

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,490,000	1,485,119	99.67%	1,350,000	1,341,067	99.34%
01-301.400	Real Estate Tax - Claims	18,000	22,785	126.59%	18,000	24,827	137.93%
01-301.600	Real Estate Tax - Interim	2,000	962	48.12%	1,000	2,124	212.45%
Total Property Taxes:		1,510,000	1,508,867	99.92%	1,369,000	1,368,018	99.93%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	394,872	123.40%	320,000	345,783	108.06%
01-310.200	Earned Income Tax	1,900,000	2,232,235	117.49%	1,800,000	2,048,258	113.79%
01-310.400	Local Services Tax	440,000	470,279	106.88%	430,000	440,220	102.38%
Total Local Enabling Taxes:		2,660,000	3,097,386	116.44%	2,550,000	2,834,261	111.15%
Business Licenses & Permits							
01-321.600	Sign Permits	500	3,012	602.40%	.00	896	.00
01-321.800	Cable Franchise Fees	205,000	211,305	103.08%	205,000	209,181	102.04%
Total Business Licenses & Permits:		205,500	214,317	104.29%	205,000	210,077	102.48%
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	1,385	81.47%
01-322.830	Curbing Permits	100	10	10.00%	100	.00	.00
01-322.840	Moving Permits	200	228	114.00%	200	213	106.50%
01-322.850	Solicitation Permit	100	.00	.00	.00	50	.00
Total Non-Business Licenses & Permit:		2,100	1,743	83.00%	2,000	1,673	83.65%
Fines							
01-331.110	Vehicle Code Violations	30,000	46,518	155.06%	31,000	28,202	90.98%
01-331.120	Violation of Ordinances	25,000	19,576	78.31%	25,000	30,206	120.82%
01-331.130	State Police Fines	12,000	8,040	67.00%	14,000	12,824	91.60%
Total Fines:		67,000	74,134	110.65%	70,000	71,232	101.76%
Interest							
01-341.000	Interest Income	3,000	1,558	51.93%	7,000	4,857	69.39%
01-341.100	Lien Interest Income	7,000	10,126	144.66%	2,000	6,977	348.86%
Total Interest:		10,000	11,684	116.84%	9,000	11,834	131.49%
Rents & Royalties							
01-342.100	Verizon Lease Payments	25,800	25,622	99.31%	24,800	25,543	103.00%
01-342.200	Magistrate Office Rent	28,600	28,558	99.85%	28,600	28,558	99.85%
Total Rents & Royalties:		54,400	54,180	99.60%	53,400	54,101	101.31%
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	7,545	502.97%
01-354.040	Recycling Grant	48,000	31,382	65.38%	48,000	37,000	77.08%
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	44,397	652.90%	15,000	8,184	54.56%
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	4,900	5,640	115.10%
01-354.140	DCNR Grant(s)	2,200	2,240	101.82%	22,400	20,160	90.00%
Total State Grants:		61,500	87,105	141.63%	94,800	80,932	85.37%
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	9,762	162.70%	6,000	23,707	395.12%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	36,700	44,891	122.32%
01-360.300	Fees for Svcs--Finance	2,000	2,544	127.22%	5,000	1,561	31.23%
Total Service Fees:		44,700	12,306	27.53%	47,700	70,160	147.09%
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	12,364	176.63%	8,000	8,818	110.22%
01-361.340	Building Code Appeal	1,000	.00	.00	500	.00	.00
01-361.350	Legal Review Fees	12,000	9,483	79.03%	12,000	4,938	41.15%
01-361.360	Engineering Review Fees	70,000	45,893	65.56%	90,000	28,589	31.77%
01-361.500	Sale - Maps/Copies/Publication	500	137	27.33%	500	322	64.46%
Total Review Fees:		94,500	69,202	73.23%	114,000	46,716	40.98%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,925	91.67%	2,100	2,000	95.24%
01-362.410	Building Permits	42,000	142,463	339.20%	42,000	67,272	160.17%
01-362.415	Mechanical Permits	8,000	41,164	514.55%	7,500	16,372	218.29%
01-362.420	Electrical Permits	5,000	57,250	1,145.00%	4,500	20,698	459.96%
01-362.430	Plumbing Permits	8,000	33,250	415.63%	6,500	15,650	240.77%
01-362.440	On-Site Sewage Permits	4,000	5,020	125.50%	4,000	2,850	71.25%
01-362.450	Re-Inspection Fee	3,000	2,275	75.83%	3,000	4,581	152.72%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00

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Total Public Safety Fees:		72,100	283,347	392.99%	69,600	129,423	185.95%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	1,826	107.42%	1,700	1,792	105.42%
Total Snow Removal:		1,700	1,826	107.42%	1,700	1,792	105.42%
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	59	5.95%	.00	96	.00
Total Sanitation Fees:		1,000	59	5.95%	.00	96	.00
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	29,989	93.71%	32,000	30,694	95.92%
Total Membership Fees:		32,000	29,989	93.71%	32,000	30,694	95.92%
Recreational User Fees							
01-367.200	Fundraising Proceeds	10,000	6,165	61.65%	.00	12,320	.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	14,720	490.67%
Miscellaneous							
01-380.000	Miscellaneous Revenue	500	467	93.36%	500	1,061	212.13%
01-380.001	Misc Utility Revenue	7,000	17,343	247.76%	7,000	10,217	145.96%
01-380.100	Forfeited/Returned Deposits	.00	50	.00	.00	230	.00
Total Miscellaneous:		7,500	17,860	238.13%	7,500	11,508	153.43%
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	1,050	.00
