

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,350,000	1,309,059	96.97%	1,330,000	1,309,273	98.44%
01-301.400	Real Estate Tax - Claims	18,000	19,774	109.86%	22,000	14,963	68.02%
01-301.600	Real Estate Tax - Interim	1,000	969	96.94%	4,000	662	16.55%
Total Property Taxes:		1,369,000	1,329,803	97.14%	1,356,000	1,324,899	97.71%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	257,841	80.58%	270,000	255,146	94.50%
01-310.200	Earned Income Tax	1,800,000	1,665,269	92.51%	1,700,000	1,552,973	91.35%
01-310.400	Local Services Tax	430,000	352,120	81.89%	420,000	320,451	76.30%
01-310.700	Mechanical Devices Tax	.00	.00	.00	.00	.00	.00
Total Local Enabling Taxes:		2,550,000	2,275,230	89.22%	2,390,000	2,128,570	89.06%
Business Licenses & Permits							
01-321.600	Sign Permits	.00	896	.00	.00	126	.00
01-321.800	Cable Franchise Fees	205,000	156,626	76.40%	200,000	218,053	109.03%
Total Business Licenses & Permits:		205,000	157,522	76.84%	200,000	218,179	109.09%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	105	.00
01-322.820	Street-Opening Permits	1,700	1,185	69.71%	2,500	1,365	54.60%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	200	183	91.50%	200	163	81.50%
01-322.850	Solicitation Permit	.00	50	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,000	1,443	72.15%	2,800	1,648	58.86%
Fines							
01-331.110	Vehicle Code Violations	31,000	23,097	74.51%	30,000	26,989	89.96%
01-331.120	Violation of Ordinances	25,000	24,477	97.91%	30,000	19,440	64.80%
01-331.130	State Police Fines	14,000	6,076	43.40%	12,000	7,051	58.76%
Total Fines:		70,000	53,650	76.64%	72,000	53,481	74.28%
Interest Income							
01-341.000	Interest Income	7,000	2,234	31.92%	8,000	5,216	65.19%
01-341.100	Lien Interest Income	2,000	6,262	313.09%	2,000	1,485	74.23%
Total Interest Income:		9,000	8,496	94.40%	10,000	6,700	67.00%
Rents & Royalties							
01-342.100	Verizon Lease Payments	24,800	23,420	94.44%	18,700	21,845	116.82%
01-342.200	Magistrate Office Rent	28,600	23,799	83.21%	28,900	26,178	90.58%
01-342.500	Towing Commissions	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		53,400	47,219	88.42%	47,600	48,022	100.89%
Federal Grants							
01-351.020	Crime Bill Grant	.00	.00	.00	.00	.00	.00
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,600	.00	.00
01-351.120	FEMA Grant Monies	.00	41,692	.00	.00	.00	.00

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Total Federal Grants:		2,500	41,692	17	2,600	.00	.00
State Grants							
01-354.010	Police Dept Grants	.00	.00	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	31,793	.00
01-354.025	Seatbelt Program Grant	3,000	2,403	80.11%	4,000	1,496	37.39%
01-354.030	SO/Aggressive Driver Grant	1,500	6,447	429.77%	4,000	4,168	104.20%
01-354.040	Recycling Grant	48,000	.00	.00	30,000	48,666	162.22%
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	23,900	15,975	66.84%
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	199,400	49,893	25.02%
01-354.120	Gaming Grant: Casino Corr Traf	15,000	.00	.00	30,000	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	4,900	.00	.00	7,100	625	8.80%
01-354.140	DCNR Grant(s)	22,400	11,200	50.00%	.00	.00	.00
Total State Grants:		94,800	20,050	21.15%	298,400	152,616	51.14%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	5,781	99.68%	5,800	5,699	98.25%
01-355.040	Beverage Licenses	1,800	1,800	100.00%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	220,000	250,328	113.79%	220,000	397,347	180.61%
01-355.070	Foreign Fire Insurance Tax	150,000	103,554	69.04%	100,000	183,014	183.01%
Total State-Shared Revenue:		377,600	361,463	95.73%	327,600	587,860	179.44%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	25,800	28,235	109.44%	25,200	25,798	102.37%
Total In Lieu Of Taxes:		25,800	28,235	109.44%	25,200	25,798	102.37%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	147	.00
01-360.200	Fees for Svcs--Police Security	6,000	4,639	77.32%	9,000	3,260	36.22%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	35,300	.00	.00
01-360.300	Fees for Svcs--Finance	5,000	1,268	25.36%	6,000	3,715	61.92%
Total Service Fees:		47,700	5,907	12.38%	50,300	7,122	14.16%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	4,050	135.00%	6,000	1,625	27.08%
01-361.330	Zoning Appeals & Fees	8,000	7,623	95.28%	12,000	7,275	60.63%
01-361.340	Building Code Appeal	500	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,718	30.98%	18,000	10,276	57.09%
01-361.360	Engineering Review Fees	90,000	23,643	26.27%	100,000	67,431	67.43%
01-361.500	Sale - Maps/Copies/Publication	500	189	37.74%	500	418	83.65%
Total Review Fees:		114,000	39,222	34.41%	137,500	87,025	63.29%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,450	69.05%	2,000	1,550	77.50%
01-362.410	Building Permits	42,000	46,509	110.74%	50,000	43,148	86.30%
01-362.415	Mechanical Permits	7,500	11,315	150.87%	7,500	16,033	213.77%
01-362.420	Electrical Permits	4,500	13,069	290.42%	4,500	3,264	72.53%
01-362.430	Plumbing Permits	6,500	9,989	153.68%	6,500	5,837	89.80%
01-362.440	On-Site Sewage Permits	4,000	2,850	71.25%	4,000	2,695	67.38%

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01-362.450	Re-Inspection Fee	3,000	3,410	113.67%	3,000	3,405	113.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		69,600	88,592	127.29%	77,500	75,932	97.98%
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	1,663,500	1,592,385	95.72%
01-364.400	Freon Decal Sales	.00	.00	.00	1,200	960	80.00%
01-364.500	Recycling Container Sales	.00	.00	.00	500	337	67.40%
01-364.600	Recycling Proceeds	.00	.00	.00	14,000	43,297	309.26%
01-364.700	PA Refuse Surcharge	.00	.00	.00	24,000	24,961	104.00%
01-364.900	Scrap Metal Recycling	.00	1,435	.00	.00	.00	.00
Total Sanitation Fees:		.00	1,435	.00	1,703,200	1,661,940	97.58%
