

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To August, 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	\$163,989.62	n/a	\$163,989.62
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$1,089.28	n/a	\$1,089.28
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$315.65	n/a	\$315.65
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$2,426.33	n/a	\$2,426.33
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	\$511,599.76	85.27%	(\$88,400.24)
310.20	EARNED INCOME TAX	\$4,000,000.00	\$3,266,512.81	81.66%	(\$733,487.19)
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	\$130.00	92.86%	(\$10.00)
321.30	BUSINESS FEES	\$1,250.00	\$1,000.00	80.00%	(\$250.00)
321.35	FIRE PERMITS	\$4,500.00	\$3,450.00	76.67%	(\$1,050.00)
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$7,220.00	83.95%	(\$1,380.00)
322.83	GRADING PERMITS	\$14,000.00	\$13,390.00	95.64%	(\$610.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$12,049.59	80.33%	(\$2,950.41)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$4,005.54	89.01%	(\$494.46)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$2,140.00	35.67%	(\$3,860.00)
341	INTEREST	\$8,000.00	\$5,894.74	73.68%	(\$2,105.26)
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	\$44,130.00	73.55%	(\$15,870.00)
361.33S	SIGN PERMITS	\$0.00	\$1,560.00	n/a	\$1,560.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$9,750.00	121.88%	\$1,750.00
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	\$124,977.72	92.58%	(\$10,022.28)
362.41-001	REINSPECTION FEES	\$1,600.00	\$3,240.00	202.50%	\$1,640.00
362.43	PLUMBING PERMITS	\$23,000.00	\$20,324.00	88.37%	(\$2,676.00)
362.44	ELECTRICAL PERMITS	\$11,000.00	\$7,710.00	70.09%	(\$3,290.00)
362.45	OCCUPANCY PERMITS	\$26,000.00	\$23,605.00	90.79%	(\$2,395.00)
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	\$5,150.00	85.83%	(\$850.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$5,200.00	173.33%	\$2,200.00
362.48	PLAN/ZONE MISC REV.	\$100.00	\$302.75	302.75%	\$202.75
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$73,400.00	112.92%	\$8,400.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$8,670.00	78.82%	(\$2,330.00)
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	\$338.20	135.28%	\$88.20
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$0.00	\$663.10	n/a	\$663.10
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	\$153,056.99	59.32%	(\$104,943.01)
380D	DEVELOPER DONATIONS	\$30,000.00	\$25,500.00	85.00%	(\$4,500.00)
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	\$4,667,327.71	77.62%	(\$1,345,685.29)
Total Revenue		\$6,013,013.00	\$4,667,327.71	77.62%	(\$1,345,685.29)
Expense					
400	BANK	\$100.00	\$64.50	64.50%	\$35.50
400.113	BOARD SALARY	\$2,600.00	\$550.00	21.15%	\$2,050.00
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$234,161.11	80.25%	\$57,614.89
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,569.27	n/a	(\$1,569.27)
400.121C	HEALTH INSURANCE	\$0.00	\$3,923.09	n/a	(\$3,923.09)
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	\$5,111.66	68.16%	\$2,388.34
400.311	AUDIT	\$23,000.00	\$19,500.00	84.78%	\$3,500.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$19,457.07	92.65%	\$1,542.93
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$84,158.34	84.16%	\$15,841.66
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$36,851.50	46.06%	\$43,148.50
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$294.47	19.63%	\$1,205.53
400.340	ADMIN. ADVER/PRINTING	\$10,000.00	\$5,239.72	52.40%	\$4,760.28
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$30,000.00	\$4,683.37	15.61%	\$25,316.63
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$6,315.83	84.21%	\$1,184.17
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,505.00	\$14,336.64	66.67%	\$7,168.36
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$40,635.07	73.08%	\$14,964.93

