



Northampton Township

Monthly Budget Report

February 28, 2010

Account Number		2010 Budget	2010 Period 2/28/10	2010 YTD 2/28/10	2010 Variance	% Expend /Collect
01	GENERAL FUND					
	Revenue					
301	REAL PROPERTY TAXES					
01-301-100	Real Estate Taxes - Current	-1,615,000	0	34,792	-1,649,792	-2.15
01-301-200	Real Estate Taxes - Prior	-20,000	7,252	10,878	-30,878	-54.39
01-301-400	Real Estate Taxes - Delinquent	-3,000	0	0	-3,000	0
301	REAL PROPERTY TAXES	-1,638,000	7,252	45,670	-1,683,670	-2.79
310	LOCAL ENABLING TAXES					
01-310-010	Per Capita Taxes-Current	-120,000	0	0	-120,000	0
01-310-020	Per Capita Taxes-Delinquent	-14,000	-809	0	-14,000	0
01-310-100	Real Estate Transfer Taxes	-800,000	-44,101	-44,101	-755,899	5.51
01-310-210	Earned Income Taxes-Resident	-5,934,000	-641,074	-851,540	-5,082,460	14.35
01-310-211	Earned Income Taxes-Non Reside	-508,000	0	0	-508,000	0
01-310-500	Local Service Tax	-250,000	-40,017	-46,490	-203,510	18.6
310	LOCAL ENABLING TAXES	-7,626,000	-726,001	-942,131	-6,683,869	12.35
321	BUSINESS LICENSES & PERMITS					
01-321-610	Transient Retail Sales License	-200	0	0	-200	0
01-321-630	Plumbing Contractor Registrati	-9,000	-700	-3,700	-5,300	41.11
01-321-800	Cable Television Franchise Fee	-675,000	-79,791	101,982	-776,982	-15.11
321	BUSINESS LICENSES & PERMITS	-684,200	-80,491	98,282	-782,482	-14.36
322	NON-BUSINESS LICENSES & PERMIT					
01-322-100	Tenant Registration Fees	-500	0	0	-500	0
01-322-500	Street Opening Permits	-15,000	0	-130	-14,870	0.87
322	NON-BUSINESS LICENSES & PERMIT	-15,500	0	-130	-15,370	0.84
331	FINES					
01-331-110	Vehicle Code Violations	-75,000	-4,576	-9,615	-65,385	12.82
01-331-120	Ordinance Violations	-25,000	-605	-941	-24,059	3.76
331	FINES	-100,000	-5,181	-10,556	-89,444	10.56
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-5,000	-294	2,000	-7,000	-39.99
01-341-120	Credit Card Revenue Sharing	-25,000	0	0	-25,000	0
01-341-140	Insurance Dividends	-100,000	0	0	-100,000	0
341	INTEREST EARNINGS	-130,000	-294	2,000	-132,000	-1.54

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-18,500	-1,996	-2,796	-15,704	15.11
01-342-530	Cell Tower Leases	-109,000	-8,759	-16,924	-92,076	15.53
342	RENTS & ROYALTIES	-127,500	-10,755	-19,720	-107,780	15.47
354	STATE OPER & CAP GRANTS					
01-354-090	CDBG	0	0	-369	369	0
01-354-155	SAFER Fire Fighter Grant	-140,000	24,152	24,152	-164,152	-17.25
01-354-156	Safety Equipment Grants	-7,000	0	0	-7,000	0
01-354-160	DCED Grants	-5,700	0	0	-5,700	0
01-354-162	Bullet Proof Vests - DOJ	0	-4,791	-4,791	4,791	0
354	STATE OPER & CAP GRANTS	-152,700	19,361	18,992	-171,692	-12.44
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-18,000	0	0	-18,000	0
01-355-040	Beverage Licenses	-4,500	-4,500	-4,500	0	100
01-355-050	Pension System State Aid	-416,000	0	0	-416,000	0
01-355-070	Foreign Fire Insurance Premium	-387,000	0	0	-387,000	0
355	STATE SHARED REVENUE	-825,500	-4,500	-4,500	-821,000	0.55
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-10,000	-100	-615	-9,385	6.15
01-361-330	Conditional Use Fees	-1,000	0	0	-1,000	0
01-361-340	Zoning Hearing Board Fees	-17,000	-550	-2,950	-14,050	17.35
01-361-500	Sale of Maps and Publications	-1,000	0	-32	-968	3.2
01-361-700	Document Reproduction Fees	-1,000	-47	-84	-917	8.35
01-361-750	Escrow Administration Fees	-17,500	-795	-3,896	-13,604	22.26
361	GENERAL GOVERNMENT	-47,500	-1,492	-7,577	-39,923	15.95
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-75,000	-1,424	-7,812	-67,188	10.42
01-362-105	School Resource Officer	-37,000	0	0	-37,000	0
01-362-110	Sale of Police Reports	-11,000	-1,180	-2,585	-8,415	23.5
01-362-200	Fire Safety Inspection Fees	-36,000	-3,010	-6,520	-29,480	18.11
01-362-400	Plan Review Fees	-83,000	-5,975	-10,675	-72,325	12.86
01-362-410	Building Permits	-150,000	-8,226	-14,872	-135,128	9.91
01-362-420	Electrical Permits	-14,000	-1,062	-1,827	-12,173	13.05
01-362-430	Plumbing Permits	-26,000	-765	-1,995	-24,005	7.67
01-362-450	Use and Occupancy Permits	-30,000	-1,450	-2,300	-27,700	7.67
01-362-460	Mechanical System Permits	-26,000	-1,250	-4,275	-21,725	16.44
01-362-470	Zoning Permits	-3,000	0	0	-3,000	0
01-362-480	Road Occupancy Permit -Verizon	0	0	-15,000	15,000	0
362	PUBLIC SAFETY	-491,000	-24,342	-67,860	-423,140	13.82
363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-13,000	0	0	-13,000	0
363	HIGHWAYS & STREETS	-13,000	0	0	-13,000	0
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-25,000	2,117	626	-25,626	-2.5
380	MISCELLANEOUS REVENUE	-25,000	2,117	626	-25,626	-2.5
387	CONTRIBUTION & DONATION					

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
01-387-100	Donations From Private Sources	-1,000	0	0	-1,000	0
387	CONTRIBUTION & DONATION	-1,000	0	0	-1,000	0
389	REIMBURSEMENTS					
01-389-200	Workers Compensation	-20,000	-8,071	-13,087	-6,913	65.44
01-389-250	Medical Ins (Emp Contribution)	-50,000	-3,560	-3,560	-46,440	7.12
01-389-300	Medical Insurance Premiums	-35,000	-2,650	-5,726	-29,274	16.36
01-389-301	Fuel - Authority	-5,000	0	0	-5,000	0
01-389-350	Vehicle Fuel - Fire & Rescue	-35,000	0	0	-35,000	0
01-389-400	School Crossing Guards	-37,000	0	0	-37,000	0
01-389-500	Vehicle Repairs	0	-544	-544	544	0
01-389-600	Miscellaneous Reimbursements	-1,000	0	0	-1,000	0
389	REIMBURSEMENTS	-183,000	-14,825	-22,917	-160,083	12.52
391	PROCEEDS - FIXED ASSET SALE					
01-391-100	Sale of General Fixed Assets	-530,000	0	0	-530,000	0
01-391-200	Misc - Giamo Spread Eagle	-75,000	0	0	-75,000	0
391	PROCEEDS - FIXED ASSET SALE	-605,000	0	0	-605,000	0
392	INTERFUND TRANSFERS					
01-392-035	From Highway Aid Fund	-135,000	0	0	-135,000	0
392	INTERFUND TRANSFERS	-135,000	0	0	-135,000	0
395	PRIOR YEAR					
01-395-000	Prior Year Refunds	-5,000	0	0	-5,000	0
395	PRIOR YEAR	-5,000	0	0	-5,000	0
	Revenue	-12,804,900	-839,150	-909,820	-11,895,080	7.11

