

General Ledger BUDGET REPORT

User: rarmelin
 Printed: 04/07/11 11:26:48
 Period 13 - 13
 Fiscal Year 2010 - 2010



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Northampton, Pennsylvania 18934-1022
 Township Administration • (215) 387-0000 • Fax: (215) 387-1251

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01	GENERAL FUND					
	Revenue					
301	REAL PROPERTY TAXES					
01-301-100	Real Estate Taxes - Current	-1,615,000.00	0.00	-1,592,997.96	-22,002.04	98.64
01-301-200	Real Estate Taxes - Prior	-20,000.00	0.00	-20,455.92	455.92	102.28
01-301-400	Real Estate Taxes - Delinquent	-3,000.00	0.00	-2,958.38	-41.62	98.61
301	REAL PROPERTY TAXES	-1,638,000.00	0.00	-1,616,412.26	-21,587.74	98.68
310	LOCAL ENABLING TAXES					
01-310-010	Per Capita Taxes-Current	-120,000.00	0.00	-121,552.00	1,552.00	101.29
01-310-020	Per Capita Taxes-Delinquent	-14,000.00	0.00	-20,167.70	6,167.70	144.06
01-310-100	Real Estate Transfer Taxes	-800,000.00	0.00	-775,767.53	-24,232.47	96.97
01-310-210	Earned Income Taxes-Resident	-5,934,000.00	-253,926.18	-5,741,507.53	-192,492.47	96.76
01-310-211	Earned Income Taxes-Non Reside	-508,000.00	-24,196.69	-486,503.89	-21,496.11	95.77
01-310-500	Local Service Tax	-250,000.00	-10,447.90	-310,351.01	60,351.01	124.14
310	LOCAL ENABLING TAXES	-7,626,000.00	-288,570.77	-7,455,849.66	-170,150.34	97.77
321	BUSINESS LICENSES & PERMITS					
01-321-610	Transient Retail Sales License	-200.00	0.00	0.00	-200.00	0.00
01-321-630	Plumbing Contractor Registrati	-9,000.00	0.00	-10,900.00	1,900.00	121.11
01-321-800	Cable Television Franchise Fee	-675,000.00	0.00	-778,418.23	103,418.23	115.32
321	BUSINESS LICENSES & PERMITS	-684,200.00	0.00	-789,318.23	105,118.23	115.36
322	NON-BUSINESS LICENSES & PERMIT					
01-322-100	Tenant Registration Fees	-500.00	0.00	0.00	-500.00	0.00
01-322-500	Street Opening Permits	-15,000.00	0.00	-28,918.00	13,918.00	192.79
322	NON-BUSINESS LICENSES & PERMIT	-15,500.00	0.00	-28,918.00	13,418.00	186.57
331	FINES					
01-331-110	Vehicle Code Violations	-75,000.00	0.00	-94,045.98	19,045.98	125.39
01-331-120	Ordinance Violations	-25,000.00	0.00	-9,661.95	-15,338.05	38.65

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
331	FINES	-100,000.00	0.00	-103,707.93	3,707.93	103.71
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-5,000.00	0.00	-591.22	-4,408.78	11.82
01-341-120	Credit Card Revenue Sharing	-25,000.00	0.00	-22,857.44	-2,142.56	91.43
01-341-140	Insurance Dividends	-100,000.00	0.00	-156,253.00	56,253.00	156.25
341	INTEREST EARNINGS	-130,000.00	0.00	-179,701.66	49,701.66	138.23
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-18,500.00	0.00	-18,790.68	290.68	101.57
01-342-530	Cell Tower Leases	-109,000.00	0.00	-130,037.73	21,037.73	119.30
342	RENTS & ROYALTIES	-127,500.00	0.00	-148,828.41	21,328.41	116.73
354	STATE OPER & CAP GRANTS					
01-354-090	CDBG	0.00	0.00	-65,928.97	65,928.97	0.00
01-354-155	SAFER Fire Fighter Grant	-140,000.00	0.00	-198,936.20	58,936.20	142.10
01-354-156	Safety Equipment Grants	-7,000.00	0.00	0.00	-7,000.00	0.00
01-354-160	DCED Grants	-5,700.00	0.00	0.00	-5,700.00	0.00
01-354-162	Bullet Proof Vests - DOJ	0.00	0.00	0.00	0.00	0.00
354	STATE OPER & CAP GRANTS	-152,700.00	0.00	-264,865.17	112,165.17	173.45
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-18,000.00	0.00	-18,964.43	964.43	105.36
01-355-040	Beverage Licenses	-4,500.00	0.00	-4,500.00	0.00	100.00
01-355-050	Pension System State Aid	-416,000.00	0.00	-417,294.66	1,294.66	100.31
01-355-070	Foreign Fire Insurance Premium	-387,000.00	0.00	-409,415.47	22,415.47	105.79
355	STATE SHARED REVENUE	-825,500.00	0.00	-850,174.56	24,674.56	102.99
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-10,000.00	0.00	-9,435.25	-564.75	94.35
01-361-330	Conditional Use Fees	-1,000.00	0.00	0.00	-1,000.00	0.00
01-361-340	Zoning Hearing Board Fees	-17,000.00	0.00	-25,600.00	8,600.00	150.59
01-361-500	Sale of Maps and Publications	-1,000.00	0.00	-280.00	-720.00	28.00
01-361-700	Document Reproduction Fees	-1,000.00	0.00	-777.75	-222.25	77.78
01-361-750	Administration Fees	-17,500.00	0.00	-22,995.99	5,495.99	131.41
361	GENERAL GOVERNMENT	-47,500.00	0.00	-59,088.99	11,588.99	124.40
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-75,000.00	0.00	-52,064.07	-22,935.93	69.42
01-362-105	School Resource Officer	-37,000.00	0.00	-39,044.50	2,044.50	105.53

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-362-110	Sale of Police Reports	-11,000.00	0.00	-13,275.00	2,275.00	120.68
01-362-200	Fire Safety Inspection Fees	-36,000.00	0.00	-30,618.00	-5,382.00	85.05
01-362-400	Plan Review Fees	-83,000.00	0.00	-67,800.00	-15,200.00	81.69
01-362-410	Building Permits	-150,000.00	0.00	-176,827.50	26,827.50	117.89
01-362-420	Electrical Permits	-14,000.00	0.00	-17,028.75	3,028.75	121.63
01-362-430	Plumbing Permits	-26,000.00	0.00	-18,903.00	-7,097.00	72.70
01-362-450	Use and Occupancy Permits	-30,000.00	0.00	-6,903.00	-23,097.00	23.01
01-362-460	Mechanical System Permits	-26,000.00	0.00	-37,743.00	11,743.00	145.17
01-362-470	Zoning Permits	-3,000.00	0.00	-26,808.00	23,808.00	893.60
01-362-480	Road Occupancy Permit -Verizon	0.00	0.00	0.00	0.00	0.00
362	PUBLIC SAFETY	-491,000.00	0.00	-487,014.82	-3,985.18	99.19
363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-13,000.00	0.00	-16,818.50	3,818.50	129.37
363	HIGHWAYS & STREETS	-13,000.00	0.00	-16,818.50	3,818.50	129.37
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-25,000.00	0.00	-4,567.06	-20,432.94	18.27
380	MISCELLANEOUS REVENUE	-25,000.00	0.00	-4,567.06	-20,432.94	18.27
387	CONTRIBUTION & DONATION					
01-387-100	Donations From Private Sources	-1,000.00	0.00	-100.00	-900.00	10.00
387	CONTRIBUTION & DONATION	-1,000.00	0.00	-100.00	-900.00	10.00
389	REIMBURSEMENTS					
01-389-200	Workers Compensation	-20,000.00	0.00	-59,124.49	39,124.49	295.62
01-389-250	Medical Ins (Emp Contribution)	-50,000.00	0.00	-43,555.40	-6,444.60	87.11
01-389-300	Medical Insurance (COBRA)	-35,000.00	0.00	-32,942.74	-2,057.26	94.12
01-389-301	Fuel - Authority	-5,000.00	0.00	-4,242.61	-757.39	84.85
01-389-350	Vehicle Fuel - Fire & Rescue	-35,000.00	0.00	-50,909.61	15,909.61	145.46
01-389-400	School Crossing Guards	-37,000.00	0.00	-35,751.78	-1,248.22	96.63
01-389-500	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00
01-389-600	Miscellaneous Reimbursements	-1,000.00	0.00	-4,631.87	3,631.87	463.19
389	REIMBURSEMENTS	-183,000.00	0.00	-231,158.50	48,158.50	126.32
391	PROCEEDS - FIXED ASSET SALE					
01-391-100	Sale of General Fixed Assets	-530,000.00	0.00	0.00	-530,000.00	0.00
01-391-200	Misc - Giamo Spread Eagle	-75,000.00	0.00	51,474.92	-126,474.92	-68.63
391	PROCEEDS - FIXED ASSET SALE	-605,000.00	0.00	51,474.92	-656,474.92	-8.51

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
392 INTERFUND TRANSFERS					
01-392-035 From Highway Aid Fund	<u>-135,000.00</u>	<u>0.00</u>	<u>-110,000.00</u>	<u>-25,000.00</u>	<u>81.48</u>
392 INTERFUND TRANSFERS	-135,000.00	0.00	-110,000.00	-25,000.00	81.48
395 PRIOR YEAR					
01-395-000 Prior Year Refunds	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>	<u>0.00</u>
395 PRIOR YEAR	-5,000.00	0.00	0.00	-5,000.00	0.00
Revenue	-12,804,900.00	-288,570.77	-12,295,048.83	-509,851.17	96.02

