

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To November, 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 | \$4,370.79 | n/a | \$4,370.79 |
| 301.10B | PRIOR YEAR R.E. TAXES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.20A | INTERIM R.E. TAXES | \$0.00 | \$1,363.39 | n/a | \$1,363.39 |
| 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 | \$9,318.71 | n/a | \$9,318.71 |
| 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 | \$754,667.16 | 125.78% | \$154,667.16 |
| 310.20 | EARNED INCOME TAX | \$4,000,000.00 | \$4,142,598.69 | 103.56% | \$142,598.69 |
| 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 | \$4,370.00 | 97.11% | (\$130.00) |
| 322.82 | HIGHWAY ENCROACHMENT | \$8,600.00 | \$9,030.00 | 105.00% | \$430.00 |
| 322.83 | GRADING PERMITS | \$14,000.00 | \$15,430.00 | 110.21% | \$1,430.00 |
| 322.84 | GRADING ESCROWS/REINSP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 331.11 | MOTOR VEHICLE VIOLATION | \$15,000.00 | \$15,677.89 | 104.52% | \$677.89 |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$4,500.00 | \$4,564.45 | 101.43% | \$64.45 |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$6,000.00 | \$3,530.00 | 58.83% | (\$2,470.00) |
| 341 | INTEREST | \$8,000.00 | \$8,336.92 | 104.21% | \$336.92 |
| 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 | \$6,749.39 | 84.37% | (\$1,250.61) |
| 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 | \$753.34 | 15.07% | (\$4,246.66) |
| 361.20 | JOINT VALIDITY REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.30 | LEGAL REVIEW FEES | \$10,000.00 | \$14,061.87 | 140.62% | \$4,061.87 |

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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 | \$47,257.56 | 124.36% | \$9,257.56 |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$60,000.00 | \$59,870.00 | 99.78% | (\$130.00) |
| 361.33S | SIGN PERMITS | \$0.00 | \$1,630.00 | n/a | \$1,630.00 |
| 361.34 | ZONING HEARING BOARD FEES | \$8,000.00 | \$11,700.00 | 146.25% | \$3,700.00 |
| 361.40 | CELL TOWER CONSULTANT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.41 | WATER/SEWER CONSULTANT FEES | \$7,500.00 | \$2,626.84 | 35.02% | (\$4,873.16) |
| 361.50 | SALE OF TWP PROPERTY | \$5,000.00 | \$19,322.00 | 386.44% | \$14,322.00 |
| 362.11 | POLICE EARNINGS | \$3,000.00 | \$4,345.00 | 144.83% | \$1,345.00 |
| 362.41 | BUILDING PERMITS | \$135,000.00 | \$159,600.98 | 118.22% | \$24,600.98 |
| 362.41-001 | REINSPECTION FEES | \$1,600.00 | \$5,620.00 | 351.25% | \$4,020.00 |
| 362.43 | PLUMBING PERMITS | \$23,000.00 | \$26,099.00 | 113.47% | \$3,099.00 |
| 362.44 | ELECTRICAL PERMITS | \$11,000.00 | \$11,420.00 | 103.82% | \$420.00 |
| 362.45 | OCCUPANCY PERMITS | \$26,000.00 | \$31,785.00 | 122.25% | \$5,785.00 |
| 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 | \$17,300.00 | 96.11% | (\$700.00) |
| 362.46B | WELL PERMITS | \$6,000.00 | \$6,950.00 | 115.83% | \$950.00 |
| 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 | \$513.71 | 513.71% | \$413.71 |
| 362.49 | PROFESSIONAL SERVICES | \$65,000.00 | \$83,826.00 | 128.96% | \$18,826.00 |
| 362.50 | DEMOLITION PERMITS | \$11,000.00 | \$11,920.00 | 108.36% | \$920.00 |
| 362.51 | PROPERTY ADDRESS SIGNS | \$48.00 | \$24.00 | 50.00% | (\$24.00) |
| 363 | SNOW REMOVAL CONTRACT | \$27,000.00 | \$11,477.85 | 42.51% | (\$15,522.15) |
| 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 | \$500.00 | 100.00% | \$0.00 |
| 363.54 | BOOKING CENTER FEES | \$3,000.00 | \$3,204.24 | 106.81% | \$204.24 |
| 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 | \$214,444.85 | 83.12% | (\$43,555.15) |
