

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,448,865	97.24%	1,350,000	1,309,059	96.97%
01-301.400	Real Estate Tax - Claims	18,000	17,845	99.14%	18,000	19,774	109.86%
01-301.600	Real Estate Tax - Interim	2,000	419	20.96%	1,000	969	96.94%
Total Property Taxes:		1,510,000	1,467,130	97.16%	1,369,000	1,329,803	97.14%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	301,232	94.14%	320,000	257,841	80.58%
01-310.200	Earned Income Tax	1,900,000	1,839,569	96.82%	1,800,000	1,665,269	92.51%
01-310.400	Local Services Tax	440,000	367,338	83.49%	430,000	352,120	81.89%
Total Local Enabling Taxes:		2,660,000	2,508,139	94.29%	2,550,000	2,275,230	89.22%
Business Licenses & Permits							
01-321.600	Sign Permits	500	3,012	602.40%	.00	896	.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	163,125	79.38%	205,000	157,522	76.84%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	.00	.00	.00	25	.00
01-322.820	Street-Opening Permits	1,700	1,505	88.53%	1,700	1,185	69.71%
01-322.830	Curbing Permits	100	10	10.00%	100	.00	.00
01-322.840	Moving Permits	200	199	99.50%	200	183	91.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,714	81.62%	2,000	1,443	72.15%
Fines							
01-331.110	Vehicle Code Violations	30,000	36,152	120.51%	31,000	23,097	74.51%
01-331.120	Violation of Ordinances	25,000	16,633	66.53%	25,000	24,477	97.91%
01-331.130	State Police Fines	12,000	4,552	37.93%	14,000	6,076	43.40%
Total Fines:		67,000	57,336	85.58%	70,000	53,650	76.64%
Interest							
01-341.000	Interest Income	3,000	1,247	41.55%	7,000	2,234	31.92%
01-341.100	Lien Interest Income	7,000	7,964	113.77%	2,000	6,262	313.09%
Total Interest:		10,000	9,211	92.11%	9,000	8,496	94.40%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	23,486	91.03%	24,800	23,420	94.44%
01-342.200	Magistrate Office Rent	28,600	26,179	91.53%	28,600	23,799	83.21%
Total Rents & Royalties:		54,400	49,664	91.29%	53,400	47,219	88.42%
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	1,249	41.64%	3,000	2,403	80.11%
01-354.030	SO/Aggressive Driver Grant	1,500	7,836	522.42%	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	18,139	29.49%	94,800	20,050	21.15%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	5,749	99.12%	5,800	5,781	99.68%
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	377,895	112.77%	377,600	361,463	95.73%
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	2,348	117.38%	5,000	1,268	25.36%
Total Service Fees:		44,700	7,297	16.32%	47,700	5,907	12.38%
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	10,754	153.63%	8,000	7,623	95.28%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	8,878	73.98%	12,000	3,718	30.98%
01-361.360	Engineering Review Fees	70,000	41,693	59.56%	90,000	23,643	26.27%
01-361.500	Sale - Maps/Copies/Publication	500	129	25.73%	500	189	37.74%
Total Review Fees:		94,500	62,778	66.43%	114,000	39,222	34.41%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,450	69.05%	2,100	1,450	69.05%
01-362.410	Building Permits	42,000	119,039	283.43%	42,000	46,509	110.74%
01-362.415	Mechanical Permits	8,000	36,455	455.69%	7,500	11,315	150.87%
01-362.420	Electrical Permits	5,000	51,364	1,027.28%	4,500	13,069	290.42%
01-362.430	Plumbing Permits	8,000	28,733	359.16%	6,500	9,989	153.68%
01-362.440	On-Site Sewage Permits	4,000	2,950	73.75%	4,000	2,850	71.25%
01-362.450	Re-Inspection Fee	3,000	1,605	53.50%	3,000	3,170	105.67%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		72,100	241,596	335.08%	69,600	88,352	126.94%
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	1,431	143.12%	.00	1,435	.00
Total Sanitation Fees:		1,000	1,431	143.12%	.00	1,435	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	5,802	18.13%	32,000	4,189	13.09%
