

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
General Fund							
Property Taxes							
01-301.100	Real Estate Tax - Current	1,350,000	1,311,579	97.15%	1,330,000	1,312,413	98.68%
01-301.400	Real Estate Tax - Claims	18,000	23,178	128.77%	22,000	16,365	74.39%
01-301.600	Real Estate Tax - Interim	1,000	1,022	102.21%	4,000	673	16.82%
Total Property Taxes:		1,369,000	1,335,779	97.57%	1,356,000	1,329,451	98.04%
Local Enabling Taxes							
01-310.100	Realty Transfer Tax	320,000	285,558	89.24%	270,000	271,794	100.66%
01-310.200	Earned Income Tax	1,800,000	1,849,401	102.74%	1,700,000	1,769,248	104.07%
01-310.400	Local Services Tax	430,000	420,689	97.83%	420,000	408,900	97.36%
01-310.700	Mechanical Devices Tax	.00	.00	.00	.00	.00	.00
Total Local Enabling Taxes:		2,550,000	2,555,648	100.22%	2,390,000	2,449,943	102.51%
Business Licenses & Permits							
01-321.600	Sign Permits	.00	896	.00	.00	126	.00
01-321.800	Cable Franchise Fees	205,000	209,181	102.04%	200,000	269,012	134.51%
Total Business Licenses & Permits:		205,000	210,077	102.48%	200,000	269,138	134.57%
Non-Business Licenses & Permit							
01-322.810	Pole Permits	.00	25	.00	.00	105	.00
01-322.820	Street-Opening Permits	1,700	1,300	76.47%	2,500	1,500	60.00%
01-322.830	Curbing Permits	100	.00	.00	100	15	15.00%
01-322.840	Moving Permits	200	205	102.50%	200	184	92.00%
01-322.850	Solicitation Permit	.00	50	.00	.00	.00	.00
Total Non-Business Licenses & Permit:		2,000	1,580	79.00%	2,800	1,804	64.43%
Fines							
01-331.110	Vehicle Code Violations	31,000	25,143	81.11%	30,000	29,704	99.01%
01-331.120	Violation of Ordinances	25,000	26,934	107.73%	30,000	21,739	72.46%
01-331.130	State Police Fines	14,000	6,076	43.40%	12,000	7,051	58.76%
Total Fines:		70,000	58,152	83.07%	72,000	58,494	81.24%
Interest Income							
01-341.000	Interest Income	7,000	2,326	33.22%	8,000	5,279	65.98%
01-341.100	Lien Interest Income	2,000	6,655	332.73%	2,000	1,578	78.92%
Total Interest Income:		9,000	8,980	99.78%	10,000	6,857	68.57%
Rents & Royalties							
01-342.100	Verizon Lease Payments	24,800	25,543	103.00%	18,700	23,915	127.89%
01-342.200	Magistrate Office Rent	28,600	26,179	91.53%	28,900	28,557	98.81%
01-342.500	Towing Commissions	.00	.00	.00	.00	.00	.00
Total Rents & Royalties:		53,400	51,721	96.86%	47,600	52,472	110.24%
Federal Grants							
01-351.020	Crime Bill Grant	.00	.00	.00	.00	.00	.00
01-351.025	Bulletproof Vest Grant	2,500	.00	.00	2,600	.00	.00
01-351.120	FEMA Grant Monies	.00	41,692	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Federal Grants:		2,500	41,692	17	2,600	.00	.00
State Grants							
01-354.010	Police Dept Grants	.00	.00	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	31,793	.00
01-354.025	Seatbelt Program Grant	3,000	2,403	80.11%	4,000	1,496	37.39%
01-354.030	SO/Aggressive Driver Grant	1,500	6,447	429.77%	4,000	5,663	141.58%
01-354.040	Recycling Grant	48,000	.00	.00	30,000	48,666	162.22%
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	23,900	15,975	66.84%
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	199,400	114,435	57.39%
01-354.120	Gaming Grant: Casino Corr Traf	15,000	.00	.00	30,000	15,313	51.04%
01-354.130	Regional Init Grant: SALDO Upd	4,900	.00	.00	7,100	625	8.80%
01-354.140	DCNR Grant(s)	22,400	11,200	50.00%	.00	.00	.00
Total State Grants:		94,800	20,050	21.15%	298,400	233,966	78.41%
State-Shared Revenue							
01-355.010	Public Utility Tax	5,800	5,781	99.68%	5,800	5,699	98.25%
01-355.040	Beverage Licenses	1,800	1,800	100.00%	1,800	1,800	100.00%
01-355.050	Foreign Casualty Insurance Tax	220,000	250,328	113.79%	220,000	397,347	180.61%
01-355.070	Foreign Fire Insurance Tax	150,000	103,554	69.04%	100,000	183,014	183.01%
Total State-Shared Revenue:		377,600	361,463	95.73%	327,600	587,860	179.44%
In Lieu Of Taxes							
01-359.100	Payments in Lieu of Taxes	25,800	28,235	109.44%	25,200	25,798	102.37%
Total In Lieu Of Taxes:		25,800	28,235	109.44%	25,200	25,798	102.37%
Service Fees							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	147	.00
01-360.200	Fees for Svcs--Police Security	6,000	11,806	196.77%	9,000	8,563	95.15%
01-360.250	Fees for Svcs--Police SRO	36,700	.00	.00	35,300	.00	.00
01-360.300	Fees for Svcs--Finance	5,000	1,268	25.36%	6,000	3,739	62.32%
Total Service Fees:		47,700	13,074	27.41%	50,300	12,450	24.75%
Review Fees							
01-361.310	Planning & SALDO Fees	3,000	4,050	135.00%	6,000	1,625	27.08%
01-361.330	Zoning Appeals & Fees	8,000	8,568	107.09%	12,000	7,695	64.13%
01-361.340	Building Code Appeal	500	.00	.00	1,000	.00	.00
01-361.350	Legal Review Fees	12,000	3,718	30.98%	18,000	10,496	58.31%
01-361.360	Engineering Review Fees	90,000	23,643	26.27%	100,000	67,694	67.69%
01-361.500	Sale - Maps/Copies/Publication	500	322	64.46%	500	495	99.09%
Total Review Fees:		114,000	40,301	35.35%	137,500	88,005	64.00%
Public Safety Fees							
01-362.130	Security Alarm Monitoring	2,100	1,975	94.05%	2,000	1,550	77.50%
01-362.410	Building Permits	42,000	53,127	126.49%	50,000	45,102	90.20%
01-362.415	Mechanical Permits	7,500	12,777	170.36%	7,500	16,611	221.48%
01-362.420	Electrical Permits	4,500	16,691	370.91%	4,500	3,840	85.33%
01-362.430	Plumbing Permits	6,500	10,755	165.46%	6,500	6,181	95.09%
01-362.440	On-Site Sewage Permits	4,000	2,850	71.25%	4,000	2,695	67.38%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-362.450	Re-Inspection Fee	3,000	3,871	129.05%	3,000	3,505	116.83%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
Total Public Safety Fees:		69,600	102,046	146.62%	77,500	79,484	102.56%
Snow Removal							
01-363.510	PennDOT/Snow Removal	1,700	1,792	105.42%	1,700	1,675	98.50%
Total Snow Removal:		1,700	1,792	105.42%	1,700	1,675	98.50%
Sanitation Fees							
01-364.300	Solid Waste Collection	.00	.00	.00	1,663,500	1,603,857	96.41%
01-364.400	Freon Decal Sales	.00	.00	.00	1,200	960	80.00%
01-364.500	Recycling Container Sales	.00	.00	.00	500	412	82.40%
01-364.600	Recycling Proceeds	.00	.00	.00	14,000	46,792	334.23%
01-364.700	PA Refuse Surcharge	.00	.00	.00	24,000	25,126	104.69%
01-364.900	Scrap Metal Recycling	.00	1,435	.00	.00	467	.00
Total Sanitation Fees:		.00	1,435	.00	1,703,200	1,677,614	98.50%
Membership Fees							
01-365.600	Ambulance Subscriptions	32,000	16,999	53.12%	32,000	24,242	75.76%
