

| Account Number                            | Account Title             | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|---|---------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>General Fund</b>                       |                           |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>                     |                           |                                   |                                |                |                                 |                              |                |
| 01-301.100                                | Real Estate Tax - Current | 1,490,000                         | 360,159                        | 24.17%         | 1,350,000                       | 3,186                        | 0.24%          |
| 01-301.400                                | Real Estate Tax - Claims  | 18,000                            | 3,933                          | 21.85%         | 18,000                          | 3,551                        | 19.73%         |
| 01-301.600                                | Real Estate Tax - Interim | 2,000                             | 31                             | 1.57%          | 1,000                           | 774                          | 77.44%         |
| Total Property Taxes:                     |                           | 1,510,000                         | 364,123                        | 24.11%         | 1,369,000                       | 7,511                        | 0.55%          |
| <b>Local Enabling Taxes</b>               |                           |                                   |                                |                |                                 |                              |                |
| 01-310.100                                | Realty Transfer Tax       | 320,000                           | 89,905                         | 28.10%         | 320,000                         | 56,655                       | 17.70%         |
| 01-310.200                                | Earned Income Tax         | 1,900,000                         | 796,117                        | 41.90%         | 1,800,000                       | 654,898                      | 36.38%         |
| 01-310.400                                | Local Services Tax        | 440,000                           | 136,816                        | 31.09%         | 430,000                         | 181,071                      | 42.11%         |
| Total Local Enabling Taxes:               |                           | 2,660,000                         | 1,022,839                      | 38.45%         | 2,550,000                       | 892,623                      | 35.00%         |
| <b>Business Licenses &amp; Permits</b>    |                           |                                   |                                |                |                                 |                              |                |
| 01-321.600                                | Sign Permits              | 500                               | 728                            | 145.60%        | .00                             | .00                          | .00            |
| 01-321.800                                | Cable Franchise Fees      | 205,000                           | 75,353                         | 36.76%         | 205,000                         | 72,761                       | 35.49%         |
| Total Business Licenses & Permits:        |                           | 205,500                           | 76,081                         | 37.02%         | 205,000                         | 72,761                       | 35.49%         |
| <b>Non-Business Licenses &amp; Permit</b> |                           |                                   |                                |                |                                 |                              |                |
| 01-322.810                                | Pole Permits              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-322.820                                | Street-Opening Permits    | 1,700                             | 670                            | 39.41%         | 1,700                           | 865                          | 50.88%         |
| 01-322.830                                | Curbing Permits           | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 01-322.840                                | Moving Permits            | 200                               | 44                             | 22.00%         | 200                             | 48                           | 24.00%         |
| 01-322.850                                | Solicitation Permit       | 100                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Non-Business Licenses & Permit:     |                           | 2,100                             | 714                            | 34.00%         | 2,000                           | 913                          | 45.65%         |
| <b>Fines</b>                              |                           |                                   |                                |                |                                 |                              |                |
| 01-331.110                                | Vehicle Code Violations   | 30,000                            | 12,847                         | 42.82%         | 31,000                          | 8,055                        | 25.99%         |
| 01-331.120                                | Violation of Ordinances   | 25,000                            | 7,221                          | 28.89%         | 25,000                          | 17,506                       | 70.02%         |
| 01-331.130                                | State Police Fines        | 12,000                            | .00                            | .00            | 14,000                          | .00                          | .00            |
| Total Fines:                              |                           | 67,000                            | 20,068                         | 29.95%         | 70,000                          | 25,561                       | 36.52%         |
| <b>Interest Income</b>                    |                           |                                   |                                |                |                                 |                              |                |
| 01-341.000                                | Interest Income           | 3,000                             | 415                            | 13.83%         | 7,000                           | 867                          | 12.38%         |
| 01-341.100                                | Lien Interest Income      | 7,000                             | 2,112                          | 30.18%         | 2,000                           | 3,186                        | 159.32%        |
| Total Interest Income:                    |                           | 10,000                            | 2,527                          | 25.27%         | 9,000                           | 4,053                        | 45.04%         |
| <b>Rents &amp; Royalties</b>              |                           |                                   |                                |                |                                 |                              |                |
| 01-342.100                                | Verizon Lease Payments    | 25,800                            | 10,675                         | 41.38%         | 24,800                          | 10,689                       | 43.10%         |
| 01-342.200                                | Magistrate Office Rent    | 28,600                            | 9,519                          | 33.28%         | 28,600                          | 11,899                       | 41.61%         |
| Total Rents & Royalties:                  |                           | 54,400                            | 20,194                         | 37.12%         | 53,400                          | 22,588                       | 42.30%         |
| <b>Federal Grants</b>                     |                           |                                   |                                |                |                                 |                              |                |
| 01-351.025                                | Bulletproof Vest Grant    | 2,500                             | .00                            | .00            | 2,500                           | .00                          | .00            |
| 01-351.120                                | FEMA Grant Monies         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Federal Grants:                     |                           | 2,500                             | .00                            | .00            | 2,500                           | .00                          | .00            |

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|-----------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>State Grants</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-354.020                  | Safe Streets Grant             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-354.025                  | Seatbelt Program Grant         | 3,000                             | .00                            | .00            | 3,000                           | 1,110                        | 37.01%         |
| 01-354.030                  | SO/Aggressive Driver Grant     | 1,500                             | .00                            | .00            | 1,500                           | .00                          | .00            |
| 01-354.040                  | Recycling Grant                | 48,000                            | .00                            | .00            | 48,000                          | .00                          | .00            |
| 01-354.050                  | Keystone Grant                 | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-354.100                  | Main Street Initiatives Grant  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-354.110                  | CDBG: Storm Sewer Improv Proj  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-354.120                  | Gaming Grant: Casino Corr Traf | 6,800                             | .00                            | .00            | 15,000                          | .00                          | .00            |
| 01-354.130                  | Regional Init Grant: SALDO Upd | .00                               | .00                            | .00            | 4,900                           | .00                          | .00            |
| 01-354.140                  | DCNR Grant(s)                  | 2,200                             | 2,240                          | 101.82%        | 22,400                          | .00                          | .00            |
| Total State Grants:         |                                | 61,500                            | 2,240                          | 3.64%          | 94,800                          | 1,110                        | 1.17%          |
| <b>State-Shared Revenue</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-355.010                  | Public Utility Tax             | 5,800                             | .00                            | .00            | 5,800                           | .00                          | .00            |
| 01-355.040                  | Beverage Licenses              | 1,800                             | 600                            | 33.33%         | 1,800                           | .00                          | .00            |
| 01-355.050                  | Foreign Casualty Insurance Tax | 227,500                           | .00                            | .00            | 220,000                         | .00                          | .00            |
| 01-355.070                  | Foreign Fire Insurance Tax     | 100,000                           | .00                            | .00            | 150,000                         | .00                          | .00            |
| Total State-Shared Revenue: |                                | 335,100                           | 600                            | 0.18%          | 377,600                         | .00                          | .00            |
| <b>In Lieu Of Taxes</b>     |                                |                                   |                                |                |                                 |                              |                |
| 01-359.100                  | Payments in Lieu of Taxes      | 28,200                            | 28,235                         | 100.12%        | 25,800                          | .00                          | .00            |
| Total In Lieu Of Taxes:     |                                | 28,200                            | 28,235                         | 100.12%        | 25,800                          | .00                          | .00            |
| <b>Service Fees</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-360.100                  | Fees for Svcs--DPW             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-360.200                  | Fees for Svcs--Police Security | 6,000                             | 4,949                          | 82.48%         | 6,000                           | 3,181                        | 53.01%         |
| 01-360.250                  | Fees for Svcs--Police SRO      | 36,700                            | .00                            | .00            | 36,700                          | .00                          | .00            |
| 01-360.300                  | Fees for Svcs--Finance         | 2,000                             | 1,129                          | 56.43%         | 5,000                           | 69                           | 1.38%          |
| Total Service Fees:         |                                | 44,700                            | 6,077                          | 13.60%         | 47,700                          | 3,249                        | 6.81%          |
| <b>Review Fees</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-361.310                  | Planning & SALDO Fees          | 4,000                             | 250                            | 6.25%          | 3,000                           | 2,475                        | 82.50%         |
| 01-361.330                  | Zoning Appeals & Fees          | 7,000                             | 3,249                          | 46.41%         | 8,000                           | 2,475                        | 30.94%         |
| 01-361.340                  | Building Code Appeal           | 1,000                             | .00                            | .00            | 500                             | .00                          | .00            |
| 01-361.350                  | Legal Review Fees              | 12,000                            | 3,532                          | 29.43%         | 12,000                          | 352                          | 2.93%          |
| 01-361.360                  | Engineering Review Fees        | 70,000                            | 21,704                         | 31.01%         | 90,000                          | 1,640                        | 1.82%          |
| 01-361.500                  | Sale - Maps/Copies/Publication | 500                               | 59                             | 11.77%         | 500                             | 20                           | 4.00%          |
| Total Review Fees:          |                                | 94,500                            | 28,794                         | 30.47%         | 114,000                         | 6,962                        | 6.11%          |
| <b>Public Safety Fees</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-362.130                  | Security Alarm Monitoring      | 2,100                             | 575                            | 27.38%         | 2,100                           | 1,000                        | 47.62%         |
| 01-362.410                  | Building Permits               | 42,000                            | 35,921                         | 85.53%         | 42,000                          | 8,480                        | 20.19%         |
| 01-362.415                  | Mechanical Permits             | 8,000                             | 10,463                         | 130.79%        | 7,500                           | 2,930                        | 39.07%         |
| 01-362.420                  | Electrical Permits             | 5,000                             | 16,869                         | 337.38%        | 4,500                           | 960                          | 21.33%         |
| 01-362.430                  | Plumbing Permits               | 8,000                             | 9,830                          | 122.88%        | 6,500                           | 2,708                        | 41.66%         |
| 01-362.440                  | On-Site Sewage Permits         | 4,000                             | 790                            | 19.75%         | 4,000                           | 1,260                        | 31.50%         |
| 01-362.450                  | Re-Inspection Fee              | 3,000                             | 380                            | 12.67%         | 3,000                           | 550                          | 18.33%         |
| 01-362.460                  | PA State Fee - Permits         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