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	0.00	25,000.00	0.00	100.00
01-400-192	FICA/Medicare	2,000.00	0.00	1,889.55	110.45	94.48
01-400-210	Office Supplies	1,000.00	0.00	79.68	920.32	7.97
01-400-310	Professional Services	0.00	0.00	0.00	0.00	0.00
01-400-340	Advertising & Printing	3,000.00	0.00	11,118.95	-8,118.95	370.63
01-400-420	Subscriptions & Memberships	5,000.00	0.00	6,122.60	-1,122.60	122.45
01-400-460	Training & Meetings	4,500.00	0.00	4,720.28	-220.28	104.90
400	LEGISLATIVE BODY	40,500.00	0.00	48,931.06	-8,431.06	120.82
401	EXECUTIVE					
01-401-120	Salaries and Wages	271,000.00	0.00	271,981.84	-981.84	100.36
01-401-180	Overtime Salaries	2,000.00	0.00	4,562.31	-2,562.31	228.12
01-401-192	FICA/Medicare	24,000.00	0.00	21,456.61	2,543.39	89.40
01-401-196	Medical Insurance	42,000.00	0.00	40,129.68	1,870.32	95.55
01-401-198	Disability Insurance	1,500.00	0.00	1,071.63	428.37	71.44
01-401-199	Group Life Insurance	1,000.00	0.00	754.08	245.92	75.41
01-401-210	Office Supplies	5,000.00	0.00	8,941.65	-3,941.65	178.83
01-401-220	Operating Supplies	1,000.00	0.00	661.61	338.39	66.16
01-401-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-401-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-401-320	Communications	1,000.00	0.00	1,732.96	-732.96	173.30
01-401-420	Subscriptions & Memberships	4,000.00	0.00	2,503.48	1,496.52	62.59
01-401-460	Training & Meetings	4,000.00	0.00	5,791.54	-1,791.54	144.79
401	EXECUTIVE	359,500.00	0.00	359,587.39	-87.39	100.02
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	243,000.00	0.00	233,103.74	9,896.26	95.93
01-402-180	Overtime Salaries	3,000.00	0.00	307.38	2,692.62	10.25
01-402-192	FICA/Medicare	19,000.00	0.00	17,641.72	1,358.28	92.85
01-402-196	Medical Insurance	10,000.00	0.00	9,096.57	903.43	90.97
01-402-198	Disability Insurance	500.00	0.00	393.53	106.47	78.71
01-402-199	Group Life Insurance	500.00	0.00	380.53	119.47	76.11
01-402-210	Office Supplies	2,000.00	0.00	84.01	1,915.99	4.20
01-402-220	Operating Supplies	3,000.00	0.00	399.80	2,600.20	13.33
01-402-260	Minor Equipment	1,000.00	0.00	381.06	618.94	38.11
01-402-310	Professional Services	41,000.00	0.00	27,065.20	13,934.80	66.01
01-402-320	Communications	500.00	0.00	771.64	-271.64	154.33
01-402-340	Advertising & Printing	1,500.00	0.00	535.58	964.42	35.71
01-402-390	Bank Service Charges/Fees	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-402-420	Subscriptions & Memberships	400.00	0.00	380.93	19.07	95.23
01-402-460	Training & Meetings	<u>2,000.00</u>	<u>0.00</u>	<u>2,145.01</u>	<u>-145.01</u>	<u>107.25</u>
402	FINANCIAL ADMINISTRATION	327,400.00	0.00	292,686.70	34,713.30	89.40
403	TAX COLLECTION					
01-403-160	Commission	38,000.00	0.00	35,896.68	2,103.32	94.46
01-403-215	Postage	11,000.00	0.00	11,364.91	-364.91	103.32
01-403-220	Operating Supplies	2,500.00	0.00	1,453.15	1,046.85	58.13
01-403-310	Professional Services	107,000.00	0.00	130,587.94	-23,587.94	122.04
01-403-340	Advertising & Printing	<u>3,000.00</u>	<u>0.00</u>	<u>3,358.44</u>	<u>-358.44</u>	<u>111.95</u>
403	TAX COLLECTION	161,500.00	0.00	182,661.12	-21,161.12	113.10
404	LEGAL SERVICES					
01-404-301	General Legal Services	105,000.00	0.00	85,152.30	19,847.70	81.10
01-404-314	Special Legal Services	<u>35,000.00</u>	<u>0.00</u>	<u>16,693.80</u>	<u>18,306.20</u>	<u>47.70</u>
404	LEGAL SERVICES	140,000.00	0.00	101,846.10	38,153.90	72.75
406	GENERAL ADMINISTRATION					
01-406-215	Postage	15,000.00	0.00	14,072.85	927.15	93.82
01-406-220	Operating Supplies	10,000.00	0.00	4,930.48	5,069.52	49.30
01-406-320	Communications	17,000.00	0.00	18,976.87	-1,976.87	111.63
01-406-374	Equipment Maintenance	5,000.00	0.00	0.00	5,000.00	0.00
01-406-384	Equipment Leasing	12,000.00	0.00	11,274.50	725.50	93.95
01-406-430	Real Estate Taxes	15,000.00	0.00	16,149.66	-1,149.66	107.66
01-406-450	Contracted Services	<u>13,000.00</u>	<u>0.00</u>	<u>8,839.09</u>	<u>4,160.91</u>	<u>67.99</u>
406	GENERAL ADMINISTRATION	87,000.00	0.00	74,243.45	12,756.55	85.34
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000.00	0.00	1,667.81	1,332.19	55.59
01-407-310	Professional Services	2,000.00	0.00	406.25	1,593.75	20.31
01-407-318	Software License & Maint Fees	37,000.00	0.00	32,225.96	4,774.04	87.10
01-407-450	Contracted Services	28,000.00	0.00	32,707.90	-4,707.90	116.81
01-407-460	Training & Meetings	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
407	INFORMATION TECHNOLOGY	70,500.00	0.00	67,007.92	3,492.08	95.05
408	ENGINEERING					
01-408-313	General Engineering	50,000.00	0.00	46,237.63	3,762.37	92.48
01-408-317	Traffic Engineering	7,000.00	0.00	960.00	6,040.00	13.71
01-408-318	Storm Water Engineering	3,000.00	0.00	8,009.66	-5,009.66	266.99

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-408-319	Street Lighting Engineering	3,000.00	0.00	0.00	3,000.00	0.00
408	ENGINEERING	63,000.00	0.00	55,207.29	7,792.71	87.63
409	BUILDINGS & GROUNDS					
01-409-120	Salaries and Wages	52,000.00	0.00	49,603.20	2,396.80	95.39
01-409-180	Overtime	0.00	0.00	644.49	-644.49	0.00
01-409-192	FICA/Medicare	4,000.00	0.00	3,797.83	202.17	94.95
01-409-196	Medical Insurance	24,000.00	0.00	22,954.87	1,045.13	95.65
01-409-198	Disability Insurance	500.00	0.00	345.53	154.47	69.11
01-409-199	Group Life Insurance	500.00	0.00	338.53	161.47	67.71
01-409-220	Operating Supplies	8,000.00	0.00	9,447.73	-1,447.73	118.10
01-409-236	Building Supplies	3,500.00	0.00	2,484.33	1,015.67	70.98
01-409-360	Utilities	105,000.00	0.00	90,355.65	14,644.35	86.05
01-409-373	Repairs & Maintenance	25,000.00	-6,000.00	26,355.22	-1,355.22	105.42
01-409-450	Contracted Services	63,000.00	6,000.00	52,509.32	10,490.68	83.35
409	BUILDINGS & GROUNDS	285,500.00	0.00	258,836.70	26,663.30	90.66
410	POLICE SERVICES					
01-410-120	Salaries and Wages	3,683,000.00	0.00	3,256,515.83	426,484.17	88.42
01-410-121	Salary & Wages (Civilian)	0.00	0.00	300,376.78	-300,376.78	0.00
01-410-146	Crossing Guard Salaries	69,000.00	0.00	65,300.77	3,699.23	94.64
01-410-148	Education Incentive Pay	6,500.00	0.00	6,200.00	300.00	95.38
01-410-149	Holiday Pay	153,000.00	0.00	149,071.66	3,928.34	97.43
01-410-180	Overtime Salaries	190,000.00	0.00	167,635.27	22,364.73	88.23
01-410-181	Reimbursable Overtime Salaries	65,000.00	0.00	32,040.21	32,959.79	49.29
01-410-182	Civilian Overtime Salaries	17,000.00	0.00	17,744.66	-744.66	104.38
01-410-192	FICA/Medicare	321,000.00	0.00	301,942.14	19,057.86	94.06
01-410-196	Medical Insurance	1,032,000.00	0.00	977,222.31	54,777.69	94.69
01-410-198	Disability Insurance	12,000.00	0.00	9,261.82	2,738.18	77.18
01-410-199	Group Life Insurance	6,500.00	0.00	5,760.97	739.03	88.63
01-410-210	Office Supplies	8,000.00	0.00	4,463.75	3,536.25	55.80
01-410-220	Operating Supplies	20,000.00	0.00	8,322.64	11,677.36	41.61
01-410-238	Clothing and Uniforms	45,000.00	0.00	33,334.90	11,665.10	74.08
01-410-239	Munitions Supplies	14,000.00	0.00	7,757.06	6,242.94	55.41
01-410-260	Minor Equipment	7,500.00	0.00	2,811.45	4,688.55	37.49
01-410-310	Professional Services	2,000.00	0.00	300.00	1,700.00	15.00
01-410-320	Communications	8,500.00	0.00	8,198.12	301.88	96.45
01-410-340	Advertising and Printing	1,000.00	0.00	1,350.00	-350.00	135.00
01-410-374	Equipment Maintenance	7,500.00	0.00	2,430.00	5,070.00	32.40
01-410-384	Equipment Leasing	14,000.00	0.00	7,559.97	6,440.03	54.00
01-410-420	Subscriptions and Memberships	9,000.00	0.00	1,195.00	7,805.00	13.28