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	4,189	13.09%	32,000	6,107	19.08%
Total Membership Fees:		32,000	4,189	13.09%	32,000	6,107	19.08%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	9,200	.00	.00	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,400	80.00%	3,000	3,100	103.33%
Total Recreational User Fees:		3,000	11,600	386.67%	3,000	3,100	103.33%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	1,024	204.86%	1,000	405	40.49%
01-380.001	Misc Utility Revenue	7,000	10,147	144.96%	10,000	6,200	62.00%
01-380.100	Forfeited/Returned Deposits	.00	150	.00	.00	575	.00
Total Miscellaneous Revenue:		7,500	11,321	150.95%	11,000	7,180	65.27%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	.00	89,765	.00	.00	.00	.00
01-387.205	Contributions--Bike Patrol	.00	.00	.00	.00	.00	.00
01-387.210	Contribution--Pol Safety Equip	.00	.00	.00	.00	.00	.00
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	100	.00
Total Contributions:		.00	90,315	.00	.00	100	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	.00	.00	.00	10,120	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.300	Life Insur Policy Surrender	.00	.00	.00	.00	.00	.00

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Total Asset Disposal:		.00	.00	.00	.00	10,120	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	20,500	20,548	100.23%
01-392.060	Transfer From Water Fund	199,200	.00	.00	97,500	.00	.00
01-392.080	Transfer From Sewer Fund	199,200	.00	.00	97,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	182,200	.00	.00	.00	.00	.00
01-392.910	Transfer From Developers Fund	.00	110	.00	.00	5	.00
Total Interfund Transfers:		590,600	110	.00	215,500	20,553	9.54%
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
Refund of Prior Year Expenses							
01-395.000	Refund of Prior Year Expenses	.00	410	.00	.00	667	.00
01-395.100	Refund of Unused Premiums	100,000	119,992	119.99%	146,000	148,001	101.37%
Total Refund of Prior Year Expenses:		100,000	120,402	120.40%	146,000	148,668	101.83%
Prior Year Reserves							
01-396.000	Prior Year Reserves	.00	.00	.00	175,800	.00	.00
Total Prior Year Reserves:		.00	.00	.00	175,800	.00	.00
Legislative							
01-400.113	Commissioners	13,000	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	3,000	923	30.78%	.00	1,964	.00
01-400.240	Supplies	500	134	26.86%	1,300	261	20.04%
01-400.420	Dues/Subscriptions/Memberships	2,500	2,748	109.93%	500	2,508	501.68%
01-400.460	Conferences & Training	500	.00	.00	1,000	.00	.00
Total Legislative:		19,500	14,806	75.93%	15,800	15,733	99.58%
Executive							
01-401.121	Manager	93,200	77,069	82.69%	89,100	74,463	83.57%
01-401.139	Caretaker	18,100	14,944	82.56%	16,000	13,995	87.47%
01-401.141	Clerical--Full Time	83,700	70,611	84.36%	79,500	66,833	84.07%
01-401.149	Clerical--Part Time	18,900	17,314	91.61%	18,800	16,019	85.21%
01-401.183	Overtime	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	1,500	.00	.00	.00	.00	.00
01-401.231	Vehicle Fuel	6,000	3,065	51.09%	3,000	5,156	171.87%
01-401.240	Office Supplies	3,200	2,925	91.39%	2,700	2,726	100.96%
01-401.251	Vehicle Maintenance	1,500	217	14.46%	500	2,740	548.00%
01-401.260	Minor Equipment & Small Tools	500	478	95.69%	1,500	846	56.40%
01-401.312	Consulting Services	11,000	2,200	20.00%	2,000	6,150	307.50%
01-401.315	General Services	4,000	5,406	135.15%	7,000	4,171	59.59%
01-401.320	Telephone	11,200	9,636	86.04%	9,500	10,351	108.96%
01-401.325	Postage	4,200	3,566	84.91%	9,500	6,685	70.37%
01-401.341	Advertising	1,900	2,366	124.53%	3,100	2,971	95.83%
01-401.342	Printing	2,500	1,829	73.15%	3,000	2,003	66.76%
01-401.343	Right-to-Know Request Fees	100	98	97.51%	.00	5	.00

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01-401.375	Equip Maint & Lease Agreements	11,000	10,516	95.60%	11,000	11,459	104.17%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,079	103.95%	4,000	908	22.69%
01-401.421	Training	750	755	100.67%	1,000	664	66.39%
01-401.460	Conferences	1	.00	.00	1,500	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	6,800	.00	.00
Total Executive:		275,251	225,073	81.77%	269,500	228,144	84.65%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	80,500	66,565	82.69%	77,800	64,314	82.67%
01-402.123	Accounting Supervisor	60,900	50,356	82.69%	58,800	48,653	82.74%
01-402.240	Supplies	500	519	103.86%	500	524	104.71%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	1,000	750	74.97%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	700	618	88.31%	.00	.00	.00
01-402.420	Dues/Subscriptions/Memberships	800	811	101.31%	700	800	114.26%
01-402.421	Training	600	.00	.00	600	387	64.53%
01-402.460	Conferences	1	.00	.00	1,500	.00	.00
Total Finance:		154,101	128,468	83.37%	150,900	125,027	82.85%
Tax Collection							
01-403.114	Treasurer	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	500	241	48.25%	400	414	103.46%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	250	.00	.00
01-403.325	Postage	2,600	3,060	117.69%	2,600	.00	.00
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	250	.00	.00
01-403.452	EIT Collection Fee	32,700	24,471	74.83%	33,100	34,307	103.65%
01-403.453	LST Collection Fee	9,700	7,535	77.68%	9,500	7,210	75.90%
01-403.454	Real Estate Tax Collections	5,600	2,816	50.28%	5,600	5,523	98.63%
Total Tax Collection:		61,701	47,109	76.35%	62,200	56,371	90.63%
Legal							
01-404.310	Township Solicitor	60,000	47,552	79.25%	60,000	52,567	87.61%
01-404.314	Special Legal & Consulting Svc	5,000	889	17.77%	7,000	4,712	67.32%
01-404.318	Reimbursable Legal Services	12,000	2,530	21.08%	18,000	9,274	51.52%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	60,018	.00
Total Legal:		77,000	50,971	66.20%	85,000	126,571	148.91%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	24,100	7,870	32.66%	9,000	4,724	52.49%
