

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,409,672	94.61%	1,350,000	1,263,284	93.58%
01-301.400	Real Estate Tax - Claims	18,000	13,463	74.79%	18,000	11,529	64.05%
01-301.600	Real Estate Tax - Interim	2,000	330	16.50%	1,000	950	94.96%
Total Property Taxes:		1,510,000	1,423,465	94.27%	1,369,000	1,275,762	93.19%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	201,543	62.98%	320,000	163,221	51.01%
01-310.200	Earned Income Tax	1,900,000	1,367,400	71.97%	1,800,000	1,235,946	68.66%
01-310.400	Local Services Tax	440,000	250,287	56.88%	430,000	302,011	70.24%
Total Local Enabling Taxes:		2,660,000	1,819,230	68.39%	2,550,000	1,701,179	66.71%
Business Licenses & Permits							
01-321.600	Sign Permits	500	728	145.60%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	129,237	63.04%	205,000	125,910	61.42%
Total Business Licenses & Permits:		205,500	129,965	63.24%	205,000	126,492	61.70%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	1,700	1,215	71.47%	1,700	1,025	60.29%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	114	57.00%	200	108	54.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,329	63.29%	2,000	1,183	59.15%
Fines							
01-331.110	Vehicle Code Violations	30,000	21,171	70.57%	31,000	17,032	54.94%
01-331.120	Violation of Ordinances	25,000	15,551	62.20%	25,000	19,064	76.26%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	41,273	61.60%	70,000	42,172	60.25%
Interest							
01-341.000	Interest Income	3,000	868	28.94%	7,000	1,555	22.21%
01-341.100	Lien Interest Income	7,000	5,426	77.52%	2,000	3,734	186.70%
Total Interest:		10,000	6,294	62.94%	9,000	5,289	58.76%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	17,080	66.20%	24,800	17,054	68.76%
01-342.200	Magistrate Office Rent	28,600	16,659	58.25%	28,600	19,039	66.57%
Total Rents & Royalties:		54,400	33,739	62.02%	53,400	36,093	67.59%
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	1,824	91.21%	5,000	713	14.26%
Total Service Fees:		44,700	6,773	15.15%	47,700	4,161	8.72%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	500	12.50%	3,000	3,390	113.00%
01-361.330	Zoning Appeals & Fees	7,000	7,129	101.84%	8,000	5,928	74.09%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	6,546	54.55%	12,000	1,166	9.72%
01-361.360	Engineering Review Fees	70,000	31,795	45.42%	90,000	12,796	14.22%
01-361.500	Sale - Maps/Copies/Publication	500	117	23.32%	500	137	27.39%
Total Review Fees:		94,500	46,086	48.77%	114,000	23,416	20.54%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	750	35.71%	2,100	1,425	67.86%
01-362.410	Building Permits	42,000	69,520	165.52%	42,000	22,673	53.98%
01-362.415	Mechanical Permits	8,000	22,093	276.16%	7,500	6,929	92.39%
01-362.420	Electrical Permits	5,000	30,412	608.24%	4,500	2,334	51.87%
01-362.430	Plumbing Permits	8,000	17,410	217.63%	6,500	4,759	73.22%
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	915	30.50%	3,000	1,050	35.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		72,100	141,890	196.80%	69,600	41,240	59.25%
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	1,187	.00
Total Sanitation Fees:		1,000	1,068	106.83%	.00	1,187	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	8,837	27.62%	32,000	7,995	24.99%
Total Membership Fees:		32,000	8,837	27.62%	32,000	7,995	24.99%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	1,043	10.43%	.00	7,040	.00
01-367.500	Pavilion Reservation Fee	2,500	2,630	105.20%	3,000	2,100	70.00%
Total Recreational User Fees:		12,500	3,673	29.38%	3,000	9,140	304.67%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	339	67.84%	500	900	180.01%
01-380.001	Misc Utility Revenue	7,000	7,487	106.96%	7,000	3,128	44.68%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	50	.00
Total Miscellaneous:		7,500	8,477	113.02%	7,500	4,078	54.37%
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	32,550	325.50%	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	32,631	5.96%	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	500	.00	.00	410	.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	155,794	155.79%	100,000	120,402	120.40%
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	7,500	57.69%	13,000	7,500	57.69%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	898	29.95%
01-400.240	Supplies	500	60	12.00%	500	134	26.86%
