General Ledger
BUDGET REPORT

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Period 08 - 08
Fiscal Year 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 AUGUST	2016 YTD	Variance	% BUDGET
01	**GENERAL FUND**					
	Revenue					
301	REAL PROPERTY TAXES					
01-301-100	Real Estate Taxes - Current	-2,264,000.00	-11,838.83	-2,201,667.80	-62,332.20	97.25
01-301-200	Real Estate Taxes - Prior	-20,000.00	-88.00	-19,378.65	-621.35	96.89
01-301-400	Real Estate Taxes - Delinquent	-2,500.00	-11.00	-2,418.58	-81.42	96.74
301	REAL PROPERTY TAXES	-2,286,500.00	-11,937.83	-2,223,465.03	-63,034.97	97.24
310	LOCAL ENABLING TAXES					
01-310-010	Per Capita Taxes-Current	0.00	-1,552.00	-2,798.74	2,798.74	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	-94,236.52	-573,129.88	-481,870.12	54.33
01-310-210	Earned Income Taxes-Resident	-7,100,000.00	-925,213.98	-3,780,554.69	-3,319,445.31	53.25
01-310-211	Earned Income Taxes-Non Reside	-454,000.00	0.00	-217,561.47	-236,438.53	47.92
01-310-500	Local Service Tax	-365,000.00	-79,634.21	-201,772.77	-163,227.23	55.28
310	LOCAL ENABLING TAXES	-8,974,000.00	-1,100,636.71	-4,778,280.90	-4,195,719.10	53.25
321	BUSINESS LICENSES & PERMITS					
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	-800.00	-6,500.00	-4,500.00	59.09
01-321-800	Cable Television Franchise Fee	-1,000,000.00	-248,450.50	-495,742.05	-504,257.95	49.57
321	BUSINESS LICENSES & PERMITS	-1,011,500.00	-249,250.50	-502,242.05	-509,257.95	49.65
322	NON-BUSINESS LICENSES & PERMIT					
01-322-100	Tenant Registration Fees	-500.00	0.00	-75.00	-425.00	15.00
01-322-500	Street Opening Permits	-8,500.00	-335.00	-2,545.00	-5,955.00	29.94
322	NON-BUSINESS LICENSES & PERMIT	-9,000.00	-335.00	-2,620.00	-6,380.00	29.11
331	FINES					

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
01-331-110	Vehicle Code Violations	-60,000.00	-1,580.31	-28,434.85	-31,565.15	47.39
01-331-120	Ordinance Violations	-8,000.00	-1,640.64	-4,945.83	-3,054.17	61.82
331	FINES	-68,000.00	-3,220.95	-33,380.68	-34,619.32	49.09
341	INTEREST EARNINGS					
01-341-100	Interest on Investments	-1,500.00	-147.18	-206.09	-1,293.91	13.74
01-341-120	Credit Card Revenue Sharing	-6,000.00	-493.66	-6,759.67	759.67	112.66
01-341-140	Insurance Dividends	-124,000.00	0.00	0.00	-124,000.00	0.00
341	INTEREST EARNINGS	-131,500.00	-640.84	-6,965.76	-124,534.24	5.30
342	RENTS & ROYALTIES					
01-342-200	Rent of Buildings	-9,000.00	-1,189.00	-7,301.00	-1,699.00	81.12
01-342-530	Cell Tower Leases	-216,000.00	-25,461.11	-193,654.11	-22,345.89	89.65
342	RENTS & ROYALTIES	-225,000.00	-26,650.11	-200,955.11	-24,044.89	89.31
354	OPERATING & CAP GRANTS					
01-354-156	Safety Equipment Grants	-10,000.00	0.00	-3,187.18	-6,812.82	31.87
354	OPERATING & CAP GRANTS	-10,000.00	0.00	-3,187.18	-6,812.82	31.87
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	-15,490.72	-537,509.28	2.80
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	-19,090.72	-897,409.28	2.08
361	GENERAL GOVERNMENT					
01-361-310	Land Development Fees	-15,500.00	0.00	-1,700.00	-13,800.00	10.97
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	-1,100.00	-17,450.00	-2,550.00	87.25
01-361-500	Sale of Maps and Publications	-500.00	0.00	-15.00	-485.00	3.00
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	-7,080.03	-18,200.37	13,200.37	364.01
361	GENERAL GOVERNMENT	-44,000.00	-8,180.03	-37,390.37	-6,609.63	84.98
362	PUBLIC SAFETY					
01-362-100	Special Police Services	-53,000.00	-9,640.00	-29,707.05	-23,292.95	56.05

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01-362-105	School Resource Officer	-47,000.00	0.00	-26,654.32	-20,345.68	56.71
01-362-110	Sale of Police Reports	-9,000.00	-730.00	-6,310.15	-2,689.85	70.11
01-362-115	Fingerprint ServiceLive Scan	-3,500.00	-250.00	-1,600.00	-1,900.00	45.71
01-362-116	LiveScan (County) Restricted	0.00	0.00	-76,416.07	76,416.07	0.00
01-362-200	Fire Safety Inspection Fees	-38,000.00	-3,708.00	-22,559.00	-15,441.00	59.37
01-362-400	Plan Review Fees	-50,000.00	-10,750.00	-27,525.00	-22,475.00	55.05
01-362-410	Building Permits	-430,500.00	-43,265.88	-299,069.66	-131,430.34	69.47
01-362-420	Electrical Permits	-35,000.00	-2,660.00	-19,090.00	-15,910.00	54.54
01-362-430	Plumbing Permits	-45,000.00	-4,695.00	-30,252.00	-14,748.00	67.23
01-362-440	3rd Party Inspections	-10,000.00	-3,190.00	-7,205.00	-2,795.00	72.05
01-362-450	Use and Occupancy Permits	-10,000.00	0.00	-4,300.00	-5,700.00	43.00
01-362-460	Mechanical System Permits	-90,000.00	-8,860.00	-50,580.00	-39,420.00	56.20
01-362-470	Zoning Permits	-30,000.00	-5,050.00	-33,050.00	3,050.00	110.17
362	PUBLIC SAFETY	-851,000.00	-92,798.88	-634,318.25	-216,681.75	74.54
363	HIGHWAYS & STREETS					
01-363-520	Lawn & Trash District Court	-6,000.00	0.00	-3,161.00	-2,839.00	52.68
363	HIGHWAYS & STREETS	-6,000.00	0.00	-3,161.00	-2,839.00	52.68
380	MISCELLANEOUS REVENUE					
01-380-010	Miscellaneous Revenue	-10,000.00	2,417.60	-19,201.80	9,201.80	192.02
380	MISCELLANEOUS REVENUE	-10,000.00	2,417.60	-19,201.80	9,201.80	192.02
387	CONTRIBUTION & DONATION					
01-387-100	Donations From Private Sources	-500.00	0.00	-200.00	-300.00	40.00
387	CONTRIBUTION & DONATION	-500.00	0.00	-200.00	-300.00	40.00
389	REIMBURSEMENTS					
01-389-200	Workers Compensation	-100,000.00	-47,640.90	-156,780.93	56,780.93	156.78
01-389-250	Medical Ins (Emp Contribution)	-65,000.00	-4,739.98	-43,679.72	-21,320.28	67.20
01-389-300	Medical Insurance (COBRA)	-15,000.00	0.00	-5,720.39	-9,279.61	38.14
01-389-301	Vehicle Fuel - Authority	-3,000.00	0.00	-459.14	-2,540.86	15.30
01-389-350	Vehicle Fuel - Fire	-15,000.00	0.00	-4,041.84	-10,958.16	26.95
01-389-351	Vehicle Fuel - Rescue	-29,000.00	0.00	-6,942.36	-22,057.64	23.94
01-389-400	School Crossing Guards	-42,500.00	0.00	-23,886.64	-18,613.36	56.20
01-389-500	Vehicle Repairs	-2,000.00	179.70	-759.95	-1,240.05	38.00
389	REIMBURSEMENTS	-271,500.00	-52,201.18	-242,270.97	-29,229.03	89.23
391	PROCEEDS - FIXED ASSET SALE					

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
01-391-200	Misc - Giamo Spread Eagle	-36,000.00	-3,012.54	-27,112.86	-8,887.14	75.31
391	PROCEEDS - FIXED ASSET SALE	-36,000.00	-3,012.54	-27,112.86	-8,887.14	75.31
392	INTERFUND TRANSFERS					
01-392-035	From Highway Aid Fund	-86,500.00	-7,208.00	-57,666.33	-28,833.67	66.67
392	INTERFUND TRANSFERS	-86,500.00	-7,208.00	-57,666.33	-28,833.67	66.67
	Revenue	-14,937,500.00	-1,553,654.97	-8,791,509.01	-6,145,990.99	58.86

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
400	LEGISLATIVE BODY					
01-400-105	Salaries and Wages	25,000.00	0.00	12,500.00	12,500.00	50.00
01-400-192	FICAMedicare	2,000.00	0.00	956.30	1,043.70	47.82
01-400-210	Office Supplies	500.00	0.00	222.74	277.26	44.55
01-400-310	Professional Services	0.00	0.00	8,920.00	-8,920.00	0.00
01-400-340	Advertising & Printing	2,000.00	78.05	1,302.59	697.41	65.13
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	239.50	4,806.06	193.94	96.12
400	LEGISLATIVE BODY	42,000.00	317.55	35,625.29	6,374.71	84.82
401	EXECUTIVE					
01-401-120	Salaries and Wages	256,500.00	20,679.20	176,060.35	80,439.65	68.64
01-401-180	Overtime Salaries	5,000.00	456.35	3,559.81	1,440.19	71.20
01-401-192	FICAMedicare	20,500.00	1,859.43	15,549.38	4,950.62	75.85
01-401-196	Medical Insurance	37,000.00	5,922.57	24,154.08	12,845.92	65.28
01-401-198	Disability Insurance	1,500.00	83.00	673.00	827.00	44.87
01-401-199	Group Life Insurance	1,500.00	83.00	677.00	823.00	45.13
01-401-210	Office Supplies	6,000.00	1,273.57	4,865.91	1,134.09	81.10
01-401-220	Operating Supplies	1,000.00	18.82	628.12	371.88	62.81
01-401-260	Minor Equipment	1,000.00	0.00	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	157.67	1,048.43	1,451.57	41.94
01-401-420	Subscriptions & Memberships	4,000.00	37.00	2,092.00	1,908.00	52.30
01-401-460	Training & Meetings	9,000.00	552.87	6,133.09	2,866.91	68.15
401	EXECUTIVE	347,500.00	31,123.48	235,741.16	111,758.84	67.84
402	FINANCIAL ADMINISTRATION					
01-402-120	Salaries and Wages	228,500.00	17,182.64	152,202.89	76,297.11	66.61
01-402-180	Overtime Salaries	1,000.00	0.00	0.00	1,000.00	0.00
01-402-192	FICAMedicare	18,000.00	1,387.31	11,928.62	6,071.38	66.27
01-402-196	Medical Insurance	32,000.00	6,307.05	19,058.89	12,941.11	59.56
01-402-198	Disability Insurance	500.00	38.00	306.00	194.00	61.20
01-402-199	Group Life Insurance	1,000.00	47.00	385.00	615.00	38.50
01-402-210	Office Supplies	2,000.00	254.90	945.45	1,054.55	47.27
01-402-220	Operating Supplies	2,500.00	0.00	1,057.39	1,442.61	42.30
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	0.00	16,857.00	18,143.00	48.16
01-402-320	Communications	1,500.00	96.18	704.81	795.19	46.99
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
01-402-460	Training & Meetings	2,000.00	0.00	89.15	1,910.85	4.46
402	FINANCIAL ADMINISTRATION	327,000.00	25,313.08	203,958.18	123,041.82	62.37

