

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To December, 2018

Contents: Budget Remaining Format, FundID >= First , Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$0.00	n/a	\$0.00
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$0.00	n/a	\$0.00
301.70	BREACH R.E. TAXES	\$0.00	\$1,616.20	n/a	(\$1,616.20)
310.02B	PRIOR YEAR PER CAPITA		\$0.00		
310.10	TRANSFER TAX R.E.	\$600,000.00	\$862,157.79	-43.69%	(\$262,157.79)
310.20	EARNED INCOME TAX	\$4,000,000.00	\$4,370,838.24	-9.27%	(\$370,838.24)
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$140.00	\$130.00	7.14%	\$10.00
321.30	BUSINESS FEES	\$1,250.00	\$1,250.00	0.00%	\$0.00
321.35	FIRE PERMITS	\$4,500.00	\$4,415.00	1.89%	\$85.00
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$9,030.00	-5.00%	(\$430.00)
322.83	GRADING PERMITS	\$14,000.00	\$16,290.00	-16.36%	(\$2,290.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$19,411.02	-29.41%	(\$4,411.02)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$4,615.16	-2.56%	(\$115.16)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$3,770.00	37.17%	\$2,230.00
341	INTEREST	\$8,000.00	\$9,139.76	-14.25%	(\$1,139.76)
341D	INSURANCE DIVIDENDS	\$0.00	\$16,769.00	n/a	(\$16,769.00)
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$6,749.39	15.63%	\$1,250.61
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	0.00%	\$0.00
355.13	FOREIGN FIRE	\$118,000.00	\$108,718.21	7.87%	\$9,281.79
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$5,000.00	\$887.24	82.26%	\$4,112.76
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$16,024.62	-60.25%	(\$6,024.62)

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Revenue</b>					
361.31	SUBDIVISION FEES	\$32,000.00	\$18,794.00	41.27%	\$13,206.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$38,000.00	\$54,047.20	-42.23%	(\$16,047.20)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$62,310.00	-3.85%	(\$2,310.00)
361.33S	SIGN PERMITS	\$0.00	\$1,630.00	n/a	(\$1,630.00)
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$11,700.00	-46.25%	(\$3,700.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$7,500.00	\$2,740.65	63.46%	\$4,759.35
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$19,322.00	-286.44%	(\$14,322.00)
362.11	POLICE EARNINGS	\$3,000.00	\$4,345.00	-44.83%	(\$1,345.00)
362.41	BUILDING PERMITS	\$135,000.00	\$164,826.86	-22.09%	(\$29,826.86)
362.41-001	REINSPECTION FEES	\$1,600.00	\$6,040.00	-277.50%	(\$4,440.00)
362.43	PLUMBING PERMITS	\$23,000.00	\$26,899.00	-16.95%	(\$3,899.00)
362.44	ELECTRICAL PERMITS	\$11,000.00	\$12,180.00	-10.73%	(\$1,180.00)
362.45	OCCUPANCY PERMITS	\$26,000.00	\$33,115.00	-27.37%	(\$7,115.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$2,200.00	12.00%	\$300.00
362.46	ALARM PERMITS	\$18,000.00	\$17,300.00	3.89%	\$700.00
362.46B	WELL PERMITS	\$6,000.00	\$6,950.00	-15.83%	(\$950.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$5,200.00	-73.33%	(\$2,200.00)
362.48	PLAN/ZONE MISC REV.	\$100.00	\$518.46	-418.46%	(\$418.46)
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$85,226.00	-31.12%	(\$20,226.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$12,280.00	-11.64%	(\$1,280.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$24.00	50.00%	\$24.00
363	SNOW REMOVAL CONTRACT	\$27,000.00	\$39,587.93	-46.62%	(\$12,587.93)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$442.20	-76.88%	(\$192.20)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$0.00	\$663.10	n/a	(\$663.10)
363.53	D.A.R.E DONATIONS	\$500.00	\$500.00	0.00%	\$0.00
363.54	BOOKING CENTER FEES	\$3,000.00	\$3,204.24	-6.81%	(\$204.24)
363.55	BULLET-PROOF VEST GRANT	\$1,170.00	\$0.00	100.00%	\$1,170.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,181.28	21.25%	\$318.72
380A	CABLE FRANCHISE FEE	\$258,000.00	\$214,444.85	16.88%	\$43,555.15
380D	DEVELOPER DONATIONS	\$30,000.00	\$30,000.00	0.00%	\$0.00
380T	MODEL RAILROAD DONATIONS		\$0.00		\$0.00
380V	VENDING MACHINE REVENUES		\$0.00		\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$32,190.63	n/a	(\$32,190.63)
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Revenue</b>					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$194.05	22.38%	\$55.95
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$188,050.00	\$201,428.70	-7.11%	(\$13,378.70)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$15,220.00	-1.47%	(\$220.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,013,013.00	\$6,539,516.78	-8.76%	(\$526,503.78)
Total Revenue		\$6,013,013.00	\$6,539,516.78	-8.76%	(\$526,503.78)
<b>Expense</b>					
400	BANK	\$100.00	\$98.40	1.60%	\$1.60
400.113	BOARD SALARY	\$2,600.00	\$1,725.00	33.65%	\$875.00
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$283,209.82	2.94%	\$8,566.18
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,400.06	n/a	(\$2,400.06)
400.121C	HEALTH INSURANCE	\$0.00	\$6,000.02	n/a	(\$6,000.02)
400.122	ADMIN. OVERTIME	\$0.00	\$968.76	n/a	(\$968.76)
400.140	PART TIME HELP	\$0.00	\$3,451.00	n/a	(\$3,451.00)
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$3,505.60	-16.85%	(\$505.60)
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$7,722.22	-2.96%	(\$222.22)
400.311	AUDIT	\$23,000.00	\$19,500.00	15.22%	\$3,500.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$24,177.70	-15.13%	(\$3,177.70)
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$154,547.73	-54.55%	(\$54,547.73)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$69,659.92	12.93%	\$10,340.08
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$294.47	80.37%	\$1,205.53
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$7,456.83	25.43%	\$2,543.17
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	0.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$23,534.71	21.55%	\$6,465.29
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$8,920.83	-18.94%	(\$1,420.83)
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$1,949.67	35.01%	\$1,050.33
403.114	TAX COLLECTOR PAY	\$21,505.00	\$21,504.96	0.00%	\$0.04
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$54,531.62	1.92%	\$1,068.38

