

# General Ledger BUDGET REPORT

User: rarmelin  
 Printed: 05/03/16 15:06:21  
 Period 04 - 04  
 Fiscal Year 2016 - 2016



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592  
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
<b>01</b>	<b>GENERAL FUND</b>					
	Revenue					
<b>301</b>	<b>REAL PROPERTY TAXES</b>					
01-301-100	Real Estate Taxes - Current	-2,264,000.00	-1,530,797.40	-1,822,434.03	-441,565.97	80.50
01-301-200	Real Estate Taxes - Prior	-20,000.00	-13,489.00	-16,057.00	-3,943.00	80.29
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-1,684.00	-2,005.00	-495.00	80.20
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-2,286,500.00</b>	<b>-1,545,970.40</b>	<b>-1,840,496.03</b>	<b>-446,003.97</b>	<b>80.49</b>
<b>310</b>	<b>LOCAL ENABLING TAXES</b>					
01-310-010	Per Capita Taxes-Current	0.00	0.00	-11,111.04	11,111.04	0.00
01-310-020	Per Capita Taxes-Delinquent	0.00	0.00	-2,463.35	2,463.35	0.00
01-310-100	Real Estate Transfer Taxes	-1,055,000.00	-53,968.13	-298,142.31	-756,857.69	28.26
01-310-210	Earned Income Taxes-Resident	-7,100,000.00	-350,445.08	-2,270,612.90	-4,829,387.10	31.98
01-310-211	Earned Income Taxes-Non Reside	-454,000.00	-166,411.45	-166,411.45	-287,588.55	36.65
01-310-500	Local Service Tax	-365,000.00	-17,732.59	-96,026.27	-268,973.73	26.31
<b>310</b>	<b>LOCAL ENABLING TAXES</b>	<b>-8,974,000.00</b>	<b>-588,557.25</b>	<b>-2,844,767.32</b>	<b>-6,129,232.68</b>	<b>31.70</b>
<b>321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>					
01-321-610	Transient Retail Sales License	-500.00	0.00	0.00	-500.00	0.00
01-321-630	Plumbing Contractor Registrati	-11,000.00	-600.00	-3,800.00	-7,200.00	34.55
01-321-800	Cable Television Franchise Fee	-1,000,000.00	0.00	-245,564.74	-754,435.26	24.56
<b>321</b>	<b>BUSINESS LICENSES &amp; PERMITS</b>	<b>-1,011,500.00</b>	<b>-600.00</b>	<b>-249,364.74</b>	<b>-762,135.26</b>	<b>24.65</b>
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>					
01-322-100	Tenant Registration Fees	-500.00	0.00	0.00	-500.00	0.00
01-322-500	Street Opening Permits	-8,500.00	-300.00	-1,035.00	-7,465.00	12.18
<b>322</b>	<b>NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>-9,000.00</b>	<b>-300.00</b>	<b>-1,035.00</b>	<b>-7,965.00</b>	<b>11.50</b>
<b>331</b>	<b>FINES</b>					
01-331-110	Vehicle Code Violations	-60,000.00	-2,000.83	-11,046.74	-48,953.26	18.41
01-331-120	Ordinance Violations	-8,000.00	-585.09	-1,572.79	-6,427.21	19.66

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
331	FINES	-68,000.00	-2,585.92	-12,619.53	-55,380.47	18.56
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,500.00	-103.97	534.29	-2,034.29	-35.62
01-341-120	Credit Card Revenue Sharing	-6,000.00	-1,265.78	-3,436.24	-2,563.76	57.27
01-341-140	Insurance Dividends	-124,000.00	0.00	0.00	-124,000.00	0.00
341	INTEREST EARNINGS	-131,500.00	-1,369.75	-2,901.95	-128,598.05	2.21
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-9,000.00	-689.00	-3,445.00	-5,555.00	38.28
01-342-530	Cell Tower Leases	-216,000.00	-19,765.45	-128,645.80	-87,354.20	59.56
342	RENTS & ROYALTIES	-225,000.00	-20,454.45	-132,090.80	-92,909.20	58.71
354	OPERATING & CAP GRANTS					
01-354-156	Safety Equipment Grants	-10,000.00	0.00	0.00	-10,000.00	0.00
354	OPERATING & CAP GRANTS	-10,000.00	0.00	0.00	-10,000.00	0.00
355	STATE SHARED REVENUE					
01-355-010	Public Utility Realty Taxes	-19,000.00	0.00	0.00	-19,000.00	0.00
01-355-040	Beverage Licenses	-4,000.00	0.00	-3,600.00	-400.00	90.00
01-355-050	Pension System State Aid	-553,000.00	0.00	0.00	-553,000.00	0.00
01-355-070	Foreign Fire Insurance Premium	-340,500.00	0.00	0.00	-340,500.00	0.00
355	STATE SHARED REVENUE	-916,500.00	0.00	-3,600.00	-912,900.00	0.39
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-15,500.00	-100.00	-200.00	-15,300.00	1.29
01-361-320	Bldg Code Board of Appeals	-500.00	0.00	0.00	-500.00	0.00
01-361-330	Conditional Use Fees	-2,000.00	0.00	0.00	-2,000.00	0.00
01-361-340	Zoning Hearing Board Fees	-20,000.00	-3,400.00	-7,800.00	-12,200.00	39.00
01-361-500	Sale of Maps and Publications	-500.00	0.00	-10.00	-490.00	2.00
01-361-700	Document Reproduction Fees	-500.00	0.00	-25.00	-475.00	5.00
01-361-750	Escrow Administration Fees	-5,000.00	0.00	-5,934.06	934.06	118.68
361	GENERAL GOVERNMENT	-44,000.00	-3,500.00	-13,969.06	-30,030.94	31.75
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-53,000.00	-4,800.00	-8,625.38	-44,374.62	16.27
01-362-105	School Resource Officer	-47,000.00	0.00	-19,384.96	-27,615.04	41.24
01-362-110	Sale of Police Reports	-9,000.00	-1,660.15	-3,870.15	-5,129.85	43.00
01-362-115	Fingerprint Service/Live Scan	-3,500.00	-200.00	-950.00	-2,550.00	27.14
01-362-116	LiveScan (County) Restricted	0.00	0.00	-76,416.07	76,416.07	0.00

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
01-362-200	Fire Safety Inspection Fees	-38,000.00	-2,654.00	-10,738.00	-27,262.00	28.26
01-362-400	Plan Review Fees	-50,000.00	-7,075.00	-12,525.00	-37,475.00	25.05
01-362-410	Building Permits	-430,500.00	-62,960.00	-144,592.25	-285,907.75	33.59
01-362-420	Electrical Permits	-35,000.00	-3,215.00	-8,395.00	-26,605.00	23.99
01-362-430	Plumbing Permits	-45,000.00	-4,320.00	-16,287.00	-28,713.00	36.19
01-362-440	3rd Party Inspections	-10,000.00	-5,320.00	-6,850.00	-3,150.00	68.50
01-362-450	Use and Occupancy Permits	-10,000.00	-500.00	-2,450.00	-7,550.00	24.50
01-362-460	Mechanical System Permits	-90,000.00	-7,255.00	-23,735.00	-66,265.00	26.37
01-362-470	Zoning Permits	-30,000.00	-4,700.00	-16,125.00	-13,875.00	53.75
362	<b>PUBLIC SAFETY</b>	<b>-851,000.00</b>	<b>-104,659.15</b>	<b>-350,943.81</b>	<b>-500,056.19</b>	<b>41.24</b>
363	<b>HIGHWAYS &amp; STREETS</b>					
01-363-520	Lawn & Trash District Court	-6,000.00	-807.00	-984.00	-5,016.00	16.40
363	<b>HIGHWAYS &amp; STREETS</b>	<b>-6,000.00</b>	<b>-807.00</b>	<b>-984.00</b>	<b>-5,016.00</b>	<b>16.40</b>
380	<b>MISCELLANEOUS REVENUE</b>					
01-380-010	Miscellaneous Revenue	-10,000.00	-764.60	-3,194.27	-6,805.73	31.94
380	<b>MISCELLANEOUS REVENUE</b>	<b>-10,000.00</b>	<b>-764.60</b>	<b>-3,194.27</b>	<b>-6,805.73</b>	<b>31.94</b>
387	<b>CONTRIBUTION &amp; DONATION</b>					
01-387-100	Donations From Private Sources	-500.00	0.00	-200.00	-300.00	40.00
387	<b>CONTRIBUTION &amp; DONATION</b>	<b>-500.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>-300.00</b>	<b>40.00</b>
389	<b>REIMBURSEMENTS</b>					
01-389-200	Workers Compensation	-100,000.00	-42,381.25	-86,833.74	-13,166.26	86.83
01-389-250	Medical Ins (Emp Contribution)	-65,000.00	-5,266.42	-21,676.70	-43,323.30	33.35
01-389-300	Medical Insurance (COBRA)	-15,000.00	-747.42	-4,972.97	-10,027.03	33.15
01-389-301	Vehicle Fuel - Authority	-3,000.00	-193.76	-248.89	-2,751.11	8.30
01-389-350	Vehicle Fuel - Fire	-15,000.00	-1,870.54	-4,140.69	-10,859.31	27.60
01-389-351	Vehicle Fuel - Rescue	-29,000.00	-3,069.02	-7,701.65	-21,298.35	26.56
01-389-400	School Crossing Guards	-42,500.00	-11,578.49	-28,987.53	-13,512.47	68.21
01-389-500	Vehicle Repairs	-2,000.00	0.00	0.00	-2,000.00	0.00
389	<b>REIMBURSEMENTS</b>	<b>-271,500.00</b>	<b>-65,106.90</b>	<b>-154,562.17</b>	<b>-116,937.83</b>	<b>56.93</b>
391	<b>PROCEEDS - FIXED ASSET SALE</b>					
01-391-200	Misc - Giamo Spread Eagle	-36,000.00	-6,025.08	-12,050.16	-23,949.84	33.47
391	<b>PROCEEDS - FIXED ASSET SALE</b>	<b>-36,000.00</b>	<b>-6,025.08</b>	<b>-12,050.16</b>	<b>-23,949.84</b>	<b>33.47</b>
392	<b>INTERFUND TRANSFERS</b>					

Account Number Description		2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
01-392-035	From Highway Aid Fund	<u>-86,500.00</u>	<u>-7,208.33</u>	<u>-28,833.33</u>	<u>-57,666.67</u>	<u>33.33</u>
392	INTERFUND TRANSFERS	<u>-86,500.00</u>	<u>-7,208.33</u>	<u>-28,833.33</u>	<u>-57,666.67</u>	<u>33.33</u>
	Revenue	-14,937,500.00	-2,347,908.83	-5,651,612.17	-9,285,887.83	37.84

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	0.00	6,250.00	18,750.00	25.00
01-400-192	FICA/Medicare	2,000.00	0.00	478.15	1,521.85	23.91
01-400-210	Office Supplies	500.00	0.00	0.00	500.00	0.00
01-400-310	Professional Services	0.00	6,500.00	7,100.00	-7,100.00	0.00
01-400-340	Advertising & Printing	2,000.00	0.00	416.74	1,583.26	20.84
01-400-420	Subscriptions & Memberships	7,500.00	0.00	6,917.60	582.40	92.23
01-400-460	Training & Meetings	5,000.00	0.00	900.00	4,100.00	18.00
400	LEGISLATIVE BODY	42,000.00	6,500.00	22,062.49	19,937.51	52.53
401	EXECUTIVE					
01-401-120	Salaries and Wages	256,500.00	21,903.00	81,556.62	174,943.38	31.80
01-401-180	Overtime Salaries	5,000.00	370.01	1,328.64	3,671.36	26.57
01-401-192	FICA/Medicare	20,500.00	1,880.29	7,060.32	13,439.68	34.44
01-401-196	Medical Insurance	37,000.00	2,994.37	12,252.77	24,747.23	33.12
01-401-198	Disability Insurance	1,500.00	84.00	336.00	1,164.00	22.40
01-401-199	Group Life Insurance	1,500.00	85.00	338.00	1,162.00	22.53
01-401-210	Office Supplies	6,000.00	535.37	1,603.69	4,396.31	26.73
01-401-220	Operating Supplies	1,000.00	283.72	350.13	649.87	35.01
01-401-260	Minor Equipment	1,000.00	299.99	299.99	700.01	30.00
01-401-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-401-320	Communications	2,500.00	157.58	417.67	2,082.33	16.71
01-401-420	Subscriptions & Memberships	4,000.00	200.00	655.00	3,345.00	16.38
01-401-460	Training & Meetings	9,000.00	1,517.04	2,951.88	6,048.12	32.80
401	EXECUTIVE	347,500.00	30,310.37	109,150.71	238,349.29	31.41
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	228,500.00	19,199.85	75,249.79	153,250.21	32.93
01-402-180	Overtime Salaries	1,000.00	0.00	0.00	1,000.00	0.00
01-402-192	FICA/Medicare	18,000.00	1,424.81	5,611.84	12,388.16	31.18
01-402-196	Medical Insurance	32,000.00	2,093.79	8,571.24	23,428.76	26.79
01-402-198	Disability Insurance	500.00	38.00	152.00	348.00	30.40
01-402-199	Group Life Insurance	1,000.00	48.00	192.00	808.00	19.20
01-402-210	Office Supplies	2,000.00	206.10	388.53	1,611.47	19.43
01-402-220	Operating Supplies	2,500.00	586.86	626.25	1,873.75	25.05
01-402-260	Minor Equipment	1,500.00	0.00	54.99	1,445.01	3.67
01-402-310	Professional Services	35,000.00	668.52	9,207.05	25,792.95	26.31
01-402-320	Communications	1,500.00	105.79	305.00	1,195.00	20.33
01-402-340	Advertising & Printing	1,000.00	0.00	292.99	707.01	29.30
01-402-420	Subscriptions & Memberships	500.00	0.00	75.00	425.00	15.00

