

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,350,000	1,341,067	99.34%	1,330,000	1,341,410	100.86%
01-301.400	Real Estate Tax - Claims	18,000	24,827	137.93%	22,000	16,365	74.39%
01-301.600	Real Estate Tax - Interim	1,000	2,124	212.45%	4,000	673	16.82%
Total Property Taxes:		1,369,000	1,368,018	99.93%	1,356,000	1,358,448	100.18%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	345,783	108.06%	270,000	307,589	113.92%
01-310.200	Earned Income Tax	1,800,000	2,048,258	113.79%	1,700,000	1,917,947	112.82%
01-310.400	Local Services Tax	430,000	440,220	102.38%	420,000	426,598	101.57%
01-310.700	Mechanical Devices Tax	.00	.00	.00	.00	.00	.00
Total Local Enabling Taxes:		2,550,000	2,834,261	111.15%	2,390,000	2,652,135	110.97%
Business Licenses & Permits							
01-321.600	Sign Permits	.00	896	.00	.00	126	.00
01-321.800	Cable Franchise Fees	205,000	209,181	102.04%	200,000	269,012	134.51%
Total Business Licenses & Permits:		205,000	210,077	102.48%	200,000	269,138	134.57%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	105	.00
01-322.820	Street-Opening Permits	1,700	1,385	81.47%	2,500	1,650	66.00%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	200	213	106.50%	200	195	97.50%
01-322.850	Solicitation Permit	.00	50	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,000	1,673	83.65%	2,800	1,965	70.18%
Fines							
01-331.110	Vehicle Code Violations	31,000	28,202	90.98%	30,000	32,104	107.01%
01-331.120	Violation of Ordinances	25,000	30,206	120.82%	30,000	24,359	81.20%
01-331.130	State Police Fines	14,000	12,824	91.60%	12,000	13,814	115.12%
Total Fines:		70,000	71,232	101.76%	72,000	70,277	97.61%
Interest Income							
01-341.000	Interest Income	7,000	4,857	69.39%	8,000	7,364	92.05%
01-341.100	Lien Interest Income	2,000	6,977	348.86%	2,000	1,949	97.47%
Total Interest Income:		9,000	11,834	131.49%	10,000	9,313	93.13%
Rents & Royalties							
01-342.100	Verizon Lease Payments	24,800	25,543	103.00%	18,700	23,915	127.89%
01-342.200	Magistrate Office Rent	28,600	28,558	99.85%	28,900	28,557	98.81%
01-342.500	Towing Commissions	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		53,400	54,101	101.31%	47,600	52,472	110.24%
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	7,545	502.97%	4,000	5,663	141.58%
01-354.040	Recycling Grant	48,000	37,000	77.08%	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	199,400	100.00%
01-354.120	Gaming Grant: Casino Corr Traf	15,000	8,184	54.56%	30,000	15,313	51.04%
01-354.130	Regional Init Grant: SALDO Upd	4,900	5,640	115.10%	7,100	1,485	20.92%
01-354.140	DCNR Grant(s)	22,400	20,160	90.00%	.00	.00	.00
Total State Grants:		94,800	80,932	85.37%	298,400	319,791	107.17%
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	23,707	395.12%	9,000	18,435	204.84%
01-360.250	Fees for Svcs--Police SRO	36,700	44,891	122.32%	35,300	40,042	113.43%
01-360.300	Fees for Svcs--Finance	5,000	1,561	31.23%	6,000	3,767	62.78%
Total Service Fees:		47,700	70,160	147.09%	50,300	62,392	124.04%
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	8,818	110.22%	12,000	7,995	66.63%
01-361.340	Building Code Appeal	500	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	4,938	41.15%	18,000	10,782	59.90%
01-361.360	Engineering Review Fees	90,000	28,589	31.77%	100,000	67,956	67.96%
01-361.500	Sale - Maps/Copies/Publication	500	322	64.46%	500	505	101.09%
Total Review Fees:		114,000	46,716	40.98%	137,500	88,864	64.63%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	2,000	95.24%	2,000	1,550	77.50%
01-362.410	Building Permits	42,000	67,272	160.17%	50,000	46,566	93.13%
01-362.415	Mechanical Permits	7,500	16,372	218.29%	7,500	17,188	229.17%
01-362.420	Electrical Permits	4,500	20,698	459.96%	4,500	4,200	93.33%
01-362.430	Plumbing Permits	6,500	15,650	240.77%	6,500	7,961	122.48%
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	4,581	152.72%	3,000	3,805	126.83%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		69,600	129,423	185.95%	77,500	83,965	108.34%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	1,792	105.42%	1,700	1,675	98.50%
Total Snow Removal:		1,700	1,792	105.42%	1,700	1,675	98.50%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	1,663,500	1,603,508	96.39%
01-364.400	Freon Decal Sales	.00	.00	.00	1,200	1,040	86.67%
01-364.500	Recycling Container Sales	.00	.00	.00	500	457	91.40%
01-364.600	Recycling Proceeds	.00	.00	.00	14,000	50,850	363.22%
01-364.700	PA Refuse Surcharge	.00	.00	.00	24,000	25,123	104.68%
01-364.900	Scrap Metal Recycling	.00	96	.00	.00	366	.00
Total Sanitation Fees:		.00	96	.00	1,703,200	1,681,344	98.72%
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	30,694	95.92%	32,000	32,152	100.48%
