

Account	2008 Budget	2008 YTD Actual	Difference	% +/-	2009 Budget	2009 YTD Actual	Difference	% +/-	2010 Budget	2010 YTD Actual Oct	Difference	% +/-	Proposed Budget
Income													
Current Real Estate Taxes	465,469.00	460,084.71	(5,384.29)	-1.16%	463,285.00	448,432.82	(14,852.38)	-3.21%	480,360.00	474,524.75	(5,835.25)	-1.21%	531,328.00
301.100 - Current Real Estate	500.00	507.84	7.84	1.57%	500.00	500.84	0.84	0.17%	500.00	353.31	(146.69)	-29.34%	500.00
301.200 - Prior Year Tax	5,000.00	7,037.62	2,037.62	40.75%	5,000.00	7,867.94	2,867.94	57.36%	5,000.00	6,098.09	1,098.09	21.96%	5,000.00
301.400 - Del & Last Year - Real Estate	470,969.00	467,630.17	(3,338.83)	-0.71%	468,785.00	456,801.40	(11,983.60)	-2.56%	485,860.00	480,976.15	(4,883.85)	-1.01%	536,828.00
Total Current Real Estate Taxes													
Act 511 Taxes	125,000.00	104,657.67	(20,342.33)	-16.27%	80,000.00	60,156.87	(19,843.33)	-24.80%	50,000.00	95,747.83	45,747.83	91.50%	70,000.00
310.100 - Real Estate Transfer	565,000.00	593,618.33	28,618.33	5.07%	595,000.00	596,329.97	1,329.97	0.22%	590,000.00	493,216.69	(95,783.31)	-16.40%	590,000.00
310.210 - Earned Income	40,000.00	38,141.32	(1,858.68)	-0.08%	35,000.00	44,584.65	9,584.65	0.00%	40,000.00	37,430.56	(2,569.44)	-0.00%	40,000.00
310.800 - Local Service Tax	730,000.00	736,417.32	6,417.32	0.88%	710,000.00	701,071.29	(8,928.71)	-1.26%	680,000.00	626,395.08	(53,604.92)	-7.88%	700,000.00
Total Act 511 Taxes													
Licenses & Permits	500.00	262.00	(238.00)	-47.60%	500.00	185.00	(315.00)	-63.00%	500.00	457.00	(43.00)	-8.60%	500.00
321.600 - Business Sign Permit	50,000.00	59,117.43	9,117.43	18.23%	55,000.00	63,306.68	8,306.68	15.10%	60,000.00	61,365.03	1,365.03	2.28%	60,000.00
321.800 - Franchise Fees	2,000.00	800.00	(1,200.00)	-60.00%	2,000.00	3,133.00	1,133.00	56.65%	2,000.00	940.00	(1,060.00)	-53.00%	2,000.00
322.820 - Street Opening Permit	52,500.00	60,179.43	7,679.43	14.63%	57,500.00	66,624.68	9,124.68	15.87%	62,500.00	62,762.03	262.03	0.42%	62,500.00
Total Licenses & Permits													
Fines & Forfeitures	3,000.00	5,541.37	2,541.37	84.71%	3,000.00	3,186.38	186.38	6.21%	3,000.00	1,791.89	(1,208.11)	-40.27%	3,000.00
331.110 - State Fines	16,000.00	21,451.83	5,451.83	34.07%	16,000.00	26,491.90	10,491.90	65.57%	20,000.00	14,219.39	(5,780.61)	-28.90%	20,000.00
331.120 - Magistrate Fines	900.00	1,076.00	176.00	19.56%	900.00	1,954.10	1,054.10	117.12%	1,000.00	690.00	(310.00)	-31.00%	1,000.00
331.300 - Parking Tickets	19,900.00	28,069.20	8,169.20	41.05%	19,900.00	31,632.38	11,732.38	58.96%	24,000.00	16,701.28	(7,298.72)	-30.41%	24,000.00
Total Fines & Forfeitures													
Interest/Rents/Roy - Interest	7,000.00	10,578.03	3,578.03	51.11%	7,000.00	14,098.62	7,098.62	101.41%	7,000.00	3,533.55	(3,466.45)	-49.52%	5,000.00
341.000 - Interest	200,000.00	211,000.00	11,000.00	5.50%	230,000.00	199,629.48	(30,370.52)	-13.20%	230,000.00	9,344.83	(220,655.07)	-95.94%	210,000.00
341.100 - Interest from Capital Reserve	3,000.00	0.00	(3,000.00)	-100.00%	5,000.00	5,500.00	500.00	10.00%	6,000.00	5,000.00	(1,000.00)	-16.67%	6,000.00
342.200 - Railroad Rent	800.00	525.00	(275.00)	-34.38%	800.00	500.00	(300.00)	-37.50%	500.00	650.00	150.00	30.00%	500.00
342.201 - Borough Hall/Park Rental	66,453.00	64,829.11	(1,623.89)	-2.45%	69,000.00	73,083.50	4,083.50	5.92%	103,543.00	89,257.29	(14,284.71)	-13.80%	111,231.00
342.300 - Telecommunications Rent	277,253.00	286,926.14	9,673.14	3.49%	311,800.00	292,811.60	(18,988.40)	-6.09%	347,042.00	107,785.77	(239,256.23)	-68.94%	332,731.00
Total Interest/Rents/Roy - Interest													
Intergovernmental Revenues	15,000.00	45,900.11	30,900.11	206.00%	15,000.00	7,914.88	(7,085.12)	-47.23%	7,835.18	1,736.83	(6,098.35)	-77.83%	7,835.18