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-410-450	Contracted Services	21,000.00	0.00	17,075.65	3,924.35	81.31
01-410-460	Training and Meetings	25,000.00	0.00	20,290.84	4,709.16	81.16
410	POLICE SERVICES	5,737,500.00	0.00	5,404,161.80	333,338.20	94.19
411	FIRE PROTECTION SERVICES					
01-411-120	Salaries and Wages	176,000.00	0.00	187,968.07	-11,968.07	106.80
01-411-121	Fire Fighter Wages	180,000.00	0.00	173,032.86	6,967.14	96.13
01-411-180	Overtime Salaries	5,000.00	0.00	9,403.16	-4,403.16	188.06
01-411-192	FICA/Medicare	28,000.00	0.00	27,995.95	4.05	99.99
01-411-196	Medical Insurance	79,000.00	0.00	76,260.63	2,739.37	96.53
01-411-198	Disability Insurance	2,700.00	0.00	1,954.11	745.89	72.37
01-411-199	Group Life Insurance	2,500.00	0.00	1,783.68	716.32	71.35
01-411-210	Office Supplies	1,000.00	0.00	67.95	932.05	6.80
01-411-220	Operating Supplies	3,000.00	0.00	339.96	2,660.04	11.33
01-411-238	Uniforms	2,000.00	0.00	449.31	1,550.69	22.47
01-411-260	Minor Equipment	1,000.00	0.00	59.98	940.02	6.00
01-411-320	Communications	2,000.00	0.00	773.05	1,226.95	38.65
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	500.00	0.00	510.39	-10.39	102.08
01-411-460	Training and Meetings	2,500.00	0.00	1,332.23	1,167.77	53.29
411	FIRE PROTECTION SERVICES	485,700.00	0.00	481,931.33	3,768.67	99.22
413	CODE ENFORCEMENT & ZONING					
01-413-120	Salaries and Wages	347,000.00	0.00	335,530.53	11,469.47	96.69
01-413-180	Overtime Salaries	2,000.00	0.00	469.16	1,530.84	23.46
01-413-192	FICA/Medicare	27,000.00	0.00	25,395.59	1,604.41	94.06
01-413-196	Medical Insurance	104,000.00	0.00	107,545.56	-3,545.56	103.41
01-413-198	Disability Insurance	2,000.00	0.00	1,517.13	482.87	75.86
01-413-199	Group Life Insurance	1,500.00	0.00	1,177.63	322.37	78.51
01-413-210	Office Supplies	2,500.00	0.00	235.48	2,264.52	9.42
01-413-220	Operating Supplies	5,000.00	0.00	504.66	4,495.34	10.09
01-413-238	Uniforms	2,000.00	0.00	258.00	1,742.00	12.90
01-413-260	Minor Equipment	1,000.00	0.00	353.94	646.06	35.39
01-413-310	Professional Services	2,000.00	0.00	-300.00	2,300.00	-15.00
01-413-320	Communications	1,500.00	0.00	1,863.17	-363.17	124.21
01-413-340	Advertising and Printing	3,000.00	0.00	1,146.81	1,853.19	38.23
01-413-374	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
01-413-384	Equipment Leasing	13,000.00	0.00	11,759.80	1,240.20	90.46
01-413-420	Subscriptions and Memberships	1,000.00	0.00	1,001.00	-1.00	100.10
01-413-450	Contracted Services	8,000.00	0.00	2,100.25	5,899.75	26.25

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-413-460	Training and Meetings	4,000.00	0.00	2,771.75	1,228.25	69.29
413	CODE ENFORCEMENT & ZONING	528,000.00	0.00	493,330.46	34,669.54	93.43
414	PLANNING COMMISSION					
01-414-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-414-220	Operating Supplies	500.00	0.00	0.00	500.00	0.00
01-414-310	Professional Services	35,000.00	0.00	4,437.66	30,562.34	12.68
01-414-340	Advertising and Printing	2,000.00	0.00	0.00	2,000.00	0.00
01-414-420	Subscriptions and Memberships	300.00	0.00	348.00	-48.00	116.00
01-414-460	Training and Meetings	700.00	0.00	0.00	700.00	0.00
414	PLANNING COMMISSION	39,500.00	0.00	4,785.66	34,714.34	12.12
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	500.00	0.00	0.00	500.00	0.00
01-415-260	Minor Equipment	500.00	0.00	0.00	500.00	0.00
01-415-370	Equipment Maintenance	1,000.00	0.00	370.00	630.00	37.00
415	EMERGENCY MANAGEMENT	2,000.00	0.00	370.00	1,630.00	18.50
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000.00	0.00	1,300.00	700.00	65.00
01-418-192	FICA/Medicare	500.00	0.00	98.26	401.74	19.65
01-418-220	Operating Supplies	500.00	0.00	47.00	453.00	9.40
01-418-310	Professional Services	14,000.00	0.00	21,420.75	-7,420.75	153.01
01-418-340	Advertising & Printing	4,500.00	0.00	9,764.10	-5,264.10	216.98
418	ZONING HEARING BOARD	21,500.00	0.00	32,630.11	-11,130.11	151.77
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	882,000.00	0.00	769,243.82	112,756.18	87.22
01-430-180	Overtime Salaries	18,000.00	0.00	23,328.75	-5,328.75	129.60
01-430-192	FICA/Medicare	70,000.00	0.00	61,194.70	8,805.30	87.42
01-430-196	Medical Insurance	315,000.00	0.00	263,124.10	51,875.90	83.53
01-430-198	Disability Insurance	4,000.00	0.00	3,182.55	817.45	79.56
01-430-199	Group Life Insurance	4,000.00	0.00	3,123.30	876.70	78.08
01-430-210	Office Supplies	1,500.00	0.00	846.27	653.73	56.42
01-430-220	Operating Supplies	12,000.00	0.00	13,451.88	-1,451.88	112.10
01-430-238	Uniforms	8,000.00	0.00	9,465.21	-1,465.21	118.32
01-430-245	Highway Supplies	8,000.00	0.00	6,332.17	1,667.83	79.15
01-430-260	Minor Equipment	8,000.00	0.00	9,058.64	-1,058.64	113.23
01-430-320	Communications	1,500.00	0.00	1,201.49	298.51	80.10
01-430-340	Advertising & Printing	1,000.00	0.00	245.49	754.51	24.55

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-430-374	Equipment Maintenance	2,000.00	0.00	1,667.62	332.38	83.38
01-430-384	Equipment Rentals	2,000.00	0.00	317.04	1,682.96	15.85
01-430-420	Subscriptions and Memberships	500.00	0.00	1,199.00	-699.00	239.80
01-430-450	Contracted Services	20,000.00	0.00	10,612.69	9,387.31	53.06
01-430-460	Training and Meetings	2,500.00	0.00	924.59	1,575.41	36.98
01-430-700	Capital Purchases	0.00	0.00	0.00	0.00	0.00
430	PUBLIC WORKS	1,360,000.00	0.00	1,178,519.31	181,480.69	86.66
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	35,000.00	0.00	74,434.24	-39,434.24	212.67
01-432-192	FICA/Medicare	3,000.00	0.00	4,144.16	-1,144.16	138.14
432	SNOW & ICE REMOVAL	38,000.00	0.00	78,578.40	-40,578.40	206.79
434	STREET LIGHTING					
01-434-220	Operating Supplies	1,500.00	0.00	1,530.03	-30.03	102.00
434	STREET LIGHTING	1,500.00	0.00	1,530.03	-30.03	102.00
437	FLEET MAINTENANCE SERVICES					
01-437-120	Salaries and Wages	186,000.00	0.00	161,138.96	24,861.04	86.63
01-437-180	Overtime	3,000.00	0.00	2,115.71	884.29	70.52
01-437-192	FICA/Medicare	15,000.00	0.00	12,339.14	2,660.86	82.26
01-437-196	Medical Insurance	43,000.00	0.00	35,019.64	7,980.36	81.44
01-437-198	Disability Insurance	1,000.00	0.00	725.83	274.17	72.58
01-437-199	Group Life Insurance	1,000.00	0.00	642.08	357.92	64.21
01-437-220	Operating Supplies	7,000.00	0.00	12,118.23	-5,118.23	173.12
01-437-231	Motor Fuels - Gasoline	105,000.00	0.00	105,785.33	-785.33	100.75
01-437-232	Motor Fuels - Diesel	65,000.00	0.00	83,245.33	-18,245.33	128.07
01-437-233	Motor Fuels - NHT Fire Company	15,000.00	0.00	15,460.23	-460.23	103.07
01-437-234	Motor Fuels - NHT Ambulance	20,000.00	0.00	20,613.64	-613.64	103.07
01-437-235	Oils and Lubricants	9,000.00	0.00	5,653.11	3,346.89	62.81
01-437-236	Motor Fuels - Authority	3,000.00	0.00	3,043.76	-43.76	101.46
01-437-253	Administration - Fleet Maint	1,500.00	0.00	516.37	983.63	34.42
01-437-254	Police Services - Fleet Maint	50,000.00	0.00	48,798.06	1,201.94	97.60
01-437-255	Code Enforcement - Fleet Maint	4,000.00	0.00	431.96	3,568.04	10.80
01-437-256	Public Works - Fleet Maint	85,000.00	0.00	70,689.64	14,310.36	83.16
01-437-257	Fire Protection - Fleet Maint	3,000.00	0.00	1,155.60	1,844.40	38.52
01-437-258	Park and Recreation - Fleet	4,000.00	0.00	9,578.13	-5,578.13	239.45
01-437-259	Heavy Equipment	10,000.00	0.00	18,513.27	-8,513.27	185.13
01-437-260	Minor Equipment	3,000.00	0.00	2,936.73	63.27	97.89
01-437-319	Fuel Tank Registration Fees	1,000.00	0.00	250.00	750.00	25.00