Account Number	Expense	Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000	5,000	5,000	20,000	20
01-400-192	FICA/Medicare	2,000	466	549	1,451	27.47
01-400-210	Office Supplies	1,000	0	0	1,000	0
01-400-340	Advertising & Printing	3,000	5,322	5,322	-2,322	177.39
01-400-420	Subscriptions & Memberships	5,000	0	6,123	-1,123	122.45
01-400-460	Training & Meetings	4,500	147	170	4,330	3.79
400	LEGISLATIVE BODY	40,500	10,935	17,164	23,336	42.38
401	EXECUTIVE					
01-401-120	Salaries and Wages	271,000	20,139	31,254	239,746	11.53
01-401-180	Overtime Salaries	2,000	140	249	1,751	12.46
01-401-192	FICA/Medicare	24,000	1,597	3,214	20,786	13.39
01-401-196	Medical Insurance	42,000	3,334	6,678	35,322	15.9
01-401-198	Disability Insurance	1,500	107	107	1,393	7.14
01-401-199	Group Life Insurance	1,000	71	71	929	7.14
01-401-210	Office Supplies	5,000	459	664	4,336	13.29
01-401-220	Operating Supplies	1,000	0	9	991	0.92
01-401-260	Minor Equipment	1,000	0	0	1,000	0
01-401-310	Professional Services	2,000	0	0	2,000	0
01-401-320	Communications	1,000	71	71	929	7.06
01-401-420	Subscriptions & Memberships	4,000	0	475	3,525	11.88
01-401-460	Training & Meetings	4,000	60	60	3,940	1.5
401	EXECUTIVE	359,500	25,978	42,852	316,648	11.92
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	243,000	17,537	27,280	215,720	11.23
01-402-180	Overtime Salaries	3,000	61	184	2,816	6.13
01-402-192	FICA/Medicare	19,000	1,318	2,676	16,324	14.08
01-402-196	Medical Insurance	10,000	756	1,514	8,486	15.14
01-402-198	Disability Insurance	500	36	36	464	7.14
01-402-199	Group Life Insurance	500	36	36	464	7.14
01-402-210	Office Supplies	2,000	18	18	1,982	0.92
01-402-220	Operating Supplies	3,000	28	28	2,972	0.92
01-402-260	Minor Equipment	1,000	173	173	827	17.27
01-402-310	Professional Services	41,000	1,700	1,700	39,300	4.15
01-402-320	Communications	500	67	67	433	13.36
01-402-340	Advertising & Printing	1,500	0	0	1,500	0
01-402-420	Subscriptions & Memberships	400	0	50	350	12.5
01-402-460	Training & Meetings	2,000	0	0	2,000	0
402	FINANCIAL ADMINISTRATION	327,400	21,730	33,760	293,640	10.31
403	TAX COLLECTION					
01-403-160	Commission	38,000	2,991	5,983	32,017	15.74
01-403-215	Postage	11,000	0	3,157	7,843	28.7
01-403-220	Operating Supplies	2,500	96	96	2,404	3.86
01-403-310	Professional Services	107,000	6,565	6,565	100,435	6.14
01-403-340	Advertising & Printing	3,000	1,164	1,164	1,836	38.81
403	TAX COLLECTION	161,500	10,817	16,966	144,534	10.51

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
404	LEGAL SERVICES					
01-404-301	General Legal Services	105,000	6,440	6,440	98,560	6.13
01-404-314	Special Legal Services	35,000	1,152	1,152	33,848	3.29
404	LEGAL SERVICES	140,000	7,592	7,592	132,408	5.42
406	GENERAL ADMINISTRATION					
01-406-215	Postage	15,000	4,933	5,933	9,067	39.55
01-406-220	Operating Supplies	10,000	39	39	9,961	0.39
01-406-320	Communications	17,000	34	1,509	15,491	8.88
01-406-374	Equipment Maintenance	5,000	0	0	5,000	0
01-406-384	Equipment Leasing	12,000	768	1,535	10,465	12.79
01-406-430	Real Estate Taxes	15,000	0	0	15,000	0
01-406-450	Contracted Services	13,000	0	0	13,000	0
406	GENERAL ADMINISTRATION	87,000	5,773	9,015	77,985	10.36
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000	203	203	2,797	6.77
01-407-310	Professional Services	2,000	0	0	2,000	0
01-407-318	Software License & Maint Fees	37,000	252	15,593	21,408	42.14
01-407-450	Contracted Services	28,000	1,935	1,995	26,005	7.12
01-407-460	Training & Meetings	500	0	0	500	0
407	INFORMATION TECHNOLOGY	70,500	2,390	17,790	52,710	25.23
408	ENGINEERING					
01-408-313	General Engineering	50,000	1,100	1,100	48,900	2.2
01-408-317	Traffic Engineering	7,000	0	0	7,000	0
01-408-318	Storm Water Engineering	3,000	0	0	3,000	0
01-408-319	Street Lighting Engineering	3,000	0	0	3,000	0
408	ENGINEERING	63,000	1,100	1,100	61,900	1.75
409	BUILDINGS & GROUNDS					
01-409-120	Salaries and Wages	52,000	3,840	5,952	46,048	11.45
01-409-180	Overtime	0	0	216	-216	0
01-409-192	FICA/Medicare	4,000	477	845	3,155	21.12
01-409-196	Medical Insurance	24,000	1,907	3,820	20,180	15.92
01-409-198	Disability Insurance	500	36	36	464	7.14
01-409-199	Group Life Insurance	500	36	36	464	7.14
01-409-220	Operating Supplies	8,000	881	1,364	6,636	17.05
01-409-236	Building Supplies	3,500	0	0	3,500	0
01-409-360	Utilities	105,000	10,255	10,255	94,745	9.77
01-409-373	Repairs & Maintenance	25,000	1,997	3,020	21,980	12.08
01-409-450	Contracted Services	63,000	3,874	9,444	53,556	14.99
409	BUILDINGS & GROUNDS	285,500	23,302	34,986	250,514	12.25