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|-------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Public Safety Fees:     |                               | 72,100                            | 74,828                         | 103.78%        | 69,600                          | 17,888                       | 25.70%         |
| <b>Snow Removal</b>           |                               |                                   |                                |                |                                 |                              |                |
| 01-363.510                    | PennDOT/Snow Removal          | 1,700                             | .00                            | .00            | 1,700                           | .00                          | .00            |
| Total Snow Removal:           |                               | 1,700                             | .00                            | .00            | 1,700                           | .00                          | .00            |
| <b>Sanitation Fees</b>        |                               |                                   |                                |                |                                 |                              |                |
| 01-364.300                    | Solid Waste Collection        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-364.400                    | Freon Decal Sales             | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-364.500                    | Recycling Container Sales     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-364.600                    | Recycling Proceeds            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-364.700                    | PA Refuse Surcharge           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-364.900                    | Scrap Metal Recycling         | 1,000                             | 1,068                          | 106.83%        | .00                             | 76-                          | .00            |
| Total Sanitation Fees:        |                               | 1,000                             | 1,068                          | 106.83%        | .00                             | 76-                          | .00            |
| <b>Membership Fees</b>        |                               |                                   |                                |                |                                 |                              |                |
| 01-365.600                    | Ambulance Subscriptions       | 32,000                            | 8,487                          | 26.52%         | 32,000                          | 7,770                        | 24.28%         |
| Total Membership Fees:        |                               | 32,000                            | 8,487                          | 26.52%         | 32,000                          | 7,770                        | 24.28%         |
| <b>Recreational User Fees</b> |                               |                                   |                                |                |                                 |                              |                |
| 01-367.200                    | Fundraising Proceeds          | 10,000                            | 690                            | 6.90%          | .00                             | 6,600                        | .00            |
| 01-367.500                    | Pavilion Reservation Fee      | 2,500                             | 1,255                          | 50.20%         | 3,000                           | 975                          | 32.50%         |
| Total Recreational User Fees: |                               | 12,500                            | 1,945                          | 15.56%         | 3,000                           | 7,575                        | 252.50%        |
| <b>Miscellaneous Revenue</b>  |                               |                                   |                                |                |                                 |                              |                |
| 01-380.000                    | Miscellaneous Revenue         | 500                               | 284                            | 56.80%         | 500                             | 813                          | 162.59%        |
| 01-380.001                    | Misc Utility Revenue          | 7,000                             | 5,731                          | 81.88%         | 7,000                           | 723                          | 10.33%         |
| 01-380.100                    | Forfeited/Returned Deposits   | .00                               | 650                            | .00            | .00                             | 50                           | .00            |
| Total Miscellaneous Revenue:  |                               | 7,500                             | 6,666                          | 88.87%         | 7,500                           | 1,586                        | 21.15%         |
| <b>Contributions</b>          |                               |                                   |                                |                |                                 |                              |                |
| 01-387.000                    | Contributions                 | 89,800                            | 26,265                         | 29.25%         | .00                             | .00                          | .00            |
| 01-387.215                    | Contributions--K-9 Program    | .00                               | .00                            | .00            | .00                             | 500                          | .00            |
| Total Contributions:          |                               | 89,800                            | 26,265                         | 29.25%         | .00                             | 500                          | .00            |
| <b>Asset Disposal</b>         |                               |                                   |                                |                |                                 |                              |                |
| 01-391.100                    | Sale of Fixed Assets          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-391.200                    | Loss of Fixed Assets          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Asset Disposal:         |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>    |                               |                                   |                                |                |                                 |                              |                |
| 01-392.030                    | Transfer From Fire Fund       | 10,000                            | .00                            | .00            | 10,000                          | .00                          | .00            |
| 01-392.060                    | Transfer From Water Fund      | 206,300                           | .00                            | .00            | 199,200                         | .00                          | .00            |
| 01-392.080                    | Transfer From Sewer Fund      | 206,300                           | .00                            | .00            | 199,200                         | .00                          | .00            |
| 01-392.100                    | Tr fr Refuse & Recycling Fund | 125,000                           | .00                            | .00            | 182,200                         | .00                          | .00            |
| 01-392.910                    | Transfer From Developers Fund | .00                               | 81                             | .00            | .00                             | 109                          | .00            |

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|--------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Interfund Transfers:           |                                | 547,600                           | 81                             | .00            | 590,600                         | 109                          | .00            |
| <b>Prior Year Proceeds</b>           |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Refund of Prior Year Expenses</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-395.000                           | Refund of Prior Year Expenses  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-395.100                           | Refund of Unused Premiums      | 100,000                           | .00                            | .00            | 100,000                         | 66,667                       | 66.67%         |
| Total Refund of Prior Year Expenses: |                                | 100,000                           | .00                            | .00            | 100,000                         | 66,667                       | 66.67%         |
| <b>Prior Year Reserves</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-396.000                           | Prior Year Reserves            | 13,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year Reserves:           |                                | 13,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Legislative</b>                   |                                |                                   |                                |                |                                 |                              |                |
| 01-400.113                           | Commissioners                  | 13,000                            | 4,500                          | 34.62%         | 13,000                          | 4,500                        | 34.62%         |
| 01-400.200                           | Volunteer & Public Events      | 2,000                             | 748                            | 37.39%         | 3,000                           | 710                          | 23.67%         |
| 01-400.240                           | Supplies                       | 500                               | 20                             | 4.00%          | 500                             | 114                          | 22.86%         |
| 01-400.420                           | Dues/Subscriptions/Memberships | 2,700                             | 3,704                          | 137.19%        | 2,500                           | 2,748                        | 109.93%        |
| 01-400.460                           | Conferences & Training         | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| Total Legislative:                   |                                | 18,700                            | 8,972                          | 47.98%         | 19,500                          | 8,073                        | 41.40%         |
| <b>Executive</b>                     |                                |                                   |                                |                |                                 |                              |                |
| 01-401.121                           | Manager                        | 95,600                            | 30,864                         | 32.28%         | 93,200                          | 30,469                       | 32.69%         |
| 01-401.139                           | Caretaker                      | 18,000                            | 4,736                          | 26.31%         | 18,100                          | 4,780                        | 26.41%         |
| 01-401.141                           | Clerical--Full Time            | 89,600                            | 29,051                         | 32.42%         | 83,700                          | 27,747                       | 33.15%         |
| 01-401.149                           | Clerical--Part Time            | 22,800                            | 10,454                         | 45.85%         | 18,900                          | 5,958                        | 31.52%         |
| 01-401.212                           | Newsletter                     | 1,500                             | .00                            | .00            | 1,500                           | .00                          | .00            |
| 01-401.231                           | Vehicle Fuel                   | 4,000                             | 1,147                          | 28.67%         | 6,000                           | 1,218                        | 20.31%         |
| 01-401.240                           | Office Supplies                | 3,200                             | 949                            | 29.66%         | 3,200                           | 1,597                        | 49.90%         |
| 01-401.251                           | Vehicle Maintenance            | 2,200                             | .00                            | .00            | 750                             | 121                          | 16.13%         |
| 01-401.260                           | Minor Equipment & Small Tools  | 1,000                             | .00                            | .00            | 1,250                           | 478                          | 38.28%         |
| 01-401.312                           | Consulting Services            | 3,000                             | 2,000                          | 66.67%         | 11,000                          | 1,150                        | 10.45%         |
| 01-401.315                           | General Services               | 4,000                             | 2,971                          | 74.26%         | 4,000                           | 1,339                        | 33.47%         |
| 01-401.320                           | Telephone                      | 11,200                            | 4,445                          | 39.69%         | 11,200                          | 3,648                        | 32.57%         |
| 01-401.325                           | Postage                        | 4,400                             | 2,271                          | 51.62%         | 4,200                           | 1,198                        | 28.52%         |
| 01-401.341                           | Advertising                    | 3,000                             | 199                            | 6.62%          | 1,900                           | 771                          | 40.60%         |
| 01-401.342                           | Printing                       | 2,500                             | 12                             | 0.47%          | 2,500                           | 591                          | 23.65%         |
| 01-401.343                           | Right-to-Know Request Fees     | 100                               | 21                             | 20.73%         | 100                             | 12                           | 11.96%         |
| 01-401.375                           | Equip Maint & Lease Agreements | 11,000                            | 4,105                          | 37.32%         | 11,000                          | 3,539                        | 32.17%         |
| 01-401.420                           | Dues/Subscriptions/Memberships | 2,000                             | 1,718                          | 85.90%         | 2,000                           | 1,718                        | 85.90%         |
| 01-401.421                           | Training                       | 1,000                             | 120                            | 12.00%         | 750                             | 415                          | 55.33%         |
| 01-401.460                           | Conferences                    | 1                                 | .00                            | .00            | 1                               | .00                          | .00            |
| 01-401.700                           | Capital Equipment              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Executive:                     |                                | 280,101                           | 95,061                         | 33.94%         | 275,251                         | 86,750                       | 31.52%         |
| <b>Finance</b>                       |                                |                                   |                                |                |                                 |                              |                |
| 01-402.122                           | Asst Twp Mgr/Finance Director  | 82,500                            | 26,657                         | 32.31%         | 80,500                          | 26,316                       | 32.69%         |

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|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-402.123                   | Accounting Supervisor          | 63,200                            | 20,412                         | 32.30%         | 60,900                          | 19,908                       | 32.69%         |
| 01-402.240                   | Supplies                       | 500                               | 361                            | 72.22%         | 500                             | 101                          | 20.24%         |
| 01-402.260                   | Minor Equipment & Small Tools  | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-402.311                   | Auditing & Accounting Services | 9,600                             | 9,600                          | 100.00%        | 9,600                           | 7,200                        | 75.00%         |
| 01-402.320                   | Telephone                      | 700                               | 257                            | 36.74%         | 700                             | 232                          | 33.16%         |
| 01-402.420                   | Dues/Subscriptions/Memberships | 800                               | 494                            | 61.69%         | 800                             | 50                           | 6.25%          |
| 01-402.421                   | Training                       | 600                               | 40                             | 6.67%          | 600                             | .00                          | .00            |
| 01-402.460                   | Conferences                    | 1                                 | .00                            | .00            | 1                               | .00                          | .00            |
| Total Finance:               |                                | 158,401                           | 57,820                         | 36.50%         | 154,101                         | 53,808                       | 34.92%         |
| <b>Tax Collection</b>        |                                |                                   |                                |                |                                 |                              |                |
| 01-403.114                   | Treasurer                      | 10,000                            | 3,462                          | 34.62%         | 10,000                          | 3,462                        | 34.62%         |
| 01-403.240                   | Supplies                       | 300                               | 243                            | 80.90%         | 500                             | 88                           | 17.63%         |
| 01-403.260                   | Minor Equipment & Small Tools  | 1                                 | .00                            | .00            | 1                               | .00                          | .00            |
| 01-403.325                   | Postage                        | 2,600                             | 2,946                          | 113.30%        | 2,600                           | 2,239                        | 86.11%         |
| 01-403.353                   | Tax Collector's Bond           | 500                               | 456                            | 91.10%         | 500                             | 456                          | 91.10%         |
| 01-403.420                   | Dues/Subscriptions/Memberships | 100                               | 80                             | 80.00%         | 100                             | 70                           | 70.00%         |
| 01-403.452                   | EIT Collection Fee             | 31,000                            | 11,971                         | 38.62%         | 32,700                          | 9,627                        | 29.44%         |
| 01-403.453                   | LST Collection Fee             | 9,900                             | 2,724                          | 27.51%         | 9,700                           | 2,592                        | 26.72%         |
| 01-403.454                   | Real Estate Tax Collections    | 3,600                             | 2,911                          | 80.87%         | 5,600                           | 2,812                        | 50.21%         |
| Total Tax Collection:        |                                | 58,001                            | 24,791                         | 42.74%         | 61,701                          | 21,345                       | 34.59%         |
| <b>Legal</b>                 |                                |                                   |                                |                |                                 |                              |                |
| 01-404.310                   | Township Solicitor             | 60,000                            | 15,146                         | 25.24%         | 60,000                          | 21,872                       | 36.45%         |
| 01-404.314                   | Special Legal & Consulting Svc | 5,000                             | 602                            | 12.04%         | 5,000                           | 889                          | 17.77%         |
| 01-404.318                   | Reimbursable Legal Services    | 12,000                            | 3,319                          | 27.65%         | 12,000                          | 22                           | 0.18%          |
| 01-404.410                   | Judgements & Settlements       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Legal:                 |                                | 77,000                            | 19,066                         | 24.76%         | 77,000                          | 22,783                       | 29.59%         |
| <b>Personnel Admin</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-406.171                   | HRA & Retirement Incentive Pmt | 20,700                            | 2,740                          | 13.23%         | 24,100                          | 3,107                        | 12.89%         |
| 01-406.240                   | Supplies & Minor Equipment     | 1,000                             | 611                            | 61.12%         | 100                             | 338                          | 337.72%        |
| 01-406.314                   | Special Legal & Consult'g Svcs | 10,000                            | 488                            | 4.88%          | 10,000                          | .00                          | .00            |
| 01-406.315                   | General Services               | 22,000                            | 200                            | 0.91%          | 2,000                           | 138                          | 6.92%          |
| 01-406.341                   | Advertising                    | 700                               | 541                            | 77.21%         | 700                             | .00                          | .00            |
| Total Personnel Admin:       |                                | 54,400                            | 4,579                          | 8.42%          | 36,900                          | 3,583                        | 9.71%          |
| <b>Data Processing</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-407.261                   | Computer Equipment             | 20,000                            | 4,660                          | 23.30%         | 15,000                          | 3,230                        | 21.53%         |
| 01-407.319                   | Computer Programming & Maint   | 7,600                             | 9,459                          | 124.46%        | 7,700                           | 7,507                        | 97.50%         |
| Total Data Processing:       |                                | 27,600                            | 14,119                         | 51.16%         | 22,700                          | 10,737                       | 47.30%         |
| <b>Engineering</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-408.313                   | Township Engineer              | 50,000                            | 6,260                          | 12.52%         | 53,000                          | 1,185                        | 2.24%          |
| 01-408.314                   | Special Engineering Services   | 1,000                             | .00                            | .00            | 3,000                           | .00                          | .00            |
| 01-408.318                   | Reimbursable Engineering Svcs  | 70,000                            | 20,842                         | 29.77%         | 90,000                          | 1,640                        | 1.82%          |
| Total Engineering:           |                                | 121,000                           | 27,102                         | 22.40%         | 146,000                         | 2,825                        | 1.93%          |
| <b>Buildings &amp; Plant</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-409.144                   | Custodian                      | 44,300                            | 14,448                         | 32.61%         | 42,700                          | 14,075                       | 32.96%         |

