

**General Fund
Budget vs Actuals**

	EXPENSES	BUDGETED	SPENT TO DATE	VARIANCE
	LEGISLATIVE			
400.05	Supervisors Pay	\$ 5,625.00	\$ 1,875.00	\$ 3,750.00
400.30	Office and other Supplies	\$ 800.00	\$ -	\$ 800.00
400.33	Mileage	\$ 150.00	\$ 668.00	\$ (518.00)
400.34	Advertising, Printing & Binding	\$ 2,500.00	\$ 1,471.00	\$ 1,029.00
400.42	Public Officials Liability & Blanket Bond	\$ 3,915.00	\$ 4,300.00	\$ (385.00)
400.42	Dues & Subscriptions	\$ 1,500.00	\$ 300.00	\$ 1,200.00
400.46	Conferences & Seminars	\$ 1,000.00	\$ 585.00	\$ 415.00
	TOTALS	\$ 15,490.00	\$ 9,199.00	\$ 6,291.00
	AUDITORS			
402.10	Auditors Pay	\$ 650.00	\$ 390.00	\$ 260.00
402.21	Supplies	\$ 85.00	\$ 121.00	\$ (36.00)
402.34	Audit Ads	\$ 985.00	\$ 1,496.00	\$ (511.00)
402.46	Training	\$ 150.00	\$ -	\$ 150.00
	TOTALS	\$ 1,870.00	\$ 2,007.00	\$ (137.00)
	TAX COLLECTION			
403.05	Tax Collector Pay	\$ 8,700.00	\$ 1,949.00	\$ 6,751.00
403.21	Supplies	\$ 500.00	\$ 494.00	\$ 6.00
403.23	Postage	\$ 1,080.00	\$ 840.00	\$ 240.00
403.35	Bond	\$ 30.00	\$ 28.00	\$ 2.00
	TOTALS	\$ 10,310.00	\$ 3,311.00	\$ 6,999.00
	LEGAL SERVICES			
404.31	Solicitor-Charges to Township	\$ 30,000.00	\$ 10,497.00	\$ 19,503.00
404.35	Other Legal Services	\$ 100.00	\$ -	\$ 100.00
404.31	Solicitor-Charges to Resident	\$ 7,000.00	\$ 1,052.00	\$ 5,948.00
	TOTALS	\$ 37,100.00	\$ 11,549.00	\$ 25,551.00
	SECRETARY			
405.10	Secretary/Treasurer	\$ 40,000.00	\$ 15,688.00	\$ 24,312.00
405.12	Assistant Secretary	\$ 1,080.00	\$ -	\$ 1,080.00
405.15	Bookkeeper	\$ 10,000.00	\$ 2,215.00	\$ 7,785.00
405.21	Office Equipment & Supplies	\$ 2,500.00	\$ 1,791.00	\$ 709.00
405.23	Postage	\$ 500.00	\$ 855.00	\$ (355.00)
405.31	Professional Services (Hostetter)	\$ 50.00	\$ 138.00	\$ (88.00)
405.33	Secretary Mileage	\$ 75.00	\$ 15.00	\$ 60.00
405.35	Treasurer's Bond	\$ 1,686.00	\$ 223.00	\$ 1,463.00
405.46	Conferences & Seminars	\$ 2,000.00	\$ 220.00	\$ 1,780.00
405.48	Internet Fees & Software Subscriptions	\$ 1,850.00	\$ 722.00	\$ 1,128.00
	TOTALS	\$ 59,741.00	\$ 21,867.00	\$ 37,874.00
	IT SERVICES			
407.00	App-Techs	\$ 500.00	\$ 239.00	\$ 261.00
	TOTALS	\$ 500.00	\$ 239.00	\$ 261.00
	ENGINEERING			
408.40	Engineering Fees-SALDO (Billable)	\$ 1,500.00	\$ 675.00	\$ 825.00
408.60	Engineering Fees-Township	\$ 1,500.00	\$ -	\$ 1,500.00
408.90	Enginneering Fees-Storm Water (Billable)	\$ 10,000.00	\$ 8,962.00	\$ 1,038.00
	TOTALS	\$ 13,000.00	\$ 9,637.00	\$ 3,363.00
	BUILDING & PLANT			
409.10	Office Cleaner	\$ 800.00	\$ -	\$ 800.00
409.24	Supplies	\$ 1,800.00	\$ 309.00	\$ 1,491.00
409.25	Property & Building Expense	\$ 1,800.00	\$ 2,537.00	\$ (737.00)
409.32	Phones, Fax and Internet	\$ 4,600.00	\$ 1,091.00	\$ 3,509.00
409.34	Plumbing Repairs	\$ 500.00	\$ -	\$ 500.00
409.36	Electric	\$ 1,500.00	\$ 596.00	\$ 904.00
409.37	Heating Oil	\$ 4,000.00	\$ 1,835.00	\$ 2,165.00
409.38	Furnace Repair	\$ 500.00	\$ 638.00	\$ (138.00)
409.42	Security Camera Annual Fee	\$ 180.00	\$ 200.00	\$ (20.00)
409.43	Property Tax	\$ 1,841.00	\$ 415.00	\$ 1,426.00
	TOTALS	\$ 17,521.00	\$ 7,621.00	\$ 9,900.00
	FIRE COMPANY DONATIONS			
411.54	Quarryville Fire Co.	\$ 2,000.00	\$ -	\$ 2,000.00
411.54	Oxford Fire Co.	\$ 1,500.00	\$ -	\$ 1,500.00
411.54	Bart Fire Co.	\$ 7,000.00	\$ -	\$ 7,000.00
411.55	Relief Assoc. of Quarryville	\$ 12,960.00	\$ -	\$ 12,960.00
411.55	Relief Assoc. of Oxford	\$ 2,640.00	\$ -	\$ 2,640.00
411.55	Relief Assoc. of Bart	\$ 8,400.00	\$ -	\$ 8,400.00
	TOTALS	\$ 34,500.00	\$ -	\$ 34,500.00

