

Treasurer's Report
October 31, 2016

General Fund Beginning Balance 01		\$3,221,329.25
Deposits	\$326,537.57	
Disbursements		\$594,107.94
Payroll		\$145,004.01
Ending Balance		\$2,808,754.87
Fire Tax Fund Beginning Balance 04		\$258,147.00
Deposits	\$4,756.30	
Disbursements		\$148,164.45
Pay back to General Fund		\$0.00
Ending Balance		\$114,738.85
Sewer Fund Beginning Balance 08		\$1,393,837.59
Deposits	\$248,373.07	
Disbursements		\$97,961.85
transfer to General Fund		\$0.00
Payroll		\$32,143.17
Ending Balance		\$1,512,105.64
Sewer EDU Fund Beginning Balance 09		\$1,318,417.41
Deposits	\$523.13	
Disbursements		\$146,983.40
transfer from sewer fund		
Ending Balance		\$1,171,957.14
Recreation Fund Beginning Balance 13		(\$607,504.39)
Deposits	\$100.00	
Disbursements		\$88,165.00
Ending Balance		(\$695,569.39)
Traffic Impact Fund North Beginning Balance 14		\$1,427,308.86
Deposits	\$3,212.34	
Disbursements		\$0.00
Ending Balance		\$1,430,521.20
Traffic Impact Fund South Beginning Balance 15		\$139,335.46
Deposits	\$55.29	
Disbursements		
Ending Balance		\$139,390.75
Monocacy Hill Fund Beginning Balance 18		\$23,783.57
Deposits	\$9.44	
Disbursements		
Ending Balance		\$23,793.01
State Highway Aid Fund Beginning Balance (Liquid Fuels)		\$106,901.71
Deposits	\$44.69	
Disbursements		\$4,589.42
Ending Balance		\$102,356.98
Non Uniform Pension Plan Beginning Balance		\$2,120,137.93
Interest	\$ 3.26	
Dividends	\$ 4,560.21	
Realized Gains/Losses	\$ (3.66)	
Unrealized Gains/Losses	\$ 57,653.90	
Accrued Income	\$ 810.68	
Other Revenue		
General Fund Contribution		
State Aid		
Disbursements	\$ 10,530.62	
Ending Balance		\$2,172,631.70
Police Pension Plan Beginning Balance		\$3,287,271.03
Interest	\$ 18.98	
Dividends/Interest	\$ 7,121.52	
Accrued Income	\$ -	
Employee Contributions	\$ 14,853.36	
Realized Gains/Losses	\$ 1,298.20	
Unrealized Gains/Losses	\$ 88,017.76	
Other Revenue	\$ 1,265.83	
State Aid		
General Fund Contribution		
Disbursements	\$ 38,794.75	
Ending Balance		\$3,361,051.93

AMITY TOWNSHIP
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2016

COMBINED CASH ACCOUNTS

99-100000.00	CASH IN CHECKING	6,694,519.22
99-100101.00	CASH ALLOCATED TO OTHER FUNDS	(6,694,231.22)
99-100500.00	UTILITY CASH CLEARING	(288.00)
	TOTAL COMBINED CASH	.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,979,715.22
3	ALLOCATION TO ESCROW FUND	17,583.18
4	ALLOCATION TO FIRE FUND	114,738.85
8	ALLOCATION TO SEWER FUND	1,512,101.55
9	ALLOCATION TO EDU FUND	1,171,957.14
13	ALLOCATION TO RECREATION FUND	(695,569.39)
14	ALLOCATION TO TRAFFIC IMPACT-NORTH	1,430,521.20
15	ALLOCATION TO TRAFFIC IMPACT SOUTH	139,390.60
18	ALLOCATION TO MONOCACY HILL	23,792.87
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,694,231.22
	ALLOCATION FROM COMBINED CASH FUND - 99-10010100	(6,694,231.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

AMITY TOWNSHIP
 BALANCE SHEET
 OCTOBER 31, 2016

GENERAL FUND

ASSETS

01-100000.00	CASH IN COMBINED FUND	2,979,715.22	
01-110000.00	PETTY CASH	100.00	
01-135000.00	ACCOUNTS RECEIVABLE	(2,009.13)	
01-150000.00	DUE FROM OTHER FUNDS	(15.00)	
	TOTAL ASSETS		<u>2,977,791.09</u>

LIABILITIES AND EQUITY

LIABILITIES

01-252200.19	EGAN/FLEXIBLE DEV.	2,403.09	
01-252200.26	LIBERTY TOWERS-FIN.IMPR. SEC.	7,500.00	
01-252200.33	CAROLE SCARITO	407.03	
01-252200.34	PAGODA MOTORCYCLE CLUB	8,613.65	
01-252200.38	HIGH MEADOWS PHASE I	59,842.44	
01-252200.39	HIGH MEADOWS PHASE II	38,545.74	
01-252200.40	SANCTUARY COUNSELING, LLC	998.37	
01-252200.43	HIGHMEADOWS PHASE 3	266.54	
01-252200.45	DAVE KLEIN SNOW PLOW BOND	500.00	
01-252200.47	CHIEFO PROPERTIES, LLC	2,124.62	
01-252200.50	HIGH MEADOWS PH 3 SECTION II	230.58	
01-252200.51	TELVIL-ARBOUR GREEN	87.88	
01-252200.52	AMERICAN CRANE 2015 LAND DEVEL	1,180.00	
01-252200.53	EVOLUTION SPORTS	22.36	
01-252200.54	AMERICAN CRANE 2016 LAND DEVEL	143.92	
01-252200.57	BARRY SHIREY LAND DEVELOPMENT	8,979.23	
01-258100.00	STORMWATER BMPS ESCROW	37,190.77	
	TOTAL LIABILITIES		169,036.22

FUND EQUITY

01-279000.00	FUND BALANCE	2,512,428.66	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	296,326.21	
	BALANCE - CURRENT DATE	296,326.21	
	TOTAL FUND EQUITY		<u>2,808,754.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,977,791.09</u>

AMITY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAXES - CURRENT YE	2,079.23	871,008.59	884,031.99	13,023.40 98.5
01-301-300.00	REAL ESTATE TAXES - DELINQUENT	.00	16,288.00	33,000.00	16,712.00 49.4
01-301-400.00	REAL ESTATE TAXES - INTERIM	2,293.27	3,359.03	4,500.00	1,140.97 74.7
	TOTAL REAL ESTATE TAXES	4,372.50	890,655.62	921,531.99	30,876.37 96.7
<u>LOCAL ENABLING TAXES</u>					
01-310-010.00	PER CAPITA TAXES - CURRENT YEA	1,189.30	30,592.20	36,000.00	5,407.80 85.0
01-310-020.00	PER CAPITA TAXES - PRIOR YEAR	.00	863.50	1,000.00	136.50 86.4
01-310-030.00	PER CAPITA TAXES - DELINQUENT	165.00	2,926.00	4,400.00	1,474.00 66.5
01-310-100.00	REAL ESTATE TRANSFER TAXES	17,085.54	219,406.77	220,000.00	593.23 99.7
01-310-210.00	EIT - CURRENT YEAR	233,298.49	1,744,060.40	2,000,000.00	255,939.60 87.2
01-310-240.00	LST TAX	3,890.11	120,650.82	135,000.00	14,349.18 89.4
	TOTAL LOCAL ENABLING TAXES	255,628.44	2,118,499.69	2,396,400.00	277,900.31 88.4
<u>BUSINESS LICENSES AND PERMITS</u>					
01-321-320.00	JUNKYARD LICENSE	200.00	200.00	200.00	.00 100.0
01-321-610.00	TRANSIENT RETAILERS (PEDDLERS)	.00	.00	60.00	60.00 .0
01-321-800.00	CABLE TELEVISION FRANCHISE	.00	120,001.36	152,000.00	31,998.64 79.0
	TOTAL BUSINESS LICENSES AND PERMITS	200.00	120,201.36	152,260.00	32,058.64 78.9
<u>BUILDING LICENSES & PERMITS</u>					
01-322-410.00	BUILDING AND ZONING PERMITS	8,006.40	86,744.19	60,000.00	(26,744.19) 144.6
01-322-411.00	DEMOLITION PERMITS	.00	15.00	200.00	185.00 7.5
01-322-460.00	CONTRACTOR'S LICENSES	50.00	1,100.00	1,500.00	400.00 73.3
01-322-461.00	CONTRACTORS EDUCATION FEE	72.00	632.00	700.00	68.00 90.3
01-322-800.00	STREET OPENINGS, DRIVEWAYS	200.00	1,430.00	2,000.00	570.00 71.5
	TOTAL BUILDING LICENSES & PERMITS	8,328.40	89,921.19	64,400.00	(25,521.19) 139.6
<u>FINES</u>					
01-331-110.00	VEHICLE CODE VIOLATIONS	3,086.54	26,920.03	34,000.00	7,079.97 79.2
01-331-120.00	VIOLATIONS OF ORDINANCES	679.81	8,974.45	5,000.00	(3,974.45) 179.5
01-331-130.00	VIOLATIONS OF STATE LAW	.00	410.05	1,000.00	589.95 41.0
	TOTAL FINES	3,766.35	36,304.53	40,000.00	3,695.47 90.8

