FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **01301 REAL ESTATE TAXES** | | | | | | | |
| 01301 100 CURRENT REAL ESTATE TAXES | -785,811.00 | -785,811.00 | -64,326.23 | -64,326.23 | 0.00 | -721,484.77 | 8.2%* |
| 01301 400 DELINQUENT REAL ESTATE TAXES | -14,500.00 | -14,500.00 | -2,567.04 | -2,012.77 | 0.00 | -11,932.96 | 17.7%* |
| 01301 600 INTERIM REAL ESTATE TAXES | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 | .0%* |
| TOTAL REAL ESTATE TAXES | -801,811.00 | -801,811.00 | -66,893.27 | -66,339.00 | 0.00 | -734,917.73 | 8.3% |
| **01310 LOCAL TAX ACT 511** | | | | | | | |
| 01310 100 REAL ESTATE TRANSFER TAX | -430,000.00 | -430,000.00 | -68,245.61 | -30,437.21 | 0.00 | -361,754.39 | 15.9%* |
| 01310 210 EARNED INCOME TAX - CURR | -4,150,000.00 | -4,150,000.00 | -663,336.28 | -143,573.61 | 0.00 | -3,486,663.72 | 16.0%* |
| 01310 310 MERCANTILE TAX CURRENT YR | -200,000.00 | -200,000.00 | -4,399.05 | -3,467.25 | 0.00 | -195,600.95 | 2.2%* |
| 01310 510 LOCAL SERVICES TAX | -330,000.00 | -330,000.00 | -60,214.58 | -9,413.19 | 0.00 | -269,785.42 | 18.2%* |
| 01310 810 BUS PRIVILEGE TAX CURRENT | -300,000.00 | -300,000.00 | -25,704.48 | -18,182.84 | 0.00 | -274,295.52 | 8.6%* |
| TOTAL LOCAL TAX ACT 511 | -5,410,000.00 | -5,410,000.00 | -821,900.00 | -205,074.10 | 0.00 | -4,588,100.00 | 15.2% |
| **01321 BUSINESS LICENSES & PRMTS** | | | | | | | |
| 01321 200 BLASTING & EXCAVATN PRMTS | -100.00 | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 | .0%* |
| 01321 600 PLUMBERS LICENSE/REGSTRTN | -10,000.00 | -10,000.00 | -3,375.00 | -375.00 | 0.00 | -6,625.00 | 33.8% |
| 01321 610 TRANSIENT RETAILERS | -200.00 | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 | .0%* |
| 01321 620 ELECTRICAL LICENSE | -6,500.00 | -6,500.00 | -3,530.00 | -590.00 | 0.00 | -2,970.00 | 54.3% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01321 640 | GEN CONTRACTOR LICENSE | -13,000.00 | -13,000.00 | -3,125.00 | -875.00 | 0.00 | -9,875.00 | 24.0%* |
| 01321 800 | CABLE TV FRANCHISE | -295,000.00 | -295,000.00 | -77,346.96 | 0.00 | 0.00 | -217,653.04 | 26.2% |
| TOTAL BUSINESS LICENSES & PRMTS | | -324,800.00 | -324,800.00 | -87,376.96 | -1,840.00 | 0.00 | -237,423.04 | 26.9% |
| 01322 NON-BUSINESS LICENSE/PRMT | | | | | | | | |
| 01322 820 | R.O.P. - ST. ENCROACHMENT | -4,250.00 | -4,250.00 | -750.00 | 0.00 | 0.00 | -3,500.00 | 17.6%* |
| TOTAL NON-BUSINESS LICENSE/PRMT | | -4,250.00 | -4,250.00 | -750.00 | 0.00 | 0.00 | -3,500.00 | 17.6% |
| 01331 FINES | | | | | | | | |
| 01331 100 | STATE VEHICLE VIOLATIONS | -5,500.00 | -5,500.00 | 0.00 | 0.00 | 0.00 | -5,500.00 | .0%* |
| 01331 120 | CTY VILATNS ORDNCS, STATS | -14,000.00 | -14,000.00 | -1,724.13 | -646.63 | 0.00 | -12,275.87 | 12.3%* |
| TOTAL FINES | | -19,500.00 | -19,500.00 | -1,724.13 | -646.63 | 0.00 | -17,775.87 | 8.8% |
| 01341 INTEREST EARNINGS | | | | | | | | |
| 01341 000 | INTEREST EARNINGS | -14,000.00 | -14,000.00 | -4,512.08 | -1,986.12 | 0.00 | -9,487.92 | 32.2% |
| 01341 010 | DIVIDENDS | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | .0%* |
| TOTAL INTEREST EARNINGS | | -64,000.00 | -64,000.00 | -4,512.08 | -1,986.12 | 0.00 | -59,487.92 | 7.1% |
| 01342 RENTS & ROYALTIES | | | | | | | | |
| 01342 210 | SEWER REV. LEASE | -111,848.00 | -111,848.00 | 0.00 | 0.00 | 0.00 | -111,848.00 | .0%* |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01342 220 | BANK LEASE | -123,916.00 | -123,916.00 | -30,297.42 | -10,099.14 | 0.00 | -93,618.58 | 24.4%* |
| | TOTAL RENTS & ROYALTIES | -235,764.00 | -235,764.00 | -30,297.42 | -10,099.14 | 0.00 | -205,466.58 | 12.9% |
| 01351 FEDERAL GRANTS | | | | | | | | |
| 01351 040 | BULLETPROOF VEST PROGRAM GRANT | -900.00 | -900.00 | -1,362.07 | -1,362.07 | 0.00 | 462.07 | 151.3% |
| | TOTAL FEDERAL GRANTS | -900.00 | -900.00 | -1,362.07 | -1,362.07 | 0.00 | 462.07 | 151.3% |
| 01354 STATE GRANTS | | | | | | | | |
| 01354 033 | PA GRANTS FOR POLICE | -4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | .0%* |
| | TOTAL STATE GRANTS | -4,000.00 | -4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | .0% |
| 01355 STATE SHARED REV & ENTLMT | | | | | | | | |
| 01355 010 | PROPERTY TAXES, P.U.R.T.A. | -8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | -8,000.00 | .0%* |
| 01355 012 | MUNI. PENSION SYS. STATE AID | -223,107.00 | -223,107.00 | 0.00 | 0.00 | 0.00 | -223,107.00 | .0%* |
| 01355 080 | ALCOHOLIC BEV(LIQUOR LIC) | -1,400.00 | -1,400.00 | 0.00 | 0.00 | 0.00 | -1,400.00 | .0%* |
| | TOTAL STATE SHARED REV & ENTLMT | -232,507.00 | -232,507.00 | 0.00 | 0.00 | 0.00 | -232,507.00 | .0% |
| 01358 LOCAL GOVT ENTITLEMENTS | | | | | | | | |
| 01358 040 | NMONTCO RECYCLING COMMISS | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | .0%* |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| | TOTAL LOCAL GOVT ENTITLEMENTS | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | .0% |
| 01361 DEPT EARNINGS-GEN GOVT | | | | | | | | |
| 01361 300 | SUBDIVISION/DEVELPMNT FEE | -25,000.00 | -25,000.00 | -4,000.00 | 0.00 | 0.00 | -21,000.00 | 16.0%* |
| 01361 330 | ZONING HEARING BD FEES | -15,000.00 | -15,000.00 | -4,850.00 | -1,900.00 | 0.00 | -10,150.00 | 32.3% |
| 01361 340 | CONDITIONAL USE, REZONING | -6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | .0%* |
| 01361 370 | ADMIN FEE FOR ENGINEERING/LEGA | -3,200.00 | -3,200.00 | -1,274.35 | -500.65 | 0.00 | -1,925.65 | 39.8% |
| 01361 550 | SALE OF ORD., MAPS, ETC. | -450.00 | -450.00 | -69.28 | -21.78 | 0.00 | -380.72 | 15.4%* |
| | TOTAL DEPT EARNINGS-GEN GOVT | -49,650.00 | -49,650.00 | -10,193.63 | -2,422.43 | 0.00 | -39,456.37 | 20.5% |
| 01362 DEPT EARNGS-PUBLIC SAFETY | | | | | | | | |
| 01362 100 | SPECIAL POLICE SERVICES | -8,000.00 | -8,000.00 | -2,643.70 | -1,204.50 | 0.00 | -5,356.30 | 33.0% |
| 01362 110 | SALE COPIES OF POLICE REP | -5,000.00 | -5,000.00 | -825.00 | -220.00 | 0.00 | -4,175.00 | 16.5%* |
| 01362 120 | SCHOOL RESOURCE OFFICER | -126,700.00 | -126,700.00 | -64,016.84 | 0.00 | 0.00 | -62,683.16 | 50.5% |
| 01362 121 | CROSSING GUARD | -6,832.00 | -6,832.00 | 0.00 | 0.00 | 0.00 | -6,832.00 | .0%* |
| 01362 130 | SECURITY ALARM MONITORING | -2,500.00 | -2,500.00 | -455.00 | 0.00 | 0.00 | -2,045.00 | 18.2%* |
| 01362 150 | WITNESS FEES | -50.00 | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 | .0%* |
| 01362 400 | SEWER LATERAL INSPECTION | -3,000.00 | -3,000.00 | -630.00 | 0.00 | 0.00 | -2,370.00 | 21.0%* |
| 01362 410 | BUILDING PERMITS | -220,000.00 | -220,000.00 | -70,403.15 | -25,658.90 | 0.00 | -149,596.85 | 32.0% |
| 01362 420 | ELECTRICAL PERMITS | -27,500.00 | -27,500.00 | -11,670.00 | -3,905.00 | 0.00 | -15,830.00 | 42.4% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01362 430 | PLUMBING PERMITS | -50,000.00 | -50,000.00 | -26,105.00 | -9,084.00 | 0.00 | -23,895.00 | 52.2% |
| 01362 460 | FIRE SAFETY INSPECTION | -9,000.00 | -9,000.00 | -6,750.00 | -2,500.00 | 0.00 | -2,250.00 | 75.0% |
| 01362 620 | BASIN MAINTENANCE FEE | -2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | .0%* |
| 01362 780 | STORMWATER MGMT FEE | -8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | -8,000.00 | .0%* |
| | TOTAL DEPT EARNGS-PUBLIC SAFETY | -469,082.00 | -469,082.00 | -183,498.69 | -42,572.40 | 0.00 | -285,583.31 | 39.1% |
| 01363 DEPT EARNGS-HGHWYS & STS | | | | | | | | |
| 01363 510 | CONTRACTED SNOW REMOVAL | -250.00 | -250.00 | 0.00 | 0.00 | 0.00 | -250.00 | .0%* |
| | TOTAL DEPT EARNGS-HGHWYS & STS | -250.00 | -250.00 | 0.00 | 0.00 | 0.00 | -250.00 | .0% |
| 01380 MISCELLANEOUS REVENUE | | | | | | | | |
| 01380 000 | MISCELLANEOUS REVENUE | -1,500.00 | -1,500.00 | -5,008.00 | 0.00 | 0.00 | 3,508.00 | 333.9% |
| | TOTAL MISCELLANEOUS REVENUE | -1,500.00 | -1,500.00 | -5,008.00 | 0.00 | 0.00 | 3,508.00 | 333.9% |
| 01392 INTERFUND OPERTNG TRANS | | | | | | | | |
| 01392 080 | TRANSFER FROM SEWER FUND | -46,744.00 | -46,744.00 | 0.00 | 0.00 | 0.00 | -46,744.00 | .0%* |
| 01392 200 | TRANSFER FROM SINKING FUND | -583,709.00 | -583,709.00 | 0.00 | 0.00 | 0.00 | -583,709.00 | .0%* |
| | TOTAL INTERFUND OPERTNG TRANS | -630,453.00 | -630,453.00 | 0.00 | 0.00 | 0.00 | -630,453.00 | .0% |
| 01399 CARRY FORWARD PRIOR YEAR | | | | | | | | |
| 01399 000 | CARRY FORWARD PRIOR YEAR | | | | | | | |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| | | -610,921.00 | -610,921.00 | 0.00 | 0.00 | 0.00 | -610,921.00 | .0%* |
| | TOTAL CARRY FORWARD PRIOR YEAR | -610,921.00 | -610,921.00 | 0.00 | 0.00 | 0.00 | -610,921.00 | .0% |
| 01400 GEN GOVT-LEGISLATIVE BODY | | | | | | | | |
| 01400 110 | SALARY- ELECTED OFFICIALS | 16,250.00 | 16,250.00 | 4,062.50 | 4,062.50 | 0.00 | 12,187.50 | 25.0%* |
| 01400 153 | DISABILITY & LIFE INS. | 888.00 | 888.00 | 296.23 | 222.23 | 0.00 | 591.77 | 33.4%* |
| 01400 156 | HEALTH INSURANCE | 161,782.00 | 161,782.00 | 40,307.05 | 13,412.64 | 0.00 | 121,474.95 | 24.9% |
| 01400 161 | OASDI | 1,010.00 | 1,010.00 | 251.90 | 251.90 | 0.00 | 758.10 | 24.9% |
| 01400 163 | MEDICARE | 240.00 | 240.00 | 58.90 | 58.90 | 0.00 | 181.10 | 24.5% |
| 01400 220 | OPERATING SUPPLIES | 14,000.00 | 14,000.00 | 726.05 | 164.50 | 0.00 | 13,273.95 | 5.2% |
| 01400 316 | PROF SERV-NEWSLTR & WEB SITE | 6,780.00 | 6,780.00 | 1,109.51 | 989.61 | 0.00 | 5,670.49 | 16.4% |
| 01400 420 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 180.00 | 180.00 | 0.00 | 320.00 | 36.0%* |
| 01400 460 | MEETINGS/CONFERENCES | 3,500.00 | 3,500.00 | 624.80 | 99.80 | 0.00 | 2,875.20 | 17.9% |
| | TOTAL GEN GOVT-LEGISLATIVE BODY | 204,950.00 | 204,950.00 | 47,616.94 | 19,442.08 | 0.00 | 157,333.06 | 23.2% |
| 01401 GEN GOVT-EXECUTIVE | | | | | | | | |
| 01401 120 | SALARY-MANAGER | 112,000.00 | 112,000.00 | 31,523.55 | 16,044.24 | 0.00 | 80,476.45 | 28.1%* |
| 01401 140 | SALARY ADMIN STAFF | 123,700.00 | 123,700.00 | 34,510.80 | 18,321.75 | 0.00 | 89,189.20 | 27.9%* |
| 01401 151 | SALRY/WAGES-MECHANIC | 2,500.00 | 2,500.00 | 854.86 | 854.86 | 0.00 | 1,645.14 | 34.2%* |
| 01401 153 | DISABLITY & LIFE INS. | 6,118.00 | 6,118.00 | 2,045.20 | 1,533.90 | 0.00 | 4,072.80 | 33.4%* |
| 01401 156 | HEALTH INSURANCE | 62,997.00 | 62,997.00 | 15,517.12 | 5,222.80 | 0.00 | 47,479.88 | 24.6% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01401 161 | OASDI | 14,800.00 | 14,800.00 | 4,734.31 | 2,222.87 | 0.00 | 10,065.69 | 32.0%* |
| 01401 163 | MEDICARE | 3,454.00 | 3,454.00 | 937.23 | 349.89 | 0.00 | 2,516.77 | 27.1%* |
| 01401 164 | I.C.M.A.DEFERRED COMP. | 6,952.00 | 6,952.00 | 1,871.80 | 802.20 | 0.00 | 5,080.20 | 26.9%* |
| 01401 187 | INCENTIVE BONUS ACCOUNT | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | .0% |
| 01401 200 | SUPPLIES-OFFICE SUPPLIES | 7,500.00 | 7,500.00 | 1,430.93 | 121.23 | 0.00 | 6,069.07 | 19.1% |
| 01401 250 | VEHICLE MAINT. & FUEL | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | .0% |
| 01401 320 | COMMUNICATION | 1,000.00 | 1,000.00 | 319.92 | 106.64 | 0.00 | 680.08 | 32.0%* |
| 01401 330 | TRANSPORTATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 01401 340 | ADVERTISING/PRINTING | 10,000.00 | 10,000.00 | 3,968.06 | 1,720.04 | 0.00 | 6,031.94 | 39.7%* |
| 01401 370 | REPAIRS & MAINTENANCE | 19,000.00 | 19,000.00 | 8,619.12 | 794.76 | 0.00 | 10,380.88 | 45.4%* |
| 01401 420 | DUES & SUBSCRIPTIONS | 6,500.00 | 6,500.00 | 4,149.00 | 2,891.00 | 0.00 | 2,351.00 | 63.8%* |
| 01401 460 | MEETINGS/CONFERENCES | 5,000.00 | 5,000.00 | 375.00 | 0.00 | 0.00 | 4,625.00 | 7.5% |
| TOTAL GEN GOVT-EXECUTIVE | | 390,771.00 | 390,771.00 | 110,856.90 | 50,986.18 | 0.00 | 279,914.10 | 28.4% |