| Account Number           | Account Title                  | 2013-13             | 04/13              | % of Budget | 2012-12           | 04/12            | % of Budget |
|--------------------------|--------------------------------|---------------------|--------------------|-------------|-------------------|------------------|-------------|
|                          |                                | Current Year Budget | Current YTD Actual |             | Prior Year Budget | Prior YTD Actual |             |
| 01-409.230               | Heating Fuel                   | 40,000              | 21,313             | 53.28%      | 40,000            | 15,667           | 39.17%      |
| 01-409.232               | Generator Fuel                 | 1,000               | .00                | .00         | 2,000             | 121              | 6.05%       |
| 01-409.240               | Supplies                       | 3,000               | 909                | 30.30%      | 5,000             | 855              | 17.11%      |
| 01-409.260               | Minor Equipment & Small Tools  | 200                 | .00                | .00         | 8,500             | .00              | .00         |
| 01-409.361               | Electric                       | 35,000              | 10,040             | 28.69%      | 35,000            | 10,754           | 30.73%      |
| 01-409.366               | Water                          | 600                 | 171                | 28.54%      | 800               | 123              | 15.34%      |
| 01-409.373               | Facilities Maintenance         | 20,000              | 8,039              | 40.20%      | 20,000            | 10,461           | 52.31%      |
| 01-409.600               | Capital Construction           | 30,000              | 10,648             | 35.49%      | 16,700            | .00              | .00         |
| 01-409.699               | Capital Reserve                | .00                 | .00                | .00         | .00               | .00              | .00         |
| Total Buildings & Plant: |                                | 174,100             | 65,568             | 37.66%      | 170,700           | 52,056           | 30.50%      |
| <b>Police</b>            |                                |                     |                    |             |                   |                  |             |
| 01-410.122               | Police Chief                   | 83,700              | 27,709             | 33.10%      | 83,700            | 27,355           | 32.68%      |
| 01-410.131               | Sergeants & Detective          | 296,300             | 95,005             | 32.06%      | 296,300           | 91,842           | 31.00%      |
| 01-410.132               | Police Officers                | 754,000             | 234,121            | 31.05%      | 678,600           | 247,645          | 36.49%      |
| 01-410.139               | Police Officers - Part Time    | 32,000              | 16,803             | 52.51%      | 32,000            | 8,564            | 26.76%      |
| 01-410.141               | Clerical--Full Time            | 89,100              | 29,353             | 32.94%      | 84,100            | 28,026           | 33.32%      |
| 01-410.148               | Crossing Guards                | 21,000              | 8,315              | 39.59%      | 20,200            | 7,054            | 34.92%      |
| 01-410.182               | Longevity                      | 10,200              | .00                | .00         | 8,700             | .00              | .00         |
| 01-410.183               | Overtime                       | 70,000              | 32,292             | 46.13%      | 70,000            | 16,421           | 23.46%      |
| 01-410.184               | Reimbursable Overtime          | 17,000              | 8,793              | 51.72%      | .00               | 3,997            | .00         |
| 01-410.185               | Holiday Pay                    | 30,000              | 10,702             | 35.67%      | 28,000            | 8,035            | 28.70%      |
| 01-410.186               | Shift Differential             | 12,000              | 677                | 5.64%       | 12,000            | 630              | 5.25%       |
| 01-410.187               | College Credit Compensation    | 2,500               | .00                | .00         | 2,500             | .00              | .00         |
| 01-410.188               | Court Time                     | 8,600               | 1,928              | 22.42%      | 5,000             | 2,438            | 48.76%      |
| 01-410.189               | K-9 Care Compensation          | 3,000               | .00                | .00         | 3,000             | .00              | .00         |
| 01-410.191               | Uniform Maintenance Allowance  | 4,100               | 3,840              | 93.66%      | 4,100             | 3,840            | 93.66%      |
| 01-410.200               | Community Programs & Events    | 3,500               | .00                | .00         | 3,500             | .00              | .00         |
| 01-410.205               | Bike Patrol                    | .00                 | .00                | .00         | 2,100             | .00              | .00         |
| 01-410.210               | QRS Supplies                   | 13,000              | 5,500              | 42.31%      | 9,200             | 5,400            | 58.70%      |
| 01-410.215               | K-9 Program                    | 5,800               | 3,012              | 51.93%      | 7,000             | 1,870            | 26.71%      |
| 01-410.220               | MERT Program                   | 1                   | .00                | .00         | .00               | .00              | .00         |
| 01-410.231               | Vehicle Fuel                   | 50,000              | 14,906             | 29.81%      | 50,000            | 15,839           | 31.68%      |
| 01-410.238               | Uniforms                       | 11,000              | 2,708              | 24.62%      | 10,000            | 2,459            | 24.59%      |
| 01-410.240               | Supplies                       | 4,000               | 1,142              | 28.55%      | 4,000             | 610              | 15.26%      |
| 01-410.241               | Firearms Supplies              | 10,000              | .00                | .00         | 8,000             | .00              | .00         |
| 01-410.242               | Animal Control Supplies        | 500                 | .00                | .00         | 500               | .00              | .00         |
| 01-410.250               | Police Vehicles                | 61,300              | .00                | .00         | 12,500            | .00              | .00         |
| 01-410.251               | Vehicle Maintenance            | 21,000              | 8,136              | 38.74%      | 20,800            | 13,663           | 65.69%      |
| 01-410.260               | Minor Equipment & Small Tools  | 27,500              | 8,533              | 31.03%      | 23,800            | 1,171            | 4.92%       |
| 01-410.315               | General Services               | 3,000               | 1,453              | 48.43%      | 3,000             | 1,056            | 35.19%      |
| 01-410.317               | Contracted Svcs--Animal Contrl | 11,500              | 2,875              | 25.00%      | 10,500            | .00              | .00         |
| 01-410.320               | Telephone                      | 12,700              | 4,409              | 34.72%      | 12,700            | 3,407            | 26.83%      |
| 01-410.342               | Printing                       | 1,500               | .00                | .00         | 1,500             | 106              | 7.06%       |
| 01-410.375               | Equipment Maintenance          | 1,000               | .00                | .00         | 1,000             | 100              | 10.00%      |
| 01-410.420               | Dues/Subscriptions/Memberships | 1,000               | 725                | 72.50%      | 1,000             | 433              | 43.30%      |
| 01-410.421               | Training                       | 10,000              | 6,119              | 61.19%      | 8,000             | 5,787            | 72.33%      |
| 01-410.460               | Conferences                    | 1,800               | .00                | .00         | 1                 | .00              | .00         |
| 01-410.700               | Capital Equipment              | 18,800              | .00                | .00         | 1                 | .00              | .00         |
| Total Police:            |                                | 1,702,401           | 529,055            | 31.08%      | 1,517,302         | 497,747          | 32.80%      |
| <b>Fire</b>              |                                |                     |                    |             |                   |                  |             |
| 01-411.320               | ESFD Utilities                 | .00                 | .00                | .00         | 17,900            | 5,719            | 31.95%      |
| 01-411.540               | Firemen's Relief Contribution  | 100,000             | .00                | .00         | 150,000           | .00              | .00         |

| Account Number               | Account Title                  | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Fire:                  |                                | 100,000                           | .00                            | .00            | 167,900                         | 5,719                        | 3.41%          |
| <b>Code Enforcement</b>      |                                |                                   |                                |                |                                 |                              |                |
| 01-413.131                   | Code Enforcement Officer/BCO   | 57,900                            | 18,692                         | 32.28%         | 55,800                          | 18,231                       | 32.67%         |
| 01-413.306                   | Commercial Inspection Service  | 15,000                            | 20,450                         | 136.33%        | 15,000                          | 4,975                        | 33.17%         |
| 01-413.307                   | Residential Inspection Service | 20,000                            | 4,815                          | 24.08%         | 20,000                          | 4,507                        | 22.53%         |
| 01-413.308                   | Drawing Review                 | 20,000                            | 7,530                          | 37.65%         | 20,000                          | 1,764                        | 8.82%          |
| 01-413.317                   | C/S--Weed & Code Violations    | 100                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-413.320                   | Telephone                      | 700                               | 257                            | 36.74%         | 700                             | 257                          | 36.73%         |
| 01-413.420                   | Dues/Subscriptions/Memberships | 300                               | 175                            | 58.33%         | 300                             | 125                          | 41.67%         |
| 01-413.421                   | Training                       | 1,700                             | 340                            | 20.00%         | 700                             | .00                          | .00            |
| 01-413.460                   | Conferences                    | 1                                 | .00                            | .00            | 1                               | .00                          | .00            |
| Total Code Enforcement:      |                                | 115,701                           | 52,259                         | 45.17%         | 113,001                         | 29,858                       | 26.42%         |
| <b>Planning &amp; Zoning</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-414.113                   | Zoning Hearing Board           | 2,000                             | .00                            | .00            | 2,000                           | 350                          | 17.50%         |
| 01-414.122                   | Planning & Zoning Officer      | 74,400                            | 24,048                         | 32.32%         | 71,600                          | 23,741                       | 33.16%         |
| 01-414.141                   | Clerical--Full Time            | 44,400                            | 14,353                         | 32.33%         | 42,800                          | 13,999                       | 32.71%         |
| 01-414.220                   | Planning Commission            | 2,300                             | 615                            | 26.74%         | 2,300                           | 715                          | 31.09%         |
| 01-414.240                   | Supplies                       | 1,500                             | 398                            | 26.51%         | 1,500                           | 332                          | 22.16%         |
| 01-414.260                   | Minor Equipment & Small Tools  | 500                               | 199                            | 39.80%         | 500                             | .00                          | .00            |
| 01-414.310                   | Planning Solicitor             | 1,000                             | 1,331                          | 133.10%        | 1,000                           | 587                          | 58.73%         |
| 01-414.314                   | Zoning Solicitor               | 6,000                             | 1,803                          | 30.06%         | 6,000                           | 856                          | 14.27%         |
| 01-414.315                   | General Services               | 500                               | .00                            | .00            | 100                             | .00                          | .00            |
| 01-414.316                   | Stenographer                   | 2,500                             | .00                            | .00            | 2,500                           | 305                          | 12.19%         |
| 01-414.317                   | Cont Svcs--Comp Plan Advisor   | .00                               | .00                            | .00            | .00                             | 800                          | .00            |
| 01-414.318                   | DCED/UCC Fees                  | 1,800                             | 376                            | 20.89%         | 1,800                           | 364                          | 20.22%         |
| 01-414.320                   | Telephone                      | 700                               | 257                            | 36.74%         | 700                             | 232                          | 33.16%         |
| 01-414.341                   | Advertising                    | 3,500                             | .00                            | .00            | 4,000                           | 205                          | 5.13%          |
| 01-414.342                   | Printing                       | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| 01-414.420                   | Dues/Subscriptions/Memberships | 200                               | 102                            | 51.00%         | 200                             | 102                          | 51.00%         |
| 01-414.421                   | Training                       | 400                               | .00                            | .00            | 400                             | 41                           | 10.23%         |
| 01-414.460                   | Conferences                    | 1                                 | .00                            | .00            | 1                               | .00                          | .00            |
| Total Planning & Zoning:     |                                | 142,201                           | 43,483                         | 30.58%         | 137,901                         | 42,630                       | 30.91%         |
| <b>Emergency Management</b>  |                                |                                   |                                |                |                                 |                              |                |
| 01-415.139                   | Emergency Mgmt Coordinator     | 3,000                             | 1,000                          | 33.33%         | 3,000                           | 767                          | 25.56%         |
| 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                            | 3,156                          | 24.28%         | 2,700                           | 80                           | 2.96%          |
| 01-415.320                   | Telephone                      | 1,800                             | 354                            | 19.66%         | 1,300                           | 257                          | 19.78%         |
| 01-415.421                   | Training                       | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |
| Total Emergency Management:  |                                | 20,300                            | 4,510                          | 22.21%         | 10,340                          | 1,137                        | 11.00%         |
| <b>Sanitation</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-427.147                   | Recycling Center - Part Time   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-427.300                   | Refuse Collection Services     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-427.301                   | PA Refuse Collection Surcharge | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-427.302                   | Recycling Costs                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-427.303                   | Grass Collection Fees          | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-427.317                   | Collection Agency Services     | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

