

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,392,279	93.44%	1,350,000	1,251,051	92.67%
01-301.400	Real Estate Tax - Claims	18,000	8,274	45.97%	18,000	9,350	51.94%
01-301.600	Real Estate Tax - Interim	2,000	283	14.16%	1,000	950	94.96%
Total Property Taxes:		1,510,000	1,400,836	92.77%	1,369,000	1,261,351	92.14%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	150,721	47.10%	320,000	122,105	38.16%
01-310.200	Earned Income Tax	1,900,000	1,062,181	55.90%	1,800,000	1,135,783	63.10%
01-310.400	Local Services Tax	440,000	232,770	52.90%	430,000	226,649	52.71%
Total Local Enabling Taxes:		2,660,000	1,445,672	54.35%	2,550,000	1,484,537	58.22%
Business Licenses & Permits							
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%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	760	44.71%	1,700	1,000	58.82%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	84	42.00%	200	92	46.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,100	844	40.19%	2,000	1,092	54.60%
Fines							
01-331.110	Vehicle Code Violations	30,000	16,439	54.80%	31,000	13,814	44.56%
01-331.120	Violation of Ordinances	25,000	13,448	53.79%	25,000	18,627	74.51%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	34,438	51.40%	70,000	38,517	55.02%
Interest							
01-341.000	Interest Income	3,000	812	27.07%	7,000	1,394	19.92%
01-341.100	Lien Interest Income	7,000	3,965	56.64%	2,000	3,765	188.25%
Total Interest:		10,000	4,777	47.77%	9,000	5,159	57.32%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	14,945	57.93%	24,800	14,932	60.21%
01-342.200	Magistrate Office Rent	28,600	14,279	49.93%	28,600	16,659	58.25%
Total Rents & Royalties:		54,400	29,224	53.72%	53,400	31,591	59.16%
Federal Grants							
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,500	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	39,465	.00
Total Federal Grants:		2,500	.00	.00	2,500	39,465	16

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State Grants							
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	3,000	.00	.00	3,000	2,403	80.11%
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	6,814	100.20%	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	10,743	17.47%	94,800	14,959	15.78%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	600	33.33%	1,800	.00	.00
01-355.050	Foreign Casualty Insurance Tax	227,500	.00	.00	220,000	.00	.00
01-355.070	Foreign Fire Insurance Tax	100,000	.00	.00	150,000	.00	.00
Total State-Shared Revenue:		335,100	600	0.18%	377,600	.00	.00
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	28,200	28,235	100.12%	25,800	28,235	109.44%
Total In Lieu Of Taxes:		28,200	28,235	100.12%	25,800	28,235	109.44%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	6,000	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	1,729	86.44%	5,000	637	12.74%
Total Service Fees:		44,700	6,678	14.94%	47,700	4,085	8.56%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	375	9.38%	3,000	2,725	90.83%
01-361.330	Zoning Appeals & Fees	7,000	5,249	74.99%	8,000	5,140	64.25%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	6,392	53.27%	12,000	1,166	9.72%
01-361.360	Engineering Review Fees	70,000	29,850	42.64%	90,000	11,103	12.34%
01-361.500	Sale - Maps/Copies/Publication	500	97	19.47%	500	112	22.40%
Total Review Fees:		94,500	41,964	44.41%	114,000	20,246	17.76%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,300	61.90%
01-362.410	Building Permits	42,000	55,084	131.15%	42,000	16,639	39.62%
01-362.415	Mechanical Permits	8,000	17,793	222.41%	7,500	4,744	63.25%
01-362.420	Electrical Permits	5,000	25,810	516.20%	4,500	1,680	37.33%
01-362.430	Plumbing Permits	8,000	14,334	179.18%	6,500	3,985	61.31%
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	800	26.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		72,100	115,356	159.99%	69,600	31,218	44.85%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,000	1,068	106.83%	.00	186-	.00
Total Sanitation Fees:		1,000	1,068	106.83%	.00	186-	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	8,712	27.23%	32,000	7,955	24.86%
Total Membership Fees:		32,000	8,712	27.23%	32,000	7,955	24.86%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	.00	.00	.00	7,040	.00
01-367.500	Pavilion Reservation Fee	2,500	2,405	96.20%	3,000	1,875	62.50%
Total Recreational User Fees:		12,500	2,405	19.24%	3,000	8,915	297.17%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	319	63.80%	500	880	176.01%
01-380.001	Misc Utility Revenue	7,000	6,165	88.07%	7,000	3,003	42.90%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous:		7,500	7,134	95.12%	7,500	3,933	52.44%