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	11,829	63.26%	19,500	11,281	57.85%
Executive							
01-401.121	Manager	95,600	52,909	55.34%	93,200	51,977	55.77%
01-401.139	Caretaker	18,000	9,246	51.36%	18,100	9,774	54.00%
01-401.141	Clerical--Full Time	89,600	50,017	55.82%	83,700	47,530	56.79%
01-401.149	Clerical--Part Time	22,800	16,744	73.44%	18,900	11,189	59.20%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,199	54.97%	6,000	2,243	37.38%
01-401.240	Office Supplies	3,200	1,358	42.45%	3,200	2,100	65.63%
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	4,989	124.74%
01-401.320	Telephone	11,200	7,973	71.18%	11,200	6,715	59.95%
01-401.325	Postage	4,400	3,274	74.42%	4,200	2,253	53.65%
01-401.341	Advertising	3,000	698	23.27%	1,900	1,803	94.90%
01-401.342	Printing	2,500	489	19.55%	2,500	980	39.19%
01-401.343	Right-to-Know Request Fees	100	30	30.15%	100	26	26.30%
01-401.375	Equip Maint & Lease Agreements	11,000	8,372	76.11%	11,000	7,580	68.91%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,718	85.89%	2,000	1,896	94.80%
01-401.421	Training	1,000	607	60.71%	750	535	71.33%
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	161,032	57.49%	275,251	154,465	56.12%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	45,697	55.39%	80,500	44,893	55.77%

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01-402.123	Accounting Supervisor	63,200	34,992	55.37%	60,900	33,961	55.76%
01-402.240	Supplies	500	626	125.22%	500	329	65.73%
01-402.260	Minor Equipment & Small Tools	500	269	53.81%	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	450	64.34%	700	425	60.74%
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	92,417	58.34%	154,101	89,696	58.21%
Tax Collection							
01-403.114	Treasurer	10,000	5,769	57.69%	10,000	5,769	57.69%
01-403.240	Supplies	300	326	108.72%	500	153	30.66%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,362	129.31%	2,600	2,429	93.42%
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	20,733	66.88%	32,700	18,414	56.31%
01-403.453	LST Collection Fee	9,900	5,237	52.90%	9,700	5,100	52.57%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,813	50.24%
Total Tax Collection:		58,001	39,128	67.46%	61,701	35,203	57.05%
Legal							
01-404.310	Township Solicitor	60,000	28,958	48.26%	60,000	39,883	66.47%
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	6,454	53.78%	12,000	616	5.13%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	36,013	46.77%	77,000	41,387	53.75%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	4,929	23.81%	24,100	5,780	23.98%
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	8,363	83.63%
01-406.315	General Services	22,000	1,785	8.11%	2,000	2,344	117.20%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Personnel Admin:		54,400	12,561	23.09%	36,900	17,231	46.70%
Data Processing							
01-407.261	Computer Equipment	20,000	9,725	48.62%	15,000	5,767	38.45%
01-407.319	Computer Programming & Maint	7,600	12,726	167.45%	7,700	7,507	97.50%
Total Data Processing:		27,600	22,451	81.34%	22,700	13,274	58.48%
Engineering							
01-408.313	Township Engineer	50,000	21,293	42.59%	53,000	16,431	31.00%
01-408.314	Special Engineering Services	1,000	.00	.00	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	29,488	42.13%	90,000	11,632	12.92%
Total Engineering:		121,000	50,781	41.97%	146,000	28,063	19.22%
Buildings & Plant							
01-409.144	Custodian	44,300	24,677	55.70%	42,700	23,950	56.09%

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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	23,431	58.58%	40,000	17,611	44.03%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,281	76.05%	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	18,625	53.22%	35,000	19,313	55.18%
01-409.366	Water	600	352	58.68%	800	281	35.13%
01-409.373	Facilities Maintenance	20,000	18,562	92.81%	20,000	12,176	60.88%
01-409.600	Capital Construction	30,000	14,115	47.05%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		174,100	103,586	59.50%	170,700	75,375	44.16%
Police							
01-410.122	Police Chief	83,700	47,501	56.75%	83,700	46,664	55.75%
01-410.131	Sergeants & Detective	296,300	163,108	55.05%	296,300	180,376	60.88%
01-410.132	Police Officers	754,000	404,803	53.69%	678,600	382,543	56.37%
01-410.139	Police Officers - Part Time	32,000	26,644	83.26%	32,000	18,124	56.64%
01-410.141	Clerical--Full Time	89,100	50,319	56.47%	84,100	47,809	56.85%
