

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To April, 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	\$278,105.47	n/a	\$278,105.47
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	\$252.91	n/a	\$252.91
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	\$11,080.18	n/a	\$11,080.18
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	\$143,096.23	23.85%	(\$456,903.77)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$1,067,379.78	25.41%	(\$3,132,620.22)
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	\$2,160.00	25.71%	(\$6,240.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$4,215.97	22.79%	(\$14,284.03)
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	\$2,113.73	26.42%	(\$5,886.27)
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
Revenue					
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	\$9,500.00	23.75%	(\$30,500.00)
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	\$3,072.00	87.77%	(\$428.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$18,340.72	15.28%	(\$101,659.28)
362.41-001	REINSPECTION FEES	\$2,500.00	\$280.00	11.20%	(\$2,220.00)
362.43	PLUMBING PERMITS	\$17,000.00	\$4,717.00	27.75%	(\$12,283.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$3,390.00	28.25%	(\$8,610.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$4,930.00	19.72%	(\$20,070.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,400.00	85.71%	(\$400.00)
362.46	ALARM PERMITS	\$17,000.00	\$15,040.00	88.47%	(\$1,960.00)
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	\$10,800.00	15.43%	(\$59,200.00)
362.50	DEMOLITION PERMITS	\$10,000.00	\$2,915.00	29.15%	(\$7,085.00)
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	\$29,733.26	n/a	\$29,733.26

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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	\$1,832,333.98	29.67%	(\$4,344,341.02)
Total Revenue		\$6,176,675.00	\$1,832,333.98	29.67%	(\$4,344,341.02)
Expense					
400	BANK	\$100.00	\$102.56	102.56%	(\$2.56)
400.113	BOARD SALARY	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$321,420.00	\$117,770.15	36.64%	\$203,649.85
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$738.48	n/a	(\$738.48)
400.121C	HEALTH INSURANCE	\$0.00	\$1,846.16	n/a	(\$1,846.16)
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	\$9,500.00	41.30%	\$13,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$14,791.31	73.96%	\$5,208.69
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$26,594.40	26.59%	\$73,405.60
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$12,445.50	20.74%	\$47,554.50
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$2,433.63	32.45%	\$5,066.37
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$45,000.00	\$3,665.73	8.15%	\$41,334.27
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,526.56	45.27%	\$5,473.44
400.750	ADMIN. MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	\$3,500.00
403.114	TAX COLLECTOR PAY	\$22,373.00	\$7,457.60	33.33%	\$14,915.40

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Expense					
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$13,508.90	24.59%	\$41,431.10
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	\$15,324.18	43.78%	\$19,675.82
409.140	BLDG CUSTODIAN	\$20,000.00	\$6,645.00	33.23%	\$13,355.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,222.72	40.41%	\$3,277.28
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$16,583.26	75.38%	\$5,416.74
409.300	ARCHITECT	\$0.00	\$61,697.45	n/a	(\$61,697.45)
409.321	BLDG TELEPHONE	\$30,000.00	\$10,510.47	35.03%	\$19,489.53
409.341	BLDG POSTAGE	\$5,000.00	\$1,701.65	34.03%	\$3,298.35
409.361	BLDG ELECTRIC	\$28,000.00	\$7,635.44	27.27%	\$20,364.56
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$13,376.20	24.32%	\$41,623.80
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	\$517.79	1.04%	\$49,482.21
410.122	POL ADMIN/CLERICAL PAY	\$202,501.00	\$56,592.97	27.95%	\$145,908.03
410.132	PATROLMEN PAY	\$1,637,827.00	\$447,723.11	27.34%	\$1,190,103.89
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	\$43,824.45	27.39%	\$116,175.55
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$12,245.13	55.66%	\$9,754.87
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$4,279.97	40.76%	\$6,220.03
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$10,169.70	25.42%	\$29,830.30
410.238	POLICE UNIFORMS	\$22,000.00	\$7,916.31	35.98%	\$14,083.69
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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Expense					
410.374	POLICE VEHICLE MAINT.	\$16,000.00	\$5,630.52	35.19%	\$10,369.48
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	\$9,203.84	42.81%	\$12,296.16
410.462	POLICE PHYSICAL EXAMS	\$3,500.00	\$1,166.00	33.31%	\$2,334.00
410.470	POLICE INVESTIGATIONS	\$8,500.00	\$5,022.20	59.08%	\$3,477.80
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	\$3,088.33	51.47%	\$2,911.67
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$4,269.94	65.69%	\$2,230.06
411.130	FIRE MARSHAL PAY	\$29,971.00	\$9,202.51	30.70%	\$20,768.49
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	\$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	\$57,962.25	30.68%	\$130,980.75
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	\$2,068.87	68.96%	\$931.13
414.310	RECYCLING GRANT EXPENSES	\$1,600.00	\$3,265.50	204.09%	(\$1,665.50)
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	\$78,257.37	71.14%	\$31,742.63
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$5,704.33	47.54%	\$6,295.67
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	\$1,472.50	98.17%	\$27.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$13,297.50	265.95%	(\$8,297.50)
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	\$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	\$1,331.17	53.25%	\$1,168.83
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	\$12,937.36	80.86%	\$3,062.64
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$2,764.58	18.43%	\$12,235.42
430.238	ROAD UNIFORMS	\$6,800.00	\$2,736.99	40.25%	\$4,063.01
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$548.84	9.15%	\$5,451.16
430.371	TREE MAINTENANCE	\$55,000.00	\$9,400.00	17.09%	\$45,600.00
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	\$105,868.03	25.31%	\$312,368.97
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	\$1,498.89	24.98%	\$4,501.11
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 April, 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	\$8,297.38	20.74%	\$31,702.62
483.002	POLICE PENSION	\$60,000.00	\$18,386.63	30.64%	\$41,613.37
484	WORKERS COMPENSATION	\$90,000.00	\$40,725.00	45.25%	\$49,275.00
485	UNEMPLOYMENT COMPENSATION	\$14,000.00	\$11,970.00	85.50%	\$2,030.00
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	\$53,382.00	76.26%	\$16,618.00
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	\$232,771.99	33.25%	\$467,228.01
488	LIFE INSURANCE	\$8,800.00	\$2,962.57	33.67%	\$5,837.43
488A	SHORT TERM DISABILITY	\$20,000.00	\$7,411.64	37.06%	\$12,588.36
488B	LONG TERM DISABILITY	\$12,000.00	\$4,377.60	36.48%	\$7,622.40
489	FICA	\$185,000.00	\$56,771.52	30.69%	\$128,228.48
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	\$11,240.72	24.98%	\$33,759.28
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$29,085.00	30.62%	\$65,915.00
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

For the Months From January, 2020 To April, 2020

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
Total		\$7,404,508.00	\$2,263,789.48	30.57%	\$5,140,718.52
Total Expense		\$7,404,508.00	\$2,263,789.48	30.57%	\$5,140,718.52
Net:		(\$1,227,833.00)	(\$431,455.50)	35.14%	\$796,377.50