Contributions							
01-387.000	Contributions	89,800	89,769	99.97%	.00	89,765	.00
01-387.215	Contributions--K-9 Program	.00	.00	.00	.00	550	.00
Total Contributions:		89,800	89,769	99.97%	.00	90,315	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	10,000	.00	.00
01-392.060	Transfer From Water Fund	206,300	.00	.00	199,200	.00	.00
01-392.080	Transfer From Sewer Fund	206,300	.00	.00	199,200	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	125,000	.00	.00	182,200	.00	.00
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	110	.00

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Total Interfund Transfers:		547,600	81	.00	590,600	110	.00
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Prior Year Exp							
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	119,992	119.99%
Total Prior Year Exp:		100,000	155,294	155.29%	100,000	119,992	119.99%
Prior Year Reserves							
01-396.000	Prior Year Reserves	13,000	.00	.00	.00	.00	.00
Total Prior Year Reserves:		13,000	.00	.00	.00	.00	.00
Legislative							
01-400.113	Commissioners	13,000	6,500	50.00%	13,000	6,500	50.00%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	823	27.45%
01-400.240	Supplies	500	60	12.00%	500	114	22.86%
01-400.420	Dues/Subscriptions/Memberships	2,700	2,854	105.71%	2,500	2,748	109.93%
01-400.460	Conferences & Training	500	.00	.00	500	.00	.00
Total Legislative:		18,700	10,829	57.91%	19,500	10,186	52.23%
Executive							
01-401.121	Manager	95,600	45,560	47.66%	93,200	44,808	48.08%
01-401.139	Caretaker	18,000	7,684	42.69%	18,100	8,151	45.03%
01-401.141	Clerical--Full Time	89,600	43,029	48.02%	83,700	40,936	48.91%
01-401.149	Clerical--Part Time	22,800	15,165	66.52%	18,900	8,945	47.33%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	1,837	45.92%	6,000	1,881	31.34%
01-401.240	Office Supplies	3,200	1,244	38.86%	3,200	1,851	57.85%
01-401.251	Vehicle Maintenance	2,200	150	6.82%	750	196	26.13%
01-401.260	Minor Equipment & Small Tools	1,000	238	23.80%	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	4,795	119.88%
01-401.320	Telephone	11,200	6,768	60.43%	11,200	5,710	50.98%
01-401.325	Postage	4,400	3,274	74.42%	4,200	2,244	53.43%
01-401.341	Advertising	3,000	698	23.27%	1,900	920	48.40%
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	7,655	69.59%	11,000	6,889	62.63%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,896	94.80%
01-401.421	Training	1,000	400	40.01%	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	140,618	50.20%	275,251	133,013	48.32%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	39,350	47.70%	80,500	38,701	48.08%

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01-402.123	Accounting Supervisor	63,200	30,132	47.68%	60,900	29,277	48.07%
01-402.240	Supplies	500	509	101.90%	500	106	21.19%
01-402.260	Minor Equipment & Small Tools	500	15	3.00%	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	386	55.14%	700	361	51.55%
01-402.420	Dues/Subscriptions/Memberships	800	618	77.25%	800	489	61.06%
01-402.421	Training	600	165	27.42%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	80,775	50.99%	154,101	78,532	50.96%
Tax Collection							
01-403.114	Treasurer	10,000	5,000	50.00%	10,000	5,000	50.00%
01-403.240	Supplies	300	307	102.27%	500	134	26.79%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,159	121.52%	2,600	2,357	90.67%
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	16,008	51.64%	32,700	16,952	51.84%
01-403.453	LST Collection Fee	9,900	5,237	52.90%	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	33,413	57.61%	61,701	32,538	52.73%
Legal							
01-404.310	Township Solicitor	60,000	25,671	42.79%	60,000	34,172	56.95%
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	4,562	38.01%	12,000	616	5.13%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	30,835	40.04%	77,000	35,677	46.33%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,579	22.12%	24,100	3,707	15.38%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	721	721.02%
01-406.314	Special Legal & Consult'g Svcs	10,000	3,980	39.80%	10,000	6,013	60.13%
01-406.315	General Services	22,000	1,643	7.47%	2,000	2,021	101.07%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Personnel Admin:		54,400	12,069	22.19%	36,900	12,486	33.84%
Data Processing							
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	12,726	167.45%	7,700	7,507	97.50%
Total Data Processing:		27,600	22,419	81.23%	22,700	13,225	58.26%
Engineering							
01-408.313	Township Engineer	50,000	14,972	29.94%	53,000	13,206	24.92%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	24,000	34.29%	90,000	6,745	7.49%
