

Lower Macungie Township - Budget Worksheet for 2011 Budget

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Fund 01 General									
Revenue									
Real Property Taxes									
01.301.210	Act 515 - County Roll Back Tax	0	-100.0%	500	500	0.00	0.0%	0.00	667.47
	Sum Real Property Taxes	0	-100.0%	500	500	0.00	0.0%	0.00	667.47
Local Tax Enabling Act									
01.310.100	Real Estate Trans Taxes Curr	700,000	-6.7%	700,000	750,000	578,368.47	77.1%	858,417.26	976,496.18
01.310.210	Earned Income Tax	4,100,000	2.5%	4,100,000	4,000,000	3,479,283.99	87.0%	4,578,150.85	4,940,000.00
01.310.510	Local Services Tax	300,000	-27.9%	300,000	416,000	125,841.50	30.3%	0.00	0.00
	Sum Local Tax Enabling Act	5,100,000	-1.3%	5,100,000	5,166,000	4,183,493.96	81.0%	5,436,568.11	5,916,496.18
Business Licenses & Permits									
01.321.320	Junk Yard License	210	0.0%	210	210	210.00	100.0%	210.00	210.00
01.321.601	Electrical Licenses	5,000	-16.7%	5,000	6,000	5,220.00	87.0%	9,590.00	9,060.00
01.321.602	Plumbing Licenses	4,000	0.0%	4,000	4,000	3,890.00	97.3%	5,520.00	6,300.00
01.321.610	Peddler Licenses	790	-12.2%	790	900	700.00	77.8%	1,050.00	175.00
01.321.800	Cable TV Franchise Fees	375,000	7.1%	375,000	350,000	257,032.22	73.4%	354,832.40	427,366.69
	Sum Business Licenses & Permits	385,000	6.6%	385,000	361,110	267,052.22	74.0%	371,202.40	443,111.69
Fines									
01.331.110	Vehicle Code Violations	22,000	10.0%	22,000	20,000	11,135.80	55.7%	19,808.76	21,591.06
01.331.120	Violations- Ordinance/Statues	11,000	10.0%	11,000	10,000	12,814.46	128.1%	11,546.07	22,446.08
	Sum Fines	33,000	10.0%	33,000	30,000	23,950.26	79.8%	31,354.83	44,037.14
Interest Earnings									
01.341.000	Interest Earnings	25,000	-61.5%	25,000	65,000	13,067.62	20.1%	69,860.17	74,832.65
	Sum Interest Earnings	25,000	-61.5%	25,000	65,000	13,067.62	20.1%	69,860.17	74,832.65
Rents and Royalties									
01.342.100	Land Rental	18,745	0.0%	18,745	18,745	2,335.30	12.5%	22,939.00	55,386.00
01.342.200	Lichtenwalner Farm House	9,000	0.0%	9,000	9,000	7,765.15	86.3%	7,301.05	9,000.00

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01.342.203	East Texas Church	0	-100.0%	0	75	0.00	0.0%	75.00	0.00
01.342.204	Wescosville Rec Hall	12,000	0.0%	12,000	12,000	13,475.00	112.3%	12,675.00	12,283.00
01.342.206	Kratzer House	8,000	0.0%	8,000	8,000	13,896.50	173.7%	4,280.00	4,100.00
01.342.207	Schantz Farm Rental	5,000	0.0%	5,000	5,000	9,046.13	180.9%	9,164.15	0.00
01.342.211	Camp Olympic Farm House	0		0	0	-188.48		-1,589.21	16,950.00
01.342.212	Camp Olympic Bungalow	10,000	0.0%	10,000	10,000	2,834.50	28.3%	9,639.15	11,820.00
01.342.213	Camp Olympic Twin	10,000	0.0%	10,000	10,000	7,790.20	77.9%	9,829.45	12,000.00
01.342.214	Camp Olympic Twin 2	5,000	0.0%	5,000	5,000	5,495.05	109.9%	6,266.56	6,650.00
01.342.215	Camp Olympic Barn	3,000	0.0%	3,000	3,000	7,761.21	258.7%	2,026.50	4,200.00
01.342.216	Camp Olympic Milk House	0		0	0	0.00		1,916.29	0.00
01.342.530	Cell Tower Rental	14,000	44.0%	14,000	9,720	9,437.17	97.1%	10,406.80	9,729.83
	Sum Rents and Royalties	94,745	4.6%	94,745	90,540	79,647.73	88.0%	94,929.74	142,118.83
State Grants									
01.354.020	State Aid Volunteer Fire	230,000	9.5%	230,000	210,000	231,873.51	110.4%	206,007.29	227,967.64
01.354.090	State Community Dev. Grants	25,000	-50.0%	25,000	50,000	91,835.00	183.7%	30,750.00	0.00
01.354.150	State Recycling Grants	75,000	0.0%	75,000	75,000	0.00	0.0%	69,178.00	0.00
	Sum State Grants	330,000	-1.5%	330,000	335,000	323,708.51	96.6%	305,935.29	227,967.64
State Shared Revenue									
01.355.010	PURTA	7,500	0.0%	7,500	7,500	8,127.91	108.4%	8,528.33	7,706.03
01.355.040	Alcoholic Beverages Licences	3,000	-6.3%	3,000	3,200	2,900.00	90.6%	2,900.00	3,200.00
01.355.050	Municipal State Aid Pension	120,000	26.3%	120,000	95,000	103,514.95	109.0%	93,840.41	82,844.57
	Sum State Shared Revenue	130,500	23.5%	130,500	105,700	114,542.86	108.4%	105,268.74	93,750.60
Charges for Services- Dev									
01.361.300	Traffic Contributions	0		0	0	0.00		12,828.85	0.00
01.361.305	Recreation Contributions	0		0	0	447.00		25,606.16	92,670.00
01.361.400	Residential Plan Review Fees	12,000	0.0%	11,000	12,000	12,140.00	101.2%	12,120.00	12,660.00
01.361.401	Commercial Plan Review Fees	18,000	100.0%	15,000	9,000	17,360.00	192.9%	9,950.00	17,442.40
01.361.530	Sale of Subdivision & Land Dev	1,000	-16.7%	1,000	1,200	670.25	55.9%	1,593.50	1,207.50
01.361.630	Tax Collection Fees - EIT	0		0	0	0.00		71,192.82	78,825.00
01.361.710	Photocopies	100	-50.0%	100	200	55.00	27.5%	0.00	0.00
	Sum Charges for Services- Dev	31,100	38.8%	27,100	22,400	30,672.25	136.9%	133,291.33	202,804.90
Charges for Services- Public									
01.362.402	Fire Code Plan Review	2,500	0.0%	2,500	2,500	3,100.00	124.0%	2,100.00	3,750.00

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01.362.410	Building Permits	75,000	-40.0%	75,000	125,000	72,782.00	58.2%	131,875.47	156,901.50
01.362.411	Building Permits/Commercial	100,000	-60.0%	100,000	250,000	75,476.00	30.2%	168,088.00	405,502.25
01.362.420	Electrical Permits	50,000	-9.1%	40,000	55,000	48,634.00	88.4%	59,171.00	54,980.00
01.362.430	Plumbing Permits	25,000	-16.7%	20,000	30,000	23,918.00	79.7%	32,436.00	23,512.00
01.362.450	ROP Use & Occupancy Permits	1,200	140.0%	1,200	500	1,685.00	337.0%	870.00	1,495.00
01.362.470	Mechanical Permits	15,000	0.0%	11,000	15,000	14,125.00	94.2%	21,960.00	10,075.00
01.362.480	Zoning Permits	3,600	-34.5%	3,600	5,500	3,285.00	59.7%	5,240.00	6,380.00
01.362.490	On Lot Grading/Pool Reviews	7,500	-57.1%	6,800	17,500	6,135.00	35.1%	16,430.00	19,430.00
01.362.500	Burning Permits	0		0	0	25.00		0.00	225.00
01.362.580	Sprinkler System Inspections	1,000	-60.0%	0	2,500	742.00	29.7%	2,750.00	2,450.00
01.362.600	Miscellaneous Permits	0	-100.0%	0	100	29.75	29.8%	78.00	1,510.50
	Sum Charges for Services- Public	280,800	-44.2%	260,100	503,600	249,936.75	49.6%	440,998.47	686,211.25
Sanitation									
01.364.900	Yard Waste Loading Fees	4,000	53.8%	4,000	2,600	4,500.00	173.1%	2,600.00	2,190.00
	Sum Sanitation	4,000	53.8%	4,000	2,600	4,500.00	173.1%	2,600.00	2,190.00
Culture and Recreation									
01.367.110	Swimming Pool Fees	100,000	-16.7%	100,000	120,000	100,474.00	83.7%	99,584.00	111,666.00
01.367.111	Swim Lesson Fees	8,000	-20.0%	8,000	10,000	8,100.00	81.0%	9,200.00	7,750.00
01.367.112	Pool Snack Bar Income	26,000	0.0%	26,000	26,000	26,041.41	100.2%	25,327.17	26,852.47
01.367.120	Playground Fees	24,000	9.1%	24,000	22,000	24,300.00	110.5%	17,760.00	13,700.00
01.367.140	Camp Olympic Pavilion Rental	500		500	0	500.00		0.00	0.00
01.367.150	Gym Rental	34,000	0.0%	34,000	34,000	32,606.75	95.9%	27,046.50	37,991.48
01.367.151	Community Room A Rental	8,000	0.0%	8,000	8,000	7,110.00	88.9%	7,289.43	8,620.71
01.367.152	Community Room B Rental	4,000	0.0%	4,000	4,000	4,416.75	110.4%	4,728.00	4,351.20
01.367.153	Community Center Rooms A & B	13,000	0.0%	13,000	13,000	12,008.00	92.4%	12,819.50	12,927.00
01.367.154	Kitchen Rental	6,000	0.0%	6,000	6,000	5,410.00	90.2%	5,090.00	4,785.00
01.367.155	Set Up Charges	7,000	0.0%	7,000	7,000	5,957.00	85.1%	6,581.79	6,954.05
01.367.156	Community Center Snack Bar	700	40.0%	700	500	950.00	190.0%	541.75	4,008.15
01.367.157	HLR Community Center Rental	1,000		1,000	0	300.00		0.00	0.00
01.367.160	Library Reimbursable Expenses	20,000	-23.1%	20,000	26,000	11,139.47	42.8%	20,750.24	22,007.43
01.367.200	Community Center Programs	80,000	6.7%	75,000	75,000	77,691.00	103.6%	78,400.50	66,729.00
01.367.250	CC Equipment Rental	1,000		1,000	0	1,061.66		195.00	0.00
01.367.300	Garden Plot Program	800	33.3%	800	600	1,090.00	181.7%	630.00	170.00
01.367.301	Field Use Fees	1,000	0.0%	1,000	1,000	1,650.00	165.0%	950.00	-150.00
	Sum Culture and Recreation	335,000	-5.1%	330,000	353,100	320,806.04	90.9%	316,893.88	328,362.49

