

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,438,036	96.51%	1,350,000	1,301,318	96.39%
01-301.400	Real Estate Tax - Claims	18,000	13,463	74.79%	18,000	14,519	80.66%
01-301.600	Real Estate Tax - Interim	2,000	330	16.50%	1,000	950	94.96%
Total Property Taxes:		1,510,000	1,451,829	96.15%	1,369,000	1,316,787	96.19%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	234,067	73.15%	320,000	189,154	59.11%
01-310.200	Earned Income Tax	1,900,000	1,507,511	79.34%	1,800,000	1,390,867	77.27%
01-310.400	Local Services Tax	440,000	341,996	77.73%	430,000	334,873	77.88%
Total Local Enabling Taxes:		2,660,000	2,083,574	78.33%	2,550,000	1,914,894	75.09%
Business Licenses & Permits							
01-321.600	Sign Permits	500	1,042	208.40%	.00	582	.00
01-321.800	Cable Franchise Fees	205,000	160,113	78.10%	205,000	156,626	76.40%
Total Business Licenses & Permits:		205,500	161,155	78.42%	205,000	157,208	76.69%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	1,700	1,345	79.12%	1,700	1,025	60.29%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	150	75.00%	200	148	74.00%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,495	71.19%	2,000	1,248	62.40%
Fines							
01-331.110	Vehicle Code Violations	30,000	24,739	82.46%	31,000	19,814	63.92%
01-331.120	Violation of Ordinances	25,000	16,437	65.75%	25,000	19,969	79.87%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	45,728	68.25%	70,000	45,858	65.51%
Interest							
01-341.000	Interest Income	3,000	925	30.84%	7,000	1,748	24.98%
01-341.100	Lien Interest Income	7,000	7,303	104.33%	2,000	6,262	313.09%
Total Interest:		10,000	8,228	82.28%	9,000	8,010	89.00%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	19,215	74.48%	24,800	19,175	77.32%
01-342.200	Magistrate Office Rent	28,600	19,039	66.57%	28,600	19,039	66.57%
Total Rents & Royalties:		54,400	38,254	70.32%	53,400	38,214	71.56%
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	41,692	.00
Total Federal Grants:		2,500	.00	.00	2,500	41,692	17

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
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	3,350	223.32%
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	16,953	17.88%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	.00	.00	5,800	.00	.00
01-355.040	Beverage Licenses	1,800	3,000	166.67%	1,800	1,800	100.00%
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	3,000	0.90%	377,600	1,800	0.48%
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	1,926	96.31%	5,000	739	14.78%
Total Service Fees:		44,700	6,875	15.38%	47,700	4,187	8.78%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	600	15.00%	3,000	3,390	113.00%
01-361.330	Zoning Appeals & Fees	7,000	8,639	123.41%	8,000	6,648	83.09%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	7,184	59.87%	12,000	1,639	13.66%
01-361.360	Engineering Review Fees	70,000	33,633	48.05%	90,000	12,796	14.22%
01-361.500	Sale - Maps/Copies/Publication	500	118	23.52%	500	162	32.39%
Total Review Fees:		94,500	50,174	53.09%	114,000	24,634	21.61%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,050	50.00%	2,100	1,450	69.05%
01-362.410	Building Permits	42,000	98,721	235.05%	42,000	36,388	86.64%
01-362.415	Mechanical Permits	8,000	31,070	388.38%	7,500	9,195	122.60%
01-362.420	Electrical Permits	5,000	34,305	686.10%	4,500	6,867	152.60%
01-362.430	Plumbing Permits	8,000	24,542	306.78%	6,500	8,407	129.34%
01-362.440	On-Site Sewage Permits	4,000	1,740	43.50%	4,000	2,390	59.75%
01-362.450	Re-Inspection Fee	3,000	1,155	38.50%	3,000	1,160	38.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Total Public Safety Fees:		72,100	192,583	267.11%	69,600	65,857	94.62%
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	20-	.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	1,048	104.83%	.00	1,187	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	8,947	27.96%	32,000	8,040	25.13%
Total Membership Fees:		32,000	8,947	27.96%	32,000	8,040	25.13%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	3,082	30.82%	.00	7,280	.00
01-367.500	Pavilion Reservation Fee	2,500	3,080	123.20%	3,000	2,300	76.67%
Total Recreational User Fees:		12,500	6,162	49.30%	3,000	9,580	319.33%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	405	81.01%	500	1,023	204.66%