350.000-NBT/NBB Works Comp Share	240,000.00	0.00	(240,000.00)	-100.00%	98,000.00	0.00	(98,000.00)	-100.00%	204,400.00	0.00	(204,400.00)	-100.00%	0.00
351.090 - Community Development Grant	471,441.00	0.00	(471,441.00)	-100.00%	411,441.00	0.00	(411,441.00)	-100.00%	411,441.00	0.00	(411,441.00)	-100.00%	0.00
351.100 - PennDot Hometown Streets	80,000.00	0.00	(80,000.00)	-100.00%	80,000.00	19,858.91	(60,141.09)	-75.18%	49,648.58	9,676.79	(39,971.79)	-80.51%	0.00
351.010 - DCNR Tri-Municipal Trail Plan	17,000.00	17,144.00	144.00	0.85%	18,600.00	17,658.00	(942.00)	-5.11%	950.00	9,300.00	8,350.00	878.95%	1,860.00
351.020 - DCNR Master Site Plan	763,441.00	63,044.11	(700,396.89)	-91.74%	623,041.00	45,423.79	(577,617.21)	-92.71%	674,274.76	20,713.62	(653,561.14)	-96.93%	9,695.18
Total Intergovernmental Revenues													
Entitlements/Grants	5,500.00	7,276.00	1,776.00	32.29%	7,000.00	0.00	(7,000.00)	-100.00%	11,000.00	21,200.42	10,200.42	92.73%	14,500.00
354.040 - Recycling	1,200.00	1,539.62	339.62	28.30%	1,200.00	1,694.60	494.60	41.22%	1,200.00	1,694.90	494.90	40.41%	1,200.00
355.010 - PURTA	2,600.00	2,216.82	(383.18)	-14.74%	2,600.00	2,239.44	(360.56)	-13.87%	2,400.00	2,271.45	(128.55)	-5.36%	1,564.24
355.020 - Liquid Fuel Tax Refund	1,200.00	1,200.00	0.00	0.00%	1,200.00	1,200.00	0.00	0.00%	1,200.00	1,000.00	(200.00)	-16.67%	1,200.00
355.040 - State Liquor License	51,301.00	47,794.94	(3,506.06)	-6.83%	47,795.00	53,176.23	5,381.23	11.26%	48,000.00	61,462.00	13,462.00	28.05%	61,000.00
355.050 - Act 205 State Pension Funds	36,000.00	35,741.11	(258.89)	-0.72%	36,000.00	34,005.06	(1,994.94)	-5.54%	36,000.00	38,274.74	2,274.74	6.32%	36,000.00
355.070 - Foreign Fire Insurance	5,000.00	0.00	(5,000.00)	-100.00%	1,000.00	0.00	(1,000.00)	-100.00%	0.00	0.00	0.00	0.00%	0.00
357.060 - Open Space Grant - Update Plan	102,801.00	95,766.49	(7,034.51)	-6.84%	96,795.00	92,315.33	(4,479.67)	-4.63%	99,800.00	125,893.51	26,093.51	26.15%	115,464.24
Total Entitlements/Grants													
Departmental Earnings	10,000.00	8,875.00	(1,125.00)	-11.25%	10,000.00	17,605.00	7,605.00	76.05%	10,000.00	12,015.00	2,015.00	20.15%	10,000.00
360.010 - Tax Certs	1,000.00	2,325.00	1,325.00	132.50%	1,000.00	2,180.00	1,180.00	118.00%	1,000.00	853.50	(146.50)	-14.65%	1,000.00
360.050 - Police Accident Report	11,000.00	11,200.00	200.00	1.82%	11,000.00	19,785.00	8,785.00	79.86%	11,000.00	12,868.50	1,868.50	16.99%	11,000.00
Total Departmental Earnings													
General Government	10,000.00	9,869.69	(130.31)	-1.30%	10,000.00	4,604.00	(5,396.00)	-53.96%	10,000.00	2,400.00	(7,600.00)	-76.00%	10,000.00
361.300 - Zoning/Subdivision/ID Fees													

Account	2008 Budget	2008 YTD Actual	Difference	% +/-	2009 Budget	2009 YTD Actual	Difference	% +/-	2010 Budget	2010 YTD Actual Oct	Difference	% +/-	Proposed Budget
Accounts													
361.310 - Developer Admin Fees	5,000.00	2,038.09	(2,961.91)	-59.24%	5,000.00	7,879.25	2,879.25	57.59%	5,000.00	108.91	(4,891.09)	-97.82%	5,000.00
361.510 - Sale Maps/Copies/Publications	500.00	350.00	(150.00)	-30.00%	500.00	375.50	(124.50)	-24.90%	500.00	212.57	(287.43)	-57.49%	500.00
361.620 - County Tax Collection Fee	10,000.00	9,879.79	(120.21)	-1.20%	10,000.00	10,025.62	25.62	0.26%	10,000.00	10,454.74	454.74	4.55%	10,000.00
Total General Government	25,500.00	22,137.57	(3,362.43)	-13.19%	25,500.00	22,884.37	(2,615.63)	-10.26%	25,500.00	13,176.22	(12,323.78)	-48.33%	25,500.00
Public Safety													
362.101 - County Overtime	4,500.00	112.98	(4,387.02)	-97.49%	2,000.00	597.20	(1,402.80)	-70.14%	1,000.00	0.00	(1,000.00)	-100.00%	1,000.00
