

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To February, 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	\$3,070.46	n/a	n/a	(\$3,070.46)
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	\$91,765.68	15.29%	84.71%	\$508,234.32
310.20	EARNED INCOME TAX	\$4,000,000.00	\$795,699.59	19.89%	80.11%	\$3,204,300.41
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	\$1,260.00	28.00%	72.00%	\$3,240.00
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$1,300.00	15.12%	84.88%	\$7,300.00
322.83	GRADING PERMITS	\$14,000.00	\$1,920.00	13.71%	86.29%	\$12,080.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$1,006.86	6.71%	93.29%	\$13,993.14
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$313.74	6.97%	93.03%	\$4,186.26
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$510.00	8.50%	91.50%	\$5,490.00
341	INTEREST	\$8,000.00	\$1,336.26	16.70%	83.30%	\$6,663.74
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	\$108.00	0.28%	99.72%	\$37,892.00
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$7,700.00	12.83%	87.17%	\$52,300.00
361.33S	SIGN PERMITS	\$0.00	\$270.00	n/a	n/a	(\$270.00)
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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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	\$1,235.00	41.17%	58.83%	\$1,765.00
362.41	BUILDING PERMITS	\$135,000.00	\$20,710.22	15.34%	84.66%	\$114,289.78
362.41-001	REINSPECTION FEES	\$1,600.00	\$280.00	17.50%	82.50%	\$1,320.00
362.43	PLUMBING PERMITS	\$23,000.00	\$3,753.00	16.32%	83.68%	\$19,247.00
362.44	ELECTRICAL PERMITS	\$11,000.00	\$1,640.00	14.91%	85.09%	\$9,360.00
362.45	OCCUPANCY PERMITS	\$26,000.00	\$4,170.00	16.04%	83.96%	\$21,830.00
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	\$225.00	1.25%	98.75%	\$17,775.00
362.46B	WELL PERMITS	\$6,000.00	\$1,450.00	24.17%	75.83%	\$4,550.00
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$2,000.00	66.67%	33.33%	\$1,000.00
362.48	PLAN/ZONE MISC REV.	\$100.00	\$100.00	100.00%	0.00%	\$0.00
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$18,500.00	28.46%	71.54%	\$46,500.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$1,590.00	14.45%	85.55%	\$9,410.00
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	\$75.00	2.50%	97.50%	\$2,925.00
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	\$1,181.28	78.75%	21.25%	\$318.72
380A	CABLE FRANCHISE FEE	\$258,000.00	\$62,496.53	24.22%	75.78%	\$195,503.47
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	\$21,754.66	n/a	n/a	(\$21,754.66)
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	\$1,081,387.68	17.98%	82.02%	\$4,931,625.32
Total Revenue		\$6,013,013.00	\$1,081,387.68	17.98%	82.02%	\$4,931,625.32
Expense						
400	BANK	\$100.00	\$14.60	14.60%	85.40%	\$85.40
400.113	BOARD SALARY	\$2,600.00	\$337.50	12.98%	87.02%	\$2,262.50
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$54,979.64	18.84%	81.16%	\$236,796.36
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$369.24	n/a	n/a	(\$369.24)
400.121C	HEALTH INSURANCE	\$0.00	\$923.08	n/a	n/a	(\$923.08)
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	\$450.00	15.00%	85.00%	\$2,550.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$1,503.33	20.04%	79.96%	\$5,996.67
400.311	AUDIT	\$23,000.00	\$0.00	0.00%	100.00%	\$23,000.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$7,758.64	36.95%	63.05%	\$13,241.36
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$12,535.46	12.54%	87.46%	\$87,464.54
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$8,429.00	10.54%	89.46%	\$71,571.00
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$187.17	12.48%	87.52%	\$1,312.83
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$565.49	5.65%	94.35%	\$9,434.51
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$1,116.18	3.72%	96.28%	\$28,883.82
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$3,532.39	47.10%	52.90%	\$3,967.61
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	\$3,584.16	16.67%	83.33%	\$17,920.84
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$4,243.44	7.63%	92.37%	\$51,356.56
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$731.73	14.63%	85.37%	\$4,268.27
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	46.87%	\$703.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$3,055.99	8.73%	91.27%	\$31,944.01
409.140	BLDG CUSTODIAN	\$20,000.00	\$3,000.00	15.00%	85.00%	\$17,000.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$785.56	15.71%	84.29%	\$4,214.44
409.230	BLDG UTILITIES/FUEL	\$21,000.00	\$8,609.52	41.00%	59.00%	\$12,390.48
409.300	ARCHITECT	\$0.00	\$0.00	n/a	n/a	\$0.00
409.321	BLDG TELEPHONE	\$35,000.00	\$5,247.32	14.99%	85.01%	\$29,752.68
409.341	BLDG POSTAGE	\$5,000.00	\$826.62	16.53%	83.47%	\$4,173.38
409.361	BLDG ELECTRIC	\$26,000.00	\$5,425.09	20.87%	79.13%	\$20,574.91
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$5,665.52	10.12%	89.88%	\$50,334.48
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	\$174.50	17.45%	82.55%	\$825.50