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
01-402-460	Training & Meetings	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
402	FINANCIAL ADMINISTRATION	<u>327,000.00</u>	24,371.72	<u>100,726.68</u>	<u>226,273.32</u>	<u>30.80</u>
403	TAX COLLECTION					
01-403-160	Commission	<u>12,000.00</u>	1,026.00	<u>4,104.00</u>	<u>7,896.00</u>	<u>34.20</u>
01-403-215	Postage	<u>16,000.00</u>	0.00	<u>14.70</u>	<u>15,985.30</u>	<u>0.09</u>
01-403-220	Operating Supplies	<u>1,500.00</u>	0.00	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
01-403-310	Professional Services	<u>112,000.00</u>	23,328.61	<u>28,117.05</u>	<u>83,882.95</u>	<u>25.10</u>
01-403-340	Advertising & Printing	<u>5,000.00</u>	0.00	<u>4,102.06</u>	<u>897.94</u>	<u>82.04</u>
403	TAX COLLECTION	<u>146,500.00</u>	24,354.61	<u>36,337.81</u>	<u>110,162.19</u>	<u>24.80</u>
404	LEGAL SERVICES					
01-404-301	General Legal Services	<u>90,000.00</u>	9,995.70	<u>29,921.52</u>	<u>60,078.48</u>	<u>33.25</u>
01-404-314	Special Legal Services	<u>60,000.00</u>	<u>1,900.00</u>	<u>19,530.50</u>	<u>40,469.50</u>	<u>32.55</u>
404	LEGAL SERVICES	<u>150,000.00</u>	11,895.70	<u>49,452.02</u>	<u>100,547.98</u>	<u>32.97</u>
406	GENERAL ADMINISTRATION					
01-406-215	Postage	<u>10,000.00</u>	500.00	<u>2,948.11</u>	<u>7,051.89</u>	<u>29.48</u>
01-406-220	Operating Supplies	<u>4,000.00</u>	111.50	<u>587.45</u>	<u>3,412.55</u>	<u>14.69</u>
01-406-320	Communications	<u>19,500.00</u>	1,869.94	<u>6,803.38</u>	<u>12,696.62</u>	<u>34.89</u>
01-406-374	Equipment Maintenance	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
01-406-384	Equipment Leasing	<u>11,000.00</u>	1,306.10	<u>2,837.06</u>	<u>8,162.94</u>	<u>25.79</u>
01-406-450	Contracted Services	<u>20,000.00</u>	<u>3,297.14</u>	<u>10,112.64</u>	<u>9,887.36</u>	<u>50.56</u>
406	GENERAL ADMINISTRATION	<u>67,500.00</u>	7,084.68	<u>23,288.64</u>	<u>44,211.36</u>	<u>34.50</u>
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	<u>3,000.00</u>	1,047.00	<u>1,522.96</u>	<u>1,477.04</u>	<u>50.77</u>
01-407-310	Professional Services	<u>2,000.00</u>	0.00	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
01-407-318	Software License & Maint Fees	<u>52,500.00</u>	9,023.21	<u>27,447.51</u>	<u>25,052.49</u>	<u>52.28</u>
01-407-450	Contracted Services	<u>64,000.00</u>	5,528.90	<u>22,586.80</u>	<u>41,413.20</u>	<u>35.29</u>
01-407-460	Training & Meetings	<u>1,000.00</u>	0.00	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
407	INFORMATION TECHNOLOGY	<u>122,500.00</u>	15,599.11	<u>51,557.27</u>	<u>70,942.73</u>	<u>42.09</u>
408	ENGINEERING					
01-408-313	General Engineering	<u>50,000.00</u>	21,990.54	<u>29,711.42</u>	<u>20,288.58</u>	<u>59.42</u>
01-408-317	Traffic Engineering	<u>20,000.00</u>	453.91	<u>1,861.41</u>	<u>18,138.59</u>	<u>9.31</u>
01-408-318	Storm Water Engineering	<u>0.00</u>	4,840.99	<u>4,840.99</u>	<u>-4,840.99</u>	<u>0.00</u>
408	ENGINEERING	<u>70,000.00</u>	27,285.44	<u>36,413.82</u>	<u>33,586.18</u>	<u>52.02</u>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
<b>409</b>	<b>BUILDINGS &amp; GROUNDS</b>					
01-409-120	Salaries and Wages	111,500.00	6,520.81	31,914.81	79,585.19	28.62
01-409-180	Overtime	1,000.00	105.34	229.45	770.55	22.95
01-409-192	FICA/Medicare	9,000.00	508.42	2,621.17	6,378.83	29.12
01-409-196	Medical Insurance	41,000.00	3,304.00	13,216.00	27,784.00	32.23
01-409-198	Disability Insurance	1,500.00	0.00	0.00	1,500.00	0.00
01-409-199	Group Life Insurance	1,000.00	0.00	0.00	1,000.00	0.00
01-409-220	Operating Supplies	25,000.00	231.44	6,253.74	18,746.26	25.01
01-409-236	Building Supplies	5,000.00	1,414.15	1,414.15	3,585.85	28.28
01-409-360	Utilities	79,500.00	8,046.96	23,016.18	56,483.82	28.95
01-409-373	Repairs & Maintenance	49,000.00	5,567.28	23,604.42	25,395.58	48.17
01-409-450	Contracted Services	68,000.00	6,947.59	27,691.62	40,308.38	40.72
<b>409</b>	<b>BUILDINGS &amp; GROUNDS</b>	<b>391,500.00</b>	<b>32,645.99</b>	<b>129,961.54</b>	<b>261,538.46</b>	<b>33.20</b>
<b>410</b>	<b>POLICE SERVICES</b>					
01-410-120	Salaries and Wages	3,834,500.00	276,038.45	1,135,404.01	2,699,095.99	29.61
01-410-121	Salary & Wages (Civilian)	376,000.00	28,166.39	114,611.66	261,388.34	30.48
01-410-146	Crossing Guard Salaries	78,500.00	6,308.64	27,820.00	50,680.00	35.44
01-410-148	Education Incentive Pay	5,000.00	0.00	0.00	5,000.00	0.00
01-410-149	Holiday Pay	179,500.00	0.00	9,836.77	169,663.23	5.48
01-410-180	Overtime Salaries	176,000.00	16,842.37	41,768.12	134,231.88	23.73
01-410-181	Reimbursable Overtime Salaries	20,000.00	2,459.03	2,459.03	17,540.97	12.30
01-410-182	Civilian Overtime Salaries	20,000.00	1,626.00	5,521.72	14,478.28	27.61
01-410-192	FICA/Medicare	357,500.00	24,689.69	98,149.45	259,350.55	27.45
01-410-196	Medical Insurance	1,427,000.00	114,702.12	461,232.06	965,767.94	32.32
01-410-198	Disability Insurance	18,000.00	1,443.00	5,751.00	12,249.00	31.95
01-410-199	Group Life Insurance	11,500.00	905.00	3,607.00	7,893.00	31.37
01-410-210	Office Supplies	5,000.00	355.38	1,776.51	3,223.49	35.53
01-410-220	Operating Supplies	8,000.00	393.36	1,798.30	6,201.70	22.48
01-410-238	Clothing and Uniforms	35,000.00	4,411.25	9,292.06	25,707.94	26.55
01-410-239	Munitions Supplies	10,000.00	282.00	2,094.00	7,906.00	20.94
01-410-260	Minor Equipment	4,000.00	360.00	2,314.91	1,685.09	57.87
01-410-320	Communications	8,000.00	573.15	1,719.71	6,280.29	21.50
01-410-340	Advertising and Printing	1,000.00	0.00	121.50	878.50	12.15
01-410-374	Equipment Maintenance	2,000.00	0.00	-300.00	2,300.00	-15.00
01-410-384	Equipment Leasing	17,000.00	1,541.23	5,606.97	11,393.03	32.98
01-410-420	Subscriptions and Memberships	3,000.00	450.00	1,456.25	1,543.75	48.54
01-410-450	Contracted Services	29,000.00	1,099.62	13,676.94	15,323.06	47.16
01-410-460	Training and Meetings	15,000.00	2,993.63	6,706.58	8,293.42	44.71
01-410-475	LiveScan (County) Restricted	0.00	157.50	8,578.31	-8,578.31	0.00
<b>410</b>	<b>POLICE SERVICES</b>	<b>6,640,500.00</b>	<b>485,797.81</b>	<b>1,961,002.86</b>	<b>4,679,497.14</b>	<b>29.53</b>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
<b>411</b>	<b>FIRE PROTECTION SERVICES</b>					
01-411-120	Salaries and Wages	217,500.00	19,385.91	72,471.32	145,028.68	33.32
01-411-121	Fire Fighter Wages	219,000.00	16,116.87	62,156.10	156,843.90	28.38
01-411-180	Overtime Salaries	5,000.00	0.00	76.51	4,923.49	1.53
01-411-192	FICA/Medicare	34,000.00	2,648.49	10,030.16	23,969.84	29.50
01-411-196	Medical Insurance	210,000.00	16,924.74	69,302.58	140,697.42	33.00
01-411-198	Disability Insurance	3,500.00	237.00	944.00	2,556.00	26.97
01-411-199	Group Life Insurance	2,500.00	174.00	694.00	1,806.00	27.76
01-411-210	Office Supplies	500.00	41.57	41.57	458.43	8.31
01-411-220	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-411-238	Uniforms	4,000.00	212.00	651.92	3,348.08	16.30
01-411-260	Minor Equipment	1,500.00	0.00	0.00	1,500.00	0.00
01-411-320	Communications	3,000.00	212.55	637.71	2,362.29	21.26
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	1,000.00	234.00	479.00	521.00	47.90
01-411-460	Training and Meetings	2,500.00	746.58	1,557.62	942.38	62.30
<b>411</b>	<b>FIRE PROTECTION SERVICES</b>	<b>705,500.00</b>	<b>56,933.71</b>	<b>219,042.49</b>	<b>486,457.51</b>	<b>31.05</b>
<b>413</b>	<b>CODE ENFORCEMENT &amp; ZONING</b>					
01-413-120	Salaries and Wages	424,500.00	32,784.51	128,937.75	295,562.25	30.37
01-413-180	Overtime Salaries	2,000.00	0.00	0.00	2,000.00	0.00
01-413-192	FICA/Medicare	33,000.00	2,473.08	9,718.26	23,281.74	29.45
01-413-196	Medical Insurance	154,000.00	12,649.95	51,793.77	102,206.23	33.63
01-413-198	Disability Insurance	2,000.00	142.00	567.00	1,433.00	28.35
01-413-199	Group Life Insurance	2,500.00	170.00	676.00	1,824.00	27.04
01-413-210	Office Supplies	2,000.00	0.00	175.00	1,825.00	8.75
01-413-220	Operating Supplies	1,000.00	682.93	699.83	300.17	69.98
01-413-238	Uniforms	1,000.00	0.00	0.00	1,000.00	0.00
01-413-260	Minor Equipment	500.00	0.00	226.23	273.77	45.25
01-413-310	Professional Services	7,500.00	-252.56	-2,023.03	9,523.03	-26.97
01-413-320	Communications	2,000.00	200.57	633.29	1,366.71	31.66
01-413-340	Advertising and Printing	2,000.00	10.00	40.00	1,960.00	2.00
01-413-374	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
01-413-384	Equipment Leasing	22,500.00	2,132.94	7,695.93	14,804.07	34.20
01-413-420	Subscriptions and Memberships	1,000.00	0.00	914.00	86.00	91.40
01-413-450	Contracted Services	18,000.00	0.00	0.00	18,000.00	0.00
01-413-460	Training and Meetings	2,500.00	3.40	252.40	2,247.60	10.10
<b>413</b>	<b>CODE ENFORCEMENT &amp; ZONING</b>	<b>679,000.00</b>	<b>50,996.82</b>	<b>200,306.43</b>	<b>478,693.57</b>	<b>29.50</b>
<b>414</b>	<b>PLANNING COMMISSION</b>					



Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
01-414-210	Office Supplies	500.00	0.00	0.00	500.00	0.00
01-414-220	Operating Supplies	500.00	0.00	0.00	500.00	0.00
01-414-310	Professional Services	25,000.00	0.00	0.00	25,000.00	0.00
01-414-340	Advertising and Printing	2,500.00	0.00	0.00	2,500.00	0.00
01-414-420	Subscriptions and Memberships	500.00	0.00	148.00	352.00	29.60
01-414-460	Training and Meetings	500.00	92.07	223.04	276.96	44.61
414	PLANNING COMMISSION	29,500.00	92.07	371.04	29,128.96	1.26
415	EMERGENCY MANAGEMENT					
01-415-220	Operating Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01-415-260	Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01-415-370	Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
415	EMERGENCY MANAGEMENT	4,500.00	0.00	0.00	4,500.00	0.00
418	ZONING HEARING BOARD					
01-418-120	Salaries and Wages	2,000.00	0.00	0.00	2,000.00	0.00
01-418-192	FICA/Medicare	500.00	0.00	0.00	500.00	0.00
01-418-220	Operating Supplies	500.00	395.00	432.40	67.60	86.48
01-418-310	Professional Services	25,000.00	1,931.00	5,401.00	19,599.00	21.60
01-418-340	Advertising & Printing	5,000.00	0.00	1,069.73	3,930.27	21.39
418	ZONING HEARING BOARD	33,000.00	2,326.00	6,903.13	26,096.87	20.92
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	996,000.00	74,533.14	287,092.73	708,907.27	28.82
01-430-180	Overtime Salaries	20,000.00	596.69	1,837.86	18,162.14	9.19
01-430-192	FICA/Medicare	78,000.00	5,511.43	22,402.83	55,597.17	28.72
01-430-196	Medical Insurance	355,000.00	30,746.16	118,805.25	236,194.75	33.47
01-430-198	Disability Insurance	10,500.00	938.00	3,739.00	6,761.00	35.61
01-430-199	Group Life Insurance	5,500.00	466.00	1,856.00	3,644.00	33.75
01-430-210	Office Supplies	3,000.00	102.73	311.66	2,688.34	10.39
01-430-220	Operating Supplies	17,000.00	779.35	7,408.31	9,591.69	43.58
01-430-238	Uniforms	13,000.00	582.47	742.27	12,257.73	5.71
01-430-245	Highway Supplies	9,000.00	96.60	1,152.83	7,847.17	12.81
01-430-260	Minor Equipment	11,000.00	5,062.96	5,871.92	5,128.08	53.38
01-430-320	Communications	3,500.00	187.47	817.77	2,682.23	23.36
01-430-340	Advertising & Printing	2,000.00	0.00	295.97	1,704.03	14.80
01-430-374	Equipment Maintenance	3,000.00	895.69	1,104.39	1,895.61	36.81
01-430-384	Equipment Rentals	10,500.00	588.05	2,119.04	8,380.96	20.18
01-430-420	Subscriptions and Memberships	1,000.00	110.00	294.00	706.00	29.40
01-430-450	Contracted Services	35,500.00	689.64	13,607.24	21,892.76	38.33

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
01-430-460	Training and Meetings	<u>3,000.00</u>	0.00	<u>1,389.50</u>	<u>1,610.50</u>	<u>46.32</u>
430	PUBLIC WORKS	<u>1,576,500.00</u>	121,886.38	<u>470,848.57</u>	<u>1,105,651.43</u>	<u>29.87</u>
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	<u>40,000.00</u>	0.00	<u>42,880.45</u>	<u>-2,880.45</u>	<u>107.20</u>
01-432-192	FICA/Medicare	<u>3,500.00</u>	0.00	<u>1,447.24</u>	<u>2,052.76</u>	<u>41.35</u>
432	SNOW & ICE REMOVAL	<u>43,500.00</u>	0.00	<u>44,327.69</u>	<u>-827.69</u>	<u>101.90</u>
434	STREET LIGHTING					
01-434-220	Operating Supplies	<u>2,000.00</u>	280.26	<u>280.26</u>	<u>1,719.74</u>	<u>14.01</u>
434	STREET LIGHTING	<u>2,000.00</u>	280.26	<u>280.26</u>	<u>1,719.74</u>	<u>14.01</u>
437	FLEET MAINTENANCE SERVICES					
01-437-120	Salaries and Wages	<u>195,000.00</u>	15,032.00	<u>59,333.14</u>	<u>135,666.86</u>	<u>30.43</u>
01-437-180	Overtime	<u>3,000.00</u>	153.25	<u>522.89</u>	<u>2,477.11</u>	<u>17.43</u>
01-437-192	FICA/Medicare	<u>15,500.00</u>	1,151.33	<u>4,858.47</u>	<u>10,641.53</u>	<u>31.34</u>
01-437-196	Medical Insurance	<u>61,000.00</u>	4,956.00	<u>19,824.00</u>	<u>41,176.00</u>	<u>32.50</u>
01-437-198	Disability Insurance	<u>2,500.00</u>	199.00	<u>795.00</u>	<u>1,705.00</u>	<u>31.80</u>
01-437-199	Group Life Insurance	<u>1,000.00</u>	72.00	<u>288.00</u>	<u>712.00</u>	<u>28.80</u>
01-437-220	Operating Supplies	<u>20,000.00</u>	1,169.74	<u>5,711.98</u>	<u>14,288.02</u>	<u>28.56</u>
01-437-231	Motor Fuels - Gasoline	<u>120,000.00</u>	1,765.99	<u>9,579.17</u>	<u>110,420.83</u>	<u>7.98</u>
01-437-232	Motor Fuels - Diesel	<u>100,000.00</u>	2,857.58	<u>2,857.58</u>	<u>97,142.42</u>	<u>2.86</u>
01-437-233	Motor Fuels - NHT Fire Company	<u>25,000.00</u>	4,140.69	<u>4,140.69</u>	<u>20,859.31</u>	<u>16.56</u>
01-437-234	Motor Fuels - NHT Ambulance	<u>35,000.00</u>	7,701.65	<u>7,701.65</u>	<u>27,298.35</u>	<u>22.00</u>
01-437-235	Oils and Lubricants	<u>6,000.00</u>	111.50	<u>485.49</u>	<u>5,514.51</u>	<u>8.09</u>
01-437-236	Motor Fuels - Authority	<u>5,000.00</u>	248.89	<u>248.89</u>	<u>4,751.11</u>	<u>4.98</u>
01-437-253	Administration - Fleet Maint	<u>2,000.00</u>	17.49	<u>225.99</u>	<u>1,774.01</u>	<u>11.30</u>
01-437-254	Police Services - Fleet Maint	<u>35,000.00</u>	4,622.84	<u>9,064.86</u>	<u>25,935.14</u>	<u>25.90</u>
01-437-255	Code Enforcement - Fleet Maint	<u>2,000.00</u>	218.40	<u>561.63</u>	<u>1,438.37</u>	<u>28.08</u>
01-437-256	Public Works - Fleet Maint	<u>90,000.00</u>	5,633.51	<u>23,437.89</u>	<u>66,562.11</u>	<u>26.04</u>
01-437-257	Fire Protection - Fleet Maint	<u>3,000.00</u>	143.57	<u>287.69</u>	<u>2,712.31</u>	<u>9.59</u>
01-437-258	Park and Recreation - Fleet	<u>7,000.00</u>	329.84	<u>349.84</u>	<u>6,650.16</u>	<u>5.00</u>
01-437-259	Heavy Equipment	<u>35,000.00</u>	13,036.97	<u>22,194.05</u>	<u>12,805.95</u>	<u>63.41</u>
01-437-260	Minor Equipment	<u>5,000.00</u>	0.00	<u>648.50</u>	<u>4,351.50</u>	<u>12.97</u>
01-437-319	Fuel Tank Registration Fees	<u>500.00</u>	0.00	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>
01-437-450	Contracted Services	<u>14,000.00</u>	1,423.08	<u>6,724.21</u>	<u>7,275.79</u>	<u>48.03</u>
437	FLEET MAINTENANCE SERVICES	<u>782,500.00</u>	64,985.32	<u>180,091.61</u>	<u>602,408.39</u>	<u>23.01</u>
438	INFRASTRUCTURE IMPROVEMENTS					
01-438-220	Operating Supplies	<u>50,000.00</u>	0.00	<u>5,437.73</u>	<u>44,562.27</u>	<u>10.88</u>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
01-438-450	Contracted Services (Hauling)	20,000.00	0.00	0.00	20,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS	70,000.00	0.00	5,437.73	64,562.27	7.77
455	SHADE TREES					
01-455-450	Contracted Services	7,000.00	300.00	2,900.00	4,100.00	41.43
455	SHADE TREES	7,000.00	300.00	2,900.00	4,100.00	41.43
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	1,500.00	0.00	0.00	1,500.00	0.00
457	CIVIC CELEBRATIONS	1,500.00	0.00	0.00	1,500.00	0.00
465	TELECOMMUNICATION ADVISORY					
01-465-220	Operating Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01-465-310	Professional Services	15,000.00	299.25	2,364.69	12,635.31	15.76
01-465-374	Equipment Maintenance	3,000.00	0.00	449.93	2,550.07	15.00
01-465-450	Contracted Services	4,500.00	40.09	3,852.83	647.17	85.62
465	TELECOMMUNICATION ADVISORY	23,500.00	339.34	6,667.45	16,832.55	28.37
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	13,000.00	1,018.24	3,883.12	9,116.88	29.87
01-467-192	FICA/Medicare	1,000.00	77.90	297.07	702.93	29.71
01-467-210	Office Supplies	700.00	0.00	0.00	700.00	0.00
01-467-220	Operating Supplies	1,500.00	0.00	520.00	980.00	34.67
467	HISTORIC COMMISSION	16,200.00	1,096.14	4,700.19	11,499.81	29.01
483	EMPLOYER PAID BENEFITS					
01-483-187	Health Ins Waiver Payments	12,000.00	3,181.38	11,597.14	402.86	96.64
01-483-194	Unemployment Compensation	15,000.00	0.00	0.00	15,000.00	0.00
01-483-195	Workers' Compensation	326,000.00	81,399.46	162,411.46	163,588.54	49.82
01-483-197	Police Pension Plan	854,000.00	450,000.00	450,000.00	404,000.00	52.69
01-483-198	Non-Uniformed Pension Plan	794,000.00	0.00	0.00	794,000.00	0.00
01-483-199	Education Incentive Benefits	4,800.00	0.00	0.00	4,800.00	0.00
01-483-310	Professional Services	4,000.00	0.00	49.00	3,951.00	1.23
01-483-400	Deferred Compensation Plan	142,500.00	11,570.53	46,475.40	96,024.60	32.61
01-483-500	Human Resource Programs	4,000.00	235.00	697.32	3,302.68	17.43
483	EMPLOYER PAID BENEFITS	2,156,300.00	546,386.37	671,230.32	1,485,069.68	31.13
486	INSURANCE					
01-486-100	Property & Liability	124,000.00	26,455.66	52,911.32	71,088.68	42.67

Account Number Description		2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
01-486-600	Professional Bonds	<u>10,000.00</u>	0.00	<u>6,857.00</u>	<u>3,143.00</u>	<u>68.57</u>
486	INSURANCE	<u>134,000.00</u>	26,455.66	<u>59,768.32</u>	<u>74,231.68</u>	<u>44.60</u>
488	REFUNDS					
01-488-320	Refunds	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
488	REFUNDS	<u>3,000.00</u>	0.00	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	<u>340,500.00</u>	0.00	<u>0.00</u>	<u>340,500.00</u>	<u>0.00</u>
01-489-300	Safety Equipment Grant	<u>10,000.00</u>	<u>3,187.18</u>	<u>3,187.18</u>	<u>6,812.82</u>	<u>31.87</u>
489	UNCLASSIFIED EXPENDITURES	<u>350,500.00</u>	3,187.18	<u>3,187.18</u>	<u>347,312.82</u>	<u>0.91</u>
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	<u>227,000.00</u>	18,916.67	<u>75,666.67</u>	<u>151,333.33</u>	<u>33.33</u>
01-492-030	To Capital Reserve Fund	<u>297,000.00</u>	<u>24,750.00</u>	<u>99,000.00</u>	<u>198,000.00</u>	<u>33.33</u>
492	INTERFUND TRANSFERS	<u>524,000.00</u>	<u>43,666.67</u>	<u>174,666.67</u>	<u>349,333.33</u>	<u>33.33</u>
	Expense	<u>15,447,000.00</u>	1,584,777.35	<u>4,570,682.92</u>	<u>10,876,317.08</u>	<u>29.59</u>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>01</b>	<b>GENERAL FUND</b>	<b>509,500.00</b>	<b>-763,131.48</b>	<b>-1,080,929.25</b>	<b>1,590,429.25</b>	<b>-212.15</b>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
03	<b>FIRE PROTECTION FUND</b>					
	Revenue					
301	<b>REAL PROPERTY TAXES</b>					
03-301-100	Real Estate Taxes- Current	-596,500.00	-403,605.00	-480,496.00	-116,004.00	80.55
03-301-200	Real Estate Taxes- Prior	-5,000.00	-3,372.00	-4,016.00	-984.00	80.32
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	-1,350.00	-1,607.00	-393.00	80.35
301	<b>REAL PROPERTY TAXES</b>	-603,500.00	-408,327.00	-486,119.00	-117,381.00	80.55
341	<b>INTEREST EARNINGS</b>					
03-341-100	Interest on Investments	-500.00	-30.00	-49.00	-451.00	9.80
341	<b>INTEREST EARNINGS</b>	-500.00	-30.00	-49.00	-451.00	9.80
	Revenue	-604,000.00	-408,357.00	-486,168.00	-117,832.00	80.49