362.410 - Building Permit	25,000.00	40,542.03	15,542.03	62.17%	30,000.00	32,099.63	2,099.63	7.00%	30,000.00	35,326.25	5,326.25	17.75%	30,000.00
362.450 - Use & Occ Permit	15,000.00	4,025.00	(10,975.00)	-73.17%	10,000.00	4,125.00	(5,875.00)	-58.75%	5,000.00	5,200.00	200.00	4.00%	5,000.00
362.460 - Contractor's Fees	5,000.00	5,600.00	600.00	12.00%	5,000.00	2,700.00	(2,300.00)	-46.00%	1,000.00	1,000.00	100.00	10.00%	1,000.00
362.470 - Fire Inspections			0.00	#DIV/0!		2,135.00	2,135.00	#DIV/0!	2,000.00	1,435.00	(565.00)	-28.25%	2,000.00
Total Public Safety	49,500.00	50,280.01	780.01	1.58%	47,000.00	41,556.83	(5,343.17)	-11.37%	39,000.00	43,061.25	4,061.25	10.41%	39,000.00
Highways & Streets													
363.100 - Street/Sidewalk/Curb Repairs	19,000.00	23.25	(18,976.75)	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
363.300 - Memorial Lights	2,500.00	1,150.00	(1,350.00)	-54.00%	700.00	0.00	(700.00)	-100.00%	2,500.00	0.00	(2,500.00)	-100.00%	2,500.00
363.500 - NBB Bristol Road Light	1,500.00	2,073.52	573.52	38.23%	1,500.00	1,839.69	339.69	22.65%	600.00	1,201.04	601.04	100.17%	600.00
Total Highways & Streets	23,000.00	3,246.77	(19,753.23)	-85.88%	2,200.00	1,839.69	(360.31)	-16.38%	3,100.00	1,201.04	(1,898.96)	-61.26%	3,100.00
Miscellaneous/Other Financing													
380.000 - Miscellaneous	3,000.00	38,628.04	35,628.04	1187.60%	3,000.00	9,628.05	6,628.05	220.94%	3,000.00	4,780.65	1,780.65	59.36%	3,000.00
Total Miscellaneous/Other Financing	3,000.00	38,628.04	35,628.04	1187.60%	3,000.00	9,628.05	6,628.05	220.94%	3,000.00	4,780.65	1,780.65	59.36%	3,000.00
Interfund Operating Transfers													
392.061 - Transfer from Water Reserve #2	46,000.00	0.00	(46,000.00)	-100.00%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
Total Interfund Operating Transfers	46,000.00	0.00	(46,000.00)	-100.00%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
Loan Proceeds													
395.000 - Construction Loan - Culvert	170,000.00	170,000.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
Total Loan Proceeds	170,000.00	170,000.00	0.00	0.00%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
Fund Balance Forward													
399.000 Fund Balance Forward	54,880.00	54,880.00	2,033,527.25	3705.41%	50,000.00	50,000.00	0.00	0.00%	66,368.58	66,368.58	0.00	0.00%	62,082.43
Total Income	2,799,744.00	2,088,407.25	(711,336.75)	-25.43%	2,426,521.00	1,832,474.41	(594,046.59)	-24.48%	2,521,445.34	1,582,863.68	(938,581.66)	-37.23%	1,924,900.85
Expenses													
Council													
400.420 - Dues/Memberships/Subscriptions	8,000.00	3,756.58	(4,243.42)	-53.06%	8,000.00	4,144.02	(3,855.98)	-48.20%	4,000.00	4,396.43	396.43	9.91%	4,000.00
Total Council	8,000.00	3,756.58	(4,243.42)	-53.06%	8,000.00	4,144.02	(3,855.98)	-48.20%	4,000.00	4,396.43	396.43	9.91%	4,000.00
Administration													
401.110 - Salaries of Elected Officials	5,625.00	1,875.00	(3,750.00)	-66.67%	1,880.00	1,875.00	(5.00)	-0.27%	2,500.00	1,875.00	(625.00)	-25.00%	2,500.00
401.130 - Salaries	175,000.00	199,721.92	24,721.92	14.13%	195,000.00	200,839.70	5,839.70	3.05%	205,982.86	160,268.62	(45,714.24)	-22.19%	205,275.00
401.131 - Admin Overtime	0.00	0.00	0.00	#DIV/0!	0.00	2,383.42	2,383.42	#DIV/0!	2,500.00	1,947.72	(552.28)	-22.09%	2,500.00
401.153 - Fidelity Bond	800.00	410.00	(390.00)	-48.75%	800.00	1,210.00	410.00	51.25%	810.00	810.00	0.00	0.00%	810.00
402.210 - Office Supplies	10,000.00	4,846.60	(5,153.40)	-51.53%	7,000.00	4,578.49	(2,421.51)	-34.59%	6,000.00	5,002.72	(997.28)	-16.62%	6,000.00
402.310 - Computer Services	10,000.00	4,900.50	(5,099.50)	-50.99%	5,000.00	6,764.00	1,764.00	35.28%	5,000.00	5,851.00	851.00	17.02%	12,000.00
