

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2019 To November, 2019

Contents: Budget Remaining Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$0.00	\$20,303.32	n/a	(\$20,303.32)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$548.72	n/a	(\$548.72)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$146.58	n/a	(\$146.58)
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$7,597.62	n/a	(\$7,597.62)
301.70	BREACH R.E. TAXES	\$0.00	\$25,331.07	n/a	(\$25,331.07)
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$681,095.36	-13.52%	(\$81,095.36)
310.20	EARNED INCOME TAX	\$4,100,000.00	\$4,323,288.86	-5.45%	(\$223,288.86)
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	\$0.00	100.00%	\$140.00
321.30	BUSINESS FEES	\$1,250.00	\$1,250.00	0.00%	\$0.00
321.35	FIRE PERMITS	\$5,000.00	\$4,845.00	3.10%	\$155.00
322.82	HIGHWAY ENCROACHMENT	\$8,000.00	\$2,380.00	70.25%	\$5,620.00
322.83	GRADING PERMITS	\$14,000.00	\$8,360.00	40.29%	\$5,640.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$16,000.00	\$16,691.23	-4.32%	(\$691.23)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$2,301.37	53.97%	\$2,698.63
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,000.00	\$2,550.00	15.00%	\$450.00
341	INTEREST	\$8,000.00	\$7,821.49	2.23%	\$178.51
341D	INSURANCE DIVIDENDS	\$0.00	\$11,142.00	n/a	(\$11,142.00)
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,000.00	\$6,484.98	7.36%	\$515.02
355.08	LIQUOR LICENSE	\$1,000.00	\$600.00	40.00%	\$400.00
355.13	FOREIGN FIRE	\$108,000.00	\$120,491.15	-11.57%	(\$12,491.15)
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	100.00%	\$228,555.00
361.10	ADMINISTRATIVE EARNINGS	\$1,500.00	\$2,210.61	-47.37%	(\$710.61)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$10,000.00	\$19,930.26	-99.30%	(\$9,930.26)

