

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,444,382	96.94%	1,350,000	1,305,708	96.72%
01-301.400	Real Estate Tax - Claims	18,000	16,882	93.79%	18,000	17,543	97.46%
01-301.600	Real Estate Tax - Interim	2,000	330	16.50%	1,000	960	96.05%
Total Property Taxes:		1,510,000	1,461,594	96.79%	1,369,000	1,324,212	96.73%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	275,560	86.11%	320,000	215,514	67.35%
01-310.200	Earned Income Tax	1,900,000	1,671,494	87.97%	1,800,000	1,504,891	83.61%
01-310.400	Local Services Tax	440,000	354,942	80.67%	430,000	336,647	78.29%
Total Local Enabling Taxes:		2,660,000	2,301,995	86.54%	2,550,000	2,057,052	80.67%
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	1,440	84.71%	1,700	1,050	61.76%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	200	180	90.00%	200	165	82.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,620	77.14%	2,000	1,290	64.50%
Fines							
01-331.110	Vehicle Code Violations	30,000	31,917	106.39%	31,000	23,097	74.51%
01-331.120	Violation of Ordinances	25,000	15,319	61.28%	25,000	21,632	86.53%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	51,787	77.29%	70,000	50,805	72.58%
Interest							
01-341.000	Interest Income	3,000	1,247	41.55%	7,000	2,158	30.83%
01-341.100	Lien Interest Income	7,000	7,476	106.80%	2,000	6,262	313.09%
Total Interest:		10,000	8,723	87.23%	9,000	8,420	93.55%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	21,350	82.75%	24,800	21,297	85.88%
01-342.200	Magistrate Office Rent	28,600	23,799	83.21%	28,600	23,799	83.21%
Total Rents & Royalties:		54,400	45,148	82.99%	53,400	45,096	84.45%
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

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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	3,367	224.50%	1,500	6,447	429.77%
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	12,421	20.20%	94,800	20,050	21.15%
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	252,483	110.98%	220,000	250,328	113.79%
01-355.070	Foreign Fire Insurance Tax	100,000	116,663	116.66%	150,000	103,554	69.04%
Total State-Shared Revenue:		335,100	372,146	111.06%	377,600	355,681	94.20%
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	4,639	77.32%
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	2,143	107.14%	5,000	875	17.50%
Total Service Fees:		44,700	7,092	15.87%	47,700	5,514	11.56%
Review Fees							
01-361.310	Planning & SALDO Fees	4,000	1,325	33.13%	3,000	4,050	135.00%
01-361.330	Zoning Appeals & Fees	7,000	9,529	136.13%	8,000	7,243	90.53%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	8,119	67.66%	12,000	2,277	18.98%
01-361.360	Engineering Review Fees	70,000	37,388	53.41%	90,000	16,352	18.17%
01-361.500	Sale - Maps/Copies/Publication	500	129	25.73%	500	164	32.74%
Total Review Fees:		94,500	56,490	59.78%	114,000	30,085	26.39%
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	107,650	256.31%	42,000	40,773	97.08%
01-362.415	Mechanical Permits	8,000	33,922	424.03%	7,500	9,815	130.87%
01-362.420	Electrical Permits	5,000	42,445	848.90%	4,500	10,757	239.04%
01-362.430	Plumbing Permits	8,000	25,854	323.18%	6,500	8,969	137.98%
01-362.440	On-Site Sewage Permits	4,000	2,260	56.50%	4,000	2,390	59.75%
01-362.450	Re-Inspection Fee	3,000	1,425	47.50%	3,000	2,070	69.00%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		72,100	214,606	297.65%	69,600	76,224	109.52%
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	1,032	103.23%	.00	1,435	.00
Total Sanitation Fees:		1,000	1,032	103.23%	.00	1,435	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	7,603	23.76%	32,000	6,676	20.86%
Total Membership Fees:		32,000	7,603	23.76%	32,000	6,676	20.86%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	6,165	61.65%	.00	7,760	.00
01-367.500	Pavilion Reservation Fee	2,500	3,130	125.20%	3,000	2,375	79.17%