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<b>Expense</b>					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,900.56	1.99%	\$99.44
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	46.87%	\$703.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$30,397.30	13.15%	\$4,602.70
409.140	BLDG CUSTODIAN	\$20,000.00	\$18,450.00	7.75%	\$1,550.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$6,401.85	-28.04%	(\$1,401.85)
409.230	BLDG UTILITIES/FUEL	\$21,000.00	\$28,916.95	-37.70%	(\$7,916.95)
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$35,000.00	\$28,803.39	17.70%	\$6,196.61
409.341	BLDG POSTAGE	\$5,000.00	\$3,117.23	37.66%	\$1,882.77
409.361	BLDG ELECTRIC	\$26,000.00	\$27,827.14	-7.03%	(\$1,827.14)
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$52,983.90	5.39%	\$3,016.10
409.374	BLDG STP TESTS	\$200.00	\$0.00	100.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$860.49	13.95%	\$139.51
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$618.37	69.08%	\$1,381.63
410.122	POL ADMIN/CLERICAL PAY	\$189,339.00	\$185,335.04	2.11%	\$4,003.96
410.132	PATROLMEN PAY	\$1,501,015.00	\$1,419,224.35	5.45%	\$81,790.65
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$37,433.37	n/a	(\$37,433.37)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$12,000.00	\$10,925.67	8.95%	\$1,074.33
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$2,632.38	47.35%	\$2,367.62
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$3,150.00	10.00%	\$350.00
410.183	POLICE OVERTIME	\$95,000.00	\$141,079.74	-48.50%	(\$46,079.74)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$21,579.54	-2.76%	(\$579.54)
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$8,560.81	14.39%	\$1,439.19
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$47,308.18	-24.50%	(\$9,308.18)
410.238	POLICE UNIFORMS	\$20,000.00	\$21,133.04	-5.67%	(\$1,133.04)
410.239	PATROL CAR TIRES	\$2,000.00	\$913.32	54.33%	\$1,086.68
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$16,501.65	17.49%	\$3,498.35
410.314	POLICE LEGAL	\$25,000.00	\$8,886.50	64.45%	\$16,113.50
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$5,000.00	\$0.00	100.00%	\$5,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$100.00	96.00%	\$2,400.00
410.372C	COMPUTER NETWORK/MDT	\$39,000.00	\$37,552.89	3.71%	\$1,447.11
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$18,335.11	-1.86%	(\$335.11)

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<b>Expense</b>					
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,140.00	28.67%	\$860.00
410.450	POLICE CAR WASH	\$2,500.00	\$2,500.00	0.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$4,140.44	-38.01%	(\$1,140.44)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$2,498.98	16.70%	\$501.02
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$4,603.67	38.62%	\$2,896.33
410.540-001	D.A.R.E.	\$5,200.00	\$4,075.52	21.62%	\$1,124.48
410.540-002	COMMUNITY POLICING	\$2,000.00	\$1,988.36	0.58%	\$11.64
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$3,010.28	33.10%	\$1,489.72
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$3,442.75	31.15%	\$1,557.25
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$3,813.68	30.66%	\$1,686.32
411.130	FIRE MARSHAL PAY	\$27,986.00	\$27,965.64	0.07%	\$20.36
411.150	FIRE WORKERS COMP.	\$29,353.00	\$29,352.00	0.00%	\$1.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$607.87	24.02%	\$192.13
411.331	FIRE MILEAGE	\$2,000.00	\$946.81	52.66%	\$1,053.19
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,000.00	\$2,030.98	-1.55%	(\$30.98)
411.5	FIRE RELIEF FUND	\$118,000.00	\$108,718.21	7.87%	\$9,281.79
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$290.59	80.63%	\$1,209.41
414.130	CODE ENFORCEMENT PAY	\$160,534.00	\$163,023.91	-1.55%	(\$2,489.91)
414.131	CODE OVERTIME	\$800.00	\$6,932.77	-766.60%	(\$6,132.77)
414.140	P/T TEMP HELP	\$10,920.00	\$8,568.00	21.54%	\$2,352.00
414.141	INSPECTION SERVICE	\$18,000.00	\$24,165.00	-34.25%	(\$6,165.00)
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,977.53	1.12%	\$22.47
414.310	RECYCLING GRANT EXPENSES	\$3,500.00	\$0.00	100.00%	\$3,500.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$100,000.00	\$146,019.86	-46.02%	(\$46,019.86)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$13,685.65	-36.86%	(\$3,685.65)
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$2,500.00	\$3,394.50	-35.78%	(\$894.50)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$30,894.90	-137.65%	(\$17,894.90)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$23,708.75	89.63%	\$204,846.25