| Account Number               | Account Title                  | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Sanitation:            |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>DPW - Wages</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-430.122                   | Public Works Director          | 84,900                            | 27,443                         | 32.32%         | 82,900                          | 27,093                       | 32.68%         |
| 01-430.130                   | DPW--Highway Supervisor        | 72,100                            | 23,294                         | 32.31%         | 69,500                          | 10,959                       | 15.77%         |
| 01-430.141                   | Clerical--Full Time            | 42,200                            | 14,052                         | 33.30%         | 39,000                          | 13,118                       | 33.64%         |
| 01-430.143                   | DPW - Full Time                | 630,100                           | 192,920                        | 30.62%         | 613,700                         | 245,933                      | 40.07%         |
| 01-430.149                   | DPW - Part Time                | 13,500                            | .00                            | .00            | 27,000                          | 228                          | 0.84%          |
| 01-430.181                   | Double Time                    | 4,000                             | 186                            | 4.65%          | 8,000                           | 63                           | 0.79%          |
| 01-430.183                   | Overtime                       | 25,000                            | 10,376                         | 41.50%         | 25,000                          | 4,926                        | 19.70%         |
| 01-430.189                   | On-Call                        | 9,000                             | 6,172                          | 68.58%         | 10,000                          | 5,880                        | 58.80%         |
| 01-430.192                   | Work Boot & Clothing Allowance | 3,600                             | 447                            | 12.42%         | 4,000                           | 689                          | 17.24%         |
| 01-430.231                   | Vehicle Fuel                   | 53,000                            | 13,878                         | 26.19%         | 49,800                          | 17,865                       | 35.87%         |
| 01-430.240                   | Supplies                       | 7,000                             | 943                            | 13.48%         | 4,800                           | 742                          | 15.46%         |
| 01-430.260                   | Minor Equipment & Small Tools  | 1,700                             | 576                            | 33.90%         | 6,400                           | 266                          | 4.16%          |
| 01-430.315                   | General Services               | 3,000                             | 2                              | 0.05%          | 100                             | .00                          | .00            |
| 01-430.320                   | Telephone                      | 800                               | 291                            | 36.41%         | 800                             | 211                          | 26.43%         |
| 01-430.420                   | Dues/Subscriptions/Memberships | 500                               | .00                            | .00            | 500                             | 196                          | 39.20%         |
| 01-430.421                   | Training                       | 500                               | 60                             | 12.00%         | 500                             | 100                          | 20.00%         |
| 01-430.460                   | Conferences                    | 1                                 | .00                            | .00            | 1                               | .00                          | .00            |
| Total DPW - Wages:           |                                | 950,901                           | 290,640                        | 30.56%         | 942,001                         | 328,270                      | 34.85%         |
| <b>Composting</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-431.303                   | Composting Costs               | 15,000                            | 304                            | 2.02%          | 8,000                           | 1,074                        | 13.43%         |
| Total Composting:            |                                | 15,000                            | 304                            | 2.02%          | 8,000                           | 1,074                        | 13.43%         |
| <b>Traffic Control</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-433.246                   | Signs & Street Markings        | 5,000                             | 2,873                          | 57.46%         | 5,000                           | 509                          | 10.17%         |
| 01-433.362                   | Traffic Signals                | 14,000                            | 3,280                          | 23.43%         | 14,000                          | 6,509                        | 46.49%         |
| 01-433.450                   | Street Line Painting           | 5,000                             | .00                            | .00            | 5,000                           | .00                          | .00            |
| Total Traffic Control:       |                                | 24,000                            | 6,152                          | 25.64%         | 24,000                          | 7,018                        | 29.24%         |
| <b>Storm Sewers</b>          |                                |                                   |                                |                |                                 |                              |                |
| 01-436.370                   | Repairs & Maint - Storm Sewers | 3,000                             | 466                            | 15.53%         | 2,500                           | .00                          | .00            |
| 01-436.600                   | Capital Construction--Storm Sw | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Storm Sewers:          |                                | 3,000                             | 466                            | 15.53%         | 2,500                           | .00                          | .00            |
| <b>Tools &amp; Machinery</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-437.251                   | Vehicle Maintenance            | 27,500                            | 8,783                          | 31.94%         | 27,500                          | 3,301                        | 12.00%         |
| 01-437.375                   | Equipment Maintenance          | 15,000                            | 3,078                          | 20.52%         | 15,000                          | 5,256                        | 35.04%         |
| Total Tools & Machinery:     |                                | 42,500                            | 11,860                         | 27.91%         | 42,500                          | 8,557                        | 20.13%         |
| <b>Streets &amp; Bridges</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-438.245                   | Road Materials                 | 120,000                           | 7,539                          | 6.28%          | 100,000                         | 1,530                        | 1.53%          |
| 01-438.450                   | Road Program                   | 204,000                           | .00                            | .00            | .00                             | .00                          | .00            |
| Total Streets & Bridges:     |                                | 324,000                           | 7,539                          | 2.33%          | 100,000                         | 1,530                        | 1.53%          |
| <b>Capital</b>               |                                |                                   |                                |                |                                 |                              |                |
| 01-439.600                   | Capital Construction           | .00                               | 1,429                          | .00            | 3,600                           | 3,696                        | 102.67%        |



| Account Number                  | Account Title                  | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 01-439.601                      | Dauphin Street Traffic Light   | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 01-439.700                      | Capital Equipment              | 45,000                            | 44,980                         | 99.96%         | 12,500                          | .00                          | .00            |
| Total Capital:                  |                                | 45,000                            | 46,409                         | 103.13%        | 16,100                          | 3,696                        | 22.96%         |
| <b>Storm Water Mgmt</b>         |                                |                                   |                                |                |                                 |                              |                |
| 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  | 200,000                           | 8,469                          | 4.23%          | .00                             | .00                          | .00            |
| 01-446.606                      | Barnsdale Rd Stormswr Project  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Storm Water Mgmt:         |                                | 200,000                           | 8,469                          | 4.23%          | .00                             | .00                          | .00            |
| <b>Recreation Admin</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-451.240                      | Supplies                       | 3,500                             | 895                            | 25.58%         | 4,000                           | 223                          | 5.57%          |
| 01-451.260                      | Minor Equipment & Small Tools  | 3,000                             | 510                            | 17.00%         | 2,700                           | .00                          | .00            |
| 01-451.312                      | Consulting Services            | 1                                 | 5,618                          | 561,800.0      | 44,800                          | .00                          | .00            |
| 01-451.315                      | General Services               | 500                               | 35                             | 7.00%          | 100                             | 35                           | 35.00%         |
| 01-451.361                      | Electric                       | 2,500                             | 933                            | 37.30%         | 3,600                           | 901                          | 25.04%         |
| 01-451.371                      | Property Maint (Grounds)       | 13,500                            | 244                            | 1.81%          | 11,800                          | 4,098                        | 34.73%         |
| 01-451.373                      | Facilities Maint (Structures)  | 7,000                             | 5,268                          | 75.26%         | 6,000                           | 173                          | 2.88%          |
| 01-451.375                      | Equipment Maintenance          | 3,000                             | 555                            | 18.49%         | 3,000                           | .00                          | .00            |
| 01-451.600                      | Capital Construction-Parks     | 23,001                            | .00                            | .00            | .00                             | .00                          | .00            |
| 01-451.700                      | Capital Equipment              | 20,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| Total Recreation Admin:         |                                | 76,002                            | 14,058                         | 18.50%         | 76,000                          | 5,431                        | 7.15%          |
| <b>Participant Recreation</b>   |                                |                                   |                                |                |                                 |                              |                |
| 01-452.129                      | Recreation Director            | 8,000                             | 2,767                          | 34.59%         | 7,700                           | 2,667                        | 34.63%         |
| 01-452.149                      | Seasonal Employees             | 17,000                            | .00                            | .00            | 13,300                          | .00                          | .00            |
| 01-452.200                      | Community Events               | 2,000                             | 627                            | 31.34%         | .00                             | .00                          | .00            |
| 01-452.240                      | Supplies & Minor Equipment     | 5,500                             | .00                            | .00            | 5,000                           | 40                           | 0.80%          |
| 01-452.315                      | Fundraising Services           | 10,000                            | 200                            | 2.00%          | 100                             | 2,045                        | 2,045.05%      |
| 01-452.320                      | Telephone                      | 700                               | 226                            | 32.32%         | .00                             | .00                          | .00            |
| Total Participant Recreation:   |                                | 43,200                            | 3,820                          | 8.84%          | 26,100                          | 4,752                        | 18.21%         |
| <b>Environmental Advisory</b>   |                                |                                   |                                |                |                                 |                              |                |
| 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                               | 53                             | 13.21%         | 400                             | 95                           | 23.80%         |
| 01-461.342                      | Printing                       | 1,000                             | .00                            | .00            | 1,000                           | .00                          | .00            |
| 01-461.421                      | Training                       | 500                               | .00                            | .00            | 500                             | .00                          | .00            |
| Total Environmental Advisory:   |                                | 2,000                             | 53                             | 2.64%          | 2,000                           | 95                           | 4.76%          |
| <b>Contributions</b>            |                                |                                   |                                |                |                                 |                              |                |
| 01-465.309                      | Custodial Services             | 15,000                            | 7,865                          | 52.43%         | 15,000                          | 13,110                       | 87.40%         |
| 01-465.500                      | Volunteer Fire Co Incentives   | 30,000                            | .00                            | .00            | 30,000                          | .00                          | .00            |
| 01-465.540                      | Contributions                  | 14,300                            | 200                            | 1.40%          | 13,300                          | 200                          | 1.50%          |
| Total Contributions:            |                                | 59,300                            | 8,065                          | 13.60%         | 58,300                          | 13,310                       | 22.83%         |
| <b>Debt Service - Principal</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-471.350                      | Principal - Lease Pmt          | 75,100                            | 35,007                         | 46.61%         | 54,600                          | 32,572                       | 59.66%         |

