

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To November, 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	\$655,989.40	98.35%	(\$11,010.60)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$3,625.31	n/a	\$3,625.31
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$1,538.26	153.83%	\$538.26
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$230.81	n/a	\$230.81
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$7,101.08	n/a	\$7,101.08
301.70	BREACH R.E. TAXES	\$0.00	\$286.63	n/a	\$286.63
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$750,000.00	\$632,905.86	84.39%	(\$117,094.14)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$5,295,602.52	111.49%	\$545,602.52
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	\$160.00	114.29%	\$20.00
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	\$3,120.00	156.00%	\$1,120.00
322.83	GRADING PERMITS	\$12,000.00	\$19,108.00	159.23%	\$7,108.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$16,400.74	113.11%	\$1,900.74
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$868.21	86.82%	(\$131.79)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$2,091.00	55.03%	(\$1,709.00)
341	INTEREST	\$7,400.00	\$15,318.24	207.00%	\$7,918.24
341D	INSURANCE DIVIDENDS	\$0.00	\$8,641.00	n/a	\$8,641.00
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	\$7,219.78	103.14%	\$219.78
355.08	LIQUOR LICENSE	\$800.00	\$800.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$120,000.00	\$132,261.15	110.22%	\$12,261.15
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	\$679.67	22.66%	(\$2,320.33)

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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	\$19,478.60	55.65%	(\$15,521.40)
361.31	SUBDIVISION FEES	\$20,000.00	\$14,225.00	71.13%	(\$5,775.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$150,000.00	\$168,808.85	112.54%	\$18,808.85
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$42,089.70	84.18%	(\$7,910.30)
361.33S	SIGN PERMITS	\$0.00	\$1,740.00	n/a	\$1,740.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$13,700.00	137.00%	\$3,700.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$4,869.57	19.48%	(\$20,130.43)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$22,500.00	30.00%	(\$52,500.00)
362.11	POLICE EARNINGS	\$2,000.00	\$4,188.00	209.40%	\$2,188.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$160,865.16	134.05%	\$40,865.16
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,183.00	47.32%	(\$1,317.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$29,792.00	135.42%	\$7,792.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$8,190.00	68.25%	(\$3,810.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$20,496.00	93.16%	(\$1,504.00)
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	\$30,000.00	\$74,575.00	248.58%	\$44,575.00
362.46B	WELL PERMITS	\$3,000.00	\$4,385.00	146.17%	\$1,385.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$1,320.00	66.00%	(\$680.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$31.25	62.50%	(\$18.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$106,190.00	151.70%	\$36,190.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$15,846.00	132.05%	\$3,846.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$24.00	66.67%	(\$12.00)
363	SNOW REMOVAL CONTRACT	\$26,440.00	\$30,342.50	114.76%	\$3,902.50
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$229.68	45.94%	(\$270.32)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$1,426.08	40.75%	(\$2,073.92)
363.53	D.A.R.E DONATIONS	\$600.00	\$600.00	100.00%	\$0.00
363.54	BOOKING CENTER FEES	\$3,000.00	\$3,077.21	102.57%	\$77.21
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
363.57	POLICE BODY CAMERAS 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	\$1,485.54	123.80%	\$285.54
380A	CABLE FRANCHISE FEE	\$225,000.00	\$220,111.96	97.83%	(\$4,888.04)
380D	DEVELOPER DONATIONS	\$6,000.00	\$32,000.00	533.33%	\$26,000.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00

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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	\$13,911.47	n/a	\$13,911.47
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	\$211,600.00	\$268,082.86	126.69%	\$56,482.86
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$10,000.00	\$14,040.00	140.40%	\$4,040.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,499,916.00	\$8,112,397.09	108.17%	\$612,481.09
<b>Total Revenue</b>		\$7,499,916.00	\$8,112,397.09	108.17%	\$612,481.09
<b>Expense</b>					
400	BANK	\$200.00	\$0.00	0.00%	\$200.00
400.113	BOARD SALARY	\$2,600.00	\$1,750.00	67.31%	\$850.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$369,921.51	98.49%	\$5,674.49
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,215.44	n/a	(\$2,215.44)
400.121C	HEALTH INSURANCE	\$0.00	\$5,538.48	n/a	(\$5,538.48)
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	\$5,018.69	125.47%	(\$1,018.69)
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$4,177.02	83.54%	\$822.98
400.311	AUDIT	\$22,500.00	\$22,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$57,677.96	262.17%	(\$35,677.96)
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$134,828.91	158.62%	(\$49,828.91)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$76,152.33	126.92%	(\$16,152.33)
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$22.54	n/a	(\$22.54)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$8,790.03	109.88%	(\$790.03)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$11,831.39	118.31%	(\$1,831.39)
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$9,816.76	98.17%	\$183.24