Total Membership Fees:		32,000	16,999	53.12%	32,000	24,242	75.76%
Recreational User Fees							
01-367.200	Fundraising Proceeds	.00	11,480	.00	.00	.00	.00
01-367.500	Pavilion Reservation Fee	3,000	2,400	80.00%	3,000	3,100	103.33%
Total Recreational User Fees:		3,000	13,880	462.67%	3,000	3,100	103.33%
Miscellaneous Revenue							
01-380.000	Miscellaneous Revenue	500	1,061	212.13%	1,000	462	46.24%
01-380.001	Misc Utility Revenue	7,000	10,197	145.67%	10,000	6,503	65.03%
01-380.100	Forfeited/Returned Deposits	.00	230	.00	.00	575	.00
Total Miscellaneous Revenue:		7,500	11,488	153.17%	11,000	7,540	68.55%
Special Assessments							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
Contributions							
01-387.000	Contributions	.00	89,765	.00	.00	.00	.00
01-387.205	Contributions--Bike Patrol	.00	.00	.00	.00	.00	.00
01-387.210	Contribution--Pol Safety Equip	.00	.00	.00	.00	.00	.00
01-387.215	Contributions--K-9 Program	.00	550	.00	.00	100	.00
Total Contributions:		.00	90,315	.00	.00	100	.00
Asset Disposal							
01-391.100	Sale of Fixed Assets	.00	31,673	.00	.00	13,499	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00
01-391.300	Life Insur Policy Surrender	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Asset Disposal:		.00	31,673	.00	.00	13,499	.00
Interfund Transfers							
01-392.030	Transfer From Fire Fund	10,000	.00	.00	20,500	20,548	100.23%
01-392.060	Transfer From Water Fund	199,200	.00	.00	97,500	.00	.00
01-392.080	Transfer From Sewer Fund	199,200	.00	.00	97,500	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	182,200	.00	.00	.00	.00	.00
01-392.910	Transfer From Developers Fund	.00	110	.00	.00	5	.00
Total Interfund Transfers:		590,600	110	.00	215,500	20,553	9.54%
Prior Year Proceeds							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
01-395.000	Refund of Prior Year Expenses	.00	410	.00	.00	667	.00
01-395.100	Refund of Unused Premiums	100,000	133,202	133.20%	146,000	148,001	101.37%
Total Refund of Prior Year Expenses:		100,000	133,612	133.61%	146,000	148,668	101.83%
Prior Year Reserves							
01-396.000	Prior Year Reserves	.00	.00	.00	175,800	.00	.00
Total Prior Year Reserves:		.00	.00	.00	175,800	.00	.00
Legislative							
01-400.113	Commissioners	13,000	12,000	92.31%	13,000	12,000	92.31%
01-400.200	Volunteer & Public Events	3,000	962	32.06%	.00	1,964	.00
01-400.240	Supplies	500	134	26.86%	1,300	281	21.58%
01-400.420	Dues/Subscriptions/Memberships	2,500	2,748	109.93%	500	2,508	501.68%
01-400.460	Conferences & Training	500	.00	.00	1,000	.00	.00
Total Legislative:		19,500	15,844	81.25%	15,800	16,753	106.03%
Executive							
01-401.121	Manager	93,200	84,238	90.38%	89,100	81,390	91.35%
01-401.139	Caretaker	18,100	16,247	89.76%	16,000	15,425	96.41%
01-401.141	Clerical--Full Time	83,700	77,205	92.24%	79,500	73,073	91.92%
01-401.149	Clerical--Part Time	18,900	18,488	97.82%	18,800	16,947	90.14%
01-401.183	Overtime	.00	.00	.00	.00	.00	.00
01-401.212	Newsletter	1,500	.00	.00	.00	.00	.00
01-401.231	Vehicle Fuel	6,000	3,524	58.74%	3,000	5,454	181.79%
01-401.240	Office Supplies	3,200	2,925	91.39%	2,700	2,792	103.39%
01-401.251	Vehicle Maintenance	1,500	217	14.46%	500	2,925	585.00%
01-401.260	Minor Equipment & Small Tools	500	478	95.69%	1,500	846	56.40%
01-401.312	Consulting Services	11,000	6,090	55.36%	2,000	6,150	307.50%
01-401.315	General Services	4,000	5,446	136.15%	7,000	4,211	60.16%
01-401.320	Telephone	11,200	10,803	96.46%	9,500	11,377	119.75%
01-401.325	Postage	4,200	4,578	108.99%	9,500	6,685	70.37%
01-401.341	Advertising	1,900	4,143	218.06%	3,100	3,626	116.98%
01-401.342	Printing	2,500	1,829	73.15%	3,000	2,095	69.84%
01-401.343	Right-to-Know Request Fees	100	134	133.63%	.00	5	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-401.375	Equip Maint & Lease Agreements	11,000	11,322	102.93%	11,000	12,095	109.96%
01-401.420	Dues/Subscriptions/Memberships	2,000	2,135	106.75%	4,000	908	22.69%
01-401.421	Training	750	803	107.02%	1,000	664	66.39%
01-401.460	Conferences	1	.00	.00	1,500	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	6,800	.00	.00
Total Executive:		275,251	250,604	91.05%	269,500	246,668	91.53%
Finance							
01-402.122	Asst Twp Mgr/Finance Director	80,500	72,757	90.38%	77,800	70,297	90.36%
01-402.123	Accounting Supervisor	60,900	55,040	90.38%	58,800	53,179	90.44%
01-402.240	Supplies	500	519	103.86%	500	617	123.31%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	1,000	750	74.97%
01-402.311	Auditing & Accounting Services	9,600	9,600	100.00%	10,000	9,600	96.00%
01-402.320	Telephone	700	683	97.51%	.00	.00	.00
01-402.420	Dues/Subscriptions/Memberships	800	811	101.31%	700	800	114.26%
01-402.421	Training	600	.00	.00	600	387	64.53%
01-402.460	Conferences	1	.00	.00	1,500	.00	.00
Total Finance:		154,101	139,409	90.47%	150,900	135,629	89.88%
Tax Collection							
01-403.114	Treasurer	10,000	9,231	92.31%	10,000	9,231	92.31%
01-403.240	Supplies	500	261	52.12%	400	433	108.30%
01-403.260	Minor Equipment & Small Tools	1	.00	.00	250	.00	.00
01-403.325	Postage	2,600	3,079	118.43%	2,600	.00	.00
01-403.353	Tax Collector's Bond	500	456	91.10%	500	456	91.10%
01-403.420	Dues/Subscriptions/Memberships	100	70	70.00%	250	.00	.00
01-403.452	EIT Collection Fee	32,700	27,283	83.44%	33,100	34,307	103.65%
01-403.453	LST Collection Fee	9,700	9,463	97.55%	9,500	7,210	75.90%
01-403.454	Real Estate Tax Collections	5,600	2,816	50.28%	5,600	5,523	98.63%
Total Tax Collection:		61,701	52,658	85.34%	62,200	57,160	91.90%
Legal							
01-404.310	Township Solicitor	60,000	52,272	87.12%	60,000	57,074	95.12%
01-404.314	Special Legal & Consulting Svc	5,000	1,031	20.62%	7,000	4,769	68.13%
01-404.318	Reimbursable Legal Services	12,000	2,530	21.08%	18,000	9,615	53.41%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	60,018	.00
Total Legal:		77,000	55,832	72.51%	85,000	131,476	154.68%
Personnel Admin							
01-406.171	HRA & Retirement Incentive Pmt	24,100	8,420	34.94%	9,000	5,344	59.38%
01-406.240	Supplies & Minor Equipment	100	1,168	1,167.89%	200	.00	.00
01-406.314	Special Legal & Consult'g Svcs	10,000	13,788	137.88%	2,000	3,163	158.13%
01-406.315	General Services	2,000	2,447	122.33%	1,000	5,980	597.97%
01-406.341	Advertising	700	599	85.56%	1,500	357	23.80%
