Montgomery Township, PA

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Department: 301 - Real Estate Taxes							
01-301-100	Real Estate Taxes - Current Year	3,010,000.00	3,010,000.00	126,469.60	2,952,810.74	-57,189.26	1.90 %
01-301-200	Real Estate Taxes - Prior Year	10,000.00	10,000.00	804.57	9,386.58	-613.42	6.13 %
	Department: 301 - Real Estate Taxes Total:	**3,020,000.00**	**3,020,000.00**	**127,274.17**	**2,962,197.32**	**-57,802.68**	**1.91%**
Department: 310 - Local Enabling (Act 511) Taxes							
01-310-100	Real Estate Transfer Tax	750,000.00	750,000.00	91,316.89	416,680.81	-333,319.19	44.44 %
01-310-210	Earned Income Taxes	6,200,000.00	6,200,000.00	164,990.25	3,885,384.76	-2,314,615.24	37.33 %
01-310-310	Mercantile Taxes	2,200,000.00	2,200,000.00	25,913.79	2,165,100.93	-34,899.07	1.59 %
01-310-360	Business Privilege Taxes	1,000,000.00	1,000,000.00	61,260.86	1,194,065.63	194,065.63	119.41 %
01-310-510	Local Services Taxes	550,000.00	550,000.00	17,276.99	339,065.33	-210,934.67	38.35 %
01-310-600	Amusement/Admissions Taxes	55,000.00	55,000.00	2,750.54	28,413.12	-26,586.88	48.34 %
	Department: 310 - Local Enabling (Act 511) Taxes Total:	**10,755,000.00**	**10,755,000.00**	**363,509.32**	**8,028,710.58**	**-2,726,289.42**	**25.35%**
Department: 321 - Business Licenses & Permits							
01-321-350	Contractor Licenses	15,000.00	15,000.00	1,300.00	16,274.50	1,274.50	108.50 %
01-321-355	Temporary Licenses	1,000.00	1,000.00	375.00	375.00	-625.00	62.50 %
01-321-800	Cable Television Franchise	425,000.00	425,000.00	0.00	225,989.36	-199,010.64	46.83 %
	Department: 321 - Business Licenses & Permits Total:	**441,000.00**	**441,000.00**	**1,675.00**	**242,638.86**	**-198,361.14**	**44.98%**
Department: 331 - Fines							
01-331-130	Police Fines	100,000.00	100,000.00	8,027.90	59,745.04	-40,254.96	40.25 %
	Department: 331 - Fines Total:	**100,000.00**	**100,000.00**	**8,027.90**	**59,745.04**	**-40,254.96**	**40.25%**
Department: 341 - Interest Earnings							
01-341-100	Interest Earnings	150,000.00	150,000.00	45,038.25	231,443.53	81,443.53	154.30 %
	Department: 341 - Interest Earnings Total:	**150,000.00**	**150,000.00**	**45,038.25**	**231,443.53**	**81,443.53**	**54.30%**
Department: 354 - State Grants							
01-354-150	Recycling/Act 101	38,000.00	38,000.00	0.00	43,904.93	5,904.93	115.54 %
01-354-300	State Government	0.00	0.00	0.00	12,584.08	12,584.08	0.00 %
	Department: 354 - State Grants Total:	**38,000.00**	**38,000.00**	**0.00**	**56,489.01**	**18,489.01**	**48.66%**
Department: 355 - State Shared Revenue & Entitlements							
01-355-040	Alcoholic Beverages Licenses	7,000.00	7,000.00	0.00	1,500.00	-5,500.00	78.57 %
01-355-100	Public Utility Realty Tax (PURTA)	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-355-500	General Municipal Pension System ...	615,000.00	615,000.00	0.00	0.00	-615,000.00	100.00 %
01-355-700	Foreign Fire Insurance Premium Tax	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Department: 355 - State Shared Revenue & Entitlements Total:	**837,000.00**	**837,000.00**	**0.00**	**1,500.00**	**-835,500.00**	**99.82%**
Department: 361 - Charges for Services							
01-361-100	General Government	20,000.00	20,000.00	0.00	2,785.22	-17,214.78	86.07 %
01-361-330	Zoning Permit	15,000.00	15,000.00	2,544.50	10,967.06	-4,032.94	26.89 %
01-361-335	Land Development	10,000.00	10,000.00	2,650.00	7,275.00	-2,725.00	27.25 %
01-361-340	Zoning Hearing Board	10,000.00	10,000.00	0.00	6,600.00	-3,400.00	34.00 %
01-361-341	Conditional Use Hearing	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-361-343	Building Codes Appeal Board	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
01-361-500	Zoning Maps and Books	1,500.00	1,500.00	0.00	115.93	-1,384.07	92.27 %
01-361-550	GIS Update	1,500.00	1,500.00	350.00	1,419.32	-80.68	5.38 %
	Department: 361 - Charges for Services Total:	**60,500.00**	**60,500.00**	**5,544.50**	**29,162.53**	**-31,337.47**	**51.80%**
Department: 362 - Public Safety							
01-362-100	Police Services	50,000.00	50,000.00	6,606.31	75,955.53	25,955.53	151.91 %
01-362-410	Building Permit	350,000.00	350,000.00	70,980.93	692,090.97	342,090.97	197.74 %
01-362-415	HVAC Permit	40,000.00	40,000.00	14,753.00	89,028.50	49,028.50	222.57 %
01-362-420	Electrical Permit	15,000.00	15,000.00	7,417.00	33,986.50	18,986.50	226.58 %
01-362-425	Sign Permit	10,000.00	10,000.00	430.00	7,915.00	-2,085.00	20.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-362-430	Plumbing Permit	10,000.00	10,000.00	3,649.00	10,494.00	494.00	104.94 %
01-362-440	Street Permit	7,500.00	7,500.00	0.00	5,350.00	-2,150.00	28.67 %
01-362-450	Fence Permit	7,500.00	7,500.00	1,025.00	6,300.00	-1,200.00	16.00 %
01-362-460	Use and Occupancy Permit	10,000.00	10,000.00	1,300.00	8,605.50	-1,394.50	13.95 %
01-362-470	Roofing and Siding Permit	25,000.00	25,000.00	2,588.00	27,430.90	2,430.90	109.72 %
01-362-480	Grading Permit	3,000.00	3,000.00	0.00	1,200.00	-1,800.00	60.00 %
01-362-490	Demolition Permit	5,000.00	5,000.00	0.00	12,752.75	7,752.75	255.06 %
	Department: 362 - Public Safety Total:	**533,000.00**	**533,000.00**	**108,749.24**	**971,109.65**	**438,109.65**	**82.20%**
Department: 389 - Miscellaneous Revenue							
01-389-100	Miscellaneous Revenue	0.00	0.00	9,573.02	13,122.40	13,122.40	0.00 %
	Department: 389 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**9,573.02**	**13,122.40**	**13,122.40**	**0.00%**
Department: 395 - Refunds of Prior Year Expenditures							
01-395-100	Refunds of Prior Year Expenditures	0.00	0.00	0.00	152,734.20	152,734.20	0.00 %
	Department: 395 - Refunds of Prior Year Expenditures Total:	**0.00**	**0.00**	**0.00**	**152,734.20**	**152,734.20**	**0.00%**
Department: 401 - Executive							
01-401-112	Salaries and Wages	647,100.00	647,100.00	78,337.90	390,295.53	256,804.47	39.69 %
01-401-180	Overtime	2,000.00	2,000.00	258.69	494.94	1,505.06	75.25 %
01-401-192	FICA	50,000.00	50,000.00	5,913.58	29,319.01	20,680.99	41.36 %
01-401-196	Employee Benefits	270,000.00	270,000.00	20,972.73	145,015.11	124,984.89	46.29 %
01-401-210	Office Supplies	12,500.00	12,500.00	257.79	3,931.29	8,568.71	68.55 %
01-401-231	Vehicle Fuel	1,000.00	1,000.00	0.00	221.72	778.28	77.83 %
01-401-240	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-401-317	Software License Fees	2,500.00	2,500.00	0.00	5,554.00	-3,054.00	-122.16 %
01-401-340	Advertising and Printing	25,000.00	25,000.00	1,451.87	20,550.09	4,449.91	17.80 %
01-401-374	Machinery and Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-401-375	Vehicle Maintenance	100.00	100.00	0.00	873.16	-773.16	-773.16 %
01-401-384	Equipment Rental	9,000.00	9,000.00	3,348.26	10,845.90	-1,845.90	-20.51 %
01-401-390	Bank Service Charges/Fees	0.00	0.00	165.23	225.15	-225.15	0.00 %
01-401-420	Dues, Subscriptions and Membersh…	14,000.00	14,000.00	2,212.84	9,651.78	4,348.22	31.06 %
01-401-450	Contracted Services	2,500.00	2,500.00	0.00	3,336.00	-836.00	-33.44 %
01-401-460	Meetings and Conferences	18,000.00	18,000.00	4,233.80	17,161.07	838.93	4.66 %
01-401-480	HR Hiring Expenses	10,000.00	10,000.00	1,959.40	7,273.69	2,726.31	27.26 %
01-401-540	Contributions	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Department: 401 - Executive Total:	**1,081,700.00**	**1,081,700.00**	**119,112.09**	**644,748.44**	**436,951.56**	**40.39%**
Department: 402 - Financial Administration							
01-402-112	Salaries and Wages	370,000.00	370,000.00	37,202.34	161,352.98	208,647.02	56.39 %
01-402-180	Overtime	5,000.00	5,000.00	29.99	29.99	4,970.01	99.40 %
01-402-192	FICA	30,000.00	30,000.00	2,774.22	12,005.37	17,994.63	59.98 %
01-402-196	Employee Benefits	100,000.00	100,000.00	9,704.55	59,781.71	40,218.29	40.22 %
01-402-210	Office Supplies	6,500.00	6,500.00	557.28	3,449.02	3,050.98	46.94 %
01-402-311	Auditing Services	45,000.00	45,000.00	3,000.00	34,771.59	10,228.41	22.73 %
01-402-317	Software License Fees	0.00	0.00	960.00	960.00	-960.00	0.00 %
01-402-374	Machinery and Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-402-420	Dues, Subscriptions and Membersh…	2,000.00	2,000.00	0.00	215.00	1,785.00	89.25 %