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
403	Expense TAX COLLECTION					
03-403-160	Commission	<u>3,000.00</u>	<u>257.00</u>	<u>1,028.00</u>	<u>1,972.00</u>	<u>34.27</u>
403	TAX COLLECTION	<u>3,000.00</u>	<u>257.00</u>	<u>1,028.00</u>	<u>1,972.00</u>	<u>34.27</u>
411	FIRE PROTECTION SERVICES					
03-411-500	Northampton Fire Company	<u>300,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>50.00</u>
411	FIRE PROTECTION SERVICES	<u>300,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>50.00</u>
492	INTERFUND TRANSFERS					
03-492-032	To Fire Capital Reserve Fund	<u>300,000.00</u>	<u>25,000.00</u>	<u>100,000.00</u>	<u>200,000.00</u>	<u>33.33</u>
492	INTERFUND TRANSFERS	<u>300,000.00</u>	<u>25,000.00</u>	<u>100,000.00</u>	<u>200,000.00</u>	<u>33.33</u>
	Expense	<b>603,000.00</b>	<b>175,257.00</b>	<b>251,028.00</b>	<b>351,972.00</b>	<b>41.63</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>03</b>	<b>FIRE PROTECTION FUND</b>	<b>-1,000.00</b>	<b>-233,100.00</b>	<b>-235,140.00</b>	<b>234,140.00</b>	<b>23,514.00</b>



Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
04	RESCUE SQUAD FUND					
	Revenue					
301	REAL PROPERTY TAXES					
04-301-100	Real Estate Taxes- Current	-71,000.00	-48,217.00	-57,403.00	-13,597.00	80.85
04-301-200	Real Estate Taxes- Prior	-1,000.00	-675.00	-804.00	-196.00	80.40
04-301-400	Real Estate Taxes- Delinquent	-500.00	-336.00	-399.00	-101.00	79.80
301	REAL PROPERTY TAXES	-72,500.00	-49,228.00	-58,606.00	-13,894.00	80.84
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-500.00	-3.00	-7.00	-493.00	1.40
341	INTEREST EARNINGS	-500.00	-3.00	-7.00	-493.00	1.40
	Revenue	-73,000.00	-49,231.00	-58,613.00	-14,387.00	80.29

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
403	TAX COLLECTION					
04-403-160	Commission	<u>500.00</u>	<u>43.00</u>	<u>172.00</u>	<u>328.00</u>	<u>34.40</u>
403	TAX COLLECTION	<u>500.00</u>	<u>43.00</u>	<u>172.00</u>	<u>328.00</u>	<u>34.40</u>
412	AMBULANCE/RESCUE SERVICE					
04-412-500	Tri-Hampton Rescue Squad	<u>70,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>50.00</u>
412	AMBULANCE/RESCUE SERVICE	<u>70,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>50.00</u>
492	INTERFUND TRANSFERS					
04-492-033	To Rescue Capital Reserve Fund	<u>1,500.00</u>	<u>125.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>33.33</u>
492	INTERFUND TRANSFERS	<u>1,500.00</u>	<u>125.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>33.33</u>
	Expense	<u>72,000.00</u>	<u>35,168.00</u>	<u>35,672.00</u>	<u>36,328.00</u>	<u>49.54</u>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>04</b>	<b>RESCUE SQUAD FUND</b>	<b>-1,000.00</b>	<b>-14,063.00</b>	<b>-22,941.00</b>	<b>21,941.00</b>	<b>2,294.10</b>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
05	REFUSE COLLECTION FUND					
	Revenue					
341	INTEREST EARNINGS					
05-341-100	Interest on Investments	<u>-2,500.00</u>	<u>-353.00</u>	<u>-1,788.00</u>	<u>-712.00</u>	<u>71.52</u>
341	INTEREST EARNINGS	<u>-2,500.00</u>	<u>-353.00</u>	<u>-1,788.00</u>	<u>-712.00</u>	<u>71.52</u>
354	OPERATING & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	<u>-325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-325,000.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<u>-325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-325,000.00</u>	<u>0.00</u>
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	<u>-3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,000.00</u>	<u>0.00</u>
355	STATE SHARED REVENUE	<u>-3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,000.00</u>	<u>0.00</u>
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	<u>-3,321,000.00</u>	<u>-2,315,948.96</u>	<u>-2,743,183.36</u>	<u>-577,816.64</u>	<u>82.60</u>
05-364-301	Waste Collection Fees - Prior	<u>-90,000.00</u>	<u>-8,456.32</u>	<u>-24,460.52</u>	<u>-65,539.48</u>	<u>27.18</u>
05-364-520	Sale of Leaf Bags	<u>-9,000.00</u>	<u>-309.00</u>	<u>-823.00</u>	<u>-8,177.00</u>	<u>9.14</u>
364	SANITATION	<u>-3,420,000.00</u>	<u>-2,324,714.28</u>	<u>-2,768,466.88</u>	<u>-651,533.12</u>	<u>80.95</u>
	Revenue	<u>-3,750,500.00</u>	<u>-2,325,067.28</u>	<u>-2,770,254.88</u>	<u>-980,245.12</u>	<u>73.86</u>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
403	TAX COLLECTION					
05-403-160	Commissions	<u>20,500.00</u>	<u>1,753.00</u>	<u>7,012.00</u>	<u>13,488.00</u>	<u>34.20</u>
403	TAX COLLECTION	<u>20,500.00</u>	<u>1,753.00</u>	<u>7,012.00</u>	<u>13,488.00</u>	<u>34.20</u>
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	<u>114,000.00</u>	<u>5,848.16</u>	<u>23,590.08</u>	<u>90,409.92</u>	<u>20.69</u>
05-427-192	FICA/Medicare	<u>9,000.00</u>	<u>293.30</u>	<u>1,152.36</u>	<u>7,847.64</u>	<u>12.80</u>
05-427-210	Office Supplies	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
05-427-310	Professional Services	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
05-427-340	Advertising and Printing	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
05-427-400	Recycling Materials	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>
05-427-450	Contracted Services	<u>3,468,000.00</u>	<u>286,362.41</u>	<u>1,026,879.92</u>	<u>2,441,120.08</u>	<u>29.61</u>
427	SOLID WASTE COLLECT & DISPOSAL	<u>3,630,000.00</u>	<u>292,503.87</u>	<u>1,051,622.36</u>	<u>2,578,377.64</u>	<u>28.97</u>
483	EMPLOYER PAID BENEFITS					
05-483-195	Workers Compensation Ins	<u>500.00</u>	<u>125.00</u>	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>
483	EMPLOYER PAID BENEFITS	<u>500.00</u>	<u>125.00</u>	<u>250.00</u>	<u>250.00</u>	<u>50.00</u>
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
489	UNCLASSIFIED EXPENDITURES	<u>217,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,000.00</u>	<u>0.00</u>
	Expense	<u>3,868,000.00</u>	<u>294,381.87</u>	<u>1,058,884.36</u>	<u>2,809,115.64</u>	<u>27.38</u>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
05	REFUSE COLLECTION FUND	117,500.00	-2,030,685.41	-1,711,370.52	1,828,870.52	-1,456.49

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
06	LIBRARY FUND					
	Revenue					
301	REAL PROPERTY TAXES					
06-301-100	Real Estate Taxes - Current	-909,000.00	-614,681.00	-731,783.00	-177,217.00	80.50
06-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-336.00</u>	<u>-399.00</u>	<u>-101.00</u>	<u>79.80</u>
301	REAL PROPERTY TAXES	-909,500.00	-615,017.00	-732,182.00	-177,318.00	80.50
331	FINES					
06-331-200	Fines	-26,000.00	-3,688.04	-9,559.10	-16,440.90	36.77
06-331-201	Lost Books	-3,000.00	-271.46	-1,290.85	-1,709.15	43.03
06-331-202	Lost Cards	<u>-1,000.00</u>	<u>-148.90</u>	<u>-344.01</u>	<u>-655.99</u>	<u>34.40</u>
331	FINES	-30,000.00	-4,108.40	-11,193.96	-18,806.04	37.31
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	<u>-500.00</u>	<u>-71.00</u>	<u>-168.00</u>	<u>-332.00</u>	<u>33.60</u>
341	INTEREST EARNINGS	-500.00	-71.00	-168.00	-332.00	33.60
354	OPERATING & CAP GRANTS					
06-354-100	Library State Aid	<u>-116,000.00</u>	<u>0.00</u>	<u>-118,000.00</u>	<u>2,000.00</u>	<u>101.72</u>
354	OPERATING & CAP GRANTS	-116,000.00	0.00	-118,000.00	2,000.00	101.72
367	CHARGES FOR SERVICES					
06-367-160	Book Rentals	-1,000.00	-33.00	-98.00	-902.00	9.80
06-367-161	Merchandise/Book Sales	-500.00	-40.00	-255.10	-244.90	51.02
06-367-162	Computer Print-Out	-6,500.00	-200.00	-1,370.00	-5,130.00	21.08
06-367-163	Room Rental	-2,000.00	-150.00	-200.00	-1,800.00	10.00
06-367-164	Referrals	<u>-1,000.00</u>	<u>-63.17</u>	<u>-305.02</u>	<u>-694.98</u>	<u>30.50</u>
367	CHARGES FOR SERVICES	-11,000.00	-486.17	-2,228.12	-8,771.88	20.26
387	CONTRIBUTION & DONATION					
06-387-100	Gifts/Donations	<u>-30,000.00</u>	<u>17,618.54</u>	<u>17,618.54</u>	<u>-47,618.54</u>	<u>-58.73</u>
387	CONTRIBUTION & DONATION	-30,000.00	17,618.54	17,618.54	-47,618.54	-58.73
	Revenue	-1,097,000.00	-602,064.03	-846,153.54	-250,846.46	77.13

Account Number Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect	
<b>Expense</b>						
<b>456</b>	<b>LIBRARIES</b>					
06-456-120	Salaries and Wages	639,000.00	48,053.61	190,018.94	448,981.06	29.74
06-456-180	Overtime Salaries	1,000.00	0.00	94.56	905.44	9.46
06-456-192	FICA/Medicare	49,000.00	3,609.07	14,270.09	34,729.91	29.12
06-456-196	Medical Insurance	195,000.00	14,286.45	58,473.13	136,526.87	29.99
06-456-198	Disability Insurance	1,500.00	118.00	470.00	1,030.00	31.33
06-456-199	Group Life Insurance	2,000.00	150.00	598.00	1,402.00	29.90
06-456-220	Program Supplies	141,500.00	7,506.51	38,716.33	102,783.67	27.36
06-456-224	Public Relations/Programs	6,000.00	352.78	990.98	5,009.02	16.52
06-456-230	Postage	500.00	24.50	24.50	475.50	4.90
06-456-240	General Supplies	6,000.00	261.21	1,090.43	4,909.57	18.17
06-456-270	Computer Equipment	17,500.00	0.00	0.00	17,500.00	0.00
06-456-310	Professional Services	500.00	0.00	149.99	350.01	30.00
06-456-320	Communications	8,500.00	201.84	6,073.46	2,426.54	71.45
06-456-340	Advertising & Printing	1,000.00	602.35	982.84	17.16	98.28
06-456-360	Utilities	78,000.00	6,982.25	23,088.66	54,911.34	29.60
06-456-373	Repairs and Maintenance	7,000.00	0.00	175.00	6,825.00	2.50
06-456-420	Subscriptions and Membership	1,000.00	0.00	0.00	1,000.00	0.00
06-456-450	Contracted Services	15,000.00	1,316.85	5,041.32	9,958.68	33.61
06-456-460	Training and Meetings	4,500.00	2,571.39	3,019.14	1,480.86	67.09
456	LIBRARIES	1,174,500.00	86,036.81	343,277.37	831,222.63	29.23
<b>483</b>	<b>EMPLOYER PAID BENEFITS</b>					
06-483-400	Deferred Compensation Plan	4,800.00	0.00	0.00	4,800.00	0.00
483	EMPLOYER PAID BENEFITS	4,800.00	0.00	0.00	4,800.00	0.00
<b>486</b>	<b>INSURANCE</b>					
06-486-350	Property & Liability	7,000.00	1,717.90	3,435.80	3,564.20	49.08
06-486-352	Worker's Compensation	3,000.00	746.00	1,492.00	1,508.00	49.73
486	INSURANCE	10,000.00	2,463.90	4,927.80	5,072.20	49.28
	<b>Expense</b>	<b>1,189,300.00</b>	<b>88,500.71</b>	<b>348,205.17</b>	<b>841,094.83</b>	<b>29.28</b>



<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
06	LIBRARY FUND	92,300.00	-513,563.32	-497,948.37	590,248.37	-539.49

