

**Plumstead Township General Fund**

**Budget vs. Actual**

January through August 2018

	<b>Jan - Aug 18</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Income</b>			
<b>301 - Real Property Taxes</b>			
<b>301.100 - R E Taxes Current Years Levy</b>	1,049,858.98	1,088,002.00	96.49%
<b>Total 301 - Real Property Taxes</b>	1,049,858.98	1,088,002.00	96.49%
<b>310 - Per Capita Taxes</b>			
<b>310.100 - Real Estate Transfer Tax</b>	343,159.31	500,000.00	68.63%
<b>310.210 - Earned Income Tax Current Year</b>	1,837,631.94	3,100,000.00	59.28%
<b>Total 310 - Per Capita Taxes</b>	2,180,791.25	3,600,000.00	60.58%
<b>321 - Business Licenses and Permits</b>			
<b>321.800 - Cable Television Franchise</b>	226,380.55	317,000.00	71.41%
<b>Total 321 - Business Licenses and Permits</b>	226,380.55	317,000.00	71.41%
<b>331 - Fines</b>			
<b>331.100 - Court</b>	5,762.93	9,000.00	64.03%
<b>331.110 - Vehicle Code Violations</b>	16,428.19	18,000.00	91.27%
<b>Total 331 - Fines</b>	22,191.12	27,000.00	82.19%
<b>341 - Interest Earnings</b>			
<b>341.000 - Interest Earnings</b>	8,323.90	12,000.00	69.37%
<b>341 - Interest Earnings - Other</b>	4.90	1,500.00	0.33%
<b>Total 341 - Interest Earnings</b>	8,328.80	13,500.00	61.7%
<b>342 - Rents and Royalties</b>			
<b>342.000 - Rents</b>	63,931.40	90,000.00	71.04%
<b>Total 342 - Rents and Royalties</b>	63,931.40	90,000.00	71.04%
<b>355 - State Shared Revenue</b>			
<b>355.010 - Public Utility Realty Tax</b>	0.00	7,221.00	0.0%
<b>355.040 - Alcoholic Beverages Licenses</b>	3,100.00	3,600.00	86.11%
<b>355.050 - Pension System State Aid</b>	0.00	224,824.00	0.0%
<b>355.990 - Foreign Fire Insurance Tax</b>	0.00	119,670.00	0.0%
<b>Total 355 - State Shared Revenue</b>	3,100.00	355,315.00	0.87%
<b>357 - Local Government Grants</b>			
<b>357.500 - Grants</b>	0.00	48,152.00	0.0%
<b>Total 357 - Local Government Grants</b>	0.00	48,152.00	0.0%
<b>360 - Charges for Services</b>			
<b>360.000 - Escrow Administration Fees</b>	5,525.54	7,000.00	78.94%
<b>Total 360 - Charges for Services</b>	5,525.54	7,000.00	78.94%
<b>361 - General Government</b>			
<b>361.110 - Copies</b>	351.00	400.00	87.75%
<b>361.210 - Tenant Registration</b>	3,950.00	4,500.00	87.78%
<b>361.310 - S.D. &amp; L.D. Plan Fees</b>	11,600.00	3,000.00	386.67%
<b>361.325 - Stormwater Mgmt Review Fees</b>	950.00	1,500.00	63.33%
<b>361.326 - Stormwater Mgmt Waiver Fees</b>	3,500.00	7,500.00	46.67%
<b>361.330 - Zoning Permits</b>	7,600.00	18,000.00	42.22%
<b>361.340 - Zoning Hearing Fees</b>	2,300.00	4,000.00	57.5%
<b>361.530 - Sale of S.D. &amp; L.D. Ordinance</b>	25.00		
<b>361.540 - Sale of Zoning Ordinance</b>	30.00		