Total Contributions:		89,800	89,819	100.02%	.00	90,815	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	3,098	.00	.00	31,673	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	3,098	.00	.00	31,673	.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	206,300	100.00%	199,200	199,261	100.03%

Account Number	Account Title	2013-13	12/13	% of Budget	2012-12	12/12	% of Budget
		Current Year Budget	Current YTD Actual		Prior Year Budget	Prior YTD Actual	
01-392.080	Transfer From Sewer Fund	206,300	206,300	100.00%	199,200	199,261	100.03%
01-392.100	Tr fr Refuse & Recycling Fund	125,000	125,000	100.00%	182,200	125,000	68.61%
01-392.910	Transfer From Developers Fund	.00	81	.00	.00	110	.00
Total Interfund Transfers:		547,600	570,231	104.13%	590,600	523,632	88.66%
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	2,624	.00	.00	410	.00
01-395.100	Refund of Unused Premiums	100,000	207,014	207.01%	100,000	133,202	133.20%
Total Prior Year Exp:		100,000	209,638	209.64%	100,000	133,612	133.61%
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	13,000	100.00%	13,000	13,000	100.00%
01-400.200	Volunteer & Public Events	2,000	1,537	76.87%	3,000	962	32.06%
01-400.240	Supplies	500	126	25.25%	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	17,518	93.68%	19,500	16,844	86.38%
Executive							
01-401.121	Manager	95,600	95,897	100.31%	93,200	93,559	100.38%
01-401.139	Caretaker	18,000	17,100	95.00%	18,100	17,809	98.39%
01-401.141	Clerical--Full Time	89,600	90,901	101.45%	83,700	85,778	102.48%
01-401.149	Clerical--Part Time	22,800	25,304	110.98%	18,900	20,420	108.04%
01-401.212	Newsletter	1,500	.00	.00	1,500	.00	.00
01-401.231	Vehicle Fuel	4,000	4,798	119.96%	6,000	3,859	64.32%
01-401.240	Office Supplies	3,200	2,982	93.19%	3,200	3,072	95.99%
01-401.251	Vehicle Maintenance	2,200	416	18.90%	750	734	97.87%
01-401.260	Minor Equipment & Small Tools	1,000	238	23.80%	1,250	1,206	96.45%
01-401.312	Consulting Services	3,000	2,000	66.67%	11,000	11,150	101.36%
01-401.315	General Services	4,000	3,029	75.73%	4,000	5,601	140.02%
01-401.320	Telephone	11,200	13,196	117.82%	11,200	12,240	109.28%
01-401.325	Postage	4,400	5,519	125.44%	4,200	4,471	106.45%
01-401.341	Advertising	3,000	1,655	55.18%	1,900	4,710	247.88%
01-401.342	Printing	2,500	489	19.55%	2,500	1,955	78.19%
01-401.343	Right-to-Know Request Fees	100	58	58.11%	100	134	133.63%
01-401.375	Equip Maint & Lease Agreements	11,000	15,333	139.39%	11,000	11,863	107.85%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,022	101.12%	2,000	2,135	106.75%
01-401.421	Training	1,000	710	70.98%	750	919	122.55%
01-401.460	Conferences	1	.00	.00	1	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Total Executive:		280,101	281,649	100.55%	275,251	281,612	102.31%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	82,500	82,826	100.40%	80,500	80,807	100.38%
01-402.123	Accounting Supervisor	63,200	63,422	100.35%	60,900	61,129	100.38%
01-402.240	Supplies	500	872	174.50%	500	521	104.15%
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	730	104.35%	700	747	106.72%
01-402.420	Dues/Subscriptions/Memberships	800	952	118.95%	800	811	101.31%
01-402.421	Training	600	500	83.36%	600	.00	.00
01-402.460	Conferences	1	.00	.00	1	.00	.00
Total Finance:		158,401	159,172	100.49%	154,101	153,614	99.68%
Tax Collection							
01-403.114	Tax Collector	10,000	10,000	100.00%	10,000	10,000	100.00%
01-403.240	Supplies	300	501	167.08%	500	305	60.99%
01-403.260	Minor Equipment & Small Tools	1	254	25,398.00	1	.00	.00
01-403.325	Postage	2,600	3,985	153.27%	2,600	3,311	127.34%
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	140	140.00%
01-403.452	EIT Collection Fee	31,000	33,693	108.69%	32,700	30,267	92.56%
01-403.453	LST Collection Fee	9,900	10,581	106.88%	9,700	9,902	102.08%
01-403.454	Real Estate Tax Collections	3,600	2,911	80.87%	5,600	2,864	51.14%
Total Tax Collection:		58,001	62,462	107.69%	61,701	57,245	92.78%
Legal							
01-404.310	Township Solicitor	60,000	62,555	104.26%	60,000	60,505	100.84%
01-404.314	Special Legal & Consulting Svc	5,000	602	12.04%	5,000	1,825	36.51%
01-404.318	Reimbursable Legal Services	12,000	9,336	77.80%	12,000	4,103	34.19%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		77,000	72,493	94.15%	77,000	66,434	86.28%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	11,400	8,457	74.19%	24,100	9,877	40.98%
01-406.240	Supplies & Minor Equipment	1,000	1,314	131.42%	100	1,168	1,167.89%
01-406.314	Special Legal & Consult'g Svcs	10,000	6,030	60.30%	10,000	14,063	140.63%
01-406.315	General Services	4,500	2,288	50.84%	2,000	2,532	126.58%
01-406.341	Advertising	700	1,256	179.44%	700	599	85.56%
Total Personnel Admin:		27,600	19,345	70.09%	36,900	28,238	76.53%
Data Processing							
01-407.261	Computer Equip & Software	20,000	16,177	80.89%	15,000	12,565	83.76%
