

Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Property Taxes</u>							
01-301.100	Real Estate Tax - Current	1,350,000	1,263,284	94%	1,330,000	1,262,035	95%
01-301.400	Real Estate Tax - Claims	18,000	11,529	64%	22,000	8,672	39%
01-301.600	Real Estate Tax - Interim	1,000	950	95%	4,000	467	12%
	Property Taxes Totals:	1,369,000	1,275,763	93%	1,356,000	1,271,174	94%
<u>Local Enabling Taxes</u>							
01-310.100	Realty Transfer Tax	320,000	163,221	51%	270,000	192,137	71%
01-310.200	Earned Income Tax	1,800,000	1,235,946	69%	1,700,000	1,136,657	67%
01-310.400	Local Services Tax	430,000	302,011	70%	420,000	266,603	63%
	Local Enabling Taxes Totals:	2,550,000	1,701,178	67%	2,390,000	1,595,397	67%
<u>Business Licenses & Permits</u>							
01-321.600	Sign Permits	0	582	0%	0	126	0%
01-321.800	Cable Franchise Fees	205,000	125,910	61%	200,000	166,822	83%
	Business Licenses & Permits Totals:	205,000	126,492	62%	200,000	166,948	83%
<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	1,025	60%	2,500	925	37%
01-322.830	Curbing Permits	100	0	0%	100	10	10%
01-322.840	Moving Permits	200	108	54%	200	100	50%
01-322.850	Solicitation Permit	0	50	0%	0	0	0%
	Non-Business Licenses & Permit Totals:	2,000	1,183	59%	2,800	1,140	41%
<u>Fines</u>							
01-331.110	Vehicle Code Violations	31,000	17,032	55%	30,000	17,789	59%
01-331.120	Violation of Ordinances	25,000	19,064	76%	30,000	14,625	49%
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	42,172	60%	72,000	39,465	55%
<u>Interest</u>							
01-341.000	Interest Income	7,000	1,555	22%	8,000	4,578	57%
01-341.100	Lien Interest Income	2,000	3,734	187%	2,000	1,267	63%
	Interest Totals:	9,000	5,289	59%	10,000	5,845	58%
<u>Rents & Royalties</u>							
01-342.100	Verizon Lease Payments	24,800	17,054	69%	18,700	15,635	84%
01-342.200	Magistrate Office Rent	28,600	19,039	67%	28,900	19,038	66%
	Rents & Royalties Totals:	53,400	36,093	68%	47,600	34,673	73%
<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	1,496	37%
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	48,666	162%
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	80,507	27%

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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	147	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	713	14%	6,000	3,117	52%
	Service Fees Totals:	47,700	4,161	9%	50,300	6,235	12%
<u>Review Fees</u>							
01-361.310	Planning & SALDO Fees	3,000	3,390	113%	6,000	1,625	27%
01-361.330	Zoning Appeals & Fees	8,000	5,928	74%	12,000	5,025	42%
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	6,515	36%
01-361.360	Engineering Review Fees	90,000	12,796	14%	100,000	58,129	58%
01-361.500	Sale - Maps/Copies/Publication	500	137	27%	500	363	73%
	Review Fees Totals:	114,000	23,417	21%	137,500	71,657	52%
<u>Public Safety Fees</u>							
01-362.130	Security Alarm Monitoring	2,100	1,425	68%	2,000	1,400	70%
01-362.410	Building Permits	42,000	22,673	54%	50,000	32,441	65%
01-362.415	Mechanical Permits	7,500	6,929	92%	7,500	14,458	193%
01-362.420	Electrical Permits	4,500	2,334	52%	4,500	2,136	47%
01-362.430	Plumbing Permits	6,500	4,759	73%	6,500	4,757	73%

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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	1,050	35%	3,000	2,155	72%
	Public Safety Fees Totals:	69,600	41,240	59%	77,500	58,562	76%
<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	1,191,072	72%
01-364.400	Freon Decal Sales	0	0	0%	1,200	540	45%
01-364.500	Recycling Container Sales	0	0	0%	500	77	15%
01-364.600	Recycling Proceeds	0	0	0%	14,000	27,645	197%
01-364.700	PA Refuse Surcharge	0	0	0%	24,000	18,686	78%
01-364.900	Scrap Metal Recycling	0	1,187	0%	0	0	0%
