

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To July, 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	\$155,762.26	n/a	\$155,762.26
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$1,053.52	n/a	\$1,053.52
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$69.82	n/a	\$69.82
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$2,023.41	n/a	\$2,023.41
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	\$404,220.86	67.37%	(\$195,779.14)
310.20	EARNED INCOME TAX	\$4,000,000.00	\$2,799,042.11	69.98%	(\$1,200,957.89)
310.21	CURRENT E.I.T.	\$0.00	\$28,400.00	n/a	\$28,400.00
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	\$1,000.00	80.00%	(\$250.00)
321.35	FIRE PERMITS	\$4,500.00	\$3,135.00	69.67%	(\$1,365.00)
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$5,920.00	68.84%	(\$2,680.00)
322.83	GRADING PERMITS	\$14,000.00	\$10,600.00	75.71%	(\$3,400.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$9,736.90	64.91%	(\$5,263.10)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$3,969.82	88.22%	(\$530.18)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$2,040.00	34.00%	(\$3,960.00)
341	INTEREST	\$8,000.00	\$5,066.72	63.33%	(\$2,933.28)
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	\$511.69	10.23%	(\$4,488.31)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$6,606.21	66.06%	(\$3,393.79)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.31	SUBDIVISION FEES	\$32,000.00	\$18,794.00	58.73%	(\$13,206.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$38,000.00	\$29,806.79	78.44%	(\$8,193.21)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$38,180.00	63.63%	(\$21,820.00)
361.33S	SIGN PERMITS	\$0.00	\$1,400.00	n/a	\$1,400.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$5,850.00	73.13%	(\$2,150.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$7,500.00	\$1,473.54	19.65%	(\$6,026.46)
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$17,921.00	358.42%	\$12,921.00
362.11	POLICE EARNINGS	\$3,000.00	\$3,000.00	100.00%	\$0.00
362.41	BUILDING PERMITS	\$135,000.00	\$99,692.92	73.85%	(\$35,307.08)
362.41-001	REINSPECTION FEES	\$1,600.00	\$2,750.00	171.88%	\$1,150.00
362.43	PLUMBING PERMITS	\$23,000.00	\$16,943.00	73.67%	(\$6,057.00)
362.44	ELECTRICAL PERMITS	\$11,000.00	\$6,640.00	60.36%	(\$4,360.00)
362.45	OCCUPANCY PERMITS	\$26,000.00	\$20,135.00	77.44%	(\$5,865.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$2,200.00	88.00%	(\$300.00)
362.46	ALARM PERMITS	\$18,000.00	\$16,550.00	91.94%	(\$1,450.00)
362.46B	WELL PERMITS	\$6,000.00	\$4,600.00	76.67%	(\$1,400.00)
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	\$302.75	302.75%	\$202.75
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$59,200.00	91.08%	(\$5,800.00)
362.50	DEMOLITION PERMITS	\$11,000.00	\$7,650.00	69.55%	(\$3,350.00)
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	COP'S GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$0.00	\$334.80	n/a	\$334.80
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$3,079.24	102.64%	\$79.24
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	\$122,556.24	47.50%	(\$135,443.76)
380D	DEVELOPER DONATIONS	\$30,000.00	\$19,500.00	65.00%	(\$10,500.00)
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	\$32,190.63	n/a	\$32,190.63
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	\$194.05	77.62%	(\$55.95)
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	\$3,977,971.76	66.16%	(\$2,035,041.24)
Total Revenue		\$6,013,013.00	\$3,977,971.76	66.16%	(\$2,035,041.24)
Expense					
400	BANK	\$100.00	\$56.80	56.80%	\$43.20
400.113	BOARD SALARY	\$2,600.00	\$2,399.50	92.29%	\$200.50
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$206,594.73	70.81%	\$85,181.27
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,384.65	n/a	(\$1,384.65)
400.121C	HEALTH INSURANCE	\$0.00	\$3,461.55	n/a	(\$3,461.55)
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	\$2,070.60	69.02%	\$929.40
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$3,971.30	52.95%	\$3,528.70
400.311	AUDIT	\$23,000.00	\$18,450.00	80.22%	\$4,550.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$18,286.44	87.08%	\$2,713.56
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$68,896.96	68.90%	\$31,103.04
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$33,947.50	42.43%	\$46,052.50
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$294.47	19.63%	\$1,205.53
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$3,987.15	39.87%	\$6,012.85
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$4,125.28	13.75%	\$25,874.72
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$5,815.83	77.54%	\$1,684.17
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,505.00	\$12,544.56	58.33%	\$8,960.44
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$38,018.26	68.38%	\$17,581.74

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Expense					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,355.83	67.12%	\$1,644.17
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	\$703.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$21,402.02	61.15%	\$13,597.98
409.140	BLDG CUSTODIAN	\$20,000.00	\$10,625.00	53.13%	\$9,375.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$3,407.29	68.15%	\$1,592.71
409.230	BLDG UTILITIES/FUEL	\$21,000.00	\$19,028.20	90.61%	\$1,971.80
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$35,000.00	\$16,458.89	47.03%	\$18,541.11
409.341	BLDG POSTAGE	\$5,000.00	\$2,871.90	57.44%	\$2,128.10
409.361	BLDG ELECTRIC	\$26,000.00	\$15,949.59	61.34%	\$10,050.41
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$30,537.04	54.53%	\$25,462.96
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	\$860.49	86.05%	\$139.51
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	\$99,469.21	52.53%	\$89,869.79
410.132	PATROLMEN PAY	\$1,501,015.00	\$754,551.56	50.27%	\$746,463.44
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$26,183.37	n/a	(\$26,183.37)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$12,000.00	\$5,402.02	45.02%	\$6,597.98
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	\$2,200.00	62.86%	\$1,300.00
410.183	POLICE OVERTIME	\$95,000.00	\$79,524.09	83.71%	\$15,475.91
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$12,782.76	60.87%	\$8,217.24
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,043.39	60.43%	\$3,956.61
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$25,040.62	65.90%	\$12,959.38
410.238	POLICE UNIFORMS	\$20,000.00	\$6,452.72	32.26%	\$13,547.28
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$3,582.04	17.91%	\$16,417.96
410.314	POLICE LEGAL	\$25,000.00	\$3,060.00	12.24%	\$21,940.00
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	\$24,965.18	64.01%	\$14,034.82
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$10,667.46	59.26%	\$7,332.54

