FOR 2017 12

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	-790,882.63	-8,148.47	0.00	5,071.63	100.6%
01301 400 DELINQUENT REAL ESTATE TAXES	-14,500.00	-14,500.00	-14,105.34	-501.51	0.00	-394.66	97.3%*
01301 600 INTERIM REAL ESTATE TAXES	-1,500.00	-1,500.00	-1,498.53	-1,448.21	0.00	-1.47	99.9%*
TOTAL REAL ESTATE TAXES	-801,811.00	-801,811.00	-806,486.50	-10,098.19	0.00	4,675.50	100.6%
01310 LOCAL TAX ACT 511							
01310 100 REAL ESTATE TRANSFER TAX	-430,000.00	-430,000.00	-589,458.05	-63,082.35	0.00	159,458.05	137.1%
01310 210 EARNED INCOME TAX - CURR	-4,150,000.00	-4,150,000.00	-4,569,506.84	-655,004.55	0.00	419,506.84	110.1%
01310 310 MERCANTILE TAX CURRENT YR	-200,000.00	-200,000.00	-171,261.41	-267.93	0.00	-28,738.59	85.6%*
01310 510 LOCAL SERVICES TAX	-330,000.00	-330,000.00	-363,501.28	14,180.81	0.00	33,501.28	110.2%
01310 810 BUS PRIVILEGE TAX CURRENT	-300,000.00	-300,000.00	-283,395.56	-47,426.79	0.00	-16,604.44	94.5%*
TOTAL LOCAL TAX ACT 511	-5,410,000.00	-5,410,000.00	-5,977,123.14	-751,600.81	0.00	567,123.14	110.5%
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	-11,125.00	-675.00	0.00	1,125.00	111.3%
01321 610 TRANSIENT RETAILERS	-200.00	-200.00	-800.00	0.00	0.00	600.00	400.0%
01321 620 ELECTRICAL LICENSE	-6,500.00	-6,500.00	-9,614.00	-1,280.00	0.00	3,114.00	147.9%

FOR 2017 12

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	-19,875.00	-1,000.00	0.00	6,875.00	152.9%
01321 800	CABLE TV FRANCHISE	-295,000.00	-295,000.00	-309,001.80	0.00	0.00	14,001.80	104.7%
	TOTAL BUSINESS LICENSES & PRMTS	-324,800.00	-324,800.00	-350,415.80	-2,955.00	0.00	25,615.80	107.9%
01322 NON-BUSINESS LICENSE/PRMT								
01322 820	R.O.P. - ST. ENCROACHMENT	-4,250.00	-4,250.00	-6,465.00	-680.00	0.00	2,215.00	152.1%
	TOTAL NON-BUSINESS LICENSE/PRMT	-4,250.00	-4,250.00	-6,465.00	-680.00	0.00	2,215.00	152.1%
01331 FINES								
01331 100	STATE VEHICLE VIOLATIONS	-5,500.00	-5,500.00	-6,609.69	-3,193.02	0.00	1,109.69	120.2%
01331 120	CTY VILATNS ORDNCS, STATS	-14,000.00	-14,000.00	-15,243.19	-3,584.35	0.00	1,243.19	108.9%
	TOTAL FINES	-19,500.00	-19,500.00	-21,852.88	-6,777.37	0.00	2,352.88	112.1%
01341 INTEREST EARNINGS								
01341 000	INTEREST EARNINGS	-14,000.00	-14,000.00	-26,700.79	-3,152.54	0.00	12,700.79	190.7%
01341 010	DIVIDENDS	-50,000.00	-50,000.00	-53,064.00	0.00	0.00	3,064.00	106.1%
	TOTAL INTEREST EARNINGS	-64,000.00	-64,000.00	-79,764.79	-3,152.54	0.00	15,764.79	124.6%
01342 RENTS & ROYALTIES								
01342 210	SEWER REV. LEASE	-111,848.00	-111,848.00	-55,924.00	0.00	0.00	-55,924.00	50.0%*

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01342 220 BANK LEASE	-123,916.00	-123,916.00	-123,916.41	-10,402.11	0.00	0.41	100.0%
TOTAL RENTS & ROYALTIES	-235,764.00	-235,764.00	-179,840.41	-10,402.11	0.00	-55,923.59	76.3%
01351 FEDERAL GRANTS							
01351 040 BULLETPROOF VEST PROGRAM GRANT	-900.00	-900.00	-1,362.07	0.00	0.00	462.07	151.3%
TOTAL FEDERAL GRANTS	-900.00	-900.00	-1,362.07	0.00	0.00	462.07	151.3%
01354 STATE GRANTS							
01354 033 PA GRANTS FOR POLICE	-4,000.00	-4,000.00	-6,449.71	-1,750.00	0.00	2,449.71	161.2%
01354 140 FLOODPLAIN MGMT. GRANT	0.00	0.00	-4,650.00	0.00	0.00	4,650.00	100.0%
TOTAL STATE GRANTS	-4,000.00	-4,000.00	-11,099.71	-1,750.00	0.00	7,099.71	277.5%
01355 STATE SHARED REV & ENTLMT							
01355 010 PROPERTY TAXES, P.U.R.T.A.	-8,000.00	-8,000.00	-7,524.17	0.00	0.00	-475.83	94.1%*
01355 012 MUNI. PENSION SYS. STATE AID	-223,107.00	-223,107.00	-261,530.44	0.00	0.00	38,423.44	117.2%
01355 070 VOLUNTEER FIRE RELIEF AID	0.00	0.00	-124,209.79	0.00	0.00	124,209.79	100.0%
01355 080 ALCOHOLIC BEV(LIQUOR LIC)	-1,400.00	-1,400.00	-6,400.00	0.00	0.00	5,000.00	457.1%
TOTAL STATE SHARED REV & ENTLMT	-232,507.00	-232,507.00	-399,664.40	0.00	0.00	167,157.40	171.9%
01358 LOCAL GOVT ENTITLEMENTS							
01358 040 NMONTCO RECYCLING COMMISS							

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00	.0%*
	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	-26,434.65	-8,500.00	0.00	1,434.65	105.7%
01361 330	ZONING HEARING BD FEES	-15,000.00	-15,000.00	-26,090.00	-2,500.00	0.00	11,090.00	173.9%
01361 340	CONDITIONAL USE, REZONING	-6,000.00	-6,000.00	-2,500.00	0.00	0.00	-3,500.00	41.7%*
01361 370	ADMIN FEE FOR ENGINEERING/LEGA	-3,200.00	-3,200.00	-5,099.76	-529.24	0.00	1,899.76	159.4%
01361 550	SALE OF ORD., MAPS, ETC.	-450.00	-450.00	-436.23	-131.00	0.00	-13.77	96.9%*
	TOTAL DEPT EARNINGS-GEN GOVT	-49,650.00	-49,650.00	-60,560.64	-11,660.24	0.00	10,910.64	122.0%
01362 DEPT EARNGS-PUBLIC SAFETY								
01362 100	SPECIAL POLICE SERVICES	-8,000.00	-8,000.00	-8,045.70	-1,095.00	0.00	45.70	100.6%
01362 110	SALE COPIES OF POLICE REP	-5,000.00	-5,000.00	-4,541.00	-655.00	0.00	-459.00	90.8%*
01362 120	SCHOOL RESOURCE OFFICER	-126,700.00	-126,700.00	-128,033.68	0.00	0.00	1,333.68	101.1%
01362 121	CROSSING GUARD	-6,832.00	-6,832.00	-6,527.77	-2,953.50	0.00	-304.23	95.5%*
01362 130	SECURITY ALARM MONITORING	-2,500.00	-2,500.00	-4,785.00	-990.00	0.00	2,285.00	191.4%
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	-6,387.60	-3,407.60	0.00	3,387.60	212.9%
01362 410	BUILDING PERMITS	-220,000.00	-220,000.00	-339,646.84	-22,911.30	0.00	119,646.84	154.4%
01362 420	ELECTRICAL PERMITS	-27,500.00	-27,500.00	-40,917.00	-2,275.00	0.00	13,417.00	148.8%

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ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01362 430	PLUMBING PERMITS	-50,000.00	-50,000.00	-105,311.00	-5,780.00	0.00	55,311.00	210.6%
01362 460	FIRE SAFETY INSPECTION	-9,000.00	-9,000.00	-30,440.00	-3,000.00	0.00	21,440.00	338.2%
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	-5,000.00	0.00	0.00	-3,000.00	62.5%*
	TOTAL DEPT EARNGS-PUBLIC SAFETY	-469,082.00	-469,082.00	-679,635.59	-43,067.40	0.00	210,553.59	144.9%
01363 DEPT EARNGS-HGHWYS & STS								
01363 510	CONTRACTED SNOW REMOVAL	-250.00	-250.00	-591.45	-290.44	0.00	341.45	236.6%
	TOTAL DEPT EARNGS-HGHWYS & STS	-250.00	-250.00	-591.45	-290.44	0.00	341.45	236.6%
01380 MISCELLANEOUS REVENUE								
01380 000	MISCELLANEOUS REVENUE	-1,500.00	-1,500.00	-5,297.55	918.54	0.00	3,797.55	353.2%
	TOTAL MISCELLANEOUS REVENUE	-1,500.00	-1,500.00	-5,297.55	918.54	0.00	3,797.55	353.2%
01387 DONATION								
01387 000	CONTRIBUTIONS & DONATIONS	0.00	0.00	-5,000.00	0.00	0.00	5,000.00	100.0%
	TOTAL DONATION	0.00	0.00	-5,000.00	0.00	0.00	5,000.00	100.0%
01392 INTERFUND OPERTNG TRANS								
01392 080	TRANSFER FROM SEWER FUND	-46,744.00	-46,744.00	-46,744.00	0.00	0.00	0.00	100.0%