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	EXPENSES	BUDGETED	SPENT	VARIANCE
	AMBULANCE			
412.00	LEMSA	\$ 2,000.00	\$ -	\$ 2,000.00
412.00	Union Fire Co. Ambulance	\$ 2,000.00	\$ -	\$ 2,000.00
	TOTALS	\$ 4,000.00	\$ -	\$ 4,000.00
				\$ -
	CODE ENFORCEMENT			\$ -
413.00	Inspections and Reviews	\$ 38,000.00	\$ 18,368.00	\$ 19,632.00
	TOTALS	\$ 38,000.00	\$ 18,368.00	\$ 19,632.00
	PLANNING AND ZONING			
414.10	Zonng Hearing Wages	\$ 800.00	\$ -	\$ 800.00
414.15	Zoning Secretary Wages	\$ 750.00	\$ 330.00	\$ 420.00
414.28	Zoning Officer Fees	\$ 34,000.00	\$ 7,800.00	\$ 26,200.00
414.30	Planning Commission Wages	\$ 1,800.00	\$ -	\$ 1,800.00
414.34	Advertising	\$ 1,700.00	\$ 1,195.00	\$ 505.00
414.35	Zoning Hearing Board Solicitor	\$ 4,900.00	\$ 4,321.00	\$ 579.00
414.36	Court Reporter	\$ 875.00	\$ 530.00	\$ 345.00
414.46	Training	\$ 500.00	\$ -	\$ 500.00
	TOTALS	\$ 45,325.00	\$ 14,176.00	\$ 31,149.00
	EMERGENCY MANAGEMENT			
415.31	Legal	\$ -	\$ -	\$ -
415.34	Advertising	\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -
	OTHER PUBLIC SAFETY			
419.15	PA One Calls Fees	\$ 75.00	\$ 25.00	\$ 50.00
	TOTALS	\$ 75.00	\$ 25.00	\$ 50.00
	WEED CONTROL			
428.00	Spraying License and Spray	\$ 650.00	\$ -	\$ 650.00
	TOTALS	\$ 650.00	\$ -	\$ 650.00
	SEWAGE ENFORCEMENT			
429.10	Sewage Enforcement Officer	\$ 4,800.00	\$ 3,255.00	\$ 1,545.00
	TOTALS	\$ 4,800.00	\$ 3,255.00	\$ 1,545.00
	PUBLIC WORKS			
430.10	Public Works Wages	\$ 96,120.00	\$ 33,072.00	\$ 63,048.00
430.33	Diesel	\$ 12,000.00	\$ 2,647.00	\$ 9,353.00
430.46	CDL Drug Testing	\$ 240.00	\$ -	\$ 240.00
430.74	Equipment Purchase	\$ -	\$ -	\$ -
	TOTALS	\$ 108,360.00	\$ 35,719.00	\$ 72,641.00
	WINTER MAINTENANCE			
432.22	Salt	\$ 35,000.00	\$ 1,306.00	\$ 33,694.00
432.24	Anti-Skid	\$ 11,000.00	\$ -	\$ 11,000.00
432.25	Supplies	\$ 500.00	\$ -	\$ 500.00
	TOTALS	\$ 46,500.00	\$ 1,306.00	\$ 45,194.00
				\$ -
	TRAFFIC SIGNS			\$ -
433.02	Road Signs	\$ 2,500.00	\$ 1,522.00	\$ 978.00
433.05	Traffic Control Device	\$ -	\$ -	\$ -
433.46	Training	\$ 150.00	\$ -	\$ 150.00
	TOTALS	\$ 2,650.00	\$ 1,522.00	\$ 1,128.00
	MAINTAIN TOOLS & MACHINERY			
437.25	Parts	\$ 6,000.00	\$ 5,748.00	\$ 252.00
437.38	Rent Equipment	\$ 450.00	\$ -	\$ 450.00
437.45	Contracted Repairs	\$ 10,000.00	\$ 3,228.00	\$ 6,772.00
	TOTALS	\$ 16,450.00	\$ 8,976.00	\$ 7,474.00
	MAINTAIN ROADS & BRIDGES			
438.25	Supplies	\$ 2,500.00	\$ 147.00	\$ 2,353.00
438.26	Stone Purchases	\$ 30,000.00	\$ 9,242.00	\$ 20,758.00
438.27	Road Oil	\$ -	\$ -	\$ -
438.29	Line Painting	\$ 13,000.00	\$ -	\$ 13,000.00
438.30	Asphalt	\$ -	\$ -	\$ -
438.33	Mileage	\$ 50.00	\$ -	\$ 50.00
438.34	Poly-Flex (Crack Sealer)	\$ 7,500.00	\$ -	\$ 7,500.00
438.38	Rent Machinery	\$ -	\$ -	\$ -
438.45	Contracted Services & Repairs	\$ 5,000.00	\$ -	\$ 5,000.00
438.46	Classes & Certifications	\$ 100.00	\$ -	\$ 100.00
438.47	Tire & Junk Removal	\$ 100.00	\$ 36.00	\$ 64.00
	TOTALS	\$ 58,250.00	\$ 9,425.00	\$ 48,825.00