Total Membership Fees:		32,000	5,802	18.13%	32,000	4,189	13.09%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	6,165	61.65%	.00	9,440	.00
01-367.500	Pavilion Reservation Fee	2,500	3,130	125.20%	3,000	2,400	80.00%
Total Recreational User Fees:		12,500	9,295	74.36%	3,000	11,840	394.67%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	413	82.61%	500	1,024	204.86%
01-380.001	Misc Utility Revenue	7,000	12,106	172.94%	7,000	10,147	144.96%
01-380.100	Forfeited/Returned Deposits	.00	50	.00	.00	150	.00
Total Miscellaneous:		7,500	12,569	167.59%	7,500	11,321	150.95%
Special Assessments							
01-383.100	Curbing Assessments	.00	11,908	.00	.00	.00	.00
Total Special Assessments:		.00	11,908	.00	.00	.00	.00
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

Account Number	Account Title	2013-13	10/13	% of Budget	2012-12	10/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
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
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	196,663	196.66%	100,000	119,992	119.99%
Total Prior Year Exp:		100,000	197,163	197.16%	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	11,000	84.62%	13,000	11,000	84.62%
01-400.200	Volunteer & Public Events	2,000	1,490	74.49%	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	15,424	82.48%	19,500	14,806	75.93%
Executive							
01-401.121	Manager	95,600	78,629	82.25%	93,200	77,069	82.69%
01-401.139	Caretaker	18,000	13,915	77.31%	18,100	14,944	82.56%
01-401.141	Clerical--Full Time	89,600	74,478	83.12%	83,700	70,611	84.36%
01-401.149	Clerical--Part Time	22,800	22,028	96.61%	18,900	17,314	91.61%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	3,475	86.87%	6,000	3,065	51.09%
01-401.240	Office Supplies	3,200	2,267	70.85%	3,200	2,925	91.39%
01-401.251	Vehicle Maintenance	2,200	416	18.90%	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	5,406	135.15%
01-401.320	Telephone	11,200	11,455	102.28%	11,200	9,636	86.04%
01-401.325	Postage	4,400	4,503	102.35%	4,200	3,566	84.91%
01-401.341	Advertising	3,000	868	28.94%	1,900	2,366	124.53%
01-401.342	Printing	2,500	489	19.55%	2,500	1,829	73.15%
01-401.343	Right-to-Know Request Fees	100	58	58.11%	100	98	97.51%
01-401.375	Equip Maint & Lease Agreements	11,000	12,058	109.62%	11,000	10,516	95.60%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,022	101.12%	2,000	2,079	103.95%
01-401.421	Training	1,000	607	60.71%	750	755	100.67%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

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Total Executive:		280,101	232,535	83.02%	275,251	225,073	81.77%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	67,911	82.32%	80,500	66,565	82.69%
01-402.123	Accounting Supervisor	63,200	52,001	82.28%	60,900	50,356	82.69%
01-402.240	Supplies	500	817	163.40%	500	519	103.86%
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	644	91.95%	700	618	88.31%
01-402.420	Dues/Subscriptions/Memberships	800	952	118.95%	800	811	101.31%
01-402.421	Training	600	297	49.42%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	132,490	83.64%	154,101	128,468	83.37%
Tax Collection							
01-403.114	Treasurer	10,000	8,462	84.62%	10,000	8,462	84.62%
01-403.240	Supplies	300	463	154.18%	500	241	48.25%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,917	150.64%	2,600	3,060	117.69%
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	27,785	89.63%	32,700	24,471	74.83%
01-403.453	LST Collection Fee	9,900	7,986	80.67%	9,700	7,535	77.68%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,816	50.28%
Total Tax Collection:		58,001	52,312	90.19%	61,701	47,109	76.35%
Legal							
01-404.310	Township Solicitor	60,000	42,087	70.15%	60,000	47,552	79.25%