AMITY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 341</u>					
01-341-000.00 INTEREST EARNINGS	1,278.17	11,366.37	6,600.00	(4,766.37)	172.2
TOTAL SOURCE 341	1,278.17	11,366.37	6,600.00	(4,766.37)	172.2
<u>RENTS & ROYALTIES</u>					
01-342-000.00 HAAS FARM LEASE	.00	1,360.00	.00	(1,360.00)	.0
TOTAL RENTS & ROYALTIES	.00	1,360.00	.00	(1,360.00)	.0
<u>STATE SHARED REVENUE</u>					
01-355-010.00 PUBLIC UTILITY REALTY TAXES	3,941.26	3,941.26	4,259.00	317.74	92.5
01-355-060.00 PENSION STATE AID	.00	153,112.59	158,779.88	5,667.29	96.4
01-355-080.00 ALCOHOLIC BEVERAGE TAX	.00	3,000.00	2,400.00	(600.00)	125.0
01-355-090.00 RECYCLING GRANT	.00	34,064.00	.00	(34,064.00)	.0
01-355-990.00 DEP ON-SITE INSPECTIONS	.00	5.00	.00	(5.00)	.0
01-355-990.01 ON-LOT PERMITS/INSPECTIONS	865.00	11,743.50	11,000.00	(743.50)	106.8
TOTAL STATE SHARED REVENUE	4,806.26	205,866.35	176,438.88	(29,427.47)	116.7
<u>INSURANCES</u>					
01-358-500.00 WORKMAN'S COMP. REIMB.	.00	78,994.30	.00	(78,994.30)	.0
01-358-510.00 PROPERTY INSURANCE REIMB.	.00	16,179.84	.00	(16,179.84)	.0
01-358-520.00 HEALTH INS. DISTRUBUTION	8,450.49	72,686.05	.00	(72,686.05)	.0
TOTAL INSURANCES	8,450.49	167,860.19	.00	(167,860.19)	.0
<u>GENERAL GOVERNMENT</u>					
01-361-300.00 SUBDIVISION APPLICATION FEES	.00	8,490.00	1,000.00	(7,490.00)	849.0
01-361-340.00 ZONING HEARING FEES	.00	2,750.00	2,200.00	(550.00)	125.0
01-361-341.00 CONDITIONAL USE HEARING FEES	.00	1,020.00	1,000.00	(20.00)	102.0
01-361-350.00 PLAN ESCROWS & REIMBURSED FEES	15,699.11	47,333.41	20,000.00	(27,333.41)	236.7
01-361-510.00 SALE OF MAPS, PUBLICATIONS, ET	(2,409.71)	243.43	50.00	(193.43)	486.9
01-361-750.00 NEWSLETTER ADS	800.00	2,200.00	4,000.00	1,800.00	55.0
TOTAL GENERAL GOVERNMENT	14,089.40	62,036.84	28,250.00	(33,786.84)	219.6

AMITY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-110.00 SALE OF ACCIDENT REPORTS/PHOTO	220.00	3,710.00	5,000.00	1,290.00	74.2
01-362-140.00 DUI REIMBURSEMENT	475.88	3,499.91	.00	(3,499.91)	.0
01-362-831.00 FUEL SALES TO FIRE COMPANIES	2,046.21	7,393.68	8,000.00	606.32	92.4
TOTAL PUBLIC SAFETY	2,742.09	14,603.59	13,000.00	(1,603.59)	112.3
<u>HIGHWAYS & STREETS</u>					
01-363-100.00 STREET, SIDEWALK, CURB REPAIRS	.00	1,415.59	.00	(1,415.59)	.0
01-363-510.00 PA DOT SNOW REMOVAL CONTRACT	20,795.47	41,385.18	20,589.71	(20,795.47)	201.0
TOTAL HIGHWAYS & STREETS	20,795.47	42,800.77	20,589.71	(22,211.06)	207.9
<u>RECREATION</u>					
01-367-400.00 PARK RENTALS	2,060.00	5,820.00	2,000.00	(3,820.00)	291.0
TOTAL RECREATION	2,060.00	5,820.00	2,000.00	(3,820.00)	291.0
<u>MISCELLANEOUS REVENUE</u>					
01-379-000.00 ALL OTHER CHARGES FOR SERVICE	.00	15.00	.00	(15.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	15.00	.00	(15.00)	.0
<u>OTHER REVENUE</u>					
01-387-000.00 DONATIONS FROM PRIVATE SECTOR	.00	503.18	.00	(503.18)	.0
TOTAL OTHER REVENUE	.00	503.18	.00	(503.18)	.0
<u>MISCELLANEOUS REVENUE</u>					
01-389-000.00 MISCELLANEOUS REVENUE	20.00	5,081.79	.00	(5,081.79)	.0
TOTAL MISCELLANEOUS REVENUE	20.00	5,081.79	.00	(5,081.79)	.0
<u>FIXED ASSET DISPOSITION</u>					
01-391-100.00 SALE OF ASSET	.00	1,461.00	.00	(1,461.00)	.0
TOTAL FIXED ASSET DISPOSITION	.00	1,461.00	.00	(1,461.00)	.0

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND OPERATING TRANSFERS</u>					
01-392-350.01 TRANSFER FROM SEWER FUND	.00	250,000.00	250,000.00	.00	100.0
TOTAL INTERFUND OPERATING TRANSFERS	.00	250,000.00	250,000.00	.00	100.0
TOTAL FUND REVENUE	326,537.57	4,024,357.47	4,071,470.58	47,113.11	98.8

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNING BODY</u>					
01-400-080.00	.00	9,938.00	12,500.00	2,562.00	79.5
01-400-300.00	.00	222.91	.00	(222.91)	.0
TOTAL GOVERNING BODY	.00	10,160.91	12,500.00	2,339.09	81.3
<u>EXECUTIVE MANAGEMENT</u>					
01-401-121.00	19,234.40	203,839.55	251,545.17	47,705.62	81.0
01-401-122.00	.00	600.00	600.00	.00	100.0
01-401-123.01	10,598.92	106,091.66	127,995.76	21,904.10	82.9
01-401-123.02	79.50	848.36	1,319.68	471.32	64.3
01-401-123.03	257.67	2,650.33	3,295.38	645.05	80.4
01-401-123.04	1,458.78	17,332.08	19,243.21	1,911.13	90.1
TOTAL EXECUTIVE MANAGEMENT	31,629.27	331,361.98	403,999.20	72,637.22	82.0
<u>AUDITING SERVICES</u>					
01-402-115.00	.00	.00	20.00	20.00	.0
01-402-311.00	.00	13,900.00	14,000.00	100.00	99.3
TOTAL AUDITING SERVICES	.00	13,900.00	14,020.00	120.00	99.1
<u>TAX COLLECTION</u>					
01-403-114.00	32.83	10,446.35	12,000.00	1,553.65	87.1
01-403-212.00	.00	60.49	.00	(60.49)	.0
01-403-235.00	.00	1,694.12	2,500.00	805.88	67.8
01-403-360.00	.00	60.00	500.00	440.00	12.0
TOTAL TAX COLLECTION	32.83	12,260.96	15,000.00	2,739.04	81.7
<u>SOLICITOR/LEGAL SERVICES</u>					
01-404-310.00	.00	.00	500.00	500.00	.0
01-404-314.00	(193.65)	47,802.72	60,000.00	12,197.28	79.7
TOTAL SOLICITOR/LEGAL SERVICES	(193.65)	47,802.72	60,500.00	12,697.28	79.0