01-406.240	Supplies & Minor Equipment	100	1,168	1,167.89%	200	.00	.00
01-406.314	Special Legal & Consult'g Svcs	10,000	10,550	105.50%	2,000	2,763	138.13%
01-406.315	General Services	2,000	2,447	122.33%	1,000	4,693	469.32%
01-406.341	Advertising	700	599	85.56%	1,500	357	23.80%
Total Personnel Admin:		36,900	22,634	61.34%	13,700	12,537	91.51%
Data Processing							
01-407.261	Computer Equipment	15,000	8,539	56.93%	12,500	3,799	30.39%
01-407.319	Computer Programming & Maint	7,700	9,027	117.24%	29,000	24,695	85.16%

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Total Data Processing:		22,700	17,567	77.39%	41,500	28,495	68.66%
Engineering							
01-408.313	Township Engineer	53,000	24,565	46.35%	50,000	63,601	127.20%
01-408.314	Special Engineering Services	3,000	.00	.00	6,000	144	2.40%
01-408.318	Reimbursable Engineering Svcs	90,000	17,945	19.94%	100,000	43,991	43.99%
Total Engineering:		146,000	42,510	29.12%	156,000	107,736	69.06%
Buildings & Plant							
01-409.144	Custodian	42,700	35,475	83.08%	41,300	34,566	83.70%
01-409.230	Heating Fuel	40,000	19,308	48.27%	38,000	31,688	83.39%
01-409.232	Generator Fuel	2,000	519	25.95%	.00	.00	.00
01-409.240	Supplies	5,000	1,870	37.40%	3,000	3,608	120.27%
01-409.260	Minor Equipment & Small Tools	200	187	93.47%	800	266	33.30%
01-409.361	Electric	35,000	28,126	80.36%	28,000	30,810	110.04%
01-409.366	Water	800	437	54.61%	800	547	68.33%
01-409.373	Facilities Maintenance	20,000	16,163	80.82%	13,300	8,466	63.66%
01-409.600	Capital Construction	25,000	.00	.00	200,000	116,672	58.34%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
01-409.740	Capital & Operating Exp Resv	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		170,700	102,086	59.80%	325,200	226,624	69.69%
Police							
01-410.122	Police Chief	83,700	69,191	82.67%	80,500	66,530	82.65%
01-410.131	Sergeants & Detective	296,300	259,430	87.56%	284,900	232,407	81.58%
01-410.132	Police Officers	678,600	572,262	84.33%	717,500	581,194	81.00%
01-410.139	Police Officers - Part Time	32,000	27,242	85.13%	25,000	27,313	109.25%
01-410.141	Clerical--Full Time	84,100	70,889	84.29%	79,500	67,081	84.38%
01-410.148	Crossing Guards	20,200	14,240	70.50%	19,500	13,331	68.36%
01-410.182	Longevity	8,700	8,640	99.31%	9,600	9,600	100.00%
01-410.183	Overtime	70,000	63,378	90.54%	70,000	72,312	103.30%
01-410.184	Reimbursable Overtime	.00	19,944	.00	.00	17,944	.00
01-410.185	Holiday Pay	28,000	22,320	79.72%	26,000	23,013	88.51%
01-410.186	Shift Differential	12,000	1,548	12.90%	12,000	1,369	11.41%
01-410.187	College Credit Compensation	2,500	2,468	98.70%	2,000	2,453	122.63%
01-410.188	Court Time	5,000	7,525	150.49%	2,000	4,083	204.17%
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	4,080	99.51%
01-410.200	Community Programs & Events	3,500	1,717	49.05%	2,200	1,194	54.26%
01-410.205	Bike Patrol	2,100	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	9,200	7,004	76.13%	.00	2,366	.00
01-410.215	K-9 Program	7,000	4,580	65.43%	7,000	1,138	16.26%
01-410.231	Vehicle Fuel	50,000	42,601	85.20%	39,000	45,349	116.28%
01-410.238	Uniforms	10,000	5,657	56.57%	10,000	5,818	58.18%
01-410.240	Supplies	4,000	3,682	92.04%	4,000	4,217	105.42%
01-410.241	Firearms Supplies	8,000	3,963	49.54%	.00	1,047	.00
01-410.242	Animal Control Supplies	500	.00	.00	.00	252	.00
01-410.250	Police Vehicles	12,500	8,196	65.57%	85,100	93,730	110.14%
01-410.251	Vehicle Maintenance	20,800	36,538	175.66%	34,000	20,323	59.77%
01-410.260	Minor Equipment & Small Tools	23,800	19,547	82.13%	23,100	21,669	93.81%
01-410.315	General Services	3,000	2,001	66.71%	3,000	1,682	56.07%
01-410.317	Contracted Svcs--Animal Contrl	10,500	8,250	78.57%	10,000	7,875	78.75%
01-410.320	Telephone	12,700	9,286	73.12%	11,800	10,444	88.51%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
01-410.342	Printing	1,500	643	42.88%	1,500	527	35.11%
01-410.375	Equipment Maintenance	1,000	210	21.00%	1,000	228	22.84%
01-410.420	Dues/Subscriptions/Memberships	1,000	473	47.30%	1,000	563	56.30%
01-410.421	Training	8,000	7,372	92.15%	8,000	6,931	86.64%
01-410.460	Conferences	1	.00	.00	1,800	1,258	69.91%
01-410.700	Capital Equipment	1	.00	.00	73,000	26,550	36.37%
Total Police:		1,517,302	1,306,136	86.08%	1,653,200	1,377,370	83.32%
Fire							
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	17,900	10,923	61.02%	15,500	14,228	91.79%
01-411.366	Water	.00	.00	.00	.00	.00	.00
01-411.540	Firemen's Relief Contribution	150,000	103,554	69.04%	100,000	183,014	183.01%
Total Fire:		167,900	114,476	68.18%	115,500	197,242	170.77%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	55,800	46,113	82.64%	53,900	44,553	82.66%
01-413.306	Commercial Inspection Service	15,000	27,286	181.91%	15,000	12,760	85.07%
01-413.307	Residential Inspection Service	20,000	20,797	103.99%	20,000	14,058	70.29%
01-413.308	Drawing Review	20,000	7,274	36.37%	20,000	16,112	80.56%
01-413.317	C/S--Weed & Code Violations	500	.00	.00	1,000	.00	.00
01-413.320	Telephone	700	643	91.88%	.00	.00	.00
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	244	81.37%
01-413.421	Training	700	.00	.00	700	345	49.29%
01-413.460	Conferences	1	.00	.00	1,500	.00	.00
Total Code Enforcement:		113,001	102,289	90.52%	112,400	88,072	78.36%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	780	39.00%	2,000	890	44.50%
01-414.122	Planning & Zoning Officer	71,600	60,050	83.87%	66,200	57,021	86.13%
01-414.141	Clerical--Full Time	42,800	35,410	82.73%	41,400	34,212	82.64%
01-414.220	Planning Commission	2,300	1,670	72.61%	2,300	1,165	50.65%
01-414.240	Supplies	1,500	825	55.02%	2,500	620	24.81%
01-414.260	Minor Equipment & Small Tools	500	576	115.23%	2,500	374	14.96%
01-414.310	Planning Solicitor	1,000	3,222	322.23%	1,000	646	64.60%
01-414.314	Zoning Solicitor	6,000	7,188	119.79%	6,000	7,319	121.98%