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Reimbursements & Refunds									
01.380.100	Insurance Reimbursements	110,000	120.0%	110,000	50,000	119,287.78	238.6%	12,242.01	15,409.03
01.380.200	Employee Coke/Vending	0		0	0	0.00		0.00	913.70
01.380.300	Misc Rev & Reimburse	6,000	500.0%	6,000	1,000	7,631.31	763.1%	3,128.91	6,623.63
01.380.900	Refunds for Expenses	0		0	0	0.00		0.00	20,495.85
	Sum Reimbursements & Refunds	116,000	127.5%	116,000	51,000	126,919.09	248.9%	15,370.92	43,442.21
Special Assessments									
01.383.110	Street Light Taxes - Current	255,000	18.6%	220,000	215,000	172,905.31	80.4%	229,169.23	139,809.94
01.383.111	Street Light Taxes- Delinquent	0		0	0	1,862.83		1,949.14	3,214.65
01.383.112	Street Light Taxes- Penalties	0		0	0	23.98		0.00	19.52
	Sum Special Assessments	255,000	18.6%	220,000	215,000	174,792.12	81.3%	231,118.37	143,044.11
Fixed Asset Disposition									
01.391.100	Sale of Fixed Assets	700,000		275,000	0	14,049.25		3,591.25	0.00
	Sum Fixed Asset Disposition	700,000		275,000	0	14,049.25		3,591.25	0.00
Interfund Operating Transfers									
01.392.370	Transfer from Dev. Impact Fund	9,000		0	0	0.00		125,735.23	0.00
	Sum Interfund Operating Transfers	9,000		0	0	0.00		125,735.23	0.00
Prior Years Revenue									
01.396.000	Prior Years Reserve	299,430	-54.8%	0	662,160	0.00	0.0%	0.00	0.00
	Sum Prior Years Revenue	299,430	-54.8%	0	662,160	0.00	0.0%	0.00	0.00
	Sum Revenue	8,128,575	2.1%	7,330,945	7,963,710	5,927,138.66	74.4%	7,684,718.73	8,349,037.16

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Expense									
Legislative									
01.400.105	Salaries & Wages - Elected	30,625	0.0%	30,625	30,625	26,503.24	86.5%	29,337.02	32,250.97
01.400.210	Office Supplies	500	0.0%	500	500	334.68	66.9%	324.99	923.71
01.400.420	Dues, Subscriptions & Member	2,500	11.1%	2,500	2,250	150.00	6.7%	1,945.00	1,968.40
01.400.460	Meetings & Conferences	1,000	-20.0%	1,000	1,250	1,213.69	97.1%	480.00	714.76
	Sum Legislative	34,625	0.0%	34,625	34,625	28,201.61	81.4%	32,087.01	35,857.84
Financial Administration									
01.402.112	Salaries & Wages - Full Time	213,000	2.2%	215,000	208,350	187,257.72	89.9%	179,756.50	105,645.50
01.402.210	Office Supplies	1,000	66.7%	1,000	600	122.88	20.5%	702.68	1,109.86
01.402.260	Small Tools & Minor Equip	1,000	900.0%	1,000	100	0.00	0.0%	887.95	685.33
01.402.307	Accounting Systems	10,000	-77.0%	10,000	43,400	24,311.18	56.0%	16,153.75	39,290.61
01.402.311	Accounting & Auditing Services	20,000	-24.8%	20,000	26,600	26,556.00	99.8%	20,215.00	74,638.74
01.402.317	Payroll Processing	3,200	6.7%	3,200	3,000	2,590.35	86.3%	3,062.74	2,306.92
01.402.353	Surety and Fidelity	20,000	5.3%	20,000	19,000	1,477.00	7.8%	22,050.00	5,390.50
01.402.390	Bank Service Charges/Fees	5,000	-23.1%	5,000	6,500	6,213.65	95.6%	8,528.73	3,696.43
01.402.420	Dues, Subscriptions & Member	800	6.7%	800	750	485.00	64.7%	710.00	82.31
01.402.460	Meeting & Conferences	2,500	-24.2%	3,000	3,300	2,700.00	81.8%	1,615.93	94.25
	Sum Financial Administration	276,500	-11.3%	279,000	311,600	251,713.78	80.8%	253,683.28	232,940.45
Tax Collection									
01.403.112	Salaries & Wages - Full Time	0		0	0	0.00		101,945.49	101,341.31
01.403.210	Office Supplies	0	-100.0%	0	405	404.79	99.9%	1,617.98	396.47
01.403.215	Postage	2,000		2,000	0	0.00		18,121.58	8,723.65
01.403.249	General Expense	11,500		11,500	0	0.00		0.00	571.50
01.403.342	Printing	0		0	0	0.00		8,913.76	2,088.95
01.403.353	Surety and Fidelity	0		0	0	0.00		1,956.00	2,568.50
01.403.460	Meetings & Conferences	0	-100.0%	0	1,771	1,435.00	81.0%	717.50	0.00
	Sum Tax Collection	13,500	520.4%	13,500	2,176	1,839.79	84.5%	133,272.31	115,690.38
Legal Services									
01.404.401	Solicitor	100,000	-16.7%	100,000	120,000	78,773.31	65.6%	134,246.44	96,484.72
01.404.402	Legal Union Issues	1,000	-80.0%	1,000	5,000	0.00	0.0%	0.25	51,116.67
01.404.403	Legal Planning	30,000	20.0%	30,000	25,000	24,246.50	97.0%	29,846.10	29,168.00
01.404.404	Legal Zoning Board	9,000	0.0%	9,000	9,000	5,246.00	58.3%	10,008.44	9,015.60
01.404.405	Litigation	100,000	0.0%	75,000	100,000	91,537.20	91.5%	0.00	0.00

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01.404.406	Legal Zoning Enforcement	25,000	0.0%	25,000	25,000	18,368.80	73.5%	27,440.84	49,423.44
	Sum Legal Services	265,000	-6.7%	240,000	284,000	218,171.81	76.8%	201,542.07	235,208.43
Secretary									
01.405.112	Salaries & Wages - Full Time	124,800	2.6%	125,500	121,640	105,239.86	86.5%	94,944.26	75,906.74
01.405.210	Office Supplies	9,000	-5.3%	10,000	9,500	6,193.34	65.2%	10,107.62	11,974.24
01.405.249	General Expense	1,500	-11.8%	2,000	1,700	456.50	26.9%	1,132.61	919.11
01.405.260	Small Tools & Minor Equip	0	-100.0%	0	250	0.00	0.0%	0.00	114.50
01.405.341	Advertising	5,000	-70.6%	5,000	17,000	5,119.71	30.1%	15,702.49	20,277.36
01.405.420	Dues, Subscriptions, & Member	500	0.0%	500	500	23.40	4.7%	390.00	296.40
01.405.450	Contracted Services	3,000	-17.8%	3,000	3,650	4,797.70	131.4%	3,008.58	2,656.55
01.405.460	Meetings & Conferences	500	0.0%	500	500	118.00	23.6%	0.00	0.00
	Sum Secretary	144,300	-6.7%	146,500	154,740	121,948.51	78.8%	125,285.56	112,144.90
General Township Administrat									
01.406.112	Salaries & Wages - Full Time	104,800	1.7%	106,000	103,000	88,886.55	86.3%	124,776.15	143,737.71
01.406.215	Postage	20,000	56.9%	18,000	12,750	10,758.61	84.4%	17,119.53	7,920.36
01.406.249	General Expense	6,500	12.1%	6,500	5,800	5,786.12	99.8%	6,491.13	32,080.00
01.406.308	Codification	0	-100.0%	0	13,000	9,766.45	75.1%	0.00	0.00
01.406.309	Community Visioning	0		0	0	0.00		10,589.20	0.00
01.406.310	Professional Services/Program	5,000		20,000	0	0.00		30,000.00	10,000.00
01.406.321	Telephone Monthly Charges	20,000	11.7%	16,000	17,900	19,246.08	107.5%	16,012.74	17,950.96
01.406.324	Mobile Phones	1,000	0.0%	4,000	1,000	968.43	96.8%	331.53	0.00
01.406.342	Printing	0	-100.0%	0	9,600	9,577.50	99.8%	14,807.50	0.00
01.406.391	Notary Expenses	500	11.1%	500	450	439.46	97.7%	0.00	0.00
01.406.392	Appraisal/Survey Services	0		3,000	0	0.00		0.00	0.00
01.406.420	Dues, Subscriptions & Member	1,200	0.0%	1,400	1,200	824.00	68.7%	0.00	0.00
01.406.460	Meetings & Conferences	2,500	28.2%	3,500	1,950	1,882.14	96.5%	3,469.15	0.00
01.406.610	Capital Construction	0	-100.0%	0	9,800	9,791.16	99.9%	5,060.88	18,731.03
01.406.613	Capital - Office/IT Equipment	0		0	0	0.00		2,070.88	11,358.00
	Sum General Township Administratio	161,500	-8.5%	178,900	176,450	157,926.50	89.5%	230,728.69	241,778.06
Information Technology									
01.407.260	Small Tools & Minor Equip	500	400.0%	500	100	0.00	0.0%	1,221.50	1,384.98
01.407.270	Computer Hardware, Software	6,000	-4.0%	6,000	6,250	6,322.45	101.2%	9,157.27	1,712.00
01.407.325	Internet Fees	2,750	0.0%	2,750	2,750	2,204.51	80.2%	2,646.80	2,586.64
01.407.374	Equipment Repairs	2,000	11.1%	2,000	1,800	1,799.13	100.0%	191.25	0.00
01.407.450	Contracted Services	10,000	25.0%	10,000	8,000	5,929.10	74.1%	4,499.29	11,051.91

