

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To February, 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
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	\$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	\$529.36	n/a	\$529.36
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$5,969.10	n/a	\$5,969.10
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	\$62,299.15	10.38%	(\$537,700.85)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$779,479.37	18.56%	(\$3,420,520.63)
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	\$1,390.00	27.80%	(\$3,610.00)
322.82	HIGHWAY ENCROACHMENT	\$2,600.00	\$260.00	10.00%	(\$2,340.00)
322.83	GRADING PERMITS	\$8,400.00	\$1,300.00	15.48%	(\$7,100.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$1,757.00	9.50%	(\$16,743.00)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$450.00	9.00%	(\$4,550.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$2,500.00	\$140.00	5.60%	(\$2,360.00)
341	INTEREST	\$8,000.00	\$1,072.88	13.41%	(\$6,927.12)
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	\$0.00	0.00%	(\$1,000.00)
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	\$0.00	0.00%	(\$2,000.00)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00

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Revenue					
361.30	LEGAL REVIEW FEES	\$11,000.00	\$810.90	7.37%	(\$10,189.10)
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	\$10,639.75	26.60%	(\$29,360.25)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$5,720.00	14.30%	(\$34,280.00)
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$3,300.00	33.00%	(\$6,700.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$399.10	3.99%	(\$9,600.90)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$3,500.00	\$570.00	16.29%	(\$2,930.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$7,337.08	6.11%	(\$112,662.92)
362.41-001	REINSPECTION FEES	\$2,500.00	\$280.00	11.20%	(\$2,220.00)
362.43	PLUMBING PERMITS	\$17,000.00	\$2,617.00	15.39%	(\$14,383.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$1,880.00	15.67%	(\$10,120.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$2,300.00	9.20%	(\$22,700.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$1,600.00	57.14%	(\$1,200.00)
362.46	ALARM PERMITS	\$17,000.00	\$13,025.00	76.62%	(\$3,975.00)
362.46B	WELL PERMITS	\$5,800.00	\$0.00	0.00%	(\$5,800.00)
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	\$5,800.00	8.29%	(\$64,200.00)
362.50	DEMOLITION PERMITS	\$10,000.00	\$1,715.00	17.15%	(\$8,285.00)
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	\$0.00	0.00%	(\$250.00)
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	\$0.00	0.00%	(\$1,200.00)
380A	CABLE FRANCHISE FEE	\$245,000.00	\$59,454.90	24.27%	(\$185,545.10)
380D	DEVELOPER DONATIONS	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
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	\$8,869.31	n/a	\$8,869.31

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Revenue					
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	\$1,044,481.05	16.91%	(\$5,132,193.95)
Total Revenue		\$6,176,675.00	\$1,044,481.05	16.91%	(\$5,132,193.95)
Expense					
400	BANK	\$100.00	\$87.06	87.06%	\$12.94
400.113	BOARD SALARY	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$321,420.00	\$58,710.31	18.27%	\$262,709.69
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$369.24	n/a	(\$369.24)
400.121C	HEALTH INSURANCE	\$0.00	\$923.08	n/a	(\$923.08)
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	\$743.23	9.91%	\$6,756.77
400.311	AUDIT	\$23,000.00	\$0.00	0.00%	\$23,000.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$7,678.61	38.39%	\$12,321.39
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$9,788.90	9.79%	\$90,211.10
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$6,749.50	11.25%	\$53,250.50
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	\$1,823.60	4.05%	\$43,176.40
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$3,094.48	30.94%	\$6,905.52
400.750	ADMIN. MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	\$3,500.00
403.114	TAX COLLECTOR PAY	\$22,373.00	\$3,728.80	16.67%	\$18,644.20