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER ADMINISTRATION</u>					
01-406-200.00	221.32	3,492.65	4,000.00	507.35	87.3
01-406-300.00	761.67	8,768.23	8,000.00	(768.23)	109.6
01-406-310.00	.00	.00	264.00	264.00	.0
01-406-317.00	.00	12,793.65	.00	(12,793.65)	.0
01-406-320.00	153.86	13,747.45	4,000.00	(9,747.45)	343.7
01-406-321.00	261.65	1,056.33	2,000.00	943.67	52.8
01-406-325.00	641.82	6,973.73	8,500.00	1,526.27	82.0
01-406-340.00	.00	2,624.60	6,000.00	3,375.40	43.7
01-406-342.00	2,853.54	5,619.52	2,600.00	(3,019.52)	216.1
01-406-384.00	12.38	2,484.32	3,000.00	515.68	82.8
01-406-420.00	.00	225.00	250.00	25.00	90.0
01-406-460.00	.00	47.50	.00	(47.50)	.0
01-406-461.00	20.00	226.50	.00	(226.50)	.0
01-406-540.00	.00	1,000.00	1,000.00	.00	100.0
01-406-741.00	732.00	20,852.46	20,000.00	(852.46)	104.3
01-406-741.01	.00	143.40	1,500.00	1,356.60	9.6
TOTAL OTHER ADMINISTRATION	5,658.24	80,055.34	61,114.00	(18,941.34)	131.0
<u>ENGINEERING SERVICES</u>					
01-408-313.00	2,759.82	34,664.75	10,000.00	(24,664.75)	346.7
01-408-367.00	.00	500.00	1,000.00	500.00	50.0
TOTAL ENGINEERING SERVICES	2,759.82	35,164.75	11,000.00	(24,164.75)	319.7
<u>GENERAL BUILDINGS AND PLANT</u>					
01-409-010.00	.00	509.89	1,500.00	990.11	34.0
01-409-220.00	.00	.00	500.00	500.00	.0
01-409-226.00	88.00	985.67	1,000.00	14.33	98.6
01-409-361.00	1,002.31	12,182.28	14,000.00	1,817.72	87.0
01-409-365.00	152.78	1,207.68	1,800.00	592.32	67.1
01-409-371.00	632.00	5,360.16	2,000.00	(3,360.16)	268.0
01-409-373.00	118.10	7,132.30	4,000.00	(3,132.30)	178.3
01-409-600.00	.00	39,334.98	.00	(39,334.98)	.0
TOTAL GENERAL BUILDINGS AND PLANT	1,993.19	66,712.96	24,800.00	(41,912.96)	269.0

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-410-120.00	6,923.08	84,877.26	105,000.00	20,122.74	80.8
01-410-122.00	29.50	2,047.36	600.00	(1,447.36)	341.2
01-410-123.00	.00	900.00	1,000.00	100.00	90.0
01-410-124.00	266.00	781.62	600.00	(181.62)	130.3
01-410-127.00	.00	6,282.54	83,049.00	76,766.46	7.6
01-410-128.00	.00	.00	1,500.00	1,500.00	.0
01-410-128.01	.00	.00	1,796.40	1,796.40	.0
01-410-128.02	.00	703.77	.00	(703.77)	.0
01-410-130.00	6,320.28	6,320.28	.00	(6,320.28)	.0
01-410-131.00	1,769.74	1,769.74	.00	(1,769.74)	.0
01-410-132.00	17,309.82	177,759.47	156,568.74	(21,190.73)	113.5
01-410-133.00	3,598.38	14,321.11	21,000.00	6,678.89	68.2
01-410-133.01	.00	1,068.79	10,200.00	9,131.21	10.5
01-410-133.02	.00	3,160.97	8,000.00	4,839.03	39.5
01-410-140.00	44,417.00	500,473.51	608,041.00	107,567.49	82.3
01-410-170.00	.00	695.05	500.00	(195.05)	139.0
01-410-182.00	665.00	6,365.00	7,410.00	1,045.00	85.9
01-410-183.00	5,960.59	58,689.54	57,000.00	(1,689.54)	103.0
01-410-184.00	.00	13,091.28	26,015.00	12,923.72	50.3
01-410-185.00	328.86	10,403.10	25,000.00	14,596.90	41.6
01-410-190.00	3,328.00	35,279.00	43,264.00	7,985.00	81.5
01-410-191.00	10.00	14,502.82	9,300.00	(5,202.82)	155.9
01-410-192.01	31,171.15	308,160.69	381,472.23	73,311.54	80.8
01-410-192.02	4,202.29	39,274.02	52,975.08	13,701.06	74.1
01-410-192.03	1,057.28	10,855.61	13,049.52	2,193.91	83.2
01-410-192.04	6,874.45	69,840.94	86,662.58	16,821.64	80.6
01-410-200.00	.00	3,965.93	2,500.00	(1,465.93)	158.6
01-410-200.01	536.00	3,262.93	4,500.00	1,237.07	72.5
01-410-200.02	.00	30,396.69	4,500.00	(25,896.69)	675.5
01-410-200.03	78.45	1,380.67	1,000.00	(380.67)	138.1
01-410-200.04	.00	1,824.80	2,000.00	175.20	91.2
01-410-231.00	2,291.08	21,075.32	39,000.00	17,924.68	54.0
01-410-242.00	.00	.00	500.00	500.00	.0
01-410-250.00	1,635.08	18,293.65	15,000.00	(3,293.65)	122.0
01-410-314.00	.00	13,520.50	15,000.00	1,479.50	90.1
01-410-320.00	693.40	7,346.04	8,400.00	1,053.96	87.5
01-410-321.00	915.75	4,106.86	8,000.00	3,893.14	51.3
01-410-328.00	.00	11,071.43	11,071.43	.00	100.0
01-410-329.00	579.30	104,983.10	106,951.60	1,968.50	98.2
01-410-420.00	63.75	2,273.75	2,500.00	226.25	91.0
01-410-460.00	1,235.10	5,199.14	6,000.00	800.86	86.7
01-410-470.00	140.00	1,140.00	1,000.00	(140.00)	114.0
01-410-540.00	.00	1,000.00	1,000.00	.00	100.0
01-410-740.00	1,533.62	1,929.95	500.00	(1,429.95)	386.0
01-410-741.00	8,613.25	31,038.01	12,000.00	(19,038.01)	258.7
01-410-742.00	321.03	2,045.27	5,000.00	2,954.73	40.9
01-410-750.00	(58.65)	2,440.35	5,000.00	2,559.65	48.8
01-410-761.00	.00	37,466.48	32,000.00	(5,466.48)	117.1
TOTAL POLICE	152,808.58	1,673,384.34	1,983,426.58	310,042.24	84.4