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
410	POLICE SERVICES					
01-410-120	Salaries and Wages	3,683,000	254,549	409,715	3,273,285	11.12
01-410-121	Salary & Wages (Civilian)	0	21,429	33,389	-33,389	0
01-410-146	Crossing Guard Salaries	69,000	6,137	9,568	59,432	13.87
01-410-148	Education Incentive Pay	6,500	0	0	6,500	0
01-410-149	Holiday Pay	153,000	0	164	152,836	0.11
01-410-180	Overtime Salaries	190,000	9,102	19,498	170,502	10.26
01-410-181	Reimbursable Overtime Salaries	65,000	0	0	65,000	0
01-410-182	Civilian Overtime Salaries	17,000	1,420	2,229	14,771	13.11
01-410-192	FICA/Medicare	321,000	22,439	47,155	273,845	14.69
01-410-196	Medical Insurance	1,032,000	78,368	160,771	871,229	15.58
01-410-198	Disability Insurance	12,000	857	857	11,143	7.14
01-410-199	Group Life Insurance	6,500	464	464	6,036	7.14
01-410-210	Office Supplies	8,000	261	567	7,433	7.09
01-410-220	Operating Supplies	20,000	633	801	19,199	4.01
01-410-238	Clothing and Uniforms	45,000	941	1,094	43,906	2.43
01-410-239	Munitions Supplies	14,000	0	0	14,000	0
01-410-260	Minor Equipment	7,500	65	65	7,435	0.87
01-410-310	Professional Services	2,000	0	0	2,000	0
01-410-320	Communications	8,500	597	597	7,903	7.02
01-410-340	Advertising and Printing	1,000	65	65	935	6.5
01-410-374	Equipment Maintenance	7,500	150	150	7,350	2
01-410-384	Equipment Leasing	14,000	686	1,373	12,627	9.8
01-410-420	Subscriptions and Memberships	9,000	470	520	8,480	5.78
01-410-450	Contracted Services	21,000	465	1,836	19,164	8.74
01-410-460	Training and Meetings	25,000	2,360	2,750	22,250	11
410	POLICE SERVICES	5,737,500	401,459	693,630	5,043,870	12.09
411	FIRE PROTECTION SERVICES					
01-411-120	Salaries and Wages	176,000	13,042	20,171	155,829	11.46
01-411-121	Fire Fighter Wages	180,000	13,331	20,660	159,340	11.48
01-411-180	Overtime Salaries	5,000	1,673	2,191	2,809	43.83
01-411-192	FICA/Medicare	28,000	2,130	4,203	23,797	15.01
01-411-196	Medical Insurance	79,000	5,686	11,388	67,612	14.42
01-411-198	Disability Insurance	2,700	193	193	2,507	7.14
01-411-199	Group Life Insurance	2,500	179	179	2,321	7.14
01-411-210	Office Supplies	1,000	0	0	1,000	0
01-411-220	Operating Supplies	3,000	0	0	3,000	0
01-411-238	Uniforms	2,000	0	197	1,803	9.87
01-411-260	Minor Equipment	1,000	0	0	1,000	0
01-411-320	Communications	2,000	52	52	1,948	2.6
01-411-374	Equipment Maintenance	500	0	0	500	0
01-411-420	Subscriptions and Memberships	500	0	0	500	0
01-411-460	Training and Meetings	2,500	0	50	2,450	2
411	FIRE PROTECTION SERVICES	485,700	36,285	59,285	426,415	12.21

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
413	CODE ENFORCEMENT & ZONING					
01-413-120	Salaries and Wages	347,000	26,062	40,466	306,534	11.66
01-413-180	Overtime Salaries	2,000	0	112	1,888	5.6
01-413-192	FICA/Medicare	27,000	1,789	3,627	23,373	13.43
01-413-196	Medical Insurance	104,000	9,055	16,688	87,312	16.05
01-413-198	Disability Insurance	2,000	143	143	1,857	7.14
01-413-199	Group Life Insurance	1,500	107	107	1,393	7.14
01-413-210	Office Supplies	2,500	0	0	2,500	0
01-413-220	Operating Supplies	5,000	0	0	5,000	0
01-413-238	Uniforms	2,000	0	0	2,000	0
01-413-260	Minor Equipment	1,000	0	0	1,000	0
01-413-310	Professional Services	2,000	0	0	2,000	0
01-413-320	Communications	1,500	141	141	1,359	9.42
01-413-340	Advertising and Printing	3,000	0	0	3,000	0
01-413-374	Equipment Maintenance	1,500	0	0	1,500	0
01-413-384	Equipment Leasing	13,000	678	1,018	11,982	7.83
01-413-420	Subscriptions and Memberships	1,000	581	771	229	77.1
01-413-450	Contracted Services	8,000	0	0	8,000	0
01-413-460	Training and Meetings	4,000	0	0	4,000	0
413	CODE ENFORCEMENT & ZONING	528,000	38,557	63,073	464,927	11.95
414	PLANNING COMMISSION					
01-414-210	Office Supplies	1,000	0	0	1,000	0
01-414-220	Operating Supplies	500	0	0	500	0
01-414-310	Professional Services	35,000	0	0	35,000	0
01-414-340	Advertising and Printing	2,000	0	0	2,000	0
01-414-420	Subscriptions and Memberships	300	0	148	152	49.33
01-414-460	Training and Meetings	700	0	0	700	0
414	PLANNING COMMISSION	39,500	0	148	39,352	0.37
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	500	0	0	500	0
01-415-260	Minor Equipment	500	0	0	500	0
01-415-370	Equipment Maintenance	1,000	0	0	1,000	0
415	EMERGENCY MANAGEMENT	2,000	0	0	2,000	0
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000	0	0	2,000	0
01-418-192	FICA/Medicare	500	0	0	500	0
01-418-220	Operating Supplies	500	0	0	500	0
01-418-310	Professional Services	14,000	235	235	13,765	1.68
01-418-340	Advertising & Printing	4,500	1,071	1,071	3,429	23.79
418	ZONING HEARING BOARD	21,500	1,306	1,306	20,194	6.07

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	882,000	57,337	87,312	794,688	9.9
01-430-180	Overtime Salaries	18,000	62	687	17,313	3.82
01-430-192	FICA/Medicare	70,000	5,764	10,439	59,561	14.91
01-430-196	Medical Insurance	315,000	19,845	40,473	274,527	12.85
01-430-198	Disability Insurance	4,000	286	286	3,714	7.14
01-430-199	Group Life Insurance	4,000	286	286	3,714	7.14
01-430-210	Office Supplies	1,500	165	255	1,245	16.97
01-430-220	Operating Supplies	12,000	1,040	1,053	10,947	8.78
01-430-238	Uniforms	8,000	0	0	8,000	0
01-430-245	Highway Supplies	8,000	641	641	7,359	8.01
01-430-260	Minor Equipment	8,000	36	464	7,536	5.79
01-430-320	Communications	1,500	72	72	1,428	4.82
01-430-340	Advertising & Printing	1,000	245	245	755	24.55
01-430-374	Equipment Maintenance	2,000	0	0	2,000	0
01-430-384	Equipment Rentals	2,000	0	0	2,000	0
01-430-420	Subscriptions and Memberships	500	0	0	500	0
01-430-450	Contracted Services	20,000	995	995	19,005	4.97
01-430-460	Training and Meetings	2,500	0	0	2,500	0
430	PUBLIC WORKS	1,360,000	86,773	143,207	1,216,793	10.53
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	35,000	41,238	43,973	-8,973	125.64
01-432-192	FICA/Medicare	3,000	572	677	2,323	22.55
432	SNOW & ICE REMOVAL	38,000	41,810	44,650	-6,650	117.5
434	STREET LIGHTING					
01-434-220	Operating Supplies	1,500	0	0	1,500	0
434	STREET LIGHTING	1,500	0	0	1,500	0