01-410.148	Crossing Guards	21,000	12,039	57.33%	20,200	9,890	48.96%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	67,409	96.30%	70,000	35,567	50.81%
01-410.184	Reimbursable Overtime	17,000	8,793	51.72%	.00	8,634	.00
01-410.185	Holiday Pay	30,000	21,580	71.93%	28,000	18,320	65.43%
01-410.186	Shift Differential	12,000	1,218	10.15%	12,000	1,053	8.78%
01-410.187	College Credit Compensation	2,500	2,483	99.30%	2,500	2,468	98.70%
01-410.188	Court Time	8,600	3,311	38.50%	5,000	4,530	90.60%
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	178	5.08%
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	5,906	64.19%
01-410.215	K-9 Program	5,800	3,272	56.41%	7,000	3,337	47.67%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	28,584	57.17%	50,000	29,081	58.16%
01-410.238	Uniforms	11,000	6,082	55.29%	10,000	3,530	35.30%
01-410.240	Supplies	4,000	1,745	43.63%	4,000	1,099	27.47%
01-410.241	Firearms Supplies	10,000	2,761	27.61%	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	2,867	22.93%
01-410.251	Vehicle Maintenance	21,000	14,895	70.93%	20,800	23,266	111.86%
01-410.260	Minor Equipment & Small Tools	27,500	12,451	45.27%	23,800	11,554	48.55%
01-410.315	General Services	3,000	2,167	72.23%	3,000	1,322	44.08%
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	7,603	59.86%	12,700	6,114	48.14%
01-410.342	Printing	1,500	222	14.82%	1,500	643	42.88%
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	977,036	57.39%	1,517,302	871,670	57.45%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	8,150	45.53%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	8,150	4.85%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	32,043	55.34%	55,800	31,099	55.73%
01-413.306	Commercial Inspection Service	15,000	22,350	149.00%	15,000	7,845	52.30%
01-413.307	Residential Inspection Service	20,000	17,553	87.76%	20,000	10,492	52.46%
01-413.308	Drawing Review	20,000	12,831	64.16%	20,000	5,609	28.04%
01-413.317	C/S--Weed & Code Violations	100	25	25.00%	500	.00	.00
01-413.320	Telephone	700	450	64.34%	700	450	64.31%
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	85,850	74.20%	113,001	55,670	49.27%
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	41,225	55.41%	71,600	40,499	56.56%
01-414.141	Clerical--Full Time	44,400	24,606	55.42%	42,800	23,881	55.80%
01-414.220	Planning Commission	2,300	1,090	47.39%	2,300	1,220	53.04%
01-414.240	Supplies	1,500	513	34.18%	1,500	455	30.32%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	3,377	337.70%	1,000	816	81.63%
01-414.314	Zoning Solicitor	6,000	3,053	50.89%	6,000	6,319	105.31%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	128	5.12%	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	892	49.56%	1,800	856	47.56%
01-414.320	Telephone	700	450	64.34%	700	425	60.74%
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	241	60.21%	400	41	10.23%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	76,304	53.66%	137,901	77,193	55.98%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,750	58.33%	3,000	1,342	44.72%
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	819	45.52%	1,300	450	34.63%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	11,965	58.94%	10,340	1,905	18.42%
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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	47,045	55.41%	82,900	46,217	55.75%
01-430.130	DPW--Highway Supervisor	72,100	39,932	55.38%	69,500	26,995	38.84%
01-430.141	Clerical--Full Time	42,200	24,304	57.59%	39,000	22,575	57.88%
01-430.143	DPW - Full Time	630,100	326,742	51.86%	613,700	385,054	62.74%
01-430.149	DPW - Part Time	13,500	3,395	25.15%	27,000	8,435	31.24%
01-430.181	Double Time	4,000	186	4.65%	8,000	431	5.39%
01-430.183	Overtime	25,000	10,857	43.43%	25,000	5,614	22.46%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,190	61.90%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	826	20.64%
01-430.231	Vehicle Fuel	53,000	24,437	46.11%	49,800	30,110	60.46%
01-430.240	Supplies	7,000	3,066	43.80%	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	484	60.47%	800	407	50.91%
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	488,121	51.33%	942,001	536,901	57.00%
Composting							
01-431.303	Composting Costs	15,000	6,295	41.97%	8,000	8,727	109.08%