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS</u>					
01-412-500.00 COUNTY EXPENSE FOR EMS	.00	4,261.85	4,261.00	(.85)	100.0
TOTAL EMS	.00	4,261.85	4,261.00	(.85)	100.0
<u>CODE ENFORCEMENT</u>					
01-413-120.00 CODE ENFORCEMENT	6,626.91	68,629.55	80,169.64	11,540.09	85.6
01-413-120.01 CODE ENFORCEMENT PROPERTY MAIN	645.00	2,401.00	5,000.00	2,599.00	48.0
01-413-122.01 CODE ENFORCEMENT HEALTH INSURA	2,638.33	26,369.92	31,998.94	5,629.02	82.4
01-413-122.02 CODE ENFORCEMENTWORKMAN'S COMP	14.42	160.20	233.48	73.28	68.6
01-413-122.03 CODE ENFORCE DISABILITY INSU	69.55	695.50	883.08	187.58	78.8
01-413-122.04 CODE ENFORCEMENT FICA MATCH	471.76	4,950.52	6,132.98	1,182.46	80.7
01-413-123.00 CODE BOOKS/TRAINING	65.42	2,271.40	2,000.00	(271.40)	113.6
01-413-124.00 CODE ENFORCEMENT EQUIPMENT	211.99	2,549.70	500.00	(2,049.70)	509.9
01-413-125.00 CODE ENFORCEMENT VEHICLE	.00	172.55	1,000.00	827.45	17.3
01-413-126.00 MUNICIPAL CO TRAINING FEE	260.00	724.00	800.00	76.00	90.5
01-413-319.00 ENGINEER EXP - IMP AGR - REIMB	2,376.52	2,376.52	7,000.00	4,623.48	34.0
TOTAL CODE ENFORCEMENT	13,379.90	111,300.86	135,718.12	24,417.26	82.0
<u>PLANNING AND ZONING</u>					
01-414-300.00 PLANNING COMMISSION GEN EXPENS	120.00	1,505.47	1,000.00	(505.47)	150.6
01-414-313.00 ENGINEERING - PLANNING ASSISTA	.00	2,870.00	5,000.00	2,130.00	57.4
01-414-314.00 LEGAL - PLANNING ASSISTANCE	.00	25,048.82	4,500.00	(20,548.82)	556.6
01-414-316.00 ZONING HEARING BOARD EXPENSES	1,749.38	10,458.48	5,000.00	(5,458.48)	209.2
01-414-317.00 ENGINEER EXPENSES - REIMBURSED	8,020.45	42,236.67	10,000.00	(32,236.67)	422.4
01-414-318.00 LEGAL EXPENSES - REIMBURSED	.00	9,420.05	10,000.00	579.95	94.2
TOTAL PLANNING AND ZONING	9,889.83	91,539.49	35,500.00	(56,039.49)	257.9
<u>EMERGENCY MANAGEMENT</u>					
01-415-000.00 EMERGENCY MANAGEMENT	.00	410.91	500.00	89.09	82.2
TOTAL EMERGENCY MANAGEMENT	.00	410.91	500.00	89.09	82.2
<u>HEALTH & HUMAN SERVICES</u>					
01-420-540.00 BERKS VISITING NURSES ASSOC	.00	.00	1,000.00	1,000.00	.0
TOTAL HEALTH & HUMAN SERVICES	.00	.00	1,000.00	1,000.00	.0

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
01-426-000.00	13,652.13	137,451.29	175,000.00	37,548.71	78.5
01-426-001.00	710.00	3,060.00	.00	(3,060.00)	.0
TOTAL RECYCLING	14,362.13	140,511.29	175,000.00	34,488.71	80.3
<u>DEP ENFORCEMENT COSTS</u>					
01-429-310.00	6.33	428.60	2,000.00	1,571.40	21.4
TOTAL DEP ENFORCEMENT COSTS	6.33	428.60	2,000.00	1,571.40	21.4
<u>PUBLIC WORKS-HWY, ROADS AND ST</u>					
01-430-191.00	226.42	1,450.71	3,000.00	1,549.29	48.4
01-430-220.00	97.96	1,658.70	2,000.00	341.30	82.9
01-430-231.00	933.48	13,382.44	50,000.00	36,617.56	26.8
01-430-260.00	991.98	2,031.16	3,000.00	968.84	67.7
01-430-300.00	55.18	3,760.76	3,000.00	(760.76)	125.4
01-430-320.00	278.42	1,748.74	1,750.00	1.26	99.9
01-430-321.00	327.06	1,471.39	2,200.00	728.61	66.9
01-430-331.00	.00	225.00	250.00	25.00	90.0
01-430-361.00	20.83	1,194.62	3,500.00	2,305.38	34.1
01-430-740.00	.00	78,366.50	.00	(78,366.50)	.0
TOTAL PUBLIC WORKS-HWY, ROADS AND ST	2,931.33	105,290.02	68,700.00	(36,590.02)	153.3
<u>WINTER MAINTENANCE</u>					
01-432-300.00	.00	26.99	.00	(26.99)	.0
01-432-450.00	.00	20,706.85	20,000.00	(706.85)	103.5
01-432-500.00	1,921.27	11,857.44	.00	(11,857.44)	.0
TOTAL WINTER MAINTENANCE	1,921.27	32,591.28	20,000.00	(12,591.28)	163.0
<u>TRAFFIC CONTROL DEVICES</u>					
01-433-370.00	.00	3,277.51	10,000.00	6,722.49	32.8
TOTAL TRAFFIC CONTROL DEVICES	.00	3,277.51	10,000.00	6,722.49	32.8
<u>STREET LIGHTING</u>					
01-434-000.00	.00	829.85	2,500.00	1,670.15	33.2
TOTAL STREET LIGHTING	.00	829.85	2,500.00	1,670.15	33.2

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 436</u>					
01-436-220.00 STORM SEWER MATERIALS, SUPPLIE	.00	5.98	.00	(5.98)	.0
TOTAL DEPARTMENT 436	.00	5.98	.00	(5.98)	.0
<u>DEPARTMENT 437</u>					
01-437-220.00 REPAIRS - TOOLS, MACHINERY	70.00	6,103.10	10,000.00	3,896.90	61.0
01-437-370.00 MAINTENANCE TO TRUCKS	1,935.14	20,869.29	16,000.00	(4,869.29)	130.4
TOTAL DEPARTMENT 437	2,005.14	26,972.39	26,000.00	(972.39)	103.7
<u>DEPARTMENT 438</u>					
01-438-122.00 WAGES - FOREMAN	4,971.70	50,474.43	62,291.31	11,816.88	81.0
01-438-140.00 WAGES - ROAD CREW	9,683.60	95,829.84	137,904.00	42,074.16	69.5
01-438-141.00 WAGES - OVERTIME	19.01	12,386.43	23,405.00	11,018.57	52.9
01-438-150.01 ROADS HEALTH INSURANC	9,005.48	89,886.09	109,449.55	19,563.46	82.1
01-438-150.02 ROADS WORKMAN'S COMP	1,191.77	12,566.34	17,654.41	5,088.07	71.2
01-438-150.03 ROADS DISABILITY INSU	245.04	2,450.40	3,111.24	660.84	78.8
01-438-150.04 ROADS FICA MATCH	1,190.18	11,957.56	17,105.42	5,147.86	69.9
01-438-200.00 ROAD MATERIALS, SUPPLIES	2,286.61	2,286.61	5,000.00	2,713.39	45.7
01-438-370.00 ROAD MAINTENANCE	457.20	1,946.45	.00	(1,946.45)	.0
01-438-380.00 EQUIPMENT RENTAL	.00	1,802.24	2,500.00	697.76	72.1
TOTAL DEPARTMENT 438	29,050.59	281,586.39	378,420.93	96,834.54	74.4
<u>DEPARTMENT 451</u>					
01-451-130.00 WAGES - PARKS - PART TIME	1,598.00	9,962.00	.00	(9,962.00)	.0
01-451-132.00 WAGES - PARKS	3,276.80	34,390.40	42,598.40	8,208.00	80.7
01-451-140.01 PARKS HEALTH INSURANC	2,638.33	26,517.10	31,653.00	5,135.90	83.8
01-451-140.03 PARKS DISABILITY INSU	59.21	592.10	777.88	185.78	76.1
01-451-140.04 PARKS FICA MATCH	370.88	3,534.20	3,258.78	(275.42)	108.5
01-451-360.00 ELECTRIC, SEWER - PARKS	359.36	3,171.82	4,000.00	828.18	79.3
01-451-450.00 CONTRACTED SERVICES - PARKS	3,575.65	23,676.04	13,000.00	(10,676.04)	182.1
TOTAL DEPARTMENT 451	11,878.23	101,843.66	95,288.06	(6,555.60)	106.9

