	28,570	75%
01-409.232	Generator Fuel	2,000	121	6%	0	0	0%
01-409.240	Supplies	5,000	1,524	30%	3,000	2,438	81%
01-409.260	Minor Equipment & Small Tools	200	0	0%	800	211	26%
01-409.361	Electric	35,000	16,099	46%	28,000	18,313	65%
01-409.366	Water	800	215	27%	800	299	37%
01-409.373	Facilities Maintenance	6,000	12,275	205%	13,300	3,372	25%
01-409.600	Capital Construction	25,000	0	0%	200,000	55,675	28%
01-409.699	Capital Reserve	0	0	0%	0	0	0%
	Buildings & Plant Totals:	156,700	67,878	43%	325,200	129,115	40%

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<u>General Fund</u>							
<u>Police</u>							
01-410.122	Police Chief	83,700	40,227	48%	80,500	38,680	48%
01-410.131	Sergeants & Detective	296,300	126,092	43%	284,900	135,033	47%
01-410.132	Police Officers	678,600	361,823	53%	717,500	335,016	47%
01-410.139	Police Officers - Part Time	32,000	14,495	45%	25,000	14,673	59%
01-410.141	Clerical--Full Time	84,100	41,215	49%	79,500	39,001	49%
01-410.148	Crossing Guards	20,200	10,090	50%	19,500	11,040	57%
01-410.182	Longevity	8,700	8,640	99%	9,600	9,600	100%
01-410.183	Overtime	70,000	25,745	37%	70,000	44,848	64%
01-410.184	Reimbursable Overtime	0	8,634	0%	0	3,695	0%
01-410.185	Holiday Pay	28,000	15,152	54%	26,000	15,832	61%
01-410.186	Shift Differential	12,000	916	8%	12,000	873	7%
01-410.187	College Credit Compensation	2,500	0	0%	2,000	150	8%
01-410.188	Court Time	5,000	4,207	84%	2,000	2,884	144%
01-410.189	K-9 Care Compensation	3,000	1,500	50%	3,000	1,500	50%
01-410.191	Uniform Maintenance Allowance	4,100	3,840	94%	4,100	4,080	100%
01-410.200	Community Programs & Events	3,500	0	0%	2,200	1,194	54%
01-410.205	Bike Patrol	2,100	0	0%	2,100	0	0%
01-410.210	QRS Supplies	9,200	5,400	59%	0	800	0%
01-410.215	K-9 Program	7,000	3,197	46%	7,000	221	3%
01-410.231	Vehicle Fuel	50,000	24,369	49%	39,000	27,025	69%
01-410.238	Uniforms	10,000	3,426	34%	10,000	3,807	38%
01-410.240	Supplies	4,000	1,028	26%	4,000	3,500	88%
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	61,607	72%
01-410.251	Vehicle Maintenance	20,800	21,015	101%	34,000	11,304	33%
01-410.260	Minor Equipment & Small Tools	15,100	2,818	19%	23,100	505	2%
01-410.315	General Services	3,000	1,253	42%	3,000	1,452	48%
01-410.317	Contracted Svcs--Animal Contrl	10,500	5,500	52%	10,000	0	0%
01-410.320	Telephone	12,700	5,026	40%	11,800	6,232	53%
01-410.342	Printing	1,500	106	7%	1,500	527	35%
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	523	52%
01-410.421	Training	8,000	6,742	84%	8,000	6,891	86%
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	743,029	49%	1,653,200	802,075	49%
<u>Fire</u>							
01-411.320	ESFD Utilities	17,900	7,678	43%	15,500	10,360	67%
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	7,678	5%	115,500	10,360	9%
<u>Code Enforcement</u>							
01-413.131	Code Enforcement Officer/BCO	55,800	26,810	48%	53,900	25,903	48%
01-413.306	Commercial Inspection Service	15,000	5,950	40%	15,000	7,480	50%
01-413.307	Residential Inspection Service	20,000	8,667	43%	20,000	7,138	36%
01-413.308	Drawing Review	20,000	3,759	19%	20,000	11,546	58%
01-413.317	C/S--Weed & Code Violations	500	0	0%	1,000	0	0%
01-413.320	Telephone	700	386	55%	0	0	0%
01-413.420	Dues/Subscriptions/Memberships	300	175	58%	300	244	81%
01-413.421	Training	700	0	0%	700	260	37%
01-413.460	Conferences	1	0	0%	1,500	0	0%
	Code Enforcement Totals:	113,001	45,747	40%	112,400	52,571	47%
<u>Planning & Zoning</u>							