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403	TAX COLLECTION					
01-403-160	Commission	12,000.00	1,026.00	8,208.00	3,792.00	68.40
01-403-215	Postage	16,000.00	0.00	14.70	15,985.30	0.09
01-403-220	Operating Supplies	1,500.00	0.00	0.00	1,500.00	0.00
01-403-310	Professional Services	112,000.00	5,091.89	66,942.92	45,057.08	59.77
01-403-340	Advertising & Printing	5,000.00	0.00	4,102.06	897.94	82.04
403	TAX COLLECTION	146,500.00	6,117.89	79,267.68	67,232.32	54.11
404	LEGAL SERVICES					
01-404-301	General Legal Services	90,000.00	5,678.84	63,914.83	26,085.17	71.02
01-404-314	Special Legal Services	60,000.00	5,230.00	77,267.32	-17,267.32	128.78
404	LEGAL SERVICES	150,000.00	10,908.84	141,182.15	8,817.85	94.12
406	GENERAL ADMINISTRATION					
01-406-215	Postage	10,000.00	1,044.52	7,033.65	2,966.35	70.34
01-406-220	Operating Supplies	4,000.00	408.60	2,903.49	1,096.51	72.59
01-406-320	Communications	19,500.00	2,361.85	13,703.63	5,796.37	70.28
01-406-374	Equipment Maintenance	3,000.00	0.00	0.00	3,000.00	0.00
01-406-384	Equipment Leasing	11,000.00	1,718.44	6,714.88	4,285.12	61.04
01-406-450	Contracted Services	20,000.00	2,845.00	16,229.38	3,770.62	81.15
406	GENERAL ADMINISTRATION	67,500.00	8,378.41	46,585.03	20,914.97	69.01
407	INFORMATION TECHNOLOGY					
01-407-252	Equipment Parts	3,000.00	126.94	2,893.10	106.90	96.44
01-407-310	Professional Services	2,000.00	0.00	0.00	2,000.00	0.00
01-407-318	Software License & Maint Fees	52,500.00	0.00	44,520.74	7,979.26	84.80
01-407-450	Contracted Services	64,000.00	5,581.95	41,399.60	22,600.40	64.69
01-407-460	Training & Meetings	1,000.00	0.00	0.00	1,000.00	0.00
407	INFORMATION TECHNOLOGY	122,500.00	5,708.89	88,813.44	33,686.56	72.50
408	ENGINEERING					
01-408-313	General Engineering	50,000.00	1,651.96	38,579.92	11,420.08	77.16
01-408-317	Traffic Engineering	20,000.00	26,299.00	32,835.19	-12,835.19	164.18
01-408-318	Storm Water Engineering	0.00	0.00	6,650.94	-6,650.94	0.00
408	ENGINEERING	70,000.00	27,950.96	78,066.05	-8,066.05	111.52
409	BUILDINGS & GROUNDS					
01-409-120	Salaries and Wages	111,500.00	8,590.41	69,353.34	42,146.66	62.20
01-409-180	Overtime	1,000.00	0.00	1,016.65	-16.65	101.67
01-409-192	FICAMedicare	9,000.00	658.60	5,644.22	3,355.78	62.71
01-409-196	Medical Insurance	41,000.00	1,652.00	19,824.00	21,176.00	48.35

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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	2,808.18	12,533.02	12,466.98	50.13
01-409-236	Building Supplies	5,000.00	1,700.33	4,830.73	169.27	96.61
01-409-360	Utilities	79,500.00	8,651.12	44,131.07	35,368.93	55.51
01-409-373	Repairs & Maintenance	49,000.00	4,237.52	35,342.61	13,657.39	72.13
01-409-450	Contracted Services	68,000.00	2,872.59	48,918.55	19,081.45	71.94
409	BUILDINGS & GROUNDS	391,500.00	31,170.75	241,594.19	149,905.81	61.71
410	POLICE SERVICES					
01-410-120	Salaries and Wages	3,834,500.00	284,292.80	2,437,342.53	1,397,157.47	63.56
01-410-121	Salary & Wages (Civilian)	376,000.00	28,644.12	238,928.61	137,071.39	63.54
01-410-146	Crossing Guard Salaries	78,500.00	0.00	43,160.11	35,339.89	54.98
01-410-148	Education Incentive Pay	5,000.00	0.00	4,800.00	200.00	96.00
01-410-149	Holiday Pay	179,500.00	0.00	90,788.69	88,711.31	50.58
01-410-180	Overtime Salaries	176,000.00	9,458.68	88,608.68	87,391.32	50.35
01-410-181	Reimbursable Overtime Salaries	20,000.00	2,575.58	11,097.27	8,902.73	55.49
01-410-182	Civilian Overtime Salaries	20,000.00	0.00	7,161.24	12,838.76	35.81
01-410-192	FICAMedicare	357,500.00	24,004.52	220,319.68	137,180.32	61.63
01-410-196	Medical Insurance	1,427,000.00	156,057.92	839,658.76	587,341.24	58.84
01-410-198	Disability Insurance	18,000.00	1,394.00	11,431.00	6,569.00	63.51
01-410-199	Group Life Insurance	11,500.00	891.00	7,237.00	4,263.00	62.93
01-410-210	Office Supplies	5,000.00	499.87	4,311.60	688.40	86.23
01-410-220	Operating Supplies	8,000.00	783.33	3,446.86	4,553.14	43.09
01-410-238	Clothing and Uniforms	35,000.00	2,717.96	19,249.41	15,750.59	55.00
01-410-239	Munitions Supplies	10,000.00	214.85	2,308.85	7,691.15	23.09
01-410-260	Minor Equipment	4,000.00	1,309.43	3,674.33	325.67	91.86
01-410-310	Professional Services	0.00	300.00	505.00	-505.00	0.00
01-410-320	Communications	8,000.00	573.49	4,534.19	3,465.81	56.68
01-410-340	Advertising and Printing	1,000.00	0.00	672.13	327.87	67.21
01-410-374	Equipment Maintenance	2,000.00	0.00	-235.00	2,235.00	-11.75
01-410-384	Equipment Leasing	17,000.00	2,138.53	11,665.15	5,334.85	68.62
01-410-420	Subscriptions and Memberships	3,000.00	0.00	1,921.25	1,078.75	64.04
01-410-450	Contracted Services	29,000.00	141.19	15,940.20	13,059.80	54.97
01-410-460	Training and Meetings	15,000.00	2,043.00	14,722.34	277.66	98.15
01-410-475	LiveScan (County) Restricted	0.00	157.50	9,627.38	-9,627.38	0.00
410	POLICE SERVICES	6,640,500.00	518,197.77	4,092,877.26	2,547,622.74	61.64
411	FIRE PROTECTION SERVICES					
01-411-120	Salaries and Wages	217,500.00	17,033.11	146,673.27	70,826.73	67.44
01-411-121	Fire Fighter Wages	219,000.00	15,794.40	129,479.84	89,520.16	59.12
01-411-180	Overtime Salaries	5,000.00	95.71	503.74	4,496.26	10.07
01-411-192	FICAMedicare	34,000.00	2,472.71	21,038.06	12,961.94	61.88
01-411-196	Medical Insurance	210,000.00	27,896.28	125,359.69	84,640.31	59.70
01-411-198	Disability Insurance	3,500.00	181.00	1,681.00	1,819.00	48.03
01-411-199	Group Life Insurance	2,500.00	147.00	1,293.00	1,207.00	51.72

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
01-411-210	Office Supplies	500.00	0.00	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	0.00	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	212.63	1,488.07	1,511.93	49.60
01-411-374	Equipment Maintenance	500.00	0.00	0.00	500.00	0.00
01-411-420	Subscriptions and Memberships	1,000.00	0.00	654.00	346.00	65.40
01-411-460	Training and Meetings	2,500.00	316.00	2,509.14	-9.14	100.37
411	FIRE PROTECTION SERVICES	705,500.00	64,148.84	431,373.30	274,126.70	61.14
413	CODE ENFORCEMENT & ZONING					
01-413-120	Salaries and Wages	424,500.00	32,930.98	272,419.12	152,080.88	64.17
01-413-180	Overtime Salaries	2,000.00	0.00	0.00	2,000.00	0.00
01-413-192	FICAMedicare	33,000.00	2,484.91	20,888.02	12,111.98	63.30
01-413-196	Medical Insurance	154,000.00	25,020.40	102,071.85	51,928.15	66.28
01-413-198	Disability Insurance	2,000.00	139.00	1,134.00	866.00	56.70
01-413-199	Group Life Insurance	2,500.00	166.00	1,352.00	1,148.00	54.08
01-413-210	Office Supplies	2,000.00	0.00	313.96	1,686.04	15.70
01-413-220	Operating Supplies	1,000.00	0.00	750.01	249.99	75.00
01-413-238	Uniforms	1,000.00	0.00	252.93	747.07	25.29
01-413-260	Minor Equipment	500.00	0.00	226.23	273.77	45.25
01-413-310	Professional Services	7,500.00	0.00	-20,669.89	28,169.89	-275.60
01-413-320	Communications	2,000.00	200.66	1,952.08	47.92	97.60
01-413-340	Advertising and Printing	2,000.00	721.00	820.83	1,179.17	41.04
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	2,764.13	15,574.92	6,925.08	69.22
01-413-420	Subscriptions and Memberships	1,000.00	0.00	964.00	36.00	96.40
01-413-450	Contracted Services	18,000.00	995.00	995.00	17,005.00	5.53
01-413-460	Training and Meetings	2,500.00	25.00	1,385.82	1,114.18	55.43
413	CODE ENFORCEMENT & ZONING	679,000.00	65,447.08	400,430.88	278,569.12	58.97
414	PLANNING COMMISSION					
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	1,212.75	2,120.00	22,880.00	8.48
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	0.00	326.63	173.37	65.33
414	PLANNING COMMISSION	29,500.00	1,212.75	2,594.63	26,905.37	8.80
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