01-407.319	Computer Maint & Support	7,600	11,963	157.41%	7,700	11,461	148.84%
Total Data Processing:		27,600	28,140	101.96%	22,700	24,026	105.84%
Engineering							
01-408.313	Township Engineer	50,000	43,642	87.28%	53,000	29,827	56.28%
01-408.314	Special Engineering Services	1,000	2,035	203.50%	3,000	.00	.00
01-408.318	Reimbursable Engineering Svcs	70,000	44,821	64.03%	90,000	23,319	25.91%

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Total Engineering:		121,000	90,498	74.79%	146,000	53,146	36.40%
Buildings & Plant							
01-409.144	Custodian	44,300	44,767	101.05%	42,700	43,096	100.93%
01-409.230	Heating Fuel	40,000	33,327	83.32%	40,000	25,334	63.34%
01-409.232	Generator Fuel	1,000	.00	.00	2,000	2,172	108.60%
01-409.240	Supplies	3,000	3,079	102.62%	5,000	2,952	59.04%
01-409.260	Minor Equipment & Small Tools	200	2,302	1,151.05%	8,500	8,489	99.87%
01-409.361	Electric	35,000	31,789	90.83%	35,000	32,918	94.05%
01-409.366	Water	600	628	104.71%	800	585	73.12%
01-409.373	Facilities Maintenance	34,800	35,221	101.21%	20,000	23,043	115.22%
01-409.600	Capital Construction	70,000	66,635	95.19%	16,700	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		228,900	217,748	95.13%	170,700	138,588	81.19%
Police							
01-410.122	Police Chief	83,700	86,095	102.86%	83,700	83,995	100.35%
01-410.131	Sergeants & Detective	296,300	297,357	100.36%	296,300	311,421	105.10%
01-410.132	Police Officers	754,000	756,688	100.36%	678,600	695,167	102.44%
01-410.139	Police Officers - Part Time	32,000	43,910	137.22%	32,000	34,456	107.68%
01-410.141	Clerical--Full Time	89,100	91,326	102.50%	84,100	86,159	102.45%
01-410.148	Crossing Guards	21,000	20,683	98.49%	20,200	17,767	87.95%
01-410.182	Longevity	10,200	10,240	100.39%	8,700	8,640	99.31%
01-410.183	Overtime	70,000	111,933	159.90%	70,000	81,369	116.24%
01-410.184	Reimbursable Overtime	17,000	27,476	161.62%	.00	35,522	.00
01-410.185	Holiday Pay	30,000	37,989	126.63%	28,000	29,200	104.28%
01-410.186	Shift Differential	12,000	12,425	103.54%	12,000	12,156	101.30%
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	8,666	100.77%	5,000	8,359	167.18%
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	3,840	93.66%
01-410.200	Community Programs & Events	3,500	2,727	77.90%	3,500	1,717	49.05%
01-410.205	Bike Patrol	.00	.00	.00	2,100	991	47.18%
01-410.210	QRS Supplies	13,000	13,041	100.31%	9,200	8,910	96.85%
01-410.215	K-9 Program	5,800	5,171	89.16%	7,000	4,790	68.42%
01-410.220	MERT Program	1	204	20,400.00	.00	.00	.00
01-410.231	Vehicle Fuel	50,000	52,537	105.07%	50,000	52,919	105.84%
01-410.238	Uniforms	11,000	10,234	93.04%	10,000	6,927	69.27%
01-410.240	Supplies	4,000	3,285	82.11%	4,000	4,385	109.62%
01-410.241	Firearms Supplies	10,000	9,808	98.08%	8,000	8,676	108.45%
01-410.242	Animal Control Supplies	500	455	91.10%	500	.00	.00
01-410.250	Police Vehicles	61,300	99,663	162.58%	12,500	11,062	88.50%
01-410.251	Vehicle Maintenance	21,000	32,588	155.18%	20,800	41,994	201.89%
01-410.260	Minor Equipment & Small Tools	27,500	30,363	110.41%	23,800	26,630	111.89%
01-410.315	General Services	3,000	1,516	50.52%	3,000	2,217	73.90%
01-410.317	Contracted Svcs--Animal Contrl	11,500	11,500	100.00%	10,500	11,000	104.76%
01-410.320	Telephone	12,700	12,669	99.76%	12,700	11,043	86.96%
01-410.342	Printing	1,500	1,025	68.32%	1,500	643	42.88%
01-410.375	Equipment Maintenance	1,000	2,690	268.96%	1,000	610	61.00%
01-410.420	Dues/Subscriptions/Memberships	1,000	1,534	153.39%	1,000	513	51.30%
01-410.421	Training	10,000	8,323	83.23%	8,000	7,379	92.24%
01-410.460	Conferences	1,800	1,372	76.22%	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	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Total Police:		1,702,401	1,832,205	107.62%	1,517,302	1,615,924	106.50%
Fire							
01-411.320	ESFD Utilities	.00	.00	.00	17,900	13,636	76.18%
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	117,189	69.80%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	57,900	58,037	100.24%	55,800	55,979	100.32%
01-413.306	Commercial Inspection Service	15,000	29,230	194.86%	15,000	45,361	302.40%
01-413.307	Residential Inspection Service	20,000	48,160	240.80%	20,000	30,740	153.70%
01-413.308	Drawing Review	20,000	85,380	426.90%	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	730	104.35%	700	772	110.29%
01-413.420	Dues/Subscriptions/Memberships	300	225	75.00%	300	175	58.33%
01-413.421	Training	1,700	373	21.92%	700	195	27.86%
01-413.460	Conferences	1	.00	.00	1	.00	.00
Total Code Enforcement:		115,701	222,160	192.01%	113,001	140,496	124.33%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	480	24.00%	2,000	940	47.00%
01-414.122	Planning & Zoning Officer	74,400	74,720	100.43%	71,600	72,898	101.81%
01-414.141	Clerical--Full Time	44,400	44,598	100.45%	42,800	42,986	100.43%
01-414.220	Planning Commission	2,300	1,700	73.91%	2,300	1,960	85.22%