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Expense					
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,140.00	71.33%	\$860.00
410.450	POLICE CAR WASH	\$2,500.00	\$0.00	0.00%	\$2,500.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$2,915.44	97.18%	\$84.56
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,387.88	46.26%	\$1,612.12
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,540.40	47.21%	\$3,959.60
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	\$218.95	4.87%	\$4,281.05
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$3,308.95	66.18%	\$1,691.05
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$2,825.08	51.37%	\$2,674.92
411.130	FIRE MARSHAL PAY	\$27,986.00	\$16,126.89	57.62%	\$11,859.11
411.150	FIRE WORKERS COMP.	\$29,353.00	\$22,014.00	75.00%	\$7,339.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$388.55	48.57%	\$411.45
411.331	FIRE MILEAGE	\$2,000.00	\$740.41	37.02%	\$1,259.59
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$2,000.00	\$891.48	44.57%	\$1,108.52
411.5	FIRE RELIEF FUND	\$118,000.00	\$0.00	0.00%	\$118,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$53.18	3.55%	\$1,446.82
414.130	CODE ENFORCEMENT PAY	\$160,534.00	\$98,497.00	61.36%	\$62,037.00
414.131	CODE OVERTIME	\$800.00	\$1,182.69	147.84%	(\$382.69)
414.140	P/T TEMP HELP	\$10,920.00	\$0.00	0.00%	\$10,920.00
414.141	INSPECTION SERVICE	\$18,000.00	\$13,770.00	76.50%	\$4,230.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,001.56	50.08%	\$998.44
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	\$78,882.81	78.88%	\$21,117.19
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$9,244.90	92.45%	\$755.10
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	\$1,705.00	68.20%	\$795.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$16,166.50	124.36%	(\$3,166.50)
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	\$2,311.03	77.03%	\$688.97
414.321	UNIFORM CONSTRUCTION CODE FEES	\$500.00	\$623.50	124.70%	(\$123.50)
414.322	BLDG PLAN REVIEW REFUND	\$3,000.00	\$1,413.00	47.10%	\$1,587.00
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$144.49	4.82%	\$2,855.51
414.374	CODE VEHICLE MAINT.	\$500.00	\$55.70	11.14%	\$444.30
414.400	CREDIT CARD FEES	\$1,900.00	\$1,247.64	65.67%	\$652.36
414.460	CODE GENERAL EXPENSE	\$4,000.00	\$1,270.00	31.75%	\$2,730.00
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	\$1,221.45	34.90%	\$2,278.55
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$12,811.40	64.06%	\$7,188.60
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$8,609.23	57.39%	\$6,390.77
430.238	ROAD UNIFORMS	\$6,300.00	\$2,713.99	43.08%	\$3,586.01
430.260	ROAD MATERIAL & TOOLS	\$5,000.00	\$5,598.22	111.96%	(\$598.22)
430.371	TREE MAINTENANCE	\$75,000.00	\$43,916.60	58.56%	\$31,083.40
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	\$281,163.40	43.66%	\$362,836.60
438.145	PUBLIC WORKS PAY	\$349,106.00	\$231,214.18	66.23%	\$117,891.82
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$4,918.43	122.96%	(\$918.43)
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	\$25.00	100.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$43,000.00	\$13,911.69	32.35%	\$29,088.31
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	\$65,000.00	100.00%	\$0.00
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 July, 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	\$16,442.18	41.11%	\$23,557.82
483.002	POLICE PENSION	\$90,000.00	\$31,119.56	34.58%	\$58,880.44
484	WORKERS COMPENSATION	\$89,844.00	\$66,654.00	74.19%	\$23,190.00
485	UNEMPLOYMENT COMPENSATION	\$7,300.00	\$12,902.66	176.75%	(\$5,602.66)
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	\$49,380.00	65.71%	\$25,769.00
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	\$345,012.53	50.58%	\$337,160.47
488	LIFE INSURANCE	\$8,500.00	\$5,057.39	59.50%	\$3,442.61
488A	SHORT TERM DISABILITY	\$19,700.00	\$11,649.88	59.14%	\$8,050.12
488B	LONG TERM DISABILITY	\$12,000.00	\$6,832.13	56.93%	\$5,167.87
489	FICA	\$168,098.00	\$101,407.06	60.33%	\$66,690.94
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	\$20,583.27	52.36%	\$18,729.73
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$12,730.00	13.40%	\$82,270.00
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	\$3,556,851.28	51.94%	\$3,291,064.72
Total Expense		\$6,847,916.00	\$3,556,851.28	51.94%	\$3,291,064.72

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To July, 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)	\$421,120.48	-50.44%	\$1,256,023.48