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
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	575.00	1,425.00	28.75
01-418-192	FICAMedicare	500.00	0.00	43.99	456.01	8.80
01-418-220	Operating Supplies	500.00	0.00	432.40	67.60	86.48
01-418-310	Professional Services	25,000.00	8,015.00	25,131.00	-131.00	100.52
01-418-340	Advertising & Printing	5,000.00	1,255.34	4,823.27	176.73	96.47
418	ZONING HEARING BOARD	33,000.00	9,270.34	31,005.66	1,994.34	93.96
430	PUBLIC WORKS					
01-430-120	Salaries and Wages	996,000.00	78,170.36	620,970.27	375,029.73	62.35
01-430-180	Overtime Salaries	20,000.00	1,670.50	7,306.96	12,693.04	36.53
01-430-192	FICAMedicare	78,000.00	6,066.85	49,092.04	28,907.96	62.94
01-430-196	Medical Insurance	355,000.00	34,004.58	236,385.00	118,615.00	66.59
01-430-198	Disability Insurance	10,500.00	865.00	7,221.83	3,278.17	68.78
01-430-199	Group Life Insurance	5,500.00	433.00	3,575.83	1,924.17	65.02
01-430-210	Office Supplies	3,000.00	0.00	499.21	2,500.79	16.64
01-430-220	Operating Supplies	17,000.00	863.43	10,385.03	6,614.97	61.09
01-430-238	Uniforms	13,000.00	211.26	9,694.10	3,305.90	74.57
01-430-245	Highway Supplies	9,000.00	23.88	1,257.96	7,742.04	13.98
01-430-260	Minor Equipment	11,000.00	0.00	8,360.90	2,639.10	76.01
01-430-320	Communications	3,500.00	462.62	3,037.54	462.46	86.79
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	101.29	2,183.01	816.99	72.77
01-430-384	Equipment Rentals	10,500.00	1,178.07	4,513.28	5,986.72	42.98
01-430-420	Subscriptions and Memberships	1,000.00	0.00	294.00	706.00	29.40
01-430-450	Contracted Services	35,500.00	238.76	14,630.71	20,869.29	41.21
01-430-460	Training and Meetings	3,000.00	97.30	4,223.84	-1,223.84	140.79
430	PUBLIC WORKS	1,576,500.00	124,386.90	983,927.48	592,572.52	62.41
432	SNOW & ICE REMOVAL					
01-432-180	Overtime Salaries	40,000.00	0.00	42,880.45	-2,880.45	107.20
01-432-192	FICAMedicare	3,500.00	0.00	1,447.24	2,052.76	41.35
432	SNOW & ICE REMOVAL	43,500.00	0.00	44,327.69	-827.69	101.90
434	STREET LIGHTING					
01-434-220	Operating Supplies	2,000.00	0.00	280.26	1,719.74	14.01
434	STREET LIGHTING	2,000.00	0.00	280.26	1,719.74	14.01
437	FLEET MAINTENANCE SERVICES					

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
01-437-120	Salaries and Wages	195,000.00	15,032.01	124,879.09	70,120.91	64.04
01-437-180	Overtime	3,000.00	182.37	1,313.69	1,686.31	43.79
01-437-192	FICAMedicare	15,500.00	1,153.59	10,048.48	5,451.52	64.83
01-437-196	Medical Insurance	61,000.00	4,956.00	39,648.00	21,352.00	65.00
01-437-198	Disability Insurance	2,500.00	195.00	1,590.00	910.00	63.60
01-437-199	Group Life Insurance	1,000.00	71.00	576.00	424.00	57.60
01-437-220	Operating Supplies	20,000.00	950.51	12,301.79	7,698.21	61.51
01-437-231	Motor Fuels - Gasoline	120,000.00	9,007.03	39,386.41	80,613.59	32.82
01-437-232	Motor Fuels - Diesel	100,000.00	0.00	10,719.40	89,280.60	10.72
01-437-233	Motor Fuels - NHT Fire Company	25,000.00	0.00	4,041.84	20,958.16	16.17
01-437-234	Motor Fuels - NHT Ambulance	35,000.00	0.00	6,942.36	28,057.64	19.84
01-437-235	Oils and Lubricants	6,000.00	599.28	2,612.68	3,387.32	43.54
01-437-236	Motor Fuels - Authority	5,000.00	0.00	459.14	4,540.86	9.18
01-437-253	Administration - Fleet Maint	2,000.00	0.00	711.70	1,288.30	35.59
01-437-254	Police Services - Fleet Maint	35,000.00	2,044.96	14,790.56	20,209.44	42.26
01-437-255	Code Enforcement - Fleet Maint	2,000.00	0.00	875.52	1,124.48	43.78
01-437-256	Public Works - Fleet Maint	90,000.00	3,519.17	39,852.91	50,147.09	44.28
01-437-257	Fire Protection - Fleet Maint	3,000.00	0.00	1,190.17	1,809.83	39.67
01-437-258	Park and Recreation - Fleet	7,000.00	148.69	566.06	6,433.94	8.09
01-437-259	Heavy Equipment	35,000.00	621.09	37,687.25	-2,687.25	107.68
01-437-260	Minor Equipment	5,000.00	0.00	737.50	4,262.50	14.75
01-437-319	Fuel Tank Registration Fees	500.00	0.00	250.00	250.00	50.00
01-437-450	Contracted Services	14,000.00	2,449.52	9,173.73	4,826.27	65.53
437	FLEET MAINTENANCE SERVICES	782,500.00	40,930.22	360,354.28	422,145.72	46.05
438	INFRASTRUCTURE IMPROVEMENTS					
01-438-220	Operating Supplies	50,000.00	15,474.29	22,673.16	27,326.84	45.35
01-438-450	Contracted Services (Hauling)	20,000.00	0.00	0.00	20,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS	70,000.00	15,474.29	22,673.16	47,326.84	32.39
455	SHADE TREES					
01-455-450	Contracted Services	7,000.00	0.00	6,000.00	1,000.00	85.71
455	SHADE TREES	7,000.00	0.00	6,000.00	1,000.00	85.71
457	CIVIC CELEBRATIONS					
01-457-520	Northampton Days	1,500.00	319.46	319.46	1,180.54	21.30
457	CIVIC CELEBRATIONS	1,500.00	319.46	319.46	1,180.54	21.30
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	473.82	5,884.33	9,115.67	39.23
01-465-374	Equipment Maintenance	3,000.00	0.00	449.93	2,550.07	15.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
01-465-450	Contracted Services	4,500.00	29.54	3,968.97	531.03	88.20
465	TELECOMMUNICATION ADVISORY	23,500.00	503.36	10,303.23	13,196.77	43.84
467	HISTORIC COMMISSION					
01-467-120	Salaries and Wages	13,000.00	1,018.24	7,802.41	5,197.59	60.02
01-467-192	FICAMedicare	1,000.00	77.89	605.01	394.99	60.50
01-467-210	Office Supplies	700.00	0.00	283.94	416.06	40.56
01-467-220	Operating Supplies	1,500.00	0.00	535.37	964.63	35.69
467	HISTORIC COMMISSION	16,200.00	1,096.13	9,226.73	6,973.27	56.96
483	EMPLOYER PAID BENEFITS					
01-483-187	Health Ins Waiver Payments	12,000.00	3,609.74	26,770.07	-14,770.07	223.08
01-483-194	Unemployment Compensation	15,000.00	1,960.00	1,960.00	13,040.00	13.07
01-483-195	Workers' Compensation	326,000.00	0.00	243,445.67	82,554.33	74.68
01-483-197	Police Pension Plan	854,000.00	0.00	567,000.00	287,000.00	66.39
01-483-198	Non-Uniformed Pension Plan	794,000.00	0.00	527,000.00	267,000.00	66.37
01-483-199	Education Incentive Benefits	4,800.00	0.00	3,584.62	1,215.38	74.68
01-483-310	Professional Services	4,000.00	772.00	1,290.00	2,710.00	32.25
01-483-400	Deferred Compensation Plan	142,500.00	11,838.25	96,957.93	45,542.07	68.04
01-483-500	Human Resource Programs	4,000.00	104.00	2,562.69	1,437.31	64.07
483	EMPLOYER PAID BENEFITS	2,156,300.00	18,283.99	1,470,570.98	685,729.02	68.20
486	INSURANCE					
01-486-100	Property & Liability	124,000.00	0.00	79,366.98	44,633.02	64.01
01-486-600	Professional Bonds	10,000.00	0.00	6,857.00	3,143.00	68.57
486	INSURANCE	134,000.00	0.00	86,223.98	47,776.02	64.35
488	REFUNDS					
01-488-320	Refunds	3,000.00	0.00	0.00	3,000.00	0.00
488	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00
489	UNCLASSIFIED EXPENDITURES					
01-489-100	Fireman's Relief Association	340,500.00	0.00	0.00	340,500.00	0.00
01-489-300	Safety Equipment Grant	10,000.00	0.00	3,187.18	6,812.82	31.87
489	UNCLASSIFIED EXPENDITURES	350,500.00	0.00	3,187.18	347,312.82	0.91
492	INTERFUND TRANSFERS					
01-492-007	To Senior Center Fund	227,000.00	18,917.00	151,333.67	75,666.33	66.67
01-492-030	To Capital Reserve Fund	297,000.00	24,750.00	198,000.00	99,000.00	66.67

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
492	INTERFUND TRANSFERS	524,000.00	43,667.00	349,333.67	174,666.33	66.67
	Expense	15,447,000.00	1,049,927.98	9,455,843.00	5,991,157.00	61.21

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
01	**GENERAL FUND**	**509,500.00**	**-503,726.99**	**664,333.99**	**-154,833.99**	**130.39**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
03	**FIRE PROTECTION FUND**					
	Revenue					
301	REAL PROPERTY TAXES					
03-301-100	Real Estate Taxes- Current	-596,500.00	-799.00	-578,162.86	-18,337.14	96.93
03-301-200	Real Estate Taxes- Prior	-5,000.00	-22.00	-4,846.16	-153.84	96.92
03-301-400	Real Estate Taxes- Delinquent	-2,000.00	-9.00	-1,939.26	-60.74	96.96
301	REAL PROPERTY TAXES	-603,500.00	-830.00	-584,948.28	-18,551.72	96.93
341	INTEREST EARNINGS					
03-341-100	Interest on Investments	-500.00	-36.00	-234.00	-266.00	46.80
341	INTEREST EARNINGS	-500.00	-36.00	-234.00	-266.00	46.80
	Revenue	-604,000.00	-866.00	-585,182.28	-18,817.72	96.88