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01392 200	TRANSFER FROM SINKING FUND	-583,709.00	-583,709.00	-583,709.00	0.00	0.00	0.00	100.0%
01392 920	TRANSER FROM IND. COMPACT FD	0.00	0.00	-1,055.84	-1,055.84	0.00	1,055.84	100.0%
	TOTAL INTERFUND OPERTNG TRANS	-630,453.00	-630,453.00	-631,508.84	-1,055.84	0.00	1,055.84	100.2%
01393 OTHER FINANCING SOURCES								
01393 300	PROCEEDS OF NOTE PAYABLE	0.00	0.00	-81,003.99	0.00	0.00	81,003.99	100.0%
	TOTAL OTHER FINANCING SOURCES	0.00	0.00	-81,003.99	0.00	0.00	81,003.99	100.0%
01399 CARRY FORWARD PRIOR YEAR								
01399 000	CARRY FORWARD PRIOR YEAR	-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	16,250.00	4,062.50	0.00	0.00	100.0%
01400 153	DISABILITY & LIFE INS.	888.00	888.00	888.63	0.00	0.00	-0.63	100.1%*
01400 156	HEALTH INSURANCE	161,782.00	161,782.00	161,020.81	13,412.64	0.00	761.19	99.5%
01400 161	OASDI	1,010.00	1,010.00	1,007.60	251.90	0.00	2.40	99.8%
01400 163	MEDICARE	240.00	240.00	235.60	58.90	0.00	4.40	98.2%
01400 220	OPERATING SUPPLIES	14,000.00	14,000.00	10,143.59	3,828.55	0.00	3,856.41	72.5%

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ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01400 316	PROF SERV-NEWSLTR & WEB SITE	6,780.00	6,780.00	2,240.80	-48.00	0.00	4,539.20	33.1%
01400 420	DUES & SUBSCRIPTIONS	500.00	500.00	180.00	0.00	0.00	320.00	36.0%
01400 460	MEETINGS/CONFERENCES	3,500.00	3,500.00	3,555.88	474.59	0.00	-55.88	101.6%*
TOTAL GEN GOVT-LEGISLATIVE BODY		204,950.00	204,950.00	195,522.91	22,041.08	0.00	9,427.09	95.4%

01401 GEN GOVT-EXECUTIVE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01401 120	SALARY-MANAGER	112,000.00	112,000.00	111,675.11	2,139.20	0.00	324.89	99.7%
01401 140	SALARY ADMIN STAFF	123,700.00	123,700.00	134,527.25	6,257.60	0.00	-10,827.25	108.8%*
01401 151	SALRY/WAGES-MECHANIC	2,500.00	2,500.00	2,471.93	0.00	0.00	28.07	98.9%
01401 153	DISABLITY & LIFE INS.	6,118.00	6,118.00	6,135.60	0.00	0.00	-17.60	100.3%*
01401 156	HEALTH INSURANCE	62,997.00	62,997.00	68,417.06	8,507.62	0.00	-5,420.06	108.6%*
01401 161	OASDI	14,800.00	14,800.00	15,709.42	204.38	0.00	-909.42	106.1%*
01401 163	MEDICARE	3,454.00	3,454.00	3,837.51	232.48	0.00	-383.51	111.1%*
01401 164	I.C.M.A.DEFERRED COMP.	6,952.00	6,952.00	6,968.98	534.80	0.00	-16.98	100.2%*
01401 187	INCENTIVE BONUS ACCOUNT	5,500.00	5,500.00	7,660.50	7,660.50	0.00	-2,160.50	139.3%*
01401 200	SUPPLIES-OFFICE SUPPLIES	7,500.00	7,500.00	6,390.32	-82.60	0.00	1,109.68	85.2%
01401 250	VEHICLE MAINT. & FUEL	1,750.00	1,750.00	1,006.64	279.44	0.00	743.36	57.5%
01401 320	COMMUNICATION	1,000.00	1,000.00	1,194.90	116.34	0.00	-194.90	119.5%*
01401 330	TRANSPORTATION	2,000.00	2,000.00	234.24	20.60	0.00	1,765.76	11.7%
01401 340	ADVERTISING/PRINTING	10,000.00	10,000.00	8,576.87	1,704.99	0.00	1,423.13	85.8%
01401 370	REPAIRS & MAINTENANCE	19,000.00	19,000.00	17,982.74	1,900.93	0.00	1,017.26	94.6%

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ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01401 420	DUES & SUBSCRIPTIONS	6,500.00	6,500.00	7,038.78	-20.00	0.00	-538.78	108.3%*
01401 460	MEETINGS/CONFERENCES	5,000.00	5,000.00	2,183.79	0.00	0.00	2,816.21	43.7%
TOTAL GEN GOVT-EXECUTIVE		390,771.00	390,771.00	402,011.64	29,456.28	0.00	-11,240.64	102.9%
01402 GEN GOVT-FINANCIAL ADMIN								
01402 140	PERS SERV- SALARY	93,250.00	93,250.00	141,442.28	5,491.62	0.00	-48,192.28	151.7%*
01402 141	SALARY/ELECTED AUDITORS	750.00	750.00	750.00	750.00	0.00	0.00	100.0%
01402 153	DISABILITY & LIFE INS.	3,600.00	3,600.00	1,683.80	0.00	0.00	1,916.20	46.8%
01402 156	HEALTH INSURANCE	49,783.00	49,783.00	38,132.20	3,089.42	0.00	11,650.80	76.6%
01402 161	OASDI	6,772.00	6,772.00	1,198.89	206.70	0.00	5,573.11	17.7%
01402 163	MEDICARE	1,584.00	1,584.00	280.49	48.36	0.00	1,303.51	17.7%
01402 310	PROFESSIONAL SERVICES	23,000.00	23,000.00	27,124.76	2,168.92	0.00	-4,124.76	117.9%*
01402 311	PROFESSIONAL SERVICES-NONUNIFO	35,000.00	35,000.00	28,319.10	5,726.77	0.00	6,680.90	80.9%
01402 350	INSURANCE, BONDING	4,250.00	4,250.00	6,760.20	0.00	0.00	-2,510.20	159.1%*
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	525.00	0.00	0.00	575.00	47.7%
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	251,453.34	17,481.79	0.00	-25,064.34	111.1%
01403 GEN GOVT-TAX COLLECTION								
01403 110	SALARY-ELECTED TAX OFFICI	16,715.00	16,715.00	16,223.76	1,351.98	0.00	491.24	97.1%

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ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01403 121	COMMIS-APPT'D-BP/MERC COL	13,450.00	13,450.00	10,293.41	132.62	0.00	3,156.59	76.5%
01403 122	COMMIS- EIT COLLECTION	53,000.00	53,000.00	58,131.09	11,347.59	0.00	-5,131.09	109.7%*
01403 123	COMMIS-LST COLLECTION	6,000.00	6,000.00	6,997.97	1,497.12	0.00	-997.97	116.6%*
01403 161	OASDI	1,037.00	1,037.00	1,005.85	83.82	0.00	31.15	97.0%
01403 163	MEDICARE	243.00	243.00	235.20	19.60	0.00	7.80	96.8%
01403 200	SUPPLIES	3,000.00	3,000.00	1,847.98	0.00	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	94,977.51	14,432.73	0.00	-1,287.51	101.4%

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	119,069.76	9,862.50	0.00	10,930.24	91.6%
01404 420	DUES & SUBCRIPTIONS	0.00	0.00	170.00	0.00	0.00	-170.00	100.0%*
	TOTAL GEN GOVT-LAW	130,000.00	130,000.00	119,239.76	9,862.50	0.00	10,760.24	91.7%

01408 GEN GOVT-ENGINEER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01408 310	PROFESSIONAL SERVICES	50,000.00	50,000.00	97,769.63	18,128.55	0.00	-47,769.63	195.5%*
01408 311	STORM WATER MGMT COMPLIANCE	60,000.00	60,000.00	31,126.45	0.00	0.00	28,873.55	51.9%
	TOTAL GEN GOVT-ENGINEER	110,000.00	110,000.00	128,896.08	18,128.55	0.00	-18,896.08	117.2%

01409 GEN GOVT-BUILDNGS & PLANT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01409 140	WAGES- INTERIOR MAINTENAN	45,500.00	45,500.00	50,146.49	4,168.14	0.00	-4,646.49	110.2%*

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ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01409 141	WAGES-EXTERIOR MAINTENANC	7,500.00	7,500.00	4,323.33	-397.65	0.00	3,176.67	57.6%
01409 153	DISABLITY & LIFE INS.	784.00	784.00	783.24	0.00	0.00	0.76	99.9%
01409 156	HEALTH INSURANCE	14,720.00	14,720.00	14,649.05	1,220.23	0.00	70.95	99.5%
01409 161	OASDI	3,286.00	3,286.00	3,423.64	244.01	0.00	-137.64	104.2%*
01409 163	MEDICARE	769.00	769.00	800.69	57.07	0.00	-31.69	104.1%*
01409 220	SUPPLIES	10,250.00	10,250.00	9,346.14	466.22	0.00	903.86	91.2%
01409 320	TELEPHONE	10,000.00	10,000.00	9,823.77	143.36	0.00	176.23	98.2%
01409 360	UTILITIES	30,000.00	30,000.00	25,079.34	4,482.09	0.00	4,920.66	83.6%
01409 370	REPAIRS & MAINTENANCE	35,000.00	35,000.00	32,795.12	4,915.04	0.00	2,204.88	93.7%
01409 371	REPAIR/MAINT-LANDSCAPING	3,000.00	3,000.00	1,233.33	682.35	0.00	1,766.67	41.1%
01409 450	CONTRACTED SERVICES	9,390.00	9,390.00	16,321.86	-583.06	0.00	-6,931.86	173.8%*
	TOTAL GEN GOVT-BUILDNGS & PLANT	170,199.00	170,199.00	168,726.00	15,397.80	0.00	1,473.00	99.1%

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	270,024.99	31,133.93	0.00	-199.99	100.1%*
01410 120	SALARY OF SERGEANT & CORPORAL	470,802.00	470,802.00	458,324.41	51,624.20	0.00	12,477.59	97.3%
01410 130	SALARY OF PATROLMAN	1,244,072.00	1,244,072.00	1,254,384.29	153,654.92	0.00	-10,312.29	100.8%*
01410 142	CROSSING GUARD SALARY	13,798.00	13,798.00	12,127.68	1,562.47	0.00	1,670.32	87.9%
01410 150	DISPATCH & CLERK SALARY	79,491.00	79,491.00	75,983.38	8,886.15	0.00	3,507.62	95.6%
01410 151	MECHANIC SALARY	25,000.00	25,000.00	22,431.05	2,282.93	0.00	2,568.95	89.7%
01410 153	DISABILITY & LIFE INS.	40,096.00	40,096.00	41,662.57	0.00	0.00	-1,566.57	103.9%*

