

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To February, 2023

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$667,000.00	\$0.00	0.00%	(\$667,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$26,283.58	n/a	\$26,283.58
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$145.84	n/a	\$145.84
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$240.84	n/a	\$240.84
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$750,000.00	\$73,969.67	9.86%	(\$676,030.33)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$828,231.24	17.44%	(\$3,921,768.76)
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	\$0.00	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,000.00	\$1,710.00	34.20%	(\$3,290.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$520.00	26.00%	(\$1,480.00)
322.83	GRADING PERMITS	\$12,000.00	\$1,480.00	12.33%	(\$10,520.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$3,655.94	25.21%	(\$10,844.06)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$160.00	4.21%	(\$3,640.00)
341	INTEREST	\$7,400.00	(\$37,884.36)	-511.95%	(\$45,284.36)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,000.00	\$0.00	0.00%	(\$7,000.00)
355.08	LIQUOR LICENSE	\$800.00	\$0.00	0.00%	(\$800.00)
355.13	FOREIGN FIRE	\$120,000.00	\$0.00	0.00%	(\$120,000.00)
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.	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$3,000.00	\$0.00	0.00%	(\$3,000.00)

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<b>Revenue</b>					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$35,000.00	\$2,079.00	5.94%	(\$32,921.00)
361.31	SUBDIVISION FEES	\$20,000.00	\$1,600.00	8.00%	(\$18,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$150,000.00	\$35,496.97	23.66%	(\$114,503.03)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$5,639.70	11.28%	(\$44,360.30)
361.33S	SIGN PERMITS	\$0.00	\$1,170.00	n/a	\$1,170.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$1,200.00	12.00%	(\$8,800.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$89.50	0.36%	(\$24,910.50)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$0.00	0.00%	(\$75,000.00)
362.11	POLICE EARNINGS	\$2,000.00	\$405.00	20.25%	(\$1,595.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$20,532.56	17.11%	(\$99,467.44)
362.41-001	REINSPECTION FEES	\$2,500.00	\$77.00	3.08%	(\$2,423.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$4,536.00	20.62%	(\$17,464.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$920.00	7.67%	(\$11,080.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$2,478.00	11.26%	(\$19,522.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,000.00	71.43%	(\$800.00)
362.46	ALARM PERMITS	\$30,000.00	\$42,775.00	142.58%	\$12,775.00
362.46B	WELL PERMITS	\$3,000.00	\$920.00	30.67%	(\$2,080.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$12.25	24.50%	(\$37.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$13,000.00	18.57%	(\$57,000.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$2,082.00	17.35%	(\$9,918.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,440.00	\$0.00	0.00%	(\$26,440.00)
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$23.68	4.74%	(\$476.32)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$180.10	5.15%	(\$3,319.90)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$100.00	3.33%	(\$2,900.00)
363.55	BULLET-PROOF VEST GRANT	\$750.00	\$0.00	0.00%	(\$750.00)
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	\$1,200.00	\$691.14	57.60%	(\$508.86)
380A	CABLE FRANCHISE FEE	\$225,000.00	\$56,917.60	25.30%	(\$168,082.40)
380D	DEVELOPER DONATIONS	\$6,000.00	\$3,000.00	50.00%	(\$3,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00

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<b>Revenue</b>					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$2,023.13	n/a	\$2,023.13
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
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 TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
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	\$0.00	\$0.00	n/a	\$0.00
394R	REPETITIVE FLOOD GRANT	\$211,600.00	\$0.00	0.00%	(\$211,600.00)
394SW	SOLID WASTE/RECYCLING	\$0.00	\$0.00	n/a	\$0.00
395	REFUND OF PRIOR YR EXPEND	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
Total		\$0.00	\$0.00	n/a	\$0.00
<b>Total Revenue</b>		\$7,499,916.00	\$1,098,761.38	14.65%	(\$6,401,154.62)
		\$7,499,916.00	\$1,098,761.38	14.65%	(\$6,401,154.62)
<b>Expense</b>					
400	BANK	\$200.00	\$10.00	5.00%	\$190.00
400.113	BOARD SALARY	\$2,600.00	\$0.00	0.00%	\$2,600.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$65,837.33	17.53%	\$309,758.67
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$369.24	n/a	(\$369.24)
400.121C	HEALTH INSURANCE	\$0.00	\$923.08	n/a	(\$923.08)
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$4,000.00	\$1,050.00	26.25%	\$2,950.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$1,116.93	22.34%	\$3,883.07
400.311	AUDIT	\$22,500.00	\$0.00	0.00%	\$22,500.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$17,732.50	80.60%	\$4,267.50
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$20,791.25	24.46%	\$64,208.75
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$11,453.00	19.09%	\$48,547.00
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$2,669.00	33.36%	\$5,331.00
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$2,421.06	24.21%	\$7,578.94
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,298.89	42.99%	\$5,701.11
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00