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01.407.453	Web Design/Maintenance	4,500	80.0%	4,500	2,500	1,388.41	55.5%	12,280.80	4,460.90
01.407.613	Capital-Office/ IT Equipment	5,000		5,000	0	0.00		0.00	6,083.21
	Sum Information Technology	30,750	43.7%	30,750	21,400	17,643.60	82.4%	29,996.91	27,279.64
Engineering Services									
01.408.313	Engineering & Architectural	170,000	6.3%	175,000	160,000	153,017.67	95.6%	145,839.23	165,656.87
01.408.415	Wild Land Conservancy	4,000	-60.0%	5,000	10,000	6,712.20	67.1%	16,927.92	0.00
01.408.419	Act 209 Study	0		0	0	0.00		56,946.46	89,409.65
	Sum Engineering Services	174,000	2.4%	180,000	170,000	159,729.87	94.0%	219,713.61	255,066.52
Buildings & Facilities									
01.409.112	Salaries & Wages - Full Time	173,800	-0.1%	175,000	174,000	144,113.37	82.8%	157,386.90	147,889.62
01.409.115	Salaries & Wages - Part Time	10,000	233.3%	10,000	3,000	1,989.00	66.3%	0.00	0.00
01.409.191	Uniform & Safety Apparel	3,920	0.0%	3,920	3,920	2,932.66	74.8%	2,978.89	4,104.50
01.409.230	Heating Fuel	60,000	-7.7%	60,000	65,000	21,187.68	32.6%	36,243.34	51,947.13
01.409.241	Operating Supplies	16,000	0.0%	16,000	16,000	14,876.23	93.0%	17,222.77	13,623.43
01.409.249	General Expense	3,500	16.7%	3,500	3,000	2,506.12	83.5%	2,285.05	2,858.48
01.409.260	Small Tools & Minor Equipment	5,000	-16.7%	5,000	6,000	3,712.91	61.9%	9,684.28	1,833.25
01.409.318	Alarm Services	4,500	-10.0%	3,500	5,000	4,679.75	93.6%	3,194.25	2,753.80
01.409.323	Telephone Equipment Install	500	0.0%	500	500	157.50	31.5%	0.00	1,219.28
01.409.361	Electricity	48,000	-12.7%	50,000	55,000	37,232.21	67.7%	29,233.00	25,779.71
01.409.372	Repairs & Maintenance	90,000	15.6%	90,000	77,850	59,492.66	76.4%	107,922.06	54,123.93
01.409.374	Equipment Repairs	6,000		6,000	0	0.00		0.00	0.00
01.409.375	Rental Property Repairs	6,000	0.0%	6,000	6,000	2,072.95	34.5%	7,415.02	0.00
01.409.378	Vehicle Repairs	5,000	-60.2%	5,000	12,550	12,537.85	99.9%	3,907.51	11,427.37
01.409.420	Dues, Subscriptions & Member	500	-33.3%	200	750	166.95	22.3%	510.00	100.00
01.409.430	Taxes	2,000	-20.0%	2,000	2,500	1,644.65	65.8%	1,601.12	1,812.34
01.409.440	Pest Control	2,000	-20.0%	2,000	2,500	1,236.00	49.4%	2,577.57	1,747.00
01.409.449	Elevator Maintenance	1,500	-23.1%	1,500	1,950	1,949.00	99.9%	908.02	1,140.67
01.409.460	Meeting & Conferences	1,250	-19.4%	1,250	1,550	1,544.00	99.6%	684.00	318.80
01.409.610	Capital Expense	0		0	0	0.00		0.00	43,676.00
	Sum Buildings & Facilities	439,470	0.5%	441,370	437,070	314,031.49	71.8%	383,753.78	366,355.31
Fire									
01.411.115	Salaries & Wages - Part Time	500	42.9%	500	350	90.00	25.7%	84.00	192.00
01.411.363	Hydrant Rental	140,000	0.0%	140,000	140,000	103,073.66	73.6%	137,158.72	136,836.05
01.411.500	Volunteer Fireman's Relif Cont	230,000	-0.5%	230,000	231,121	232,520.95	100.6%	206,007.29	227,967.64
01.411.501	Lower Macungie Fire Co	63,000	11.3%	63,000	56,600	28,143.23	49.7%	63,300.00	42,999.90

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
01.411.502	Macungie Fire Co	13,000	0.0%	13,000	13,000	13,000.00	100.0%	13,000.00	13,000.00
01.411.503	LMT Fire Police	3,500	-32.0%	6,000	5,150	5,002.80	97.1%	3,483.34	2,346.58
01.411.504	Misc Fire Company Donation	0		2,500	0	0.00		2,497.00	0.00
01.411.505	Lower Macungie Fire Incentive	25,000	0.0%	25,000	25,000	0.00	0.0%	22,050.00	21,000.00
01.411.506	Alburtis Fire Company	0	-100.0%	0	79	79.00	100.0%	7,618.00	6,993.00
01.411.507	Macungie Ambulance	5,000	0.0%	5,000	5,000	5,000.00	100.0%	5,000.00	5,000.00
01.411.510	Brandywine Fire Station	20,000		20,000	0	662.57		3,173.01	0.00
01.411.513	Alburtis Fire Co Loan	7,300	0.0%	7,300	7,300	7,224.00	99.0%	7,224.00	7,224.00
	Sum Fire	507,300	4.9%	512,300	483,600	394,796.21	81.6%	470,595.36	463,559.17

Permits

01.413.112	Salaries & Wages - Full Time	210,500	2.0%	213,000	206,365	182,074.18	88.2%	202,571.15	195,867.88
01.413.210	Office Supplies	3,000	-14.3%	3,000	3,500	0.00	0.0%	1,463.80	1,501.19
01.413.241	Operating Supplies	7,000	27.3%	10,000	5,500	1,886.90	34.3%	3,089.45	-62.98
01.413.249	General Expense	500	-56.5%	500	1,150	1,123.46	97.7%	792.87	2,130.67
01.413.260	Small Tools & Minor Equip	5,000	-73.0%	5,000	18,500	17,521.85	94.7%	263.46	0.00
01.413.324	Mobile Phones	2,000		0	0	0.00		0.00	0.00
01.413.378	Vehicle Repairs	3,100	-23.2%	3,100	4,034	3,803.70	94.3%	993.44	894.36
01.413.420	Dues, Subscriptions, & Member	2,000	37.9%	2,200	1,450	1,310.00	90.3%	1,645.98	1,250.50
01.413.460	Meetings & Conferences	3,250	0.8%	3,250	3,225	3,211.29	99.6%	2,701.24	1,487.00
01.413.471	Alternate Building Inspector	15,000	-25.0%	15,000	20,000	10,430.00	52.2%	20,578.22	31,080.00
01.413.472	Alternate Electrical Inspector	25,000	-28.6%	25,000	35,000	26,877.50	76.8%	37,490.50	47,576.00
01.413.473	Alternate Comercial Inspector	35,000	75.0%	35,000	20,000	16,037.90	80.2%	43,985.79	124,624.46
01.413.474	Alternate Comercial Plan Rev	63,000	40.0%	63,000	45,000	44,809.40	99.6%	18,307.40	0.00
01.413.475	Alternate Plumbing Inspector	1,200	20.0%	1,200	1,000	0.00	0.0%	0.00	1,849.50
	Sum Permits	375,550	3.0%	379,250	364,724	309,086.18	84.7%	333,883.30	408,198.58

Planning and Zoning

01.414.112	Salaries & Wages - Full Time	92,000	22.7%	127,300	74,984	63,681.80	84.9%	0.00	0.00
01.414.115	Salaries & Wages - Part Time	3,000	0.0%	18,000	3,000	2,154.00	71.8%	2,271.00	2,162.48
01.414.210	Office Supplies	300	-14.3%	300	350	40.00	11.4%	814.47	800.00
01.414.260	Small Tools & Minor Equip	3,000	0.0%	3,000	3,000	200.00	6.7%	0.00	0.00
01.414.305	Environmental Advisory	2,500	-50.0%	5,000	5,000	-300.00	-6.0%	0.00	0.00
01.414.312	Eng - On Lot Grading/Pools	7,500	-57.1%	15,000	17,500	8,142.00	46.5%	19,425.00	23,775.00
01.414.313	Engineering & Architectural	100,000	-29.8%	100,000	142,500	112,327.69	78.8%	193,820.00	176,610.61
01.414.420	Dues, Subscriptions & Member	1,000	0.0%	1,350	1,000	958.90	95.9%	279.00	0.00
01.414.454	Stenographer	2,000	33.3%	2,000	1,500	90.00	6.0%	0.00	2,640.65
01.414.460	Meetings & Conferences	1,000	0.0%	1,500	1,000	1,049.98	105.0%	83.00	75.00