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-437-450	Contracted Services	7,000.00	0.00	8,287.13	-1,287.13	118.39
437	FLEET MAINTENANCE SERVICES	641,500.00	0.00	619,057.88	22,442.12	96.50
438	ROAD & BRIDGE MAINTENANCE					
01-438-220	Operating Supplies	15,000.00	0.00	2,555.78	12,444.22	17.04
438	ROAD & BRIDGE MAINTENANCE	15,000.00	0.00	2,555.78	12,444.22	17.04
455	SHADE TREES					
01-455-450	Contracted Services	7,000.00	0.00	10,015.00	-3,015.00	143.07
455	SHADE TREES	7,000.00	0.00	10,015.00	-3,015.00	143.07
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	2,000.00	0.00	1,322.47	677.53	66.12
457	CIVIC CELEBRATIONS	2,000.00	0.00	1,322.47	677.53	66.12
465	TELECOMMUNICATION ADVISORY					
01-465-220	Operating Supplies	1,500.00	0.00	397.44	1,102.56	26.50
01-465-310	Professional Services	30,000.00	0.00	16,352.21	13,647.79	54.51
01-465-374	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
01-465-450	Contracted Services	3,500.00	0.00	1,680.00	1,820.00	48.00
465	TELECOMMUNICATION ADVISORY	38,000.00	0.00	18,429.65	19,570.35	48.50
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	15,000.00	0.00	13,863.56	1,136.44	92.42
01-467-192	FICA/Medicare	1,500.00	0.00	1,047.85	452.15	69.86
01-467-210	Office Supplies	500.00	0.00	542.12	-42.12	108.42
01-467-220	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
467	HISTORIC COMMISSION	18,000.00	0.00	15,453.53	2,546.47	85.85
472	DEBT INTEREST					
01-472-600	Debt Interest	22,500.00	0.00	10,693.33	11,806.67	47.53
472	DEBT INTEREST	22,500.00	0.00	10,693.33	11,806.67	47.53
483	EMPLOYER PAID BENEFITS					
01-483-184	Sick Leave Buy Back	50,000.00	0.00	0.00	50,000.00	0.00
01-483-185	Vacation Pay Buy Back	5,000.00	0.00	0.00	5,000.00	0.00
01-483-186	Compensatory Time Pay Back	5,000.00	0.00	0.00	5,000.00	0.00
01-483-187	Health Ins Waiver Payments	8,000.00	0.00	7,340.32	659.68	91.75
01-483-194	Unemployment Compensation	34,000.00	0.00	31,886.79	2,113.21	93.78

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01-483-195	Workers' Compensation	161,000.00	0.00	158,710.00	2,290.00	98.58
01-483-197	Police Pension Plan	541,890.00	0.00	541,890.00	0.00	100.00
01-483-198	Non-Uniformed Pension Plan	432,152.00	0.00	432,152.00	0.00	100.00
01-483-199	Education Incentive Benefits	20,000.00	0.00	31,397.39	-11,397.39	156.99
01-483-310	Professional Services	5,000.00	0.00	3,817.65	1,182.35	76.35
01-483-400	Deferred Compensation Plan	106,000.00	0.00	98,140.22	7,859.78	92.59
01-483-500	Human Resource Programs	4,500.00	0.00	2,705.92	1,794.08	60.13
483	EMPLOYER PAID BENEFITS	1,372,542.00	0.00	1,308,040.29	64,501.71	95.30
486	INSURANCE					
01-486-100	Property & Liability	108,000.00	0.00	107,139.00	861.00	99.20
01-486-600	Professional Bonds	8,000.00	0.00	9,198.00	-1,198.00	114.98
486	INSURANCE	116,000.00	0.00	116,337.00	-337.00	100.29
488	REFUNDS					
01-488-320	Refunds	500.00	0.00	1,984.22	-1,484.22	396.84
488	REFUNDS	500.00	0.00	1,984.22	-1,484.22	396.84
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	386,961.00	0.00	409,415.47	-22,454.47	105.80
01-489-300	Safety Equipment Grant	7,000.00	0.00	0.00	7,000.00	0.00
489	UNCLASSIFIED EXPENDITURES	393,961.00	0.00	409,415.47	-15,454.47	103.92
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	165,000.00	0.00	165,000.00	0.00	100.00
492	INTERFUND TRANSFERS	165,000.00	0.00	165,000.00	0.00	100.00
	Expense	12,540,603.00	0.00	11,795,149.45	745,453.55	94.06

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
01	GENERAL FUND	-264,297.00	-288,570.77	-499,899.38	235,602.38	189.14

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
03	FIRE PROTECTION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes- Current	-469,000.00	0.00	-462,616.38	-6,383.62	98.64
03-301-200	Real Estate Taxes- Prior	-5,000.00	0.00	-5,256.30	256.30	105.13
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	0.00	-1,972.59	-27.41	98.63
301	REAL PROPERTY TAXES	-476,000.00	0.00	-469,845.27	-6,154.73	98.71
341	INTEREST EARNINGS					
03-341-100	Interest on Investments	-1,000.00	0.00	-513.00	-487.00	51.30
341	INTEREST EARNINGS	-1,000.00	0.00	-513.00	-487.00	51.30
	Revenue	-477,000.00	0.00	-470,358.27	-6,641.73	98.61

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
403					
Expense					
TAX COLLECTION					
03-403-160					
Commission	<u>4,000.00</u>	<u>0.00</u>	<u>3,790.68</u>	<u>209.32</u>	<u>94.77</u>
403	<u>4,000.00</u>	<u>0.00</u>	<u>3,790.68</u>	<u>209.32</u>	<u>94.77</u>
411					
FIRE PROTECTION SERVICES					
03-411-500					
Northampton Fire Company	<u>282,000.00</u>	<u>0.00</u>	<u>282,000.00</u>	<u>0.00</u>	<u>100.00</u>
411	<u>282,000.00</u>	<u>0.00</u>	<u>282,000.00</u>	<u>0.00</u>	<u>100.00</u>
492					
INTERFUND TRANSFERS					
03-492-032					
To Fire Capital Reserve Fund	<u>192,950.00</u>	<u>0.00</u>	<u>192,950.00</u>	<u>0.00</u>	<u>100.00</u>
492	<u>192,950.00</u>	<u>0.00</u>	<u>192,950.00</u>	<u>0.00</u>	<u>100.00</u>
Expense	<u>478,950.00</u>	<u>0.00</u>	<u>478,740.68</u>	<u>209.32</u>	<u>99.96</u>

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
03	FIRE PROTECTION FUND	1,950.00	0.00	8,382.41	-6,432.41	429.87

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect	
04	RESCUE SQUAD FUND					
	Revenue					
301	REAL PROPERTY TAXES					
04-301-100	Real Estate Taxes- Current	-73,000.00	0.00	-72,004.96	-995.04	98.64
04-301-200	Real Estate Taxes- Prior	-1,000.00	0.00	-1,037.72	37.72	103.77
04-301-400	Real Estate Taxes- Delinquent	-500.00	0.00	-493.39	-6.61	98.68
04-301-600	Real Estate Taxes- Interim	-200.00	0.00	-197.96	-2.04	98.98
301	REAL PROPERTY TAXES	-74,700.00	0.00	-73,734.03	-965.97	98.71
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-500.00	0.00	-90.00	-410.00	18.00
341	INTEREST EARNINGS	-500.00	0.00	-90.00	-410.00	18.00
	Revenue	-75,200.00	0.00	-73,824.03	-1,375.97	98.17

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
403					
Expense					
TAX COLLECTION					
04-403-160					
Commission	<u>1,500.00</u>	<u>0.00</u>	<u>1,420.88</u>	<u>79.12</u>	<u>94.73</u>
403	1,500.00	0.00	1,420.88	79.12	94.73
412					
AMBULANCE/RESCUE SERVICE					
04-412-500					
Tri-Hampton Rescue Squad	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>100.00</u>
412	70,000.00	0.00	70,000.00	0.00	100.00
492					
INTERFUND TRANSFERS					
04-492-033					
To Rescue Capital Reserve Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>100.00</u>
492	5,000.00	0.00	5,000.00	0.00	100.00
Expense	76,500.00	0.00	76,420.88	79.12	99.90

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
04	RESCUE SQUAD FUND	1,300.00	0.00	2,596.85	-1,296.85	199.76

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
05	REFUSE COLLECTION FUND					
	Revenue					
341	INTEREST EARNINGS					
05-341-100	Interest on Investments	<u>-4,500.00</u>	<u>0.00</u>	<u>-5,373.00</u>	<u>873.00</u>	<u>119.40</u>
341	INTEREST EARNINGS	<u>-4,500.00</u>	<u>0.00</u>	<u>-5,373.00</u>	<u>873.00</u>	<u>119.40</u>
354	STATE OPER & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	<u>-328,000.00</u>	<u>0.00</u>	<u>-328,144.00</u>	<u>144.00</u>	<u>100.04</u>
354	STATE OPER & CAP GRANTS	<u>-328,000.00</u>	<u>0.00</u>	<u>-328,144.00</u>	<u>144.00</u>	<u>100.04</u>
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	<u>-25,000.00</u>	<u>0.00</u>	<u>-57,716.02</u>	<u>32,716.02</u>	<u>230.86</u>
355	STATE SHARED REVENUE	<u>-25,000.00</u>	<u>0.00</u>	<u>-57,716.02</u>	<u>32,716.02</u>	<u>230.86</u>
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	<u>-4,200,000.00</u>	<u>0.00</u>	<u>-4,234,038.13</u>	<u>34,038.13</u>	<u>100.81</u>
05-364-301	Waste Collection Fees - Prior	<u>-85,000.00</u>	<u>0.00</u>	<u>-99,414.37</u>	<u>14,414.37</u>	<u>116.96</u>
05-364-510	Recycling Container Sales	<u>-5,000.00</u>	<u>0.00</u>	<u>-4,653.50</u>	<u>-346.50</u>	<u>93.07</u>
05-364-520	Sale of Leaf Bags	<u>-12,000.00</u>	<u>0.00</u>	<u>-12,967.95</u>	<u>967.95</u>	<u>108.07</u>
364	SANITATION	<u>-4,302,000.00</u>	<u>0.00</u>	<u>-4,351,073.95</u>	<u>49,073.95</u>	<u>101.14</u>
	Revenue	<u>-4,659,500.00</u>	<u>0.00</u>	<u>-4,742,306.97</u>	<u>82,806.97</u>	<u>101.78</u>