01-380.001	Misc Utility Revenue	7,000	9,991	142.73%	7,000	3,784	54.06%
01-380.100	Forfeited/Returned Deposits	.00	650	.00	.00	150	.00
Total Miscellaneous:		7,500	11,046	147.29%	7,500	4,957	66.10%
Contributions							
01-387.000	Contributions	89,800	89,769	99.97%	.00	89,765	.00
01-387.215	Contributions--K-9 Program	.00	50	.00	.00	550	.00
Total Contributions:		89,800	89,819	100.02%	.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

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
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	9,000	69.23%	13,000	8,500	65.38%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	923	30.78%
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	13,329	71.28%	19,500	12,306	63.11%
Executive							
01-401.121	Manager	95,600	63,932	66.87%	93,200	59,146	63.46%
01-401.139	Caretaker	18,000	11,363	63.13%	18,100	11,347	62.69%
01-401.141	Clerical--Full Time	89,600	60,500	67.52%	83,700	54,125	64.67%
01-401.149	Clerical--Part Time	22,800	19,264	84.49%	18,900	14,011	74.13%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	2,779	69.47%	6,000	2,400	40.00%
01-401.240	Office Supplies	3,200	1,599	49.97%	3,200	2,461	76.90%
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	5,029	125.74%
01-401.320	Telephone	11,200	9,312	83.14%	11,200	7,687	68.63%
01-401.325	Postage	4,400	4,274	97.15%	4,200	3,272	77.90%
01-401.341	Advertising	3,000	773	25.76%	1,900	2,033	106.99%
01-401.342	Printing	2,500	489	19.55%	2,500	1,030	41.20%
01-401.343	Right-to-Know Request Fees	100	58	58.11%	100	29	29.34%
01-401.375	Equip Maint & Lease Agreements	11,000	8,917	81.07%	11,000	8,244	74.94%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,886	94.28%	2,000	1,896	94.80%
01-401.421	Training	1,000	607	60.71%	750	675	90.00%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		280,101	191,151	68.24%	275,251	176,258	64.04%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	55,218	66.93%	80,500	51,085	63.46%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
01-402.123	Accounting Supervisor	63,200	42,281	66.90%	60,900	38,645	63.46%
01-402.240	Supplies	500	648	129.52%	500	397	79.37%
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	515	73.54%	700	489	69.92%
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	109,313	69.01%	154,101	100,704	65.35%
Tax Collection							
01-403.114	Treasurer	10,000	6,923	69.23%	10,000	6,539	65.39%
01-403.240	Supplies	300	346	115.18%	500	179	35.81%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,508	134.92%	2,600	2,681	103.10%
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	22,811	73.58%	32,700	20,362	62.27%
01-403.453	LST Collection Fee	9,900	5,631	56.88%	9,700	7,535	77.68%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,813	50.24%
Total Tax Collection:		58,001	42,920	74.00%	61,701	40,633	65.85%
Legal							
01-404.310	Township Solicitor	60,000	32,990	54.98%	60,000	43,758	72.93%
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	7,059	58.82%	12,000	1,397	11.64%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	40,651	52.79%	77,000	46,043	59.80%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	20,700	5,551	26.82%	24,100	6,480	26.89%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	902	902.37%
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	1,820	8.27%	2,000	2,344	117.20%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Personnel Admin:		54,400	13,218	24.30%	36,900	18,113	49.09%
Data Processing							
01-407.261	Computer Equipment	20,000	9,788	48.94%	15,000	8,255	55.03%
01-407.319	Computer Programming & Maint	7,600	12,726	167.45%	7,700	7,507	97.50%
Total Data Processing:		27,600	22,515	81.58%	22,700	15,762	69.44%
Engineering							
01-408.313	Township Engineer	50,000	24,171	48.34%	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	31,792	45.42%	90,000	12,796	14.22%
Total Engineering:		121,000	55,963	46.25%	146,000	29,227	20.02%
Buildings & Plant							
01-409.144	Custodian	44,300	29,791	67.25%	42,700	27,251	63.82%

Account Number	Account Title	2013-13	08/13	% of Budget	2012-12	08/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	24,058	60.14%	40,000	18,086	45.22%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,491	83.03%	5,000	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	2,302	1,151.05%	8,500	.00	.00
