

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To September, 2024

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	\$940,000.00	\$985,785.62	104.87%	\$45,785.62
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$12,986.59	n/a	\$12,986.59
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$2,047.54	204.75%	\$1,047.54
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$524.41	n/a	\$524.41
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$6,166.53	123.33%	\$1,166.53
301.70	BREACH R.E. TAXES	\$0.00	\$1,984.13	n/a	\$1,984.13
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$700,000.00	\$641,198.25	91.60%	(\$58,801.75)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$3,947,977.62	83.12%	(\$802,022.38)
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	\$300.00	\$160.00	53.33%	(\$140.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,250.00	125.00%	\$250.00
321.35	FIRE PERMITS	\$5,500.00	\$4,925.00	89.55%	(\$575.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,750.00	87.50%	(\$250.00)
322.83	GRADING PERMITS	\$16,000.00	\$13,845.00	86.53%	(\$2,155.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$12,822.60	85.48%	(\$2,177.40)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$1,238.82	123.88%	\$238.82
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$4,355.00	114.61%	\$555.00
341	INTEREST	\$10,000.00	\$23,159.89	231.60%	\$13,159.89
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	\$800.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$120,000.00	\$134,218.91	111.85%	\$14,218.91
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	\$500.00	\$790.78	158.16%	\$290.78

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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	\$30,000.00	\$19,483.51	64.95%	(\$10,516.49)
361.31	SUBDIVISION FEES	\$20,000.00	\$14,545.00	72.73%	(\$5,455.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$155,000.00	\$161,385.66	104.12%	\$6,385.66
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$38,964.00	77.93%	(\$11,036.00)
361.33S	SIGN PERMITS	\$0.00	\$1,240.00	n/a	\$1,240.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$10,800.00	108.00%	\$800.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$2,224.50	22.25%	(\$7,775.50)
361.50	SALE OF TWP PROPERTY	\$25,000.00	\$19,900.00	79.60%	(\$5,100.00)
362.11	POLICE EARNINGS	\$3,000.00	\$3,452.50	115.08%	\$452.50
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$101,910.00	84.93%	(\$18,090.00)
362.41-001	REINSPECTION FEES	\$1,500.00	\$665.00	44.33%	(\$835.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$21,802.00	99.10%	(\$198.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$7,998.00	66.65%	(\$4,002.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$17,216.00	68.86%	(\$7,784.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,400.00	85.71%	(\$400.00)
362.46	ALARM PERMITS	\$72,000.00	\$71,200.00	98.89%	(\$800.00)
362.46B	WELL PERMITS	\$3,000.00	\$3,465.00	115.50%	\$465.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$6,110.00	305.50%	\$4,110.00
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$100,000.00	\$69,120.00	69.12%	(\$30,880.00)
362.50	DEMOLITION PERMITS	\$14,000.00	\$15,837.00	113.12%	\$1,837.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,969.00	\$0.00	0.00%	(\$26,969.00)
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$0.00	0.00%	(\$500.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,000.00	\$600.40	20.01%	(\$2,399.60)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$4,611.79	153.73%	\$1,611.79
363.55	BULLET-PROOF VEST GRANT	\$750.00	\$2,249.98	300.00%	\$1,499.98
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
363.57	POLICE BODY CAMERAS GRANT	\$0.00	\$9,882.00	n/a	\$9,882.00
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	\$1,492.66	124.39%	\$292.66
380A	CABLE FRANCHISE FEE	\$210,000.00	\$158,716.15	75.58%	(\$51,283.85)
380D	DEVELOPER DONATIONS	\$6,000.00	\$1,500.00	25.00%	(\$4,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00

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<b>Revenue</b>					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$11,213.61	n/a	\$11,213.61
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	\$8,427.23	n/a	\$8,427.23
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$240,000.00	\$289,411.54	120.59%	\$49,411.54
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$14,000.00	\$0.00	0.00%	(\$14,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,762,605.00	\$6,876,110.22	88.58%	(\$886,494.78)
<b>Total Revenue</b>		\$7,762,605.00	\$6,876,110.22	88.58%	(\$886,494.78)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$1,550.00	59.62%	\$1,050.00
400.121	ADMIN. STAFF & MGR PAY	\$383,000.00	\$347,626.84	90.76%	\$35,373.16
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,846.20	n/a	(\$1,846.20)
400.121C	HEALTH INSURANCE	\$0.00	\$4,615.40	n/a	(\$4,615.40)
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	\$5,000.00	\$1,534.62	30.69%	\$3,465.38
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$3,829.91	76.60%	\$1,170.09
400.311	AUDIT	\$23,175.00	\$23,175.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$13,238.00	37.82%	\$21,762.00
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$192,252.86	174.78%	(\$82,252.86)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$62,923.51	96.81%	\$2,076.49
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$32.10	n/a	(\$32.10)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$5,652.46	70.66%	\$2,347.54
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$10,495.96	104.96%	(\$495.96)
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$11,259.27	112.59%	(\$1,259.27)