	Sanitation Fees Totals:	0	1,187	0%	1,703,200	1,238,020	73%
<u>Membership Fees</u>							
01-365.600	Ambulance Subscriptions	32,000	7,995	25%	32,000	6,486	20%
	Membership Fees Totals:	32,000	7,995	25%	32,000	6,486	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	2,100	70%	3,000	2,625	88%
	Recreational User Fees Totals:	3,000	9,140	305%	3,000	2,625	88%
<u>Miscellaneous</u>							
01-380.000	Miscellaneous Revenue	500	900	180%	1,000	385	38%
01-380.001	Misc Utility Revenue	7,000	3,128	45%	10,000	4,133	41%

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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	4,078	54%	11,000	5,093	46%
<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	410	0%	0	667	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	120,402	120%	146,000	88,220	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	7,500	58%	13,000	7,500	58%
01-400.200	Volunteer & Public Events	3,000	898	30%	0	1,236	0%
01-400.240	Supplies	500	134	27%	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	11,280	58%	15,800	11,458	73%
<u>Executive</u>							
01-401.121	Manager	93,200	51,977	56%	89,100	50,219	56%
01-401.139	Caretaker	18,100	9,774	54%	16,000	9,220	58%
01-401.141	Clerical--Full Time	83,700	47,530	57%	79,500	44,993	57%
01-401.149	Clerical--Part Time	18,900	11,189	59%	18,800	10,706	57%
01-401.212	Newsletter	1,500	0	0%	0	0	0%
01-401.231	Vehicle Fuel	6,000	2,243	37%	3,000	2,726	91%
01-401.240	Office Supplies	3,200	2,100	66%	2,700	2,306	85%
01-401.251	Vehicle Maintenance	1,500	196	13%	500	787	157%
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	3,510	88%	7,000	4,051	58%
01-401.320	Telephone	11,200	6,715	60%	9,500	7,146	75%
01-401.325	Postage	4,200	2,253	54%	9,500	4,721	50%
01-401.341	Advertising	1,900	1,803	95%	3,100	2,087	67%
01-401.342	Printing	2,500	980	39%	3,000	1,567	52%
01-401.343	Right-to-Know Request Fees	100	26	26%	0	0	0%
01-401.375	Equip Maint & Lease Agreements	11,000	7,580	69%	11,000	8,820	80%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,896	95%	4,000	908	23%
01-401.421	Training	750	535	71%	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	152,985	56%	269,500	157,691	59%
<u>Finance</u>							
01-402.122	Asst Twp Mgr/Finance Director	80,500	44,893	56%	77,800	43,375	56%
01-402.123	Accounting Supervisor	60,900	33,961	56%	58,800	32,812	56%
01-402.240	Supplies	500	329	66%	500	163	33%
01-402.260	Minor Equipment & Small Tools	500	0	0%	1,000	750	75%
01-402.311	Auditing & Accounting Services	9,600	9,600	100%	10,000	9,600	96%
01-402.320	Telephone	700	425	61%	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	89,697	58%	150,900	87,401	58%
<u>Tax Collection</u>							
01-403.114	Treasurer	10,000	5,769	58%	10,000	5,769	58%
01-403.240	Supplies	500	153	31%	400	356	89%
01-403.260	Minor Equipment & Small Tools	1	0	0%	250	0	0%
01-403.325	Postage	2,600	2,429	93%	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	18,414	56%	33,100	26,397	80%
01-403.453	LST Collection Fee	9,700	5,100	53%	9,500	5,999	63%
01-403.454	Real Estate Tax Collections	5,600	2,813	50%	5,600	5,519	99%
	Tax Collection Totals:	61,701	35,204	57%	62,200	44,496	72%
<u>Legal</u>							
01-404.310	Township Solicitor	60,000	39,883	66%	60,000	37,733	63%
01-404.314	Special Legal & Consulting Svc	5,000	889	18%	7,000	3,374	48%
01-404.318	Reimbursable Legal Services	12,000	616	5%	18,000	5,567	31%
01-404.410	Judgements & Settlements	0	0	0%	0	60,018	0%
	Legal Totals:	77,000	41,388	54%	85,000	106,692	126%

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<u>General Fund</u>							
<u>Personnel Admin</u>							
01-406.171	HRA & Retirement Incentive Pmt	24,100	5,780	24%	9,000	3,459	38%
01-406.240	Supplies & Minor Equipment	100	721	721%	200	0	0%