01-409.361	Electric	35,000	21,678	61.94%	35,000	22,639	64.68%
01-409.366	Water	600	436	72.59%	800	352	43.97%
01-409.373	Facilities Maintenance	20,000	25,368	126.84%	20,000	13,058	65.29%
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	120,239	69.06%	170,700	83,430	48.88%
Police							
01-410.122	Police Chief	83,700	57,397	68.57%	83,700	53,100	63.44%
01-410.131	Sergeants & Detective	296,300	197,980	66.82%	296,300	203,170	68.57%
01-410.132	Police Officers	754,000	496,956	65.91%	678,600	437,109	64.41%
01-410.139	Police Officers - Part Time	32,000	32,332	101.04%	32,000	21,488	67.15%
01-410.141	Clerical--Full Time	89,100	60,802	68.24%	84,100	54,403	64.69%
01-410.148	Crossing Guards	21,000	12,313	58.63%	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	77,585	110.84%	70,000	45,821	65.46%
01-410.184	Reimbursable Overtime	17,000	13,865	81.56%	.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	1,461	12.18%	12,000	1,195	9.96%
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	6,402	74.44%	5,000	5,622	112.44%
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	905	25.86%
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	3,537	50.53%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	36,123	72.25%	50,000	33,953	67.91%
01-410.238	Uniforms	11,000	6,294	57.22%	10,000	4,072	40.72%
01-410.240	Supplies	4,000	2,046	51.15%	4,000	1,614	40.34%
01-410.241	Firearms Supplies	10,000	4,969	49.69%	8,000	680	8.50%
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	8,196	65.57%
01-410.251	Vehicle Maintenance	21,000	19,521	92.95%	20,800	26,728	128.50%
01-410.260	Minor Equipment & Small Tools	27,500	14,667	53.33%	23,800	11,804	49.60%
01-410.315	General Services	3,000	2,237	74.57%	3,000	1,392	46.41%
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	8,667	68.24%	12,700	7,178	56.52%
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	1,534	153.39%	1,000	473	47.30%
01-410.421	Training	10,000	7,702	77.02%	8,000	7,137	89.22%
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	1,167,565	68.58%	1,517,302	995,016	65.58%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	9,122	50.96%
01-411.540	Firemen's Relief Contribution	100,000	.00	.00	150,000	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	.00	.00	167,900	9,122	5.43%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	38,718	66.87%	55,800	35,389	63.42%
01-413.306	Commercial Inspection Service	15,000	24,020	160.13%	15,000	10,695	71.30%
01-413.307	Residential Inspection Service	20,000	20,168	100.84%	20,000	12,757	63.79%
01-413.308	Drawing Review	20,000	45,518	227.59%	20,000	6,669	33.35%
01-413.317	C/S--Weed & Code Violations	100	25	25.00%	500	50	10.00%
01-413.320	Telephone	700	515	73.54%	700	514	73.49%
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	129,561	111.98%	113,001	66,250	58.63%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	320	16.00%	2,000	780	39.00%
01-414.122	Planning & Zoning Officer	74,400	49,814	66.95%	71,600	46,085	64.36%
01-414.141	Clerical--Full Time	44,400	29,732	66.96%	42,800	27,175	63.49%
01-414.220	Planning Commission	2,300	1,245	54.13%	2,300	1,380	60.00%
01-414.240	Supplies	1,500	513	34.18%	1,500	626	41.70%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	.00	.00
01-414.310	Planning Solicitor	1,000	3,487	348.70%	1,000	2,224	222.43%
01-414.314	Zoning Solicitor	6,000	3,828	63.81%	6,000	6,994	116.56%
01-414.315	General Services	500	.00	.00	100	.00	.00
01-414.316	Stenographer	2,500	128	5.12%	2,500	835	33.39%
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	515	73.54%	700	489	69.92%
01-414.341	Advertising	3,500	257	7.35%	4,000	519	12.98%
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	125	31.21%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	91,370	64.25%	137,901	88,990	64.53%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,000	66.67%	3,000	1,533	51.11%
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	975	54.15%	1,300	514	39.57%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	12,370	60.94%	10,340	2,161	20.90%
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	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	56,847	66.96%	82,900	52,591	63.44%