Total Engineering:		121,000	38,972	32.21%	146,000	19,951	13.66%
Buildings & Plant							
01-409.144	Custodian	44,300	21,267	48.01%	42,700	20,663	48.39%

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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	22,646	56.62%	40,000	16,981	42.45%
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	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	1,542	771.00%	8,500	.00	.00
01-409.361	Electric	35,000	15,343	43.84%	35,000	16,099	46.00%
01-409.366	Water	600	308	51.35%	800	215	26.93%
01-409.373	Facilities Maintenance	20,000	13,527	67.63%	20,000	11,295	56.47%
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	89,030	51.14%	170,700	66,899	39.19%
Police							
01-410.122	Police Chief	83,700	40,903	48.87%	83,700	40,227	48.06%
01-410.131	Sergeants & Detective	296,300	139,860	47.20%	296,300	157,439	53.13%
01-410.132	Police Officers	754,000	346,036	45.89%	678,600	330,476	48.70%
01-410.139	Police Officers - Part Time	32,000	23,394	73.11%	32,000	14,495	45.30%
01-410.141	Clerical--Full Time	89,100	43,330	48.63%	84,100	41,215	49.01%
01-410.148	Crossing Guards	21,000	12,039	57.33%	20,200	10,090	49.95%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	56,585	80.84%	70,000	25,745	36.78%
01-410.184	Reimbursable Overtime	17,000	8,793	51.72%	.00	8,634	.00
01-410.185	Holiday Pay	30,000	18,280	60.93%	28,000	15,152	54.11%
01-410.186	Shift Differential	12,000	1,005	8.37%	12,000	916	7.63%
01-410.187	College Credit Compensation	2,500	150	6.00%	2,500	.00	.00
01-410.188	Court Time	8,600	2,629	30.57%	5,000	4,207	84.15%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	1,500	50.00%
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	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	23,878	47.76%	50,000	24,369	48.74%
01-410.238	Uniforms	11,000	4,539	41.26%	10,000	3,426	34.26%
01-410.240	Supplies	4,000	1,652	41.31%	4,000	1,028	25.70%
01-410.241	Firearms Supplies	10,000	2,661	26.61%	8,000	.00	.00
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	51,664	84.28%	12,500	.00	.00
01-410.251	Vehicle Maintenance	21,000	9,848	46.89%	20,800	21,015	101.03%
01-410.260	Minor Equipment & Small Tools	27,500	9,157	33.30%	23,800	2,818	11.84%
01-410.315	General Services	3,000	2,097	69.90%	3,000	1,253	41.75%
01-410.317	Contracted Svcs--Animal Contrl	11,500	5,750	50.00%	10,500	5,500	52.38%
01-410.320	Telephone	12,700	6,538	51.48%	12,700	5,026	39.57%
01-410.342	Printing	1,500	142	9.46%	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	1,189	118.89%	1,000	473	47.30%
01-410.421	Training	10,000	7,702	77.02%	8,000	6,742	84.28%
01-410.460	Conferences	1,800	360	20.00%	1	.00	.00
01-410.700	Capital Equipment	18,800	.00	.00	1	.00	.00
Total Police:		1,702,401	844,578	49.61%	1,517,302	743,029	48.97%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	7,179	40.11%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	7,179	4.28%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	27,592	47.66%	55,800	26,810	48.05%
01-413.306	Commercial Inspection Service	15,000	22,290	148.60%	15,000	5,950	39.67%
01-413.307	Residential Inspection Service	20,000	12,368	61.84%	20,000	8,667	43.33%
01-413.308	Drawing Review	20,000	12,581	62.91%	20,000	3,759	18.79%
01-413.317	C/S--Weed & Code Violations	100	.00	.00	500	.00	.00
01-413.320	Telephone	700	386	55.14%	700	386	55.12%
01-413.420	Dues/Subscriptions/Memberships	300	225	75.00%	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	75,816	65.53%	113,001	45,746	40.48%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	160	8.00%	2,000	620	31.00%
01-414.122	Planning & Zoning Officer	74,400	35,499	47.71%	71,600	34,913	48.76%
01-414.141	Clerical--Full Time	44,400	21,188	47.72%	42,800	20,587	48.10%
01-414.220	Planning Commission	2,300	905	39.35%	2,300	1,035	45.00%
01-414.240	Supplies	1,500	466	31.07%	1,500	407	27.12%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	1,815	181.50%	1,000	706	70.63%
01-414.314	Zoning Solicitor	6,000	3,053	50.89%	6,000	5,244	87.40%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	115	4.60%	2,500	720	28.79%
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	386	55.14%	700	361	51.55%
01-414.341	Advertising	3,500	170	4.84%	4,000	439	10.98%
01-414.342	Printing	500	98	19.60%	500	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	400	130	32.50%	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	64,663	45.47%	137,901	66,338	48.11%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,500	50.00%	3,000	1,150	38.33%