01-406.314	Special Legal & Consult'g Svcs	10,000	8,363	84%	2,000	2,763	138%
01-406.315	General Services	2,000	2,344	117%	1,000	3,231	323%
01-406.341	Advertising	700	23	3%	1,500	357	24%
	Personnel Admin Totals:	36,900	17,231	47%	13,700	9,810	72%
<u>Data Processing</u>							
01-407.261	Computer Equipment	15,000	5,767	38%	12,500	2,845	23%
01-407.319	Computer Programming & Maint	7,700	7,507	98%	29,000	19,617	68%
	Data Processing Totals:	22,700	13,274	58%	41,500	22,462	54%
<u>Engineering</u>							
01-408.313	Township Engineer	53,000	16,431	31%	50,000	28,880	58%
01-408.314	Special Engineering Services	3,000	0	0%	6,000	144	2%
01-408.318	Reimbursable Engineering Svcs	90,000	11,632	13%	100,000	34,528	35%
	Engineering Totals:	146,000	28,063	19%	156,000	63,552	41%
<u>Buildings & Plant</u>							
01-409.144	Custodian	42,700	23,950	56%	41,300	23,413	57%
01-409.230	Heating Fuel	40,000	17,611	44%	38,000	29,251	77%
01-409.232	Generator Fuel	2,000	519	26%	0	0	0%
01-409.240	Supplies	5,000	1,524	30%	3,000	2,851	95%
01-409.260	Minor Equipment & Small Tools	200	0	0%	800	211	26%
01-409.361	Electric	35,000	19,313	55%	28,000	21,704	78%
01-409.366	Water	800	281	35%	800	371	46%
01-409.373	Facilities Maintenance	20,000	13,157	66%	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:	170,700	76,355	45%	325,200	136,848	42%

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<u>General Fund</u>							
<u>Police</u>							
01-410.122	Police Chief	83,700	46,664	56%	80,500	44,869	56%
01-410.131	Sergeants & Detective	296,300	180,376	61%	284,900	156,533	55%
01-410.132	Police Officers	678,600	382,543	56%	717,500	388,357	54%
01-410.139	Police Officers - Part Time	32,000	18,124	57%	25,000	17,567	70%
01-410.141	Clerical--Full Time	84,100	47,809	57%	79,500	45,241	57%
01-410.148	Crossing Guards	20,200	9,890	49%	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	35,567	51%	70,000	44,360	63%
01-410.184	Reimbursable Overtime	0	8,634	0%	0	10,525	0%
01-410.185	Holiday Pay	28,000	18,320	65%	26,000	19,125	74%
01-410.186	Shift Differential	12,000	1,053	9%	12,000	976	8%
01-410.187	College Credit Compensation	2,500	2,468	99%	2,000	2,453	123%
01-410.188	Court Time	5,000	4,530	91%	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	178	5%	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	920	0%
01-410.215	K-9 Program	7,000	3,337	48%	7,000	421	6%
01-410.231	Vehicle Fuel	50,000	29,081	58%	39,000	32,096	82%
01-410.238	Uniforms	10,000	3,530	35%	10,000	4,285	43%
01-410.240	Supplies	4,000	1,099	27%	4,000	3,597	90%
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	86,920	102%
01-410.251	Vehicle Maintenance	20,800	23,772	114%	34,000	13,372	39%
01-410.260	Minor Equipment & Small Tools	23,800	11,554	49%	23,100	1,808	8%
01-410.315	General Services	3,000	1,322	44%	3,000	1,522	51%
01-410.317	Contracted Svcs--Animal Contrl	10,500	5,500	52%	10,000	5,250	53%
01-410.320	Telephone	12,700	6,114	48%	11,800	7,286	62%
01-410.342	Printing	1,500	643	43%	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	6,931	87%
01-410.460	Conferences	1	0	0%	1,800	1,258	70%
01-410.700	Capital Equipment	1	2,867	36,671%	73,000	18,116	25%
Police Totals:		1,517,302	871,670	57%	1,653,200	945,344	57%
<u>Fire</u>							
01-411.320	ESFD Utilities	17,900	8,648	48%	15,500	11,380	73%
01-411.540	Firemen's Relief Contribution	150,000	0	0%	100,000	0	0%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Fire (Cont.)</u>							
	Fire Totals:	167,900	8,648	5%	115,500	11,380	10%
<u>Code Enforcement</u>							
01-413.131	Code Enforcement Officer/BCO	55,800	31,099	56%	53,900	30,047	56%
01-413.306	Commercial Inspection Service	15,000	7,845	52%	15,000	10,415	69%
01-413.307	Residential Inspection Service	20,000	10,492	52%	20,000	11,318	57%