Total Recreational User Fees:		12,500	9,295	74.36%	3,000	10,135	337.83%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	406	81.21%	500	1,023	204.66%
01-380.001	Misc Utility Revenue	7,000	11,254	160.77%	7,000	5,905	84.36%
01-380.100	Forfeited/Returned Deposits	.00	50	.00	.00	150	.00
Total Miscellaneous:		7,500	11,710	156.13%	7,500	7,078	94.38%
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	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	10,000	76.92%	13,000	10,000	76.92%
01-400.200	Volunteer & Public Events	2,000	1,415	70.74%	3,000	923	30.78%
01-400.240	Supplies	500	80	16.00%	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	14,349	76.73%	19,500	13,806	70.80%
Executive							
01-401.121	Manager	95,600	71,280	74.56%	93,200	69,900	75.00%
01-401.139	Caretaker	18,000	12,711	70.61%	18,100	13,563	74.93%
01-401.141	Clerical--Full Time	89,600	67,489	75.32%	83,700	64,016	76.48%
01-401.149	Clerical--Part Time	22,800	20,275	88.93%	18,900	16,169	85.55%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,004	75.09%	6,000	2,757	45.95%
01-401.240	Office Supplies	3,200	1,828	57.12%	3,200	2,642	82.56%
01-401.251	Vehicle Maintenance	2,200	150	6.82%	750	217	28.92%
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	3,029	75.73%	4,000	5,069	126.73%
01-401.320	Telephone	11,200	10,145	90.58%	11,200	8,672	77.43%
01-401.325	Postage	4,400	4,303	97.80%	4,200	3,471	82.65%
01-401.341	Advertising	3,000	773	25.76%	1,900	2,366	124.53%
01-401.342	Printing	2,500	489	19.55%	2,500	1,466	58.63%
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	10,624	96.58%	11,000	9,475	86.14%
01-401.420	Dues/Subscriptions/Memberships	2,000	1,966	98.32%	2,000	2,079	103.95%
01-401.421	Training	1,000	607	60.71%	750	715	95.33%
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	210,969	75.32%	275,251	205,286	74.58%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	61,564	74.62%	80,500	60,373	75.00%

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01-402.123	Accounting Supervisor	63,200	47,141	74.59%	60,900	45,671	74.99%
01-402.240	Supplies	500	758	151.54%	500	465	92.99%
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	579	82.74%	700	554	79.11%
01-402.420	Dues/Subscriptions/Memberships	800	852	106.45%	800	711	88.81%
01-402.421	Training	600	190	31.58%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	120,953	76.36%	154,101	117,373	76.17%
Tax Collection							
01-403.114	Treasurer	10,000	7,692	76.92%	10,000	7,692	76.92%
01-403.240	Supplies	300	435	144.99%	500	198	39.69%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,879	149.21%	2,600	2,997	115.28%
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	25,248	81.44%	32,700	22,096	67.57%
01-403.453	LST Collection Fee	9,900	7,695	77.73%	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	48,651	83.88%	61,701	43,857	71.08%
Legal							
01-404.310	Township Solicitor	60,000	37,082	61.80%	60,000	48,785	81.31%
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	8,005	66.70%	12,000	1,837	15.31%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	45,689	59.34%	77,000	51,511	66.90%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	11,400	6,145	53.90%	24,100	7,030	29.17%
01-406.240	Supplies & Minor Equipment	1,000	611	61.12%	100	1,168	1,167.89%
01-406.314	Special Legal & Consult'g Svcs	10,000	5,442	54.42%	10,000	10,250	102.50%
01-406.315	General Services	4,500	1,830	40.66%	2,000	2,447	122.33%
01-406.341	Advertising	700	1,256	179.44%	700	23	3.35%
Total Personnel Admin:		27,600	15,283	55.37%	36,900	20,918	56.69%
Data Processing							
01-407.261	Computer Equip & Software	20,000	10,551	52.76%	15,000	8,255	55.03%
01-407.319	Computer Maint & Support	7,600	11,963	157.41%	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	37,108	74.22%	53,000	24,565	46.35%
01-408.314	Special Engineering Services	1,000	2,035	203.50%	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	35,262	50.37%	90,000	14,357	15.95%
