

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To September, 2022

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$247,000.00	\$236,277.49	95.66%	(\$10,722.51)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$80.84	n/a	\$80.84
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	\$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.	\$700,000.00	\$700,907.32	100.13%	\$907.32
310.20	EARNED INCOME TAX	\$4,300,000.00	\$4,547,270.20	105.75%	\$247,270.20
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	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$5,000.00	\$4,745.00	94.90%	(\$255.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,970.00	98.50%	(\$30.00)
322.83	GRADING PERMITS	\$12,000.00	\$13,140.00	109.50%	\$1,140.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$10,771.59	71.81%	(\$4,228.41)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$875.00	21.88%	(\$3,125.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$970.00	25.53%	(\$2,830.00)
341	INTEREST	\$7,000.00	\$5,839.54	83.42%	(\$1,160.46)
341D	INSURANCE DIVIDENDS	\$0.00	\$10,265.00	n/a	\$10,265.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	AMERICAN RESCUE PLAN	\$450,078.00	\$452,923.67	100.63%	\$2,845.67
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	\$131,601.75	109.67%	\$11,601.75
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	\$1,865.94	62.20%	(\$1,134.06)

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Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$32,000.00	\$37,599.60	117.50%	\$5,599.60
361.31	SUBDIVISION FEES	\$20,000.00	\$11,305.00	56.53%	(\$8,695.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$120,000.00	\$119,433.70	99.53%	(\$566.30)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$39,320.00	85.48%	(\$6,680.00)
361.33S	SIGN PERMITS	\$0.00	\$1,650.00	n/a	\$1,650.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$10,600.00	106.00%	\$600.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$12,905.17	51.62%	(\$12,094.83)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$7,800.00	52.00%	(\$7,200.00)
362.11	POLICE EARNINGS	\$5,000.00	\$1,585.00	31.70%	(\$3,415.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$86,077.10	78.25%	(\$23,922.90)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,563.00	62.52%	(\$937.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$15,910.00	72.32%	(\$6,090.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$9,229.06	76.91%	(\$2,770.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$19,800.00	90.00%	(\$2,200.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,600.00	92.86%	(\$200.00)
362.46	ALARM PERMITS	\$19,000.00	\$18,700.00	98.42%	(\$300.00)
362.46B	WELL PERMITS	\$4,000.00	\$2,250.00	56.25%	(\$1,750.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$10.00	20.00%	(\$40.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$68,500.00	97.86%	(\$1,500.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$12,780.00	106.50%	\$780.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$12.00	33.33%	(\$24.00)
363	SNOW REMOVAL CONTRACT	\$26,000.00	\$0.00	0.00%	(\$26,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$1,314.20	525.68%	\$1,064.20
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$1,939.37	55.41%	(\$1,560.63)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$1,951.34	65.04%	(\$1,048.66)
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	\$1,232.26	102.69%	\$32.26
380A	CABLE FRANCHISE FEE	\$230,000.00	\$169,355.75	73.63%	(\$60,644.25)
380D	DEVELOPER DONATIONS	\$7,500.00	\$7,500.00	100.00%	\$0.00
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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Revenue					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$16,185.03	n/a	\$16,185.03
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 REFUNDS	\$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	\$205,000.00	\$238,300.78	116.24%	\$33,300.78
394SW	SOLID WASTE/RECYCLING	\$0.00	\$0.00	n/a	\$0.00
395	REFUND OF PRIOR YR EXPEND	\$9,000.00	\$15,192.00	168.80%	\$6,192.00
		\$0.00	\$0.00	n/a	\$0.00
Total		\$6,917,804.00	\$7,053,403.70	101.96%	\$135,599.70
Total Revenue		\$6,917,804.00	\$7,053,403.70	101.96%	\$135,599.70
Expense					
400	BANK	\$200.00	\$153.24	76.62%	\$46.76
400.113	BOARD SALARY	\$2,000.00	\$1,100.00	55.00%	\$900.00
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$321,143.22	87.64%	\$45,311.78
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	\$0.00	\$0.00	n/a	\$0.00
400.210	ADMIN MATL & SUPPLIES	\$4,000.00	\$3,837.85	95.95%	\$162.15
400.311	AUDIT	\$5,000.00	\$4,103.42	82.07%	\$896.58
400.312	WATER/SEWER ENGR TWP	\$19,500.00	\$19,500.00	100.00%	\$0.00
400.313	ENGINEERING TOWNSHIP	\$20,000.00	\$28,742.64	143.71%	(\$8,742.64)
400.313A	ENGR. DEVELOPMENT	\$95,000.00	\$66,109.78	69.59%	\$28,890.22
400.321	LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
400.331	ADMIN. VEHICLE EXPENSE	\$60,000.00	\$52,161.45	86.94%	\$7,838.55
400.340	ADMIN. ADVER/PRINTING	\$0.00	\$0.00	n/a	\$0.00
400.350	ADMIN. INSURANCE BOND	\$7,500.00	\$9,642.51	128.57%	(\$2,142.51)
400.374	ADMIN. MAINT/REPAIRS	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$8,582.94	85.83%	\$1,417.06
400.750	ADMIN. MINOR EQUIPMENT	\$10,000.00	\$8,268.73	82.69%	\$1,731.27
		\$3,000.00	\$295.51	9.85%	\$2,704.49