01-413.308	Drawing Review	20,000	5,609	28%	20,000	14,646	73%
01-413.317	C/S--Weed & Code Violations	500	0	0%	1,000	0	0%
01-413.320	Telephone	700	450	64%	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	55,670	49%	112,400	66,930	60%
<u>Planning & Zoning</u>							
01-414.113	Zoning Hearing Board	2,000	620	31%	2,000	640	32%
01-414.122	Planning & Zoning Officer	71,600	40,499	57%	66,200	38,130	58%
01-414.141	Clerical--Full Time	42,800	23,881	56%	41,400	23,073	56%
01-414.220	Planning Commission	2,300	1,220	53%	2,300	820	36%
01-414.240	Supplies	1,500	455	30%	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	816	82%	1,000	360	36%
01-414.314	Zoning Solicitor	6,000	6,319	105%	6,000	4,744	79%
01-414.315	General Services	100	0	0%	1,000	5	1%
01-414.316	Stenographer	2,500	720	29%	2,500	1,223	49%
01-414.317	Cont Svcs--Comp Plan Advisor	0	800	0%	60,000	23,390	39%
01-414.318	DCED/UCC Fees	1,800	856	48%	0	1,352	0%
01-414.320	Telephone	700	425	61%	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	174	29%
01-414.460	Conferences	1	0	0%	1,500	0	0%
	Planning & Zoning Totals:	137,901	77,193	56%	195,000	96,062	49%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Emergency Management</u>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,342	45%	2,300	1,342	58%
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	450	35%	0	0	0%
01-415.421	Training	1,000	0	0%	1,000	0	0%
	Emergency Management Totals:	10,340	1,905	18%	9,500	1,342	14%
<u>Sanitation</u>							
<u>Wages</u>							
01-427.147	Recycling Center - Part Time	0	0	0%	4,000	2,760	69%
01-427.300	Refuse Collection Services	0	0	0%	1,552,300	996,722	64%
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	380	0%
01-427.317	Collection Agency Services	0	0	0%	200	150	75%
	Sanitation Wages Totals:	0	0	0%	1,571,500	1,001,951	64%
<u>DPW - Wages</u>							
01-430.122	Public Works Director	82,900	46,217	56%	80,100	44,654	56%
01-430.130	DPW--Highway Supervisor	69,500	26,995	39%	67,100	37,445	56%
01-430.141	Clerical--Full Time	39,000	22,575	58%	36,300	20,881	58%
01-430.143	DPW - Full Time	613,700	385,054	63%	777,700	417,954	54%
01-430.149	DPW - Part Time	27,000	8,435	31%	27,000	18,255	68%
01-430.181	Double Time	8,000	431	5%	8,000	537	7%
01-430.183	Overtime	25,000	5,614	22%	25,000	15,435	62%
01-430.189	On-Call	10,000	6,190	62%	10,000	6,077	61%
01-430.192	Work Boot & Clothing Allowance	4,000	826	21%	3,600	733	20%
01-430.231	Vehicle Fuel	53,000	30,110	57%	38,000	31,806	84%
01-430.240	Supplies	7,000	2,939	42%	7,000	4,229	60%
01-430.260	Minor Equipment & Small Tools	1,000	655	66%	3,500	562	16%
01-430.315	General Services	100	9	9%	5,700	43	1%
01-430.320	Telephone	800	407	51%	1,300	742	57%
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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>DPW - Wages (Cont.)</u>							
	DPW - Wages Totals:	942,001	536,902	57%	1,092,800	599,748	55%
<u>Composting</u>							
01-431.303	Composting Costs	8,000	8,727	109%	8,000	5,032	63%
	Composting Totals:	8,000	8,727	109%	8,000	5,032	63%
<u>Traffic Control</u>							
01-433.246	Signs & Street Markings	5,000	2,124	42%	5,000	1,207	24%
01-433.362	Traffic Signals	14,000	8,215	59%	11,000	9,063	82%
01-433.450	Street Line Painting	5,000	0	0%	0	0	0%
	Traffic Control Totals:	24,000	10,339	43%	16,000	10,270	64%
<u>Storm Sewers</u>							
01-436.370	Repairs & Maint - Storm Sewers	2,500	316	13%	2,000	1,381	69%
01-436.600	Capital Construction--Storm Sw	0	0	0%	262,000	49,893	19%
	Storm Sewers Totals:	2,500	316	13%	264,000	51,274	19%
<u>Tools & Machinery</u>							
01-437.251	Vehicle Maintenance	27,500	6,248	23%	27,500	14,890	54%
01-437.375	Equipment Maintenance	15,000	6,010	40%	15,000	8,467	56%