402.311 - Audit	11,000.00	12,750.00	1,750.00	15.91%	13,000.00	11,800.00	(1,200.00)	-9.23%	13,000.00	13,700.00	700.00	5.38%	13,500.00
402.316 - Bank Charges	0.00	37.03	37.03	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
402.321 - Telephone	10,000.00	11,971.79	1,971.79	19.72%	10,000.00	12,122.47	2,122.47	21.22%	11,500.00	10,249.47	(1,250.53)	-10.87%	13,300.00
402.325 - Postage	5,000.00	5,039.08	39.08	0.78%	5,000.00	3,416.65	(1,583.35)	-31.67%	5,000.00	4,000.08	(999.92)	-20.00%	5,000.00
402.341 - Advertising - Non Legal	700.00	676.35	(23.65)	-3.38%	1,000.00	47.00	(953.00)	-95.30%	1,000.00	180.00	(820.00)	-82.00%	1,000.00
402.374 - Leased Equipment	7,000.00	6,284.86	(715.14)	-10.22%	7,000.00	8,990.98	1,990.98	28.44%	7,000.00	5,543.07	(1,456.93)	-20.81%	4,314.24
402.700 - Capital Purchases	7,000.00	8,770.56	1,770.56	25.29%	0.00	9,645.00	9,645.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
402.800 - Ordinance Codification	0.00	0.00	0.00	#DIV/0!	5,000.00	8,000.00	3,000.00	60.00%	1,000.00	1,000.00	0.00	0.00%	2,500.00
Total Administration	242,125.00	257,173.69	15,048.69	6.22%	250,680.00	271,772.71	21,092.71	8.41%	261,292.86	209,412.32	(51,880.54)	-19.86%	272,699.24

Account	2008		2009		2009 YTD		2010		2010 YTD		% +/-	Proposed Budget
	Budget	Actual	Budget	Actual	Difference	% +/-	Budget	Actual	Difference	% +/-		
Tax Collection												
403.210 - Tax Collector Supplies	600.00	469.73	600.00	301.04	(298.96)	-49.83%	600.00	567.88	(32.12)	-5.35%	600.00	
403.300 - Tax Billing Charges	250.00	224.49	250.00	223.87	(26.13)	-10.45%	250.00	211.52	(38.48)	-15.39%	250.00	
403.310 - EIT Collection Commission	12,540.00	10,766.43	12,540.00	10,953.65	(1,586.35)	-12.65%	12,000.00	9,953.38	(2,046.65)	-17.06%	9,950.00	
403.800 - LST Collection Commission	1,200.00	930.06	1,200.00	1,050.12	(149.88)	-12.49%	1,000.00	953.94	(46.06)	-4.61%	700.00	
Total Tax Collection	14,690.00	12,390.71	14,690.00	12,568.68	(2,121.32)	-14.38%	13,850.00	11,866.69	(2,163.31)	-15.62%	11,050.00	
Legal Costs & Fees												
404.310 - Solicitor	75,000.00	47,934.11	65,000.00	41,146.06	(23,853.94)	-36.70%	52,000.00	19,960.10	(32,039.90)	-61.82%	50,000.00	
404.312 - Legal Fees - Police Commission	0.00	0.00	0.00	8,512.88	8,512.88	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
404.341 - Legal Advertising	6,000.00	9,664.05	6,000.00	5,746.25	(253.75)	-4.23%	6,000.00	1,854.30	(4,145.70)	-69.10%	6,000.00	
Total Legal Costs & Fees	81,000.00	57,598.16	71,000.00	55,405.19	(15,594.81)	-21.96%	58,000.00	21,814.40	(36,185.60)	-62.39%	56,000.00	
Personnel Administration												
406.161 - Fica	45,038.00	45,510.48	46,810.00	49,510.77	2,700.77	5.77%	51,270.30	42,489.69	(8,780.71)	-17.13%	51,619.34	
406.163 - Medicare	10,534.00	10,877.44	10,948.00	11,579.13	631.13	5.76%	11,990.63	9,846.22	(2,144.41)	-17.88%	12,072.27	
Total Personnel Administration	55,572.00	57,387.92	57,758.00	61,089.90	3,331.90	5.77%	63,260.93	52,335.81	(10,925.12)	-17.27%	63,691.61	
Engineering												
408.313 - Engineering Services	46,000.00	36,238.52	50,000.00	80,262.99	30,262.99	60.53%	55,000.00	42,787.49	(12,212.51)	-22.20%	55,000.00	
408.315 - Engineering - Police Commission	0.00	0.00	0.00	2,221.88	2,221.88	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
408.316 - Engineering Traffic Signals	10,000.00	6,146.80	2,000.00	861.93	(1,138.07)	-56.90%	2,000.00	0.00	(2,000.00)	-100.00%	2,000.00	
408.317 - Architectural Services												
408.318 - Civil Engineering Building Renovations												
438.313 - Highways	5,000.00	10,581.57	5,000.00	0.00	(5,000.00)	-100.00%	0.00	0.00	0.00	0.00	0.00	
Total Engineering	61,000.00	52,966.89	57,000.00	83,346.80	26,346.80	46.22%	57,000.00	61,686.03	4,686.03	8.22%	57,000.00	