01-414.315	General Services	100	.00	.00	1,000	5	0.54%
01-414.316	Stenographer	2,500	1,096	43.82%	2,500	1,601	64.03%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	800	.00	60,000	37,510	62.52%
01-414.318	DCED/UCC Fees	1,800	1,368	76.00%	.00	1,884	.00
01-414.320	Telephone	700	618	88.31%	.00	.00	.00
01-414.341	Advertising	4,000	519	12.98%	4,000	2,227	55.66%
01-414.342	Printing	500	190	38.00%	1,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	500	102	20.40%
01-414.421	Training	400	215	53.71%	600	194	32.25%
01-414.460	Conferences	1	.00	.00	1,500	.00	.00
Total Planning & Zoning:		137,901	114,629	83.12%	195,000	145,769	74.75%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	1,917	63.89%	2,300	1,917	83.33%
01-415.149	Emergency Mgmt Deputy	840	.00	.00	.00	.00	.00
01-415.240	Supplies	1,500	33	2.22%	.00	12	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
01-415.260	Minor Equipment & Small Tools	2,700	2,004	74.22%	6,200	.00	.00
01-415.320	Telephone	1,300	643	49.47%	.00	.00	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		10,340	4,597	44.46%	9,500	1,929	20.31%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	4,000	5,230	130.75%
01-427.300	Refuse Collection Services	.00	.00	.00	1,552,300	1,364,159	87.88%
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	15,000	5,759	38.39%
01-427.303	Grass Collection Fees	.00	.00	.00	.00	6,170	.00
01-427.317	Collection Agency Services	.00	.00	.00	200	150	75.00%
Total Sanitation:		.00	.00	.00	1,571,500	1,381,468	87.91%
DPW - Wages							
01-430.122	Public Works Director	82,900	68,528	82.66%	80,100	66,211	82.66%
01-430.130	DPW--Highway Supervisor	69,500	45,705	65.76%	67,100	55,522	82.75%
01-430.141	Clerical--Full Time	39,000	33,607	86.17%	36,300	31,081	85.62%
01-430.143	DPW - Full Time	613,700	541,868	88.30%	777,700	619,103	79.61%
01-430.149	DPW - Part Time	27,000	13,059	48.37%	27,000	27,784	102.90%
01-430.181	Double Time	8,000	431	5.39%	8,000	2,980	37.25%
01-430.183	Overtime	25,000	8,080	32.32%	25,000	21,940	87.76%
01-430.189	On-Call	10,000	6,523	65.23%	10,000	6,474	64.74%
01-430.192	Work Boot & Clothing Allowance	4,000	1,985	49.62%	3,600	1,752	48.67%
01-430.231	Vehicle Fuel	53,000	41,955	79.16%	38,000	43,941	115.64%
01-430.240	Supplies	7,000	3,888	55.55%	7,000	5,936	84.80%
01-430.260	Minor Equipment & Small Tools	1,000	3,300	330.03%	3,500	742	21.20%
01-430.315	General Services	100	9	9.15%	5,700	203	3.57%
01-430.320	Telephone	800	600	75.02%	1,300	1,053	81.00%
01-430.420	Dues/Subscriptions/Memberships	500	345	69.00%	500	335	67.00%
01-430.421	Training	500	100	20.00%	500	60	12.00%
01-430.460	Conferences	1	.00	.00	1,500	.00	.00
Total DPW - Wages:		942,001	769,985	81.74%	1,092,800	885,117	81.00%
Composting							
01-431.303	Composting Costs	8,000	8,831	110.39%	8,000	5,127	64.09%
Total Composting:		8,000	8,831	110.39%	8,000	5,127	64.09%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,364	47.28%	5,000	4,496	89.92%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	14,000	8,215	58.68%	11,000	10,050	91.36%
01-433.450	Street Line Painting	5,000	9,477	189.55%	.00	.00	.00
Total Traffic Control:		24,000	20,056	83.57%	16,000	14,546	90.91%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	2,500	316	12.64%	2,000	1,381	69.07%
01-436.600	Capital Construction--Storm Sw	.00	5,720	.00	262,000	114,435	43.68%
Total Storm Sewers:		2,500	5,404	-216.15%	264,000	115,817	43.87%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	10,723	38.99%	27,500	20,177	73.37%
01-437.375	Equipment Maintenance	15,000	7,052	47.01%	15,000	10,956	73.04%
Total Tools & Machinery:		42,500	17,776	41.82%	42,500	31,133	73.25%
Streets & Bridges							
01-438.245	Road Materials	100,000	94,065	94.07%	140,000	110,245	78.75%
Total Streets & Bridges:		100,000	94,065	94.07%	140,000	110,245	78.75%
Capital							
01-439.600	Capital Construction	3,600	70,425	1,956.24%	45,000	30,038	66.75%
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	12,500	6,119	48.95%	9,000	8,949	99.43%
Total Capital:		16,100	76,543	475.42%	54,000	38,987	72.20%
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	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	4,000	726	18.16%	5,500	2,325	42.27%
01-451.260	Minor Equipment & Small Tools	2,700	3,008	111.42%	4,500	.00	.00
01-451.312	Consulting Services	44,800	28,680	64.02%	.00	.00	.00
01-451.315	General Services	100	35	35.00%	3,000	227	7.57%
01-451.361	Electric	3,600	1,919	53.31%	3,600	2,524	70.11%
01-451.371	Property Maint (Grounds)	11,800	19,524	165.46%	.00	.00	.00
01-451.373	Facilities Maint (Structures)	6,000	4,023	67.04%	20,000	4,839	24.19%
01-451.375	Equipment Maintenance	3,000	1,695	56.50%	3,000	2,365	78.82%
01-451.600	Capital Construction-Parks	.00	.00	.00	66,000	500	0.76%
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		76,000	59,611	78.44%	105,600	12,779	12.10%
Participant Recreation							
01-452.129	Recreation Director	7,700	6,518	84.65%	7,400	6,296	85.09%
01-452.149	Seasonal Employees	13,300	16,955	127.48%	12,300	12,909	104.95%
01-452.240	Supplies & Minor Equipment	5,000	5,382	107.64%	5,000	5,213	104.26%
01-452.315	Fundraising Services	100	10,821	10,821.12	.00	.00	.00
Total Participant Recreation:		26,100	39,676	152.02%	24,700	24,419	98.86%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	5,000	.00
01-461.341	Advertising	400	221	55.23%	400	246	61.60%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,000	221	11.05%	2,000	5,246	262.32%
Contributions							
01-465.309	Custodial Services	15,000	13,110	87.40%	15,000	14,299	95.33%
01-465.500	Volunteer Fire Co Incentives	30,000	14,997	49.99%	30,000	14,992	49.97%
01-465.540	Contributions	13,300	13,300	100.00%	14,800	13,400	90.54%