01402 GEN GOVT-FINANCIAL ADMIN

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01402 140 | PERS SERV- SALARY | 93,250.00 | 93,250.00 | 19,318.04 | 12,288.48 | 0.00 | 73,931.96 | 20.7% |
| 01402 141 | SALARY/ELECTED AUDITORS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | .0% |
| 01402 153 | DISABILITY & LIFE INS. | 3,600.00 | 3,600.00 | 677.40 | 377.39 | 0.00 | 2,922.60 | 18.8% |
| 01402 156 | HEALTH INSURANCE | 49,783.00 | 49,783.00 | 10,327.42 | 3,089.42 | 0.00 | 39,455.58 | 20.7% |
| 01402 161 | OASDI | 6,772.00 | 6,772.00 | 677.83 | 192.24 | 0.00 | 6,094.17 | 10.0% |
| 01402 163 | MEDICARE | 1,584.00 | 1,584.00 | 158.55 | 44.97 | 0.00 | 1,425.45 | 10.0% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

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|---|---|---|---|---|---|---|---|---|
| 01402 310 | PROFESSIONAL SERVICES | 23,000.00 | 23,000.00 | 9,515.87 | 6,647.93 | 0.00 | 13,484.13 | 41.4%* |
| 01402 311 | PROFESSIONAL SERVICES-NONUNIFO | 35,000.00 | 35,000.00 | 3,036.49 | 3,036.49 | 0.00 | 31,963.51 | 8.7% |
| 01402 350 | INSURANCE, BONDING | 4,250.00 | 4,250.00 | 2,372.00 | 0.00 | 0.00 | 1,878.00 | 55.8%* |
| 01402 370 | MUNIS LICENSING & MAINTENAN | 5,300.00 | 5,300.00 | 5,236.62 | 0.00 | 0.00 | 63.38 | 98.8%* |
| 01402 420 | DUES & SUBSCRIPTIONS | 1,100.00 | 1,100.00 | 300.00 | 225.00 | 0.00 | 800.00 | 27.3%* |
| 01402 460 | MEETINGS/CONFERENCES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| | TOTAL GEN GOVT-FINANCIAL ADMIN | 226,389.00 | 226,389.00 | 51,620.22 | 25,901.92 | 0.00 | 174,768.78 | 22.8% |

01403 GEN GOVT-TAX COLLECTION

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01403 110 | SALARY-ELECTED TAX OFFICI | 16,715.00 | 16,715.00 | 4,055.94 | 1,351.98 | 0.00 | 12,659.06 | 24.3% |
| 01403 121 | COMMIS-APPT'D-BP/MERC COL | 13,450.00 | 13,450.00 | 51.77 | 24.70 | 0.00 | 13,398.23 | .4% |
| 01403 122 | COMMIS- EIT COLLECTION | 53,000.00 | 53,000.00 | 1,418.28 | 1,418.28 | 0.00 | 51,581.72 | 2.7% |
| 01403 123 | COMMIS-LST COLLECTION | 6,000.00 | 6,000.00 | 319.15 | 319.15 | 0.00 | 5,680.85 | 5.3% |
| 01403 161 | OASDI | 1,037.00 | 1,037.00 | 251.47 | 83.82 | 0.00 | 785.53 | 24.2% |
| 01403 163 | MEDICARE | 243.00 | 243.00 | 58.80 | 19.60 | 0.00 | 184.20 | 24.2% |
| 01403 200 | SUPPLIES | 3,000.00 | 3,000.00 | 1,847.98 | 1,847.98 | 0.00 | 1,152.02 | 61.6%* |
| 01403 350 | INSURANCE/BONDING | 245.00 | 245.00 | 242.25 | 0.00 | 0.00 | 2.75 | 98.9%* |
| | TOTAL GEN GOVT-TAX COLLECTION | 93,690.00 | 93,690.00 | 8,245.64 | 5,065.51 | 0.00 | 85,444.36 | 8.8% |

01404 GEN GOVT-LAW

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01404 310 | LEGAL SERVICES | 130,000.00 | 130,000.00 | 16,746.50 | 9,678.00 | 0.00 | 113,253.50 | 12.9% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01404 420 | DUES & SUBCRIPTIONS | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | -170.00 | 100.0%* |
| | TOTAL GEN GOVT-LAW | 130,000.00 | 130,000.00 | 16,916.50 | 9,848.00 | 0.00 | 113,083.50 | 13.0% |
| 01408 GEN GOVT-ENGINEER | | | | | | | | |
| 01408 310 | PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 10,516.47 | 6,017.15 | 0.00 | 39,483.53 | 21.0% |
| 01408 311 | STORM WATER MGMT COMPLIANCE | 60,000.00 | 60,000.00 | 9,108.41 | 597.00 | 0.00 | 50,891.59 | 15.2% |
| | TOTAL GEN GOVT-ENGINEER | 110,000.00 | 110,000.00 | 19,624.88 | 6,614.15 | 0.00 | 90,375.12 | 17.8% |
| 01409 GEN GOVT-BUILDNGS & PLANT | | | | | | | | |
| 01409 140 | WAGES- INTERIOR MAINTENAN | 45,500.00 | 45,500.00 | 14,783.24 | 6,246.97 | 0.00 | 30,716.76 | 32.5%* |
| 01409 141 | WAGES-EXTERIOR MAINTENANC | 7,500.00 | 7,500.00 | 147.57 | 72.98 | 0.00 | 7,352.43 | 2.0% |
| 01409 153 | DISABLITY & LIFE INS. | 784.00 | 784.00 | 261.08 | 195.81 | 0.00 | 522.92 | 33.3%* |
| 01409 156 | HEALTH INSURANCE | 14,720.00 | 14,720.00 | 3,666.98 | 1,220.23 | 0.00 | 11,053.02 | 24.9% |
| 01409 161 | OASDI | 3,286.00 | 3,286.00 | 951.23 | 391.85 | 0.00 | 2,334.77 | 28.9%* |
| 01409 163 | MEDICARE | 769.00 | 769.00 | 222.45 | 91.64 | 0.00 | 546.55 | 28.9%* |
| 01409 220 | SUPPLIES | 10,250.00 | 10,250.00 | 4,402.60 | 2,690.39 | 0.00 | 5,847.40 | 43.0%* |
| 01409 320 | TELEPHONE | 10,000.00 | 10,000.00 | 2,868.00 | 1,556.35 | 0.00 | 7,132.00 | 28.7%* |
| 01409 360 | UTILITIES | 30,000.00 | 30,000.00 | 6,249.35 | 2,819.23 | 0.00 | 23,750.65 | 20.8% |
| 01409 370 | REPAIRS & MAINTENANCE | 35,000.00 | 35,000.00 | 9,977.90 | 4,822.09 | 0.00 | 25,022.10 | 28.5%* |
| 01409 371 | REPAIR/MAINT-LANDSCAPING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01409 450 | CONTRACTED SERVICES | 9,390.00 | 9,390.00 | 55.00 | 0.00 | 0.00 | 9,335.00 | .6% |
| | TOTAL GEN GOVT-BUILDNGS & PLANT | 170,199.00 | 170,199.00 | 43,585.40 | 20,107.54 | 0.00 | 126,613.60 | 25.6% |

01410 GEN GOVT-POLICE

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01410 110 | SALARY OF CHIEF & LIEUTENANT | 269,825.00 | 269,825.00 | 62,466.93 | 31,133.67 | 0.00 | 207,358.07 | 23.2% |
| 01410 120 | SALARY OF SERGEANT & CORPORAL | 470,802.00 | 470,802.00 | 96,583.34 | 47,016.80 | 0.00 | 374,218.66 | 20.5% |
| 01410 130 | SALARY OF PATROLMAN | 1,244,072.00 | 1,244,072.00 | 276,438.72 | 142,797.36 | 0.00 | 967,633.28 | 22.2% |
| 01410 142 | CROSSING GUARD SALARY | 13,798.00 | 13,798.00 | 3,143.52 | 1,860.07 | 0.00 | 10,654.48 | 22.8% |
| 01410 150 | DISPATCH & CLERK SALARY | 79,491.00 | 79,491.00 | 17,128.88 | 8,611.29 | 0.00 | 62,362.12 | 21.5% |
| 01410 151 | MECHANIC SALARY | 25,000.00 | 25,000.00 | 6,218.93 | 2,149.75 | 0.00 | 18,781.07 | 24.9% |
| 01410 153 | DISABILITY & LIFE INS. | 40,096.00 | 40,096.00 | 13,295.44 | 9,971.58 | 0.00 | 26,800.56 | 33.2%* |
| 01410 156 | HEALTH INSURANCE | 607,930.00 | 607,930.00 | 151,462.56 | 50,400.92 | 0.00 | 456,467.44 | 24.9% |
| 01410 161 | OASDI | 7,396.00 | 7,396.00 | 1,686.55 | 782.50 | 0.00 | 5,709.45 | 22.8% |
| 01410 163 | MEDICARE | 30,508.00 | 30,508.00 | 7,342.58 | 3,203.73 | 0.00 | 23,165.42 | 24.1% |
| 01410 174 | EDUC. TUITION REIMBURSEMENT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| 01410 181 | OVERTIME SGT. & CPL. | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 01410 182 | OVERTIME PATROLMEN | 47,550.00 | 47,550.00 | 5,447.54 | 3,994.10 | 0.00 | 42,102.46 | 11.5% |
| 01410 183 | OVERTIME: SPECIAL EVENTS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 01410 184 | SPECIAL DETAIL | 12,000.00 | 12,000.00 | 1,047.32 | 128.24 | 0.00 | 10,952.68 | 8.7% |
| 01410 187 | UNUSED SICK LEAVE BONUS | 9,300.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | .0% |
| 01410 188 | FESTIVE HOLIDAY PAY | 28,278.00 | 28,278.00 | 4,349.72 | 0.00 | 0.00 | 23,928.28 | 15.4% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01410 200 | SUPPLIES | 4,000.00 | 4,000.00 | 1,159.67 | 341.15 | 0.00 | 2,840.33 | 29.0%* |
| 01410 201 | CENTRAL MTG. CTY. S.W.A.T. | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01410 220 | OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 357.38 | 17.58 | 0.00 | 14,642.62 | 2.4% |
| 01410 222 | OPER. SUP: DETECTIVE DIV. | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 01410 238 | UNIFORMS | 35,000.00 | 35,000.00 | 6,265.02 | 5,621.70 | 0.00 | 28,734.98 | 17.9% |
| 01410 239 | UNIFORM CLEANING | 4,000.00 | 4,000.00 | 371.75 | 200.05 | 0.00 | 3,628.25 | 9.3% |
| 01410 310 | PHYSICAL FITNESS | 4,500.00 | 4,500.00 | 4,506.21 | 1,218.33 | 0.00 | -6.21 | 100.1%* |
| 01410 311 | PROF. SERVICES - PENSION, OPEB | 59,000.00 | 59,000.00 | 7,352.13 | 7,352.13 | 0.00 | 51,647.87 | 12.5% |
| 01410 320 | COMMUNICATIONS | 7,000.00 | 7,000.00 | 2,087.30 | 542.85 | 0.00 | 4,912.70 | 29.8%* |
| 01410 370 | VEHICLE MAINTENANCE | 20,000.00 | 20,000.00 | 7,302.65 | 2,001.60 | 0.00 | 12,697.35 | 36.5%* |
| 01410 374 | FUEL/ GASOLINE/ DIESEL | 23,000.00 | 23,000.00 | 6,902.20 | 3,334.76 | 0.00 | 16,097.80 | 30.0%* |
| 01410 420 | DUES & SUBSCRIPTIONS | 2,500.00 | 2,500.00 | 385.00 | 0.00 | 0.00 | 2,115.00 | 15.4% |
| 01410 450 | CONTRACTED SERVICES | 16,000.00 | 16,000.00 | 4,225.46 | 554.89 | 0.00 | 11,774.54 | 26.4%* |
| 01410 460 | EDUCATN/MTGS/CONFS/TRAVL | 15,000.00 | 15,000.00 | 2,956.92 | 14.36 | 0.00 | 12,043.08 | 19.7% |
| 01410 480 | PUBLIC PROGRAMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 01410 520 | COUNTY LOAN PAYMENT | 20,251.00 | 20,251.00 | 20,251.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01410 700 | CAPITAL PURCHASES | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | .0% |
| | TOTAL GEN GOVT-POLICE | 3,214,297.00 | 3,214,297.00 | 713,234.72 | 323,249.41 | 0.00 | 2,501,062.28 | 22.2% |