	Tools & Machinery Totals:	42,500	12,258	29%	42,500	23,357	55%
<u>Streets & Bridges</u>							
01-438.245	Road Materials	100,000	3,259	3%	140,000	30,835	22%
	Streets & Bridges Totals:	100,000	3,259	3%	140,000	30,835	22%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Capital</u>							
01-439.600	Capital Construction	3,600	6,659	185%	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	3,059	24%	9,000	8,949	99%
	Capital Totals:	16,100	9,718	60%	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	140	5%
01-451.361	Electric	3,600	1,412	39%	3,600	2,030	56%
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	1,261	42%	3,000	1,948	65%
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	11,719	15%	105,600	11,782	11%
<u>Participant Recreation</u>							
01-452.129	Recreation Director	7,700	4,444	58%	7,400	4,293	58%
01-452.149	Seasonal Employees	13,300	13,763	103%	12,300	10,202	83%
01-452.240	Supplies & Minor Equipment	5,000	4,999	100%	5,000	4,984	100%
01-452.315	Fundraising Services	100	8,741	8,741%	0	0	0%
	Participant Recreation Totals:	26,100	31,947	122%	24,700	19,479	79%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	170	42%	400	171	43%
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	170	9%	2,000	4,921	246%
<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	43,502	80%	21,000	14,064	67%
	Debt Service - Principal Totals:	54,600	43,502	80%	21,000	14,064	67%
<u>Debt Service - Interest</u>							
01-472.350	Interest - Lease Pmt	5,300	4,123	78%	2,200	1,847	84%
	Debt Service - Interest Totals:	5,300	4,123	78%	2,200	1,847	84%
<u>Other Expenditures</u>							
01-474.430	Real Estate Taxes	100	93	93%	100	1,226	1,226%
	Other Expenditures Totals:	100	93	93%	100	1,226	1,226%
<u>Miscellaneous</u>							
01-480.000	Miscellaneous Expense	300	130	43%	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	948	14%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
<u>Miscellaneous (Cont.)</u>							
01-480.010	Credit Card Service Fees	0	0	0%	0	66	0%
	Miscellaneous Totals:	2,300	1,047	46%	7,300	1,310	18%
<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	501,900	69%	817,000	505,111	62%
01-487.158	Insurance - Life & Disability	20,700	11,894	57%	20,900	13,784	66%
01-487.160	Pension	476,600	0	0%	439,700	433,646	99%
01-487.161	Social Security Tax	139,800	84,546	60%	149,400	86,521	58%
01-487.162	Unemployment Compensation	1,000	1,175	118%	10,000	15	0%
	Employee Benefits Totals:	1,360,500	599,515	44%	1,437,000	1,039,077	72%
<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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>General Fund</u>							
	General Fund Revenue Totals:	5,725,200	3,572,874	62%	7,285,700	4,700,707	65%
	General Fund Expenditure Totals:	6,178,098	3,022,755	49%	8,459,300	4,915,697	58%
	General Fund Totals:	(452,898)	550,119 (121%)		(1,173,600)	(214,990)	18%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Fire Fund</u>							
<u>Property Taxes</u>							
03-301.100	Real Estate Tax - Current	230,000	224,858	98%	130,000	122,414	94%
03-301.400	Real Estate Tax - Claims	1,400	1,002	72%	1,800	669	37%
03-301.600	Real Estate Tax - Interim	100	167	167%	500	45	9%
	Property Taxes Totals:	231,500	226,027	98%	132,300	123,128	93%
<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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	18,722	57%	23,700	19,865	84%
03-411.374	ESFD: Repairs--Machinery/Equip	8,000	10,031	125%	8,000	6,014	75%
03-411.375	WSFD: Repairs--Machinery/Equip	25,000	20,354	81%	25,000	15,366	61%
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	18,668	85%	25,000	15,049	60%
03-411.543	WSFD: Operating Supplies	36,000	26,244	73%	38,000	28,238	74%