Buildings & Plant Maintenance												
409.213 - Small Equipment & Supplies	3,500.00	4,308.79	3,500.00	2,149.60	(1,350.40)	-38.58%	3,500.00	736.12	(2,763.88)	-78.97%	3,500.00	
409.230 - Heating Fuel	10,000.00	16,710.00	16,000.00	8,532.62	(7,467.38)	-46.67%	10,000.00	32.47	(9,967.53)	-99.68%	15,000.00	
409.231 - Vehicle Fuel	25,000.00	23,999.45	25,000.00	18,559.85	(6,440.15)	-25.76%	20,000.00	16,429.61	(3,570.39)	-17.85%	20,000.00	
409.361 - Electricity (Utilities)	33,000.00	32,780.00	34,000.00	31,964.34	(2,035.66)	-5.99%	35,000.00	26,012.96	(8,987.04)	-25.68%	35,000.00	
409.370 - Repair/Maintenance Mun Bldgs	10,000.00	7,247.06	10,000.00	5,377.92	(4,622.08)	-46.22%	10,000.00	3,341.51	(6,658.49)	-66.58%	5,000.00	
409.373 - Railroad Expenses	3,000.00	5,464.07	1,000.00	10,176.07	9,176.07	917.61%	14,000.00	7,287.49	(6,712.51)	-47.95%	6,000.00	
409.700 - Capital Expense	5,000.00	1,290.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	
Total Buildings & Plant Maintenance	89,500.00	91,500.32	89,500.00	76,760.40	(12,739.60)	-14.23%	92,500.00	53,840.16	(38,659.84)	-41.79%	84,500.00	
Police												
410.122 - Police Chief	75,246.00	76,297.61	78,632.00	83,026.26	4,394.26	5.59%	83,682.59	65,103.83	(18,578.76)	-22.20%	85,046.00	
410.131 - Patrol Ofc Salaries	270,000.00	243,948.25	280,000.00	283,104.51	13,104.51	4.68%	296,496.82	224,009.18	(72,487.64)	-24.45%	351,856.00	
410.140 - Police Clerk Salary	19,140.00	18,551.40	19,970.00	19,093.08	(876.92)	-4.39%	21,892.20	12,434.52	(9,457.68)	-43.20%	17,025.00	
410.179 - Holiday Wages	14,436.00	11,868.32	13,973.00	12,655.98	(1,317.02)	-9.43%	13,441.00	6,960.24	(6,480.76)	-48.22%	16,259.00	
410.182 - Longevity	5,453.00	4,952.40	6,065.00	5,845.94	(219.06)	-3.61%	6,948.00	5,821.74	(1,126.26)	-16.21%	8,109.00	
410.183 - Patrol Officer Overtime	25,200.00	51,298.39	28,000.00	51,805.39	23,805.39	85.02%	30,000.00	39,886.32	9,886.32	32.85%	27,000.00	
410.210 - Office Supplies	4,000.00	4,221.47	4,500.00	3,267.77	(1,232.23)	-27.38%	5,000.00	3,832.25	(1,167.75)	-23.36%	5,000.00	
410.238 - Uniform Allowance	7,000.00	8,624.26	8,000.00	7,368.94	(631.06)	-7.89%	9,500.00	7,515.98	(1,984.02)	-20.88%	9,000.00	
410.250 - Vehicle Maint & Repair	6,000.00	8,523.36	6,000.00	9,942.61	3,942.61	65.71%	6,000.00	5,122.44	(877.56)	-14.63%	6,000.00	
410.251 - Electronic Devices	4,700.00	900.43	200.00	1,523.62	1,323.62	661.81%	600.00	527.00	(73.00)	-12.17%	600.00	
410.260 - Small Tools & Equipment	10,500.00	9,602.63	5,500.00	1,654.42	(3,845.58)	-69.92%	6,000.00	4,472.54	(1,527.46)	-25.45%	6,000.00	
410.310 - Animal Control	0.00	0.00	50.00	0.00	(50.00)	-100.00%	50.00	0.00	(50.00)	-100.00%	50.00	
410.316 - Examinations	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
410.317 - Hiring Process	300.00	275.00	300.00	215.00	(85.00)	-28.33%	0.00	0.00	0.00	0.00	0.00	
410.318 - Training	4,000.00	3,097.40	5,000.00	4,341.37	(658.63)	-13.17%	5,600.00	5,899.76	389.76	7.09%	5,500.00	
410.327 - Radio Equipment & Service	150.00	0.00	150.00	0.00	(150.00)	-100.00%	150.00	66.65	(83.35)	-55.57%	150.00	
410.420 - Dues, Subscription, Memberships	3,300.00	3,200.00	3,300.00	3,270.00	(30.00)	-0.91%	3,300.00	3,320.00	20.00	0.61%	3,300.00	
410.700 - Capital Expenses	24,000.00	10,807.96	24,000.00	20,849.40	(3,150.60)	-13.13%	15,000.00	13,179.96	(1,820.04)	-12.13%	15,000.00	
410.840 - Machinery & Computer Equipment	4,000.00	1,402.00	4,000.00	1,490.00	(2,510.00)	-62.75%	4,000.00	1,966.09	(2,033.91)	-50.85%	4,000.00	
Total Police	477,445.00	457,570.88	487,640.00	519,454.29	31,814.29	6.52%	507,650.61	400,078.50	(107,482.11)	-21.18%	560,195.00	