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Sum	Planning and Zoning	212,300	-15.0%	273,450	249,834	188,344.37	75.4%	216,692.47	206,063.74
Emergency Management									
01.415.260	Small Tools & Minor Equip	5,000	-51.2%	10,000	10,250	9,959.46	97.2%	5,607.42	11,271.21
01.415.306	Police Study	25,000	0.0%	25,000	25,000	0.00	0.0%	0.00	0.00
01.415.315	Public Safety Commission	250	-84.6%	1,625	1,625	0.00	0.0%	6,500.00	0.00
Sum	Emergency Management	30,250	-18.0%	36,625	36,875	9,959.46	27.0%	12,107.42	11,271.21
Recycling Collection & Disposa									
01.426.115	Salaries & Wages- Part Time	30,000	-6.3%	32,000	32,000	23,991.55	75.0%	24,445.00	22,328.00
01.426.241	Operating Supplies	1,000	-33.3%	1,500	1,500	42.10	2.8%	389.55	901.38
01.426.249	General Expense	2,000	0.0%	2,000	2,000	1,268.25	63.4%	1,595.51	29,807.37
01.426.260	Small Tools & Minor Equip	4,000	-11.1%	4,500	4,500	1,876.04	41.7%	1,247.45	324.99
01.426.372	Repairs & Maintenance	6,000	-7.7%	6,500	6,500	3,832.10	59.0%	8,720.28	4,522.01
01.426.384	Machinery & Equip Rentals	28,000	-20.0%	30,000	35,000	13,307.81	38.0%	23,020.73	5,560.90
Sum	Recycling Collection & Disposa	71,000	-12.9%	76,500	81,500	44,317.85	54.4%	59,418.52	63,444.65
Roads - General									
01.430.112	Salaries & Wages - Full Time	474,200	5.6%	475,000	448,861	345,306.67	76.9%	354,740.60	294,718.77
01.430.115	Salaries & Wages - Part Time	10,000	-31.0%	10,000	14,500	15,745.13	108.6%	0.00	0.00
01.430.191	Unifrom & Safety Apparel	8,820	0.0%	8,820	8,820	6,519.95	73.9%	6,338.12	5,055.70
01.430.231	Vehicle Fuel	65,000	-18.8%	75,000	80,000	56,455.24	70.6%	46,555.70	65,467.17
01.430.241	Operating Supplies	17,500	0.0%	17,500	17,500	15,746.58	90.0%	18,580.47	16,613.55
01.430.249	General Expense	4,500	0.0%	4,500	4,500	1,875.04	41.7%	2,636.05	3,338.85
01.430.260	Small Tools & Minor Equip	9,500	-5.0%	10,000	10,000	8,501.79	85.0%	10,715.00	7,752.20
01.430.371	Street Tree Maintenance	40,000	0.0%	40,000	40,000	33,938.20	84.8%	33,222.68	32,961.67
01.430.372	Repairs & Maintenance	5,000	11.1%	5,000	4,500	391.35	8.7%	2,703.96	5,538.29
01.430.374	Equipment Repairs	65,000	7.7%	65,000	60,370	61,552.50	102.0%	74,456.45	52,006.45
01.430.378	Vehicle Repairs	5,000	104.1%	5,000	2,450	1,370.95	56.0%	6,839.00	0.00
01.430.379	Emergency Repairs	20,000	0.0%	20,000	20,000	14,681.95	73.4%	9,013.25	2,113.71
01.430.384	Machinery & Equipment Rentals	12,000	20.0%	12,000	10,000	6,750.00	67.5%	11,677.00	10,306.56
01.430.420	Dues, Subscriptions & Member	200	0.0%	200	200	0.00	0.0%	0.00	74.85
01.430.460	Meetings & Conferences	750	650.0%	750	100	50.00	50.0%	0.00	18.00
01.430.610	Capital Expense	0		0	0	0.00		0.00	209,997.45
Sum	Roads - General	737,470	2.2%	748,770	721,801	568,885.35	78.8%	577,478.28	705,963.22

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Winter Maintenance									
01.432.255	Damage Repair & Replacement	1,500	0.0%	1,500	1,500	879.53	58.6%	829.82	560.86
01.432.281	Salt	0		0	0	0.00		98,438.31	58,425.37
01.432.282	Anti-Skid	0		0	0	0.00		4,331.58	4,642.58
01.432.450	Contracted Services	5,000	0.0%	5,000	5,000	0.00	0.0%	485.72	0.00
	Sum Winter Maintenance	6,500	0.0%	6,500	6,500	879.53	13.5%	104,085.43	63,628.81
Traffic Control Devices									
01.433.241	Operating Supplies	3,500	0.0%	3,500	3,500	38.40	1.1%	0.00	319.21
01.433.245	Traffic & Street Signs	25,000	0.0%	25,000	25,000	10,047.74	40.2%	22,910.33	20,367.08
01.433.361	Electricity	17,500	-9.8%	17,500	19,400	11,876.24	61.2%	13,547.11	13,096.36
01.433.372	Repairs & Maintenance	3,000	0.0%	3,000	3,000	0.00	0.0%	3,000.00	1,260.36
01.433.374	Equipment Repairs	20,000	7.5%	20,000	18,600	8,962.79	48.2%	41,235.41	19,385.33
01.433.450	Contracted Services	8,000	-11.1%	8,000	9,000	8,675.17	96.4%	7,500.00	5,850.00
01.433.610	Capital Expense	0		0	0	0.00		0.00	48,015.43
	Sum Traffic Control Devices	77,000	-1.9%	77,000	78,500	39,600.34	50.4%	88,192.85	108,293.77
Street Lighting									
01.434.361	Electricity	230,000	7.0%	220,000	215,000	169,487.05	78.8%	202,969.49	168,386.93
	Sum Street Lighting	230,000	7.0%	220,000	215,000	169,487.05	78.8%	202,969.49	168,386.93
Storm Sewer and Drains									
01.436.366	Storm Drains	5,000	0.0%	5,000	5,000	2,645.75	52.9%	1,233.33	4,626.94
	Sum Storm Sewer and Drains	5,000	0.0%	5,000	5,000	2,645.75	52.9%	1,233.33	4,626.94
Roads & Bridges - Maintenance									
01.438.241	Operating Supplies	125,000	-29.8%	125,000	178,000	156,769.22	88.1%	141,919.51	86,743.38
01.438.258	Materials & Freight	2,000	0.0%	2,000	2,000	0.00	0.0%	1,098.00	600.30
01.438.376	Guide Rail Repair & Maint	30,000	0.0%	30,000	30,000	0.00	0.0%	6,850.10	39,467.00
01.438.377	Bridges Repairs & Maint	60,000	71.4%	60,000	35,000	898.57	2.6%	24.90	1,409.90
01.438.450	Contracted Services	335,000	73.6%	335,000	193,000	192,243.66	99.6%	343,254.61	551,455.55
01.438.455	Line Stripping	42,000	5.0%	42,000	40,000	30,710.47	76.8%	38,595.17	35,294.50
01.438.456	Crack Sealing	75,000	0.0%	75,000	75,000	68,641.95	91.5%	67,080.39	61,178.70
	Sum Roads & Bridges - Maintenance	669,000	21.0%	669,000	553,000	449,263.87	81.2%	598,822.68	776,149.33
Public Works - Administration									
01.440.112	Salaries & Wages- Full Time	166,700	0.1%	173,500	166,600	140,999.05	84.6%	157,587.25	153,999.47

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01.440.241	Operating Supplies	250	0.0%	250	250	0.00	0.0%	0.00	14.98
01.440.249	General Expense	1,000	0.0%	1,000	1,000	542.92	54.3%	103.28	170.93
01.440.260	Small Tools & Minor	3,500	0.0%	3,500	3,500	3,487.86	99.7%	3,487.98	0.00
01.440.324	Mobile Phones	3,500	-30.0%	3,500	5,000	4,429.49	88.6%	2,033.43	2,178.13
01.440.327	Radio Equipment Maintenance	3,000	-14.3%	3,000	3,500	2,815.11	80.4%	2,355.85	1,390.65
01.440.420	Dues, Subscriptions & Member	200	0.0%	200	200	35.00	17.5%	35.00	172.00
01.440.460	Meetings & Conferences	1,250	66.7%	1,250	750	0.00	0.0%	0.00	80.00
	Sum Public Works - Administration	179,400	-0.8%	186,200	180,800	152,309.43	84.2%	165,602.79	158,006.16

Community Center

01.451.112	Salaries & Wages - Full Time	81,700	-3.1%	105,000	84,290	67,273.85	79.8%	79,171.14	69,053.06
01.451.115	Salaries & Wages - Part Time	76,500	34.9%	72,500	56,710	42,343.99	74.7%	42,308.80	32,831.00
01.451.215	Postage	10,500	61.5%	10,000	6,500	4,852.15	74.6%	4,841.76	13,558.99
01.451.229	Snack Foods	0	-100.0%	0	400	0.00	0.0%	0.00	2,202.66
01.451.241	Operating Supplies	6,000	0.0%	6,000	6,000	5,855.09	97.6%	5,497.26	6,255.13
01.451.249	General Expense	1,000	150.0%	1,000	400	170.50	42.6%	1,172.54	549.90
01.451.260	Small Tools & Minor Equipment	7,400	117.6%	7,400	3,400	3,389.41	99.7%	6,801.10	681.74
01.451.310	Professional Services/ Program	65,000	-3.0%	60,000	67,000	63,902.12	95.4%	59,077.64	50,258.76
01.451.318	Alarm Services	2,600	0.0%	2,600	2,600	2,379.50	91.5%	2,243.50	1,433.00
01.451.342	Printing	1,000	-89.8%	1,000	9,850	9,577.50	97.2%	14,707.50	17,540.00
01.451.361	Electricity	55,000	3.8%	53,000	53,000	57,335.25	108.2%	45,570.86	46,517.45
01.451.362	Gas	19,000	1.1%	20,000	18,800	12,292.89	65.4%	17,756.31	14,565.03
01.451.372	Repairs & Maintenance	26,500	-0.2%	26,500	26,550	27,547.13	103.8%	20,935.93	29,706.65
01.451.420	Dues, Subscriptions & Member	100	0.0%	100	100	69.00	69.0%	160.00	82.32
01.451.440	Pest Control	700	0.0%	700	700	595.00	85.0%	500.00	723.00
01.451.445	Janitorial	38,000	1.3%	40,000	37,500	26,715.37	71.2%	38,726.68	32,236.75
01.451.450	Contracted Services	600	0.0%	600	600	595.00	99.2%	360.00	431.27
	Sum Community Center	391,600	4.6%	406,400	374,400	324,893.75	86.8%	339,831.02	318,626.71