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	9,396	72.28%	2,700	80	2.96%
01-415.320	Telephone	1,800	664	36.90%	1,300	386	29.68%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	11,560	56.95%	10,340	1,649	15.95%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	40,511	47.72%	82,900	39,842	48.06%
01-430.130	DPW--Highway Supervisor	72,100	34,386	47.69%	69,500	21,650	31.15%
01-430.141	Clerical--Full Time	42,200	20,887	49.49%	39,000	19,423	49.80%
01-430.143	DPW - Full Time	630,100	281,931	44.74%	613,700	337,164	54.94%
01-430.149	DPW - Part Time	13,500	1,058	7.84%	27,000	4,391	16.26%
01-430.181	Double Time	4,000	186	4.65%	8,000	197	2.46%
01-430.183	Overtime	25,000	10,545	42.18%	25,000	5,386	21.54%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,049	60.49%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	826	20.64%
01-430.231	Vehicle Fuel	53,000	21,335	40.25%	49,800	26,132	52.47%
01-430.240	Supplies	7,000	2,872	41.03%	4,800	2,939	61.22%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	655	10.24%
01-430.315	General Services	3,000	2	0.05%	100	9	9.15%
01-430.320	Telephone	800	420	52.49%	800	340	42.52%
01-430.420	Dues/Subscriptions/Memberships	500	365	73.00%	500	345	69.00%
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	421,802	44.36%	942,001	465,447	49.41%
Composting							
01-431.303	Composting Costs	15,000	6,038	40.25%	8,000	8,727	109.08%
Total Composting:		15,000	6,038	40.25%	8,000	8,727	109.08%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,107	82.13%	5,000	509	10.17%
01-433.362	Traffic Signals	14,000	4,733	33.80%	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	8,839	36.83%	24,000	7,018	29.24%
Storm Sewers							
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
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	16,220	58.98%	27,500	5,272	19.17%
01-437.375	Equipment Maintenance	15,000	5,488	36.59%	15,000	6,010	40.07%
Total Tools & Machinery:		42,500	21,708	51.08%	42,500	11,282	26.55%
Streets & Bridges							
01-438.245	Road Materials	120,000	8,281	6.90%	100,000	2,825	2.82%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	8,281	2.56%	100,000	2,825	2.82%
Capital							
01-439.600	Capital Construction	.00	4,514	.00	3,600	3,696	102.67%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 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	49,494	109.99%	16,100	3,696	22.96%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	200,000	23,509	11.75%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	23,509	11.75%	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,500	1,338	38.23%	4,000	701	17.53%
01-451.260	Minor Equipment & Small Tools	3,000	622	20.74%	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	1,439	57.55%	3,600	1,250	34.71%
01-451.371	Property Maint (Grounds)	13,500	938	6.95%	11,800	8,137	68.96%
01-451.373	Facilities Maint (Structures)	7,000	1,340	19.14%	6,000	173	2.88%
01-451.375	Equipment Maintenance	3,000	948	31.61%	3,000	948	31.60%
01-451.600	Capital Construction-Parks	43,000	4,950	11.51%	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		96,001	37,229	38.78%	76,000	11,244	14.79%
Participant Recreation							
01-452.129	Recreation Director	8,000	3,997	49.96%	7,700	3,852	50.02%
01-452.149	Seasonal Employees	17,000	3,115	18.32%	13,300	3,355	25.22%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	3,875	70.46%	5,000	2,997	59.93%
01-452.315	Fundraising Services	10,000	100	1.00%	100	8,741	8,741.12%
01-452.320	Telephone	700	355	50.73%	.00	.00	.00
Total Participant Recreation:		43,200	12,069	27.94%	26,100	18,944	72.58%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	159	39.63%	400	144	36.12%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.420	Dues/Subscriptions/Memberships	.00	850	.00	.00	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00
Total Environmental Advisory:		2,000	1,009	50.43%	2,000	144	7.22%
Contributions							
01-465.309	Custodial Services	15,000	9,327	62.18%	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	11,300	79.02%	13,300	11,300	84.96%
Total Contributions:		59,300	20,627	34.78%	58,300	31,910	54.73%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	45,448	60.52%	54,600	35,094	64.27%
Total Debt Service - Principal:		75,100	45,448	60.52%	54,600	35,094	64.27%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	2,985	63.51%	5,300	3,318	62.60%
Total Debt Service - Interest:		4,700	2,985	63.51%	5,300	3,318	62.60%
Other Expenditures							
01-474.430	Real Estate Taxes	100	241	240.92%	100	93	92.85%