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
403	TAX COLLECTION					
03-403-160	Commission	3,000.00	257.00	2,056.00	944.00	68.53
403	TAX COLLECTION	3,000.00	257.00	2,056.00	944.00	68.53
411	FIRE PROTECTION SERVICES					
03-411-500	Northampton Fire Company	300,000.00	0.00	150,000.00	150,000.00	50.00
411	FIRE PROTECTION SERVICES	300,000.00	0.00	150,000.00	150,000.00	50.00
492	INTERFUND TRANSFERS					
03-492-032	To Fire Capital Reserve Fund	300,000.00	25,000.00	200,000.00	100,000.00	66.67
492	INTERFUND TRANSFERS	300,000.00	25,000.00	200,000.00	100,000.00	66.67
	Expense	603,000.00	25,257.00	352,056.00	250,944.00	58.38

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
03	**FIRE PROTECTION FUND**	**-1,000.00**	**24,391.00**	**-233,126.28**	**232,126.28**	**23,312.63**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
04	**RESCUE SQUAD FUND**					
	Revenue					
301	REAL PROPERTY TAXES					
04-301-100	Real Estate Taxes- Current	-71,000.00	-315.00	-69,291.89	-1,708.11	97.59
04-301-200	Real Estate Taxes- Prior	-1,000.00	-4.00	-968.63	-31.37	96.86
04-301-400	Real Estate Taxes- Delinquent	-500.00	-3.00	-482.32	-17.68	96.46
301	REAL PROPERTY TAXES	-72,500.00	-322.00	-70,742.84	-1,757.16	97.58
341	INTEREST EARNINGS					
04-341-100	Interest on Investments	-500.00	-5.00	-28.00	-472.00	5.60
341	INTEREST EARNINGS	-500.00	-5.00	-28.00	-472.00	5.60
	Revenue	-73,000.00	-327.00	-70,770.84	-2,229.16	96.95

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
403	TAX COLLECTION					
04-403-160	Commission	500.00	43.00	344.00	156.00	68.80
403	TAX COLLECTION	500.00	43.00	344.00	156.00	68.80
412	AMBULANCERESCUE SERVICE					
04-412-500	Tri-Hampton Rescue Squad	70,000.00	0.00	35,000.00	35,000.00	50.00
412	AMBULANCERESCUE SERVICE	70,000.00	0.00	35,000.00	35,000.00	50.00
492	INTERFUND TRANSFERS					
04-492-033	To Rescue Capital Reserve Fund	1,500.00	125.00	1,000.00	500.00	66.67
492	INTERFUND TRANSFERS	1,500.00	125.00	1,000.00	500.00	66.67
	Expense	72,000.00	168.00	36,344.00	35,656.00	50.48

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
04	**RESCUE SQUAD FUND**	**-1,000.00**	**-159.00**	**-34,426.84**	**33,426.84**	**3,442.68**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
05	**REFUSE COLLECTION FUND**					
	Revenue					
341	INTEREST EARNINGS					
05-341-100	Interest on Investments	-2,500.00	-317.00	-3,541.00	1,041.00	141.64
341	INTEREST EARNINGS	-2,500.00	-317.00	-3,541.00	1,041.00	141.64
354	OPERATING & CAP GRANTS					
05-354-050	Act 101 Recycling Grant	-325,000.00	0.00	-27,559.00	-297,441.00	8.48
354	OPERATING & CAP GRANTS	-325,000.00	0.00	-27,559.00	-297,441.00	8.48
355	STATE SHARED REVENUE					
05-355-020	Recycling Revenue	-3,000.00	0.00	0.00	-3,000.00	0.00
355	STATE SHARED REVENUE	-3,000.00	0.00	0.00	-3,000.00	0.00
364	SANITATION					
05-364-300	Waste Collection Fees - Curren	-3,321,000.00	-10,322.40	-3,202,267.20	-118,732.80	96.42
05-364-301	Waste Collection Fees - Prior	-90,000.00	0.00	-31,561.22	-58,438.78	35.07
05-364-520	Sale of Leaf Bags	-9,000.00	-284.40	-3,437.40	-5,562.60	38.19
364	SANITATION	-3,420,000.00	-10,606.80	-3,237,265.82	-182,734.18	94.66
	Revenue	-3,750,500.00	-10,923.80	-3,268,365.82	-482,134.18	87.14

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
403	TAX COLLECTION					
05-403-160	Commissions	20,500.00	1,753.00	14,024.00	6,476.00	68.41
403	TAX COLLECTION	20,500.00	1,753.00	14,024.00	6,476.00	68.41
427	SOLID WASTE COLLECT & DISPOSAL					
05-427-120	Salaries and Wages	114,000.00	8,699.08	59,825.88	54,174.12	52.48
05-427-192	FICAMedicare	9,000.00	303.47	2,555.79	6,444.21	28.40
05-427-210	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
05-427-310	Professional Services	18,000.00	0.00	0.00	18,000.00	0.00
05-427-340	Advertising and Printing	3,000.00	0.00	0.00	3,000.00	0.00
05-427-400	Recycling Materials	17,000.00	1,423.52	1,423.52	15,576.48	8.37
05-427-450	Contracted Services	3,468,000.00	276,831.07	2,182,966.01	1,285,033.99	62.95
427	SOLID WASTE COLLECT & DISPOSAL	3,630,000.00	287,257.14	2,246,771.20	1,383,228.80	61.89
483	EMPLOYER PAID BENEFITS					
05-483-195	Workers Compensation Ins	500.00	0.00	375.00	125.00	75.00
483	EMPLOYER PAID BENEFITS	500.00	0.00	375.00	125.00	75.00
489	UNCLASSIFIED EXPENDITURES					
05-489-200	Recycling Grant	217,000.00	0.00	32,386.00	184,614.00	14.92
489	UNCLASSIFIED EXPENDITURES	217,000.00	0.00	32,386.00	184,614.00	14.92
	Expense	3,868,000.00	289,010.14	2,293,556.20	1,574,443.80	59.30

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
05	**REFUSE COLLECTION FUND**	**117,500.00**	**278,086.34**	**-974,809.62**	**1,092,309.62**	**-829.63**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
06	**LIBRARY FUND**					
	Revenue					
301	REAL PROPERTY TAXES					
06-301-100	Real Estate Taxes - Current	-909,000.00	-4,016.00	-883,319.78	-25,680.22	97.17
06-301-200	Real Estate Taxes - Prior	-500.00	-3.00	-482.32	-17.68	96.46
301	REAL PROPERTY TAXES	-909,500.00	-4,019.00	-883,802.10	-25,697.90	97.17
331	FINES					
06-331-200	Fines	-26,000.00	-3,223.38	-20,273.00	-5,727.00	77.97
06-331-201	Lost Books	-3,000.00	-174.25	-2,296.88	-703.12	76.56
06-331-202	Lost Cards	-1,000.00	-87.99	-754.55	-245.45	75.46
331	FINES	-30,000.00	-3,485.62	-23,324.43	-6,675.57	77.75
341	INTEREST EARNINGS					
06-341-100	Interest on Investments	-500.00	-54.00	-505.00	5.00	101.00
341	INTEREST EARNINGS	-500.00	-54.00	-505.00	5.00	101.00
354	OPERATING & CAP GRANTS					
06-354-100	Library State Aid	-116,000.00	0.00	-118,000.00	2,000.00	101.72
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	-43.00	-237.00	-763.00	23.70
06-367-161	MerchandiseBook Sales	-500.00	-282.04	-560.63	60.63	112.13
06-367-162	Computer Print-Out	-6,500.00	-380.00	-3,922.08	-2,577.92	60.34
06-367-163	Room Rental	-2,000.00	-187.50	-687.50	-1,312.50	34.38
06-367-164	Referrals	-1,000.00	-44.99	-592.61	-407.39	59.26
367	CHARGES FOR SERVICES	-11,000.00	-937.53	-5,999.82	-5,000.18	54.54
380	MISCELLANEOUS REVENUE					
06-380-010	Miscellaneous Revenue	0.00	-173.00	-183.00	183.00	0.00
380	MISCELLANEOUS REVENUE	0.00	-173.00	-183.00	183.00	0.00
387	CONTRIBUTION & DONATION					
06-387-100	GiftsDonations	-30,000.00	-510.00	7,137.84	-37,137.84	-23.79
387	CONTRIBUTION & DONATION	-30,000.00	-510.00	7,137.84	-37,137.84	-23.79

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Revenue	-1,097,000.00	-9,179.15	-1,024,676.51	-72,323.49	93.41

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
456	LIBRARIES					
06-456-120	Salaries and Wages	639,000.00	49,960.48	404,593.79	234,406.21	63.32
06-456-180	Overtime Salaries	1,000.00	0.00	572.91	427.09	57.29
06-456-192	FICAMedicare	49,000.00	3,751.49	30,923.95	18,076.05	63.11
06-456-196	Medical Insurance	195,000.00	28,257.25	115,255.60	79,744.40	59.11
06-456-198	Disability Insurance	1,500.00	116.00	943.00	557.00	62.87
06-456-199	Group Life Insurance	2,000.00	147.00	1,196.00	804.00	59.80
06-456-220	Program Supplies	141,500.00	6,911.23	66,585.25	74,914.75	47.06
06-456-224	Public RelationsPrograms	6,000.00	2,062.36	5,681.44	318.56	94.69
06-456-230	Postage	500.00	141.00	259.50	240.50	51.90
06-456-240	General Supplies	6,000.00	674.96	2,703.32	3,296.68	45.06
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	211.63	6,834.53	1,665.47	80.41
06-456-340	Advertising & Printing	1,000.00	0.00	1,029.44	-29.44	102.94
06-456-360	Utilities	78,000.00	11,087.90	45,151.26	32,848.74	57.89
06-456-373	Repairs and Maintenance	7,000.00	199.09	8,456.62	-1,456.62	120.81
06-456-420	Subscriptions and Membership	1,000.00	424.00	424.00	576.00	42.40
06-456-450	Contracted Services	15,000.00	2,494.44	10,735.27	4,264.73	71.57
06-456-460	Training and Meetings	4,500.00	858.14	3,513.12	986.88	78.07
456	LIBRARIES	1,174,500.00	107,296.97	705,008.99	469,491.01	60.03
483	EMPLOYER PAID BENEFITS					
06-483-400	Deferred Compensation Plan	4,800.00	0.00	1,426.35	3,373.65	29.72
483	EMPLOYER PAID BENEFITS	4,800.00	0.00	1,426.35	3,373.65	29.72
486	INSURANCE					
06-486-350	Property & Liability	7,000.00	0.00	5,153.70	1,846.30	73.62
06-486-352	Worker's Compensation	3,000.00	0.00	2,238.00	762.00	74.60
486	INSURANCE	10,000.00	0.00	7,391.70	2,608.30	73.92
	Expense	1,189,300.00	107,296.97	713,827.04	475,472.96	60.02