Swimming Pool

01.452.115	Salaries & Wages - Part Time	83,000	2.5%	83,000	81,000	75,916.93	93.7%	74,970.08	73,519.86
01.452.229	Snack Foods	20,000	5.3%	20,000	19,000	18,440.47	97.1%	17,529.85	18,858.12
01.452.241	Operating Supplies	14,000	0.0%	14,000	14,000	9,963.18	71.2%	13,825.36	16,897.90
01.452.249	General Expense	2,500	0.0%	2,500	2,500	1,446.20	57.8%	2,349.96	2,107.17
01.452.260	Small Tools & Minor Equip	2,500	66.7%	2,500	1,500	1,344.77	89.7%	1,106.62	890.15
01.452.372	Repairs & Maintenance	30,000	66.7%	15,000	18,000	15,574.39	86.5%	11,095.84	8,571.79
01.452.430	Taxes	2,000	-33.3%	3,000	3,000	1,077.04	35.9%	1,572.22	1,585.70
01.452.440	Pest Control	500	-9.1%	500	550	527.00	95.8%	518.00	328.00

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
01.452.460	Meetings & Conferences	200	-69.2%	200	650	160.00	24.6%	120.00	0.00
01.452.610	Capital Construction	20,000	-63.0%	20,000	54,000	36,440.16	67.5%	8,802.02	0.00
	Sum Swimming Pool	174,700	-10.0%	160,700	194,200	160,890.14	82.8%	131,889.95	122,758.69
Summer Programs									
01.453.115	Salaries & Wages - Part Time	47,000	2.1%	47,000	46,050	41,446.59	90.0%	33,599.88	27,804.63
01.453.247	Playground Supplies	10,250	-2.4%	10,250	10,500	10,442.21	99.4%	9,010.05	6,259.46
01.453.249	General Expense	500	0.0%	500	500	160.00	32.0%	412.21	357.66
01.453.310	Professional Services/Program	8,000	-8.0%	10,000	8,700	7,136.91	82.0%	7,130.42	1,332.28
	Sum Summer Programs	65,750	0.0%	67,750	65,750	59,185.71	90.0%	50,152.56	35,754.03
Parks									
01.454.112	Salaries & Wages - Full Time	266,000	12.2%	309,000	237,000	168,036.12	70.9%	221,241.12	172,328.80
01.454.115	Salaries & Wages - Part Time	54,000	-13.3%	54,000	62,300	63,631.06	102.1%	47,386.66	37,345.75
01.454.191	Uniform Safety Apparel	6,860	0.0%	6,860	6,860	3,835.86	55.9%	4,318.95	4,265.27
01.454.221	Mulch	18,000	36.9%	18,000	13,150	13,110.00	99.7%	11,192.00	7,228.00
01.454.230	Heating Fuel	5,000	-23.1%	5,000	6,500	1,508.88	23.2%	2,893.18	2,897.63
01.454.241	Operating Supplies	27,500	0.5%	27,500	27,350	13,238.53	48.4%	17,544.42	18,872.83
01.454.249	General Expense	6,000	9.1%	6,000	5,500	5,493.24	99.9%	4,438.30	3,604.08
01.454.253	Machinery & Equipment Parts	6,000	53.8%	6,000	3,900	0.00	0.0%	2,513.86	4,322.76
01.454.254	Park Replacements	3,500	400.0%	3,500	700	0.00	0.0%	548.00	2,053.82
01.454.260	Small Tools & Minor Equip	3,000	0.0%	3,000	3,000	2,043.89	68.1%	3,825.83	1,002.85
01.454.321	Telephone Monthly Charges	2,500	-12.3%	2,500	2,850	2,688.26	94.3%	1,959.99	2,269.75
01.454.361	Electricity	8,000	-5.9%	8,000	8,500	6,082.99	71.6%	6,570.09	6,500.34
01.454.372	Repairs & Maintenance	30,000	19.5%	30,000	25,100	20,449.09	81.5%	29,882.67	15,506.92
01.454.374	Equipment Repairs	9,000	-17.1%	9,000	10,850	11,083.11	102.1%	12,651.22	5,854.58
01.454.378	Vehicle Repairs	2,500	56.3%	2,500	1,600	95.45	6.0%	2,931.00	0.00
01.454.384	Machinery & Equipment Rentals	1,500	0.0%	1,500	1,500	166.10	11.1%	361.25	294.19
01.454.420	Dues, Subscriptions & Member	300	0.0%	300	300	10.00	3.3%	287.50	28.00
01.454.448	Camp Olympic Master Site Plan	0	-100.0%	0	45,000	44,901.07	99.8%	132,603.70	0.00
01.454.450	Contracted Services	97,000	38.6%	80,000	70,000	57,445.00	82.1%	64,390.00	51,215.90
01.454.460	Meetings & Conferences	200	0.0%	200	200	140.00	70.0%	55.00	155.00
01.454.461	Historical Markers	0	-100.0%	5,000	5,000	0.00	0.0%	0.00	0.00
01.454.525	Habitat Restoration	0	-100.0%	5,000	5,000	0.00	0.0%	4,160.00	0.00
01.454.610	Capital Expense	0		0	0	0.00		0.00	12,245.24
	Sum Parks	546,860	0.9%	582,860	542,160	413,958.65	76.4%	571,754.74	347,991.71

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Grants									
01.459.520	Historical Society	500	-80.0%	2,500	2,500	0.00	0.0%	30.00	3,191.80
01.459.521	CACLV	0	-100.0%	19,736	10,000	10,000.00	100.0%	10,000.00	0.00
01.459.522	Safety Town	2,000	-71.2%	6,900	6,945	0.00	0.0%	5,800.00	0.00
01.459.523	Volunteer Projects	4,000	-60.0%	10,000	10,000	1,044.26	10.4%	5,203.69	0.00
01.459.524	Humane Society	10,350	3.5%	10,350	10,000	9,999.00	100.0%	6,876.00	0.00
01.459.526	Senior Citizens	4,000	-50.0%	8,000	8,000	4,000.00	50.0%	12,729.53	11,943.80
01.459.527	Youth Association	55,000	1.9%	55,000	54,000	54,025.00	100.0%	54,000.00	33,379.60
01.459.528	LMT Lazors	4,000	0.0%	5,000	4,000	4,000.00	100.0%	4,000.00	0.00
01.459.530	Library	440,000	0.0%	440,000	440,000	440,000.00	100.0%	438,000.00	421,000.00
01.459.531	Meals on Wheels	5,000		10,000	0	0.00		0.00	0.00
01.459.532	Garden Club	1,000		5,000	0	0.00		0.00	0.00
01.459.533	Music Programs	0		0	0	0.00		0.00	4,949.44
	Sum Grants	525,850	-3.6%	572,486	545,445	523,068.26	95.9%	536,639.22	474,464.64
Employer Paid Benefitis									
01.481.192	FICA - Employer Paid	119,000	4.4%	119,000	114,000	117,230.04	102.8%	106,553.08	103,186.57
01.481.193	Medicare- Employer Paid	33,000	3.1%	33,000	32,000	28,160.25	88.0%	29,739.55	24,136.22
01.481.194	Unemployment Compensation	3,000	-53.5%	3,000	6,450	2,261.34	35.1%	4,797.17	7,302.10
	Sum Employer Paid Benefitis	155,000	1.7%	155,000	152,450	147,651.63	96.9%	141,089.80	134,624.89
Non Uniform Pension									
01.483.150	Pension Plan Fees	15,000	0.0%	15,000	15,000	11,915.42	79.4%	14,558.79	15,068.41
01.483.151	457 Plan Contributions	15,000	36.4%	10,000	11,000	11,342.09	103.1%	8,114.07	6,329.92
01.483.197	Pension	334,000	15.2%	334,000	290,000	0.00	0.0%	238,676.76	231,486.47
	Sum Non Uniform Pension	364,000	15.2%	359,000	316,000	23,257.51	7.4%	261,349.62	252,884.80
Workers Compensation Insura									
01.484.354	Workers Compensation	23,000	58.1%	20,000	14,550	13,204.00	90.7%	94,964.00	83,415.00
	Sum Workers Compensation Insurance	23,000	58.1%	20,000	14,550	13,204.00	90.7%	94,964.00	83,415.00
Other Employee Benefits									
01.485.301	Cont Education/Tuition Reimb	2,400	-40.0%	4,000	4,000	2,400.00	60.0%	2,400.00	0.00
	Sum Other Employee Benefits	2,400	-40.0%	4,000	4,000	2,400.00	60.0%	2,400.00	0.00
Insurance									
01.486.351	Property Insurance	63,000	8.4%	50,000	58,100	58,099.00	100.0%	86,051.00	115,343.00