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
07	SENIOR CITIZEN FUND					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-500.00	-14.00	-165.00	-335.00	33.00
341	INTEREST EARNINGS	-500.00	-14.00	-165.00	-335.00	33.00
354	OPERATING & CAP GRANTS					
07-354-061	AAA Operational Grant	-10,500.00	-1,734.00	-4,335.00	-6,165.00	41.29
07-354-062	AAA Staff Health Benefits	-3,000.00	-750.00	-1,500.00	-1,500.00	50.00
07-354-064	AAA Staff Training/Conferences	-1,500.00	0.00	-281.00	-1,219.00	18.73
07-354-065	AAA Other (Software)	-1,500.00	0.00	0.00	-1,500.00	0.00
07-354-066	AAA Emergency Site	-1,000.00	0.00	0.00	-1,000.00	0.00
07-354-067	AAA Health Programs	-2,000.00	0.00	0.00	-2,000.00	0.00
354	OPERATING & CAP GRANTS	-19,500.00	-2,484.00	-6,116.00	-13,384.00	31.36
367	CHARGES FOR SERVICES					
07-367-114	Social Events	-17,000.00	-1,729.08	-4,493.08	-12,506.92	26.43
07-367-115	Vending Machines	0.00	0.00	-15.28	15.28	0.00
07-367-210	Baked Goods/Coffee	-1,800.00	-249.00	-464.00	-1,336.00	25.78
07-367-212	Dues	-15,000.00	-610.00	-1,210.00	-13,790.00	8.07
07-367-213	Photocopier	0.00	0.00	-14.00	14.00	0.00
07-367-214	Rentals	-34,000.00	-3,265.00	-9,327.50	-24,672.50	27.43
07-367-311	Program Income	-2,800.00	-136.00	-603.00	-2,197.00	21.54
07-367-401	Lottery	-4,000.00	-800.00	-3,122.00	-878.00	78.05
07-367-402	Bus Trips	-14,000.00	0.00	-1,204.00	-12,796.00	8.60
07-367-403	Engraved Bricks	-500.00	0.00	0.00	-500.00	0.00
367	CHARGES FOR SERVICES	-89,100.00	-6,789.08	-20,452.86	-68,647.14	22.95
387	CONTRIBUTION & DONATION					
07-387-010	Newtown Township	-1,000.00	0.00	0.00	-1,000.00	0.00
07-387-011	Upper Makefield Township	-1,000.00	0.00	0.00	-1,000.00	0.00
07-387-012	Donations (Misc)	-1,000.00	-150.00	-440.09	-559.91	44.01
387	CONTRIBUTION & DONATION	-3,000.00	-150.00	-440.09	-2,559.91	14.67
389	REIMBURSEMENTS					
07-389-100	Medical Premiums	0.00	0.00	-750.00	750.00	0.00
389	REIMBURSEMENTS	0.00	0.00	-750.00	750.00	0.00
392	INTERFUND TRANSFERS					

<b>Account Number Description</b>		<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>07-392-001</b>	<b>From General Fund</b>	<u><b>-227,000.00</b></u>	<u><b>-18,916.67</b></u>	<u><b>-75,666.67</b></u>	<u><b>-151,333.33</b></u>	<u><b>33.33</b></u>
<b>392</b>	<b>INTERFUND TRANSFERS</b>	<u><b>-227,000.00</b></u>	<u><b>-18,916.67</b></u>	<u><b>-75,666.67</b></u>	<u><b>-151,333.33</b></u>	<u><b>33.33</b></u>
	<b>Revenue</b>	<b>-339,100.00</b>	<b>-28,353.75</b>	<b>-103,590.62</b>	<b>-235,509.38</b>	<b>30.55</b>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	<b>Expense</b>					
<b>458</b>	<b>SENIOR CITIZEN CENTER</b>					
07-458-120	Salaries and Wages	150,500.00	10,966.30	42,417.07	108,082.93	28.18
07-458-180	Overtime Salaries	2,000.00	0.00	0.00	2,000.00	0.00
07-458-192	FICA/Medicare	12,000.00	796.89	3,074.90	8,925.10	25.62
07-458-196	Medical Insurance	60,000.00	4,914.58	20,121.67	39,878.33	33.54
07-458-197	Employee Medical Reimbursement	0.00	0.00	750.00	-750.00	0.00
07-458-198	Disability Insurance	1,000.00	43.00	172.00	828.00	17.20
07-458-199	Group Life Insurance	1,000.00	54.00	216.00	784.00	21.60
07-458-373	Repairs and Maintenance	500.00	0.00	0.00	500.00	0.00
07-458-450	Contracted Services	<u>14,500.00</u>	<u>1,071.93</u>	<u>4,287.72</u>	<u>10,212.28</u>	<u>29.57</u>
<b>458</b>	<b>SENIOR CITIZEN CENTER</b>	<b>241,500.00</b>	<b>17,846.70</b>	<b>71,039.36</b>	<b>170,460.64</b>	<b>29.42</b>
<b>483</b>	<b>EMPLOYER PAID BENEFITS</b>					
07-483-400	Deferred Compensation Plan	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>	<u>0.00</u>
<b>483</b>	<b>EMPLOYER PAID BENEFITS</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>486</b>	<b>INSURANCE</b>					
07-486-350	Property & Liability	8,500.00	1,030.74	5,624.48	2,875.52	66.17
07-486-352	Worker's Compensation	<u>8,500.00</u>	<u>2,113.00</u>	<u>4,226.00</u>	<u>4,274.00</u>	<u>49.72</u>
<b>486</b>	<b>INSURANCE</b>	<b>17,000.00</b>	<b>3,143.74</b>	<b>9,850.48</b>	<b>7,149.52</b>	<b>57.94</b>
<b>489</b>	<b>UNCLASSIFIED EXPENDITURES</b>					
07-489-197	Medical Insurance Reimb	3,000.00	0.00	0.00	3,000.00	0.00
07-489-210	Office Supplies	3,000.00	140.25	524.78	2,475.22	17.49
07-489-215	Postage	1,000.00	0.00	400.01	599.99	40.00
07-489-220	Operating Supplies (Janitor)	2,000.00	168.64	515.17	1,484.83	25.76
07-489-221	Program Supplies (Recreation)	2,000.00	41.22	98.19	1,901.81	4.91
07-489-224	Lottery	2,000.00	100.00	100.00	1,900.00	5.00
07-489-310	Professional Services	3,000.00	0.00	0.00	3,000.00	0.00
07-489-320	Communications	3,000.00	213.86	883.25	2,116.75	29.44
07-489-331	Travel Mileage	0.00	73.44	73.44	-73.44	0.00
07-489-360	Utilities	25,000.00	3,263.61	8,721.00	16,279.00	34.88
07-489-374	Equipment Maintenance	18,000.00	484.98	1,252.16	16,747.84	6.96
07-489-450	Contracted Service (Agreement)	15,000.00	978.00	3,065.01	11,934.99	20.43
07-489-460	Training & Meetings	1,000.00	145.66	153.64	846.36	15.36
07-489-465	Co-Pilot Annual Fee	1,500.00	0.00	1,470.00	30.00	98.00
07-489-466	Emergency Site	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
<b>489</b>	<b>UNCLASSIFIED EXPENDITURES</b>	<b>80,500.00</b>	<b>5,609.66</b>	<b>17,256.65</b>	<b>63,243.35</b>	<b>21.44</b>

<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>490 SENIOR CENTER - NON-ALLOWABLE</b>					
07-490-220 Operating Supplies - Kitchen	2,000.00	207.36	498.39	1,501.61	24.92
07-490-221 Discount Club Memberships	500.00	90.00	90.00	410.00	18.00
07-490-223 Social Events	5,000.00	962.76	1,381.78	3,618.22	27.64
07-490-224 Bus Trips	10,000.00	-31.14	898.86	9,101.14	8.99
07-490-500 Volunteer Recognition Program	1,000.00	0.00	0.00	1,000.00	0.00
<b>490 SENIOR CENTER - NON-ALLOWABLE</b>	<b>18,500.00</b>	<b>1,228.98</b>	<b>2,869.03</b>	<b>15,630.97</b>	<b>15.51</b>
<b>Expense</b>	<b>359,100.00</b>	<b>27,829.08</b>	<b>101,015.52</b>	<b>258,084.48</b>	<b>28.13</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
07	SENIOR CITIZEN FUND	20,000.00	-524.67	-2,575.10	22,575.10	-12.88

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
08	STREET LIGHT ENTERPRISE FUND					
	Revenue					
358	INTERGOVERNMENTAL SERVICES					
08-358-300	Contracted Public Works Labor	<u>-22,000.00</u>	<u>0.00</u>	<u>-2,340.00</u>	<u>-19,660.00</u>	<u>10.64</u>
358	INTERGOVERNMENTAL SERVICES	<u>-22,000.00</u>	<u>0.00</u>	<u>-2,340.00</u>	<u>-19,660.00</u>	<u>10.64</u>
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	<u>-5,000.00</u>	<u>-120.30</u>	<u>-412.13</u>	<u>-4,587.87</u>	<u>8.24</u>
08-361-760	Materials	<u>-25,000.00</u>	<u>0.00</u>	<u>-2,927.50</u>	<u>-22,072.50</u>	<u>11.71</u>
08-361-770	Hourly Truck Fee	<u>-2,500.00</u>	<u>0.00</u>	<u>-195.00</u>	<u>-2,305.00</u>	<u>7.80</u>
361	GENERAL GOVERNMENT	<u>-32,500.00</u>	<u>-120.30</u>	<u>-3,534.63</u>	<u>-28,965.37</u>	<u>10.88</u>
380	MISCELLANEOUS REVENUE					
08-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
	Revenue	<u>-55,000.00</u>	<u>-120.30</u>	<u>-5,874.63</u>	<u>-49,125.37</u>	<u>10.68</u>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
434	<b>STREET LIGHTING</b>					
08-434-120	Salaries and Wages	14,500.00	-3,655.07	2,947.71	11,552.29	20.33
08-434-192	FICA/Medicare	1,500.00	-276.87	222.83	1,277.17	14.86
08-434-196	Medical Insurance	6,000.00	-1,051.58	436.42	5,563.58	7.27
08-434-198	Disability Insurance	500.00	0.00	0.00	500.00	0.00
08-434-199	Group Life Insurance	500.00	0.00	0.00	500.00	0.00
08-434-220	Operating Supplies	10,000.00	1,412.87	4,718.94	5,281.06	47.19
08-434-260	Minor Equipment	500.00	0.00	0.00	500.00	0.00
08-434-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
08-434-460	Training and Meetings	500.00	0.00	0.00	500.00	0.00
434	<b>STREET LIGHTING</b>	<b>34,500.00</b>	<b>-3,570.65</b>	<b>8,325.90</b>	<b>26,174.10</b>	<b>24.13</b>
437	<b>FLEET MAINTENANCE SERVICES</b>					
08-437-231	Motor Fuels - Gas/Diesel	1,500.00	0.00	0.00	1,500.00	0.00
08-437-253	Fleet Maintenance	3,000.00	124.80	124.80	2,875.20	4.16
437	<b>FLEET MAINTENANCE SERVICES</b>	<b>4,500.00</b>	<b>124.80</b>	<b>124.80</b>	<b>4,375.20</b>	<b>2.77</b>
483	<b>EMPLOYER PAID BENEFITS</b>					
08-483-195	Worker's Compensation	1,000.00	-139.46	109.54	890.46	10.95
483	<b>EMPLOYER PAID BENEFITS</b>	<b>1,000.00</b>	<b>-139.46</b>	<b>109.54</b>	<b>890.46</b>	<b>10.95</b>
	Expense	40,000.00	-3,585.31	8,560.24	31,439.76	21.40