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<b>Expense</b>					
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$659.98	22.00%	\$2,340.02
400.800	VOLUNTEER RECOGNITION	\$0.00	\$500.00	n/a	(\$500.00)
403.114	TAX COLLECTOR PAY	\$23,743.00	\$21,764.49	91.67%	\$1,978.51
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$60,987.09	101.65%	(\$987.09)
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$2,561.29	98.51%	\$38.71
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$33,943.03	75.43%	\$11,056.97
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$6,926.34	69.26%	\$3,073.66
409.140	BLDG CUSTODIAN	\$23,000.00	\$18,590.00	80.83%	\$4,410.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$8,374.80	98.53%	\$125.20
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$21,397.02	62.93%	\$12,602.98
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$31,100.80	97.19%	\$899.20
409.341	BLDG POSTAGE	\$4,000.00	\$4,412.41	110.31%	(\$412.41)
409.361	BLDG ELECTRIC	\$23,000.00	\$22,207.72	96.56%	\$792.28
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$75,435.11	215.53%	(\$40,435.11)
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	\$321.87	3.22%	\$9,678.13
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$990.00	33.00%	\$2,010.00
410.122	POL ADMIN/CLERICAL PAY	\$223,686.00	\$198,352.12	88.67%	\$25,333.88
410.132	PATROLMEN PAY	\$1,920,000.00	\$1,692,624.21	88.16%	\$227,375.79
410.132A	RETROACTIVE PAY	\$0.00	\$19,312.12	n/a	(\$19,312.12)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$37,000.00	n/a	(\$37,000.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$5,825.12	44.81%	\$7,174.88
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,352.25	33.81%	\$2,647.75
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$700.00	17.50%	\$3,300.00
410.183	POLICE OVERTIME	\$200,000.00	\$256,783.84	128.39%	(\$56,783.84)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$34,047.94	103.18%	(\$1,047.94)
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$9,932.12	82.77%	\$2,067.88
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$50,453.38	112.12%	(\$5,453.38)
410.238	POLICE UNIFORMS	\$25,000.00	\$23,588.44	94.35%	\$1,411.56
410.239	PATROL CAR TIRES	\$3,000.00	\$1,716.48	57.22%	\$1,283.52
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$19,172.26	95.86%	\$827.74
410.314	POLICE LEGAL	\$1,000.00	\$11,130.00	1113.00%	(\$10,130.00)
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	\$5,723.56	65.23%	\$3,051.44

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<b>Expense</b>					
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$93,431.20	98.35%	\$1,568.80
410.372D	BODY CAMERAS (GRANT #37798)	\$0.00	(\$897.00)	n/a	\$897.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$19,289.99	113.47%	(\$2,289.99)
410.375	POLICE CAR CALIBRATION	\$4,000.00	\$2,697.30	67.43%	\$1,302.70
410.376	LICENSE PLATE READER	\$13,000.00	\$1,720.00	13.23%	\$11,280.00
410.450	POLICE CAR WASH	\$3,000.00	\$3,000.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$19,210.85	96.05%	\$789.15
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,151.67	38.39%	\$1,848.33
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$5,002.66	41.69%	\$6,997.34
410.540-001	D.A.R.E.	\$5,000.00	\$4,800.00	96.00%	\$200.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$3,510.93	117.03%	(\$510.93)
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$621.21	12.42%	\$4,378.79
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$5,029.49	62.87%	\$2,970.51
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	\$6,663.50	83.29%	\$1,336.50
411.130	FIRE MARSHAL PAY	\$33,240.00	\$30,646.50	92.20%	\$2,593.50
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,507.00	7.54%	\$18,493.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$174.98	29.16%	\$425.02
411.331	FIRE MILEAGE	\$200.00	\$355.72	177.86%	(\$155.72)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$868.54	72.38%	\$331.46
411.5	FIRE RELIEF FUND	\$120,000.00	\$132,261.15	110.22%	(\$12,261.15)
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$184,150.00	\$185,713.30	100.85%	(\$1,563.30)
414.131	CODE OVERTIME	\$2,000.00	\$1,615.00	80.75%	\$385.00
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$23,107.50	84.03%	\$4,392.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$3,562.06	118.74%	(\$562.06)
414.310	RECYCLING GRANT EXPENSES	\$1,450.00	\$1,958.00	135.03%	(\$508.00)
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	\$250,822.08	135.58%	(\$65,822.08)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$8,062.00	26.87%	\$21,938.00
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	\$2,992.50	199.50%	(\$1,492.50)