Total Composting:		15,000	6,295	41.97%	8,000	8,727	109.08%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,107	82.13%	5,000	2,124	42.48%
01-433.362	Traffic Signals	14,000	4,733	33.80%	14,000	8,215	58.68%
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	10,339	43.08%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	316	12.64%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	316	12.64%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	16,272	59.17%	27,500	6,248	22.72%
01-437.375	Equipment Maintenance	15,000	6,013	40.08%	15,000	6,010	40.07%
Total Tools & Machinery:		42,500	22,285	52.43%	42,500	12,258	28.84%
Streets & Bridges							
01-438.245	Road Materials	120,000	10,341	8.62%	100,000	3,259	3.26%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	10,341	3.19%	100,000	3,259	3.26%
Capital							
01-439.600	Capital Construction	.00	5,042	.00	3,600	6,659	184.98%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	3,059	24.47%
Total Capital:		45,000	50,022	111.16%	16,100	9,718	60.36%
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	34,994	17.50%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		200,000	34,994	17.50%	.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	5,718	571,800.0	44,800	.00	.00
01-451.315	General Services	500	35	7.00%	100	35	35.00%
01-451.361	Electric	2,500	1,621	64.85%	3,600	1,412	39.23%
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	1,257	41.91%	3,000	1,261	42.03%
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	37,820	39.40%	76,000	11,719	15.42%
Participant Recreation							
01-452.129	Recreation Director	8,000	4,612	57.65%	7,700	4,444	57.72%
01-452.149	Seasonal Employees	17,000	13,462	79.19%	13,300	13,763	103.48%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	5,399	98.17%	5,000	4,999	99.97%
01-452.315	Fundraising Services	10,000	4,075	40.75%	100	8,741	8,741.12%
01-452.320	Telephone	700	419	59.93%	.00	.00	.00
Total Participant Recreation:		43,200	28,594	66.19%	26,100	31,947	122.40%
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	185	46.24%	400	170	42.49%
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	1,035	51.75%	2,000	170	8.50%
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	7,500	25.00%	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	28,127	47.43%	58,300	31,910	54.73%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	65,367	87.04%	54,600	43,502	79.67%
Total Debt Service - Principal:		75,100	65,367	87.04%	54,600	43,502	79.67%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	3,347	71.21%	5,300	4,123	77.78%
Total Debt Service - Interest:		4,700	3,347	71.21%	5,300	4,123	77.78%
Other Expenditures							
01-474.430	Real Estate Taxes	100	3,110	3,109.59%	100	93	92.85%
Total Other Expenditures:		100	3,110	3,109.59%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	186	62.07%	300	130	43.33%
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	1,047	45.53%
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	42,723	105.75%	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	202,414	102.64%	187,200	204,676	109.34%
Employee Benefits							
01-487.156	Insurance - Health	803,400	498,668	62.07%	722,400	501,900	69.48%
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	83,923	59.90%	139,800	84,546	60.48%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
Total Employee Benefits:		1,440,800	594,000	41.23%	1,360,500	599,515	44.07%
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	1,100	.00	.00	.00	.00
Total Prior Year:		.00	1,100	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	103,475	85.38%	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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	136,145	47.69%	360,300	31,970	8.87%
	General Fund Revenue Total:	5,952,700	3,989,872	67.03%	5,725,200	3,572,873	62.41%
	General Fund Expenditure Total:	6,950,308	3,403,583	48.97%	6,178,098	3,022,753	48.93%
	Net Total General Fund:	997,608-	586,289	-58.77%	452,898-	550,120	-121.47%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	255,365	98.22%	230,000	224,858	97.76%
03-301.400	Real Estate Tax - Claims	1,500	1,848	123.21%	1,400	1,002	71.58%
03-301.600	Real Estate Tax - Interim	300	60	19.93%	100	167	167.16%
Total Property Taxes:		261,800	257,273	98.27%	231,500	226,027	97.64%
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	32,550	325.50%	10,000	.00	.00