01-430.130	DPW--Highway Supervisor	72,100	48,251	66.92%	69,500	32,341	46.53%
01-430.141	Clerical--Full Time	42,200	29,430	69.74%	39,000	25,727	65.97%
01-430.143	DPW - Full Time	630,100	393,686	62.48%	613,700	431,456	70.30%
01-430.149	DPW - Part Time	13,500	9,087	67.31%	27,000	11,938	44.21%
01-430.181	Double Time	4,000	186	4.65%	8,000	431	5.39%
01-430.183	Overtime	25,000	10,913	43.65%	25,000	6,758	27.03%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,286	62.86%
01-430.192	Work Boot & Clothing Allowance	3,600	447	12.42%	4,000	826	20.64%
01-430.231	Vehicle Fuel	53,000	27,903	52.65%	49,800	33,975	68.22%
01-430.240	Supplies	7,000	3,298	47.12%	4,800	3,133	65.27%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	951	14.86%
01-430.315	General Services	3,000	132	4.38%	100	9	9.15%
01-430.320	Telephone	800	548	68.44%	800	472	59.01%
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	587,950	61.83%	942,001	607,339	64.47%
Composting							
01-431.303	Composting Costs	15,000	6,429	42.86%	8,000	8,831	110.39%
Total Composting:		15,000	6,429	42.86%	8,000	8,831	110.39%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,134	82.68%	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	8,866	36.94%	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	8,561	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	8,877	355.08%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	19,206	69.84%	27,500	9,096	33.08%
01-437.375	Equipment Maintenance	15,000	6,497	43.32%	15,000	6,161	41.07%
Total Tools & Machinery:		42,500	25,703	60.48%	42,500	15,258	35.90%
Streets & Bridges							
01-438.245	Road Materials	120,000	11,945	9.95%	100,000	52,670	52.67%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	11,945	3.69%	100,000	52,670	52.67%
Capital							
01-439.600	Capital Construction	.00	5,042	.00	3,600	29,861	829.47%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	6,119	48.95%
Total Capital:		45,000	50,022	111.16%	16,100	35,979	223.47%
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	2,053	76.05%
01-451.312	Consulting Services	1	5,718	571,800.0	44,800	.00	.00
01-451.315	General Services	500	55	11.00%	100	35	35.00%
01-451.361	Electric	2,500	1,802	72.08%	3,600	1,576	43.77%
01-451.371	Property Maint (Grounds)	13,500	4,630	34.30%	11,800	8,274	70.12%
01-451.373	Facilities Maint (Structures)	7,000	1,340	19.14%	6,000	173	2.88%
01-451.375	Equipment Maintenance	3,000	1,680	55.99%	3,000	1,377	45.89%
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	42,135	43.89%	76,000	14,189	18.67%
Participant Recreation							
01-452.129	Recreation Director	8,000	5,534	69.17%	7,700	5,037	65.41%
01-452.149	Seasonal Employees	17,000	16,612	97.72%	13,300	16,955	127.48%
01-452.200	Community Events	2,000	627	31.34%	.00	.00	.00
01-452.240	Supplies & Minor Equipment	5,500	5,524	100.44%	5,000	5,124	102.47%
01-452.315	Fundraising Services	10,000	5,175	51.75%	100	10,821	10,821.12
01-452.320	Telephone	700	484	69.13%	.00	.00	.00
Total Participant Recreation:		43,200	33,955	78.60%	26,100	37,936	145.35%
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	211	52.84%	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	1,061	53.07%	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	15,000	50.00%	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	35,627	60.08%	58,300	31,910	54.73%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	67,663	90.10%	54,600	46,056	84.35%
Total Debt Service - Principal:		75,100	67,663	90.10%	54,600	46,056	84.35%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	3,538	75.28%	5,300	4,401	83.04%
Total Debt Service - Interest:		4,700	3,538	75.28%	5,300	4,401	83.04%
Other Expenditures							
01-474.430	Real Estate Taxes	100	241	240.92%	100	93	92.85%
Total Other Expenditures:		100	241	240.92%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	216	72.07%	300	130	43.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	61	3.04%	2,000	917	45.86%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		2,300	277	12.05%	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	565,215	70.35%	722,400	562,951	77.93%
01-487.158	Insurance - Life & Disability	19,600	14,666	74.83%	20,700	13,526	65.34%