01412 AMBULANCE

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01412 520 | AMBULANCE CONTRIBUTION | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL AMBULANCE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | .0% |
| **01413 GEN GOVT-CODE ENFORCEMENT** | | | | | | | |
| 01413 200 OFFICE SUPPLIES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| 01413 311 PLUMBING INSPECTOR | 6,000.00 | 6,000.00 | 2,135.00 | 1,225.00 | 0.00 | 3,865.00 | 35.6%* |
| 01413 312 FIRE SAFETY INSPECTOR | 11,000.00 | 11,000.00 | 1,800.00 | 600.00 | 0.00 | 9,200.00 | 16.4% |
| TOTAL GEN GOVT-CODE ENFORCEMENT | 17,200.00 | 17,200.00 | 3,935.00 | 1,825.00 | 0.00 | 13,265.00 | 22.9% |
| **01414 GEN GOVT-PLANING & ZONING** | | | | | | | |
| 01414 140 SALARY BLDG & ZONING STAFF | 67,022.00 | 67,022.00 | 18,994.17 | 8,763.41 | 0.00 | 48,027.83 | 28.3%* |
| 01414 153 DISABILITY & LIFE INS. | 1,950.00 | 1,950.00 | 655.32 | 491.49 | 0.00 | 1,294.68 | 33.6%* |
| 01414 156 HEALTH INSURANCE | 22,078.00 | 22,078.00 | 5,500.45 | 1,830.34 | 0.00 | 16,577.55 | 24.9% |
| 01414 161 OASDI | 4,156.00 | 4,156.00 | 1,346.11 | 543.34 | 0.00 | 2,809.89 | 32.4%* |
| 01414 163 MEDICARE | 973.00 | 973.00 | 314.81 | 127.06 | 0.00 | 658.19 | 32.4%* |
| 01414 200 OFFICE SUPPLIES | 2,500.00 | 2,500.00 | 996.77 | 140.54 | 0.00 | 1,503.23 | 39.9%* |
| 01414 310 PROF SERV- PLANNING & ZONING | 52,490.00 | 52,490.00 | 7,110.00 | 3,825.00 | 0.00 | 45,380.00 | 13.5% |
| 01414 311 PROF SERV- UCC INSPECTING | 200,000.00 | 200,000.00 | 35,082.00 | 17,014.00 | 0.00 | 164,918.00 | 17.5% |
| 01414 313 PROF SERV- ENGINEERING | 9,000.00 | 9,000.00 | 607.50 | 607.50 | 0.00 | 8,392.50 | 6.8% |
| 01414 314 PROF SERV- LEGAL (ZHB) | 40,000.00 | 40,000.00 | 9,390.00 | 5,520.00 | 0.00 | 30,610.00 | 23.5% |
| 01414 315 PROF SERV- LEGAL OTHER | 30,000.00 | 30,000.00 | 195.00 | 0.00 | 0.00 | 29,805.00 | .7% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01414 340 | ADVERTISNG/PRINTNG/BINDNG | 12,000.00 | 12,000.00 | 3,173.09 | 1,356.74 | 0.00 | 8,826.91 | 26.4%* |
| 01414 420 | DUES & SUBSCRIPTIONS | 350.00 | 350.00 | 50.00 | 50.00 | 0.00 | 300.00 | 14.3% |
| 01414 460 | MEETINGS/CONFERENCES | 2,500.00 | 2,500.00 | 238.10 | 117.00 | 0.00 | 2,261.90 | 9.5% |
| | TOTAL GEN GOVT-PLANING & ZONING | 445,019.00 | 445,019.00 | 83,653.32 | 40,386.42 | 0.00 | 361,365.68 | 18.8% |
| 01415 GEN GOVT-EMERGNCY MANGMNT | | | | | | | | |
| 01415 200 | SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| 01415 460 | TRAINING | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | .0% |
| | TOTAL GEN GOVT-EMERGNCY MANGMNT | 550.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | .0% |
| 01421 HEALTH | | | | | | | | |
| 01421 500 | CONTRIB. GRANTS,& SUBSIDIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| | TOTAL HEALTH | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 01427 SANITATN-SOLID WASTE DISP | | | | | | | | |
| 01427 300 | RECYCLING PROGRAM | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| | TOTAL SANITATN-SOLID WASTE DISP | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 01429 PUBLC WORKS-WASTEWTR COLL | | | | | | | | |
| 01429 140 | SEWER LATERAL WAGES | 1,200.00 | 1,200.00 | 298.35 | 122.05 | 0.00 | 901.65 | 24.9% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01429 161 | OASDI | 75.00 | 75.00 | 18.50 | 7.57 | 0.00 | 56.50 | 24.7% |
| 01429 163 | MEDICARE | 18.00 | 18.00 | 4.33 | 1.77 | 0.00 | 13.67 | 24.1% |
| TOTAL PUBLC WORKS-WASTEWTR COLL | | 1,293.00 | 1,293.00 | 321.18 | 131.39 | 0.00 | 971.82 | 24.8% |

01430 PUB WORKS-HIGHWAY RDS STS

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01430 140 | PERS SERV-SLRY HWY CREW | 370,000.00 | 370,000.00 | 64,291.13 | 35,877.10 | 0.00 | 305,708.87 | 17.4% |
| 01430 153 | DISABLITY & LIFE INS. | 9,150.00 | 9,150.00 | 3,028.92 | 2,323.98 | 0.00 | 6,121.08 | 33.1%* |
| 01430 156 | HEALTH INSURANCE | 158,446.00 | 158,446.00 | 31,561.89 | 10,133.34 | 0.00 | 126,884.11 | 19.9% |
| 01430 161 | OASDI | 22,940.00 | 22,940.00 | 4,275.55 | 2,224.34 | 0.00 | 18,664.45 | 18.6% |
| 01430 163 | MEDICARE | 5,293.00 | 5,293.00 | 999.93 | 520.21 | 0.00 | 4,293.07 | 18.9% |
| 01430 220 | HWY MAINT-GEN SERV/SUPPLS | 12,500.00 | 12,500.00 | 1,262.76 | 383.04 | 0.00 | 11,237.24 | 10.1% |
| 01430 238 | CLOTHING & UNIFORMS | 2,500.00 | 2,500.00 | 264.67 | 119.96 | 0.00 | 2,235.33 | 10.6% |
| 01430 260 | SMALL TOOLS/MINOR EQUIPMT | 1,250.00 | 1,250.00 | 111.27 | 34.88 | 0.00 | 1,138.73 | 8.9% |
| 01430 261 | SMALL TOOLS - REPAIRS | 650.00 | 650.00 | 126.08 | 0.00 | 0.00 | 523.92 | 19.4% |
| 01430 320 | COMMUNICATION | 1,600.00 | 1,600.00 | 441.39 | 147.13 | 0.00 | 1,158.61 | 27.6%* |
| 01430 374 | FUEL/ GASOLINE/ DIESEL | 13,000.00 | 13,000.00 | 2,822.06 | 1,388.73 | 0.00 | 10,177.94 | 21.7% |
| 01430 450 | CONTRACT SERV - MOWING | 18,582.00 | 18,582.00 | 0.00 | 0.00 | 0.00 | 18,582.00 | .0% |
| 01430 460 | MEETINGS/CONFERENCES | 1,800.00 | 1,800.00 | 250.00 | 0.00 | 0.00 | 1,550.00 | 13.9% |
| TOTAL PUB WORKS-HIGHWAY RDS STS | | 617,711.00 | 617,711.00 | 109,435.65 | 53,152.71 | 0.00 | 508,275.35 | 17.7% |

01432 PUBLC WORKS-SNOW/ICE REMV

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01432 140 | SNOW/ICE REMOVAL-SALARY | 53,000.00 | 53,000.00 | 9,578.36 | 5,439.83 | 0.00 | 43,421.64 | 18.1% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 01432 161 | OASDI | 3,286.00 | 3,286.00 | 593.84 | 337.25 | 0.00 | 2,692.16 | 18.1% |
| 01432 163 | MEDICARE | 52.00 | 52.00 | 138.91 | 78.89 | 0.00 | -86.91 | 267.1%* |
| 01432 220 | SNOW/ICE REMOVAL-SUPPLIES | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | .0% |
| TOTAL PUBLC WORKS-SNOW/ICE REMV | | 59,588.00 | 59,588.00 | 10,311.11 | 5,855.97 | 0.00 | 49,276.89 | 17.3% |
| **01437 PUBLC WORKS-REPR TOOL&MAC** | | | | | | | | |
| 01437 151 | WAGES- MECHANIC | 33,750.00 | 33,750.00 | 5,485.28 | 3,500.48 | 0.00 | 28,264.72 | 16.3% |
| 01437 156 | HEALTH INSURANCE | 37,265.00 | 37,265.00 | 9,284.19 | 3,089.42 | 0.00 | 27,980.81 | 24.9% |
| 01437 161 | OASDI | 2,100.00 | 2,100.00 | 431.69 | 217.01 | 0.00 | 1,668.31 | 20.6% |
| 01437 163 | MEDICARE | 490.00 | 490.00 | 100.97 | 50.76 | 0.00 | 389.03 | 20.6% |
| 01437 200 | MECHANIC/SHOP SUPPLIES | 6,000.00 | 6,000.00 | 609.48 | 148.97 | 0.00 | 5,390.52 | 10.2% |
| TOTAL PUBLC WORKS-REPR TOOL&MAC | | 79,605.00 | 79,605.00 | 15,911.61 | 7,006.64 | 0.00 | 63,693.39 | 20.0% |
| **01486 INSURANCE** | | | | | | | | |
| 01486 351 | LIABILITY-DVIT | 77,733.00 | 77,733.00 | 19,433.25 | 19,433.25 | 0.00 | 58,299.75 | 25.0% |
| 01486 354 | WORKER'S COMPENSATION | 101,920.00 | 101,920.00 | 30,607.00 | 30,607.00 | 0.00 | 71,313.00 | 30.0%* |
| TOTAL INSURANCE | | 179,653.00 | 179,653.00 | 50,040.25 | 50,040.25 | 0.00 | 129,612.75 | 27.9% |
| **01487 EMPLOYEE BENEFITS** | | | | | | | | |
| 01487 157 | HEALTH CONTINGENCY | 16,000.00 | 16,000.00 | 1,458.00 | 0.00 | 0.00 | 14,542.00 | 9.1% |

FOR 2017 03

ACCOUNTS FOR: 01 GENERAL FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 01487 161 OASDI | 992.00 | 992.00 | 0.00 | 0.00 | 0.00 | 992.00 | .0% |
| 01487 162 UNEMPLOYMENT COMPENSATION | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| 01487 163 MEDICARE | 232.00 | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | .0% |
| 01487 197 DEFINED CONTRIBUTION PENSION | 8,882.00 | 8,882.00 | 3,452.08 | 1,684.88 | 0.00 | 5,429.92 | 38.9%* |
| TOTAL EMPLOYEE BENEFITS | 26,706.00 | 26,706.00 | 4,910.08 | 1,684.88 | 0.00 | 21,795.92 | 18.4% |

01492 INTERFUND OPERATING TRANS

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 01492 030 TRANSFER TO FIRE PROTECTION | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% |
| 01492 050 TRANS TO RECREATION FUND | 468,040.00 | 468,040.00 | 0.00 | 0.00 | 0.00 | 468,040.00 | .0% |
| 01492 200 TRANSFER TO SINKING FUND | 615,120.00 | 615,120.00 | 615,120.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| 01492 300 TRANS TO CAPITAL RESERVE | 745,964.00 | 745,964.00 | 0.00 | 0.00 | 0.00 | 745,964.00 | .0% |
| 01492 600 TRANS TO POLICE PENSION F | 787,378.00 | 787,378.00 | 0.00 | 0.00 | 0.00 | 787,378.00 | .0% |
| 01492 610 TRANSFER TO OPEB PENSION FUND | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 01492 650 TRANS TO NON-UNIF PENSION | 173,265.00 | 173,265.00 | 0.00 | 0.00 | 0.00 | 173,265.00 | .0% |
| TOTAL INTERFUND OPERATING TRANS | 2,894,767.00 | 2,894,767.00 | 615,120.00 | 0.00 | 0.00 | 2,279,647.00 | 21.2% |
| TOTAL GENERAL FUND | 0.00 | 0.00 | 691,823.15 | 288,956.16 | 0.00 | -691,823.15 | 100.0% |
| TOTAL REVENUES | -8,884,388.00 | -8,884,388.00 | -1,213,516.25 | -332,341.89 | 0.00 | -7,670,871.75 | |
| TOTAL EXPENSES | 8,884,388.00 | 8,884,388.00 | 1,905,339.40 | 621,298.05 | 0.00 | 6,979,048.60 | |

FOR 2017 03

ACCOUNTS FOR: 02 STREET LIGHT FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **02301 REAL ESTATE TAXES** | | | | | | | |
| 02301 100 CURRENT REAL ESTATE TAXES | -16,620.00 | -16,620.00 | -1,336.57 | -1,336.57 | 0.00 | -15,283.43 | 8.0%* |
| TOTAL REAL ESTATE TAXES | -16,620.00 | -16,620.00 | -1,336.57 | -1,336.57 | 0.00 | -15,283.43 | 8.0% |
| **02341 INTEREST EARNINGS** | | | | | | | |
| 02341 000 INTEREST EARNINGS | -160.00 | -160.00 | -54.72 | -19.20 | 0.00 | -105.28 | 34.2% |
| TOTAL INTEREST EARNINGS | -160.00 | -160.00 | -54.72 | -19.20 | 0.00 | -105.28 | 34.2% |
| **02399 CARRY FORWARD PRIOR YEAR** | | | | | | | |
| 02399 000 CARRY FORWARD PRIOR YEAR | -5,042.00 | -5,042.00 | 0.00 | 0.00 | 0.00 | -5,042.00 | .0%* |
| TOTAL CARRY FORWARD PRIOR YEAR | -5,042.00 | -5,042.00 | 0.00 | 0.00 | 0.00 | -5,042.00 | .0% |
| **02401 GEN GOVT-EXECUTIVE** | | | | | | | |
| 02401 140 ADMINISTRATIVE FEES | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | .0% |
| TOTAL GEN GOVT-EXECUTIVE | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | .0% |
| **02434 PUBLC WORKS-STREET LGHTNG** | | | | | | | |
| 02434 371 R/M PEN AMBLER DISTRICT | 1,880.00 | 1,880.00 | 280.22 | 140.11 | 0.00 | 1,599.78 | 14.9% |