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Expense					
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$4,316.22	7.86%	\$50,623.78
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$335.51	6.71%	\$4,664.49
403.350	TAX COLLECTOR BOND	\$800.00	\$750.00	93.75%	\$50.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$12,657.22	36.16%	\$22,342.78
409.140	BLDG CUSTODIAN	\$20,000.00	\$3,145.00	15.73%	\$16,855.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$988.45	17.97%	\$4,511.55
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$11,144.66	50.66%	\$10,855.34
409.300	ARCHITECT	\$0.00	\$56,200.40	n/a	(\$56,200.40)
409.321	BLDG TELEPHONE	\$30,000.00	\$5,373.82	17.91%	\$24,626.18
409.341	BLDG POSTAGE	\$5,000.00	\$1,572.65	31.45%	\$3,427.35
409.361	BLDG ELECTRIC	\$28,000.00	\$4,149.42	14.82%	\$23,850.58
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$6,623.62	12.04%	\$48,376.38
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	\$28,212.37	13.93%	\$174,288.63
410.132	PATROLMEN PAY	\$1,637,827.00	\$215,167.04	13.14%	\$1,422,659.96
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	\$2,292.23	17.63%	\$10,707.77
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	\$0.00	0.00%	\$5,000.00
410.183	POLICE OVERTIME	\$160,000.00	\$22,473.27	14.05%	\$137,526.73
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$10,948.31	49.77%	\$11,051.69
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$1,141.46	10.87%	\$9,358.54
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$6,528.53	16.32%	\$33,471.47
410.238	POLICE UNIFORMS	\$22,000.00	\$4,911.97	22.33%	\$17,088.03
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	\$0.00	0.00%	\$5,000.00
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	\$13,397.15	29.22%	\$32,452.85
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00

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Expense					
410.374	POLICE VEHICLE MAINT.	\$16,000.00	\$3,846.41	24.04%	\$12,153.59
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$1,716.50	57.22%	\$1,283.50
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	\$12,364.27	57.51%	\$9,135.73
410.462	POLICE PHYSICAL EXAMS	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.470	POLICE INVESTIGATIONS	\$8,500.00	\$3,888.10	45.74%	\$4,611.90
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	\$195.55	4.35%	\$4,304.45
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,045.05	50.75%	\$2,954.95
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$1,923.63	29.59%	\$4,576.37
411.130	FIRE MARSHAL PAY	\$29,971.00	\$4,591.51	15.32%	\$25,379.49
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	\$250.00	16.67%	\$1,250.00
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	\$28,895.21	15.29%	\$160,047.79
414.131	CODE OVERTIME	\$3,500.00	\$649.69	18.56%	\$2,850.31
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$18,000.00	\$4,747.50	26.38%	\$13,252.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,153.31	38.44%	\$1,846.69
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	\$46,104.42	41.91%	\$63,895.58
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$4,181.80	34.85%	\$7,818.20
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	\$1,120.50	74.70%	\$379.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$5,761.50	115.23%	(\$761.50)
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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Expense					
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	\$0.00	0.00%	\$7,800.00
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	\$388.23	15.53%	\$2,111.77
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	\$5,512.34	34.45%	\$10,487.66
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,692.44	11.28%	\$13,307.56
430.238	ROAD UNIFORMS	\$6,800.00	\$2,311.19	33.99%	\$4,488.81
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$379.97	6.33%	\$5,620.03
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	\$52,785.03	12.62%	\$365,451.97
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	\$1,187.94	19.80%	\$4,812.06
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 February, 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
Expense					
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	\$4,550.18	11.38%	\$35,449.82
483.002	POLICE PENSION	\$60,000.00	\$10,325.02	17.21%	\$49,674.98
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	\$21,691.00	30.99%	\$48,309.00
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	\$0.00	0.00%	\$5,000.00
487	HEALTH INSURANCE	\$700,000.00	\$117,496.73	16.79%	\$582,503.27
488	LIFE INSURANCE	\$8,800.00	\$1,485.57	16.88%	\$7,314.43
488A	SHORT TERM DISABILITY	\$20,000.00	\$3,293.46	16.47%	\$16,706.54
488B	LONG TERM DISABILITY	\$12,000.00	\$1,931.44	16.10%	\$10,068.56
489	FICA	\$185,000.00	\$28,299.79	15.30%	\$156,700.21
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	\$5,556.34	12.35%	\$39,443.66
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	\$0.00	0.00%	\$900.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
	Total	\$7,404,508.00	\$1,400,654.05	18.92%	\$6,003,853.95
	Total Expense	\$7,404,508.00	\$1,400,654.05	18.92%	\$6,003,853.95
	Net:	(\$1,227,833.00)	(\$356,173.00)	29.01%	\$871,660.00