

General Ledger
BUDGET REPORT



Township of
Northampton

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
01	GENERAL FUND					
	Revenue					
301	REAL PROPERTY TAXES					
01-301-100	Real Estate Taxes - Current	-1,885,000.00	-16,782.35	-1,850,636.84	-34,363.16	98.18
01-301-200	Real Estate Taxes - Prior	-20,000.00	-140.32	-19,597.66	-402.34	97.99
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-18.00	-2,450.17	-49.83	98.01
301	REAL PROPERTY TAXES	-1,907,500.00	-16,940.67	-1,872,684.67	-34,815.33	98.17
310	LOCAL ENABLING TAXES					
01-310-010	Per Capita Taxes-Current	-120,000.00	-11,894.50	-106,047.30	-13,952.70	88.37
01-310-020	Per Capita Taxes-Delinquent	-20,000.00	0.00	-24,118.80	4,118.80	120.59
01-310-100	Real Estate Transfer Taxes	-814,000.00	-40,585.52	-517,515.23	-296,484.77	63.58
01-310-210	Earned Income Taxes-Resident	-5,700,000.00	-553,305.31	-4,866,385.98	-833,614.02	85.38
01-310-211	Earned Income Taxes-Non Reside	-543,000.00	0.00	-410,877.68	-132,122.32	75.67
01-310-500	Local Service Tax	-260,000.00	-47,235.48	-238,876.59	-21,123.41	91.88
310	LOCAL ENABLING TAXES	-7,457,000.00	-653,020.81	-6,163,821.58	-1,293,178.42	82.66
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	-10,000.00	-600.00	-8,975.00	-1,025.00	89.75
01-321-800	Cable Television Franchise Fee	-700,000.00	-205,048.64	-611,934.24	-88,065.76	87.42
321	BUSINESS LICENSES & PERMITS	-710,200.00	-205,648.64	-620,909.24	-89,290.76	87.43
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	-10,000.00	-470.75	-3,610.75	-6,389.25	36.11
322	NON-BUSINESS LICENSES & PERMIT	-10,500.00	-470.75	-3,610.75	-6,889.25	34.39
331	FINES					
01-331-110	Vehicle Code Violations	-75,000.00	-3,517.32	-61,945.57	-13,054.43	82.59
01-331-120	Ordinance Violations	-13,000.00	-411.26	-8,256.06	-4,743.94	63.51

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
331	FINES	-88,000.00	-3,928.58	-70,201.63	-17,798.37	79.77
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,200.00	-131.50	-1,680.69	480.69	140.06
01-341-120	Credit Card Revenue Sharing	-22,000.00	-2,361.24	-17,732.74	-4,267.26	80.60
01-341-140	Insurance Dividends	-135,000.00	0.00	-120,896.00	-14,104.00	89.55
341	INTEREST EARNINGS	-158,200.00	-2,492.74	-140,309.43	-17,890.57	88.69
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-18,800.00	-1,800.00	-16,986.20	-1,813.80	90.35
01-342-530	Cell Tower Leases	-134,000.00	-5,964.57	-130,473.65	-3,526.35	97.37
342	RENTS & ROYALTIES	-152,800.00	-7,764.57	-147,459.85	-5,340.15	96.51
354	STATE OPER & CAP GRANTS					
01-354-155	SAFER Fire Fighter Grant	-190,000.00	-21,670.00	-105,955.24	-84,044.76	55.77
354	STATE OPER & CAP GRANTS	-190,000.00	-21,670.00	-105,955.24	-84,044.76	55.77
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-19,000.00	0.00	-19,582.91	582.91	103.07
01-355-040	Beverage Licenses	-4,500.00	0.00	-4,500.00	0.00	100.00
01-355-050	Pension System State Aid	-420,000.00	0.00	-766,711.00	346,711.00	182.55
01-355-070	Foreign Fire Insurance Premium	-410,000.00	0.00	-595,503.81	185,503.81	145.24
355	STATE SHARED REVENUE	-853,500.00	0.00	-1,386,297.72	532,797.72	162.43
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-10,000.00	-3,240.00	-22,120.00	12,120.00	221.20
01-361-320	Bldg Code Board of Appeals	-100.00	0.00	0.00	-100.00	0.00
01-361-330	Conditional Use Fees	-500.00	0.00	0.00	-500.00	0.00
01-361-340	Zoning Hearing Board Fees	-21,000.00	-2,050.00	-13,850.00	-7,150.00	65.95
01-361-500	Sale of Maps and Publications	-500.00	-15.00	-160.00	-340.00	32.00
01-361-700	Document Reproduction Fees	-1,000.00	-20.00	-627.65	-372.35	62.77
01-361-750	Escrow Administration Fees	-22,000.00	-265.72	-12,968.00	-9,032.00	58.95
361	GENERAL GOVERNMENT	-55,100.00	-5,590.72	-49,725.65	-5,374.35	90.25
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-75,000.00	-13,556.89	-74,302.62	-697.38	99.07
01-362-105	School Resource Officer	-37,000.00	0.00	-22,992.42	-14,007.58	62.14
01-362-110	Sale of Police Reports	-12,000.00	-1,760.00	-17,975.00	5,975.00	149.79
01-362-200	Fire Safety Inspection Fees	-35,000.00	-1,569.00	-34,689.00	-311.00	99.11
01-362-400	Plan Review Fees	-85,000.00	-1,000.00	-38,804.00	-46,196.00	45.65

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
01-362-410	Building Permits	-168,000.00	-18,893.75	-304,710.61	136,710.61	181.38
01-362-420	Electrical Permits	-16,000.00	-1,840.00	-28,708.00	12,708.00	179.43
01-362-430	Plumbing Permits	-16,000.00	-1,835.00	-45,185.00	29,185.00	282.41
01-362-440	3rd Party Inspections	0.00	0.00	-8,100.00	8,100.00	0.00
01-362-450	Use and Occupancy Permits	-10,000.00	-1,450.00	-9,550.00	-450.00	95.50
01-362-460	Mechanical System Permits	-30,000.00	-5,280.00	-56,070.00	26,070.00	186.90
01-362-470	Zoning Permits	-25,000.00	-2,125.00	-27,554.00	2,554.00	110.22
362	PUBLIC SAFETY	-509,000.00	-49,309.64	-668,640.65	159,640.65	131.36
363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-20,000.00	-1,050.00	-5,558.13	-14,441.87	27.79
363	HIGHWAYS & STREETS	-20,000.00	-1,050.00	-5,558.13	-14,441.87	27.79
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-15,000.00	44.59	-19,539.97	4,539.97	130.27
380	MISCELLANEOUS REVENUE	-15,000.00	44.59	-19,539.97	4,539.97	130.27
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	-30,000.00	0.00	-26,220.42	-3,779.58	87.40
01-389-250	Medical Ins (Emp Contribution)	-98,000.00	-4,113.18	-49,229.51	-48,770.49	50.23
01-389-300	Medical Insurance (COBRA)	-30,000.00	-2,976.14	-35,662.48	5,662.48	118.87
01-389-301	Fuel - Authority	-5,000.00	0.00	-2,671.85	-2,328.15	53.44
01-389-350	Vehicle Fuel - Fire & Rescue	-35,000.00	0.00	-40,236.71	5,236.71	114.96
01-389-400	School Crossing Guards	-37,000.00	0.00	-25,767.37	-11,232.63	69.64
01-389-500	Vehicle Repairs	-3,000.00	0.00	-1,034.90	-1,965.10	34.50
389	REIMBURSEMENTS	-238,000.00	-7,089.32	-180,823.24	-57,176.76	75.98
391	PROCEEDS - FIXED ASSET SALE					
01-391-200	Misc - Giamo Spread Eagle	-34,800.00	-3,012.54	-36,150.48	1,350.48	103.88
391	PROCEEDS - FIXED ASSET SALE	-34,800.00	-3,012.54	-36,150.48	1,350.48	103.88
392	INTERFUND TRANSFERS					
01-392-035	From Highway Aid Fund	-135,000.00	-2,500.00	-70,000.00	-65,000.00	51.85
392	INTERFUND TRANSFERS	-135,000.00	-2,500.00	-70,000.00	-65,000.00	51.85

Account Number Description		2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
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	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>	<u>0.00</u>
	Revenue	-12,540,600.00	-980,444.39	-11,541,788.23	-998,811.77	92.04