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	35,000.00	0.00	34,064.45	935.55	97.33
05-427-160	Commissions	7,500.00	0.00	7,068.40	431.60	94.25
05-427-192	FICA/Medicare	2,678.00	0.00	2,574.67	103.33	96.14
05-427-210	Office Supplies	500.00	0.00	0.00	500.00	0.00
05-427-310	Professional Services	13,000.00	0.00	9,417.04	3,582.96	72.44
05-427-340	Advertising and Printing	500.00	0.00	262.77	237.23	52.55
05-427-400	Recycling Materials	17,000.00	0.00	15,611.51	1,388.49	91.83
05-427-450	Contracted Services	<u>4,570,000.00</u>	<u>0.00</u>	<u>4,383,320.95</u>	<u>186,679.05</u>	<u>95.92</u>
427	SOLID WASTE COLLECT & DISPOSAL	4,646,178.00	0.00	4,452,319.79	193,858.21	95.83
437	FLEET MAINTENANCE SERVICES					
05-437-198	Disability Insurance	500.00	0.00	288.53	211.47	57.71
05-437-199	Group Life Insurance	<u>500.00</u>	<u>0.00</u>	<u>288.53</u>	<u>211.47</u>	<u>57.71</u>
437	FLEET MAINTENANCE SERVICES	1,000.00	0.00	577.06	422.94	57.71
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	<u>245,500.00</u>	<u>0.00</u>	<u>236,616.00</u>	<u>8,884.00</u>	<u>96.38</u>
489	UNCLASSIFIED EXPENDITURES	245,500.00	0.00	236,616.00	8,884.00	96.38
	Expense	4,892,678.00	0.00	4,689,512.85	203,165.15	95.85

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
05	REFUSE COLLECTION FUND	233,178.00	0.00	-52,794.12	285,972.12	-22.64

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
06 LIBRARY FUND					
Revenue					
301 REAL PROPERTY TAXES					
06-301-100 Real Estate Taxes - Current	-760,000.00	0.00	-749,644.45	-10,355.55	98.64
06-301-200 Real Estate Taxes - Prior	<u>-500.00</u>	<u>0.00</u>	<u>-1,033.40</u>	<u>533.40</u>	<u>206.68</u>
301 REAL PROPERTY TAXES	-760,500.00	0.00	-750,677.85	-9,822.15	98.71
341 INTEREST EARNINGS					
06-341-100 Interest on Investments	<u>-750.00</u>	<u>0.00</u>	<u>-1,053.00</u>	<u>303.00</u>	<u>140.40</u>
341 INTEREST EARNINGS	-750.00	0.00	-1,053.00	303.00	140.40
389 REIMBURSEMENTS					
06-389-100 Wages	<u>-62,000.00</u>	<u>0.00</u>	<u>-62,000.00</u>	<u>0.00</u>	<u>100.00</u>
389 REIMBURSEMENTS	<u>-62,000.00</u>	<u>0.00</u>	<u>-62,000.00</u>	<u>0.00</u>	<u>100.00</u>
Revenue	-823,250.00	0.00	-813,730.85	-9,519.15	98.84

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
456	LIBRARIES					
06-456-120	Salaries and Wages	525,000.00	0.00	522,584.82	2,415.18	99.54
06-456-180	Overtime Salaries	1,000.00	0.00	0.00	1,000.00	0.00
06-456-192	FICA/Medicare	41,000.00	0.00	39,498.10	1,501.90	96.34
06-456-196	Medical Insurance	92,000.00	0.00	81,651.34	10,348.66	88.75
06-456-198	Disability Insurance	1,000.00	0.00	848.87	151.13	84.89
06-456-199	Group Life Insurance	1,500.00	0.00	1,094.43	405.57	72.96
06-456-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
06-456-360	Utilities	107,000.00	0.00	96,640.73	10,359.27	90.32
06-456-450	Contracted Services	36,000.00	0.00	24,162.00	11,838.00	67.12
456	LIBRARIES	806,500.00	0.00	766,480.29	40,019.71	95.04
483	EMPLOYER PAID BENEFITS					
06-483-400	Deferred Compensation Plan	4,500.00	0.00	2,581.52	1,918.48	57.37
483	EMPLOYER PAID BENEFITS	4,500.00	0.00	2,581.52	1,918.48	57.37
486	INSURANCE					
06-486-350	Property & Liability	7,000.00	0.00	6,944.00	56.00	99.20
06-486-352	Worker's Compensation	2,000.00	0.00	1,943.00	57.00	97.15
06-486-353	Unemployment Compensation	500.00	0.00	0.00	500.00	0.00
486	INSURANCE	9,500.00	0.00	8,887.00	613.00	93.55
	Expense	820,500.00	0.00	777,948.81	42,551.19	94.81

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
06	LIBRARY FUND	-2,750.00	0.00	-35,782.04	33,032.04	1,301.17

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	108,000.00	0.00	105,142.29	2,857.71	97.35
07-458-180	Overtime Salaries	1,000.00	0.00	1,373.74	-373.74	137.37
07-458-192	FICA/Medicare	9,000.00	0.00	8,050.71	949.29	89.45
07-458-196	Medical Insurance	33,000.00	0.00	31,827.94	1,172.06	96.45
07-458-198	Disability Insurance	500.00	0.00	393.53	106.47	78.71
07-458-199	Group Life Insurance	500.00	0.00	378.53	121.47	75.71
07-458-450	Contracted Services	<u>19,000.00</u>	<u>0.00</u>	<u>11,037.00</u>	<u>7,963.00</u>	<u>58.09</u>
458	SENIOR CITIZEN CENTER	171,000.00	0.00	158,203.74	12,796.26	92.52
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	<u>1,000.00</u>	<u>0.00</u>	<u>573.63</u>	<u>426.37</u>	<u>57.36</u>
483	EMPLOYER PAID BENEFITS	1,000.00	0.00	573.63	426.37	57.36
486	INSURANCE					
07-486-350	Property & Liability	5,000.00	0.00	4,960.00	40.00	99.20
07-486-352	Worker's Compensation	500.00	0.00	486.00	14.00	97.20
07-486-353	Unemployment Compensation	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
486	INSURANCE	<u>6,000.00</u>	<u>0.00</u>	<u>5,446.00</u>	<u>554.00</u>	<u>90.77</u>
	Expense	178,000.00	0.00	164,223.37	13,776.63	92.26

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
07	SENIOR CITIZEN FUND	8,250.00	0.00	-3,797.63	12,047.63	-46.03

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
08	STREET LIGHT ENTERPRISE FUND				
	Revenue				
341	INTEREST EARNINGS				
08-341-100	-100.00	0.00	73.00	-173.00	-73.00
341	-100.00	0.00	73.00	-173.00	-73.00
358	INTERGOVERNMENTAL SERVICES				
08-358-300	-37,000.00	0.00	-51,845.45	14,845.45	140.12
358	-37,000.00	0.00	-51,845.45	14,845.45	140.12
361	GENERAL GOVERNMENT				
08-361-750	-8,300.00	0.00	-5,528.19	-2,771.81	66.60
08-361-760	-46,000.00	0.00	-35,912.50	-10,087.50	78.07
361	-54,300.00	0.00	-41,440.69	-12,859.31	76.32
	Revenue	0.00	-93,213.14	1,813.14	101.98

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
434	STREET LIGHTING					
08-434-120	Salaries and Wages	35,000.00	0.00	31,931.82	3,068.18	91.23
08-434-192	FICA/Medicare	3,000.00	0.00	2,413.48	586.52	80.45
08-434-196	Medical Insurance	12,000.00	0.00	13,236.74	-1,236.74	110.31
08-434-198	Disability Insurance	500.00	0.00	315.53	184.47	63.11
08-434-199	Group Life Insurance	500.00	0.00	311.53	188.47	62.31
08-434-220	Operating Supplies	40,000.00	0.00	34,627.22	5,372.78	86.57
08-434-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
08-434-374	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
08-434-460	Training and Meetings	500.00	0.00	0.00	500.00	0.00
434	STREET LIGHTING	93,500.00	0.00	82,836.32	10,663.68	88.59
437	FLEET MAINTENANCE SERVICES					
08-437-231	Motor Fuels - Gas/Diesel	2,000.00	0.00	1,342.64	657.36	67.13
08-437-253	Fleet Maintenance	2,500.00	0.00	1,639.00	861.00	65.56
437	FLEET MAINTENANCE SERVICES	4,500.00	0.00	2,981.64	1,518.36	66.26
483	EMPLOYER PAID BENEFITS					
08-483-194	Unemployment Compensation	1,500.00	0.00	0.00	1,500.00	0.00
08-483-195	Worker's Compensation	1,500.00	0.00	1,457.00	43.00	97.13
483	EMPLOYER PAID BENEFITS	3,000.00	0.00	1,457.00	1,543.00	48.57
	Expense	101,000.00	0.00	87,274.96	13,725.04	86.41

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
08	STREET LIGHT ENTERPRISE FUND	9,600.00	0.00	-5,938.18	15,538.18	-61.86

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
09	PARKS & RECREATION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
09-301-100	Real Estate Taxes - Current	-880,000.00	0.00	-868,008.71	-11,991.29	98.64
09-301-200	Real Estate Taxes - Prior	-500.00	0.00	-1,116.50	616.50	223.30
301	REAL PROPERTY TAXES	-880,500.00	0.00	-869,125.21	-11,374.79	98.71
341	INTEREST EARNINGS					
09-341-100	Interest on Investments	-2,000.00	0.00	-1,934.00	-66.00	96.70
341	INTEREST EARNINGS	-2,000.00	0.00	-1,934.00	-66.00	96.70
367	CHARGES FOR SERVICES					
09-367-110	Swimming Pool Fees	-42,000.00	0.00	-49,316.15	7,316.15	117.42
09-367-130	Concession Fees	-8,000.00	0.00	-8,201.26	201.26	102.52
09-367-140	Facility Rent/Lease	-25,000.00	0.00	-33,281.50	8,281.50	133.13
09-367-200	Program Fees	-530,000.00	0.00	-458,725.24	-71,274.76	86.55
09-367-210	Summer Camp Fees	-635,000.00	0.00	-671,911.52	36,911.52	105.81
09-367-220	Ticket Sales	-105,000.00	0.00	-140,604.86	35,604.86	133.91
09-367-230	Special Events Fees	-25,000.00	0.00	-26,074.33	1,074.33	104.30
09-367-235	Sports Group User Fees	-14,000.00	0.00	-19,700.00	5,700.00	140.71
09-367-240	Banner Sales	-12,000.00	0.00	-20,515.00	8,515.00	170.96
367	CHARGES FOR SERVICES	-1,396,000.00	0.00	-1,428,329.86	32,329.86	102.32
387	CONTRIBUTION & DONATION					
09-387-100	Donations From Private Sources	-8,000.00	0.00	-13,060.00	5,060.00	163.25
387	CONTRIBUTION & DONATION	-8,000.00	0.00	-13,060.00	5,060.00	163.25
389	REIMBURSEMENTS					
09-389-200	Facility Utility Reimbursement	-12,000.00	0.00	-2,272.26	-9,727.74	18.94
389	REIMBURSEMENTS	-12,000.00	0.00	-2,272.26	-9,727.74	18.94
	Revenue	-2,298,500.00	0.00	-2,314,721.33	16,221.33	100.71