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	8,588	71.56%	12,000	2,530	21.08%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	51,276	66.59%	77,000	50,971	66.20%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	11,400	6,658	58.40%	24,100	7,870	32.66%
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	10,550	105.50%
01-406.315	General Services	4,500	2,151	47.79%	2,000	2,447	122.33%
01-406.341	Advertising	700	1,256	179.44%	700	599	85.56%
Total Personnel Admin:		27,600	16,117	58.40%	36,900	22,634	61.34%
Data Processing							
01-407.261	Computer Equip & Software	20,000	11,125	55.63%	15,000	8,539	56.93%
01-407.319	Computer Maint & Support	7,600	11,963	157.41%	7,700	9,027	117.24%
Total Data Processing:		27,600	23,089	83.66%	22,700	17,567	77.39%
Engineering							
01-408.313	Township Engineer	50,000	40,508	81.02%	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	39,186	55.98%	90,000	17,945	19.94%

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Total Engineering:		121,000	81,729	67.54%	146,000	42,510	29.12%
Buildings & Plant							
01-409.144	Custodian	44,300	36,611	82.64%	42,700	35,475	83.08%
01-409.230	Heating Fuel	40,000	25,747	64.37%	40,000	19,308	48.27%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	519	25.95%
01-409.240	Supplies	3,000	2,612	87.06%	5,000	1,870	37.40%
01-409.260	Minor Equipment & Small Tools	200	2,302	1,151.05%	8,500	187	2.20%
01-409.361	Electric	35,000	26,984	77.10%	35,000	28,126	80.36%
01-409.366	Water	600	558	93.02%	800	437	54.61%
01-409.373	Facilities Maintenance	34,800	28,950	83.19%	20,000	16,163	80.82%
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	187,449	81.89%	170,700	102,086	59.80%
Police							
01-410.122	Police Chief	83,700	70,591	84.34%	83,700	69,191	82.67%
01-410.131	Sergeants & Detective	296,300	243,739	82.26%	296,300	259,430	87.56%
01-410.132	Police Officers	754,000	618,372	82.01%	678,600	572,262	84.33%
01-410.139	Police Officers - Part Time	32,000	36,552	114.23%	32,000	27,242	85.13%
01-410.141	Clerical--Full Time	89,100	74,779	83.93%	84,100	70,889	84.29%
01-410.148	Crossing Guards	21,000	16,700	79.53%	20,200	14,240	70.50%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	105,723	151.03%	70,000	63,378	90.54%
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	22,320	79.72%
01-410.186	Shift Differential	12,000	1,817	15.14%	12,000	1,548	12.90%
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	7,755	90.17%	5,000	7,525	150.49%
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	7,329	79.67%
01-410.215	K-9 Program	5,800	5,171	89.16%	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	45,172	90.34%	50,000	42,601	85.20%
01-410.238	Uniforms	11,000	7,330	66.64%	10,000	5,657	56.57%
01-410.240	Supplies	4,000	2,537	63.42%	4,000	3,682	92.04%
01-410.241	Firearms Supplies	10,000	5,213	52.13%	8,000	3,963	49.54%
01-410.242	Animal Control Supplies	500	100	20.00%	500	.00	.00
01-410.250	Police Vehicles	61,300	99,663	162.58%	12,500	8,196	65.57%
01-410.251	Vehicle Maintenance	21,000	23,568	112.23%	20,800	36,213	174.10%
01-410.260	Minor Equipment & Small Tools	27,500	12,652	46.01%	23,800	19,547	82.13%
01-410.315	General Services	3,000	1,052	35.07%	3,000	2,001	66.71%
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	10,795	85.00%	12,700	9,286	73.12%
01-410.342	Printing	1,500	222	14.82%	1,500	643	42.88%
01-410.375	Equipment Maintenance	1,000	2,515	251.53%	1,000	210	21.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,534	153.39%	1,000	473	47.30%
01-410.421	Training	10,000	7,938	79.38%	8,000	7,372	92.15%
01-410.460	Conferences	1,800	433	24.05%	1	.00	.00
01-410.700	Capital Equipment	18,800	17,392	92.51%	1	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Total Police:		1,702,401	1,495,708	87.86%	1,517,302	1,306,136	86.08%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	10,923	61.02%
