

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To May, 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		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$1,450,928.78	n/a	\$1,450,928.78
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	\$1,436.07	n/a	\$1,436.07
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$1,019.60	n/a	\$1,019.60
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$12,942.78	n/a	\$12,942.78
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	\$214,214.94	35.70%	(\$385,785.06)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$1,688,423.92	40.20%	(\$2,511,576.08)
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	\$2,800.00	33.33%	(\$5,600.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$4,554.82	24.62%	(\$13,945.18)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$800.00	16.00%	(\$4,200.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$2,500.00	\$690.00	27.60%	(\$1,810.00)
341	INTEREST	\$8,000.00	\$2,663.30	33.29%	(\$5,336.70)
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	\$19,720.00	98.60%	(\$280.00)
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	\$11,470.00	28.68%	(\$28,530.00)
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$7,700.00	77.00%	(\$2,300.00)
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	\$3,192.00	91.20%	(\$308.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$21,778.08	18.15%	(\$98,221.92)
362.41-001	REINSPECTION FEES	\$2,500.00	\$560.00	22.40%	(\$1,940.00)
362.43	PLUMBING PERMITS	\$17,000.00	\$5,212.00	30.66%	(\$11,788.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$3,880.00	32.33%	(\$8,120.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$6,350.00	25.40%	(\$18,650.00)
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	\$15,940.00	93.76%	(\$1,060.00)
362.46B	WELL PERMITS	\$5,800.00	\$550.00	9.48%	(\$5,250.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$3,200.00	106.67%	\$200.00
362.48	PLAN/ZONE MISC REV.	\$200.00	\$19.00	9.50%	(\$181.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$20,300.00	29.00%	(\$49,700.00)
362.50	DEMOLITION PERMITS	\$10,000.00	\$3,155.00	31.55%	(\$6,845.00)
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	\$1,040.04	86.67%	(\$159.96)
380A	CABLE FRANCHISE FEE	\$245,000.00	\$118,346.80	48.30%	(\$126,653.20)
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	\$34,620.36	n/a	\$34,620.36

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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	\$3,804,828.40	61.60%	(\$2,371,846.60)
Total Revenue		\$6,176,675.00	\$3,804,828.40	61.60%	(\$2,371,846.60)
<b>Expense</b>					
400	BANK	\$100.00	\$113.96	113.96%	(\$13.96)
400.113	BOARD SALARY	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$321,420.00	\$162,065.03	50.42%	\$159,354.97
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,015.41	n/a	(\$1,015.41)
400.121C	HEALTH INSURANCE	\$0.00	\$2,538.47	n/a	(\$2,538.47)
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	\$2,443.63	32.58%	\$5,056.37
400.311	AUDIT	\$23,000.00	\$9,500.00	41.30%	\$13,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$16,991.31	84.96%	\$3,008.69
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$30,422.90	30.42%	\$69,577.10
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$25,495.50	42.49%	\$34,504.50
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$3,645.45	48.61%	\$3,854.55
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$45,000.00	\$4,577.53	10.17%	\$40,422.47
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,925.52	49.26%	\$5,074.48
400.750	ADMIN. MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	\$3,500.00
403.114	TAX COLLECTOR PAY	\$22,373.00	\$9,322.00	41.67%	\$13,051.00

