

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To September, 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	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$0.00	n/a	\$0.00
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$0.00	n/a	\$0.00
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	\$654,338.68	109.06%	\$54,338.68
310.20	EARNED INCOME TAX	\$4,000,000.00	\$3,440,453.61	86.01%	(\$59,546.39)
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	\$130.00	92.86%	(\$10.00)
321.30	BUSINESS FEES	\$1,250.00	\$1,250.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$4,500.00	\$3,905.00	86.78%	(\$595.00)
322.82	HIGHWAY ENCROACHMENT	\$8,600.00	\$7,740.00	90.00%	(\$860.00)
322.83	GRADING PERMITS	\$14,000.00	\$13,710.00	97.93%	(\$290.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$13,311.81	88.75%	(\$1,688.19)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,500.00	\$4,198.52	93.30%	(\$301.48)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$6,000.00	\$2,280.00	38.00%	(\$3,720.00)
341	INTEREST	\$8,000.00	\$6,650.30	83.13%	(\$1,349.70)
341D	INSURANCE DIVIDENDS	\$0.00	\$16,769.00	n/a	\$16,769.00
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	\$108,718.21	92.13%	(\$9,281.79)
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	\$11,199.85	112.00%	\$1,199.85

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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	\$40,383.42	106.27%	\$2,383.42
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$46,760.00	77.93%	(\$13,240.00)
361.33S	SIGN PERMITS	\$0.00	\$1,630.00	n/a	\$1,630.00
361.34	ZONING HEARING BOARD FEES	\$8,000.00	\$10,725.00	134.06%	\$2,725.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$7,500.00	\$1,587.35	21.16%	(\$5,912.65)
361.50	SALE OF TWP PROPERTY	\$5,000.00	\$17,921.00	358.42%	\$12,921.00
362.11	POLICE EARNINGS	\$3,000.00	\$3,210.00	107.00%	\$210.00
362.41	BUILDING PERMITS	\$135,000.00	\$138,226.82	102.39%	\$3,226.82
362.41-001	REINSPECTION FEES	\$1,600.00	\$3,590.00	224.38%	\$1,990.00
362.43	PLUMBING PERMITS	\$23,000.00	\$22,164.00	96.37%	(\$836.00)
362.44	ELECTRICAL PERMITS	\$11,000.00	\$8,290.00	75.36%	(\$2,710.00)
362.45	OCCUPANCY PERMITS	\$26,000.00	\$25,185.00	96.87%	(\$815.00)
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	\$16,825.00	93.47%	(\$1,175.00)
362.46B	WELL PERMITS	\$6,000.00	\$5,850.00	97.50%	(\$150.00)
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	\$503.71	503.71%	\$403.71
362.49	PROFESSIONAL SERVICES	\$65,000.00	\$79,600.00	122.46%	\$14,600.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$9,390.00	85.36%	(\$1,610.00)
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	\$3,129.24	104.31%	\$129.24
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	\$30,000.00	100.00%	\$0.00
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	\$201,428.70	107.11%	\$13,378.70
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	\$5,168,012.36	85.95%	(\$845,000.64)
Total Revenue		\$6,013,013.00	\$5,168,012.36	85.95%	(\$845,000.64)
Expense					
400	BANK	\$100.00	\$71.90	71.90%	\$28.10
400.113	BOARD SALARY	\$2,600.00	\$550.00	21.15%	\$2,050.00
400.121	ADMIN. STAFF & MGR PAY	\$291,776.00	\$261,727.49	89.70%	\$30,048.51
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,753.89	n/a	(\$1,753.89)
400.121C	HEALTH INSURANCE	\$0.00	\$4,384.63	n/a	(\$4,384.63)
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	\$2,105.60	70.19%	\$894.40
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$5,566.96	74.23%	\$1,933.04
400.311	AUDIT	\$23,000.00	\$19,500.00	84.78%	\$3,500.00
400.312	WATER/SEWER ENGR TWP	\$21,000.00	\$20,719.70	98.67%	\$280.30
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$114,456.14	114.46%	(\$14,456.14)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$80,000.00	\$44,938.00	56.17%	\$35,062.00
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	\$5,241.46	17.47%	\$24,758.54
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$6,420.83	85.61%	\$1,079.17
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$21,505.00	\$16,128.72	75.00%	\$5,376.28
403.115	TAX COLLECTOR E.I.T.	\$55,600.00	\$45,729.13	82.25%	\$9,870.87