01-411.540	Firemen's Relief Contribution	100,000	116,663	116.66%	150,000	103,554	69.04%
Total Fire:		100,000	116,663	116.66%	167,900	114,476	68.18%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	47,579	82.17%	55,800	46,113	82.64%
01-413.306	Commercial Inspection Service	15,000	26,770	178.46%	15,000	27,286	181.91%
01-413.307	Residential Inspection Service	20,000	30,879	154.40%	20,000	20,797	103.99%
01-413.308	Drawing Review	20,000	64,045	320.23%	20,000	7,274	36.37%
01-413.317	C/S--Weed & Code Violations	100	25	25.00%	500	.00	.00
01-413.320	Telephone	700	644	91.95%	700	643	91.88%
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	170,539	147.40%	113,001	102,289	90.52%
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	61,265	82.35%	71,600	60,050	83.87%
01-414.141	Clerical--Full Time	44,400	36,567	82.36%	42,800	35,410	82.73%
01-414.220	Planning Commission	2,300	1,565	68.04%	2,300	1,670	72.61%
01-414.240	Supplies	1,500	723	48.20%	1,500	825	55.02%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	576	115.23%
01-414.310	Planning Solicitor	1,000	3,564	356.43%	1,000	3,222	322.23%
01-414.314	Zoning Solicitor	6,000	3,828	63.81%	6,000	7,188	119.79%
01-414.315	General Services	500	6	1.10%	100	.00	.00
01-414.316	Stenograhper	2,500	593	23.73%	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	1,368	76.00%
01-414.320	Telephone	700	644	91.95%	700	618	88.31%
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	215	53.71%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	110,864	77.96%	137,901	114,629	83.12%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,500	83.33%	3,000	1,917	63.89%
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	10,435	80.27%	2,700	2,004	74.22%
01-415.320	Telephone	1,800	1,285	71.39%	1,300	643	49.47%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	14,220	70.05%	10,340	4,597	44.46%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
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
Total Sanitation:		.00	.00	.00	.00	.00	.00
DPW - Wages							
01-430.122	Public Works Director	84,900	69,915	82.35%	82,900	68,528	82.66%
01-430.130	DPW--Highway Supervisor	72,100	59,343	82.31%	69,500	45,705	65.76%
01-430.141	Clerical--Full Time	42,200	36,265	85.94%	39,000	33,607	86.17%
01-430.143	DPW - Full Time	630,100	487,704	77.40%	613,700	541,868	88.30%
01-430.149	DPW - Part Time	13,500	13,145	97.37%	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	13,831	55.32%	25,000	8,080	32.32%
01-430.189	On-Call	9,000	6,172	68.58%	10,000	6,523	65.23%
01-430.192	Work Boot & Clothing Allowance	3,600	1,442	40.05%	4,000	1,985	49.62%
01-430.231	Vehicle Fuel	53,000	34,632	65.34%	49,800	41,955	84.25%
01-430.240	Supplies	7,000	4,026	57.52%	4,800	3,888	81.00%
01-430.260	Minor Equipment & Small Tools	1,700	934	54.95%	6,400	3,300	51.57%
01-430.315	General Services	3,000	132	4.38%	100	9	9.15%
01-430.320	Telephone	800	692	86.45%	800	600	75.02%
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	728,894	76.65%	942,001	769,985	81.74%
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	2,364	47.28%
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	9,477	189.55%
Total Traffic Control:		24,000	9,069	37.79%	24,000	20,056	83.57%
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	21,625	78.63%	27,500	10,723	38.99%
01-437.375	Equipment Maintenance	15,000	6,783	45.22%	15,000	7,052	47.01%
Total Tools & Machinery:		42,500	28,408	66.84%	42,500	17,776	41.82%
Streets & Bridges							
01-438.245	Road Materials	120,000	95,595	79.66%	100,000	94,065	94.07%
01-438.450	Road Program	204,000	168,941	82.81%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Total Streets & Bridges:		324,000	264,535	81.65%	100,000	94,065	94.07%
Capital							
01-439.600	Capital Construction	.00	11,610	.00	3,600	70,425	1,956.24%