01-414.240	Supplies	1,500	977	65.10%	1,500	1,585	105.66%
01-414.260	Minor Equipment & Small Tools	500	199	39.80%	500	576	115.23%
01-414.310	Planning Solicitor	1,000	3,696	369.63%	1,000	5,303	530.33%
01-414.314	Zoning Solicitor	6,000	7,035	117.24%	6,000	7,250	120.83%
01-414.315	General Services	500	6	1.10%	100	.00	.00
01-414.316	Stenograhper	2,500	808	32.33%	2,500	1,211	48.42%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	.00	.00	.00	12,080	.00
01-414.318	DCED/UCC Fees	1,800	2,136	118.67%	1,800	1,368	76.00%
01-414.320	Telephone	700	730	104.35%	700	747	106.72%
01-414.341	Advertising	3,500	343	9.79%	4,000	591	14.77%
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	349	87.18%	400	268	66.89%
01-414.460	Conferences	1	.00	.00	1	.00	.00
Total Planning & Zoning:		142,201	137,976	97.03%	137,901	150,055	108.81%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	3,000	100.00%	3,000	2,300	76.67%
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	12,807	98.51%	2,700	4,541	168.19%
01-415.320	Telephone	1,800	1,553	86.30%	1,300	781	60.07%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		20,300	17,360	85.52%	10,340	7,655	74.04%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 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	85,270	100.44%	82,900	83,190	100.35%
01-430.130	DPW--Highway Supervisor	72,100	72,376	100.38%	69,500	58,000	83.45%
01-430.141	Clerical--Full Time	42,200	44,296	104.97%	39,000	40,857	104.76%
01-430.143	DPW - Full Time	630,100	607,333	96.39%	613,700	642,218	104.65%
01-430.149	DPW - Part Time	13,500	15,076	111.67%	27,000	13,059	48.37%
01-430.181	Double Time	4,000	5,575	139.37%	8,000	1,356	16.95%
01-430.183	Overtime	25,000	22,161	88.64%	25,000	15,968	63.87%
01-430.189	On-Call	9,000	8,650	96.11%	10,000	9,037	90.37%
01-430.192	Work Boot & Clothing Allowance	3,600	3,517	97.69%	4,000	3,290	82.25%
01-430.231	Vehicle Fuel	53,000	45,133	85.16%	49,800	52,086	104.59%
01-430.240	Supplies	7,000	5,328	76.11%	4,800	4,628	96.41%
01-430.260	Minor Equipment & Small Tools	1,700	2,108	123.97%	6,400	7,059	110.29%
01-430.315	General Services	3,000	1,591	53.04%	100	2,174	2,173.95%
01-430.320	Telephone	800	907	113.43%	800	729	91.12%
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	919,797	96.73%	942,001	934,096	99.16%
Composting							
01-431.303	Composting Costs	15,000	6,429	42.86%	8,000	11,553	144.41%
Total Composting:		15,000	6,429	42.86%	8,000	11,553	144.41%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	4,792	95.83%	5,000	2,364	47.28%
01-433.362	Traffic Signals	14,000	6,687	47.76%	14,000	9,671	69.08%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	9,477	189.55%
Total Traffic Control:		24,000	11,479	47.83%	24,000	21,512	89.63%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	3,000	466	15.53%	2,500	2,816	112.64%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	862	.00
Total Storm Sewers:		3,000	466	15.53%	2,500	3,678	147.13%
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	22,007	80.03%	27,500	15,676	57.00%
01-437.375	Equipment Maintenance	15,000	14,389	95.92%	15,000	10,520	70.13%
Total Tools & Machinery:		42,500	36,396	85.64%	42,500	26,196	61.64%
Streets & Bridges							
01-438.245	Road Materials	120,000	120,102	100.08%	100,000	95,198	95.20%
01-438.450	Road Program	204,000	168,941	82.81%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Total Streets & Bridges:		324,000	289,043	89.21%	100,000	95,198	95.20%
Capital							
01-439.600	Capital Construction	.00	4,288	.00	3,600	142,097	3,947.13%
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	9,178	73.42%
Total Capital:		45,000	49,268	109.49%	16,100	151,274	939.59%
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	20,448	63.90%	44,800	28,680	64.02%
01-451.315	General Services	500	304	60.80%	100	35	35.00%
01-451.361	Electric	2,500	2,635	105.39%	3,600	2,327	64.64%
01-451.371	Property Maint (Grounds)	13,500	8,615	63.81%	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	2,169	72.31%	3,000	1,909	63.62%
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	79,153	73.29%	76,000	60,232	79.25%
Participant Recreation							
01-452.129	Recreation Director	8,000	7,993	99.92%	7,700	7,703	100.04%
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	5,930	107.82%	5,000	5,454	109.07%
01-452.315	Fundraising Services	10,000	5,496	54.96%	100	12,433	12,433.12
01-452.320	Telephone	700	696	99.45%	.00	.00	.00
Total Participant Recreation:		43,200	37,354	86.47%	26,100	42,545	163.01%
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	292	72.94%	400	246	61.60%
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	1,242	62.09%	2,000	246	12.32%
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	22,500	75.00%	30,000	29,997	99.99%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 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	45,127	76.10%	58,300	56,407	96.75%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	75,100	83,868	111.68%	54,600	63,808	116.87%