01-402-450	Contracted Services	5,000.00	5,000.00	0.00	75,301.25	-70,301.25	-1,406.03 %
01-402-460	Meetings and Conferences	2,000.00	2,000.00	0.00	1,347.12	652.88	32.64 %
	Department: 402 - Financial Administration Total:	**566,500.00**	**566,500.00**	**54,228.38**	**349,214.03**	**217,285.97**	**38.36%**
Department: 403 - Tax Collection							
01-403-112	Salaries and Wages	20,000.00	20,000.00	0.00	16,735.00	3,265.00	16.33 %
01-403-192	FICA	2,000.00	2,000.00	0.00	1,280.23	719.77	35.99 %
01-403-312	Consulting Services	500.00	500.00	789.00	1,038.23	-538.23	-107.65 %
01-403-340	Advertising and Printing	8,500.00	8,500.00	0.00	9,714.61	-1,214.61	-14.29 %
01-403-384	Equipment Rental	1,500.00	1,500.00	0.00	837.19	662.81	44.19 %
01-403-420	Dues, Subscriptions and Membersh…	500.00	500.00	0.00	0.00	500.00	100.00 %
01-403-450	Contracted Services	175,000.00	175,000.00	0.00	120,785.91	54,214.09	30.98 %
	Department: 403 - Tax Collection Total:	**208,000.00**	**208,000.00**	**789.00**	**150,391.17**	**57,608.83**	**27.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 404 - Legal Services							
01-404-300	Legal Services	90,000.00	90,000.00	8,392.15	38,496.65	51,503.35	57.23 %
01-404-301	Special Legal Services	2,500.00	2,500.00	0.00	440.00	2,060.00	82.40 %
	Department: 404 - Legal Services Total:	**92,500.00**	**92,500.00**	**8,392.15**	**38,936.65**	**53,563.35**	**57.91%**
Department: 407 - Information Technology							
01-407-112	Salaries and Wages	210,000.00	210,000.00	24,049.26	122,946.30	87,053.70	41.45 %
01-407-180	Overtime	5,000.00	5,000.00	0.00	56.25	4,943.75	98.88 %
01-407-192	FICA	20,000.00	20,000.00	1,813.23	10,421.19	9,578.81	47.89 %
01-407-196	Employee Benefits	50,000.00	50,000.00	3,763.91	27,076.85	22,923.15	45.85 %
01-407-210	Office Supplies	3,500.00	3,500.00	550.24	2,707.85	792.15	22.63 %
01-407-312	Consulting Services	75,000.00	75,000.00	4,486.25	33,049.44	41,950.56	55.93 %
01-407-317	Software License Fees	135,000.00	135,000.00	1,556.87	17,245.39	117,754.61	87.23 %
01-407-374	Machinery and Equipment	20,000.00	20,000.00	1,165.69	10,535.11	9,464.89	47.32 %
01-407-460	Meetings and Conferences	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 407 - Information Technology Total:	**521,000.00**	**521,000.00**	**37,385.45**	**224,038.38**	**296,961.62**	**57.00%**
Department: 408 - Engineering							
01-408-305	General Engineering	35,000.00	35,000.00	0.00	35,420.68	-420.68	-1.20 %
01-408-306	Traffic Engineering	20,000.00	20,000.00	0.00	412.00	19,588.00	97.94 %
01-408-307	Stormwater Engineering	7,000.00	7,000.00	0.00	2,272.04	4,727.96	67.54 %
01-408-450	Planning Services	10,000.00	10,000.00	0.00	6,866.84	3,133.16	31.33 %
	Department: 408 - Engineering Total:	**72,000.00**	**72,000.00**	**0.00**	**44,971.56**	**27,028.44**	**37.54%**
Department: 409 - Buildings and Grounds							
01-409-320	Communications	75,000.00	75,000.00	3,698.94	33,555.41	41,444.59	55.26 %
01-409-360	Public Utilities	175,000.00	175,000.00	4,447.07	139,775.93	35,224.07	20.13 %
01-409-373	Building Maintenance	69,000.00	69,000.00	1,912.90	29,980.61	39,019.39	56.55 %
01-409-450	Contracted Services	20,000.00	20,000.00	1,454.79	10,188.53	9,811.47	49.06 %
	Department: 409 - Buildings and Grounds Total:	**339,000.00**	**339,000.00**	**11,513.70**	**213,500.48**	**125,499.52**	**37.02%**
Department: 410 - Police Services							
01-410-112	Salaries and Wages	6,200,000.00	6,200,000.00	661,669.73	3,359,223.40	2,840,776.60	45.82 %
01-410-180	Overtime	136,000.00	136,000.00	13,938.26	49,879.17	86,120.83	63.32 %
01-410-181	ARLE Wages	0.00	0.00	3,911.19	3,911.19	-3,911.19	0.00 %
01-410-187	Education	25,000.00	25,000.00	0.00	4,259.53	20,740.47	82.96 %
01-410-192	FICA	500,000.00	500,000.00	51,864.62	264,379.63	235,620.37	47.12 %
01-410-196	Employee Benefits	1,310,000.00	1,310,000.00	81,857.58	588,803.19	721,196.81	55.05 %
01-410-197	Post Retirement Medical	55,000.00	55,000.00	2,741.80	18,132.79	36,867.21	67.03 %
01-410-210	Office Supplies	12,500.00	12,500.00	677.76	6,539.23	5,960.77	47.69 %
01-410-220	Operating Supplies	46,500.00	46,500.00	19.11	5,993.19	40,506.81	87.11 %
01-410-231	Vehicle Fuel	50,000.00	50,000.00	0.00	12,734.53	37,265.47	74.53 %
01-410-238	Uniforms	53,000.00	53,000.00	11,202.78	32,636.32	20,363.68	38.42 %
01-410-239	Weapons and Ammunition	14,150.00	14,150.00	0.00	9,223.49	4,926.51	34.82 %
01-410-249	Canine Unit	18,300.00	18,300.00	-165.00	14,357.73	3,942.27	21.54 %
01-410-317	Software License Fees	81,580.00	81,580.00	574.40	59,970.19	21,609.81	26.49 %
01-410-319	DARE Program	4,500.00	4,500.00	0.00	4,245.39	254.61	5.66 %
01-410-340	Advertising and Printing	14,500.00	14,500.00	-98.86	9,756.88	4,743.12	32.71 %
01-410-374	Machinery and Equipment	25,000.00	25,000.00	0.00	10,246.11	14,753.89	59.02 %
01-410-375	Vehicle Maintenance	50,500.00	50,500.00	2,857.16	20,210.02	30,289.98	59.98 %
01-410-384	Equipment Rental	0.00	0.00	0.00	2,927.00	-2,927.00	0.00 %
01-410-420	Dues, Subscriptions and Membersh…	12,000.00	12,000.00	400.00	4,133.00	7,867.00	65.56 %
01-410-450	Contracted Services	0.00	0.00	0.00	693.18	-693.18	0.00 %
01-410-460	Meetings and Conferences	30,500.00	30,500.00	141.59	10,260.33	20,239.67	66.36 %
	Department: 410 - Police Services Total:	**8,639,030.00**	**8,639,030.00**	**831,592.12**	**4,492,515.49**	**4,146,514.51**	**48.00%**
Department: 411 - Fire Protection							
01-411-540	Contributions	23,500.00	23,500.00	0.00	16,000.00	7,500.00	31.91 %
01-411-560	Foreign Fire Insurance Premium Tax	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 411 - Fire Protection Total:	**223,500.00**	**223,500.00**	**0.00**	**16,000.00**	**207,500.00**	**92.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - Planning and Zoning							
01-414-112	Salaries and Wages	270,000.00	270,000.00	31,969.36	166,095.98	103,904.02	38.48 %
01-414-180	Overtime	3,000.00	3,000.00	220.64	1,062.89	1,937.11	64.57 %
01-414-192	FICA	25,000.00	25,000.00	2,440.03	12,667.50	12,332.50	49.33 %
01-414-196	Employee Benefits	80,000.00	80,000.00	5,471.36	39,370.75	40,629.25	50.79 %
01-414-210	Office Supplies	4,000.00	4,000.00	178.90	1,682.66	2,317.34	57.93 %
01-414-220	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-414-231	Vehicle Fuel	4,000.00	4,000.00	0.00	585.93	3,414.07	85.35 %
01-414-317	Software License Fees	7,500.00	7,500.00	0.00	23,962.48	-16,462.48	-219.50 %
01-414-340	Advertising and Printing	7,500.00	7,500.00	0.00	5,512.36	1,987.64	26.50 %
01-414-374	Machinery and Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-414-375	Vehicle Maintenance	3,000.00	3,000.00	7.73	732.94	2,267.06	75.57 %
01-414-384	Equipment Rental	6,000.00	6,000.00	0.00	1,076.81	4,923.19	82.05 %
01-414-420	Dues, Subscriptions and Membersh…	2,500.00	2,500.00	0.00	5,278.99	-2,778.99	-111.16 %
01-414-450	Contracted Services	210,000.00	210,000.00	7,200.00	99,400.00	110,600.00	52.67 %
01-414-460	Meetings and Conferences	5,000.00	5,000.00	-359.00	1,024.40	3,975.60	79.51 %
	Department: 414 - Planning and Zoning Total:	**629,000.00**	**629,000.00**	**47,129.02**	**358,453.69**	**270,546.31**	**43.01%**
Department: 415 - Emergency Management							
01-415-540	Contributions	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
	Department: 415 - Emergency Management Total:	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00%**
Department: 430 - Public Works							
01-430-112	Salaries and Wages	1,280,249.74	1,280,249.74	130,037.55	694,047.02	586,202.72	45.79 %
01-430-180	Overtime	43,000.00	43,000.00	6,495.11	21,264.90	21,735.10	50.55 %
01-430-187	Education	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-430-192	FICA	93,000.00	93,000.00	9,919.23	53,377.32	39,622.68	42.61 %
01-430-196	Employee Benefits	465,000.00	465,000.00	28,153.44	214,116.98	250,883.02	53.95 %
01-430-210	Office Supplies	4,500.00	4,500.00	0.00	1,872.80	2,627.20	58.38 %
01-430-220	Operating Supplies	29,000.00	29,000.00	1,915.47	13,511.85	15,488.15	53.41 %
01-430-231	Vehicle Fuel	70,000.00	70,000.00	12,521.63	59,432.06	10,567.94	15.10 %
01-430-238	Uniforms	24,000.00	24,000.00	1,245.40	15,847.51	8,152.49	33.97 %
01-430-240	Other Operating Supplies	4,000.00	4,000.00	1,555.72	3,743.33	256.67	6.42 %