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	56,590	125.76%	16,100	76,543	475.42%
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	46,309	28.94%	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		160,000	46,309	28.94%	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	3,500	1,338	38.23%	4,000	726	18.16%
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	2,171	86.83%	3,600	1,919	53.31%
01-451.371	Property Maint (Grounds)	13,500	4,630	34.30%	11,800	19,524	165.46%
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	2,087	69.57%	3,000	1,695	56.50%
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	65,923	61.04%	76,000	59,611	78.44%
Participant Recreation							
01-452.129	Recreation Director	8,000	6,764	84.55%	7,700	6,518	84.65%
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	5,774	104.98%	5,000	5,382	107.64%
01-452.315	Fundraising Services	10,000	5,496	54.96%	100	10,821	10,821.12
01-452.320	Telephone	700	613	87.53%	.00	.00	.00
Total Participant Recreation:		43,200	35,885	83.07%	26,100	39,676	152.02%
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	264	66.05%	400	221	55.23%
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	1,214	60.71%	2,000	221	11.05%
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	14,997	49.99%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
01-465.540	Contributions	14,300	13,300	93.01%	13,300	13,300	100.00%
	Total Contributions:	59,300	37,627	63.45%	58,300	41,407	71.02%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	75,922	101.10%	54,600	54,580	99.96%
	Total Debt Service - Principal:	75,100	75,922	101.10%	54,600	54,580	99.96%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	4,038	85.91%	5,300	5,090	96.04%
	Total Debt Service - Interest:	4,700	4,038	85.91%	5,300	5,090	96.04%
Other Expenditures							
01-474.430	Real Estate Taxes	100	241	240.92%	100	93	92.85%
	Total Other Expenditures:	100	241	240.92%	100	93	92.85%
Miscellaneous							
01-480.000	Miscellaneous Expense	300	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	687,397	85.56%	722,400	681,190	94.30%
01-487.158	Insurance - Life & Disability	19,600	16,296	83.14%	20,700	16,726	80.80%
01-487.160	Pension	476,700	476,691	100.00%	476,600	476,593	100.00%
01-487.161	Social Security Tax	140,100	122,796	87.65%	139,800	121,646	87.01%
01-487.162	Unemployment Compensation	1,000	2	0.21%	1,000	1,175	117.54%
	Total Employee Benefits:	1,440,800	1,303,182	90.45%	1,360,500	1,297,331	95.36%
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%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
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
Total Interfund Transfers:		285,500	136,145	47.69%	360,300	70,870	19.67%
General Fund Revenue Total:		5,952,700	5,352,878	89.92%	5,725,200	4,697,896	82.06%
General Fund Expenditure Total:		6,950,307	5,705,104	82.08%	6,178,098	5,043,547	81.64%
Net Total General Fund:		997,607-	352,226-	35.31%	452,898-	345,651-	76.32%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	262,466	100.95%	230,000	233,006	101.31%
03-301.400	Real Estate Tax - Claims	1,500	2,426	161.73%	1,400	1,699	121.35%
03-301.600	Real Estate Tax - Interim	300	76	25.31%	100	171	170.68%
Total Property Taxes:		261,800	264,968	101.21%	231,500	234,875	101.46%
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	5,186	49.87%	11,000	10,646	96.78%
03-411.320	Utilities	15,000	11,348	75.65%	.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	12,957	58.90%	8,000	14,298	178.72%
03-411.421	Training	4,100	3,885	94.75%	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	308,697	72.58%	334,100	39,100	11.70%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	4,704	35.37%	14,800	9,668	65.32%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	29,290	102.77%	27,500	25,459	92.58%