Accounts	2008 Budget	2008 YTD Actual	Difference	% +/-	2009 Budget	2009 YTD Actual	Difference	% +/-	2010 Budget	2010 YTD Actual Oct	Difference	% +/-	Proposed Budget
Pub Safety													
411.540 - Foreign Fire	36,000.00	35,741.11	(258.89)	0.00%	36,000.00	34,005.06	(1,994.94)	0.00%	36,000.00	38,274.74	2,274.74	0.00%	36,000.00
411.541 - Fire Tax	1,000.00	0.00	(1,000.00)	-100.00%	1,000.00	0.00	(1,000.00)	#DIV/0!	1,000.00	927.92	(72.08)	-7.21%	1,000.00
414.300 - Refunds from Zoning	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
415.120 - EOC Salary	4,000.00	4,000.00	0.00	0.00%	4,000.00	4,000.00	0.00	0.00%	4,000.00	3,000.00	(1,000.00)	-25.00%	0.00
415.240 - Emergency Operating Center	516.00	0.00	(516.00)	0.00%	500.00	0.00	(500.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
Total Pub Safety	41,516.00	39,741.11	(1,774.89)	-4.28%	41,500.00	38,005.06	(3,494.94)	-8.42%	41,000.00	42,202.66	1,202.66	2.93%	37,000.00
Code Enforcement													
413.312 - Contracted Enforcement/Inspection	64,000.00	74,973.58	10,973.58	17.15%	70,000.00	61,875.62	(8,124.38)	-11.61%	60,000.00	60,785.00	785.00	1.31%	60,000.00
413.313 Fire Inspections	5,000.00	0.00	(5,000.00)	-100.00%	5,000.00	507.00	7.00	1.40%	500.00	0.00	(500.00)	-100.00%	500.00
Total Code Enforcement	64,000.00	74,973.58	10,973.58	17.15%	75,000.00	67,675.62	(7,324.38)	-9.77%	65,000.00	61,926.25	(4,073.75)	-6.17%	66,000.00
Planning Commission													
414.310 - Comprehensive Plan Update	5,000.00	3,824.50	(1,175.50)	-23.51%	2,000.00	1,170.00	(830.00)	-41.50%	0.00	0.00	0.00	#DIV/0!	0.00
414.460 - Planning Com - Mtgs & Conference	500.00	0.00	(500.00)	-100.00%	500.00	507.00	7.00	1.40%	500.00	0.00	(500.00)	-100.00%	500.00
Total Planning Commission	5,500.00	3,824.50	(1,675.50)	-30.46%	2,500.00	1,677.00	(823.00)	-32.92%	500.00	0.00	(500.00)	-100.00%	500.00
Sanitation													
427.316 - Hazardous Waste Disposal	400.00	507.00	107.00	26.75%	400.00	0.00	(400.00)	-100.00%	500.00	0.00	(500.00)	-100.00%	620.00
Total Sanitation	400.00	507.00	107.00	26.75%	400.00	0.00	(400.00)	-100.00%	500.00	0.00	(500.00)	-100.00%	620.00
Public Works													
430.130 - Salaries	148,231.00	146,292.76	(1,938.24)	-1.31%	164,000.00	150,364.84	(13,635.16)	-8.31%	169,944.31	78,164.08	(90,780.73)	-53.73%	109,000.00
430.183 - Public Works Overtime	0.00	0.00	0.00	#DIV/0!	0.00	4,321.73	4,321.73	#DIV/0!	4,000.00	4,892.32	892.32	22.31%	5,000.00
430.238 - Uniforms	3,000.00	3,587.95	587.95	19.59%	3,300.00	3,973.31	673.31	20.40%	3,900.00	1,815.27	(2,084.73)	-53.48%	1,500.00
430.260 - Small Tools/Minor Equipment	3,000.00	1,993.38	(1,006.62)	-33.55%	2,000.00	1,543.43	(456.57)	-22.83%	1,500.00	1,342.84	(157.16)	-10.48%	2,800.00
430.318 - Training	4,000.00	3,498.57	(501.43)	-12.59%	3,000.00	4,451.27	1,451.27	48.38%	3,200.00	2,205.16	(994.84)	-31.09%	3,200.00
430.370 - General Repairs/Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
430.372 - Curb Construction	0.00	0.00	0.00	0.00%	5,000.00	0.00	(5,000.00)	0.00%	5,000.00	4,440.00	(560.00)	0.00%	8,000.00
430.700 - Capital Purchase	25,000.00	24,282.45	(717.55)	-2.87%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
431.310 - Street Sweeper - Leased	11,000.00	11,961.17	961.17	8.74%	28,000.00	27,996.60	(3.40)	-0.01%	29,000.00	14,663.73	(14,336.27)	-49.44%	20,000.00
432.245 - Snow Removal - Supplies/Repairs	6,000.00	8,730.02	2,730.02	45.50%	6,000.00	2,860.00	(3,140.00)	-52.33%	6,000.00	8,917.39	2,917.39	48.62%	6,000.00
432.310 - Snow Removal	3,500.00	1,454.90	(2,045.10)	-58.43%	3,000.00	2,230.05	(769.95)	-25.67%	3,000.00	3,489.19	489.19	16.31%	3,000.00
433.245 - Highway Signs	10,000.00	30,718.58	20,718.58	207.17%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