01-430-260	Small Tools and Equipment	7,500.00	7,500.00	0.00	2,803.74	4,696.26	62.62 %
01-430-317	Software License Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-430-340	Advertising and Printing	5,000.00	5,000.00	0.00	3,513.26	1,486.74	29.73 %
01-430-374	Machinery and Equipment	20,000.00	20,000.00	6,507.04	9,367.50	10,632.50	53.16 %
01-430-375	Vehicle Maintenance	60,000.00	60,000.00	2,164.04	17,181.63	42,818.37	71.36 %
01-430-384	Equipment Rental	12,500.00	12,500.00	0.00	2,008.37	10,491.63	83.93 %
01-430-420	Dues, Subscriptions and Membersh…	3,500.00	3,500.00	0.00	3,048.00	452.00	12.91 %
01-430-450	Contracted Services	12,000.00	12,000.00	-6,851.12	3,494.17	8,505.83	70.88 %
01-430-460	Meetings and Conferences	15,000.00	15,000.00	2,597.50	3,885.32	11,114.68	74.10 %
	Department: 430 - Public Works Total:	**2,153,249.74**	**2,153,249.74**	**196,261.01**	**1,122,515.76**	**1,030,733.98**	**47.87%**
Department: 432 - Snow and Ice Removal							
01-432-112	Salaries and Wages	38,000.00	38,000.00	0.00	33,049.74	4,950.26	13.03 %
01-432-180	Overtime	1,500.00	1,500.00	0.00	24,444.49	-22,944.49	-1,529.63 %
01-432-192	FICA	3,000.00	3,000.00	0.00	4,335.53	-1,335.53	-44.52 %
01-432-220	Operating Supplies	3,000.00	3,000.00	0.00	1,454.65	1,545.35	51.51 %
01-432-374	Machinery and Equipment	27,000.00	27,000.00	0.00	10,400.72	16,599.28	61.48 %
01-432-384	Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-432-450	Contracted Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 432 - Snow and Ice Removal Total:	**90,500.00**	**90,500.00**	**0.00**	**73,685.13**	**16,814.87**	**18.58%**
Department: 433 - Traffic Control Devices							
01-433-220	Operating Supplies	65,000.00	65,000.00	-51,654.98	-32,702.44	97,702.44	150.31 %
01-433-374	Machinery and Equipment	10,000.00	10,000.00	0.00	346.10	9,653.90	96.54 %
01-433-376	Repairs of Poles	1,000.00	1,000.00	0.00	2,836.07	-1,836.07	-183.61 %
01-433-450	Contracted Services	60,000.00	60,000.00	0.00	6,208.53	53,791.47	89.65 %
	Department: 433 - Traffic Control Devices Total:	**136,000.00**	**136,000.00**	**-51,654.98**	**-23,311.74**	**159,311.74**	**117.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 434 - Street Lighting							
01-434-220	Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-434-376	Repairs of Poles	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-434-450	Contracted Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 434 - Street Lighting Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**
Department: 436 - Storm Sewers and Drains							
01-436-220	Operating Supplies	15,000.00	15,000.00	516.00	16,020.48	-1,020.48	-6.80 %
	Department: 436 - Storm Sewers and Drains Total:	**15,000.00**	**15,000.00**	**516.00**	**16,020.48**	**-1,020.48**	**-6.80%**
Department: 438 - R&M of Roads and Bridges							
01-438-220	Operating Supplies	45,000.00	45,000.00	5,271.35	9,578.42	35,421.58	78.71 %
01-438-384	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 438 - R&M of Roads and Bridges Total:	**50,000.00**	**50,000.00**	**5,271.35**	**9,578.42**	**40,421.58**	**80.84%**
Department: 456 - Libraries							
01-456-540	Contributions	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 456 - Libraries Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Department: 483 - Employer Paid Benefits							
01-483-060	To Police Pension Fund	397,000.00	397,000.00	0.00	198,204.00	198,796.00	50.07 %
01-483-065	To 401(a) Non-Uniformed Pension …	280,000.00	280,000.00	26,007.70	144,552.98	135,447.02	48.37 %
01-483-066	To 457 Pension Fund	5,000.00	5,000.00	522.51	2,786.72	2,213.28	44.27 %
01-483-196	Other Employee Services	9,000.00	9,000.00	1,136.97	3,930.32	5,069.68	56.33 %
01-483-354	Worker's Compensation	285,000.00	285,000.00	30,014.69	90,044.09	194,955.91	68.41 %
	Department: 483 - Employer Paid Benefits Total:	**976,000.00**	**976,000.00**	**57,681.87**	**439,518.11**	**536,481.89**	**54.97%**
Department: 486 - Insurance							
01-486-350	Property and Liability	215,000.00	215,000.00	149,089.36	221,884.04	-6,884.04	-3.20 %
	Department: 486 - Insurance Total:	**215,000.00**	**215,000.00**	**149,089.36**	**221,884.04**	**-6,884.04**	**-3.20%**
Department: 492 - Interfund Transfers							
01-492-030	To Capital Reserve Fund	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00 %
01-492-040	To Autumn Festival Fund	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
	Department: 492 - Interfund Transfers Total:	**2,015,000.00**	**2,015,000.00**	**2,015,000.00**	**2,015,000.00**	**0.00**	**0.00%**
	Fund: 01 - General Fund Surplus (Deficit):	**-2,331,479.74**	**-2,331,479.74**	**-2,812,915.12**	**2,141,193.03**	**4,472,672.77**	**191.84%**
Fund: 02 - Street Light Fund							
Department: 301 - Real Estate Taxes							
02-301-100	Real Estate Taxes - Current Year	135,000.00	135,000.00	5,190.00	133,102.80	-1,897.20	1.41 %
	Department: 301 - Real Estate Taxes Total:	**135,000.00**	**135,000.00**	**5,190.00**	**133,102.80**	**-1,897.20**	**1.41%**
Department: 341 - Interest Earnings							
02-341-100	Interest Earnings	7,500.00	7,500.00	1,761.95	10,583.16	3,083.16	141.11 %
	Department: 341 - Interest Earnings Total:	**7,500.00**	**7,500.00**	**1,761.95**	**10,583.16**	**3,083.16**	**41.11%**
Department: 361 - Charges for Services							
02-361-100	General Government	500.00	500.00	0.00	362.67	-137.33	27.47 %
	Department: 361 - Charges for Services Total:	**500.00**	**500.00**	**0.00**	**362.67**	**-137.33**	**27.47%**
Department: 409 - Buildings and Grounds							
02-409-360	Public Utilities	50,000.00	50,000.00	13,056.66	58,440.17	-8,440.17	-16.88 %
	Department: 409 - Buildings and Grounds Total:	**50,000.00**	**50,000.00**	**13,056.66**	**58,440.17**	**-8,440.17**	**-16.88%**
Department: 430 - Public Works							
02-430-112	Salaries and Wages	5,000.00	5,000.00	0.00	286.54	4,713.46	94.27 %
02-430-180	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-430-192	FICA	382.50	382.50	0.00	21.54	360.96	94.37 %
	Department: 430 - Public Works Total:	**6,382.50**	**6,382.50**	**0.00**	**308.08**	**6,074.42**	**95.17%**
Department: 434 - Street Lighting							
02-434-220	Operating Supplies	15,000.00	15,000.00	4,495.38	7,700.08	7,299.92	48.67 %
02-434-374	Machinery and Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-434-376	Repairs of Poles	2,000.00	2,000.00	3,246.00	3,246.00	-1,246.00	-62.30 %
02-434-450	Contracted Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 434 - Street Lighting Total:	**19,500.00**	**19,500.00**	**7,741.38**	**10,946.08**	**8,553.92**	**43.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 483 - Employer Paid Benefits							
02-483-065	To 401(a) Non-Uniformed Pension ...	0.00	0.00	0.00	8.28	-8.28	0.00 %
	Department: 483 - Employer Paid Benefits Total:	**0.00**	**0.00**	**0.00**	**8.28**	**-8.28**	**0.00%**
Department: 486 - Insurance							
02-486-350	Property and Liability	4,260.00	4,260.00	2,101.94	3,152.91	1,107.09	25.99 %
	Department: 486 - Insurance Total:	**4,260.00**	**4,260.00**	**2,101.94**	**3,152.91**	**1,107.09**	**25.99%**
	Fund: 02 - Street Light Fund Surplus (Deficit):	**62,857.50**	**62,857.50**	**-15,948.03**	**71,193.11**	**8,335.61**	**-13.26%**
Fund: 03 - Fire Protection Fund							
Department: 301 - Real Estate Taxes							
03-301-100	Real Estate Taxes - Current Year	1,060,000.00	1,060,000.00	44,537.47	1,039,997.89	-20,002.11	1.89 %
03-301-200	Real Estate Taxes - Prior Year	5,000.00	5,000.00	722.87	4,119.74	-880.26	17.61 %
	Department: 301 - Real Estate Taxes Total:	**1,065,000.00**	**1,065,000.00**	**45,260.34**	**1,044,117.63**	**-20,882.37**	**1.96%**
Department: 310 - Local Enabling (Act 511) Taxes							
03-310-210	Earned Income Taxes	310,000.00	310,000.00	0.00	155,000.00	-155,000.00	50.00 %
03-310-510	Local Services Taxes	180,000.00	180,000.00	5,759.00	112,794.38	-67,205.62	37.34 %
	Department: 310 - Local Enabling (Act 511) Taxes Total:	**490,000.00**	**490,000.00**	**5,759.00**	**267,794.38**	**-222,205.62**	**45.35%**
Department: 341 - Interest Earnings							
03-341-100	Interest Earnings	15,000.00	15,000.00	3,296.71	14,541.84	-458.16	3.05 %