Total Personnel Admin:		36,900	26,421	71.60%	13,700	14,843	108.35%
Data Processing							
01-407.261	Computer Equipment	15,000	11,027	73.51%	12,500	11,140	89.12%
01-407.319	Computer Programming & Maint	7,700	11,187	145.29%	29,000	25,734	88.74%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Data Processing:		22,700	22,214	97.86%	41,500	36,874	88.85%
Engineering							
01-408.313	Township Engineer	53,000	27,655	52.18%	50,000	72,504	145.01%
01-408.314	Special Engineering Services	3,000	.00	.00	6,000	144	2.40%
01-408.318	Reimbursable Engineering Svcs	90,000	18,484	20.54%	100,000	46,565	46.56%
Total Engineering:		146,000	46,140	31.60%	156,000	119,213	76.42%
Buildings & Plant							
01-409.144	Custodian	42,700	38,762	90.78%	41,300	37,794	91.51%
01-409.230	Heating Fuel	40,000	21,175	52.94%	38,000	34,192	89.98%
01-409.232	Generator Fuel	2,000	2,172	108.60%	.00	2,534	.00
01-409.240	Supplies	5,000	2,527	50.55%	3,000	4,557	151.88%
01-409.260	Minor Equipment & Small Tools	200	187	93.47%	800	266	33.30%
01-409.361	Electric	35,000	30,330	86.66%	28,000	32,929	117.60%
01-409.366	Water	800	497	62.07%	800	594	74.26%
01-409.373	Facilities Maintenance	20,000	17,190	85.95%	13,300	12,140	91.28%
01-409.600	Capital Construction	25,000	.00	.00	200,000	162,253	81.13%
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
01-409.740	Capital & Operating Exp Resv	.00	.00	.00	.00	.00	.00
Total Buildings & Plant:		170,700	112,839	66.10%	325,200	287,259	88.33%
Police							
01-410.122	Police Chief	83,700	75,627	90.36%	80,500	72,719	90.33%
01-410.131	Sergeants & Detective	296,300	281,790	95.10%	284,900	253,645	89.03%
01-410.132	Police Officers	678,600	625,060	92.11%	717,500	634,394	88.42%
01-410.139	Police Officers - Part Time	32,000	29,588	92.46%	25,000	28,505	114.02%
01-410.141	Clerical--Full Time	84,100	77,483	92.13%	79,500	73,321	92.23%
01-410.148	Crossing Guards	20,200	15,362	76.05%	19,500	14,405	73.87%
01-410.182	Longevity	8,700	8,640	99.31%	9,600	9,600	100.00%
01-410.183	Overtime	70,000	73,447	104.92%	70,000	77,944	111.35%
01-410.184	Reimbursable Overtime	.00	19,944	.00	.00	17,944	.00
01-410.185	Holiday Pay	28,000	26,964	96.30%	26,000	28,820	110.85%
01-410.186	Shift Differential	12,000	1,741	14.51%	12,000	11,811	98.43%
01-410.187	College Credit Compensation	2,500	2,468	98.70%	2,000	2,453	122.63%
01-410.188	Court Time	5,000	8,008	160.16%	2,000	4,321	216.06%
01-410.189	K-9 Care Compensation	3,000	1,500	50.00%	3,000	3,000	100.00%
01-410.191	Uniform Maintenance Allowance	4,100	3,840	93.66%	4,100	4,080	99.51%
01-410.200	Community Programs & Events	3,500	1,717	49.05%	2,200	1,194	54.26%
01-410.205	Bike Patrol	2,100	.00	.00	2,100	.00	.00
01-410.210	QRS Supplies	9,200	8,324	90.48%	.00	2,366	.00
01-410.215	K-9 Program	7,000	4,790	68.42%	7,000	1,278	18.26%
01-410.231	Vehicle Fuel	50,000	48,565	97.13%	39,000	49,218	126.20%
01-410.238	Uniforms	10,000	6,214	62.14%	10,000	6,496	64.96%
01-410.240	Supplies	4,000	4,134	103.36%	4,000	4,625	115.63%
01-410.241	Firearms Supplies	8,000	7,381	92.26%	.00	1,047	.00
01-410.242	Animal Control Supplies	500	.00	.00	.00	252	.00
01-410.250	Police Vehicles	12,500	11,062	88.50%	85,100	93,730	110.14%
01-410.251	Vehicle Maintenance	20,800	40,211	193.32%	34,000	23,580	69.35%
01-410.260	Minor Equipment & Small Tools	23,800	22,574	94.85%	23,100	21,824	94.48%
01-410.315	General Services	3,000	2,147	71.57%	3,000	1,752	58.40%
01-410.317	Contracted Svcs--Animal Contrl	10,500	8,250	78.57%	10,000	7,875	78.75%
01-410.320	Telephone	12,700	10,350	81.50%	11,800	11,497	97.43%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-410.342	Printing	1,500	643	42.88%	1,500	709	47.30%
01-410.375	Equipment Maintenance	1,000	610	61.00%	1,000	396	39.64%
01-410.420	Dues/Subscriptions/Memberships	1,000	473	47.30%	1,000	563	56.30%
01-410.421	Training	8,000	7,402	92.53%	8,000	7,606	95.07%
01-410.460	Conferences	1	.00	.00	1,800	1,258	69.91%
01-410.700	Capital Equipment	1	.00	.00	73,000	26,550	36.37%
Total Police:		1,517,302	1,436,310	94.66%	1,653,200	1,500,780	90.78%
Fire							
01-411.240	Supplies & Minor Equipment	.00	.00	.00	.00	.00	.00
01-411.320	ESFD Utilities	17,900	11,980	66.93%	15,500	15,142	97.69%
01-411.366	Water	.00	.00	.00	.00	.00	.00
01-411.540	Firemen's Relief Contribution	150,000	103,554	69.04%	100,000	183,014	183.01%
Total Fire:		167,900	115,534	68.81%	115,500	198,157	171.56%
Code Enforcement							
01-413.131	Code Enforcement Officer/BCO	55,800	50,402	90.33%	53,900	48,697	90.35%
01-413.306	Commercial Inspection Service	15,000	30,551	203.67%	15,000	14,830	98.87%
01-413.307	Residential Inspection Service	20,000	25,905	129.53%	20,000	17,023	85.11%
01-413.308	Drawing Review	20,000	7,274	36.37%	20,000	17,262	86.31%
01-413.317	C/S--Weed & Code Violations	500	.00	.00	1,000	.00	.00
01-413.320	Telephone	700	708	101.08%	.00	.00	.00
01-413.420	Dues/Subscriptions/Memberships	300	175	58.33%	300	244	81.37%
01-413.421	Training	700	.00	.00	700	345	49.29%
01-413.460	Conferences	1	.00	.00	1,500	.00	.00
Total Code Enforcement:		113,001	115,015	101.78%	112,400	98,401	87.55%
Planning & Zoning							
01-414.113	Zoning Hearing Board	2,000	780	39.00%	2,000	1,020	51.00%
01-414.122	Planning & Zoning Officer	71,600	65,636	91.67%	66,200	62,418	94.29%
01-414.141	Clerical--Full Time	42,800	38,704	90.43%	41,400	37,395	90.33%
01-414.220	Planning Commission	2,300	1,800	78.26%	2,300	1,295	56.30%
01-414.240	Supplies	1,500	895	59.66%	2,500	757	30.30%
01-414.260	Minor Equipment & Small Tools	500	576	115.23%	2,500	374	14.96%
01-414.310	Planning Solicitor	1,000	3,222	322.23%	1,000	712	71.20%
01-414.314	Zoning Solicitor	6,000	7,188	119.79%	6,000	7,319	121.98%
01-414.315	General Services	100	.00	.00	1,000	5	0.54%
01-414.316	Stenographer	2,500	1,096	43.82%	2,500	1,742	69.66%
01-414.317	Cont Svcs--Comp Plan Advisor	.00	800	.00	60,000	37,510	62.52%
01-414.318	DCED/UCC Fees	1,800	1,368	76.00%	.00	1,884	.00
01-414.320	Telephone	700	683	97.51%	.00	.00	.00
01-414.341	Advertising	4,000	591	14.77%	4,000	2,285	57.12%
01-414.342	Printing	500	190	38.00%	1,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	500	102	20.40%
01-414.421	Training	400	215	53.71%	600	249	41.52%
01-414.460	Conferences	1	.00	.00	1,500	.00	.00