	Total Debt Service - Principal:	75,100	83,868	111.68%	54,600	63,808	116.87%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	4,700	4,505	95.86%	5,300	5,347	100.89%
	Total Debt Service - Interest:	4,700	4,505	95.86%	5,300	5,347	100.89%
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	133	44.46%
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	1,051	45.68%
Insurance							
01-486.351	Insurance - Commercial	40,000	42,450	106.12%	40,000	39,913	99.78%
01-486.352	Insurance - Business Auto	40,400	42,982	106.39%	38,500	40,899	106.23%
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	55,661	72.48%	71,200	58,619	82.33%
	Total Insurance:	197,200	181,880	92.23%	187,200	179,467	95.87%
Employee Benefits							
01-487.156	Insurance - Health	803,400	747,911	93.09%	722,400	736,523	101.96%
01-487.158	Insurance - Life & Disability	19,600	19,857	101.31%	20,700	19,927	96.26%
01-487.160	Pension	476,700	476,691	100.00%	476,600	476,593	100.00%
01-487.161	Social Security Tax	140,100	146,746	104.74%	139,800	143,041	102.32%
01-487.162	Unemployment Compensation	1,000	3	0.26%	1,000	1,138	113.75%
	Total Employee Benefits:	1,440,800	1,391,207	96.56%	1,360,500	1,377,222	101.23%
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	1,633	.00	.00	100	.00
	Total Prior Year:	.00	1,633	.00	.00	100	.00
Interfund Transfers							
01-492.030	Transfer to Fire Fund	121,200	117,378	96.85%	188,900	38,900	20.59%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 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	164,343	100.03%	171,400	171,340	99.96%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		285,500	281,721	98.68%	360,300	210,240	58.35%
General Fund Revenue Total:		5,952,700	6,764,125	113.63%	5,725,200	6,148,359	107.39%
General Fund Expenditure Total:		6,950,307	6,742,782	97.01%	6,178,098	6,091,332	98.60%
Net Total General Fund:		997,607-	21,342	-2.14%	452,898-	57,027	-12.59%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	260,000	269,033	103.47%	230,000	238,703	103.78%
03-301.400	Real Estate Tax - Claims	1,500	3,064	204.29%	1,400	2,139	152.80%
03-301.600	Real Estate Tax - Interim	300	174	58.11%	100	376	376.28%
Total Property Taxes:		261,800	272,271	104.00%	231,500	241,218	104.20%
Interest							
03-341.000	Interest Income	50	38	75.72%	100	28	27.83%
Total Interest:		50	38	75.72%	100	28	27.83%
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	117,378	191.17%	188,900	38,900	20.59%
Total Interfund Transfers:		61,400	117,378	191.17%	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	6,347	61.03%	11,000	11,006	100.06%
03-411.320	Utilities	15,000	13,903	92.68%	.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	21,408	97.31%	8,000	14,955	186.93%
03-411.421	Training	4,100	3,895	95.00%	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	320,875	75.45%	334,100	40,117	12.01%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	13,300	9,249	69.54%	14,800	10,845	73.28%
03-412.350	Insurances	19,800	20,487	103.47%	18,700	18,708	100.04%
03-412.374	Repairs--Machinery/Equip	28,500	33,407	117.22%	27,500	31,367	114.06%
03-412.421	Training	5,000	5,551	111.01%	4,500	5,107	113.48%
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	68,694	103.14%	65,500	66,027	100.80%
Fuel							
03-413.231	Vehicle Fuel	33,000	28,666	86.87%	33,000	32,546	98.63%
Total Fuel:		33,000	28,666	86.87%	33,000	32,546	98.63%
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	845	169.05%
Total Other Expense:		900	519	57.63%	500	845	169.05%
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	431,237	126.00%	589,500	289,146	49.05%
Fire Fund Expenditure Total:		729,801	494,661	67.78%	581,700	178,146	30.63%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
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	Net Total Fire Fund:	387,551-	63,424-	16.37%	7,800	111,000	1,423.08%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	78,516	101.97%	77,000	78,120	101.45%
04-301.400	Real Estate Tax - Claims	1,000	1,321	132.12%	1,000	1,435	143.55%
04-301.600	Real Estate Tax - Interim	100	51	50.89%	100	123	123.04%
	Total Property Taxes:	78,100	79,888	102.29%	78,100	79,678	102.02%
Interest							
04-341.000	Interest Income	100	40	39.56%	100	60	59.81%
	Total Interest:	100	40	39.56%	100	60	59.81%
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	276	91.96%
	Total Miscellaneous Expense:	300	169	56.27%	300	276	91.96%
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	79,928	102.21%	78,200	79,738	101.97%
	Library Fund Expenditure Total:	81,900	41,014	50.08%	81,900	81,835	99.92%
	Net Total Library Fund:	3,700-	38,914	-1,051.73	3,700-	2,097-	56.67%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Water Fund							