01-414.113	Zoning Hearing Board	2,000	620	31%	2,000	480	24%
01-414.122	Planning & Zoning Officer	71,600	34,913	49%	66,200	32,733	49%
01-414.141	Clerical--Full Time	42,800	20,587	48%	41,400	19,891	48%
01-414.220	Planning Commission	2,300	1,035	45%	2,300	665	29%
01-414.240	Supplies	1,500	407	27%	2,500	448	18%
01-414.260	Minor Equipment & Small Tools	500	0	0%	2,500	374	15%
01-414.310	Planning Solicitor	1,000	706	71%	1,000	327	33%
01-414.314	Zoning Solicitor	6,000	5,244	87%	6,000	3,969	66%
01-414.315	General Services	100	0	0%	1,000	5	1%
01-414.316	Stenographer	2,500	720	29%	2,500	824	33%
01-414.317	Cont Svcs--Comp Plan Advisor	0	800	0%	60,000	19,470	32%
01-414.318	DCED/UCC Fees	1,800	364	20%	0	576	0%
01-414.320	Telephone	700	361	52%	0	0	0%
01-414.341	Advertising	4,000	439	11%	4,000	1,227	31%
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	132	22%
01-414.460	Conferences	1	0	0%	1,500	0	0%
	Planning & Zoning Totals:	137,901	66,339	48%	195,000	81,223	42%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Emergency Management</u>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,150	38%	2,300	1,150	50%
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	386	30%	0	0	0%
01-415.421	Training	1,000	0	0%	1,000	0	0%
	Emergency Management Totals:	10,340	1,649	16%	9,500	1,150	12%
<u>Sanitation</u>							
<u>Wages</u>							
01-427.147	Recycling Center - Part Time	0	0	0%	4,000	1,950	49%
01-427.300	Refuse Collection Services	0	0	0%	1,552,300	751,722	48%
01-427.301	PA Refuse Collection Surcharge	0	0	0%	0	0	0%
01-427.302	Recycling Costs	0	0	0%	15,000	1,939	13%
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	755,761	48%
<u>DPW - Wages</u>							
01-430.122	Public Works Director	82,900	39,842	48%	80,100	38,495	48%
01-430.130	DPW--Highway Supervisor	69,500	21,650	31%	67,100	32,280	48%
01-430.141	Clerical--Full Time	39,000	19,423	50%	36,300	17,967	50%
01-430.143	DPW - Full Time	613,700	337,164	55%	777,700	361,296	46%
01-430.149	DPW - Part Time	27,000	4,391	16%	27,000	11,670	43%
01-430.181	Double Time	8,000	197	2%	8,000	537	7%
01-430.183	Overtime	25,000	5,386	22%	25,000	14,046	56%
01-430.189	On-Call	10,000	6,049	60%	10,000	6,077	61%
01-430.192	Work Boot & Clothing Allowance	4,000	826	21%	3,600	489	14%
01-430.231	Vehicle Fuel	53,000	26,132	49%	38,000	27,897	73%
01-430.240	Supplies	7,000	2,939	42%	7,000	4,045	58%
01-430.260	Minor Equipment & Small Tools	1,000	655	66%	3,500	244	7%
01-430.315	General Services	100	9	9%	5,700	43	1%
01-430.320	Telephone	800	340	43%	1,300	638	49%
01-430.420	Dues/Subscriptions/Memberships	500	345	69%	500	335	67%
01-430.421	Training	500	100	20%	500	60	12%
01-430.460	Conferences	1	0	0%	1,500	0	0%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>DPW - Wages (Cont.)</u>							
	DPW - Wages Totals:	942,001	465,448	49%	1,092,800	516,119	47%
<u>Composting</u>							
01-431.303	Composting Costs	8,000	8,727	109%	8,000	4,266	53%
	Composting Totals:	8,000	8,727	109%	8,000	4,266	53%
<u>Traffic Control</u>							
01-433.246	Signs & Street Markings	5,000	509	10%	5,000	1,542	31%
01-433.362	Traffic Signals	14,000	6,509	46%	11,000	9,063	82%
01-433.450	Street Line Painting	5,000	0	0%	0	0	0%
	Traffic Control Totals:	24,000	7,018	29%	16,000	10,605	66%
<u>Storm Sewers</u>							
01-436.370	Repairs & Maint - Storm Sewers	2,500	0	0%	2,000	1,381	69%
01-436.600	Capital Construction--Storm Sw	0	0	0%	262,000	0	0%
	Storm Sewers Totals:	2,500	0	0%	264,000	1,381	1%
<u>Tools & Machinery</u>							