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Expense					
403.114	TAX COLLECTOR PAY	\$23,277.00	\$17,457.75	75.00%	\$5,819.25
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$56,838.92	98.00%	\$1,161.08
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$1,909.75	73.45%	\$690.25
403.350	TAX COLLECTOR BOND	\$0.00	\$774.00	n/a	(\$774.00)
407.319	WEBSITE/BROADCAST MTGS	\$50,000.00	\$52,954.83	105.91%	(\$2,954.83)
409.140	BLDG CUSTODIAN	\$21,000.00	\$14,510.00	69.10%	\$6,490.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$7,882.39	131.37%	(\$1,882.39)
409.230	BLDG UTILITIES/FUEL	\$24,000.00	\$24,684.48	102.85%	(\$684.48)
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$22,998.90	71.87%	\$9,001.10
409.341	BLDG POSTAGE	\$4,000.00	\$3,447.98	86.20%	\$552.02
409.361	BLDG ELECTRIC	\$23,000.00	\$14,712.13	63.97%	\$8,287.87
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$55,422.28	158.35%	(\$20,422.28)
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	\$2,487.94	24.88%	\$7,512.06
409.750A	BLDG OFC FURN/COMPUTERS	\$5,000.00	\$804.96	16.10%	\$4,195.04
410.122	POL ADMIN/CLERICAL PAY	\$216,926.00	\$151,770.47	69.96%	\$65,155.53
410.132	PATROLMEN PAY	\$1,882,600.00	\$1,268,033.96	67.36%	\$614,566.04
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$36,300.00	n/a	(\$36,300.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$10,265.49	93.32%	\$734.51
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,815.78	45.39%	\$2,184.22
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,150.00	28.75%	\$2,850.00
410.183	POLICE OVERTIME	\$160,000.00	\$188,277.18	117.67%	(\$28,277.18)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$24,658.34	104.93%	(\$1,158.34)
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$9,065.74	86.34%	\$1,434.26
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$48,965.22	116.58%	(\$6,965.22)
410.238	POLICE UNIFORMS	\$25,000.00	\$11,093.89	44.38%	\$13,906.11
410.239	PATROL CAR TIRES	\$2,000.00	\$2,247.36	112.37%	(\$247.36)
410.239A	POLICE AMMO/FLARES	\$17,500.00	\$9,475.16	54.14%	\$8,024.84
410.314	POLICE LEGAL	\$1,000.00	\$1,620.00	162.00%	(\$620.00)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$2,291.00	n/a	(\$2,291.00)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$8,755.00	\$1,229.00	14.04%	\$7,526.00
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	\$79,000.00	\$60,456.76	76.53%	\$18,543.24

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	\$5,832.21	38.88%	\$9,167.79
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$2,825.50	80.73%	\$674.50
410.376	LICENSE PLATE READER	\$6,000.00	\$5,977.00	99.62%	\$23.00
410.450	POLICE CAR WASH	\$2,900.00	\$2,900.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$15,857.48	79.29%	\$4,142.52
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$848.25	28.28%	\$2,151.75
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$5,916.20	59.16%	\$4,083.80
410.540-001	D.A.R.E.	\$4,500.00	\$0.00	0.00%	\$4,500.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$5,878.00	117.56%	(\$878.00)
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$3,402.64	42.53%	\$4,597.36
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$3,544.61	50.64%	\$3,455.39
411.130	FIRE MARSHAL PAY	\$32,110.00	\$24,663.00	76.81%	\$7,447.00
411.150	FIRE WORKERS COMP.	\$18,000.00	\$0.00	0.00%	\$18,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$787.20	131.20%	(\$187.20)
411.331	FIRE MILEAGE	\$800.00	\$0.00	0.00%	\$800.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,040.50	86.71%	\$159.50
411.5	FIRE RELIEF FUND	\$120,000.00	\$0.00	0.00%	\$120,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$190.00	12.67%	\$1,310.00
414.130	CODE ENFORCEMENT PAY	\$184,453.00	\$118,937.25	64.48%	\$65,515.75
414.131	CODE OVERTIME	\$10,000.00	\$5,333.03	53.33%	\$4,666.97
414.140	P/T TEMP HELP	\$20,000.00	\$17,128.91	85.64%	\$2,871.09
414.141	INSPECTION SERVICE	\$25,000.00	\$20,677.50	82.71%	\$4,322.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,576.32	52.54%	\$1,423.68
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$2,298.00	91.92%	\$202.00
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.)	\$175,000.00	\$163,644.15	93.51%	\$11,355.85
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$20,629.32	68.76%	\$9,370.68
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	\$1,869.00	124.60%	(\$369.00)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$34,643.94	115.48%	(\$4,643.94)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$10,000.00	\$2,270.72	22.71%	\$7,729.28

