

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To March, 2020

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
<b>Total Equity</b>			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$27,958.11	n/a	\$27,958.11
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$552.56	n/a	\$552.56
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$7,329.74	n/a	\$7,329.74
301.70	BREACH R.E. TAXES	\$0.00	\$1,373.24	n/a	\$1,373.24
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$600,000.00	\$111,246.23	18.54%	(\$488,753.77)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$967,531.25	23.04%	(\$3,232,468.75)
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	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,250.00	\$0.00	0.00%	(\$1,250.00)
321.35	FIRE PERMITS	\$5,000.00	\$2,200.00	44.00%	(\$2,800.00)
322.82	HIGHWAY ENCROACHMENT	\$2,600.00	\$520.00	20.00%	(\$2,080.00)
322.83	GRADING PERMITS	\$8,400.00	\$1,940.00	23.10%	(\$6,460.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$2,559.74	13.84%	(\$15,940.26)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$650.00	13.00%	(\$4,350.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$2,500.00	\$690.00	27.60%	(\$1,810.00)
341	INTEREST	\$8,000.00	\$1,620.79	20.26%	(\$6,379.21)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
342.20	TAX COLLECTOR RENT	\$0.00	\$75.00	n/a	\$75.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,000.00	\$0.00	0.00%	(\$7,000.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$800.00	80.00%	(\$200.00)
355.13	FOREIGN FIRE	\$120,491.00	\$0.00	0.00%	(\$120,491.00)
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	\$2,000.00	\$3,454.11	172.71%	\$1,454.11
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.30	LEGAL REVIEW FEES	\$11,000.00	\$5,293.44	48.12%	(\$5,706.56)
361.31	SUBDIVISION FEES	\$20,000.00	\$1,700.00	8.50%	(\$18,300.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$40,000.00	\$58,030.81	145.08%	\$18,030.81
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$8,870.00	22.18%	(\$31,130.00)
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$6,600.00	66.00%	(\$3,400.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$13,871.40	138.71%	\$3,871.40
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$3,500.00	\$675.00	19.29%	(\$2,825.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$18,260.72	15.22%	(\$101,739.28)
362.41-001	REINSPECTION FEES	\$2,500.00	\$280.00	11.20%	(\$2,220.00)
362.43	PLUMBING PERMITS	\$17,000.00	\$4,227.00	24.86%	(\$12,773.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$3,390.00	28.25%	(\$8,610.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$4,440.00	17.76%	(\$20,560.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,000.00	71.43%	(\$800.00)
362.46	ALARM PERMITS	\$17,000.00	\$14,050.00	82.65%	(\$2,950.00)
362.46B	WELL PERMITS	\$5,800.00	\$350.00	6.03%	(\$5,450.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$3,200.00	106.67%	\$200.00
362.48	PLAN/ZONE MISC REV.	\$200.00	\$0.00	0.00%	(\$200.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$8,600.00	12.29%	(\$61,400.00)
362.50	DEMOLITION PERMITS	\$10,000.00	\$2,735.00	27.35%	(\$7,265.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$25,523.00	\$24,779.17	97.09%	(\$743.83)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$635.00	254.00%	\$385.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$1,500.00	\$381.26	25.42%	(\$1,118.74)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,620.58	90.51%	(\$379.42)
363.55	BULLET-PROOF VEST GRANT	\$900.00	\$0.00	0.00%	(\$900.00)
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	\$1,200.00	\$693.36	57.78%	(\$506.64)
380A	CABLE FRANCHISE FEE	\$245,000.00	\$59,454.90	24.27%	(\$185,545.10)
380D	DEVELOPER DONATIONS	\$15,000.00	\$1,500.00	10.00%	(\$13,500.00)
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	\$19,942.48	n/a	\$19,942.48

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<b>Revenue</b>					
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
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	\$428.79	171.52%	\$178.79
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	\$225,280.00	\$0.00	0.00%	(\$225,280.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$12,000.00	\$0.00	0.00%	(\$12,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,176,675.00	\$1,398,509.68	22.64%	(\$4,778,165.32)
<b>Total Revenue</b>		\$6,176,675.00	\$1,398,509.68	22.64%	(\$4,778,165.32)
<b>Expense</b>					
400	BANK	\$100.00	\$94.66	94.66%	\$5.34
400.113	BOARD SALARY	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$321,420.00	\$88,240.23	27.45%	\$233,179.77
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$553.86	n/a	(\$553.86)
400.121C	HEALTH INSURANCE	\$0.00	\$1,384.62	n/a	(\$1,384.62)
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	\$4,000.00	\$800.00	20.00%	\$3,200.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$1,642.44	21.90%	\$5,857.56
400.311	AUDIT	\$23,000.00	\$0.00	0.00%	\$23,000.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$11,811.51	59.06%	\$8,188.49
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$16,981.60	16.98%	\$83,018.40
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$9,589.50	15.98%	\$50,410.50
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$506.70	6.76%	\$6,993.30
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$45,000.00	\$2,744.60	6.10%	\$42,255.40
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,366.56	43.67%	\$5,633.44
400.750	ADMIN. MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	\$3,500.00
403.114	TAX COLLECTOR PAY	\$22,373.00	\$5,593.20	25.00%	\$16,779.80