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Budget vs Actuals**

	REVENUES	BUDGETED	RECEIVED	VARIANCE
	STATE REVENUE			
354.03	Highways and Street (FEMA,PEMA)	\$ -	\$ -	\$ -
355.01	PURTA Distribution	\$ 650.00	\$ -	\$ (650.00)
355.05	Municipal Pension State Aid	\$ 10,000.00	\$ -	\$ (10,000.00)
355.07	Foreign Fire Insurance	\$ 26,000.00	\$ -	\$ (26,000.00)
356.02	State Gamelands	\$ 109.00	\$ -	\$ (109.00)
	TOTALS	\$ 36,759.00	\$ -	\$ (36,759.00)
	GOVERNMENTAL CHARGES			
361.30	SALDO Admin Fees	1,800.00	\$ 100.00	\$ (1,700.00)
361.32	SALDO Review Fees	8,000.00	\$ 6,501.00	\$ (1,499.00)
361.33	Zoning Permits	10,000.00	\$ 12,250.00	\$ 2,250.00
361.34	Zoning Hearing Fees	5,250.00	\$ 3,750.00	\$ (1,500.00)
361.36	Other Zoning & SALDO Fees	1,200.00	\$ 351.00	\$ (849.00)
361.40	Storm Water Review Fees	2,500.00	\$ 683.00	\$ (1,817.00)
361.46	Storm Water Admin Fees	5,000.00	\$ 1,725.00	\$ (3,275.00)
361.54	Sale of Ordinance Books	\$ 150.00	\$ 30.00	\$ (120.00)
	TOTALS	\$ 33,900.00	\$ 25,390.00	\$ (8,510.00)
	PUBLIC SAFETY			
362.41	Building Permits	28,000.00	\$ 12,214.00	\$ (15,786.00)
362.42	Electrical Permit	3,000.00	\$ 894.00	\$ (2,106.00)
362.44	Septic Permits	3,500.00	\$ 2,280.00	\$ (1,220.00)
362.46	Mechanical Permits (HVAC)	2,000.00	\$ -	\$ (2,000.00)
362.50	Annual Permit Fees	104.00	\$ -	\$ (104.00)
363.54	Road Work	0.00	\$ -	\$ -
	TOTALS	36,604.00	15,388.00	\$ (21,216.00)
	MISC. REVENUE			
389.00	Miscellaneous Revenue	\$ 1,000.00	\$ 2.00	\$ (998.00)
	TOTALS	\$ 1,000.00	\$ 2.00	\$ (998.00)
	COMPENS. LOSS OF ASSETS			
391.20	Sales of Fixed Assets	\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ -	\$ -
	TRANSFERS			
392.12	Equipment	\$ -	\$ -	\$ -
392.14	Park	\$ 700.00	\$ -	\$ (700.00)
392.20	Emergency	\$ 9,400.00	\$ -	\$ (9,400.00)
392.50	Infrastructure	\$ 20,500.00	\$ -	\$ (20,500.00)
392.55	SALDO	\$ 2,000.00	\$ -	\$ (2,000.00)
392.60	Storm Water	\$ 5,000.00	\$ -	\$ (5,000.00)
	TOTALS	\$ 37,600.00	\$ -	\$ (37,600.00)
	REFUNDS			
395.00	Refunds	\$ -	\$ 14,645.00	\$ 14,645.00
	TOTALS	\$ -	\$ 14,645.00	\$ 14,645.00
	GRAND TOTAL	\$ 813,163.00	\$ 237,537.00	\$ (575,626.00)
		\$ 752,143.00		\$ -
		61,020.00		\$ (61,020.00)