

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To March, 2018

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$17,884.64	n/a	\$17,884.64
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$1,766.76	n/a	\$1,766.76
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$3,185.04	n/a	\$3,185.04
301.70	BREACH R.E. TAXES	\$0.00	\$1,616.20	n/a	\$1,616.20
310.02B	PRIOR YEAR PER CAPITA		\$0.00		
310.10	TRANSFER TAX R.E.	\$600,000.00	\$114,693.64	19.12%	(\$485,306.36)
310.20	EARNED INCOME TAX	\$4,000,000.00	\$940,611.19	23.52%	(\$3,059,388.81)
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$140.00	\$60.00	42.86%	(\$80.00)
321.30	BUSINESS FEES	\$1,250.00	\$0.00	0.00%	(\$1,250.00)
321.35	FIRE PERMITS	\$4,500.00	\$1,560.00	34.67%	(\$2,940.00)
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$2,080.00	24.19%	(\$6,520.00)
322.83	GRADING PERMITS	\$14,000.00	\$2,880.00	20.57%	(\$11,120.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$1,647.00	10.98%	(\$13,353.00)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$2,656.86	59.04%	(\$1,843.14)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$980.00	16.33%	(\$5,020.00)
341	INTEREST	\$8,000.00	\$1,977.85	24.72%	(\$6,022.15)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$8,000.00	\$0.00	0.00%	(\$8,000.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$118,000.00	\$0.00	0.00%	(\$118,000.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$5,000.00	\$65.98	1.32%	(\$4,934.02)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$1,742.63	17.43%	(\$8,257.37)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31	SUBDIVISION FEES	\$32,000.00	\$3,280.00	10.25%	(\$28,720.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$38,000.00	\$13,311.14	35.03%	(\$24,688.86)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$12,890.00	21.48%	(\$47,110.00)
361.33S	SIGN PERMITS	\$0.00	\$540.00	n/a	\$540.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$2,925.00	36.56%	(\$5,075.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$7,500.00	\$112.69	1.50%	(\$7,387.31)
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$310.00	6.20%	(\$4,690.00)
362.11	POLICE EARNINGS	\$3,000.00	\$1,295.00	43.17%	(\$1,705.00)
362.41	BUILDING PERMITS	\$135,000.00	\$34,647.30	25.66%	(\$100,352.70)
362.41-001	REINSPECTION FEES	\$1,600.00	\$630.00	39.38%	(\$970.00)
362.43	PLUMBING PERMITS	\$23,000.00	\$6,742.00	29.31%	(\$16,258.00)
362.44	ELECTRICAL PERMITS	\$11,000.00	\$2,370.00	21.55%	(\$8,630.00)
362.45	OCCUPANCY PERMITS	\$26,000.00	\$7,240.00	27.85%	(\$18,760.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$0.00	0.00%	(\$2,500.00)
362.46	ALARM PERMITS	\$18,000.00	\$12,950.00	71.94%	(\$5,050.00)
362.46B	WELL PERMITS	\$6,000.00	\$1,800.00	30.00%	(\$4,200.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$4,000.00	133.33%	\$1,000.00
362.48	PLAN/ZONE MISC REV.	\$100.00	\$220.00	220.00%	\$120.00
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$28,600.00	44.00%	(\$36,400.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$2,310.00	21.00%	(\$8,690.00)
362.51	PROPERTY ADDRESS SIGNS	\$48.00	\$12.00	25.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$27,000.00	\$0.00	0.00%	(\$27,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	(\$250.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$0.00	\$0.00	n/a	\$0.00
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$75.00	2.50%	(\$2,925.00)
363.55	BULLET-PROOF VEST GRANT	\$1,170.00	\$0.00	0.00%	(\$1,170.00)
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,181.28	78.75%	(\$318.72)
380A	CABLE FRANCHISE FEE	\$258,000.00	\$62,496.53	24.22%	(\$195,503.47)
380D	DEVELOPER DONATIONS	\$30,000.00	\$9,000.00	30.00%	(\$21,000.00)
380T	MODEL RAILROAD DONATIONS		\$0.00		
380V	VENDING MACHINE REVENUES		\$0.00		
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STDWORKER'S COMP. REIMBURSEMENT	\$0.00	\$26,182.02	n/a	\$26,182.02
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$0.00	0.00%	(\$250.00)
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$188,050.00	\$0.00	0.00%	(\$188,050.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,013,013.00	\$1,331,527.75	22.14%	(\$4,681,485.25)
Total Revenue		\$6,013,013.00	\$1,331,527.75	22.14%	(\$4,681,485.25)
Expense					
400	BANK	\$100.00	\$22.30	22.30%	\$77.70
400.113	BOARD SALARY	\$2,600.00	\$1,282.50	49.33%	\$1,317.50
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$82,546.02	28.29%	\$209,229.98
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$553.86	n/a	(\$553.86)
400.121C	HEALTH INSURANCE	\$0.00	\$1,384.62	n/a	(\$1,384.62)
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$3,451.00	n/a	(\$3,451.00)
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$450.00	15.00%	\$2,550.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$2,047.17	27.30%	\$5,452.83
400.311	AUDIT	\$23,000.00	\$2,950.00	12.83%	\$20,050.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$11,208.57	53.37%	\$9,791.43
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$21,368.35	21.37%	\$78,631.65
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$16,972.00	21.22%	\$63,028.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$294.47	19.63%	\$1,205.53
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$620.08	6.20%	\$9,379.92
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$1,674.27	5.58%	\$28,325.73
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$3,532.39	47.10%	\$3,967.61
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,505.00	\$5,376.24	25.00%	\$16,128.76
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$12,592.25	22.65%	\$43,007.75