01-437.251	Vehicle Maintenance	27,500	5,272	19%	27,500	11,989	44%
01-437.375	Equipment Maintenance	15,000	6,010	40%	15,000	8,467	56%
	Tools & Machinery Totals:	42,500	11,282	27%	42,500	20,456	48%
<u>Streets & Bridges</u>							
01-438.245	Road Materials	100,000	2,825	3%	140,000	9,607	7%
	Streets & Bridges Totals:	100,000	2,825	3%	140,000	9,607	7%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Capital</u>							
01-439.600	Capital Construction	3,600	3,696	103%	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	3,696	23%	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	701	18%	5,500	2,325	42%
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	1,250	35%	3,600	1,865	52%
01-451.371	Property Maint (Grounds)	11,800	8,137	69%	0	0	0%
01-451.373	Facilities Maint (Structures)	6,000	173	3%	20,000	4,839	24%
01-451.375	Equipment Maintenance	3,000	948	32%	3,000	1,541	51%
01-451.600	Capital Construction-Parks	0	0	0%	66,000	500	1%
01-451.700	Capital Equipment	0	0	0%	0	0	0%
	Recreation Admin Totals:	76,000	11,244	15%	105,600	11,145	11%
<u>Participant Recreation</u>							
01-452.129	Recreation Director	7,700	3,852	50%	7,400	3,721	50%
01-452.149	Seasonal Employees	13,300	3,355	25%	12,300	0	0%
01-452.240	Supplies & Minor Equipment	5,000	2,997	60%	5,000	3,458	69%
01-452.315	Fundraising Services	100	8,741	8,741%	0	0	0%
	Participant Recreation Totals:	26,100	18,945	73%	24,700	7,179	29%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	144	36%	400	147	37%
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	144	7%	2,000	4,897	245%
<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	7,500	25%
01-465.540	Contributions	13,300	11,300	85%	14,800	11,300	76%
Contributions Totals:		58,300	31,910	55%	59,800	33,099	55%
<u>Debt Service - Principal</u>							
01-471.350	Principal - Lease Pmt	54,600	35,094	64%	21,000	11,433	54%
Debt Service - Principal Totals:		54,600	35,094	64%	21,000	11,433	54%
<u>Debt Service - Interest</u>							
01-472.350	Interest - Lease Pmt	5,300	3,318	63%	2,200	1,574	72%
Debt Service - Interest Totals:		5,300	3,318	63%	2,200	1,574	72%
<u>Other Expenditures</u>							
01-474.430	Real Estate Taxes	100	93	93%	100	87	87%
Other Expenditures Totals:		100	93	93%	100	87	87%
<u>Miscellaneous</u>							
01-480.000	Miscellaneous Expense	300	100	33%	300	296	99%
01-480.001	Disability Pay Expense	0	0	0%	0	0	0%
01-480.005	Financial Service Fees	2,000	917	46%	7,000	921	13%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-480.010	Credit Card Service Fees	0	0	0%	0	20	0%
	Miscellaneous Totals:	2,300	1,017	44%	7,300	1,237	17%
<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	444,414	62%	817,000	445,760	55%
01-487.158	Insurance - Life & Disability	20,700	11,894	57%	20,900	10,330	49%
01-487.160	Pension	476,600	0	0%	439,700	433,646	99%
01-487.161	Social Security Tax	139,800	72,781	52%	149,400	74,211	50%
01-487.162	Unemployment Compensation	1,000	925	92%	10,000	15	0%
	Employee Benefits Totals:	1,360,500	530,014	39%	1,437,000	963,962	67%
<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	53,157	99%
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	85,823	37%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
	General Fund Revenue Totals:	5,725,200	3,295,167	58%	7,285,700	4,320,674	59%
	General Fund Expenditure Totals:	6,155,398	2,633,871	43%	8,459,300	4,171,083	49%
	General Fund Totals:	(430,198)	661,296 (154%)		(1,173,600)	149,591 (13%)	