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 454</u>					
01-454-220.00	144.74	2,110.16	4,000.00	1,889.84	52.8
01-454-220.01	.00	754.50	250.00	(504.50)	301.8
01-454-220.02	.00	.00	500.00	500.00	.0
01-454-220.03	.00	.00	100.00	100.00	.0
01-454-220.04	.00	.00	500.00	500.00	.0
01-454-220.05	.00	.00	200.00	200.00	.0
01-454-370.00	.00	1,724.91	2,000.00	275.09	86.3
01-454-370.01	75.96	2,736.57	4,000.00	1,263.43	68.4
01-454-370.02	.00	469.56	2,000.00	1,530.44	23.5
01-454-370.03	.00	69.05	1,000.00	930.95	6.9
01-454-370.04	.00	.00	500.00	500.00	.0
01-454-370.05	.00	.00	1,000.00	1,000.00	.0
01-454-370.06	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 454	220.70	7,864.75	17,050.00	9,185.25	46.1
<u>DEPARTMENT 456</u>					
01-456-450.00	.00	16,500.00	16,500.00	.00	100.0
01-456-457.00	.00	800.00	1,000.00	200.00	80.0
TOTAL DEPARTMENT 456	.00	17,300.00	17,500.00	200.00	98.9
<u>DEPARTMENT 461</u>					
01-461-248.00	.00	.00	1,000.00	1,000.00	.0
01-461-248.03	.00	200.00	.00	(200.00)	.0
TOTAL DEPARTMENT 461	.00	200.00	1,000.00	800.00	20.0
<u>DEPARTMENT 471</u>					
01-471-200.00	75,000.00	75,000.00	75,000.00	.00	100.0
TOTAL DEPARTMENT 471	75,000.00	75,000.00	75,000.00	.00	100.0
<u>DEPARTMENT 472</u>					
01-472-200.00	13,165.00	26,653.25	28,530.00	1,876.75	93.4
TOTAL DEPARTMENT 472	13,165.00	26,653.25	28,530.00	1,876.75	93.4

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 483</u>						
01-483-160.00	POLICE PENSION	277,851.00	277,851.00	265,634.00	(12,217.00)	104.6
01-483-163.00	NON-UNIFORMED PENSION	92,762.22	92,762.22	151,806.00	59,043.78	61.1
	TOTAL DEPARTMENT 483	370,613.22	370,613.22	417,440.00	46,826.78	88.8
<u>DEPARTMENT 486</u>						
01-486-352.00	PROPERTY AND CASUALTY INSURANC	.00	57,300.00	69,087.90	11,787.90	82.9
01-486-353.00	EMPLOYEE BONDING PREMIUM	.00	1,446.00	12,000.00	10,554.00	12.1
	TOTAL DEPARTMENT 486	.00	58,746.00	81,087.90	22,341.90	72.5
<u>DEPARTMENT 487</u>						
01-487-159.00	SICK TIME BUY BACK	.00	.00	5,166.97	5,166.97	.0
01-487-163.00	SECTION 125 PLAN	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 487	.00	.00	6,166.97	6,166.97	.0
	TOTAL FUND EXPENDITURES	739,111.95	3,728,031.26	4,185,022.76	456,991.50	89.1
	NET REVENUE OVER EXPENDITURES	(412,574.38)	296,326.21	(113,552.18)	(409,878.39)	261.0

AMITY TOWNSHIP
 BALANCE SHEET
 OCTOBER 31, 2016

ESCROW FUND

ASSETS

03-100000.00	CASH IN COMBINED FUND	17,583.18	
03-110000.00	ESCROW CASH ACCOUNT	60,006.39	
			<hr/>
	TOTAL ASSETS		77,589.57
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

03-200201.00	ESCROW PAYABLE	46,726.59	
03-200201.02	MCGEE ESCROW	5,000.00	
03-200201.03	WEILER SUBDIVISION	12,488.78	
03-200202.00	ESCROW INTEREST	13,107.66	
			<hr/>
	TOTAL LIABILITIES		77,323.03

FUND EQUITY

03-279000.00	FUND BALANCE - ESCROW	217.58	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	48.96	
			<hr/>
	BALANCE - CURRENT DATE	48.96	
			<hr/>
	TOTAL FUND EQUITY		266.54
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		77,589.57
			<hr/> <hr/>

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
03-341-000.00 INTEREST INCOME - ESCROW	6.95	48.96	.00	(48.96)	.0
TOTAL SOURCE 341	6.95	48.96	.00	(48.96)	.0
TOTAL FUND REVENUE	6.95	48.96	.00	(48.96)	.0
NET REVENUE OVER EXPENDITURES	6.95	48.96	.00	(48.96)	.0

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

FIRE FUND

ASSETS

04-100000.00	CASH IN COMBINED FUND	114,738.85	
	TOTAL ASSETS		<u>114,738.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

04-279000.00	FUND BALANCE	3,944.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>110,794.02</u>	
	BALANCE - CURRENT DATE	<u>110,794.02</u>	
	TOTAL FUND EQUITY		<u>114,738.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>114,738.85</u>

AMITY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

		FIRE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
04-310-250.00	FIRE TAX - CURRENT YEAR	1,039.64	435,515.06	442,016.00	6,500.94	98.5
04-310-450.00	FIRE TAX - DELINQUENT	1,129.52	7,968.38	.00	(7,968.38)	.0
04-310-550.00	FIRE TAX - INTERIM	.00	532.96	2,500.00	1,967.04	21.3
	TOTAL SOURCE 310	2,169.16	444,016.40	444,516.00	499.60	99.9
	<u>SOURCE 341</u>					
04-341-000.00	INTEREST EARNINGS	102.43	544.42	100.00	(444.42)	544.4
	TOTAL SOURCE 341	102.43	544.42	100.00	(444.42)	544.4
	<u>SOURCE 355</u>					
04-355-992.00	FOREIGN FIRE INSURANCE TAX	.00	84,086.28	88,668.00	4,581.72	94.8
	TOTAL SOURCE 355	.00	84,086.28	88,668.00	4,581.72	94.8
	<u>SOURCE 358</u>					
04-358-110.00	DOUGLASS/BERKS W/C	.00	2,415.26	3,000.00	584.74	80.5
04-358-120.00	DOUGLASS/BERKS RADIO PAYMENT	2,484.71	2,484.71	2,500.00	15.29	99.4
	TOTAL SOURCE 358	2,484.71	4,899.97	5,500.00	600.03	89.1
	TOTAL FUND REVENUE	4,756.30	533,547.07	538,784.00	5,236.93	99.0

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
04-403-114.00 ELECTED TAX COLLECTOR - COMM	16.17	5,145.23	5,341.88	196.65	96.3
TOTAL DEPARTMENT 403	16.17	5,145.23	5,341.88	196.65	96.3
<u>DEPARTMENT 411</u>					
04-411-320.00 COMMUNICATIONS, DISPATCH	.00	22,776.08	22,776.00	(.08)	100.0
04-411-363.00 FIRE HYDRANT SERVICE	.00	59,866.99	83,000.00	23,133.01	72.1
04-411-500.01 LIABILITY FIRE COMPANY	.00	.00	3,500.00	3,500.00	.0
04-411-500.02 FIRE COMPANY DONATION	62,000.00	186,000.00	248,000.00	62,000.00	75.0
04-411-500.03 WORKMAN'S COMP FIREFIGHTERS	2,062.00	27,682.00	38,000.00	10,318.00	72.9
04-411-501.00 CAPITAL PURCHASE - FIRE	.00	37,196.47	37,196.00	(.47)	100.0
04-411-520.00 FIREFIGHTER'S RELIEF ASSOCIATI	84,086.28	84,086.28	88,667.70	4,581.42	94.8
TOTAL DEPARTMENT 411	148,148.28	417,607.82	521,139.70	103,531.88	80.1
TOTAL FUND EXPENDITURES	148,164.45	422,753.05	526,481.58	103,728.53	80.3
NET REVENUE OVER EXPENDITURES	(143,408.15)	110,794.02	12,302.42	(98,491.60)	900.6