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Revenue					
361.31	SUBDIVISION FEES	\$22,000.00	\$46,250.00	-110.23%	(\$24,250.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$40,000.00	\$67,993.91	-69.98%	(\$27,993.91)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$60,000.00	\$41,970.60	30.05%	\$18,029.40
361.33S	SIGN PERMITS	\$0.00	\$2,260.00	n/a	(\$2,260.00)
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$7,784.00	22.16%	\$2,216.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$3,500.00	\$15,110.69	-331.73%	(\$11,610.69)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$30,792.00	-105.28%	(\$15,792.00)
362.11	POLICE EARNINGS	\$3,000.00	\$5,380.00	-79.33%	(\$2,380.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$135,000.00	\$98,342.22	27.15%	\$36,657.78
362.41-001	REINSPECTION FEES	\$3,500.00	\$3,120.00	10.86%	\$380.00
362.43	PLUMBING PERMITS	\$23,000.00	\$16,785.00	27.02%	\$6,215.00
362.44	ELECTRICAL PERMITS	\$11,000.00	\$11,140.00	-1.27%	(\$140.00)
362.45	OCCUPANCY PERMITS	\$26,000.00	\$21,620.00	16.85%	\$4,380.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,500.00	\$2,000.00	20.00%	\$500.00
362.46	ALARM PERMITS	\$17,000.00	\$16,600.00	2.35%	\$400.00
362.46B	WELL PERMITS	\$5,800.00	\$5,650.00	2.59%	\$150.00
362.47	SEWAGE PLANNING MODULE FEE	\$4,000.00	\$2,000.00	50.00%	\$2,000.00
362.48	PLAN/ZONE MISC REV.	\$350.00	\$15.50	95.57%	\$334.50
362.49	PROFESSIONAL SERVICES	\$80,000.00	\$55,500.00	30.63%	\$24,500.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$10,880.00	9.33%	\$1,120.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$12.00	66.67%	\$24.00
363	SNOW REMOVAL CONTRACT	\$28,000.00	\$0.00	100.00%	\$28,000.00
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	100.00%	\$250.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$700.00	\$970.04	-38.58%	(\$270.04)
363.53	D.A.R.E DONATIONS	\$500.00	\$500.00	0.00%	\$0.00
363.54	BOOKING CENTER FEES	\$3,100.00	\$3,676.34	-18.59%	(\$576.34)
363.55	BULLET-PROOF VEST GRANT	\$1,500.00	\$780.00	48.00%	\$720.00
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	\$1,231.49	17.90%	\$268.51
380A	CABLE FRANCHISE FEE	\$250,000.00	\$243,409.89	2.64%	\$6,590.11
380D	DEVELOPER DONATIONS	\$25,000.00	\$6,000.00	76.00%	\$19,000.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$9,893.77	n/a	(\$9,893.77)
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
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	\$335.10	-34.04%	(\$85.10)
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	\$201,000.00	\$215,060.96	-7.00%	(\$14,060.96)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$12,000.00	\$11,325.00	5.63%	\$675.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,113,931.00	\$6,219,758.13	-1.73%	(\$105,827.13)
Total Revenue		\$6,113,931.00	\$6,219,758.13	-1.73%	(\$105,827.13)
Expense					
400	BANK	\$100.00	\$89.50	10.50%	\$10.50
400.113	BOARD SALARY	\$2,000.00	\$950.00	52.50%	\$1,050.00
400.121	ADMIN. STAFF & MGR PAY	\$312,231.00	\$342,094.54	-9.56%	(\$29,863.54)
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	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,000.00	\$4,128.82	-37.63%	(\$1,128.82)
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$8,724.23	-16.32%	(\$1,224.23)
400.311	AUDIT	\$23,000.00	\$19,500.00	15.22%	\$3,500.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$12,928.38	41.23%	\$9,071.62
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$107,439.14	2.33%	\$2,560.86
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$81,040.22	-35.07%	(\$21,040.22)
400.331	ADMIN. VEHICLE EXPENSE	\$1,000.00	\$45.00	95.50%	\$955.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$8,809.82	-17.46%	(\$1,309.82)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	0.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$15,000.00	\$7,963.32	46.91%	\$7,036.68
400.460	ADMIN. GENERAL EXPENSE	\$7,500.00	\$3,272.06	56.37%	\$4,227.94
400.750	ADMIN. MINOR EQUIPMENT	\$3,500.00	\$4,285.93	-22.46%	(\$785.93)
403.114	TAX COLLECTOR PAY	\$21,935.00	\$20,107.12	8.33%	\$1,827.88
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$51,393.60	6.46%	\$3,546.40

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Expense					
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$4,377.30	12.45%	\$622.70
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$36,967.73	-5.62%	(\$1,967.73)
409.140	BLDG CUSTODIAN	\$20,000.00	\$16,775.00	16.13%	\$3,225.00
409.215	BLDG MATLS & SUPPLIES	\$5,000.00	\$5,977.51	-19.55%	(\$977.51)
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$18,200.88	17.27%	\$3,799.12
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$26,757.16	16.38%	\$5,242.84
409.341	BLDG POSTAGE	\$5,000.00	\$3,808.63	23.83%	\$1,191.37
409.361	BLDG ELECTRIC	\$28,000.00	\$19,997.63	28.58%	\$8,002.37
409.373	BLDG MAINT. & REPAIRS	\$52,000.00	\$71,067.90	-36.67%	(\$19,067.90)
409.374	BLDG STP TESTS	\$200.00	\$0.00	100.00%	\$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	\$843.00	15.70%	\$157.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$1,319.99	34.00%	\$680.01
410.122	POL ADMIN/CLERICAL PAY	\$195,807.00	\$172,973.04	11.66%	\$22,833.96
410.132	PATROLMEN PAY	\$1,581,014.00	\$1,339,883.21	15.25%	\$241,130.79
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$35,816.66	n/a	(\$35,816.66)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$12,000.00	\$9,183.12	23.47%	\$2,816.88
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$5,000.00	\$3,425.32	31.49%	\$1,574.68
410.134	ANIMAL CONTROL PAY	\$5,000.00	\$2,250.00	55.00%	\$2,750.00
410.183	POLICE OVERTIME	\$160,000.00	\$108,648.16	32.09%	\$51,351.84
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$17,568.55	20.14%	\$4,431.45
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$10,078.33	-0.78%	(\$78.33)
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$37,406.88	6.48%	\$2,593.12
410.238	POLICE UNIFORMS	\$21,000.00	\$12,430.21	40.81%	\$8,569.79
410.239	PATROL CAR TIRES	\$2,000.00	\$1,732.32	13.38%	\$267.68
410.239A	POLICE AMMO/FLARES	\$23,000.00	\$17,760.05	22.78%	\$5,239.95
410.314	POLICE LEGAL	\$5,000.00	\$510.00	89.80%	\$4,490.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$9,906.43	n/a	(\$9,906.43)
410.372	RADIO	\$0.00	\$0.00	n/a	\$0.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,600.00	\$0.00	100.00%	\$2,600.00
410.372C	COMPUTER NETWORK/MDT	\$41,100.00	\$36,193.52	11.94%	\$4,906.48
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,000.00	\$16,300.53	9.44%	\$1,699.47