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 156	HEALTH INSURANCE	607,930.00	607,930.00	603,781.62	49,756.31	0.00	4,148.38	99.3%
01410 161	OASDI	7,396.00	7,396.00	6,906.49	798.22	0.00	489.51	93.4%
01410 163	MEDICARE	30,508.00	30,508.00	30,676.75	3,673.14	0.00	-168.75	100.6%*
01410 174	EDUC. TUITION REIMBURSEMENT	15,000.00	15,000.00	9,094.72	5,310.64	0.00	5,905.28	60.6%
01410 181	OVERTIME SGT. & CPL.	20,000.00	20,000.00	14,485.93	3,197.90	0.00	5,514.07	72.4%
01410 182	OVERTIME PATROLMEN	47,550.00	47,550.00	55,220.16	20,185.64	0.00	-7,670.16	116.1%*
01410 183	OVERTIME: SPECIAL EVENTS	6,000.00	6,000.00	5,159.82	0.00	0.00	840.18	86.0%
01410 184	SPECIAL DETAIL	12,000.00	12,000.00	13,264.12	1,830.32	0.00	-1,264.12	110.5%*
01410 187	UNUSED SICK LEAVE BONUS	9,300.00	9,300.00	6,263.83	6,263.83	0.00	3,036.17	67.4%
01410 188	FESTIVE HOLIDAY PAY	28,278.00	28,278.00	21,764.14	7,295.16	0.00	6,513.86	77.0%
01410 200	SUPPLIES	4,000.00	4,000.00	4,401.65	234.47	0.00	-401.65	110.0%*
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	9,233.42	2,090.72	0.00	5,766.58	61.6%
01410 222	OPER. SUP: DETECTIVE DIV.	500.00	500.00	395.52	0.00	0.00	104.48	79.1%
01410 238	UNIFORMS	35,000.00	35,000.00	18,398.66	762.67	0.00	16,601.34	52.6%
01410 239	UNIFORM CLEANING	4,000.00	4,000.00	2,680.75	427.20	0.00	1,319.25	67.0%
01410 310	PHYSICAL FITNESS	4,500.00	4,500.00	5,736.93	671.38	0.00	-1,236.93	127.5%*
01410 311	PROF. SERVICES - PENSION, OPEB	59,000.00	59,000.00	75,072.38	16,168.07	0.00	-16,072.38	127.2%*
01410 320	COMMUNICATIONS	7,000.00	7,000.00	7,486.27	1,081.14	0.00	-486.27	106.9%*
01410 370	VEHICLE MAINTENANCE	20,000.00	20,000.00	19,681.94	1,339.32	0.00	318.06	98.4%
01410 374	FUEL/ GASOLINE/ DIESEL	23,000.00	23,000.00	17,370.75	-254.11	0.00	5,629.25	75.5%
01410 420	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	2,618.37	0.00	0.00	-118.37	104.7%*

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01410 450 CONTRACTED SERVICES	16,000.00	16,000.00	16,267.38	2,990.00	0.00	-267.38	101.7%*
01410 460 EDUCATN/MTGS/CONFS/TRAVL	15,000.00	15,000.00	7,779.03	0.00	0.00	7,220.97	51.9%
01410 480 PUBLIC PROGRAMS	2,000.00	2,000.00	1,861.29	823.25	0.00	138.71	93.1%
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	149,919.29	0.00	0.00	-92,919.29	263.0%*
TOTAL GEN GOVT-POLICE	3,214,297.00	3,214,297.00	3,263,210.58	373,789.87	0.00	-48,913.58	101.5%
01411 VOLUNTEER FIRE RELIEF AID							
01411 000 VOL.FIRE RELIEF AID CONTRIBUTI	0.00	0.00	124,209.79	0.00	0.00	-124,209.79	100.0%*
TOTAL VOLUNTEER FIRE RELIEF AID	0.00	0.00	124,209.79	0.00	0.00	-124,209.79	100.0%
01412 AMBULANCE							
01412 520 AMBULANCE CONTRIBUTION	15,000.00	15,000.00	18,895.43	0.00	0.00	-3,895.43	126.0%*
TOTAL AMBULANCE	15,000.00	15,000.00	18,895.43	0.00	0.00	-3,895.43	126.0%
01413 GEN GOVT-CODE ENFORCEMENT							
01413 200 OFFICE SUPPLIES	200.00	200.00	54.92	13.00	0.00	145.08	27.5%
01413 311 PLUMBING INSPECTOR	6,000.00	6,000.00	9,520.00	560.00	0.00	-3,520.00	158.7%*
01413 312 FIRE SAFETY INSPECTOR	11,000.00	11,000.00	14,041.50	3,898.50	0.00	-3,041.50	127.7%*

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL GEN GOVT-CODE ENFORCEMENT	17,200.00	17,200.00	23,616.42	4,471.50	0.00	-6,416.42	137.3%
01414 GEN GOVT-PLANING & ZONING								
01414 140	SALARY BLDG & ZONING STAFF	67,022.00	67,022.00	75,379.94	7,201.13	0.00	-8,357.94	112.5%*
01414 153	DISABILITY & LIFE INS.	1,950.00	1,950.00	1,965.96	0.00	0.00	-15.96	100.8%*
01414 156	HEALTH INSURANCE	22,078.00	22,078.00	28,343.45	5,174.56	0.00	-6,265.45	128.4%*
01414 161	OASDI	4,156.00	4,156.00	5,049.40	653.81	0.00	-893.40	121.5%*
01414 163	MEDICARE	973.00	973.00	1,180.76	152.89	0.00	-207.76	121.4%*
01414 200	OFFICE SUPPLIES	2,500.00	2,500.00	1,703.33	54.38	0.00	796.67	68.1%
01414 310	PROF SERV- PLANNING & ZONING	52,490.00	52,490.00	44,280.00	7,245.00	0.00	8,210.00	84.4%
01414 311	PROF SERV- UCC INSPECTING	200,000.00	200,000.00	227,445.00	23,787.00	0.00	-27,445.00	113.7%*
01414 313	PROF SERV- ENGINEERING	9,000.00	9,000.00	4,180.58	499.08	0.00	4,819.42	46.5%
01414 314	PROF SERV- LEGAL (ZHB)	40,000.00	40,000.00	45,395.00	13,860.00	0.00	-5,395.00	113.5%*
01414 315	PROF SERV- LEGAL OTHER	30,000.00	30,000.00	927.00	10.00	0.00	29,073.00	3.1%
01414 340	ADVERTISNG/PRINTNG/BINDNG	12,000.00	12,000.00	20,348.83	3,539.74	0.00	-8,348.83	169.6%*
01414 420	DUES & SUBSCRIPTIONS	350.00	350.00	200.00	0.00	0.00	150.00	57.1%
01414 460	MEETINGS/CONFERENCES	2,500.00	2,500.00	1,243.05	221.25	0.00	1,256.95	49.7%
	TOTAL GEN GOVT-PLANING & ZONING	445,019.00	445,019.00	457,642.30	62,398.84	0.00	-12,623.30	102.8%
01415 GEN GOVT-EMERGNCY MANGMNT								
01415 200	SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	.0%

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	5,093.50	0.00	0.00	906.50	84.9%
TOTAL SANITATN-SOLID WASTE DISP	6,000.00	6,000.00	5,093.50	0.00	0.00	906.50	84.9%
01429 PUBLC WORKS-WASTEWTR COLL							
01429 140 SEWER LATERAL WAGES	1,200.00	1,200.00	1,206.99	108.49	0.00	-6.99	100.6%*
01429 161 OASDI	75.00	75.00	74.82	6.73	0.00	0.18	99.8%
01429 163 MEDICARE	18.00	18.00	17.51	1.57	0.00	0.49	97.3%
TOTAL PUBLC WORKS-WASTEWTR COLL	1,293.00	1,293.00	1,299.32	116.79	0.00	-6.32	100.5%
01430 PUB WORKS-HIGHWAY RDS STS							
01430 140 PERS SERV-SLRY HWY CREW	370,000.00	370,000.00	316,249.18	34,144.21	0.00	53,750.82	85.5%

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01430 153	DISABLITY & LIFE INS.	9,150.00	9,150.00	9,148.18	0.00	0.00	1.82	100.0%
01430 156	HEALTH INSURANCE	158,446.00	158,446.00	127,255.10	10,199.66	0.00	31,190.90	80.3%
01430 161	OASDI	22,940.00	22,940.00	19,898.39	1,872.79	0.00	3,041.61	86.7%
01430 163	MEDICARE	5,293.00	5,293.00	4,653.52	437.99	0.00	639.48	87.9%
01430 220	HWY MAINT-GEN SERV/SUPPLS	12,500.00	12,500.00	9,916.67	1,280.86	0.00	2,583.33	79.3%
01430 238	CLOTHING & UNIFORMS	2,500.00	2,500.00	2,330.38	1,108.00	0.00	169.62	93.2%
01430 260	SMALL TOOLS/MINOR EQUIPMT	1,250.00	1,250.00	1,093.71	146.75	0.00	156.29	87.5%
01430 261	SMALL TOOLS - REPAIRS	650.00	650.00	364.07	14.66	0.00	285.93	56.0%
01430 320	COMMUNICATION	1,600.00	1,600.00	1,759.00	259.14	0.00	-159.00	109.9%*
01430 374	FUEL/ GASOLINE/ DIESEL	13,000.00	13,000.00	10,421.54	201.40	0.00	2,578.46	80.2%
01430 450	CONTRACT SERV - MOWING	18,582.00	18,582.00	15,741.00	0.00	0.00	2,841.00	84.7%
01430 460	MEETINGS/CONFERENCES	1,800.00	1,800.00	2,166.56	885.00	0.00	-366.56	120.4%*
	TOTAL PUB WORKS-HIGHWAY RDS STS	617,711.00	617,711.00	520,997.30	50,550.46	0.00	96,713.70	84.3%

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	15,079.18	5,500.82	0.00	37,920.82	28.5%
01432 161	OASDI	3,286.00	3,286.00	934.88	341.04	0.00	2,351.12	28.5%
01432 163	MEDICARE	52.00	52.00	218.68	79.77	0.00	-166.68	420.5%*
01432 220	SNOW/ICE REMOVAL-SUPPLIES	3,250.00	3,250.00	2,704.01	56.39	0.00	545.99	83.2%
	TOTAL PUBLC WORKS-SNOW/ICE REMV	59,588.00	59,588.00	18,936.75	5,978.02	0.00	40,651.25	31.8%