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Expense					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,185.09	43.70%	\$2,814.91
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	\$703.00
407.319	WEBSITE/BROADAST MTGS	\$35,000.00	\$4,255.99	12.16%	\$30,744.01
409.140	BLDG CUSTODIAN	\$20,000.00	\$4,500.00	22.50%	\$15,500.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$1,862.89	37.26%	\$3,137.11
409.230	BLDG UTILITIES/FUEL	\$21,000.00	\$15,328.40	72.99%	\$5,671.60
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$35,000.00	\$7,375.22	21.07%	\$27,624.78
409.341	BLDG POSTAGE	\$5,000.00	\$826.62	16.53%	\$4,173.38
409.361	BLDG ELECTRIC	\$26,000.00	\$7,834.00	30.13%	\$18,166.00
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$12,477.61	22.28%	\$43,522.39
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,000.00	\$174.50	17.45%	\$825.50
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$189,339.00	\$39,750.77	20.99%	\$149,588.23
410.132	PATROLMEN PAY	\$1,501,015.00	\$301,587.29	20.09%	\$1,199,427.71
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$16,133.37	n/a	(\$16,133.37)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$12,000.00	\$1,930.27	16.09%	\$10,069.73
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$700.00	20.00%	\$2,800.00
410.183	POLICE OVERTIME	\$95,000.00	\$35,931.46	37.82%	\$59,068.54
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$3,224.87	15.36%	\$17,775.13
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$2,898.81	28.99%	\$7,101.19
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$10,074.26	26.51%	\$27,925.74
410.238	POLICE UNIFORMS	\$20,000.00	\$2,699.64	13.50%	\$17,300.36
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$2,834.83	14.17%	\$17,165.17
410.314	POLICE LEGAL	\$25,000.00	\$1,440.00	5.76%	\$23,560.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.372C	COMPUTER NETWORK/MDT	\$39,000.00	\$16,166.01	41.45%	\$22,833.99
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$6,694.09	37.19%	\$11,305.91

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Expense					
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,070.00	69.00%	\$930.00
410.450	POLICE CAR WASH	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$2,345.75	78.19%	\$654.25
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,387.88	46.26%	\$1,612.12
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,379.60	45.06%	\$4,120.40
410.540-001	D.A.R.E.	\$5,200.00	\$0.00	0.00%	\$5,200.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$37.00	0.82%	\$4,463.00
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$3,201.86	64.04%	\$1,798.14
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$1,288.59	23.43%	\$4,211.41
411.130	FIRE MARSHAL PAY	\$27,986.00	\$6,440.64	23.01%	\$21,545.36
411.150	FIRE WORKERS COMP.	\$29,353.00	\$7,338.00	25.00%	\$22,015.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$293.18	36.65%	\$506.82
411.331	FIRE MILEAGE	\$2,000.00	\$0.00	0.00%	\$2,000.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,000.00	\$74.00	3.70%	\$1,926.00
411.5	FIRE RELIEF FUND	\$118,000.00	\$0.00	0.00%	\$118,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$160,534.00	\$36,196.21	22.55%	\$124,337.79
414.131	CODE OVERTIME	\$800.00	\$896.20	112.03%	(\$96.20)
414.140	P/T TEMP HELP	\$10,920.00	\$0.00	0.00%	\$10,920.00
414.141	INSPECTION SERVICE	\$18,000.00	\$5,715.00	31.75%	\$12,285.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$207.81	10.39%	\$1,792.19
414.310	RECYCLING GRANT EXPENSES	\$3,500.00	\$0.00	0.00%	\$3,500.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$100,000.00	\$26,959.01	26.96%	\$73,040.99
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$4,168.12	41.68%	\$5,831.88
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$2,500.00	\$604.50	24.18%	\$1,895.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$2,350.00	18.08%	\$10,650.00
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	\$228,555.00