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	149,500.00	0.00	153,979.82	-4,479.82	103.00
09-451-180	Overtime Salaries (P&R Admin)	500.00	0.00	562.08	-62.08	112.42
09-451-192	FICA/Medicare	12,000.00	0.00	11,680.61	319.39	97.34
09-451-196	Medical Insurance	33,000.00	0.00	32,051.40	948.60	97.13
09-451-198	Disability Insurance	4,500.00	0.00	2,785.83	1,714.17	61.91
09-451-199	Group Life Insurance	500.00	0.00	452.53	47.47	90.51
09-451-210	Office Supplies	1,000.00	0.00	384.25	615.75	38.43
09-451-220	Operating Supplies	1,000.00	0.00	607.01	392.99	60.70
09-451-260	Minor Equipment	500.00	0.00	306.74	193.26	61.35
09-451-320	Communication	1,000.00	0.00	923.43	76.57	92.34
09-451-420	Subscriptions and Memberships	1,000.00	0.00	894.90	105.10	89.49
09-451-450	Contracted Services	35,000.00	0.00	31,782.55	3,217.45	90.81
09-451-460	Training & Meetings	1,500.00	0.00	660.64	839.36	44.04
451	RECREATION ADMINISTRATION	241,000.00	0.00	237,071.79	3,928.21	98.37
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	216,000.00	0.00	309,972.38	-93,972.38	143.51
09-452-121	Seasonal Salaries	326,000.00	0.00	214,544.86	111,455.14	65.81
09-452-180	Overtime Salaries (P&R)	12,000.00	0.00	12,474.53	-474.53	103.95
09-452-192	FICA/Medicare	43,000.00	0.00	40,587.01	2,412.99	94.39
09-452-196	Medical Insurance	53,000.00	0.00	57,005.85	-4,005.85	107.56
09-452-198	Disability Insurance	1,500.00	0.00	973.63	526.37	64.91
09-452-199	Group Life Insurance	1,500.00	0.00	958.63	541.37	63.91
09-452-215	Postage	10,000.00	0.00	8,197.75	1,802.25	81.98
09-452-221	Program Supplies	35,000.00	0.00	29,102.58	5,897.42	83.15
09-452-222	Camp Supplies	25,000.00	0.00	26,492.83	-1,492.83	105.97
09-452-223	Special Event Supplies	30,000.00	0.00	22,088.62	7,911.38	73.63
09-452-260	Minor Equipment	500.00	0.00	2,296.74	-1,796.74	459.35
09-452-306	Program Instructor Fees	245,000.00	0.00	242,019.46	2,980.54	98.78
09-452-308	Summer Camp Instructors	17,500.00	0.00	16,240.00	1,260.00	92.80
09-452-317	Credit Card Services	30,000.00	0.00	31,538.39	-1,538.39	105.13
09-452-319	Ticket Purchases	95,000.00	0.00	127,970.95	-32,970.95	134.71
09-452-320	Communication	2,500.00	0.00	1,390.14	1,109.86	55.61
09-452-331	Travel Expense	2,000.00	0.00	1,549.60	450.40	77.48
09-452-340	Advertising & Printing	48,000.00	0.00	51,867.01	-3,867.01	108.06
09-452-384	Equipment Leasing	1,000.00	0.00	0.00	1,000.00	0.00
09-452-400	Camp Contracted Services	185,000.00	0.00	135,216.06	49,783.94	73.09
09-452-470	Facility Leases	60,000.00	0.00	61,831.25	-1,831.25	103.05
452	PARTICIPANT RECREATION	1,439,500.00	0.00	1,394,318.27	45,181.73	96.86

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	172,000.00	0.00	166,642.08	5,357.92	96.88
09-454-180	Overtime Salaries (P&R Maint)	2,000.00	0.00	1,399.78	600.22	69.99
09-454-192	FICA/Medicare	14,000.00	0.00	12,892.38	1,107.62	92.09
09-454-196	Medical Insurance	50,000.00	0.00	47,680.84	2,319.16	95.36
09-454-198	Disability Insurance	1,000.00	0.00	690.08	309.92	69.01
09-454-199	Group Life Insurance	1,000.00	0.00	675.08	324.92	67.51
09-454-210	Office Supplies	500.00	0.00	0.00	500.00	0.00
09-454-220	Operating Supplies	9,000.00	0.00	16,446.25	-7,446.25	182.74
09-454-238	Uniforms	1,000.00	0.00	1,808.66	-808.66	180.87
09-454-260	Minor Equipment	1,000.00	0.00	5,371.97	-4,371.97	537.20
09-454-320	Communications	500.00	0.00	374.55	125.45	74.91
09-454-360	Utilities	72,000.00	0.00	76,741.55	-4,741.55	106.59
09-454-373	Repairs & Maintenance	33,000.00	0.00	45,262.45	-12,262.45	137.16
09-454-374	Equipment Maintenance	4,000.00	0.00	29.85	3,970.15	0.75
09-454-384	Equipment Rentals	1,000.00	0.00	0.00	1,000.00	0.00
09-454-450	Contracted Services	3,000.00	0.00	2,600.00	400.00	86.67
09-454-460	Training & Meetings	500.00	0.00	355.35	144.65	71.07
454	PARKS MAINTENANCE	365,500.00	0.00	378,970.87	-13,470.87	103.69
483	EMPLOYER PAID BENEFITS					
09-483-195	Worker's Compensation	21,000.00	0.00	20,390.00	610.00	97.10
09-483-400	Deferred Compensation Plan	7,000.00	0.00	4,016.78	2,983.22	57.38
483	EMPLOYER PAID BENEFITS	28,000.00	0.00	24,406.78	3,593.22	87.17
486	INSURANCE					
09-486-350	Property & Liability	21,000.00	0.00	20,832.00	168.00	99.20
486	INSURANCE	21,000.00	0.00	20,832.00	168.00	99.20
488	REFUNDS					
09-488-510	Program Refunds	13,000.00	0.00	3,499.00	9,501.00	26.92
488	REFUNDS	13,000.00	0.00	3,499.00	9,501.00	26.92
492	INTERFUND TRANSFERS					
09-492-031	To Rec Capital Fund	110,000.00	0.00	110,000.00	0.00	100.00
492	INTERFUND TRANSFERS	110,000.00	0.00	110,000.00	0.00	100.00
	Expense	2,218,000.00	0.00	2,169,098.71	48,901.29	97.80

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
-----------------------------------	------------------------	--------------------------	---------------------	--------------------------	----------------------------------

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
09	PARKS & RECREATION FUND	-80,500.00	0.00	-145,622.62	65,122.62	180.90

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
23	DEBT SERVICE FUND					
	Revenue					
301	REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes- Current	-2,736,000.00	0.00	-2,698,719.35	-37,280.65	98.64
23-301-200	Real Estate Taxes-Prior	-40,000.00	0.00	-41,391.77	1,391.77	103.48
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	0.00	-10,849.74	-150.26	98.63
23-301-600	Real Estate Taxes-Interim	-500.00	0.00	-493.41	-6.59	98.68
301	REAL PROPERTY TAXES	-2,787,500.00	0.00	-2,751,454.27	-36,045.73	98.71
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-3,500.00	0.00	-802.00	-2,698.00	22.91
341	INTEREST EARNINGS	-3,500.00	0.00	-802.00	-2,698.00	22.91
380	MISCELLANEOUS REVENUE					
23-380-010	Miscellaneous Revenue	0.00	0.00	-4,551.59	4,551.59	0.00
380	MISCELLANEOUS REVENUE	0.00	0.00	-4,551.59	4,551.59	0.00
	Revenue	-2,791,000.00	0.00	-2,756,807.86	-34,192.14	98.77

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
471					
Expense					
DEBT PRINCIPAL					
23-471-100					
Gen Obligation Bond PRINCIPAL	<u>1,590,000.00</u>	<u>0.00</u>	<u>1,590,000.00</u>	<u>0.00</u>	<u>100.00</u>
471	<u>1,590,000.00</u>	<u>0.00</u>	<u>1,590,000.00</u>	<u>0.00</u>	<u>100.00</u>
472					
DEBT INTEREST					
23-472-100					
Gen Obligation Bond INTEREST	<u>1,172,970.00</u>	<u>0.00</u>	<u>1,107,106.09</u>	<u>65,863.91</u>	<u>94.38</u>
472	<u>1,172,970.00</u>	<u>0.00</u>	<u>1,107,106.09</u>	<u>65,863.91</u>	<u>94.38</u>
475					
FEES & CHARGES					
23-475-000					
Fiscal Agent Fees	<u>5,000.00</u>	<u>0.00</u>	<u>3,135.00</u>	<u>1,865.00</u>	<u>62.70</u>
475	<u>5,000.00</u>	<u>0.00</u>	<u>3,135.00</u>	<u>1,865.00</u>	<u>62.70</u>
Expense	<u>2,767,970.00</u>	<u>0.00</u>	<u>2,700,241.09</u>	<u>67,728.91</u>	<u>97.55</u>

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
23	DEBT SERVICE FUND	-23,030.00	0.00	-56,566.77	33,536.77	245.62