Total Engineering:		121,000	74,405	61.49%	146,000	38,922	26.66%
Buildings & Plant							
01-409.144	Custodian	44,300	33,201	74.95%	42,700	32,189	75.38%

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		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-409.230	Heating Fuel	40,000	24,448	61.12%	40,000	18,613	46.53%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,607	86.90%	5,000	1,524	30.49%
01-409.260	Minor Equipment & Small Tools	200	2,302	1,151.05%	8,500	187	2.20%
01-409.361	Electric	35,000	24,882	71.09%	35,000	25,742	73.55%
01-409.366	Water	600	497	82.81%	800	406	50.72%
01-409.373	Facilities Maintenance	34,800	28,449	81.75%	20,000	15,844	79.22%
01-409.600	Capital Construction	70,000	63,685	90.98%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		228,900	180,071	78.67%	170,700	95,023	55.67%
Police							
01-410.122	Police Chief	83,700	63,994	76.46%	83,700	62,755	74.98%
01-410.131	Sergeants & Detective	296,300	220,491	74.41%	296,300	236,637	79.86%
01-410.132	Police Officers	754,000	556,936	73.86%	678,600	517,579	76.27%
01-410.139	Police Officers - Part Time	32,000	34,227	106.96%	32,000	25,118	78.49%
01-410.141	Clerical--Full Time	89,100	67,791	76.08%	84,100	64,295	76.45%
01-410.148	Crossing Guards	21,000	14,582	69.44%	20,200	12,201	60.40%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	88,316	126.17%	70,000	52,674	75.25%
01-410.184	Reimbursable Overtime	17,000	13,865	81.56%	.00	19,944	.00
01-410.185	Holiday Pay	30,000	25,409	84.70%	28,000	21,932	78.33%
01-410.186	Shift Differential	12,000	1,622	13.51%	12,000	1,413	11.78%
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	7,297	84.85%	5,000	6,774	135.47%
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	1,717	49.05%
01-410.205	Bike Patrol	.00	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	13,000	10,225	78.66%	9,200	7,004	76.13%
01-410.215	K-9 Program	5,800	3,272	56.41%	7,000	4,580	65.43%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	39,048	78.10%	50,000	38,592	77.18%
01-410.238	Uniforms	11,000	7,047	64.06%	10,000	5,446	54.46%
01-410.240	Supplies	4,000	2,537	63.42%	4,000	2,493	62.32%
01-410.241	Firearms Supplies	10,000	5,213	52.13%	8,000	3,423	42.79%
01-410.242	Animal Control Supplies	500	.00	.00	500	.00	.00
01-410.250	Police Vehicles	61,300	97,502	159.06%	12,500	8,196	65.57%
01-410.251	Vehicle Maintenance	21,000	22,006	104.79%	20,800	29,095	139.88%
01-410.260	Minor Equipment & Small Tools	27,500	9,658	35.12%	23,800	14,478	60.83%
01-410.315	General Services	3,000	788	26.26%	3,000	2,080	69.32%
01-410.317	Contracted Svcs--Animal Contrl	11,500	8,625	75.00%	10,500	8,250	78.57%
01-410.320	Telephone	12,700	9,731	76.62%	12,700	8,219	64.72%
01-410.342	Printing	1,500	222	14.82%	1,500	643	42.88%
01-410.375	Equipment Maintenance	1,000	2,425	242.53%	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	7,927	79.27%	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	11,592	61.66%	1	.00	.00
Total Police:		1,702,401	1,352,508	79.45%	1,517,302	1,179,692	77.75%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	10,075	56.29%
01-411.540	Firemen's Relief Contribution	100,000	116,663	116.66%	150,000	103,554	69.04%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Total Fire:		100,000	116,663	116.66%	167,900	113,629	67.68%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	43,169	74.56%	55,800	41,823	74.95%
01-413.306	Commercial Inspection Service	15,000	25,974	173.16%	15,000	21,094	140.62%
01-413.307	Residential Inspection Service	20,000	25,957	129.79%	20,000	16,982	84.91%
01-413.308	Drawing Review	20,000	54,287	271.44%	20,000	6,794	33.97%
01-413.317	C/S--Weed & Code Violations	100	25	25.00%	500	.00	.00
01-413.320	Telephone	700	579	82.74%	700	579	82.68%
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	150,589	130.15%	113,001	87,447	77.39%
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	55,539	74.65%	71,600	54,464	76.07%
