

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To January, 2018

Contents: Combined Format, FundID >= First, Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
Revenue						
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$23,384.64	n/a	n/a	(\$23,384.64)
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$1,766.76	n/a	n/a	(\$1,766.76)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$1,424.07	n/a	n/a	(\$1,424.07)
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$30,154.11	5.03%	94.97%	\$569,845.89
310.20	EARNED INCOME TAX	\$4,000,000.00	\$180,993.04	4.52%	95.48%	\$3,819,006.96
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$140.00	\$60.00	42.86%	57.14%	\$80.00
321.30	BUSINESS FEES	\$1,250.00	\$0.00	0.00%	100.00%	\$1,250.00
321.35	FIRE PERMITS	\$4,500.00	\$990.00	22.00%	78.00%	\$3,510.00
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$520.00	6.05%	93.95%	\$8,080.00
322.83	GRADING PERMITS	\$14,000.00	\$960.00	6.86%	93.14%	\$13,040.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$303.66	2.02%	97.98%	\$14,696.34
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$135.32	3.01%	96.99%	\$4,364.68
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$70.00	1.17%	98.83%	\$5,930.00
341	INTEREST	\$8,000.00	\$706.83	8.84%	91.16%	\$7,293.17
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$0.00	0.00%	100.00%	\$8,000.00
355.08	LIQUOR LICENSE	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
355.13	FOREIGN FIRE	\$118,000.00	\$0.00	0.00%	100.00%	\$118,000.00
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$0.00	0.00%	100.00%	\$10,000.00
361.31	SUBDIVISION FEES	\$32,000.00	\$3,280.00	10.25%	89.75%	\$28,720.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$38,000.00	\$0.00	0.00%	100.00%	\$38,000.00
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$4,040.00	6.73%	93.27%	\$55,960.00
361.33S	SIGN PERMITS	\$0.00	\$90.00	n/a	n/a	(\$90.00)
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$975.00	12.19%	87.81%	\$7,025.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$7,500.00	\$0.00	0.00%	100.00%	\$7,500.00

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Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
362.11	POLICE EARNINGS	\$3,000.00	\$1,025.00	34.17%	65.83%	\$1,975.00
362.41	BUILDING PERMITS	\$135,000.00	\$10,339.88	7.66%	92.34%	\$124,660.12
362.41-001	REINSPECTION FEES	\$1,600.00	\$140.00	8.75%	91.25%	\$1,460.00
362.43	PLUMBING PERMITS	\$23,000.00	\$2,170.00	9.43%	90.57%	\$20,830.00
362.44	ELECTRICAL PERMITS	\$11,000.00	\$1,020.00	9.27%	90.73%	\$9,980.00
362.45	OCCUPANCY PERMITS	\$26,000.00	\$1,930.00	7.42%	92.58%	\$24,070.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
362.46	ALARM PERMITS	\$18,000.00	\$50.00	0.28%	99.72%	\$17,950.00
362.46B	WELL PERMITS	\$6,000.00	\$1,250.00	20.83%	79.17%	\$4,750.00
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
362.48	PLAN/ZONÉ MISC REV.	\$100.00	\$0.00	0.00%	100.00%	\$100.00
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$12,200.00	18.77%	81.23%	\$52,800.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$840.00	7.64%	92.36%	\$10,160.00
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$0.00	0.00%	100.00%	\$48.00
363	SNOW REMOVAL CONTRACT	\$27,000.00	\$0.00	0.00%	100.00%	\$27,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	100.00%	\$250.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$0.00	\$0.00	n/a	n/a	\$0.00
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	100.00%	\$500.00
363.54	BOOKING CENTER FEES	\$3,000.00	\$25.00	0.83%	99.17%	\$2,975.00
363.55	BULLET-PROOF VEST GRANT	\$1,170.00	\$0.00	0.00%	100.00%	\$1,170.00
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
380A	CABLE FRANCHISE FEE	\$258,000.00	\$0.00	0.00%	100.00%	\$258,000.00
380D	DEVELOPER DONATIONS	\$30,000.00	\$4,500.00	15.00%	85.00%	\$25,500.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$13,171.53	n/a	n/a	(\$13,171.53)
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	0.00%	100.00%	\$250.00
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
394P	PENSIONS	\$188,050.00	\$0.00	0.00%	100.00%	\$188,050.00