Interest							
06-341.000	Interest Income	3,000	1,790	59.66%	7,000	2,664	38.06%
	Total Interest:	3,000	1,790	59.66%	7,000	2,664	38.06%
System Revenue							
06-378.100	Metered Sales	1,400,000	1,395,859	99.70%	1,380,000	1,527,062	110.66%
06-378.910	Tapping Fees	1,000	204	20.40%	500	1,875	375.00%
	Total System Revenue:	1,401,000	1,396,063	99.65%	1,380,500	1,528,937	110.75%
Miscellaneous							
06-380.000	Miscellaneous Revenue	.00	500	.00	.00	280	.00
	Total Miscellaneous:	.00	500	.00	.00	280	.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	36,188	100.52%	34,800	34,880	100.23%
06-448.141	Clerical--Full Time	15,500	15,380	99.22%	14,900	14,682	98.54%
06-448.142	Aide to Public Works Director	27,700	27,789	100.32%	26,700	26,785	100.32%
06-448.143	DPW - Full Time	118,900	105,547	88.77%	94,300	95,993	101.80%
06-448.149	DPW--Part Time	2,300	2,107	91.59%	2,200	2,379	108.13%
06-448.181	Double Time	1,500	1,267	84.45%	2,500	1,053	42.10%
06-448.183	Overtime	4,000	3,343	83.57%	5,500	3,016	54.83%
06-448.189	On - Call	11,300	11,347	100.42%	10,000	10,631	106.31%
06-448.231	Vehicle Fuel	10,400	9,530	91.64%	10,400	10,574	101.68%
06-448.232	Generator Fuel	200	.00	.00	500	509	101.89%
06-448.240	Supplies	20,000	12,395	61.98%	15,000	12,391	82.61%
06-448.251	Vehicle Maintenance	5,000	2,651	53.01%	5,000	6,605	132.10%
06-448.260	Minor Equipment & Small Tools	8,100	3,831	47.30%	13,500	13,570	100.52%
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	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	5,000	6,785	135.69%	5,000	131	2.61%
06-448.315	General Services	500	565	113.00%	100	2,607	2,607.00%
06-448.316	Testing & Calibration Services	5,000	5,424	108.48%	4,900	5,469	111.61%
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	14,226	103.09%	7,300	10,572	144.82%
06-448.320	Telephone	1,000	1,154	115.44%	1,000	917	91.67%
06-448.325	Postage	3,500	3,556	101.60%	3,500	3,476	99.33%
06-448.342	Printing	2,100	1,617	76.99%	2,100	2,725	129.77%
06-448.361	Electric	8,000	7,401	92.51%	8,000	7,628	95.35%
06-448.363	Hydrant Rental	14,200	13,166	92.72%	14,100	14,221	100.86%
06-448.367	Water Purchases - Allentown	860,000	738,337	85.85%	820,000	782,457	95.42%
06-448.368	Water Purchases - Bethlehem	4,300	4,312	100.28%	4,300	4,027	93.66%
06-448.369	Water Purchase-South Whitehall	8,500	7,980	93.88%	8,100	6,660	82.22%
06-448.373	Facilities Maintenance	5,000	559	11.17%	5,000	2,054	41.08%
06-448.375	Equipment Maintenance	2,500	3,888	155.52%	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	73,565	90.37%	.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	1,129,959	87.40%	1,219,000	1,104,201	90.58%
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	6,869	107.33%	5,000	7,264	145.29%
Total Debt Service - Principal:		23,400	6,869	29.35%	23,700	7,264	30.65%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,500	10,504	100.04%	10,300	10,334	100.33%
06-472.350	Interest - Lease Pmt	500	478	95.53%	400	389	97.32%
Total Debt Service - Interest:		11,000	10,982	99.83%	10,700	10,723	100.22%
Miscellaneous							
06-480.000	Miscellaneous Expense	100	.00	.00	100	1,224	1,224.35%
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	3,243	162.16%	4,000	2,242	56.05%
Total Miscellaneous:		3,100	3,268	105.41%	5,600	4,068	72.64%
Insurance							
06-486.351	Insurance - Commercial	2,200	2,309	104.97%	2,100	2,174	103.50%
06-486.352	Insurance - Business Auto	2,200	2,388	108.52%	2,100	2,272	108.20%
06-486.354	Insurance - Workers Comp	8,500	6,109	71.87%	7,800	6,434	82.49%
Total Insurance:		12,900	10,806	83.77%	12,000	10,880	90.66%
Employee Benefits							
06-487.156	Insurance - Health	76,500	74,395	97.25%	68,800	72,945	106.02%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
06-487.158	Insurance - Life & Disability	1,600	1,616	101.01%	1,700	1,622	95.41%
06-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
06-487.161	Social Security Tax	15,000	15,492	103.28%	14,400	14,374	99.82%
Total Employee Benefits:		116,700	115,067	98.60%	108,900	112,903	103.68%
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	206,300	100.00%	199,200	199,261	100.03%
Total Interfund Transfers:		206,300	206,300	100.00%	199,200	199,261	100.03%
Water Fund Revenue Total:		1,404,000	1,398,353	99.60%	1,387,500	1,531,881	110.41%
Water Fund Expenditure Total:		1,666,300	1,483,251	89.01%	1,579,100	1,449,300	91.78%
Net Total Water Fund:		262,300-	84,898-	32.37%	191,600-	82,581	-43.10%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Sewer Fund							
Interest							
08-341.000	Interest Income	1,500	1,658	110.54%	8,700	1,756	20.19%
	Total Interest:	1,500	1,658	110.54%	8,700	1,756	20.19%
Sanitation Fees							
08-364.110	Tapping Fees	1,000	4,662	466.20%	500	4,562	912.40%
08-364.120	Sewer Rent	1,350,000	1,343,337	99.51%	1,360,000	1,411,827	103.81%