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	58,107	87.25%	65,500	57,306	87.49%
Fuel							
03-413.231	Vehicle Fuel	33,000	22,329	67.66%	33,000	26,213	79.43%
Total Fuel:		33,000	22,329	67.66%	33,000	26,213	79.43%
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	837	167.33%
Total Other Expense:		900	519	57.63%	500	837	167.33%
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	410,029	119.80%	589,500	282,791	47.97%
Fire Fund Expenditure Total:		729,801	465,559	63.79%	581,700	162,066	27.86%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	55,530-	14.33%	7,800	120,725	1,547.75%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,598	99.48%	77,000	76,255	99.03%
04-301.400	Real Estate Tax - Claims	1,000	1,035	103.50%	1,000	1,143	114.34%
04-301.600	Real Estate Tax - Interim	100	22	22.17%	100	56	55.75%
Total Property Taxes:		78,100	77,656	99.43%	78,100	77,454	99.17%
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	81,559	99.95%
Total Library Services:		81,600	40,780	49.97%	81,600	81,559	99.95%
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	91.02%
Total Miscellaneous Expense:		300	169	56.27%	300	273	91.02%
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	77,687	99.34%	78,200	77,502	99.11%
Library Fund Expenditure Total:		81,900	41,014	50.08%	81,900	81,832	99.92%
Net Total Library Fund:		3,700-	36,673	-991.17%	3,700-	4,330-	117.03%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	607	20.25%	7,000	1,859	26.56%
	Total Interest:	3,000	607	20.25%	7,000	1,859	26.56%
System Revenue							
06-378.100	Metered Sales	1,400,000	1,093,781	78.13%	1,380,000	1,209,500	87.64%
06-378.910	Tapping Fees	1,000	204	20.40%	500	854	170.80%
	Total System Revenue:	1,401,000	1,093,985	78.09%	1,380,500	1,210,354	87.68%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	440	.00	.00	200	.00
	Total Miscellaneous:	.00	440	.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	29,672	82.42%	34,800	28,733	82.57%
06-448.141	Clerical--Full Time	15,500	12,610	81.36%	14,900	12,070	81.01%
06-448.142	Aide to Public Works Director	27,700	22,785	82.26%	26,700	22,064	82.64%
06-448.143	DPW - Full Time	118,900	85,767	72.13%	94,300	78,855	83.62%
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	2,756	68.89%	5,500	1,349	24.54%
06-448.189	On - Call	11,300	9,188	81.31%	10,000	8,602	86.02%
06-448.231	Vehicle Fuel	10,400	7,576	72.85%	10,400	8,515	81.87%
06-448.232	Generator Fuel	200	.00	.00	500	.00	.00
06-448.240	Supplies	20,000	11,251	56.26%	15,000	11,858	79.05%
06-448.251	Vehicle Maintenance	5,000	1,975	39.50%	5,000	5,002	100.04%
06-448.260	Minor Equipment & Small Tools	8,100	2,837	35.03%	13,500	7,605	56.33%
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	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 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	2,607	2,607.00%
06-448.316	Testing & Calibration Services	5,000	4,941	98.82%	4,900	4,359	88.96%
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	11,701	84.79%	7,300	8,111	111.11%
06-448.320	Telephone	1,000	1,016	101.58%	1,000	755	75.54%
06-448.325	Postage	3,500	3,556	101.60%	3,500	3,476	99.33%
06-448.342	Printing	2,100	927	44.13%	2,100	2,095	99.77%
06-448.361	Electric	8,000	6,232	77.91%	8,000	6,379	79.74%
06-448.363	Hydrant Rental	14,200	9,611	67.68%	14,100	9,750	69.15%
06-448.367	Water Purchases - Allentown	860,000	501,527	58.32%	820,000	644,681	78.62%
06-448.368	Water Purchases - Bethlehem	4,300	3,250	75.59%	4,300	2,927	68.08%
06-448.369	Water Purchase-South Whitehall	8,500	6,075	71.47%	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	2,600	104.00%	100	99	99.38%