433.370 - Traffic Signal Maintenance	10,000.00	0.00	(10,000.00)	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	45,000.00
433.610 - Transportation Cap Improv	7,000.00	5,567.69	(1,432.31)	-20.46%	5,000.00	3,217.93	(1,782.07)	-35.64%	5,000.00	5,001.04	1.04	0.02%	5,000.00
434.370 - Street Light Maintenance	1,000.00	7,710.53	6,710.53	671.05%	1,000.00	323.09	(676.91)	-67.69%	1,000.00	87.83	(912.17)	-91.22%	1,000.00
436.370 - Storm Drain Maintenance	3,000.00	1,898.28	(1,101.72)	-36.72%	3,000.00	4,088.44	1,088.44	36.28%	3,000.00	1,585.46	(1,414.54)	-47.15%	3,000.00
437.374 - Maintenance of Machinery	3,000.00	2,233.22	(766.78)	-25.56%	4,000.00	6,287.73	2,287.73	57.19%	4,000.00	2,260.52	(1,739.48)	-43.49%	9,000.00
438.370 - Highway Maintenance	170,000.00	156,752.20	(13,247.80)	-7.81%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
439.610 - Construction	14,000.00	17,148.05	3,148.05	22.49%	17,000.00	20,755.81	3,755.81	22.09%	20,000.00	18,482.18	(1,517.82)	-7.59%	29,100.00
448.363 - Hydrants	423,731.00	423,305.75	(425.25)	-0.10%	244,300.00	232,414.23	(11,885.77)	-4.87%	257,544.81	147,347.01	(110,197.80)	-42.79%	250,650.00
Culture & Recreation													
452.240 - Youth	500.00	304.38	(195.62)	-39.12%	1,000.00	547.14	(452.86)	-45.29%	1,000.00	815.18	(184.82)	-18.48%	1,250.00
452.247 - 5K Expenses	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
452.249 - Christmas Sing	250.00	250.00	0.00	0.00%	250.00	250.00	0.00	0.00%	250.00	250.00	0.00	0.00%	250.00
454.247 - Park Supplies	5,000.00	13,915.70	8,915.70	178.31%	5,000.00	3,158.71	(1,841.29)	-36.83%	4,000.00	3,868.13	(131.87)	-3.30%	7,000.00
454.600 - Capital Construction	10,000.00	5,265.05	(4,734.95)	-47.35%	5,000.00	0.00	(5,000.00)	0.00%	1,000.00	0.00	(1,000.00)	0.00%	3,000.00
457.100 - Civil Celebrations/4th of July Parade	5,000.00	3,879.38	(1,120.62)	-22.41%	3,000.00	1,650.42	(1,349.58)	-44.99%	3,000.00	1,543.80	(1,456.20)	-48.54%	3,000.00
459.100 - Historic District Expense	5,000.00	(630.49)	(5,630.49)	-112.61%	5,000.00	1,373.84	(3,626.16)	-72.52%	1,000.00	1,971.93	971.93	97.19%	1,000.00
461.700 - Open Space Plan Update	5,000.00	0.00	(5,000.00)	-100.00%	1,000.00	0.00	(1,000.00)	0.00%	0.00	0.00	0.00	0.00%	0.00
465.700 - Memorial Light Fund	5,000.00	1,529.96	(3,470.04)	-69.40%	1,400.00	0.00	(1,400.00)	-100.00%	5,000.00	0.00	(5,000.00)	-100.00%	0.00
Total Culture & Recreation	35,750.00	24,213.98	(11,536.02)	-32.27%	21,650.00	6,980.11	(14,669.89)	-67.76%	15,250.00	3,449.04	(6,800.96)	-44.60%	15,500.00
Debt Service													
471.201 - Interest - Culvert Loan	4,958.00	2,744.08	(2,213.92)	-44.65%	0.00	1,285.00	1,285.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	17,000.00
471.202 - Principal - Culvert Loan	0.00	0.00	0.00	#DIV/0!	0.00	51,000.00	51,000.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
Total Debt Service	4,958.00	2,744.08	(2,213.92)	-44.65%	0.00	52,285.00	52,285.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	17,000.00

Accounts	2008 Budget	2008 YTD Actual	Difference	% +/-	2009 Budget	2009 YTD Actual	Difference	% +/-	2010 Budget	2010 YTD Actual/Oct	Difference	% +/-	2011 Proposed Budget
Fiscal Agent Fees													
475.000 - Cultivrt Loan Fee	1,800.00	2,579.20	779.20	43.29%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
Total Debt Service	1,800.00	2,579.20	779.20	43.29%	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	#DIV/0!	0.00
Intergovernmental Expenditures													
481.000 - Community Development Grant	240,000.00	0.00	(240,000.00)	-100.00%	98,000.00	0.00	(98,000.00)	-100.00%	204,400.00	41,932.36	(162,467.64)	-79.49%	0.00