**Plumstead Township General Fund  
Budget vs. Actual**

January through August 2018

	<b>Jan - Aug 18</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Total 361 - General Government</b>	30,306.00	38,900.00	77.91%
<b>362 - Public Safety</b>			
362.110 - Sale of Police Reports	2,340.00	3,500.00	66.86%
362.130 - Security Alarm Monitoring Fees	170.00	500.00	34.0%
362.140 - Solicitation Permits	100.00	200.00	50.0%
362.150 - Large Event Permits	100.00	300.00	33.33%
362.220 - Fire Prevention Permits	34,041.00	34,000.00	100.12%
362.230 - Sprinkler & System Inspections	273.00	3,000.00	9.1%
362.410 - Building Permit Fee	32,975.00	75,000.00	43.97%
362.415 - U.C.C. State Fee	1,187.50	2,000.00	59.38%
362.420 - Electric Permit Fee	4,870.00	7,000.00	69.57%
362.430 - Plumbing Permit	2,830.00	10,000.00	28.3%
362.440 - Sewage Permit Fee	625.00	4,000.00	15.63%
362.450 - Use and Occupancy Permit Fee	5,325.00	17,500.00	30.43%
362.460 - Mechanical Permit Fee	4,105.00	10,000.00	41.05%
362.461 - Tank Removal / Installation Fee	375.00	100.00	375.0%
362.470 - Well Permit Fee	1,550.00	500.00	310.0%
362.480 - Sign Permit Fee	395.00	6,000.00	6.58%
362.490 - Demolition Permit Fee	1,600.00	2,000.00	80.0%
362.510 - Driveway Permits	550.00	1,500.00	36.67%
362.530 - Residential Rental Insp Fee	2,950.00	5,000.00	59.0%
<b>Total 362 - Public Safety</b>	96,361.50	182,100.00	52.92%
365.600 - Insurance Dividends	0.00	17,919.00	0.0%
<b>367 - Culture Recreation</b>			
367.000 - Summer Camp Fees	4,647.82	8,250.00	56.34%
367.200 - Discount Ticket Sales	897.50		
367.500 - Park & Rec Events/Programs	7,445.71	5,000.00	148.91%
367.800 - Field Use Fees	15,029.78	20,000.00	75.15%
<b>Total 367 - Culture Recreation</b>	28,020.81	33,250.00	84.27%
<b>380 - Miscellaneous Revenue</b>			
380.000 - Miscellaneous Revenue	633.46		
<b>Total 380 - Miscellaneous Revenue</b>	633.46		
<b>387 - Donations from Private Sources</b>			
387.300 - Historic Advisory Donations	124.98		
<b>Total 387 - Donations from Private Sources</b>	124.98		
391.100 - Sales of General Fixed Assets	1,690.00		
392.000 - Transfer from other funds	50,000.00	50,000.00	100.0%
395.000 - Transfer from Reserves	0.00	192,500.00	0.0%
399.000 - Fund Balance Forward	0.00	-8,202.00	0.0%
<b>Total Income</b>	<b>3,767,244.39</b>	<b>6,052,436.00</b>	<b>62.24%</b>
<b>Gross Profit</b>	<b>3,767,244.39</b>	<b>6,052,436.00</b>	<b>62.24%</b>
<b>Expense</b>			
<b>400 - Board of Supervisors</b>			
400.113 - Salary of Elected Officials	8,396.04	13,000.00	64.59%