FOR 2017 03

ACCOUNTS FOR: 02 STREET LIGHT FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 02434 372 | R/M PENLLYN DISTRICT | 1,990.00 | 1,990.00 | 297.78 | 148.89 | 0.00 | 1,692.22 | 15.0% |
| 02434 373 | R/M TREWELLYN ESTATE DISTRICT | 730.00 | 730.00 | 107.24 | 53.62 | 0.00 | 622.76 | 14.7% |
| 02434 374 | R/M WOODED POND DISTRICT | 120.00 | 120.00 | 17.24 | 8.62 | 0.00 | 102.76 | 14.4% |
| 02434 375 | R/M FOXFIELD RESERVE DISTRICT | 430.00 | 430.00 | 64.30 | 32.15 | 0.00 | 365.70 | 15.0% |
| 02434 376 | R/M POLO CLUB DISTRICT | 530.00 | 530.00 | 72.78 | 36.39 | 0.00 | 457.22 | 13.7% |
| 02434 377 | R/M BETHLEHEM DISTRICT | 1,780.00 | 1,780.00 | 259.96 | 129.98 | 0.00 | 1,520.04 | 14.6% |
| 02434 378 | R/M CEDAR HILL EST DISTRICT | 580.00 | 580.00 | 86.00 | 43.00 | 0.00 | 494.00 | 14.8% |
| 02434 379 | R/M GWYNEDD RESERVE DISTRICT | 120.00 | 120.00 | 17.24 | 8.62 | 0.00 | 102.76 | 14.4% |
| 02434 380 | R/M GWYNN CREST DISTRICT | 350.00 | 350.00 | 51.64 | 25.82 | 0.00 | 298.36 | 14.8% |
| 02434 381 | R/M WALNUT FARMS DISTRICT | 390.00 | 390.00 | 50.27 | 21.71 | 0.00 | 339.73 | 12.9% |
| 02434 382 | R/M GWYNN OAKS DISTRICT | 120.00 | 120.00 | 17.24 | 7.05 | 0.00 | 102.76 | 14.4% |
| 02434 383 | R/M WISTER WOOD DISTRICT | 75.00 | 75.00 | 10.76 | 5.38 | 0.00 | 64.24 | 14.3% |
| 02434 720 | CAPITAL IMPROVEMENTS | 4,000.00 | 4,000.00 | 315.00 | 0.00 | 0.00 | 3,685.00 | 7.9% |
| | TOTAL PUBLC WORKS-STREET LGHTNG | 13,095.00 | 13,095.00 | 1,647.67 | 661.34 | 0.00 | 11,447.33 | 12.6% |

02493 UNENCUMBERED RESERVE

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 02493 000 | UNENCUMBERED RESERVE | 8,702.00 | 8,702.00 | 0.00 | 0.00 | 0.00 | 8,702.00 | .0% |
| | TOTAL UNENCUMBERED RESERVE | 8,702.00 | 8,702.00 | 0.00 | 0.00 | 0.00 | 8,702.00 | .0% |
| | TOTAL STREET LIGHT FUND | 0.00 | 0.00 | 256.38 | -694.43 | 0.00 | -256.38 | 100.0% |
| | TOTAL REVENUES | -21,822.00 | -21,822.00 | -1,391.29 | -1,355.77 | 0.00 | -20,430.71 | |
| | TOTAL EXPENSES | 21,822.00 | 21,822.00 | 1,647.67 | 661.34 | 0.00 | 20,174.33 | |

FOR 2017 03

ACCOUNTS FOR: 03 FIRE PROTECTION FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **03301 REAL ESTATE TAXES** | | | | | | | |
| 03301 100 CURRENT REAL ESTATE TAXES | -193,798.00 | -193,798.00 | -15,864.17 | -15,864.17 | 0.00 | -177,933.83 | 8.2%* |
| 03301 600 INTERIM REAL ESTATE TAXES | -270.00 | -270.00 | 0.00 | 0.00 | 0.00 | -270.00 | .0%* |
| TOTAL REAL ESTATE TAXES | -194,068.00 | -194,068.00 | -15,864.17 | -15,864.17 | 0.00 | -178,203.83 | 8.2% |
| **03341 INTEREST EARNINGS** | | | | | | | |
| 03341 000 INTEREST EARNINGS | -100.00 | -100.00 | -2.35 | -0.88 | 0.00 | -97.65 | 2.4%* |
| TOTAL INTEREST EARNINGS | -100.00 | -100.00 | -2.35 | -0.88 | 0.00 | -97.65 | 2.4% |
| **03392 INTERFUND OPERATING TRANSFER** | | | | | | | |
| 03392 010 TRANSFER FROM GENERAL FUND | -80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | -80,000.00 | .0%* |
| TOTAL INTERFUND OPERATING TRANSFE | -80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | -80,000.00 | .0% |
| **03480 INTERGOVERNMENTAL EXPENSE** | | | | | | | |
| 03480 351 LIABILITY INS. - WISSAHICKON | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 03480 354 WRKS' COMP INS. - WISSAHICKON | 13,600.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 13,600.00 | .0% |
| 03480 355 WRKS COMP INS.-N.PENN | 12,480.00 | 12,480.00 | 0.00 | 0.00 | 0.00 | 12,480.00 | .0% |
| 03480 900 N PENN VOL FIRE CO | 45,770.00 | 45,770.00 | 0.00 | 0.00 | 0.00 | 45,770.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 03 FIRE PROTECTION FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 03480 910 WISSAHICKON VOL FIRE CO | 120,318.00 | 120,318.00 | 0.00 | 0.00 | 0.00 | 120,318.00 | .0% |
| TOTAL INTERGOVERNMENTAL EXPENSE | 194,168.00 | 194,168.00 | 0.00 | 0.00 | 0.00 | 194,168.00 | .0% |
| 03489 OTHER EXPENDITURES | | | | | | | |
| 03489 900 CONTRIBUTION TO N. PENN FIRE C | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | .0% |
| 03489 910 CONTRIBUTION TO WISSAHICKON FI | 56,000.00 | 56,000.00 | 2,982.89 | 0.00 | 0.00 | 53,017.11 | 5.3% |
| TOTAL OTHER EXPENDITURES | 80,000.00 | 80,000.00 | 2,982.89 | 0.00 | 0.00 | 77,017.11 | 3.7% |
| TOTAL FIRE PROTECTION FUND | 0.00 | 0.00 | -12,883.63 | -15,865.05 | 0.00 | 12,883.63 | 100.0% |
| TOTAL REVENUES | -274,168.00 | -274,168.00 | -15,866.52 | -15,865.05 | 0.00 | -258,301.48 | |
| TOTAL EXPENSES | 274,168.00 | 274,168.00 | 2,982.89 | 0.00 | 0.00 | 271,185.11 | |

FOR 2017 03

ACCOUNTS FOR: 04 FIRE HYDRANT FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **04301 REAL ESTATE TAXES** | | | | | | | |
| 04301 100 CURRENT REAL ESTATE TAXES | -39,590.00 | -39,590.00 | -3,259.73 | -3,259.73 | 0.00 | -36,330.27 | 8.2%* |
| 04301 600 INTERIM REAL ESTATE TAXES | -55.00 | -55.00 | 0.00 | 0.00 | 0.00 | -55.00 | .0%* |
| TOTAL REAL ESTATE TAXES | -39,645.00 | -39,645.00 | -3,259.73 | -3,259.73 | 0.00 | -36,385.27 | 8.2% |
| **04341 INTEREST EARNINGS** | | | | | | | |
| 04341 000 INTEREST EARNINGS | -300.00 | -300.00 | -100.39 | -35.15 | 0.00 | -199.61 | 33.5% |
| TOTAL INTEREST EARNINGS | -300.00 | -300.00 | -100.39 | -35.15 | 0.00 | -199.61 | 33.5% |
| **04399 CARRY FOWARD PRIOR YEAR** | | | | | | | |
| 04399 000 CARRY FORWARD | -570.00 | -570.00 | 0.00 | 0.00 | 0.00 | -570.00 | .0%* |
| TOTAL CARRY FOWARD PRIOR YEAR | -570.00 | -570.00 | 0.00 | 0.00 | 0.00 | -570.00 | .0% |
| **04401 GEN GOVT-EXECUTIVE** | | | | | | | |
| 04401 140 ADMINISTRATIVE FEES | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | .0% |
| TOTAL GEN GOVT-EXECUTIVE | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | .0% |
| **04411 GEN GOVT-FIRE** | | | | | | | |
| 04411 360 RENTAL HYDRANT SERVICE | 40,500.00 | 40,500.00 | 14,331.68 | 14,331.68 | 0.00 | 26,168.32 | 35.4%* |

FOR 2017 03

ACCOUNTS FOR: 04 FIRE HYDRANT FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL GEN GOVT-FIRE | 40,500.00 | 40,500.00 | 14,331.68 | 14,331.68 | 0.00 | 26,168.32 | 35.4% |
| TOTAL FIRE HYDRANT FUND | 0.00 | 0.00 | 10,971.56 | 11,036.80 | 0.00 | -10,971.56 | 100.0% |
| TOTAL REVENUES | -40,515.00 | -40,515.00 | -3,360.12 | -3,294.88 | 0.00 | -37,154.88 | |
| TOTAL EXPENSES | 40,515.00 | 40,515.00 | 14,331.68 | 14,331.68 | 0.00 | 26,183.32 | |

**FOR 2017 03**

**ACCOUNTS FOR: 05 RECREATION FUND**

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 05301 REAL ESTATE TAXES | | | | | | | | |
| 05301 100 | CURRENT REAL ESTATE TAXES | -73,000.00 | -73,000.00 | -5,976.33 | -5,976.33 | 0.00 | -67,023.67 | 8.2%* |
| 05301 600 | INTERIM REAL ESTATE TAXES | -130.00 | -130.00 | 0.00 | 0.00 | 0.00 | -130.00 | .0%* |
| | TOTAL REAL ESTATE TAXES | -73,130.00 | -73,130.00 | -5,976.33 | -5,976.33 | 0.00 | -67,153.67 | 8.2% |
| 05341 INTEREST EARNINGS | | | | | | | | |
| 05341 000 | INTEREST EARNING | -30.00 | -30.00 | -56.33 | -20.90 | 0.00 | 26.33 | 187.8% |
| | TOTAL INTEREST EARNINGS | -30.00 | -30.00 | -56.33 | -20.90 | 0.00 | 26.33 | 187.8% |
| 05361 DEPT EARNINGS-GEN GOVT | | | | | | | | |
| 05361 360 | RECREATION IMPACT FEE | -11,500.00 | -11,500.00 | 0.00 | 0.00 | 0.00 | -11,500.00 | .0%* |
| | TOTAL DEPT EARNINGS-GEN GOVT | -11,500.00 | -11,500.00 | 0.00 | 0.00 | 0.00 | -11,500.00 | .0% |
| 05367 CULTURE-RECREATION | | | | | | | | |
| 05367 300 | PARK RESERVATIONS | -8,000.00 | -8,000.00 | -1,880.00 | -960.00 | 0.00 | -6,120.00 | 23.5%* |
| 05367 400 | PROGRAM FEES | -4,000.00 | -4,000.00 | -754.00 | -667.00 | 0.00 | -3,246.00 | 18.9%* |
| 05367 410 | PIKE FEST | -10,000.00 | -10,000.00 | -2,645.00 | -750.00 | 0.00 | -7,355.00 | 26.5% |
| 05367 500 | CONTRIBUTIONS | -10,000.00 | -10,000.00 | -8,000.00 | -4,250.00 | 0.00 | -2,000.00 | 80.0% |

FOR 2017 03

ACCOUNTS FOR: 05 RECREATION FUND

| ACCOUNT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 05367 800 SUMMER CAMP FEES | -48,000.00 | -48,000.00 | -2,049.78 | -2,035.00 | 0.00 | -45,950.22 | 4.3%* |
| 05367 900 TICKET SALE COMMISSION | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | .0%* |
| TOTAL CULTURE-RECREATION | -80,500.00 | -80,500.00 | -15,328.78 | -8,662.00 | 0.00 | -65,171.22 | 19.0% |
| 05387 CONTRIBUTION | | | | | | | |
| 05387 100 FRIENDS OF PARKS & TRAILS | -100.00 | -100.00 | -88.00 | -2.00 | 0.00 | -12.00 | 88.0% |
| TOTAL CONTRIBUTION | -100.00 | -100.00 | -88.00 | -2.00 | 0.00 | -12.00 | 88.0% |
| 05392 INTERFUND OPERTNG TRANS | | | | | | | |
| 05392 010 TRANS FROM GENERAL FUND | -468,040.00 | -468,040.00 | 0.00 | 0.00 | 0.00 | -468,040.00 | .0%* |
| TOTAL INTERFUND OPERTNG TRANS | -468,040.00 | -468,040.00 | 0.00 | 0.00 | 0.00 | -468,040.00 | .0% |
| 05437 REPAIR TOOLS & MACHINERY | | | | | | | |
| 05437 370 REPAIR TOOLS & MACHINERY | 6,000.00 | 6,000.00 | 2,223.15 | 1,108.22 | 0.00 | 3,776.85 | 37.1%* |
| 05437 374 FUEL/ GASOLINE/ DIESEL | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | .0% |
| TOTAL REPAIR TOOLS & MACHINERY | 9,700.00 | 9,700.00 | 2,223.15 | 1,108.22 | 0.00 | 7,476.85 | 22.9% |
| 05451 CULTURE-RECREATION ADMIN | | | | | | | |
| 05451 120 RECREATION ADMIN.-SALARY | 67,211.00 | 67,211.00 | 17,092.19 | 7,178.22 | 0.00 | 50,118.81 | 25.4%* |

FOR 2017 03

ACCOUNTS FOR: 05 RECREATION FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 05451 153 | DISABLITY & LIFE INS. | 1,648.00 | 1,648.00 | 549.40 | 412.05 | 0.00 | 1,098.60 | 33.3%* |
| 05451 156 | HEALTH INSURANCE | 37,265.00 | 37,265.00 | 9,284.19 | 3,089.42 | 0.00 | 27,980.81 | 24.9% |
| 05451 161 | OASDI | 4,167.00 | 4,167.00 | 1,074.12 | 445.05 | 0.00 | 3,092.88 | 25.8%* |
| 05451 163 | MEDICARE | 941.00 | 941.00 | 251.18 | 104.07 | 0.00 | 689.82 | 26.7%* |
| 05451 164 | DEFERRED COMPENSATION | 0.00 | 0.00 | 239.28 | 239.28 | 0.00 | -239.28 | 100.0%* |
| 05451 200 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | .0% |
| 05451 220 | OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | .0% |
| 05451 330 | TRAVEL | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| 05451 340 | ADVERTISING & PRINTING | 900.00 | 900.00 | 309.88 | 309.88 | 0.00 | 590.12 | 34.4%* |
| 05451 420 | DUES, SUB & MEMBERSHIPS | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | .0% |
| 05451 460 | MEETINGS/CONFERENCES | 1,500.00 | 1,500.00 | 200.00 | 0.00 | 0.00 | 1,300.00 | 13.3% |
| 05451 740 | EQUIPMENT & FACILITIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| | TOTAL CULTURE-RECREATION ADMIN | 114,657.00 | 114,657.00 | 29,000.24 | 11,777.97 | 0.00 | 85,656.76 | 25.3% |