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## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To December, 2018

Contents: Budget Remaining Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
<b>Expense</b>					
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$4,492.00	0.18%	\$8.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	100.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$3,011.03	-0.37%	(\$11.03)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$500.00	\$830.50	-66.10%	(\$330.50)
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$1,413.00	52.90%	\$1,587.00
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$916.05	69.47%	\$2,083.95
414.374	CODE VEHICLE MAINT.	\$500.00	\$302.42	39.52%	\$197.58
414.400	CREDIT CARD FEES	\$1,900.00	\$2,979.19	-56.80%	(\$1,079.19)
414.460	CODE GENERAL EXPENSE	\$4,000.00	\$2,426.43	39.34%	\$1,573.57
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$435.75	70.95%	\$1,064.25
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.464	PECO RESTORTION PROJECT	\$100,000.00	\$0.00	100.00%	\$100,000.00
414.750	CODE MINOR EQUIPMENT	\$3,500.00	\$1,374.34	60.73%	\$2,125.66
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$36,748.47	-83.74%	(\$16,748.47)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$13,762.58	8.25%	\$1,237.42
430.238	ROAD UNIFORMS	\$6,300.00	\$4,415.78	29.91%	\$1,884.22
430.260	ROAD MATERIAL & TOOLS	\$5,000.00	\$5,710.48	-14.21%	(\$710.48)
430.371	TREE MAINTENANCE	\$75,000.00	\$76,216.60	-1.62%	(\$1,216.60)
431	ROAD SNOW REMOVAL CONTRAC	\$16,000.00	\$5,175.00	67.66%	\$10,825.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$644,000.00	\$604,884.68	6.07%	\$39,115.32
438.145	PUBLIC WORKS PAY	\$349,106.00	\$374,051.76	-7.15%	(\$24,945.76)
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$6,858.62	-71.47%	(\$2,858.62)
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$25.00	\$25.00	0.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$43,000.00	\$16,731.69	61.09%	\$26,268.31
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$9,725.00	-94.50%	(\$4,725.00)
452.462	TWP SIGN RESTORATION	\$0.00	\$368.00	n/a	(\$368.00)
452.530	PARK CONTRIBUTIONS	\$65,000.00	\$65,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

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<b>Expense</b>					
481.50	CONTRIBUTIONS	\$5,100.00	\$4,000.00	21.57%	\$1,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$28,101.86	29.75%	\$11,898.14
483.002	POLICE PENSION	\$90,000.00	\$58,733.19	34.74%	\$31,266.81
484	WORKERS COMPENSATION	\$89,844.00	\$87,520.00	2.59%	\$2,324.00
485	UNEMPLOYMENT COMPENSATION	\$7,300.00	\$12,717.67	-74.21%	(\$5,417.67)
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$75,149.00	\$54,294.00	27.75%	\$20,855.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$682,173.00	\$634,743.51	6.95%	\$47,429.49
488	LIFE INSURANCE	\$8,500.00	\$8,607.63	-1.27%	(\$107.63)
488A	SHORT TERM DISABILITY	\$19,700.00	\$19,685.16	0.08%	\$14.84
488B	LONG TERM DISABILITY	\$12,000.00	\$11,544.38	3.80%	\$455.62
489	FICA	\$168,098.00	\$181,161.99	-7.77%	(\$13,063.99)
489.01	TRANSFER - NONPOLICE	\$69,232.00	\$68,485.76	1.08%	\$746.24
489.02	TRANSFER - POLICE	\$118,818.00	\$132,942.94	-11.89%	(\$14,124.94)
489A	MEDICARE	\$39,313.00	\$37,046.54	5.77%	\$2,266.46
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$68,565.00	27.83%	\$26,435.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$1,000.00	\$119.59	88.04%	\$880.41
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - EMS	\$100,000.00	\$100,000.00	0.00%	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$197,825.00	\$197,825.00	0.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,550.00	\$2,675.00	41.21%	\$1,875.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$900.00	n/a	(\$900.00)
Total		\$6,847,916.00	\$6,453,405.33	5.76%	\$394,510.67

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<b>Expense</b>					
Total Expense		\$6,847,916.00	\$6,453,405.33	5.76%	\$394,510.67
Net:		(\$834,903.00)	\$86,111.45	110.31%	(\$921,014.45)