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Expense					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,790.26	75.81%	\$1,209.74
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	\$703.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$21,802.02	62.29%	\$13,197.98
409.140	BLDG CUSTODIAN	\$20,000.00	\$12,125.00	60.63%	\$7,875.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$4,342.92	86.86%	\$657.08
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	\$19,174.94	54.79%	\$15,825.06
409.341	BLDG POSTAGE	\$5,000.00	\$3,008.28	60.17%	\$1,991.72
409.361	BLDG ELECTRIC	\$26,000.00	\$18,755.63	72.14%	\$7,244.37
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$33,680.25	60.14%	\$22,319.75
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	\$112,773.32	59.56%	\$76,565.68
410.132	PATROLMEN PAY	\$1,501,015.00	\$861,524.93	57.40%	\$639,490.07
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	\$6,373.38	53.11%	\$5,626.62
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	\$3,150.00	90.00%	\$350.00
410.183	POLICE OVERTIME	\$95,000.00	\$85,255.01	89.74%	\$9,744.99
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$13,107.76	62.42%	\$7,892.24
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,096.30	60.96%	\$3,903.70
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$28,453.59	74.88%	\$9,546.41
410.238	POLICE UNIFORMS	\$20,000.00	\$7,731.00	38.66%	\$12,269.00
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	\$4,650.00	18.60%	\$20,350.00
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	\$11,913.84	66.19%	\$6,086.16

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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	\$1,694.88	56.50%	\$1,305.12
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	\$531.40	11.81%	\$3,968.60
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$3,335.67	66.71%	\$1,664.33
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$5,500.00	\$3,349.99	60.91%	\$2,150.01
411.130	FIRE MARSHAL PAY	\$27,986.00	\$18,279.39	65.32%	\$9,706.61
411.150	FIRE WORKERS COMP.	\$29,353.00	\$22,014.00	75.00%	\$7,339.00
411.212	FIRE MATLS & SUPPLIES	\$800.00	\$607.87	75.98%	\$192.13
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	\$112,662.62	70.18%	\$47,871.38
414.131	CODE OVERTIME	\$800.00	\$1,392.27	174.03%	(\$592.27)
414.140	P/T TEMP HELP	\$10,920.00	\$0.00	0.00%	\$10,920.00
414.141	INSPECTION SERVICE	\$18,000.00	\$15,570.00	86.50%	\$2,430.00
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$1,273.59	63.68%	\$726.41
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	\$95,273.61	95.27%	\$4,726.39
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$10,907.34	109.07%	(\$907.34)
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	\$1,782.50	71.30%	\$717.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$20,000.00	153.85%	(\$7,000.00)
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	\$8,970.00	3.92%	\$219,585.00

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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	\$472.16	15.74%	\$2,527.84
414.374	CODE VEHICLE MAINT.	\$500.00	\$136.27	27.25%	\$363.73
414.400	CREDIT CARD FEES	\$1,900.00	\$1,631.58	85.87%	\$268.42
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	\$16,434.52	82.17%	\$3,565.48
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$11,104.35	74.03%	\$3,895.65
430.238	ROAD UNIFORMS	\$6,300.00	\$2,985.24	47.38%	\$3,314.76
430.260	ROAD MATERIAL & TOOLS	\$5,000.00	\$5,710.48	114.21%	(\$710.48)
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	\$259,740.85	74.40%	\$89,365.15
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$5,425.25	135.63%	(\$1,425.25)
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	\$14,301.69	33.26%	\$28,698.31
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$2,101.00	42.02%	\$2,899.00
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 August, 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	\$18,649.13	46.62%	\$21,350.87
483.002	POLICE PENSION	\$90,000.00	\$35,576.72	39.53%	\$54,423.28
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	\$396,812.33	58.17%	\$285,360.67
488	LIFE INSURANCE	\$8,500.00	\$5,756.24	67.22%	\$2,743.76
488A	SHORT TERM DISABILITY	\$19,700.00	\$13,222.53	67.12%	\$6,477.47
488B	LONG TERM DISABILITY	\$12,000.00	\$7,754.41	64.62%	\$4,245.59
489	FICA	\$168,098.00	\$114,453.84	68.09%	\$53,644.16
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	\$23,255.95	59.16%	\$16,057.05
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	\$3,926,494.92	57.34%	\$2,921,421.08
Total Expense		\$6,847,916.00	\$3,926,494.92	57.34%	\$2,921,421.08

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To August, 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)	\$740,832.79	-88.73%	\$1,575,735.79