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Fire Fund</u>							
<u>Property Taxes</u>							
03-301.100	Real Estate Tax - Current	230,000	222,681	97%	130,000	120,327	93%
03-301.400	Real Estate Tax - Claims	1,400	809	58%	1,800	568	32%
03-301.600	Real Estate Tax - Interim	100	167	167%	500	45	9%
	Property Taxes Totals:	231,500	223,657	97%	132,300	120,940	91%
<u>Interest</u>							
03-341.000	Interest Income	100	4	4%	100	5	5%
	Interest Totals:	100	4	4%	100	5	5%
<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	53,157	99%
	Interfund Transfers Totals:	188,900	0	0%	53,900	53,157	99%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	16,189	49%	23,700	17,346	73%
03-411.374	ESFD: Repairs--Machinery/Equip	8,000	9,882	124%	8,000	5,307	66%
03-411.375	WSFD: Repairs--Machinery/Equip	25,000	13,883	56%	25,000	13,794	55%
03-411.421	ESFD: Training	4,100	3,130	76%	3,500	3,140	90%
03-411.422	WSFD: Training	4,500	1,940	43%	4,500	1,067	24%
03-411.541	ESFD: Operating Supplies	22,000	17,486	79%	25,000	14,637	59%
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	14,257	95%
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	88,754	17%	142,700	91,235	64%
<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	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	492	98%
	Miscellaneous Expense Totals:	500	836	167%	500	492	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	232,661	39%	195,300	183,102	94%
	Fire Fund Expenditure Totals:	581,700	128,203	22%	202,300	151,305	75%
	Fire Fund Totals:	7,800	104,458	1,339%	(7,000)	31,797 (454%)	