Total Asset Disposal:		10,000	32,550	325.50%	10,000	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	61,400	103,475	168.53%	188,900	.00	.00
Total Interfund Transfers:		61,400	103,475	168.53%	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	7,642	69.47%
03-411.320	Utilities	15,000	8,975	59.84%	.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	7,621	34.64%	8,000	10,031	125.39%
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	299,110	70.33%	334,100	31,829	9.53%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	3,438	25.85%	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	10,034	35.21%	27,500	20,354	74.01%
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	36,320	54.53%	65,500	48,538	74.10%
Fuel							
03-413.231	Vehicle Fuel	33,000	15,530	47.06%	33,000	18,722	56.73%
Total Fuel:		33,000	15,530	47.06%	33,000	18,722	56.73%
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	167.24%
Total Other Expense:		900	519	57.63%	500	836	167.24%
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	196	.00	.00	.00	.00
Total Prior Year:		.00	196	.00	.00	.00	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	32,550	325.50%	10,000	.00	.00
Total Interfund Transfers:		10,000	32,550	325.50%	10,000	.00	.00
Fire Fund Revenue Total:		342,250	402,329	117.55%	589,500	235,032	39.87%
Fire Fund Expenditure Total:		729,801	427,384	58.56%	581,700	138,535	23.82%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	25,055-	6.46%	7,800	96,497	1,237.14%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	74,527	96.79%	77,000	73,589	95.57%
04-301.400	Real Estate Tax - Claims	1,000	781	78.10%	1,000	667	66.65%
04-301.600	Real Estate Tax - Interim	100	17	17.45%	100	55	54.59%
Total Property Taxes:		78,100	75,326	96.45%	78,100	74,310	95.15%
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	90.98%
Total Miscellaneous Expense:		300	169	56.27%	300	273	90.98%
Prior Year							
04-491.000	Refunds of Prior Year Revenue	.00	64	.00	.00	.00	.00
Total Prior Year:		.00	64	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	75,347	96.35%	78,200	74,340	95.06%
Library Fund Expenditure Total:		81,900	41,012	50.08%	81,900	41,052	50.13%
Net Total Library Fund:		3,700-	34,335	-927.96%	3,700-	33,288	-899.67%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	436	14.55%	7,000	1,523	21.76%
	Total Interest:	3,000	436	14.55%	7,000	1,523	21.76%
System Revenue							
06-378.100	Metered Sales	1,400,000	752,858	53.78%	1,380,000	739,337	53.58%
06-378.910	Tapping Fees	1,000	104	10.40%	500	854	170.80%
	Total System Revenue:	1,401,000	752,962	53.74%	1,380,500	740,191	53.62%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	300	.00	.00	200	.00
	Total Miscellaneous:	.00	300	.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	19,966	55.46%	34,800	19,378	55.68%
06-448.141	Clerical--Full Time	15,500	8,485	54.74%	14,900	8,094	54.32%
06-448.142	Aide to Public Works Director	27,700	15,332	55.35%	26,700	14,880	55.73%
06-448.143	DPW - Full Time	118,900	56,864	47.82%	94,300	53,030	56.24%
06-448.149	DPW--Part Time	2,300	1,001	43.52%	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	2,482	62.05%	5,500	1,196	21.75%
06-448.189	On - Call	11,300	6,080	53.81%	10,000	5,815	58.15%
06-448.231	Vehicle Fuel	10,400	5,168	49.69%	10,400	6,039	58.07%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	4,948	24.74%	15,000	7,574	50.49%
06-448.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	4,583	91.66%
06-448.260	Minor Equipment & Small Tools	8,100	2,804	34.62%	13,500	6,570	48.67%
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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	960	192.00%	100	630	630.00%
06-448.316	Testing & Calibration Services	5,000	2,340	46.80%	4,900	1,800	36.73%
06-448.317	Contracted Services	5,000	.00	.00	5,000	2,040	40.80%
06-448.319	Computer Equip & Maint Svcs	13,800	9,858	71.44%	7,300	4,509	61.77%
06-448.320	Telephone	1,000	590	58.96%	1,000	514	51.43%
06-448.325	Postage	3,500	2,835	81.01%	3,500	2,767	79.06%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	4,578	57.23%	8,000	4,441	55.51%
06-448.363	Hydrant Rental	14,200	6,195	43.63%	14,100	7,110	50.43%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	411,963	50.24%
06-448.368	Water Purchases - Bethlehem	4,300	2,171	50.48%	4,300	2,079	48.36%