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

SEWER FUND

ASSETS

08-100000.00	CASH IN COMBINED FUND	1,512,101.55	
	TOTAL ASSETS		<u>1,512,101.55</u>

LIABILITIES AND EQUITY

FUND EQUITY

08-279000.00	FUND BALANCE - SEWER	1,195,388.51	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>316,713.04</u>	
	BALANCE - CURRENT DATE	<u>316,713.04</u>	
	TOTAL FUND EQUITY		<u>1,512,101.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,512,101.55</u>

AMITY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 341</u>					
08-341-000.00 INTEREST EARNINGS	553.06	5,562.42	3,000.00	(2,562.42)	185.4
TOTAL SOURCE 341	553.06	5,562.42	3,000.00	(2,562.42)	185.4
<u>SOURCE 355</u>					
08-355-060.00 PENSION STATE AID	.00	30,622.55	.00	(30,622.55)	.0
08-355-993.00 PENSION REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 355	.00	30,622.55	20,000.00	(10,622.55)	153.1
<u>SOURCE 364</u>					
08-364-120.00 SEWER RENTAL CHARGES	247,345.01	1,528,475.25	1,625,000.00	96,524.75	94.1
08-364-150.00 SEWER CERTIFICATIONS	475.00	6,441.00	5,000.00	(1,441.00)	128.8
TOTAL SOURCE 364	247,820.01	1,534,916.25	1,630,000.00	95,083.75	94.2
<u>SOURCE 389</u>					
08-389-000.00 MISC. REVENUE	.00	15,530.44	.00	(15,530.44)	.0
TOTAL SOURCE 389	.00	15,530.44	.00	(15,530.44)	.0
TOTAL FUND REVENUE	248,373.07	1,586,631.66	1,653,000.00	66,368.34	96.0

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
08-429-120.00 WAGES - SUPERINTENDENT	6,121.56	64,237.85	79,580.39	15,342.54	80.7
08-429-122.00 WAGES - PLANT OPERATOR	4,045.28	45,551.52	51,168.00	5,616.48	89.0
08-429-140.00 WAGES - STAFF - SEWER	18,163.36	179,951.64	234,291.20	54,339.56	76.8
08-429-141.00 WAGES - OVERTIME - SEWER	1,629.72	28,255.56	39,000.00	10,744.44	72.5
08-429-150.01 SEWER HEALTH INSURANC	(4,346.72)	121,554.78	186,900.16	65,345.38	65.0
08-429-150.02 SEWER WORKMAN'S COMP	1,668.48	17,593.20	24,716.17	7,122.97	71.2
08-429-150.03 SEWER DISABILITY INSU	452.91	4,278.75	5,500.00	1,221.25	77.8
08-429-150.04 SEWER FICA MATCH	2,275.30	24,623.20	30,909.03	6,285.83	79.7
08-429-191.00 UNIFORMS	105.75	1,850.53	4,800.00	2,949.47	38.6
08-429-200.00 OFFICE SUPPLIES, SMALL EQUIP.	899.00	2,106.54	3,000.00	893.46	70.2
08-429-236.00 HOUSEKEEPING SUPPLIES	.00	980.51	2,000.00	1,019.49	49.0
08-429-270.00 TOOLS, EQUIPMENT, RENTALS	.00	918.61	2,000.00	1,081.39	45.9
08-429-310.00 PAYROLL SERVICES	95.27	1,226.17	1,500.00	273.83	81.7
08-429-313.00 ENGINEERING SERVICES - SEWER	3,057.50	28,181.82	50,000.00	21,818.18	56.4
08-429-314.00 LEGAL SERVICES - SEWER	8.00	4,483.00	10,000.00	5,517.00	44.8
08-429-317.00 PROFESSIONAL FEES	.00	2,151.50	500.00	(1,651.50)	430.3
08-429-320.00 COMMUNICATIONS	448.53	5,826.79	5,000.00	(826.79)	116.5
08-429-321.00 CELL PHONES SEWER	457.88	2,288.84	2,200.00	(88.84)	104.0
08-429-325.00 POSTAGE	591.24	5,138.65	4,000.00	(1,138.65)	128.5
08-429-330.00 VEHICLE MAINTENANCE, REPAIRS	304.07	4,085.74	10,000.00	5,914.26	40.9
08-429-335.00 FUEL, OIL, LUBRICANT, ETC.	1,650.00	3,516.91	10,000.00	6,483.09	35.2
08-429-340.00 ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00	.0
08-429-361.00 HEAT, ELECTRIC	8,797.08	90,599.36	95,000.00	4,400.64	95.4
08-429-361.01 HEATING OIL	.00	12,718.39	30,000.00	17,281.61	42.4
08-429-362.00 ELECTRIC - COLLECTION	1,522.01	25,645.08	35,000.00	9,354.92	73.3
08-429-370.00 GENERAL PLANT MAINTENANCE	8,670.52	89,036.52	105,000.00	15,963.48	84.8
08-429-371.00 MAINT/REPAIRS - COLLECTION	169.77	28,232.12	40,000.00	11,767.88	70.6
08-429-372.00 PUMP STATION REPAIRS	4,183.80	23,748.70	43,000.00	19,251.30	55.2
08-429-375.00 NPDES TESTING	6,000.00	17,266.00	24,000.00	6,734.00	71.9
08-429-380.00 SLUDGE REMOVAL	3,186.98	66,386.20	90,000.00	23,613.80	73.8
08-429-420.00 CONFERENCES/TRAINING	240.00	1,107.00	2,500.00	1,393.00	44.3
08-429-450.00 LABORATORY	1,266.00	2,305.58	6,000.00	3,694.42	38.4
08-429-741.00 NETWORKED COMPUTER SYSTEM	.00	5,685.00	.00	(5,685.00)	.0
08-429-780.00 CAPITAL EXPENSE - OPERATIONS	.00	2,462.00	.00	(2,462.00)	.0
08-429-783.00 CAPITAL IMPROVEMENTS	.00	13,836.78	.00	(13,836.78)	.0
TOTAL DEPARTMENT 429	71,663.29	927,830.84	1,228,564.95	300,734.11	75.5
<u>DEPARTMENT 472</u>					
08-472-200.00 DEBT SERVICE-INTEREST	(602.05)	.00	.00	.00	.0
TOTAL DEPARTMENT 472	(602.05)	.00	.00	.00	.0
<u>DEPARTMENT 483</u>					
08-483-000.00 NON-UNIFORMED PENSION - SEWER	59,043.78	59,043.78	20,000.00	(39,043.78)	295.2
TOTAL DEPARTMENT 483	59,043.78	59,043.78	20,000.00	(39,043.78)	295.2

AMITY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 486</u>					
08-486-352.00	.00	33,044.00	22,000.00	(11,044.00)	150.2
TOTAL DEPARTMENT 486	.00	33,044.00	22,000.00	(11,044.00)	150.2
<u>DEPARTMENT 492</u>					
08-492-000.00	.00	250,000.00	250,000.00	.00	100.0
TOTAL DEPARTMENT 492	.00	250,000.00	250,000.00	.00	100.0
TOTAL FUND EXPENDITURES	130,105.02	1,269,918.62	1,520,564.95	250,646.33	83.5
NET REVENUE OVER EXPENDITURES	118,268.05	316,713.04	132,435.05	(184,277.99)	239.2

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

EDU FUND

ASSETS

09-100000.00	CASH IN COMBINED FUND	1,171,957.14	
	TOTAL ASSETS		<u>1,171,957.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

09-279000.00	FUND BALANCE - SEWER EDU	1,515,294.49	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(343,337.35)	
	BALANCE - CURRENT DATE	(343,337.35)	
	TOTAL FUND EQUITY		<u>1,171,957.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,171,957.14</u>