Total Other Expenditures:		100	241	240.92%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	186	62.07%	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:		2,300	209	9.09%	2,300	1,017	44.23%
Insurance							
01-486.351	Insurance - Commercial	40,000	42,232	105.58%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	41,747	103.33%	38,500	40,439	105.04%
01-486.353	Insurance - Professional	40,000	40,787	101.97%	37,500	40,036	106.76%
01-486.354	Insurance - Workers Comp	76,800	76,672	99.83%	71,200	84,289	118.38%
Total Insurance:		197,200	201,437	102.15%	187,200	204,676	109.34%
Employee Benefits							
01-487.156	Insurance - Health	803,400	431,315	53.69%	722,400	444,414	61.52%
01-487.158	Insurance - Life & Disability	19,600	11,407	58.20%	20,700	11,894	57.46%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	72,274	51.59%	139,800	72,781	52.06%
01-487.162	Unemployment Compensation	1,000	.00	.00	1,000	925	92.46%
Total Employee Benefits:		1,440,800	514,996	35.74%	1,360,500	530,014	38.96%
Department: 490							
01-490.740	Transfer to Capital Reserves	89,800	.00	.00	.00	.00	.00
Total Department: 490:		89,800	.00	.00	.00	.00	.00
Prior Year							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	43,160	35.61%	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	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	75,830	26.56%	360,300	31,970	8.87%
	General Fund Revenue Total:	5,952,700	3,490,700	58.64%	5,725,200	3,295,168	57.56%
	General Fund Expenditure Total:	6,950,308	2,907,792	41.84%	6,178,098	2,633,865	42.63%
	Net Total General Fund:	997,608-	582,908	-58.43%	452,898-	661,303	-146.02%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	252,214	97.01%	230,000	222,681	96.82%
03-301.400	Real Estate Tax - Claims	1,500	1,079	71.96%	1,400	809	57.79%
03-301.600	Real Estate Tax - Interim	300	51	17.10%	100	167	167.16%
Total Property Taxes:		261,800	253,345	96.77%	231,500	223,657	96.61%
Interest							
03-341.000	Interest Income	50	31	61.40%	100	4	4.43%
Total Interest:		50	31	61.40%	100	4	4.43%
Miscellaneous							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Contributions							
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%
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	10,000	.00	.00
Total Asset Disposal:		10,000	.00	.00	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,400	43,160	70.29%	188,900	.00	.00
Total Interfund Transfers:		61,400	43,160	70.29%	188,900	.00	.00
Prior Year							
03-393.122	Loan Proceeds	.00	.00	.00	150,000	.00	.00
Total Prior Year:		.00	.00	.00	150,000	.00	.00
Prior Year Resv							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	10,400	3,876	37.27%	11,000	6,460	58.73%
03-411.320	Utilities	15,000	8,182	54.55%	.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	2,826	12.85%	8,000	9,882	123.53%
03-411.421	Training	4,100	3,315	80.85%	4,100	3,130	76.34%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	362,200	262,763	72.55%	300,000	.00	.00
Total Eastern Salisbury Fire:		425,300	293,521	69.02%	334,100	30,499	9.13%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
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	13,883	50.49%
03-412.421	Training	5,000	2,360	47.20%	4,500	1,940	43.11%
03-412.600	Capital Construction	1	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		66,601	33,967	51.00%	65,500	42,068	64.23%
Fuel							
03-413.231	Vehicle Fuel	33,000	13,486	40.87%	33,000	16,189	49.06%
Total Fuel:		33,000	13,486	40.87%	33,000	16,189	49.06%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,600	7,563	99.52%	7,400	7,414	100.18%
03-471.213	Principal - 2005 Fire Truck	10,000	10,013	100.13%	9,800	9,815	100.15%
03-471.214	Principal - 2007 Fire Truck	6,300	6,318	100.29%	6,200	6,193	99.89%
03-471.215	Principal - 2009 Fire Truck	9,300	9,243	99.39%	9,100	9,061	99.57%
03-471.216	Principal - 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%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	200	159	79.48%	300	309	102.86%
03-472.213	Interest - 2005 Fire Truck	1,600	1,570	98.15%	1,800	1,769	98.25%
03-472.214	Interest - 2007 Fire Truck	1,400	1,404	100.28%	1,500	1,529	101.93%
03-472.215	Interest - 2009 Fire Truck	2,300	2,340	101.72%	2,500	2,523	100.90%
03-472.216	Interest - 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%
Other Expense							
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%
Reserves							
03-490.740	Transfer to Capital Reserves	147,600	.00	.00	100,000	.00	.00
Total Reserves:		147,600	.00	.00	100,000	.00	.00
Prior Year							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	.00	.00	10,000	.00	.00