Total Membership Fees:		32,000	30,694	95.92%	32,000	32,152	100.48%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	12,320	.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	14,720	490.67%	3,000	3,100	103.33%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	1,061	212.13%	1,000	604	60.37%
01-380.001	Misc Utility Revenue	7,000	10,217	145.96%	10,000	9,066	90.66%
01-380.100	Forfeited/Returned Deposits	.00	230	.00	.00	575	.00
Total Miscellaneous Revenue:		7,500	11,508	153.43%	11,000	10,245	93.13%
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	1,050	.00	.00	100	.00
Total Contributions:		.00	90,815	.00	.00	100	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	31,673	.00	.00	13,499	.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	31,673	.00	.00	13,499	.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	199,261	100.03%	97,500	97,500	100.00%
01-392.080	Transfer From Sewer Fund	199,200	199,261	100.03%	97,500	97,500	100.00%
01-392.100	Tr fr Refuse & Recycling Fund	182,200	125,000	68.61%	.00	.00	.00
01-392.910	Transfer From Developers Fund	.00	110	.00	.00	5	.00
Total Interfund Transfers:		590,600	523,632	88.66%	215,500	215,553	100.02%
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	133,202	133.20%	146,000	155,304	106.37%
Total Refund of Prior Year Expenses:		100,000	133,612	133.61%	146,000	155,971	106.83%
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	13,000	100.00%	13,000	13,000	100.00%
01-400.200	Volunteer & Public Events	3,000	962	32.06%	.00	2,024	.00
01-400.240	Supplies	500	134	26.86%	1,300	404	31.05%
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	16,844	86.38%	15,800	17,936	113.52%
Executive							
01-401.121	Manager	93,200	93,559	100.38%	89,100	90,048	101.06%
01-401.139	Caretaker	18,100	17,809	98.39%	16,000	16,872	105.45%
01-401.141	Clerical--Full Time	83,700	85,778	102.48%	79,500	80,873	101.73%
01-401.149	Clerical--Part Time	18,900	20,420	108.04%	18,800	18,618	99.03%
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	3,859	64.32%	3,000	5,847	194.91%
01-401.240	Office Supplies	3,200	3,072	95.99%	2,700	2,882	106.76%
01-401.251	Vehicle Maintenance	750	734	97.87%	500	2,952	590.39%
01-401.260	Minor Equipment & Small Tools	1,250	1,206	96.45%	1,500	846	56.40%
01-401.312	Consulting Services	11,000	11,150	101.36%	2,000	10,900	545.00%
01-401.315	General Services	4,000	5,601	140.02%	7,000	7,110	101.58%
01-401.320	Telephone	11,200	12,240	109.28%	9,500	13,083	137.72%
01-401.325	Postage	4,200	4,471	106.45%	9,500	7,570	79.68%
01-401.341	Advertising	1,900	4,710	247.88%	3,100	3,951	127.44%
01-401.342	Printing	2,500	1,955	78.19%	3,000	2,219	73.96%
01-401.343	Right-to-Know Request Fees	100	134	133.63%	.00	32	.00

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01-401.375	Equip Maint & Lease Agreements	11,000	11,863	107.85%	11,000	12,797	116.34%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,135	106.75%	4,000	908	22.69%
01-401.421	Training	750	919	122.55%	1,000	758	75.82%
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	281,612	102.31%	269,500	278,267	103.25%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	80,500	80,807	100.38%	77,800	77,775	99.97%
01-402.123	Accounting Supervisor	60,900	61,129	100.38%	58,800	58,836	100.06%
01-402.240	Supplies	500	521	104.15%	500	626	125.10%
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	747	106.72%	.00	154	.00
01-402.420	Dues/Subscriptions/Memberships	800	811	101.31%	700	800	114.26%
01-402.421	Training	600	.00	.00	600	396	66.03%
01-402.460	Conferences	1	.00	.00	1,500	.00	.00
Total Finance:		154,101	153,614	99.68%	150,900	148,937	98.70%
Tax Collection							
01-403.114	Treasurer	10,000	10,000	100.00%	10,000	10,000	100.00%
01-403.240	Supplies	500	305	60.99%	400	360	89.92%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	250	.00	.00
01-403.325	Postage	2,600	3,311	127.34%	2,600	73	2.81%
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	140	140.00%	250	.00	.00
01-403.452	EIT Collection Fee	32,700	30,267	92.56%	33,100	41,012	123.90%
01-403.453	LST Collection Fee	9,700	9,902	102.08%	9,500	9,598	101.04%
01-403.454	Real Estate Tax Collections	5,600	2,864	51.14%	5,600	5,680	101.43%
Total Tax Collection:		61,701	57,245	92.78%	62,200	67,179	108.01%
Legal							
01-404.310	Township Solicitor	60,000	60,505	100.84%	60,000	65,869	109.78%
01-404.314	Special Legal & Consulting Svc	5,000	1,825	36.51%	7,000	6,386	91.24%
01-404.318	Reimbursable Legal Services	12,000	4,664	38.87%	18,000	10,121	56.23%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	60,018	.00
Total Legal:		77,000	66,995	87.01%	85,000	142,394	167.52%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	24,100	9,997	41.48%	9,000	6,598	73.31%