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<b>Expense</b>					
403.114	TAX COLLECTOR PAY	\$23,743.00	\$3,957.18	16.67%	\$19,785.82
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$5,060.31	8.43%	\$54,939.69
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$0.00	0.00%	\$2,600.00
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$7,131.43	15.85%	\$37,868.57
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	(\$3,757.04)	-37.57%	\$13,757.04
409.140	BLDG CUSTODIAN	\$23,000.00	\$3,390.00	14.74%	\$19,610.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$924.31	10.87%	\$7,575.69
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$10,259.15	30.17%	\$23,740.85
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$5,727.37	17.90%	\$26,272.63
409.341	BLDG POSTAGE	\$4,000.00	\$2,459.81	61.50%	\$1,540.19
409.361	BLDG ELECTRIC	\$23,000.00	\$4,119.45	17.91%	\$18,880.55
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$10,120.36	28.92%	\$24,879.64
409.374	BLDG STP TESTS	\$0.00	\$0.00	n/a	\$0.00
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	\$10,000.00	\$0.00	0.00%	\$10,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$300.00	10.00%	\$2,700.00
410.122	POL ADMIN/CLERICAL PAY	\$223,686.00	\$31,204.72	13.95%	\$192,481.28
410.132	PATROLMEN PAY	\$1,920,000.00	\$253,983.44	13.23%	\$1,666,016.56
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$14,500.00	n/a	(\$14,500.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$1,434.07	11.03%	\$11,565.93
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$759.00	18.98%	\$3,241.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$200,000.00	\$25,155.33	12.58%	\$174,844.67
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$7,113.60	21.56%	\$25,886.40
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$1,729.13	14.41%	\$10,270.87
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$8,790.81	19.54%	\$36,209.19
410.238	POLICE UNIFORMS	\$25,000.00	\$1,027.25	4.11%	\$23,972.75
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$4,045.99	20.23%	\$15,954.01
410.314	POLICE LEGAL	\$1,000.00	\$2,640.00	264.00%	(\$1,640.00)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$3,560.38	n/a	(\$3,560.38)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$8,775.00	\$0.00	0.00%	\$8,775.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,000.00	\$0.00	0.00%	\$2,000.00

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<b>Expense</b>					
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$16,210.25	17.06%	\$78,789.75
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$1,384.70	8.15%	\$15,615.30
410.375	POLICE CAR CALIBRATION	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.376	LICENSE PLATE READER	\$13,000.00	\$1,720.00	13.23%	\$11,280.00
410.450	POLICE CAR WASH	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$3,362.80	16.81%	\$16,637.20
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$23.79	0.79%	\$2,976.21
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$1,219.70	10.16%	\$10,780.30
410.540-001	D.A.R.E.	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$504.43	10.09%	\$4,495.57
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$4,106.24	51.33%	\$3,893.76
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	(\$478.84)	-5.99%	\$8,478.84
411.130	FIRE MARSHAL PAY	\$33,240.00	\$5,071.50	15.26%	\$28,168.50
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$24.68	4.11%	\$575.32
411.331	FIRE MILEAGE	\$200.00	\$0.00	0.00%	\$200.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$134.00	11.17%	\$1,066.00
411.5	FIRE RELIEF FUND	\$120,000.00	\$0.00	0.00%	\$120,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$184,150.00	\$30,372.09	16.49%	\$153,777.91
414.131	CODE OVERTIME	\$2,000.00	\$130.76	6.54%	\$1,869.24
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$2,070.00	7.53%	\$25,430.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,101.69	36.72%	\$1,898.31
414.310	RECYCLING GRANT EXPENSES	\$1,450.00	\$0.00	0.00%	\$1,450.00
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.)	\$185,000.00	\$50,233.62	27.15%	\$134,766.38
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$306.00	1.02%	\$29,694.00
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	\$1,500.00	\$805.00	53.67%	\$695.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$5,902.73	14.76%	\$34,097.27
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00