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Expense					
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,336.25	22.13%	\$663.75
410.376	LICENSE PLATE READER	\$0.00	\$0.00	n/a	\$0.00
410.450	POLICE CAR WASH	\$2,600.00	\$2,600.00	0.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$3,000.00	\$13,996.05	-366.54%	(\$10,996.05)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$2,221.05	25.97%	\$778.95
410.470	POLICE INVESTIGATIONS	\$7,500.00	\$4,614.98	38.47%	\$2,885.02
410.540-001	D.A.R.E.	\$5,200.00	\$1,078.40	79.26%	\$4,121.60
410.540-002	COMMUNITY POLICING	\$2,000.00	\$1,988.94	0.55%	\$11.06
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$2,438.62	45.81%	\$2,061.38
410.541	SPECIAL REACTION TEAM	\$5,000.00	\$3,932.05	21.36%	\$1,067.95
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,000.00	\$6,548.00	-9.13%	(\$548.00)
411.130	FIRE MARSHAL PAY	\$28,054.00	\$26,707.50	4.80%	\$1,346.50
411.150	FIRE WORKERS COMP.	\$30,038.00	\$33,957.00	-13.05%	(\$3,919.00)
411.212	FIRE MATLS & SUPPLIES	\$700.00	\$515.52	26.35%	\$184.48
411.331	FIRE MILEAGE	\$1,500.00	\$1,539.88	-2.66%	(\$39.88)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,500.00	\$1,638.64	-9.24%	(\$138.64)
411.5	FIRE RELIEF FUND	\$108,000.00	\$120,491.15	-11.57%	(\$12,491.15)
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$1,273.08	15.13%	\$226.92
414.130	CODE ENFORCEMENT PAY	\$187,844.00	\$159,296.44	15.20%	\$28,547.56
414.131	CODE OVERTIME	\$1,500.00	\$3,690.87	-146.06%	(\$2,190.87)
414.140	P/T TEMP HELP	\$0.00	\$14,764.51	n/a	(\$14,764.51)
414.141	INSPECTION SERVICE	\$17,000.00	\$18,877.50	-11.04%	(\$1,877.50)
414.210	CODE MATLS & SUPPLIES	\$2,000.00	\$2,870.03	-43.50%	(\$870.03)
414.310	RECYCLING GRANT EXPENSES	\$3,500.00	\$0.00	100.00%	\$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.)	\$110,000.00	\$152,401.58	-38.55%	(\$42,401.58)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$25,786.95	-114.89%	(\$13,786.95)
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	60.32%	\$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	\$33,789.15	-159.92%	(\$20,789.15)
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