05452 SUMMER CAMP

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 05452 141 | WAGES-SUMMER PROGRAM | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | .0% |
| 05452 161 | OASDI | 1,674.00 | 1,674.00 | 0.00 | 0.00 | 0.00 | 1,674.00 | .0% |
| 05452 163 | MEDICARE | 378.00 | 378.00 | 0.00 | 0.00 | 0.00 | 378.00 | .0% |
| 05452 213 | FIELD TRIPS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 05452 221 | SUPPLIES-SUMMER CAMP | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 05452 301 | OTHER CHARGES-SUMMER | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 05 RECREATION FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 05452 380 | RENTAL - BUSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| | TOTAL SUMMER CAMP | 46,052.00 | 46,052.00 | 0.00 | 0.00 | 0.00 | 46,052.00 | .0% |
| 05453 RECREATION EVENTS | | | | | | | | |
| 05453 141 | PIKE FEST CONTRACTED SRVCS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| 05453 247 | PIKE FEST OPERATING SPPLS | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | .0% |
| 05453 300 | EVENTS/ACTIVITIES | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | .0% |
| | TOTAL RECREATION EVENTS | 18,500.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | .0% |
| 05454 PARKS | | | | | | | | |
| 05454 140 | WAGES - PARK ATTENDANTS | 15,800.00 | 15,800.00 | 951.65 | 460.31 | 0.00 | 14,848.35 | 6.0% |
| 05454 141 | WAGES-MAINTENANCE | 166,309.00 | 166,309.00 | 35,789.35 | 19,445.74 | 0.00 | 130,519.65 | 21.5% |
| 05454 153 | DISABILITY & LIFE INS. | 4,340.00 | 4,340.00 | 1,312.60 | 950.96 | 0.00 | 3,027.40 | 30.2%* |
| 05454 156 | HEALTH INSURANCE | 103,965.00 | 103,965.00 | 25,902.30 | 8,619.29 | 0.00 | 78,062.70 | 24.9% |
| 05454 161 | OASDI | 11,291.00 | 11,291.00 | 2,422.51 | 1,234.18 | 0.00 | 8,868.49 | 21.5% |
| 05454 163 | MEDICARE | 2,641.00 | 2,641.00 | 566.57 | 288.65 | 0.00 | 2,074.43 | 21.5% |
| 05454 220 | OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 12.80 | 0.00 | 0.00 | 1,487.20 | .9% |
| 05454 221 | ATHLETIC FIELD MAINTENANCE | 8,000.00 | 8,000.00 | 2,080.90 | 2,080.90 | 0.00 | 5,919.10 | 26.0%* |
| 05454 238 | CLOTHING & UNIFORMS | 1,200.00 | 1,200.00 | 512.41 | 189.99 | 0.00 | 687.59 | 42.7%* |
| 05454 300 | TRAVEL | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 05 RECREATION FUND

| | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 05454 320 | COMMUNICATION | 3,200.00 | 3,200.00 | 784.13 | 261.06 | 0.00 | 2,415.87 | 24.5% |
| 05454 361 | UTILITIES | 15,000.00 | 15,000.00 | 2,820.88 | 1,305.73 | 0.00 | 12,179.12 | 18.8% |
| 05454 372 | REPAIRS & MAINT. PARKS | 7,500.00 | 7,500.00 | 1,154.58 | 750.00 | 0.00 | 6,345.42 | 15.4% |
| 05454 373 | PARK BUILDING MAINTENANCE | 6,500.00 | 6,500.00 | 596.52 | 0.00 | 0.00 | 5,903.48 | 9.2% |
| 05454 380 | RENTALS - EQUIPMENT | 5,000.00 | 5,000.00 | 300.00 | 300.00 | 0.00 | 4,700.00 | 6.0% |
| 05454 420 | DUES & MEMBERSHIPS | 500.00 | 500.00 | 502.00 | 0.00 | 0.00 | -2.00 | 100.4%* |
| 05454 450 | CONTRACTED SERVICES | 43,714.00 | 43,714.00 | 0.00 | 0.00 | 0.00 | 43,714.00 | .0% |
| 05454 460 | CONFERENCE, TRAINING | 1,300.00 | 1,300.00 | 754.00 | 135.00 | 0.00 | 546.00 | 58.0%* |
| 05454 720 | CAPITAL REPAIRS & IMPROVEMENT | 12,500.00 | 12,500.00 | 1,684.37 | 921.90 | 0.00 | 10,815.63 | 13.5% |
| | TOTAL PARKS | 410,360.00 | 410,360.00 | 78,147.57 | 36,943.71 | 0.00 | 332,212.43 | 19.0% |

05456 YOUTH PROGRAMS

| | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 05456 210 | SUPPLIES - YOUTH PROGRAMS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| 05456 450 | CONTRACTED SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| | TOTAL YOUTH PROGRAMS | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | .0% |

05459 ADULT PROGRAMS

| | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 05459 210 | SUPPLIES - EVENT TICKETS | 4,000.00 | 4,000.00 | 792.00 | 792.00 | 0.00 | 3,208.00 | 19.8% |
| 05459 450 | CONTRACTED SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| | TOTAL ADULT PROGRAMS | 5,000.00 | 5,000.00 | 792.00 | 792.00 | 0.00 | 4,208.00 | 15.8% |

FOR 2017 03

ACCOUNTS FOR: 05 RECREATION FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **05486 INSURANCE** | | | | | | | |
| 05486 351 LIABILITY INS. CONTRIB. | 6,151.00 | 6,151.00 | 1,537.75 | 1,537.75 | 0.00 | 4,613.25 | 25.0% |
| 05486 354 WORKER'S COMPENSATION | 12,213.00 | 12,213.00 | 0.00 | 0.00 | 0.00 | 12,213.00 | .0% |
| TOTAL INSURANCE | 18,364.00 | 18,364.00 | 1,537.75 | 1,537.75 | 0.00 | 16,826.25 | 8.4% |
| **05487 EMPLOYEE BENEFIT** | | | | | | | |
| 05487 157 HEALTH CONTINGENCY | 3,000.00 | 3,000.00 | 46.50 | 0.00 | 0.00 | 2,953.50 | 1.6% |
| 05487 161 OASDI | 186.00 | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 | .0% |
| 05487 163 MEDICARE | 44.00 | 44.00 | 0.00 | 0.00 | 0.00 | 44.00 | .0% |
| 05487 197 DEFINED CONTRIBUTION PENSION | 6,337.00 | 6,337.00 | 1,302.10 | 471.59 | 0.00 | 5,034.90 | 20.5% |
| TOTAL EMPLOYEE BENEFIT | 9,567.00 | 9,567.00 | 1,348.60 | 471.59 | 0.00 | 8,218.40 | 14.1% |
| TOTAL RECREATION FUND | 0.00 | 0.00 | 91,599.87 | 37,970.01 | 0.00 | -91,599.87 | 100.0% |
| TOTAL REVENUES | -633,300.00 | -633,300.00 | -21,449.44 | -14,661.23 | 0.00 | -611,850.56 | |
| TOTAL EXPENSES | 633,300.00 | 633,300.00 | 113,049.31 | 52,631.24 | 0.00 | 520,250.69 | |

FOR 2017 03

ACCOUNTS FOR: 08 SEWER FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 08341 INTEREST EARNINGS | | | | | | | | |
| 08341 000 | INTEREST EARNINGS | -12,500.00 | -12,500.00 | -3,533.32 | -1,755.07 | 0.00 | -8,966.68 | 28.3% |
| | TOTAL INTEREST EARNINGS | -12,500.00 | -12,500.00 | -3,533.32 | -1,755.07 | 0.00 | -8,966.68 | 28.3% |
| 08361 DEPT EARNINGS-GEN GOVT | | | | | | | | |
| 08361 370 | ADMIN FEE FOR ENGINEERING/LEGA | -1,000.00 | -1,000.00 | -300.00 | -300.00 | 0.00 | -700.00 | 30.0% |
| 08361 450 | GIS PARCEL INTEGRATION FEE | -600.00 | -600.00 | 0.00 | 0.00 | 0.00 | -600.00 | .0%* |
| | TOTAL DEPT EARNINGS-GEN GOVT | -1,600.00 | -1,600.00 | -300.00 | -300.00 | 0.00 | -1,300.00 | 18.8% |
| 08364 DEPT EARNGS-SANITATION | | | | | | | | |
| 08364 110 | SEWER CONNECTION PERMITS | -2,500.00 | -2,500.00 | -500.00 | 0.00 | 0.00 | -2,000.00 | 20.0%* |
| 08364 111 | TAP IN FEE | -50,004.00 | -50,004.00 | 0.00 | 0.00 | 0.00 | -50,004.00 | .0%* |
| 08364 112 | SEWER CERTIFICATION | -9,200.00 | -9,200.00 | -2,500.00 | -1,100.00 | 0.00 | -6,700.00 | 27.2% |
| 08364 120 | SEWER USE CHARGE | -2,792,542.00 | -2,792,542.00 | -773,852.90 | 9,522.42 | 0.00 | -2,018,689.10 | 27.7% |
| 08364 130 | BY-PASS METER CHARGES | -3,700.00 | -3,700.00 | 0.00 | 0.00 | 0.00 | -3,700.00 | .0%* |
| | TOTAL DEPT EARNGS-SANITATION | -2,857,946.00 | -2,857,946.00 | -776,852.90 | 8,422.42 | 0.00 | -2,081,093.10 | 27.2% |
| 08383 ASSESSMENT CHARGES | | | | | | | | |
| 08383 100 | SEWER ASSESSMENTS | -18,100.00 | -18,100.00 | -4,574.89 | 0.00 | 0.00 | -13,525.11 | 25.3% |

FOR 2017 03

ACCOUNTS FOR: 08 SEWER FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL ASSESSMENT CHARGES | -18,100.00 | -18,100.00 | -4,574.89 | 0.00 | 0.00 | -13,525.11 | 25.3% |
| **08402 GEN GOVT-FINANCIAL ADMIN** | | | | | | | |
| 08402 310 FINANCIAL SERVICES | 19,000.00 | 19,000.00 | 13,268.47 | 5,682.57 | 0.00 | 5,731.53 | 69.8%* |
| TOTAL GEN GOVT-FINANCIAL ADMIN | 19,000.00 | 19,000.00 | 13,268.47 | 5,682.57 | 0.00 | 5,731.53 | 69.8% |
| **08404 GEN GOVT-LAW** | | | | | | | |
| 08404 310 LEGAL SERVICE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| TOTAL GEN GOVT-LAW | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| **08408 GEN GOVT-ENGINEER** | | | | | | | |
| 08408 310 ENGINEERING SERVICES | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |
| TOTAL GEN GOVT-ENGINEER | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | .0% |
| **08409 GEN GOVT-BUILDNGS & PLANT** | | | | | | | |
| 08409 383 RENTAL OF BUILDING | 111,848.00 | 111,848.00 | 0.00 | 0.00 | 0.00 | 111,848.00 | .0% |
| TOTAL GEN GOVT-BUILDNGS & PLANT | 111,848.00 | 111,848.00 | 0.00 | 0.00 | 0.00 | 111,848.00 | .0% |
| **08429 PUBLC WORKS-WASTEWTR COLL** | | | | | | | |
| 08429 140 SALARIES & WAGES | | | | | | | |

FOR 2017 03

ACCOUNTS FOR: 08 SEWER FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| | | 282,845.00 | 282,845.00 | 49,699.43 | 24,351.66 | 0.00 | 233,145.57 | 17.6% |
| 08429 151 | WAGES- VEHICLE MECHANIC | 22,500.00 | 22,500.00 | 5,136.57 | 2,606.33 | 0.00 | 17,363.43 | 22.8% |
| 08429 161 | OASDI | 18,931.00 | 18,931.00 | 3,455.78 | 1,671.47 | 0.00 | 15,475.22 | 18.3% |
| 08429 163 | MEDICARE | 4,428.00 | 4,428.00 | 807.96 | 390.79 | 0.00 | 3,620.04 | 18.2% |
| 08429 200 | OFFICE SUPPLIES | 18,300.00 | 18,300.00 | 4,085.75 | 1,649.00 | 0.00 | 14,214.25 | 22.3% |
| 08429 220 | OPERATING SUPPLIES | 47,500.00 | 47,500.00 | 2,699.79 | 780.82 | 0.00 | 44,800.21 | 5.7% |
| 08429 238 | UNIFORMS | 1,500.00 | 1,500.00 | 73.74 | 39.99 | 0.00 | 1,426.26 | 4.9% |
| 08429 300 | AMBLER WASTEWATER TREATMT | 927,928.00 | 927,928.00 | 231,982.15 | 231,982.15 | 0.00 | 695,945.85 | 25.0%* |
| 08429 320 | COMMUNICATIONS | 5,000.00 | 5,000.00 | 743.81 | 314.68 | 0.00 | 4,256.19 | 14.9% |
| 08429 350 | INSURANCE | 28,600.00 | 28,600.00 | 6,991.00 | 6,991.00 | 0.00 | 21,609.00 | 24.4% |
| 08429 360 | PUBLIC UTILITY SERVICES | 19,500.00 | 19,500.00 | 2,195.29 | 1,641.47 | 0.00 | 17,304.71 | 11.3% |
| 08429 371 | REPAIR/MAINT PUMPING STATIONS | 32,000.00 | 32,000.00 | 559.04 | 559.04 | 0.00 | 31,440.96 | 1.7% |
| 08429 372 | REP/MNT MANHOLES & LINES | 30,000.00 | 30,000.00 | 3,262.50 | 0.00 | 0.00 | 26,737.50 | 10.9% |
| 08429 373 | REP/MNT VEHICLES, EQUIPMENT | 19,000.00 | 19,000.00 | 5,098.49 | 4,237.83 | 0.00 | 13,901.51 | 26.8%* |
| 08429 374 | FUEL/ GASOLINE/ DIESEL | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | .0% |
| 08429 450 | CONTRACTED SERVICES | 62,500.00 | 62,500.00 | 10,445.00 | 9,293.00 | 0.00 | 52,055.00 | 16.7% |
| 08429 730 | TREATMENT PLANT CAPITAL PROJEC | 305,890.00 | 305,890.00 | 0.00 | 0.00 | 0.00 | 305,890.00 | .0% |
| | TOTAL PUBLC WORKS-WASTEWTR COLL | 1,843,922.00 | 1,843,922.00 | 327,236.30 | 286,509.23 | 0.00 | 1,516,685.70 | 17.7% |