| Account Number                       | Account Title                  | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Debt Service - Principal:      |                                | 75,100                            | 35,007                         | 46.61%         | 54,600                          | 32,572                       | 59.66%         |
| <b>Debt Service - Interest</b>       |                                |                                   |                                |                |                                 |                              |                |
| 01-472.350                           | Interest - Lease Pmt           | 4,700                             | 2,180                          | 46.38%         | 5,300                           | 3,006                        | 56.72%         |
| Total Debt Service - Interest:       |                                | 4,700                             | 2,180                          | 46.38%         | 5,300                           | 3,006                        | 56.72%         |
| <b>Bond Escrow Deposit</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-474.430                           | Real Estate Taxes              | 100                               | 863                            | 862.61%        | 100                             | 371                          | 370.56%        |
| Total Bond Escrow Deposit:           |                                | 100                               | 863                            | 862.61%        | 100                             | 371                          | 370.56%        |
| <b>Miscellaneous Expense</b>         |                                |                                   |                                |                |                                 |                              |                |
| 01-480.000                           | Miscellaneous Expense          | 300                               | 110                            | 36.73%         | 300                             | 100                          | 33.33%         |
| 01-480.001                           | Disability Pay Expense         | .00                               | .00                            | .00            | .00                             | 4,755                        | .00            |
| 01-480.005                           | Financial Service Fees         | 2,000                             | 23                             | 1.15%          | 2,000                           | 917                          | 45.86%         |
| 01-480.010                           | Credit Card Service Fees       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Miscellaneous Expense:         |                                | 2,300                             | 133                            | 5.79%          | 2,300                           | 5,773                        | 250.98%        |
| <b>Insurance</b>                     |                                |                                   |                                |                |                                 |                              |                |
| 01-486.351                           | Insurance - Commercial         | 40,000                            | 42,232                         | 105.58%        | 40,000                          | 39,913                       | 99.78%         |
| 01-486.352                           | Insurance - Business Auto      | 40,400                            | 41,747                         | 103.33%        | 38,500                          | 40,439                       | 105.04%        |
| 01-486.353                           | Insurance - Professional       | 40,000                            | 40,787                         | 101.97%        | 37,500                          | 40,036                       | 106.76%        |
| 01-486.354                           | Insurance - Workers Comp       | 76,800                            | 76,672                         | 99.83%         | 71,200                          | 84,289                       | 118.38%        |
| Total Insurance:                     |                                | 197,200                           | 201,437                        | 102.15%        | 187,200                         | 204,676                      | 109.34%        |
| <b>Employee Benefits</b>             |                                |                                   |                                |                |                                 |                              |                |
| 01-487.156                           | Insurance - Health             | 803,400                           | 311,565                        | 38.78%         | 722,400                         | 321,675                      | 44.53%         |
| 01-487.158                           | Insurance - Life & Disability  | 19,600                            | 6,552                          | 33.43%         | 20,700                          | 6,965                        | 33.65%         |
| 01-487.160                           | Pension                        | 476,700                           | .00                            | .00            | 476,600                         | .00                          | .00            |
| 01-487.161                           | Social Security Tax            | 140,100                           | 50,283                         | 35.89%         | 139,800                         | 50,681                       | 36.25%         |
| 01-487.162                           | Unemployment Compensation      | 1,000                             | .00                            | .00            | 1,000                           | 925                          | 92.46%         |
| Total Employee Benefits:             |                                | 1,440,800                         | 368,400                        | 25.57%         | 1,360,500                       | 380,245                      | 27.95%         |
| <b>Department: 490</b>               |                                |                                   |                                |                |                                 |                              |                |
| 01-490.740                           | Transfer to Capital Reserves   | 89,800                            | .00                            | .00            | .00                             | .00                          | .00            |
| Total Department: 490:               |                                | 89,800                            | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Refunds of Prior Year Revenue</b> |                                |                                   |                                |                |                                 |                              |                |
| 01-491.000                           | Refunds of Prior Year Revenue  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Refunds of Prior Year Revenue: |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>           |                                |                                   |                                |                |                                 |                              |                |
| 01-492.030                           | Transfer to Fire Fund          | 121,200                           | .00                            | .00            | 188,900                         | .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  | 164,300                           | 500                            | 0.30%          | 171,400                         | 500                          | 0.29%          |
| 01-492.910                           | Transfer to SubDiv Escrow Fund | .00                               | .00                            | .00            | .00                             | .00                          | .00            |

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| Account Number | Account Title                   | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------|---------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                | Total Interfund Transfers:      | 285,500                           | 500                            | 0.18%          | 360,300                         | 500                          | 0.14%          |
|                | General Fund Revenue Total:     | 5,952,700                         | 1,691,834                      | 28.42%         | 5,725,200                       | 1,139,352                    | 19.90%         |
|                | General Fund Expenditure Total: | 6,930,309                         | 1,952,738                      | 28.18%         | 6,178,098                       | 1,839,925                    | 29.78%         |
|                | Net Total General Fund:         | 977,609-                          | 260,905-                       | 26.69%         | 452,898-                        | 700,573-                     | 154.69%        |

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| Account Number                | Account Title              | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|-------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Fire Fund</b>              |                            |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>         |                            |                                   |                                |                |                                 |                              |                |
| 03-301.100                    | Real Estate Tax - Current  | 260,000                           | 65,242                         | 25.09%         | 230,000                         | 567                          | 0.25%          |
| 03-301.400                    | Real Estate Tax - Claims   | 1,500                             | 365                            | 24.33%         | 1,400                           | 274                          | 19.58%         |
| 03-301.600                    | Real Estate Tax - Interim  | 300                               | 6                              | 1.89%          | 100                             | 136                          | 135.98%        |
| Total Property Taxes:         |                            | 261,800                           | 65,612                         | 25.06%         | 231,500                         | 977                          | 0.42%          |
| <b>Interest Income</b>        |                            |                                   |                                |                |                                 |                              |                |
| 03-341.000                    | Interest Income            | 50                                | 10                             | 19.52%         | 100                             | .00                          | .00            |
| Total Interest Income:        |                            | 50                                | 10                             | 19.52%         | 100                             | .00                          | .00            |
| <b>Miscellaneous Revenue</b>  |                            |                                   |                                |                |                                 |                              |                |
| 03-380.000                    | Miscellaneous Revenue      | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Miscellaneous Revenue:  |                            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Contributions</b>          |                            |                                   |                                |                |                                 |                              |                |
| 03-387.000                    | Contributions              | 9,000                             | 9,000                          | 100.00%        | 9,000                           | .00                          | .00            |
| Total Contributions:          |                            | 9,000                             | 9,000                          | 100.00%        | 9,000                           | .00                          | .00            |
| <b>Asset Disposal</b>         |                            |                                   |                                |                |                                 |                              |                |
| 03-391.100                    | Sale of Fixed Assets       | 10,000                            | .00                            | .00            | 10,000                          | .00                          | .00            |
| Total Asset Disposal:         |                            | 10,000                            | .00                            | .00            | 10,000                          | .00                          | .00            |
| <b>Interfund Transfers</b>    |                            |                                   |                                |                |                                 |                              |                |
| 03-392.010                    | Transfer from General Fund | 61,400                            | .00                            | .00            | 188,900                         | .00                          | .00            |
| Total Interfund Transfers:    |                            | 61,400                            | .00                            | .00            | 188,900                         | .00                          | .00            |
| <b>Prior Year</b>             |                            |                                   |                                |                |                                 |                              |                |
| 03-393.122                    | Loan Proceeds              | .00                               | .00                            | .00            | 150,000                         | .00                          | .00            |
| Total Prior Year:             |                            | .00                               | .00                            | .00            | 150,000                         | .00                          | .00            |
| <b>Prior Year Reserves</b>    |                            |                                   |                                |                |                                 |                              |                |
| 03-396.000                    | Prior Year Reserves        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year Reserves:    |                            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Eastern Salisbury Fire</b> |                            |                                   |                                |                |                                 |                              |                |
| 03-411.240                    | Operating Supplies         | 10,400                            | 1,732                          | 16.65%         | 11,000                          | 6,460                        | 58.73%         |
| 03-411.320                    | Utilities                  | 15,000                            | 6,784                          | 45.23%         | .00                             | .00                          | .00            |
| 03-411.350                    | Insurances                 | 11,600                            | 11,109                         | 95.77%         | 11,000                          | 11,026                       | 100.24%        |
| 03-411.374                    | Repairs--Machinery/Equip   | 22,000                            | 2,213                          | 10.06%         | 8,000                           | 3,885                        | 48.57%         |
| 03-411.421                    | Training                   | 4,100                             | 3,075                          | 75.00%         | 4,100                           | 3,130                        | 76.34%         |
| 03-411.600                    | Capital Construction       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-411.700                    | Capital Equipment          | 362,200                           | .00                            | .00            | 300,000                         | .00                          | .00            |
| Total Eastern Salisbury Fire: |                            | 425,300                           | 24,912                         | 5.86%          | 334,100                         | 24,502                       | 7.33%          |

| Account Number                       | Account Title                 | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Western Salisbury Fire</b>        |                               |                                   |                                |                |                                 |                              |                |
| 03-412.240                           | Operating Supplies            | 13,300                            | 2,320                          | 17.45%         | 14,800                          | 6,535                        | 44.16%         |
| 03-412.350                           | Insurances                    | 19,800                            | 20,487                         | 103.47%        | 18,700                          | 18,708                       | 100.04%        |
| 03-412.374                           | Repairs--Machinery/Equip      | 28,500                            | 6,899                          | 24.21%         | 27,500                          | 8,503                        | 30.92%         |
| 03-412.421                           | Training                      | 5,000                             | 2,054                          | 41.07%         | 4,500                           | 1,400                        | 31.11%         |
| 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                            | 31,761                         | 47.69%         | 65,500                          | 35,145                       | 53.66%         |
| <b>Fuel</b>                          |                               |                                   |                                |                |                                 |                              |                |
| 03-413.231                           | Vehicle Fuel                  | 33,000                            | 8,729                          | 26.45%         | 33,000                          | 11,008                       | 33.36%         |
| Total Fuel:                          |                               | 33,000                            | 8,729                          | 26.45%         | 33,000                          | 11,008                       | 33.36%         |
| <b>Debt Service - Principal</b>      |                               |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Debt Service - Interest</b>       |                               |                                   |                                |                |                                 |                              |                |
| 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%        |
| <b>Other Expense</b>                 |                               |                                   |                                |                |                                 |                              |                |
| 03-480.005                           | Financial Service Fees        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 03-480.454                           | Real Estate Tax Collections   | 900                               | 519                            | 57.63%         | 500                             | 836                          | 167.12%        |
| Total Other Expense:                 |                               | 900                               | 519                            | 57.63%         | 500                             | 836                          | 167.12%        |
| <b>Reserves</b>                      |                               |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Refunds of Prior Year Revenue</b> |                               |                                   |                                |                |                                 |                              |                |
| 03-491.000                           | Refunds of Prior Year Revenue | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Refunds of Prior Year Revenue: |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Interfund Transfers</b>           |                               |                                   |                                |                |                                 |                              |                |
| 03-492.010                           | Transfer to General Fund      | 10,000                            | .00                            | .00            | 10,000                          | .00                          | .00            |
| Total Interfund Transfers:           |                               | 10,000                            | .00                            | .00            | 10,000                          | .00                          | .00            |
| Fire Fund Revenue Total:             |                               | 342,250                           | 74,622                         | 21.80%         | 589,500                         | 977                          | 0.17%          |
| Fire Fund Expenditure Total:         |                               | 729,801                           | 109,080                        | 14.95%         | 581,700                         | 110,101                      | 18.93%         |

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| Account Number | Account Title        | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|----------------|----------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
|                |                      | <hr/>                             | <hr/>                          | <hr/>          | <hr/>                           | <hr/>                        | <hr/>          |
|                | Net Total Fire Fund: | 387,551-                          | 34,459-                        | 8.89%          | 7,800                           | 109,124-                     | -1,399.02      |

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| Account Number                       | Account Title                 | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Library Fund</b>                  |                               |                                   |                                |                |                                 |                              |                |
| <b>Property Taxes</b>                |                               |                                   |                                |                |                                 |                              |                |
| 04-301.100                           | Real Estate Tax - Current     | 77,000                            | 19,044                         | 24.73%         | 77,000                          | 186                          | 0.24%          |
| 04-301.400                           | Real Estate Tax - Claims      | 1,000                             | 227                            | 22.72%         | 1,000                           | 206                          | 20.56%         |
| 04-301.600                           | Real Estate Tax - Interim     | 100                               | 2                              | 1.66%          | 100                             | 44                           | 44.39%         |
| Total Property Taxes:                |                               | 78,100                            | 19,273                         | 24.68%         | 78,100                          | 436                          | 0.56%          |
| <b>Interest Income</b>               |                               |                                   |                                |                |                                 |                              |                |
| 04-341.000                           | Interest Income               | 100                               | 10                             | 9.90%          | 100                             | 13                           | 12.78%         |
| Total Interest Income:               |                               | 100                               | 10                             | 9.90%          | 100                             | 13                           | 12.78%         |
| <b>Miscellaneous Revenue</b>         |                               |                                   |                                |                |                                 |                              |                |
| 04-380.000                           | Miscellaneous Revenue         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Miscellaneous Revenue:         |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year Reserves</b>           |                               |                                   |                                |                |                                 |                              |                |
| 04-396.000                           | Prior Year Reserves           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year Reserves:           |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Library Services</b>              |                               |                                   |                                |                |                                 |                              |                |
| 04-456.305                           | Allentown Library Services    | 81,600                            | .00                            | .00            | 81,600                          | .00                          | .00            |
| Total Library Services:              |                               | 81,600                            | .00                            | .00            | 81,600                          | .00                          | .00            |
| <b>Miscellaneous Expense</b>         |                               |                                   |                                |                |                                 |                              |                |
| 04-480.005                           | Financial Service Fees        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 04-480.454                           | Real Estate Tax Collections   | 300                               | 169                            | 56.27%         | 300                             | 273                          | 90.91%         |
| Total Miscellaneous Expense:         |                               | 300                               | 169                            | 56.27%         | 300                             | 273                          | 90.91%         |
| <b>Refunds of Prior Year Revenue</b> |                               |                                   |                                |                |                                 |                              |                |
| 04-491.000                           | Refunds of Prior Year Revenue | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Refunds of Prior Year Revenue: |                               | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Library Fund Revenue Total:          |                               | 78,200                            | 19,283                         | 24.66%         | 78,200                          | 448                          | 0.57%          |
| Library Fund Expenditure Total:      |                               | 81,900                            | 169                            | 0.21%          | 81,900                          | 273                          | 0.33%          |
| Net Total Library Fund:              |                               | 3,700-                            | 19,114                         | -516.61%       | 3,700-                          | 176                          | -4.75%         |