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394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$0.00	0.00%	100.00%	\$15,000.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	n/a	\$0.00
Total		\$6,013,013.00	\$298,514.84	4.96%	95.04%	\$5,714,498.16
Total Revenue		\$6,013,013.00	\$298,514.84	4.96%	95.04%	\$5,714,498.16
Expense						
400	BANK	\$100.00	\$7.30	7.30%	92.70%	\$92.70
400.113	BOARD SALARY	\$2,600.00	\$175.50	6.75%	93.25%	\$2,424.50
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$27,413.26	9.40%	90.60%	\$264,362.74
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$184.62	n/a	n/a	(\$184.62)
400.121C	HEALTH INSURANCE	\$0.00	\$461.54	n/a	n/a	(\$461.54)
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$3,451.00	n/a	n/a	(\$3,451.00)
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$405.75	5.41%	94.59%	\$7,094.25
400.311	AUDIT	\$23,000.00	\$0.00	0.00%	100.00%	\$23,000.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$4,841.38	23.05%	76.95%	\$16,158.62
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$0.00	0.00%	100.00%	\$100,000.00
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$0.00	0.00%	100.00%	\$80,000.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$360.95	3.61%	96.39%	\$9,639.05
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$558.09	1.86%	98.14%	\$29,441.91
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$2,407.39	32.10%	67.90%	\$5,092.61
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,505.00	\$1,792.08	8.33%	91.67%	\$19,712.92
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$1,157.19	2.08%	97.92%	\$54,442.81
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$366.93	7.34%	92.66%	\$4,633.07
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	46.87%	\$703.00
407.319	WEBSITE/BROADAST MTGS	\$35,000.00	\$1,716.99	4.91%	95.09%	\$33,283.01
409.140	BLDG CUSTODIAN	\$20,000.00	\$1,500.00	7.50%	92.50%	\$18,500.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$222.35	4.45%	95.55%	\$4,777.65
409.230	BLDG UTILITIES/FUEL	\$21,000.00	\$5,804.99	27.64%	72.36%	\$15,195.01
409.300	ARCHITECT	\$0.00	\$0.00	n/a	n/a	\$0.00
409.321	BLDG TELEPHONE	\$35,000.00	\$2,822.54	8.06%	91.94%	\$32,177.46
409.341	BLDG POSTAGE	\$5,000.00	\$225.00	4.50%	95.50%	\$4,775.00
409.361	BLDG ELECTRIC	\$26,000.00	\$2,466.66	9.49%	90.51%	\$23,533.34
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$2,296.32	4.10%	95.90%	\$53,703.68
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	100.00%	\$200.00

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409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$189,339.00	\$13,180.87	6.96%	93.04%	\$176,158.13
410.132	PATROLMEN PAY	\$1,501,015.00	\$95,792.13	6.38%	93.62%	\$1,405,222.87
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$6,550.00	n/a	n/a	(\$6,550.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$12,000.00	\$0.00	0.00%	100.00%	\$12,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$0.00	0.00%	100.00%	\$3,500.00
410.183	POLICE OVERTIME	\$95,000.00	\$8,429.95	8.87%	91.13%	\$86,570.05
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$760.21	3.62%	96.38%	\$20,239.79
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$421.10	4.21%	95.79%	\$9,578.90
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$3,054.52	8.04%	91.96%	\$34,945.48
410.238	POLICE UNIFORMS	\$20,000.00	\$1,476.64	7.38%	92.62%	\$18,523.36
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$0.00	0.00%	100.00%	\$20,000.00
410.314	POLICE LEGAL	\$25,000.00	\$1,440.00	5.76%	94.24%	\$23,560.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	n/a	\$0.00
410.372	RADIO	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
410.372C	COMPUTER NETWORK/MDT	\$39,000.00	\$6,800.00	17.44%	82.56%	\$32,200.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$0.00	0.00%	100.00%	\$18,000.00
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
410.450	POLICE CAR WASH	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$735.75	24.53%	75.48%	\$2,264.25
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$325.00	4.33%	95.67%	\$7,175.00
410.540-001	D.A.R.E.	\$5,200.00	\$0.00	0.00%	100.00%	\$5,200.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$0.00	0.00%	100.00%	\$4,500.00
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$26.76	0.54%	99.46%	\$4,973.24
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$0.00	0.00%	100.00%	\$5,500.00
411.130	FIRE MARSHAL PAY	\$27,986.00	\$1,597.51	5.71%	94.29%	\$26,388.49
411.150	FIRE WORKERS COMP.	\$29,353.00	\$7,338.00	25.00%	75.00%	\$22,015.00