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	0.00	18,750.00	6,250.00	75.00
01-400-192	FICA/Medicare	2,000.00	0.00	1,434.45	565.55	71.72
01-400-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-400-340	Advertising & Printing	3,000.00	0.00	2,974.71	25.29	99.16
01-400-420	Subscriptions & Memberships	5,000.00	0.00	6,598.60	-1,598.60	131.97
01-400-460	Training & Meetings	4,500.00	3.79	3,068.58	1,431.42	68.19
400	LEGISLATIVE BODY	40,500.00	3.79	32,826.34	7,673.66	81.05
401	EXECUTIVE					
01-401-120	Salaries and Wages	278,000.00	21,585.04	246,129.20	31,870.80	88.54
01-401-180	Overtime Salaries	3,000.00	659.61	5,482.28	-2,482.28	182.74
01-401-192	FICA/Medicare	22,000.00	1,028.85	18,701.84	3,298.16	85.01
01-401-196	Medical Insurance	43,000.00	3,507.18	38,084.98	4,915.02	88.57
01-401-198	Disability Insurance	1,000.00	69.00	746.00	254.00	74.60
01-401-199	Group Life Insurance	1,000.00	59.00	642.00	358.00	64.20
01-401-210	Office Supplies	4,000.00	177.20	7,590.68	-3,590.68	189.77
01-401-220	Operating Supplies	1,000.00	74.19	316.37	683.63	31.64
01-401-260	Minor Equipment	1,000.00	65.76	224.09	775.91	22.41
01-401-310	Professional Services	2,000.00	0.00	381.00	1,619.00	19.05
01-401-320	Communications	1,500.00	111.65	1,161.22	338.78	77.41
01-401-420	Subscriptions & Memberships	4,000.00	267.80	2,484.78	1,515.22	62.12
01-401-460	Training & Meetings	4,000.00	297.54	3,503.00	497.00	87.58
401	EXECUTIVE	365,500.00	27,902.82	325,447.44	40,052.56	89.04
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	244,000.00	17,858.65	209,825.82	34,174.18	85.99
01-402-180	Overtime Salaries	1,000.00	0.00	15.53	984.47	1.55
01-402-192	FICA/Medicare	19,000.00	1,346.30	16,063.87	2,936.13	84.55
01-402-196	Medical Insurance	10,000.00	791.98	8,599.94	1,400.06	86.00
01-402-198	Disability Insurance	500.00	35.00	384.00	116.00	76.80
01-402-199	Group Life Insurance	500.00	31.00	333.00	167.00	66.60
01-402-210	Office Supplies	2,000.00	0.00	131.38	1,868.62	6.57
01-402-220	Operating Supplies	3,000.00	217.96	877.57	2,122.43	29.25
01-402-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-402-310	Professional Services	40,000.00	0.00	27,141.60	12,858.40	67.85
01-402-320	Communications	700.00	58.19	578.34	121.66	82.62
01-402-340	Advertising & Printing	1,000.00	0.00	917.01	82.99	91.70
01-402-420	Subscriptions & Memberships	400.00	0.00	212.00	188.00	53.00

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01-402-460	Training & Meetings	<u>2,000.00</u>	<u>25.00</u>	<u>2,301.90</u>	<u>-301.90</u>	<u>115.10</u>
402	FINANCIAL ADMINISTRATION	<u>325,100.00</u>	<u>20,364.08</u>	<u>267,381.96</u>	<u>57,718.04</u>	<u>82.25</u>
403	TAX COLLECTION					
01-403-160	Commission	38,000.00	3,066.15	19,945.41	18,054.59	52.49
01-403-215	Postage	11,000.00	0.00	11,287.76	-287.76	102.62
01-403-220	Operating Supplies	2,500.00	0.00	1,424.96	1,075.04	57.00
01-403-310	Professional Services	100,000.00	8,618.38	102,460.14	-2,460.14	102.46
01-403-340	Advertising & Printing	<u>3,000.00</u>	<u>0.00</u>	<u>3,619.43</u>	<u>-619.43</u>	<u>120.65</u>
403	TAX COLLECTION	<u>154,500.00</u>	<u>11,684.53</u>	<u>138,737.70</u>	<u>15,762.30</u>	<u>89.80</u>
404	LEGAL SERVICES					
01-404-301	General Legal Services	90,000.00	14,050.46	121,026.14	-31,026.14	134.47
01-404-314	Special Legal Services	<u>33,000.00</u>	<u>8,218.00</u>	<u>51,895.86</u>	<u>-18,895.86</u>	<u>157.26</u>
404	LEGAL SERVICES	<u>123,000.00</u>	<u>22,268.46</u>	<u>172,922.00</u>	<u>-49,922.00</u>	<u>140.59</u>
406	GENERAL ADMINISTRATION					
01-406-215	Postage	15,000.00	0.00	7,336.70	7,663.30	48.91
01-406-220	Operating Supplies	10,000.00	153.58	3,305.51	6,694.49	33.06
01-406-320	Communications	17,000.00	0.00	16,124.53	875.47	94.85
01-406-374	Equipment Maintenance	5,000.00	0.00	150.00	4,850.00	3.00
01-406-384	Equipment Leasing	12,000.00	767.55	9,991.05	2,008.95	83.26
01-406-430	Real Estate Taxes	15,000.00	0.00	7,754.54	7,245.46	51.70
01-406-450	Contracted Services	<u>8,000.00</u>	<u>0.00</u>	<u>4,761.29</u>	<u>3,238.71</u>	<u>59.52</u>
406	GENERAL ADMINISTRATION	<u>82,000.00</u>	<u>921.13</u>	<u>49,423.62</u>	<u>32,576.38</u>	<u>60.27</u>
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000.00	79.00	2,167.68	832.32	72.26
01-407-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-407-318	Software License & Maint Fees	40,000.00	0.00	35,913.80	4,086.20	89.78
01-407-450	Contracted Services	33,000.00	1,129.90	21,728.70	11,271.30	65.84
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	<u>78,500.00</u>	<u>1,208.90</u>	<u>59,810.18</u>	<u>18,689.82</u>	<u>76.19</u>
408	ENGINEERING					
01-408-313	General Engineering	50,000.00	2,108.96	40,512.13	9,487.87	81.02
01-408-317	Traffic Engineering	7,000.00	2,000.50	3,819.25	3,180.75	54.56
01-408-318	Storm Water Engineering	3,000.00	0.00	12,276.78	-9,276.78	409.23
01-408-319	Street Lighting Engineering	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>

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408	ENGINEERING	61,000.00	4,109.46	56,608.16	4,391.84	92.80
409	BUILDINGS & GROUNDS					
01-409-120	Salaries and Wages	53,000.00	4,094.40	48,832.86	4,167.14	92.14
01-409-180	Overtime	1,000.00	0.00	493.38	506.62	49.34
01-409-192	FICA/Medicare	4,200.00	309.48	4,147.93	52.07	98.76
01-409-196	Medical Insurance	25,000.00	2,007.75	21,802.41	3,197.59	87.21
01-409-198	Disability Insurance	500.00	19.00	209.00	291.00	41.80
01-409-199	Group Life Insurance	500.00	17.00	181.00	319.00	36.20
01-409-220	Operating Supplies	8,000.00	100.99	10,786.28	-2,786.28	134.83
01-409-236	Building Supplies	3,500.00	0.00	939.60	2,560.40	26.85
01-409-360	Utilities	112,500.00	2,358.30	72,547.77	39,952.23	64.49
01-409-373	Repairs & Maintenance	25,000.00	1,848.28	31,595.78	-6,595.78	126.38
01-409-450	Contracted Services	45,000.00	4,462.19	48,735.36	-3,735.36	108.30
409	BUILDINGS & GROUNDS	278,200.00	15,217.39	240,271.37	37,928.63	86.37
410	POLICE SERVICES					
01-410-120	Salaries and Wages	3,386,000.00	258,195.15	2,937,299.94	448,700.06	86.75
01-410-121	Salary & Wages (Civilian)	321,000.00	24,525.48	276,387.65	44,612.35	86.10
01-410-146	Crossing Guard Salaries	70,000.00	7,038.53	59,181.96	10,818.04	84.55
01-410-148	Education Incentive Pay	6,500.00	0.00	6,200.00	300.00	95.38
01-410-149	Holiday Pay	155,000.00	76,957.68	153,068.28	1,931.72	98.75
01-410-180	Overtime Salaries	195,000.00	9,343.96	134,592.42	60,407.58	69.02
01-410-181	Reimbursable Overtime Salaries	67,000.00	3,855.00	55,528.23	11,471.77	82.88
01-410-182	Civilian Overtime Salaries	17,500.00	2,108.16	14,685.48	2,814.52	83.92
01-410-192	FICA/Medicare	323,000.00	29,406.24	289,600.06	33,399.94	89.66
01-410-196	Medical Insurance	1,016,000.00	85,840.05	930,603.41	85,396.59	91.59
01-410-198	Disability Insurance	9,000.00	781.00	8,457.00	543.00	93.97
01-410-199	Group Life Insurance	7,500.00	672.00	7,277.00	223.00	97.03
01-410-210	Office Supplies	8,000.00	306.50	3,436.99	4,563.01	42.96
01-410-220	Operating Supplies	15,000.00	0.00	12,424.14	2,575.86	82.83
01-410-238	Clothing and Uniforms	45,000.00	8,285.66	29,247.98	15,752.02	65.00
01-410-239	Munitions Supplies	10,000.00	0.00	10,446.64	-446.64	104.47
01-410-260	Minor Equipment	7,000.00	173.67	2,527.28	4,472.72	36.10
01-410-310	Professional Services	2,000.00	0.00	1,500.00	500.00	75.00
01-410-320	Communications	10,000.00	629.78	6,364.40	3,635.60	63.64
01-410-340	Advertising and Printing	1,000.00	30.00	509.50	490.50	50.95
01-410-374	Equipment Maintenance	7,500.00	0.00	3,030.83	4,469.17	40.41
01-410-384	Equipment Leasing	8,500.00	686.31	7,549.41	950.59	88.82
01-410-420	Subscriptions and Memberships	9,000.00	0.00	1,100.00	7,900.00	12.22
01-410-450	Contracted Services	24,000.00	6,624.08	13,324.70	10,675.30	55.52