| Account Number                       | Account Title                  | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Water Fund</b>                    |                                |                                   |                                |                |                                 |                              |                |
| <b>Interest Income</b>               |                                |                                   |                                |                |                                 |                              |                |
| 06-341.000                           | Interest Income                | 3,000                             | 237                            | 7.92%          | 7,000                           | 264                          | 3.77%          |
| Total Interest Income:               |                                | 3,000                             | 237                            | 7.92%          | 7,000                           | 264                          | 3.77%          |
| <b>System Revenue</b>                |                                |                                   |                                |                |                                 |                              |                |
| 06-378.100                           | Metered Sales                  | 1,400,000                         | 398,017                        | 28.43%         | 1,380,000                       | 368,520                      | 26.70%         |
| 06-378.910                           | Tapping Fees                   | 1,000                             | 104                            | 10.40%         | 500                             | 100                          | 20.00%         |
| Total System Revenue:                |                                | 1,401,000                         | 398,121                        | 28.42%         | 1,380,500                       | 368,620                      | 26.70%         |
| <b>Miscellaneous Revenue</b>         |                                |                                   |                                |                |                                 |                              |                |
| 06-380.000                           | Miscellaneous Revenue          | .00                               | 100                            | .00            | .00                             | 160                          | .00            |
| Total Miscellaneous Revenue:         |                                | .00                               | 100                            | .00            | .00                             | 160                          | .00            |
| <b>Asset Disposal</b>                |                                |                                   |                                |                |                                 |                              |                |
| 06-391.100                           | Sale of Fixed Assets           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Asset Disposal:                |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year</b>                    |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Refund of Prior Year Expenses</b> |                                |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Prior Year Reserves</b>           |                                |                                   |                                |                |                                 |                              |                |
| 06-396.000                           | Prior Year Reserves            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| Total Prior Year Reserves:           |                                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Wages</b>                         |                                |                                   |                                |                |                                 |                              |                |
| 06-448.130                           | DPW--Utility Supervisor        | 36,000                            | 11,647                         | 32.35%         | 34,800                          | 11,359                       | 32.64%         |
| 06-448.141                           | Clerical--Full Time            | 15,500                            | 4,950                          | 31.93%         | 14,900                          | 4,686                        | 31.45%         |
| 06-448.142                           | Aide to Public Works Director  | 27,700                            | 8,944                          | 32.29%         | 26,700                          | 8,723                        | 32.67%         |
| 06-448.143                           | DPW - Full Time                | 118,900                           | 32,149                         | 27.04%         | 94,300                          | 31,080                       | 32.96%         |
| 06-448.149                           | DPW--Part Time                 | 2,300                             | 484                            | 21.04%         | 2,200                           | 561                          | 25.50%         |
| 06-448.181                           | Double Time                    | 1,500                             | 339                            | 22.57%         | 2,500                           | 410                          | 16.42%         |
| 06-448.183                           | Overtime                       | 4,000                             | 1,849                          | 46.23%         | 5,500                           | 954                          | 17.35%         |
| 06-448.189                           | On - Call                      | 11,300                            | 3,380                          | 29.91%         | 10,000                          | 3,449                        | 34.49%         |
| 06-448.231                           | Vehicle Fuel                   | 10,400                            | 2,863                          | 27.53%         | 10,400                          | 3,504                        | 33.69%         |
| 06-448.232                           | Generator Fuel                 | 200                               | .00                            | .00            | 500                             | .00                          | .00            |
| 06-448.240                           | Supplies                       | 20,000                            | 4,542                          | 22.71%         | 15,000                          | 666                          | 4.44%          |
| 06-448.251                           | Vehicle Maintenance            | 5,000                             | 1,144                          | 22.89%         | 5,000                           | 1,213                        | 24.26%         |
| 06-448.260                           | Minor Equipment & Small Tools  | 8,100                             | 770                            | 9.51%          | 13,500                          | 204                          | 1.51%          |
| 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                           | 900                          | 75.00%         |
| 06-448.312                           | Consulting Services            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |



| Account Number                  | Account Title                  | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-448.313                      | Engineering Services           | 5,000                             | 1,022                          | 20.44%         | 5,000                           | .00                          | .00            |
| 06-448.315                      | General Services               | 500                               | 500                            | 100.00%        | 100                             | 500                          | 500.00%        |
| 06-448.316                      | Testing & Calibration Services | 5,000                             | 1,110                          | 22.20%         | 4,900                           | 690                          | 14.08%         |
| 06-448.317                      | Contracted Services            | 5,000                             | .00                            | .00            | 5,000                           | .00                          | .00            |
| 06-448.319                      | Computer Equip & Maint Svcs    | 13,800                            | 8,065                          | 58.44%         | 7,300                           | 3,266                        | 44.74%         |
| 06-448.320                      | Telephone                      | 1,000                             | 346                            | 34.57%         | 1,000                           | 275                          | 27.47%         |
| 06-448.325                      | Postage                        | 3,500                             | 1,451                          | 41.44%         | 3,500                           | 1,411                        | 40.31%         |
| 06-448.342                      | Printing                       | 2,100                             | .00                            | .00            | 2,100                           | 1,234                        | 58.75%         |
| 06-448.361                      | Electric                       | 8,000                             | 2,880                          | 36.00%         | 8,000                           | 2,664                        | 33.30%         |
| 06-448.363                      | Hydrant Rental                 | 14,200                            | 2,640                          | 18.59%         | 14,100                          | 3,555                        | 25.21%         |
| 06-448.367                      | Water Purchases - Allentown    | 860,000                           | 121,737                        | 14.16%         | 820,000                         | 124,063                      | 15.13%         |
| 06-448.368                      | Water Purchases - Bethlehem    | 4,300                             | 1,092                          | 25.40%         | 4,300                           | 915                          | 21.27%         |
| 06-448.369                      | Water Purchase-South Whitehall | 8,500                             | .00                            | .00            | 8,100                           | 1,960                        | 24.20%         |
| 06-448.373                      | Facilities Maintenance         | 5,000                             | .00                            | .00            | 5,000                           | 819                          | 16.38%         |
| 06-448.375                      | Equipment Maintenance          | 2,500                             | 1,797                          | 71.86%         | 100                             | 99                           | 99.38%         |
| 06-448.421                      | Training                       | 1,000                             | 241                            | 24.10%         | 1,000                           | 35                           | 3.50%          |
| 06-448.600                      | Capital Construction           | 10,000                            | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.605                      | Flexer Avenue Waterline        | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.606                      | Clearwood Dr Waterline         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.607                      | Ellsworth Water Main           | 81,400                            | 5,570                          | 6.84%          | .00                             | .00                          | .00            |
| 06-448.699                      | Capital Reserve                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 06-448.700                      | Capital Equipment              | .00                               | .00                            | .00            | 25,000                          | .00                          | .00            |
| 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                         | 222,710                        | 17.23%         | 1,219,000                       | 209,196                      | 17.16%         |
| <b>Debt Service - Principal</b> |                                |                                   |                                |                |                                 |                              |                |
| 06-471.202                      | Principal - 2010 Bond          | 17,000                            | .00                            | .00            | 18,700                          | .00                          | .00            |
| 06-471.350                      | Principal - Lease Pmt          | 6,400                             | 3,425                          | 53.51%         | 5,000                           | 3,859                        | 77.18%         |
| Total Debt Service - Principal: |                                | 23,400                            | 3,425                          | 14.64%         | 23,700                          | 3,859                        | 16.28%         |
| <b>Debt Service - Interest</b>  |                                |                                   |                                |                |                                 |                              |                |
| 06-472.202                      | Interest - 2010 Bonds          | 10,500                            | .00                            | .00            | 10,300                          | .00                          | .00            |
| 06-472.350                      | Interest - Lease Pmt           | 500                               | 190                            | 38.08%         | 400                             | 222                          | 55.56%         |
| Total Debt Service - Interest:  |                                | 11,000                            | 190                            | 1.73%          | 10,700                          | 222                          | 2.08%          |
| <b>Miscellaneous Expense</b>    |                                |                                   |                                |                |                                 |                              |                |
| 06-480.000                      | Miscellaneous Expense          | 100                               | .00                            | .00            | 100                             | .00                          | .00            |
| 06-480.005                      | Financial Service Fees         | 1,000                             | 12                             | 1.23%          | 1,500                           | .00                          | .00            |
| 06-480.010                      | Credit Card Service Fees       | 2,000                             | 923                            | 46.15%         | 4,000                           | 673                          | 16.83%         |
| Total Miscellaneous Expense:    |                                | 3,100                             | 935                            | 30.17%         | 5,600                           | 673                          | 12.02%         |
| <b>Insurance</b>                |                                |                                   |                                |                |                                 |                              |                |
| 06-486.351                      | Insurance - Commercial         | 2,200                             | 2,297                          | 104.42%        | 2,100                           | 2,174                        | 103.50%        |
| 06-486.352                      | Insurance - Business Auto      | 2,200                             | 2,319                          | 105.42%        | 2,100                           | 2,247                        | 106.98%        |
| 06-486.354                      | Insurance - Workers Comp       | 8,500                             | 8,415                          | 99.00%         | 7,800                           | 4,683                        | 60.03%         |
| Total Insurance:                |                                | 12,900                            | 13,032                         | 101.02%        | 12,000                          | 9,103                        | 75.86%         |
| <b>Employee Benefits</b>        |                                |                                   |                                |                |                                 |                              |                |
| 06-487.156                      | Insurance - Health             | 76,500                            | 31,135                         | 40.70%         | 68,800                          | 31,463                       | 45.73%         |
| 06-487.158                      | Insurance - Life & Disability  | 1,600                             | 533                            | 33.33%         | 1,700                           | 567                          | 33.35%         |

| Account Number                       | Account Title                 | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| 06-487.160                           | Pension                       | 23,600                            | .00                            | .00            | 24,000                          | .00                          | .00            |
| 06-487.161                           | Social Security Tax           | 15,000                            | 5,263                          | 35.09%         | 14,400                          | 4,954                        | 34.40%         |
| Total Employee Benefits:             |                               | 116,700                           | 36,931                         | 31.65%         | 108,900                         | 36,984                       | 33.96%         |
| <b>Refunds of Prior Year Revenue</b> |                               |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Interfund Transfers</b>           |                               |                                   |                                |                |                                 |                              |                |
| 06-492.010                           | Transfer to General Fund      | 206,300                           | .00                            | .00            | 199,200                         | .00                          | .00            |
| Total Interfund Transfers:           |                               | 206,300                           | .00                            | .00            | 199,200                         | .00                          | .00            |
| Water Fund Revenue Total:            |                               | 1,404,000                         | 398,459                        | 28.38%         | 1,387,500                       | 369,044                      | 26.60%         |
| Water Fund Expenditure Total:        |                               | 1,666,300                         | 277,224                        | 16.64%         | 1,579,100                       | 260,037                      | 16.47%         |
| Net Total Water Fund:                |                               | 262,300-                          | 121,235                        | -46.22%        | 191,600-                        | 109,007                      | -56.89%        |

