

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To April, 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	\$295,552.00	n/a	\$295,552.00
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	\$2,155.19	n/a	\$2,155.19
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$7,799.48	n/a	\$7,799.48
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	\$160,281.33	26.71%	(\$439,718.67)
310.20	EARNED INCOME TAX	\$4,000,000.00	\$1,071,042.60	26.78%	(\$2,928,957.40)
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	\$1,965.00	43.67%	(\$2,535.00)
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$3,120.00	36.28%	(\$5,480.00)
322.83	GRADING PERMITS	\$14,000.00	\$5,660.00	40.43%	(\$8,340.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$2,903.42	19.36%	(\$12,096.58)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$2,734.72	60.77%	(\$1,765.28)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$1,150.00	19.17%	(\$4,850.00)
341	INTEREST	\$8,000.00	\$2,639.27	32.99%	(\$5,360.73)
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	\$7,360.00	23.00%	(\$24,640.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$38,000.00	\$14,140.14	37.21%	(\$23,859.86)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$18,510.00	30.85%	(\$41,490.00)
361.33S	SIGN PERMITS	\$0.00	\$540.00	n/a	\$540.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$4,875.00	60.94%	(\$3,125.00)
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	\$1,505.00	50.17%	(\$1,495.00)
362.41	BUILDING PERMITS	\$135,000.00	\$53,878.36	39.91%	(\$81,121.64)
362.41-001	REINSPECTION FEES	\$1,600.00	\$1,330.00	83.13%	(\$270.00)
362.43	PLUMBING PERMITS	\$23,000.00	\$9,314.00	40.50%	(\$13,686.00)
362.44	ELECTRICAL PERMITS	\$11,000.00	\$3,530.00	32.09%	(\$7,470.00)
362.45	OCCUPANCY PERMITS	\$26,000.00	\$10,795.00	41.52%	(\$15,205.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$1,800.00	72.00%	(\$700.00)
362.46	ALARM PERMITS	\$18,000.00	\$15,325.00	85.14%	(\$2,675.00)
362.46B	WELL PERMITS	\$6,000.00	\$2,200.00	36.67%	(\$3,800.00)
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	\$220.25	220.25%	\$120.25
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$36,100.00	55.54%	(\$28,900.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$3,570.00	32.45%	(\$7,430.00)
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	\$2,979.24	99.31%	(\$20.76)
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	\$13,500.00	45.00%	(\$16,500.00)
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	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$30,609.40	n/a	\$30,609.40
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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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	\$1,879,566.35	31.26%	(\$4,133,446.65)
Total Revenue		\$6,013,013.00	\$1,879,566.35	31.26%	(\$4,133,446.65)
Expense					
400	BANK	\$100.00	\$30.10	30.10%	\$69.90
400.113	BOARD SALARY	\$2,600.00	\$2,149.50	82.67%	\$450.50
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$110,112.40	37.74%	\$181,663.60
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$738.48	n/a	(\$738.48)
400.121C	HEALTH INSURANCE	\$0.00	\$1,846.16	n/a	(\$1,846.16)
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	\$2,326.50	31.02%	\$5,173.50
400.311	AUDIT	\$23,000.00	\$10,950.00	47.61%	\$12,050.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$12,160.55	57.91%	\$8,839.45
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$27,332.39	27.33%	\$72,667.61
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$26,033.25	32.54%	\$53,966.75
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$294.47	19.63%	\$1,205.53
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$2,685.43	26.85%	\$7,314.57
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$2,232.36	7.44%	\$27,767.64
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$3,692.39	49.23%	\$3,807.61
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,505.00	\$7,168.32	33.33%	\$14,336.68
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$13,809.50	24.84%	\$41,790.50