08486 INSURANCE

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 08486 354 | WORKER'S COMPENSATN CNTRB | 8,290.00 | 8,290.00 | 0.00 | 0.00 | 0.00 | 8,290.00 | .0% |
| | TOTAL INSURANCE | 8,290.00 | 8,290.00 | 0.00 | 0.00 | 0.00 | 8,290.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 08 SEWER FUND

| | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 08487 EMPLOYEE BENEFITS | | | | | | | | |
| 08487 153 | DISABILITY & LIFE INS. | 6,100.00 | 6,100.00 | 2,023.93 | 1,535.37 | 0.00 | 4,076.07 | 33.2%* |
| 08487 156 | HEALTH INSURANCE | 99,735.00 | 99,735.00 | 22,004.70 | 7,179.52 | 0.00 | 77,730.30 | 22.1% |
| 08487 157 | HEALTH CONTINGENCY FUND | 1,700.00 | 1,700.00 | 507.00 | 0.00 | 0.00 | 1,193.00 | 29.8%* |
| 08487 161 | OASDI | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | .0% |
| 08487 163 | MEDICARE | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | .0% |
| 08487 197 | DEFINED CONTRIBUTION PENSION | 3,178.00 | 3,178.00 | 877.71 | 430.89 | 0.00 | 2,300.29 | 27.6%* |
| TOTAL EMPLOYEE BENEFITS | | 110,843.00 | 110,843.00 | 25,413.34 | 9,145.78 | 0.00 | 85,429.66 | 22.9% |
| 08492 INTERFUND OPERATNG TRANS | | | | | | | | |
| 08492 010 | TRANS TO GENERAL FUND | 46,744.00 | 46,744.00 | 0.00 | 0.00 | 0.00 | 46,744.00 | .0% |
| 08492 090 | TRANSFER TO SEWER CAP RES | 650,075.00 | 650,075.00 | 0.00 | 0.00 | 0.00 | 650,075.00 | .0% |
| 08492 200 | TRANSFER TO SINKING FUND | 62,424.00 | 62,424.00 | 0.00 | 0.00 | 0.00 | 62,424.00 | .0% |
| TOTAL INTERFUND OPERATNG TRANS | | 759,243.00 | 759,243.00 | 0.00 | 0.00 | 0.00 | 759,243.00 | .0% |
| TOTAL SEWER FUND | | 0.00 | 0.00 | -419,343.00 | 307,704.93 | 0.00 | 419,343.00 | 100.0% |
| TOTAL REVENUES | | -2,890,146.00 | -2,890,146.00 | -785,261.11 | 6,367.35 | 0.00 | -2,104,884.89 | |
| TOTAL EXPENSES | | 2,890,146.00 | 2,890,146.00 | 365,918.11 | 301,337.58 | 0.00 | 2,524,227.89 | |

FOR 2017 03

ACCOUNTS FOR: 09 SEWER CAPITAL RESERVE

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **09341 INTEREST EARNINGS** | | | | | | | |
| 09341 000 INTEREST EARNINGS | -10,500.00 | -10,500.00 | -2,353.03 | -952.12 | 0.00 | -8,146.97 | 22.4%* |
| TOTAL INTEREST EARNINGS | -10,500.00 | -10,500.00 | -2,353.03 | -952.12 | 0.00 | -8,146.97 | 22.4% |
| **09391 SALE OF FIXED ASSETS** | | | | | | | |
| 09391 000 SALE OF FIXED ASSETS | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | .0%* |
| TOTAL SALE OF FIXED ASSETS | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | .0% |
| **09392 TRANSFER FROM** | | | | | | | |
| 09392 080 TRANSFER FROM SEWER FUND | -650,075.00 | -650,075.00 | 0.00 | 0.00 | 0.00 | -650,075.00 | .0%* |
| TOTAL TRANSFER FROM | -650,075.00 | -650,075.00 | 0.00 | 0.00 | 0.00 | -650,075.00 | .0% |
| **09399 CARRY FORWARD PRIOR YEARS** | | | | | | | |
| 09399 000 CARRY FOWARD PRIOR YEARS | -618,785.00 | -618,785.00 | 0.00 | 0.00 | 0.00 | -618,785.00 | .0%* |
| TOTAL CARRY FORWARD PRIOR YEARS | -618,785.00 | -618,785.00 | 0.00 | 0.00 | 0.00 | -618,785.00 | .0% |
| **09401 GEN GOVT - EXECUTIVE** | | | | | | | |
| 09401 740 COMPUTER & SOFTWARE CAP IMPROV | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 09 SEWER CAPITAL RESERVE

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL GEN GOVT - EXECUTIVE | 1,560.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | .0% |
| 09402 GEN GOVT-FINANCIAL ADMIN | | | | | | | |
| 09402 310 FINANCIAL SERVICES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| TOTAL GEN GOVT-FINANCIAL ADMIN | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | .0% |
| 09409 BUILDING AND PLAN | | | | | | | |
| 09409 700 CAPITAL IMPROVEMENT BUILDING | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| TOTAL BUILDING AND PLAN | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| 09429 PUBLC WORKS-WASTEWTR COLL | | | | | | | |
| 09429 740 CAPITAL PURCHASES | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% |
| TOTAL PUBLC WORKS-WASTEWTR COLL | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% |
| 09439 CONSTRUCTION & REBUILDING | | | | | | | |
| 09439 000 INFRASTRUCTURE REBUILDING | 1,210,000.00 | 1,210,000.00 | 24,924.00 | 24,924.00 | 0.00 | 1,185,076.00 | 2.1% |
| TOTAL CONSTRUCTION & REBUILDING | 1,210,000.00 | 1,210,000.00 | 24,924.00 | 24,924.00 | 0.00 | 1,185,076.00 | 2.1% |
| TOTAL SEWER CAPITAL RESERVE | 0.00 | 0.00 | 22,570.97 | 23,971.88 | 0.00 | -22,570.97 | 100.0% |
| TOTAL REVENUES | -1,304,360.00 | -1,304,360.00 | -2,353.03 | -952.12 | 0.00 | -1,302,006.97 | |

FOR 2017 03

ACCOUNTS FOR: 16 ACQUISITION OF OPEN SPACE

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENSES | 1,304,360.00 | 1,304,360.00 | 24,924.00 | 24,924.00 | 0.00 | 1,279,436.00 | |

FOR 2017 03

ACCOUNTS FOR: 16 ACQUISITION OF OPEN SPACE

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **16341 INTEREST EARNINGS** | | | | | | | |
| 16341 000 INTEREST EARNING | -4,500.00 | -4,500.00 | -1,059.57 | -412.87 | 0.00 | -3,440.43 | 23.5%* |
| TOTAL INTEREST EARNINGS | -4,500.00 | -4,500.00 | -1,059.57 | -412.87 | 0.00 | -3,440.43 | 23.5% |
| **16399 CARRY FORWARD PRIOR YEAR** | | | | | | | |
| 16399 000 CARRY FORWARD PRIOR YEAR | -1,052,441.00 | -1,052,441.00 | 0.00 | 0.00 | 0.00 | -1,052,441.00 | .0%* |
| TOTAL CARRY FORWARD PRIOR YEAR | -1,052,441.00 | -1,052,441.00 | 0.00 | 0.00 | 0.00 | -1,052,441.00 | .0% |
| **16402 GEN GOVT-FINANCIAL ADMIN** | | | | | | | |
| 16402 310 FINANCIAL SERVICES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| TOTAL GEN GOVT-FINANCIAL ADMIN | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | .0% |
| **16404 GEN GOVT-LAW** | | | | | | | |
| 16404 310 LEGAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| TOTAL GEN GOVT-LAW | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| **16408 GEN GOVT-ENGINEER** | | | | | | | |
| 16408 310 ENGINEERING SERVICES | 10,000.00 | 10,000.00 | 1,229.00 | 1,229.00 | 0.00 | 8,771.00 | 12.3% |

FOR 2017 03

ACCOUNTS FOR: 16 ACQUISITION OF OPEN SPACE

| ACCOUNT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL GEN GOVT-ENGINEER | 10,000.00 | 10,000.00 | 1,229.00 | 1,229.00 | 0.00 | 8,771.00 | 12.3% |
| **16454 IMPROVEMENTS TO OPENSPACE** | | | | | | | |
| 16454 300 PROF SERVICES - PLANNING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 16454 600 CAP. CONSTRUCT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| TOTAL IMPROVEMENTS TO OPENSPACE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| **16493 UNENCUMBERED RESERVE** | | | | | | | |
| 16493 000 UNENCUMBERED RESERVE | 1,021,741.00 | 1,021,741.00 | 0.00 | 0.00 | 0.00 | 1,021,741.00 | .0% |
| TOTAL UNENCUMBERED RESERVE | 1,021,741.00 | 1,021,741.00 | 0.00 | 0.00 | 0.00 | 1,021,741.00 | .0% |
| TOTAL ACQUISITION OF OPEN SPACE | 0.00 | 0.00 | 169.43 | 816.13 | 0.00 | -169.43 | 100.0% |
| TOTAL REVENUES | -1,056,941.00 | -1,056,941.00 | -1,059.57 | -412.87 | 0.00 | -1,055,881.43 | |
| TOTAL EXPENSES | 1,056,941.00 | 1,056,941.00 | 1,229.00 | 1,229.00 | 0.00 | 1,055,712.00 | |

FOR 2017 03

ACCOUNTS FOR: 20 SINKING FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **20301 REAL ESTATE TAXES** | | | | | | | |
| 20301 100 CURRENT REAL ESTATE TAXES | -530,953.00 | -530,953.00 | -43,463.70 | -43,463.70 | 0.00 | -487,489.30 | 8.2%* |
| 20301 600 INTERIM REAL ESTATE TAXES | -750.00 | -750.00 | 0.00 | 0.00 | 0.00 | -750.00 | .0%* |
| TOTAL REAL ESTATE TAXES | -531,703.00 | -531,703.00 | -43,463.70 | -43,463.70 | 0.00 | -488,239.30 | 8.2% |
| **20341 INTEREST EARNINGS** | | | | | | | |
| 20341 000 INTEREST EARNING | -130.00 | -130.00 | -8.41 | -3.13 | 0.00 | -121.59 | 6.5%* |
| TOTAL INTEREST EARNINGS | -130.00 | -130.00 | -8.41 | -3.13 | 0.00 | -121.59 | 6.5% |
| **20392 TRANSFER FROM G.O.B.** | | | | | | | |
| 20392 010 TRANSFER FROM GENERAL FD. | -615,120.00 | -615,120.00 | -615,120.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 20392 080 TRANSFER FROM SEWER FUND | -62,424.00 | -62,424.00 | 0.00 | 0.00 | 0.00 | -62,424.00 | .0%* |
| TOTAL TRANSFER FROM G.O.B. | -677,544.00 | -677,544.00 | -615,120.00 | 0.00 | 0.00 | -62,424.00 | 90.8% |
| **20399 CARRY FORWARD PRIOR YEAR** | | | | | | | |
| 20399 000 CARRY FORWARD PRIOR YEAR | -1,072.00 | -1,072.00 | 0.00 | 0.00 | 0.00 | -1,072.00 | .0%* |
| TOTAL CARRY FORWARD PRIOR YEAR | -1,072.00 | -1,072.00 | 0.00 | 0.00 | 0.00 | -1,072.00 | .0% |
| **20471 PRINCIPAL, GOB** | | | | | | | |
| 20471 020 PRINCIPAL, GOB 2011 | | | | | | | |

**FOR 2017 03**

**ACCOUNTS FOR: 20 SINKING FUND**

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 100.0%* |
| TOTAL PRINCIPAL, GOB | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 20472 INTEREST, GOB | | | | | | | |
| 20472 020 INTEREST, GOB 2011 | 24,240.00 | 24,240.00 | 15,120.00 | 0.00 | 0.00 | 9,120.00 | 62.4%* |
| TOTAL INTEREST, GOB | 24,240.00 | 24,240.00 | 15,120.00 | 0.00 | 0.00 | 9,120.00 | 62.4% |
| 20475 FISCAL AGENTS FEES | | | | | | | |
| 20475 000 FISCAL AGENTS FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| TOTAL FISCAL AGENTS FEES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 20492 INTERFUND OPERATING TRANS | | | | | | | |
| 20492 010 TRANSFER TO GENERAL FUND | 583,709.00 | 583,709.00 | 0.00 | 0.00 | 0.00 | 583,709.00 | .0% |
| TOTAL INTERFUND OPERATING TRANS | 583,709.00 | 583,709.00 | 0.00 | 0.00 | 0.00 | 583,709.00 | .0% |
| TOTAL SINKING FUND | 0.00 | 0.00 | -43,472.11 | -43,466.83 | 0.00 | 43,472.11 | 100.0% |
| TOTAL REVENUES | -1,210,449.00 | -1,210,449.00 | -658,592.11 | -43,466.83 | 0.00 | -551,856.89 | |
| TOTAL EXPENSES | 1,210,449.00 | 1,210,449.00 | 615,120.00 | 0.00 | 0.00 | 595,329.00 | |

FOR 2017 03

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **30341 INTEREST EARNINGS** | | | | | | | |
| 30341 000 INTEREST EARNINGS | -38,000.00 | -38,000.00 | -8,357.89 | -4,437.71 | 0.00 | -29,642.11 | 22.0%* |
| TOTAL INTEREST EARNINGS | -38,000.00 | -38,000.00 | -8,357.89 | -4,437.71 | 0.00 | -29,642.11 | 22.0% |
| **30351 FEDERAL GRANTS** | | | | | | | |
| 30351 990 BULLETPROOF VEST GRANT | -800.00 | -800.00 | 0.00 | 0.00 | 0.00 | -800.00 | .0%* |
| TOTAL FEDERAL GRANTS | -800.00 | -800.00 | 0.00 | 0.00 | 0.00 | -800.00 | .0% |
| **30354 CAPITAL, OPERATING GRANTS** | | | | | | | |
| 30354 090 GROWING GREENER PLUS GRANT | -56,100.00 | -56,100.00 | 0.00 | 0.00 | 0.00 | -56,100.00 | .0%* |
| TOTAL CAPITAL, OPERATING GRANTS | -56,100.00 | -56,100.00 | 0.00 | 0.00 | 0.00 | -56,100.00 | .0% |
| **30387 CONTRIBUTIONS** | | | | | | | |
| 30387 100 TREE CONTRIBUTION | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | .0%* |
| TOTAL CONTRIBUTIONS | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | .0% |
| **30391 FIXED ASSETS PROCEEDS** | | | | | | | |
| 30391 000 SALE OF FIXED ASSETS | -850,000.00 | -850,000.00 | 0.00 | 0.00 | 0.00 | -850,000.00 | .0%* |