Total Contributions:		58,300	41,407	71.02%	59,800	42,691	71.39%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	54,600	54,580	99.96%	21,000	18,815	89.59%
Total Debt Service - Principal:		54,600	54,580	99.96%	21,000	18,815	89.59%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	5,300	5,090	96.04%	2,200	2,403	109.22%
Total Debt Service - Interest:		5,300	5,090	96.04%	2,200	2,403	109.22%
Bond Escrow Deposit							
01-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
01-474.430	Real Estate Taxes	100	93	92.85%	100	87	86.77%
Total Bond Escrow Deposit:		100	93	92.85%	100	87	86.77%
Miscellaneous Expense							
01-480.000	Miscellaneous Expense	300	130	43.33%	300	296	98.52%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	917	45.86%	7,000	948	13.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	417	.00
Total Miscellaneous Expense:		2,300	1,047	45.53%	7,300	1,660	22.74%
Insurance							
01-486.351	Insurance - Commercial	40,000	39,913	99.78%	40,000	39,186	97.96%
01-486.352	Insurance - Business Auto	38,500	41,673	108.24%	33,000	38,549	116.81%
01-486.353	Insurance - Professional	37,500	40,036	106.76%	36,000	37,525	104.24%
01-486.354	Insurance - Workers Comp	71,200	76,796	107.86%	67,100	71,197	106.11%
Total Insurance:		187,200	198,418	105.99%	176,100	186,457	105.88%
Employee Benefits							
01-487.156	Insurance - Health	722,400	681,190	94.30%	817,000	695,564	85.14%
01-487.158	Insurance - Life & Disability	20,700	16,726	80.80%	20,900	18,963	90.73%
01-487.160	Pension	476,600	476,593	100.00%	439,700	433,646	98.62%
01-487.161	Social Security Tax	139,800	121,646	87.01%	149,400	126,756	84.84%
01-487.162	Unemployment Compensation	1,000	1,175	117.54%	10,000	525	5.25%
Total Employee Benefits:		1,360,500	1,297,331	95.36%	1,437,000	1,275,454	88.76%
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	5,596	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	5,596	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Interfund Transfers							
01-492.030	Transfer to Fire Fund	188,900	38,900	20.59%	53,900	53,657	99.55%
01-492.031	ES Ambulance Corps Subsidy	.00	.00	.00	.00	.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	171,400	31,970	18.65%	175,400	31,890	18.18%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	776	.00
Total Interfund Transfers:		360,300	70,870	19.67%	229,300	86,322	37.65%
General Fund Revenue Total:		5,725,200	4,697,896	82.06%	7,285,700	6,575,618	90.25%
General Fund Expenditure Total:		6,178,098	5,043,547	81.64%	8,459,300	6,981,988	82.54%
Net Total General Fund:		452,898-	345,651-	76.32%	1,173,600-	406,370-	34.63%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	230,000	233,006	101.31%	130,000	126,996	97.69%
03-301.400	Real Estate Tax - Claims	1,400	1,699	121.35%	1,800	1,155	64.16%
03-301.600	Real Estate Tax - Interim	100	171	170.68%	500	64	12.84%
Total Property Taxes:		231,500	234,875	101.46%	132,300	128,216	96.91%
Interest Income							
03-341.000	Interest Income	100	16	15.63%	100	11	10.65%
Total Interest Income:		100	16	15.63%	100	11	10.65%
Miscellaneous Revenue							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	.00	.00	.00
Total Asset Disposal:		10,000	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	188,900	38,900	20.59%	53,900	53,657	99.55%
Total Interfund Transfers:		188,900	38,900	20.59%	53,900	53,657	99.55%
Prior Year							
03-393.122	Loan Proceeds	150,000	.00	.00	.00	.00	.00
Total Prior Year:		150,000	.00	.00	.00	.00	.00
Prior Year Reserves							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	11,000	10,646	96.78%	63,000	57,602	91.43%
03-411.350	Insurances	11,000	11,026	100.24%	.00	.00	.00
03-411.374	Repairs--Machinery/Equip	8,000	14,298	178.72%	8,000	9,300	116.25%
03-411.421	Training	4,100	3,130	76.34%	3,500	3,640	104.00%
03-411.542	Ambulance Corps	.00	.00	.00	.00	.00	.00
03-411.600	Capital Construction	.00	.00	.00	15,000	14,257	95.04%
03-411.700	Capital Equipment	300,000	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		334,100	39,100	11.70%	89,500	84,798	94.75%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	14,800	9,668	65.32%	.00	.00	.00
03-412.350	Insurances	18,700	18,708	100.04%	.00	.00	.00
03-412.374	Repairs--Machinery/Equip	27,500	25,459	92.58%	25,000	23,737	94.95%
03-412.421	Training	4,500	3,472	77.15%	4,500	3,624	80.53%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		65,500	57,306	87.49%	29,500	27,361	92.75%
Fuel							
03-413.231	Vehicle Fuel	33,000	26,213	79.43%	23,700	27,513	116.09%
Total Fuel:		33,000	26,213	79.43%	23,700	27,513	116.09%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,400	7,414	100.18%	7,300	7,267	99.55%
03-471.213	Principal - 2005 Fire Truck	9,800	9,815	100.15%	9,600	9,620	100.21%
03-471.214	Principal - 2007 Fire Truck	6,200	6,193	99.89%	6,100	6,071	99.52%
03-471.215	Principal - 2009 Fire Truck	9,100	9,061	99.57%	8,900	8,881	99.79%
Total Debt Service - Principal:		32,500	32,482	99.94%	31,900	31,839	99.81%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	300	309	102.86%	400	455	113.81%
03-472.213	Interest - 2005 Fire Truck	1,800	1,769	98.25%	2,000	1,963	98.14%
03-472.214	Interest - 2007 Fire Truck	1,500	1,529	101.93%	1,600	1,651	103.21%
03-472.215	Interest - 2009 Fire Truck	2,500	2,523	100.90%	2,700	2,702	100.07%
Total Debt Service - Interest:		6,100	6,129	100.47%	6,700	6,771	101.06%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	837	167.33%	500	496	99.24%
Total Other Expense:		500	837	167.33%	500	496	99.24%
Reserves							
03-490.740	Equipment Reserve	100,000	.00	.00	.00	.00	.00
Total Reserves:		100,000	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	420	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	420	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	.00	.00	20,500	20,548	100.23%
Total Interfund Transfers:		10,000	.00	.00	20,500	20,548	100.23%