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Expense					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,595.25	51.91%	\$2,404.75
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	\$703.00
407.319	WEBSITE/BROADAST MTGS	\$35,000.00	\$10,961.84	31.32%	\$24,038.16
409.140	BLDG CUSTODIAN	\$20,000.00	\$6,000.00	30.00%	\$14,000.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$2,209.80	44.20%	\$2,790.20
409.230	BLDG UTILITIES/FUEL	\$21,000.00	\$17,037.01	81.13%	\$3,962.99
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$35,000.00	\$9,524.28	27.21%	\$25,475.72
409.341	BLDG POSTAGE	\$5,000.00	\$1,848.37	36.97%	\$3,151.63
409.361	BLDG ELECTRIC	\$26,000.00	\$10,237.26	39.37%	\$15,762.74
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$14,426.17	25.76%	\$41,573.83
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	\$53,035.72	28.01%	\$136,303.28
410.132	PATROLMEN PAY	\$1,501,015.00	\$411,043.09	27.38%	\$1,089,971.91
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	\$2,836.77	23.64%	\$9,163.23
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	\$45,537.63	47.93%	\$49,462.37
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$5,433.19	25.87%	\$15,566.81
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$4,587.21	45.87%	\$5,412.79
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$12,465.13	32.80%	\$25,534.87
410.238	POLICE UNIFORMS	\$20,000.00	\$4,084.49	20.42%	\$15,915.51
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	\$6,969.65	38.72%	\$11,030.35

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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	\$2,474.04	82.47%	\$525.96
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,387.88	46.26%	\$1,612.12
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,415.40	45.54%	\$4,084.60
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	\$3,228.67	64.57%	\$1,771.33
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$2,062.99	37.51%	\$3,437.01
411.130	FIRE MARSHAL PAY	\$27,986.00	\$8,593.14	30.71%	\$19,392.86
411.150	FIRE WORKERS COMP.	\$29,353.00	\$14,676.00	50.00%	\$14,677.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$313.56	39.20%	\$486.44
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	\$380.00	19.00%	\$1,620.00
411.5	FIRE RELIEF FUND	\$118,000.00	\$0.00	0.00%	\$118,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$44.68	2.98%	\$1,455.32
414.130	CODE ENFORCEMENT PAY	\$160,534.00	\$48,949.33	30.49%	\$111,584.67
414.131	CODE OVERTIME	\$800.00	\$958.15	119.77%	(\$158.15)
414.140	P/T TEMP HELP	\$10,920.00	\$0.00	0.00%	\$10,920.00
414.141	INSPECTION SERVICE	\$18,000.00	\$7,380.00	41.00%	\$10,620.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$424.33	21.22%	\$1,575.67
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	\$40,417.88	40.42%	\$59,582.12
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$4,855.12	48.55%	\$5,144.88
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	\$992.00	39.68%	\$1,508.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$6,422.50	49.40%	\$6,577.50
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	\$367.00	73.40%	\$133.00
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	\$497.43	26.18%	\$1,402.57
414.460	CODE GENERAL EXPENSE	\$4,000.00	\$700.00	17.50%	\$3,300.00
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$435.75	29.05%	\$1,064.25
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	\$7,423.24	37.12%	\$12,576.76
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$4,645.29	30.97%	\$10,354.71
430.238	ROAD UNIFORMS	\$6,300.00	\$1,258.28	19.97%	\$5,041.72
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	\$5,175.00	32.34%	\$10,825.00
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	\$138,870.62	39.78%	\$210,235.38
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$3,098.84	77.47%	\$901.16
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	\$7,960.80	18.51%	\$35,039.20
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	\$4,000.00	78.43%	\$1,100.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To April, 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	\$9,323.13	23.31%	\$30,676.87
483.002	POLICE PENSION	\$90,000.00	\$17,326.77	19.25%	\$72,673.23
484	WORKERS COMPENSATION	\$89,844.00	\$44,436.00	49.46%	\$45,408.00
485	UNEMPLOYMENT COMPENSATION	\$7,300.00	\$11,601.91	158.93%	(\$4,301.91)
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	\$30,967.00	41.21%	\$44,182.00
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	\$192,404.55	28.20%	\$489,768.45
488	LIFE INSURANCE	\$8,500.00	\$2,789.76	32.82%	\$5,710.24
488A	SHORT TERM DISABILITY	\$19,700.00	\$6,634.99	33.68%	\$13,065.01
488B	LONG TERM DISABILITY	\$12,000.00	\$3,891.20	32.43%	\$8,108.80
489	FICA	\$168,098.00	\$55,457.88	32.99%	\$112,640.12
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	\$11,252.82	28.62%	\$28,060.18
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	\$1,975,796.89	28.85%	\$4,872,119.11
Total Expense		\$6,847,916.00	\$1,975,796.89	28.85%	\$4,872,119.11

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To April, 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:		<u>(\$834,903.00)</u>	<u>(\$96,230.54)</u>	<u>11.53%</u>	<u>\$738,672.46</u>