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	14,063	140.63%	2,000	3,163	158.13%
01-406.315	General Services	2,000	2,532	126.58%	1,000	6,053	605.28%
01-406.341	Advertising	700	599	85.56%	1,500	357	23.80%
Total Personnel Admin:		36,900	28,358	76.85%	13,700	16,170	118.03%
Data Processing							
01-407.261	Computer Equipment	15,000	12,565	83.76%	12,500	12,198	97.58%
01-407.319	Computer Programming & Maint	7,700	11,461	148.84%	29,000	27,029	93.20%

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Total Data Processing:		22,700	24,026	105.84%	41,500	39,227	94.52%
Engineering							
01-408.313	Township Engineer	53,000	29,827	56.28%	50,000	85,988	171.98%
01-408.314	Special Engineering Services	3,000	.00	.00	6,000	144	2.40%
01-408.318	Reimbursable Engineering Svcs	90,000	27,860	30.96%	100,000	46,827	46.83%
Total Engineering:		146,000	57,687	39.51%	156,000	132,959	85.23%
Buildings & Plant							
01-409.144	Custodian	42,700	43,096	100.93%	41,300	41,764	101.12%
01-409.230	Heating Fuel	40,000	25,334	63.34%	38,000	38,145	100.38%
01-409.232	Generator Fuel	2,000	2,172	108.60%	.00	2,534	.00
01-409.240	Supplies	5,000	2,952	59.04%	3,000	4,656	155.19%
01-409.260	Minor Equipment & Small Tools	8,500	8,489	99.87%	800	266	33.30%
01-409.361	Electric	35,000	32,918	94.05%	28,000	35,519	126.85%
01-409.366	Water	800	585	73.12%	800	675	84.43%
01-409.373	Facilities Maintenance	20,000	23,043	115.22%	13,300	16,142	121.37%
01-409.600	Capital Construction	16,700	.00	.00	200,000	162,253	81.13%
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	138,588	81.19%	325,200	301,955	92.85%
Police							
01-410.122	Police Chief	83,700	83,995	100.35%	80,500	80,455	99.94%
01-410.131	Sergeants & Detective	296,300	311,421	105.10%	284,900	281,319	98.74%
01-410.132	Police Officers	678,600	695,167	102.44%	717,500	703,592	98.06%
01-410.139	Police Officers - Part Time	32,000	34,456	107.68%	25,000	30,760	123.04%
01-410.141	Clerical--Full Time	84,100	86,159	102.45%	79,500	81,220	102.16%
01-410.148	Crossing Guards	20,200	17,767	87.95%	19,500	15,683	80.42%
01-410.182	Longevity	8,700	8,640	99.31%	9,600	9,600	100.00%
01-410.183	Overtime	70,000	81,369	116.24%	70,000	78,838	112.63%
01-410.184	Reimbursable Overtime	.00	35,522	.00	.00	24,075	.00
01-410.185	Holiday Pay	28,000	29,200	104.28%	26,000	30,536	117.45%
01-410.186	Shift Differential	12,000	12,156	101.30%	12,000	12,023	100.19%
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	8,359	167.18%	2,000	4,486	224.32%
01-410.189	K-9 Care Compensation	3,000	3,000	100.00%	3,000	3,000	100.00%
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	991	47.18%	2,100	.00	.00
01-410.210	QRS Supplies	9,200	8,910	96.85%	.00	2,366	.00
01-410.215	K-9 Program	7,000	4,790	68.42%	7,000	3,288	46.97%
01-410.231	Vehicle Fuel	50,000	52,919	105.84%	39,000	54,335	139.32%
01-410.238	Uniforms	10,000	6,927	69.27%	10,000	8,393	83.93%
01-410.240	Supplies	4,000	4,385	109.62%	4,000	4,915	122.86%
01-410.241	Firearms Supplies	8,000	8,676	108.45%	.00	1,774	.00
01-410.242	Animal Control Supplies	500	.00	.00	.00	252	.00
01-410.250	Police Vehicles	12,500	11,062	88.50%	85,100	93,730	110.14%
01-410.251	Vehicle Maintenance	20,800	41,994	201.89%	34,000	27,360	80.47%
01-410.260	Minor Equipment & Small Tools	23,800	26,769	112.48%	23,100	27,633	119.62%
01-410.315	General Services	3,000	2,217	73.90%	3,000	1,821	60.68%
01-410.317	Contracted Svcs--Animal Contrl	10,500	11,000	104.76%	10,000	10,500	105.00%
01-410.320	Telephone	12,700	11,043	86.96%	11,800	13,571	115.01%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
01-410.342	Printing	1,500	805	53.67%	1,500	1,319	87.91%
01-410.375	Equipment Maintenance	1,000	610	61.00%	1,000	396	39.64%
01-410.420	Dues/Subscriptions/Memberships	1,000	513	51.30%	1,000	563	56.30%
01-410.421	Training	8,000	7,379	92.24%	8,000	6,951	86.89%
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	1,616,225	106.52%	1,653,200	1,650,287	99.82%
Fire							
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	17,900	13,636	76.18%	15,500	16,661	107.49%
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	117,189	69.80%	115,500	199,676	172.88%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	55,800	55,979	100.32%	53,900	53,878	99.96%
01-413.306	Commercial Inspection Service	15,000	45,361	302.40%	15,000	16,775	111.83%
01-413.307	Residential Inspection Service	20,000	30,740	153.70%	20,000	20,858	104.29%
01-413.308	Drawing Review	20,000	7,274	36.37%	20,000	19,914	99.57%
01-413.317	C/S--Weed & Code Violations	500	.00	.00	1,000	.00	.00
01-413.320	Telephone	700	772	110.29%	.00	196	.00
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	244	81.37%
01-413.421	Training	700	195	27.86%	700	345	49.29%