01-414.141	Clerical--Full Time	44,400	33,149	74.66%	42,800	32,116	75.04%
01-414.220	Planning Commission	2,300	1,430	62.17%	2,300	1,485	64.57%
01-414.240	Supplies	1,500	647	43.11%	1,500	816	54.39%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	287	57.41%
01-414.310	Planning Solicitor	1,000	3,542	354.20%	1,000	2,694	269.43%
01-414.314	Zoning Solicitor	6,000	3,828	63.81%	6,000	7,100	118.33%
01-414.315	General Services	500	6	1.10%	100	.00	.00
01-414.316	Stenographer	2,500	176	7.02%	2,500	1,096	43.82%
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	579	82.74%	700	554	79.11%
01-414.341	Advertising	3,500	257	7.35%	4,000	519	12.98%
01-414.342	Printing	500	98	19.60%	500	190	38.00%
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	101,005	71.03%	137,901	103,984	75.40%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,250	75.00%	3,000	1,725	57.50%
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	4,766	36.66%	2,700	80	2.96%
01-415.320	Telephone	1,800	1,130	62.77%	1,300	579	44.52%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	8,146	40.13%	10,340	2,417	23.37%
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	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	63,381	74.65%	82,900	62,153	74.97%
01-430.130	DPW--Highway Supervisor	72,100	53,797	74.61%	69,500	40,359	58.07%
01-430.141	Clerical--Full Time	42,200	32,848	77.84%	39,000	30,455	78.09%
01-430.143	DPW - Full Time	630,100	438,222	69.55%	613,700	497,680	81.10%
01-430.149	DPW - Part Time	13,500	11,707	86.72%	27,000	13,059	48.37%
01-430.181	Double Time	4,000	186	4.65%	8,000	431	5.39%
01-430.183	Overtime	25,000	12,298	49.19%	25,000	7,909	31.63%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,426	64.26%
01-430.192	Work Boot & Clothing Allowance	3,600	847	23.53%	4,000	1,001	25.02%
01-430.231	Vehicle Fuel	53,000	31,207	58.88%	49,800	37,822	75.95%
01-430.240	Supplies	7,000	3,348	47.82%	4,800	3,537	73.70%
01-430.260	Minor Equipment & Small Tools	1,700	576	33.90%	6,400	2,748	42.94%
01-430.315	General Services	3,000	132	4.38%	100	9	9.15%
01-430.320	Telephone	800	612	76.54%	800	536	67.00%
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	655,807	68.97%	942,001	704,572	74.80%
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	4,935	35.25%	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	9,069	37.79%	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	5,720-	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	5,404-	-216.15%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	19,579	71.19%	27,500	10,008	36.39%
01-437.375	Equipment Maintenance	15,000	6,556	43.71%	15,000	6,161	41.07%
Total Tools & Machinery:		42,500	26,135	61.49%	42,500	16,169	38.04%
Streets & Bridges							
01-438.245	Road Materials	120,000	32,889	27.41%	100,000	61,102	61.10%
01-438.450	Road Program	204,000	.00	.00	.00	.00	.00
Total Streets & Bridges:		324,000	32,889	10.15%	100,000	61,102	61.10%
Capital							
01-439.600	Capital Construction	.00	11,319	.00	3,600	61,139	1,698.30%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	56,299	125.11%	16,100	67,257	417.75%
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	160,000	42,003	26.25%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		160,000	42,003	26.25%	.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	3,008	111.42%
01-451.312	Consulting Services	32,000	11,998	37.49%	44,800	28,680	64.02%
01-451.315	General Services	500	55	11.00%	100	35	35.00%
01-451.361	Electric	2,500	1,979	79.16%	3,600	1,734	48.16%
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	4,023	67.04%
01-451.375	Equipment Maintenance	3,000	1,733	57.75%	3,000	1,502	50.06%
01-451.600	Capital Construction-Parks	23,000	21,682	94.27%	.00	.00	.00
01-451.700	Capital Equipment	20,000	20,000	100.00%	.00	.00	.00
Total Recreation Admin:		108,000	65,377	60.53%	76,000	47,957	63.10%
Participant Recreation							