06-448.421	Training	1,000	296	29.60%	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	61,943	76.10%	.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	819,957	63.42%	1,219,000	906,450	74.36%
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	2,676	-2,675.70
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	2,526	126.29%	4,000	1,683	42.07%
Total Miscellaneous:		3,100	2,550	82.27%	5,600	391	-6.99%
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	68,334	89.33%	68,800	67,279	97.79%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
06-487.158	Insurance - Life & Disability	1,600	1,326	82.90%	1,700	1,361	80.08%
06-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
06-487.161	Social Security Tax	15,000	12,990	86.60%	14,400	12,039	83.61%
	Total Employee Benefits:	116,700	106,214	91.01%	108,900	104,642	96.09%
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	1,095,033	77.99%	1,387,500	1,212,413	87.38%
	Water Fund Expenditure Total:	1,666,300	953,162	57.20%	1,579,100	1,034,068	65.48%
	Net Total Water Fund:	262,300-	141,870	-54.09%	191,600-	178,346	-93.08%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	510	34.00%	8,700	1,063	12.21%
	Total Interest:	1,500	510	34.00%	8,700	1,063	12.21%
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	1,041,806	77.17%	1,360,000	1,090,479	80.18%
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	1,643,360	121.64%	1,360,500	1,093,487	80.37%
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	29,671	82.42%	34,800	28,733	82.56%
08-429.141	Clerical--Full Time	15,500	12,610	81.36%	14,900	12,070	81.01%
08-429.142	Aide to Public Works Director	27,700	22,785	82.26%	26,700	22,064	82.64%
08-429.143	DPW - Full Time	118,900	85,767	72.13%	94,300	78,824	83.59%
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	2,755	68.88%	5,500	1,349	24.53%
08-429.189	On - Call	11,300	9,188	81.31%	10,000	8,601	86.01%
08-429.231	Vehicle Fuel	10,400	7,576	72.85%	9,900	8,515	86.01%
08-429.232	Generator Fuel	200	59	29.61%	1,000	494	49.37%
08-429.240	Supplies	9,000	2,011	22.35%	8,000	5,712	71.41%
08-429.251	Vehicle Maintenance	5,000	1,975	39.51%	5,000	5,002	100.05%
08-429.260	Minor Equipment & Small Tools	9,300	5,264	56.60%	3,800	2,462	64.78%
08-429.261	Computer Equip & Software	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
08-429.310	Legal Services	8,400	1,766	21.02%	.00	8,366	.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	9,403	75.22%	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	8,667	62.80%	7,300	6,587	90.23%
08-429.320	Telephone	800	272	34.01%	800	412	51.44%
08-429.325	Postage	2,800	2,872	102.58%	2,500	2,829	113.18%
08-429.342	Printing	1,500	.00	.00	1,500	1,234	82.25%
08-429.361	Electric	11,400	7,059	61.92%	11,400	7,754	68.02%
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	87,099	43.55%
08-429.372	I&I--Repairs & Maintenance	200,000	141,749	70.87%	200,000	41,356	20.68%
08-429.373	Facilities Maintenance	17,000	4,137	24.33%	10,000	11,297	112.97%
08-429.375	Equipment Maintenance	2,000	1,950	97.50%	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	836	83.56%	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	1,800	75.00%	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	659,530	46.44%	1,952,400	945,435	48.42%
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	2,526	126.29%	4,000	1,683	42.07%
Total Miscellaneous:		3,100	2,540	81.93%	6,100	2,284	37.45%
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	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 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	68,334	89.33%	68,800	67,279	97.79%
08-487.158	Insurance - Life & Disability	1,600	1,326	82.90%	1,700	1,361	80.08%
08-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
08-487.161	Social Security Tax	14,800	12,864	86.92%	14,600	11,908	81.56%