01-413.460	Conferences	1	.00	.00	1,500	.00	.00
Total Code Enforcement:		113,001	140,496	124.33%	112,400	112,210	99.83%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	940	47.00%	2,000	1,180	59.00%
01-414.122	Planning & Zoning Officer	71,600	72,898	101.81%	66,200	69,164	104.48%
01-414.141	Clerical--Full Time	42,800	42,986	100.43%	41,400	41,373	99.94%
01-414.220	Planning Commission	2,300	1,960	85.22%	2,300	1,425	61.96%
01-414.240	Supplies	1,500	1,585	105.66%	2,500	757	30.30%
01-414.260	Minor Equipment & Small Tools	500	576	115.23%	2,500	1,234	49.36%
01-414.310	Planning Solicitor	1,000	5,303	530.33%	1,000	987	98.70%
01-414.314	Zoning Solicitor	6,000	7,250	120.83%	6,000	9,438	157.29%
01-414.315	General Services	100	.00	.00	1,000	17	1.73%
01-414.316	Stenographer	2,500	1,211	48.42%	2,500	1,994	79.74%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	12,080	.00	60,000	48,650	81.08%
01-414.318	DCED/UCC Fees	1,800	1,908	106.00%	.00	2,344	.00
01-414.320	Telephone	700	747	106.72%	.00	154	.00
01-414.341	Advertising	4,000	591	14.77%	4,000	2,285	57.12%
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	268	66.89%	600	262	43.65%
01-414.460	Conferences	1	.00	.00	1,500	.00	.00
Total Planning & Zoning:		137,901	150,595	109.20%	195,000	181,366	93.01%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,300	76.67%	2,300	2,300	100.00%
01-415.149	Emergency Mgmt Deputy	840	.00	.00	.00	.00	.00
01-415.240	Supplies	1,500	33	2.22%	.00	74	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
01-415.260	Minor Equipment & Small Tools	2,700	4,541	168.19%	6,200	6,125	98.79%
01-415.320	Telephone	1,300	781	60.07%	.00	196	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		10,340	7,655	74.04%	9,500	8,695	91.52%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	4,000	6,230	155.75%
01-427.300	Refuse Collection Services	.00	.00	.00	1,552,300	1,486,707	95.77%
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	8,470	.00
01-427.317	Collection Agency Services	.00	.00	.00	200	150	75.00%
Total Sanitation:		.00	.00	.00	1,571,500	1,507,316	95.92%
DPW - Wages							
01-430.122	Public Works Director	82,900	83,190	100.35%	80,100	80,069	99.96%
01-430.130	DPW--Highway Supervisor	69,500	58,000	83.45%	67,100	67,143	100.06%
01-430.141	Clerical--Full Time	39,000	40,857	104.76%	36,300	37,638	103.69%
01-430.143	DPW - Full Time	613,700	642,218	104.65%	777,700	745,439	95.85%
01-430.149	DPW - Part Time	27,000	13,059	48.37%	27,000	30,567	113.21%
01-430.181	Double Time	8,000	1,356	16.95%	8,000	5,645	70.56%
01-430.183	Overtime	25,000	15,968	63.87%	25,000	23,225	92.90%
01-430.189	On-Call	10,000	9,037	90.37%	10,000	8,220	82.20%
01-430.192	Work Boot & Clothing Allowance	4,000	3,290	82.25%	3,600	2,946	81.84%
01-430.231	Vehicle Fuel	49,800	52,086	104.59%	38,000	55,270	145.45%
01-430.240	Supplies	4,800	4,628	96.41%	7,000	6,765	96.65%
01-430.260	Minor Equipment & Small Tools	6,400	7,059	110.29%	3,500	2,691	76.88%
01-430.315	General Services	100	2,174	2,173.95%	5,700	5,403	94.79%
01-430.320	Telephone	800	729	91.12%	1,300	1,285	98.85%
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	934,096	99.16%	1,092,800	1,072,703	98.16%
Composting							
01-431.303	Composting Costs	8,000	11,553	144.41%	8,000	5,277	65.96%
Total Composting:		8,000	11,553	144.41%	8,000	5,277	65.96%
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	9,671	69.08%	11,000	10,200	92.73%
01-433.450	Street Line Painting	5,000	9,477	189.55%	.00	.00	.00
Total Traffic Control:		24,000	21,512	89.63%	16,000	14,696	91.85%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	2,500	2,816	112.64%	2,000	1,381	69.07%
01-436.600	Capital Construction--Storm Sw	.00	862	.00	262,000	241,557	92.20%
Total Storm Sewers:		2,500	3,678	147.13%	264,000	242,938	92.02%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	15,886	57.77%	27,500	31,075	113.00%
01-437.375	Equipment Maintenance	15,000	10,520	70.13%	15,000	13,603	90.68%
Total Tools & Machinery:		42,500	26,406	62.13%	42,500	44,678	105.12%
Streets & Bridges							
01-438.245	Road Materials	100,000	95,198	95.20%	140,000	114,096	81.50%
Total Streets & Bridges:		100,000	95,198	95.20%	140,000	114,096	81.50%
Capital							
01-439.600	Capital Construction	3,600	142,097	3,947.13%	45,000	24,688	54.86%
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	12,500	9,178	73.42%	9,000	8,949	99.43%
Total Capital:		16,100	151,274	939.59%	54,000	33,637	62.29%
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	2,169	48.20%
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	2,327	64.64%	3,600	2,965	82.37%
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	9,929	49.64%
01-451.375	Equipment Maintenance	3,000	1,909	63.62%	3,000	2,365	78.82%