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	99,089	19%	142,700	102,996	72%
<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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	235,031	40%	195,300	185,290	95%
	Fire Fund Expenditure Totals:	581,700	138,538	24%	202,300	163,066	81%
	Fire Fund Totals:	7,800	96,493	1,237%	(7,000)	22,224 (318%)	

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Library Fund</u>							
<u>Property Taxes</u>							
04-301.100	Real Estate Tax - Current	77,000	73,589	96%	76,000	72,866	96%
04-301.400	Real Estate Tax - Claims	1,000	667	67%	1,400	502	36%
04-301.600	Real Estate Tax - Interim	100	55	55%	200	27	14%
	Property Taxes Totals:	78,100	74,311	95%	77,600	73,395	95%
<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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	74,342	95%	77,800	73,442	94%
	Library Fund Expenditure Totals:	81,900	41,053	50%	84,000	41,388	49%
	Library Fund Totals:	(3,700)	33,289 (900%)		(6,200)	32,054 (517%)	

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Interest</u>							
06-341.000	Interest Income	7,000	1,523	22%	5,000	4,657	93%
	Interest Totals:	7,000	1,523	22%	5,000	4,657	93%
<u>System Revenue</u>							
06-378.100	Metered Sales	1,380,000	739,356	54%	1,394,900	717,889	51%
06-378.910	Tapping Fees	500	854	171%	1,000	104	10%
	System Revenue Totals:	1,380,500	740,210	54%	1,395,900	717,993	51%
<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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	19,378	56%	33,600	18,723	56%
06-448.141	Clerical--Full Time	14,900	8,094	54%	21,600	12,056	56%
06-448.142	Aide to Public Works Director	26,700	14,880	56%	25,800	14,377	56%
06-448.143	DPW - Full Time	94,300	53,030	56%	109,800	50,715	46%
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	891	45%
06-448.183	Overtime	5,500	1,196	22%	5,000	3,301	66%
06-448.189	On - Call	10,000	5,815	58%	9,500	5,880	62%
06-448.231	Vehicle Fuel	10,400	6,039	58%	7,700	6,449	84%
06-448.232	Generator Fuel	500	0	0%	0	0	0%
06-448.240	Supplies	19,000	7,574	40%	20,000	2,654	13%
06-448.251	Vehicle Maintenance	5,000	4,583	92%	5,000	2,365	47%
06-448.260	Minor Equipment & Small Tools	7,100	6,570	93%	17,500	304	2%
06-448.311	Auditing & Accounting Services	1,200	1,200	100%	1,200	1,200	100%
06-448.312	Consulting Services	0	0	0%	1,200	0	0%
06-448.313	Engineering Services	5,000	0	0%	5,000	1,111	22%
06-448.315	General Services	100	630	630%	5,000	65	1%
06-448.316	Testing & Calibration Services	4,900	1,800	37%	0	2,680	0%
06-448.317	Contracted Services	5,000	2,040	41%	5,000	2,040	41%
06-448.319	Computer Equip & Maint Svcs	7,300	4,509	62%	7,400	5,034	68%
06-448.320	Telephone	1,000	543	54%	1,300	713	55%
06-448.325	Postage	3,500	2,767	79%	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	4,441	56%	9,300	4,637	50%
06-448.363	Hydrant Rental	14,100	7,110	50%	14,100	7,897	56%
06-448.367	Water Purchases - Allentown	820,000	411,963	50%	820,000	410,336	50%
06-448.368	Water Purchases - Bethlehem	4,300	2,079	48%	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	128	0%	150,000	23,400	16%
06-448.606	Clearwood Dr Waterline	0	313	0%	150,000	17,558	12%
06-448.699	Capital Reserve	0	0	0%	0	0	0%
06-448.700	Capital Equipment	25,000	12,782	51%	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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	1,219,000	587,327	48%	1,483,500	634,777	43%
<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	4,404	88%	2,600	3,527	136%
	Debt Service - Principal Totals:	23,700	4,404	19%	21,900	3,527	16%
<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	278	70%	300	463	154%
	Debt Service - Interest Totals:	10,700	5,445	51%	10,600	5,617	53%