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
437	FLEET MAINTENANCE SERVICES					
01-437-120	Salaries and Wages	186,000	13,874	21,504	164,496	11.56
01-437-180	Overtime	3,000	0	24	2,976	0.81
01-437-192	FICA/Medicare	15,000	1,427	2,520	12,480	16.8
01-437-196	Medical Insurance	43,000	3,476	6,963	36,037	16.19
01-437-198	Disability Insurance	1,000	71	71	929	7.14
01-437-199	Group Life Insurance	1,000	71	71	929	7.14
01-437-220	Operating Supplies	7,000	2,322	2,906	4,094	41.51
01-437-231	Motor Fuels - Gasoline	105,000	0	14,123	90,878	13.45
01-437-232	Motor Fuels - Diesel	65,000	0	15,289	49,711	23.52
01-437-233	Motor Fuels - NHT Fire Company	15,000	0	0	15,000	0
01-437-234	Motor Fuels - NHT Ambulance	20,000	0	0	20,000	0
01-437-235	Oils and Lubricants	9,000	183	376	8,624	4.18
01-437-236	Motor Fuels - Authority	3,000	0	0	3,000	0
01-437-253	Administration - Fleet Maint	1,500	0	0	1,500	0
01-437-254	Police Services - Fleet Maint	50,000	1,416	3,234	46,766	6.47
01-437-255	Code Enforcement - Fleet Maint	4,000	90	90	3,910	2.25
01-437-256	Public Works - Fleet Maint	85,000	3,885	7,702	77,298	9.06
01-437-257	Fire Protection - Fleet Maint	3,000	15	15	2,985	0.48
01-437-258	Park and Recreation - Fleet	4,000	0	43	3,957	1.07
01-437-259	Heavy Equipment	10,000	658	658	9,342	6.58
01-437-260	Minor Equipment	3,000	0	549	2,451	18.3
01-437-319	Fuel Tank Registration Fees	1,000	0	250	750	25
01-437-450	Contracted Services	7,000	2,767	2,767	4,233	39.53
437	FLEET MAINTENANCE SERVICES	641,500	30,255	79,157	562,343	12.34
438	ROAD & BRIDGE MAINTENANCE					
01-438-220	Operating Supplies	15,000	120	142	14,858	0.95
438	ROAD & BRIDGE MAINTENANCE	15,000	120	142	14,858	0.95
455	SHADE TREES					
01-455-450	Contracted Services	7,000	0	0	7,000	0
455	SHADE TREES	7,000	0	0	7,000	0
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	2,000	0	0	2,000	0
457	CIVIC CELEBRATIONS	2,000	0	0	2,000	0
465	TELECOMMUNICATION ADVISORY					
01-465-220	Operating Supplies	1,500	42	42	1,458	2.83
01-465-310	Professional Services	30,000	962	923	29,077	3.08
01-465-374	Equipment Maintenance	3,000	0	0	3,000	0
01-465-450	Contracted Services	3,500	0	0	3,500	0
465	TELECOMMUNICATION ADVISORY	38,000	1,004	966	37,034	2.54
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	15,000	1,090	1,690	13,310	11.27
01-467-192	FICA/Medicare	1,500	0	0	1,500	0
01-467-210	Office Supplies	500	0	542	-42	108.42
01-467-220	Operating Supplies	1,000	0	0	1,000	0
467	HISTORIC COMMISSION	18,000	1,090	2,232	15,768	12.4
472	DEBT INTEREST					

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
01-472-600	Debt Interest	22,500	0	0	22,500	0
472	DEBT INTEREST	22,500	0	0	22,500	0
483	EMPLOYER PAID BENEFITS					
01-483-184	Sick Leave Buy Back	50,000	0	0	50,000	0
01-483-185	Vacation Pay Buy Back	5,000	0	0	5,000	0
01-483-186	Compensatory Time Pay Back	5,000	0	0	5,000	0
01-483-187	Health Ins Waiver Payments	8,000	565	1,129	6,871	14.12
01-483-194	Unemployment Compensation	34,000	6,948	19,547	14,453	57.49
01-483-195	Workers' Compensation	161,000	0	77,920	83,080	48.4
01-483-197	Police Pension Plan	541,890	0	0	541,890	0
01-483-198	Non-Uniformed Pension Plan	432,152	0	0	432,152	0
01-483-199	Education Incentive Benefits	20,000	0	2,145	17,855	10.73
01-483-310	Professional Services	5,000	44	44	4,956	0.88
01-483-400	Deferred Compensation Plan	106,000	8,053	16,240	89,760	15.32
01-483-500	Human Resource Programs	4,500	0	300	4,200	6.67
483	EMPLOYER PAID BENEFITS	1,372,542	15,609	117,325	1,255,217	8.55
486	INSURANCE					
01-486-100	Property & Liability	108,000	0	26,787	81,213	24.8
01-486-600	Professional Bonds	8,000	3,619	9,198	-1,198	114.98
486	INSURANCE	116,000	3,619	35,985	80,015	31.02
488	REFUNDS					
01-488-320	Refunds	500	0	0	500	0
488	REFUNDS	500	0	0	500	0
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	386,961	0	0	386,961	0
01-489-300	Safety Equipment Grant	7,000	0	0	7,000	0
489	UNCLASSIFIED EXPENDITURES	393,961	0	0	393,961	0
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	165,000	0	0	165,000	0
492	INTERFUND TRANSFERS	165,000	0	0	165,000	0
	Expense	12,540,603	767,504	1,422,332	11,118,271	11.34
01	GENERAL FUND	-264,297	-71,646	512,512	-776,809	-193.92

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
03	FIRE PROTECTION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes- Current	-469,000	0	-3,318	-465,682	0.71
03-301-200	Real Estate Taxes- Prior	-5,000	-857	-1,256	-3,744	25.12
03-301-400	Real Estate Taxes- Delinquent	-2,000	0	0	-2,000	0
301	REAL PROPERTY TAXES	-476,000	-857	-4,575	-471,425	0.96
341	INTEREST EARNINGS					
03-341-100	Interest on Investments	-1,000	0	0	-1,000	0
341	INTEREST EARNINGS	-1,000	0	0	-1,000	0
	Revenue	-477,000	-857	-4,575	-472,425	0.96
	Expense					
403	TAX COLLECTION					
03-403-160	Commission	4,000	315	642	3,358	16.05
403	TAX COLLECTION	4,000	315	642	3,358	16.05
411	FIRE PROTECTION SERVICES					
03-411-500	Northampton Fire Company	282,000	0	0	282,000	0
411	FIRE PROTECTION SERVICES	282,000	0	0	282,000	0
492	INTERFUND TRANSFERS					
03-492-032	To Fire Capital Reserve Fund	192,950	0	0	192,950	0
492	INTERFUND TRANSFERS	192,950	0	0	192,950	0
	Expense	478,950	315	642	478,308	0.13
03	FIRE PROTECTION FUND	1,950	-542	-3,933	5,883	-201.68

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
04	RESCUE SQUAD FUND					
	Revenue					
301	REAL PROPERTY TAXES					
04-301-100	Real Estate Taxes- Current	-73,000	0	-519	-72,481	0.71
04-301-200	Real Estate Taxes- Prior	-1,000	-171	-251	-749	25.12
04-301-400	Real Estate Taxes- Delinquent	-500	0	0	-500	0
04-301-600	Real Estate Taxes- Interim	-200	0	0	-200	0
301	REAL PROPERTY TAXES	-74,700	-171	-770	-73,930	1.03
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-500	0	0	-500	0
341	INTEREST EARNINGS	-500	0	0	-500	0
	Revenue	-75,200	-171	-770	-74,430	1.02
	Expense					
403	TAX COLLECTION					
04-403-160	Commission	1,500	118	240	1,260	16.01
403	TAX COLLECTION	1,500	118	240	1,260	16.01
412	AMBULANCE/RESCUE SERVICE					
04-412-500	Tri-Hampton Rescue Squad	70,000	0	0	70,000	0
412	AMBULANCE/RESCUE SERVICE	70,000	0	0	70,000	0
492	INTERFUND TRANSFERS					
04-492-033	To Rescue Capital Reserve Fund	5,000	0	0	5,000	0
492	INTERFUND TRANSFERS	5,000	0	0	5,000	0
	Expense	76,500	118	240	76,260	0.31
04	RESCUE SQUAD FUND	1,300	-53	-530	1,830	-40.74