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01-410-460	Training and Meetings	<u>25,000.00</u>	<u>510.05</u>	<u>10,831.27</u>	<u>14,168.73</u>	<u>43.33</u>
410	POLICE SERVICES	5,745,500.00	515,969.30	4,975,174.57	770,325.43	86.59
411	FIRE PROTECTION SERVICES					
01-411-120	Salaries and Wages	185,000.00	12,571.56	169,004.22	15,995.78	91.35
01-411-121	Fire Fighter Wages	191,000.00	15,424.00	170,106.43	20,893.57	89.06
01-411-180	Overtime Salaries	6,000.00	68.78	3,056.18	2,943.82	50.94
01-411-192	FICA/Medicare	29,300.00	2,122.51	26,827.86	2,472.14	91.56
01-411-196	Medical Insurance	90,000.00	9,191.19	93,526.11	-3,526.11	103.92
01-411-198	Disability Insurance	1,700.00	133.00	1,630.38	69.62	95.90
01-411-199	Group Life Insurance	2,000.00	114.00	1,386.81	613.19	69.34
01-411-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-411-220	Operating Supplies	3,000.00	0.00	621.48	2,378.52	20.72
01-411-238	Uniforms	2,000.00	0.00	3,561.27	-1,561.27	178.06
01-411-260	Minor Equipment	1,000.00	0.00	494.99	505.01	49.50
01-411-320	Communications	2,000.00	131.39	1,006.33	993.67	50.32
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	534.00	-34.00	106.80
01-411-460	Training and Meetings	<u>2,500.00</u>	<u>75.00</u>	<u>941.09</u>	<u>1,558.91</u>	<u>37.64</u>
411	FIRE PROTECTION SERVICES	517,500.00	39,831.43	472,697.15	44,802.85	91.34
413	CODE ENFORCEMENT & ZONING					
01-413-120	Salaries and Wages	358,000.00	27,297.77	310,729.64	47,270.36	86.80
01-413-180	Overtime Salaries	2,000.00	56.06	821.74	1,178.26	41.09
01-413-192	FICA/Medicare	29,300.00	1,994.28	23,834.43	5,465.57	81.35
01-413-196	Medical Insurance	116,000.00	10,038.76	109,014.07	6,985.93	93.98
01-413-198	Disability Insurance	2,000.00	121.00	1,312.00	688.00	65.60
01-413-199	Group Life Insurance	1,500.00	104.00	1,131.00	369.00	75.40
01-413-210	Office Supplies	2,500.00	0.00	87.37	2,412.63	3.49
01-413-220	Operating Supplies	4,000.00	0.00	268.03	3,731.97	6.70
01-413-238	Uniforms	2,000.00	0.00	298.00	1,702.00	14.90
01-413-260	Minor Equipment	1,000.00	0.00	549.74	450.26	54.97
01-413-310	Professional Services	2,000.00	5,415.00	11,101.00	-9,101.00	555.05
01-413-320	Communications	1,500.00	152.18	1,520.46	-20.46	101.36
01-413-340	Advertising and Printing	3,000.00	0.00	3,049.52	-49.52	101.65
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	1,354.95	11,437.26	1,562.74	87.98
01-413-420	Subscriptions and Memberships	1,000.00	0.00	940.00	60.00	94.00
01-413-450	Contracted Services	8,000.00	0.00	807.00	7,193.00	10.09
01-413-460	Training and Meetings	<u>4,000.00</u>	<u>567.06</u>	<u>1,879.07</u>	<u>2,120.93</u>	<u>46.98</u>

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
413	CODE ENFORCEMENT & ZONING	552,300.00	47,101.06	478,780.33	73,519.67	86.69
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	10,000.00	7,777.50	31,822.56	-21,822.56	318.23
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	148.00	152.00	49.33
01-414-460	Training and Meetings	700.00	41.19	41.19	658.81	5.88
414	PLANNING COMMISSION	14,500.00	7,818.69	32,011.75	-17,511.75	220.77
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	500.00	0.00	14.49	485.51	2.90
01-415-260	Minor Equipment	500.00	0.00	645.40	-145.40	129.08
01-415-370	Equipment Maintenance	1,000.00	0.00	355.36	644.64	35.54
415	EMERGENCY MANAGEMENT	2,000.00	0.00	1,015.25	984.75	50.76
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000.00	0.00	375.00	1,625.00	18.75
01-418-192	FICA/Medicare	500.00	0.00	28.69	471.31	5.74
01-418-220	Operating Supplies	500.00	0.00	0.00	500.00	0.00
01-418-310	Professional Services	15,000.00	983.25	11,009.95	3,990.05	73.40
01-418-340	Advertising & Printing	5,000.00	153.17	3,598.88	1,401.12	71.98
418	ZONING HEARING BOARD	23,000.00	1,136.42	15,012.52	7,987.48	65.27
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	895,000.00	59,473.20	666,966.78	228,033.22	74.52
01-430-180	Overtime Salaries	18,000.00	579.35	23,585.90	-5,585.90	131.03
01-430-192	FICA/Medicare	70,000.00	4,762.96	57,821.68	12,178.32	82.60
01-430-196	Medical Insurance	298,000.00	21,527.03	237,274.33	60,725.67	79.62
01-430-198	Disability Insurance	4,500.00	317.00	3,240.62	1,259.38	72.01
01-430-199	Group Life Insurance	3,500.00	273.00	2,803.19	696.81	80.09
01-430-210	Office Supplies	1,500.00	0.00	460.12	1,039.88	30.67
01-430-220	Operating Supplies	12,000.00	336.84	14,977.10	-2,977.10	124.81
01-430-238	Uniforms	8,000.00	229.01	7,506.02	493.98	93.83
01-430-245	Highway Supplies	8,000.00	76.08	841.25	7,158.75	10.52
01-430-260	Minor Equipment	4,000.00	0.00	4,644.92	-644.92	116.12
01-430-320	Communications	1,500.00	144.39	1,224.07	275.93	81.60
01-430-340	Advertising & Printing	1,000.00	0.00	550.76	449.24	55.08
01-430-374	Equipment Maintenance	2,000.00	0.00	2,229.96	-229.96	111.50

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
01-430-384	Equipment Rentals	2,000.00	0.00	0.00	2,000.00	0.00
01-430-420	Subscriptions and Memberships	500.00	0.00	360.00	140.00	72.00
01-430-450	Contracted Services	20,000.00	10,435.86	12,785.00	7,215.00	63.93
01-430-460	Training and Meetings	2,500.00	140.00	1,821.55	678.45	72.86
430	PUBLIC WORKS	1,352,000.00	98,294.72	1,039,093.25	312,906.75	76.86
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	35,000.00	4,402.87	63,116.77	-28,116.77	180.33
01-432-192	FICA/Medicare	3,000.00	65.57	877.47	2,122.53	29.25
432	SNOW & ICE REMOVAL	38,000.00	4,468.44	63,994.24	-25,994.24	168.41
434	STREET LIGHTING					
01-434-220	Operating Supplies	1,500.00	0.00	121.84	1,378.16	8.12
434	STREET LIGHTING	1,500.00	0.00	121.84	1,378.16	8.12
437	FLEET MAINTENANCE SERVICES					
01-437-120	Salaries and Wages	158,000.00	9,928.00	118,277.28	39,722.72	74.86
01-437-180	Overtime	3,000.00	21.28	2,112.48	887.52	70.42
01-437-192	FICA/Medicare	13,000.00	807.72	10,099.20	2,900.80	77.69
01-437-196	Medical Insurance	52,000.00	2,860.96	31,068.33	20,931.67	59.75
01-437-198	Disability Insurance	500.00	25.00	273.00	227.00	54.60
01-437-199	Group Life Insurance	500.00	22.00	236.00	264.00	47.20
01-437-220	Operating Supplies	7,000.00	223.46	5,836.24	1,163.76	83.37
01-437-231	Motor Fuels - Gasoline	100,000.00	-11,079.42	123,946.70	-23,946.70	123.95
01-437-232	Motor Fuels - Diesel	65,000.00	-7,083.56	80,396.66	-15,396.66	123.69
01-437-233	Motor Fuels - NHT Fire Company	15,000.00	7,242.20	17,245.45	-2,245.45	114.97
01-437-234	Motor Fuels - NHT Ambulance	20,000.00	9,653.60	22,991.26	-2,991.26	114.96
01-437-235	Oils and Lubricants	9,000.00	340.05	5,204.68	3,795.32	57.83
01-437-236	Motor Fuels - Authority	3,000.00	1,267.18	2,672.00	328.00	89.07
01-437-253	Administration - Fleet Maint	1,500.00	0.00	1,017.92	482.08	67.86
01-437-254	Police Services - Fleet Maint	45,000.00	4,322.67	38,400.90	6,599.10	85.34
01-437-255	Code Enforcement - Fleet Maint	4,000.00	0.00	849.80	3,150.20	21.25
01-437-256	Public Works - Fleet Maint	75,000.00	4,762.35	55,336.98	19,663.02	73.78
01-437-257	Fire Protection - Fleet Maint	3,000.00	0.00	1,194.58	1,805.42	39.82
01-437-258	Park and Recreation - Fleet	4,000.00	244.48	2,901.93	1,098.07	72.55
01-437-259	Heavy Equipment	10,000.00	997.00	35,245.23	-25,245.23	352.45
01-437-260	Minor Equipment	3,000.00	0.00	926.12	2,073.88	30.87
01-437-319	Fuel Tank Registration Fees	1,000.00	0.00	250.00	750.00	25.00
01-437-450	Contracted Services	10,000.00	1,293.60	12,539.05	-2,539.05	125.39
437	FLEET MAINTENANCE SERVICES	602,500.00	25,848.57	569,021.79	33,478.21	94.44