Total Planning & Zoning:		137,901	123,845	89.81%	195,000	155,067	79.52%
Emergency Management							
01-415.139	Emergency Mgmt Coordinator	3,000	2,108	70.28%	2,300	2,108	91.67%
01-415.149	Emergency Mgmt Deputy	840	.00	.00	.00	.00	.00
01-415.240	Supplies	1,500	33	2.22%	.00	74	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
01-415.260	Minor Equipment & Small Tools	2,700	2,811	104.11%	6,200	4,327	69.79%
01-415.320	Telephone	1,300	708	54.43%	.00	.00	.00
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
Total Emergency Management:		10,340	5,660	54.74%	9,500	6,509	68.52%
Sanitation							
01-427.147	Recycling Center - Part Time	.00	.00	.00	4,000	5,880	147.00%
01-427.300	Refuse Collection Services	.00	.00	.00	1,552,300	1,364,159	87.88%
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	15,000	5,759	38.39%
01-427.303	Grass Collection Fees	.00	.00	.00	.00	8,370	.00
01-427.317	Collection Agency Services	.00	.00	.00	200	150	75.00%
Total Sanitation:		.00	.00	.00	1,571,500	1,384,318	88.09%
DPW - Wages							
01-430.122	Public Works Director	82,900	74,903	90.35%	80,100	72,370	90.35%
01-430.130	DPW--Highway Supervisor	69,500	51,051	73.45%	67,100	60,687	90.44%
01-430.141	Clerical--Full Time	39,000	36,759	94.25%	36,300	33,995	93.65%
01-430.143	DPW - Full Time	613,700	585,462	95.40%	777,700	676,205	86.95%
01-430.149	DPW - Part Time	27,000	13,059	48.37%	27,000	29,000	107.41%
01-430.181	Double Time	8,000	431	5.39%	8,000	5,645	70.56%
01-430.183	Overtime	25,000	11,728	46.91%	25,000	23,220	92.88%
01-430.189	On-Call	10,000	6,567	65.67%	10,000	6,611	66.11%
01-430.192	Work Boot & Clothing Allowance	4,000	2,709	67.71%	3,600	2,202	61.17%
01-430.231	Vehicle Fuel	53,000	47,657	89.92%	38,000	48,358	127.26%
01-430.240	Supplies	7,000	4,227	60.39%	7,000	6,275	89.65%
01-430.260	Minor Equipment & Small Tools	1,000	3,323	332.29%	3,500	2,377	67.93%
01-430.315	General Services	100	2,174	2,173.95%	5,700	203	3.57%
01-430.320	Telephone	800	666	83.30%	1,300	1,157	88.98%
01-430.420	Dues/Subscriptions/Memberships	500	345	69.00%	500	335	67.00%
01-430.421	Training	500	100	20.00%	500	60	12.00%
01-430.460	Conferences	1	.00	.00	1,500	.00	.00
Total DPW - Wages:		942,001	841,161	89.30%	1,092,800	968,702	88.64%
Composting							
01-431.303	Composting Costs	8,000	11,553	144.41%	8,000	5,127	64.09%
Total Composting:		8,000	11,553	144.41%	8,000	5,127	64.09%
Traffic Control							
01-433.246	Signs & Street Markings	5,000	2,364	47.28%	5,000	4,496	89.92%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	14,000	12,016	85.83%	11,000	10,200	92.73%
01-433.450	Street Line Painting	5,000	9,477	189.55%	.00	.00	.00
Total Traffic Control:		24,000	23,857	99.40%	16,000	14,696	91.85%
Storm Sewers							
01-436.370	Repairs & Maint - Storm Sewers	2,500	316	12.64%	2,000	1,381	69.07%
01-436.600	Capital Construction--Storm Sw	.00	7,444	.00	262,000	209,653	80.02%
Total Storm Sewers:		2,500	7,760	310.41%	264,000	211,034	79.94%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Tools & Machinery							
01-437.251	Vehicle Maintenance	27,500	13,110	47.67%	27,500	27,351	99.46%
01-437.375	Equipment Maintenance	15,000	10,470	69.80%	15,000	13,285	88.57%
Total Tools & Machinery:		42,500	23,580	55.48%	42,500	40,636	95.62%
Streets & Bridges							
01-438.245	Road Materials	100,000	95,198	95.20%	140,000	114,096	81.50%
Total Streets & Bridges:		100,000	95,198	95.20%	140,000	114,096	81.50%
Capital							
01-439.600	Capital Construction	3,600	90,484	2,513.44%	45,000	30,038	66.75%
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	12,500	9,178	73.42%	9,000	8,949	99.43%
Total Capital:		16,100	99,662	619.02%	54,000	38,987	72.20%
Storm Water Mgmt							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
Recreation Admin							
01-451.240	Supplies	4,000	726	18.16%	5,500	2,325	42.27%
01-451.260	Minor Equipment & Small Tools	2,700	3,008	111.42%	4,500	2,169	48.20%
01-451.312	Consulting Services	44,800	28,680	64.02%	.00	.00	.00
01-451.315	General Services	100	35	35.00%	3,000	227	7.57%
01-451.361	Electric	3,600	2,099	58.30%	3,600	2,716	75.45%
01-451.371	Property Maint (Grounds)	11,800	19,524	165.46%	.00	.00	.00
01-451.373	Facilities Maint (Structures)	6,000	4,023	67.04%	20,000	9,929	49.64%
01-451.375	Equipment Maintenance	3,000	1,909	63.62%	3,000	2,365	78.82%
01-451.600	Capital Construction-Parks	.00	.00	.00	66,000	500	0.76%
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		76,000	60,004	78.95%	105,600	20,230	19.16%
Participant Recreation							
01-452.129	Recreation Director	7,700	7,111	92.35%	7,400	6,869	92.82%
01-452.149	Seasonal Employees	13,300	16,955	127.48%	12,300	12,909	104.95%
01-452.240	Supplies & Minor Equipment	5,000	5,454	109.07%	5,000	5,348	106.95%
01-452.315	Fundraising Services	100	12,513	12,513.12	.00	.00	.00
Total Participant Recreation:		26,100	42,032	161.04%	24,700	25,126	101.72%
Environmental Advisory							
01-461.240	Supplies	100	.00	.00	100	.00	.00
01-461.317	Contracted Svc--NRI Consultant	.00	.00	.00	.00	5,000	.00
01-461.341	Advertising	400	221	55.23%	400	271	67.76%
01-461.342	Printing	1,000	.00	.00	1,000	.00	.00
01-461.421	Training	500	.00	.00	500	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Environmental Advisory:		2,000	221	11.05%	2,000	5,271	263.55%
Contributions							
01-465.309	Custodial Services	15,000	13,110	87.40%	15,000	14,299	95.33%
01-465.500	Volunteer Fire Co Incentives	30,000	14,997	49.99%	30,000	22,492	74.97%
01-465.540	Contributions	13,300	13,300	100.00%	14,800	13,450	90.88%
Total Contributions:		58,300	41,407	71.02%	59,800	50,241	84.01%
Debt Service - Principal							
01-471.350	Principal - Lease Pmt	54,600	54,580	99.96%	21,000	18,815	89.59%
Total Debt Service - Principal:		54,600	54,580	99.96%	21,000	18,815	89.59%
Debt Service - Interest							
01-472.350	Interest - Lease Pmt	5,300	5,090	96.04%	2,200	2,403	109.22%
Total Debt Service - Interest:		5,300	5,090	96.04%	2,200	2,403	109.22%
Bond Escrow Deposit							
01-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
01-474.430	Real Estate Taxes	100	93	92.85%	100	87	86.77%
Total Bond Escrow Deposit:		100	93	92.85%	100	87	86.77%
Miscellaneous Expense							
01-480.000	Miscellaneous Expense	300	133	44.46%	300	296	98.52%