06-448.369	Water Purchase-South Whitehall	8,500	4,115	48.41%	8,100	1,960	24.20%
06-448.373	Facilities Maintenance	5,000	99	1.98%	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,573	102.90%	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	128	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	313	.00
06-448.607	Ellsworth Water Main	81,400	10,009	12.30%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	12,782	51.13%
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	505,608	39.11%	1,219,000	587,301	48.18%
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	4,404	88.08%
Total Debt Service - Principal:		23,400	4,558	19.48%	23,700	4,404	18.58%
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	278	69.52%
Total Debt Service - Interest:		11,000	5,553	50.49%	10,700	5,445	50.89%
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	1,630	81.48%	4,000	1,324	33.11%
Total Miscellaneous:		3,100	1,642	52.97%	5,600	1,926	34.39%
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	2,374	107.89%	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	13,086	101.44%	12,000	9,103	75.86%
Employee Benefits							
06-487.156	Insurance - Health	76,500	49,724	65.00%	68,800	49,233	71.56%
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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	8,844	58.96%	14,400	8,227	57.14%
Total Employee Benefits:		116,700	59,497	50.98%	108,900	58,429	53.65%
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	753,699	53.68%	1,387,500	741,914	53.47%
Water Fund Expenditure Total:		1,666,300	589,943	35.40%	1,579,100	666,608	42.21%
Net Total Water Fund:		262,300-	163,756	-62.43%	191,600-	75,307	-39.30%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	349	23.25%	8,700	785	9.03%
	Total Interest:	1,500	349	23.25%	8,700	785	9.03%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	1,554	155.40%	500	3,008	601.60%
08-364.120	Sewer Rent	1,350,000	715,204	52.98%	1,360,000	705,473	51.87%
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	1,316,758	97.47%	1,360,500	708,481	52.08%
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	19,966	55.46%	34,800	19,378	55.68%
08-429.141	Clerical--Full Time	15,500	8,485	54.74%	14,900	8,094	54.32%
08-429.142	Aide to Public Works Director	27,700	15,332	55.35%	26,700	14,880	55.73%
08-429.143	DPW - Full Time	118,900	56,864	47.82%	94,300	53,030	56.23%
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	2,482	62.04%	5,500	1,196	21.75%
08-429.189	On - Call	11,300	6,080	53.81%	10,000	5,815	58.15%
08-429.231	Vehicle Fuel	10,400	5,168	49.69%	9,900	6,039	61.00%
08-429.232	Generator Fuel	200	.00	.00	1,000	.00	.00
08-429.240	Supplies	9,000	895	9.95%	8,000	1,519	18.98%
08-429.251	Vehicle Maintenance	5,000	1,499	29.99%	5,000	4,583	91.66%
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	1,038	12.35%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	7,923	63.39%	12,500	3,145	25.16%
08-429.315	General Services	1,800	185	10.28%	1,800	60	3.33%
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	8,349	60.50%	7,300	4,509	61.77%
08-429.320	Telephone	800	211	26.38%	800	322	40.20%
08-429.325	Postage	2,800	2,152	76.84%	2,500	2,120	84.81%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	5,455	47.85%	11,400	6,180	54.21%
08-429.367	Disposal Cost - Allentown	506,300	156,090	30.83%	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	150,000	37,354	24.90%	200,000	62,575	31.29%
08-429.372	I&I--Repairs & Maintenance	200,000	134,275	67.14%	200,000	17,454	8.73%
08-429.373	Facilities Maintenance	17,000	3,400	20.00%	10,000	2,705	27.05%
08-429.375	Equipment Maintenance	2,000	1,923	96.13%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	1,597	43.17%	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,000	554	55.40%	1,400	483	34.49%
08-429.532	Transmission-Emmaus	8,100	7,590	93.70%	6,900	1,963	28.45%
08-429.533	Transmission-LCA	16,600	.00	.00	17,700	4,201	23.73%
08-429.534	Debt Service-Allentown	73,700	17,039	23.12%	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	1,200	50.00%	2,400	1,200	50.00%
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	4,087	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	12,782	51.13%
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	528,418	37.21%	1,952,400	519,725	26.62%
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	4,404	88.08%