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
438	ROAD & BRIDGE & INFRASTRUCTURE					
01-438-220	Operating Supplies	15,000.00	0.00	7,063.68	7,936.32	47.09
438	ROAD & BRIDGE & INFRASTRUCTURE	15,000.00	0.00	7,063.68	7,936.32	47.09
455	SHADE TREES					
01-455-450	Contracted Services	7,000.00	0.00	6,005.00	995.00	85.79
455	SHADE TREES	7,000.00	0.00	6,005.00	995.00	85.79
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	2,000.00	0.00	1,262.79	737.21	63.14
457	CIVIC CELEBRATIONS	2,000.00	0.00	1,262.79	737.21	63.14
465	TELECOMMUNICATION ADVISORY					
01-465-220	Operating Supplies	1,500.00	0.00	550.00	950.00	36.67
01-465-310	Professional Services	20,000.00	427.38	38,818.36	-18,818.36	194.09
01-465-374	Equipment Maintenance	3,000.00	0.00	2,108.65	891.35	70.29
01-465-450	Contracted Services	3,500.00	0.00	1,793.75	1,706.25	51.25
465	TELECOMMUNICATION ADVISORY	28,000.00	427.38	43,270.76	-15,270.76	154.54
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	15,500.00	0.00	7,839.40	7,660.60	50.58
01-467-192	FICA/Medicare	1,500.00	0.00	599.71	900.29	39.98
01-467-210	Office Supplies	500.00	0.00	169.87	330.13	33.97
01-467-220	Operating Supplies	1,000.00	0.00	95.00	905.00	9.50
467	HISTORIC COMMISSION	18,500.00	0.00	8,703.98	9,796.02	47.05
472	DEBT INTEREST					
01-472-600	Debt Interest	12,000.00	0.00	0.00	12,000.00	0.00
472	DEBT INTEREST	12,000.00	0.00	0.00	12,000.00	0.00
483	EMPLOYER PAID BENEFITS					
01-483-184	Sick Leave Buy Back	13,000.00	0.00	0.00	13,000.00	0.00
01-483-185	Vacation Pay Buy Back	5,000.00	0.00	0.00	5,000.00	0.00
01-483-187	Health Ins Waiver Payments	7,500.00	611.48	7,337.76	162.24	97.84
01-483-194	Unemployment Compensation	34,000.00	370.04	32,312.37	1,687.63	95.04
01-483-195	Workers' Compensation	182,500.00	0.00	178,736.00	3,764.00	97.94
01-483-197	Police Pension Plan	645,000.00	203,062.02	645,000.00	0.00	100.00
01-483-198	Non-Uniformed Pension Plan	474,000.00	149,226.98	474,000.00	0.00	100.00

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
01-483-199	Education Incentive Benefits	20,000.00	1,080.00	12,398.68	7,601.32	61.99
01-483-310	Professional Services	5,000.00	160.00	2,758.00	2,242.00	55.16
01-483-400	Deferred Compensation Plan	96,000.00	10,100.68	107,752.87	-11,752.87	112.24
01-483-500	Human Resource Programs	4,500.00	660.70	2,501.82	1,998.18	55.60
483	EMPLOYER PAID BENEFITS	1,486,500.00	365,271.90	1,462,797.50	23,702.50	98.41
486	INSURANCE					
01-486-100	Property & Liability	23,000.00	0.00	22,401.61	598.39	97.40
01-486-600	Professional Bonds	11,000.00	0.00	6,852.00	4,148.00	62.29
486	INSURANCE	34,000.00	0.00	29,253.61	4,746.39	86.04
488	REFUNDS					
01-488-320	Refunds	500.00	0.00	2,935.13	-2,435.13	587.03
488	REFUNDS	500.00	0.00	2,935.13	-2,435.13	587.03
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	410,000.00	0.00	595,503.81	-185,503.81	145.24
01-489-300	Safety Equipment Grant	5,000.00	0.00	0.00	5,000.00	0.00
489	UNCLASSIFIED EXPENDITURES	415,000.00	0.00	595,503.81	-180,503.81	143.49
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	165,000.00	68,750.00	165,000.00	0.00	100.00
492	INTERFUND TRANSFERS	165,000.00	68,750.00	165,000.00	0.00	100.00
	Expense	12,540,600.00	1,278,598.47	11,312,147.72	1,228,452.28	90.20

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
01	GENERAL FUND	0.00	298,154.08	-229,640.51	229,640.51	0.00

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
03	FIRE PROTECTION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes- Current	-458,000.00	-4,245.41	-449,818.54	-8,181.46	98.21
03-301-200	Real Estate Taxes- Prior	-5,000.00	-35.26	-4,899.60	-100.40	97.99
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	-14.00	-1,959.73	-40.27	97.99
301	REAL PROPERTY TAXES	-465,000.00	-4,294.67	-456,677.87	-8,322.13	98.21
341	INTEREST EARNINGS					
03-341-100	Interest on Investments	-700.00	0.00	-211.00	-489.00	30.14
341	INTEREST EARNINGS	-700.00	0.00	-211.00	-489.00	30.14
	Revenue	-465,700.00	-4,294.67	-456,888.87	-8,811.13	98.11

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
403					
Expense					
TAX COLLECTION					
03-403-160	<u>4,000.00</u>	<u>322.75</u>	<u>1,789.01</u>	<u>2,210.99</u>	<u>44.73</u>
Commission					
403	<u>4,000.00</u>	<u>322.75</u>	<u>1,789.01</u>	<u>2,210.99</u>	<u>44.73</u>
TAX COLLECTION					
411					
FIRE PROTECTION SERVICES					
03-411-500	<u>274,000.00</u>	<u>0.00</u>	<u>262,000.00</u>	<u>12,000.00</u>	<u>95.62</u>
Northampton Fire Company					
411	<u>274,000.00</u>	<u>0.00</u>	<u>262,000.00</u>	<u>12,000.00</u>	<u>95.62</u>
FIRE PROTECTION SERVICES					
492					
INTERFUND TRANSFERS					
03-492-032	<u>190,000.00</u>	<u>79,166.67</u>	<u>190,000.00</u>	<u>0.00</u>	<u>100.00</u>
To Fire Capital Reserve Fund					
492	<u>190,000.00</u>	<u>79,166.67</u>	<u>190,000.00</u>	<u>0.00</u>	<u>100.00</u>
INTERFUND TRANSFERS					
	468,000.00	79,489.42	453,789.01	14,210.99	96.96
Expense					

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
03	FIRE PROTECTION FUND	2,300.00	75,194.75	-3,099.86	5,399.86	-134.78

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect	
04	RESCUE SQUAD FUND					
	Revenue					
301	REAL PROPERTY TAXES					
04-301-100	Real Estate Taxes- Current	-71,000.00	-659.17	-69,732.73	-1,267.27	98.22
04-301-200	Real Estate Taxes- Prior	-1,000.00	-7.45	-980.32	-19.68	98.03
04-301-400	Real Estate Taxes- Delinquent	-500.00	-4.00	-490.43	-9.57	98.09
04-301-600	Real Estate Taxes- Interim	0.00	0.00	0.00	0.00	0.00
301	REAL PROPERTY TAXES	-72,500.00	-670.62	-71,203.48	-1,296.52	98.21
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-100.00	0.00	0.00	-100.00	0.00
341	INTEREST EARNINGS	-100.00	0.00	0.00	-100.00	0.00
	Revenue	-72,600.00	-670.62	-71,203.48	-1,396.52	98.08

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
403					
Expense					
TAX COLLECTION					
04-403-160					
Commission	<u>1,500.00</u>	<u>121.03</u>	<u>208.93</u>	<u>1,291.07</u>	<u>13.93</u>
403	1,500.00	121.03	208.93	1,291.07	13.93
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>3,000.00</u>	<u>1,250.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>100.00</u>
492	3,000.00	1,250.00	3,000.00	0.00	100.00
Expense	74,500.00	1,371.03	73,208.93	1,291.07	98.27

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
04	RESCUE SQUAD FUND	1,900.00	700.41	2,005.45	-105.45	105.55

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
05	REFUSE COLLECTION FUND					
	Revenue					
341	INTEREST EARNINGS					
05-341-100	Interest on Investments	<u>-5,000.00</u>	<u>-98.00</u>	<u>-2,441.00</u>	<u>-2,559.00</u>	<u>48.82</u>
341	INTEREST EARNINGS	-5,000.00	-98.00	-2,441.00	-2,559.00	48.82
354	STATE OPER & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	<u>-328,000.00</u>	<u>0.00</u>	<u>2,174.00</u>	<u>-330,174.00</u>	<u>-0.66</u>
354	STATE OPER & CAP GRANTS	-328,000.00	0.00	2,174.00	-330,174.00	-0.66
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	<u>-45,000.00</u>	<u>-11,441.54</u>	<u>-94,888.88</u>	<u>49,888.88</u>	<u>210.86</u>
355	STATE SHARED REVENUE	-45,000.00	-11,441.54	-94,888.88	49,888.88	210.86
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	<u>-4,260,000.00</u>	<u>-27,432.66</u>	<u>-4,075,681.02</u>	<u>-184,318.98</u>	<u>95.67</u>
05-364-301	Waste Collection Fees - Prior	<u>-87,000.00</u>	<u>0.00</u>	<u>-119,370.43</u>	<u>32,370.43</u>	<u>137.21</u>
05-364-510	Recycling Container Sales	<u>-5,000.00</u>	<u>-190.00</u>	<u>-6,060.00</u>	<u>1,060.00</u>	<u>121.20</u>
05-364-520	Sale of Leaf Bags	<u>-13,000.00</u>	<u>-2,171.60</u>	<u>-9,809.33</u>	<u>-3,190.67</u>	<u>75.46</u>
364	SANITATION	<u>-4,365,000.00</u>	<u>-29,794.26</u>	<u>-4,210,920.78</u>	<u>-154,079.22</u>	<u>96.47</u>
	Revenue	-4,743,000.00	-41,333.80	-4,306,076.66	-436,923.34	90.79