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	2,000	917	45.86%	7,000	948	13.54%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	566	.00
Total Miscellaneous Expense:		2,300	1,051	45.68%	7,300	1,809	24.78%
Insurance							
01-486.351	Insurance - Commercial	40,000	39,913	99.78%	40,000	39,186	97.96%
01-486.352	Insurance - Business Auto	38,500	41,673	108.24%	33,000	38,549	116.81%
01-486.353	Insurance - Professional	37,500	40,036	106.76%	36,000	37,525	104.24%
01-486.354	Insurance - Workers Comp	71,200	76,796	107.86%	67,100	71,197	106.11%
Total Insurance:		187,200	198,418	105.99%	176,100	186,457	105.88%
Employee Benefits							
01-487.156	Insurance - Health	722,400	742,888	102.84%	817,000	761,863	93.25%
01-487.158	Insurance - Life & Disability	20,700	19,927	96.26%	20,900	18,963	90.73%
01-487.160	Pension	476,600	476,593	100.00%	439,700	433,646	98.62%
01-487.161	Social Security Tax	139,800	132,171	94.54%	149,400	138,211	92.51%
01-487.162	Unemployment Compensation	1,000	1,175	117.54%	10,000	525	5.25%
Total Employee Benefits:		1,360,500	1,372,754	100.90%	1,437,000	1,353,207	94.17%
Refunds of Prior Year Revenue							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	5,596	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	5,596	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Interfund Transfers							
01-492.030	Transfer to Fire Fund	188,900	38,900	20.59%	53,900	53,657	99.55%
01-492.031	ES Ambulance Corps Subsidy	.00	.00	.00	.00	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	171,400	171,340	99.96%	175,400	174,737	99.62%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	776	.00
Total Interfund Transfers:		360,300	210,240	58.35%	229,300	229,169	99.94%
General Fund Revenue Total:		5,725,200	5,130,102	89.61%	7,285,700	7,092,712	97.35%
General Fund Expenditure Total:		6,178,098	5,606,986	90.76%	8,459,300	7,680,794	90.80%
Net Total General Fund:		452,898-	476,884-	105.30%	1,173,600-	588,082-	50.11%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Fire Fund							
Property Taxes							
03-301.100	Real Estate Tax - Current	230,000	233,454	101.50%	130,000	127,301	97.92%
03-301.400	Real Estate Tax - Claims	1,400	1,998	142.74%	1,800	1,263	70.18%
03-301.600	Real Estate Tax - Interim	100	180	180.07%	500	65	13.05%
Total Property Taxes:		231,500	235,633	101.79%	132,300	128,629	97.23%
Interest Income							
03-341.000	Interest Income	100	16	15.63%	100	11	10.65%
Total Interest Income:		100	16	15.63%	100	11	10.65%
Miscellaneous Revenue							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Contributions							
03-387.000	Contributions	9,000	9,000	100.00%	9,000	9,000	100.00%
Total Contributions:		9,000	9,000	100.00%	9,000	9,000	100.00%
Asset Disposal							
03-391.100	Sale of Fixed Assets	10,000	.00	.00	.00	.00	.00
Total Asset Disposal:		10,000	.00	.00	.00	.00	.00
Interfund Transfers							
03-392.010	Transfer from General Fund	188,900	38,900	20.59%	53,900	53,657	99.55%
Total Interfund Transfers:		188,900	38,900	20.59%	53,900	53,657	99.55%
Prior Year							
03-393.122	Loan Proceeds	150,000	.00	.00	.00	.00	.00
Total Prior Year:		150,000	.00	.00	.00	.00	.00
Prior Year Reserves							
03-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Eastern Salisbury Fire							
03-411.240	Operating Supplies	11,000	10,646	96.78%	63,000	59,103	93.81%
03-411.350	Insurances	11,000	11,026	100.24%	.00	.00	.00
03-411.374	Repairs--Machinery/Equip	8,000	14,955	186.93%	8,000	11,773	147.16%
03-411.421	Training	4,100	3,130	76.34%	3,500	3,640	104.00%
03-411.542	Ambulance Corps	.00	.00	.00	.00	.00	.00
03-411.600	Capital Construction	.00	.00	.00	15,000	14,257	95.04%
03-411.700	Capital Equipment	300,000	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		334,100	39,757	11.90%	89,500	88,772	99.19%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Western Salisbury Fire							
03-412.240	Operating Supplies	14,800	9,668	65.32%	.00	.00	.00
03-412.350	Insurances	18,700	18,708	100.04%	.00	.00	.00
03-412.374	Repairs--Machinery/Equip	27,500	26,629	96.83%	25,000	26,382	105.53%
03-412.421	Training	4,500	3,472	77.15%	4,500	3,624	80.53%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Western Salisbury Fire:		65,500	58,477	89.28%	29,500	30,006	101.71%
Fuel							
03-413.231	Vehicle Fuel	33,000	29,789	90.27%	23,700	30,231	127.56%
Total Fuel:		33,000	29,789	90.27%	23,700	30,231	127.56%
Debt Service - Principal							
03-471.212	Principal - 1999 Fire Truck	7,400	7,414	100.18%	7,300	7,267	99.55%
03-471.213	Principal - 2005 Fire Truck	9,800	9,815	100.15%	9,600	9,620	100.21%
03-471.214	Principal - 2007 Fire Truck	6,200	6,193	99.89%	6,100	6,071	99.52%
03-471.215	Principal - 2009 Fire Truck	9,100	9,061	99.57%	8,900	8,881	99.79%
Total Debt Service - Principal:		32,500	32,482	99.94%	31,900	31,839	99.81%
Debt Service - Interest							
03-472.212	Interest - 1999 Fire Truck	300	309	102.86%	400	455	113.81%
03-472.213	Interest - 2005 Fire Truck	1,800	1,769	98.25%	2,000	1,963	98.14%
03-472.214	Interest - 2007 Fire Truck	1,500	1,529	101.93%	1,600	1,651	103.21%
03-472.215	Interest - 2009 Fire Truck	2,500	2,523	100.90%	2,700	2,702	100.07%
Total Debt Service - Interest:		6,100	6,129	100.47%	6,700	6,771	101.06%
Other Expense							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	500	837	167.33%	500	496	99.24%
Total Other Expense:		500	837	167.33%	500	496	99.24%
Reserves							
03-490.740	Equipment Reserve	100,000	.00	.00	.00	.00	.00
Total Reserves:		100,000	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
03-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	420	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	420	.00
Interfund Transfers							
03-492.010	Transfer to General Fund	10,000	.00	.00	20,500	20,548	100.23%
Total Interfund Transfers:		10,000	.00	.00	20,500	20,548	100.23%
Fire Fund Revenue Total:		589,500	283,548	48.10%	195,300	191,297	97.95%
Fire Fund Expenditure Total:		581,700	167,469	28.79%	202,300	209,084	103.35%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Net Total Fire Fund:		7,800	116,079	1,488.19%	7,000-	17,787-	254.10%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Library Fund							
Property Taxes							
04-301.100	Real Estate Tax - Current	77,000	76,402	99.22%	76,000	75,774	99.70%