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
30	CAPITAL RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
30-341-030	Interest Inc - Safety	0.00	0.00	-615.00	615.00	0.00
30-341-070	Interest Inc - Street Light	0.00	0.00	-206.00	206.00	0.00
30-341-080	Interest Inc - Imprest	0.00	0.00	-962.00	962.00	0.00
30-341-090	Interest Inc - Undergrnd Utili	0.00	0.00	-292.00	292.00	0.00
30-341-100	Interest on Investments	-6,000.00	0.00	-1,186.00	-4,814.00	19.77
341	INTEREST EARNINGS	-6,000.00	0.00	-3,261.00	-2,739.00	54.35
354	STATE OPER & CAP GRANTS					
30-354-070	State Capital Grant	-40,000.00	0.00	-40,000.00	0.00	100.00
30-354-090	Community DEV Block Grant	-70,250.00	0.00	0.00	-70,250.00	0.00
30-354-100	09 Comcast PEG Support Grant	0.00	0.00	-1,937.60	1,937.60	0.00
30-354-120	EECBG Grant (Energy Reduction)	-161,800.00	0.00	-120,994.21	-40,805.79	74.78
30-354-140	PECO Grant - Smart Equipment	0.00	0.00	-13,340.48	13,340.48	0.00
30-354-162	US Dept of Justice VEST GRANT	0.00	0.00	-8,300.50	8,300.50	0.00
354	STATE OPER & CAP GRANTS	-272,050.00	0.00	-184,572.79	-87,477.21	67.85
357						
30-357-080	Open Space Grant	0.00	-579,450.00	-579,450.00	579,450.00	0.00
357		0.00	-579,450.00	-579,450.00	579,450.00	0.00
380	MISCELLANEOUS REVENUE					
30-380-010	Miscellaneous Revenue	0.00	0.00	-226,596.22	226,596.22	0.00
380	MISCELLANEOUS REVENUE	0.00	0.00	-226,596.22	226,596.22	0.00
387	CONTRIBUTION & DONATION					
30-387-400	Off-Site Stormwater Management	0.00	0.00	-45.00	45.00	0.00
387	CONTRIBUTION & DONATION	0.00	0.00	-45.00	45.00	0.00
391	PROCEEDS - FIXED ASSET SALE					
30-391-100	Sales of General Fixed Assets	-20,000.00	0.00	-44,327.35	24,327.35	221.64
30-391-200	Compensation for Loss of Asset	0.00	0.00	-2,248.11	2,248.11	0.00
391	PROCEEDS - FIXED ASSET SALE	-20,000.00	0.00	-46,575.46	26,575.46	232.88
	Revenue	-298,050.00	-579,450.00	-1,040,500.47	742,450.47	349.10

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	45,000.00	0.00	31,600.00	13,400.00	70.22
402	FINANCIAL ADMINISTRATION	45,000.00	0.00	31,600.00	13,400.00	70.22
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	15,000.00	0.00	4,152.00	10,848.00	27.68
407	INFORMATION TECHNOLOGY	15,000.00	0.00	4,152.00	10,848.00	27.68
408	ENGINEERING					
30-408-310	Professional Services	25,000.00	0.00	0.00	25,000.00	0.00
408	ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	290,000.00	0.00	141,637.74	148,362.26	48.84
30-409-374	Vet Memorial - DCNR 09 GRANT	0.00	0.00	12,568.15	-12,568.15	0.00
30-409-600	Land Acquisition	0.00	479,730.00	695,640.00	-695,640.00	0.00
409	BUILDINGS & GROUNDS	290,000.00	479,730.00	849,845.89	-559,845.89	293.05
410	POLICE SERVICES					
30-410-600	Capital Equipment	110,000.00	0.00	124,078.58	-14,078.58	112.80
410	POLICE SERVICES	110,000.00	0.00	124,078.58	-14,078.58	112.80
411	FIRE PROTECTION SERVICES					
30-411-600	Capital Equipment	2,500.00	0.00	1,973.80	526.20	78.95
411	FIRE PROTECTION SERVICES	2,500.00	0.00	1,973.80	526.20	78.95
414	PLANNING COMMISSION					
30-414-600	Capital Purchases	10,000.00	0.00	0.00	10,000.00	0.00
414	PLANNING COMMISSION	10,000.00	0.00	0.00	10,000.00	0.00
430	PUBLIC WORKS					
30-430-600	Capital Equipment	10,000.00	0.00	13,123.76	-3,123.76	131.24
430	PUBLIC WORKS	10,000.00	0.00	13,123.76	-3,123.76	131.24
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	25,000.00	0.00	0.00	25,000.00	0.00
433	TRAFFIC SIGNALS & SIGNS	25,000.00	0.00	0.00	25,000.00	0.00

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
438	ROAD & BRIDGE MAINTENANCE					
30-438-372	Bridge Repair	5,000.00	0.00	0.00	5,000.00	0.00
30-438-375	Curb Replacement	25,000.00	0.00	0.00	25,000.00	0.00
438	ROAD & BRIDGE MAINTENANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
439	ROADWAY IMPROVEMENTS					
30-439-610	Roadway Improvements	0.00	0.00	38,054.90	-38,054.90	0.00
439	ROADWAY IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>38,054.90</u>	<u>-38,054.90</u>	<u>0.00</u>
465	TELECOMMUNICATION ADVISORY					
30-465-600	Capital Purchases	0.00	0.00	1,937.60	-1,937.60	0.00
465	TELECOMMUNICATION ADVISORY	<u>0.00</u>	<u>0.00</u>	<u>1,937.60</u>	<u>-1,937.60</u>	<u>0.00</u>
471	DEBT PRINCIPAL					
30-471-350	Install Loan-Police Cars 08-10	42,000.00	0.00	41,492.96	507.04	98.79
471	DEBT PRINCIPAL	<u>42,000.00</u>	<u>0.00</u>	<u>41,492.96</u>	<u>507.04</u>	<u>98.79</u>
	Expense	604,500.00	479,730.00	1,106,259.49	-501,759.49	183.00

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
30	CAPITAL RESERVE FUND	306,450.00	-99,720.00	65,759.02	240,690.98	21.46

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
31 RECREATION CAP RESERVE FUND					
Revenue					
341 INTEREST EARNINGS					
31-341-100 Interest on Investments	<u>-100.00</u>	<u>0.00</u>	<u>-364.00</u>	<u>264.00</u>	<u>364.00</u>
341 INTEREST EARNINGS	<u>-100.00</u>	<u>0.00</u>	<u>-364.00</u>	<u>264.00</u>	<u>364.00</u>
392 INTERFUND TRANSFERS					
31-392-009 From P & R Operating	<u>-110,000.00</u>	<u>0.00</u>	<u>-110,000.00</u>	<u>0.00</u>	<u>100.00</u>
392 INTERFUND TRANSFERS	<u>-110,000.00</u>	<u>0.00</u>	<u>-110,000.00</u>	<u>0.00</u>	<u>100.00</u>
Revenue	<u>-110,100.00</u>	<u>0.00</u>	<u>-110,364.00</u>	<u>264.00</u>	<u>100.24</u>

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
Expense					
438 ROAD & BRIDGE MAINTENANCE					
31-438-101 Civic Center	53,000.00	0.00	5,610.00	47,390.00	10.58
31-438-102 Hampton Estates	3,000.00	0.00	0.00	3,000.00	0.00
31-438-105 Municipal Park	35,000.00	0.00	0.00	35,000.00	0.00
31-438-106 NAWC 39 Acres	14,000.00	0.00	0.00	14,000.00	0.00
31-438-600 Capital Equipment	<u>20,000.00</u>	<u>0.00</u>	<u>8,720.47</u>	<u>11,279.53</u>	<u>43.60</u>
438 ROAD & BRIDGE MAINTENANCE	<u>125,000.00</u>	<u>0.00</u>	<u>14,330.47</u>	<u>110,669.53</u>	<u>11.46</u>
Expense	125,000.00	0.00	14,330.47	110,669.53	11.46

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
31	RECREATION CAP RESERVE FUND	14,900.00	0.00	-96,033.53	110,933.53	-644.52

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
32	FIRE COMPANY CAP RESERVE FUND				
	Revenue				
341	INTEREST EARNINGS				
32-341-100	-9,000.00	0.00	-11,942.00	2,942.00	132.69
341	-9,000.00	0.00	-11,942.00	2,942.00	132.69
392	INTERFUND TRANSFERS				
32-392-003	-192,950.00	0.00	-192,950.00	0.00	100.00
392	-192,950.00	0.00	-192,950.00	0.00	100.00
	Revenue	0.00	-204,892.00	2,942.00	101.46

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
438					
Expense					
ROAD & BRIDGE MAINTENANCE					
32-438-750					
Capital Equipment	<u>750,000.00</u>	<u>0.00</u>	<u>67,437.00</u>	<u>682,563.00</u>	<u>8.99</u>
438					
ROAD & BRIDGE MAINTENANCE	<u>750,000.00</u>	<u>0.00</u>	<u>67,437.00</u>	<u>682,563.00</u>	<u>8.99</u>
Expense	750,000.00	0.00	67,437.00	682,563.00	8.99

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
32	FIRE COMPANY CAP RESERVE FUND	548,050.00	0.00	-137,455.00	685,505.00	-25.08

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND				
	Revenue				
341	INTEREST EARNINGS				
33-341-100	-100.00	0.00	-13.00	-87.00	13.00
341	-100.00	0.00	-13.00	-87.00	13.00
392	INTERFUND TRANSFERS				
33-392-004	-5,000.00	0.00	-5,000.00	0.00	100.00
392	-5,000.00	0.00	-5,000.00	0.00	100.00
	Revenue	0.00	-5,013.00	-87.00	98.29

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND	-5,100.00	0.00	-5,013.00	-87.00	98.29