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
05	REFUSE COLLECTION FUND					
	Revenue					
341	INTEREST EARNINGS					
05-341-100	Interest on Investments	-4,500	0	-129	-4,371	2.87
341	INTEREST EARNINGS	-4,500	0	-129	-4,371	2.87
354	STATE OPER & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	-328,000	0	0	-328,000	0
354	STATE OPER & CAP GRANTS	-328,000	0	0	-328,000	0
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	-25,000	-3,666	-8,944	-16,056	35.78
355	STATE SHARED REVENUE	-25,000	-3,666	-8,944	-16,056	35.78
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	-4,200,000	0	0	-4,200,000	0
05-364-301	Waste Collection Fees - Prior	-85,000	-7,594	-16,570	-68,430	19.49
05-364-510	Recycling Container Sales	-5,000	-240	-580	-4,420	11.6
05-364-520	Sale of Leaf Bags	-12,000	-33	-78	-11,922	0.65
364	SANITATION	-4,302,000	-7,867	-17,228	-4,284,772	0.4
	Revenue	-4,659,500	-11,533	-26,301	-4,633,199	0.56
	Expense					
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	35,000	2,595	4,073	30,927	11.64
05-427-160	Commissions	7,500	590	1,164	6,336	15.53
05-427-192	FICA/Medicare	2,678	199	401	2,277	14.97
05-427-210	Office Supplies	500	0	0	500	0
05-427-310	Professional Services	13,000	6,393	6,393	6,607	49.18
05-427-340	Advertising and Printing	500	263	263	237	52.55
05-427-400	Recycling Materials	17,000	4,375	4,375	12,625	25.74
05-427-450	Contracted Services	4,570,000	334,002	581,578	3,988,422	12.73
427	SOLID WASTE COLLECT & DISPOSAL	4,646,178	348,417	598,248	4,047,930	12.88
437	FLEET MAINTENANCE SERVICES					
05-437-198	Disability Insurance	500	36	36	464	7.14
05-437-199	Group Life Insurance	500	36	36	464	7.14
437	FLEET MAINTENANCE SERVICES	1,000	71	71	929	7.14
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	245,500	0	0	245,500	0
489	UNCLASSIFIED EXPENDITURES	245,500	0	0	245,500	0
	Expense	4,892,678	348,488	598,319	4,294,359	12.23
05	REFUSE COLLECTION FUND	233,178	336,955	572,018	-338,840	245.31

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
06	LIBRARY FUND					
	Revenue					
301	REAL PROPERTY TAXES					
06-301-100	Real Estate Taxes - Current	-760,000	0	-5,393	-754,607	0.71
06-301-200	Real Estate Taxes - Prior	-500	0	0	-500	0
301	REAL PROPERTY TAXES	-760,500	0	-5,393	-755,107	0.71
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	-750	0	0	-750	0
341	INTEREST EARNINGS	-750	0	0	-750	0
389	REIMBURSEMENTS					
06-389-100	Wages	-62,000	0	0	-62,000	0
389	REIMBURSEMENTS	-62,000	0	0	-62,000	0
	Revenue	-823,250	0	-5,393	-817,857	0.66
	Expense					
456	LIBRARIES					
06-456-120	Salaries and Wages	525,000	36,301	58,140	466,860	11.07
06-456-180	Overtime Salaries	1,000	0	0	1,000	0
06-456-192	FICA/Medicare	41,000	2,629	5,485	35,515	13.38
06-456-196	Medical Insurance	92,000	3,428	11,091	80,909	12.06
06-456-198	Disability Insurance	1,000	71	71	929	7.14
06-456-199	Group Life Insurance	1,500	107	107	1,393	7.14
06-456-310	Professional Services	2,000	0	0	2,000	0
06-456-360	Utilities	107,000	10,143	10,143	96,857	9.48
06-456-450	Contracted Services	36,000	2,470	4,940	31,060	13.72
456	LIBRARIES	806,500	55,149	89,978	716,522	11.16
483	EMPLOYER PAID BENEFITS					
06-483-400	Deferred Compensation Plan	4,500	0	0	4,500	0
483	EMPLOYER PAID BENEFITS	4,500	0	0	4,500	0
486	INSURANCE					
06-486-350	Property & Liability	7,000	0	1,736	5,264	24.8
06-486-352	Worker's Compensation	2,000	0	971	1,029	48.55
06-486-353	Unemployment Compensation	500	0	0	500	0
486	INSURANCE	9,500	0	2,707	6,793	28.49
	Expense	820,500	55,149	92,685	727,815	11.3
06	LIBRARY FUND	-2,750	55,149	87,292	-90,042	-3,174.26

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-100	0	0	-100	0
341	INTEREST EARNINGS	-100	0	0	-100	0
389	REIMBURSEMENTS					
07-389-100	Medical Premiums	-4,500	-250	-500	-4,000	11.11
07-389-300	Medical Insurance Premiums	-150	0	0	-150	0
389	REIMBURSEMENTS	-4,650	-250	-500	-4,150	10.75
392	INTERFUND TRANSFERS					
07-392-001	From General Fund	-165,000	0	0	-165,000	0
392	INTERFUND TRANSFERS	-165,000	0	0	-165,000	0
	Revenue	-169,750	-250	-500	-169,250	0.29
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	108,000	7,592	11,660	96,340	10.8
07-458-180	Overtime Salaries	1,000	0	0	1,000	0
07-458-192	FICA/Medicare	9,000	572	1,140	7,860	12.67
07-458-196	Medical Insurance	33,000	1,907	3,820	29,180	11.57
07-458-198	Disability Insurance	500	36	36	464	7.14
07-458-199	Group Life Insurance	500	36	36	464	7.14
07-458-450	Contracted Services	19,000	1,456	2,912	16,088	15.33
458	SENIOR CITIZEN CENTER	171,000	11,599	19,603	151,397	11.46
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,000	0	0	1,000	0
483	EMPLOYER PAID BENEFITS	1,000	0	0	1,000	0
486	INSURANCE					
07-486-350	Property & Liability	5,000	0	1,240	3,760	24.8
07-486-352	Worker's Compensation	500	0	243	257	48.6
07-486-353	Unemployment Compensation	500	0	0	500	0
486	INSURANCE	6,000	0	1,483	4,517	24.72
	Expense	178,000	11,599	21,086	156,914	11.85
07	SENIOR CITIZEN FUND	8,250	11,349	20,586	-12,336	249.53