01-487.160	Pension	476,700	.00	.00	476,600	.00	.00
01-487.161	Social Security Tax	140,100	100,547	71.77%	139,800	95,701	68.46%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
Total Employee Benefits:		1,440,800	680,430	47.23%	1,360,500	673,353	49.49%
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	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	4,387,321	73.70%	5,725,200	3,900,169	68.12%
	General Fund Expenditure Total:	6,950,308	3,941,127	56.70%	6,178,098	3,469,110	56.15%
	Net Total General Fund:	997,608-	446,194	-44.73%	452,898-	431,060	-95.18%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	260,503	100.19%	230,000	231,628	100.71%
03-301.400	Real Estate Tax - Claims	1,500	1,848	123.21%	1,400	1,250	89.29%
03-301.600	Real Estate Tax - Interim	300	60	19.93%	100	167	167.16%
Total Property Taxes:		261,800	262,411	100.23%	231,500	233,045	100.67%
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	5,046	48.52%	11,000	8,182	74.38%
03-411.320	Utilities	15,000	9,687	64.58%	.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	9,610	43.68%	8,000	13,079	163.49%
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	302,981	71.24%	334,100	35,417	10.60%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	3,518	26.45%	14,800	7,537	50.92%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	24,991	87.69%	27,500	20,854	75.83%
03-412.421	Training	5,000	3,625	72.50%	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	52,622	79.01%	65,500	49,038	74.87%
Fuel							
03-413.231	Vehicle Fuel	33,000	17,972	54.46%	33,000	21,188	64.21%
Total Fuel:		33,000	17,972	54.46%	33,000	21,188	64.21%
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	407,467	119.06%	589,500	242,050	41.06%
Fire Fund Expenditure Total:		729,801	449,998	61.66%	581,700	145,090	24.94%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Net Total Fire Fund:	387,551-	42,531-	10.97%	7,800	96,960	1,243.07%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,027	98.74%	77,000	75,804	98.45%
04-301.400	Real Estate Tax - Claims	1,000	781	78.10%	1,000	839	83.95%
04-301.600	Real Estate Tax - Interim	100	17	17.45%	100	55	54.59%
Total Property Taxes:		78,100	76,825	98.37%	78,100	76,698	98.21%
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	76,847	98.27%	78,200	76,729	98.12%
Library Fund Expenditure Total:		81,900	41,012	50.08%	81,900	41,052	50.13%
Net Total Library Fund:		3,700-	35,834	-968.49%	3,700-	35,676	-964.23%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	454	15.13%	7,000	1,563	22.33%
	Total Interest:	3,000	454	15.13%	7,000	1,563	22.33%
System Revenue							
06-378.100	Metered Sales	1,400,000	778,227	55.59%	1,380,000	795,402	57.64%
06-378.910	Tapping Fees	1,000	104	10.40%	500	854	170.80%
	Total System Revenue:	1,401,000	778,331	55.56%	1,380,500	796,256	57.68%
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	24,125	67.02%	34,800	22,051	63.36%
06-448.141	Clerical--Full Time	15,500	10,253	66.15%	14,900	9,230	61.95%
06-448.142	Aide to Public Works Director	27,700	18,526	66.88%	26,700	16,933	63.42%
06-448.143	DPW - Full Time	118,900	69,230	58.23%	94,300	60,398	64.05%
06-448.149	DPW--Part Time	2,300	1,067	46.39%	2,200	1,210	55.00%
06-448.181	Double Time	1,500	339	22.57%	2,500	477	19.09%
06-448.183	Overtime	4,000	2,539	63.47%	5,500	1,231	22.39%
06-448.189	On - Call	11,300	7,417	65.64%	10,000	6,593	65.93%
06-448.231	Vehicle Fuel	10,400	6,089	58.55%	10,400	6,864	66.00%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	7,198	35.99%	15,000	8,109	54.06%
06-448.251	Vehicle Maintenance	5,000	1,700	34.00%	5,000	4,548	90.97%
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	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	1,214	242.80%	100	630	630.00%
06-448.316	Testing & Calibration Services	5,000	2,340	46.80%	4,900	3,479	71.00%
06-448.317	Contracted Services	5,000	2,040	40.80%	5,000	2,040	40.80%
06-448.319	Computer Equip & Maint Svcs	13,800	9,890	71.67%	7,300	5,753	78.81%
06-448.320	Telephone	1,000	821	82.12%	1,000	595	59.45%
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	5,127	64.08%	8,000	5,045	63.06%
06-448.363	Hydrant Rental	14,200	7,990	56.27%	14,100	7,990	56.67%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	493,846	60.23%