01-452.129	Recreation Director	8,000	6,149	76.86%	7,700	5,926	76.96%
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	5,685	103.36%	5,000	5,249	104.97%
01-452.315	Fundraising Services	10,000	5,396	53.96%	100	10,821	10,821.12
01-452.320	Telephone	700	548	78.33%	.00	.00	.00
Total Participant Recreation:		43,200	35,016	81.06%	26,100	38,950	149.23%
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	238	59.45%	400	195	48.86%
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	100	20.00%	500	.00	.00
Total Environmental Advisory:		2,000	1,188	59.39%	2,000	195	9.77%
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	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	75,922	101.10%	54,600	48,271	88.41%
Total Debt Service - Principal:		75,100	75,922	101.10%	54,600	48,271	88.41%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	4,038	85.91%	5,300	4,589	86.58%
Total Debt Service - Interest:		4,700	4,038	85.91%	5,300	4,589	86.58%
Other Expenditures							
01-474.430	Real Estate Taxes	100	241	240.92%	100	93	92.85%
Total Other Expenditures:		100	241	240.92%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	186	62.07%	300	130	43.33%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	91	4.54%	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	41,673	108.24%
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	76,796	107.86%
Total Insurance:		197,200	202,414	102.64%	187,200	198,418	105.99%
Employee Benefits							
01-487.156	Insurance - Health	803,400	628,889	78.28%	722,400	618,274	85.59%
01-487.158	Insurance - Life & Disability	19,600	14,666	74.83%	20,700	15,126	73.07%
01-487.160	Pension	476,700	476,691	100.00%	476,600	476,593	100.00%
01-487.161	Social Security Tax	140,100	111,477	79.57%	139,800	111,357	79.65%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
Total Employee Benefits:		1,440,800	1,231,725	85.49%	1,360,500	1,222,526	89.86%
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	1,121	.00	.00	.00	.00
Total Prior Year:		.00	1,121	.00	.00	.00	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	103,475	85.38%	188,900	38,900	20.59%
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	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	285,500	136,145	47.69%	360,300	70,870	19.67%
	General Fund Revenue Total:	5,952,700	5,030,897	84.51%	5,725,200	4,437,715	77.51%
	General Fund Expenditure Total:	6,950,307	5,079,983	73.09%	6,178,098	4,617,319	74.74%
	Net Total General Fund:	997,607-	49,086-	4.92%	452,898-	179,604-	39.66%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	261,653	100.64%	230,000	232,409	101.05%
03-301.400	Real Estate Tax - Claims	1,500	2,308	153.89%	1,400	1,506	107.58%
03-301.600	Real Estate Tax - Interim	300	60	19.93%	100	169	169.09%
Total Property Taxes:		261,800	264,021	100.85%	231,500	234,084	101.12%
Interest							
03-341.000	Interest Income	50	36	71.66%	100	16	15.63%
Total Interest:		50	36	71.66%	100	16	15.63%
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	38,900	20.59%
Total Interfund Transfers:		61,400	103,475	168.53%	188,900	38,900	20.59%
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	9,563	86.93%
03-411.320	Utilities	15,000	10,567	70.45%	.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	10,682	48.55%	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	304,932	71.70%	334,100	36,798	11.01%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	3,518	26.45%	14,800	8,301	56.08%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	26,374	92.54%	27,500	22,965	83.51%
03-412.421	Training	5,000	3,625	72.50%	4,500	3,472	77.15%
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	54,005	81.09%	65,500	53,445	81.60%
Fuel							
03-413.231	Vehicle Fuel	33,000	20,007	60.63%	33,000	23,643	71.65%
Total Fuel:		33,000	20,007	60.63%	33,000	23,643	71.65%
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	198	.00	.00	.00	.00