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	36,500.00	2,614.44	33,241.79	3,258.21	91.07
05-427-160	Commissions	7,500.00	605.16	19,363.09	-11,863.09	258.17
05-427-192	FICA/Medicare	2,800.00	200.01	2,543.04	256.96	90.82
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	16,158.00	-3,158.00	124.29
05-427-340	Advertising and Printing	500.00	0.00	274.29	225.71	54.86
05-427-400	Recycling Materials	17,000.00	0.00	19,553.37	-2,553.37	115.02
05-427-450	Contracted Services	4,638,000.00	393,179.20	4,070,948.45	567,051.55	87.77
427	SOLID WASTE COLLECT & DISPOSAL	4,715,800.00	396,598.81	4,162,082.03	553,717.97	88.26
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	237,000.00	0.00	-1,607.00	238,607.00	-0.68
489	UNCLASSIFIED EXPENDITURES	237,000.00	0.00	-1,607.00	238,607.00	-0.68
	Expense	4,952,800.00	396,598.81	4,160,475.03	792,324.97	84.00

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
05	REFUSE COLLECTION FUND	209,800.00	355,265.01	-145,601.63	355,401.63	-69.40

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
06	LIBRARY FUND					
	Revenue					
301	REAL PROPERTY TAXES					
06-301-100	Real Estate Taxes - Current	-745,000.00	-6,904.06	-731,690.05	-13,309.95	98.21
06-301-200	Real Estate Taxes - Prior	-500.00	-3.05	-489.48	-10.52	97.90
301	REAL PROPERTY TAXES	-745,500.00	-6,907.11	-732,179.53	-13,320.47	98.21
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	-800.00	-18.00	-449.00	-351.00	56.13
341	INTEREST EARNINGS	-800.00	-18.00	-449.00	-351.00	56.13
389	REIMBURSEMENTS					
06-389-100	Wages	-62,000.00	0.00	0.00	-62,000.00	0.00
389	REIMBURSEMENTS	-62,000.00	0.00	0.00	-62,000.00	0.00
	Revenue	-808,300.00	-6,925.11	-732,628.53	-75,671.47	90.64

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
Expense					
456 LIBRARIES					
06-456-120 Salaries and Wages	540,000.00	41,831.24	456,246.77	83,753.23	84.49
06-456-180 Overtime Salaries	1,000.00	0.00	2,671.76	-1,671.76	267.18
06-456-192 FICA/Medicare	41,400.00	3,180.16	36,058.98	5,341.02	87.10
06-456-196 Medical Insurance	90,000.00	7,162.10	67,608.72	22,391.28	75.12
06-456-198 Disability Insurance	1,500.00	90.26	964.45	535.55	64.30
06-456-199 Group Life Insurance	1,000.00	74.33	807.21	192.79	80.72
06-456-310 Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
06-456-340 Advertising & Printing	0.00	0.00	181.30	-181.30	0.00
06-456-360 Utilities	109,300.00	5,557.50	77,043.34	32,256.66	70.49
06-456-450 Contracted Services	29,000.00	1,169.40	14,236.00	14,764.00	49.09
06-456-460 Training and Meetings	0.00	0.00	2,277.00	-2,277.00	0.00
456 LIBRARIES	815,200.00	59,064.99	658,095.53	157,104.47	80.73
483 EMPLOYER PAID BENEFITS					
06-483-400 Deferred Compensation Plan	4,000.00	0.00	0.00	4,000.00	0.00
483 EMPLOYER PAID BENEFITS	4,000.00	0.00	0.00	4,000.00	0.00
486 INSURANCE					
06-486-350 Property & Liability	2,000.00	0.00	1,454.65	545.35	72.73
06-486-352 Worker's Compensation	2,000.00	0.00	1,960.00	40.00	98.00
486 INSURANCE	4,000.00	0.00	3,414.65	585.35	85.37
Expense	823,200.00	59,064.99	661,510.18	161,689.82	80.36

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
06	LIBRARY FUND	14,900.00	52,139.88	-71,118.35	86,018.35	-477.30

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
07 SENIOR CITIZEN FUND					
Revenue					
341 INTEREST EARNINGS					
07-341-100 Interest on Investments	<u>-100.00</u>	<u>-4.00</u>	<u>-4.00</u>	<u>-96.00</u>	<u>4.00</u>
341 INTEREST EARNINGS	<u>-100.00</u>	<u>-4.00</u>	<u>-4.00</u>	<u>-96.00</u>	<u>4.00</u>
389 REIMBURSEMENTS					
07-389-100 Medical Premiums	<u>-3,000.00</u>	<u>-250.00</u>	<u>-2,750.00</u>	<u>-250.00</u>	<u>91.67</u>
389 REIMBURSEMENTS	<u>-3,000.00</u>	<u>-250.00</u>	<u>-2,750.00</u>	<u>-250.00</u>	<u>91.67</u>
392 INTERFUND TRANSFERS					
07-392-001 From General Fund	<u>-165,000.00</u>	<u>-68,750.00</u>	<u>-165,000.00</u>	<u>0.00</u>	<u>100.00</u>
392 INTERFUND TRANSFERS	<u>-165,000.00</u>	<u>-68,750.00</u>	<u>-165,000.00</u>	<u>0.00</u>	<u>100.00</u>
Revenue	<u>-168,100.00</u>	<u>-69,004.00</u>	<u>-167,754.00</u>	<u>-346.00</u>	<u>99.79</u>

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	116,000.00	8,783.47	100,473.91	15,526.09	86.62
07-458-180	Overtime Salaries	1,000.00	0.00	988.57	11.43	98.86
07-458-192	FICA/Medicare	9,000.00	648.96	7,735.25	1,264.75	85.95
07-458-196	Medical Insurance	43,000.00	3,507.18	38,084.98	4,915.02	88.57
07-458-198	Disability Insurance	500.00	35.00	379.00	121.00	75.80
07-458-199	Group Life Insurance	500.00	30.00	326.00	174.00	65.20
07-458-450	Contracted Services	15,000.00	671.80	6,821.80	8,178.20	45.48
458	SENIOR CITIZEN CENTER	185,000.00	13,676.41	154,809.51	30,190.49	83.68
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,000.00	0.00	0.00	1,000.00	0.00
483	EMPLOYER PAID BENEFITS	1,000.00	0.00	0.00	1,000.00	0.00
486	INSURANCE					
07-486-350	Property & Liability	1,000.00	0.00	872.79	127.21	87.28
07-486-352	Worker's Compensation	500.00	0.00	488.00	12.00	97.60
486	INSURANCE	1,500.00	0.00	1,360.79	139.21	90.72
	Expense	187,500.00	13,676.41	156,170.30	31,329.70	83.29

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
07	SENIOR CITIZEN FUND	19,400.00	-55,327.59	-11,583.70	30,983.70	-59.71

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
08	STREET LIGHT ENTERPRISE FUND				
	Revenue				
341	INTEREST EARNINGS				
08-341-100	-100.00	-1.00	-14.00	-86.00	14.00
341	-100.00	-1.00	-14.00	-86.00	14.00
358	INTERGOVERNMENTAL SERVICES				
08-358-300	-40,000.00	-2,175.00	-15,528.05	-24,471.95	38.82
358	-40,000.00	-2,175.00	-15,528.05	-24,471.95	38.82
361	GENERAL GOVERNMENT				
08-361-750	-7,000.00	-705.20	-4,886.77	-2,113.23	69.81
08-361-760	-42,000.00	-4,877.00	-30,281.00	-11,719.00	72.10
361	-49,000.00	-5,582.20	-35,167.77	-13,832.23	71.77
	Revenue	-89,100.00	-7,758.20	-50,709.82	56.91

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
434	STREET LIGHTING					
08-434-120	Salaries and Wages	24,500.00	1,478.72	19,237.79	5,262.21	78.52
08-434-192	FICA/Medicare	1,900.00	109.94	1,433.33	466.67	75.44
08-434-196	Medical Insurance	11,000.00	1,003.88	9,781.92	1,218.08	88.93
08-434-198	Disability Insurance	500.00	9.00	99.00	401.00	19.80
08-434-199	Group Life Insurance	500.00	8.00	88.00	412.00	17.60
08-434-220	Operating Supplies	40,000.00	1,964.65	25,985.11	14,014.89	64.96
08-434-260	Minor Equipment	1,000.00	0.00	110.34	889.66	11.03
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	80,900.00	4,574.19	56,735.49	24,164.51	70.13
437	FLEET MAINTENANCE SERVICES					
08-437-231	Motor Fuels - Gas/Diesel	2,000.00	0.00	621.66	1,378.34	31.08
08-437-253	Fleet Maintenance	2,500.00	0.00	0.00	2,500.00	0.00
437	FLEET MAINTENANCE SERVICES	4,500.00	0.00	621.66	3,878.34	13.81
483	EMPLOYER PAID BENEFITS					
08-483-195	Worker's Compensation	1,000.00	0.00	980.00	20.00	98.00
483	EMPLOYER PAID BENEFITS	1,000.00	0.00	980.00	20.00	98.00
	Expense	86,400.00	4,574.19	58,337.15	28,062.85	67.52

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
08	STREET LIGHT ENTERPRISE FUND	-2,700.00	-3,184.01	7,627.33	-10,327.33	-282.49