01437 PUBLC WORKS-REPR TOOL&MAC

01437 151 WAGES- MECHANIC

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		33,750.00	33,750.00	25,801.44	5,003.46	0.00	7,948.56	76.4%
01437 156	HEALTH INSURANCE	37,265.00	37,265.00	37,088.97	3,089.42	0.00	176.03	99.5%
01437 161	OASDI	2,100.00	2,100.00	1,596.91	215.84	0.00	503.09	76.0%
01437 163	MEDICARE	490.00	490.00	373.49	50.46	0.00	116.51	76.2%
01437 200	MECHANIC/SHOP SUPPLIES	6,000.00	6,000.00	4,081.91	518.98	0.00	1,918.09	68.0%
	TOTAL PUBLC WORKS-REPR TOOL&MAC	79,605.00	79,605.00	68,942.72	8,878.16	0.00	10,662.28	86.6%
01486 INSURANCE								
01486 351	LIABILITY-DVIT	77,733.00	77,733.00	86,259.75	0.00	0.00	-8,526.75	111.0%*
01486 354	WORKER'S COMPENSATION	101,920.00	101,920.00	94,440.34	0.00	0.00	7,479.66	92.7%
	TOTAL INSURANCE	179,653.00	179,653.00	180,700.09	0.00	0.00	-1,047.09	100.6%
01487 EMPLOYEE BENEFITS								
01487 157	HEALTH CONTINGENCY	16,000.00	16,000.00	10,097.18	7,871.18	0.00	5,902.82	63.1%
01487 161	OASDI	992.00	992.00	483.60	483.60	0.00	508.40	48.8%
01487 162	UNEMPLOYMENT COMPENSATION	600.00	600.00	0.00	0.00	0.00	600.00	.0%
01487 163	MEDICARE	232.00	232.00	113.10	113.10	0.00	118.90	48.8%
01487 197	DEFINED CONTRIBUTION PENSION	8,882.00	8,882.00	8,360.62	732.89	0.00	521.38	94.1%
	TOTAL EMPLOYEE BENEFITS	26,706.00	26,706.00	19,054.50	9,200.77	0.00	7,651.50	71.3%
01492 INTERFUND OPERATING TRANS								
01492 030	TRANSFER TO FIRE PROTECTION	80,000.00	80,000.00	90,000.00	0.00	0.00	-10,000.00	112.5%*

FOR 2017 12

ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01492 050	TRANS TO RECREATION FUND	468,040.00	468,040.00	718,040.00	0.00	0.00	-250,000.00	153.4%*
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	745,964.00	352,275.00	0.00	0.00	100.0%
01492 600	TRANS TO POLICE PENSION F	787,378.00	787,378.00	806,378.00	0.00	0.00	-19,000.00	102.4%*
01492 610	TRANSFER TO OPEB PENSION FUND	25,000.00	25,000.00	199,500.00	160,000.00	0.00	-174,500.00	798.0%*
01492 650	TRANS TO NON-UNIF PENSION	173,265.00	173,265.00	177,765.00	0.00	0.00	-4,500.00	102.6%*
	TOTAL INTERFUND OPERATING TRANS	2,894,767.00	2,894,767.00	3,352,767.00	512,275.00	0.00	-458,000.00	115.8%
	TOTAL GENERAL FUND	0.00	0.00	118,520.18	311,888.74	0.00	-118,520.18	100.0%
	TOTAL REVENUES	-8,884,388.00	-8,884,388.00	-9,297,672.76	-842,571.40	0.00	413,284.76	
	TOTAL EXPENSES	8,884,388.00	8,884,388.00	9,416,192.94	1,154,460.14	0.00	-531,804.94	

FOR 2017 12

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	-16,611.44	-189.33	0.00	-8.56	99.9%*
TOTAL REAL ESTATE TAXES	-16,620.00	-16,620.00	-16,611.44	-189.33	0.00	-8.56	99.9%
02341 INTEREST EARNINGS							
02341 000 INTEREST EARNINGS	-160.00	-160.00	-344.22	-35.59	0.00	184.22	215.1%
TOTAL INTEREST EARNINGS	-160.00	-160.00	-344.22	-35.59	0.00	184.22	215.1%
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	1,651.68	277.18	0.00	228.32	87.9%

FOR 2017 12

ACCOUNTS FOR: 02 STREET LIGHT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02434 372 R/M PENLLYN DISTRICT	1,990.00	1,990.00	1,755.44	294.61	0.00	234.56	88.2%
02434 373 R/M TREWELLYN ESTATE DISTRICT	730.00	730.00	633.00	106.15	0.00	97.00	86.7%
02434 374 R/M WOODED POND DISTRICT	120.00	120.00	209.83	17.05	0.00	-89.83	174.9%*
02434 375 R/M FOXFIELD RESERVE DISTRICT	430.00	430.00	378.84	63.59	0.00	51.16	88.1%
02434 376 R/M POLO CLUB DISTRICT	530.00	530.00	433.64	72.44	0.00	96.36	81.8%
02434 377 R/M BETHLEHEM DISTRICT	1,780.00	1,780.00	1,537.61	257.66	0.00	242.39	86.4%
02434 378 R/M CEDAR HILL EST DISTRICT	580.00	580.00	510.38	85.07	0.00	69.62	88.0%
02434 379 R/M GWYNEDD RESERVE DISTRICT	120.00	120.00	102.32	17.05	0.00	17.68	85.3%
02434 380 R/M GWYNN CREST DISTRICT	350.00	350.00	306.52	51.09	0.00	43.48	87.6%
02434 381 R/M WALNUT FARMS DISTRICT	390.00	390.00	339.45	56.55	0.00	50.55	87.0%
02434 382 R/M GWYNN OAKS DISTRICT	120.00	120.00	103.88	17.05	0.00	16.12	86.6%
02434 383 R/M WISTER WOOD DISTRICT	75.00	75.00	61.58	10.20	0.00	13.42	82.1%
02434 720 CAPITAL IMPROVEMENTS	4,000.00	4,000.00	7,999.12	3,602.48	0.00	-3,999.12	200.0%*
TOTAL PUBLC WORKS-STREET LGHTNG	13,095.00	13,095.00	16,023.29	4,928.17	0.00	-2,928.29	122.4%

02493 UNENCUMBERED RESERVE

	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	-932.37	4,703.25	0.00	932.37	100.0%
TOTAL REVENUES	-21,822.00	-21,822.00	-16,955.66	-224.92	0.00	-4,866.34	
TOTAL EXPENSES	21,822.00	21,822.00	16,023.29	4,928.17	0.00	5,798.71	

FOR 2017 12

ACCOUNTS FOR: 03 FIRE PROTECTION FUND

ACCOUNT	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	-195,048.13	-2,009.64	0.00	1,250.13	100.6%
03301 600 INTERIM REAL ESTATE TAXES	-270.00	-270.00	-370.91	-357.23	0.00	100.91	137.4%
TOTAL REAL ESTATE TAXES	-194,068.00	-194,068.00	-195,419.04	-2,366.87	0.00	1,351.04	100.7%
03341 INTEREST EARNINGS							
03341 000 INTEREST EARNINGS	-100.00	-100.00	-931.38	-62.21	0.00	831.38	931.4%
TOTAL INTEREST EARNINGS	-100.00	-100.00	-931.38	-62.21	0.00	831.38	931.4%
03392 INTERFUND OPERATING TRANSFER							
03392 010 TRANSFER FROM GENERAL FUND	-80,000.00	-80,000.00	-90,000.00	0.00	0.00	10,000.00	112.5%
TOTAL INTERFUND OPERATING TRANSFE	-80,000.00	-80,000.00	-90,000.00	0.00	0.00	10,000.00	112.5%
03393 OTHER FINANCING SOURCES							
03393 300 PROCEEDS OF NOTE PAYABLE	0.00	0.00	-11,909.80	0.00	0.00	11,909.80	100.0%
TOTAL OTHER FINANCING SOURCES	0.00	0.00	-11,909.80	0.00	0.00	11,909.80	100.0%
03480 INTERGOVERNMENTAL EXPENSE							
03480 351 LIABILITY INS. - WISSAHICKON	2,000.00	2,000.00	1,836.32	0.00	0.00	163.68	91.8%

FOR 2017 12

ACCOUNTS FOR: 03 FIRE PROTECTION FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03480 354 WRKS' COMP INS. - WISSAHICKON	13,600.00	13,600.00	15,488.96	0.00	0.00	-1,888.96	113.9%*
03480 355 WRKS COMP INS.-N.PENN	12,480.00	12,480.00	11,157.00	0.00	0.00	1,323.00	89.4%
03480 900 N PENN VOL FIRE CO	45,770.00	45,770.00	46,790.39	0.00	0.00	-1,020.39	102.2%*
03480 910 WISSAHICKON VOL FIRE CO	120,318.00	120,318.00	117,885.30	117,885.30	0.00	2,432.70	98.0%
TOTAL INTERGOVERNMENTAL EXPENSE	194,168.00	194,168.00	193,157.97	117,885.30	0.00	1,010.03	99.5%
03489 OTHER EXPENDITURES							
03489 700 CAPITAL EXPENDITURES	0.00	0.00	14,887.25	0.00	0.00	-14,887.25	100.0%*
03489 900 CONTRIBUTION TO N. PENN FIRE C	24,000.00	24,000.00	27,000.00	0.00	0.00	-3,000.00	112.5%*
03489 910 CONTRIBUTION TO WISSAHICKON FI	56,000.00	56,000.00	63,000.00	60,017.11	0.00	-7,000.00	112.5%*
TOTAL OTHER EXPENDITURES	80,000.00	80,000.00	104,887.25	60,017.11	0.00	-24,887.25	131.1%
TOTAL FIRE PROTECTION FUND	0.00	0.00	-215.00	175,473.33	0.00	215.00	100.0%
TOTAL REVENUES	-274,168.00	-274,168.00	-298,260.22	-2,429.08	0.00	24,092.22	
TOTAL EXPENSES	274,168.00	274,168.00	298,045.22	177,902.41	0.00	-23,877.22	

FOR 2017 12

ACCOUNTS FOR: 04 FIRE HYDRANT FUND

ACCOUNT	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	-39,950.18	-410.41	0.00	360.18	100.9%
04301 600 INTERIM REAL ESTATE TAXES	-55.00	-55.00	-75.78	-73.45	0.00	20.78	137.8%
TOTAL REAL ESTATE TAXES	-39,645.00	-39,645.00	-40,025.96	-483.86	0.00	380.96	101.0%
04341 INTEREST EARNINGS							
04341 000 INTEREST EARNINGS	-300.00	-300.00	-649.20	-58.78	0.00	349.20	216.4%
TOTAL INTEREST EARNINGS	-300.00	-300.00	-649.20	-58.78	0.00	349.20	216.4%
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	40,469.18	8,712.50	0.00	30.82	99.9%