Total Prior Year:		.00	198	.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	409,082	119.53%	589,500	282,000	47.84%
Fire Fund Expenditure Total:		729,801	455,371	62.40%	581,700	153,332	26.36%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	46,289-	11.94%	7,800	128,668	1,649.59%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,362	99.17%	77,000	76,060	98.78%
04-301.400	Real Estate Tax - Claims	1,000	979	97.92%	1,000	1,014	101.44%
04-301.600	Real Estate Tax - Interim	100	17	17.45%	100	55	55.23%
Total Property Taxes:		78,100	77,359	99.05%	78,100	77,130	98.76%
Interest							
04-341.000	Interest Income	100	31	31.47%	100	47	47.42%
Total Interest:		100	31	31.47%	100	47	47.42%
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	65	.00	.00	.00	.00
Total Prior Year:		.00	65	.00	.00	.00	.00
Library Fund Revenue Total:		78,200	77,391	98.96%	78,200	77,177	98.69%
Library Fund Expenditure Total:		81,900	41,014	50.08%	81,900	41,052	50.13%
Net Total Library Fund:		3,700-	36,377	-983.16%	3,700-	36,125	-976.34%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	607	20.25%	7,000	1,803	25.75%
	Total Interest:	3,000	607	20.25%	7,000	1,803	25.75%
System Revenue							
06-378.100	Metered Sales	1,400,000	1,062,251	75.88%	1,380,000	1,134,916	82.24%
06-378.910	Tapping Fees	1,000	204	20.40%	500	854	170.80%
	Total System Revenue:	1,401,000	1,062,455	75.84%	1,380,500	1,135,770	82.27%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	400	.00	.00	200	.00
	Total Miscellaneous:	.00	400	.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	26,899	74.72%	34,800	26,060	74.89%
06-448.141	Clerical--Full Time	15,500	11,432	73.75%	14,900	10,934	73.38%
06-448.142	Aide to Public Works Director	27,700	20,655	74.57%	26,700	20,012	74.95%
06-448.143	DPW - Full Time	118,900	77,550	65.22%	94,300	71,556	75.88%
06-448.149	DPW--Part Time	2,300	1,628	70.78%	2,200	1,691	76.88%
06-448.181	Double Time	1,500	339	22.57%	2,500	477	19.09%
06-448.183	Overtime	4,000	2,559	63.97%	5,500	1,263	22.97%
06-448.189	On - Call	11,300	8,287	73.34%	10,000	7,774	77.74%
06-448.231	Vehicle Fuel	10,400	6,737	64.78%	10,400	7,686	73.90%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	9,636	48.18%	15,000	11,205	74.70%
06-448.251	Vehicle Maintenance	5,000	1,700	34.00%	5,000	4,677	93.54%
06-448.260	Minor Equipment & Small Tools	8,100	2,832	34.97%	13,500	7,525	55.74%
06-448.261	Computer Equip & Software	.00	.00	.00	.00	.00	.00
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%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	5,000	1,022	20.44%	5,000	.00	.00
06-448.315	General Services	500	565	113.00%	100	630	630.00%
06-448.316	Testing & Calibration Services	5,000	3,308	66.16%	4,900	3,709	75.69%
06-448.317	Contracted Services	5,000	2,040	40.80%	5,000	2,040	40.80%
06-448.319	Computer Maint & Support	13,800	11,415	82.71%	7,300	7,278	99.70%
06-448.320	Telephone	1,000	903	90.28%	1,000	675	67.48%
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	5,663	70.78%	8,000	5,713	71.41%
06-448.363	Hydrant Rental	14,200	8,731	61.49%	14,100	8,870	62.91%
06-448.367	Water Purchases - Allentown	860,000	330,928	38.48%	820,000	563,131	68.67%
06-448.368	Water Purchases - Bethlehem	4,300	2,902	67.49%	4,300	2,626	61.08%
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	12,514	125.14%	.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	61,694	75.79%	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	.00	.00	.00	25,000	24,373	97.49%
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	624,396	48.29%	1,219,000	802,842	65.86%
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	4,957	99.15%
Total Debt Service - Principal:		23,400	5,706	24.38%	23,700	4,957	20.92%
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	325	81.25%
Total Debt Service - Interest:		11,000	5,649	51.36%	10,700	5,492	51.33%
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	2,418	120.89%	4,000	1,576	39.41%