| Account Number                       | Account Title                        | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Sewer Fund</b>                    |                                      |                                   |                                |                |                                 |                              |                |
| <b>Interest Income</b>               |                                      |                                   |                                |                |                                 |                              |                |
| 08-341.000                           | Interest Income                      | 1,500                             | 175                            | 11.68%         | 8,700                           | 519                          | 5.97%          |
|                                      | Total Interest Income:               | 1,500                             | 175                            | 11.68%         | 8,700                           | 519                          | 5.97%          |
| <b>Sanitation Fees</b>               |                                      |                                   |                                |                |                                 |                              |                |
| 08-364.110                           | Tapping Fees                         | 1,000                             | .00                            | .00            | 500                             | 1,504                        | 300.80%        |
| 08-364.120                           | Sewer Rent                           | 1,350,000                         | 386,770                        | 28.65%         | 1,360,000                       | 360,908                      | 26.54%         |
| 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                         | 986,770                        | 73.04%         | 1,360,500                       | 362,412                      | 26.64%         |
| <b>Miscellaneous Revenue</b>         |                                      |                                   |                                |                |                                 |                              |                |
| 08-380.000                           | Miscellaneous Revenue                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                      | Total Miscellaneous Revenue:         | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Asset Disposal</b>                |                                      |                                   |                                |                |                                 |                              |                |
| 08-391.100                           | Sale of Fixed Assets                 | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                      | Total Asset Disposal:                | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Prior Year</b>                    |                                      |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Refund of Prior Year Expenses</b> |                                      |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Prior Year Reserves</b>           |                                      |                                   |                                |                |                                 |                              |                |
| 08-396.000                           | Prior Year Reserves                  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                      | Total Prior Year Reserves:           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Wages</b>                         |                                      |                                   |                                |                |                                 |                              |                |
| 08-429.130                           | DPW--Utility Supervisor              | 36,000                            | 11,647                         | 32.35%         | 34,800                          | 11,359                       | 32.64%         |
| 08-429.141                           | Clerical--Full Time                  | 15,500                            | 4,950                          | 31.93%         | 14,900                          | 4,686                        | 31.45%         |
| 08-429.142                           | Aide to Public Works Director        | 27,700                            | 8,944                          | 32.29%         | 26,700                          | 8,723                        | 32.67%         |
| 08-429.143                           | DPW - Full Time                      | 118,900                           | 32,149                         | 27.04%         | 94,300                          | 31,079                       | 32.96%         |
| 08-429.149                           | DPW--Part Time                       | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 08-429.181                           | Double Time                          | 1,500                             | 339                            | 22.57%         | 2,500                           | 410                          | 16.42%         |
| 08-429.183                           | Overtime                             | 4,000                             | 1,849                          | 46.22%         | 5,500                           | 954                          | 17.35%         |
| 08-429.189                           | On - Call                            | 11,300                            | 3,380                          | 29.91%         | 10,000                          | 3,449                        | 34.49%         |
| 08-429.231                           | Vehicle Fuel                         | 10,400                            | 2,863                          | 27.53%         | 9,900                           | 3,504                        | 35.39%         |
| 08-429.232                           | Generator Fuel                       | 200                               | .00                            | .00            | 1,000                           | .00                          | .00            |
| 08-429.240                           | Supplies                             | 9,000                             | 851                            | 9.46%          | 8,000                           | 859                          | 10.74%         |
| 08-429.251                           | Vehicle Maintenance                  | 5,000                             | 1,145                          | 22.89%         | 5,000                           | 1,213                        | 24.26%         |
| 08-429.260                           | Minor Equipment & Small Tools        | 9,300                             | 12                             | 0.13%          | 3,800                           | 204                          | 5.38%          |
| 08-429.310                           | Legal Services                       | 8,400                             | 429                            | 5.11%          | .00                             | .00                          | .00            |

| Account Number                  | Account Title                  | 2013-13             | 04/13              | % of Budget | 2012-12           | 04/12            | % of Budget |
|---------------------------------|--------------------------------|---------------------|--------------------|-------------|-------------------|------------------|-------------|
|                                 |                                | Current Year Budget | Current YTD Actual |             | Prior Year Budget | Prior YTD Actual |             |
| 08-429.311                      | Auditing & Accounting Services | 1,200               | 1,200              | 100.00%     | 1,200             | 900              | 75.00%      |
| 08-429.313                      | Engineering Services           | 12,500              | 5,737              | 45.90%      | 12,500            | 1,759            | 14.07%      |
| 08-429.315                      | General Services               | 1,800               | .00                | .00         | 1,800             | .00              | .00         |
| 08-429.317                      | Contracted Services            | 20,000              | 1,688              | 8.44%       | 20,000            | 1,655            | 8.27%       |
| 08-429.319                      | Computer Equip & Maint Svcs    | 13,800              | 6,556              | 47.51%      | 7,300             | 3,266            | 44.74%      |
| 08-429.320                      | Telephone                      | 800                 | 120                | 15.03%      | 800               | 234              | 29.19%      |
| 08-429.325                      | Postage                        | 2,800               | 1,430              | 51.07%      | 2,500             | 1,411            | 56.44%      |
| 08-429.342                      | Printing                       | 1,500               | .00                | .00         | 1,500             | 1,234            | 82.25%      |
| 08-429.361                      | Electric                       | 11,400              | 3,511              | 30.80%      | 11,400            | 4,502            | 39.49%      |
| 08-429.367                      | Disposal Cost - Allentown      | 506,300             | .00                | .00         | 545,000           | .00              | .00         |
| 08-429.368                      | Disposal Cost - Bethlehem      | 150,000             | .00                | .00         | 200,000           | 33,033           | 16.52%      |
| 08-429.372                      | I&I--Repairs & Maintenance     | 200,000             | 92,520             | 46.26%      | 200,000           | 13,131           | 6.57%       |
| 08-429.373                      | Facilities Maintenance         | 17,000              | 3,400              | 20.00%      | 10,000            | 1,380            | 13.80%      |
| 08-429.375                      | Equipment Maintenance          | 2,000               | 1,686              | 84.29%      | 1,000             | 404              | 40.36%      |
| 08-429.421                      | Training                       | 300                 | 201                | 67.00%      | 300               | .00              | .00         |
| 08-429.530                      | Transmission-Allentown         | 3,700               | .00                | .00         | 5,100             | .00              | .00         |
| 08-429.531                      | Transmission-Fountain Hill     | 1,000               | 281                | 28.11%      | 1,400             | 261              | 18.65%      |
| 08-429.532                      | Transmission-Emmaus            | 8,100               | 4,699              | 58.01%      | 6,900             | .00              | .00         |
| 08-429.533                      | Transmission-LCA               | 16,600              | .00                | .00         | 17,700            | .00              | .00         |
| 08-429.534                      | Debt Service-Allentown         | 73,700              | .00                | .00         | 65,400            | .00              | .00         |
| 08-429.535                      | Debt Service-Bethlehem         | 6,100               | 6,626              | 108.62%     | 6,100             | 6,129            | 100.47%     |
| 08-429.536                      | Debt Service-Fountain Hill     | 2,400               | 600                | 25.00%      | 2,400             | 600              | 25.00%      |
| 08-429.600                      | Capital Construction           | 10,000              | .00                | .00         | 8,400             | .00              | .00         |
| 08-429.601                      | Patricia Drive Pump Station    | .00                 | 690                | .00         | 285,000           | 123,647          | 43.38%      |
| 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               | 1,382            | .00         |
| 08-429.699                      | Capital Reserve                | .00                 | .00                | .00         | .00               | .00              | .00         |
| 08-429.700                      | Capital Equipment              | .00                 | .00                | .00         | 25,000            | .00              | .00         |
| 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           | 199,503            | 14.05%      | 1,952,400         | 261,367          | 13.39%      |
| <b>Debt Service - Principal</b> |                                |                     |                    |             |                   |                  |             |
| 08-471.202                      | Principal - 2010 Bonds         | 123,500             | .00                | .00         | 233,400           | .00              | .00         |
| 08-471.350                      | Principal - Lease Pmt          | 6,400               | 3,425              | 53.51%      | 5,000             | 3,859            | 77.18%      |
| Total Debt Service - Principal: |                                | 129,900             | 3,425              | 2.64%       | 238,400           | 3,859            | 1.62%       |
| <b>Debt Service - Interest</b>  |                                |                     |                    |             |                   |                  |             |
| 08-472.202                      | Interest - 2010 Bonds          | 4,600               | .00                | .00         | 13,300            | .00              | .00         |
| 08-472.350                      | Interest - Lease Pmt           | 500                 | 190                | 38.08%      | 400               | 222              | 55.56%      |
| Total Debt Service - Interest:  |                                | 5,100               | 190                | 3.73%       | 13,700            | 222              | 1.62%       |
| <b>Miscellaneous Expense</b>    |                                |                     |                    |             |                   |                  |             |
| 08-480.000                      | Miscellaneous Expense          | 100                 | .00                | .00         | 100               | .00              | .00         |
| 08-480.005                      | Financial Service Fees         | 1,000               | 9                  | 0.94%       | 2,000             | .00              | .00         |
| 08-480.010                      | Credit Card Service Fees       | 2,000               | 923                | 46.15%      | 4,000             | 673              | 16.83%      |
| Total Miscellaneous Expense:    |                                | 3,100               | 932                | 30.08%      | 6,100             | 673              | 11.03%      |
| <b>Insurance</b>                |                                |                     |                    |             |                   |                  |             |
| 08-486.351                      | Insurance - Commercial         | 2,200               | 2,297              | 104.42%     | 2,100             | 2,174            | 103.50%     |
| 08-486.352                      | Insurance - Business Auto      | 2,200               | 2,319              | 105.42%     | 2,100             | 2,247            | 106.98%     |
| 08-486.354                      | Insurance - Workers Comp       | 8,500               | 8,415              | 99.00%      | 7,800             | 4,683            | 60.03%      |

| Account Number                       | Account Title                 | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Insurance:                     |                               | 12,900                            | 13,032                         | 101.02%        | 12,000                          | 9,103                        | 75.86%         |
| <b>Employee Benefits</b>             |                               |                                   |                                |                |                                 |                              |                |
| 08-487.156                           | Insurance - Health            | 76,500                            | 31,135                         | 40.70%         | 68,800                          | 31,463                       | 45.73%         |
| 08-487.158                           | Insurance - Life & Disability | 1,600                             | 533                            | 33.33%         | 1,700                           | 567                          | 33.35%         |
| 08-487.160                           | Pension                       | 23,600                            | .00                            | .00            | 24,000                          | .00                          | .00            |
| 08-487.161                           | Social Security Tax           | 14,800                            | 5,226                          | 35.31%         | 14,600                          | 4,911                        | 33.64%         |
| Total Employee Benefits:             |                               | 116,500                           | 36,894                         | 31.67%         | 109,100                         | 36,941                       | 33.86%         |
| <b>Refunds of Prior Year Revenue</b> |                               |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Interfund Transfers</b>           |                               |                                   |                                |                |                                 |                              |                |
| 08-492.010                           | Transfer to General Fund      | 206,300                           | .00                            | .00            | 199,200                         | .00                          | .00            |
| Total Interfund Transfers:           |                               | 206,300                           | .00                            | .00            | 199,200                         | .00                          | .00            |
| Sewer Fund Revenue Total:            |                               | 1,352,500                         | 986,945                        | 72.97%         | 1,369,200                       | 362,931                      | 26.51%         |
| Sewer Fund Expenditure Total:        |                               | 1,894,000                         | 253,976                        | 13.41%         | 2,530,900                       | 312,166                      | 12.33%         |
| Net Total Sewer Fund:                |                               | 541,500-                          | 732,968                        | -135.36%       | 1,161,700-                      | 50,765                       | -4.37%         |