01-451.600	Capital Construction-Parks	.00	.00	.00	66,000	66,503	100.76%
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		76,000	60,232	79.25%	105,600	86,482	81.90%
Participant Recreation							
01-452.129	Recreation Director	7,700	7,703	100.04%	7,400	7,441	100.56%
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	5,454	109.07%	5,000	5,348	106.95%
01-452.315	Fundraising Services	100	12,433	12,433.12	.00	.00	.00
Total Participant Recreation:		26,100	42,545	163.01%	24,700	25,698	104.04%
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	246	61.60%	400	296	73.92%
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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,000	246	12.32%	2,000	5,296	264.78%
Contributions							
01-465.309	Custodial Services	15,000	13,110	87.40%	15,000	15,152	101.02%
01-465.500	Volunteer Fire Co Incentives	30,000	29,997	99.99%	30,000	29,998	99.99%
01-465.540	Contributions	13,300	13,300	100.00%	14,800	13,488	91.14%
Total Contributions:		58,300	56,407	96.75%	59,800	58,639	98.06%
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	133	44.46%	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	1,080	15.44%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	646	.00
Total Miscellaneous Expense:		2,300	1,051	45.68%	7,300	2,022	27.70%
Insurance							
01-486.351	Insurance - Commercial	40,000	39,913	99.78%	40,000	39,523	98.81%
01-486.352	Insurance - Business Auto	38,500	40,899	106.23%	33,000	40,154	121.68%
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	58,619	82.33%	67,100	55,881	83.28%
Total Insurance:		187,200	179,467	95.87%	176,100	173,084	98.29%
Employee Benefits							
01-487.156	Insurance - Health	722,400	736,523	101.96%	817,000	756,132	92.55%
01-487.158	Insurance - Life & Disability	20,700	19,927	96.26%	20,900	20,690	99.00%
01-487.160	Pension	476,600	476,593	100.00%	439,700	433,646	98.62%
01-487.161	Social Security Tax	139,800	143,041	102.32%	149,400	149,195	99.86%
01-487.162	Unemployment Compensation	1,000	1,138	113.75%	10,000	505	5.05%
Total Employee Benefits:		1,360,500	1,377,222	101.23%	1,437,000	1,360,168	94.65%
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	100	.00	.00	5,596	.00
Total Refunds of Prior Year Revenue:		.00	100	.00	.00	5,596	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	171,340	99.96%	175,400	174,737	99.62%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	776	.00
Total Interfund Transfers:		360,300	210,240	58.35%	229,300	229,169	99.94%
General Fund Revenue Total:		5,725,200	6,148,359	107.39%	7,285,700	7,696,055	105.63%
General Fund Expenditure Total:		6,178,098	6,088,119	98.54%	8,459,300	8,300,055	98.12%
Net Total General Fund:		452,898-	60,240	-13.30%	1,173,600-	604,001-	51.47%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	230,000	238,703	103.78%	130,000	130,114	100.09%
03-301.400	Real Estate Tax - Claims	1,400	2,139	152.80%	1,800	1,263	70.18%
03-301.600	Real Estate Tax - Interim	100	376	376.28%	500	65	13.05%
Total Property Taxes:		231,500	241,218	104.20%	132,300	131,442	99.35%
Interest Income							
03-341.000	Interest Income	100	28	27.83%	100	11	10.65%
Total Interest Income:		100	28	27.83%	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	11,006	100.06%	63,000	62,737	99.58%
03-411.350	Insurances	11,000	11,026	100.24%	.00	.00	.00
03-411.374	Repairs--Machinery/Equip	8,000	14,955	186.93%	8,000	12,193	152.41%
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	40,117	12.01%	89,500	92,826	103.72%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	14,800	10,845	73.28%	.00	.00	.00
03-412.350	Insurances	18,700	18,708	100.04%	.00	.00	.00
03-412.374	Repairs--Machinery/Equip	27,500	31,367	114.06%	25,000	26,382	105.53%
03-412.421	Training	4,500	5,107	113.48%	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	66,027	100.80%	29,500	30,006	101.71%
Fuel							
03-413.231	Vehicle Fuel	33,000	32,546	98.63%	23,700	34,421	145.23%
Total Fuel:		33,000	32,546	98.63%	23,700	34,421	145.23%
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	13	.00
03-480.454	Real Estate Tax Collections	500	845	169.05%	500	511	102.28%
Total Other Expense:		500	845	169.05%	500	524	104.86%
Reserves							
03-490.740	Transfer to Capital Reserves	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	289,146	49.05%	195,300	194,109	99.39%
Fire Fund Expenditure Total:		581,700	178,146	30.63%	202,300	217,355	107.44%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Net Total Fire Fund:		7,800	111,000	1,423.08%	7,000-	23,246-	332.08%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	78,120	101.45%	76,000	77,449	101.91%
04-301.400	Real Estate Tax - Claims	1,000	1,435	143.55%	1,400	947	67.67%