**Plumstead Township General Fund**

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January through August 2018

	<b>Jan - Aug 18</b>	<b>Budget</b>	<b>% of Budget</b>
400.152 · Dental Insurance	0.00		
400.161 · FICA	642.30	995.00	64.55%
400.316 · Public Information Expenses	6,329.13	11,500.00	55.04%
400.350 · Insurance Liability	10,425.00	13,900.00	75.0%
400.353 · Insurance Surety and Fidelity	875.00	750.00	116.67%
400.420 · Dues Subscriptions Memberships	3,194.00	3,300.00	96.79%
400.460 · Meetings and Conferences	784.79	3,500.00	22.42%
<b>Total 400 · Board of Supervisors</b>	<b>30,646.26</b>	<b>46,945.00</b>	<b>65.28%</b>
<b>401 · Township Manager</b>			
401.120 · Salaries of Department Heads	82,237.30	124,202.00	66.21%
401.151 · Accident Insurance	39.28	60.00	65.47%
401.152 · Dental Insurance	317.92	520.00	61.14%
401.153 · Disability Insurance Long Term	357.20	536.00	66.64%
401.156 · Health Insurance	6,185.85	9,250.00	66.87%
401.158 · Life Insurance	309.44	455.00	68.01%
401.161 · FICA	6,264.16	9,501.00	65.93%
401.210 · Office Supplies	212.16	250.00	84.86%
401.329 · Telecommunications	447.51	670.00	66.79%
401.330 · Transportation	1,228.85	1,800.00	68.27%
401.350 · Insurance and Bonding	750.00	750.00	100.0%
401.420 · Dues Subscriptions Memberships	1,505.68	1,700.00	88.57%
401.460 · Meetings and Conferences	2,276.74	4,000.00	56.92%
401.750 · Minor Machinery and Equipment	129.99	300.00	43.33%
<b>Total 401 · Township Manager</b>	<b>102,262.08</b>	<b>153,994.00</b>	<b>66.41%</b>
<b>402 · Finance</b>			
402.130 · Salaries-Accounting Clerk	35,640.00	56,146.00	63.48%
402.140 · Salaries-Accts Receivable Clerk	13,511.11	21,130.00	63.94%
402.151 · Accident Insurance	24.00	36.00	66.67%
402.152 · Dental Insurance	1,154.60	1,884.00	61.29%
402.153 · Disability Insurance Long Term	465.76	680.00	68.49%
402.155 · Vision Reimbursement	252.98	450.00	56.22%
402.156 · Health Insurance	23,323.26	34,086.00	68.43%
402.158 · Life Insurance	188.96	283.00	66.77%
402.161 · FICA	3,654.22	5,912.00	61.81%
402.210 · Office Supplies	249.48	200.00	124.74%
402.310 · Payroll Service Fee	4,681.34	6,733.00	69.53%
402.311 · Auditors	13,785.00	14,285.00	96.5%
402.316 · Credit Card Fees	1,041.55	1,050.00	99.2%
402.330 · Transportation	25.91		
402.350 · Insurance and Bonding	1,500.00	1,500.00	100.0%
402.470 · Training	0.00	300.00	0.0%
<b>Total 402 · Finance</b>	<b>99,498.17</b>	<b>144,675.00</b>	<b>68.77%</b>
<b>403 · Tax Collection</b>			
403.110 · Salaries of Elected Officials	10,835.68	16,395.00	66.09%