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
09	PARKS & RECREATION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
09-301-100	Real Estate Taxes - Current	-859,000.00	-7,961.92	-843,654.76	-15,345.24	98.21
09-301-200	Real Estate Taxes - Prior	-500.00	-3.37	-489.80	-10.20	97.96
301	REAL PROPERTY TAXES	-859,500.00	-7,965.29	-844,144.56	-15,355.44	98.21
341	INTEREST EARNINGS					
09-341-100	Interest on Investments	-1,800.00	-50.00	-1,264.00	-536.00	70.22
341	INTEREST EARNINGS	-1,800.00	-50.00	-1,264.00	-536.00	70.22
367	CHARGES FOR SERVICES					
09-367-110	Swimming Pool Fees	-48,000.00	0.00	-61,611.50	13,611.50	128.36
09-367-130	Concession Fees	-8,000.00	0.00	-10,631.46	2,631.46	132.89
09-367-140	Facility Rent/Lease	-25,000.00	-2,460.00	-36,245.00	11,245.00	144.98
09-367-200	Program Fees	-530,000.00	-47,195.43	-459,255.66	-70,744.34	86.65
09-367-210	Summer Camp Fees	-635,000.00	-11,395.00	-610,111.65	-24,888.35	96.08
09-367-220	Ticket Sales	-105,000.00	-1,501.50	-138,012.65	33,012.65	131.44
09-367-230	Special Events Fees	-25,000.00	-2,437.00	-19,961.75	-5,038.25	79.85
09-367-235	Sports Group User Fees	-20,000.00	-980.00	-13,805.00	-6,195.00	69.03
09-367-240	Banner Sales	-12,000.00	0.00	-12,545.00	545.00	104.54
367	CHARGES FOR SERVICES	-1,408,000.00	-65,968.93	-1,362,179.67	-45,820.33	96.75
380	MISCELLANEOUS REVENUE					
09-380-010	Miscellaneous Revenue	0.00	0.00	-180.00	180.00	0.00
380	MISCELLANEOUS REVENUE	0.00	0.00	-180.00	180.00	0.00
387	CONTRIBUTION & DONATION					
09-387-100	Donations From Private Sources	-8,000.00	-1,050.00	-10,350.00	2,350.00	129.38
387	CONTRIBUTION & DONATION	-8,000.00	-1,050.00	-10,350.00	2,350.00	129.38
389	REIMBURSEMENTS					
09-389-200	Facility Utility Reimbursement	-7,200.00	0.00	-2,444.32	-4,755.68	33.95
389	REIMBURSEMENTS	-7,200.00	0.00	-2,444.32	-4,755.68	33.95
	Revenue	-2,284,500.00	-75,034.22	-2,220,562.55	-63,937.45	97.20

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	0.00	0.00	3,959.55	-3,959.55	0.00
403	TAX COLLECTION	0.00	0.00	3,959.55	-3,959.55	0.00
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	153,000.00	12,205.92	138,248.81	14,751.19	90.36
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	87.99	596.07	403.93	59.61
09-451-192	FICA/Medicare	11,800.00	931.16	11,029.27	770.73	93.47
09-451-196	Medical Insurance	35,000.00	2,799.73	30,403.36	4,596.64	86.87
09-451-198	Disability Insurance	1,000.00	63.00	686.00	314.00	68.60
09-451-199	Group Life Insurance	1,000.00	55.00	593.00	407.00	59.30
09-451-210	Office Supplies	1,000.00	0.00	149.14	850.86	14.91
09-451-220	Operating Supplies	1,000.00	0.00	626.77	373.23	62.68
09-451-260	Minor Equipment	500.00	0.00	0.00	500.00	0.00
09-451-320	Communication	1,000.00	57.54	584.15	415.85	58.42
09-451-420	Subscriptions and Memberships	1,000.00	150.00	1,004.42	-4.42	100.44
09-451-450	Contracted Services	36,000.00	1,429.09	21,210.98	14,789.02	58.92
09-451-460	Training & Meetings	2,000.00	0.00	179.50	1,820.50	8.98
451	RECREATION ADMINISTRATION	245,300.00	17,779.43	205,311.47	39,988.53	83.70
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	228,000.00	27,306.44	279,704.44	-51,704.44	122.68
09-452-121	Seasonal Salaries	324,000.00	0.00	227,107.78	96,892.22	70.09
09-452-180	Overtime Salaries (P&R)	12,000.00	471.08	12,960.17	-960.17	108.00
09-452-192	FICA/Medicare	43,200.00	1,884.46	37,825.85	5,374.15	87.56
09-452-196	Medical Insurance	65,000.00	4,980.05	54,079.69	10,920.31	83.20
09-452-198	Disability Insurance	500.00	36.00	393.00	107.00	78.60
09-452-199	Group Life Insurance	500.00	31.00	340.00	160.00	68.00
09-452-215	Postage	9,000.00	190.00	8,235.95	764.05	91.51
09-452-221	Program Supplies	30,000.00	792.34	32,120.24	-2,120.24	107.07
09-452-222	Camp Supplies	22,000.00	0.00	22,314.57	-314.57	101.43
09-452-223	Special Event Supplies	22,000.00	993.93	18,402.60	3,597.40	83.65
09-452-260	Minor Equipment	2,000.00	0.00	2,639.77	-639.77	131.99
09-452-306	Program Instructor Fees	235,000.00	13,749.60	203,223.69	31,776.31	86.48
09-452-308	Summer Camp Instructors	16,500.00	-360.00	14,721.00	1,779.00	89.22
09-452-317	Credit Card Services	30,000.00	534.04	22,036.02	7,963.98	73.45
09-452-319	Ticket Purchases	118,000.00	11,209.00	136,726.50	-18,726.50	115.87
09-452-320	Communication	2,500.00	117.10	1,902.29	597.71	76.09
09-452-331	Travel Expense	2,000.00	0.00	445.59	1,554.41	22.28
09-452-340	Advertising & Printing	55,000.00	0.00	38,606.10	16,393.90	70.19

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
09-452-384	Equipment Leasing	500.00	0.00	0.00	500.00	0.00
09-452-400	Camp Contracted Services	140,000.00	-5,276.90	140,388.78	-388.78	100.28
09-452-470	Facility Leases	<u>61,000.00</u>	<u>0.00</u>	<u>59,028.75</u>	<u>1,971.25</u>	<u>96.77</u>
452	PARTICIPANT RECREATION	1,418,700.00	56,658.14	1,313,202.78	105,497.22	92.56
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	177,500.00	11,945.70	147,606.58	29,893.42	83.16
09-454-180	Overtime Salaries (P&R Maint)	2,000.00	232.62	7,283.49	-5,283.49	364.17
09-454-192	FICA/Medicare	13,800.00	1,138.97	14,343.61	-543.61	103.94
09-454-196	Medical Insurance	51,000.00	4,163.26	45,209.87	5,790.13	88.65
09-454-198	Disability Insurance	500.00	38.00	410.00	90.00	82.00
09-454-199	Group Life Insurance	500.00	33.00	354.00	146.00	70.80
09-454-210	Office Supplies	500.00	0.00	109.87	390.13	21.97
09-454-220	Operating Supplies	18,000.00	1,025.70	10,105.57	7,894.43	56.14
09-454-238	Uniforms	1,500.00	0.00	544.75	955.25	36.32
09-454-260	Minor Equipment	4,500.00	0.00	3,119.54	1,380.46	69.32
09-454-320	Communications	500.00	98.07	517.25	-17.25	103.45
09-454-360	Utilities	92,900.00	4,440.10	56,599.29	36,300.71	60.92
09-454-373	Repairs & Maintenance	33,000.00	2,728.40	24,403.73	8,596.27	73.95
09-454-374	Equipment Maintenance	3,000.00	222.90	14,674.39	-11,674.39	489.15
09-454-384	Equipment Rentals	1,000.00	0.00	739.02	260.98	73.90
09-454-450	Contracted Services	3,200.00	150.00	2,565.26	634.74	80.16
09-454-460	Training & Meetings	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
454	PARKS MAINTENANCE	403,900.00	26,216.72	328,586.22	75,313.78	81.35
483	EMPLOYER PAID BENEFITS					
09-483-195	Worker's Compensation	29,500.00	0.00	28,892.00	608.00	97.94
09-483-400	Deferred Compensation Plan	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
483	EMPLOYER PAID BENEFITS	36,500.00	0.00	28,892.00	7,608.00	79.16
486	INSURANCE					
09-486-350	Property & Liability	<u>5,000.00</u>	<u>0.00</u>	<u>4,363.95</u>	<u>636.05</u>	<u>87.28</u>
486	INSURANCE	5,000.00	0.00	4,363.95	636.05	87.28
488	REFUNDS					
09-488-510	Program Refunds	<u>10,000.00</u>	<u>143.50</u>	<u>7,164.00</u>	<u>2,836.00</u>	<u>71.64</u>
488	REFUNDS	10,000.00	143.50	7,164.00	2,836.00	71.64
492	INTERFUND TRANSFERS					

Account Number Description		2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
09-492-031	To Rec Capital Fund	<u>170,000.00</u>	<u>70,833.33</u>	<u>170,000.00</u>	<u>0.00</u>	<u>100.00</u>
492	INTERFUND TRANSFERS	<u>170,000.00</u>	<u>70,833.33</u>	<u>170,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Expense	2,289,400.00	171,631.12	2,061,479.97	227,920.03	90.04

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
09	PARKS & RECREATION FUND	4,900.00	96,596.90	-159,082.58	163,982.58	-3,246.58

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
23	DEBT SERVICE FUND					
	Revenue					
301	REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes- Current	-2,365,000.00	-22,604.69	-2,323,435.37	-41,564.63	98.24
23-301-200	Real Estate Taxes-Prior	-40,000.00	-281.48	-39,196.16	-803.84	97.99
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-77.00	-10,778.54	-221.46	97.99
23-301-600	Real Estate Taxes-Interim	-500.00	-4.00	-490.43	-9.57	98.09
301	REAL PROPERTY TAXES	-2,416,500.00	-22,967.17	-2,373,900.50	-42,599.50	98.24
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-1,000.00	-138.00	-1,669.00	669.00	166.90
341	INTEREST EARNINGS	-1,000.00	-138.00	-1,669.00	669.00	166.90
	Revenue	-2,417,500.00	-23,105.17	-2,375,569.50	-41,930.50	98.27