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$74,521.25	67.39%	\$154,033.75
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$4,492.00	0.18%	\$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	\$100.00	\$0.00	100.00%	\$100.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$1,062.50	64.58%	\$1,937.50
414.320	EASEMENT MONITORING	\$0.00	\$7,000.00	n/a	(\$7,000.00)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$700.00	\$891.00	-27.29%	(\$191.00)
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$0.00	100.00%	\$2,500.00
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$1,928.05	35.73%	\$1,071.95
414.374	CODE VEHICLE MAINT.	\$500.00	\$502.96	-0.59%	(\$2.96)
414.400	CREDIT CARD FEES	\$2,500.00	\$2,764.40	-10.58%	(\$264.40)
414.460	CODE GENERAL EXPENSE	\$6,000.00	\$3,666.36	38.89%	\$2,333.64
414.461	ENVIRON. ADVISORY COM.	\$1,500.00	\$584.09	61.06%	\$915.91
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	HOLIDAY DECORATIONS	\$10,000.00	\$299.00	97.01%	\$9,701.00
414.750	CODE MINOR EQUIPMENT	\$20,000.00	\$16,846.87	15.77%	\$3,153.13
414ZHB	ZONING HEARING BOARD	\$22,000.00	\$16,352.06	25.67%	\$5,647.94
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$13,243.86	11.71%	\$1,756.14
430.238	ROAD UNIFORMS	\$6,300.00	\$2,836.59	54.97%	\$3,463.41
430.260	ROAD MATERIAL & TOOLS	\$6,500.00	\$3,817.68	41.27%	\$2,682.32
430.371	TREE MAINTENANCE	\$65,000.00	\$16,849.00	74.08%	\$48,151.00
431	ROAD SNOW REMOVAL CONTRAC	\$16,000.00	\$840.00	94.75%	\$15,160.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	(\$1,509.93)	n/a	\$1,509.93
438.01	ROAD MATERIAL STONE/OIL	\$609,384.00	\$479,200.15	21.36%	\$130,183.85
438.145	PUBLIC WORKS PAY	\$355,030.00	\$320,244.96	9.80%	\$34,785.04
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$0.00	\$0.00	n/a	\$0.00
438.360	STORM WATER/DRAINAGE	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$6,400.00	\$6,678.18	-4.35%	(\$278.18)
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	0.00%	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$28,000.00	\$10,367.05	62.97%	\$17,632.95
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2019 To November, 2019

Contents: Budget Remaining Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
452.461	HISTORIC SIGN FUND	\$0.00	\$292.58	n/a	(\$292.58)
452.462	TWP SIGN RESTORATION	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$30,000.00	0.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$4,500.00	11.76%	\$600.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$24,989.71	37.53%	\$15,010.29
483.002	POLICE PENSION	\$50,000.00	\$55,838.50	-11.68%	(\$5,838.50)
484	WORKERS COMPENSATION	\$85,386.00	\$87,571.00	-2.56%	(\$2,185.00)
485	UNEMPLOYMENT COMPENSATION	\$14,000.00	\$12,441.79	11.13%	\$1,558.21
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	\$75,972.00	\$62,470.00	17.77%	\$13,502.00
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	\$666,528.00	\$569,247.44	14.60%	\$97,280.56
488	LIFE INSURANCE	\$8,600.00	\$7,966.95	7.36%	\$633.05
488A	SHORT TERM DISABILITY	\$20,000.00	\$17,915.79	10.42%	\$2,084.21
488B	LONG TERM DISABILITY	\$12,000.00	\$10,506.65	12.44%	\$1,493.35
489	FICA	\$193,000.00	\$167,251.20	13.34%	\$25,748.80
489.01	TRANSFER - NONPOLICE	\$68,000.00	\$73,120.74	-7.53%	(\$5,120.74)
489.02	TRANSFER - POLICE	\$133,000.00	\$141,940.26	-6.72%	(\$8,940.26)
489A	MEDICARE	\$42,423.00	\$33,595.88	20.81%	\$8,827.12
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$52,191.25	45.06%	\$42,808.75
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	100.00%	\$1,000.00
491C	OPEN SPACE TRANSFER	\$167,000.00	\$167,000.00	0.00%	\$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	0.00%	\$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	\$298,000.00	\$298,000.00	0.00%	\$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	100.00%	\$4,550.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage Remaining	Amount Remaining
Expense					
	Total	\$7,087,916.00	\$6,260,873.62	11.67%	\$827,042.38
	Total Expense	\$7,087,916.00	\$6,260,873.62	11.67%	\$827,042.38
	Net:	(\$973,985.00)	(\$41,115.49)	95.78%	(\$932,869.51)