FOR 2017 03

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL FIXED ASSETS PROCEEDS | -850,000.00 | -850,000.00 | 0.00 | 0.00 | 0.00 | -850,000.00 | .0% |
| 30392 INTERFUND OPERATING TRANS | | | | | | | |
| 30392 010 INTERFUND OPERATING TRANS | -745,964.00 | -745,964.00 | 0.00 | 0.00 | 0.00 | -745,964.00 | .0%* |
| TOTAL INTERFUND OPERATING TRANS | -745,964.00 | -745,964.00 | 0.00 | 0.00 | 0.00 | -745,964.00 | .0% |
| 30399 CARRY FORWARD PRIOR YEAR | | | | | | | |
| 30399 000 CARRY FORWARD PRIOR YEAR | -2,905,717.00 | -2,905,717.00 | 0.00 | 0.00 | 0.00 | -2,905,717.00 | .0%* |
| TOTAL CARRY FORWARD PRIOR YEAR | -2,905,717.00 | -2,905,717.00 | 0.00 | 0.00 | 0.00 | -2,905,717.00 | .0% |
| 30401 GEN GOVT-EXECUTIVE | | | | | | | |
| 30401 700 ADMIN. CAP. PURCHASES | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | .0% |
| TOTAL GEN GOVT-EXECUTIVE | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | .0% |
| 30402 GEN GOVT-FINANCIAL ADMIN | | | | | | | |
| 30402 310 FINANCIAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL GEN GOVT-FINANCIAL ADMIN | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 30407 DATA PROCESSING | | | | | | | |
| 30407 740 COMPUTER SYSTEM UPGRADES | | | | | | | |

FOR 2017 03

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 40,570.00 | 40,570.00 | 86.59 | 86.59 | 0.00 | 40,483.41 | .2% |
| TOTAL DATA PROCESSING | 40,570.00 | 40,570.00 | 86.59 | 86.59 | 0.00 | 40,483.41 | .2% |
| 30409 GEN GOVT-BUILDNGS & PLANT | | | | | | | |
| 30409 721 IMPROVEMENT TO TWP. PROPERTIES | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | .0% |
| TOTAL GEN GOVT-BUILDNGS & PLANT | 241,000.00 | 241,000.00 | 0.00 | 0.00 | 0.00 | 241,000.00 | .0% |
| 30410 GEN GOVT-POLICE | | | | | | | |
| 30410 700 POLICE CAP. IMPROVEMENT | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| TOTAL GEN GOVT-POLICE | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | .0% |
| 30414 GEN GOVT-PLANING & ZONING | | | | | | | |
| 30414 312 UPDATE COMPREHENSIVE PLAN | 50,000.00 | 50,000.00 | 6,317.19 | 1,672.99 | 0.00 | 43,682.81 | 12.6% |
| TOTAL GEN GOVT-PLANING & ZONING | 50,000.00 | 50,000.00 | 6,317.19 | 1,672.99 | 0.00 | 43,682.81 | 12.6% |
| 30430 PUB WORKS-HIGHWAY RDS STS | | | | | | | |
| 30430 700 CAPITAL PURCHASE, HIGHWAY | 29,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | .0% |
| TOTAL PUB WORKS-HIGHWAY RDS STS | 29,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | .0% |
| 30439 CONSTRUCTION & REBUILDING | | | | | | | |

FOR 2017 03

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 30439 000 INFRASTRUCTURE REBUILDING | 536,250.00 | 536,250.00 | 3,183.96 | 3,183.96 | 0.00 | 533,066.04 | .6% |
| 30439 300 PROFESSIONAL SERVICES | 50,000.00 | 50,000.00 | 13,122.00 | 6,572.50 | 0.00 | 36,878.00 | 26.2%* |
| 30439 720 DOWNTOWN IMPROVEMENTS | 310,380.00 | 310,380.00 | 6,301.50 | 2,170.50 | 0.00 | 304,078.50 | 2.0% |
| TOTAL CONSTRUCTION & REBUILDING | 896,630.00 | 896,630.00 | 22,607.46 | 11,926.96 | 0.00 | 874,022.54 | 2.5% |
| 30454 PARKS | | | | | | | |
| 30454 600 PARK IMPROVEMENTS | 134,080.00 | 134,080.00 | 0.00 | 0.00 | 0.00 | 134,080.00 | .0% |
| TOTAL PARKS | 134,080.00 | 134,080.00 | 0.00 | 0.00 | 0.00 | 134,080.00 | .0% |
| 30493 UNENCUMBERED RESERVE | | | | | | | |
| 30493 000 UNENCUMBERED RESERVE | 3,130,201.00 | 3,130,201.00 | 0.00 | 0.00 | 0.00 | 3,130,201.00 | .0% |
| TOTAL UNENCUMBERED RESERVE | 3,130,201.00 | 3,130,201.00 | 0.00 | 0.00 | 0.00 | 3,130,201.00 | .0% |
| TOTAL CAPITAL RESERVE FUND | 0.00 | 0.00 | 20,653.35 | 9,248.83 | 0.00 | -20,653.35 | 100.0% |
| TOTAL REVENUES | -4,597,581.00 | -4,597,581.00 | -8,357.89 | -4,437.71 | 0.00 | -4,589,223.11 | |
| TOTAL EXPENSES | 4,597,581.00 | 4,597,581.00 | 29,011.24 | 13,686.54 | 0.00 | 4,568,569.76 | |

**FOR 2017 03**

**ACCOUNTS FOR: 33 TRAFFIC IMPACT FUND**

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 33341 INTEREST EARNED | | | | | | | | |
| 33341 000 | INTEREST EARNED | -6,500.00 | -6,500.00 | -1,714.90 | -827.47 | 0.00 | -4,785.10 | 26.4% |
| | TOTAL INTEREST EARNED | -6,500.00 | -6,500.00 | -1,714.90 | -827.47 | 0.00 | -4,785.10 | 26.4% |
| 33354 ARLE GRANT | | | | | | | | |
| 33354 000 | ARLE GRANT | -346,000.00 | -346,000.00 | 0.00 | 0.00 | 0.00 | -346,000.00 | .0%* |
| 33354 001 | GREEN LIGHT GO GRANT | -136,000.00 | -136,000.00 | 0.00 | 0.00 | 0.00 | -136,000.00 | .0%* |
| | TOTAL ARLE GRANT | -482,000.00 | -482,000.00 | 0.00 | 0.00 | 0.00 | -482,000.00 | .0% |
| 33361 GENERAL GOVERNMENT | | | | | | | | |
| 33361 360 | IMPACT FEE | -55,000.00 | -55,000.00 | 0.00 | 0.00 | 0.00 | -55,000.00 | .0%* |
| | TOTAL GENERAL GOVERNMENT | -55,000.00 | -55,000.00 | 0.00 | 0.00 | 0.00 | -55,000.00 | .0% |
| 33399 CARRY FORWARD | | | | | | | | |
| 33399 000 | CARRY FORWARD PRIOR YEAR | -873,784.00 | -873,784.00 | 0.00 | 0.00 | 0.00 | -873,784.00 | .0%* |
| | TOTAL CARRY FORWARD | -873,784.00 | -873,784.00 | 0.00 | 0.00 | 0.00 | -873,784.00 | .0% |
| 33402 GEN GOVT-FINANCIAL ADMIN | | | | | | | | |
| 33402 310 | FINANCIAL FEES | 600.00 | 600.00 | 10.00 | 10.00 | 0.00 | 590.00 | 1.7% |

FOR 2017 03

ACCOUNTS FOR: 33 TRAFFIC IMPACT FUND

| Account | Description | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| | TOTAL GEN GOVT-FINANCIAL ADMIN | 600.00 | 600.00 | 10.00 | 10.00 | 0.00 | 590.00 | 1.7% |
| 33433 PUBLIC WORKS - TRAFFIC | | | | | | | | |
| 33433 100 | MULTI-MODEL GRANT EXPENSE | 30,000.00 | 30,000.00 | 1,740.00 | 1,740.00 | 0.00 | 28,260.00 | 5.8% |
| | TOTAL PUBLIC WORKS - TRAFFIC | 30,000.00 | 30,000.00 | 1,740.00 | 1,740.00 | 0.00 | 28,260.00 | 5.8% |
| 33439 CONSTRUCTION & REBUILDING | | | | | | | | |
| 33439 000 | INFRASTRUCTURE REBUILDING | 270,933.00 | 270,933.00 | 534.50 | 534.50 | 0.00 | 270,398.50 | .2% |
| 33439 100 | SPRING HOUSE INTERSECTION IMPR | 367,900.00 | 367,900.00 | 3,640.04 | 3,640.04 | 0.00 | 364,259.96 | 1.0% |
| | TOTAL CONSTRUCTION & REBUILDING | 638,833.00 | 638,833.00 | 4,174.54 | 4,174.54 | 0.00 | 634,658.46 | .7% |
| 33493 UNENCUMBERED RESERVE | | | | | | | | |
| 33493 000 | UNENCUMBERED RESERVE | 747,851.00 | 747,851.00 | 0.00 | 0.00 | 0.00 | 747,851.00 | .0% |
| | TOTAL UNENCUMBERED RESERVE | 747,851.00 | 747,851.00 | 0.00 | 0.00 | 0.00 | 747,851.00 | .0% |
| | TOTAL TRAFFIC IMPACT FUND | 0.00 | 0.00 | 4,209.64 | 5,097.07 | 0.00 | -4,209.64 | 100.0% |
| | TOTAL REVENUES | -1,417,284.00 | -1,417,284.00 | -1,714.90 | -827.47 | 0.00 | -1,415,569.10 | |
| | TOTAL EXPENSES | 1,417,284.00 | 1,417,284.00 | 5,924.54 | 5,924.54 | 0.00 | 1,411,359.46 | |

FOR 2017 03

ACCOUNTS FOR: 35 HIGHWAY AID FUND

| ACCOUNT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| **35341 INTEREST EARNINGS** | | | | | | | |
| 35341 000 INTEREST EARNINGS | -900.00 | -900.00 | -484.67 | -207.49 | 0.00 | -415.33 | 53.9% |
| TOTAL INTEREST EARNINGS | -900.00 | -900.00 | -484.67 | -207.49 | 0.00 | -415.33 | 53.9% |
| **35355 STATE SHARED REV & ENTLMT** | | | | | | | |
| 35355 050 MOTOR VEHICLE FUEL TAXES | -352,549.00 | -352,549.00 | -360,077.23 | -360,077.23 | 0.00 | 7,528.23 | 102.1% |
| TOTAL STATE SHARED REV & ENTLMT | -352,549.00 | -352,549.00 | -360,077.23 | -360,077.23 | 0.00 | 7,528.23 | 102.1% |
| **35363 DEPT EARNGS-HGHWYS & STS** | | | | | | | |
| 35363 433 BRANDYWINE SIGNAL FEE | -3,450.00 | -3,450.00 | -3,450.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL DEPT EARNGS-HGHWYS & STS | -3,450.00 | -3,450.00 | -3,450.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| **35391 FIXED ASSETS PROCEEDS** | | | | | | | |
| 35391 000 FIXED ASSETS PROCEEDS | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | .0%* |
| TOTAL FIXED ASSETS PROCEEDS | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | .0% |
| **35399 CARRY FORWARD PRIOR YEAR** | | | | | | | |
| 35399 000 CARRY FORWARD PRIOR YEAR | -211,607.00 | -211,607.00 | 0.00 | 0.00 | 0.00 | -211,607.00 | .0%* |

FOR 2017 03

ACCOUNTS FOR: 35 HIGHWAY AID FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| | TOTAL CARRY FORWARD PRIOR YEAR | -211,607.00 | -211,607.00 | 0.00 | 0.00 | 0.00 | -211,607.00 | .0% |
| 35430 PUBLIC WORKS-HIGHWAY/STS | | | | | | | | |
| 35430 260 | MINOR EQUIPMENT PURCHASE | 6,750.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | .0% |
| 35430 262 | WINTER MAINT. EQUIPMENT | 3,500.00 | 3,500.00 | 348.23 | 0.00 | 0.00 | 3,151.77 | 9.9% |
| 35430 700 | CAPITAL PURCHASES | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | .0% |
| | TOTAL PUBLIC WORKS-HIGHWAY/STS | 90,250.00 | 90,250.00 | 348.23 | 0.00 | 0.00 | 89,901.77 | .4% |
| 35431 CLEANING STREETS & GUTTER | | | | | | | | |
| 35431 440 | DEBRIS DISPOSAL | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | .0% |
| 35431 450 | CONTRACT SERVICES | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | .0% |
| | TOTAL CLEANING STREETS & GUTTER | 14,200.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | .0% |
| 35432 SNOW & ICE REMOVAL | | | | | | | | |
| 35432 200 | SUPPLIES | 75,000.00 | 75,000.00 | 12,609.89 | 0.00 | 0.00 | 62,390.11 | 16.8% |
| | TOTAL SNOW & ICE REMOVAL | 75,000.00 | 75,000.00 | 12,609.89 | 0.00 | 0.00 | 62,390.11 | 16.8% |
| 35433 PUBLC WORKS-TRAFFIC | | | | | | | | |
| 35433 000 | TRAFFIC SIGNALS | 13,000.00 | 13,000.00 | 2,895.60 | 1,881.60 | 0.00 | 10,104.40 | 22.3% |