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
471					
Expense					
DEBT PRINCIPAL					
23-471-100	<u>660,000.00</u>	<u>0.00</u>	<u>643,546.06</u>	<u>16,453.94</u>	<u>97.51</u>
Gen Obligation Bond PRINCIPAL					
471	<u>660,000.00</u>	<u>0.00</u>	<u>643,546.06</u>	<u>16,453.94</u>	<u>97.51</u>
DEBT PRINCIPAL					
472					
DEBT INTEREST					
23-472-100	<u>758,000.00</u>	<u>268,225.00</u>	<u>745,714.91</u>	<u>12,285.09</u>	<u>98.38</u>
Gen Obligation Bond INTEREST					
472	<u>758,000.00</u>	<u>268,225.00</u>	<u>745,714.91</u>	<u>12,285.09</u>	<u>98.38</u>
DEBT INTEREST					
475					
FEES & CHARGES					
23-475-000	<u>5,000.00</u>	<u>0.00</u>	<u>900.00</u>	<u>4,100.00</u>	<u>18.00</u>
Fiscal Agent Fees					
475	<u>5,000.00</u>	<u>0.00</u>	<u>900.00</u>	<u>4,100.00</u>	<u>18.00</u>
FEES & CHARGES					
Expense	1,423,000.00	268,225.00	1,390,160.97	32,839.03	97.69

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
23	DEBT SERVICE FUND	-994,500.00	245,119.83	-985,408.53	-9,091.47	99.09

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect	
30	CAPITAL RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
30-341-000	Interest on Investments	-4,000.00	0.00	0.00	-4,000.00	0.00
30-341-030	Interest Inc - Safety	0.00	0.00	-95.00	95.00	0.00
30-341-070	Interest Inc - Street Light	0.00	0.00	-25.00	25.00	0.00
30-341-080	Interest Inc - Imprest	0.00	0.00	-148.00	148.00	0.00
30-341-090	Interest Inc - Undergrnd Utili	0.00	0.00	-46.00	46.00	0.00
30-341-100	Interest on Investments	0.00	-52.00	101.00	-101.00	0.00
341	INTEREST EARNINGS	-4,000.00	-52.00	-213.00	-3,787.00	5.33
354	STATE OPER & CAP GRANTS					
30-354-090	Community DEV Block Grant	-40,000.00	0.00	0.00	-40,000.00	0.00
30-354-120	EECBG Grant (Energy Reduction)	-80,400.00	0.00	-39,805.79	-40,594.21	49.51
30-354-140	PECO Grant - Smart Equipment	-7,000.00	0.00	-135.00	-6,865.00	1.93
30-354-162	US Dept of Justice VEST GRANT	-5,000.00	0.00	0.00	-5,000.00	0.00
354	STATE OPER & CAP GRANTS	-132,400.00	0.00	-39,940.79	-92,459.21	30.17
380	MISCELLANEOUS REVENUE					
30-380-010	Miscellaneous Revenue	0.00	-5,000.00	-5,000.00	5,000.00	0.00
380	MISCELLANEOUS REVENUE	0.00	-5,000.00	-5,000.00	5,000.00	0.00
391	PROCEEDS - FIXED ASSET SALE					
30-391-100	Sales of General Fixed Assets	-20,000.00	-3,600.00	-8,823.77	-11,176.23	44.12
30-391-200	Compensation for Loss of Asset	0.00	0.00	-14,025.00	14,025.00	0.00
391	PROCEEDS - FIXED ASSET SALE	-20,000.00	-3,600.00	-22,848.77	2,848.77	114.24
	Revenue	-156,400.00	-8,652.00	-68,002.56	-88,397.44	43.48

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
402	FINANCIAL ADMINISTRATION	5,000.00	0.00	0.00	5,000.00	0.00
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	<u>40,000.00</u>	<u>0.00</u>	<u>4,661.00</u>	<u>35,339.00</u>	<u>11.65</u>
407	INFORMATION TECHNOLOGY	40,000.00	0.00	4,661.00	35,339.00	11.65
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	164,500.00	0.00	127,603.87	36,896.13	77.57
30-409-374	Vet Memorial - DCNR 09 GRANT	0.00	0.00	-372.50	372.50	0.00
30-409-375	Wall of Fame - DCNR 09 Grant	<u>25,000.00</u>	<u>0.00</u>	<u>1,749.87</u>	<u>23,250.13</u>	<u>7.00</u>
409	BUILDINGS & GROUNDS	189,500.00	0.00	128,981.24	60,518.76	68.06
410	POLICE SERVICES					
30-410-600	Capital Equipment	54,000.00	0.00	8,239.00	45,761.00	15.26
30-410-720	Treasury Funds - Undesignated	<u>0.00</u>	<u>0.00</u>	<u>57.33</u>	<u>-57.33</u>	<u>0.00</u>
410	POLICE SERVICES	54,000.00	0.00	8,296.33	45,703.67	15.36
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	<u>10,000.00</u>	<u>0.00</u>	<u>7,756.19</u>	<u>2,243.81</u>	<u>77.56</u>
433	TRAFFIC SIGNALS & SIGNS	10,000.00	0.00	7,756.19	2,243.81	77.56
438	ROAD & BRIDGE & INFRASTRUCTURE					
30-438-372	Bridge Repair	5,000.00	0.00	0.00	5,000.00	0.00
30-438-375	Curb Replacement	<u>20,000.00</u>	<u>0.00</u>	<u>1,567.75</u>	<u>18,432.25</u>	<u>7.84</u>
438	ROAD & BRIDGE & INFRASTRUCTURE	25,000.00	0.00	1,567.75	23,432.25	6.27
	Expense	323,500.00	0.00	151,262.51	172,237.49	46.76

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
30	CAPITAL RESERVE FUND	167,100.00	-8,652.00	83,259.95	83,840.05	49.83

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
31	RECREATION CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
31-341-100	Interest on Investments	<u>-300.00</u>	<u>-34.00</u>	<u>-389.00</u>	<u>89.00</u>	<u>129.67</u>
341	INTEREST EARNINGS	<u>-300.00</u>	<u>-34.00</u>	<u>-389.00</u>	<u>89.00</u>	<u>129.67</u>
387	CONTRIBUTION & DONATION					
31-387-600	Other	<u>0.00</u>	<u>0.00</u>	<u>-6,982.47</u>	<u>6,982.47</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION	<u>0.00</u>	<u>0.00</u>	<u>-6,982.47</u>	<u>6,982.47</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
31-392-009	From P & R Operating	<u>-170,000.00</u>	<u>-70,833.33</u>	<u>-170,000.00</u>	<u>0.00</u>	<u>100.00</u>
392	INTERFUND TRANSFERS	<u>-170,000.00</u>	<u>-70,833.33</u>	<u>-170,000.00</u>	<u>0.00</u>	<u>100.00</u>
	Revenue	<u>-170,300.00</u>	<u>-70,867.33</u>	<u>-177,371.47</u>	<u>7,071.47</u>	<u>104.15</u>

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
438	ROAD & BRIDGE & INFRASTRUCTURE					
31-438-100	Recreation Center	25,000.00	0.00	0.00	25,000.00	0.00
31-438-101	Civic Center	54,500.00	0.00	5,390.00	49,110.00	9.89
31-438-105	Municipal Park	6,000.00	0.00	0.00	6,000.00	0.00
31-438-106	NAWC 39 Acres	7,000.00	0.00	0.00	7,000.00	0.00
31-438-600	Capital Equipment	31,000.00	0.00	28,632.61	2,367.39	92.36
438	ROAD & BRIDGE & INFRASTRUCTURE	<u>123,500.00</u>	<u>0.00</u>	<u>34,022.61</u>	<u>89,477.39</u>	<u>27.55</u>
	Expense	123,500.00	0.00	34,022.61	89,477.39	27.55

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
31	RECREATION CAP RESERVE FUND	-46,800.00	-70,867.33	-143,348.86	96,548.86	306.30

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
32	FIRE COMPANY CAP RESERVE FUND				
	Revenue				
341	INTEREST EARNINGS				
32-341-000	-10,000.00	0.00	0.00	-10,000.00	0.00
32-341-100	0.00	-212.00	-5,040.00	5,040.00	0.00
341	-10,000.00	-212.00	-5,040.00	-4,960.00	50.40
392	INTERFUND TRANSFERS				
32-392-003	-190,000.00	-79,166.67	-190,000.00	0.00	100.00
392	-190,000.00	-79,166.67	-190,000.00	0.00	100.00
	Revenue	-200,000.00	-79,378.67	-195,040.00	97.52

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
438					
Expense					
ROAD & BRIDGE & INFRASTRUCTURE					
32-438-750					
Capital Equipment	<u>700,000.00</u>	<u>0.00</u>	<u>636,245.10</u>	<u>63,754.90</u>	<u>90.89</u>
438					
ROAD & BRIDGE & INFRASTRUCTURE	<u>700,000.00</u>	<u>0.00</u>	<u>636,245.10</u>	<u>63,754.90</u>	<u>90.89</u>
Expense	700,000.00	0.00	636,245.10	63,754.90	90.89

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
32	FIRE COMPANY CAP RESERVE FUND	500,000.00	-79,378.67	441,205.10	58,794.90	88.24

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND				
	Revenue				
341	INTEREST EARNINGS				
33-341-100	-100.00	-3.00	-15.00	-85.00	15.00
341	-100.00	-3.00	-15.00	-85.00	15.00
392	INTERFUND TRANSFERS				
33-392-004	-3,000.00	-1,250.00	-3,000.00	0.00	100.00
392	-3,000.00	-1,250.00	-3,000.00	0.00	100.00
	Revenue	-3,100.00	-3,015.00	-85.00	97.26