FOR 2017 12

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	40,469.18	8,712.50	0.00	30.82	99.9%
TOTAL FIRE HYDRANT FUND	0.00	0.00	-205.98	8,169.86	0.00	205.98	100.0%
TOTAL REVENUES	-40,515.00	-40,515.00	-40,675.16	-542.64	0.00	160.16	
TOTAL EXPENSES	40,515.00	40,515.00	40,469.18	8,712.50	0.00	45.82	

FOR 2017 12

ACCOUNTS FOR: 05 RECREATION FUND

ACCOUNT	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	-73,478.44	-757.05	0.00	478.44	100.7%
05301 600 INTERIM REAL ESTATE TAXES	-130.00	-130.00	-139.01	-134.56	0.00	9.01	106.9%
TOTAL REAL ESTATE TAXES	-73,130.00	-73,130.00	-73,617.45	-891.61	0.00	487.45	100.7%
05341 INTEREST EARNINGS							
05341 000 INTEREST EARNING	-30.00	-30.00	-2,063.30	-249.48	0.00	2,033.30	6877.7%
TOTAL INTEREST EARNINGS	-30.00	-30.00	-2,063.30	-249.48	0.00	2,033.30	6877.7%
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	-5,815.00	-820.00	0.00	-2,185.00	72.7%*
05367 400 PROGRAM FEES	-4,000.00	-4,000.00	-879.00	0.00	0.00	-3,121.00	22.0%*
05367 410 PIKE FEST	-10,000.00	-10,000.00	-9,347.00	0.00	0.00	-653.00	93.5%*
05367 500 CONTRIBUTIONS	-10,000.00	-10,000.00	-15,100.00	0.00	0.00	5,100.00	151.0%

FOR 2017 12

ACCOUNTS FOR: 05 RECREATION FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05367 800	SUMMER CAMP FEES	-48,000.00	-48,000.00	-35,166.78	0.00	0.00	-12,833.22	73.3%*
05367 900	TICKET SALE COMMISSION	-500.00	-500.00	-338.35	0.00	0.00	-161.65	67.7%*
	TOTAL CULTURE-RECREATION	-80,500.00	-80,500.00	-66,646.13	-820.00	0.00	-13,853.87	82.8%
05387 CONTRIBUTION								
05387 100	FRIENDS OF PARKS & TRAILS	-100.00	-100.00	-653.50	0.00	0.00	553.50	653.5%
	TOTAL CONTRIBUTION	-100.00	-100.00	-653.50	0.00	0.00	553.50	653.5%
05392 INTERFUND OPERTNG TRANS								
05392 010	TRANS FROM GENERAL FUND	-468,040.00	-468,040.00	-718,040.00	0.00	0.00	250,000.00	153.4%
	TOTAL INTERFUND OPERTNG TRANS	-468,040.00	-468,040.00	-718,040.00	0.00	0.00	250,000.00	153.4%
05437 REPAIR TOOLS & MACHINERY								
05437 370	REPAIR TOOLS & MACHINERY	6,000.00	6,000.00	8,545.58	1,638.53	0.00	-2,545.58	142.4%*
05437 374	FUEL/ GASOLINE/ DIESEL	3,700.00	3,700.00	3,497.43	1,104.27	0.00	202.57	94.5%
	TOTAL REPAIR TOOLS & MACHINERY	9,700.00	9,700.00	12,043.01	2,742.80	0.00	-2,343.01	124.2%
05451 CULTURE-RECREATION ADMIN								
05451 120	RECREATION ADMIN.-SALARY	67,211.00	67,211.00	66,234.66	4,665.89	0.00	976.34	98.5%

FOR 2017 12

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	1,648.20	0.00	0.00	-0.20	100.0%*
05451 156	HEALTH INSURANCE	37,265.00	37,265.00	37,088.97	3,089.42	0.00	176.03	99.5%
05451 161	OASDI	4,167.00	4,167.00	3,994.85	163.18	0.00	172.15	95.9%
05451 163	MEDICARE	941.00	941.00	934.17	38.16	0.00	6.83	99.3%
05451 200	OFFICE SUPPLIES	300.00	300.00	276.62	25.99	0.00	23.38	92.2%
05451 220	OPERATING SUPPLIES	250.00	250.00	46.48	26.50	0.00	203.52	18.6%
05451 330	TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	.0%
05451 340	ADVERTISING & PRINTING	900.00	900.00	618.63	0.00	0.00	281.37	68.7%
05451 420	DUES, SUB & MEMBERSHIPS	275.00	275.00	4.68	0.00	0.00	270.32	1.7%
05451 460	MEETINGS/CONFERENCES	1,500.00	1,500.00	1,179.45	0.00	0.00	320.55	78.6%
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	112,026.71	8,009.14	0.00	2,630.29	97.7%

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	25,421.82	0.00	0.00	1,578.18	94.2%
05452 161	OASDI	1,674.00	1,674.00	1,576.18	0.00	0.00	97.82	94.2%
05452 163	MEDICARE	378.00	378.00	368.67	0.00	0.00	9.33	97.5%
05452 213	FIELD TRIPS	2,500.00	2,500.00	1,418.85	0.00	0.00	1,081.15	56.8%
05452 221	SUPPLIES-SUMMER CAMP	1,500.00	1,500.00	1,188.33	0.00	0.00	311.67	79.2%
05452 301	OTHER CHARGES-SUMMER	11,500.00	11,500.00	8,467.53	0.00	0.00	3,032.47	73.6%
05452 380	RENTAL - BUSES	1,500.00	1,500.00	1,450.00	0.00	0.00	50.00	96.7%

FOR 2017 12

ACCOUNTS FOR: 05 RECREATION FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUMMER CAMP		46,052.00	46,052.00	39,891.38	0.00	0.00	6,160.62	86.6%
05453 RECREATION EVENTS								
05453 141	PIKE FEST CONTRACTED SRVCS	7,000.00	7,000.00	5,214.85	0.00	0.00	1,785.15	74.5%
05453 247	PIKE FEST OPERATING SPPLS	7,000.00	7,000.00	1,677.15	0.00	0.00	5,322.85	24.0%
05453 300	EVENTS/ACTIVITIES	4,500.00	4,500.00	4,300.00	0.00	0.00	200.00	95.6%
TOTAL RECREATION EVENTS		18,500.00	18,500.00	11,192.00	0.00	0.00	7,308.00	60.5%
05454 PARKS								
05454 140	WAGES - PARK ATTENDANTS	15,800.00	15,800.00	16,081.38	0.00	0.00	-281.38	101.8%*
05454 141	WAGES-MAINTENANCE	166,309.00	166,309.00	189,538.69	24,994.51	0.00	-23,229.69	114.0%*
05454 153	DISABILITY & LIFE INS.	4,340.00	4,340.00	4,108.20	0.00	0.00	231.80	94.7%
05454 156	HEALTH INSURANCE	103,965.00	103,965.00	113,030.82	12,441.25	0.00	-9,065.82	108.7%*
05454 161	OASDI	11,291.00	11,291.00	13,327.09	1,628.35	0.00	-2,036.09	118.0%*
05454 163	MEDICARE	2,641.00	2,641.00	3,116.91	380.84	0.00	-475.91	118.0%*
05454 220	OPERATING SUPPLIES	1,500.00	1,500.00	1,134.91	4.29	0.00	365.09	75.7%
05454 221	ATHLETIC FIELD MAINTENANCE	8,000.00	8,000.00	7,607.16	0.00	0.00	392.84	95.1%
05454 238	CLOTHING & UNIFORMS	1,200.00	1,200.00	1,309.85	574.94	0.00	-109.85	109.2%*
05454 300	TRAVEL	100.00	100.00	6.30	0.00	0.00	93.70	6.3%
05454 320	COMMUNICATION	3,200.00	3,200.00	3,444.83	431.10	0.00	-244.83	107.7%*

FOR 2017 12

ACCOUNTS FOR: 05 RECREATION FUND

Account	Description	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05454 361	UTILITIES	15,000.00	15,000.00	11,585.50	2,561.65	0.00	3,414.50	77.2%
05454 372	REPAIRS & MAINT. PARKS	7,500.00	7,500.00	5,744.75	547.47	0.00	1,755.25	76.6%
05454 373	PARK BUILDING MAINTENANCE	6,500.00	6,500.00	2,684.65	0.00	0.00	3,815.35	41.3%
05454 380	RENTALS - EQUIPMENT	5,000.00	5,000.00	3,571.51	130.00	0.00	1,428.49	71.4%
05454 420	DUES & MEMBERSHIPS	500.00	500.00	964.00	387.00	0.00	-464.00	192.8%*
05454 450	CONTRACTED SERVICES	43,714.00	43,714.00	58,189.50	1,271.00	0.00	-14,475.50	133.1%*
05454 460	CONFERENCE, TRAINING	1,300.00	1,300.00	1,009.00	150.00	0.00	291.00	77.6%
05454 720	CAPITAL REPAIRS & IMPROVEMENT	12,500.00	12,500.00	6,751.05	463.86	0.00	5,748.95	54.0%
	TOTAL PARKS	410,360.00	410,360.00	443,206.10	45,966.26	0.00	-32,846.10	108.0%

05456 YOUTH PROGRAMS

Account	Description	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

Account	Description	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	0.00	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	0.00	0.00	4,208.00	15.8%

05486 INSURANCE

05486 351 LIABILITY INS. CONTRIB.