04-301.400	Real Estate Tax - Claims	1,000	1,340	134.02%	1,400	947	67.67%
04-301.600	Real Estate Tax - Interim	100	59	58.82%	200	39	19.43%
Total Property Taxes:		78,100	77,801	99.62%	77,600	76,761	98.92%
Interest Income							
04-341.000	Interest Income	100	47	47.42%	200	62	31.23%
Total Interest Income:		100	47	47.42%	200	62	31.23%
Miscellaneous Revenue							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous Revenue:		.00	.00	.00	.00	.00	.00
Prior Year Reserves							
04-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Reserves:		.00	.00	.00	.00	.00	.00
Library Services							
04-456.305	Allentown Library Services	81,600	81,559	99.95%	83,700	40,780	48.72%
Total Library Services:		81,600	81,559	99.95%	83,700	40,780	48.72%
Miscellaneous Expense							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	300	273	91.02%	300	297	99.06%
Total Miscellaneous Expense:		300	273	91.02%	300	297	99.06%
Refunds of Prior Year Revenue							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	315	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	315	.00
Library Fund Revenue Total:		78,200	77,848	99.55%	77,800	76,823	98.74%
Library Fund Expenditure Total:		81,900	81,832	99.92%	84,000	41,392	49.28%
Net Total Library Fund:		3,700-	3,984-	107.67%	6,200-	35,431	-571.47%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Water Fund							
Interest Income							
06-341.000	Interest Income	7,000	1,939	27.70%	5,000	5,884	117.69%
	Total Interest Income:	7,000	1,939	27.70%	5,000	5,884	117.69%
System Revenue							
06-378.100	Metered Sales	1,380,000	1,257,857	91.15%	1,394,900	1,179,163	84.53%
06-378.910	Tapping Fees	500	854	170.80%	1,000	104	10.40%
	Total System Revenue:	1,380,500	1,258,711	91.18%	1,395,900	1,179,267	84.48%
Miscellaneous Revenue							
06-380.000	Miscellaneous Revenue	.00	200	.00	.00	560	.00
	Total Miscellaneous Revenue:	.00	200	.00	.00	560	.00
Asset Disposal							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
06-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
06-448.100	Comp Time	.00	.00	.00	.00	.00	.00
06-448.130	DPW--Utility Supervisor	34,800	31,406	90.25%	33,600	30,343	90.31%
06-448.141	Clerical--Full Time	14,900	13,206	88.63%	21,600	19,539	90.46%
06-448.142	Aide to Public Works Director	26,700	24,117	90.32%	25,800	23,301	90.31%
06-448.143	DPW - Full Time	94,300	86,356	91.58%	109,800	82,284	74.94%
06-448.149	DPW--Part Time	2,200	1,691	76.88%	2,000	1,573	78.63%
06-448.181	Double Time	2,500	577	23.10%	2,000	2,596	129.79%
06-448.183	Overtime	5,500	2,361	42.93%	5,000	4,975	99.50%
06-448.189	On - Call	10,000	9,444	94.44%	9,500	9,358	98.51%
06-448.231	Vehicle Fuel	10,400	9,683	93.10%	7,700	9,828	127.64%
06-448.232	Generator Fuel	500	509	101.89%	.00	.00	.00
06-448.240	Supplies	15,000	11,858	79.05%	20,000	10,115	50.58%
06-448.251	Vehicle Maintenance	5,000	5,336	106.72%	5,000	5,230	104.60%
06-448.260	Minor Equipment & Small Tools	11,100	7,720	69.55%	17,500	863	4.93%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
06-448.312	Consulting Services	.00	.00	.00	1,200	.00	.00
06-448.313	Engineering Services	5,000	.00	.00	5,000	1,931	38.61%
06-448.315	General Services	100	2,607	2,607.00%	5,000	476	9.52%
06-448.316	Testing & Calibration Services	4,900	4,589	93.65%	.00	3,560	.00
06-448.317	Contracted Services	5,000	2,040	40.80%	5,000	2,040	40.80%
06-448.319	Computer Equip & Maint Svcs	7,300	10,435	142.95%	7,400	8,615	116.42%
06-448.320	Telephone	1,000	836	83.60%	1,300	1,107	85.19%
06-448.325	Postage	3,500	3,476	99.33%	5,000	2,750	55.00%
06-448.342	Printing	2,100	2,095	99.77%	2,100	1,841	87.67%
06-448.361	Electric	8,000	6,972	87.15%	9,300	6,825	73.39%
06-448.363	Hydrant Rental	14,100	11,546	81.88%	14,100	12,286	87.13%
06-448.367	Water Purchases - Allentown	820,000	722,642	88.13%	820,000	686,053	83.66%
06-448.368	Water Purchases - Bethlehem	4,300	3,346	77.81%	4,300	3,382	78.65%
06-448.369	Water Purchase-South Whitehall	8,100	6,660	82.22%	8,600	6,770	78.72%
06-448.373	Facilities Maintenance	5,000	2,054	41.08%	2,500	1,225	49.00%
06-448.375	Equipment Maintenance	2,500	99	3.98%	1,000	99	9.90%
06-448.421	Training	1,000	35	3.50%	1,000	191	19.10%
06-448.605	Flexer Avenue Waterline	.00	128	.00	150,000	112,308	74.87%
06-448.606	Clearwood Dr Waterline	.00	313	.00	150,000	127,568	85.05%
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	25,000	24,373	97.49%	30,000	30,000	100.00%
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	68,000	.00	.00	.00	.00	.00
Total Wages:		1,219,000	1,009,710	82.83%	1,483,500	1,210,232	81.58%
Debt Service - Principal							
06-471.202	Principal - 2010 Bond	18,700	.00	.00	19,300	.00	.00
06-471.350	Principal - Lease Pmt	5,000	4,957	99.15%	2,600	4,716	181.38%
Total Debt Service - Principal:		23,700	4,957	20.92%	21,900	4,716	21.53%
Debt Service - Interest							
06-472.202	Interest - 2010 Bonds	10,300	10,334	100.33%	10,300	10,231	99.33%
06-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		10,700	10,659	99.62%	10,600	10,833	102.20%
Bond Escrow Deposit							
06-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
Total Bond Escrow Deposit:		.00	.00	.00	.00	.00	.00
Miscellaneous Expense							
06-480.000	Miscellaneous Expense	100	1,715-	-1,715.19	100	.00	.00
06-480.005	Financial Service Fees	1,500	602	40.11%	6,000	611	10.19%
06-480.010	Credit Card Service Fees	4,000	2,113	52.82%	.00	566	.00
Total Miscellaneous Expense:		5,600	999	17.85%	6,100	1,177	19.30%
Insurance							
06-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,133	101.58%
06-486.352	Insurance - Business Auto	2,100	2,315	110.25%	1,900	2,142	112.72%
06-486.354	Insurance - Workers Comp	7,800	8,429	108.06%	7,400	7,814	105.60%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Insurance:		12,000	12,918	107.65%	11,400	12,089	106.04%
Employee Benefits							
06-487.156	Insurance - Health	68,800	73,435	106.74%	77,800	74,717	96.04%
06-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,544	90.80%
06-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
06-487.161	Social Security Tax	14,400	13,211	91.74%	16,100	13,596	84.45%
Total Employee Benefits:		108,900	112,230	103.06%	118,800	113,055	95.16%
Refunds of Prior Year Revenue							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