Fire Fund Revenue Total:		589,500	282,791	47.97%	195,300	190,883	97.74%
Fire Fund Expenditure Total:		581,700	162,066	27.86%	202,300	199,746	98.74%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
	Net Total Fire Fund:	7,800	120,725	1,547.75%	7,000-	8,863-	126.62%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,255	99.03%	76,000	75,593	99.46%
04-301.400	Real Estate Tax - Claims	1,000	1,143	114.34%	1,400	866	61.87%
04-301.600	Real Estate Tax - Interim	100	56	55.75%	200	38	19.12%
Total Property Taxes:		78,100	77,454	99.17%	77,600	76,498	98.58%
Interest Income							
04-341.000	Interest Income	100	47	47.42%	200	62	31.23%
Total Interest Income:		100	47	47.42%	200	62	31.23%
Miscellaneous Revenue							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	83,700	40,780	48.72%
Total Library Services:		81,600	81,559	99.95%	83,700	40,780	48.72%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	273	91.02%	300	297	99.06%
Total Miscellaneous Expense:		300	273	91.02%	300	297	99.06%
Refunds of Prior Year Revenue							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	315	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	315	.00
Library Fund Revenue Total:		78,200	77,502	99.11%	77,800	76,560	98.41%
Library Fund Expenditure Total:		81,900	81,832	99.92%	84,000	41,392	49.28%
Net Total Library Fund:		3,700-	4,330-	117.03%	6,200-	35,168	-567.23%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	7,000	1,859	26.56%	5,000	5,848	116.97%
	Total Interest Income:	7,000	1,859	26.56%	5,000	5,848	116.97%
System Revenue							
06-378.100	Metered Sales	1,380,000	1,209,615	87.65%	1,394,900	1,144,889	82.08%
06-378.910	Tapping Fees	500	854	170.80%	1,000	104	10.40%
	Total System Revenue:	1,380,500	1,210,469	87.68%	1,395,900	1,144,993	82.03%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	200	.00	.00	560	.00
	Total Miscellaneous Revenue:	.00	200	.00	.00	560	.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
Refund of Prior Year Expenses							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
06-448.100	Comp Time	.00	.00	.00	.00	.00	.00
06-448.130	DPW--Utility Supervisor	34,800	28,733	82.57%	33,600	27,761	82.62%
06-448.141	Clerical--Full Time	14,900	12,070	81.01%	21,600	17,876	82.76%
06-448.142	Aide to Public Works Director	26,700	22,064	82.64%	25,800	21,318	82.63%
06-448.143	DPW - Full Time	94,300	78,855	83.62%	109,800	75,209	68.50%
06-448.149	DPW--Part Time	2,200	1,691	76.88%	2,000	1,573	78.63%
06-448.181	Double Time	2,500	477	19.09%	2,000	2,004	100.18%
06-448.183	Overtime	5,500	1,349	24.54%	5,000	4,719	94.38%
06-448.189	On - Call	10,000	8,602	86.02%	9,500	8,557	90.07%
06-448.231	Vehicle Fuel	10,400	8,515	81.87%	7,700	8,965	116.42%
06-448.232	Generator Fuel	500	.00	.00	.00	.00	.00
06-448.240	Supplies	15,000	11,858	79.05%	20,000	9,981	49.90%
06-448.251	Vehicle Maintenance	5,000	5,002	100.04%	5,000	3,089	61.78%
06-448.260	Minor Equipment & Small Tools	11,100	7,605	68.51%	17,500	304	1.74%
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	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	1,200	.00	.00
06-448.313	Engineering Services	5,000	.00	.00	5,000	1,931	38.61%
06-448.315	General Services	100	2,607	2,607.00%	5,000	456	9.12%
06-448.316	Testing & Calibration Services	4,900	4,359	88.96%	.00	3,560	.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	7,300	8,111	111.11%	7,400	7,860	106.21%
06-448.320	Telephone	1,000	755	75.54%	1,300	1,009	77.59%
06-448.325	Postage	3,500	3,476	99.33%	5,000	2,750	55.00%
06-448.342	Printing	2,100	2,095	99.77%	2,100	1,841	87.67%
06-448.361	Electric	8,000	6,379	79.74%	9,300	6,273	67.45%
06-448.363	Hydrant Rental	14,100	9,750	69.15%	14,100	10,537	74.73%
06-448.367	Water Purchases - Allentown	820,000	644,681	78.62%	820,000	632,257	77.10%
06-448.368	Water Purchases - Bethlehem	4,300	2,927	68.08%	4,300	3,056	71.06%
06-448.369	Water Purchase-South Whitehall	8,100	4,245	52.41%	8,600	4,030	46.86%
06-448.373	Facilities Maintenance	5,000	2,054	41.08%	2,500	1,225	49.00%
06-448.375	Equipment Maintenance	2,500	99	3.98%	1,000	99	9.90%
06-448.421	Training	1,000	35	3.50%	1,000	191	19.10%
06-448.605	Flexer Avenue Waterline	.00	128	.00	150,000	112,308	74.87%
06-448.606	Clearwood Dr Waterline	.00	313	.00	150,000	127,413	84.94%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	25,000	24,373	97.49%	30,000	30,000	100.00%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	68,000	.00	.00	.00	.00	.00
Total Wages:		1,219,000	906,450	74.36%	1,483,500	1,131,388	76.26%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	18,700	.00	.00	19,300	.00	.00
06-471.350	Principal - Lease Pmt	5,000	4,957	99.15%	2,600	4,716	181.38%
Total Debt Service - Principal:		23,700	4,957	20.92%	21,900	4,716	21.53%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,300	5,167	50.16%	10,300	5,154	50.03%
06-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		10,700	5,492	51.33%	10,600	5,756	54.30%
Bond Escrow Deposit							
06-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
Total Bond Escrow Deposit:		.00	.00	.00	.00	.00	.00
Miscellaneous Expense							
06-480.000	Miscellaneous Expense	100	2,676-	-2,675.70	100	.00	.00
06-480.005	Financial Service Fees	1,500	602	40.11%	6,000	611	10.19%
06-480.010	Credit Card Service Fees	4,000	1,683	42.07%	.00	417	.00
Total Miscellaneous Expense:		5,600	391-	-6.99%	6,100	1,028	16.85%
Insurance							
06-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,133	101.58%
06-486.352	Insurance - Business Auto	2,100	2,315	110.25%	1,900	2,142	112.72%
06-486.354	Insurance - Workers Comp	7,800	8,429	108.06%	7,400	7,814	105.60%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Total Insurance:		12,000	12,918	107.65%	11,400	12,089	106.04%
Employee Benefits							