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411.212	FIRE MATLS & SUPPLIES	\$800.00	\$0.00	0.00%	100.00%	\$800.00
411.331	FIRE MILEAGE	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
411.5	FIRE RELIEF FUND	\$118,000.00	\$0.00	0.00%	100.00%	\$118,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$160,534.00	\$10,987.74	6.84%	93.16%	\$149,546.26
414.131	CODE OVERTIME	\$800.00	\$269.06	33.63%	66.37%	\$530.94
414.140	P/T TEMP HELP	\$10,920.00	\$0.00	0.00%	100.00%	\$10,920.00
414.141	INSPECTION SERVICE	\$18,000.00	\$0.00	0.00%	100.00%	\$18,000.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$0.00	0.00%	100.00%	\$2,000.00
414.310	RECYCLING GRANT EXPENSES	\$3,500.00	\$0.00	0.00%	100.00%	\$3,500.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$100,000.00	\$0.00	0.00%	100.00%	\$100,000.00
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$218.34	2.18%	97.82%	\$9,781.66
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$2,500.00	\$0.00	0.00%	100.00%	\$2,500.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$0.00	0.00%	100.00%	\$13,000.00
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	100.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	100.00%	\$4,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	100.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$0.00	0.00%	100.00%	\$3,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$500.00	\$0.00	0.00%	100.00%	\$500.00
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$830.50	27.68%	72.32%	\$2,169.50
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$75.00	2.50%	97.50%	\$2,925.00
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	100.00%	\$500.00
414.400	CREDIT CARD FEES	\$1,900.00	\$140.82	7.41%	92.59%	\$1,759.18

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To January, 2018

Contents: Combined Format, FundID >= First, Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
414.460	CODE GENERAL EXPENSE	\$4,000.00	\$0.00	0.00%	100.00%	\$4,000.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	0.00%	100.00%	\$1,500.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	n/a	\$0.00
414.464	PECO RESTORTION PROJECT	\$100,000.00	\$0.00	0.00%	100.00%	\$100,000.00
414.750	CODE MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	100.00%	\$3,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$380.00	1.90%	98.10%	\$19,620.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,681.35	11.21%	88.79%	\$13,318.65
430.238	ROAD UNIFORMS	\$6,300.00	\$219.00	3.48%	96.52%	\$6,081.00
430.260	ROAD MATERIAL & TOOLS	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
430.371	TREE MAINTENANCE	\$75,000.00	\$13,809.00	18.41%	81.59%	\$61,191.00
431	ROAD SNOW REMOVAL CONTRAC	\$16,000.00	\$1,200.00	7.50%	92.50%	\$14,800.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$644,000.00	\$0.00	0.00%	100.00%	\$644,000.00
438.145	PUBLIC WORKS PAY	\$349,106.00	\$37,088.18	10.62%	89.38%	\$312,017.82
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$381.22	9.53%	90.47%	\$3,618.78
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$25.00	\$0.00	0.00%	100.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$43,000.00	\$1,725.00	4.01%	95.99%	\$41,275.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$65,000.00	\$0.00	0.00%	100.00%	\$65,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$0.00	0.00%	100.00%	\$5,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$2,676.65	6.69%	93.31%	\$37,323.35
483.002	POLICE PENSION	\$90,000.00	\$4,548.73	5.05%	94.95%	\$85,451.27
484	WORKERS COMPENSATION	\$89,844.00	\$22,218.00	24.73%	75.27%	\$67,626.00
485	UNEMPLOYMENT COMPENSATION	\$7,300.00	\$16.17	0.22%	99.78%	\$7,283.83
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	n/a	\$0.00
486.355	GENERAL LIABILITY	\$75,149.00	\$0.00	0.00%	100.00%	\$75,149.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To January, 2018

Contents: Combined Format, FundID >= First, Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Percentage Remaining	Amount Remaining
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	n/a	\$0.00
487	HEALTH INSURANCE	\$682,173.00	\$48,347.69	7.09%	92.91%	\$633,825.31
488	LIFE INSURANCE	\$8,500.00	\$687.37	8.09%	91.91%	\$7,812.63
488A	SHORT TERM DISABILITY	\$19,700.00	\$1,629.02	8.27%	91.73%	\$18,070.98
488B	LONG TERM DISABILITY	\$12,000.00	\$955.42	7.96%	92.04%	\$11,044.58
489	FICA	\$168,098.00	\$13,328.94	7.93%	92.07%	\$154,769.06
489.01	TRANSFER - NONPOLICE	\$69,232.00	\$0.00	0.00%	100.00%	\$69,232.00
489.02	TRANSFER - POLICE	\$118,818.00	\$0.00	0.00%	100.00%	\$118,818.00
489A	MEDICARE	\$39,313.00	\$2,727.88	6.94%	93.06%	\$36,585.12
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$0.00	0.00%	100.00%	\$95,000.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	n/a	\$0.00
491B	TAX REFUNDS	\$1,000.00	\$0.00	0.00%	100.00%	\$1,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	n/a	\$0.00
492	TRANSFER - EMS	\$100,000.00	\$0.00	0.00%	100.00%	\$100,000.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$197,825.00	\$0.00	0.00%	100.00%	\$197,825.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,550.00	\$0.00	0.00%	100.00%	\$4,550.00
Total		\$6,847,916.00	\$375,504.35	5.48%	94.52%	\$6,472,411.65
Total Expense		\$6,847,916.00	\$375,504.35	5.48%	94.52%	\$6,472,411.65
Net:		(\$834,903.00)	(\$76,989.51)	9.22%	90.78%	(\$757,913.49)