Total Interfund Transfers:		10,000	.00	.00	10,000	.00	.00
Fire Fund Revenue Total:		342,250	305,536	89.27%	589,500	232,661	39.47%
Fire Fund Expenditure Total:		729,801	384,653	52.71%	581,700	128,202	22.04%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	79,117-	20.41%	7,800	104,459	1,339.22%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	73,608	95.59%	77,000	72,876	94.64%
04-301.400	Real Estate Tax - Claims	1,000	480	47.97%	1,000	541	54.06%
04-301.600	Real Estate Tax - Interim	100	15	14.97%	100	55	54.59%
Total Property Taxes:		78,100	74,103	94.88%	78,100	73,471	94.07%
Interest							
04-341.000	Interest Income	100	21	21.19%	100	31	30.51%
Total Interest:		100	21	21.19%	100	31	30.51%
Miscellaneous							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
Prior Year Resv							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	40,780	49.97%	81,600	40,780	49.97%
Total Library Services:		81,600	40,780	49.97%	81,600	40,780	49.97%
Miscellaneous Expense							
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%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	74,124	94.79%	78,200	73,502	93.99%
Library Fund Expenditure Total:		81,900	40,948	50.00%	81,900	41,052	50.12%
Net Total Library Fund:		3,700-	33,176	-896.64%	3,700-	32,450	-877.02%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	421	14.03%	7,000	1,476	21.08%
	Total Interest:	3,000	421	14.03%	7,000	1,476	21.08%
System Revenue							
06-378.100	Metered Sales	1,400,000	723,076	51.65%	1,380,000	704,698	51.07%
06-378.910	Tapping Fees	1,000	104	10.40%	500	854	170.80%
	Total System Revenue:	1,401,000	723,180	51.62%	1,380,500	705,552	51.11%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	280	.00	.00	200	.00
	Total Miscellaneous:	.00	280	.00	.00	200	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
06-448.130	DPW--Utility Supervisor	36,000	17,193	47.76%	34,800	16,705	48.00%
06-448.141	Clerical--Full Time	15,500	7,307	47.14%	14,900	6,958	46.70%
06-448.142	Aide to Public Works Director	27,700	13,202	47.66%	26,700	12,828	48.04%
06-448.143	DPW - Full Time	118,900	48,636	40.90%	94,300	45,757	48.52%
06-448.149	DPW--Part Time	2,300	924	40.17%	2,200	1,210	55.00%
06-448.181	Double Time	1,500	339	22.57%	2,500	410	16.42%
06-448.183	Overtime	4,000	2,074	51.84%	5,500	1,090	19.82%
06-448.189	On - Call	11,300	5,210	46.11%	10,000	5,005	50.05%
06-448.231	Vehicle Fuel	10,400	4,453	42.82%	10,400	5,195	49.95%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,799	24.00%	15,000	7,353	49.02%
06-448.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	2,186	43.73%
06-448.260	Minor Equipment & Small Tools	8,100	2,804	34.62%	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	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 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	730	146.00%	100	500	500.00%
06-448.316	Testing & Calibration Services	5,000	1,340	26.80%	4,900	1,150	23.47%
06-448.317	Contracted Services	5,000	.00	.00	5,000	.00	.00
06-448.319	Computer Equip & Maint Svcs	13,800	9,842	71.32%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	508	50.79%	1,000	434	43.40%
06-448.325	Postage	3,500	2,835	81.01%	3,500	2,058	58.79%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	3,998	49.98%	8,000	3,744	46.80%
06-448.363	Hydrant Rental	14,200	5,315	37.43%	14,100	5,315	37.70%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	326,499	39.82%
06-448.368	Water Purchases - Bethlehem	4,300	1,819	42.29%	4,300	1,742	40.52%
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	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,376	95.06%	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	7,847	9.64%	.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	481,269	37.22%	1,219,000	458,897	37.65%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	17,000	.00	.00	18,700	.00	.00
06-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	3,859	77.18%
Total Debt Service - Principal:		23,400	4,558	19.48%	23,700	3,859	16.28%
Debt Service - Interest							
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	301	60.29%	400	222	55.56%
Total Debt Service - Interest:		11,000	5,553	50.49%	10,700	5,389	50.37%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	1,000	12	1.23%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Miscellaneous:		3,100	1,548	49.94%	5,600	1,565	27.95%
Insurance							
06-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
Employee Benefits							
06-487.156	Insurance - Health	76,500	43,076	56.31%	68,800	43,318	62.96%
06-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 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	7,646	50.97%	14,400	7,153	49.67%