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	<b>Jan - Aug 18</b>	<b>Budget</b>	<b>% of Budget</b>
403.115 · Commission Earned Income Tax	31,938.49	54,000.00	59.15%
403.116 · Tax Collection Committee Exps	0.00	167.00	0.0%
403.161 · Tax Collector FICA	828.94	1,254.00	66.1%
403.340 · Advertising Printing & Binding	1,480.67	1,600.00	92.54%
403.350 · Insurance and Bonding	255.80	277.00	92.35%
403.420 · Dues	70.00	70.00	100.0%
403.460 · Meetings & Conferences	220.00	200.00	110.0%
<b>Total 403 · Tax Collection</b>	<b>45,629.58</b>	<b>73,963.00</b>	<b>61.69%</b>
<b>404 · Solicitor Legal Services</b>			
404.310 · Professional Services	69,735.17	75,000.00	92.98%
<b>Total 404 · Solicitor Legal Services</b>	<b>69,735.17</b>	<b>75,000.00</b>	<b>92.98%</b>
<b>405 · Administrative</b>			
405.120 · Salaries - Professional Staff	0.00	37,500.00	0.0%
405.140 · Salaries of Clerical Staff	57,712.40	78,436.00	73.58%
405.151 · Accident Insurance	16.00	24.00	66.67%
405.152 · Dental Insurance	769.72	1,256.00	61.28%
405.153 · Disability Insurance Long Term	317.52	460.00	69.03%
405.155 · Vision Reimbursement	0.00	300.00	0.0%
405.156 · Health Insurance	18,529.89	40,810.00	45.41%
405.158 · Life Insurance	126.00	189.00	66.67%
405.161 · FICA	4,335.82	8,869.00	48.89%
405.210 · Office Supplies	3,426.38	5,000.00	68.53%
405.250 · Service Contracts	19,856.76	14,000.00	141.83%
405.321 · Telephone	2,981.50	4,500.00	66.26%
405.325 · Postage	3,009.18	3,000.00	100.31%
405.329 · Telecommunications	555.20	720.00	77.11%
405.330 · Transportation	80.66	100.00	80.66%
405.341 · Advertising	4,163.52	6,000.00	69.39%
405.420 · Dues Subscriptions Memberships	475.93	500.00	95.19%
405.460 · Meetings and Conferences	826.12	500.00	165.22%
405.700 · Capital Purchases	6,141.51	3,500.00	175.47%
405.750 · Minor Equipment	198.78	500.00	39.76%
405.800 · General Expense	910.67	1,500.00	60.71%
<b>Total 405 · Administrative</b>	<b>124,433.56</b>	<b>207,664.00</b>	<b>59.92%</b>
<b>408 · Engineering Services</b>			
408.313 · Professional Services	28,312.12	36,000.00	78.65%
408.401 · Stormwater Management	10,542.70	79,000.00	13.35%
408.451 · Professional Svcs - Planning	14,056.98	50,000.00	28.11%
<b>Total 408 · Engineering Services</b>	<b>52,911.80</b>	<b>165,000.00</b>	<b>32.07%</b>
<b>409 · General Government Buildings</b>			
409.230 · Heating Fuel	4,376.37	3,300.00	132.62%
409.361 · Electricity	12,880.83	25,000.00	51.52%
409.364 · Sewer	829.79	1,400.00	59.27%
409.370 · Repair and Maintenance	30,267.57	32,000.00	94.59%

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January through August 2018

	<b>Jan - Aug 18</b>	<b>Budget</b>	<b>% of Budget</b>
<b>409.373 · Repairs and Supplies</b>	2,768.73	3,500.00	79.11%
<b>409.430 · Real Estate Expense</b>	5,966.59	5,884.00	101.4%
<b>409.450 · Contract Services</b>	8,846.13	20,000.00	44.23%
<b>409.700 · Capital Outlay</b>	37,091.00	77,000.00	48.17%
<b>Total 409 · General Government Buildings</b>	<b>103,027.01</b>	<b>168,084.00</b>	<b>61.3%</b>
<b>410 · Police</b>			
<b>410.120 · Salaries of Department Heads</b>	128,024.13	244,228.00	52.42%
<b>410.130 · Salaries of Professional Staff</b>	780,943.12	1,296,482.00	60.24%
<b>410.134 · Police Holiday Pay</b>	66,249.60	70,780.00	93.6%
<b>410.137 · Education Incentive</b>	36,308.11	47,440.00	76.54%
<b>410.140 · Salary of Clerical and Other</b>	60,291.98	111,175.00	54.23%
<b>410.151 · Accident Insurance</b>	416.00	625.00	66.56%
<b>410.152 · Dental Insurance</b>	12,499.56	20,390.00	61.3%
<b>410.153 · Disability Insurance</b>	7,915.12	11,795.00	67.11%
<b>410.155 · Vision Reimbursement</b>	316.00	1,000.00	31.6%
<b>410.156 · Health Insurance</b>	230,036.92	328,452.00	70.04%
<b>410.158 · Life Insurance</b>	3,276.64	4,915.00	66.67%
<b>410.160 · Pension Contrib-Uniform Plan</b>	189,936.00	284,901.00	66.67%
<b>410.161 · FICA</b>	102,161.64	151,260.00	67.54%
<b>410.163 · Officers Post Retirement</b>	16,000.00	16,000.00	100.0%
<b>410.179 · Vacation Sell Back</b>	18,721.03	35,000.00	53.49%
<b>410.182 · Longevity</b>	38,489.60	42,150.00	91.32%
<b>410.183 · Overtime</b>	123,289.21	130,000.00	94.84%
<b>410.191 · Uniform Maintenance Allowance</b>	13,200.00	13,200.00	100.0%
<b>410.205 · D.A.R.E. Supplies</b>	4,591.20	4,300.00	106.77%
<b>410.206 · Personnel Testing</b>	0.00	1,600.00	0.0%
<b>410.207 · Community Policing Supplies</b>	554.75	2,000.00	27.74%
<b>410.210 · Office Supplies</b>	2,356.31	5,000.00	47.13%
<b>410.220 · Operating Expenses</b>	3,860.84	7,615.00	50.7%
<b>410.231 · Vehicle Fuel Gasoline</b>	17,424.77	28,000.00	62.23%
<b>410.238 · Clothing and Uniforms</b>	2,095.39	5,500.00	38.1%
<b>410.250 · Repair and Maintenance Supplies</b>	7,655.60	14,800.00	51.73%
<b>410.314 · Special Legal Services</b>	3,765.00	5,000.00	75.3%
<b>410.321 · Telephone</b>	2,311.16	3,520.00	65.66%
<b>410.325 · Postage</b>	82.00	300.00	27.33%
<b>410.327 · Radio Equipment Maintenance</b>	449.00	3,000.00	14.97%
<b>410.329 · Telecommunications</b>	6,971.04	9,800.00	71.13%
<b>410.351 · Property Insurance</b>	1,722.00	2,294.00	75.07%
<b>410.352 · Liability Insurance</b>	18,954.00	24,952.00	75.96%
<b>410.354 · Workers Compensation Insurance</b>	45,249.00	60,334.00	75.0%
<b>410.420 · Dues Subscriptions Membership</b>	845.92	1,200.00	70.49%
<b>410.450 · Service Contracts</b>	14,943.00	16,000.00	93.39%
<b>410.470 · Training/Education Reimbursemen</b>	6,986.80	12,500.00	55.89%
<b>410.480 · Equipment</b>	6,847.13	10,965.00	62.45%