| Account Number                     | Account Title                  | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Refuse &amp; Recycling Fund</b> |                                |                                   |                                |                |                                 |                              |                |
| <b>Interest Income</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-341.000                         | Interest Income                | 100                               | 44                             | 44.27%         | .00                             | 49                           | .00            |
| Total Interest Income:             |                                | 100                               | 44                             | 44.27%         | .00                             | 49                           | .00            |
| <b>Sanitation Fees</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-364.300                         | Solid Waste Collection         | 1,580,000                         | 786,523                        | 49.78%         | 1,600,000                       | 785,019                      | 49.06%         |
| 10-364.400                         | Freon Decal Sales              | 1,000                             | 160                            | 16.00%         | 1,000                           | 260                          | 26.00%         |
| 10-364.500                         | Recycling Container Sales      | 800                               | 330                            | 41.25%         | 500                             | 220                          | 44.00%         |
| 10-364.600                         | Recycling Proceeds             | 36,700                            | 10,937                         | 29.80%         | 62,500                          | 10,794                       | 17.27%         |
| 10-364.700                         | PA Refuse Surcharge            | 25,000                            | 12,379                         | 49.51%         | 25,000                          | 12,351                       | 49.40%         |
| Total Sanitation Fees:             |                                | 1,643,500                         | 810,328                        | 49.31%         | 1,689,000                       | 808,643                      | 47.88%         |
| <b>Administration</b>              |                                |                                   |                                |                |                                 |                              |                |
| 10-401.325                         | Postage                        | 2,800                             | 1,430                          | 51.07%         | 2,800                           | 1,405                        | 50.19%         |
| 10-401.342                         | Printing                       | 1,200                             | .00                            | .00            | 1,200                           | 1,234                        | 102.82%        |
| Total Administration:              |                                | 4,000                             | 1,430                          | 35.75%         | 4,000                           | 2,639                        | 65.98%         |
| <b>Data Processing</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-407.261                         | Computer Equipment             | 10,000                            | 2,085                          | 20.85%         | 5,000                           | 1,244                        | 24.88%         |
| 10-407.319                         | Computer Programming & Maint   | 3,800                             | 4,471                          | 117.65%        | .00                             | .00                          | .00            |
| Total Data Processing:             |                                | 13,800                            | 6,556                          | 47.51%         | 5,000                           | 1,244                        | 24.88%         |
| <b>Buildings &amp; Plant</b>       |                                |                                   |                                |                |                                 |                              |                |
| 10-409.240                         | Supplies                       | 500                               | 3                              | 0.54%          | .00                             | .00                          | .00            |
| Total Buildings & Plant:           |                                | 500                               | 3                              | 0.54%          | .00                             | .00                          | .00            |
| <b>Wages</b>                       |                                |                                   |                                |                |                                 |                              |                |
| 10-426.141                         | Clerical--Full Time            | 15,500                            | 5,100                          | 32.90%         | 14,900                          | 5,257                        | 35.28%         |
| 10-426.147                         | Recycling Center - Part Time   | 7,500                             | 550                            | 7.33%          | 6,000                           | 880                          | 14.67%         |
| Total Wages:                       |                                | 23,000                            | 5,650                          | 24.56%         | 20,900                          | 6,137                        | 29.36%         |
| <b>Sanitation</b>                  |                                |                                   |                                |                |                                 |                              |                |
| 10-427.300                         | Refuse Collection Services     | 1,508,000                         | 498,500                        | 33.06%         | 1,482,800                       | 490,000                      | 33.05%         |
| 10-427.301                         | PA Refuse Collection Surcharge | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 10-427.302                         | Recycling Costs                | .00                               | .00                            | .00            | 87,500                          | .00                          | .00            |
| 10-427.303                         | Grass Collection Services      | 12,000                            | .00                            | .00            | 8,000                           | 1,095                        | 13.69%         |
| Total Sanitation:                  |                                | 1,520,000                         | 498,500                        | 32.80%         | 1,578,300                       | 491,095                      | 31.12%         |
| <b>Department: 471</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-471.350                         | Principal - Least Pmt          | 4,600                             | 1,118                          | 24.30%         | .00                             | .00                          | .00            |
| Total Department: 471:             |                                | 4,600                             | 1,118                          | 24.30%         | .00                             | .00                          | .00            |
| <b>Department: 472</b>             |                                |                                   |                                |                |                                 |                              |                |
| 10-472.350                         | Interest - Lease Pmt           | 400                               | 126                            | 31.53%         | .00                             | .00                          | .00            |

| Account Number                             | Account Title                 | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--|-------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| Total Department: 472:                     |                               | 400                               | 126                            | 31.53%         | .00                             | .00                          | .00            |
| <b>Fees &amp; Misc</b>                     |                               |                                   |                                |                |                                 |                              |                |
| 10-480.005                                 | Financial Services Fee        | .00                               | 14                             | .00            | .00                             | .00                          | .00            |
| 10-480.010                                 | Credit Card Transaction Fees  | 2,000                             | 923                            | 46.15%         | 4,000                           | 673                          | 16.83%         |
| Total Fees & Misc:                         |                               | 2,000                             | 937                            | 46.86%         | 4,000                           | 673                          | 16.83%         |
| <b>Employee Benefits</b>                   |                               |                                   |                                |                |                                 |                              |                |
| 10-487.161                                 | Social Security Tax           | 1,800                             | 459                            | 25.51%         | 1,600                           | 469                          | 29.34%         |
| Total Employee Benefits:                   |                               | 1,800                             | 459                            | 25.51%         | 1,600                           | 469                          | 29.34%         |
| <b>Collections</b>                         |                               |                                   |                                |                |                                 |                              |                |
| 10-489.317                                 | Collection Agency Services    | 100                               | .00                            | .00            | 200                             | .00                          | .00            |
| Total Collections:                         |                               | 100                               | .00                            | .00            | 200                             | .00                          | .00            |
| <b>Refunds of Prior Year Revenue</b>       |                               |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Department: 492</b>                     |                               |                                   |                                |                |                                 |                              |                |
| 10-492.010                                 | Transfer to General Fund      | 125,000                           | .00                            | .00            | 182,200                         | .00                          | .00            |
| Total Department: 492:                     |                               | 125,000                           | .00                            | .00            | 182,200                         | .00                          | .00            |
| Refuse & Recycling Fund Revenue Total:     |                               | 1,643,600                         | 810,372                        | 49.30%         | 1,689,000                       | 808,692                      | 47.88%         |
| Refuse & Recycling Fund Expenditure Total: |                               | 1,695,200                         | 514,778                        | 30.37%         | 1,796,200                       | 502,257                      | 27.96%         |
| Net Total Refuse & Recycling Fund:         |                               | 51,600-                           | 295,594                        | -572.86%       | 107,200-                        | 306,435                      | -285.85%       |

| Account Number                       | Account Title              | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|----------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Debt Service Fund</b>             |                            |                                   |                                |                |                                 |                              |                |
| <b>Interfund Transfers</b>           |                            |                                   |                                |                |                                 |                              |                |
| 20-392.010                           | Transfer from General Fund | 164,300                           | 500                            | 0.30%          | 171,400                         | 500                          | 0.29%          |
| Total Interfund Transfers:           |                            | 164,300                           | 500                            | 0.30%          | 171,400                         | 500                          | 0.29%          |
| <b>Debt Service - Principal</b>      |                            |                                   |                                |                |                                 |                              |                |
| 20-471.202                           | Principal - 2010 Bonds     | 99,500                            | .00                            | .00            | 107,900                         | .00                          | .00            |
| Total Debt Service - Principal:      |                            | 99,500                            | .00                            | .00            | 107,900                         | .00                          | .00            |
| <b>Debt Service - Interest</b>       |                            |                                   |                                |                |                                 |                              |                |
| 20-472.202                           | Interest - 2010 Bonds      | 64,300                            | .00                            | .00            | 63,000                          | .00                          | .00            |
| Total Debt Service - Interest:       |                            | 64,300                            | .00                            | .00            | 63,000                          | .00                          | .00            |
| <b>Department: 480</b>               |                            |                                   |                                |                |                                 |                              |                |
| 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                           | 500                            | 0.30%          | 171,400                         | 500                          | 0.29%          |
| Debt Service Fund Expenditure Total: |                            | 164,300                           | 500                            | 0.30%          | 171,400                         | 500                          | 0.29%          |
| Net Total Debt Service Fund:         |                            | .00                               | .00                            | .00            | .00                             | .00                          | .00            |



| Account Number                       | Account Title                        | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Highway Aid Fund</b>              |                                      |                                   |                                |                |                                 |                              |                |
| <b>Interest Income</b>               |                                      |                                   |                                |                |                                 |                              |                |
| 35-341.000                           | Interest Income                      | 200                               | 5                              | 2.54%          | 500                             | 16                           | 3.28%          |
|                                      | Total Interest Income:               | 200                               | 5                              | 2.54%          | 500                             | 16                           | 3.28%          |
| <b>State-Shared Revenue</b>          |                                      |                                   |                                |                |                                 |                              |                |
| 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%         |
| <b>Refund of Prior Year Expenses</b> |                                      |                                   |                                |                |                                 |                              |                |
| 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            |
| <b>Prior Year Reserves</b>           |                                      |                                   |                                |                |                                 |                              |                |
| 35-396.000                           | Prior Year Reserves                  | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                      | Total Prior Year Reserves:           | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| <b>Snow Removal</b>                  |                                      |                                   |                                |                |                                 |                              |                |
| 35-432.245                           | Snow Removal Salt                    | 70,000                            | 32,643                         | 46.63%         | 75,000                          | 8,407                        | 11.21%         |
|                                      | Total Snow Removal:                  | 70,000                            | 32,643                         | 46.63%         | 75,000                          | 8,407                        | 11.21%         |
| <b>Traffic Control</b>               |                                      |                                   |                                |                |                                 |                              |                |
| 35-433.246                           | Signs & Street Markings              | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
| 35-433.362                           | Traffic Signals                      | 19,700                            | 1,192                          | 6.05%          | 19,700                          | 7,363                        | 37.37%         |
|                                      | Total Traffic Control:               | 19,700                            | 1,192                          | 6.05%          | 19,700                          | 7,363                        | 37.37%         |
| <b>Street Lighting</b>               |                                      |                                   |                                |                |                                 |                              |                |
| 35-434.361                           | Electric                             | 135,000                           | 49,933                         | 36.99%         | 145,000                         | 43,603                       | 30.07%         |
|                                      | Total Street Lighting:               | 135,000                           | 49,933                         | 36.99%         | 145,000                         | 43,603                       | 30.07%         |
| <b>Streets &amp; Bridges</b>         |                                      |                                   |                                |                |                                 |                              |                |
| 35-438.450                           | Road Program                         | .00                               | .00                            | .00            | 278,500                         | .00                          | .00            |
| 35-438.700                           | Capital Equipment                    | .00                               | .00                            | .00            | 26,000                          | .00                          | .00            |
| 35-438.740                           | Equipment Reserve                    | .00                               | .00                            | .00            | .00                             | .00                          | .00            |
|                                      | Total Streets & Bridges:             | .00                               | .00                            | .00            | 304,500                         | .00                          | .00            |
| <b>Department: 471</b>               |                                      |                                   |                                |                |                                 |                              |                |
| 35-471.350                           | Principal - Lease Pmt                | 21,200                            | 5,235                          | 24.69%         | .00                             | .00                          | .00            |
|                                      | Total Department: 471:               | 21,200                            | 5,235                          | 24.69%         | .00                             | .00                          | .00            |
| <b>Department: 472</b>               |                                      |                                   |                                |                |                                 |                              |                |
| 35-472.350                           | Interest - Lease Pmt                 | 1,500                             | 435                            | 28.98%         | .00                             | .00                          | .00            |
|                                      | Total Department: 472:               | 1,500                             | 435                            | 28.98%         | .00                             | .00                          | .00            |

| Account Number                      | Account Title                | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>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                           | 314,477                        | 102.90%        | 321,100                         | 319,677                      | 99.56%         |
| Highway Aid Fund Expenditure Total: |                              | 263,100                           | 89,437                         | 33.99%         | 544,200                         | 59,372                       | 10.91%         |
| Net Total Highway Aid Fund:         |                              | 42,500                            | 225,040                        | 529.51%        | 223,100-                        | 260,305                      | -116.68%       |

| Account Number                 | Account Title                              | 2013-13<br>Current Year<br>Budget | 04/13<br>Current YTD<br>Actual | % of<br>Budget | 2012-12<br>Prior Year<br>Budget | 04/12<br>Prior YTD<br>Actual | % of<br>Budget |
|--------------------------------|--|-----------------------------------|--------------------------------|----------------|---------------------------------|------------------------------|----------------|
| <b>Subdivision Escrow Fund</b> |  |                                   |                                |                |                                 |                              |                |
| <b>Interfund Transfers</b>     |  |                                   |                                |                |                                 |                              |                |
| 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                        | 4,296,492                      | 38.21%         | 11,331,100                      | 3,001,622                    | 26.49%         |
|                                | Total Expenditure:                         | 13,424,910                        | 3,197,903                      | 23.82%         | 13,463,498                      | 3,084,632                    | 22.91%         |
|                                | Net Grand Totals:                          | 2,181,760-                        | 1,098,588                      | -50.35%        | 2,132,398-                      | 83,010-                      | 3.89%          |