| 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 | \$15,220.00 | 101.47% | \$220.00 |
| 395 | REFUND OF PRIOR YR EXPEND | \$0.00 | \$0.00 | n/a | \$0.00 |
| Total | | \$6,013,013.00 | \$6,163,153.00 | 102.50% | \$150,140.00 |
| Total Revenue | | \$6,013,013.00 | \$6,163,153.00 | 102.50% | \$150,140.00 |
| Expense | | | | | |
| 400 | BANK | \$100.00 | \$90.50 | 90.50% | \$9.50 |
| 400.113 | BOARD SALARY | \$2,600.00 | \$800.00 | 30.77% | \$1,800.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$291,776.00 | \$330,643.44 | 113.32% | (\$38,867.44) |
| 400.121A | TWP DEF. COMP. CONTR. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.121B | CAR ALLOWANCE | \$0.00 | \$2,215.44 | n/a | (\$2,215.44) |
| 400.121C | HEALTH INSURANCE | \$0.00 | \$5,538.48 | n/a | (\$5,538.48) |
| 400.122 | ADMIN. OVERTIME | \$0.00 | \$968.76 | n/a | (\$968.76) |
| 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 | \$7,195.12 | 95.93% | \$304.88 |
| 400.311 | AUDIT | \$23,000.00 | \$19,500.00 | 84.78% | \$3,500.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$21,000.00 | \$23,337.70 | 111.13% | (\$2,337.70) |
| 400.313 | ENGINEERING TOWNSHIP | \$100,000.00 | \$139,364.93 | 139.36% | (\$39,364.93) |
| 400.313A | ENGR. DEVELOPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.321 | LEGAL TOWNSHIP | \$80,000.00 | \$59,490.42 | 74.36% | \$20,509.58 |
| 400.331 | ADMIN. VEHICLE EXPENSE | \$1,500.00 | \$294.47 | 19.63% | \$1,205.53 |
| 400.340 | ADMIN. ADVER/PRINTING | \$10,000.00 | \$6,121.67 | 61.22% | \$3,878.33 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$1,500.00 | 100.00% | \$0.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$30,000.00 | \$15,476.62 | 51.59% | \$14,523.38 |
| 400.460 | ADMIN. GENERAL EXPENSE | \$7,500.00 | \$8,920.83 | 118.94% | (\$1,420.83) |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$3,000.00 | \$287.09 | 9.57% | \$2,712.91 |
| 403.114 | TAX COLLECTOR PAY | \$21,505.00 | \$19,712.88 | 91.67% | \$1,792.12 |
| 403.115 | TAX COLLECTOR E.I.T. | \$55,600.00 | \$48,819.19 | 87.80% | \$6,780.81 |

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|----------------|------------------------------|----------------|----------------|----------------------|-----------------|
| Expense | | | | | |
| 403.225 | TAX COLL MATL/SUPP. | \$5,000.00 | \$4,622.48 | 92.45% | \$377.52 |
| 403.350 | TAX COLLECTOR BOND | \$1,500.00 | \$797.00 | 53.13% | \$703.00 |
| 407.319 | WEBSITE/BROADAST MTGS | \$35,000.00 | \$28,997.30 | 82.85% | \$6,002.70 |
| 409.140 | BLDG CUSTODIAN | \$20,000.00 | \$16,950.00 | 84.75% | \$3,050.00 |
| 409.215 | BLDG MATLS & SUPPLIES | \$5,000.00 | \$5,553.34 | 111.07% | (\$553.34) |
| 409.230 | BLDG UTILITIES/FUEL | \$21,000.00 | \$24,471.42 | 116.53% | (\$3,471.42) |
| 409.300 | ARCHITECT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 409.321 | BLDG TELEPHONE | \$35,000.00 | \$25,994.53 | 74.27% | \$9,005.47 |
| 409.341 | BLDG POSTAGE | \$5,000.00 | \$2,971.50 | 59.43% | \$2,028.50 |
| 409.361 | BLDG ELECTRIC | \$26,000.00 | \$26,381.84 | 101.47% | (\$381.84) |
| 409.373 | BLDG MAINT. & REPAIRS | \$56,000.00 | \$45,017.12 | 80.39% | \$10,982.88 |
| 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 | \$91.37 | 4.57% | \$1,908.63 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$189,339.00 | \$172,088.40 | 90.89% | \$17,250.60 |
| 410.132 | PATROLMEN PAY | \$1,501,015.00 | \$1,316,402.78 | 87.70% | \$184,612.22 |
| 410.132A | RETROACTIVE PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132B | LONGEVITY/EDUCAT. PAY | \$0.00 | \$37,433.37 | n/a | (\$37,433.37) |
| 410.132C | COPS GRANT OFFICERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132M | MOTOR CARRIER TASK FORCE O/T | \$12,000.00 | \$10,188.77 | 84.91% | \$1,811.23 |