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January through August 2018

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410.481 · S.R.T. Equipment	3,000.00	3,000.00	100.0%
<b>Total 410 · Police</b>	<b>1,978,739.57</b>	<b>3,031,473.00</b>	<b>65.27%</b>
<b>411 · Fire</b>			
411.150 · Stipend for Volunteers	18,000.00	34,500.00	52.17%
411.231 · Fuel	3,333.65		
411.354 · Worker's Compensation Insurance	19,425.00	25,899.00	75.0%
411.540 · Contributions to PVFC (radios)	20,286.00	20,286.00	100.0%
411.541 · Volunteer Fire Relief	0.00	119,670.00	0.0%
411 · Fire - Other	0.00		
<b>Total 411 · Fire</b>	<b>61,044.65</b>	<b>200,355.00</b>	<b>30.47%</b>
<b>412 · Ambulance Rescue</b>			
412.130 · Stipend for Volunteers	2,000.00	1,500.00	133.33%
412.354 · Worker's Compensation Insurance	498.00	665.00	74.89%
<b>Total 412 · Ambulance Rescue</b>	<b>2,498.00</b>	<b>2,165.00</b>	<b>115.38%</b>
<b>413 · Code Enforcement &amp; Zoning</b>			
413.140 · Salaries of Clerical Staff	25,212.02	39,728.00	63.46%
413.151 · Accident Insurance	16.00	24.00	66.67%
413.152 · Dental Insurance	769.72	1,255.00	61.33%
413.153 · Disability Insurance Long Term	217.32	300.00	72.44%
413.155 · Vision Reimbursement	246.00	200.00	123.0%
413.156 · Health Insurance	18,160.89	27,158.00	66.87%
413.158 · Life Insurance	126.00	190.00	66.32%
413.161 · FICA	1,849.58	3,039.00	60.86%
413.220 · Operating Supplies	418.49	1,200.00	34.87%
413.314 · Legal Fees Zoning Hearing Board	16,702.75	10,000.00	167.03%
413.316 · Steno Services Zoning Hearing	3,471.75	3,000.00	115.73%
413.325 · Postage	0.00	200.00	0.0%
413.329 · Telecommunications	555.28	720.00	77.12%
413.330 · Transportation	0.00	3,700.00	0.0%
413.342 · Printing	2.50		
413.390 · U.C.C. Fee Remittance	639.00	1,500.00	42.6%
413.420 · Dues Subscriptions Memberships	135.00	135.00	100.0%
413.450 · Contracted Services	109,868.15	153,600.00	71.53%
<b>Total 413 · Code Enforcement &amp; Zoning</b>	<b>178,390.45</b>	<b>245,949.00</b>	<b>72.53%</b>
<b>430 · Public Works General Services</b>			
430.120 · Salary of Department Heads	41,126.15	68,985.00	59.62%
430.140 · Salary Clerical & Other Staff	226,216.50	361,765.00	62.53%
430.151 · Accident Insurance	143.20	221.00	64.8%
430.152 · Dental Insurance	5,138.68	8,822.00	58.25%
430.153 · L/T Disability Insurance	2,858.88	4,250.00	67.27%
430.155 · Vision Reimbursement	183.00	500.00	36.6%
430.156 · Health Insurance	99,353.74	146,387.00	67.87%
430.158 · Life Insurance	1,124.48	1,734.00	64.85%
430.161 · FICA	21,443.00	34,100.00	62.88%