Total Employee Benefits:		116,700	51,650	44.26%	108,900	51,439	47.24%
Prior Year							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Water Fund Revenue Total:		1,404,000	723,881	51.56%	1,387,500	707,227	50.97%
Water Fund Expenditure Total:		1,666,300	557,610	33.46%	1,579,100	530,252	33.58%
Net Total Water Fund:		262,300-	166,271	-63.39%	191,600-	176,975	-92.37%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	335	22.35%	8,700	759	8.72%
	Total Interest:	1,500	335	22.35%	8,700	759	8.72%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	.00	.00	500	3,008	601.60%
08-364.120	Sewer Rent	1,350,000	687,008	50.89%	1,360,000	675,744	49.69%
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	1,287,008	95.26%	1,360,500	678,752	49.89%
Miscellaneous							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Prior Year Exp							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Wages							
08-429.130	DPW--Utility Supervisor	36,000	17,193	47.76%	34,800	16,705	48.00%
08-429.141	Clerical--Full Time	15,500	7,307	47.14%	14,900	6,958	46.70%
08-429.142	Aide to Public Works Director	27,700	13,202	47.66%	26,700	12,828	48.04%
08-429.143	DPW - Full Time	118,900	48,636	40.90%	94,300	45,757	48.52%
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	2,074	51.84%	5,500	1,090	19.82%
08-429.189	On - Call	11,300	5,210	46.11%	10,000	5,005	50.05%
08-429.231	Vehicle Fuel	10,400	4,453	42.82%	9,900	5,195	52.47%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	895	9.95%	8,000	1,474	18.42%
08-429.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	2,187	43.73%
08-429.260	Minor Equipment & Small Tools	9,300	2,046	22.00%	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 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
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	6,907	55.26%	12,500	3,145	25.16%
08-429.315	General Services	1,800	65	3.61%	1,800	.00	.00
08-429.317	Contracted Services	20,000	14,210	71.05%	20,000	1,655	8.27%
08-429.319	Computer Equip & Maint Svcs	13,800	8,333	60.38%	7,300	4,509	61.77%
08-429.320	Telephone	800	180	22.52%	800	292	36.49%
08-429.325	Postage	2,800	2,152	76.84%	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	4,905	43.03%	11,400	5,705	50.04%
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	124,615	62.31%	200,000	16,762	8.38%
08-429.373	Facilities Maintenance	17,000	3,400	20.00%	10,000	2,705	27.05%
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	269,426	94.54%
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	322,003	22.67%	1,952,400	453,606	23.23%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	123,500	.00	.00	233,400	.00	.00
08-471.350	Principal - Lease Pmt	6,400	4,558	71.21%	5,000	3,859	77.18%
Total Debt Service - Principal:		129,900	4,558	3.51%	238,400	3,859	1.62%
Debt Service - Interest							
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	301	60.29%	400	222	55.56%
Total Debt Service - Interest:		5,100	2,579	50.58%	13,700	6,885	50.26%
Miscellaneous							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	1,000	9	0.94%	2,000	602	30.08%
08-480.010	Credit Card Service Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Miscellaneous:		3,100	1,545	49.85%	6,100	1,565	25.66%
Insurance							
08-486.351	Insurance - Commercial	2,200	2,297	104.42%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,319	105.42%	2,100	2,247	106.98%
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	4,683	60.03%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,032	101.02%	12,000	9,103	75.86%
Employee Benefits							
08-487.156	Insurance - Health	76,500	43,774	57.22%	68,800	43,318	62.96%
08-487.158	Insurance - Life & Disability	1,600	928	58.03%	1,700	968	56.95%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	7,574	51.18%	14,600	7,060	48.36%
Total Employee Benefits:		116,500	52,277	44.87%	109,100	51,347	47.06%
Prior Year							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	206,300	.00	.00	199,200	.00	.00
Total Interfund Transfers:		206,300	.00	.00	199,200	.00	.00
Sewer Fund Revenue Total:		1,352,500	1,287,343	95.18%	1,369,200	679,511	49.63%
Sewer Fund Expenditure Total:		1,894,000	395,994	20.91%	2,530,900	526,366	20.80%
Net Total Sewer Fund:		541,500-	891,349	-164.61%	1,161,700-	153,145	-13.18%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	75	74.63%	.00	63	.00
Total Interest:		100	75	74.63%	.00	63	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,179,093	74.63%	1,600,000	1,177,672	73.60%
10-364.400	Freon Decal Sales	1,000	460	46.00%	1,000	520	52.00%