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<b>Expense</b>					
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$11,946.98	21.75%	\$42,993.02
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$472.56	9.45%	\$4,527.44
403.350	TAX COLLECTOR BOND	\$800.00	\$750.00	93.75%	\$50.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$13,457.22	38.45%	\$21,542.78
409.140	BLDG CUSTODIAN	\$20,000.00	\$4,645.00	23.23%	\$15,355.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$1,591.43	28.94%	\$3,908.57
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$14,020.09	63.73%	\$7,979.91
409.300	ARCHITECT	\$0.00	\$59,912.45	n/a	(\$59,912.45)
409.321	BLDG TELEPHONE	\$30,000.00	\$7,641.12	25.47%	\$22,358.88
409.341	BLDG POSTAGE	\$5,000.00	\$1,701.65	34.03%	\$3,298.35
409.361	BLDG ELECTRIC	\$28,000.00	\$5,846.39	20.88%	\$22,153.61
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$12,030.01	21.87%	\$42,969.99
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	\$0.00	0.00%	\$1,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$50,000.00	\$0.00	0.00%	\$50,000.00
410.122	POL ADMIN/CLERICAL PAY	\$202,501.00	\$42,402.67	20.94%	\$160,098.33
410.132	PATROLMEN PAY	\$1,637,827.00	\$332,285.12	20.29%	\$1,305,541.88
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$12,650.00	n/a	(\$12,650.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$3,692.14	28.40%	\$9,307.86
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	\$5,000.00	\$1,200.00	24.00%	\$3,800.00
410.183	POLICE OVERTIME	\$160,000.00	\$37,149.96	23.22%	\$122,850.04
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$13,219.42	60.09%	\$8,780.58
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$2,610.52	24.86%	\$7,889.48
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$7,809.22	19.52%	\$32,190.78
410.238	POLICE UNIFORMS	\$22,000.00	\$6,293.30	28.61%	\$15,706.70
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$7,736.47	30.95%	\$17,263.53
410.314	POLICE LEGAL	\$5,000.00	\$1,440.00	28.80%	\$3,560.00
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	\$0.00	\$0.00	n/a	\$0.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372C	COMPUTER NETWORK/MDT	\$45,850.00	\$14,691.25	32.04%	\$31,158.75
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00