	Department: 341 - Interest Earnings Total:	**15,000.00**	**15,000.00**	**3,296.71**	**14,541.84**	**-458.16**	**3.05%**
Department: 354 - State Grants							
03-354-300	State Government	0.00	0.00	0.00	16,322.02	16,322.02	0.00 %
	Department: 354 - State Grants Total:	**0.00**	**0.00**	**0.00**	**16,322.02**	**16,322.02**	**0.00%**
Department: 360 - Charges for Services							
03-360-100	Departmental Services	50,000.00	50,000.00	10,915.00	65,378.00	15,378.00	130.76 %
	Department: 360 - Charges for Services Total:	**50,000.00**	**50,000.00**	**10,915.00**	**65,378.00**	**15,378.00**	**30.76%**
Department: 364 - 364							
03-364-400	Tipping Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 364 - 364 Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Department: 389 - Miscellaneous Revenue							
03-389-100	Miscellaneous Revenue	500.00	500.00	2,961.90	4,158.90	3,658.90	831.78 %
	Department: 389 - Miscellaneous Revenue Total:	**500.00**	**500.00**	**2,961.90**	**4,158.90**	**3,658.90**	**731.78%**
Department: 404 - Legal Services							
03-404-300	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 404 - Legal Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 407 - Information Technology							
03-407-317	Software License Fees	0.00	0.00	6,472.00	7,840.56	-7,840.56	0.00 %
	Department: 407 - Information Technology Total:	**0.00**	**0.00**	**6,472.00**	**7,840.56**	**-7,840.56**	**0.00%**
Department: 409 - Buildings and Grounds							
03-409-320	Communications	19,000.00	19,000.00	1,244.48	12,162.69	6,837.31	35.99 %
03-409-360	Public Utilities	27,000.00	27,000.00	3,261.81	37,579.85	-10,579.85	-39.18 %
03-409-373	Building Maintenance	36,000.00	36,000.00	5,893.30	22,953.85	13,046.15	36.24 %
03-409-450	Contracted Services	0.00	0.00	394.73	2,763.11	-2,763.11	0.00 %
	Department: 409 - Buildings and Grounds Total:	**82,000.00**	**82,000.00**	**10,794.32**	**75,459.50**	**6,540.50**	**7.98%**
Department: 411 - Fire Protection							
03-411-112	Salaries and Wages	957,000.00	957,000.00	111,088.47	563,378.71	393,621.29	41.13 %
03-411-180	Overtime	55,640.00	55,640.00	2,476.80	22,666.05	32,973.95	59.26 %
03-411-187	Education	20,000.00	20,000.00	1,513.25	4,953.36	15,046.64	75.23 %
03-411-192	FICA	70,000.00	70,000.00	7,926.39	39,429.84	30,570.16	43.67 %
03-411-196	Employee Benefits	195,000.00	195,000.00	13,188.34	108,169.28	86,830.72	44.53 %
03-411-210	Office Supplies	10,000.00	10,000.00	0.00	577.48	9,422.52	94.23 %
03-411-220	Operating Supplies	33,000.00	33,000.00	43.99	6,874.98	26,125.02	79.17 %
03-411-221	Fire Fighting Equipment	55,000.00	55,000.00	0.00	16,260.02	38,739.98	70.44 %
03-411-231	Vehicle Fuel	17,000.00	17,000.00	0.00	4,372.54	12,627.46	74.28 %
03-411-238	Uniforms	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-411-240	Other Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
03-411-317	Software License Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-411-340	Advertising and Printing	20,000.00	20,000.00	1,181.65	12,775.21	7,224.79	36.12 %
03-411-374	Machinery and Equipment	40,000.00	40,000.00	168.72	10,885.88	29,114.12	72.79 %
03-411-375	Vehicle Maintenance	75,000.00	75,000.00	1,887.41	29,692.92	45,307.08	60.41 %
03-411-384	Equipment Rental	3,000.00	3,000.00	298.00	1,318.87	1,681.13	56.04 %
03-411-420	Dues, Subscriptions and Membersh…	7,000.00	7,000.00	50.00	886.34	6,113.66	87.34 %
03-411-460	Meetings and Conferences	55,000.00	55,000.00	0.00	13,032.06	41,967.94	76.31 %
	Department: 411 - Fire Protection Total:	**1,668,640.00**	**1,668,640.00**	**139,823.02**	**835,273.54**	**833,366.46**	**49.94%**
Department: 483 - Employer Paid Benefits							
03-483-065	To 401 (a) Non-Uniformed Pension …	60,000.00	60,000.00	7,271.71	38,565.89	21,434.11	35.72 %
03-483-066	To 457 Pension Fund	20,000.00	20,000.00	1,800.00	9,600.00	10,400.00	52.00 %
03-483-354	Worker's Compensation	90,000.00	90,000.00	7,453.02	22,359.04	67,640.96	75.16 %
03-483-400	Other Services and Charges	35,000.00	35,000.00	0.00	27,070.00	7,930.00	22.66 %
	Department: 483 - Employer Paid Benefits Total:	**205,000.00**	**205,000.00**	**16,524.73**	**97,594.93**	**107,405.07**	**52.39%**
Department: 486 - Insurance							
03-486-350	Property and Liability	50,000.00	50,000.00	23,217.96	37,675.94	12,324.06	24.65 %
	Department: 486 - Insurance Total:	**50,000.00**	**50,000.00**	**23,217.96**	**37,675.94**	**12,324.06**	**24.65%**
	Fund: 03 - Fire Protection Fund Surplus (Deficit):	**-387,140.00**	**-387,140.00**	**-128,639.08**	**358,468.30**	**745,608.30**	**192.59%**
Fund: 04 - Parks and Recreation Fund							
Department: 301 - Real Estate Taxes							
04-301-100	Real Estate Taxes - Current Year	505,000.00	505,000.00	21,218.32	500,645.39	-4,354.61	0.86 %
04-301-200	Real Estate Taxes - Prior Year	2,500.00	2,500.00	348.34	1,985.35	-514.65	20.59 %
	Department: 301 - Real Estate Taxes Total:	**507,500.00**	**507,500.00**	**21,566.66**	**502,630.74**	**-4,869.26**	**0.96%**
Department: 341 - Interest Earnings							
04-341-100	Interest Earnings	15,000.00	15,000.00	4,293.31	25,179.53	10,179.53	167.86 %
	Department: 341 - Interest Earnings Total:	**15,000.00**	**15,000.00**	**4,293.31**	**25,179.53**	**10,179.53**	**67.86%**
Department: 342 - Rents and Royalties							
04-342-200	Park Facility Rental	500.00	500.00	50.00	723.00	223.00	144.60 %
	Department: 342 - Rents and Royalties Total:	**500.00**	**500.00**	**50.00**	**723.00**	**223.00**	**44.60%**
Department: 409 - Buildings and Grounds							
04-409-320	Communications	5,000.00	5,000.00	0.00	724.68	4,275.32	85.51 %
04-409-360	Public Utilities	70,000.00	70,000.00	10,783.65	31,007.49	38,992.51	55.70 %
04-409-373	Building Maintenance	23,000.00	23,000.00	1,096.21	7,394.82	15,605.18	67.85 %
	Department: 409 - Buildings and Grounds Total:	**98,000.00**	**98,000.00**	**11,879.86**	**39,126.99**	**58,873.01**	**60.07%**
Department: 430 - Public Works							
04-430-112	Salaries and Wages	290,000.00	290,000.00	29,716.83	116,673.56	173,326.44	59.77 %
04-430-180	Overtime	11,000.00	11,000.00	365.71	2,056.43	8,943.57	81.31 %
04-430-192	FICA	24,000.00	24,000.00	2,254.93	8,929.31	15,070.69	62.79 %
	Department: 430 - Public Works Total:	**325,000.00**	**325,000.00**	**32,337.47**	**127,659.30**	**197,340.70**	**60.72%**
Department: 450 - Recreation							
04-450-220	Operating Supplies	75,000.00	75,000.00	48.96	43,486.60	31,513.40	42.02 %
04-450-260	Small Tools and Equipment	4,000.00	4,000.00	0.00	3,586.37	413.63	10.34 %
04-450-374	Machinery and Equipment	30,000.00	30,000.00	1,065.45	15,198.71	14,801.29	49.34 %
04-450-377	Grounds Maintenance	35,000.00	35,000.00	1,169.94	35,034.94	-34.94	-0.10 %
04-450-384	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
04-450-420	Dues, Subscriptions and Membersh…	500.00	500.00	0.00	0.00	500.00	100.00 %
04-450-450	Contracted Services	50,000.00	50,000.00	2,610.59	25,647.13	24,352.87	48.71 %
	Department: 450 - Recreation Total:	**196,000.00**	**196,000.00**	**4,894.94**	**122,953.75**	**73,046.25**	**37.27%**
Department: 483 - Employer Paid Benefits							
04-483-065	To 401(a) Non-Uniformed Pension …	0.00	0.00	1,759.16	7,379.35	-7,379.35	0.00 %
	Department: 483 - Employer Paid Benefits Total:	**0.00**	**0.00**	**1,759.16**	**7,379.35**	**-7,379.35**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 486 - Insurance							
04-486-350	Property and Liability	40,000.00	40,000.00	18,989.92	28,484.88	11,515.12	28.79 %
	Department: 486 - Insurance Total:	**40,000.00**	**40,000.00**	**18,989.92**	**28,484.88**	**11,515.12**	**28.79%**
	Fund: 04 - Parks and Recreation Fund Surplus (Deficit):	**-136,000.00**	**-136,000.00**	**-43,951.38**	**202,929.00**	**338,929.00**	**249.21%**
Fund: 05 - Replacement Tree Fund							
Department: 341 - Interest Earnings							
05-341-100	Interest Earnings	7,500.00	7,500.00	1,614.13	10,989.40	3,489.40	146.53 %
	Department: 341 - Interest Earnings Total:	**7,500.00**	**7,500.00**	**1,614.13**	**10,989.40**	**3,489.40**	**46.53%**
Department: 387 - Donations							
05-387-100	Donations	5,000.00	5,000.00	0.00	5,225.00	225.00	104.50 %