Total Miscellaneous:		3,100	2,442	78.78%	5,600	2,178	38.89%
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	2,315	110.25%
06-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	8,429	108.06%
Total Insurance:		12,900	13,086	101.44%	12,000	12,918	107.65%
Employee Benefits							
06-487.156	Insurance - Health	76,500	62,528	81.74%	68,800	61,123	88.84%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
06-487.158	Insurance - Life & Disability	1,600	1,194	74.61%	1,700	1,231	72.42%
06-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
06-487.161	Social Security Tax	15,000	11,812	78.75%	14,400	10,963	76.13%
	Total Employee Benefits:	116,700	99,097	84.92%	108,900	97,279	89.33%
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	1,063,462	75.75%	1,387,500	1,137,773	82.00%
	Water Fund Expenditure Total:	1,666,300	750,376	45.03%	1,579,100	925,665	58.62%
	Net Total Water Fund:	262,300-	313,086	-119.36%	191,600-	212,107	-110.70%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	510	34.00%	8,700	1,025	11.78%
	Total Interest:	1,500	510	34.00%	8,700	1,025	11.78%
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	1,014,234	75.13%	1,360,000	1,043,694	76.74%
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	1,615,788	119.60%	1,360,500	1,046,702	76.94%
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	26,898	74.72%	34,800	26,060	74.88%
08-429.141	Clerical--Full Time	15,500	11,432	73.75%	14,900	10,934	73.38%
08-429.142	Aide to Public Works Director	27,700	20,655	74.57%	26,700	20,011	74.95%
08-429.143	DPW - Full Time	118,900	77,550	65.22%	94,300	71,556	75.88%
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	2,559	63.97%	5,500	1,263	22.97%
08-429.189	On - Call	11,300	8,287	73.34%	10,000	7,774	77.74%
08-429.231	Vehicle Fuel	10,400	6,737	64.78%	9,900	7,686	77.63%
08-429.232	Generator Fuel	200	59	29.61%	1,000	494	49.37%
08-429.240	Supplies	9,000	1,154	12.82%	8,000	1,997	24.96%
08-429.251	Vehicle Maintenance	5,000	1,700	34.00%	5,000	4,677	93.54%
08-429.260	Minor Equipment & Small Tools	9,300	3,001	32.27%	3,800	1,903	50.07%
08-429.261	Computer Equip & Software	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
08-429.310	Legal Services	8,400	1,766	21.02%	.00	1,117	.00
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	7,029	56.23%
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 Maint & Support	13,800	8,381	60.73%	7,300	5,753	78.81%
08-429.320	Telephone	800	272	34.01%	800	381	47.68%
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	6,516	57.16%	11,400	7,084	62.14%
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	37,855	18.93%
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	659	47.04%
08-429.532	Transmission-Emmaus	8,100	7,590	93.70%	6,900	4,160	60.30%
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	13,252	217.25%	6,100	6,129	100.47%
08-429.536	Debt Service-Fountain Hill	2,400	1,200	50.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	10,000	12,514	125.14%	8,400	.00	.00
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	301,102	105.65%
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	11,921	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	.00	.00	.00	25,000	24,373	97.49%
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	635,971	44.78%	1,952,400	888,334	45.50%
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	4,957	99.15%
Total Debt Service - Principal:		129,900	5,706	4.39%	238,400	4,957	2.08%
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	325	81.25%
Total Debt Service - Interest:		5,100	2,675	52.46%	13,700	6,988	51.01%
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	2,418	120.89%	4,000	1,576	39.41%
Total Miscellaneous:		3,100	2,432	78.44%	6,100	2,178	35.70%
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	2,315	110.25%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,500	8,415	99.00%	7,800	8,429	108.06%