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
06	**LIBRARY FUND**	**92,300.00**	**98,117.82**	**-310,849.47**	**403,149.47**	**-336.78**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
07	**SENIOR CITIZEN FUND**					
	Revenue					
341	INTEREST EARNINGS					
07-341-100	Interest on Investments	-500.00	-15.00	-230.00	-270.00	46.00
341	INTEREST EARNINGS	-500.00	-15.00	-230.00	-270.00	46.00
354	OPERATING & CAP GRANTS					
07-354-061	AAA Operational Grant	-10,500.00	-867.00	-7,803.00	-2,697.00	74.31
07-354-062	AAA Staff Health Benefits	-3,000.00	0.00	-2,250.00	-750.00	75.00
07-354-064	AAA Staff TrainingConferences	-1,500.00	0.00	-281.00	-1,219.00	18.73
07-354-065	AAA Other (Software)	-1,500.00	0.00	-1,470.00	-30.00	98.00
07-354-066	AAA Emergency Site	-1,000.00	-150.00	-150.00	-850.00	15.00
07-354-067	AAA Health Programs	-2,000.00	-1,150.00	-1,150.00	-850.00	57.50
354	OPERATING & CAP GRANTS	-19,500.00	-2,167.00	-13,104.00	-6,396.00	67.20
367	CHARGES FOR SERVICES					
07-367-114	Social Events	-17,000.00	-1,884.00	-8,331.76	-8,668.24	49.01
07-367-115	Vending Machines	0.00	-12.72	-39.42	39.42	0.00
07-367-210	Baked GoodsCoffee	-1,800.00	-125.00	-2,314.00	514.00	128.56
07-367-212	Dues	-15,000.00	-1,180.00	-13,395.00	-1,605.00	89.30
07-367-213	Photocopier	0.00	0.00	-43.00	43.00	0.00
07-367-214	Rentals	-34,000.00	-2,635.00	-16,541.25	-17,458.75	48.65
07-367-311	Program Income	-2,800.00	-135.00	-1,383.00	-1,417.00	49.39
07-367-401	Lottery	-4,000.00	-30.00	-3,212.00	-788.00	80.30
07-367-402	Bus Trips	-14,000.00	-4,747.00	-11,249.00	-2,751.00	80.35
07-367-403	Engraved Bricks	-500.00	0.00	0.00	-500.00	0.00
367	CHARGES FOR SERVICES	-89,100.00	-10,748.72	-56,508.43	-32,591.57	63.42
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	-1,000.00	-1,000.00	0.00	100.00
07-387-012	Donations (Misc)	-1,000.00	-147.00	-987.09	-12.91	98.71
387	CONTRIBUTION & DONATION	-3,000.00	-1,147.00	-1,987.09	-1,012.91	66.24
389	REIMBURSEMENTS					
07-389-100	Medical Premiums	0.00	0.00	-1,500.00	1,500.00	0.00
389	REIMBURSEMENTS	0.00	0.00	-1,500.00	1,500.00	0.00
392	INTERFUND TRANSFERS					
07-392-001	From General Fund	-227,000.00	-18,917.00	-151,333.67	-75,666.33	66.67

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
392	INTERFUND TRANSFERS	-227,000.00	-18,917.00	-151,333.67	-75,666.33	66.67
	Revenue	-339,100.00	-32,994.72	-224,663.19	-114,436.81	66.25

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
458	SENIOR CITIZEN CENTER					
07-458-120	Salaries and Wages	150,500.00	10,773.18	89,843.32	60,656.68	59.70
07-458-180	Overtime Salaries	2,000.00	0.00	0.00	2,000.00	0.00
07-458-192	FICAMedicare	12,000.00	782.59	6,627.32	5,372.68	55.23
07-458-196	Medical Insurance	60,000.00	9,720.58	39,655.00	20,345.00	66.09
07-458-197	Employee Medical Reimbursement	0.00	0.00	1,500.00	-1,500.00	0.00
07-458-198	Disability Insurance	1,000.00	42.00	343.00	657.00	34.30
07-458-199	Group Life Insurance	1,000.00	53.00	433.00	567.00	43.30
07-458-373	Repairs and Maintenance	500.00	65.48	65.48	434.52	13.10
07-458-450	Contracted Services	14,500.00	1,398.09	7,829.67	6,670.33	54.00
458	SENIOR CITIZEN CENTER	241,500.00	22,834.92	146,296.79	95,203.21	60.58
483	EMPLOYER PAID BENEFITS					
07-483-400	Deferred Compensation Plan	1,600.00	0.00	475.45	1,124.55	29.72
483	EMPLOYER PAID BENEFITS	1,600.00	0.00	475.45	1,124.55	29.72
486	INSURANCE					
07-486-350	Property & Liability	8,500.00	0.00	6,655.22	1,844.78	78.30
07-486-352	Worker's Compensation	8,500.00	0.00	6,339.00	2,161.00	74.58
486	INSURANCE	17,000.00	0.00	12,994.22	4,005.78	76.44
489	UNCLASSIFIED EXPENDITURES					
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	69.13	1,087.50	1,912.50	36.25
07-489-215	Postage	1,000.00	149.48	1,246.42	-246.42	124.64
07-489-220	Operating Supplies (Janitor)	2,000.00	172.61	1,031.31	968.69	51.57
07-489-221	Program Supplies (Recreation)	2,000.00	79.38	727.56	1,272.44	36.38
07-489-224	Lottery	2,000.00	100.00	500.00	1,500.00	25.00
07-489-310	Professional Services	3,000.00	330.00	1,730.00	1,270.00	57.67
07-489-320	Communications	3,000.00	233.10	1,786.61	1,213.39	59.55
07-489-331	Travel Mileage	0.00	0.00	127.98	-127.98	0.00
07-489-360	Utilities	25,000.00	3,095.14	14,875.06	10,124.94	59.50
07-489-374	Equipment Maintenance	18,000.00	11.99	1,844.60	16,155.40	10.25
07-489-450	Contracted Service (Agreement)	15,000.00	1,138.80	6,816.95	8,183.05	45.45
07-489-460	Training & Meetings	1,000.00	0.00	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	1,000.00	0.00	0.00	1,000.00	0.00
489	UNCLASSIFIED EXPENDITURES	80,500.00	5,379.63	33,397.63	47,102.37	41.49
490	SENIOR CENTER - NON-ALLOWABLE					
07-490-220	Operating Supplies - Kitchen	2,000.00	21.98	842.06	1,157.94	42.10
07-490-221	Discount Club Memberships	500.00	50.00	140.00	360.00	28.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
07-490-223	Social Events	5,000.00	20.97	2,114.14	2,885.86	42.28
07-490-224	Bus Trips	10,000.00	194.62	5,946.47	4,053.53	59.46
07-490-500	Volunteer Recognition Program	1,000.00	0.00	470.72	529.28	47.07
490	SENIOR CENTER - NON-ALLOWABLE	18,500.00	287.57	9,513.39	8,986.61	51.42
	Expense	359,100.00	28,502.12	202,677.48	156,422.52	56.44

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
07	**SENIOR CITIZEN FUND**	**20,000.00**	**-4,492.60**	**-21,985.71**	**41,985.71**	**-109.93**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
08	**STREET LIGHT ENTERPRISE FUND**					
	Revenue					
358	INTERGOVERNMENTAL SERVICES					
08-358-300	Contracted Public Works Labor	-22,000.00	0.00	-2,072.00	-19,928.00	9.42
358	INTERGOVERNMENTAL SERVICES	-22,000.00	0.00	-2,072.00	-19,928.00	9.42
361	GENERAL GOVERNMENT					
08-361-750	Administration Fees	-5,000.00	0.00	-1,088.97	-3,911.03	21.78
08-361-760	Materials	-25,000.00	0.00	-9,940.50	-15,059.50	39.76
08-361-770	Hourly Truck Fee	-2,500.00	0.00	-615.00	-1,885.00	24.60
361	GENERAL GOVERNMENT	-32,500.00	0.00	-11,644.47	-20,855.53	35.83
380	MISCELLANEOUS REVENUE					
08-380-010	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	-55,000.00	0.00	-13,716.47	-41,283.53	24.94

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
434	STREET LIGHTING					
08-434-120	Salaries and Wages	14,500.00	1,094.48	3,440.79	11,059.21	23.73
08-434-192	FICAMedicare	1,500.00	82.90	295.15	1,204.85	19.68
08-434-196	Medical Insurance	6,000.00	496.00	1,510.00	4,490.00	25.17
08-434-198	Disability Insurance	500.00	0.00	43.17	456.83	8.63
08-434-199	Group Life Insurance	500.00	0.00	43.17	456.83	8.63
08-434-220	Operating Supplies	10,000.00	81.40	14,072.38	-4,072.38	140.72
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	STREET LIGHTING	34,500.00	1,754.78	19,404.66	15,095.34	56.25
437	FLEET MAINTENANCE SERVICES					
08-437-231	Motor Fuels - GasDiesel	1,500.00	0.00	0.00	1,500.00	0.00
08-437-253	Fleet Maintenance	3,000.00	26.40	1,371.78	1,628.22	45.73
437	FLEET MAINTENANCE SERVICES	4,500.00	26.40	1,371.78	3,128.22	30.48
483	EMPLOYER PAID BENEFITS					
08-483-195	Worker's Compensation	1,000.00	0.00	335.33	664.67	33.53
483	EMPLOYER PAID BENEFITS	1,000.00	0.00	335.33	664.67	33.53
	Expense	40,000.00	1,781.18	21,111.77	18,888.23	52.78