06-487.156	Insurance - Health	68,800	67,279	97.79%	77,800	68,401	87.92%
06-487.158	Insurance - Life & Disability	1,700	1,361	80.08%	1,700	1,544	90.80%
06-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
06-487.161	Social Security Tax	14,400	12,039	83.61%	16,100	12,452	77.34%
Total Employee Benefits:		108,900	104,642	96.09%	118,800	105,595	88.88%
Refunds of Prior Year Revenue							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	199,200	.00	.00	97,500	.00	.00
Total Interfund Transfers:		199,200	.00	.00	97,500	.00	.00
Water Fund Revenue Total:		1,387,500	1,212,528	87.39%	1,400,900	1,151,402	82.19%
Water Fund Expenditure Total:		1,579,100	1,034,068	65.48%	1,749,800	1,260,572	72.04%
Net Total Water Fund:		191,600-	178,460	-93.14%	348,900-	109,170-	31.29%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	8,700	1,063	12.21%	7,100	5,000	70.42%
	Total Interest Income:	8,700	1,063	12.21%	7,100	5,000	70.42%
Sanitation Fees							
08-364.110	Tapping Fees	500	3,008	601.60%	1,000	24	2.40%
08-364.120	Sewer Rent	1,360,000	1,090,541	80.19%	1,360,000	1,073,805	78.96%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,360,500	1,093,549	80.38%	1,361,000	1,073,829	78.90%
Miscellaneous Revenue							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.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
Refund of Prior Year Expenses							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
08-429.100	Comp Time	.00	.00	.00	.00	.00	.00
08-429.130	DPW--Utility Supervisor	34,800	28,733	82.56%	33,600	27,761	82.62%
08-429.141	Clerical--Full Time	14,900	12,070	81.01%	21,600	17,876	82.76%
08-429.142	Aide to Public Works Director	26,700	22,064	82.64%	25,800	21,318	82.63%
08-429.143	DPW - Full Time	94,300	78,824	83.59%	109,800	75,209	68.50%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	2,500	477	19.09%	2,000	2,004	100.18%
08-429.183	Overtime	5,500	1,349	24.53%	5,000	4,719	94.37%
08-429.189	On - Call	10,000	8,601	86.01%	9,500	8,557	90.07%
08-429.231	Vehicle Fuel	9,900	8,515	86.01%	7,700	8,965	116.42%
08-429.232	Generator Fuel	1,000	494	49.37%	.00	.00	.00
08-429.240	Supplies	8,000	5,712	71.41%	9,000	4,406	48.96%
08-429.251	Vehicle Maintenance	5,000	5,002	100.05%	5,000	3,118	62.36%
08-429.260	Minor Equipment & Small Tools	3,800	2,462	64.78%	4,000	221	5.52%
08-429.310	Legal Services	.00	8,366	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 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	7,029	56.23%	12,500	12,430	99.44%
08-429.315	General Services	1,800	120	6.67%	1,800	286	15.88%
08-429.317	Contracted Services	20,000	13,159	65.79%	15,000	12,084	80.56%
08-429.319	Computer Equip & Maint Svcs	7,300	6,587	90.23%	7,400	6,905	93.30%
08-429.320	Telephone	800	412	51.44%	.00	602	.00
08-429.325	Postage	2,500	2,829	113.18%	3,000	2,203	73.42%
08-429.342	Printing	1,500	1,234	82.25%	1,500	980	65.30%
08-429.361	Electric	11,400	7,754	68.02%	10,800	9,998	92.58%
08-429.367	Disposal Cost - Allentown	545,000	184,969	33.94%	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	87,099	43.55%	200,000	151,352	75.68%
08-429.372	I&I--Repairs & Maintenance	200,000	41,356	20.68%	90,000	96,745	107.49%
08-429.373	Facilities Maintenance	10,000	11,297	112.97%	10,000	1,767	17.67%
08-429.375	Equipment Maintenance	1,000	404	40.36%	1,000	176	17.62%
08-429.421	Training	300	.00	.00	300	161	53.67%
08-429.530	Transmission-Allentown	5,100	2,008	39.38%	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,400	659	47.04%	1,700	1,068	62.80%
08-429.532	Transmission-Emmaus	6,900	4,160	60.30%	5,500	6,348	115.41%
08-429.533	Transmission-LCA	17,700	8,305	46.92%	14,800	13,304	89.89%
08-429.534	Debt Service-Allentown	65,400	36,861	56.36%	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,129	100.47%	6,100	6,129	100.48%
08-429.536	Debt Service-Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	8,400	.00	.00	.00	.00	.00
08-429.601	Patricia Drive Pump Station	285,000	301,102	105.65%	310,000	23,735	7.66%
08-429.603	Cardinal Dr Pump Stn Generator	.00	.00	.00	.00	14,975	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	11,921	.00	60,000	11,551	19.25%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	25,000	24,373	97.49%	140,000	122,364	87.40%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	297,300	.00	.00	.00	.00	.00
Total Wages:		1,952,400	945,435	48.42%	1,843,500	672,314	36.47%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	233,400	.00	.00	223,400	.00	.00
08-471.350	Principal - Lease Pmt	5,000	4,957	99.15%	2,600	4,716	181.38%
Total Debt Service - Principal:		238,400	4,957	2.08%	226,000	4,716	2.09%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	13,300	6,663	50.10%	21,500	10,307	47.94%
08-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		13,700	6,988	51.01%	21,800	10,909	50.04%
Bond Escrow Deposit							
08-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
Total Bond Escrow Deposit:		.00	.00	.00	.00	.00	.00
Miscellaneous Expense							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	2,000	602	30.08%	8,000	408	5.10%
08-480.010	Credit Card Service Fees	4,000	1,683	42.07%	.00	417	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Total Miscellaneous Expense:		6,100	2,284	37.45%	8,100	825	10.18%
Insurance							
08-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,133	101.58%
08-486.352	Insurance - Business Auto	2,100	2,315	110.25%	1,900	2,142	112.72%
08-486.354	Insurance - Workers Comp	7,800	8,429	108.06%	7,400	7,814	105.60%
Total Insurance:		12,000	12,918	107.65%	11,400	12,089	106.04%
Employee Benefits							
08-487.156	Insurance - Health	68,800	67,279	97.79%	77,800	68,401	87.92%
08-487.158	Insurance - Life & Disability	1,700	1,361	80.08%	1,700	1,544	90.80%
08-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