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## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To February, 2023

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$1,147.50	22.95%	\$3,852.50
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.	\$73,000.00	\$0.00	0.00%	\$73,000.00
414.315D	FLOOD MITIGATION GRANT	\$3,500.00	\$312.00	8.91%	\$3,188.00
414.316	JOINT PLAN	\$7,500.00	\$0.00	0.00%	\$7,500.00
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	\$0.00	\$0.00	n/a	\$0.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$445.50	17.82%	\$2,054.50
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$1,314.00	87.60%	\$186.00
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$6,000.00	\$877.67	14.63%	\$5,122.33
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$225.00	11.25%	\$1,775.00
414.461	ENVIRON. ADVISORY COM.	\$2,500.00	\$0.00	0.00%	\$2,500.00
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	HOLIDAY DECORATIONS	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$180.00	0.90%	\$19,820.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,008.48	6.72%	\$13,991.52
430.238	ROAD UNIFORMS	\$9,000.00	\$2,319.76	25.78%	\$6,680.24
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$617.98	15.45%	\$3,382.02
430.371	TREE MAINTENANCE	\$40,000.00	\$3,200.00	8.00%	\$36,800.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$551,058.00	\$0.00	0.00%	\$551,058.00
438.145	PUBLIC WORKS PAY	\$472,263.00	\$65,592.32	13.89%	\$406,670.68
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$8,054.65	40.27%	\$11,945.35
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$6,416.44	106.94%	(\$416.44)
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	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

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<b>Expense</b>					
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$825.00	5.50%	\$14,175.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$0.00	\$0.00	n/a	\$0.00
452.462	TWP SIGN RESTORATION	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$50,000.00	\$50,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,000.00	\$0.00	0.00%	\$12,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$5,414.15	10.83%	\$44,585.85
483.002	POLICE PENSION	\$140,000.00	\$11,718.31	8.37%	\$128,281.69
484	WORKERS COMPENSATION	\$86,000.00	\$21,074.50	24.51%	\$64,925.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$154.90	1.03%	\$14,845.10
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	\$131,425.00	\$32,856.25	25.00%	\$98,568.75
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.	\$1,000.00	\$0.00	0.00%	\$1,000.00
487	HEALTH INSURANCE	\$750,000.00	\$125,393.69	16.72%	\$624,606.31
488	LIFE INSURANCE	\$10,000.00	\$1,704.55	17.05%	\$8,295.45
488A	SHORT TERM DISABILITY	\$25,000.00	\$4,302.92	17.21%	\$20,697.08
488B	LONG TERM DISABILITY	\$15,000.00	\$2,549.54	17.00%	\$12,450.46
489	FICA	\$206,000.00	\$32,641.67	15.85%	\$173,358.33
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$165,600.00	\$0.00	0.00%	\$165,600.00
489A	MEDICARE	\$48,000.00	\$6,564.50	13.68%	\$41,435.50
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$13,820.00	19.74%	\$56,180.00
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	\$0.00	\$0.00	n/a	\$0.00
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	100.00%	\$0.00
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$599,900.00	\$599,900.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00

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<b>Expense</b>					
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492R	MISC. TRANSFERS	\$0.00	\$40,000.00	n/a	(\$40,000.00)
Total		\$8,148,686.00	\$1,817,894.75	22.31%	\$6,330,791.25
Total Expense		\$8,148,686.00	\$1,817,894.75	22.31%	\$6,330,791.25
Net:		(\$648,770.00)	(\$719,133.37)	110.85%	(\$70,363.37)