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

EDU FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
09-341-200.00 EDU INTEREST	523.13	5,899.56	3,100.00	(2,799.56)	190.3
TOTAL SOURCE 341	523.13	5,899.56	3,100.00	(2,799.56)	190.3
 <u>SOURCE 364</u>					
09-364-110.00 SEWER EDU RESERVATIONS	.00	6,014.00	.00	(6,014.00)	.0
09-364-114.00 MONOCACY CREEK ASSESSMENTS	.00	772.65	.00	(772.65)	.0
TOTAL SOURCE 364	.00	6,786.65	.00	(6,786.65)	.0
 <u>SOURCE 393</u>					
09-393-101.00 PROCEEDS FROM GO NOTE OF 2015	.00	.00	1,225,000.00	1,225,000.00	.0
TOTAL SOURCE 393	.00	.00	1,225,000.00	1,225,000.00	.0
 TOTAL FUND REVENUE	 523.13	 12,686.21	 1,228,100.00	 1,215,413.79	 1.0

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

EDU FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
09-429-315.00 PS 2 & PS 4 CAP IMPROVEMENTS	.00	11,097.00	167,000.00	155,903.00	6.6
09-429-315.01 LEAF CREEK INTERCEPTOR	.00	8,315.73	1,400,000.00	1,391,684.27	.6
09-429-315.02 LAGOON CLEANING & REPLACEMENT	21,428.18	100,000.73	375,000.00	274,999.27	26.7
09-429-317.00 EQ BASIIN REPAIRS ENGINEERING	3,236.94	7,546.19	.00	(7,546.19)	.0
09-429-319.00 CORRECTIVE ACTION 662	393.12	6,697.36	.00	(6,697.36)	.0
09-429-373.00 I & I REPAIRS	.00	37.94	.00	(37.94)	.0
09-429-785.00 EQUALIZATION LAGOON EQUIP.	.00	451.20	.00	(451.20)	.0
09-429-790.00 CAPITAL PURCH/REPAIR PER DAVE	4,550.00	91,337.25	292,000.00	200,662.75	31.3
TOTAL DEPARTMENT 429	29,608.24	225,483.40	2,234,000.00	2,008,516.60	10.1
 <u>DEPARTMENT 471</u>					
09-471-000.00 DEBT SERVICE	88,165.00	88,165.00	103,530.00	15,365.00	85.2
09-471-200.00 DEBT SERVICE PRINCIPAL	28,000.00	28,000.00	.00	(28,000.00)	.0
TOTAL DEPARTMENT 471	116,165.00	116,165.00	103,530.00	(12,635.00)	112.2
 <u>DEPARTMENT 472</u>					
09-472-200.00 DEBT SERVICE INTEREST	1,210.16	14,375.16	.00	(14,375.16)	.0
TOTAL DEPARTMENT 472	1,210.16	14,375.16	.00	(14,375.16)	.0
 TOTAL FUND EXPENDITURES	 146,983.40	 356,023.56	 2,337,530.00	 1,981,506.44	 15.2
 NET REVENUE OVER EXPENDITURES	 (146,460.27)	 (343,337.35)	 (1,109,430.00)	 (766,092.65)	 (31.0)

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

RECREATION FUND

ASSETS

13-100000.00	CASH IN COMBINED FUND	(695,569.39)	
	TOTAL ASSETS			(695,569.39)

LIABILITIES AND EQUITY

FUND EQUITY

13-279000.00	FUND BALANCE - RECREATION	(596,339.39)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(99,230.00)	
	BALANCE - CURRENT DATE	(99,230.00)	
	TOTAL FUND EQUITY			(695,569.39)
	TOTAL LIABILITIES AND EQUITY			(695,569.39)

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 383</u>						
13-383-000.00	REVENUES - RECREATION FEES	100.00	2,100.00	800,000.00	797,900.00	.3
	TOTAL SOURCE 383	100.00	2,100.00	800,000.00	797,900.00	.3
	TOTAL FUND REVENUE	100.00	2,100.00	800,000.00	797,900.00	.3

AMITY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
13-451-243.00 MISC. EXPENSES - LAKE DR.	.00	.00	120,000.00	120,000.00	.0
13-451-244.00 DEBT SERVICE PRINCIPAL/INTERES	88,165.00	101,330.00	103,530.00	2,200.00	97.9
TOTAL DEPARTMENT 451	88,165.00	101,330.00	223,530.00	122,200.00	45.3
TOTAL FUND EXPENDITURES	88,165.00	101,330.00	223,530.00	122,200.00	45.3
NET REVENUE OVER EXPENDITURES	(88,065.00)	(99,230.00)	576,470.00	675,700.00	(17.2)

AMITY TOWNSHIP
 BALANCE SHEET
 OCTOBER 31, 2016

TRAFFIC IMPACT-NORTH

ASSETS

14-100000.00	CASH IN COMBINED FUND	1,430,521.20	
	TOTAL ASSETS		1,430,521.20

LIABILITIES AND EQUITY

FUND EQUITY

14-279000.00	FUND BALANCE - TRAFFIC IMPACT	1,398,426.42	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	32,094.78	
	BALANCE - CURRENT DATE	32,094.78	
	TOTAL FUND EQUITY		1,430,521.20
	TOTAL LIABILITIES AND EQUITY		1,430,521.20

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

TRAFFIC IMPACT-NORTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
14-341-000.00 INTEREST INCOME - TRAFFIC IMPA	566.34	5,634.78	2,000.00	(3,634.78)	281.7
TOTAL SOURCE 341	566.34	5,634.78	2,000.00	(3,634.78)	281.7
 <u>SOURCE 383</u>					
14-383-000.00 REVENUES - TRAFFIC IMPACT FEE	2,646.00	26,460.00	25,000.00	(1,460.00)	105.8
TOTAL SOURCE 383	2,646.00	26,460.00	25,000.00	(1,460.00)	105.8
 TOTAL FUND REVENUE	 3,212.34	 32,094.78	 27,000.00	 (5,094.78)	 118.9
NET REVENUE OVER EXPENDITURES	3,212.34	32,094.78	27,000.00	(5,094.78)	118.9

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

TRAFFIC IMPACT SOUTH

ASSETS

15-100000.00	CASH IN COMBINED FUND	139,390.60	
	TOTAL ASSETS		<u>139,390.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

15-279000.00	FUND BALANCE - TRAFFIC IMPACT	137,075.56	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>2,315.04</u>	
	BALANCE - CURRENT DATE	<u>2,315.04</u>	
	TOTAL FUND EQUITY		<u>139,390.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>139,390.60</u>

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

TRAFFIC IMPACT SOUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
15-341-000.00 INTEREST INCOME	55.29	551.04	145.00	(406.04)	380.0
TOTAL SOURCE 341	55.29	551.04	145.00	(406.04)	380.0
 <u>SOURCE 383</u>					
15-383-000.00 REVENUES - TRAFFIC IMPACT FEE	.00	1,764.00	5,000.00	3,236.00	35.3
TOTAL SOURCE 383	.00	1,764.00	5,000.00	3,236.00	35.3
 TOTAL FUND REVENUE	 55.29	 2,315.04	 5,145.00	 2,829.96	 45.0
NET REVENUE OVER EXPENDITURES	55.29	2,315.04	5,145.00	2,829.96	45.0

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

MONOCACY HILL

ASSETS

18-100000.00	CASH IN COMBINED FUND	23,792.87	
	TOTAL ASSETS		<u>23,792.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

18-279000.00	FUND BALANCE - MONOCACY HILL	23,698.16	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	94.71	
	BALANCE - CURRENT DATE	94.71	
	TOTAL FUND EQUITY		<u>23,792.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,792.87</u>

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

MONOCACY HILL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
18-341-000.00 INTEREST INCOME - MONOCACY HIL	9.44	94.71	50.00	(44.71)	189.4
TOTAL SOURCE 341	9.44	94.71	50.00	(44.71)	189.4
TOTAL FUND REVENUE	9.44	94.71	50.00	(44.71)	189.4
NET REVENUE OVER EXPENDITURES	9.44	94.71	50.00	(44.71)	189.4

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

LIQUID FUELS

ASSETS

35-100100.00	CHECKING - LIQUID FUELS	102,358.20	
	TOTAL ASSETS		<u>102,358.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