Total Debt Service - Principal:		129,900	4,558	3.51%	238,400	4,404	1.85%
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	278	69.52%
Total Debt Service - Interest:		5,100	2,579	50.58%	13,700	6,941	50.67%
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	1,630	81.48%	4,000	1,324	33.11%
Total Miscellaneous:		3,100	1,639	52.87%	6,100	1,926	31.57%
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	2,374	107.89%	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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Total Insurance:		12,900	13,086	101.44%	12,000	9,103	75.86%
Employee Benefits							
08-487.156	Insurance - Health	76,500	50,423	65.91%	68,800	49,233	71.56%
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	8,767	59.23%	14,600	8,135	55.72%
Total Employee Benefits:		116,500	60,118	51.60%	109,100	58,337	53.47%
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	1,317,107	97.38%	1,369,200	709,266	51.80%
Sewer Fund Expenditure Total:		1,894,000	610,398	32.23%	2,530,900	600,435	23.72%
Net Total Sewer Fund:		541,500-	706,709	-130.51%	1,161,700-	108,831	-9.37%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	89	89.25%	.00	94	.00
Total Interest:		100	89	89.25%	.00	94	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,186,100	75.07%	1,600,000	1,185,578	74.10%
10-364.400	Freon Decal Sales	1,000	640	64.00%	1,000	740	74.00%
10-364.500	Recycling Container Sales	800	950	118.75%	500	570	114.00%
10-364.600	Recycling Proceeds	36,700	17,311	47.17%	62,500	25,908	41.45%
10-364.700	PA Refuse Surcharge	25,000	18,676	74.70%	25,000	18,643	74.57%
Total Sanitation Fees:		1,643,500	1,223,677	74.46%	1,689,000	1,231,439	72.91%
Administration							
10-401.325	Postage	2,800	2,152	76.84%	2,800	2,115	75.53%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
Total Administration:		4,000	2,152	53.79%	4,000	3,349	83.71%
Data Processing							
10-407.261	Computer Equipment	10,000	2,319	23.19%	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	8,349	60.50%	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	8,742	56.40%	14,900	8,768	58.84%
10-426.147	Recycling Center - Part Time	7,500	4,466	59.55%	6,000	4,400	73.33%
Total Wages:		23,000	13,208	57.43%	20,900	13,168	63.00%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	874,417	57.99%	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	7,853	65.44%	8,000	8,175	102.19%
Total Sanitation:		1,520,000	883,730	58.14%	1,578,300	867,800	54.98%
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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	1,630	81.49%	4,000	1,324	33.11%
Total Fees & Misc:		2,000	1,644	82.19%	4,000	1,324	33.11%
Employee Benefits							
10-487.161	Social Security Tax	1,800	1,038	57.64%	1,600	1,007	62.96%
Total Employee Benefits:		1,800	1,038	57.64%	1,600	1,007	62.96%
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	1,223,766	74.46%	1,689,000	1,231,533	72.91%
Refuse & Recycling Fund Expenditure Total:		1,695,200	912,610	53.83%	1,796,200	889,509	49.52%
Net Total Refuse & Recycling Fund:		51,600-	311,156	-603.02%	107,200-	342,024	-319.05%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	200	31	15.35%	500	64	12.84%
	Total Interest:	200	31	15.35%	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	2,134	10.83%	19,700	17,577	89.22%
	Total Traffic Control:	19,700	2,134	10.83%	19,700	17,577	89.22%
Street Lighting							
35-434.361	Electric	135,000	87,543	64.85%	145,000	76,786	52.96%
	Total Street Lighting:	135,000	87,543	64.85%	145,000	76,786	52.96%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	5,669	21.80%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	5,669	1.86%
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	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	314,503	102.91%	321,100	319,725	99.57%
Highway Aid Fund Expenditure Total:		263,100	133,659	50.80%	544,200	108,440	19.93%
Net Total Highway Aid Fund:		42,500	180,843	425.51%	223,100-	211,286	-94.70%

Account Number	Account Title	2013-13 Current Year Budget	07/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	07/12 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	8,109,291	72.13%	11,331,100	6,916,654	61.04%
	Total Expenditure:	13,444,909	6,151,259	45.75%	13,463,498	5,499,302	40.85%
	Net Grand Totals:	2,201,759-	1,958,032	-88.93%	2,132,398-	1,417,352	-66.47%