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Sum	Insurance	63,000	8.4%	50,000	58,100	58,099.00	100.0%	86,051.00	115,343.00
Health Insurance									
01.487.160	Disability Insurance-LT	32,000	0.0%	32,000	32,000	34,554.15	108.0%	29,254.23	28,985.56
01.487.177	Accrued Sick Time Expense	6,000		6,000	0	0.00		-16,777.43	9,294.47
01.487.196	Health Insurance	584,000	7.4%	584,000	544,000	563,367.70	103.6%	524,003.31	383,402.17
Sum	Health Insurance	622,000	8.0%	622,000	576,000	597,921.85	103.8%	536,480.11	421,682.20
Medical Benefits									
01.488.010	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	998.00	1,000.00
01.488.011	Employee	1,000	0.0%	1,000	1,000	0.00	0.0%	1,000.00	999.95
01.488.019	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	1,000.00	1,000.00
01.488.022	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	1,000.00	1,000.00
01.488.023	Employee	1,000	0.0%	1,000	1,000	0.00	0.0%	0.00	0.00
01.488.025	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	1,000.00	1,000.00
01.488.028	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	1,000.00	1,000.00
01.488.034	Employee	0		0	0	0.00		203.20	0.00
01.488.035	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	1,000.00	1,000.00
01.488.036	Employee	0		0	0	0.00		495.22	0.00
01.488.040	Employee	1,000	0.0%	1,000	1,000	437.00	43.7%	186.00	186.00
01.488.041	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	999.22	1,000.00
01.488.043	Employee	1,000	0.0%	1,000	1,000	0.00	0.0%	0.00	1,083.30
01.488.044	Employee	1,000	0.0%	1,000	1,000	0.00	0.0%	1,000.00	1,000.00
01.488.045	Employee	1,000	0.0%	1,000	1,000	1,008.16	100.8%	998.94	306.00
01.488.048	Employee	1,000	0.0%	1,000	1,000	0.00	0.0%	0.00	0.00
01.488.900	Reimbursed Medical	0	-100.0%	1,000	1,000	0.00	0.0%	770.84	24,843.60
Sum	Medical Benefits	14,000	-6.7%	15,000	15,000	8,445.16	56.3%	11,651.42	35,418.85
Other Financing Uses									
01.491.950	Refunds Prior Year Rev	0		0	0	0.00		305,000.00	0.00
Sum	Other Financing Uses	0		0	0	0.00		305,000.00	0.00
Interfund Transfers									
01.492.040	Transfer to Solid Waste Fund	0		0	0	0.00		0.00	16,900.00
01.492.190	Transfer to Debt Service Fund	540,000	0.7%	540,000	536,460	536,460.00	100.0%	197,024.00	0.00
01.492.300	Transfer to Capital Projects	0		0	0	0.00		218,500.00	0.00
Sum	Interfund Transfers	540,000	0.7%	540,000	536,460	536,460.00	100.0%	415,524.00	16,900.00

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Sum	Expense	8,128,575	2.1%	8,290,436	7,963,710	6,470,218.01	81.2%	7,925,922.58	7,119,778.56
Sum	General	0		-959,491	0	-543,079.35		-241,203.85	1,229,258.60

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Fund 04 Solid Waste									
Revenue									
Interest Earnings									
04.341.000	Interest Earnings	500	-50.0%	500	1,000	482.71	48.3%	1,173.14	2,786.55
	Sum Interest Earnings	500	-50.0%	500	1,000	482.71	48.3%	1,173.14	2,786.55
State Grants									
04.354.150	State Recycling Grants	0		0	0	0.00		0.00	65,333.00
	Sum State Grants	0		0	0	0.00		0.00	65,333.00
Sanitation									
04.364.300	Solid Waste Regular Charges	2,416,500	0.3%	2,410,000	2,410,000	1,469,737.50	61.0%	2,501,564.31	2,156,907.92
04.364.305	Penalties Assessed	14,700	488.0%	15,000	2,500	23,001.94	920.1%	44,679.10	0.00
04.364.350	Bag Tags	600	0.0%	600	600	657.50	109.6%	660.00	622.50
04.364.510	Recycle Bins	1,500	0.0%	1,500	1,500	1,345.00	89.7%	2,075.00	1,696.00
	Sum Sanitation	2,433,300	0.8%	2,427,100	2,414,600	1,494,741.94	61.9%	2,548,978.41	2,159,226.42
Interfund Operating Transfers									
04.392.010	Transfer from General Fund	0		0	0	0.00		0.00	16,900.00
	Sum Interfund Operating Transfers	0		0	0	0.00		0.00	16,900.00
	Sum Revenue	2,433,800	0.8%	2,427,600	2,415,600	1,495,224.65	61.9%	2,550,151.55	2,244,245.97

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Expense									
Financial Administration									
04.402.311	Accounting & Auditing Services	1,500	-3.2%	1,500	1,550	1,510.00	97.4%	2,569.00	4,333.00
04.402.317	Payroll Processing	450		0	0	15.00		220.00	173.00
04.402.390	Bank Service Charges/Fees	0	-100.0%	0	50	-10.00	-20.0%	101.02	121.61
	Sum Financial Administration	1,950	21.9%	1,500	1,600	1,515.00	94.7%	2,890.02	4,627.61
Legal Services									
04.404.401	Solicitor	0		0	0	0.00		0.00	262.25
	Sum Legal Services	0		0	0	0.00		0.00	262.25
Secretary									
04.405.112	Salaries & Wages- Full Time	24,700	3.1%	25,000	23,950	20,628.13	86.1%	23,195.78	22,865.30
04.405.210	Office Supplies	800		0	0	1,716.64		722.00	744.00
04.405.215	Postage	8,200	-12.3%	8,200	9,350	9,409.06	100.6%	8,426.65	8,730.00
04.405.241	Operating Supplies	3,200	392.3%	4,000	650	362.00	55.7%	2,899.18	2,557.66
04.405.321	Telephone Monthly Charges	1,400	16.7%	1,400	1,200	1,310.37	109.2%	1,370.17	1,034.00
	Sum Secretary	38,300	9.0%	38,600	35,150	33,426.20	95.1%	36,613.78	35,930.96
Information Technology									
04.407.450	Contracted Services	0	-100.0%	450	400	0.00	0.0%	0.00	0.00
	Sum Information Technology	0	-100.0%	450	400	0.00	0.0%	0.00	0.00
Buildings & Facilities									
04.409.230	Heating Fuel	2,500	0.0%	2,500	2,500	1,483.00	59.3%	2,590.00	3,381.00
04.409.361	Electricity	2,500	0.0%	2,500	2,500	2,277.00	91.1%	2,068.00	1,827.00
	Sum Buildings & Facilities	5,000	0.0%	5,000	5,000	3,760.00	75.2%	4,658.00	5,208.00
Solid Waste Collection & Dispo									
04.427.231	Vehicle Fuel	2,500	0.0%	2,500	2,500	2,755.00	110.2%	3,325.00	4,499.00
04.427.244	Recycling Bins	5,000		0	0	0.00		0.00	0.00
04.427.367	Solid Waste Collection	2,271,050	0.3%	2,271,050	2,265,050	1,768,132.41	78.1%	2,092,116.79	2,040,227.60
04.427.446	Contracted Leaf Collection	70,000	0.0%	70,000	70,000	19,135.00	27.3%	57,405.00	68,765.00
04.427.447	Curbside Yard Waste	13,200	17.9%	13,200	11,200	6,591.00	58.8%	11,200.00	0.00
	Sum Solid Waste Collection & Dispo	2,361,750	0.6%	2,356,750	2,348,750	1,796,613.41	76.5%	2,164,046.79	2,113,491.60

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Employer Paid Benefits									
04.481.192	FICA - Employer Paid	1,900	35.7%	1,900	1,400	669.00	47.8%	1,776.00	1,174.77
04.481.193	Medicare - Employer Paid	500	25.0%	500	400	156.00	39.0%	0.00	274.74
04.481.194	Unemployment Compensation	200	0.0%	200	200	0.00	0.0%	0.00	60.43
	Sum Employer Paid Benefits	2,600	30.0%	2,600	2,000	825.00	41.3%	1,776.00	1,509.94
Non Uniform Pension									
04.483.150	Pension Plan Fees	1,500	200.0%	500	500	531.00	106.2%	678.00	800.00
04.483.151	457 Plan Contributions	400	0.0%	400	400	129.00	32.3%	0.00	189.53
04.483.197	Pension	5,000	0.0%	5,000	5,000	2,500.00	50.0%	4,596.90	4,554.71
	Sum Non Uniform Pension	6,900	16.9%	5,900	5,900	3,160.00	53.6%	5,274.90	5,544.24
Workers Compensation Insura									
04.484.354	Workers Compensation	5,000	0.0%	5,000	5,000	5,221.00	104.4%	5,713.00	5,958.00
	Sum Workers Compensation Insurance	5,000	0.0%	5,000	5,000	5,221.00	104.4%	5,713.00	5,958.00
Insurance									
04.486.351	Property Insurance	7,000	0.0%	7,000	7,000	7,000.00	100.0%	8,370.00	8,066.00
	Sum Insurance	7,000	0.0%	7,000	7,000	7,000.00	100.0%	8,370.00	8,066.00
Health Insurance									
04.487.160	Disability Insurance- LT	0		0	0	0.00		0.00	367.00
04.487.196	Health Insurance	5,300	10.4%	4,800	4,800	4,400.00	91.7%	4,468.28	4,650.00
	Sum Health Insurance	5,300	10.4%	4,800	4,800	4,400.00	91.7%	4,468.28	5,017.00
Medical Benefits									
04.488.900	Reimbursed Medical	0		0	0	0.00		0.00	574.62
	Sum Medical Benefits	0		0	0	0.00		0.00	574.62
	Sum Expense	2,433,800	0.8%	2,427,600	2,415,600	1,855,920.61	76.8%	2,233,810.77	2,186,190.22
	Sum Solid Waste	0		0	0	-360,695.96		316,340.78	58,055.75

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Fund 08 Sewer									
Revenue									
Interest Earnings									
08.341.000	Interest Earnings	1,500	-70.0%	1,500	5,000	1,203.07	24.1%	6,967.75	48,841.52
	Sum Interest Earnings	1,500	-70.0%	1,500	5,000	1,203.07	24.1%	6,967.75	48,841.52
Sanitation									
08.364.110	Sewer Connection Permit	7,500	-37.5%	7,500	12,000	6,575.00	54.8%	16,500.00	9,270.00
08.364.120	Sewer Regular Charges	2,787,500	0.0%	2,787,500	2,787,500	1,648,781.15	59.1%	2,626,596.46	2,330,142.47
08.364.121	Extra Strength Charges	15,000	15.4%	15,000	13,000	14,312.13	110.1%	15,938.60	13,027.36
08.364.125	Penalties Assessed	15,000	25.0%	15,000	12,000	19,421.03	161.8%	52,948.82	18,715.16
08.364.130	Wastewater Allocation Fees	18,000	-55.0%	18,000	40,000	18,708.00	46.8%	36,558.65	102,296.49
08.364.140	Sewer Certs	4,000	0.0%	4,000	4,000	3,525.00	88.1%	5,560.08	5,245.00
08.364.150	Septic System Permit	1,000	-75.0%	1,000	4,000	1,250.00	31.3%	4,200.00	4,050.00
	Sum Sanitation	2,848,000	-0.9%	2,848,000	2,872,500	1,712,572.31	59.6%	2,758,302.61	2,482,746.48
Reimbursements & Refunds									
08.380.300	Miscellaneous Revenue	0		0	0	3,130.00		0.00	1,300.00
08.380.800	Settlement Proceeds	0	-100.0%	0	200,000	119,923.74	60.0%	125,000.00	83,357.10
08.380.900	Refunds for Expenses	0		0	0	23,253.92		215,688.60	755.01
	Sum Reimbursements & Refunds	0	-100.0%	0	200,000	146,307.66	73.2%	340,688.60	85,412.11
Prior Years Reserve									
08.396.000	Prior Years Reserve	849,600		588,600	0	0.00		0.00	0.00
	Sum Prior Years Reserve	849,600		588,600	0	0.00		0.00	0.00
Sum Revenue		3,699,100	20.2%	3,438,100	3,077,500	1,860,083.04	60.4%	3,105,958.96	2,617,000.11