FOR 2017 03

ACCOUNTS FOR: 35 HIGHWAY AID FUND

| ACCOUNT | | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 35433 010 | STREET SIGNS | 6,000.00 | 6,000.00 | 1,883.58 | 1,883.58 | 0.00 | 4,116.42 | 31.4%* |
| 35433 200 | TRAFFIC PAINT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 35433 360 | TRAFFIC SIGNAL UTILITIES | 4,500.00 | 4,500.00 | 785.60 | 253.82 | 0.00 | 3,714.40 | 17.5% |
| TOTAL PUBLC WORKS-TRAFFIC | | 28,500.00 | 28,500.00 | 5,564.78 | 4,019.00 | 0.00 | 22,935.22 | 19.5% |
| 35434 STREET LIGHTING | | | | | | | | |
| 35434 360 | STREET LIGHT UTILITIES | 2,500.00 | 2,500.00 | 401.79 | 133.93 | 0.00 | 2,098.21 | 16.1% |
| 35434 370 | ST.LIGHT REPAIRS, MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| TOTAL STREET LIGHTING | | 4,000.00 | 4,000.00 | 401.79 | 133.93 | 0.00 | 3,598.21 | 10.0% |
| 35436 STORM SEWERS & DRAINS | | | | | | | | |
| 35436 245 | SUPPLIES | 16,500.00 | 16,500.00 | 4,593.00 | 993.00 | 0.00 | 11,907.00 | 27.8%* |
| 35436 370 | REPAIR/MAINT STORM SEWER | 25,000.00 | 25,000.00 | 2,429.44 | 1,597.44 | 0.00 | 22,570.56 | 9.7% |
| TOTAL STORM SEWERS & DRAINS | | 41,500.00 | 41,500.00 | 7,022.44 | 2,590.44 | 0.00 | 34,477.56 | 16.9% |
| 35437 PUBLC WORKS-REPR TOOL&MAC | | | | | | | | |
| 35437 000 | REPAIR TOOLS & MACH | 17,500.00 | 17,500.00 | 4,506.19 | 1,794.80 | 0.00 | 12,993.81 | 25.7%* |
| TOTAL PUBLC WORKS-REPR TOOL&MAC | | 17,500.00 | 17,500.00 | 4,506.19 | 1,794.80 | 0.00 | 12,993.81 | 25.7% |
| 35438 PUBLC WORKS-HIGHWAY MAINT | | | | | | | | |
| 35438 245 | SUPPLIES | | | | | | | |

**FOR 2017 03**

**ACCOUNTS FOR: 35 HIGHWAY AID FUND**

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| | 16,500.00 | 16,500.00 | 4,641.98 | 1,755.00 | 0.00 | 11,858.02 | 28.1%* |
| TOTAL PUBLC WORKS-HIGHWAY MAINT | 16,500.00 | 16,500.00 | 4,641.98 | 1,755.00 | 0.00 | 11,858.02 | 28.1% |
| **35439 CONSTRUCTION & REBUILDING** | | | | | | | |
| 35439 000 HIGHWAY CONST & REBUILDIN | 163,750.00 | 163,750.00 | 0.00 | 0.00 | 0.00 | 163,750.00 | .0% |
| TOTAL CONSTRUCTION & REBUILDING | 163,750.00 | 163,750.00 | 0.00 | 0.00 | 0.00 | 163,750.00 | .0% |
| **35480 MISC EXPENDITURES** | | | | | | | |
| 35480 000 MISCELLANEOUS EXPENDITURES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | .0% |
| TOTAL MISC EXPENDITURES | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | .0% |
| **35493 UNENCUMBERED RESERVE** | | | | | | | |
| 35493 000 UENCUMBERED RESERVE | 118,256.00 | 118,256.00 | 0.00 | 0.00 | 0.00 | 118,256.00 | .0% |
| TOTAL UNENCUMBERED RESERVE | 118,256.00 | 118,256.00 | 0.00 | 0.00 | 0.00 | 118,256.00 | .0% |
| TOTAL HIGHWAY AID FUND | 0.00 | 0.00 | -328,916.60 | -349,991.55 | 0.00 | 328,916.60 | 100.0% |
| TOTAL REVENUES | -569,506.00 | -569,506.00 | -364,011.90 | -360,284.72 | 0.00 | -205,494.10 | |
| TOTAL EXPENSES | 569,506.00 | 569,506.00 | 35,095.30 | 10,293.17 | 0.00 | 534,410.70 | |

FOR 2017 03

ACCOUNTS FOR: 60 POLICE PENSION FUND

| ACCOUNT | DESCRIPTION | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|---|
| 60341 INTEREST EARNINGS | | | | | | | | |
| 60341 000 | INTEREST EARNINGS | -380.00 | -380.00 | -173.45 | -57.81 | 0.00 | -206.55 | 45.6% |
| 60341 010 | DIVIDENDS EARNED | -200,000.00 | -200,000.00 | -66,858.87 | -32,648.55 | 0.00 | -133,141.13 | 33.4% |
| | TOTAL INTEREST EARNINGS | -200,380.00 | -200,380.00 | -67,032.32 | -32,706.36 | 0.00 | -133,347.68 | 33.5% |
| 60343 SECURITIES BOUGHT & SOLD | | | | | | | | |
| 60343 000 | REALIZED/UNREALIZED GAIN | -1,212,235.00 | -1,212,235.00 | -461,414.25 | -50,689.12 | 0.00 | -750,820.75 | 38.1% |
| | TOTAL SECURITIES BOUGHT & SOLD | -1,212,235.00 | -1,212,235.00 | -461,414.25 | -50,689.12 | 0.00 | -750,820.75 | 38.1% |
| 60387 INCOME FR MEMBER DEDUCTNS | | | | | | | | |
| 60387 200 | INCOME FROM MEMBER DEDUCTIONS | -105,750.00 | -105,750.00 | -25,862.30 | -11,253.50 | 0.00 | -79,887.70 | 24.5%* |
| | TOTAL INCOME FR MEMBER DEDUCTNS | -105,750.00 | -105,750.00 | -25,862.30 | -11,253.50 | 0.00 | -79,887.70 | 24.5% |
| 60392 TRANS FROM GENERAL FUND | | | | | | | | |
| 60392 010 | INTERFUND OPERATING TRANS | -787,378.00 | -787,378.00 | 0.00 | 0.00 | 0.00 | -787,378.00 | .0%* |
| | TOTAL TRANS FROM GENERAL FUND | -787,378.00 | -787,378.00 | 0.00 | 0.00 | 0.00 | -787,378.00 | .0% |
| 60482 JUDGMENTS & LOSSES | | | | | | | | |
| 60482 000 | REALIZED/UNREALIZED LOSSES | 1,017,500.00 | 1,017,500.00 | 0.00 | 0.00 | 0.00 | 1,017,500.00 | .0% |

FOR 2017 03

ACCOUNTS FOR: 60 POLICE PENSION FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL JUDGMENTS & LOSSES | 1,017,500.00 | 1,017,500.00 | 0.00 | 0.00 | 0.00 | 1,017,500.00 | .0% |
| 60487 EMPLOYEE BENEFITS | | | | | | | |
| 60487 100 PENSION | 514,194.00 | 514,194.00 | 128,548.59 | 42,849.53 | 0.00 | 385,645.41 | 25.0%* |
| TOTAL EMPLOYEE BENEFITS | 514,194.00 | 514,194.00 | 128,548.59 | 42,849.53 | 0.00 | 385,645.41 | 25.0% |
| TOTAL POLICE PENSION FUND | -774,049.00 | -774,049.00 | -425,760.28 | -51,799.45 | 0.00 | -348,288.72 | 55.0% |
| TOTAL REVENUES | -2,305,743.00 | -2,305,743.00 | -554,308.87 | -94,648.98 | 0.00 | -1,751,434.13 | |
| TOTAL EXPENSES | 1,531,694.00 | 1,531,694.00 | 128,548.59 | 42,849.53 | 0.00 | 1,403,145.41 | |

FOR 2017 03

ACCOUNTS FOR: 61 OPEB FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 61341 INTEREST EARNINGS | | | | | | | |
| 61341 000 INTEREST EARNINGS | -25.00 | -25.00 | -4.04 | -1.68 | 0.00 | -20.96 | 16.2%* |
| 61341 010 DIVIDEND EARNINGS | -5,000.00 | -5,000.00 | -1,118.08 | -833.46 | 0.00 | -3,881.92 | 22.4%* |
| TOTAL INTEREST EARNINGS | -5,025.00 | -5,025.00 | -1,122.12 | -835.14 | 0.00 | -3,902.88 | 22.3% |
| 61343 REALIZE/UNREALIZE GAIN | | | | | | | |
| 61343 000 REALIZED/UNREALIZED GAIN | -30,000.00 | -30,000.00 | -12,404.95 | -1,333.31 | 0.00 | -17,595.05 | 41.3% |
| TOTAL REALIZE/UNREALIZE GAIN | -30,000.00 | -30,000.00 | -12,404.95 | -1,333.31 | 0.00 | -17,595.05 | 41.3% |
| 61392 INTERFUND OPERATING TRANS | | | | | | | |
| 61392 010 TRANSFER FROM GENERAL FUND | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | .0%* |
| TOTAL INTERFUND OPERATING TRANS | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | .0% |
| 61482 JUDGMENTS & LOSSES | | | | | | | |
| 61482 000 REALIZED/UNREALIZED LOSSES | 27,750.00 | 27,750.00 | 0.00 | 0.00 | 0.00 | 27,750.00 | .0% |
| TOTAL JUDGMENTS & LOSSES | 27,750.00 | 27,750.00 | 0.00 | 0.00 | 0.00 | 27,750.00 | .0% |
| 61487 EMPLOYEE BENEFITS | | | | | | | |
| 61487 100 OPEB PENSION BENEFIT | 14,500.00 | 14,500.00 | 3,536.16 | 1,545.88 | 0.00 | 10,963.84 | 24.4% |

FOR 2017 03

ACCOUNTS FOR: 61 OPEB FUND

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL EMPLOYEE BENEFITS | 14,500.00 | 14,500.00 | 3,536.16 | 1,545.88 | 0.00 | 10,963.84 | 24.4% |
| TOTAL OPEB FUND | -17,775.00 | -17,775.00 | -9,990.91 | -622.57 | 0.00 | -7,784.09 | 56.2% |
| TOTAL REVENUES | -60,025.00 | -60,025.00 | -13,527.07 | -2,168.45 | 0.00 | -46,497.93 | |
| TOTAL EXPENSES | 42,250.00 | 42,250.00 | 3,536.16 | 1,545.88 | 0.00 | 38,713.84 | |

FOR 2017 03

ACCOUNTS FOR: 65 MUNICIPAL PENSION FUND

| ACCOUNT | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 65341 INTEREST EARNED | | | | | | | |
| 65341 000 INTEREST EARNED | -180.00 | -180.00 | -74.21 | -24.45 | 0.00 | -105.79 | 41.2% |
| 65341 010 DIVIDENDS EARNED | -85,000.00 | -85,000.00 | -29,308.09 | -13,826.88 | 0.00 | -55,691.91 | 34.5% |
| TOTAL INTEREST EARNED | -85,180.00 | -85,180.00 | -29,382.30 | -13,851.33 | 0.00 | -55,797.70 | 34.5% |
| 65343 SECURITIES BOUGHT & SOLD | | | | | | | |
| 65343 000 REALIZED/UNREALIZED GAIN | -500,000.00 | -500,000.00 | -196,100.20 | -21,939.11 | 0.00 | -303,899.80 | 39.2% |
| TOTAL SECURITIES BOUGHT & SOLD | -500,000.00 | -500,000.00 | -196,100.20 | -21,939.11 | 0.00 | -303,899.80 | 39.2% |
| 65392 INTERFUND TRANSFER | | | | | | | |
| 65392 010 TRANSFER FROM GEN FUND | -173,265.00 | -173,265.00 | 0.00 | 0.00 | 0.00 | -173,265.00 | .0%* |
| TOTAL INTERFUND TRANSFER | -173,265.00 | -173,265.00 | 0.00 | 0.00 | 0.00 | -173,265.00 | .0% |
| 65482 JUDGMENTS & LOSSES | | | | | | | |
| 65482 000 REALIZED/UNREALIZED LOSSES | 462,500.00 | 462,500.00 | 0.00 | 0.00 | 0.00 | 462,500.00 | .0% |
| TOTAL JUDGMENTS & LOSSES | 462,500.00 | 462,500.00 | 0.00 | 0.00 | 0.00 | 462,500.00 | .0% |
| 65487 EMPLOYEE BENEFITS | | | | | | | |
| 65487 100 PENSION | 183,460.00 | 183,460.00 | 45,865.05 | 15,288.35 | 0.00 | 137,594.95 | 25.0%* |

**FOR 2017 03**

**ACCOUNTS FOR: 65 MUNICIPAL PENSION FUND**

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| TOTAL EMPLOYEE BENEFITS | 183,460.00 | 183,460.00 | 45,865.05 | 15,288.35 | 0.00 | 137,594.95 | 25.0% |
| TOTAL MUNICIPAL PENSION FUND | -112,485.00 | -112,485.00 | -179,617.45 | -20,502.09 | 0.00 | 67,132.45 | 159.7% |
| TOTAL REVENUES | -758,445.00 | -758,445.00 | -225,482.50 | -35,790.44 | 0.00 | -532,962.50 | |
| TOTAL EXPENSES | 645,960.00 | 645,960.00 | 45,865.05 | 15,288.35 | 0.00 | 600,094.95 | |

**FOR 2017 03**

**ACCOUNTS FOR: 92 INDUSTRIAL COMPACT FUND**

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| 92341 INTEREST EARNED | | | | | | | |
| 92341 000 INTEREST EARNED | -14.00 | -14.00 | -5.90 | -2.14 | 0.00 | -8.10 | 42.1% |
| TOTAL INTEREST EARNED | -14.00 | -14.00 | -5.90 | -2.14 | 0.00 | -8.10 | 42.1% |
| 92399 CARRY FORWARD PRIOR YEAR | | | | | | | |
| 92399 000 CARRY FORWARD PRIOR YEAR | -6,357.00 | -6,357.00 | 0.00 | 0.00 | 0.00 | -6,357.00 | .0%* |
| TOTAL CARRY FORWARD PRIOR YEAR | -6,357.00 | -6,357.00 | 0.00 | 0.00 | 0.00 | -6,357.00 | .0% |
| 92493 UNENCUMBERED RESERVE | | | | | | | |
| 92493 000 UNENCUMBERED RESERVE | 6,371.00 | 6,371.00 | 0.00 | 0.00 | 0.00 | 6,371.00 | .0% |
| TOTAL UNENCUMBERED RESERVE | 6,371.00 | 6,371.00 | 0.00 | 0.00 | 0.00 | 6,371.00 | .0% |
| TOTAL INDUSTRIAL COMPACT FUND | 0.00 | 0.00 | -5.90 | -2.14 | 0.00 | 5.90 | 100.0% |
| TOTAL REVENUES | -6,371.00 | -6,371.00 | -5.90 | -2.14 | 0.00 | -6,365.10 | |
| TOTAL EXPENSES | 6,371.00 | 6,371.00 | 0.00 | 0.00 | 0.00 | 6,371.00 | |

**FOR 2017 03**

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | -904,309.00 | -904,309.00 | -577,735.53 | 201,857.70 | 0.00 | -326,573.47 | 63.9% |

** END OF REPORT - Generated by Finance Director **

## REPORT OPTIONS

| | Field # | Total | Page Break |
|---|---|---|---|
| Sequence 1 | 1 | Y | Y |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: Y

Year/Period: 2017/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2002/13
To Yr/Per: 2002/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

| Field Name | Field Value |
|---|---|
| Fund | |
| Department | |
| Character Code | |
| Org | |
| Object | |
| Project | |
| Account type | |
| Account status | |
| Rollup Code | |