<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>08</b>	<b>STREET LIGHT ENTERPRISE FUND</b>	<b>-15,000.00</b>	<b>-3,705.61</b>	<b>2,685.61</b>	<b>-17,685.61</b>	<b>-17.90</b>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
<b>09</b>	<b>PARKS &amp; RECREATION FUND</b>					
	Revenue					
<b>301</b>	<b>REAL PROPERTY TAXES</b>					
09-301-100	Real Estate Taxes - Current	-852,000.00	-576,242.00	-686,025.00	-165,975.00	80.52
09-301-200	Real Estate Taxes - Prior	<u>-500.00</u>	<u>-336.00</u>	<u>-399.00</u>	<u>-101.00</u>	<u>79.80</u>
<b>301</b>	<b>REAL PROPERTY TAXES</b>	<b>-852,500.00</b>	<b>-576,578.00</b>	<b>-686,424.00</b>	<b>-166,076.00</b>	<b>80.52</b>
<b>341</b>	<b>INTEREST EARNINGS</b>					
09-341-100	Interest on Investments	<u>-1,000.00</u>	<u>-114.00</u>	<u>-178.00</u>	<u>-822.00</u>	<u>17.80</u>
<b>341</b>	<b>INTEREST EARNINGS</b>	<b>-1,000.00</b>	<b>-114.00</b>	<b>-178.00</b>	<b>-822.00</b>	<b>17.80</b>
<b>367</b>	<b>CHARGES FOR SERVICES</b>					
09-367-110	Swimming Pool Fees	-65,000.00	-15,983.50	-27,989.50	-37,010.50	43.06
09-367-130	Concession Fees	-500.00	0.00	0.00	-500.00	0.00
09-367-140	Facility Rent/Lease	-47,500.00	-15,756.25	-35,661.25	-11,838.75	75.08
09-367-200	Program Fees	-545,000.00	-55,627.70	-183,160.65	-361,839.35	33.61
09-367-210	Summer Camp Fees	-715,000.00	-154,021.50	-445,616.94	-269,383.06	62.32
09-367-220	Ticket Sales	-150,000.00	-616.00	-24,680.38	-125,319.62	16.45
09-367-230	Special Events Fees	-28,000.00	-5,488.00	-13,372.00	-14,628.00	47.76
09-367-235	Sports Group User Fees	-34,000.00	0.00	0.00	-34,000.00	0.00
09-367-240	Banner Sales	<u>-20,000.00</u>	<u>-3,100.00</u>	<u>-11,090.00</u>	<u>-8,910.00</u>	<u>55.45</u>
<b>367</b>	<b>CHARGES FOR SERVICES</b>	<b>-1,605,000.00</b>	<b>-250,592.95</b>	<b>-741,570.72</b>	<b>-863,429.28</b>	<b>46.20</b>
<b>380</b>	<b>MISCELLANEOUS REVENUE</b>					
09-380-010	Miscellaneous Revenue	<u>-1,000.00</u>	<u>-419.50</u>	<u>-3,056.58</u>	<u>2,056.58</u>	<u>305.66</u>
<b>380</b>	<b>MISCELLANEOUS REVENUE</b>	<b>-1,000.00</b>	<b>-419.50</b>	<b>-3,056.58</b>	<b>2,056.58</b>	<b>305.66</b>
<b>387</b>	<b>CONTRIBUTION &amp; DONATION</b>					
09-387-100	Donations From Private Sources	<u>-8,000.00</u>	<u>0.00</u>	<u>-280.04</u>	<u>-7,719.96</u>	<u>3.50</u>
<b>387</b>	<b>CONTRIBUTION &amp; DONATION</b>	<b>-8,000.00</b>	<b>0.00</b>	<b>-280.04</b>	<b>-7,719.96</b>	<b>3.50</b>
<b>389</b>	<b>REIMBURSEMENTS</b>					
09-389-200	Facility Utility Reimbursement	<u>-4,500.00</u>	<u>-375.06</u>	<u>-885.45</u>	<u>-3,614.55</u>	<u>19.68</u>
<b>389</b>	<b>REIMBURSEMENTS</b>	<b>-4,500.00</b>	<b>-375.06</b>	<b>-885.45</b>	<b>-3,614.55</b>	<b>19.68</b>
	Revenue	-2,472,000.00	-828,079.51	-1,432,394.79	-1,039,605.21	57.94

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	5,000.00	428.00	1,712.00	3,288.00	34.24
403	TAX COLLECTION	5,000.00	428.00	1,712.00	3,288.00	34.24
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	197,500.00	12,336.80	48,393.20	149,106.80	24.50
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	0.00	0.00	1,000.00	0.00
09-451-192	FICA/Medicare	15,500.00	964.74	3,789.19	11,710.81	24.45
09-451-196	Medical Insurance	83,000.00	3,993.20	16,345.90	66,654.10	19.69
09-451-198	Disability Insurance	1,000.00	55.00	220.00	780.00	22.00
09-451-199	Group Life Insurance	1,000.00	70.00	278.00	722.00	27.80
09-451-210	Office Supplies	500.00	19.55	19.55	480.45	3.91
09-451-220	Operating Supplies	1,000.00	0.00	142.77	857.23	14.28
09-451-260	Minor Equipment	1,000.00	0.00	230.57	769.43	23.06
09-451-320	Communication	1,500.00	94.77	284.33	1,215.67	18.96
09-451-420	Subscriptions and Memberships	1,500.00	25.00	310.00	1,190.00	20.67
09-451-450	Contracted Services	38,500.00	2,916.80	15,479.09	23,020.91	40.21
09-451-460	Training & Meetings	4,000.00	88.41	307.41	3,692.59	7.69
451	RECREATION ADMINISTRATION	347,000.00	20,564.27	85,800.01	261,199.99	24.73
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	365,000.00	31,552.87	127,451.10	237,548.90	34.92
09-452-121	Seasonal Salaries	238,000.00	0.00	0.00	238,000.00	0.00
09-452-180	Overtime Salaries (P&R)	12,000.00	227.44	825.31	11,174.69	6.88
09-452-192	FICA/Medicare	47,500.00	2,193.44	8,873.78	38,626.22	18.68
09-452-196	Medical Insurance	108,000.00	6,009.54	24,179.25	83,820.75	22.39
09-452-198	Disability Insurance	1,500.00	82.00	328.00	1,172.00	21.87
09-452-199	Group Life Insurance	1,500.00	104.00	414.00	1,086.00	27.60
09-452-215	Postage	12,000.00	0.00	5,500.00	6,500.00	45.83
09-452-221	Program Supplies	28,000.00	2,614.07	7,111.98	20,888.02	25.40
09-452-222	Camp Supplies	35,000.00	0.00	0.00	35,000.00	0.00
09-452-223	Special Event Supplies	25,000.00	447.90	2,378.87	22,621.13	9.52
09-452-260	Minor Equipment	3,000.00	0.00	0.00	3,000.00	0.00
09-452-306	Program Instructor Fees	245,000.00	39,052.61	80,970.04	164,029.96	33.05
09-452-308	Summer Camp Instructors	18,000.00	0.00	0.00	18,000.00	0.00
09-452-317	Credit Card Services	28,000.00	3,830.61	10,927.45	17,072.55	39.03
09-452-319	Ticket Purchases	135,000.00	0.00	18,897.00	116,103.00	14.00
09-452-320	Communication	3,000.00	84.90	254.76	2,745.24	8.49
09-452-331	Travel Expense	1,500.00	0.00	0.00	1,500.00	0.00
09-452-340	Advertising & Printing	43,000.00	915.28	11,008.44	31,991.56	25.60

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
09-452-400	Camp Contracted Services	163,000.00	20,049.42	20,049.42	142,950.58	12.30
09-452-470	Facility Leases	75,000.00	23,137.50	23,317.50	51,682.50	31.09
452	PARTICIPANT RECREATION	1,588,000.00	130,301.58	342,486.90	1,245,513.10	21.57
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	188,000.00	11,650.76	40,931.07	147,068.93	21.77
09-454-180	Overtime Salaries (P&R Maint)	3,000.00	169.20	276.98	2,723.02	9.23
09-454-192	FICA/Medicare	15,000.00	1,134.59	4,055.99	10,944.01	27.04
09-454-196	Medical Insurance	68,000.00	5,815.16	23,803.20	44,196.80	35.00
09-454-198	Disability Insurance	1,000.00	36.15	138.20	861.80	13.82
09-454-199	Group Life Insurance	1,000.00	73.00	290.00	710.00	29.00
09-454-210	Office Supplies	300.00	0.00	0.00	300.00	0.00
09-454-220	Operating Supplies	14,000.00	1,674.72	3,141.57	10,858.43	22.44
09-454-238	Uniforms	2,000.00	0.00	313.10	1,686.90	15.66
09-454-260	Minor Equipment	4,000.00	2,036.08	2,758.06	1,241.94	68.95
09-454-320	Communications	3,000.00	219.04	665.47	2,334.53	22.18
09-454-360	Utilities	68,500.00	4,515.33	12,139.67	56,360.33	17.72
09-454-373	Repairs & Maintenance	54,000.00	3,137.39	9,515.98	44,484.02	17.62
09-454-374	Equipment Maintenance	8,000.00	1,051.69	1,051.69	6,948.31	13.15
09-454-384	Equipment Rentals	1,500.00	0.00	0.00	1,500.00	0.00
09-454-450	Contracted Services	4,500.00	468.00	2,506.00	1,994.00	55.69
09-454-460	Training & Meetings	500.00	30.15	180.15	319.85	36.03
454	PARKS MAINTENANCE	436,300.00	32,011.26	101,767.13	334,532.87	23.33
483	EMPLOYER PAID BENEFITS					
09-483-195	Worker's Compensation	49,000.00	12,173.00	24,347.00	24,653.00	49.69
09-483-400	Deferred Compensation Plan	7,500.00	0.00	0.00	7,500.00	0.00
483	EMPLOYER PAID BENEFITS	56,500.00	12,173.00	24,347.00	32,153.00	43.09
486	INSURANCE					
09-486-350	Property & Liability	21,000.00	5,153.70	10,307.40	10,692.60	49.08
486	INSURANCE	21,000.00	5,153.70	10,307.40	10,692.60	49.08
488	REFUNDS					
09-488-510	Program Refunds	7,500.00	733.50	848.50	6,651.50	11.31
488	REFUNDS	7,500.00	733.50	848.50	6,651.50	11.31
	Expense	2,461,300.00	201,365.31	567,268.94	1,894,031.06	23.05

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>09</b>	<b>PARKS &amp; RECREATION FUND</b>	<b>-10,700.00</b>	<b>-626,714.20</b>	<b>-865,125.85</b>	<b>854,425.85</b>	<b>8,085.29</b>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
15	GOB FUND - SERIES 2015					
	Revenue					
341	INTEREST EARNINGS					
15-341-100	Interest on Investments	<u>0.00</u>	<u>-2,390.45</u>	<u>-8,962.08</u>	<u>8,962.08</u>	<u>0.00</u>
341	INTEREST EARNINGS	<u>0.00</u>	<u>-2,390.45</u>	<u>-8,962.08</u>	<u>8,962.08</u>	<u>0.00</u>
392	INTERFUND TRANSFERS					
15-392-031	From P & R Capital Fund	<u>0.00</u>	<u>0.00</u>	<u>-100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
392	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>-100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
	Revenue	<u>0.00</u>	<u>-2,390.45</u>	<u>-108,962.08</u>	<u>108,962.08</u>	<u>0.00</u>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
489	UNCLASSIFIED EXPENDITURES					
15-489-001	New Police Facility	0.00	4,970.00	21,019.95	-21,019.95	0.00
15-489-002	Additions to P/W Facility	0.00	941.36	5,262.86	-5,262.86	0.00
15-489-003	Park Improvements	0.00	40,369.06	42,918.31	-42,918.31	0.00
15-489-004	Roadway Paving Improvements	0.00	14,275.42	31,000.09	-31,000.09	0.00
15-489-005	Newtown-Richboro Road Improve	0.00	107,983.65	116,806.24	-116,806.24	0.00
489	UNCLASSIFIED EXPENDITURES	0.00	168,539.49	217,007.45	-217,007.45	0.00
	Expense	0.00	168,539.49	217,007.45	-217,007.45	0.00

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
15	GOB FUND - SERIES 2015	0.00	166,149.04	108,045.37	-108,045.37	0.00



Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
23	DEBT SERVICE FUND					
	Revenue					
301	REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes- Current	-2,444,500.00	-1,653,197.00	-1,968,149.00	-476,351.00	80.51
23-301-200	Real Estate Taxes-Prior	-40,000.00	-26,975.00	-32,112.00	-7,888.00	80.28
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-7,419.00	-8,835.00	-2,165.00	80.32
23-301-600	Real Estate Taxes-Interim	-500.00	-336.00	-399.00	-101.00	79.80
301	REAL PROPERTY TAXES	-2,496,000.00	-1,687,927.00	-2,009,495.00	-486,505.00	80.51
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-500.00	0.00	-282.00	-218.00	56.40
341	INTEREST EARNINGS	-500.00	0.00	-282.00	-218.00	56.40
380	MISCELLANEOUS REVENUE					
23-380-010	Miscellaneous Revenue	-500.00	0.00	0.00	-500.00	0.00
380	MISCELLANEOUS REVENUE	-500.00	0.00	0.00	-500.00	0.00
	Revenue	-2,497,000.00	-1,687,927.00	-2,009,777.00	-487,223.00	80.49

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
403	TAX COLLECTION					
23-403-160	Commission	<u>14,000.00</u>	<u>1,194.38</u>	<u>4,777.52</u>	<u>9,222.48</u>	<u>34.13</u>
403	TAX COLLECTION	<u>14,000.00</u>	<u>1,194.38</u>	<u>4,777.52</u>	<u>9,222.48</u>	<u>34.13</u>
471	DEBT PRINCIPAL					
23-471-100	Gen Obligation Bond PRINCIPAL	<u>1,925,000.00</u>	<u>1,925,000.00</u>	<u>1,925,000.00</u>	<u>0.00</u>	<u>100.00</u>
471	DEBT PRINCIPAL	<u>1,925,000.00</u>	<u>1,925,000.00</u>	<u>1,925,000.00</u>	<u>0.00</u>	<u>100.00</u>
472	DEBT INTEREST					
23-472-100	Gen Obligation Bond INTEREST	<u>473,000.00</u>	<u>253,878.75</u>	<u>253,878.75</u>	<u>219,121.25</u>	<u>53.67</u>
472	DEBT INTEREST	<u>473,000.00</u>	<u>253,878.75</u>	<u>253,878.75</u>	<u>219,121.25</u>	<u>53.67</u>
475	FEES & CHARGES					
23-475-000	Fiscal Agent Fees	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
475	FEES & CHARGES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
	Expense	<b>2,413,500.00</b>	<b>2,180,073.13</b>	<b>2,183,656.27</b>	<b>229,843.73</b>	<b>90.48</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
23	DEBT SERVICE FUND	-83,500.00	492,146.13	173,879.27	-257,379.27	-208.24