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
08	STREET LIGHT ENTERPRISE FUND					
	Revenue					
341	INTEREST EARNINGS					
08-341-100	Interest on Investments	-100	0	0	-100	0
341	INTEREST EARNINGS	-100	0	0	-100	0
358	INTERGOVERNMENTAL SERVICES					
08-358-300	Contracted Public Works Labor	-37,000	-261	-2,654	-34,347	7.17
358	INTERGOVERNMENTAL SERVICES	-37,000	-261	-2,654	-34,347	7.17
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	-8,300	-37	-625	-7,675	7.54
08-361-760	Materials	-46,000	-104	-3,601	-42,399	7.83
361	GENERAL GOVERNMENT	-54,300	-141	-4,226	-50,074	7.78
	Revenue	-91,400	-402	-6,880	-84,520	7.53
	Expense					
434	STREET LIGHTING					
08-434-120	Salaries and Wages	35,000	2,578	3,979	31,021	11.37
08-434-192	FICA/Medicare	3,000	196	393	2,607	13.09
08-434-196	Medical Insurance	12,000	2,663	5,333	6,667	44.45
08-434-198	Disability Insurance	500	36	36	464	7.14
08-434-199	Group Life Insurance	500	36	36	464	7.14
08-434-220	Operating Supplies	40,000	676	5,085	34,915	12.71
08-434-260	Minor Equipment	1,000	0	0	1,000	0
08-434-374	Equipment Maintenance	1,000	0	0	1,000	0
08-434-460	Training and Meetings	500	0	0	500	0
434	STREET LIGHTING	93,500	6,184	14,862	78,638	15.89
437	FLEET MAINTENANCE SERVICES					
08-437-231	Motor Fuels - Gas/Diesel	2,000	0	0	2,000	0
08-437-253	Fleet Maintenance	2,500	1,064	1,064	1,436	42.56
437	FLEET MAINTENANCE SERVICES	4,500	1,064	1,064	3,436	23.64
483	EMPLOYER PAID BENEFITS					
08-483-194	Unemployment Compensation	1,500	0	0	1,500	0
08-483-195	Worker's Compensation	1,500	0	728	772	48.53
483	EMPLOYER PAID BENEFITS	3,000	0	728	2,272	24.27
	Expense	101,000	7,248	16,654	84,346	16.49
08	STREET LIGHT ENTERPRISE FUND	9,600	6,847	9,774	-174	101.81

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
09	PARKS & RECREATION FUND					
	Revenue					
301	REAL PROPERTY TAXES					
09-301-100	Real Estate Taxes - Current	-880,000	0	-6,222	-873,778	0.71
09-301-200	Real Estate Taxes - Prior	-500	0	0	-500	0
301	REAL PROPERTY TAXES	-880,500	0	-6,222	-874,278	0.71
341	INTEREST EARNINGS					
09-341-100	Interest on Investments	-2,000	0	-128	-1,872	6.4
341	INTEREST EARNINGS	-2,000	0	-128	-1,872	6.4
367	CHARGES FOR SERVICES					
09-367-110	Swimming Pool Fees	-42,000	-4,970	-5,545	-36,455	13.2
09-367-130	Concession Fees	-8,000	0	0	-8,000	0
09-367-140	Facility Rent/Lease	-25,000	-3,600	-7,220	-17,780	28.88
09-367-200	Program Fees	-530,000	-34,165	-84,913	-445,087	16.02
09-367-210	Summer Camp Fees	-635,000	-43,360	-70,570	-564,430	11.11
09-367-220	Ticket Sales	-105,000	-12,056	-24,353	-80,647	23.19
09-367-230	Special Events Fees	-25,000	-1,377	-4,108	-20,892	16.43
09-367-235	Sports Group User Fees	-14,000	0	0	-14,000	0
09-367-240	Banner Sales	-12,000	-2,200	-2,750	-9,250	22.92
367	CHARGES FOR SERVICES	-1,396,000	-101,728	-199,459	-1,196,541	14.29
387	CONTRIBUTION & DONATION					
09-387-100	Donations From Private Sources	-8,000	0	0	-8,000	0
387	CONTRIBUTION & DONATION	-8,000	0	0	-8,000	0
389	REIMBURSEMENTS					
09-389-200	Facility Utility Reimbursement	-12,000	-518	-518	-11,482	4.31
389	REIMBURSEMENTS	-12,000	-518	-518	-11,482	4.31
	Revenue	-2,298,500	-102,245	-206,326	-2,092,174	8.98

Account Number	Expense	Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	149,500	11,769	18,291	131,209	12.23
09-451-180	Overtime Salaries (P&R Admin)	500	0	114	386	22.7
09-451-192	FICA/Medicare	12,000	887	1,790	10,210	14.92
09-451-196	Medical Insurance	33,000	2,663	5,333	27,667	16.16
09-451-198	Disability Insurance	4,500	322	322	4,179	7.14
09-451-199	Group Life Insurance	500	36	36	464	7.14
09-451-210	Office Supplies	1,000	20	20	980	1.96
09-451-220	Operating Supplies	1,000	77	95	905	9.47
09-451-260	Minor Equipment	500	865	865	-365	173.06
09-451-320	Communication	1,000	52	52	948	5.2
09-451-420	Subscriptions and Memberships	1,000	25	165	835	16.5
09-451-450	Contracted Services	35,000	4,987	7,713	27,287	22.04
09-451-460	Training & Meetings	1,500	0	0	1,500	0
451	RECREATION ADMINISTRATION	241,000	21,702	34,795	206,205	14.44
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	216,000	24,836	38,104	177,896	17.64
09-452-121	Seasonal Salaries	326,000	0	0	326,000	0
09-452-180	Overtime Salaries (P&R)	12,000	422	422	11,578	3.52
09-452-192	FICA/Medicare	43,000	1,812	3,504	39,496	8.15
09-452-196	Medical Insurance	53,000	4,736	9,486	43,514	17.9
09-452-198	Disability Insurance	1,500	107	107	1,393	7.14
09-452-199	Group Life Insurance	1,500	107	107	1,393	7.14
09-452-215	Postage	10,000	2,500	2,500	7,500	25
09-452-221	Program Supplies	35,000	2,240	2,455	32,545	7.01
09-452-222	Camp Supplies	25,000	0	0	25,000	0
09-452-223	Special Event Supplies	30,000	469	585	29,415	1.95
09-452-260	Minor Equipment	500	0	0	500	0
09-452-306	Program Instructor Fees	245,000	16,931	37,536	207,464	15.32
09-452-308	Summer Camp Instructors	17,500	0	0	17,500	0
09-452-317	Credit Card Services	30,000	1,885	3,320	26,680	11.07
09-452-319	Ticket Purchases	95,000	0	304	94,697	0.32
09-452-320	Communication	2,500	43	43	2,457	1.74
09-452-331	Travel Expense	2,000	0	0	2,000	0
09-452-340	Advertising & Printing	48,000	0	3,752	44,248	7.82
09-452-384	Equipment Leasing	1,000	0	0	1,000	0
09-452-400	Camp Contracted Services	185,000	0	0	185,000	0
09-452-470	Facility Leases	60,000	0	0	60,000	0
452	PARTICIPANT RECREATION	1,439,500	56,088	102,225	1,337,275	7.1

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	172,000	10,381	16,091	155,909	9.36
09-454-180	Overtime Salaries (P&R Maint)	2,000	0	86	1,914	4.28
09-454-192	FICA/Medicare	14,000	1,287	2,140	11,860	15.29
09-454-196	Medical Insurance	50,000	3,961	7,934	42,066	15.87
09-454-198	Disability Insurance	1,000	71	71	929	7.14
09-454-199	Group Life Insurance	1,000	71	71	929	7.14
09-454-210	Office Supplies	500	0	0	500	0
09-454-220	Operating Supplies	9,000	544	574	8,426	6.38
09-454-238	Uniforms	1,000	0	0	1,000	0
09-454-260	Minor Equipment	1,000	65	127	873	12.68
09-454-320	Communications	500	28	28	472	5.55
09-454-360	Utilities	72,000	5,700	6,541	65,459	9.08
09-454-373	Repairs & Maintenance	33,000	563	1,843	31,157	5.59
09-454-374	Equipment Maintenance	4,000	0	0	4,000	0
09-454-384	Equipment Rentals	1,000	0	0	1,000	0
09-454-450	Contracted Services	3,000	140	280	2,720	9.33
09-454-460	Training & Meetings	500	180	180	320	36
454	PARKS MAINTENANCE	365,500	22,992	35,966	329,534	9.84
483	EMPLOYER PAID BENEFITS					
09-483-195	Worker's Compensation	21,000	0	10,195	10,805	48.55
09-483-400	Deferred Compensation Plan	7,000	0	0	7,000	0
483	EMPLOYER PAID BENEFITS	28,000	0	10,195	17,805	36.41
486	INSURANCE					
09-486-350	Property & Liability	21,000	0	5,208	15,792	24.8
486	INSURANCE	21,000	0	5,208	15,792	24.8
488	REFUNDS					
09-488-510	Program Refunds	13,000	239	265	12,735	2.04
488	REFUNDS	13,000	239	265	12,735	2.04
492	INTERFUND TRANSFERS					
09-492-031	To Rec Capital Fund	110,000	0	0	110,000	0
492	INTERFUND TRANSFERS	110,000	0	0	110,000	0
	Expense	2,218,000	101,021	188,654	2,029,346	8.51
09	PARKS & RECREATION FUND	-80,500	-1,224	-17,673	-62,828	21.95