10-364.500	Recycling Container Sales	800	750	93.75%	500	400	80.00%
10-364.600	Recycling Proceeds	36,700	15,520	42.29%	62,500	23,616	37.79%
10-364.700	PA Refuse Surcharge	25,000	18,653	74.61%	25,000	18,645	74.58%
Total Sanitation Fees:		1,643,500	1,214,476	73.90%	1,689,000	1,220,853	72.28%
Administration							
10-401.325	Postage	2,800	2,152	76.84%	2,800	1,405	50.19%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	2,152	53.79%	4,000	2,639	65.98%
Data Processing							
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	6,030	158.68%	.00	.00	.00
Total Data Processing:		13,800	8,333	60.38%	5,000	2,488	49.75%
Buildings & Plant							
10-409.240	Supplies	500	3	0.54%	.00	374	.00
Total Buildings & Plant:		500	3	0.54%	.00	374	.00
Wages							
10-426.141	Clerical--Full Time	15,500	7,528	48.57%	14,900	7,597	50.99%
10-426.147	Recycling Center - Part Time	7,500	3,124	41.65%	6,000	3,124	52.07%
Total Wages:		23,000	10,652	46.31%	20,900	10,721	51.30%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	747,750	49.59%	1,482,800	859,625	57.97%
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	4,865	40.54%	8,000	6,185	77.31%
Total Sanitation:		1,520,000	754,075	49.61%	1,578,300	865,810	54.86%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	2,251	48.93%	.00	.00	.00
Total Department: 471:		4,600	2,251	48.93%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	237	59.29%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	237	59.29%	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	.00	14	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	1,536	76.80%	4,000	964	24.09%
Total Fees & Misc:		2,000	1,550	77.50%	4,000	964	24.09%
Employee Benefits							
10-487.161	Social Security Tax	1,800	842	46.78%	1,600	820	51.27%
Total Employee Benefits:		1,800	842	46.78%	1,600	820	51.27%
Collections							
10-489.317	Collection Agency Services	100	.00	.00	200	.00	.00
Total Collections:		100	.00	.00	200	.00	.00
Prior Year							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	125,000	.00	.00	182,200	.00	.00
Total Department: 492:		125,000	.00	.00	182,200	.00	.00
Refuse & Recycling Fund Revenue Total:		1,643,600	1,214,551	73.90%	1,689,000	1,220,916	72.29%
Refuse & Recycling Fund Expenditure Total:		1,695,200	780,094	46.02%	1,796,200	883,816	49.20%
Net Total Refuse & Recycling Fund:		51,600-	434,457	-841.97%	107,200-	337,100	-314.46%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
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%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,500	.00	.00	107,900	.00	.00
Total Debt Service - Principal:		99,500	.00	.00	107,900	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,300	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%
Department: 480							
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	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	200	5	2.54%	500	64	12.84%
	Total Interest:	200	5	2.54%	500	64	12.84%
State-Shared Revenue							
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%
Prior Year Exp							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
Prior Year Resv							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Resv:	.00	.00	.00	.00	.00	.00
Snow Removal							
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%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	1,829	9.28%	19,700	17,297	87.80%
	Total Traffic Control:	19,700	1,829	9.28%	19,700	17,297	87.80%
Street Lighting							
35-434.361	Electric	135,000	75,551	55.96%	145,000	65,252	45.00%
	Total Street Lighting:	135,000	75,551	55.96%	145,000	65,252	45.00%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	.00	.00
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	10,516	49.60%	.00	.00	.00
	Total Department: 471:	21,200	10,516	49.60%	.00	.00	.00
Department: 472							
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	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 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	319,725	99.57%
Highway Aid Fund Expenditure Total:		263,100	121,362	46.13%	544,200	90,956	16.71%
Net Total Highway Aid Fund:		42,500	193,115	454.39%	223,100-	228,769	-102.54%

Account Number	Account Title	2013-13 Current Year Budget	06/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	06/12 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,243,150	7,443,281	66.20%	11,331,100	6,560,680	57.90%
	Total Expenditure:	13,444,909	5,221,123	38.83%	13,463,498	4,866,478	36.15%
	Net Grand Totals:	2,201,759-	2,222,159	-100.93%	2,132,398-	1,694,202	-79.45%