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
30	<b>CAPITAL RESERVE FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
30-341-100	Interest on Investments	<u>-500.00</u>	<u>-41.00</u>	<u>-641.00</u>	<u>141.00</u>	<u>128.20</u>
341	<b>INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-41.00</u>	<u>-641.00</u>	<u>141.00</u>	<u>128.20</u>
354	<b>OPERATING &amp; CAP GRANTS</b>					
30-354-070	State Capital Grant	<u>-165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-165,000.00</u>	<u>0.00</u>
30-354-162	US Dept of Justice VEST GRANT	<u>-5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,000.00</u>	<u>0.00</u>
354	<b>OPERATING &amp; CAP GRANTS</b>	<u>-170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-170,000.00</u>	<u>0.00</u>
380	<b>MISCELLANEOUS REVENUE</b>					
30-380-010	Miscellaneous Revenue	<u>-3,500.00</u>	<u>0.00</u>	<u>-10,000.00</u>	<u>6,500.00</u>	<u>285.71</u>
380	<b>MISCELLANEOUS REVENUE</b>	<u>-3,500.00</u>	<u>0.00</u>	<u>-10,000.00</u>	<u>6,500.00</u>	<u>285.71</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>					
30-391-100	Sales of General Fixed Assets	<u>-30,000.00</u>	<u>0.00</u>	<u>-31,166.00</u>	<u>1,166.00</u>	<u>103.89</u>
391	<b>PROCEEDS - FIXED ASSET SALE</b>	<u>-30,000.00</u>	<u>0.00</u>	<u>-31,166.00</u>	<u>1,166.00</u>	<u>103.89</u>
392	<b>INTERFUND TRANSFERS</b>					
30-392-001	From General Fund	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-99,000.00</u>	<u>-198,000.00</u>	<u>33.33</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-297,000.00</u>	<u>-24,750.00</u>	<u>-99,000.00</u>	<u>-198,000.00</u>	<u>33.33</u>
	Revenue	<u>-501,000.00</u>	<u>-24,791.00</u>	<u>-140,807.00</u>	<u>-360,193.00</u>	<u>28.11</u>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
401	EXECUTIVE					
30-401-600	Capital Equipment	<u>6,000.00</u>	<u>5,082.91</u>	<u>5,082.91</u>	<u>917.09</u>	<u>84.72</u>
401	EXECUTIVE	6,000.00	5,082.91	5,082.91	917.09	84.72
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	<u>20,000.00</u>	<u>0.00</u>	<u>13,790.00</u>	<u>6,210.00</u>	<u>68.95</u>
402	FINANCIAL ADMINISTRATION	20,000.00	0.00	13,790.00	6,210.00	68.95
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	<u>10,000.00</u>	<u>86.39</u>	<u>3,069.38</u>	<u>6,930.62</u>	<u>30.69</u>
407	INFORMATION TECHNOLOGY	10,000.00	86.39	3,069.38	6,930.62	30.69
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	<u>11,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>3,000.00</u>	<u>72.73</u>
30-409-600	Land Acquisition/Capital Equip	<u>0.00</u>	<u>0.00</u>	<u>1,462.11</u>	<u>-1,462.11</u>	<u>0.00</u>
409	BUILDINGS & GROUNDS	11,000.00	0.00	9,462.11	1,537.89	86.02
410	POLICE SERVICES					
30-410-600	Capital Equipment	<u>249,000.00</u>	<u>40,654.96</u>	<u>212,434.89</u>	<u>36,565.11</u>	<u>85.32</u>
410	POLICE SERVICES	249,000.00	40,654.96	212,434.89	36,565.11	85.32
411	FIRE PROTECTION SERVICES					
30-411-373	Facilities Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30-411-600	Capital Equipment	<u>125,000.00</u>	<u>0.00</u>	<u>103,260.72</u>	<u>21,739.28</u>	<u>82.61</u>
411	FIRE PROTECTION SERVICES	125,000.00	0.00	103,260.72	21,739.28	82.61
430	PUBLIC WORKS					
30-430-600	Capital Equipment	<u>38,000.00</u>	<u>6,468.42</u>	<u>41,584.57</u>	<u>-3,584.57</u>	<u>109.43</u>
430	PUBLIC WORKS	38,000.00	6,468.42	41,584.57	-3,584.57	109.43
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
433	TRAFFIC SIGNALS & SIGNS	45,000.00	0.00	0.00	45,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS					
30-438-372	Bridge Repair	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
30-438-375	Curb Replacement	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>

<b>Account Number Description</b>		<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>30-438-610</b>	<b>Roadway Improvements</b>	<u><b>230,000.00</b></u>	<u>136,973.60</u>	<u><b>148,249.76</b></u>	<u><b>81,750.24</b></u>	<u><b>64.46</b></u>
<b>438</b>	<b>INFRASTRUCTURE IMPROVEMENTS</b>	<u><b>245,000.00</b></u>	<u>136,973.60</u>	<u><b>148,249.76</b></u>	<u><b>96,750.24</b></u>	<u><b>60.51</b></u>
	<b>Expense</b>	<b>749,000.00</b>	189,266.28	<b>536,934.34</b>	<b>212,065.66</b>	<b>71.69</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>30</b>	<b>CAPITAL RESERVE FUND</b>	<b>248,000.00</b>	<b>164,475.28</b>	<b>396,127.34</b>	<b>-148,127.34</b>	<b>159.73</b>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
31	RECREATION CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
31-341-100	Interest on Investments	<u>-500.00</u>	<u>-57.00</u>	<u>-884.00</u>	<u>384.00</u>	<u>176.80</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-57.00</u>	<u>-884.00</u>	<u>384.00</u>	<u>176.80</u>
354	OPERATING & CAP GRANTS					
31-354-072	DCNR 2014 Civic Center Phase 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
354	OPERATING & CAP GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
387	CONTRIBUTION & DONATION					
31-387-600	Other	<u>-225,000.00</u>	<u>0.00</u>	<u>-20,792.60</u>	<u>-204,207.40</u>	<u>9.24</u>
387	CONTRIBUTION & DONATION	<u>-225,000.00</u>	<u>0.00</u>	<u>-20,792.60</u>	<u>-204,207.40</u>	<u>9.24</u>
391	PROCEEDS - FIXED ASSET SALE					
31-391-100	Sale of General Fixed Assets	<u>-1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.00</u>
391	PROCEEDS - FIXED ASSET SALE	<u>-1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.00</u>
	Revenue	<u>-226,500.00</u>	<u>-57.00</u>	<u>-21,676.60</u>	<u>-204,823.40</u>	<u>9.57</u>



Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
31-438-100	Recreation Center	65,000.00	32,791.41	32,791.41	32,208.59	50.45
31-438-101	Civic Center	266,000.00	0.00	0.00	266,000.00	0.00
31-438-102	Hampton Estates	3,000.00	0.00	0.00	3,000.00	0.00
31-438-103	Big Meadow	8,000.00	19,400.00	19,400.00	-11,400.00	242.50
31-438-104	Pheasant Run	20,000.00	0.00	0.00	20,000.00	0.00
31-438-105	Municipal Park	40,000.00	4,003.48	6,867.90	33,132.10	17.17
31-438-600	Capital Equipment	<u>62,000.00</u>	<u>25,623.97</u>	<u>45,901.59</u>	<u>16,098.41</u>	<u>74.03</u>
438	INFRASTRUCTURE IMPROVEMENTS	<u>464,000.00</u>	<u>81,818.86</u>	<u>104,960.90</u>	<u>359,039.10</u>	<u>22.62</u>
	Expense	464,000.00	81,818.86	104,960.90	359,039.10	22.62

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
31	RECREATION CAP RESERVE FUND	237,500.00	81,761.86	83,284.30	154,215.70	35.07

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
32	<b>FIRE COMPANY CAP RESERVE FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
32-341-100	Interest on Investments	<u>-2,000.00</u>	<u>-247.00</u>	<u>-3,174.00</u>	<u>1,174.00</u>	<u>158.70</u>
341	<b>INTEREST EARNINGS</b>	<u>-2,000.00</u>	<u>-247.00</u>	<u>-3,174.00</u>	<u>1,174.00</u>	<u>158.70</u>
392	<b>INTERFUND TRANSFERS</b>					
32-392-003	From Fire Protection Fund	<u>-300,000.00</u>	<u>-25,000.00</u>	<u>-100,000.00</u>	<u>-200,000.00</u>	<u>33.33</u>
392	<b>INTERFUND TRANSFERS</b>	<u>-300,000.00</u>	<u>-25,000.00</u>	<u>-100,000.00</u>	<u>-200,000.00</u>	<u>33.33</u>
	Revenue	<u>-302,000.00</u>	<u>-25,247.00</u>	<u>-103,174.00</u>	<u>-198,826.00</u>	<u>34.16</u>

<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>Expense</b>					
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>					
<b>32-438-600 Capital Construction</b>	<b><u>91,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>91,000.00</u></b>	<b><u>0.00</u></b>
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>	<b><u>91,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>91,000.00</u></b>	<b><u>0.00</u></b>
<b>Expense</b>	<b>91,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
32	FIRE COMPANY CAP RESERVE FUND	-211,000.00	-25,247.00	-103,174.00	-107,826.00	48.90

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
33	RESCUE SQUAD CAP RESERVE FUND					
	Revenue					
341	INTEREST EARNINGS					
33-341-100	Interest on Investments	<u>-500.00</u>	<u>0.00</u>	<u>-6.00</u>	<u>-494.00</u>	<u>1.20</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>0.00</u>	<u>-6.00</u>	<u>-494.00</u>	<u>1.20</u>
392	INTERFUND TRANSFERS					
33-392-004	From Rescue Squad Fund	<u>-1,500.00</u>	<u>-125.00</u>	<u>-500.00</u>	<u>-1,000.00</u>	<u>33.33</u>
392	INTERFUND TRANSFERS	<u>-1,500.00</u>	<u>-125.00</u>	<u>-500.00</u>	<u>-1,000.00</u>	<u>33.33</u>
	Revenue	<u>-2,000.00</u>	<u>-125.00</u>	<u>-506.00</u>	<u>-1,494.00</u>	<u>25.30</u>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
33	RESCUE SQUAD CAP RESERVE FUND	-2,000.00	-125.00	-506.00	-1,494.00	25.30

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
34	<b>ROAD EQUIP CAPITAL FUND</b>					
	Revenue					
301	<b>REAL PROPERTY TAXES</b>					
34-301-100	Real Estate Taxes - Current	<u>-207,000.00</u>	<u>-140,266.00</u>	<u>-166,987.00</u>	<u>-40,013.00</u>	<u>80.67</u>
301	<b>REAL PROPERTY TAXES</b>	<u>-207,000.00</u>	<u>-140,266.00</u>	<u>-166,987.00</u>	<u>-40,013.00</u>	<u>80.67</u>
341	<b>INTEREST EARNINGS</b>					
34-341-100	Interest on Investments	<u>-500.00</u>	<u>-7.00</u>	<u>-84.00</u>	<u>-416.00</u>	<u>16.80</u>
341	<b>INTEREST EARNINGS</b>	<u>-500.00</u>	<u>-7.00</u>	<u>-84.00</u>	<u>-416.00</u>	<u>16.80</u>
	Revenue	<u>-207,500.00</u>	<u>-140,273.00</u>	<u>-167,071.00</u>	<u>-40,429.00</u>	<u>80.52</u>



<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>Expense</b>					
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>					
<b>34-438-600 Capital Construction</b>	<b>0.00</b>	20,431.00	<b>20,431.00</b>	<b>-20,431.00</b>	<b>0.00</b>
<b>34-438-750 Capital Equipment</b>	<b><u>233,000.00</u></b>	<u>0.00</u>	<b><u>160,723.62</u></b>	<b><u>72,276.38</u></b>	<b><u>68.98</u></b>
<b>438 INFRASTRUCTURE IMPROVEMENTS</b>	<b><u>233,000.00</u></b>	<u>20,431.00</u>	<b><u>181,154.62</u></b>	<b><u>51,845.38</u></b>	<b><u>77.75</u></b>
<b>Expense</b>	<b>233,000.00</b>	20,431.00	<b>181,154.62</b>	<b>51,845.38</b>	<b>77.75</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
34	ROAD EQUIP CAPITAL FUND	25,500.00	-119,842.00	14,083.62	11,416.38	55.23

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
35	HIGHWAY AID FUND					
	Revenue					
341	INTEREST EARNINGS					
35-341-100	Interest on Investments	<u>-1,000.00</u>	<u>-119.00</u>	<u>-304.00</u>	<u>-696.00</u>	<u>30.40</u>
341	INTEREST EARNINGS	<u>-1,000.00</u>	<u>-119.00</u>	<u>-304.00</u>	<u>-696.00</u>	<u>30.40</u>
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	<u>-1,146,000.00</u>	<u>0.00</u>	<u>-1,192,142.10</u>	<u>46,142.10</u>	<u>104.03</u>
35-355-125	Highway Turnback Funding	<u>-37,500.00</u>	<u>0.00</u>	<u>-37,240.00</u>	<u>-260.00</u>	<u>99.31</u>
355	STATE SHARED REVENUE	<u>-1,183,500.00</u>	<u>0.00</u>	<u>-1,229,382.10</u>	<u>45,882.10</u>	<u>103.88</u>
363	HIGHWAYS & STREETS					
35-363-510	PennDOT Plowing Contract	<u>-30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>0.00</u>
363	HIGHWAYS & STREETS	<u>-30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE					
35-380-010	Miscellaneous Revenue	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
380	MISCELLANEOUS REVENUE	<u>-500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.00</u>
	Revenue	<u>-1,215,000.00</u>	<u>-119.00</u>	<u>-1,229,686.10</u>	<u>14,686.10</u>	<u>101.21</u>