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Library Fund</u>							
<u>Property Taxes</u>							
04-301.100	Real Estate Tax - Current	77,000	72,876	95%	76,000	71,623	94%
04-301.400	Real Estate Tax - Claims	1,000	541	54%	1,400	426	30%
04-301.600	Real Estate Tax - Interim	100	55	55%	200	27	14%
	Property Taxes Totals:	78,100	73,472	94%	77,600	72,076	93%
<u>Interest</u>							
04-341.000	Interest Income	100	31	31%	200	47	23%
	Interest Totals:	100	31	31%	200	47	23%
<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	293	98%
	Miscellaneous Expense Totals:	300	273	91%	300	293	98%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	73,503	94%	77,800	72,123	93%
	Library Fund Expenditure Totals:	81,900	41,053	50%	84,000	41,388	49%
	Library Fund Totals:	(3,700)	32,450 (877%)		(6,200)	30,735 (496%)	

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Interest</u>							
06-341.000	Interest Income	7,000	1,476	21%	5,000	2,711	54%
	Interest Totals:	7,000	1,476	21%	5,000	2,711	54%
<u>System Revenue</u>							
06-378.100	Metered Sales	1,380,000	704,698	51%	1,394,900	686,717	49%
06-378.910	Tapping Fees	500	854	171%	1,000	104	10%
	System Revenue Totals:	1,380,500	705,552	51%	1,395,900	686,821	49%
<u>Miscellaneous</u>							
06-380.000	Miscellaneous Revenue	0	200	0%	0	220	0%
	Miscellaneous Totals:	0	200	0%	0	220	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	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	16,705	48%	33,600	16,140	48%
06-448.141	Clerical--Full Time	14,900	6,958	47%	21,600	10,393	48%
06-448.142	Aide to Public Works Director	26,700	12,828	48%	25,800	12,394	48%
06-448.143	DPW - Full Time	94,300	45,757	49%	109,800	43,629	40%
06-448.149	DPW--Part Time	2,200	1,210	55%	2,000	970	49%
06-448.181	Double Time	2,500	410	16%	2,000	827	41%
06-448.183	Overtime	5,500	1,090	20%	5,000	2,737	55%
06-448.189	On - Call	10,000	5,005	50%	9,500	5,015	53%
06-448.231	Vehicle Fuel	10,400	5,195	50%	7,700	5,596	73%
06-448.232	Generator Fuel	500	0	0%	0	0	0%
06-448.240	Supplies	19,000	7,353	39%	20,000	105	1%
06-448.251	Vehicle Maintenance	5,000	2,186	44%	5,000	2,323	46%
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	65	1%
06-448.316	Testing & Calibration Services	4,900	1,150	23%	0	1,150	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	3,978	54%
06-448.320	Telephone	1,000	463	46%	1,300	613	47%
06-448.325	Postage	3,500	2,058	59%	5,000	2,048	41%
06-448.342	Printing	2,100	2,095	100%	2,100	1,841	88%
06-448.361	Electric	8,000	3,744	47%	9,300	4,106	44%
06-448.363	Hydrant Rental	14,100	5,315	38%	14,100	6,149	44%
06-448.367	Water Purchases - Allentown	820,000	326,499	40%	820,000	324,088	40%
06-448.368	Water Purchases - Bethlehem	4,300	1,742	41%	4,300	2,042	47%
06-448.369	Water Purchase-South Whitehall	8,100	1,960	24%	8,600	1,975	23%
06-448.373	Facilities Maintenance	5,000	2,054	41%	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	16,245	11%
06-448.606	Clearwood Dr Waterline	0	0	0%	150,000	17,558	12%
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	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	1,219,000	458,924	38%	1,483,500	515,459	35%
<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	2,867	110%
	Debt Service - Principal Totals:	23,700	3,859	16%	21,900	2,867	13%
<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	395	132%
	Debt Service - Interest Totals:	10,700	5,389	50%	10,600	5,549	52%
<u>Miscellaneous</u>							
06-480.000	Miscellaneous Expense	100	0	0%	100	0	0%
06-480.005	Financial Service Fees	1,500	602	40%	6,000	611	10%
06-480.010	Credit Card Service Fees	4,000	964	24%	0	20	0%
	Miscellaneous Totals:	5,600	1,566	28%	6,100	631	10%
<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	43,318	63%	77,800	43,914	56%
06-487.158	Insurance - Life & Disability	1,700	968	57%	1,700	841	49%
06-487.160	Pension	24,000	0	0%	23,200	23,198	100%
06-487.161	Social Security Tax	14,400	7,153	50%	16,100	7,333	46%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Employee Benefits (Cont.)</u>							
	Employee Benefits Totals:	108,900	51,439	47%	118,800	75,286	63%
<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	707,228	51%	1,400,900	689,752	49%
	Water Fund Expenditure Totals:	1,579,100	530,281	34%	1,749,800	611,881	35%
	Water Fund Totals:	(191,600)	176,947 (92%)		(348,900)	77,871 (22%)	

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Interest</u>							
08-341.000	Interest Income	8,700	759	9%	7,100	1,006	14%
	Interest Totals:	8,700	759	9%	7,100	1,006	14%
<u>Sanitation Fees</u>							
08-364.110	Tapping Fees	500	3,008	602%	1,000	24	2%
08-364.120	Sewer Rent	1,360,000	675,744	50%	1,360,000	683,793	50%
08-364.301	Sewer Assessments	0	0	0%	0	0	0%
	Sanitation Fees Totals:	1,360,500	678,752	50%	1,361,000	683,817	50%
<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	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	16,705	48%	33,600	16,140	48%
08-429.141	Clerical--Full Time	14,900	6,958	47%	21,600	10,393	48%
08-429.142	Aide to Public Works Director	26,700	12,828	48%	25,800	12,394	48%
08-429.143	DPW - Full Time	94,300	45,757	49%	109,800	43,629	40%
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	1,090	20%	5,000	2,737	55%
08-429.189	On - Call	10,000	5,005	50%	9,500	5,015	53%
08-429.231	Vehicle Fuel	9,900	5,195	52%	7,700	5,596	73%
08-429.232	Generator Fuel	1,000	0	0%	0	0	0%
08-429.240	Supplies	8,000	1,474	18%	9,000	280	3%
08-429.251	Vehicle Maintenance	5,000	2,187	44%	5,000	2,352	47%
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	10,908	87%
08-429.315	General Services	1,800	0	0%	1,800	125	7%
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	4,475	60%
08-429.320	Telephone	800	263	33%	0	361	0%
08-429.325	Postage	2,500	1,411	56%	3,000	1,500	50%
08-429.342	Printing	1,500	1,234	82%	1,500	980	65%
08-429.361	Electric	11,400	5,705	50%	10,800	6,535	61%
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	98,095	49%
08-429.372	I&I--Repairs & Maintenance	200,000	16,762	8%	90,000	67,245	75%
08-429.373	Facilities Maintenance	10,000	2,705	27%	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	710	42%
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	1,200	50%
08-429.600	Capital Construction	8,400	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
Wages							
<u>Sewer System (Cont.)</u>							
08-429.601	Patricia Drive Pump Station	285,000	269,426	95%	310,000	4,669	2%
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	453,581	23%	1,843,500	434,086	24%
<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	2,867	110%
Debt Service - Principal Totals:		238,400	3,859	2%	226,000	2,867	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	395	132%
Debt Service - Interest Totals:		13,700	6,885	50%	21,800	10,702	49%
<u>Miscellaneous</u>							
08-480.000	Miscellaneous Expense	100	0	0%	100	0	0%
08-480.005	Financial Service Fees	2,000	602	30%	8,000	0	0%
08-480.010	Credit Card Service Fees	4,000	964	24%	0	20	0%
Miscellaneous Totals:		6,100	1,566	26%	8,100	20	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	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	43,318	63%	77,800	43,914	56%
08-487.158	Insurance - Life & Disability	1,700	968	57%	1,700	841	49%
08-487.160	Pension	24,000	0	0%	23,200	23,198	100%
08-487.161	Social Security Tax	14,600	7,060	48%	15,900	7,259	46%
	Employee Benefits Totals:	109,100	51,346	47%	118,600	75,212	63%
<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	679,511	50%	1,368,100	684,823	50%
	Sewer Fund Expenditure Totals:	2,530,900	526,341	21%	2,326,900	534,976	23%
	Sewer Fund Totals:	(1,161,700)	153,170 (13%)		(958,800)	149,847 (16%)	