06-448.368	Water Purchases - Bethlehem	4,300	2,504	58.23%	4,300	2,353	54.72%
06-448.369	Water Purchase-South Whitehall	8,500	4,115	48.41%	8,100	4,245	52.41%
06-448.373	Facilities Maintenance	5,000	559	11.17%	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	2,582	103.28%	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	49,589	60.92%	.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	577,212	44.64%	1,219,000	691,665	56.74%
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	5,706	89.15%	5,000	4,404	88.08%
Total Debt Service - Principal:		23,400	5,706	24.38%	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	397	79.45%	400	278	69.52%
Total Debt Service - Interest:		11,000	5,649	51.36%	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	24	2.44%	1,500	602	40.11%
06-480.010	Credit Card Service Fees	2,000	2,242	112.11%	4,000	1,506	37.64%
Total Miscellaneous:		3,100	2,266	73.11%	5,600	2,107	37.63%
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	56,126	73.37%	68,800	55,332	80.42%
06-487.158	Insurance - Life & Disability	1,600	1,194	74.61%	1,700	1,101	64.76%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	10,599	70.66%	14,400	9,307	64.63%
Total Employee Benefits:		116,700	67,919	58.20%	108,900	65,739	60.37%
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	779,085	55.49%	1,387,500	798,019	57.51%
Water Fund Expenditure Total:		1,666,300	671,838	40.32%	1,579,100	778,464	49.30%
Net Total Water Fund:		262,300-	107,247	-40.89%	191,600-	19,556	-10.21%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	355	23.69%	8,700	814	9.36%
	Total Interest:	1,500	355	23.69%	8,700	814	9.36%
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	735,305	54.47%	1,360,000	749,055	55.08%
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	1,336,859	98.95%	1,360,500	752,063	55.28%
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	24,125	67.02%	34,800	22,051	63.36%
08-429.141	Clerical--Full Time	15,500	10,253	66.15%	14,900	9,230	61.95%
08-429.142	Aide to Public Works Director	27,700	18,526	66.88%	26,700	16,933	63.42%
08-429.143	DPW - Full Time	118,900	69,230	58.23%	94,300	60,398	64.05%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	339	22.57%	2,500	477	19.09%
08-429.183	Overtime	4,000	2,539	63.47%	5,500	1,231	22.39%
08-429.189	On - Call	11,300	7,417	65.64%	10,000	6,593	65.93%
08-429.231	Vehicle Fuel	10,400	6,089	58.55%	9,900	6,864	69.34%
08-429.232	Generator Fuel	200	59	29.61%	1,000	.00	.00
08-429.240	Supplies	9,000	1,133	12.58%	8,000	1,600	20.00%
08-429.251	Vehicle Maintenance	5,000	1,700	34.00%	5,000	4,549	90.97%
08-429.260	Minor Equipment & Small Tools	9,300	2,973	31.97%	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	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	5,148	41.18%
08-429.315	General Services	1,800	185	10.28%	1,800	120	6.67%
08-429.317	Contracted Services	20,000	14,549	72.74%	20,000	13,159	65.79%
08-429.319	Computer Equip & Maint Svcs	13,800	8,381	60.73%	7,300	5,753	78.81%
08-429.320	Telephone	800	241	30.18%	800	351	43.94%
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	5,995	52.58%	11,400	6,908	60.60%
08-429.367	Disposal Cost - Allentown	506,300	156,090	30.83%	545,000	184,969	33.94%
08-429.368	Disposal Cost - Bethlehem	150,000	74,112	49.41%	200,000	62,575	31.29%
08-429.372	I&I--Repairs & Maintenance	200,000	141,749	70.87%	200,000	22,591	11.30%
08-429.373	Facilities Maintenance	17,000	4,137	24.33%	10,000	11,185	111.85%
08-429.375	Equipment Maintenance	2,000	1,932	96.61%	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	2,008	39.38%
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	8,305	46.92%
08-429.534	Debt Service-Allentown	73,700	17,039	23.12%	65,400	36,861	56.36%
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	292,326	102.57%
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	4,867	.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	599,563	42.22%	1,952,400	815,513	41.77%
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	5,706	89.15%	5,000	4,404	88.08%
Total Debt Service - Principal:		129,900	5,706	4.39%	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	397	79.45%	400	278	69.52%