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
	Expense					
430	<b>PUBLIC WORKS</b>					
35-430-260	Minor Equipment	10,000.00	0.00	-1,950.00	11,950.00	-19.50
35-430-700	Capital Purchases	11,000.00	9,468.37	9,468.37	1,531.63	86.08
430	<b>PUBLIC WORKS</b>	<b>21,000.00</b>	<b>9,468.37</b>	<b>7,518.37</b>	<b>13,481.63</b>	<b>35.80</b>
431	<b>ROADWAY MAINTENANCE</b>					
35-431-220	Operating Supplies	5,000.00	0.00	0.00	5,000.00	0.00
431	<b>ROADWAY MAINTENANCE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
432	<b>SNOW &amp; ICE REMOVAL</b>					
35-432-220	Operating Supplies	285,000.00	0.00	96,954.20	188,045.80	34.02
35-432-251	Snow Equipment Parts	0.00	0.00	7,373.20	-7,373.20	0.00
35-432-450	Contracted Services	65,000.00	0.00	82,942.50	-17,942.50	127.60
432	<b>SNOW &amp; ICE REMOVAL</b>	<b>350,000.00</b>	<b>0.00</b>	<b>187,269.90</b>	<b>162,730.10</b>	<b>53.51</b>
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>					
35-433-220	Operating Supplies	30,000.00	1,726.75	10,023.05	19,976.95	33.41
35-433-360	Utilities	4,500.00	374.12	1,493.35	3,006.65	33.19
35-433-450	Contracted Services	27,000.00	1,594.30	10,125.58	16,874.42	37.50
433	<b>TRAFFIC SIGNALS &amp; SIGNS</b>	<b>61,500.00</b>	<b>3,695.17</b>	<b>21,641.98</b>	<b>39,858.02</b>	<b>35.19</b>
434	<b>STREET LIGHTING</b>					
35-434-360	Utilities	33,000.00	2,781.43	11,070.82	21,929.18	33.55
434	<b>STREET LIGHTING</b>	<b>33,000.00</b>	<b>2,781.43</b>	<b>11,070.82</b>	<b>21,929.18</b>	<b>33.55</b>
436	<b>STORM SEWERS &amp; DRAINS</b>					
35-436-220	Operating Supplies	20,000.00	9,497.08	9,497.08	10,502.92	47.49
436	<b>STORM SEWERS &amp; DRAINS</b>	<b>20,000.00</b>	<b>9,497.08</b>	<b>9,497.08</b>	<b>10,502.92</b>	<b>47.49</b>
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>					
35-438-220	Operating Supplies	0.00	51.68	508.24	-508.24	0.00
35-438-450	Contracted Services	198,000.00	0.00	0.00	198,000.00	0.00
438	<b>INFRASTRUCTURE IMPROVEMENTS</b>	<b>198,000.00</b>	<b>51.68</b>	<b>508.24</b>	<b>197,491.76</b>	<b>0.26</b>
439	<b>ROADWAY IMPROVEMENTS</b>					
35-439-600	Roadway Construction	380,000.00	0.00	0.00	380,000.00	0.00
439	<b>ROADWAY IMPROVEMENTS</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>

<b>Account Number Description</b>		<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>492</b>	<b>INTERFUND TRANSFERS</b>					
<b>35-492-001</b>	<b>To General Fund</b>	<u><b>86,500.00</b></u>	<u>7,208.33</u>	<u><b>28,833.33</b></u>	<u><b>57,666.67</b></u>	<u><b>33.33</b></u>
<b>492</b>	<b>INTERFUND TRANSFERS</b>	<u><b>86,500.00</b></u>	<u>7,208.33</u>	<u><b>28,833.33</b></u>	<u><b>57,666.67</b></u>	<u><b>33.33</b></u>
	<b>Expense</b>	<b>1,155,000.00</b>	32,702.06	<b>266,339.72</b>	<b>888,660.28</b>	<b>23.06</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
35	HIGHWAY AID FUND	-60,000.00	32,583.06	-963,346.38	903,346.38	1,605.58

<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>36</b>					
<b>TREASURY &amp; JUSTICE FUND</b>					
<b>Revenue</b>					
<b>341</b>					
<b>INTEREST EARNINGS</b>					
<b>36-341-000</b>					
<b>Interest on Investments</b>	<u>0.00</u>	<u>-5.00</u>	<u>-74.00</u>	<u>74.00</u>	<u>0.00</u>
<b>341</b>					
<b>INTEREST EARNINGS</b>	<u>0.00</u>	<u>-5.00</u>	<u>-74.00</u>	<u>74.00</u>	<u>0.00</u>
<b>Revenue</b>	<b>0.00</b>	<b>-5.00</b>	<b>-74.00</b>	<b>74.00</b>	<b>0.00</b>

<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>410</b>					
<b>Expense</b>					
<b>POLICE SERVICES</b>					
<b>36-410-710</b>	<u>0.00</u>	<u>871.92</u>	<u>2,615.76</u>	<u>-2,615.76</u>	<u>0.00</u>
<b>Treasury Fund - Designated</b>					
<b>410</b>	<u>0.00</u>	<u>871.92</u>	<u>2,615.76</u>	<u>-2,615.76</u>	<u>0.00</u>
<b>POLICE SERVICES</b>					
<b>Expense</b>	<b>0.00</b>	871.92	2,615.76	-2,615.76	0.00



<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
36	TREASURY & JUSTICE FUND	0.00	866.92	2,541.76	-2,541.76	0.00

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
37	<b>LIBRARY CAP RESERVE FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
37-341-100	Interest on Investments	<u>-500.00</u>	<u>-11.00</u>	<u>-151.00</u>	<u>-349.00</u>	<u>30.20</u>
341	<b>INTEREST EARNINGS</b>	<b>-500.00</b>	<b>-11.00</b>	<b>-151.00</b>	<b>-349.00</b>	<b>30.20</b>
380	<b>MISCELLANEOUS REVENUE</b>					
37-380-010	Miscellaneous Revenue	<u>-1,000.00</u>	<u>-195.82</u>	<u>-678.01</u>	<u>-321.99</u>	<u>67.80</u>
380	<b>MISCELLANEOUS REVENUE</b>	<b>-1,000.00</b>	<b>-195.82</b>	<b>-678.01</b>	<b>-321.99</b>	<b>67.80</b>
	Revenue	<b>-1,500.00</b>	<b>-206.82</b>	<b>-829.01</b>	<b>-670.99</b>	<b>55.27</b>

<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>438</b>					
<b>Expense</b>					
<b>INFRASTRUCTURE IMPROVEMENTS</b>					
<b>37-438-750</b>					
<b>Capital Equipment</b>	<u><b>0.00</b></u>	<u>1,400.00</u>	<u><b>2,790.75</b></u>	<u><b>-2,790.75</b></u>	<u><b>0.00</b></u>
<b>438</b>					
<b>INFRASTRUCTURE IMPROVEMENTS</b>	<u><b>0.00</b></u>	<u>1,400.00</u>	<u><b>2,790.75</b></u>	<u><b>-2,790.75</b></u>	<u><b>0.00</b></u>
<b>Expense</b>	<b>0.00</b>	1,400.00	<b>2,790.75</b>	<b>-2,790.75</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
37	LIBRARY CAP RESERVE FUND	-1,500.00	1,193.18	1,961.74	-3,461.74	-130.78

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
38	SENIOR CTR CAP & BLDG FUND					
	Revenue					
341	INTEREST EARNINGS					
38-341-100	Interest Income	<u>-500.00</u>	<u>-15.00</u>	<u>-204.00</u>	<u>-296.00</u>	<u>40.80</u>
341	INTEREST EARNINGS	<u>-500.00</u>	<u>-15.00</u>	<u>-204.00</u>	<u>-296.00</u>	<u>40.80</u>
367	CHARGES FOR SERVICES					
38-367-111	Engraved Bricks	<u>-500.00</u>	<u>0.00</u>	<u>77.77</u>	<u>-577.77</u>	<u>-15.55</u>
367	CHARGES FOR SERVICES	<u>-500.00</u>	<u>0.00</u>	<u>77.77</u>	<u>-577.77</u>	<u>-15.55</u>
	Revenue	<u>-1,000.00</u>	<u>-15.00</u>	<u>-126.23</u>	<u>-873.77</u>	<u>12.62</u>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
38	SENIOR CTR CAP & BLDG FUND	-1,000.00	-15.00	-126.23	-873.77	12.62

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
60	<b>POLICE PENSION FUND</b>					
	Revenue					
341	<b>INTEREST EARNINGS</b>					
60-341-000	Interest on Investments	0.00	0.00	-317.38	317.38	0.00
60-341-100	Dividends	-1,000.00	0.00	0.00	-1,000.00	0.00
60-341-200	Dividends	-500,000.00	0.00	0.00	-500,000.00	0.00
60-341-300	Unrealized Gain or Loss	-900,000.00	0.00	-351,135.17	-548,864.83	39.02
341	<b>INTEREST EARNINGS</b>	-1,401,000.00	0.00	-351,452.55	-1,049,547.45	25.09
388	<b>FIDUCIARY PENSION CONTRIBUTION</b>					
60-388-000	State Contribution	-304,500.00	0.00	0.00	-304,500.00	0.00
60-388-001	Municipal Contribution	-550,000.00	0.00	0.00	-550,000.00	0.00
60-388-002	Employee Contributions	-209,000.00	0.00	-43,706.24	-165,293.76	20.91
388	<b>FIDUCIARY PENSION CONTRIBUTION</b>	-1,063,500.00	0.00	-43,706.24	-1,019,793.76	4.11
	Revenue	-2,464,500.00	0.00	-395,158.79	-2,069,341.21	16.03

<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>Expense</b>					
<b>487 GENERAL ADMINISTRATION</b>					
60-487-002 Asset Management Fees	80,000.00	0.00	17,819.19	62,180.81	22.27
60-487-164 Actuarial Fees	7,500.00	0.00	325.00	7,175.00	4.33
60-487-165 Retirement Payments	901,500.00	0.00	284,218.85	617,281.15	31.53
<b>487 GENERAL ADMINISTRATION</b>	<b>989,000.00</b>	<b>0.00</b>	<b>302,363.04</b>	<b>686,636.96</b>	<b>30.57</b>
<b>Expense</b>	<b>989,000.00</b>	<b>0.00</b>	<b>302,363.04</b>	<b>686,636.96</b>	<b>30.57</b>



<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
60	POLICE PENSION FUND	-1,475,500.00	0.00	-92,795.75	-1,382,704.25	6.29

Account Number	Description	2016 Budget	2016 APRIL	2016 YTD	2016 Variance	2016 % Expend/Collect
65	NON-UNIFORMED PENSION FUND					
	Revenue					
341	INTEREST EARNINGS					
65-341-000	Interest on Investments	0.00	0.00	-518.46	518.46	0.00
65-341-100	Dividends	-500.00	0.00	0.00	-500.00	0.00
65-341-200	Dividends	-210,000.00	0.00	0.00	-210,000.00	0.00
65-341-300	Unrealized Gain or Loss	-485,000.00	0.00	-168,982.41	-316,017.59	34.84
341	INTEREST EARNINGS	-695,500.00	0.00	-169,500.87	-525,999.13	24.37
388	FIDUCIARY PENSION CONTRIBUTION					
65-388-000	State Contribution	-249,000.00	0.00	0.00	-249,000.00	0.00
65-388-001	Municipal Contribution	-545,000.00	0.00	0.00	-545,000.00	0.00
388	FIDUCIARY PENSION CONTRIBUTION	-794,000.00	0.00	0.00	-794,000.00	0.00
	Revenue	-1,489,500.00	0.00	-169,500.87	-1,319,999.13	11.38

<b>Account Number Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
<b>Expense</b>					
<b>487 GENERAL ADMINISTRATION</b>					
65-487-002 Asset Management Fees	40,000.00	0.00	8,920.34	31,079.66	22.30
65-487-164 Actuarial Fees	7,000.00	0.00	275.00	6,725.00	3.93
65-487-165 Retirement Payments	440,000.00	0.00	111,368.43	328,631.57	25.31
<b>487 GENERAL ADMINISTRATION</b>	<b>487,000.00</b>	<b>0.00</b>	<b>120,563.77</b>	<b>366,436.23</b>	<b>24.76</b>
<b>Expense</b>	<b>487,000.00</b>	<b>0.00</b>	<b>120,563.77</b>	<b>366,436.23</b>	<b>24.76</b>

<b>Account Number</b>	<b>Description</b>	<b>2016 Budget</b>	<b>2016 APRIL</b>	<b>2016 YTD</b>	<b>2016 Variance</b>	<b>2016 % Expend/Collect</b>
65	NON-UNIFORMED PENSION FUND	-1,002,500.00	0.00	-48,937.10	-953,562.90	4.88