<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	1,324	33%	0	66	0%
	Miscellaneous Totals:	5,600	1,926	34%	6,100	677	11%
<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	49,233	72%	77,800	49,785	64%
06-487.158	Insurance - Life & Disability	1,700	968	57%	1,700	1,122	66%
06-487.160	Pension	24,000	0	0%	23,200	23,198	100%
06-487.161	Social Security Tax	14,400	8,227	57%	16,100	8,466	53%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Water Fund</u>							
<u>Employee Benefits (Cont.)</u>							
	Employee Benefits Totals:	108,900	58,428	54%	118,800	82,571	70%
<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	741,933	53%	1,400,900	722,870	52%
	Water Fund Expenditure Totals:	1,579,100	666,634	42%	1,749,800	739,258	42%
	Water Fund Totals:	(191,600)	75,299 (39%)		(348,900) (16,388)		5%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Sewer Fund</u>							
<u>Interest</u>							
08-341.000	Interest Income	8,700	785	9%	7,100	2,723	38%
	Interest Totals:	8,700	785	9%	7,100	2,723	38%
<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	705,479	52%	1,360,000	716,832	53%
08-364.301	Sewer Assessments	0	0	0%	0	0	0%
	Sanitation Fees Totals:	1,360,500	708,487	52%	1,361,000	716,856	53%
<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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	19,378	56%	33,600	18,723	56%
08-429.141	Clerical--Full Time	14,900	8,094	54%	21,600	12,056	56%
08-429.142	Aide to Public Works Director	26,700	14,880	56%	25,800	14,377	56%
08-429.143	DPW - Full Time	94,300	53,030	56%	109,800	50,715	46%
08-429.149	DPW--Part Time	0	0	0%	0	0	0%
08-429.181	Double Time	2,500	410	16%	2,000	891	45%
08-429.183	Overtime	5,500	1,196	22%	5,000	3,301	66%
08-429.189	On - Call	10,000	5,815	58%	9,500	5,880	62%
08-429.231	Vehicle Fuel	9,900	6,039	61%	7,700	6,449	84%
08-429.232	Generator Fuel	1,000	0	0%	0	0	0%
08-429.240	Supplies	8,000	1,519	19%	9,000	392	4%
08-429.251	Vehicle Maintenance	5,000	4,583	92%	5,000	2,394	48%
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	1,200	100%
08-429.313	Engineering Services	12,500	3,145	25%	12,500	10,908	87%
08-429.315	General Services	1,800	60	3%	1,800	125	7%
08-429.317	Contracted Services	20,000	1,655	8%	15,000	12,084	81%
08-429.319	Computer Equip & Maint Svcs	7,300	4,509	62%	7,400	5,531	75%
08-429.320	Telephone	800	293	37%	0	421	0%
08-429.325	Postage	2,500	2,120	85%	3,000	1,500	50%
08-429.342	Printing	1,500	1,234	82%	1,500	980	65%
08-429.361	Electric	11,400	6,180	54%	10,800	7,140	66%
08-429.367	Disposal Cost - Allentown	545,000	0	0%	545,000	0	0%
08-429.368	Disposal Cost - Bethlehem	200,000	62,575	31%	200,000	98,095	49%
08-429.372	I&I--Repairs & Maintenance	200,000	17,454	9%	90,000	77,131	86%
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	483	34%	1,700	710	42%
08-429.532	Transmission-Emmaus	6,900	1,963	28%	5,500	3,466	63%
08-429.533	Transmission-LCA	17,700	4,201	24%	14,800	8,888	60%
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	1,200	50%	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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	6,769	2%
08-429.604	Riverside Dr Pump Stn Rehab	0	0	0%	100,000	0	0%
08-429.605	Montgomery St Sewer Replcmnt	0	4,087	0%	60,000	0	0%
08-429.699	Capital Reserve	0	0	0%	0	0	0%
08-429.700	Capital Equipment	25,000	12,782	51%	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	519,697	27%	1,843,500	480,977	26%
<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	4,404	88%	2,600	3,527	136%
Debt Service - Principal Totals:		238,400	4,404	2%	226,000	3,527	2%
<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	278	70%	300	463	154%
Debt Service - Interest Totals:		13,700	6,941	51%	21,800	10,770	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	408	5%