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<b>Expense</b>					
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$353.14	8.83%	\$3,646.86
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$500.00	10.00%	\$4,500.00
403.114	TAX COLLECTOR PAY	\$24,218.00	\$18,163.53	75.00%	\$6,054.47
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$50,697.75	80.47%	\$12,302.25
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$2,216.11	73.87%	\$783.89
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$45,000.00	\$33,857.54	75.24%	\$11,142.46
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$20,000.00	\$10,378.73	51.89%	\$9,621.27
409.140	BLDG CUSTODIAN	\$23,000.00	\$15,450.00	67.17%	\$7,550.00
409.215	BLDG MATLS & SUPPLIES	\$8,000.00	\$4,753.89	59.42%	\$3,246.11
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$18,601.40	54.71%	\$15,398.60
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$33,000.00	\$26,102.65	79.10%	\$6,897.35
409.341	BLDG POSTAGE	\$6,000.00	\$4,568.82	76.15%	\$1,431.18
409.361	BLDG ELECTRIC	\$25,000.00	\$21,306.55	85.23%	\$3,693.45
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$63,564.75	79.46%	\$16,435.25
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	\$8,000.00	\$445.00	5.56%	\$7,555.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$200.00	6.67%	\$2,800.00
410.122	POL ADMIN/CLERICAL PAY	\$231,387.00	\$162,128.01	70.07%	\$69,258.99
410.132	PATROLMEN PAY	\$1,946,000.00	\$1,283,085.72	65.93%	\$662,914.28
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$35,650.00	n/a	(\$35,650.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$3,131.96	20.88%	\$11,868.04
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,850.00	46.25%	\$2,150.00
410.183	POLICE OVERTIME	\$250,000.00	\$152,667.16	61.07%	\$97,332.84
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$24,376.11	73.87%	\$8,623.89
410.210	POLICE MATL/SUPPLIES	\$13,000.00	\$10,109.93	77.77%	\$2,890.07
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$36,822.69	61.37%	\$23,177.31
410.238	POLICE UNIFORMS	\$27,000.00	\$10,903.36	40.38%	\$16,096.64
410.239	PATROL CAR TIRES	\$3,500.00	\$590.16	16.86%	\$2,909.84
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$17,067.23	65.64%	\$8,932.77
410.314	POLICE LEGAL	\$1,000.00	\$870.00	87.00%	\$130.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$642.29	n/a	(\$642.29)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$9,000.00	\$0.00	0.00%	\$9,000.00