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Expense									
Financial Administration									
08.402.311	Accounting & Auditing Services	6,250	56.3%	6,250	4,000	4,000.00	100.0%	12,844.00	21,664.00
08.402.317	Payroll Processing	1,000	25.0%	0	800	798.00	99.8%	1,094.00	865.00
08.402.353	Surety & Fidelity	0		0	0	0.00		707.00	707.00
08.402.390	Bank Service Charges/Fees	200	33.3%	200	150	0.00	0.0%	222.59	130.95
	Sum Financial Administration	7,450	50.5%	6,450	4,950	4,798.00	96.9%	14,867.59	23,366.95
Legal Services									
08.404.401	Solicitor	5,000	0.0%	5,000	5,000	1,957.50	39.2%	84,432.40	4,854.50
08.404.409	Legal Settlements	0		0	0	0.00		217,000.00	0.00
	Sum Legal Services	5,000	0.0%	5,000	5,000	1,957.50	39.2%	301,432.40	4,854.50
Secretary									
08.405.112	Salaries & Wages - Full Time	24,700	2.2%	25,000	24,160	20,625.14	85.4%	23,194.20	22,776.20
08.405.210	Office Supplies	4,000	33.3%	4,000	3,000	3,124.64	104.2%	6,263.21	6,416.46
08.405.215	Postage	8,500	3.0%	8,500	8,250	7,509.03	91.0%	8,596.01	8,723.43
08.405.321	Telephone Monthly Charges	10,000	90.5%	5,000	5,250	5,771.37	109.9%	5,719.00	5,173.00
	Sum Secretary	47,200	16.1%	42,500	40,660	37,030.18	91.1%	43,772.42	43,089.09
Information Technology									
08.407.450	Contracted Services	0	-100.0%	1,000	1,000	0.00	0.0%	0.00	0.00
	Sum Information Technology	0	-100.0%	1,000	1,000	0.00	0.0%	0.00	0.00
Engineering Services									
08.408.313	Engineering & Architectural	45,000	12.5%	45,000	40,000	39,883.58	99.7%	20,239.20	70,278.98
08.408.414	Act 537 Study	40,000		40,000	0	0.00		0.00	0.00
	Sum Engineering Services	85,000	112.5%	85,000	40,000	39,883.58	99.7%	20,239.20	70,278.98
Buildings & Facilities									
08.409.230	Heating Fuel	20,000	0.0%	20,000	20,000	7,420.00	37.1%	12,941.00	18,542.07
08.409.361	Electricity	11,000	0.0%	11,000	11,000	11,391.00	103.6%	10,333.00	9,136.00
	Sum Buildings & Facilities	31,000	0.0%	31,000	31,000	18,811.00	60.7%	23,274.00	27,678.07
Permits									
08.413.112	Salaries & Wages - Full Time	25,600	0.2%	26,600	25,540	21,692.94	84.9%	24,415.68	23,523.01

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
08.413.477	Alternate Sewer Inspector	0		0	0	0.00		0.00	1,711.50
	Sum Permits	25,600	0.2%	26,600	25,540	21,692.94	84.9%	24,415.68	25,234.51
Wastewater Collection & Treat									
08.429.112	Salaries & Wages - Full Time	266,000	3.7%	266,700	256,400	197,405.25	77.0%	198,574.42	132,897.65
08.429.115	Salaries & Wages - Part Time	10,000		10,000	0	0.00		0.00	0.00
08.429.191	Uniform & Safety Apparel	4,900	0.0%	4,900	4,900	4,405.31	89.9%	4,332.34	3,992.88
08.429.231	Vehicle Fuel	15,500	30.3%	15,500	11,900	13,177.00	110.7%	16,628.00	22,495.00
08.429.241	Operating Supplies	1,500	-28.6%	1,500	2,100	1,862.46	88.7%	758.45	902.41
08.429.249	General Expense	2,000	0.0%	2,000	2,000	1,076.34	53.8%	936.87	162.80
08.429.256	Sewer Risers	25,000	0.0%	25,000	25,000	14,662.75	58.7%	0.04	7,962.51
08.429.260	Small Tools & Minor Equip	3,500	0.0%	3,500	3,500	1,616.56	46.2%	5,800.46	2,815.68
08.429.327	Radio Equipment Maint	500	0.0%	500	500	70.00	14.0%	0.00	0.00
08.429.364	Sewer Treatment & Transport	2,000,000	9.7%	1,822,500	1,822,500	1,607,778.20	88.2%	1,738,572.58	1,536,177.35
08.429.372	Repairs & Maintenance	62,000	9.7%	62,000	56,500	7,032.53	12.4%	1,015.39	5,326.38
08.429.374	Equipment Repairs	7,500	0.0%	7,500	7,500	4,585.61	61.1%	11,345.36	6,020.71
08.429.378	Vehicle Repairs	2,500		0	0	0.00		0.00	0.00
08.429.379	Emergency Repairs	1,500	0.0%	1,500	1,500	400.00	26.7%	165.00	868.50
08.429.420	Dues,Subscriptions & Member	300	0.0%	300	300	200.00	66.7%	255.00	175.00
08.429.450	Contracted Services	35,000	0.0%	35,000	35,000	-1,448.00	-4.1%	33,642.00	30,763.95
08.429.460	Meetings & Conferences	750	0.0%	750	750	67.00	8.9%	208.60	70.00
	Sum Wastewater Collection & Treatm	2,438,450	9.3%	2,259,150	2,230,350	1,852,891.01	83.1%	2,012,234.51	1,750,630.82
Employer Paid Benefits									
08.481.192	FICA- Employer Paid	24,300	23.4%	24,300	19,700	7,799.00	39.6%	18,833.00	9,171.54
08.481.193	Medicare- Employer Paid	5,400	50.0%	5,400	3,600	1,824.00	50.7%	0.00	2,144.96
08.481.194	Unemployment Compensation	500	0.0%	500	500	0.00	0.0%	0.00	471.77
	Sum Employer Paid Benefits	30,200	26.9%	30,200	23,800	9,623.00	40.4%	18,833.00	11,788.27
Non Uniform Pension									
08.483.150	Pension Plan Fees	6,000	100.0%	3,000	3,000	3,156.00	105.2%	3,394.00	4,001.00
08.483.151	457 Plan Contributions	2,500	66.7%	2,500	1,500	967.00	64.5%	0.00	764.84
08.483.197	Pension	59,000	63.9%	59,000	36,000	18,000.00	50.0%	33,006.26	25,691.06
	Sum Non Uniform Pension	67,500	66.7%	64,500	40,500	22,123.00	54.6%	36,400.26	30,456.90
Workers Compensation Insura									
08.484.354	Workers Compensation	26,000	0.0%	26,000	26,000	27,102.00	104.2%	28,587.00	29,791.00

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Sum	Workers Compensation Insurance	26,000	0.0%	26,000	26,000	27,102.00	104.2%	28,587.00	29,791.00
Other Employee Benefits									
08.485.301	Cont. Education/ Tuition Reimb	1,200	0.0%	1,200	1,200	0.00	0.0%	0.00	0.00
Sum	Other Employee Benefits	1,200	0.0%	1,200	1,200	0.00	0.0%	0.00	0.00
Insurance									
08.486.351	Property Insurance	36,000	0.0%	36,000	36,000	36,000.00	100.0%	41,852.00	40,332.00
Sum	Insurance	36,000	0.0%	36,000	36,000	36,000.00	100.0%	41,852.00	40,332.00
Health Insurance									
08.487.160	Disability Insurance - LT	3,500	0.0%	3,500	3,500	3,500.00	100.0%	3,494.00	2,868.00
08.487.177	Accrued Sick Time Expense	15,000	0.0%	15,000	15,000	5,793.93	38.6%	5,216.24	-3,245.35
08.487.196	Health Insurance	176,000	10.0%	160,000	160,000	146,300.00	91.4%	144,990.76	36,305.00
Sum	Health Insurance	194,500	9.0%	178,500	178,500	155,593.93	87.2%	153,701.00	35,927.65
Medical Benefits									
08.488.007	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	502.78	999.70
08.488.009	Employee	1,000	0.0%	1,000	1,000	964.46	96.4%	527.31	612.33
08.488.011	Employee	1,000	0.0%	1,000	1,000	859.84	86.0%	0.00	0.00
08.488.012	Employee	1,000	0.0%	1,000	1,000	1,000.00	100.0%	0.00	0.00
08.488.900	Remibursed Medical	0		1,000	0	0.00		941.91	1,906.22
Sum	Medical Benefits	4,000	0.0%	5,000	4,000	3,824.30	95.6%	1,972.00	3,518.25
Capital Projects									
08.493.100	Route 222 Project Const	0		0	0	0.00		49.00	0.00
08.493.200	Sewer Construction Projects	0	-100.0%	0	26,000	20,382.03	78.4%	4,855.87	0.00
08.493.257	Manhole Repair Systems	0	-100.0%	0	38,000	37,789.27	99.4%	0.00	0.00
08.493.261	Camera Replacement	0	-100.0%	0	25,000	24,856.00	99.4%	0.00	0.00
08.493.610	Capital Construction	700,000	133.3%	640,000	300,000	236,837.00	78.9%	87,027.82	360.48
Sum	Capital Projects	700,000	79.9%	640,000	389,000	319,864.30	82.2%	91,932.69	360.48
Sum	Expense	3,699,100	20.2%	3,438,100	3,077,500	2,551,194.74	82.9%	2,813,513.75	2,097,307.47
Sum	Sewer	0		0	0	-691,111.70		292,445.21	519,692.64