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	1,177,672	74%	0	0	0%
10-364.400	Freon Decal Sales	1,000	520	52%	0	0	0%
10-364.500	Recycling Container Sales	500	400	80%	0	0	0%
10-364.600	Recycling Proceeds	62,500	23,616	38%	0	0	0%
10-364.700	PA Refuse Surcharge	25,000	18,645	75%	0	0	0%
	Sanitation Fees Totals:	1,689,000	1,220,853	72%	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	374	0%	0	0	0%
	Buildings & Plant Totals:	0	374	0%	0	0	0%
<u>Wages</u>							
10-426.141	Clerical--Full Time	14,900	7,597	51%	0	0	0%
10-426.147	Recycling Center - Part Time	6,000	3,124	52%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	20,900	10,721	51%	0	0	0%
<u>Sanitation</u>							
10-427.300	Refuse Collection Services	1,482,800	859,855	58%	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	5,955	74%	0	0	0%
	Sanitation Totals:	1,578,300	865,810	55%	0	0	0%
<u>Fees & Misc</u>							
10-480.010	Credit Card Transaction Fees	4,000	964	24%	0	0	0%
	Fees & Misc Totals:	4,000	964	24%	0	0	0%
<u>Employee Benefits</u>							
10-487.161	Social Security Tax	1,600	820	51%	0	0	0%
	Employee Benefits Totals:	1,600	820	51%	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	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	1,220,916	72%	0	0	0%
	Refuse & Recycling Fund Expenditure Totals:	1,796,200	883,816	49%	0	0	0%
	Refuse & Recycling Fund Totals:	(107,200)	337,100	(314%)	0	0	0%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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	31,890	18%
	Interfund Transfers Totals:	171,400	31,970	19%	175,400	31,890	18%
<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	31,390	51%
	Debt Service - Interest Totals:	63,000	31,470	50%	62,000	31,390	51%
<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	31,890	18%
	Debt Service Fund Expenditure Totals:	171,400	31,970	19%	175,400	31,890	18%
	Debt Service Fund Totals:	0	0	0%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Interest</u>							
35-341.000	Interest Income	500	64	13%	1,000	200	20%
	Interest Totals:	500	64	13%	1,000	200	20%
<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	17,297	88%	4,000	1,699	42%
	Traffic Control Totals:	19,700	17,297	88%	24,100	1,699	7%

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Street Lighting</u>							
35-434.361	Electric	145,000	65,252	45%	150,000	70,301	47%
	Street Lighting Totals:	145,000	65,252	45%	150,000	70,301	47%
<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	319,725	100%	309,400	315,382	102%
	Highway Aid Fund Expenditure Totals:	544,200	90,956	17%	819,000	181,351	22%
	Highway Aid Fund Totals:	(223,100)	228,769 (103%)		(509,600)	134,031 (26%)	

Acct No	Account Description	2012 Current Year Budget	06/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	06/11 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)	1,694,190	(80%)	(3,004,100)	573,872	(19%)

Report Criteria:

Account.Acct No = All

Account Detail