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<b>Expense</b>					
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$57,869.79	60.92%	\$37,130.21
410.372D	BODY CAMERAS (GRANT #37798)	\$20,000.00	\$19,764.00	98.82%	\$236.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	(\$1,191.82)	-7.01%	\$18,191.82
410.375	POLICE CAR CALIBRATION	\$3,300.00	\$1,774.50	53.77%	\$1,525.50
410.376	LICENSE PLATE READER	\$13,000.00	\$0.00	0.00%	\$13,000.00
410.450	POLICE CAR WASH	\$3,100.00	\$3,100.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$20,257.46	101.29%	(\$257.46)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,698.82	56.63%	\$1,301.18
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$5,405.12	45.04%	\$6,594.88
410.540-001	D.A.R.E.	\$5,000.00	\$4,827.40	96.55%	\$172.60
410.540-002	COMMUNITY POLICING	\$3,000.00	\$2,650.50	88.35%	\$349.50
410.540-003	TRAFFIC SAFETY UNIT	\$7,000.00	\$0.00	0.00%	\$7,000.00
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$5,065.04	59.59%	\$3,434.96
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$9,000.00	\$3,788.94	42.10%	\$5,211.06
411.130	FIRE MARSHAL PAY	\$34,417.00	\$26,430.00	76.79%	\$7,987.00
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$214.93	35.82%	\$385.07
411.331	FIRE MILEAGE	\$400.00	\$339.80	84.95%	\$60.20
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,351.19	112.60%	(\$151.19)
411.5	FIRE RELIEF FUND	\$120,000.00	\$0.00	0.00%	\$120,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$400.00	26.67%	\$1,100.00
414.130	CODE ENFORCEMENT PAY	\$196,691.00	\$170,454.26	86.66%	\$26,236.74
414.131	CODE OVERTIME	\$2,000.00	\$100.08	5.00%	\$1,899.92
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$28,000.00	\$22,677.50	80.99%	\$5,322.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,669.85	89.00%	\$330.15
414.310	RECYCLING GRANT EXPENSES	\$1,690.00	\$0.00	0.00%	\$1,690.00
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.)	\$200,000.00	\$267,871.77	133.94%	(\$67,871.77)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$6,000.00	\$3,403.00	56.72%	\$2,597.00
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	\$2,000.00	\$3,618.00	180.90%	(\$1,618.00)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$34,306.81	85.77%	\$5,693.19
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$7,531.92	150.64%	(\$2,531.92)
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.	\$0.00	\$0.00	n/a	\$0.00
414.315D	FLOOD MITIGATION GRANT	\$0.00	(\$2,500.00)	n/a	\$2,500.00
414.316	JOINT PLAN	\$8,000.00	\$0.00	0.00%	\$8,000.00
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	\$2,290.00	76.33%	\$710.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$1,507.50	60.30%	\$992.50
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$3,555.66	71.11%	\$1,444.34
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$996.45	99.65%	\$3.55
414.374	CODE VEHICLE MAINT.	\$600.00	\$78.29	13.05%	\$521.71
414.400	CREDIT CARD FEES	\$6,000.00	\$4,050.35	67.51%	\$1,949.65
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$1,900.98	95.05%	\$99.02
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$4,500.00	\$811.95	18.04%	\$3,688.05
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$20,205.66	101.03%	(\$205.66)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$11,287.59	75.25%	\$3,712.41
430.238	ROAD UNIFORMS	\$9,000.00	\$6,289.77	69.89%	\$2,710.23
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$4,018.12	66.97%	\$1,981.88
430.371	TREE MAINTENANCE	\$40,000.00	\$29,050.00	72.63%	\$10,950.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	(\$5,173.00)	n/a	\$5,173.00
438.01	ROAD MATERIAL STONE/OIL	\$671,517.00	\$362,062.00	53.92%	\$309,455.00
438.145	PUBLIC WORKS PAY	\$449,206.00	\$354,610.04	78.94%	\$94,595.96
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$20,000.00	\$35,000.00	175.00%	(\$15,000.00)
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.460	ROAD GENERAL EXPENSE	\$11,000.00	\$8,900.75	80.92%	\$2,099.25

# BUDGET vs ACTUAL

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<b>Expense</b>					
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
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,000.00	\$6,960.00	69.60%	\$3,040.00
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
452.500	COMMUNITY DAY	\$5,000.00	\$832.25	16.65%	\$4,167.75
452.530	PARK CONTRIBUTIONS	\$60,000.00	\$60,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$4,000.00	80.00%	\$1,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$25,104.10	50.21%	\$24,895.90
483.002	POLICE PENSION	\$140,000.00	\$54,032.78	38.59%	\$85,967.22
484	WORKERS COMPENSATION	\$90,000.00	\$66,996.75	74.44%	\$23,003.25
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$8,333.89	55.56%	\$6,666.11
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	\$140,000.00	\$81,357.75	58.11%	\$58,642.25
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	\$850,000.00	\$539,780.82	63.50%	\$310,219.18
488	LIFE INSURANCE	\$11,000.00	\$7,431.25	67.56%	\$3,568.75
488A	SHORT TERM DISABILITY	\$26,500.00	\$18,789.40	70.90%	\$7,710.60
488B	LONG TERM DISABILITY	\$16,000.00	\$11,311.65	70.70%	\$4,688.35
489	FICA	\$213,245.00	\$166,013.85	77.85%	\$47,231.15
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$170,000.00	\$0.00	0.00%	\$170,000.00
489A	MEDICARE	\$49,872.00	\$35,133.30	70.45%	\$14,738.70
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$60,270.00	86.10%	\$9,730.00
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	\$20,000.00	\$20,000.00	100.00%	\$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	\$485,000.00	\$485,000.00	100.00%	\$0.00

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<b>Expense</b>					
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$748,000.00	\$748,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
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	\$0.00	n/a	\$0.00
Total		\$9,109,718.00	\$6,597,505.37	72.42%	\$2,512,212.63
<b>Total Expense</b>		\$9,109,718.00	\$6,597,505.37	72.42%	\$2,512,212.63
<b>Net:</b>		(\$1,347,113.00)	\$278,604.85	-20.68%	\$1,625,717.85