FOR 2017 12

ACCOUNTS FOR: 05 RECREATION FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		6,151.00	6,151.00	4,613.25	0.00	0.00	1,537.75	75.0%
05486 354	WORKER'S COMPENSATION	12,213.00	12,213.00	8,859.89	0.00	0.00	3,353.11	72.5%
	TOTAL INSURANCE	18,364.00	18,364.00	13,473.14	0.00	0.00	4,890.86	73.4%
05487 EMPLOYEE BENEFIT								
05487 157	HEALTH CONTINGENCY	3,000.00	3,000.00	1,976.15	1,897.65	0.00	1,023.85	65.9%
05487 161	OASDI	186.00	186.00	114.70	114.70	0.00	71.30	61.7%
05487 162	UNEMPLOYMENT COMPENSATION	0.00	0.00	425.10	0.00	0.00	-425.10	100.0%*
05487 163	MEDICARE	44.00	44.00	26.83	26.83	0.00	17.17	61.0%
05487 197	DEFINED CONTRIBUTION PENSION	6,337.00	6,337.00	6,531.16	431.28	0.00	-194.16	103.1%*
	TOTAL EMPLOYEE BENEFIT	9,567.00	9,567.00	9,073.94	2,470.46	0.00	493.06	94.8%
	TOTAL RECREATION FUND	0.00	0.00	-219,322.10	57,227.57	0.00	219,322.10	100.0%
	TOTAL REVENUES	-633,300.00	-633,300.00	-861,020.38	-1,961.09	0.00	227,720.38	
	TOTAL EXPENSES	633,300.00	633,300.00	641,698.28	59,188.66	0.00	-8,398.28	

FOR 2017 12

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	-14,699.23	-1,227.51	0.00	2,199.23	117.6%
	TOTAL INTEREST EARNINGS	-12,500.00	-12,500.00	-14,699.23	-1,227.51	0.00	2,199.23	117.6%
08361 DEPT EARNINGS-GEN GOVT								
08361 370	ADMIN FEE FOR ENGINEERING/LEGA	-1,000.00	-1,000.00	-585.10	-50.00	0.00	-414.90	58.5%*
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	-585.10	-50.00	0.00	-1,014.90	36.6%
08364 DEPT EARNGS-SANITATION								
08364 110	SEWER CONNECTION PERMITS	-2,500.00	-2,500.00	-4,250.00	-250.00	0.00	1,750.00	170.0%
08364 111	TAP IN FEE	-50,004.00	-50,004.00	-16,668.00	0.00	0.00	-33,336.00	33.3%*
08364 112	SEWER CERTIFICATION	-9,200.00	-9,200.00	-10,450.00	-600.00	0.00	1,250.00	113.6%
08364 120	SEWER USE CHARGE	-2,792,542.00	-2,792,542.00	-2,762,903.74	3,845.02	0.00	-29,638.26	98.9%*
08364 130	BY-PASS METER CHARGES	-3,700.00	-3,700.00	-3,725.00	-75.00	0.00	25.00	100.7%
	TOTAL DEPT EARNGS-SANITATION	-2,857,946.00	-2,857,946.00	-2,797,996.74	2,920.02	0.00	-59,949.26	97.9%
08383 ASSESSMENT CHARGES								
08383 100	SEWER ASSESSMENTS	-18,100.00	-18,100.00	-25,230.47	-1,582.16	0.00	7,130.47	139.4%

FOR 2017 12

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	-25,230.47	-1,582.16	0.00	7,130.47	139.4%
08402 GEN GOVT-FINANCIAL ADMIN							
08402 310 FINANCIAL SERVICES	19,000.00	19,000.00	19,936.71	182.66	0.00	-936.71	104.9%*
TOTAL GEN GOVT-FINANCIAL ADMIN	19,000.00	19,000.00	19,936.71	182.66	0.00	-936.71	104.9%
08404 GEN GOVT-LAW							
08404 310 LEGAL SERVICE	20,000.00	20,000.00	3,518.41	1,755.00	0.00	16,481.59	17.6%
TOTAL GEN GOVT-LAW	20,000.00	20,000.00	3,518.41	1,755.00	0.00	16,481.59	17.6%
08408 GEN GOVT-ENGINEER							
08408 310 ENGINEERING SERVICES	17,000.00	17,000.00	37,456.20	0.00	0.00	-20,456.20	220.3%*
TOTAL GEN GOVT-ENGINEER	17,000.00	17,000.00	37,456.20	0.00	0.00	-20,456.20	220.3%
08409 GEN GOVT-BUILDNGS & PLANT							
08409 383 RENTAL OF BUILDING	111,848.00	111,848.00	55,924.00	0.00	0.00	55,924.00	50.0%
TOTAL GEN GOVT-BUILDNGS & PLANT	111,848.00	111,848.00	55,924.00	0.00	0.00	55,924.00	50.0%
08429 PUBLC WORKS-WASTEWTR COLL							
08429 140 SALARIES & WAGES							

FOR 2017 12

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	305,807.18	88,318.18	0.00	-22,962.18	108.1%*
08429 151	WAGES- VEHICLE MECHANIC	22,500.00	22,500.00	20,397.91	2,986.82	0.00	2,102.09	90.7%
08429 161	OASDI	18,931.00	18,931.00	18,031.38	3,340.05	0.00	899.62	95.2%
08429 163	MEDICARE	4,428.00	4,428.00	4,198.60	763.41	0.00	229.40	94.8%
08429 200	OFFICE SUPPLIES	18,300.00	18,300.00	13,131.86	849.04	0.00	5,168.14	71.8%
08429 220	OPERATING SUPPLIES	47,500.00	47,500.00	33,725.04	16,022.86	0.00	13,774.96	71.0%
08429 238	UNIFORMS	1,500.00	1,500.00	1,220.10	504.50	0.00	279.90	81.3%
08429 300	AMBLER WASTEWATER TREATMT	927,928.00	927,928.00	927,928.60	231,982.15	0.00	-0.60	100.0%*
08429 320	COMMUNICATIONS	5,000.00	5,000.00	5,221.94	1,137.96	0.00	-221.94	104.4%*
08429 350	INSURANCE	28,600.00	28,600.00	21,328.80	0.00	0.00	7,271.20	74.6%
08429 360	PUBLIC UTILITY SERVICES	19,500.00	19,500.00	15,511.31	3,756.84	0.00	3,988.69	79.5%
08429 371	REPAIR/MAINT PUMPING STATIONS	32,000.00	32,000.00	7,392.04	0.00	0.00	24,607.96	23.1%
08429 372	REP/MNT MANHOLES & LINES	30,000.00	30,000.00	4,995.30	590.50	0.00	25,004.70	16.7%
08429 373	REP/MNT VEHICLES, EQUIPMENT	19,000.00	19,000.00	13,419.12	1,292.21	0.00	5,580.88	70.6%
08429 374	FUEL/ GASOLINE/ DIESEL	17,500.00	17,500.00	11,314.31	3,548.99	0.00	6,185.69	64.7%
08429 450	CONTRACTED SERVICES	62,500.00	62,500.00	58,443.00	-33,932.00	0.00	4,057.00	93.5%
08429 730	TREATMENT PLANT CAPITAL PROJEC	305,890.00	305,890.00	297,991.13	138,704.06	0.00	7,898.87	97.4%
TOTAL PUBLC WORKS-WASTEWTR COLL		1,843,922.00	1,843,922.00	1,760,057.62	459,865.57	0.00	83,864.38	95.5%

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	8,117.84	0.00	0.00	172.16	97.9%
TOTAL INSURANCE		8,290.00	8,290.00	8,117.84	0.00	0.00	172.16	97.9%

FOR 2017 12

ACCOUNTS FOR: 08 SEWER FUND

ACCOUNT	DESCRIPTION	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	6,092.24	0.00	0.00	7.76	99.9%
08487 156	HEALTH INSURANCE	99,735.00	99,735.00	88,370.95	7,248.66	0.00	11,364.05	88.6%
08487 157	HEALTH CONTINGENCY FUND	1,700.00	1,700.00	705.80	0.00	0.00	994.20	41.5%
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	3,098.71	274.72	0.00	79.29	97.5%
	TOTAL EMPLOYEE BENEFITS	110,843.00	110,843.00	98,267.70	7,523.38	0.00	12,575.30	88.7%
08492 INTERFUND OPERATNG TRANS								
08492 010	TRANS TO GENERAL FUND	46,744.00	46,744.00	46,744.00	0.00	0.00	0.00	100.0%
08492 090	TRANSFER TO SEWER CAP RES	650,075.00	650,075.00	650,075.00	0.00	0.00	0.00	100.0%
08492 200	TRANSFER TO SINKING FUND	62,424.00	62,424.00	62,424.00	0.00	0.00	0.00	100.0%
	TOTAL INTERFUND OPERATNG TRANS	759,243.00	759,243.00	759,243.00	0.00	0.00	0.00	100.0%
	TOTAL SEWER FUND	0.00	0.00	-95,990.06	469,386.96	0.00	95,990.06	100.0%
	TOTAL REVENUES	-2,890,146.00	-2,890,146.00	-2,838,511.54	60.35	0.00	-51,634.46	
	TOTAL EXPENSES	2,890,146.00	2,890,146.00	2,742,521.48	469,326.61	0.00	147,624.52	

FOR 2017 12

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	-14,416.77	-2,386.22	0.00	3,916.77	137.3%
TOTAL INTEREST EARNINGS						
-10,500.00	-10,500.00	-14,416.77	-2,386.22	0.00	3,916.77	137.3%
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	-650,075.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER FROM						
-650,075.00	-650,075.00	-650,075.00	0.00	0.00	0.00	100.0%
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 12

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	249.00	0.00	0.00	551.00	31.1%
TOTAL GEN GOVT-FINANCIAL ADMIN	800.00	800.00	249.00	0.00	0.00	551.00	31.1%
09409 BUILDING AND PLAN							
09409 700 CAPITAL IMPROVEMENT BUILDING	12,000.00	12,000.00	11,380.80	0.00	0.00	619.20	94.8%
TOTAL BUILDING AND PLAN	12,000.00	12,000.00	11,380.80	0.00	0.00	619.20	94.8%
09429 PUBLC WORKS-WASTEWTR COLL							
09429 740 CAPITAL PURCHASES	80,000.00	80,000.00	76,347.50	31,552.50	0.00	3,652.50	95.4%
TOTAL PUBLC WORKS-WASTEWTR COLL	80,000.00	80,000.00	76,347.50	31,552.50	0.00	3,652.50	95.4%
09439 CONSTRUCTION & REBUILDING							
09439 000 INFRASTRUCTURE REBUILDING	1,210,000.00	1,210,000.00	217,453.64	150,840.00	0.00	992,546.36	18.0%
TOTAL CONSTRUCTION & REBUILDING	1,210,000.00	1,210,000.00	217,453.64	150,840.00	0.00	992,546.36	18.0%
TOTAL SEWER CAPITAL RESERVE	0.00	0.00	-359,060.83	180,006.28	0.00	359,060.83	100.0%
TOTAL REVENUES	-1,304,360.00	-1,304,360.00	-664,491.77	-2,386.22	0.00	-639,868.23	

FOR 2017 12

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	305,430.94	182,392.50	0.00	998,929.06	

FOR 2017 12

ACCOUNTS FOR: 16 ACQUISITION OF OPEN SPACE

ACCOUNT	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	-6,302.15	-1,896.70	0.00	1,802.15	140.0%
TOTAL INTEREST EARNINGS	-4,500.00	-4,500.00	-6,302.15	-1,896.70	0.00	1,802.15	140.0%
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	33,452.87	5,584.50	0.00	-23,452.87	334.5%*