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Expense					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,012.19	80.24%	\$987.81
403.350	TAX COLLECTOR BOND	\$1,500.00	\$797.00	53.13%	\$703.00
407.319	WEBSITE/BROADAST MTGS	\$35,000.00	\$22,782.02	65.09%	\$12,217.98
409.140	BLDG CUSTODIAN	\$20,000.00	\$13,625.00	68.13%	\$6,375.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$4,702.38	94.05%	\$297.62
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	\$21,115.14	60.33%	\$13,884.86
409.341	BLDG POSTAGE	\$5,000.00	\$2,971.50	59.43%	\$2,028.50
409.361	BLDG ELECTRIC	\$26,000.00	\$21,737.39	83.61%	\$4,262.61
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$37,411.06	66.81%	\$18,588.94
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	\$126,064.66	66.58%	\$63,274.34
410.132	PATROLMEN PAY	\$1,501,015.00	\$950,391.60	63.32%	\$550,623.40
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$30,783.37	n/a	(\$30,783.37)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$12,000.00	\$8,060.41	67.17%	\$3,939.59
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$613.02	12.26%	\$4,386.98
410.134	ANIMAL CONTROL PAY	\$3,500.00	\$3,150.00	90.00%	\$350.00
410.183	POLICE OVERTIME	\$95,000.00	\$103,819.19	109.28%	(\$8,819.19)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$21,000.00	\$17,175.76	81.79%	\$3,824.24
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$6,654.23	66.54%	\$3,345.77
410.231	POLICE VEHICLE GAS/OIL	\$38,000.00	\$32,244.69	84.85%	\$5,755.31
410.238	POLICE UNIFORMS	\$20,000.00	\$7,988.61	39.94%	\$12,011.39
410.239	PATROL CAR TIRES	\$2,000.00	\$913.32	45.67%	\$1,086.68
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$7,515.86	37.58%	\$12,484.14
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	\$25,781.18	66.11%	\$13,218.82
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$13,075.82	72.64%	\$4,924.18

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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	\$2,500.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$2,915.44	97.18%	\$84.56
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,839.88	61.33%	\$1,160.12
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$3,640.40	48.54%	\$3,859.60
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	\$3,362.39	67.25%	\$1,637.61
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	\$20,431.89	73.01%	\$7,554.11
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	\$956.48	47.82%	\$1,043.52
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	\$125,008.24	77.87%	\$35,525.76
414.131	CODE OVERTIME	\$800.00	\$1,707.27	213.41%	(\$907.27)
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	\$1,375.56	68.78%	\$624.44
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	\$105,782.66	105.78%	(\$5,782.66)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$10,000.00	\$11,668.56	116.69%	(\$1,668.56)
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	\$2,170.00	86.80%	\$330.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$13,000.00	\$22,392.90	172.25%	(\$9,392.90)
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	\$3,011.03	100.37%	(\$11.03)
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	\$2,265.42	119.23%	(\$365.42)
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	\$18,104.52	90.52%	\$1,895.48
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$11,104.35	74.03%	\$3,895.65
430.238	ROAD UNIFORMS	\$6,300.00	\$3,144.24	49.91%	\$3,155.76
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	\$501,561.68	77.88%	\$142,438.32
438.145	PUBLIC WORKS PAY	\$349,106.00	\$283,867.36	81.31%	\$65,238.64
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$4,000.00	\$5,718.53	142.96%	(\$1,718.53)
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	\$14,776.69	34.36%	\$28,223.31
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$5,000.00	\$5,913.00	118.26%	(\$913.00)
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 September, 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	\$20,019.74	50.05%	\$19,980.26
483.002	POLICE PENSION	\$90,000.00	\$38,569.80	42.86%	\$51,430.20
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	\$448,612.13	65.76%	\$233,560.87
488	LIFE INSURANCE	\$8,500.00	\$6,486.18	76.31%	\$2,013.82
488A	SHORT TERM DISABILITY	\$19,700.00	\$14,862.90	75.45%	\$4,837.10
488B	LONG TERM DISABILITY	\$12,000.00	\$8,716.40	72.64%	\$3,283.60
489	FICA	\$168,098.00	\$127,334.17	75.75%	\$40,763.83
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	\$25,854.94	65.77%	\$13,458.06
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$29,840.00	31.41%	\$65,160.00
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	\$4,533,356.20	66.20%	\$2,314,559.80
Total Expense		\$6,847,916.00	\$4,533,356.20	66.20%	\$2,314,559.80

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To September, 2018

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Net:		(\$834,903.00)	\$634,656.16	-76.02%	\$1,469,559.16