06-492.010	Transfer to General Fund	199,200	.00	.00	97,500	.00	.00
Total Interfund Transfers:		199,200	.00	.00	97,500	.00	.00
Water Fund Revenue Total:		1,387,500	1,260,850	90.87%	1,400,900	1,185,712	84.64%
Water Fund Expenditure Total:		1,579,100	1,151,473	72.92%	1,749,800	1,352,102	77.27%
Net Total Water Fund:		191,600-	109,377	-57.09%	348,900-	166,391-	47.69%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Sewer Fund							
Interest Income							
08-341.000	Interest Income	8,700	1,085	12.47%	7,100	7,925	111.61%
	Total Interest Income:	8,700	1,085	12.47%	7,100	7,925	111.61%
Sanitation Fees							
08-364.110	Tapping Fees	500	3,008	601.60%	1,000	24	2.40%
08-364.120	Sewer Rent	1,360,000	1,123,787	82.63%	1,360,000	1,100,809	80.94%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,360,500	1,126,795	82.82%	1,361,000	1,100,833	80.88%
Miscellaneous Revenue							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue:	.00	.00	.00	.00	.00	.00
Asset Disposal							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
Prior Year							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	.00	.00	.00
Refund of Prior Year Expenses							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
08-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Wages							
08-429.100	Comp Time	.00	.00	.00	.00	.00	.00
08-429.130	DPW--Utility Supervisor	34,800	31,405	90.25%	33,600	30,343	90.31%
08-429.141	Clerical--Full Time	14,900	13,206	88.63%	21,600	19,539	90.46%
08-429.142	Aide to Public Works Director	26,700	24,116	90.32%	25,800	23,301	90.31%
08-429.143	DPW - Full Time	94,300	86,324	91.54%	109,800	82,284	74.94%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	2,500	577	23.10%	2,000	2,596	129.79%
08-429.183	Overtime	5,500	2,361	42.93%	5,000	4,975	99.50%
08-429.189	On - Call	10,000	9,444	94.44%	9,500	9,358	98.51%
08-429.231	Vehicle Fuel	9,900	9,683	97.80%	7,700	9,828	127.64%
08-429.232	Generator Fuel	1,000	968	96.79%	.00	.00	.00
08-429.240	Supplies	8,000	5,853	73.16%	9,000	4,406	48.96%
08-429.251	Vehicle Maintenance	5,000	5,336	106.72%	5,000	5,259	105.19%
08-429.260	Minor Equipment & Small Tools	3,800	2,462	64.78%	4,000	780	19.49%
08-429.310	Legal Services	.00	8,366	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
08-429.311	Auditing & Accounting Services	1,200	1,200	100.00%	1,200	1,200	100.00%
08-429.313	Engineering Services	12,500	7,029	56.23%	12,500	12,730	101.84%
08-429.315	General Services	1,800	120	6.67%	1,800	286	15.88%
08-429.317	Contracted Services	20,000	13,159	65.79%	15,000	12,084	80.56%
08-429.319	Computer Equip & Maint Svcs	7,300	8,911	122.06%	7,400	7,660	103.51%
08-429.320	Telephone	800	442	55.19%	.00	663	.00
08-429.325	Postage	2,500	2,829	113.18%	3,000	2,259	75.28%
08-429.342	Printing	1,500	1,234	82.25%	1,500	980	65.30%
08-429.361	Electric	11,400	8,264	72.49%	10,800	10,357	95.90%
08-429.367	Disposal Cost - Allentown	545,000	311,701	57.19%	545,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	200,000	87,099	43.55%	200,000	151,352	75.68%
08-429.372	I&I--Repairs & Maintenance	200,000	41,356	20.68%	90,000	99,393	110.44%
08-429.373	Facilities Maintenance	10,000	11,297	112.97%	10,000	1,767	17.67%
08-429.375	Equipment Maintenance	1,000	404	40.36%	1,000	176	17.62%
08-429.421	Training	300	.00	.00	300	161	53.67%
08-429.530	Transmission-Allentown	5,100	2,901	56.89%	5,100	.00	.00
08-429.531	Transmission-Fountain Hill	1,400	659	47.04%	1,700	1,068	62.80%
08-429.532	Transmission-Emmaus	6,900	4,160	60.30%	5,500	6,348	115.41%
08-429.533	Transmission-LCA	17,700	12,486	70.54%	14,800	13,304	89.89%
08-429.534	Debt Service-Allentown	65,400	55,292	84.54%	65,400	.00	.00
08-429.535	Debt Service-Bethlehem	6,100	6,129	100.47%	6,100	6,129	100.48%
08-429.536	Debt Service-Fountain Hill	2,400	1,800	75.00%	2,400	1,800	75.00%
08-429.600	Capital Construction	8,400	.00	.00	.00	.00	.00
08-429.601	Patricia Drive Pump Station	285,000	302,542	106.16%	310,000	28,811	9.29%
08-429.603	Cardinal Dr Pump Stn Generator	.00	.00	.00	.00	14,975	.00
08-429.604	Riverside Dr Pump Stn Rehab	.00	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmnt	.00	11,921	.00	60,000	18,486	30.81%
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	25,000	24,373	97.49%	140,000	122,364	87.40%
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	297,300	.00	.00	.00	.00	.00
Total Wages:		1,952,400	1,117,408	57.23%	1,843,500	707,021	38.35%
Debt Service - Principal							
08-471.202	Principal - 2010 Bonds	233,400	.00	.00	223,400	.00	.00
08-471.350	Principal - Lease Pmt	5,000	4,957	99.15%	2,600	4,716	181.38%
Total Debt Service - Principal:		238,400	4,957	2.08%	226,000	4,716	2.09%
Debt Service - Interest							
08-472.202	Interest - 2010 Bonds	13,300	13,326	100.20%	21,500	21,492	99.96%
08-472.350	Interest - Lease Pmt	400	325	81.25%	300	602	200.78%
Total Debt Service - Interest:		13,700	13,651	99.64%	21,800	22,094	101.35%
Bond Escrow Deposit							
08-474.000	Bond Escrow Deposit	.00	.00	.00	.00	.00	.00
Total Bond Escrow Deposit:		.00	.00	.00	.00	.00	.00
Miscellaneous Expense							
08-480.000	Miscellaneous Expense	100	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	2,000	602	30.08%	8,000	408	5.10%
08-480.010	Credit Card Service Fees	4,000	2,113	52.82%	.00	566	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Miscellaneous Expense:		6,100	2,715	44.50%	8,100	974	12.02%
Insurance							
08-486.351	Insurance - Commercial	2,100	2,174	103.50%	2,100	2,133	101.58%
08-486.352	Insurance - Business Auto	2,100	2,315	110.25%	1,900	2,142	112.72%
08-486.354	Insurance - Workers Comp	7,800	8,429	108.06%	7,400	7,814	105.60%
Total Insurance:		12,000	12,918	107.65%	11,400	12,089	106.04%
Employee Benefits							
08-487.156	Insurance - Health	68,800	73,435	106.74%	77,800	74,717	96.04%
08-487.158	Insurance - Life & Disability	1,700	1,622	95.41%	1,700	1,544	90.80%
08-487.160	Pension	24,000	23,962	99.84%	23,200	23,198	99.99%
08-487.161	Social Security Tax	14,600	13,079	89.58%	15,900	13,476	84.75%
Total Employee Benefits:		109,100	112,098	102.75%	118,600	112,935	95.22%
Refunds of Prior Year Revenue							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Interfund Transfers							
08-492.010	Transfer to General Fund	199,200	.00	.00	97,500	.00	.00