FOR 2017 12

ACCOUNTS FOR: 16 ACQUISITION OF OPEN SPACE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GEN GOVT-ENGINEER	10,000.00	10,000.00	33,452.87	5,584.50	0.00	-23,452.87	334.5%
16454 IMPROVEMENTS TO OPENSPACE							
16454 300 PROF SERVICES - PLANNING	10,000.00	10,000.00	2,927.31	2,927.31	0.00	7,072.69	29.3%
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	2,927.31	2,927.31	0.00	17,072.69	14.6%
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	30,078.03	6,615.11	0.00	-30,078.03	100.0%
TOTAL REVENUES	-1,056,941.00	-1,056,941.00	-6,302.15	-1,896.70	0.00	-1,050,638.85	
TOTAL EXPENSES	1,056,941.00	1,056,941.00	36,380.18	8,511.81	0.00	1,020,560.82	

FOR 2017 12

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	-534,380.20	-5,505.74	0.00	3,427.20	100.6%
20301 600	INTERIM REAL ESTATE TAXES	-750.00	-750.00	-1,009.93	-978.52	0.00	259.93	134.7%
TOTAL REAL ESTATE TAXES		-531,703.00	-531,703.00	-535,390.13	-6,484.26	0.00	3,687.13	100.7%
20341 INTEREST EARNINGS								
20341 000	INTEREST EARNING	-130.00	-130.00	-1,068.58	-5.26	0.00	938.58	822.0%
TOTAL INTEREST EARNINGS		-130.00	-130.00	-1,068.58	-5.26	0.00	938.58	822.0%
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	-62,424.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER FROM G.O.B.		-677,544.00	-677,544.00	-677,544.00	0.00	0.00	0.00	100.0%
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 12

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	24,240.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST, GOB	24,240.00	24,240.00	24,240.00	0.00	0.00	0.00	100.0%
20475 FISCAL AGENTS FEES							
20475 000 FISCAL AGENTS FEES	2,500.00	2,500.00	1,010.00	0.00	0.00	1,490.00	40.4%
TOTAL FISCAL AGENTS FEES	2,500.00	2,500.00	1,010.00	0.00	0.00	1,490.00	40.4%
20492 INTERFUND OPERATING TRANS							
20492 010 TRANSFER TO GENERAL FUND	583,709.00	583,709.00	583,709.00	0.00	0.00	0.00	100.0%
TOTAL INTERFUND OPERATING TRANS	583,709.00	583,709.00	583,709.00	0.00	0.00	0.00	100.0%
TOTAL SINKING FUND	0.00	0.00	-5,043.71	-6,489.52	0.00	5,043.71	100.0%
TOTAL REVENUES	-1,210,449.00	-1,210,449.00	-1,214,002.71	-6,489.52	0.00	3,553.71	
TOTAL EXPENSES	1,210,449.00	1,210,449.00	1,208,959.00	0.00	0.00	1,490.00	

FOR 2017 12

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	-39,474.02	-5,049.29	0.00	1,474.02	103.9%
TOTAL INTEREST EARNINGS	-38,000.00	-38,000.00	-39,474.02	-5,049.29	0.00	1,474.02	103.9%
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%*
30354 101 DVIT - Grants	0.00	0.00	-10,517.82	0.00	0.00	10,517.82	100.0%
TOTAL CAPITAL, OPERATING GRANTS	-56,100.00	-56,100.00	-10,517.82	0.00	0.00	-45,582.18	18.7%
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	-857,800.00	0.00	0.00	7,800.00	100.9%

FOR 2017 12

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FIXED ASSETS PROCEEDS	-850,000.00	-850,000.00	-857,800.00	0.00	0.00	7,800.00	100.9%
30392 INTERFUND OPERATING TRANS							
30392 010 INTERFUND OPERATING TRANS	-745,964.00	-745,964.00	-745,964.00	-352,275.00	0.00	0.00	100.0%
TOTAL INTERFUND OPERATING TRANS	-745,964.00	-745,964.00	-745,964.00	-352,275.00	0.00	0.00	100.0%
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	22,541.47	10,152.32	0.00	52,458.53	30.1%
TOTAL GEN GOVT-EXECUTIVE	75,000.00	75,000.00	22,541.47	10,152.32	0.00	52,458.53	30.1%
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 12

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		40,570.00	40,570.00	15,301.64	7,101.00	0.00	25,268.36	37.7%
TOTAL DATA PROCESSING		40,570.00	40,570.00	15,301.64	7,101.00	0.00	25,268.36	37.7%
30409 GEN GOVT-BUILDNGS & PLANT								
30409 721	IMPROVEMENT TO TWP. PROPERTIES	241,000.00	241,000.00	143,001.96	18,473.42	0.00	97,998.04	59.3%
TOTAL GEN GOVT-BUILDNGS & PLANT		241,000.00	241,000.00	143,001.96	18,473.42	0.00	97,998.04	59.3%
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	18,355.58	0.00	0.00	31,644.42	36.7%
TOTAL GEN GOVT-PLANING & ZONING		50,000.00	50,000.00	18,355.58	0.00	0.00	31,644.42	36.7%
30430 PUB WORKS-HIGHWAY RDS STS								
30430 700	CAPITAL PURCHASE, HIGHWAY	29,500.00	29,500.00	27,750.10	0.00	0.00	1,749.90	94.1%
30430 710	LAND PURCHASE FOR PUBLIC WORKS	0.00	0.00	849,342.44	0.00	0.00	-849,342.44	100.0%*
TOTAL PUB WORKS-HIGHWAY RDS STS		29,500.00	29,500.00	877,092.54	0.00	0.00	-847,592.54	2973.2%

FOR 2017 12

ACCOUNTS FOR: 30 CAPITAL RESERVE FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30439 CONSTRUCTION & REBUILDING								
30439 000	INFRASTRUCTURE REBUILDING	536,250.00	536,250.00	533,305.86	156,410.30	0.00	2,944.14	99.5%
30439 300	PROFESSIONAL SERVICES	50,000.00	50,000.00	68,200.67	112.00	0.00	-18,200.67	136.4%*
30439 720	DOWNTOWN IMPROVEMENTS	310,380.00	310,380.00	35,178.31	750.30	0.00	275,201.69	11.3%
TOTAL CONSTRUCTION & REBUILDING		896,630.00	896,630.00	636,684.84	157,272.60	0.00	259,945.16	71.0%
30454 PARKS								
30454 600	PARK IMPROVEMENTS	134,080.00	134,080.00	54,708.18	0.00	0.00	79,371.82	40.8%
TOTAL PARKS		134,080.00	134,080.00	54,708.18	0.00	0.00	79,371.82	40.8%
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	113,930.37	-164,324.95	0.00	-113,930.37	100.0%
TOTAL REVENUES		-4,597,581.00	-4,597,581.00	-1,653,755.84	-357,324.29	0.00	-2,943,825.16	
TOTAL EXPENSES		4,597,581.00	4,597,581.00	1,767,686.21	192,999.34	0.00	2,829,894.79	

FOR 2017 12

ACCOUNTS FOR: 33 TRAFFIC IMPACT FUND

	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	-8,532.36	-960.09	0.00	2,032.36	131.3%
TOTAL INTEREST EARNED	-6,500.00	-6,500.00	-8,532.36	-960.09	0.00	2,032.36	131.3%
33354 GRANTS							
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 GRANTS	-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	455.00	100.00	0.00	145.00	75.8%

FOR 2017 12

ACCOUNTS FOR: 33 TRAFFIC IMPACT FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GEN GOVT-FINANCIAL ADMIN	600.00	600.00	455.00	100.00	0.00	145.00	75.8%
33433 PUBLIC WORKS - TRAFFIC							
33433 100 MULTI-MODEL GRANT EXPENSE	30,000.00	30,000.00	55,245.74	24,675.28	0.00	-25,245.74	184.2%*
TOTAL PUBLIC WORKS - TRAFFIC	30,000.00	30,000.00	55,245.74	24,675.28	0.00	-25,245.74	184.2%
33439 CONSTRUCTION & REBUILDING							
33439 000 INFRASTRUCTURE REBUILDING	270,933.00	270,933.00	534.50	0.00	0.00	270,398.50	.2%
33439 100 SPRING HOUSE INTERSECTION IMPR	367,900.00	367,900.00	300,774.84	272,395.73	0.00	67,125.16	81.8%
TOTAL CONSTRUCTION & REBUILDING	638,833.00	638,833.00	301,309.34	272,395.73	0.00	337,523.66	47.2%
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	348,477.72	296,210.92	0.00	-348,477.72	100.0%
TOTAL REVENUES	-1,417,284.00	-1,417,284.00	-8,532.36	-960.09	0.00	-1,408,751.64	
TOTAL EXPENSES	1,417,284.00	1,417,284.00	357,010.08	297,171.01	0.00	1,060,273.92	

FOR 2017 12

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	-4,371.77	-572.51	0.00	3,471.77	485.8%
TOTAL INTEREST EARNINGS	-900.00	-900.00	-4,371.77	-572.51	0.00	3,471.77	485.8%
35355 STATE SHARED REV & ENTLMT							
35355 050 MOTOR VEHICLE FUEL TAXES	-352,549.00	-352,549.00	-360,077.23	0.00	0.00	7,528.23	102.1%
TOTAL STATE SHARED REV & ENTLMT	-352,549.00	-352,549.00	-360,077.23	0.00	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	-1,600.00	0.00	0.00	600.00	160.0%
TOTAL FIXED ASSETS PROCEEDS	-1,000.00	-1,000.00	-1,600.00	0.00	0.00	600.00	160.0%
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 12

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	5,877.25	0.00	0.00	872.75	87.1%
35430 262	WINTER MAINT. EQUIPMENT	3,500.00	3,500.00	843.44	0.00	0.00	2,656.56	24.1%
35430 700	CAPITAL PURCHASES	80,000.00	80,000.00	76,347.50	31,552.50	0.00	3,652.50	95.4%
	TOTAL PUBLIC WORKS-HIGHWAY/STS	90,250.00	90,250.00	83,068.19	31,552.50	0.00	7,181.81	92.0%
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	6,247.50	0.00	0.00	6,252.50	50.0%
	TOTAL CLEANING STREETS & GUTTER	14,200.00	14,200.00	6,247.50	0.00	0.00	7,952.50	44.0%
35432 SNOW & ICE REMOVAL								
35432 200	SUPPLIES	75,000.00	75,000.00	26,462.55	8,292.90	0.00	48,537.45	35.3%
	TOTAL SNOW & ICE REMOVAL	75,000.00	75,000.00	26,462.55	8,292.90	0.00	48,537.45	35.3%
35433 PUBLC WORKS-TRAFFIC								
35433 000	TRAFFIC SIGNALS	13,000.00	13,000.00	13,651.89	5.94	0.00	-651.89	105.0%*