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
23	DEBT SERVICE FUND					
	Revenue					
301	REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes- Current	-2,736,000	0	-19,341	-2,716,659	0.71
23-301-200	Real Estate Taxes-Prior	-40,000	-6,393	-9,370	-30,630	23.43
23-301-400	Real Estate Taxes-Delinquent	-11,000	0	0	-11,000	0
23-301-600	Real Estate Taxes-Interim	-500	0	0	-500	0
301	REAL PROPERTY TAXES	-2,787,500	-6,393	-28,711	-2,758,789	1.03
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-3,500	-10	-10	-3,490	0.29
341	INTEREST EARNINGS	-3,500	-10	-10	-3,490	0.29
	Revenue	-2,791,000	-6,403	-28,721	-2,762,279	1.03
	Expense					
471	DEBT PRINCIPAL					
23-471-100	Gen Obligation Bond PRINCIPAL	1,590,000	0	0	1,590,000	0
471	DEBT PRINCIPAL	1,590,000	0	0	1,590,000	0
472	DEBT INTEREST					
23-472-100	Gen Obligation Bond INTEREST	1,172,970	0	0	1,172,970	0
472	DEBT INTEREST	1,172,970	0	0	1,172,970	0
475	FEES & CHARGES					
23-475-000	Fiscal Agent Fees	5,000	0	0	5,000	0
475	FEES & CHARGES	5,000	0	0	5,000	0
	Expense	2,767,970	0	0	2,767,970	0
23	DEBT SERVICE FUND	-23,030	-6,403	-28,721	5,691	124.71

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
30	CAPITAL RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
30-341-030	Interest Inc - Safety	0	-13	-230	230	0
30-341-070	Interest Inc - Street Light	0	0	-77	77	0
30-341-080	Interest Inc - Imprest	0	-20	-361	361	0
30-341-090	Interest Inc - Undergrnd Utili	0	0	-107	107	0
30-341-100	Interest on Investments	-6,000	-11	-424	-5,576	7.07
341	INTEREST EARNINGS	-6,000	-44	-1,199	-4,801	19.98
354	STATE OPER & CAP GRANTS					
30-354-070	State Capital Grant	-40,000	0	0	-40,000	0
30-354-090	Community DEV Block Grant	-70,250	0	0	-70,250	0
30-354-120	EECBG Grant (Energy Reduction)	-161,800	0	0	-161,800	0
354	STATE OPER & CAP GRANTS	-272,050	0	0	-272,050	0
391	PROCEEDS - FIXED ASSET SALE					
30-391-100	Sales of General Fixed Assets	-20,000	-11,910	-11,910	-8,090	59.55
391	PROCEEDS - FIXED ASSET SALE	-20,000	-11,910	-11,910	-8,090	59.55
	Revenue	-298,050	-11,954	-13,109	-284,941	4.4

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
	Expense					
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	45,000	0	31,600	13,400	70.22
402	FINANCIAL ADMINISTRATION	45,000	0	31,600	13,400	70.22
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	15,000	829	1,593	13,407	10.62
407	INFORMATION TECHNOLOGY	15,000	829	1,593	13,407	10.62
408	ENGINEERING					
30-408-310	Professional Services	25,000	0	0	25,000	0
408	ENGINEERING	25,000	0	0	25,000	0
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	290,000	0	3,630	286,370	1.25
409	BUILDINGS & GROUNDS	290,000	0	3,630	286,370	1.25
410	POLICE SERVICES					
30-410-600	Capital Equipment	110,000	112,994	112,994	-2,994	102.72
410	POLICE SERVICES	110,000	112,994	112,994	-2,994	102.72
411	FIRE PROTECTION SERVICES					
30-411-600	Capital Equipment	2,500	0	0	2,500	0
411	FIRE PROTECTION SERVICES	2,500	0	0	2,500	0
414	PLANNING COMMISSION					
30-414-600	Capital Purchases	10,000	0	0	10,000	0
414	PLANNING COMMISSION	10,000	0	0	10,000	0
430	PUBLIC WORKS					
30-430-600	Capital Equipment	10,000	1,705	1,705	8,295	17.05
430	PUBLIC WORKS	10,000	1,705	1,705	8,295	17.05
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	25,000	0	0	25,000	0
433	TRAFFIC SIGNALS & SIGNS	25,000	0	0	25,000	0
438	ROAD & BRIDGE MAINTENANCE					
30-438-372	Bridge Repair	5,000	0	0	5,000	0
30-438-375	Curb Replacement	25,000	0	0	25,000	0
438	ROAD & BRIDGE MAINTENANCE	30,000	0	0	30,000	0
471	DEBT PRINCIPAL					
30-471-350	Install Loan - Police Vehicles	42,000	0	0	42,000	0
471	DEBT PRINCIPAL	42,000	0	0	42,000	0
	Expense	604,500	115,528	151,522	452,978	25.07
30	CAPITAL RESERVE FUND	306,450	103,574	138,413	168,037	45.17

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
31	RECREATION CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
31-341-100	Interest on Investments	-100	0	-51	-49	51
341	INTEREST EARNINGS	-100	0	-51	-49	51
392	INTERFUND TRANSFERS					
31-392-009	Transfer P & R Operating Fund	-110,000	0	0	-110,000	0
392	INTERFUND TRANSFERS	-110,000	0	0	-110,000	0
	Revenue	-110,100	0	-51	-110,049	0.05
	Expense					
438	ROAD & BRIDGE MAINTENANCE					
31-438-101	Civic Center	53,000	0	0	53,000	0
31-438-102	Hampton Estates	3,000	0	0	3,000	0
31-438-105	Municipal Park	35,000	0	0	35,000	0
31-438-106	NAWC 39 Acres	14,000	0	0	14,000	0
31-438-600	Capital Equipment	20,000	0	0	20,000	0
438	ROAD & BRIDGE MAINTENANCE	125,000	0	0	125,000	0
	Expense	125,000	0	0	125,000	0
31	RECREATION CAP RESERVE FUND	14,900	0	-51	14,951	-0.34