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Fund 30 Capital Projects									
Revenue									
Interest Earnings									
30.341.000	Interest Earnings	0		0	0	1,017.76		50,628.30	106,673.12
	Sum Interest Earnings	0		0	0	1,017.76		50,628.30	106,673.12
State Grants									
30.354.120	PEMA Grants	0		0	0	34,285.50		-0.23	0.00
	Sum State Grants	0		0	0	34,285.50		-0.23	0.00
Local Government Grants									
30.357.010	Lehigh County General	0		0	0	0.00		0.00	242,500.00
30.357.040	County Green Future Fund	0	-100.0%	0	150,000	0.00	0.0%	0.00	0.00
	Sum Local Government Grants	0	-100.0%	0	150,000	0.00	0.0%	0.00	242,500.00
Fixed Asset Disposition									
30.391.100	Proceeds of General Fixed Asse	450,000		0	0	0.00		775,368.00	0.00
	Sum Fixed Asset Disposition	450,000		0	0	0.00		775,368.00	0.00
Interfund Operating Transfers									
30.392.010	Transfer From General Fund	0		0	0	0.00		218,500.00	0.00
30.392.190	Transfer From Dev Impact	85,000	-80.1%	0	427,400	427,400.00	100.0%	0.00	0.00
	Sum Interfund Operating Transfers	85,000	-80.1%	0	427,400	427,400.00	100.0%	218,500.00	0.00
Proceeds of General LT Debt									
30.393.120	General Obligation Bonds	0		0	0	0.00		6,065,000.00	0.00
30.393.200	Bond Premium	0		0	0	0.00		18,484.05	0.00
	Sum Proceeds of General LT Debt	0		0	0	0.00		6,083,484.05	0.00
Prior Years Reserve									
30.396.000	Prior Years Reserve	0	-100.0%	0	1,000,000	0.00	0.0%	0.00	0.00
	Sum Prior Years Reserve	0	-100.0%	0	1,000,000	0.00	0.0%	0.00	0.00
	Sum Revenue	535,000	-66.1%	0	1,577,400	462,703.26	29.3%	7,127,980.12	349,173.12

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Expense									
Debt Principal									
30.471.901	Serial Bond Principal	0		0	0	0.00		2,375,000.00	0.00
	Sum Debt Principal	0		0	0	0.00		2,375,000.00	0.00
Debt Interest									
30.472.911	Serial Bond Interest	0		0	0	0.00		50,131.16	0.00
	Sum Debt Interest	0		0	0	0.00		50,131.16	0.00
Bond Issurance Costs									
30.475.921	Serial Bond Placement Fees	0		0	0	0.00		150,314.39	0.00
30.475.931	Serial Bond Discount	0		0	0	0.00		8,038.50	0.00
	Sum Bond Issurance Costs	0		0	0	0.00		158,352.89	0.00
Capital Projects									
30.493.319	Dump Truck	0	-100.0%	0	70,000	41,463.50	59.2%	0.00	1,451.32
30.493.392	Appraisal/Survey Services	50,000		0	0	0.00		0.00	0.00
30.493.611	Greenway Plan	30,000	200.0%	30,000	10,000	0.00	0.0%	0.00	557,350.01
30.493.612	CC Walking Trail	22,000	-60.0%	22,000	55,000	18,873.49	34.3%	0.00	0.00
30.493.613	Walking Trails	0		20,500	0	0.00		64,152.31	0.00
30.493.614	Modular Bathroom Spring Creek	0	-100.0%	0	59,500	37,331.39	62.7%	20,575.07	0.00
30.493.615	Farmington Hills Park Project	0	-100.0%	20,000	298,000	297,902.21	100.0%	34,663.71	0.00
30.493.616	Leister Farm	0	-100.0%	0	100,000	27,784.59	27.8%	98,331.47	0.00
30.493.617	Playground Equipment	0	-100.0%	50,000	50,000	47,469.64	94.9%	0.00	0.00
30.493.618	Park Benches	0	-100.0%	8,400	5,000	3,567.93	71.4%	0.00	0.00
30.493.619	Safety Fences	0	-100.0%	0	14,000	11,377.00	81.3%	0.00	0.00
30.493.620	Land Purchases	0	-100.0%	0	138,050	0.00	0.0%	400.00	0.00
30.493.621	PEMA Land Acq/Demolition	0	-100.0%	0	79,000	45,167.42	57.2%	872,623.21	0.00
30.493.622	Future Capital Projects	0	-100.0%	0	6,150	5,928.49	96.4%	308,600.64	0.00
30.493.623	Vehicle for Recreation/Admin	0		0	0	0.00		16,057.00	0.00
30.493.624	Facility Contstruction	0	-100.0%	0	245,800	249,172.08	101.4%	2,422,284.23	91,800.23
30.493.625	New Roof Public Works	0	-100.0%	0	129,600	129,590.08	100.0%	516,054.11	0.00
30.493.626	Leaf Vacuum (2)	0		0	0	0.00		44,459.00	0.00
30.493.627	Traffic Light Generators	0		0	0	0.00		16,404.00	0.00
30.493.628	Loader	0		0	0	0.00		124,631.00	0.00
30.493.629	Document Imaging	0		0	0	0.00		24,445.00	0.00
30.493.630	Plumbing Construction Contract	0		0	0	0.00		19,966.95	0.00

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
30.493.631	Riding Lawn Mower - Park	18,000	-70.0%	30,000	60,000	55,488.00	92.5%	40,351.75	0.00
30.493.632	Asphalt Sprayer	0		0	0	0.00		9,844.00	0.00
30.493.633	Hills @ Lockridge CC	0	-100.0%	0	157,300	157,207.84	99.9%	29,188.50	0.00
30.493.634	Community Center Gym Floor	0		0	0	0.00		33,096.30	0.00
30.493.635	Community Center Alarm	0		0	0	0.00		7,586.55	0.00
30.493.636	Camp Olympic	350,000	250.0%	403,000	100,000	17,924.40	17.9%	0.00	0.00
30.493.637	Park Signage	9,000		50,000	0	0.00		0.00	0.00
30.493.638	Church Lane Modifications	20,000		80,000	0	0.00		0.00	0.00
30.493.639	Office Phone System	21,000		21,000	0	0.00		0.00	0.00
30.493.640	Opticon Krocks & Lower Mac	15,000		15,000	0	0.00		0.00	0.00
	Sum Capital Projects	535,000	-66.1%	749,900	1,577,400	1,146,248.06	72.7%	4,703,714.80	650,601.56
	Sum Expense	535,000	-66.1%	749,900	1,577,400	1,146,248.06	72.7%	7,287,198.85	650,601.56
	Sum Capital Projects	0		-749,900	0	-683,544.80		-159,218.73	-301,428.44

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Fund 35 Liquid Fuels									
Revenue									
Interest Earnings									
35.341.000	Interest Earnings	1,000	-75.0%	1,000	4,000	343.23	8.6%	4,746.58	18,565.35
	Sum Interest Earnings	1,000	-75.0%	1,000	4,000	343.23	8.6%	4,746.58	18,565.35
State Shared Revenue									
35.355.020	Liquid Fuels Allocation	504,000	0.0%	504,000	504,000	503,651.74	99.9%	524,534.79	540,381.62
	Sum State Shared Revenue	504,000	0.0%	504,000	504,000	503,651.74	99.9%	524,534.79	540,381.62
Prior Years Reserve									
35.396.000	Prior Years Reserve	175,000	-19.4%	175,000	217,000	0.00	0.0%	0.00	0.00
	Sum Prior Years Reserve	175,000	-19.4%	175,000	217,000	0.00	0.0%	0.00	0.00
	Sum Revenue	680,000	-6.2%	680,000	725,000	503,994.97	69.5%	529,281.37	558,946.97

Account	AcctDesc	Budget 2011 Revised	% Change 2011 Rev To 2010	Budget 2011 Initial	Budget 2010	Actual 2010	Actual as % of 2010 Budget	Actual 2009	Actual 2008
Expense									
Winter Maintenance									
35.432.281	Salt	120,000	0.0%	120,000	120,000	117,266.96	97.7%	0.00	0.00
35.432.282	Anti-Skid	5,000	0.0%	5,000	5,000	2,157.25	43.1%	0.00	0.00
	Sum Winter Maintenance	125,000	0.0%	125,000	125,000	119,424.21	95.5%	0.00	0.00
Street Lighting									
35.434.361	Electricity	0		0	0	0.00		0.00	50,498.14
	Sum Street Lighting	0		0	0	0.00		0.00	50,498.14
Highway Construction & Rebuil									
35.439.283	Road Resurfacing	310,000	3.3%	310,000	300,000	274,843.27	91.6%	0.00	0.00
35.439.284	Road Realignment	0	-100.0%	0	217,200	0.00	0.0%	0.00	0.00
35.439.611	Capital- Traffic Lights	0	-100.0%	0	2,800	2,756.00	98.4%	699,247.44	29,085.68
	Sum Highway Construction & Rebuild	310,000	-40.4%	310,000	520,000	277,599.27	53.4%	699,247.44	29,085.68
Capital Projects									
35.493.680	Major Equipment	245,000	206.3%	245,000	80,000	65,556.93	81.9%	305,381.33	0.00
	Sum Capital Projects	245,000	206.3%	245,000	80,000	65,556.93	81.9%	305,381.33	0.00
Sum	Expense	680,000	-6.2%	680,000	725,000	462,580.41	63.8%	1,004,628.77	79,583.82
Sum	Liquid Fuels	0		0	0	41,414.56		-475,347.40	479,363.15