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	1,947,999	144.19%	1,360,500	1,416,389	104.11%
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	36,188	100.52%	34,800	34,880	100.23%
08-429.141	Clerical--Full Time	15,500	15,380	99.22%	14,900	14,682	98.54%
08-429.142	Aide to Public Works Director	27,700	27,789	100.32%	26,700	26,784	100.32%
08-429.143	DPW - Full Time	118,900	105,547	88.77%	94,300	95,962	101.76%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	1,267	84.45%	2,500	1,053	42.10%
08-429.183	Overtime	4,000	3,343	83.56%	5,500	3,015	54.83%
08-429.189	On - Call	11,300	11,347	100.42%	10,000	10,630	106.30%
08-429.231	Vehicle Fuel	10,400	9,530	91.64%	9,900	10,574	106.81%
08-429.232	Generator Fuel	200	59	29.61%	1,000	968	96.79%
08-429.240	Supplies	9,000	7,357	81.74%	8,000	5,853	73.16%
08-429.251	Vehicle Maintenance	5,000	2,651	53.02%	5,000	6,605	132.11%
08-429.260	Minor Equipment & Small Tools	9,300	5,281	56.79%	3,800	3,527	92.82%
08-429.261	Computer Equip & Software	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
08-429.310	Legal Services	8,400	2,549	30.35%	.00	9,272	.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	19,357	154.85%	12,500	8,322	66.58%
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	14,159	70.79%
08-429.319	Computer Maint & Support	13,800	11,192	81.10%	7,300	9,047	123.94%
08-429.320	Telephone	800	363	45.40%	800	472	58.94%
08-429.325	Postage	2,800	2,872	102.58%	2,500	2,829	113.18%
08-429.342	Printing	1,500	690	46.00%	1,500	1,864	124.25%
08-429.361	Electric	11,400	8,541	74.92%	11,400	8,999	78.94%
08-429.367	Disposal Cost - Allentown	506,300	529,169	104.52%	545,000	311,701	57.19%
08-429.368	Disposal Cost - Bethlehem	150,000	111,641	74.43%	200,000	87,099	43.55%
08-429.372	I&I--Repairs & Maintenance	200,000	156,403	78.20%	200,000	55,861	27.93%
08-429.373	Facilities Maintenance	17,000	4,137	24.33%	10,000	11,357	113.57%
08-429.375	Equipment Maintenance	2,000	3,661	183.03%	1,000	404	40.36%
08-429.421	Training	300	201	67.00%	300	.00	.00
08-429.530	Transmission-Allentown	3,700	4,147	112.09%	5,100	2,901	56.89%
08-429.531	Transmission-Fountain Hill	1,000	1,043	104.27%	1,400	931	66.51%
08-429.532	Transmission-Emmaus	8,100	10,659	131.59%	6,900	4,160	60.30%
08-429.533	Transmission-LCA	16,600	661	3.98%	17,700	12,486	70.54%
08-429.534	Debt Service-Allentown	73,700	50,978	69.17%	65,400	55,292	84.54%
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	2,400	100.00%	2,400	2,400	100.00%
08-429.600	Capital Construction	10,000	13,232	132.32%	8,400	13,633	162.29%
08-429.601	Patricia Drive Pump Station	.00	690	.00	285,000	304,552	106.86%
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	1,189,508	83.76%	1,952,400	1,176,017	60.23%
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	6,869	107.33%	5,000	7,264	145.29%
Total Debt Service - Principal:		129,900	6,869	5.29%	238,400	7,264	3.05%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	4,600	4,556	99.04%	13,300	13,326	100.20%
08-472.350	Interest - Lease Pmt	500	478	95.53%	400	389	97.32%
Total Debt Service - Interest:		5,100	5,034	98.70%	13,700	13,716	100.11%
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	3,243	162.16%	4,000	2,242	56.05%
Total Miscellaneous:		3,100	3,257	105.07%	6,100	2,844	46.62%
Insurance							
08-486.351	Insurance - Commercial	2,200	2,309	104.97%	2,100	2,174	103.50%
08-486.352	Insurance - Business Auto	2,200	2,388	108.52%	2,100	2,272	108.20%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
08-486.354	Insurance - Workers Comp	8,500	6,109	71.87%	7,800	6,434	82.49%
	Total Insurance:	12,900	10,806	83.77%	12,000	10,880	90.66%
Employee Benefits							
08-487.156	Insurance - Health	76,500	74,395	97.25%	68,800	72,945	106.02%
08-487.158	Insurance - Life & Disability	1,600	1,616	101.01%	1,700	1,622	95.41%
08-487.160	Pension	23,600	23,564	99.85%	24,000	23,962	99.84%
08-487.161	Social Security Tax	14,800	15,330	103.58%	14,600	14,190	97.19%
	Total Employee Benefits:	116,500	114,905	98.63%	109,100	112,719	103.32%
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	206,300	100.00%	199,200	199,261	100.03%
	Total Interfund Transfers:	206,300	206,300	100.00%	199,200	199,261	100.03%
	Sewer Fund Revenue Total:	1,352,500	1,949,657	144.15%	1,369,200	1,418,146	103.57%
	Sewer Fund Expenditure Total:	1,894,000	1,536,680	81.13%	2,530,900	1,522,700	60.16%
	Net Total Sewer Fund:	541,500-	412,977	-76.27%	1,161,700-	104,555-	9.00%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest							
10-341.000	Interest Income	100	144	143.73%	.00	188	.00
Total Interest:		100	144	143.73%	.00	188	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,580,000	1,596,276	101.03%	1,600,000	1,596,767	99.80%
10-364.400	Freon Decal Sales	1,000	980	98.00%	1,000	980	98.00%
10-364.500	Recycling Container Sales	800	1,290	161.25%	500	985	197.00%