	Total Insurance:	12,900	13,086	101.44%	12,000	12,918	107.65%
Employee Benefits							
08-487.156	Insurance - Health	76,500	62,528	81.74%	68,800	61,123	88.84%
08-487.158	Insurance - Life & Disability	1,600	1,194	74.61%	1,700	1,231	72.42%
08-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
08-487.161	Social Security Tax	14,800	11,687	78.96%	14,600	10,833	74.20%
	Total Employee Benefits:	116,500	98,972	84.95%	109,100	97,149	89.05%
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	1,616,298	119.50%	1,369,200	1,047,726	76.52%
	Sewer Fund Expenditure Total:	1,894,000	758,842	40.07%	2,530,900	1,012,525	40.01%
	Net Total Sewer Fund:	541,500-	857,457	-158.35%	1,161,700-	35,202	-3.03%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	112	111.82%	.00	133	.00
Total Interest:		100	112	111.82%	.00	133	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,577,687	99.85%	1,600,000	1,578,389	98.65%
10-364.400	Freon Decal Sales	1,000	860	86.00%	1,000	760	76.00%
10-364.500	Recycling Container Sales	800	1,070	133.75%	500	660	132.00%
10-364.600	Recycling Proceeds	36,700	20,870	56.87%	62,500	30,613	48.98%
10-364.700	PA Refuse Surcharge	25,000	24,951	99.80%	25,000	24,927	99.71%
Total Sanitation Fees:		1,643,500	1,625,438	98.90%	1,689,000	1,635,349	96.82%
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 Equip & Software	10,000	2,399	23.99%	5,000	3,731	74.63%
10-407.319	Computer Maint & Support	3,800	5,982	157.41%	.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	11,778	75.99%	14,900	11,693	78.48%
10-426.147	Recycling Center - Part Time	7,500	6,798	90.64%	6,000	6,441	107.34%
Total Wages:		23,000	18,576	80.76%	20,900	18,134	86.76%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,127,750	74.78%	1,482,800	1,108,875	74.78%
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	10,988	91.56%	8,000	11,645	145.56%
Total Sanitation:		1,520,000	1,140,198	75.01%	1,578,300	1,120,520	71.00%
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	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	2,418	120.89%	4,000	1,576	39.41%
Total Fees & Misc:		2,000	2,441	122.04%	4,000	1,576	39.41%
Employee Benefits							
10-487.161	Social Security Tax	1,800	1,448	80.46%	1,600	1,387	86.71%
Total Employee Benefits:		1,800	1,448	80.46%	1,600	1,387	86.71%
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	1,625,550	98.90%	1,689,000	1,635,482	96.83%
Refuse & Recycling Fund Expenditure Total:		1,695,200	1,176,929	69.43%	1,796,200	1,149,071	63.97%
Net Total Refuse & Recycling Fund:		51,600-	448,621	-869.42%	107,200-	486,411	-453.74%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	200	50	24.98%	500	105	20.97%
	Total Interest:	200	50	24.98%	500	105	20.97%
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	2,742	13.92%	19,700	18,142	92.09%
	Total Traffic Control:	19,700	2,742	13.92%	19,700	18,142	92.09%
Street Lighting							
35-434.361	Electric	135,000	111,646	82.70%	145,000	99,855	68.87%
	Total Street Lighting:	135,000	111,646	82.70%	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	15,844	74.73%	.00	.00	.00
	Total Department: 471:	21,200	15,844	74.73%	.00	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	1,500	1,164	77.60%	.00	.00	.00
	Total Department: 472:	1,500	1,164	77.60%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	314,522	102.92%	321,100	319,766	99.58%
Highway Aid Fund Expenditure Total:		263,100	164,039	62.35%	544,200	137,743	25.31%
Net Total Highway Aid Fund:		42,500	150,483	354.08%	223,100-	182,023	-81.59%

Account Number	Account Title	2013-13 Current Year Budget	09/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	09/12 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	10,169,872	90.45%	11,331,100	8,969,609	79.16%
	Total Expenditure:	13,444,908	8,459,223	62.92%	13,463,498	8,068,678	59.93%
	Net Grand Totals:	2,201,758-	1,710,649	-77.69%	2,132,398-	900,932	-42.25%