481.100 - PennDot Hometown Streets	418,441.00	8,237.99	(410,203.01)	-98.03%	411,441.00	0.00	(411,441.00)	-100.00%	411,441.00	44,522.59	(366,918.41)	-89.18%	0.00
481.200 - DGNR Tr-Municipal Trail Plan	91,000.00	0.00	(91,000.00)	-100.00%	36,000.00	9,374.25	(76,625.75)	-89.10%	71,437.73	23,536.87	(47,900.86)	-67.05%	0.00
481.300 - DGNR Master Site Plan	17,000.00	0.00	(17,000.00)	-100.00%	18,600.00	0.00	(18,600.00)	-100.00%	27,900.00	13,391.39	(14,508.61)	-52.00%	9,300.00
481.400 - LST Share - Fire & EMS	766,441.00	8,237.99	(758,203.01)	-98.93%	631,541.00	26,455.01	(605,085.99)	-95.81%	735,178.73	140,098.75	(595,079.98)	-80.94%	29,300.00
Total Intergovernmental Expenditures													
Ins & Misc - Misc													
480.000 - Miscellaneous	500.00	8,398.31	7,898.31	1579.66%	1,000.00	5,827.80	4,827.80	482.76%	1,000.00	4,203.57	3,203.57	320.36%	1,000.00
480.001 - Misc. Police Commission			0.00	#DIV/0!		1,522.30	1,522.30	-13.30%	0.00	0.00	0.00	#DIV/0!	0.00
486.352 - Liability/Public Officials	47,700.00	46,923.51	(776.49)	-1.63%	47,000.00	40,750.84	(6,249.16)	-13.30%	41,200.00	41,735.62	535.62	1.30%	42,636.00
486.354 - Worker's Compensation	68,000.00	56,747.00	(11,253.00)	-16.55%	61,285.00	30,776.00	(30,509.00)	-49.76%	35,793.00	35,318.00	(475.00)	-1.33%	33,900.00
486.655 - Short Term Disability	4,100.00	4,533.95	433.95	10.58%	4,500.00	5,162.71	662.71	14.73%	5,903.00	4,919.30	(983.70)	-16.66%	5,951.00
486.656 - Life Insurance	9,900.00	8,172.54	(1,727.36)	-17.45%	7,000.00	6,027.77	(972.23)	-13.89%	6,671.64	5,559.70	(1,111.94)	-16.67%	6,672.00
486.657 - Long Term Disability		999.91	999.91	#DIV/0!	4,100.00	4,094.31	(5.69)	-0.14%	4,683.00	3,902.00	(781.00)	-16.66%	4,720.00
487.166 - Medical Insurance	130,258.00	122,439.36	(7,818.64)	-5.99%	152,887.00	143,220.90	(9,666.10)	-6.32%	149,180.76	126,687.55	(22,493.21)	-15.08%	180,618.00
487.160 - Pension/Retire Pay	7,700.00	7,696.00	(4.00)	-0.05%	7,700.00	5,500.00	(2,200.00)	-28.57%	5,500.00	5,921.00	421.00	7.65%	20,103.00
Total Ins & Misc - Misc	268,158.00	255,910.66	(12,247.32)	-4.57%	285,472.00	247,882.63	(37,589.37)	-13.17%	249,931.40	228,246.74	(21,684.66)	-8.68%	295,600.00
Interfund Transfers													
492.020 - Non-Uniform Pension	25,194.00	28,556.39	3,362.39	14.54%	28,954.00	32,506.49	3,552.49	12.27%	33,095.00	19,641.00	(13,454.00)	-40.65%	29,408.00
492.021 - Police Pension Fund	32,063.00	40,339.00	8,276.00	27.69%	35,946.00	35,946.00	0.00	0.00%	41,981.00	41,981.00	0.00	0.00%	53,387.00
492.070 - Transfer to Recreation Fund	46,000.00	0.00	(46,000.00)	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
492.100 - Transfer to Res Fund #2 (10%)	20,000.00	0.00	(20,000.00)	-100.00%	23,000.00	0.00	(23,000.00)	-100.00%	23,000.00	0.00	(23,000.00)	-100.00%	20,800.00
492.310 - Transfer to Cap Imprvt Fund	34,911.00	0.00	(34,911.00)	0.00%	0.00	5,715.20	5,715.20	0.00%	0.00	0.00	0.00	0.00%	0.00
Total Interfund Transfers	158,168.00	69,795.39	(88,372.61)	-55.87%	87,990.00	74,167.69	(13,722.31)	-15.62%	98,076.00	61,622.00	(36,454.00)	-37.17%	103,595.00
Total Expense	2,799,744.00	1,901,178.41	(898,565.59)	-32.09%	2,426,521.00	1,832,084.34	(594,436.66)	-24.50%	2,521,445.34	1,505,142.79	(1,016,302.55)	-40.31%	1,924,900.85
Revenues	2,799,744.00	2,088,407.25	(711,336.75)	-25.44%	2,426,521.00	1,832,474.41	(594,046.59)	-24.48%	2,521,445.34	1,582,683.66	(938,761.66)	-37.23%	1,924,900.85
Expenditures	2,799,744.00	1,901,178.41	(898,565.59)	-32.09%	2,426,521.00	1,832,084.34	(594,436.66)	-24.50%	2,521,445.34	1,505,142.79	(1,016,302.55)	-39.86%	1,924,900.85
Surplus / (Deficit)	0.00	187,228.84	423,624.91	187.22884%	0.00	390.07	390.07	390.07%	0.00	77,540.89	77,540.89	77,540.89%	0.00
Cumulative													