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<b>Expense</b>					
410.374	POLICE VEHICLE MAINT.	\$16,000.00	\$4,568.83	28.56%	\$11,431.17
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$1,866.50	62.22%	\$1,133.50
410.376	LICENSE PLATE READER	\$6,000.00	\$0.00	0.00%	\$6,000.00
410.450	POLICE CAR WASH	\$2,700.00	\$0.00	0.00%	\$2,700.00
410.460	POLICE GENERAL EXPENSE	\$21,500.00	\$12,709.27	59.11%	\$8,790.73
410.462	POLICE PHYSICAL EXAMS	\$3,500.00	\$1,166.00	33.31%	\$2,334.00
410.470	POLICE INVESTIGATIONS	\$8,500.00	\$4,938.10	58.10%	\$3,561.90
410.540-001	D.A.R.E.	\$4,500.00	\$0.00	0.00%	\$4,500.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$295.53	6.57%	\$4,204.47
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,067.51	51.13%	\$2,932.49
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$2,088.59	32.13%	\$4,411.41
411.130	FIRE MARSHAL PAY	\$29,971.00	\$6,897.01	23.01%	\$23,073.99
411.150	FIRE WORKERS COMP.	\$36,000.00	\$0.00	0.00%	\$36,000.00
411.212	FIRE MATLS & SUPPLIES	\$700.00	\$176.32	25.19%	\$523.68
411.331	FIRE MILEAGE	\$1,500.00	\$0.00	0.00%	\$1,500.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,500.00	\$575.00	38.33%	\$925.00
411.5	FIRE RELIEF FUND	\$120,491.00	\$0.00	0.00%	\$120,491.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$76.00	5.07%	\$1,424.00
414.130	CODE ENFORCEMENT PAY	\$188,943.00	\$43,428.73	22.99%	\$145,514.27
414.131	CODE OVERTIME	\$3,500.00	\$1,046.25	29.89%	\$2,453.75
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$18,000.00	\$6,525.00	36.25%	\$11,475.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,679.94	56.00%	\$1,320.06
414.310	RECYCLING GRANT EXPENSES	\$1,600.00	\$0.00	0.00%	\$1,600.00
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	\$66,009.17	60.01%	\$43,990.83
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$5,451.61	45.43%	\$6,548.39
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	\$1,500.00	\$1,424.50	94.97%	\$75.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$11,445.50	228.91%	(\$6,445.50)
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$160,000.00	\$0.00	0.00%	\$160,000.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$24,500.00	\$0.00	0.00%	\$24,500.00
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	\$100.00	\$0.00	0.00%	\$100.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$950.00	\$0.00	0.00%	\$950.00
414.320	EASEMENT MONITORING	\$7,800.00	\$4,999.88	64.10%	\$2,800.12
414.321	UNIFORM CONSTRUCTION CODE FEES	\$800.00	\$288.00	36.00%	\$512.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$0.00	0.00%	\$2,500.00
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$120.88	4.03%	\$2,879.12
414.374	CODE VEHICLE MAINT.	\$500.00	\$0.00	0.00%	\$500.00
414.400	CREDIT CARD FEES	\$2,500.00	\$1,168.16	46.73%	\$1,331.84
414.460	CODE GENERAL EXPENSE	\$13,000.00	\$135.00	1.04%	\$12,865.00
414.461	ENVIRON. ADVISORY COM.	\$2,500.00	\$0.00	0.00%	\$2,500.00
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	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$3,000.00	\$348.99	11.63%	\$2,651.01
414ZHB	ZONING HEARING BOARD	\$16,000.00	\$8,885.84	55.54%	\$7,114.16
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$2,260.73	15.07%	\$12,739.27
430.238	ROAD UNIFORMS	\$6,800.00	\$2,686.74	39.51%	\$4,113.26
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$468.97	7.82%	\$5,531.03
430.371	TREE MAINTENANCE	\$55,000.00	\$0.00	0.00%	\$55,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$5,866.00	\$0.00	0.00%	\$5,866.00
438.01	ROAD MATERIAL STONE/OIL	\$604,384.00	\$0.00	0.00%	\$604,384.00
438.145	PUBLIC WORKS PAY	\$418,237.00	\$79,727.38	19.06%	\$338,509.62
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$50,000.00	\$0.00	0.00%	\$50,000.00
438.360	STORM WATER/DRAINAGE	\$150,000.00	\$0.00	0.00%	\$150,000.00
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$1,350.98	22.52%	\$4,649.02
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	\$0.00	0.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$20,000.00	\$500.00	2.50%	\$19,500.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To March, 2020

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$0.00	\$0.00	n/a	\$0.00
452.462	TWP SIGN RESTORATION	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$30,000.00	\$0.00	0.00%	\$30,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,100.00	\$2,000.00	39.22%	\$3,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$6,021.34	15.05%	\$33,978.66
483.002	POLICE PENSION	\$60,000.00	\$13,671.74	22.79%	\$46,328.26
484	WORKERS COMPENSATION	\$90,000.00	\$20,362.50	22.63%	\$69,637.50
485	UNEMPLOYMENT COMPENSATION	\$14,000.00	\$490.46	3.50%	\$13,509.54
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	\$70,000.00	\$31,691.00	45.27%	\$38,309.00
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.	\$5,000.00	\$550.00	11.00%	\$4,450.00
487	HEALTH INSURANCE	\$700,000.00	\$177,934.33	25.42%	\$522,065.67
488	LIFE INSURANCE	\$8,800.00	\$2,233.46	25.38%	\$6,566.54
488A	SHORT TERM DISABILITY	\$20,000.00	\$5,566.71	27.83%	\$14,433.29
488B	LONG TERM DISABILITY	\$12,000.00	\$3,287.88	27.40%	\$8,712.12
489	FICA	\$185,000.00	\$42,985.77	23.24%	\$142,014.23
489.01	TRANSFER - NONPOLICE	\$85,606.00	\$0.00	0.00%	\$85,606.00
489.02	TRANSFER - POLICE	\$139,674.00	\$0.00	0.00%	\$139,674.00
489A	MEDICARE	\$45,000.00	\$8,469.23	18.82%	\$36,530.77
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$15,115.00	15.91%	\$79,885.00
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	\$0.00	\$0.00	n/a	\$0.00
491C	OPEN SPACE TRANSFER	\$150,000.00	\$150,000.00	100.00%	\$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	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	\$200,000.00	\$200,000.00	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
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$900.00	\$784.92	87.21%	\$115.08

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
Total		\$7,404,508.00	\$1,821,045.70	24.59%	\$5,583,462.30
Total Expense		\$7,404,508.00	\$1,821,045.70	24.59%	\$5,583,462.30
<b>Net:</b>		(\$1,227,833.00)	(\$422,536.02)	34.41%	\$805,296.98