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430.231 · Vehicle Fuel Gasoline	3,087.09	4,000.00	77.18%
430.232 · Vehicle Fuel Diesel	8,145.84	20,000.00	40.73%
430.238 · Clothing and Uniforms	5,019.75	8,500.00	59.06%
430.321 · Telephone	1,450.01	2,096.00	69.18%
430.325 · Postage	26.94	100.00	26.94%
430.329 · Telecommunications	5,073.23	6,442.00	78.75%
430.351 · Property Insurance	4,521.00	6,026.00	75.03%
430.352 · Liability Insurance	4,221.00	5,627.00	75.01%
430.354 · Worker's Compensation Insurance	21,585.00	28,780.00	75.0%
430.420 · Dues Subscriptions Memberships	251.00	500.00	50.2%
430.450 · Contracted Services	243.07	416.00	58.43%
430.460 · Meetings and Conferences	400.00	1,500.00	26.67%
<b>Total 430 · Public Works General Services</b>	<b>451,611.56</b>	<b>710,751.00</b>	<b>63.54%</b>
<b>437 · Repair of Tools and Machinery</b>			
437.220 · Supplies	4,484.17	10,000.00	44.84%
437.250 · Repair & Maintenance Supplies	16,208.53	20,000.00	81.04%
437.370 · Repair & Maintenance Services	33,971.18	40,000.00	84.93%
437.700 · Capital Expense	0.00	15,000.00	0.0%
<b>Total 437 · Repair of Tools and Machinery</b>	<b>54,663.88</b>	<b>85,000.00</b>	<b>64.31%</b>
<b>438 · Maintenance &amp; Repair of Roads</b>			
438.145 · Public Works Crew Overtime	19,680.74	15,000.00	131.21%
438.220 · Operating Supplies	2,372.89	2,000.00	118.65%
438.250 · Road Maintenance	2,780.37	10,000.00	27.8%
438.310 · Professional Services	23,116.68	25,000.00	92.47%
438.370 · Equipment Rental	3,422.29	7,500.00	45.63%
<b>Total 438 · Maintenance &amp; Repair of Roads</b>	<b>51,372.97</b>	<b>59,500.00</b>	<b>86.34%</b>
<b>439.000 · Highway Construction</b>	<b>10,293.11</b>	<b>50,000.00</b>	<b>20.59%</b>
<b>451 · Recreation Administration</b>			
451.100 · Summer Recreation Program	3,998.85	7,500.00	53.32%
451.140 · Wages - Program Coordinator	14,508.92	22,000.00	65.95%
451.200 · Events & Programs (Park & Rec)	5,505.73	5,000.00	110.12%
451.300 · Events & Programs-Other	653.12	1,000.00	65.31%
<b>Total 451 · Recreation Administration</b>	<b>24,666.62</b>	<b>35,500.00</b>	<b>69.48%</b>
<b>454 · Parks and Open Space</b>			
454.140 · Park Wages	90,195.54	142,126.00	63.46%
454.151 · Accident Insurance	48.00	72.00	66.67%
454.152 · Dental Premiums	1,887.44	3,030.00	62.29%
454.153 · Disability Insurance Long Term	805.80	1,176.00	68.52%
454.155 · Vision Insurance	0.00	350.00	0.0%
454.156 · Health Insurance	41,964.13	57,707.00	72.72%
454.158 · Life Insurance	378.00	570.00	66.32%
454.161 · FICA	8,519.04	11,345.00	75.09%
454.183 · Park Crew Overtime	8,987.39	6,180.00	145.43%
454.220 · Operating Supplies	201.04	5,000.00	4.02%