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
35	HIGHWAY AID FUND					
	Revenue					
341	INTEREST EARNINGS					
35-341-100	Interest on Investments	<u>-3,500.00</u>	<u>0.00</u>	<u>-1,728.00</u>	<u>-1,772.00</u>	<u>49.37</u>
341	INTEREST EARNINGS	<u>-3,500.00</u>	<u>0.00</u>	<u>-1,728.00</u>	<u>-1,772.00</u>	<u>49.37</u>
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	<u>-865,000.00</u>	<u>0.00</u>	<u>-833,503.02</u>	<u>-31,496.98</u>	<u>96.36</u>
35-355-125	Highway Turnback Funding	<u>-37,500.00</u>	<u>0.00</u>	<u>-37,240.00</u>	<u>-260.00</u>	<u>99.31</u>
355	STATE SHARED REVENUE	<u>-902,500.00</u>	<u>0.00</u>	<u>-870,743.02</u>	<u>-31,756.98</u>	<u>96.48</u>
363	HIGHWAYS & STREETS					
35-363-510	PennDOT Plowing Contract	<u>-27,000.00</u>	<u>0.00</u>	<u>-28,995.01</u>	<u>1,995.01</u>	<u>107.39</u>
35-363-520	PennDOT Severe Winter Adjust	<u>0.00</u>	<u>0.00</u>	<u>-12,759.26</u>	<u>12,759.26</u>	<u>0.00</u>
363	HIGHWAYS & STREETS	<u>-27,000.00</u>	<u>0.00</u>	<u>-41,754.27</u>	<u>14,754.27</u>	<u>154.65</u>
	Revenue	<u>-933,000.00</u>	<u>0.00</u>	<u>-914,225.29</u>	<u>-18,774.71</u>	<u>97.99</u>

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense					
430	PUBLIC WORKS					
35-430-260	Minor Equipment	0.00	0.00	3,255.48	-3,255.48	0.00
35-430-700	Capital Purchases	143,000.00	0.00	94,618.57	48,381.43	66.17
430	PUBLIC WORKS	143,000.00	0.00	97,874.05	45,125.95	68.44
431	ROADWAY MAINTENANCE					
35-431-220	Operating Supplies	5,000.00	0.00	833.92	4,166.08	16.68
431	ROADWAY MAINTENANCE	5,000.00	0.00	833.92	4,166.08	16.68
432	SNOW & ICE REMOVAL					
35-432-220	Operating Supplies	180,000.00	0.00	234,203.99	-54,203.99	130.11
35-432-450	Contracted Services	50,000.00	0.00	219,098.27	-169,098.27	438.20
432	SNOW & ICE REMOVAL	230,000.00	0.00	453,302.26	-223,302.26	197.09
433	TRAFFIC SIGNALS & SIGNS					
35-433-220	Operating Supplies	9,000.00	0.00	9,967.82	-967.82	110.75
35-433-360	Utilities	15,000.00	0.00	5,000.63	9,999.37	33.34
35-433-450	Contracted Services	20,000.00	0.00	9,597.30	10,402.70	47.99
35-433-700	Capital Purchases	25,000.00	0.00	0.00	25,000.00	0.00
433	TRAFFIC SIGNALS & SIGNS	69,000.00	0.00	24,565.75	44,434.25	35.60
434	STREET LIGHTING					
35-434-360	Utilities	34,000.00	0.00	35,073.22	-1,073.22	103.16
434	STREET LIGHTING	34,000.00	0.00	35,073.22	-1,073.22	103.16
436	STORM SEWERS & DRAINS					
35-436-220	Operating Supplies	7,500.00	0.00	15,449.48	-7,949.48	205.99
35-436-370	Curb Maintenance	7,500.00	0.00	9,846.40	-2,346.40	131.29
436	STORM SEWERS & DRAINS	15,000.00	0.00	25,295.88	-10,295.88	168.64
438	ROAD & BRIDGE MAINTENANCE					
35-438-220	Operating Supplies	50,000.00	0.00	76,452.66	-26,452.66	152.91
438	ROAD & BRIDGE MAINTENANCE	50,000.00	0.00	76,452.66	-26,452.66	152.91
439	ROADWAY IMPROVEMENTS					
35-439-600	Roadway Construction	300,000.00	0.00	299,974.52	25.48	99.99
439	ROADWAY IMPROVEMENTS	300,000.00	0.00	299,974.52	25.48	99.99

Account Number Description		2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
492	INTERFUND TRANSFERS					
35-492-001	To General Fund	<u>135,000.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>25,000.00</u>	<u>81.48</u>
492	INTERFUND TRANSFERS	<u>135,000.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>25,000.00</u>	<u>81.48</u>
	Expense	981,000.00	0.00	1,123,372.26	-142,372.26	114.51

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
35	HIGHWAY AID FUND	48,000.00	0.00	209,146.97	-161,146.97	435.72

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
410					
Expense					
POLICE SERVICES					
36-410-710					
Treasury Fund - Designated	<u>0.00</u>	<u>0.00</u>	<u>9,887.34</u>	<u>-9,887.34</u>	<u>0.00</u>
410					
POLICE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>9,887.34</u>	<u>-9,887.34</u>	<u>0.00</u>
Expense	0.00	0.00	9,887.34	-9,887.34	0.00

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
36	TREASURY & JUSTICE FUND	0.00	0.00	8,940.34	-8,940.34	0.00

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
60	POLICE PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
60-341-000	Interest on Investments	0.00	0.00	-102,238.85	102,238.85	0.00
60-341-050	Accrued Interest Received	0.00	0.00	3,693.21	-3,693.21	0.00
60-341-100	Dividends	-200,000.00	0.00	-247,019.02	47,019.02	123.51
60-341-200	Dividends	-275,000.00	0.00	0.00	-275,000.00	0.00
60-341-300	Unrealized Gain or Loss	<u>-1,000,000.00</u>	<u>0.00</u>	<u>-592,796.53</u>	<u>-407,203.47</u>	<u>59.28</u>
341	INTEREST EARNINGS	<u>-1,475,000.00</u>	<u>0.00</u>	<u>-938,361.19</u>	<u>-536,638.81</u>	<u>63.62</u>
388	FIDUCIARY PENSION CONTRIBUTION					
60-388-000	State Contribution	-274,000.00	-116,424.02	-232,141.02	-41,858.98	84.72
60-388-001	Municipal Contribution	-228,000.00	116,424.02	-309,748.98	81,748.98	135.85
60-388-002	Employee Contributions	<u>-170,000.00</u>	<u>0.00</u>	<u>-177,976.84</u>	<u>7,976.84</u>	<u>104.69</u>
388	FIDUCIARY PENSION CONTRIBUTION	<u>-672,000.00</u>	<u>0.00</u>	<u>-719,866.84</u>	<u>47,866.84</u>	<u>107.12</u>
	Revenue	-2,147,000.00	0.00	-1,658,228.03	-488,771.97	77.23

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
Expense					
487 GENERAL ADMINISTRATION					
60-487-002 Asset Management Fees	100,000.00	0.00	84,547.26	15,452.74	84.55
60-487-164 Actuarial Fees	6,000.00	0.00	6,634.10	-634.10	110.57
60-487-165 Retirement Payments	700,000.00	0.00	766,972.67	-66,972.67	109.57
60-487-200 Intra-Fund Transfers	<u>0.00</u>	<u>0.00</u>	<u>4,037.98</u>	<u>-4,037.98</u>	<u>0.00</u>
487 GENERAL ADMINISTRATION	<u>806,000.00</u>	<u>0.00</u>	<u>862,192.01</u>	<u>-56,192.01</u>	<u>106.97</u>
Expense	806,000.00	0.00	862,192.01	-56,192.01	106.97

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
60	POLICE PENSION FUND	-1,341,000.00	0.00	-796,036.02	-544,963.98	59.36

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
65	NON-UNIFORMED PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
65-341-000	Interest on Investments	0.00	0.00	-52,903.71	52,903.71	0.00
65-341-050	Accrued Interest Received	0.00	0.00	2,112.05	-2,112.05	0.00
65-341-100	Dividends	-125,000.00	0.00	-116,269.11	-8,730.89	93.02
65-341-200	Dividends	-130,000.00	0.00	0.00	-130,000.00	0.00
65-341-300	Unrealized Gain or Loss	-375,000.00	0.00	-251,389.65	-123,610.35	67.04
341	INTEREST EARNINGS	-630,000.00	0.00	-418,450.42	-211,549.58	66.42
388	FIDUCIARY PENSION CONTRIBUTION					
65-388-000	State Contribution	-188,350.00	-585.64	-185,153.64	-3,196.36	98.30
65-388-001	Municipal Contribution	-230,000.00	585.64	-246,998.36	16,998.36	107.39
388	FIDUCIARY PENSION CONTRIBUTION	-418,350.00	0.00	-432,152.00	13,802.00	103.30
	Revenue	-1,048,350.00	0.00	-850,602.42	-197,747.58	81.14

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
	Expense				
487	GENERAL ADMINISTRATION				
65-487-002	42,000.00	0.00	47,084.18	-5,084.18	112.11
65-487-164	6,000.00	0.00	7,467.00	-1,467.00	124.45
65-487-165	130,000.00	0.00	289,820.85	-159,820.85	222.94
65-487-200	<u>0.00</u>	<u>0.00</u>	<u>-6,381.60</u>	<u>6,381.60</u>	<u>0.00</u>
487	<u>178,000.00</u>	<u>0.00</u>	<u>337,990.43</u>	<u>-159,990.43</u>	<u>189.88</u>
	178,000.00	0.00	337,990.43	-159,990.43	189.88

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
65	NON-UNIFORMED PENSION FUND	-870,350.00	0.00	-512,611.99	-357,738.01	58.90

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
70					
COALITION FOR HEALTHY YOUTH					
Revenue					
341					
INTEREST EARNINGS					
70-341-100					
Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
341					
INTEREST EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
70	COALITION FOR HEALTHY YOUTH	0.00	0.00	0.00	0.00	0.00

Account Number Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
75					
341					
75-341-100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
341	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2010 Budget	2010 DECEMBER	2010 YTD	2010 Variance	2010 % Expend/Collect
75	GRANTS FUND	0.00	0.00	0.00	0.00	0.00