Total Interfund Transfers:		199,200	.00	.00	97,500	.00	.00
Sewer Fund Revenue Total:		1,369,200	1,127,880	82.38%	1,368,100	1,108,757	81.04%
Sewer Fund Expenditure Total:		2,530,900	1,263,747	49.93%	2,326,900	859,828	36.95%
Net Total Sewer Fund:		1,161,700-	135,867-	11.70%	958,800-	248,929	-25.96%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Refuse & Recycling Fund							
Interest Income							
10-341.000	Interest Income	.00	179	.00	.00	.00	.00
	Total Interest Income:	.00	179	.00	.00	.00	.00
State Grants							
10-354.040	Recycling Grant	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
Sanitation Fees							
10-364.300	Solid Waste Collection	1,600,000	1,596,788	99.80%	.00	.00	.00
10-364.400	Freon Decal Sales	1,000	880	88.00%	.00	.00	.00
10-364.500	Recycling Container Sales	500	885	177.00%	.00	.00	.00
10-364.600	Recycling Proceeds	62,500	34,821	55.71%	.00	.00	.00
10-364.700	PA Refuse Surcharge	25,000	25,095	100.38%	.00	.00	.00
	Total Sanitation Fees:	1,689,000	1,658,468	98.19%	.00	.00	.00
Administration							
10-401.325	Postage	2,800	2,824	100.86%	.00	.00	.00
10-401.342	Printing	1,200	1,234	102.82%	.00	.00	.00
	Total Administration:	4,000	4,058	101.44%	.00	.00	.00
Data Processing							
10-407.261	Computer Equipment	5,000	4,975	99.51%	.00	.00	.00
10-407.319	Computer Programming & Maint	.00	1,840	.00	.00	.00	.00
	Total Data Processing:	5,000	6,815	136.31%	.00	.00	.00
Buildings & Plant							
10-409.240	Supplies	.00	374	.00	.00	.00	.00
	Total Buildings & Plant:	.00	374	.00	.00	.00	.00
Wages							
10-426.141	Clerical--Full Time	14,900	14,034	94.19%	.00	.00	.00
10-426.147	Recycling Center - Part Time	6,000	7,211	120.18%	.00	.00	.00
	Total Wages:	20,900	21,245	101.65%	.00	.00	.00
Sanitation							
10-427.300	Refuse Collection Services	1,482,800	1,482,750	100.00%	.00	.00	.00
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	87,500	.00	.00	.00	.00	.00
10-427.303	Grass Collection Services	8,000	14,535	181.69%	.00	.00	.00
	Total Sanitation:	1,578,300	1,497,285	94.87%	.00	.00	.00
Fees & Misc							
10-480.010	Credit Card Transaction Fees	4,000	2,113	52.82%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Total Fees & Misc:		4,000	2,113	52.82%	.00	.00	.00
Employee Benefits							
10-487.161	Social Security Tax	1,600	1,625	101.58%	.00	.00	.00
Total Employee Benefits:		1,600	1,625	101.58%	.00	.00	.00
Collections							
10-489.317	Collection Agency Services	200	.00	.00	.00	.00	.00
Total Collections:		200	.00	.00	.00	.00	.00
Refunds of Prior Year Revenue							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Refunds of Prior Year Revenue:		.00	.00	.00	.00	.00	.00
Department: 492							
10-492.010	Transfer to General Fund	182,200	.00	.00	.00	.00	.00
Total Department: 492:		182,200	.00	.00	.00	.00	.00
Refuse & Recycling Fund Revenue Total:		1,689,000	1,658,647	98.20%	.00	.00	.00
Refuse & Recycling Fund Expenditure Total:		1,796,200	1,533,515	85.38%	.00	.00	.00
Net Total Refuse & Recycling Fund:		107,200-	125,133	-116.73%	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Debt Service Fund							
Interfund Transfers							
20-392.010	Transfer from General Fund	171,400	171,340	99.96%	175,400	174,737	99.62%
	Total Interfund Transfers:	171,400	171,340	99.96%	175,400	174,737	99.62%
Debt Service - Principal							
20-471.202	Principal - 2010 Bonds	107,900	107,900	100.00%	112,300	112,260	99.96%
	Total Debt Service - Principal:	107,900	107,900	100.00%	112,300	112,260	99.96%
Debt Service - Interest							
20-472.202	Interest - 2010 Bonds	63,000	62,940	99.90%	62,000	61,977	99.96%
	Total Debt Service - Interest:	63,000	62,940	99.90%	62,000	61,977	99.96%
Department: 480							
20-480.005	Financial Service Fees	500	500	100.00%	1,100	500	45.45%
	Total Department: 480:	500	500	100.00%	1,100	500	45.45%
	Debt Service Fund Revenue Total:	171,400	171,340	99.96%	175,400	174,737	99.62%
	Debt Service Fund Expenditure Total:	171,400	171,340	99.96%	175,400	174,737	99.62%
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Highway Aid Fund							
Interest Income							
35-341.000	Interest Income	500	105	20.97%	1,000	277	27.66%
	Total Interest Income:	500	105	20.97%	1,000	277	27.66%
State-Shared Revenue							
35-355.020	Motor Vehicle Fuels Tax	319,500	318,581	99.71%	307,300	314,102	102.21%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
	Total State-Shared Revenue:	320,600	319,661	99.71%	308,400	315,182	102.20%
Refund of Prior Year Expenses							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Refund of Prior Year Expenses:	.00	.00	.00	.00	.00	.00
Prior Year Reserves							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
Snow Removal							
35-432.245	Snow Removal Salt	75,000	8,407	11.21%	75,000	59,351	79.13%
	Total Snow Removal:	75,000	8,407	11.21%	75,000	59,351	79.13%
Traffic Control							
35-433.246	Signs & Street Markings	.00	.00	.00	20,100	20,005	99.53%
35-433.362	Traffic Signals	19,700	18,700	94.92%	4,000	3,091	77.27%
35-433.450	Street Line Painting	.00	.00	.00	.00	.00	.00
	Total Traffic Control:	19,700	18,700	94.92%	24,100	23,096	95.83%
Street Lighting							
35-434.361	Electric	145,000	123,534	85.20%	150,000	131,499	87.67%
	Total Street Lighting:	145,000	123,534	85.20%	150,000	131,499	87.67%
Streets & Bridges							
35-438.450	Road Program	278,500	.00	.00	519,900	371,642	71.48%
35-438.700	Capital Equipment	26,000	17,008	65.41%	50,000	50,000	100.00%
35-438.740	Equipment Reserve	.00	.00	.00	.00	.00	.00
	Total Streets & Bridges:	304,500	17,008	5.59%	569,900	421,642	73.99%
	Highway Aid Fund Revenue Total:	321,100	319,766	99.58%	309,400	315,459	101.96%
	Highway Aid Fund Expenditure Total:	544,200	167,648	30.81%	819,000	635,587	77.61%
	Net Total Highway Aid Fund:	223,100-	152,118	-68.18%	509,600-	320,129-	62.82%

Account Number	Account Title	2012-12 Current Year Budget	11/12 Current YTD Actual	% of Budget	2011-11 Prior Year Budget	11/11 Prior YTD Actual	% of Budget
Subdivision Escrow Fund							
Interfund Transfers							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	11,331,100	10,029,982	88.52%	10,812,600	10,145,497	93.83%
	Total Expenditure:	13,463,498	10,144,011	75.34%	13,816,700	10,953,525	79.28%
	Net Grand Totals:	2,132,398-	114,029-	5.35%	3,004,100-	808,028-	26.90%