	Department: 387 - Donations Total:	**5,000.00**	**5,000.00**	**0.00**	**5,225.00**	**225.00**	**4.50%**
Department: 401 - Executive							
05-401-210	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
05-401-312	Consulting Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
05-401-340	Advertising and Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
05-401-460	Meetings and Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 401 - Executive Total:	**17,500.00**	**17,500.00**	**0.00**	**0.00**	**17,500.00**	**100.00%**
Department: 408 - Engineering							
05-408-305	General Engineering	0.00	0.00	0.00	6,169.72	-6,169.72	0.00 %
	Department: 408 - Engineering Total:	**0.00**	**0.00**	**0.00**	**6,169.72**	**-6,169.72**	**0.00%**
Department: 430 - Public Works							
05-430-220	Operating Supplies	38,000.00	38,000.00	0.00	17,221.90	20,778.10	54.68 %
	Department: 430 - Public Works Total:	**38,000.00**	**38,000.00**	**0.00**	**17,221.90**	**20,778.10**	**54.68%**
	Fund: 05 - Replacement Tree Fund Surplus (Deficit):	**-43,000.00**	**-43,000.00**	**1,614.13**	**-7,177.22**	**35,822.78**	**83.31%**
Fund: 09 - Community Recreation Center Fund							
Department: 310 - Local Enabling (Act 511) Taxes							
09-310-210	Earned Income Taxes	140,000.00	140,000.00	0.00	70,000.00	-70,000.00	50.00 %
	Department: 310 - Local Enabling (Act 511) Taxes Total:	**140,000.00**	**140,000.00**	**0.00**	**70,000.00**	**-70,000.00**	**50.00%**
Department: 341 - Interest Earnings							
09-341-100	Interest Earnings	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 341 - Interest Earnings Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Department: 342 - Rents and Royalties							
09-342-200	Rent of Buildings	50,000.00	50,000.00	2,970.00	29,559.50	-20,440.50	40.88 %
	Department: 342 - Rents and Royalties Total:	**50,000.00**	**50,000.00**	**2,970.00**	**29,559.50**	**-20,440.50**	**40.88%**
Department: 367 - Recreation Program Fees							
09-367-200	Recreation Program Fees	165,000.00	165,000.00	1,960.50	76,677.46	-88,322.54	53.53 %
09-367-300	Kids U Revenue	335,000.00	335,000.00	7,245.00	376,956.50	41,956.50	112.52 %
09-367-400	Membership	200,000.00	200,000.00	16,997.00	121,950.98	-78,049.02	39.02 %
09-367-500	Insurance Revenue	55,000.00	55,000.00	9,078.00	38,511.00	-16,489.00	29.98 %
09-367-600	Miscellanous Sales	5,000.00	5,000.00	0.00	7,712.26	2,712.26	154.25 %
	Department: 367 - Recreation Program Fees Total:	**760,000.00**	**760,000.00**	**35,280.50**	**621,808.20**	**-138,191.80**	**18.18%**
Department: 387 - Donations							
09-387-100	Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 387 - Donations Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Department: 392 - From General Fund							
09-392-023	From Debt Service Fund	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00 %
	Department: 392 - From General Fund Total:	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**-320,000.00**	**100.00%**
Department: 407 - Information Technology							
09-407-317	Software License Fees	10,000.00	10,000.00	0.00	8,685.00	1,315.00	13.15 %
	Department: 407 - Information Technology Total:	**10,000.00**	**10,000.00**	**0.00**	**8,685.00**	**1,315.00**	**13.15%**
Department: 409 - Buildings and Grounds							
09-409-320	Communications	14,000.00	14,000.00	1,181.66	9,926.90	4,073.10	29.09 %
09-409-360	Public Utilities	43,000.00	43,000.00	9,742.94	24,385.13	18,614.87	43.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-409-373	Building Maintenance	75,000.00	75,000.00	2,430.81	40,171.22	34,828.78	46.44 %
09-409-450	Contracted Services	28,000.00	28,000.00	6,143.99	10,802.06	17,197.94	61.42 %
	Department: 409 - Buildings and Grounds Total:	**160,000.00**	**160,000.00**	**19,499.40**	**85,285.31**	**74,714.69**	**46.70%**
Department: 451 - Parks & Rec Administration							
09-451-112	Salaries and Wages	390,000.00	390,000.00	91,650.49	274,740.59	115,259.41	29.55 %
09-451-180	Overtime	2,000.00	2,000.00	1,585.04	2,287.76	-287.76	-14.39 %
09-451-192	FICA	25,000.00	25,000.00	7,117.05	21,127.11	3,872.89	15.49 %
09-451-196	Employee Benefits	90,000.00	90,000.00	4,777.43	31,569.42	58,430.58	64.92 %
09-451-210	Office Supplies	4,000.00	4,000.00	64.42	2,220.73	1,779.27	44.48 %
09-451-220	Operating Supplies	11,000.00	11,000.00	300.40	3,218.54	7,781.46	70.74 %
09-451-231	Vehicle Fuel	200.00	200.00	0.00	0.00	200.00	100.00 %
09-451-310	Professional Services	70,000.00	70,000.00	5,840.00	26,060.00	43,940.00	62.77 %
09-451-340	Advertising and Printing	300.00	300.00	0.00	626.08	-326.08	-108.69 %
09-451-374	Machinery and Equipment	12,000.00	12,000.00	0.00	2,130.99	9,869.01	82.24 %
09-451-375	Vehicle Maintenance	500.00	500.00	46.52	46.52	453.48	90.70 %
09-451-384	Equipment Rental	4,500.00	4,500.00	0.00	5,641.42	-1,141.42	-25.36 %
09-451-390	Bank Service Charges/Fees	20,000.00	20,000.00	1,974.52	19,350.52	649.48	3.25 %
09-451-420	Dues, Subscriptions and Membersh…	800.00	800.00	0.00	460.00	340.00	42.50 %
09-451-450	Contracted Services	170,000.00	170,000.00	16,462.04	77,733.52	92,266.48	54.27 %
09-451-460	Meetings and Conferences	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 451 - Parks & Rec Administration Total:	**803,800.00**	**803,800.00**	**129,817.91**	**467,213.20**	**336,586.80**	**41.87%**
Department: 452 - Recreation - Kids U							
09-452-112	Salaries and Wages	155,000.00	155,000.00	77,652.50	80,213.00	74,787.00	48.25 %
09-452-192	FICA	20,000.00	20,000.00	5,940.50	6,136.37	13,863.63	69.32 %
09-452-210	Office Supplies	600.00	600.00	99.56	145.33	454.67	75.78 %
09-452-312	Consulting Services	0.00	0.00	0.00	2,981.25	-2,981.25	0.00 %
09-452-450	Contracted Services	70,000.00	70,000.00	16,083.17	47,583.52	22,416.48	32.02 %
	Department: 452 - Recreation - Kids U Total:	**245,600.00**	**245,600.00**	**99,775.73**	**137,059.47**	**108,540.53**	**44.19%**
Department: 483 - Employer Paid Benefits							
09-483-065	To 401 (a) Non-Uniformed Pension …	25,000.00	25,000.00	2,206.35	11,352.09	13,647.91	54.59 %
09-483-354	Worker's Compensation	1,000.00	1,000.00	60.04	180.12	819.88	81.99 %
	Department: 483 - Employer Paid Benefits Total:	**26,000.00**	**26,000.00**	**2,266.39**	**11,532.21**	**14,467.79**	**55.65%**
Department: 486 - Insurance							
09-486-350	Property and Liability	100,000.00	100,000.00	51,702.82	77,554.23	22,445.77	22.45 %
	Department: 486 - Insurance Total:	**100,000.00**	**100,000.00**	**51,702.82**	**77,554.23**	**22,445.77**	**22.45%**
Department: 492 - Interfund Transfers							
09-492-023	To Debt Service Fund	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
	Department: 492 - Interfund Transfers Total:	**99,000.00**	**99,000.00**	**0.00**	**0.00**	**99,000.00**	**100.00%**
	Fund: 09 - Community Recreation Center Fund Surplus (Deficit):	**-172,400.00**	**-172,400.00**	**-264,811.75**	**-65,961.72**	**106,438.28**	**61.74%**
Fund: 23 - Debt Service Fund							
Department: 301 - Real Estate Taxes							
23-301-100	Real Estate Taxes - Current Year	985,000.00	985,000.00	41,386.23	965,804.33	-19,195.67	1.95 %
23-301-200	Real Estate Taxes - Prior Year	5,000.00	5,000.00	671.26	3,825.62	-1,174.38	23.49 %
	Department: 301 - Real Estate Taxes Total:	**990,000.00**	**990,000.00**	**42,057.49**	**969,629.95**	**-20,370.05**	**2.06%**
Department: 341 - Interest Earnings							
23-341-100	Interest Earnings	10,000.00	10,000.00	4,471.47	17,784.37	7,784.37	177.84 %
	Department: 341 - Interest Earnings Total:	**10,000.00**	**10,000.00**	**4,471.47**	**17,784.37**	**7,784.37**	**77.84%**
Department: 392 - From General Fund							
23-392-009	From Community Recreation Center..	99,000.00	99,000.00	0.00	0.00	-99,000.00	100.00 %
	Department: 392 - From General Fund Total:	**99,000.00**	**99,000.00**	**0.00**	**0.00**	**-99,000.00**	**100.00%**
Department: 471 - Debt Principal							
23-471-071	Debt Principal	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
	Department: 471 - Debt Principal Total:	**405,000.00**	**405,000.00**	**0.00**	**0.00**	**405,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 472 - Debt Interest							