Total Debt Service - Interest:		5,100	2,675	52.46%	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	14	1.38%	2,000	602	30.08%
08-480.010	Credit Card Service Fees	2,000	2,242	112.11%	4,000	1,506	37.64%
Total Miscellaneous:		3,100	2,256	72.77%	6,100	2,107	34.55%
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	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	56,824	74.28%	68,800	55,332	80.42%
08-487.158	Insurance - Life & Disability	1,600	1,194	74.61%	1,700	1,101	64.76%
08-487.160	Pension	23,600	.00	.00	24,000	.00	.00
08-487.161	Social Security Tax	14,800	10,517	71.06%	14,600	9,214	63.11%
Total Employee Benefits:		116,500	68,535	58.83%	109,100	65,647	60.17%
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	1,337,214	98.87%	1,369,200	752,877	54.99%
Sewer Fund Expenditure Total:		1,894,000	691,821	36.53%	2,530,900	903,715	35.71%
Net Total Sewer Fund:		541,500-	645,393	-119.19%	1,161,700-	150,838-	12.98%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	102	102.21%	.00	120	.00
Total Interest:		100	102	102.21%	.00	120	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,196,873	75.75%	1,600,000	1,197,037	74.81%
10-364.400	Freon Decal Sales	1,000	780	78.00%	1,000	760	76.00%
10-364.500	Recycling Container Sales	800	1,020	127.50%	500	635	127.00%
10-364.600	Recycling Proceeds	36,700	19,758	53.84%	62,500	28,372	45.39%
10-364.700	PA Refuse Surcharge	25,000	18,828	75.31%	25,000	18,806	75.22%
Total Sanitation Fees:		1,643,500	1,237,260	75.28%	1,689,000	1,245,609	73.75%
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	2,351	23.51%	5,000	3,731	74.63%
10-407.319	Computer Programming & Maint	3,800	6,030	158.68%	.00	.00	.00
Total Data Processing:		13,800	8,381	60.73%	5,000	3,731	74.63%
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	10,564	68.15%	14,900	9,938	66.70%
10-426.147	Recycling Center - Part Time	7,500	5,918	78.91%	6,000	5,346	89.10%
Total Wages:		23,000	16,482	71.66%	20,900	15,284	73.13%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,001,083	66.38%	1,482,800	984,250	66.38%
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	9,180	76.50%	8,000	9,635	120.44%
Total Sanitation:		1,520,000	1,011,724	66.56%	1,578,300	993,885	62.97%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	3,399	73.88%	.00	.00	.00
Total Department: 471:		4,600	3,399	73.88%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	333	83.24%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	333	83.24%	.00	.00	.00
Fees & Misc							
10-480.005	Financial Services Fee	.00	23	.00	.00	.00	.00
10-480.010	Credit Card Transaction Fees	2,000	2,242	112.11%	4,000	1,506	37.64%
Total Fees & Misc:		2,000	2,265	113.26%	4,000	1,506	37.64%
Employee Benefits							
10-487.161	Social Security Tax	1,800	1,288	71.56%	1,600	1,169	73.08%
Total Employee Benefits:		1,800	1,288	71.56%	1,600	1,169	73.08%
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	1,237,362	75.28%	1,689,000	1,245,730	73.76%
Refuse & Recycling Fund Expenditure Total:		1,695,200	1,046,025	61.71%	1,796,200	1,019,298	56.75%
Net Total Refuse & Recycling Fund:		51,600-	191,337	-370.81%	107,200-	226,432	-211.22%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	2,440	12.38%	19,700	17,998	91.36%
	Total Traffic Control:	19,700	2,440	12.38%	19,700	17,998	91.36%
Street Lighting							
35-434.361	Electric	135,000	99,595	73.77%	145,000	99,855	68.87%
	Total Street Lighting:	135,000	99,595	73.77%	145,000	99,855	68.87%
Streets & Bridges							
35-438.450	Road Program	.00	.00	.00	278,500	.00	.00
35-438.700	Capital Equipment	.00	.00	.00	26,000	11,339	43.61%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	.00	.00	304,500	11,339	3.72%
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	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	146,016	55.50%	544,200	137,598	25.28%
Net Total Highway Aid Fund:		42,500	168,487	396.44%	223,100-	182,127	-81.63%

Account Number	Account Title	2013-13 Current Year Budget	08/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	08/12 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	8,572,468	76.25%	11,331,100	7,367,269	65.02%
	Total Expenditure:	13,444,909	7,020,507	52.22%	13,463,498	6,526,297	48.47%
	Net Grand Totals:	2,201,759-	1,551,961	-70.49%	2,132,398-	840,972	-39.44%