04-301.600	Real Estate Tax - Interim	100	123	123.04%	200	39	19.43%
Total Property Taxes:		78,100	79,678	102.02%	77,600	78,435	101.08%
Interest Income							
04-341.000	Interest Income	100	60	59.81%	200	72	36.18%
Total Interest Income:		100	60	59.81%	200	72	36.18%
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	81,559	97.44%
Total Library Services:		81,600	81,559	99.95%	83,700	81,559	97.44%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	8	.00
04-480.454	Real Estate Tax Collections	300	276	91.96%	300	306	102.08%
Total Miscellaneous Expense:		300	276	91.96%	300	314	104.63%
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	79,738	101.97%	77,800	78,507	100.91%
Library Fund Expenditure Total:		81,900	81,835	99.92%	84,000	82,188	97.84%
Net Total Library Fund:		3,700-	2,097-	56.67%	6,200-	3,681-	59.37%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	7,000	2,664	38.06%	5,000	7,163	143.27%
	Total Interest Income:	7,000	2,664	38.06%	5,000	7,163	143.27%
System Revenue							
06-378.100	Metered Sales	1,380,000	1,527,668	110.70%	1,394,900	1,430,074	102.52%
06-378.910	Tapping Fees	500	1,875	375.00%	1,000	104	10.40%
	Total System Revenue:	1,380,500	1,529,543	110.80%	1,395,900	1,430,178	102.46%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	280	.00	.00	740	.00
	Total Miscellaneous Revenue:	.00	280	.00	.00	740	.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	34,880	100.23%	33,600	33,572	99.92%
06-448.141	Clerical--Full Time	14,900	14,682	98.54%	21,600	21,618	100.08%
06-448.142	Aide to Public Works Director	26,700	26,785	100.32%	25,800	25,680	99.54%
06-448.143	DPW - Full Time	94,300	95,993	101.80%	109,800	91,035	82.91%
06-448.149	DPW--Part Time	2,200	2,379	108.13%	2,000	1,978	98.88%
06-448.181	Double Time	2,500	1,053	42.10%	2,000	2,596	129.79%
06-448.183	Overtime	5,500	3,016	54.83%	5,000	5,020	100.39%
06-448.189	On - Call	10,000	10,631	106.31%	9,500	10,416	109.64%
06-448.231	Vehicle Fuel	10,400	10,574	101.68%	7,700	11,129	144.54%
06-448.232	Generator Fuel	500	509	101.89%	.00	.00	.00
06-448.240	Supplies	15,000	12,391	82.61%	20,000	10,442	52.21%
06-448.251	Vehicle Maintenance	5,000	6,605	132.10%	5,000	5,948	118.96%
06-448.260	Minor Equipment & Small Tools	13,500	13,570	100.52%	17,500	4,908	28.04%
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	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	1,200	.00	.00
06-448.313	Engineering Services	5,000	131	2.61%	5,000	1,931	38.61%
06-448.315	General Services	100	2,607	2,607.00%	5,000	936	18.72%
06-448.316	Testing & Calibration Services	4,900	5,469	111.61%	.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	10,572	144.82%	7,400	9,049	122.28%
06-448.320	Telephone	1,000	917	91.67%	1,300	1,232	94.73%
06-448.325	Postage	3,500	3,476	99.33%	5,000	2,750	55.00%
06-448.342	Printing	2,100	2,725	129.77%	2,100	1,841	87.67%
06-448.361	Electric	8,000	7,628	95.35%	9,300	7,399	79.55%
06-448.363	Hydrant Rental	14,100	14,221	100.86%	14,100	14,914	105.78%
06-448.367	Water Purchases - Allentown	820,000	782,457	95.42%	820,000	824,259	100.52%
06-448.368	Water Purchases - Bethlehem	4,300	4,027	93.66%	4,300	3,969	92.29%
06-448.369	Water Purchase-South Whitehall	8,100	6,660	82.22%	8,600	8,625	100.29%
06-448.373	Facilities Maintenance	5,000	2,054	41.08%	2,500	3,686	147.43%
06-448.375	Equipment Maintenance	100	99	99.38%	1,000	181	18.13%
06-448.421	Training	1,000	35	3.50%	1,000	291	29.10%
06-448.600	Capital Construction	.00	.00	.00	.00	.00	.00
06-448.605	Flexer Avenue Waterline	.00	128	.00	150,000	117,656	78.44%
06-448.606	Clearwood Dr Waterline	.00	313	.00	150,000	135,188	90.13%
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	1,104,201	90.58%	1,483,500	1,395,046	94.04%
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	10,334	100.33%	10,300	10,231	99.33%
06-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		10,700	10,659	99.62%	10,600	10,833	102.20%
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	1,224	1,224.35%	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	2,242	56.05%	.00	646	.00
Total Miscellaneous Expense:		5,600	4,068	72.64%	6,100	1,257	20.61%
Insurance							
06-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,152	102.47%
06-486.352	Insurance - Business Auto	2,100	2,272	108.20%	1,900	2,231	117.41%
06-486.354	Insurance - Workers Comp	7,800	6,434	82.49%	7,400	6,133	82.88%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Total Insurance:		12,000	10,880	90.66%	11,400	10,516	92.25%
Employee Benefits							
06-487.156	Insurance - Health	68,800	72,945	106.02%	77,800	74,331	95.54%
06-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,684	99.06%
06-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