| 410.132P | P/T PATROLMEN PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132T | TRAFFIC SAFETY DETAIL O/T | \$5,000.00 | \$2,632.38 | 52.65% | \$2,367.62 |
| 410.134 | ANIMAL CONTROL PAY | \$3,500.00 | \$3,150.00 | 90.00% | \$350.00 |
| 410.183 | POLICE OVERTIME | \$95,000.00 | \$131,109.22 | 138.01% | (\$36,109.22) |
| 410.183A | RETROACTIVE OVERTIME | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.192 | POLICE SCHOOLING | \$21,000.00 | \$21,742.82 | 103.54% | (\$742.82) |
| 410.210 | POLICE MATL/SUPPLIES | \$10,000.00 | \$8,149.24 | 81.49% | \$1,850.76 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$38,000.00 | \$43,663.33 | 114.90% | (\$5,663.33) |
| 410.238 | POLICE UNIFORMS | \$20,000.00 | \$9,845.45 | 49.23% | \$10,154.55 |
| 410.239 | PATROL CAR TIRES | \$2,000.00 | \$913.32 | 45.67% | \$1,086.68 |
| 410.239A | POLICE AMMO/FLARES | \$20,000.00 | \$13,344.06 | 66.72% | \$6,655.94 |
| 410.314 | POLICE LEGAL | \$25,000.00 | \$7,750.00 | 31.00% | \$17,250.00 |
| 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 | \$100.00 | 4.00% | \$2,400.00 |
| 410.372C | COMPUTER NETWORK/MDT | \$39,000.00 | \$34,787.05 | 89.20% | \$4,212.95 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.374 | POLICE VEHICLE MAINT. | \$18,000.00 | \$16,545.28 | 91.92% | \$1,454.72 |

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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 | \$4,140.44 | 138.01% | (\$1,140.44) |
| 410.462 | POLICE PHYSICAL EXAMS | \$3,000.00 | \$2,498.98 | 83.30% | \$501.02 |
| 410.470 | POLICE INVESTIGATIONS | \$7,500.00 | \$4,578.67 | 61.05% | \$2,921.33 |
| 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 | \$189.50 | 9.48% | \$1,810.50 |
| 410.540-003 | TRAFFIC SAFETY UNIT | \$4,500.00 | \$531.40 | 11.81% | \$3,968.60 |
| 410.541 | SPECIAL REACTION TEAM | \$5,000.00 | \$3,415.93 | 68.32% | \$1,584.07 |
| 410.542 | COMMUNITY REVIT. PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.750 | POLICE MINOR EQUIPMENT | \$5,500.00 | \$3,601.69 | 65.49% | \$1,898.31 |
| 411.130 | FIRE MARSHAL PAY | \$27,986.00 | \$25,813.14 | 92.24% | \$2,172.86 |
| 411.150 | FIRE WORKERS COMP. | \$29,353.00 | \$29,352.00 | 100.00% | \$1.00 |
| 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 | \$1,232.72 | 61.64% | \$767.28 |
| 411.5 | FIRE RELIEF FUND | \$118,000.00 | \$108,718.21 | 92.13% | \$9,281.79 |
| 411.740 | EMERGENCY-CAPITAL EQ. | \$1,500.00 | \$53.18 | 3.55% | \$1,446.82 |
| 414.130 | CODE ENFORCEMENT PAY | \$160,534.00 | \$152,162.29 | 94.79% | \$8,371.71 |
| 414.131 | CODE OVERTIME | \$800.00 | \$6,602.02 | 825.25% | (\$5,802.02) |
| 414.140 | P/T TEMP HELP | \$10,920.00 | \$4,080.00 | 37.36% | \$6,840.00 |
| 414.141 | INSPECTION SERVICE | \$18,000.00 | \$21,487.50 | 119.38% | (\$3,487.50) |
| 414.210 | CODE MATLS & SUPPLIES | \$2,000.00 | \$1,915.75 | 95.79% | \$84.25 |
| 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 | \$137,264.86 | 137.26% | (\$37,264.86) |
| 414.313A-001 | CODE WATER/SEWER ENGR. (REIMB.) | \$10,000.00 | \$13,289.36 | 132.89% | (\$3,289.36) |
| 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 | \$2,867.50 | 114.70% | (\$367.50) |
| 414.314-003 | CODE LEGAL TOWNSHIP-SALDO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314A | CODE LEGAL DVLPMNT | \$13,000.00 | \$26,896.40 | 206.90% | (\$13,896.40) |
| 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 | \$14,713.75 | 6.44% | \$213,841.25 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To November, 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 | | | | | |