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	\$26,465.82	13.98%	86.02%	\$162,873.18
410.132	PATROLMEN PAY	\$1,501,015.00	\$198,455.97	13.22%	86.78%	\$1,302,559.03
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$12,850.00	n/a	n/a	(\$12,850.00)
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	\$435.44	3.63%	96.37%	\$11,564.56
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	\$700.00	20.00%	80.00%	\$2,800.00
410.183	POLICE OVERTIME	\$95,000.00	\$23,726.30	24.98%	75.02%	\$71,273.70
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$2,406.71	11.46%	88.54%	\$18,593.29
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$1,822.61	18.23%	81.77%	\$8,177.39
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$6,510.31	17.13%	82.87%	\$31,489.69
410.238	POLICE UNIFORMS	\$20,000.00	\$1,742.87	8.71%	91.29%	\$18,257.13
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	\$1,336.96	6.68%	93.32%	\$18,663.04
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	\$11,431.17	29.31%	70.69%	\$27,568.83
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$2,502.54	13.90%	86.10%	\$15,497.46
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,070.00	69.00%	31.00%	\$930.00
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	\$2,210.75	73.69%	26.31%	\$789.25
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$888.88	29.63%	70.37%	\$2,111.12
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,354.60	44.73%	55.27%	\$4,145.40
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	\$37.00	0.82%	99.18%	\$4,463.00
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$53.57	1.07%	98.93%	\$4,946.43
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	\$4,288.14	15.32%	84.68%	\$23,697.86
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	\$143.35	17.92%	82.08%	\$656.65
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	\$23,490.59	14.63%	85.37%	\$137,043.41
414.131	CODE OVERTIME	\$800.00	\$656.19	82.02%	17.98%	\$143.81
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	\$3,780.00	21.00%	79.00%	\$14,220.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$143.55	7.18%	92.82%	\$1,856.45
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	\$19,828.54	19.83%	80.17%	\$80,171.46
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	\$279.00	11.16%	88.84%	\$2,221.00
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	\$931.50	7.17%	92.83%	\$12,068.50
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	\$209.50	41.90%	58.10%	\$290.50
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	\$144.49	4.82%	95.18%	\$2,855.51
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	100.00%	\$500.00
414.400	CREDIT CARD FEES	\$1,900.00	\$257.43	13.55%	86.45%	\$1,642.57

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To February, 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	\$700.00	17.50%	82.50%	\$3,300.00
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	\$2,176.62	10.88%	89.12%	\$17,823.38
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,698.50	11.32%	88.68%	\$13,301.50
430.238	ROAD UNIFORMS	\$6,300.00	\$971.33	15.42%	84.58%	\$5,328.67
430.260	ROAD MATERIAL & TOOLS	\$5,000.00	\$0.00	0.00%	100.00%	\$5,000.00
430.371	TREE MAINTENANCE	\$75,000.00	\$13,926.60	18.57%	81.43%	\$61,073.40
431	ROAD SNOW REMOVAL CONTRAC	\$16,000.00	\$1,950.00	12.19%	87.81%	\$14,050.00
433	TRAFFIC LIGHT	\$0.00	\$0.00	n/a	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$644,000.00	\$53,694.90	8.34%	91.66%	\$590,305.10
438.145	PUBLIC WORKS PAY	\$349,106.00	\$69,357.14	19.87%	80.13%	\$279,748.86
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$687.77	17.19%	82.81%	\$3,312.23
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	\$5,414.85	12.59%	87.41%	\$37,585.15
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	\$2,000.00	39.22%	60.78%	\$3,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$5,058.57	12.65%	87.35%	\$34,941.43
483.002	POLICE PENSION	\$90,000.00	\$9,462.18	10.51%	89.49%	\$80,537.82
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 February, 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	\$98,613.73	14.46%	85.54%	\$583,559.27
488	LIFE INSURANCE	\$8,500.00	\$1,335.11	15.71%	84.29%	\$7,164.89
488A	SHORT TERM DISABILITY	\$19,700.00	\$3,160.11	16.04%	83.96%	\$16,539.89
488B	LONG TERM DISABILITY	\$12,000.00	\$1,853.41	15.45%	84.55%	\$10,146.59
489	FICA	\$168,098.00	\$27,464.51	16.34%	83.66%	\$140,633.49
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	\$5,576.62	14.19%	85.81%	\$33,736.38
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	\$100,000.00	100.00%	0.00%	\$0.00
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	\$197,825.00	100.00%	0.00%	\$0.00
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	\$1,127,190.91	16.46%	83.54%	\$5,720,725.09
Total Expense		\$6,847,916.00	\$1,127,190.91	16.46%	83.54%	\$5,720,725.09
Net:		(\$834,903.00)	(\$45,803.23)	5.49%	94.51%	(\$789,099.77)