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
08	**STREET LIGHT ENTERPRISE FUND**	**-15,000.00**	**1,781.18**	**7,395.30**	**-22,395.30**	**-49.30**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
09	**PARKS & RECREATION FUND**					
	Revenue					
301	REAL PROPERTY TAXES					
09-301-100	Real Estate Taxes - Current	-852,000.00	-3,765.00	-828,087.73	-23,912.27	97.19
09-301-200	Real Estate Taxes - Prior	-500.00	-3.00	-482.32	-17.68	96.46
301	REAL PROPERTY TAXES	-852,500.00	-3,768.00	-828,570.05	-23,929.95	97.19
341	INTEREST EARNINGS					
09-341-100	Interest on Investments	-1,000.00	-90.00	-787.00	-213.00	78.70
341	INTEREST EARNINGS	-1,000.00	-90.00	-787.00	-213.00	78.70
367	CHARGES FOR SERVICES					
09-367-110	Swimming Pool Fees	-65,000.00	-3,933.61	-53,956.44	-11,043.56	83.01
09-367-130	Concession Fees	-500.00	-1,831.19	-4,668.04	4,168.04	933.61
09-367-140	Facility RentLease	-47,500.00	-10,559.75	-55,051.50	7,551.50	115.90
09-367-200	Program Fees	-545,000.00	-48,038.46	-351,502.71	-193,497.29	64.50
09-367-210	Summer Camp Fees	-715,000.00	-2,723.19	-741,307.47	26,307.47	103.68
09-367-220	Ticket Sales	-150,000.00	-22,933.09	-89,175.69	-60,824.31	59.45
09-367-230	Special Events Fees	-28,000.00	-4,787.20	-27,233.20	-766.80	97.26
09-367-235	Sports Group User Fees	-34,000.00	0.00	-9,065.00	-24,935.00	26.66
09-367-240	Banner Sales	-20,000.00	0.00	-11,640.00	-8,360.00	58.20
367	CHARGES FOR SERVICES	-1,605,000.00	-94,806.49	-1,343,600.05	-261,399.95	83.71
380	MISCELLANEOUS REVENUE					
09-380-010	Miscellaneous Revenue	-1,000.00	0.00	-3,758.18	2,758.18	375.82
380	MISCELLANEOUS REVENUE	-1,000.00	0.00	-3,758.18	2,758.18	375.82
387	CONTRIBUTION & DONATION					
09-387-100	Donations From Private Sources	-8,000.00	-1,450.00	-2,307.32	-5,692.68	28.84
387	CONTRIBUTION & DONATION	-8,000.00	-1,450.00	-2,307.32	-5,692.68	28.84
389	REIMBURSEMENTS					
09-389-200	Facility Utility Reimbursement	-4,500.00	-216.31	-1,809.91	-2,690.09	40.22
389	REIMBURSEMENTS	-4,500.00	-216.31	-1,809.91	-2,690.09	40.22
	Revenue	-2,472,000.00	-100,330.80	-2,180,832.51	-291,167.49	88.22

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
403	TAX COLLECTION					
09-403-160	Commission	5,000.00	428.00	3,424.00	1,576.00	68.48
403	TAX COLLECTION	5,000.00	428.00	3,424.00	1,576.00	68.48
451	RECREATION ADMINISTRATION					
09-451-120	Salaries and Wages (P&R Admin)	197,500.00	14,896.79	113,520.70	83,979.30	57.48
09-451-180	Overtime Salaries (P&R Admin)	1,000.00	0.00	156.30	843.70	15.63
09-451-192	FICAMedicare	15,500.00	1,156.04	8,990.63	6,509.37	58.00
09-451-196	Medical Insurance	83,000.00	7,898.16	32,217.12	50,782.88	38.82
09-451-198	Disability Insurance	1,000.00	54.00	440.00	560.00	44.00
09-451-199	Group Life Insurance	1,000.00	68.00	554.00	446.00	55.40
09-451-210	Office Supplies	500.00	0.00	58.23	441.77	11.65
09-451-220	Operating Supplies	1,000.00	0.00	195.27	804.73	19.53
09-451-260	Minor Equipment	1,000.00	0.00	1,160.52	-160.52	116.05
09-451-320	Communication	1,500.00	130.56	862.36	637.64	57.49
09-451-420	Subscriptions and Memberships	1,500.00	204.00	950.42	549.58	63.36
09-451-450	Contracted Services	38,500.00	2,594.59	23,558.50	14,941.50	61.19
09-451-460	Training & Meetings	4,000.00	208.99	741.40	3,258.60	18.54
451	RECREATION ADMINISTRATION	347,000.00	27,211.13	183,405.45	163,594.55	52.85
452	PARTICIPANT RECREATION					
09-452-120	Salaries and Wages (P&R Part)	365,000.00	21,063.90	239,433.93	125,566.07	65.60
09-452-121	Seasonal Salaries	238,000.00	94,298.77	233,157.14	4,842.86	97.97
09-452-180	Overtime Salaries (P&R)	12,000.00	4,892.05	12,832.41	-832.41	106.94
09-452-192	FICAMedicare	47,500.00	8,961.67	34,994.81	12,505.19	73.67
09-452-196	Medical Insurance	108,000.00	13,861.89	50,040.17	57,959.83	46.33
09-452-198	Disability Insurance	1,500.00	81.00	657.00	843.00	43.80
09-452-199	Group Life Insurance	1,500.00	102.00	829.00	671.00	55.27
09-452-215	Postage	12,000.00	0.00	8,000.00	4,000.00	66.67
09-452-221	Program Supplies	28,000.00	3,679.30	18,603.85	9,396.15	66.44
09-452-222	Camp Supplies	35,000.00	11,103.15	21,463.09	13,536.91	61.32
09-452-223	Special Event Supplies	25,000.00	468.98	10,003.69	14,996.31	40.01
09-452-260	Minor Equipment	3,000.00	0.00	2,010.37	989.63	67.01
09-452-306	Program Instructor Fees	245,000.00	39,246.34	171,326.94	73,673.06	69.93
09-452-308	Summer Camp Instructors	18,000.00	9,290.00	17,515.00	485.00	97.31
09-452-317	Credit Card Services	28,000.00	1,783.32	28,702.02	-702.02	102.51
09-452-319	Ticket Purchases	135,000.00	0.00	46,073.00	88,927.00	34.13
09-452-320	Communication	3,000.00	456.31	1,642.36	1,357.64	54.75
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	0.00	18,793.37	24,206.63	43.71
09-452-400	Camp Contracted Services	163,000.00	46,909.72	124,857.06	38,142.94	76.60
09-452-470	Facility Leases	75,000.00	5,620.50	63,618.00	11,382.00	84.82
452	PARTICIPANT RECREATION	1,588,000.00	261,818.90	1,104,553.21	483,446.79	69.56

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
454	PARKS MAINTENANCE					
09-454-120	Salaries and Wages (P&R Maint)	188,000.00	15,576.00	108,602.68	79,397.32	57.77
09-454-180	Overtime Salaries (P&R Maint)	3,000.00	300.61	1,255.64	1,744.36	41.85
09-454-192	FICAMedicare	15,000.00	1,447.44	10,467.65	4,532.35	69.78
09-454-196	Medical Insurance	68,000.00	11,501.83	46,915.93	21,084.07	68.99
09-454-198	Disability Insurance	1,000.00	30.36	270.24	729.76	27.02
09-454-199	Group Life Insurance	1,000.00	54.00	511.00	489.00	51.10
09-454-210	Office Supplies	300.00	0.00	0.00	300.00	0.00
09-454-220	Operating Supplies	14,000.00	292.87	5,858.62	8,141.38	41.85
09-454-238	Uniforms	2,000.00	0.00	1,530.95	469.05	76.55
09-454-260	Minor Equipment	4,000.00	189.00	3,973.67	26.33	99.34
09-454-320	Communications	3,000.00	167.13	1,355.23	1,644.77	45.17
09-454-360	Utilities	68,500.00	3,862.80	29,118.63	39,381.37	42.51
09-454-373	Repairs & Maintenance	54,000.00	-1,351.45	29,880.41	24,119.59	55.33
09-454-374	Equipment Maintenance	8,000.00	0.00	1,945.41	6,054.59	24.32
09-454-384	Equipment Rentals	1,500.00	0.00	125.00	1,375.00	8.33
09-454-450	Contracted Services	4,500.00	868.00	6,125.00	-1,625.00	136.11
09-454-460	Training & Meetings	500.00	0.00	180.15	319.85	36.03
454	PARKS MAINTENANCE	436,300.00	32,938.59	248,116.21	188,183.79	56.87
483	EMPLOYER PAID BENEFITS					
09-483-195	Worker's Compensation	49,000.00	0.00	36,520.00	12,480.00	74.53
09-483-400	Deferred Compensation Plan	7,500.00	0.00	2,228.69	5,271.31	29.72
483	EMPLOYER PAID BENEFITS	56,500.00	0.00	38,748.69	17,751.31	68.58
486	INSURANCE					
09-486-350	Property & Liability	21,000.00	0.00	15,461.10	5,538.90	73.62
486	INSURANCE	21,000.00	0.00	15,461.10	5,538.90	73.62
488	REFUNDS					
09-488-510	Program Refunds	7,500.00	1,722.20	6,298.70	1,201.30	83.98
488	REFUNDS	7,500.00	1,722.20	6,298.70	1,201.30	83.98
	Expense	2,461,300.00	324,118.82	1,600,007.36	861,292.64	65.01

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
09	**PARKS & RECREATION FUND**	**-10,700.00**	**223,788.02**	**-580,825.15**	**570,125.15**	**5,428.27**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
15	**GOB FUND - SERIES 2015**					
	Revenue					
341	INTEREST EARNINGS					
15-341-100	Interest on Investments	0.00	-1,042.92	-14,642.52	14,642.52	0.00
341	INTEREST EARNINGS	0.00	-1,042.92	-14,642.52	14,642.52	0.00
392	INTERFUND TRANSFERS					
15-392-031	From P & R Capital Fund	0.00	0.00	-100,000.00	100,000.00	0.00
392	INTERFUND TRANSFERS	0.00	0.00	-100,000.00	100,000.00	0.00
	Revenue	0.00	-1,042.92	-114,642.52	114,642.52	0.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
489	UNCLASSIFIED EXPENDITURES					
15-489-001	New Police Facility	0.00	6,674.00	49,439.95	-49,439.95	0.00
15-489-002	Additions to PW Facility	0.00	4,780.38	43,464.94	-43,464.94	0.00
15-489-003	Park Improvements	0.00	1,467.60	105,626.52	-105,626.52	0.00
15-489-004	Roadway Paving Improvements	0.00	4,543.24	2,170,623.22	-2,170,623.22	0.00
15-489-005	Newtown-Richboro Road Improve	0.00	1,480.00	125,548.66	-125,548.66	0.00
489	UNCLASSIFIED EXPENDITURES	0.00	18,945.22	2,494,703.29	-2,494,703.29	0.00
	Expense	0.00	18,945.22	2,494,703.29	-2,494,703.29	0.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
15	**GOB FUND - SERIES 2015**	**0.00**	**17,902.30**	**2,380,060.77**	**-2,380,060.77**	**0.00**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
23	**DEBT SERVICE FUND**					
	Revenue					
301	REAL PROPERTY TAXES					
23-301-100	Real Estate Taxes- Current	-2,444,500.00	-10,802.00	-2,375,719.75	-68,780.25	97.19
23-301-200	Real Estate Taxes-Prior	-40,000.00	-176.00	-38,761.29	-1,238.71	96.90
23-301-400	Real Estate Taxes-Delinquent	-11,000.00	-49.00	-10,664.96	-335.04	96.95
23-301-600	Real Estate Taxes-Interim	-500.00	-3.00	-482.32	-17.68	96.46
301	REAL PROPERTY TAXES	-2,496,000.00	-11,030.00	-2,425,628.32	-70,371.68	97.18
341	INTEREST EARNINGS					
23-341-100	Interest on Investments	-500.00	-51.00	-468.00	-32.00	93.60
341	INTEREST EARNINGS	-500.00	-51.00	-468.00	-32.00	93.60
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	-11,081.00	-2,426,096.32	-70,903.68	97.16