08-487.161	Social Security Tax	14,600	11,908	81.56%	15,900	12,332	77.56%
Total Employee Benefits:		109,100	104,510	95.79%	118,600	105,475	88.93%
Refunds of Prior Year Revenue							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	199,200	.00	.00	97,500	.00	.00
Total Interfund Transfers:		199,200	.00	.00	97,500	.00	.00
Sewer Fund Revenue Total:		1,369,200	1,094,612	79.95%	1,368,100	1,078,829	78.86%
Sewer Fund Expenditure Total:		2,530,900	1,077,093	42.56%	2,326,900	806,327	34.65%
Net Total Sewer Fund:		1,161,700-	17,519	-1.51%	958,800-	272,502	-28.42%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	.00	165	.00	.00	.00	.00
	Total Interest Income:	.00	165	.00	.00	.00	.00
State Grants							
10-354.040	Recycling Grant	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,600,000	1,584,922	99.06%	.00	.00	.00
10-364.400	Freon Decal Sales	1,000	800	80.00%	.00	.00	.00
10-364.500	Recycling Container Sales	500	740	148.00%	.00	.00	.00
10-364.600	Recycling Proceeds	62,500	32,740	52.38%	.00	.00	.00
10-364.700	PA Refuse Surcharge	25,000	24,925	99.70%	.00	.00	.00
	Total Sanitation Fees:	1,689,000	1,644,127	97.34%	.00	.00	.00
Administration							
10-401.325	Postage	2,800	2,824	100.86%	.00	.00	.00
10-401.342	Printing	1,200	1,234	102.82%	.00	.00	.00
	Total Administration:	4,000	4,058	101.44%	.00	.00	.00
Data Processing							
10-407.261	Computer Equipment	5,000	3,731	74.63%	.00	.00	.00
10-407.319	Computer Programming & Maint	.00	760	.00	.00	.00	.00
	Total Data Processing:	5,000	4,491	89.83%	.00	.00	.00
Buildings & Plant							
10-409.240	Supplies	.00	374	.00	.00	.00	.00
	Total Buildings & Plant:	.00	374	.00	.00	.00	.00
Wages							
10-426.141	Clerical--Full Time	14,900	12,864	86.33%	.00	.00	.00
10-426.147	Recycling Center - Part Time	6,000	6,881	114.68%	.00	.00	.00
	Total Wages:	20,900	19,744	94.47%	.00	.00	.00
Sanitation							
10-427.300	Refuse Collection Services	1,482,800	1,233,500	83.19%	.00	.00	.00
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	87,500	.00	.00	.00	.00	.00
10-427.303	Grass Collection Services	8,000	13,425	167.81%	.00	.00	.00
	Total Sanitation:	1,578,300	1,246,925	79.00%	.00	.00	.00
Fees & Misc							
10-480.010	Credit Card Transaction Fees	4,000	1,683	42.07%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
	Total Fees & Misc:	4,000	1,683	42.07%	.00	.00	.00
Employee Benefits							
10-487.161	Social Security Tax	1,600	1,511	94.41%	.00	.00	.00
	Total Employee Benefits:	1,600	1,511	94.41%	.00	.00	.00
Collections							
10-489.317	Collection Agency Services	200	.00	.00	.00	.00	.00
	Total Collections:	200	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
	Total Refunds of Prior Year Revenue:	.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	182,200	.00	.00	.00	.00	.00
	Total Department: 492:	182,200	.00	.00	.00	.00	.00
	Refuse & Recycling Fund Revenue Total:	1,689,000	1,644,292	97.35%	.00	.00	.00
	Refuse & Recycling Fund Expenditure Total:	1,796,200	1,278,786	71.19%	.00	.00	.00
	Net Total Refuse & Recycling Fund:	107,200-	365,506	-340.96%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	171,400	31,970	18.65%	175,400	31,890	18.18%
Total Interfund Transfers:		171,400	31,970	18.65%	175,400	31,890	18.18%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	107,900	.00	.00	112,300	.00	.00
Total Debt Service - Principal:		107,900	.00	.00	112,300	.00	.00
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	63,000	31,470	49.95%	62,000	31,390	50.63%
Total Debt Service - Interest:		63,000	31,470	49.95%	62,000	31,390	50.63%
Department: 480							
20-480.005	Financial Service Fees	500	500	100.00%	1,100	500	45.45%
Total Department: 480:		500	500	100.00%	1,100	500	45.45%
Debt Service Fund Revenue Total:		171,400	31,970	18.65%	175,400	31,890	18.18%
Debt Service Fund Expenditure Total:		171,400	31,970	18.65%	175,400	31,890	18.18%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	500	105	20.97%	1,000	277	27.66%
Total Interest Income:		500	105	20.97%	1,000	277	27.66%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	319,500	318,581	99.71%	307,300	314,102	102.21%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
Total State-Shared Revenue:		320,600	319,661	99.71%	308,400	315,182	102.20%
Refund of Prior Year Expenses							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Refund of Prior Year Expenses:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	75,000	8,407	11.21%	75,000	59,351	79.13%
Total Snow Removal:		75,000	8,407	11.21%	75,000	59,351	79.13%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	20,100	20,005	99.53%
35-433.362	Traffic Signals	19,700	18,427	93.54%	4,000	2,845	71.12%
35-433.450	Street Line Painting	.00	.00	.00	.00	.00	.00
Total Traffic Control:		19,700	18,427	93.54%	24,100	22,850	94.81%
Street Lighting							
35-434.361	Electric	145,000	111,694	77.03%	150,000	119,696	79.80%
Total Street Lighting:		145,000	111,694	77.03%	150,000	119,696	79.80%
Streets & Bridges							
35-438.450	Road Program	278,500	.00	.00	519,900	370,684	71.30%
35-438.700	Capital Equipment	26,000	11,339	43.61%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		304,500	11,339	3.72%	569,900	420,684	73.82%
Highway Aid Fund Revenue Total:		321,100	319,766	99.58%	309,400	315,459	101.96%
Highway Aid Fund Expenditure Total:		544,200	149,867	27.54%	819,000	622,581	76.02%
Net Total Highway Aid Fund:		223,100-	169,899	-76.15%	509,600-	307,122-	60.27%

Account Number	Account Title	2012-12 Current Year Budget	10/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	10/11 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:	11,331,100	9,361,355	82.62%	10,812,600	9,420,640	87.13%
	Total Expenditure:	13,463,498	8,859,228	65.80%	13,816,700	9,944,496	71.97%
	Net Grand Totals:	2,132,398-	502,128	-23.55%	3,004,100-	523,856-	17.44%