10-364.600	Recycling Proceeds	36,700	23,713	64.61%	62,500	37,773	60.44%
10-364.700	PA Refuse Surcharge	25,000	25,111	100.44%	25,000	25,094	100.38%
Total Sanitation Fees:		1,643,500	1,647,369	100.24%	1,689,000	1,661,599	98.38%
Administration							
10-401.325	Postage	2,800	2,872	102.59%	2,800	2,824	100.86%
10-401.342	Printing	1,200	690	57.50%	1,200	1,864	155.32%
Total Administration:		4,000	3,562	89.06%	4,000	4,688	117.19%
Data Processing							
10-407.261	Computer Equip & Software	10,000	5,002	50.02%	5,000	4,975	99.51%
10-407.319	Computer Maint & Support	3,800	6,191	162.91%	.00	1,977	.00
Total Data Processing:		13,800	11,192	81.10%	5,000	6,952	139.04%
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	15,846	102.23%	14,900	15,555	104.40%
10-426.147	Recycling Center - Part Time	7,500	8,888	118.51%	6,000	7,541	125.68%
Total Wages:		23,000	24,734	107.54%	20,900	23,096	110.51%
Sanitation							
10-427.300	Refuse Collection Services	1,508,000	1,507,750	99.98%	1,482,800	1,482,750	100.00%
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	13,844	115.37%	8,000	14,775	184.69%
Total Sanitation:		1,520,000	1,523,054	100.20%	1,578,300	1,497,525	94.88%
Department: 471							
10-471.350	Principal - Least Pmt	4,600	4,562	99.17%	.00	.00	.00
Total Department: 471:		4,600	4,562	99.17%	.00	.00	.00
Department: 472							
10-472.350	Interest - Lease Pmt	400	413	103.34%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Total Department: 472:		400	413	103.34%	.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	3,243	162.16%	4,000	2,242	56.05%
Total Fees & Misc:		2,000	3,266	163.31%	4,000	2,242	56.05%
Employee Benefits							
10-487.161	Social Security Tax	1,800	1,887	104.83%	1,600	1,740	108.76%
Total Employee Benefits:		1,800	1,887	104.83%	1,600	1,740	108.76%
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	125,000	100.00%	182,200	125,000	68.61%
Total Department: 492:		125,000	125,000	100.00%	182,200	125,000	68.61%
Refuse & Recycling Fund Revenue Total:		1,643,600	1,647,513	100.24%	1,689,000	1,661,787	98.39%
Refuse & Recycling Fund Expenditure Total:		1,695,200	1,697,674	100.15%	1,796,200	1,661,617	92.51%
Net Total Refuse & Recycling Fund:		51,600-	50,161-	97.21%	107,200-	170	-0.16%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	164,300	164,343	100.03%	171,400	171,340	99.96%
Total Interfund Transfers:		164,300	164,343	100.03%	171,400	171,340	99.96%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	99,500	99,503	100.00%	107,900	107,900	100.00%
Total Debt Service - Principal:		99,500	99,503	100.00%	107,900	107,900	100.00%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	64,300	64,340	100.06%	63,000	62,940	99.90%
Total Debt Service - Interest:		64,300	64,340	100.06%	63,000	62,940	99.90%
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	164,343	100.03%	171,400	171,340	99.96%
Debt Service Fund Expenditure Total:		164,300	164,343	100.03%	171,400	171,340	99.96%
Net Total Debt Service Fund:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest							
35-341.000	Interest Income	200	61	30.52%	500	140	28.00%
	Total Interest:	200	61	30.52%	500	140	28.00%
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	46,908	67.01%	75,000	17,409	23.21%
	Total Snow Removal:	70,000	46,908	67.01%	75,000	17,409	23.21%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	19,700	25,337	128.61%	19,700	18,978	96.33%
	Total Traffic Control:	19,700	25,337	128.61%	19,700	18,978	96.33%
Street Lighting							
35-434.361	Electric	135,000	147,819	109.50%	145,000	135,373	93.36%
	Total Street Lighting:	135,000	147,819	109.50%	145,000	135,373	93.36%
Streets & Bridges							
35-438.450	Road Program	.00	37,568	.00	278,500	220,432	79.15%
35-438.700	Capital Equipment	.00	.00	.00	26,000	17,008	65.41%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	.00	37,568	.00	304,500	237,440	77.98%
Department: 471							
35-471.350	Principal - Lease Pmt	21,200	21,219	100.09%	.00	.00	.00
	Total Department: 471:	21,200	21,219	100.09%	.00	.00	.00
Department: 472							
35-472.350	Interest - Lease Pmt	1,500	1,458	97.18%	.00	.00	.00
	Total Department: 472:	1,500	1,458	97.18%	.00	.00	.00

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 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	314,533	102.92%	321,100	319,801	99.60%
Highway Aid Fund Expenditure Total:		263,100	280,308	106.54%	544,200	409,200	75.19%
Net Total Highway Aid Fund:		42,500	34,224	80.53%	223,100-	89,399-	40.07%

Account Number	Account Title	2013-13 Current Year Budget	12/13 Current YTD Actual	% of Budget	2012-12 Prior Year Budget	12/12 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	12,749,688	113.40%	11,331,100	11,620,198	102.55%
	Total Expenditure:	13,444,908	12,440,712	92.53%	13,463,498	11,565,469	85.90%
	Net Grand Totals:	2,201,758-	308,976	-14.03%	2,132,398-	54,729	-2.57%