06-487.161	Social Security Tax	14,400	14,374	99.82%	16,100	14,698	91.29%
Total Employee Benefits:		108,900	112,903	103.68%	118,800	113,911	95.88%
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	199,261	100.03%	97,500	97,500	100.00%
Total Interfund Transfers:		199,200	199,261	100.03%	97,500	97,500	100.00%
Water Fund Revenue Total:		1,387,500	1,532,487	110.45%	1,400,900	1,438,081	102.65%
Water Fund Expenditure Total:		1,579,100	1,446,928	91.63%	1,749,800	1,633,779	93.37%
Net Total Water Fund:		191,600-	85,559	-44.65%	348,900-	195,698-	56.09%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	8,700	1,756	20.19%	7,100	8,794	123.85%
	Total Interest Income:	8,700	1,756	20.19%	7,100	8,794	123.85%
Sanitation Fees							
08-364.110	Tapping Fees	500	4,562	912.40%	1,000	24	2.40%
08-364.120	Sewer Rent	1,360,000	1,411,663	103.80%	1,360,000	1,378,777	101.38%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,360,500	1,416,225	104.10%	1,361,000	1,378,801	101.31%
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	34,880	100.23%	33,600	33,571	99.92%
08-429.141	Clerical--Full Time	14,900	14,682	98.54%	21,600	21,617	100.08%
08-429.142	Aide to Public Works Director	26,700	26,784	100.32%	25,800	25,680	99.54%
08-429.143	DPW - Full Time	94,300	95,962	101.76%	109,800	91,035	82.91%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	2,500	1,053	42.10%	2,000	2,596	129.79%
08-429.183	Overtime	5,500	3,015	54.83%	5,000	5,020	100.39%
08-429.189	On - Call	10,000	10,630	106.30%	9,500	10,416	109.64%
08-429.231	Vehicle Fuel	9,900	10,574	106.81%	7,700	11,129	144.54%
08-429.232	Generator Fuel	1,000	968	96.79%	.00	.00	.00
08-429.240	Supplies	8,000	5,853	73.16%	9,000	4,769	52.99%
08-429.251	Vehicle Maintenance	5,000	6,605	132.11%	5,000	5,977	119.55%
08-429.260	Minor Equipment & Small Tools	3,800	3,527	92.82%	4,000	780	19.49%
08-429.310	Legal Services	.00	9,272	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	8,322	66.58%	12,500	16,004	128.03%
08-429.315	General Services	1,800	120	6.67%	1,800	286	15.88%
08-429.317	Contracted Services	20,000	14,159	70.79%	15,000	12,084	80.56%
08-429.319	Computer Equip & Maint Svcs	7,300	9,047	123.94%	7,400	8,094	109.38%
08-429.320	Telephone	800	472	58.94%	.00	663	.00
08-429.325	Postage	2,500	2,829	113.18%	3,000	2,259	75.28%
08-429.342	Printing	1,500	1,864	124.25%	1,500	980	65.30%
08-429.361	Electric	11,400	8,999	78.94%	10,800	11,067	102.47%
08-429.367	Disposal Cost - Allentown	545,000	311,701	57.19%	545,000	539,229	98.94%
08-429.368	Disposal Cost - Bethlehem	200,000	87,099	43.55%	200,000	205,209	102.60%
08-429.372	I&I--Repairs & Maintenance	200,000	55,861	27.93%	90,000	102,115	113.46%
08-429.373	Facilities Maintenance	10,000	11,357	113.57%	10,000	1,767	17.67%
08-429.375	Equipment Maintenance	1,000	404	40.36%	1,000	259	25.85%
08-429.421	Training	300	.00	.00	300	161	53.67%
08-429.530	Transmission-Allentown	5,100	2,901	56.89%	5,100	4,705	92.25%
08-429.531	Transmission-Fountain Hill	1,400	931	66.51%	1,700	1,484	87.30%
08-429.532	Transmission-Emmaus	6,900	6,073	88.01%	5,500	8,267	150.30%
08-429.533	Transmission-LCA	17,700	12,486	70.54%	14,800	17,473	118.06%
08-429.534	Debt Service-Allentown	65,400	55,292	84.54%	65,400	68,954	105.43%
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	2,400	100.00%	2,400	2,400	100.00%
08-429.600	Capital Construction	8,400	13,633	162.29%	.00	.00	.00
08-429.601	Patricia Drive Pump Station	285,000	304,552	106.86%	310,000	99,833	32.20%
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	112,581	187.63%
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	1,177,930	60.33%	1,843,500	1,573,131	85.33%
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	13,326	100.20%	21,500	21,492	99.96%
08-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		13,700	13,651	99.64%	21,800	22,094	101.35%
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	2,242	56.05%	.00	646	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Total Miscellaneous Expense:		6,100	2,844	46.62%	8,100	1,054	13.01%
Insurance							
08-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,152	102.47%
08-486.352	Insurance - Business Auto	2,100	2,272	108.20%	1,900	2,231	117.41%
08-486.354	Insurance - Workers Comp	7,800	6,434	82.49%	7,400	6,133	82.88%
Total Insurance:		12,000	10,880	90.66%	11,400	10,516	92.25%
Employee Benefits							
08-487.156	Insurance - Health	68,800	72,945	106.02%	77,800	74,331	95.54%
08-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,684	99.06%
08-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
08-487.161	Social Security Tax	14,600	14,190	97.19%	15,900	14,547	91.49%
Total Employee Benefits:		109,100	112,719	103.32%	118,600	113,760	95.92%