**Plumstead Township General Fund**

**Budget vs. Actual**

January through August 2018

	<b>Jan - Aug 18</b>	<b>Budget</b>	<b>% of Budget</b>
454.230 · Heating Fuel	389.95	2,500.00	15.6%
454.250 · Repair & Maintenance Supplies	7,485.21	30,000.00	24.95%
454.329 · Telecommunications	1,717.44	2,585.00	66.44%
454.351 · Property Insurance	4,233.00	5,643.00	75.01%
454.352 · Liability Insurance	4,407.00	5,877.00	74.99%
454.361 · Electric	4,421.06	6,750.00	65.5%
454.362 · Electricity- Sportsfields	238.18	6,500.00	3.66%
454.373 · Building Maintenance	528.95	1,500.00	35.26%
454.384 · Rent of Machinery & Equipment	1,802.33	4,500.00	40.05%
454.420 · Dues Subscriptions Memberships	390.00	1,000.00	39.0%
454.450 · Outside Contractors	31,447.74	80,000.00	39.31%
454.600 · Park / Trails Construction	0.00	23,000.00	0.0%
454.700 · Capital Purchases	0.00	7,500.00	0.0%
454.750 · Minor Machinery & Equipment	120.00	5,000.00	2.4%
<b>Total 454 · Parks and Open Space</b>	<b>210,167.24</b>	<b>409,911.00</b>	<b>51.27%</b>
471 · Debt Service & Lease- Principal			
471.000 · Debt Service - Principal	16,328.07	14,909.00	109.52%
471 · Debt Service & Lease- Principal - Other	0.00	0.00	0.0%
<b>Total 471 · Debt Service &amp; Lease- Principal</b>	<b>16,328.07</b>	<b>14,909.00</b>	<b>109.52%</b>
472 · Debt Service & Lease - Interest			
472.000 · Debt Service - Interest Expense	1,253.82	1,233.00	101.69%
<b>Total 472 · Debt Service &amp; Lease - Interest</b>	<b>1,253.82</b>	<b>1,233.00</b>	<b>101.69%</b>
480.000 · Miscellaneous	0.00		
486 · Insurance			
486.351 · Property Insurance	3,648.00	4,863.00	75.02%
486.352 · Liability Insurance	2,799.00	3,733.00	74.98%
486.354 · Worker's Compensation Insurance	389.00	515.00	75.53%
<b>Total 486 · Insurance</b>	<b>6,836.00</b>	<b>9,111.00</b>	<b>75.03%</b>
487 · Employee Benefits			
487.160 · Employer Pension Contribution	8,639.12	157,754.00	5.48%
487.165 · Misc. Employee Expenses	902.66	1,500.00	60.18%
<b>Total 487 · Employee Benefits</b>	<b>9,541.78</b>	<b>159,254.00</b>	<b>5.99%</b>
491 · Refunds of Prior Years Revenues			
491.510 · Tax Refunds to Individuals	218.28	2,000.00	10.91%
<b>Total 491 · Refunds of Prior Years Revenues</b>	<b>218.28</b>	<b>2,000.00</b>	<b>10.91%</b>
<b>Total Expense</b>	<b>3,685,769.63</b>	<b>6,052,436.00</b>	<b>60.9%</b>
<b>Net Income</b>	<b>81,474.76</b>	<b>0.00</b>	<b>100.0%</b>