23-472-072	Debt Interest	336,000.00	336,000.00	27,923.40	197,417.10	138,582.90	41.24 %
	Department: 472 - Debt Interest Total:	**336,000.00**	**336,000.00**	**27,923.40**	**197,417.10**	**138,582.90**	**41.24%**
Department: 492 - Interfund Transfers							
23-492-009	To Community Recreation Fund	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
	Department: 492 - Interfund Transfers Total:	**320,000.00**	**320,000.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
	Fund: 23 - Debt Service Fund Surplus (Deficit):	**38,000.00**	**38,000.00**	**18,605.56**	**789,997.22**	**751,997.22**	**-1,978.94%**
Fund: 30 - Capital Reserve Fund							
Department: 341 - Interest Earnings							
30-341-100	Interest Earnings	250,000.00	250,000.00	26,790.97	203,368.88	-46,631.12	18.65 %
	Department: 341 - Interest Earnings Total:	**250,000.00**	**250,000.00**	**26,790.97**	**203,368.88**	**-46,631.12**	**18.65%**
Department: 354 - State Grants							
30-354-300	State Government	1,910,986.00	1,910,986.00	0.00	0.00	-1,910,986.00	100.00 %
	Department: 354 - State Grants Total:	**1,910,986.00**	**1,910,986.00**	**0.00**	**0.00**	**-1,910,986.00**	**100.00%**
Department: 383 - Special Assessments							
30-383-160	Stormwater Management Fee	0.00	0.00	0.00	3,378.00	3,378.00	0.00 %
	Department: 383 - Special Assessments Total:	**0.00**	**0.00**	**0.00**	**3,378.00**	**3,378.00**	**0.00%**
Department: 392 - From General Fund							
30-392-001	From General Fund	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00 %
30-392-004	From Park and Recreation Fund	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00 %
	Department: 392 - From General Fund Total:	**2,400,000.00**	**2,400,000.00**	**2,400,000.00**	**2,400,000.00**	**0.00**	**0.00%**
Department: 401 - Executive							
30-401-700	Capital Purchases	10,000.00	10,000.00	0.00	15,116.59	-5,116.59	-51.17 %
	Department: 401 - Executive Total:	**10,000.00**	**10,000.00**	**0.00**	**15,116.59**	**-5,116.59**	**-51.17%**
Department: 407 - Information Technology							
30-407-700	Capital Purchases	28,000.00	28,000.00	0.00	4,828.39	23,171.61	82.76 %
	Department: 407 - Information Technology Total:	**28,000.00**	**28,000.00**	**0.00**	**4,828.39**	**23,171.61**	**82.76%**
Department: 409 - Buildings and Grounds							
30-409-305	General Engineering	0.00	0.00	0.00	1,786.50	-1,786.50	0.00 %
30-409-700	Capital Purchases	620,000.00	620,000.00	3,584.00	62,045.26	557,954.74	89.99 %
	Department: 409 - Buildings and Grounds Total:	**620,000.00**	**620,000.00**	**3,584.00**	**63,831.76**	**556,168.24**	**89.70%**
Department: 410 - Police Services							
30-410-700	Capital Purchases	490,272.00	490,272.00	2,470.00	335,490.11	154,781.89	31.57 %
	Department: 410 - Police Services Total:	**490,272.00**	**490,272.00**	**2,470.00**	**335,490.11**	**154,781.89**	**31.57%**
Department: 411 - Fire Protection							
30-411-700	Capital Purchases	150,000.00	150,000.00	0.00	80,603.00	69,397.00	46.26 %
	Department: 411 - Fire Protection Total:	**150,000.00**	**150,000.00**	**0.00**	**80,603.00**	**69,397.00**	**46.26%**
Department: 415 - Emergency Management							
30-415-700	Capital Purchases	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
	Department: 415 - Emergency Management Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**100.00%**
Department: 430 - Public Works							
30-430-700	Capital Purchases	430,000.00	430,000.00	63,450.00	549,834.99	-119,834.99	-27.87 %
	Department: 430 - Public Works Total:	**430,000.00**	**430,000.00**	**63,450.00**	**549,834.99**	**-119,834.99**	**-27.87%**
Department: 433 - Traffic Control Devices							
30-433-305	General Engineering	66,000.00	66,000.00	0.00	61,077.93	4,922.07	7.46 %
30-433-700	Capital Purchases	1,641,161.00	1,641,161.00	0.00	110,153.65	1,531,007.35	93.29 %
	Department: 433 - Traffic Control Devices Total:	**1,707,161.00**	**1,707,161.00**	**0.00**	**171,231.58**	**1,535,929.42**	**89.97%**
Department: 436 - Storm Sewers and Drains							
30-436-305	General Engineering	342,000.00	342,000.00	0.00	15,144.00	326,856.00	95.57 %
30-436-700	Capital Purchases	911,000.00	911,000.00	0.00	0.00	911,000.00	100.00 %
	Department: 436 - Storm Sewers and Drains Total:	**1,253,000.00**	**1,253,000.00**	**0.00**	**15,144.00**	**1,237,856.00**	**98.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - Highway Construction & Rebuilding							
30-439-450	Contracted Services	579,400.00	579,400.00	92,232.00	211,782.55	367,617.45	63.45 %
	Department: 439 - Highway Construction & Rebuilding Total:	**579,400.00**	**579,400.00**	**92,232.00**	**211,782.55**	**367,617.45**	**63.45%**
Department: 440 - Parks & Rec							
30-440-305	General Engineering	266,199.00	266,199.00	1,500.00	53,850.93	212,348.07	79.77 %
30-440-700	Capital Purchases	2,850,592.00	2,850,592.00	0.00	56,008.25	2,794,583.75	98.04 %
	Department: 440 - Parks & Rec Total:	**3,116,791.00**	**3,116,791.00**	**1,500.00**	**109,859.18**	**3,006,931.82**	**96.48%**
Department: 450 - Recreation							
30-450-700	Capital Purchases	958,500.00	958,500.00	0.00	440,638.63	517,861.37	54.03 %
	Department: 450 - Recreation Total:	**958,500.00**	**958,500.00**	**0.00**	**440,638.63**	**517,861.37**	**54.03%**
	Fund: 30 - Capital Reserve Fund Surplus (Deficit):	**-4,847,138.00**	**-4,847,138.00**	**2,263,554.97**	**608,386.10**	**5,455,524.10**	**112.55%**
Fund: 31 - Park and Recreation Capital Fund							
Department: 341 - Interest Earnings							
31-341-100	Interest Earnings	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 341 - Interest Earnings Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Department: 492 - Interfund Transfers							
31-492-030	To Capital Reserve Fund	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00 %
	Department: 492 - Interfund Transfers Total:	**400,000.00**	**400,000.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**
	Fund: 31 - Park and Recreation Capital Fund Surplus (Deficit):	**-399,000.00**	**-399,000.00**	**-400,000.00**	**-400,000.00**	**-1,000.00**	**-0.25%**
Fund: 35 - Highway Aid Fund							
Department: 341 - Interest Earnings							
35-341-100	Interest Earnings	50,000.00	50,000.00	8,942.97	52,492.64	2,492.64	104.99 %
	Department: 341 - Interest Earnings Total:	**50,000.00**	**50,000.00**	**8,942.97**	**52,492.64**	**2,492.64**	**4.99%**
Department: 354 - State Grants							
35-354-400	County Government	687,407.00	687,407.00	0.00	702,236.21	14,829.21	102.16 %
	Department: 354 - State Grants Total:	**687,407.00**	**687,407.00**	**0.00**	**702,236.21**	**14,829.21**	**2.16%**
Department: 430 - Public Works							
35-430-700	Capital Purchases	280,000.00	280,000.00	150,277.00	150,277.00	129,723.00	46.33 %
	Department: 430 - Public Works Total:	**280,000.00**	**280,000.00**	**150,277.00**	**150,277.00**	**129,723.00**	**46.33%**
Department: 432 - Snow and Ice Removal							
35-432-220	Operating Supplies	85,000.00	85,000.00	0.00	103,675.10	-18,675.10	-21.97 %
35-432-450	Contracted Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 432 - Snow and Ice Removal Total:	**95,000.00**	**95,000.00**	**0.00**	**103,675.10**	**-8,675.10**	**-9.13%**
Department: 433 - Traffic Control Devices							
35-433-450	Contracted Services	0.00	0.00	0.00	-143.00	143.00	0.00 %
	Department: 433 - Traffic Control Devices Total:	**0.00**	**0.00**	**0.00**	**-143.00**	**143.00**	**0.00%**
	Fund: 35 - Highway Aid Fund Surplus (Deficit):	**362,407.00**	**362,407.00**	**-141,334.03**	**500,919.75**	**138,512.75**	**-38.22%**
Fund: 40 - Township Events Fund							
Department: 341 - Interest Earnings							
40-341-100	Interest Earnings	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 341 - Interest Earnings Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Department: 367 - Recreation Program Fees							
40-367-389	Vietnam TWTH Donations	0.00	0.00	650.00	35,475.00	35,475.00	0.00 %
	Department: 367 - Recreation Program Fees Total:	**0.00**	**0.00**	**650.00**	**35,475.00**	**35,475.00**	**0.00%**
Department: 387 - Donations							
40-387-100	Autumn Fest Donations	17,500.00	17,500.00	1,900.00	3,480.00	-14,020.00	80.11 %