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Expense					
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	\$4,500.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$2,242.00	74.73%	\$758.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$500.00	\$209.50	41.90%	\$290.50
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$830.50	27.68%	\$2,169.50
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$144.49	4.82%	\$2,855.51
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	\$500.00
414.400	CREDIT CARD FEES	\$1,900.00	\$384.16	20.22%	\$1,515.84
414.460	CODE GENERAL EXPENSE	\$4,000.00	\$700.00	17.50%	\$3,300.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.464	PECO RESTORTION PROJECT	\$100,000.00	\$0.00	0.00%	\$100,000.00
414.750	CODE MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	\$3,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$4,276.24	21.38%	\$15,723.76
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$4,645.29	30.97%	\$10,354.71
430.238	ROAD UNIFORMS	\$6,300.00	\$1,145.78	18.19%	\$5,154.22
430.260	ROAD MATERIAL & TOOLS	\$5,000.00	\$0.00	0.00%	\$5,000.00
430.371	TREE MAINTENANCE	\$75,000.00	\$18,201.60	24.27%	\$56,798.40
431	ROAD SNOW REMOVAL CONTRAC	\$16,000.00	\$3,450.00	21.56%	\$12,550.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$644,000.00	\$59,661.00	9.26%	\$584,339.00
438.145	PUBLIC WORKS PAY	\$349,106.00	\$107,553.13	30.81%	\$241,552.87
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$976.04	24.40%	\$3,023.96
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$25.00	\$0.00	0.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$43,000.00	\$5,414.85	12.59%	\$37,585.15
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$65,000.00	\$0.00	0.00%	\$65,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$2,000.00	39.22%	\$3,100.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To March, 2018

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$6,823.31	17.06%	\$33,176.69
483.002	POLICE PENSION	\$90,000.00	\$12,540.10	13.93%	\$77,459.90
484	WORKERS COMPENSATION	\$89,844.00	\$22,218.00	24.73%	\$67,626.00
485	UNEMPLOYMENT COMPENSATION	\$7,300.00	\$16.17	0.22%	\$7,283.83
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$75,149.00	\$0.00	0.00%	\$75,149.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$682,173.00	\$148,879.77	21.82%	\$533,293.23
488	LIFE INSURANCE	\$8,500.00	\$2,092.32	24.62%	\$6,407.68
488A	SHORT TERM DISABILITY	\$19,700.00	\$4,982.77	25.29%	\$14,717.23
488B	LONG TERM DISABILITY	\$12,000.00	\$2,922.23	24.35%	\$9,077.77
489	FICA	\$168,098.00	\$41,660.14	24.78%	\$126,437.86
489.01	TRANSFER - NONPOLICE	\$69,232.00	\$0.00	0.00%	\$69,232.00
489.02	TRANSFER - POLICE	\$118,818.00	\$0.00	0.00%	\$118,818.00
489A	MEDICARE	\$39,313.00	\$8,492.62	21.60%	\$30,820.38
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$0.00	0.00%	\$95,000.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$1,000.00	\$0.00	0.00%	\$1,000.00
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - EMS	\$100,000.00	\$100,000.00	100.00%	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$197,825.00	\$197,825.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,550.00	\$0.00	0.00%	\$4,550.00
Total		\$6,847,916.00	\$1,533,999.44	22.40%	\$5,313,916.56
Total Expense		\$6,847,916.00	\$1,533,999.44	22.40%	\$5,313,916.56

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To March, 2018

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Net:		(\$834,903.00)	(\$202,471.69)	24.25%	\$632,431.31