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	199,261	100.03%	97,500	97,500	100.00%
Total Interfund Transfers:		199,200	199,261	100.03%	97,500	97,500	100.00%
Sewer Fund Revenue Total:		1,369,200	1,417,982	103.56%	1,368,100	1,387,594	101.42%
Sewer Fund Expenditure Total:		2,530,900	1,522,241	60.15%	2,326,900	1,822,770	78.33%
Net Total Sewer Fund:		1,161,700-	104,260-	8.97%	958,800-	435,176-	45.39%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	.00	188	.00	.00	.00	.00
	Total Interest Income:	.00	188	.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	1,596,310	99.77%	.00	.00	.00
10-364.400	Freon Decal Sales	1,000	980	98.00%	.00	.00	.00
10-364.500	Recycling Container Sales	500	985	197.00%	.00	.00	.00
10-364.600	Recycling Proceeds	62,500	37,773	60.44%	.00	.00	.00
10-364.700	PA Refuse Surcharge	25,000	25,094	100.38%	.00	.00	.00
	Total Sanitation Fees:	1,689,000	1,661,142	98.35%	.00	.00	.00
Administration							
10-401.325	Postage	2,800	2,824	100.86%	.00	.00	.00
10-401.342	Printing	1,200	1,864	155.32%	.00	.00	.00
	Total Administration:	4,000	4,688	117.19%	.00	.00	.00
Data Processing							
10-407.261	Computer Equipment	5,000	4,975	99.51%	.00	.00	.00
10-407.319	Computer Programming & Maint	.00	1,977	.00	.00	.00	.00
	Total Data Processing:	5,000	6,952	139.04%	.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	15,555	104.40%	.00	.00	.00
10-426.147	Recycling Center - Part Time	6,000	7,541	125.68%	.00	.00	.00
	Total Wages:	20,900	23,096	110.51%	.00	.00	.00
Sanitation							
10-427.300	Refuse Collection Services	1,482,800	1,482,750	100.00%	.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	14,775	184.69%	.00	.00	.00
	Total Sanitation:	1,578,300	1,497,525	94.88%	.00	.00	.00
Fees & Misc							
10-480.010	Credit Card Transaction Fees	4,000	2,242	56.05%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Total Fees & Misc:		4,000	2,242	56.05%	.00	.00	.00
Employee Benefits							
10-487.161	Social Security Tax	1,600	1,740	108.76%	.00	.00	.00
Total Employee Benefits:		1,600	1,740	108.76%	.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	125,000	68.61%	.00	.00	.00
Total Department: 492:		182,200	125,000	68.61%	.00	.00	.00
Refuse & Recycling Fund Revenue Total:		1,689,000	1,661,331	98.36%	.00	.00	.00
Refuse & Recycling Fund Expenditure Total:		1,796,200	1,661,617	92.51%	.00	.00	.00
Net Total Refuse & Recycling Fund:		107,200-	286-	0.27%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	171,400	171,340	99.96%	175,400	174,737	99.62%
	Total Interfund Transfers:	171,400	171,340	99.96%	175,400	174,737	99.62%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	107,900	107,900	100.00%	112,300	112,260	99.96%
	Total Debt Service - Principal:	107,900	107,900	100.00%	112,300	112,260	99.96%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	63,000	62,940	99.90%	62,000	61,977	99.96%
	Total Debt Service - Interest:	63,000	62,940	99.90%	62,000	61,977	99.96%
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	171,340	99.96%	175,400	174,737	99.62%
	Debt Service Fund Expenditure Total:	171,400	171,340	99.96%	175,400	174,737	99.62%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	500	140	28.00%	1,000	307	30.68%
	Total Interest Income:	500	140	28.00%	1,000	307	30.68%
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	17,409	23.21%	75,000	68,236	90.98%
	Total Snow Removal:	75,000	17,409	23.21%	75,000	68,236	90.98%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	20,100	20,005	99.53%
35-433.362	Traffic Signals	19,700	18,978	96.33%	4,000	3,396	84.91%
35-433.450	Street Line Painting	.00	.00	.00	.00	.00	.00
	Total Traffic Control:	19,700	18,978	96.33%	24,100	23,401	97.10%
Street Lighting							
35-434.361	Electric	145,000	135,373	93.36%	150,000	143,302	95.53%
	Total Street Lighting:	145,000	135,373	93.36%	150,000	143,302	95.53%
Streets & Bridges							
35-438.450	Road Program	278,500	220,432	79.15%	519,900	376,992	72.51%
35-438.700	Capital Equipment	26,000	17,008	65.41%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	304,500	237,440	77.98%	569,900	426,992	74.92%
	Highway Aid Fund Revenue Total:	321,100	319,801	99.60%	309,400	315,489	101.97%
	Highway Aid Fund Expenditure Total:	544,200	409,200	75.19%	819,000	661,930	80.82%
	Net Total Highway Aid Fund:	223,100-	89,399-	40.07%	509,600-	346,441-	67.98%

Account Number	Account Title	2012-12 Current Year Budget	12/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	12/11 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	11,620,183	102.55%	10,812,600	11,284,573	104.37%
	Total Expenditure:	13,463,498	11,559,426	85.86%	13,816,700	12,892,816	93.31%
	Net Grand Totals:	2,132,398-	60,758	-2.85%	3,004,100-	1,608,243-	53.53%