	Department: 387 - Donations Total:	**17,500.00**	**17,500.00**	**1,900.00**	**3,480.00**	**-14,020.00**	**80.11%**
Department: 392 - From General Fund							
40-392-001	From General Fund	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00 %
	Department: 392 - From General Fund Total:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - Executive							
40-401-220	Special Event Operating Supplies	0.00	0.00	1,806.28	15,571.28	-15,571.28	0.00 %
	Department: 401 - Executive Total:	**0.00**	**0.00**	**1,806.28**	**15,571.28**	**-15,571.28**	**0.00%**
Department: 450 - Recreation							
40-450-220	Vietnam TWTH Operating Supplies	0.00	0.00	9,909.72	21,425.87	-21,425.87	0.00 %
40-450-239	Stars and Stripes Operating Supplies	0.00	0.00	208.80	5,691.58	-5,691.58	0.00 %
	Department: 450 - Recreation Total:	**0.00**	**0.00**	**10,118.52**	**27,117.45**	**-27,117.45**	**0.00%**
Department: 452 - Recreation - Kids U							
40-452-220	Autumn Festival Operating Supplies	67,000.00	67,000.00	5,150.00	5,150.00	61,850.00	92.31 %
	Department: 452 - Recreation - Kids U Total:	**67,000.00**	**67,000.00**	**5,150.00**	**5,150.00**	**61,850.00**	**92.31%**
	Fund: 40 - Township Events Fund Surplus (Deficit):	**-34,000.00**	**-34,000.00**	**475.20**	**6,116.27**	**40,116.27**	**117.99%**
Fund: 45 - Police Donation Fund							
Department: 387 - Donations							
45-387-100	Donations	0.00	0.00	-2,405.80	5,150.00	5,150.00	0.00 %
45-387-110	Donations - Natl Night Out	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00 %
	Department: 387 - Donations Total:	**0.00**	**0.00**	**94.20**	**7,650.00**	**7,650.00**	**0.00%**
Department: 410 - Police Services							
45-410-220	Operating Supplies	0.00	0.00	94.20	94.20	-94.20	0.00 %
45-410-230	Natl Night Out Expense	0.00	0.00	1,683.70	1,683.70	-1,683.70	0.00 %
	Department: 410 - Police Services Total:	**0.00**	**0.00**	**1,777.90**	**1,777.90**	**-1,777.90**	**0.00%**
	Fund: 45 - Police Donation Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,683.70**	**5,872.10**	**5,872.10**	**0.00%**
Fund: 80 - Environmental Fund							
Department: 341 - Interest Earnings							
80-341-100	Interest Earnings	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 341 - Interest Earnings Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Department: 401 - Executive							
80-401-450	Contracted Services	50,000.00	50,000.00	0.00	21,915.49	28,084.51	56.17 %
	Department: 401 - Executive Total:	**50,000.00**	**50,000.00**	**0.00**	**21,915.49**	**28,084.51**	**56.17%**
Department: 430 - Public Works							
80-430-220	Operating Supplies	3,000.00	3,000.00	0.00	731.70	2,268.30	75.61 %
	Department: 430 - Public Works Total:	**3,000.00**	**3,000.00**	**0.00**	**731.70**	**2,268.30**	**75.61%**
	Fund: 80 - Environmental Fund Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**0.00**	**-22,647.19**	**29,852.81**	**56.86%**
	Report Surplus (Deficit):	**-7,939,393.24**	**-7,939,393.24**	**-1,525,033.23**	**4,189,288.75**	**12,128,681.99**	**152.77%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
301 - Real Estate Taxes	3,020,000.00	3,020,000.00	127,274.17	2,962,197.32	-57,802.68	1.91%
310 - Local Enabling (Act 511) Taxes	10,755,000.00	10,755,000.00	363,509.32	8,028,710.58	-2,726,289.42	25.35%
321 - Business Licenses & Permits	441,000.00	441,000.00	1,675.00	242,638.86	-198,361.14	44.98%
331 - Fines	100,000.00	100,000.00	8,027.90	59,745.04	-40,254.96	40.25%
341 - Interest Earnings	150,000.00	150,000.00	45,038.25	231,443.53	81,443.53	54.30%
354 - State Grants	38,000.00	38,000.00	0.00	56,489.01	18,489.01	48.66%
355 - State Shared Revenue & Entitlements	837,000.00	837,000.00	0.00	1,500.00	-835,500.00	99.82%
361 - Charges for Services	60,500.00	60,500.00	5,544.50	29,162.53	-31,337.47	51.80%
362 - Public Safety	533,000.00	533,000.00	108,749.24	971,109.65	438,109.65	82.20%
389 - Miscellaneous Revenue	0.00	0.00	9,573.02	13,122.40	13,122.40	0.00%
395 - Refunds of Prior Year Expenditures	0.00	0.00	0.00	152,734.20	152,734.20	0.00%
401 - Executive	1,081,700.00	1,081,700.00	119,112.09	644,748.44	436,951.56	40.39%
402 - Financial Administration	566,500.00	566,500.00	54,228.38	349,214.03	217,285.97	38.36%
403 - Tax Collection	208,000.00	208,000.00	789.00	150,391.17	57,608.83	27.70%
404 - Legal Services	92,500.00	92,500.00	8,392.15	38,936.65	53,563.35	57.91%
407 - Information Technology	521,000.00	521,000.00	37,385.45	224,038.38	296,961.62	57.00%
408 - Engineering	72,000.00	72,000.00	0.00	44,971.56	27,028.44	37.54%
409 - Buildings and Grounds	339,000.00	339,000.00	11,513.70	213,500.48	125,499.52	37.02%
410 - Police Services	8,639,030.00	8,639,030.00	831,592.12	4,492,515.49	4,146,514.51	48.00%
411 - Fire Protection	223,500.00	223,500.00	0.00	16,000.00	207,500.00	92.84%
414 - Planning and Zoning	629,000.00	629,000.00	47,129.02	358,453.69	270,546.31	43.01%
415 - Emergency Management	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
430 - Public Works	2,153,249.74	2,153,249.74	196,261.01	1,122,515.76	1,030,733.98	47.87%
432 - Snow and Ice Removal	90,500.00	90,500.00	0.00	73,685.13	16,814.87	18.58%
433 - Traffic Control Devices	136,000.00	136,000.00	-51,654.98	-23,311.74	159,311.74	117.14%
434 - Street Lighting	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
436 - Storm Sewers and Drains	15,000.00	15,000.00	516.00	16,020.48	-1,020.48	-6.80%
438 - R&M of Roads and Bridges	50,000.00	50,000.00	5,271.35	9,578.42	40,421.58	80.84%
456 - Libraries	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
483 - Employer Paid Benefits	976,000.00	976,000.00	57,681.87	439,518.11	536,481.89	54.97%
486 - Insurance	215,000.00	215,000.00	149,089.36	221,884.04	-6,884.04	-3.20%
492 - Interfund Transfers	2,015,000.00	2,015,000.00	2,015,000.00	2,015,000.00	0.00	0.00%
Fund: 01 - General Fund Surplus (Deficit):	**-2,331,479.74**	**-2,331,479.74**	**-2,812,915.12**	**2,141,193.03**	**4,472,672.77**	**191.84%**
Fund: 02 - Street Light Fund						
301 - Real Estate Taxes	135,000.00	135,000.00	5,190.00	133,102.80	-1,897.20	1.41%
341 - Interest Earnings	7,500.00	7,500.00	1,761.95	10,583.16	3,083.16	41.11%
361 - Charges for Services	500.00	500.00	0.00	362.67	-137.33	27.47%
409 - Buildings and Grounds	50,000.00	50,000.00	13,056.66	58,440.17	-8,440.17	-16.88%
430 - Public Works	6,382.50	6,382.50	0.00	308.08	6,074.42	95.17%
434 - Street Lighting	19,500.00	19,500.00	7,741.38	10,946.08	8,553.92	43.87%
483 - Employer Paid Benefits	0.00	0.00	0.00	8.28	-8.28	0.00%
486 - Insurance	4,260.00	4,260.00	2,101.94	3,152.91	1,107.09	25.99%
Fund: 02 - Street Light Fund Surplus (Deficit):	**62,857.50**	**62,857.50**	**-15,948.03**	**71,193.11**	**8,335.61**	**-13.26%**
Fund: 03 - Fire Protection Fund						
301 - Real Estate Taxes	1,065,000.00	1,065,000.00	45,260.34	1,044,117.63	-20,882.37	1.96%
310 - Local Enabling (Act 511) Taxes	490,000.00	490,000.00	5,759.00	267,794.38	-222,205.62	45.35%
341 - Interest Earnings	15,000.00	15,000.00	3,296.71	14,541.84	-458.16	3.05%
354 - State Grants	0.00	0.00	0.00	16,322.02	16,322.02	0.00%
360 - Charges for Services	50,000.00	50,000.00	10,915.00	65,378.00	15,378.00	30.76%
364 - 364	500.00	500.00	0.00	0.00	-500.00	100.00%
389 - Miscellaneous Revenue	500.00	500.00	2,961.90	4,158.90	3,658.90	731.78%
404 - Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
407 - Information Technology	0.00	0.00	6,472.00	7,840.56	-7,840.56	0.00%
409 - Buildings and Grounds	82,000.00	82,000.00	10,794.32	75,459.50	6,540.50	7.98%
411 - Fire Protection	1,668,640.00	1,668,640.00	139,823.02	835,273.54	833,366.46	49.94%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
483 - Employer Paid Benefits	205,000.00	205,000.00	16,524.73	97,594.93	107,405.07	52.39%
486 - Insurance	50,000.00	50,000.00	23,217.96	37,675.94	12,324.06	24.65%
Fund: 03 - Fire Protection Fund Surplus (Deficit):	**-387,140.00**	**-387,140.00**	**-128,639.08**	**358,468.30**	**745,608.30**	**192.59%**
Fund: 04 - Parks and Recreation Fund						
301 - Real Estate Taxes	507,500.00	507,500.00	21,566.66	502,630.74	-4,869.26	0.96%
341 - Interest Earnings	15,000.00	15,000.00	4,293.31	25,179.53	10,179.53	67.86%