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
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	\$0.00	(\$2,450.00)	n/a	\$2,450.00
414.316	JOINT PLAN	\$4,500.00	\$15,126.00	336.13%	(\$10,626.00)
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	\$2,550.00	\$2,250.00	88.24%	\$300.00
414.320	EASEMENT MONITORING	\$8,000.00	\$0.00	0.00%	\$8,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,500.00	\$2,007.00	133.80%	(\$507.00)
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$2,698.00	134.90%	(\$698.00)
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$146.73	24.46%	\$453.27
414.400	CREDIT CARD FEES	\$6,000.00	\$4,431.34	73.86%	\$1,568.66
414.460	CODE GENERAL EXPENSE	\$3,000.00	\$2,194.07	73.14%	\$805.93
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	\$3,800.00	\$1,098.79	28.92%	\$2,701.21
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$41,111.31	205.56%	(\$21,111.31)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$13,155.21	87.70%	\$1,844.79
430.238	ROAD UNIFORMS	\$9,000.00	\$4,984.16	55.38%	\$4,015.84
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$882.32	22.06%	\$3,117.68
430.371	TREE MAINTENANCE	\$35,000.00	\$36,400.00	104.00%	(\$1,400.00)
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$4,000.00	40.00%	\$6,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$580,000.00	\$447,350.34	77.13%	\$132,649.66
438.145	PUBLIC WORKS PAY	\$429,667.00	\$321,182.77	74.75%	\$108,484.23
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	\$15,000.00	\$0.00	0.00%	\$15,000.00
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$7,007.26	116.79%	(\$1,007.26)
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

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Expense					
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$10,778.80	71.86%	\$4,221.20
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	\$30,000.00	\$60,000.00	200.00%	(\$30,000.00)
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,500.00	\$4,000.00	32.00%	\$8,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$21,704.76	43.41%	\$28,295.24
483.002	POLICE PENSION	\$115,000.00	\$52,956.76	46.05%	\$62,043.24
484	WORKERS COMPENSATION	\$90,000.00	\$61,829.25	68.70%	\$28,170.75
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$9,674.06	64.49%	\$5,325.94
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	\$109,058.00	\$45,793.50	41.99%	\$63,264.50
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	\$768,000.00	\$497,146.55	64.73%	\$270,853.45
488	LIFE INSURANCE	\$10,000.00	\$6,882.73	68.83%	\$3,117.27
488A	SHORT TERM DISABILITY	\$25,000.00	\$18,360.50	73.44%	\$6,639.50
488B	LONG TERM DISABILITY	\$15,000.00	\$10,884.86	72.57%	\$4,115.14
489	FICA	\$206,809.00	\$161,528.40	78.11%	\$45,280.60
489.01	TRANSFER - NONPOLICE	\$80,000.00	\$0.00	0.00%	\$80,000.00
489.02	TRANSFER - POLICE	\$135,000.00	\$0.00	0.00%	\$135,000.00
489A	MEDICARE	\$48,367.00	\$32,662.00	67.53%	\$15,705.00
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$42,250.00	60.36%	\$27,750.00
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	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$452,923.67	n/a	(\$452,923.67)
492C	TRANSFER - CAPITAL RESERVE FUND	\$350,000.00	\$350,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$7,000.00	\$7,000.00	100.00%	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,500.00	\$0.00	0.00%	\$4,500.00

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Expense					
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,550,227.00	\$5,855,826.42	77.56%	\$1,694,400.58
Total Expense		\$7,550,227.00	\$5,855,826.42	77.56%	\$1,694,400.58
Net:		(\$632,423.00)	\$1,197,577.28	-189.36%	\$1,830,000.28