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
403	TAX COLLECTION					
23-403-160	Commission	14,000.00	1,194.38	9,555.04	4,444.96	68.25
403	TAX COLLECTION	14,000.00	1,194.38	9,555.04	4,444.96	68.25
471	DEBT PRINCIPAL					
23-471-100	Gen Obligation Bond PRINCIPAL	1,925,000.00	0.00	1,925,000.00	0.00	100.00
471	DEBT PRINCIPAL	1,925,000.00	0.00	1,925,000.00	0.00	100.00
472	DEBT INTEREST					
23-472-100	Gen Obligation Bond INTEREST	473,000.00	0.00	253,878.75	219,121.25	53.67
472	DEBT INTEREST	473,000.00	0.00	253,878.75	219,121.25	53.67
475	FEES & CHARGES					
23-475-000	Fiscal Agent Fees	1,500.00	0.00	3,250.00	-1,750.00	216.67
475	FEES & CHARGES	1,500.00	0.00	3,250.00	-1,750.00	216.67
	Expense	2,413,500.00	1,194.38	2,191,683.79	221,816.21	90.81

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
23	**DEBT SERVICE FUND**	**-83,500.00**	**-9,886.62**	**-234,412.53**	**150,912.53**	**280.73**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
30	**CAPITAL RESERVE FUND**					
	Revenue					
341	INTEREST EARNINGS					
30-341-100	Interest on Investments	-500.00	-24.00	-765.00	265.00	153.00
341	INTEREST EARNINGS	-500.00	-24.00	-765.00	265.00	153.00
354	OPERATING & CAP GRANTS					
30-354-070	State Capital Grant	-165,000.00	0.00	0.00	-165,000.00	0.00
30-354-162	US Dept of Justice VEST GRANT	-5,000.00	0.00	0.00	-5,000.00	0.00
354	OPERATING & CAP GRANTS	-170,000.00	0.00	0.00	-170,000.00	0.00
380	MISCELLANEOUS REVENUE					
30-380-010	Miscellaneous Revenue	-3,500.00	0.00	-10,000.00	6,500.00	285.71
380	MISCELLANEOUS REVENUE	-3,500.00	0.00	-10,000.00	6,500.00	285.71
391	PROCEEDS - FIXED ASSET SALE					
30-391-100	Sales of General Fixed Assets	-30,000.00	0.00	-31,472.00	1,472.00	104.91
391	PROCEEDS - FIXED ASSET SALE	-30,000.00	0.00	-31,472.00	1,472.00	104.91
392	INTERFUND TRANSFERS					
30-392-001	From General Fund	-297,000.00	-24,750.00	-198,000.00	-99,000.00	66.67
392	INTERFUND TRANSFERS	-297,000.00	-24,750.00	-198,000.00	-99,000.00	66.67
	Revenue	-501,000.00	-24,774.00	-240,237.00	-260,763.00	47.95

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
401	EXECUTIVE					
30-401-600	Capital Equipment	6,000.00	0.00	5,082.91	917.09	84.72
401	EXECUTIVE	6,000.00	0.00	5,082.91	917.09	84.72
402	FINANCIAL ADMINISTRATION					
30-402-600	Capital Equipment	20,000.00	0.00	16,914.66	3,085.34	84.57
402	FINANCIAL ADMINISTRATION	20,000.00	0.00	16,914.66	3,085.34	84.57
407	INFORMATION TECHNOLOGY					
30-407-600	Capital Equipment	10,000.00	5,431.92	8,501.30	1,498.70	85.01
407	INFORMATION TECHNOLOGY	10,000.00	5,431.92	8,501.30	1,498.70	85.01
409	BUILDINGS & GROUNDS					
30-409-373	Facilities Maintenance	11,000.00	0.00	8,000.00	3,000.00	72.73
30-409-600	Land AcquisitionCapital Equip	0.00	0.00	1,462.11	-1,462.11	0.00
409	BUILDINGS & GROUNDS	11,000.00	0.00	9,462.11	1,537.89	86.02
410	POLICE SERVICES					
30-410-600	Capital Equipment	249,000.00	0.00	236,456.79	12,543.21	94.96
410	POLICE SERVICES	249,000.00	0.00	236,456.79	12,543.21	94.96
411	FIRE PROTECTION SERVICES					
30-411-373	Facilities Maintenance	0.00	0.00	0.00	0.00	0.00
30-411-600	Capital Equipment	125,000.00	0.00	103,260.72	21,739.28	82.61
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	38,000.00	0.00	41,584.57	-3,584.57	109.43
430	PUBLIC WORKS	38,000.00	0.00	41,584.57	-3,584.57	109.43
433	TRAFFIC SIGNALS & SIGNS					
30-433-750	Traffic Signal Improvements	45,000.00	0.00	0.00	45,000.00	0.00
433	TRAFFIC SIGNALS & SIGNS	45,000.00	0.00	0.00	45,000.00	0.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
438	INFRASTRUCTURE IMPROVEMENTS					
30-438-372	Bridge Repair	5,000.00	0.00	0.00	5,000.00	0.00
30-438-375	Curb Replacement	10,000.00	0.00	0.00	10,000.00	0.00
30-438-610	Roadway Improvements	230,000.00	3,865.00	165,043.76	64,956.24	71.76
438	INFRASTRUCTURE IMPROVEMENTS	245,000.00	3,865.00	165,043.76	79,956.24	67.36
	Expense	749,000.00	9,296.92	586,306.82	162,693.18	78.28

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
30	**CAPITAL RESERVE FUND**	**248,000.00**	**-15,477.08**	**346,069.82**	**-98,069.82**	**139.54**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
31	**RECREATION CAP RESERVE FUND**					
	Revenue					
341	INTEREST EARNINGS					
31-341-100	Interest on Investments	-500.00	-60.00	-1,168.00	668.00	233.60
341	INTEREST EARNINGS	-500.00	-60.00	-1,168.00	668.00	233.60
354	OPERATING & CAP GRANTS					
31-354-072	DCNR 2014 Civic Center Phase 1	0.00	0.00	0.00	0.00	0.00
354	OPERATING & CAP GRANTS	0.00	0.00	0.00	0.00	0.00
380	Section 2					
31-380-010	Miscellaneous Revenue	0.00	0.00	-500.00	500.00	0.00
380	Section 2	0.00	0.00	-500.00	500.00	0.00
387	CONTRIBUTION & DONATION					
31-387-600	Other	-225,000.00	-10,396.30	-31,188.90	-193,811.10	13.86
387	CONTRIBUTION & DONATION	-225,000.00	-10,396.30	-31,188.90	-193,811.10	13.86
391	PROCEEDS - FIXED ASSET SALE					
31-391-100	Sale of General Fixed Assets	-1,000.00	0.00	0.00	-1,000.00	0.00
391	PROCEEDS - FIXED ASSET SALE	-1,000.00	0.00	0.00	-1,000.00	0.00
	Revenue	-226,500.00	-10,456.30	-32,856.90	-193,643.10	14.51

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
31-438-100	Recreation Center	65,000.00	0.00	56,815.89	8,184.11	87.41
31-438-101	Civic Center	266,000.00	2,292.00	11,131.30	254,868.70	4.18
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	0.00	0.00	8,000.00	0.00
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	0.00	26,341.34	13,658.66	65.85
31-438-600	Capital Equipment	62,000.00	0.00	45,901.59	16,098.41	74.03
438	INFRASTRUCTURE IMPROVEMENTS	464,000.00	2,292.00	140,190.12	323,809.88	30.21
	Expense	464,000.00	2,292.00	140,190.12	323,809.88	30.21

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
31	**RECREATION CAP RESERVE FUND**	**237,500.00**	**-8,164.30**	**107,333.22**	**130,166.78**	**45.19**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
32	**FIRE COMPANY CAP RESERVE FUND**					
	Revenue					
341	INTEREST EARNINGS					
32-341-100	Interest on Investments	-2,000.00	-285.00	-4,472.00	2,472.00	223.60
341	INTEREST EARNINGS	-2,000.00	-285.00	-4,472.00	2,472.00	223.60
392	INTERFUND TRANSFERS					
32-392-003	From Fire Protection Fund	-300,000.00	-25,000.00	-200,000.00	-100,000.00	66.67
392	INTERFUND TRANSFERS	-300,000.00	-25,000.00	-200,000.00	-100,000.00	66.67
	Revenue	-302,000.00	-25,285.00	-204,472.00	-97,528.00	67.71

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
32-438-600	Capital Construction	91,000.00	0.00	0.00	91,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS	91,000.00	0.00	0.00	91,000.00	0.00
	Expense	91,000.00	0.00	0.00	91,000.00	0.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
32	**FIRE COMPANY CAP RESERVE FUND**	**-211,000.00**	**-25,285.00**	**-204,472.00**	**-6,528.00**	**96.91**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
33	**RESCUE SQUAD CAP RESERVE FUND**					
	Revenue					
341	INTEREST EARNINGS					
33-341-100	Interest on Investments	-500.00	-1.00	-8.00	-492.00	1.60
341	INTEREST EARNINGS	-500.00	-1.00	-8.00	-492.00	1.60
392	INTERFUND TRANSFERS					
33-392-004	From Rescue Squad Fund	-1,500.00	-125.00	-1,000.00	-500.00	66.67
392	INTERFUND TRANSFERS	-1,500.00	-125.00	-1,000.00	-500.00	66.67
	Revenue	-2,000.00	-126.00	-1,008.00	-992.00	50.40