342 - Rents and Royalties	500.00	500.00	50.00	723.00	223.00	44.60%
409 - Buildings and Grounds	98,000.00	98,000.00	11,879.86	39,126.99	58,873.01	60.07%
430 - Public Works	325,000.00	325,000.00	32,337.47	127,659.30	197,340.70	60.72%
450 - Recreation	196,000.00	196,000.00	4,894.94	122,953.75	73,046.25	37.27%
483 - Employer Paid Benefits	0.00	0.00	1,759.16	7,379.35	-7,379.35	0.00%
486 - Insurance	40,000.00	40,000.00	18,989.92	28,484.88	11,515.12	28.79%
Fund: 04 - Parks and Recreation Fund Surplus (Deficit):	**-136,000.00**	**-136,000.00**	**-43,951.38**	**202,929.00**	**338,929.00**	**249.21%**
Fund: 05 - Replacement Tree Fund						
341 - Interest Earnings	7,500.00	7,500.00	1,614.13	10,989.40	3,489.40	46.53%
387 - Donations	5,000.00	5,000.00	0.00	5,225.00	225.00	4.50%
401 - Executive	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
408 - Engineering	0.00	0.00	0.00	6,169.72	-6,169.72	0.00%
430 - Public Works	38,000.00	38,000.00	0.00	17,221.90	20,778.10	54.68%
Fund: 05 - Replacement Tree Fund Surplus (Deficit):	**-43,000.00**	**-43,000.00**	**1,614.13**	**-7,177.22**	**35,822.78**	**83.31%**
Fund: 09 - Community Recreation Center Fund						
310 - Local Enabling (Act 511) Taxes	140,000.00	140,000.00	0.00	70,000.00	-70,000.00	50.00%
341 - Interest Earnings	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
342 - Rents and Royalties	50,000.00	50,000.00	2,970.00	29,559.50	-20,440.50	40.88%
367 - Recreation Program Fees	760,000.00	760,000.00	35,280.50	621,808.20	-138,191.80	18.18%
387 - Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
392 - From General Fund	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
407 - Information Technology	10,000.00	10,000.00	0.00	8,685.00	1,315.00	13.15%
409 - Buildings and Grounds	160,000.00	160,000.00	19,499.40	85,285.31	74,714.69	46.70%
451 - Parks & Rec Administration	803,800.00	803,800.00	129,817.91	467,213.20	336,586.80	41.87%
452 - Recreation - Kids U	245,600.00	245,600.00	99,775.73	137,059.47	108,540.53	44.19%
483 - Employer Paid Benefits	26,000.00	26,000.00	2,266.39	11,532.21	14,467.79	55.65%
486 - Insurance	100,000.00	100,000.00	51,702.82	77,554.23	22,445.77	22.45%
492 - Interfund Transfers	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00%
Fund: 09 - Community Recreation Center Fund Surplus (Deficit):	**-172,400.00**	**-172,400.00**	**-264,811.75**	**-65,961.72**	**106,438.28**	**61.74%**
Fund: 23 - Debt Service Fund						
301 - Real Estate Taxes	990,000.00	990,000.00	42,057.49	969,629.95	-20,370.05	2.06%
341 - Interest Earnings	10,000.00	10,000.00	4,471.47	17,784.37	7,784.37	77.84%
392 - From General Fund	99,000.00	99,000.00	0.00	0.00	-99,000.00	100.00%
471 - Debt Principal	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00%
472 - Debt Interest	336,000.00	336,000.00	27,923.40	197,417.10	138,582.90	41.24%
492 - Interfund Transfers	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 23 - Debt Service Fund Surplus (Deficit):	**38,000.00**	**38,000.00**	**18,605.56**	**789,997.22**	**751,997.22**	**-1,978.94%**
Fund: 30 - Capital Reserve Fund						
341 - Interest Earnings	250,000.00	250,000.00	26,790.97	203,368.88	-46,631.12	18.65%
354 - State Grants	1,910,986.00	1,910,986.00	0.00	0.00	-1,910,986.00	100.00%
383 - Special Assessments	0.00	0.00	0.00	3,378.00	3,378.00	0.00%
392 - From General Fund	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00%
401 - Executive	10,000.00	10,000.00	0.00	15,116.59	-5,116.59	-51.17%
407 - Information Technology	28,000.00	28,000.00	0.00	4,828.39	23,171.61	82.76%
409 - Buildings and Grounds	620,000.00	620,000.00	3,584.00	63,831.76	556,168.24	89.70%
410 - Police Services	490,272.00	490,272.00	2,470.00	335,490.11	154,781.89	31.57%
411 - Fire Protection	150,000.00	150,000.00	0.00	80,603.00	69,397.00	46.26%
415 - Emergency Management	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
430 - Public Works	430,000.00	430,000.00	63,450.00	549,834.99	-119,834.99	-27.87%
433 - Traffic Control Devices	1,707,161.00	1,707,161.00	0.00	171,231.58	1,535,929.42	89.97%
436 - Storm Sewers and Drains	1,253,000.00	1,253,000.00	0.00	15,144.00	1,237,856.00	98.79%

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
439 - Highway Construction & Rebuilding	579,400.00	579,400.00	92,232.00	211,782.55	367,617.45	63.45%
440 - Parks & Rec	3,116,791.00	3,116,791.00	1,500.00	109,859.18	3,006,931.82	96.48%
450 - Recreation	958,500.00	958,500.00	0.00	440,638.63	517,861.37	54.03%
Fund: 30 - Capital Reserve Fund Surplus (Deficit):	**-4,847,138.00**	**-4,847,138.00**	**2,263,554.97**	**608,386.10**	**5,455,524.10**	**112.55%**
Fund: 31 - Park and Recreation Capital Fund						
341 - Interest Earnings	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
492 - Interfund Transfers	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Fund: 31 - Park and Recreation Capital Fund Surplus (Deficit):	**-399,000.00**	**-399,000.00**	**-400,000.00**	**-400,000.00**	**-1,000.00**	**-0.25%**
Fund: 35 - Highway Aid Fund						
341 - Interest Earnings	50,000.00	50,000.00	8,942.97	52,492.64	2,492.64	4.99%
354 - State Grants	687,407.00	687,407.00	0.00	702,236.21	14,829.21	2.16%
430 - Public Works	280,000.00	280,000.00	150,277.00	150,277.00	129,723.00	46.33%
432 - Snow and Ice Removal	95,000.00	95,000.00	0.00	103,675.10	-8,675.10	-9.13%
433 - Traffic Control Devices	0.00	0.00	0.00	-143.00	143.00	0.00%
Fund: 35 - Highway Aid Fund Surplus (Deficit):	**362,407.00**	**362,407.00**	**-141,334.03**	**500,919.75**	**138,512.75**	**-38.22%**
Fund: 40 - Township Events Fund						
341 - Interest Earnings	500.00	500.00	0.00	0.00	-500.00	100.00%
367 - Recreation Program Fees	0.00	0.00	650.00	35,475.00	35,475.00	0.00%
387 - Donations	17,500.00	17,500.00	1,900.00	3,480.00	-14,020.00	80.11%
392 - From General Fund	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
401 - Executive	0.00	0.00	1,806.28	15,571.28	-15,571.28	0.00%
450 - Recreation	0.00	0.00	10,118.52	27,117.45	-27,117.45	0.00%
452 - Recreation - Kids U	67,000.00	67,000.00	5,150.00	5,150.00	61,850.00	92.31%
Fund: 40 - Township Events Fund Surplus (Deficit):	**-34,000.00**	**-34,000.00**	**475.20**	**6,116.27**	**40,116.27**	**117.99%**
Fund: 45 - Police Donation Fund						
387 - Donations	0.00	0.00	94.20	7,650.00	7,650.00	0.00%
410 - Police Services	0.00	0.00	1,777.90	1,777.90	-1,777.90	0.00%
Fund: 45 - Police Donation Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,683.70**	**5,872.10**	**5,872.10**	**0.00%**
Fund: 80 - Environmental Fund						
341 - Interest Earnings	500.00	500.00	0.00	0.00	-500.00	100.00%
401 - Executive	50,000.00	50,000.00	0.00	21,915.49	28,084.51	56.17%
430 - Public Works	3,000.00	3,000.00	0.00	731.70	2,268.30	75.61%
Fund: 80 - Environmental Fund Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**0.00**	**-22,647.19**	**29,852.81**	**56.86%**
Report Surplus (Deficit):	**-7,939,393.24**	**-7,939,393.24**	**-1,525,033.23**	**4,189,288.75**	**12,128,681.99**	**152.77%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	-2,331,479.74	-2,331,479.74	-2,812,915.12	2,141,193.03	4,472,672.77
02 - Street Light Fund	62,857.50	62,857.50	-15,948.03	71,193.11	8,335.61
03 - Fire Protection Fund	-387,140.00	-387,140.00	-128,639.08	358,468.30	745,608.30
04 - Parks and Recreation Fund	-136,000.00	-136,000.00	-43,951.38	202,929.00	338,929.00
05 - Replacement Tree Fund	-43,000.00	-43,000.00	1,614.13	-7,177.22	35,822.78
09 - Community Recreation Cente	-172,400.00	-172,400.00	-264,811.75	-65,961.72	106,438.28
23 - Debt Service Fund	38,000.00	38,000.00	18,605.56	789,997.22	751,997.22
30 - Capital Reserve Fund	-4,847,138.00	-4,847,138.00	2,263,554.97	608,386.10	5,455,524.10
31 - Park and Recreation Capital Fu	-399,000.00	-399,000.00	-400,000.00	-400,000.00	-1,000.00
35 - Highway Aid Fund	362,407.00	362,407.00	-141,334.03	500,919.75	138,512.75
40 - Township Events Fund	-34,000.00	-34,000.00	475.20	6,116.27	40,116.27
45 - Police Donation Fund	0.00	0.00	-1,683.70	5,872.10	5,872.10
80 - Environmental Fund	-52,500.00	-52,500.00	0.00	-22,647.19	29,852.81
Report Surplus (Deficit):	**-7,939,393.24**	**-7,939,393.24**	**-1,525,033.23**	**4,189,288.75**	**12,128,681.99**