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<b>Expense</b>					
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$14,863.16	27.05%	\$40,076.84
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	\$19,532.72	55.81%	\$15,467.28
409.140	BLDG CUSTODIAN	\$20,000.00	\$8,540.00	42.70%	\$11,460.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,706.07	49.20%	\$2,793.93
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$17,980.62	81.73%	\$4,019.38
409.300	ARCHITECT	\$0.00	\$62,951.20	n/a	(\$62,951.20)
409.321	BLDG TELEPHONE	\$30,000.00	\$13,603.78	45.35%	\$16,396.22
409.341	BLDG POSTAGE	\$5,000.00	\$1,701.65	34.03%	\$3,298.35
409.361	BLDG ELECTRIC	\$28,000.00	\$9,145.24	32.66%	\$18,854.76
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$23,762.32	43.20%	\$31,237.68
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	\$77,878.42	38.46%	\$124,622.58
410.132	PATROLMEN PAY	\$1,637,827.00	\$619,980.85	37.85%	\$1,017,846.15
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	\$59,148.89	36.97%	\$100,851.11
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$16,717.19	75.99%	\$5,282.81
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$5,139.04	48.94%	\$5,360.96
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$11,648.65	29.12%	\$28,351.35
410.238	POLICE UNIFORMS	\$22,000.00	\$10,355.05	47.07%	\$11,644.95
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$7,827.04	31.31%	\$17,172.96
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	\$20,751.28	45.26%	\$25,098.72
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	\$6,468.41	40.43%	\$9,531.59
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,016.50	67.22%	\$983.50
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	\$1,433.92	40.97%	\$2,066.08
410.470	POLICE INVESTIGATIONS	\$8,500.00	\$5,100.20	60.00%	\$3,399.80
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	\$350.00	17.50%	\$1,650.00
410.540-003	TRAFFIC SAFETY UNIT	\$4,500.00	\$710.47	15.79%	\$3,789.53
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,110.73	51.85%	\$2,889.27
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	\$12,660.76	42.24%	\$17,310.24
411.150	FIRE WORKERS COMP.	\$36,000.00	\$0.00	0.00%	\$36,000.00
411.212	FIRE MATLS & SUPPLIES	\$700.00	\$196.32	28.05%	\$503.68
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	\$84.95	5.66%	\$1,415.05
414.130	CODE ENFORCEMENT PAY	\$188,943.00	\$79,762.53	42.22%	\$109,180.47
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	\$8,122.50	45.13%	\$9,877.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,074.51	69.15%	\$925.49
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	\$86,880.12	78.98%	\$23,119.88
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$6,396.27	53.30%	\$5,603.73
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	\$14,737.50	294.75%	(\$9,737.50)
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	\$490.50	61.31%	\$309.50
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	\$45.62	9.12%	\$454.38
414.400	CREDIT CARD FEES	\$2,500.00	\$1,378.22	55.13%	\$1,121.78
414.460	CODE GENERAL EXPENSE	\$13,000.00	\$0.00	0.00%	\$13,000.00
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	\$2,892.82	19.29%	\$12,107.18
430.238	ROAD UNIFORMS	\$6,800.00	\$2,834.99	41.69%	\$3,965.01
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$665.79	11.10%	\$5,334.21
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	(\$955.00)	-16.28%	\$6,821.00
438.01	ROAD MATERIAL STONE/OIL	\$604,384.00	\$0.00	0.00%	\$604,384.00
438.145	PUBLIC WORKS PAY	\$418,237.00	\$145,003.87	34.67%	\$273,233.13
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	\$1,748.10	29.14%	\$4,251.90
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	\$2,320.00	11.60%	\$17,680.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To May, 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	\$11,711.44	29.28%	\$28,288.56
483.002	POLICE PENSION	\$60,000.00	\$25,612.01	42.69%	\$34,387.99
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	\$43,382.00	61.97%	\$26,618.00
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	\$293,214.47	41.89%	\$406,785.53
488	LIFE INSURANCE	\$8,800.00	\$3,691.68	41.95%	\$5,108.32
488A	SHORT TERM DISABILITY	\$20,000.00	\$9,256.57	46.28%	\$10,743.43
488B	LONG TERM DISABILITY	\$12,000.00	\$5,467.32	45.56%	\$6,532.68
489	FICA	\$185,000.00	\$77,696.05	42.00%	\$107,303.95
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	\$15,424.30	34.28%	\$29,575.70
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
Total		\$7,404,508.00	\$2,753,553.87	37.19%	\$4,650,954.13
Total Expense		\$7,404,508.00	\$2,753,553.87	37.19%	\$4,650,954.13
<b>Net:</b>		(\$1,227,833.00)	\$1,051,274.53	-85.62%	\$2,279,107.53