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
32	FIRE COMPANY CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
32-341-100	Interest on Investments	-9,000	-245	-4,391	-4,609	48.79
341	INTEREST EARNINGS	-9,000	-245	-4,391	-4,609	48.79
392	INTERFUND TRANSFERS					
32-392-003	From Fire Protection Fund	-192,950	0	0	-192,950	0
392	INTERFUND TRANSFERS	-192,950	0	0	-192,950	0
	Revenue	-201,950	-245	-4,391	-197,559	2.17
	Expense					
438	ROAD & BRIDGE MAINTENANCE					
32-438-750	Capital Equipment	750,000	0	0	750,000	0
438	ROAD & BRIDGE MAINTENANCE	750,000	0	0	750,000	0
	Expense	750,000	0	0	750,000	0
32	FIRE COMPANY CAP RESERVE FUND	548,050	-245	-4,391	552,441	-0.8

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
33	RESCUE SQUAD CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
33-341-100	Interest on Investments	-100	0	0	-100	0
341	INTEREST EARNINGS	-100	0	0	-100	0
392	INTERFUND TRANSFERS					
33-392-004	From Rescue Squad Fund	-5,000	0	0	-5,000	0
392	INTERFUND TRANSFERS	-5,000	0	0	-5,000	0
	Revenue	-5,100	0	0	-5,100	0
33	RESCUE SQUAD CAP RESERVE FUND	-5,100	0	0	-5,100	0

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
35	HIGHWAY AID FUND					
	Revenue					
341	INTEREST EARNINGS					
35-341-100	Interest on Investments	-3,500	0	-265	-3,235	7.57
341	INTEREST EARNINGS	-3,500	0	-265	-3,235	7.57
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	-865,000	0	0	-865,000	0
35-355-125	Highway Turnback Funding	-37,500	0	0	-37,500	0
355	STATE SHARED REVENUE	-902,500	0	0	-902,500	0
363	HIGHWAYS & STREETS					
35-363-510	PennDOT Plowing Contract	-27,000	0	-1,873	-25,127	6.94
363	HIGHWAYS & STREETS	-27,000	0	-1,873	-25,127	6.94
	Revenue	-933,000	0	-2,138	-930,862	0.23

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
	Expense					
430	PUBLIC WORKS					
35-430-700	Capital Purchases	143,000	0	0	143,000	0
430	PUBLIC WORKS	143,000	0	0	143,000	0
431	ROADWAY MAINTENANCE					
35-431-220	Operating Supplies	5,000	488	488	4,512	9.76
431	ROADWAY MAINTENANCE	5,000	488	488	4,512	9.76
432	SNOW & ICE REMOVAL					
35-432-220	Operating Supplies	180,000	0	115,020	64,980	63.9
35-432-450	Contracted Services	50,000	128,829	177,386	-127,386	354.77
432	SNOW & ICE REMOVAL	230,000	128,829	292,406	-62,406	127.13
433	TRAFFIC SIGNALS & SIGNS					
35-433-220	Operating Supplies	9,000	404	507	8,493	5.63
35-433-360	Utilities	15,000	419	809	14,191	5.39
35-433-450	Contracted Services	20,000	593	998	19,002	4.99
35-433-700	Capital Purchases	25,000	0	0	25,000	0
433	TRAFFIC SIGNALS & SIGNS	69,000	1,416	2,314	66,686	3.35
434	STREET LIGHTING					
35-434-360	Utilities	34,000	2,934	5,733	28,267	16.86
434	STREET LIGHTING	34,000	2,934	5,733	28,267	16.86
436	STORM SEWERS & DRAINS					
35-436-220	Operating Supplies	7,500	920	1,129	6,371	15.06
35-436-370	Curb Maintenance	7,500	0	0	7,500	0
436	STORM SEWERS & DRAINS	15,000	920	1,129	13,871	7.53
438	ROAD & BRIDGE MAINTENANCE					
35-438-220	Operating Supplies	50,000	2,082	4,569	45,431	9.14
35-438-600	Roadway Construction	300,000	0	0	300,000	0
438	ROAD & BRIDGE MAINTENANCE	350,000	2,082	4,569	345,431	1.31
492	INTERFUND TRANSFERS					
35-492-001	To General Fund	135,000	0	0	135,000	0
492	INTERFUND TRANSFERS	135,000	0	0	135,000	0
	Expense	981,000	136,669	306,639	674,361	31.26
35	HIGHWAY AID FUND	48,000	136,669	304,501	-256,501	634.38

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
36	TREASURY & JUSTICE FUND					
	Revenue					
341	INTEREST EARNINGS					
36-341-000	Interest on Investments	0	0	92	-92	0
36-341-020	Interest Inc - Treasury	0	-26	-458	458	0
341	INTEREST EARNINGS	0	-26	-366	366	0
	Revenue	0	-26	-366	366	0
	Expense					
410	POLICE SERVICES					
36-410-710	Treasury Fund - Designated	0	774	774	-774	0
410	POLICE SERVICES	0	774	774	-774	0
	Expense	0	774	774	-774	0
36	TREASURY & JUSTICE FUND	0	748	408	-408	0

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
60	POLICE PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
60-341-050	Accrued Interest Received	0	0	23,415	-23,415	0
60-341-100	Dividends	-200,000	0	0	-200,000	0
60-341-200	Dividends	-275,000	0	0	-275,000	0
60-341-300	Unrealized Gain or Loss	-1,000,000	0	0	-1,000,000	0
341	INTEREST EARNINGS	-1,475,000	0	23,415	-1,498,415	-1.59
388	FIDUCIARY PENSION CONTRIBUTION					
60-388-000	State Contribution	-274,000	0	0	-274,000	0
60-388-001	Municipal Contribution	-228,000	0	0	-228,000	0
60-388-002	Employee Contributions	-170,000	0	0	-170,000	0
388	FIDUCIARY PENSION CONTRIBUTION	-672,000	0	0	-672,000	0
	Revenue	-2,147,000	0	23,415	-2,170,415	-1.09
	Expense					
487	GENERAL ADMINISTRATION					
60-487-002	Asset Management Fees	100,000	0	0	100,000	0
60-487-164	Actuarial Fees	6,000	0	0	6,000	0
60-487-165	Retirement Payments	700,000	0	0	700,000	0
487	GENERAL ADMINISTRATION	806,000	0	0	806,000	0
	Expense	806,000	0	0	806,000	0
60	POLICE PENSION FUND	-1,341,000	0	23,415	-1,364,415	-1.75

Account Number		Budget	Period 2/28/10	YTD 2/28/10	Variance	Expend /Collect
65	NON-UNIFORMED PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
65-341-050	Accrued Interest Received	0	0	12,235	-12,235	0
65-341-100	Dividends	-125,000	0	0	-125,000	0
65-341-200	Dividends	-130,000	0	0	-130,000	0
65-341-300	Unrealized Gain or Loss	-375,000	0	0	-375,000	0
341	INTEREST EARNINGS	-630,000	0	12,235	-642,235	-1.94
388	FIDUCIARY PENSION CONTRIBUTION					
65-388-000	State Contribution	-188,350	0	0	-188,350	0
65-388-001	Municipal Contribution	-230,000	0	0	-230,000	0
388	FIDUCIARY PENSION CONTRIBUTION	-418,350	0	0	-418,350	0
	Revenue	-1,048,350	0	12,235	-1,060,585	-1.17
	Expense					
487	GENERAL ADMINISTRATION					
65-487-002	Asset Management Fees	42,000	0	0	42,000	0
65-487-164	Actuarial Fees	6,000	0	0	6,000	0
65-487-165	Retirement Payments	130,000	0	0	130,000	0
487	GENERAL ADMINISTRATION	178,000	0	0	178,000	0
	Expense	178,000	0	0	178,000	0
65	NON-UNIFORMED PENSION FUND	-870,350	0	12,235	-882,585	-1.41