35-279000.00	FUND BALANCE - STATE FUND	13,839.09	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>88,519.11</u>	
	BALANCE - CURRENT DATE	<u>88,519.11</u>	
	TOTAL FUND EQUITY		<u>102,358.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>102,358.20</u>

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

LIQUID FUELS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
35-341-000.00 INTEREST INCOME - STATE FUND	44.69	870.26	450.00	(420.26)	193.4
TOTAL SOURCE 341	44.69	870.26	450.00	(420.26)	193.4
 <u>SOURCE 355</u>					
35-355-020.00 LIQUID FUELS TAX ALLOCATION	.00	407,730.85	397,456.00	(10,274.85)	102.6
35-355-990.00 TURNBACK ALLOCATION	.00	10,600.00	10,600.00	.00	100.0
TOTAL SOURCE 355	.00	418,330.85	408,056.00	(10,274.85)	102.5
 <u>SOURCE 389</u>					
35-389-000.00 MISCELLANEOUS REVENUE	.00	4,523.95	.00	(4,523.95)	.0
TOTAL SOURCE 389	.00	4,523.95	.00	(4,523.95)	.0
 TOTAL FUND REVENUE	 44.69	 423,725.06	 408,506.00	 (15,219.06)	 103.7

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

LIQUID FUELS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
35-430-010.00 MINOR EQUIPMENT PURCHASE	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT 430	.00	.00	15,000.00	15,000.00	.0
<u>DEPARTMENT 431</u>					
35-431-000.00 STREET CLEANING	.00	6,405.00	10,000.00	3,595.00	64.1
TOTAL DEPARTMENT 431	.00	6,405.00	10,000.00	3,595.00	64.1
<u>DEPARTMENT 432</u>					
35-432-000.00 SNOW AND ICE REMOVAL	.00	34,047.44	70,000.00	35,952.56	48.6
TOTAL DEPARTMENT 432	.00	34,047.44	70,000.00	35,952.56	48.6
<u>DEPARTMENT 433</u>					
35-433-000.00 STREET SIGNS AND SIGNALS	414.56	15,833.97	23,000.00	7,166.03	68.8
TOTAL DEPARTMENT 433	414.56	15,833.97	23,000.00	7,166.03	68.8
<u>DEPARTMENT 434</u>					
35-434-000.00 STREET LIGHTING	4,174.86	45,575.56	50,000.00	4,424.44	91.2
TOTAL DEPARTMENT 434	4,174.86	45,575.56	50,000.00	4,424.44	91.2
<u>DEPARTMENT 436</u>					
35-436-000.00 STORM SEWER MAINTENANCE	.00	11.98	2,000.00	1,988.02	.6
TOTAL DEPARTMENT 436	.00	11.98	2,000.00	1,988.02	.6
<u>DEPARTMENT 437</u>					
35-437-000.00 REPAIRS TO TOOLS, MACHINERY	.00	9,063.26	5,000.00	(4,063.26)	181.3
TOTAL DEPARTMENT 437	.00	9,063.26	5,000.00	(4,063.26)	181.3

AMITY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

LIQUID FUELS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 438</u>					
35-438-000.00 MAINTENANCE TO ROADS, BRIDGES	.00	1,773.12	10,000.00	8,226.88	17.7
TOTAL DEPARTMENT 438	.00	1,773.12	10,000.00	8,226.88	17.7
<u>DEPARTMENT 439</u>					
35-439-000.00 ROAD CONSTRUCTION, REBUILDING	.00	222,495.62	228,000.00	5,504.38	97.6
35-439-001.00 CRACK SEALING	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 439	.00	222,495.62	238,000.00	15,504.38	93.5
TOTAL FUND EXPENDITURES	4,589.42	335,205.95	423,000.00	87,794.05	79.2
NET REVENUE OVER EXPENDITURES	(4,544.73)	88,519.11	(14,494.00)	(103,013.11)	610.7

AMITY TOWNSHIP
 BALANCE SHEET
 OCTOBER 31, 2016

UNIFORM PENSION

ASSETS

60-100100.00	POLICE PENSION FUND	3,365,252.92	
	TOTAL ASSETS		3,365,252.92

LIABILITIES AND EQUITY

FUND EQUITY

60-279000.00	FUND BALANCE	3,269,578.92	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	95,674.00	
	BALANCE - CURRENT DATE	95,674.00	
	TOTAL FUND EQUITY		3,365,252.92
	TOTAL LIABILITIES AND EQUITY		3,365,252.92

AMITY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

UNIFORM PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
60-341-000.00 INTEREST EARNINGS	.00	38.76	.00	(38.76)	.0
60-341-000.01 DIVIDENDS	.00	24,408.67	.00	(24,408.67)	.0
60-341-000.02 REALIZED GAINS	.00	2,113.56	.00	(2,113.56)	.0
60-341-000.03 UNREALIZED GAINS/LOSSES	.00	184,847.67	.00	(184,847.67)	.0
TOTAL SOURCE 341	.00	211,408.66	.00	(211,408.66)	.0
 <u>SOURCE 359</u>					
60-359-000.00 MEMBER CONTRIBUTIONS	4,200.99	43,755.95	.00	(43,755.95)	.0
TOTAL SOURCE 359	4,200.99	43,755.95	.00	(43,755.95)	.0
 <u>SOURCE 389</u>					
60-389-000.00 OTHER REVENUE	.00	852.53	.00	(852.53)	.0
TOTAL SOURCE 389	.00	852.53	.00	(852.53)	.0
 TOTAL FUND REVENUE	 4,200.99	 256,017.14	 .00	 (256,017.14)	 .0

AMITY TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

UNIFORM PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-483-101.00 POLICE PENSION PAYMENTS	.00	142,211.80	.00	(142,211.80)	.0
60-483-102.00 TRUSTEES FEES	.00	18,131.34	.00	(18,131.34)	.0
TOTAL DEPARTMENT 483	.00	160,343.14	.00	(160,343.14)	.0
TOTAL FUND EXPENDITURES	.00	160,343.14	.00	(160,343.14)	.0
NET REVENUE OVER EXPENDITURES	4,200.99	95,674.00	.00	(95,674.00)	.0

AMITY TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2016

NON UNIFORM PENSION

ASSETS

65-100100.00	NON UNIFORM PENSION FUND	2,172,631.70	
	TOTAL ASSETS		<u>2,172,631.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

65-279000.00	FUND BALANCE	2,070,886.05	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>101,745.65</u>	
	BALANCE - CURRENT DATE	<u>101,745.65</u>	
	TOTAL FUND EQUITY		<u>2,172,631.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,172,631.70</u>

AMITY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

NON UNIFORM PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
65-341-000.00 INTEREST EARNINGS	.00	6.48	.00	(6.48)	.0
65-341-000.01 DIVIDENDS	.00	15,627.46	.00	(15,627.46)	.0
65-341-000.02 REALIZED GAINS/LOSSES	.00	206.65	.00	(206.65)	.0
65-341-000.03 UNREALIZED GAINS/LOSSES	.00	120,625.49	.00	(120,625.49)	.0
TOTAL SOURCE 341	.00	136,466.08	.00	(136,466.08)	.0
 <u>SOURCE 389</u>					
65-389-000.00 OTHER REVENUE	.00	544.28	.00	(544.28)	.0
TOTAL SOURCE 389	.00	544.28	.00	(544.28)	.0
 TOTAL FUND REVENUE	 .00	 137,010.36	 .00	 (137,010.36)	 .0

AMITY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

NON UNIFORM PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
65-483-301.00 NON UNIFORM PENSION PAYMENTS	.00	20,199.60	.00	(20,199.60)	.0
65-483-302.00 TRUSTEES FEES	.00	15,065.11	.00	(15,065.11)	.0
TOTAL DEPARTMENT 483	.00	35,264.71	.00	(35,264.71)	.0
TOTAL FUND EXPENDITURES	.00	35,264.71	.00	(35,264.71)	.0
NET REVENUE OVER EXPENDITURES	.00	101,745.65	.00	(101,745.65)	.0