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## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To November, 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>					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$27,280.70	68.20%	\$12,719.30
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$3,879.00	77.58%	\$1,121.00
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.	\$73,000.00	\$0.00	0.00%	\$73,000.00
414.315D	FLOOD MITIGATION GRANT	\$3,500.00	\$10,177.50	290.79%	(\$6,677.50)
414.316	JOINT PLAN	\$7,500.00	\$11,490.18	153.20%	(\$3,990.18)
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	\$212.50	4.25%	\$4,787.50
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$1,602.00	64.08%	\$898.00
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$12,935.60	862.37%	(\$11,435.60)
414.340	CODE ADVERT./PRINTING	\$500.00	\$683.24	136.65%	(\$183.24)
414.374	CODE VEHICLE MAINT.	\$600.00	\$208.37	34.73%	\$391.63
414.400	CREDIT CARD FEES	\$6,000.00	\$5,479.77	91.33%	\$520.23
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$1,848.10	92.41%	\$151.90
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	\$21,341.78	106.71%	(\$1,341.78)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$9,727.73	64.85%	\$5,272.27
430.238	ROAD UNIFORMS	\$9,000.00	\$7,364.85	81.83%	\$1,635.15
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$3,431.00	85.78%	\$569.00
430.371	TREE MAINTENANCE	\$40,000.00	\$22,327.48	55.82%	\$17,672.52
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	\$436,022.90	79.12%	\$115,035.10
438.145	PUBLIC WORKS PAY	\$472,263.00	\$381,544.99	80.79%	\$90,718.01
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	\$93,849.58	469.25%	(\$73,849.58)
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$1,976.39	32.94%	\$4,023.61

# 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	\$15,000.00	\$7,212.50	48.08%	\$7,787.50
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	\$70,000.00	140.00%	(\$20,000.00)
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,000.00	\$13,000.00	108.33%	(\$1,000.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$44,454.25	88.91%	\$5,545.75
483.002	POLICE PENSION	\$140,000.00	\$119,396.55	85.28%	\$20,603.45
484	WORKERS COMPENSATION	\$86,000.00	\$83,167.00	96.71%	\$2,833.00
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$9,027.01	60.18%	\$5,972.99
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	\$95,425.00	72.61%	\$36,000.00
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.	\$1,000.00	\$0.00	0.00%	\$1,000.00
487	HEALTH INSURANCE	\$750,000.00	\$735,014.51	98.00%	\$14,985.49
488	LIFE INSURANCE	\$10,000.00	\$9,335.55	93.36%	\$664.45
488A	SHORT TERM DISABILITY	\$25,000.00	\$23,497.09	93.99%	\$1,502.91
488B	LONG TERM DISABILITY	\$15,000.00	\$14,022.02	93.48%	\$977.98
489	FICA	\$206,000.00	\$210,920.20	102.39%	(\$4,920.20)
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$61,659.06	88.08%	\$8,340.94
489.02	TRANSFER - POLICE	\$165,600.00	\$206,423.80	124.65%	(\$40,823.80)
489A	MEDICARE	\$48,000.00	\$42,670.57	88.90%	\$5,329.43
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$56,540.00	80.77%	\$13,460.00
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	\$137,347.00	137.35%	(\$37,347.00)
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00

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<b>Expense</b>					
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
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	\$7,853,751.13	96.38%	\$294,934.87
Total Expense		\$8,148,686.00	\$7,853,751.13	96.38%	\$294,934.87
Net:		(\$648,770.00)	\$258,645.96	-39.87%	\$907,415.96