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
33	**RESCUE SQUAD CAP RESERVE FUND**	**-2,000.00**	**-126.00**	**-1,008.00**	**-992.00**	**50.40**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
34	**ROAD EQUIP CAPITAL FUND**					
	Revenue					
301	REAL PROPERTY TAXES					
34-301-100	Real Estate Taxes - Current	-207,000.00	-917.00	-201,568.88	-5,431.12	97.38
301	REAL PROPERTY TAXES	-207,000.00	-917.00	-201,568.88	-5,431.12	97.38
341	INTEREST EARNINGS					
34-341-100	Interest on Investments	-500.00	-8.00	-129.00	-371.00	25.80
341	INTEREST EARNINGS	-500.00	-8.00	-129.00	-371.00	25.80
	Revenue	-207,500.00	-925.00	-201,697.88	-5,802.12	97.20

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
34-438-600	Capital Construction	0.00	0.00	20,431.00	-20,431.00	0.00
34-438-750	Capital Equipment	233,000.00	0.00	192,277.06	40,722.94	82.52
438	INFRASTRUCTURE IMPROVEMENTS	233,000.00	0.00	212,708.06	20,291.94	91.29
	Expense	233,000.00	0.00	212,708.06	20,291.94	91.29

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
34	**ROAD EQUIP CAPITAL FUND**	**25,500.00**	**-925.00**	**11,010.18**	**14,489.82**	**43.18**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
35	**HIGHWAY AID FUND**					
	Revenue					
341	INTEREST EARNINGS					
35-341-100	Interest on Investments	-1,000.00	-94.00	-866.00	-134.00	86.60
341	INTEREST EARNINGS	-1,000.00	-94.00	-866.00	-134.00	86.60
355	STATE SHARED REVENUE					
35-355-050	Motor Vehicle Fuel Taxes	-1,146,000.00	0.00	-1,192,142.10	46,142.10	104.03
35-355-125	Highway Turnback Funding	-37,500.00	0.00	-37,240.00	-260.00	99.31
355	STATE SHARED REVENUE	-1,183,500.00	0.00	-1,229,382.10	45,882.10	103.88
363	HIGHWAYS & STREETS					
35-363-510	PennDOT Plowing Contract	-30,000.00	0.00	0.00	-30,000.00	0.00
363	HIGHWAYS & STREETS	-30,000.00	0.00	0.00	-30,000.00	0.00
380	MISCELLANEOUS REVENUE					
35-380-010	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	-1,215,000.00	-94.00	-1,230,248.10	15,248.10	101.25

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
430	PUBLIC WORKS					
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	0.00	9,468.37	1,531.63	86.08
430	PUBLIC WORKS	21,000.00	0.00	7,518.37	13,481.63	35.80
431	ROADWAY MAINTENANCE					
35-431-220	Operating Supplies	5,000.00	0.00	275.90	4,724.10	5.52
431	ROADWAY MAINTENANCE	5,000.00	0.00	275.90	4,724.10	5.52
432	SNOW & ICE REMOVAL					
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	SNOW & ICE REMOVAL	350,000.00	0.00	187,269.90	162,730.10	53.51
433	TRAFFIC SIGNALS & SIGNS					
35-433-220	Operating Supplies	30,000.00	0.00	21,237.95	8,762.05	70.79
35-433-360	Utilities	4,500.00	388.67	3,112.05	1,387.95	69.16
35-433-450	Contracted Services	27,000.00	0.00	10,508.56	16,491.44	38.92
433	TRAFFIC SIGNALS & SIGNS	61,500.00	388.67	34,858.56	26,641.44	56.68
434	STREET LIGHTING					
35-434-360	Utilities	33,000.00	4,920.20	25,389.41	7,610.59	76.94
434	STREET LIGHTING	33,000.00	4,920.20	25,389.41	7,610.59	76.94
436	STORM SEWERS & DRAINS					
35-436-220	Operating Supplies	20,000.00	4,829.84	19,946.73	53.27	99.73
436	STORM SEWERS & DRAINS	20,000.00	4,829.84	19,946.73	53.27	99.73
438	INFRASTRUCTURE IMPROVEMENTS					
35-438-220	Operating Supplies	0.00	2,146.26	24,314.92	-24,314.92	0.00
35-438-450	Contracted Services	198,000.00	0.00	0.00	198,000.00	0.00
438	INFRASTRUCTURE IMPROVEMENTS	198,000.00	2,146.26	24,314.92	173,685.08	12.28
439	ROADWAY IMPROVEMENTS					
35-439-600	Roadway Construction	380,000.00	203,842.30	203,842.30	176,157.70	53.64

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
439	ROADWAY IMPROVEMENTS	380,000.00	203,842.30	203,842.30	176,157.70	53.64
492	INTERFUND TRANSFERS					
35-492-001	To General Fund	86,500.00	7,208.00	57,666.33	28,833.67	66.67
492	INTERFUND TRANSFERS	86,500.00	7,208.00	57,666.33	28,833.67	66.67
	Expense	1,155,000.00	223,335.27	561,082.42	593,917.58	48.58

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
35	**HIGHWAY AID FUND**	**-60,000.00**	**223,241.27**	**-669,165.68**	**609,165.68**	**1,115.28**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
36	**TREASURY & JUSTICE FUND**					
	Revenue					
341	INTEREST EARNINGS					
36-341-000	Interest on Investments	0.00	-5.00	-100.00	100.00	0.00
341	INTEREST EARNINGS	0.00	-5.00	-100.00	100.00	0.00
	Revenue	0.00	-5.00	-100.00	100.00	0.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
410	POLICE SERVICES					
36-410-710	Treasury Fund - Designated	0.00	875.07	6,109.74	-6,109.74	0.00
410	POLICE SERVICES	0.00	875.07	6,109.74	-6,109.74	0.00
	Expense	0.00	875.07	6,109.74	-6,109.74	0.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
36	**TREASURY & JUSTICE FUND**	**0.00**	**870.07**	**6,009.74**	**-6,009.74**	**0.00**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
37	**LIBRARY CAP RESERVE FUND**					
	Revenue					
341	INTEREST EARNINGS					
37-341-100	Interest on Investments	-500.00	-13.00	-209.00	-291.00	41.80
341	INTEREST EARNINGS	-500.00	-13.00	-209.00	-291.00	41.80
380	MISCELLANEOUS REVENUE					
37-380-010	Miscellaneous Revenue	-1,000.00	-17.75	-2,167.19	1,167.19	216.72
380	MISCELLANEOUS REVENUE	-1,000.00	-17.75	-2,167.19	1,167.19	216.72
	Revenue	-1,500.00	-30.75	-2,376.19	876.19	158.41

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
438	INFRASTRUCTURE IMPROVEMENTS					
37-438-750	Capital Equipment	0.00	0.00	4,840.75	-4,840.75	0.00
438	INFRASTRUCTURE IMPROVEMENTS	0.00	0.00	4,840.75	-4,840.75	0.00
	Expense	0.00	0.00	4,840.75	-4,840.75	0.00

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
37	**LIBRARY CAP RESERVE FUND**	**-1,500.00**	**-30.75**	**2,464.56**	**-3,964.56**	**-164.30**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
38	**SENIOR CTR CAP & BLDG FUND**					
	Revenue					
341	INTEREST EARNINGS					
38-341-100	Interest Income	-500.00	-17.00	-284.00	-216.00	56.80
341	INTEREST EARNINGS	-500.00	-17.00	-284.00	-216.00	56.80
367	CHARGES FOR SERVICES					
38-367-111	Engraved Bricks	-500.00	0.00	77.77	-577.77	-15.55
367	CHARGES FOR SERVICES	-500.00	0.00	77.77	-577.77	-15.55
	Revenue	-1,000.00	-17.00	-206.23	-793.77	20.62

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
38	**SENIOR CTR CAP & BLDG FUND**	**-1,000.00**	**-17.00**	**-206.23**	**-793.77**	**20.62**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
60	**POLICE PENSION FUND**					
	Revenue					
341	INTEREST EARNINGS					
60-341-000	Interest on Investments	0.00	0.00	-836.21	836.21	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	-669,494.14	-230,505.86	74.39
341	INTEREST EARNINGS	-1,401,000.00	0.00	-670,330.35	-730,669.65	47.85
388	FIDUCIARY PENSION CONTRIBUTION					
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	-567,000.00	17,000.00	103.09
60-388-002	Employee Contributions	-209,000.00	0.00	-76,841.58	-132,158.42	36.77
388	FIDUCIARY PENSION CONTRIBUTION	-1,063,500.00	0.00	-643,841.58	-419,658.42	60.54
	Revenue	-2,464,500.00	0.00	-1,314,171.93	-1,150,328.07	53.32

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
487	GENERAL ADMINISTRATION					
60-487-002	Asset Management Fees	80,000.00	0.00	33,621.78	46,378.22	42.03
60-487-164	Actuarial Fees	7,500.00	0.00	900.00	6,600.00	12.00
60-487-165	Retirement Payments	901,500.00	0.00	521,642.48	379,857.52	57.86
487	GENERAL ADMINISTRATION	989,000.00	0.00	556,164.26	432,835.74	56.24
	Expense	989,000.00	0.00	556,164.26	432,835.74	56.24

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
60	**POLICE PENSION FUND**	**-1,475,500.00**	**0.00**	**-758,007.67**	**-717,492.33**	**51.37**

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
65	**NON-UNIFORMED PENSION FUND**					
	Revenue					
341	INTEREST EARNINGS					
65-341-000	Interest on Investments	0.00	0.00	-1,228.58	1,228.58	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	-319,921.00	-165,079.00	65.96
341	INTEREST EARNINGS	-695,500.00	0.00	-321,149.58	-374,350.42	46.18
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	-527,000.00	-18,000.00	96.70
388	FIDUCIARY PENSION CONTRIBUTION	-794,000.00	0.00	-527,000.00	-267,000.00	66.37
	Revenue	-1,489,500.00	0.00	-848,149.58	-641,350.42	56.94

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
	Expense					
487	GENERAL ADMINISTRATION					
65-487-002	Asset Management Fees	40,000.00	0.00	16,486.27	23,513.73	41.22
65-487-164	Actuarial Fees	7,000.00	0.00	825.00	6,175.00	11.79
65-487-165	Retirement Payments	440,000.00	0.00	231,305.11	208,694.89	52.57
487	GENERAL ADMINISTRATION	487,000.00	0.00	248,616.38	238,383.62	51.05
	Expense	487,000.00	0.00	248,616.38	238,383.62	51.05

Account Number	Description	2016 Budget	2016 AUGUST	2016 YTD	Variance	% BUDGET
65	**NON-UNIFORMED PENSION FUND**	**-1,002,500.00**	**0.00**	**-599,533.20**	**-402,966.80**	**59.80**