	Total Employee Benefits:	116,500	106,089	91.06%	109,100	104,510	95.79%
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	1,643,869	121.54%	1,369,200	1,094,550	79.94%
	Sewer Fund Expenditure Total:	1,894,000	789,625	41.69%	2,530,900	1,077,093	42.56%
	Net Total Sewer Fund:	541,500-	854,244	-157.76%	1,161,700-	17,457	-1.50%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	112	111.82%	.00	165	.00
	Total Interest:	100	112	111.82%	.00	165	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,585,808	100.37%	1,600,000	1,584,973	99.06%
10-364.400	Freon Decal Sales	1,000	980	98.00%	1,000	800	80.00%
10-364.500	Recycling Container Sales	800	1,180	147.50%	500	740	148.00%
10-364.600	Recycling Proceeds	36,700	21,664	59.03%	62,500	32,740	52.38%
10-364.700	PA Refuse Surcharge	25,000	24,966	99.86%	25,000	24,925	99.70%
	Total Sanitation Fees:	1,643,500	1,634,598	99.46%	1,689,000	1,644,178	97.35%
Administration							
10-401.325	Postage	2,800	2,872	102.59%	2,800	2,824	100.86%
10-401.342	Printing	1,200	.00	.00	1,200	1,234	102.82%
	Total Administration:	4,000	2,872	71.81%	4,000	4,058	101.44%
Data Processing							
10-407.261	Computer Equip & Software	10,000	2,480	24.80%	5,000	3,731	74.63%
10-407.319	Computer Maint & Support	3,800	6,187	162.81%	.00	760	.00
	Total Data Processing:	13,800	8,667	62.80%	5,000	4,491	89.83%
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	12,992	83.82%	14,900	12,864	86.33%
10-426.147	Recycling Center - Part Time	7,500	7,678	102.37%	6,000	6,881	114.68%
	Total Wages:	23,000	20,670	89.87%	20,900	19,744	94.47%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,254,417	83.18%	1,482,800	1,233,500	83.19%
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	12,708	105.90%	8,000	13,425	167.81%
	Total Sanitation:	1,520,000	1,268,585	83.46%	1,578,300	1,246,925	79.00%
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	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 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	2,526	126.29%	4,000	1,683	42.07%
Total Fees & Misc:		2,000	2,549	127.44%	4,000	1,683	42.07%
Employee Benefits							
10-487.161	Social Security Tax	1,800	1,608	89.36%	1,600	1,511	94.41%
Total Employee Benefits:		1,800	1,608	89.36%	1,600	1,511	94.41%
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	1,634,710	99.46%	1,689,000	1,644,343	97.36%
Refuse & Recycling Fund Expenditure Total:		1,695,200	1,308,686	77.20%	1,796,200	1,278,786	71.19%
Net Total Refuse & Recycling Fund:		51,600-	326,024	-631.83%	107,200-	365,557	-341.01%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 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	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 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	3,036	15.41%	19,700	18,427	93.54%
	Total Traffic Control:	19,700	3,036	15.41%	19,700	18,427	93.54%
Street Lighting							
35-434.361	Electric	135,000	123,732	91.65%	145,000	111,694	77.03%
	Total Street Lighting:	135,000	123,732	91.65%	145,000	111,694	77.03%
Streets & Bridges							
35-438.450	Road Program	.00	26,660	.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	26,660	.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	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 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	203,079	77.19%	544,200	149,867	27.54%
Net Total Highway Aid Fund:		42,500	111,443	262.22%	223,100-	169,899	-76.15%

Account Number	Account Title	2013-13 Current Year Budget	10/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	10/12 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	10,561,398	93.94%	11,331,100	9,361,230	82.62%
Total Expenditure:		13,444,908	9,498,899	70.65%	13,463,498	8,859,228	65.80%
Net Grand Totals:		2,201,758-	1,062,499	-48.26%	2,132,398-	502,002	-23.54%