08-480.010	Credit Card Service Fees	4,000	1,324	33%	0	67	0%
Miscellaneous Totals:		6,100	1,926	32%	8,100	475	6%
<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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	49,233	72%	77,800	49,785	64%
08-487.158	Insurance - Life & Disability	1,700	968	57%	1,700	1,122	66%
08-487.160	Pension	24,000	0	0%	23,200	23,198	100%
08-487.161	Social Security Tax	14,600	8,135	56%	15,900	8,392	53%
	Employee Benefits Totals:	109,100	58,336	53%	118,600	82,497	70%
<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	709,272	52%	1,368,100	719,579	53%
	Sewer Fund Expenditure Totals:	2,530,900	600,408	24%	2,326,900	590,335	25%
	Sewer Fund Totals:	(1,161,700)	108,864 (9%)		(958,800)	129,244 (13%)	

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Interest</u>							
10-341.000	Interest Income	0	94	0%	0	0	0%
	Interest Totals:	0	94	0%	0	0	0%
<u>Sanitation Fees</u>							
10-364.300	Solid Waste Collection	1,600,000	1,185,578	74%	0	0	0%
10-364.400	Freon Decal Sales	1,000	740	74%	0	0	0%
10-364.500	Recycling Container Sales	500	570	114%	0	0	0%
10-364.600	Recycling Proceeds	62,500	25,908	41%	0	0	0%
10-364.700	PA Refuse Surcharge	25,000	18,643	75%	0	0	0%
	Sanitation Fees Totals:	1,689,000	1,231,439	73%	0	0	0%
<u>Administration</u>							
10-401.325	Postage	2,800	2,115	76%	0	0	0%
10-401.342	Printing	1,200	1,234	103%	0	0	0%
	Administration Totals:	4,000	3,349	84%	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	8,768	59%	0	0	0%
10-426.147	Recycling Center - Part Time	6,000	4,400	73%	0	0	0%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Refuse & Recycling Fund</u>							
<u>Wages (Cont.)</u>							
	Wages Totals:	20,900	13,168	63%	0	0	0%
<u>Sanitation</u>							
10-427.300	Refuse Collection Services	1,482,800	859,625	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	8,175	102%	0	0	0%
	Sanitation Totals:	1,578,300	867,800	55%	0	0	0%
<u>Fees & Misc</u>							
10-480.010	Credit Card Transaction Fees	4,000	1,324	33%	0	0	0%
	Fees & Misc Totals:	4,000	1,324	33%	0	0	0%
<u>Employee Benefits</u>							
10-487.161	Social Security Tax	1,600	1,007	63%	0	0	0%
	Employee Benefits Totals:	1,600	1,007	63%	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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	1,231,533	73%	0	0	0%
	Refuse & Recycling Fund Expenditure Totals:	1,796,200	889,510	50%	0	0	0%
	Refuse & Recycling Fund Totals:	(107,200)	342,023	(319%)	0	0	0%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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	17,577	89%	4,000	1,944	49%
	Traffic Control Totals:	19,700	17,577	89%	24,100	1,944	8%

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 Prior YTD Actual	% of Budget
<u>Highway Aid Fund</u>							
<u>Street Lighting</u>							
35-434.361	Electric	145,000	76,786	53%	150,000	82,832	55%
	Street Lighting Totals:	145,000	76,786	53%	150,000	82,832	55%
<u>Streets & Bridges</u>							
35-438.450	Road Program	278,500	0	0%	519,900	14,258	3%
35-438.700	Capital Equipment	26,000	5,669	22%	50,000	50,000	100%
35-438.740	Equipment Reserve	0	0	0%	0	0	0%
	Streets & Bridges Totals:	304,500	5,669	2%	569,900	64,258	11%
	Highway Aid Fund Revenue Totals:	321,100	319,725	100%	309,400	315,382	102%
	Highway Aid Fund Expenditure Totals:	544,200	108,439	20%	819,000	208,385	25%
	Highway Aid Fund Totals:	(223,100)	211,286 (95%)		(509,600)	106,997 (21%)	

Acct No	Account Description	2012 Current Year Budget	07/12 Current YTD Actual	% of Budget	2011 Prior Year Budget	07/11 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:	(2,132,398)	1,417,373	(66%)	(3,004,100)	59,141	(2%)

Report Criteria:

Account.Acct No = All

Account Detail