| 414.315D | REPETITIVE FLOOD GRANT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.316 | JOINT PLAN | \$4,500.00 | \$4,492.00 | 99.82% | \$8.00 |
| 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 | \$830.50 | 166.10% | (\$330.50) |
| 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 | \$916.05 | 30.54% | \$2,083.95 |
| 414.374 | CODE VEHICLE MAINT. | \$500.00 | \$302.42 | 60.48% | \$197.58 |
| 414.400 | CREDIT CARD FEES | \$1,900.00 | \$2,819.21 | 148.38% | (\$919.21) |
| 414.460 | CODE GENERAL EXPENSE | \$4,000.00 | \$2,414.94 | 60.37% | \$1,585.06 |
| 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 | \$1,374.34 | 39.27% | \$2,125.66 |
| 414ZHB | ZONING HEARING BOARD | \$20,000.00 | \$32,257.22 | 161.29% | (\$12,257.22) |
| 430.231 | ROAD VEHICLE GAS & OIL | \$15,000.00 | \$11,173.85 | 74.49% | \$3,826.15 |
| 430.238 | ROAD UNIFORMS | \$6,300.00 | \$3,623.49 | 57.52% | \$2,676.51 |
| 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 MAINTENANCE | \$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 | \$347,046.31 | 99.41% | \$2,059.69 |
| 438.145A | ROAD ACTING SUPV. PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 438.460 | ROAD GENERAL EXPENSE | \$4,000.00 | \$5,486.67 | 137.17% | (\$1,486.67) |
| 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 | \$15,081.69 | 35.07% | \$27,918.31 |
| 452.460 | PARK/REC GENERAL EXPENSE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 452.461 | HISTORIC SIGN FUND | \$5,000.00 | \$9,725.00 | 194.50% | (\$4,725.00) |
| 452.462 | TWP SIGN RESTORATION | \$0.00 | \$368.00 | n/a | (\$368.00) |
| 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 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2018 To November, 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 | | | | | |
| 481.50 | CONTRIBUTIONS | \$5,100.00 | \$4,000.00 | 78.43% | \$1,100.00 |
| 482 | JUDGEMENTS AND LOSSES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 483.001 | MUNICIPAL RETIREMENT | \$40,000.00 | \$26,056.43 | 65.14% | \$13,943.57 |
| 483.002 | POLICE PENSION | \$90,000.00 | \$56,594.85 | 62.88% | \$33,405.15 |
| 484 | WORKERS COMPENSATION | \$89,844.00 | \$88,872.00 | 98.92% | \$972.00 |
| 485 | UNEMPLOYMENT COMPENSATION | \$7,300.00 | \$13,554.94 | 185.68% | (\$6,254.94) |
| 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 | \$54,294.00 | 72.25% | \$20,855.00 |
| 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 | \$557,371.50 | 81.71% | \$124,801.50 |
| 488 | LIFE INSURANCE | \$8,500.00 | \$7,946.06 | 93.48% | \$553.94 |
| 488A | SHORT TERM DISABILITY | \$19,700.00 | \$18,143.64 | 92.10% | \$1,556.36 |
| 488B | LONG TERM DISABILITY | \$12,000.00 | \$10,640.38 | 88.67% | \$1,359.62 |
| 489 | FICA | \$168,098.00 | \$168,658.02 | 100.33% | (\$560.02) |
| 489.01 | TRANSFER - NONPOLICE | \$69,232.00 | \$68,485.76 | 98.92% | \$746.24 |
| 489.02 | TRANSFER - POLICE | \$118,818.00 | \$132,942.94 | 111.89% | (\$14,124.94) |
| 489A | MEDICARE | \$39,313.00 | \$34,076.42 | 86.68% | \$5,236.58 |
| 490 | CAPITAL RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 490F | FIRE FUND VOLUNTEER SUPPORT | \$95,000.00 | \$49,215.00 | 51.81% | \$45,785.00 |
| 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 | \$119.59 | 11.96% | \$880.41 |
| 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 | \$5,932,738.33 | 86.64% | \$915,177.67 |
| Total Expense | | \$6,847,916.00 | \$5,932,738.33 | 86.64% | \$915,177.67 |

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UPPER MAKEFIELD TOWNSHIP

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|---------|-------------|----------------|--------------|----------------------|-----------------|
| Net: | | (\$834,903.00) | \$230,414.67 | -27.60% | \$1,065,317.67 |