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND	-3,100.00	-1,253.00	-3,015.00	-85.00	97.26

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
35	HIGHWAY AID FUND					
	Revenue					
341	INTEREST EARNINGS					
35-341-100	Interest on Investments	<u>-2,000.00</u>	<u>-18.00</u>	<u>-441.00</u>	<u>-1,559.00</u>	<u>22.05</u>
341	INTEREST EARNINGS	-2,000.00	-18.00	-441.00	-1,559.00	22.05
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	<u>-834,000.00</u>	<u>0.00</u>	<u>-856,775.23</u>	<u>22,775.23</u>	<u>102.73</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	-871,500.00	0.00	-894,015.23	22,515.23	102.58
363	HIGHWAYS & STREETS					
35-363-510	PennDOT Plowing Contract	<u>-27,000.00</u>	<u>0.00</u>	<u>-28,043.89</u>	<u>1,043.89</u>	<u>103.87</u>
35-363-520	PennDOT Severe Winter Adjust	<u>0.00</u>	<u>0.00</u>	<u>-9,848.70</u>	<u>9,848.70</u>	<u>0.00</u>
363	HIGHWAYS & STREETS	-27,000.00	0.00	-37,892.59	10,892.59	140.34
380	MISCELLANEOUS REVENUE					
35-380-010	Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>	<u>-322.54</u>	<u>322.54</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE	0.00	0.00	-322.54	322.54	0.00
391	PROCEEDS - FIXED ASSET SALE					
35-391-100	Sale of General Fixed Assets	<u>-10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-10,000.00</u>	<u>0.00</u>
391	PROCEEDS - FIXED ASSET SALE	-10,000.00	0.00	0.00	-10,000.00	0.00
	Revenue	-910,500.00	-18.00	-932,671.36	22,171.36	102.44

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense					
430	PUBLIC WORKS					
35-430-700	Capital Purchases	<u>130,000.00</u>	<u>0.00</u>	<u>67,815.50</u>	<u>62,184.50</u>	<u>52.17</u>
430	PUBLIC WORKS	130,000.00	0.00	67,815.50	62,184.50	52.17
431	ROADWAY MAINTENANCE					
35-431-220	Operating Supplies	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
431	ROADWAY MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
432	SNOW & ICE REMOVAL					
35-432-220	Operating Supplies	160,000.00	0.00	259,559.85	-99,559.85	162.22
35-432-450	Contracted Services	<u>50,000.00</u>	<u>-9,696.75</u>	<u>132,824.59</u>	<u>-82,824.59</u>	<u>265.65</u>
432	SNOW & ICE REMOVAL	210,000.00	-9,696.75	392,384.44	-182,384.44	186.85
433	TRAFFIC SIGNALS & SIGNS					
35-433-220	Operating Supplies	9,000.00	2,056.50	11,610.10	-2,610.10	129.00
35-433-360	Utilities	5,500.00	526.48	5,250.57	249.43	95.46
35-433-450	Contracted Services	<u>20,000.00</u>	<u>0.00</u>	<u>7,987.57</u>	<u>12,012.43</u>	<u>39.94</u>
433	TRAFFIC SIGNALS & SIGNS	34,500.00	2,582.98	24,848.24	9,651.76	72.02
434	STREET LIGHTING					
35-434-360	Utilities	<u>38,000.00</u>	<u>2,907.85</u>	<u>33,408.06</u>	<u>4,591.94</u>	<u>87.92</u>
434	STREET LIGHTING	38,000.00	2,907.85	33,408.06	4,591.94	87.92
436	STORM SEWERS & DRAINS					
35-436-220	Operating Supplies	7,500.00	0.00	14,347.93	-6,847.93	191.31
35-436-370	Curb Replacement	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>
436	STORM SEWERS & DRAINS	15,000.00	0.00	14,347.93	652.07	95.65
438	ROAD & BRIDGE & INFRASTRUCTURE					
35-438-220	Operating Supplies	<u>50,000.00</u>	<u>2,598.32</u>	<u>44,890.53</u>	<u>5,109.47</u>	<u>89.78</u>
438	ROAD & BRIDGE & INFRASTRUCTURE	50,000.00	2,598.32	44,890.53	5,109.47	89.78
439	ROADWAY IMPROVEMENTS					
35-439-600	Roadway Construction	<u>300,000.00</u>	<u>50,219.06</u>	<u>230,214.88</u>	<u>69,785.12</u>	<u>76.74</u>
439	ROADWAY IMPROVEMENTS	300,000.00	50,219.06	230,214.88	69,785.12	76.74
492	INTERFUND TRANSFERS					

Account Number Description		2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
35-492-001	To General Fund	<u>135,000.00</u>	<u>2,500.00</u>	<u>70,000.00</u>	<u>65,000.00</u>	<u>51.85</u>
492	INTERFUND TRANSFERS	<u>135,000.00</u>	<u>2,500.00</u>	<u>70,000.00</u>	<u>65,000.00</u>	<u>51.85</u>
	Expense	917,500.00	51,111.46	877,909.58	39,590.42	95.68

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
35	HIGHWAY AID FUND	7,000.00	51,093.46	-54,761.78	61,761.78	-782.31

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
36					
TREASURY & JUSTICE FUND					
Revenue					
341					
INTEREST EARNINGS					
36-341-000	0.00	0.00	52.00	-52.00	0.00
36-341-020	0.00	-8.00	-352.00	352.00	0.00
341	0.00	-8.00	-300.00	300.00	0.00
380					
MISCELLANEOUS REVENUE					
36-380-010	0.00	0.00	-957.00	957.00	0.00
380	0.00	0.00	-957.00	957.00	0.00
Revenue	0.00	-8.00	-1,257.00	1,257.00	0.00

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
36	TREASURY & JUSTICE FUND	0.00	1,824.27	93,182.29	-93,182.29	0.00

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
60	POLICE PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
60-341-000	Interest on Investments	0.00	0.00	-2,048.64	2,048.64	0.00
60-341-100	Dividends	-200,000.00	0.00	-263,041.01	63,041.01	131.52
60-341-200	Dividends	-275,000.00	0.00	0.00	-275,000.00	0.00
60-341-300	Unrealized Gain or Loss	-1,000,000.00	0.00	995,348.38	-1,995,348.38	-99.53
341	INTEREST EARNINGS	-1,475,000.00	0.00	730,258.73	-2,205,258.73	-49.51
388	FIDUCIARY PENSION CONTRIBUTION					
60-388-000	State Contribution	-250,000.00	0.00	0.00	-250,000.00	0.00
60-388-001	Municipal Contribution	-395,000.00	0.00	0.00	-395,000.00	0.00
60-388-002	Employee Contributions	-160,000.00	0.00	-138,652.85	-21,347.15	86.66
388	FIDUCIARY PENSION CONTRIBUTION	-805,000.00	0.00	-138,652.85	-666,347.15	17.22
	Revenue	-2,280,000.00	0.00	591,605.88	-2,871,605.88	-25.95

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
	Expense				
487	GENERAL ADMINISTRATION				
60-487-002	90,000.00	0.00	75,792.18	14,207.82	84.21
60-487-164	8,500.00	0.00	3,139.05	5,360.95	36.93
60-487-165	800,000.00	0.00	581,678.51	218,321.49	72.71
60-487-200	<u>0.00</u>	<u>0.00</u>	<u>804.16</u>	<u>-804.16</u>	<u>0.00</u>
487	<u>898,500.00</u>	<u>0.00</u>	<u>661,413.90</u>	<u>237,086.10</u>	<u>73.61</u>
	898,500.00	0.00	661,413.90	237,086.10	73.61

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
60	POLICE PENSION FUND	-1,381,500.00	0.00	1,253,019.78	-2,634,519.78	-90.70

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
65	NON-UNIFORMED PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
65-341-000	Interest on Investments	-100,000.00	0.00	-608.25	-99,391.75	0.61
65-341-200	Dividends	-130,000.00	0.00	-126,741.90	-3,258.10	97.49
65-341-300	Unrealized Gain or Loss	-400,000.00	0.00	456,596.49	-856,596.49	-114.15
341	INTEREST EARNINGS	-630,000.00	0.00	329,246.34	-959,246.34	-52.26
388	FIDUCIARY PENSION CONTRIBUTION					
65-388-000	State Contribution	-190,000.00	0.00	0.00	-190,000.00	0.00
65-388-001	Municipal Contribution	-283,826.00	0.00	0.00	-283,826.00	0.00
388	FIDUCIARY PENSION CONTRIBUTION	-473,826.00	0.00	0.00	-473,826.00	0.00
	Revenue	-1,103,826.00	0.00	329,246.34	-1,433,072.34	-29.83

Account Number Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
Expense					
487 GENERAL ADMINISTRATION					
65-487-002 Asset Management Fees	40,000.00	0.00	35,537.34	4,462.66	88.84
65-487-164 Actuarial Fees	7,500.00	0.00	2,904.50	4,595.50	38.73
65-487-165 Retirement Payments	300,000.00	0.00	207,582.33	92,417.67	69.19
65-487-200 Inter-Fund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
487 GENERAL ADMINISTRATION	<u>347,500.00</u>	<u>0.00</u>	<u>246,024.17</u>	<u>101,475.83</u>	<u>70.80</u>
Expense	347,500.00	0.00	246,024.17	101,475.83	70.80

Account Number	Description	2011 Budget	2011 NOVEMBER	2011 YTD	2011 Variance	2011 % Expend/Collect
65	NON-UNIFORMED PENSION FUND	-756,326.00	0.00	575,270.51	-1,331,596.51	-76.06