FOR 2017 12

ACCOUNTS FOR: 35 HIGHWAY AID FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
35433 010 STREET SIGNS	6,000.00	6,000.00	4,647.68	0.00	0.00	1,352.32	77.5%
35433 200 TRAFFIC PAINT	5,000.00	5,000.00	5,290.00	0.00	0.00	-290.00	105.8%*
35433 360 TRAFFIC SIGNAL UTILITIES	4,500.00	4,500.00	3,326.82	487.42	0.00	1,173.18	73.9%
TOTAL PUBLC WORKS-TRAFFIC	28,500.00	28,500.00	26,916.39	493.36	0.00	1,583.61	94.4%
35434 STREET LIGHTING							
35434 360 STREET LIGHT UTILITIES	2,500.00	2,500.00	1,454.25	20.14	0.00	1,045.75	58.2%
35434 370 ST.LIGHT REPAIRS, MAINTENANCE	1,500.00	1,500.00	669.24	0.00	0.00	830.76	44.6%
TOTAL STREET LIGHTING	4,000.00	4,000.00	2,123.49	20.14	0.00	1,876.51	53.1%
35436 STORM SEWERS & DRAINS							
35436 245 SUPPLIES	16,500.00	16,500.00	15,226.73	289.00	0.00	1,273.27	92.3%
35436 370 REPAIR/MAINT STORM SEWER	25,000.00	25,000.00	13,125.80	0.00	0.00	11,874.20	52.5%
TOTAL STORM SEWERS & DRAINS	41,500.00	41,500.00	28,352.53	289.00	0.00	13,147.47	68.3%
35437 PUBLC WORKS-REPR TOOL&MAC							
35437 000 REPAIR TOOLS & MACH	17,500.00	17,500.00	15,239.94	3,308.24	0.00	2,260.06	87.1%
TOTAL PUBLC WORKS-REPR TOOL&MAC	17,500.00	17,500.00	15,239.94	3,308.24	0.00	2,260.06	87.1%
35438 PUBLC WORKS-HIGHWAY MAINT							
35438 245 SUPPLIES							

FOR 2017 12

ACCOUNTS FOR: 35 HIGHWAY AID FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	16,500.00	16,500.00	14,700.52	1,019.33	0.00	1,799.48	89.1%
TOTAL PUBLC WORKS-HIGHWAY MAINT	16,500.00	16,500.00	14,700.52	1,019.33	0.00	1,799.48	89.1%
35439 CONSTRUCTION & REBUILDING							
35439 000 HIGHWAY CONST & REBUILDIN	163,750.00	163,750.00	163,000.00	163,000.00	0.00	750.00	99.5%
TOTAL CONSTRUCTION & REBUILDING	163,750.00	163,750.00	163,000.00	163,000.00	0.00	750.00	99.5%
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	-3,387.89	207,402.96	0.00	3,387.89	100.0%
TOTAL REVENUES	-569,506.00	-569,506.00	-369,499.00	-572.51	0.00	-200,007.00	
TOTAL EXPENSES	569,506.00	569,506.00	366,111.11	207,975.47	0.00	203,394.89	

FOR 2017 12

ACCOUNTS FOR: 60 POLICE PENSION FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60341 INTEREST EARNINGS							
60341 000 INTEREST EARNINGS	-380.00	-380.00	-1,210.71	-86.91	0.00	830.71	318.6%
60341 010 DIVIDENDS EARNED	-200,000.00	-200,000.00	-261,837.80	-67,389.44	0.00	61,837.80	130.9%
TOTAL INTEREST EARNINGS	-200,380.00	-200,380.00	-263,048.51	-67,476.35	0.00	62,668.51	131.3%
60343 SECURITIES BOUGHT & SOLD							
60343 000 REALIZED/UNREALIZED GAIN	-1,212,235.00	-1,212,235.00	-1,649,478.14	-30,534.04	0.00	437,243.14	136.1%
TOTAL SECURITIES BOUGHT & SOLD	-1,212,235.00	-1,212,235.00	-1,649,478.14	-30,534.04	0.00	437,243.14	136.1%
60387 INCOME FR MEMBER DEDUCTNS							
60387 200 INCOME FROM MEMBER DEDUCTIONS	-105,750.00	-105,750.00	-104,613.17	-9,681.41	0.00	-1,136.83	98.9%*
TOTAL INCOME FR MEMBER DEDUCTNS	-105,750.00	-105,750.00	-104,613.17	-9,681.41	0.00	-1,136.83	98.9%
60392 TRANS FROM GENERAL FUND							
60392 010 INTERFUND OPERATING TRANS	-787,378.00	-787,378.00	-806,378.00	0.00	0.00	19,000.00	102.4%
TOTAL TRANS FROM GENERAL FUND	-787,378.00	-787,378.00	-806,378.00	0.00	0.00	19,000.00	102.4%
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 12

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	509,059.47	41,137.90	0.00	5,134.53	99.0%
TOTAL EMPLOYEE BENEFITS	514,194.00	514,194.00	509,059.47	41,137.90	0.00	5,134.53	99.0%
TOTAL POLICE PENSION FUND	-774,049.00	-774,049.00	-2,314,458.35	-66,553.90	0.00	1,540,409.35	299.0%
TOTAL REVENUES	-2,305,743.00	-2,305,743.00	-2,823,517.82	-107,691.80	0.00	517,774.82	
TOTAL EXPENSES	1,531,694.00	1,531,694.00	509,059.47	41,137.90	0.00	1,022,634.53	

FOR 2017 12

ACCOUNTS FOR: 61 OPEB FUND

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61341 INTEREST EARNINGS							
61341 000 INTEREST EARNINGS	-25.00	-25.00	-31.48	-13.13	0.00	6.48	125.9%
61341 010 DIVIDEND EARNINGS	-5,000.00	-5,000.00	-6,323.84	-1,865.71	0.00	1,323.84	126.5%
TOTAL INTEREST EARNINGS	-5,025.00	-5,025.00	-6,355.32	-1,878.84	0.00	1,330.32	126.5%
61343 REALIZE/UNREALIZE GAIN							
61343 000 REALIZED/UNREALIZED GAIN	-30,000.00	-30,000.00	-45,365.13	-2,075.70	0.00	15,365.13	151.2%
TOTAL REALIZE/UNREALIZE GAIN	-30,000.00	-30,000.00	-45,365.13	-2,075.70	0.00	15,365.13	151.2%
61392 INTERFUND OPERATING TRANS							
61392 010 TRANSFER FROM GENERAL FUND	-25,000.00	-25,000.00	-199,500.00	-160,000.00	0.00	174,500.00	798.0%
TOTAL INTERFUND OPERATING TRANS	-25,000.00	-25,000.00	-199,500.00	-160,000.00	0.00	174,500.00	798.0%
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	13,457.00	1,903.14	0.00	1,043.00	92.8%

FOR 2017 12

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	13,457.00	1,903.14	0.00	1,043.00	92.8%
TOTAL OPEB FUND	-17,775.00	-17,775.00	-237,763.45	-162,051.40	0.00	219,988.45	1337.6%
TOTAL REVENUES	-60,025.00	-60,025.00	-251,220.45	-163,954.54	0.00	191,195.45	
TOTAL EXPENSES	42,250.00	42,250.00	13,457.00	1,903.14	0.00	28,793.00	

FOR 2017 12

ACCOUNTS FOR: 65 MUNICIPAL PENSION FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
65341 INTEREST EARNED								
65341 000	INTEREST EARNED	-180.00	-180.00	-511.96	-33.79	0.00	331.96	284.4%
65341 010	DIVIDENDS EARNED	-85,000.00	-85,000.00	-109,921.55	-27,526.50	0.00	24,921.55	129.3%
TOTAL INTEREST EARNED		-85,180.00	-85,180.00	-110,433.51	-27,560.29	0.00	25,253.51	129.6%
65343 SECURITIES BOUGHT & SOLD								
65343 000	REALIZED/UNREALIZED GAIN	-500,000.00	-500,000.00	-687,302.44	-10,514.64	0.00	187,302.44	137.5%
TOTAL SECURITIES BOUGHT & SOLD		-500,000.00	-500,000.00	-687,302.44	-10,514.64	0.00	187,302.44	137.5%
65392 INTERFUND TRANSFER								
65392 010	TRANSFER FROM GEN FUND	-173,265.00	-173,265.00	-177,765.00	0.00	0.00	4,500.00	102.6%
TOTAL INTERFUND TRANSFER		-173,265.00	-173,265.00	-177,765.00	0.00	0.00	4,500.00	102.6%
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	202,216.68	18,414.43	0.00	-18,756.68	110.2%*

FOR 2017 12

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	202,216.68	18,414.43	0.00	-18,756.68	110.2%
TOTAL MUNICIPAL PENSION FUND	-112,485.00	-112,485.00	-773,284.27	-19,660.50	0.00	660,799.27	687.5%
TOTAL REVENUES	-758,445.00	-758,445.00	-975,500.95	-38,074.93	0.00	217,055.95	
TOTAL EXPENSES	645,960.00	645,960.00	202,216.68	18,414.43	0.00	443,743.32	

FOR 2017 12

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	-30.81	0.00	0.00	16.81	220.1%
TOTAL INTEREST EARNED	-14.00	-14.00	-30.81	0.00	0.00	16.81	220.1%
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%
92492 CLOSE OUT DISTRIBUTION							
92492 999 CLOSE OUT DISRIBUTION	0.00	0.00	5,278.88	5,278.88	0.00	-5,278.88	100.0%*
TOTAL CLOSE OUT DISTRIBUTION	0.00	0.00	5,278.88	5,278.88	0.00	-5,278.88	100.0%
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	5,248.07	5,278.88	0.00	-5,248.07	100.0%
TOTAL REVENUES	-6,371.00	-6,371.00	-30.81	0.00	0.00	-6,340.19	
TOTAL EXPENSES	6,371.00	6,371.00	5,278.88	5,278.88	0.00	1,092.12	

FOR 2017 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	-904,309.00	-904,309.00	-3,393,409.64	1,303,283.59	0.00	2,489,100.64	375.2%

** 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: 2017/12
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	