

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To June, 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	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$0.00	n/a	\$0.00
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$147.15	n/a	\$147.15
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	\$242,825.21	40.47%	(\$357,174.79)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$1,920,355.19	45.72%	(\$2,279,644.81)
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	\$2,275.00	45.50%	(\$2,725.00)
322.82	HIGHWAY ENCROACHMENT	\$2,600.00	\$880.00	33.85%	(\$1,720.00)
322.83	GRADING PERMITS	\$8,400.00	\$4,720.00	56.19%	(\$3,680.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$8,333.39	45.05%	(\$10,166.61)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$1,050.00	21.00%	(\$3,950.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$2,500.00	\$690.00	27.60%	(\$1,810.00)
341	INTEREST	\$8,000.00	\$3,332.50	41.66%	(\$4,667.50)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
342.20	TAX COLLECTOR RENT	\$0.00	\$325.00	n/a	\$325.00
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To June, 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
Revenue					
361.30	LEGAL REVIEW FEES	\$11,000.00	\$5,468.94	49.72%	(\$5,531.06)
361.31	SUBDIVISION FEES	\$20,000.00	\$21,100.00	105.50%	\$1,100.00
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$40,000.00	\$62,138.31	155.35%	\$22,138.31
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$16,930.00	42.33%	(\$23,070.00)
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	\$13,983.40	139.83%	\$3,983.40
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$3,500.00	\$3,337.00	95.34%	(\$163.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$32,713.92	27.26%	(\$87,286.08)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,050.00	42.00%	(\$1,450.00)
362.43	PLUMBING PERMITS	\$17,000.00	\$8,420.64	49.53%	(\$8,579.36)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$5,310.00	44.25%	(\$6,690.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$9,520.00	38.08%	(\$15,480.00)
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	\$16,865.00	99.21%	(\$135.00)
362.46B	WELL PERMITS	\$5,800.00	\$900.00	15.52%	(\$4,900.00)
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	\$22,000.00	31.43%	(\$48,000.00)
362.50	DEMOLITION PERMITS	\$10,000.00	\$4,955.00	49.55%	(\$5,045.00)
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	\$3,645.58	91.14%	(\$354.42)
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	\$1,386.72	115.56%	\$186.72
380A	CABLE FRANCHISE FEE	\$245,000.00	\$118,346.80	48.30%	(\$126,653.20)
380D	DEVELOPER DONATIONS	\$15,000.00	\$2,000.00	13.33%	(\$13,000.00)
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	\$34,620.36	n/a	\$34,620.36

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To June, 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
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	\$2,614,795.68	42.33%	(\$3,561,879.32)
Total Revenue		\$6,176,675.00	\$2,614,795.68	42.33%	(\$3,561,879.32)
Expense					
400	BANK	\$100.00	\$122.26	122.26%	(\$22.26)
400.113	BOARD SALARY	\$2,000.00	\$800.00	40.00%	\$1,200.00
400.121	ADMIN. STAFF & MGR PAY	\$321,420.00	\$191,594.95	59.61%	\$129,825.05
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,200.03	n/a	(\$1,200.03)
400.121C	HEALTH INSURANCE	\$0.00	\$3,000.01	n/a	(\$3,000.01)
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	\$2,630.12	35.07%	\$4,869.88
400.311	AUDIT	\$23,000.00	\$9,500.00	41.30%	\$13,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$17,493.81	87.47%	\$2,506.19
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$38,488.50	38.49%	\$61,511.50
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$30,055.50	50.09%	\$29,944.50
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	\$5,489.33	12.20%	\$39,510.67
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	\$11,186.40	50.00%	\$11,186.60

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To June, 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					
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$24,143.69	43.95%	\$30,796.31
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,687.97	53.76%	\$2,312.03
403.350	TAX COLLECTOR BOND	\$800.00	\$750.00	93.75%	\$50.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$27,282.10	77.95%	\$7,717.90
409.140	BLDG CUSTODIAN	\$20,000.00	\$10,393.26	51.97%	\$9,606.74
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$3,354.05	60.98%	\$2,145.95
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$18,027.97	81.95%	\$3,972.03
409.300	ARCHITECT	\$0.00	\$65,471.20	n/a	(\$65,471.20)
409.321	BLDG TELEPHONE	\$30,000.00	\$15,791.77	52.64%	\$14,208.23
409.341	BLDG POSTAGE	\$5,000.00	\$1,947.51	38.95%	\$3,052.49
409.361	BLDG ELECTRIC	\$28,000.00	\$10,491.84	37.47%	\$17,508.16
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$32,874.20	59.77%	\$22,125.80
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	\$897.79	1.80%	\$49,102.21
410.122	POL ADMIN/CLERICAL PAY	\$202,501.00	\$92,068.72	45.47%	\$110,432.28
410.132	PATROLMEN PAY	\$1,637,827.00	\$731,936.65	44.69%	\$905,890.35
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$16,550.00	n/a	(\$16,550.00)
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	\$88,582.26	55.36%	\$71,417.74
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$17,513.19	79.61%	\$4,486.81
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$5,621.19	53.54%	\$4,878.81
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$15,903.84	39.76%	\$24,096.16
410.238	POLICE UNIFORMS	\$22,000.00	\$12,022.53	54.65%	\$9,977.47
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$8,039.87	32.16%	\$16,960.13
410.314	POLICE LEGAL	\$5,000.00	\$3,300.00	66.00%	\$1,700.00
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	\$21,643.42	47.20%	\$24,206.58
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To June, 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					
410.374	POLICE VEHICLE MAINT.	\$16,000.00	\$6,897.98	43.11%	\$9,102.02
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,016.50	67.22%	\$983.50
410.376	LICENSE PLATE READER	\$6,000.00	\$5,977.00	99.62%	\$23.00
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	\$1,532.92	43.80%	\$1,967.08
410.470	POLICE INVESTIGATIONS	\$8,500.00	\$5,150.20	60.59%	\$3,349.80
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	\$3,133.13	52.22%	\$2,866.87
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	\$14,966.26	49.94%	\$15,004.74
411.150	FIRE WORKERS COMP.	\$36,000.00	\$0.00	0.00%	\$36,000.00
411.212	FIRE MATLS & SUPPLIES	\$700.00	\$238.06	34.01%	\$461.94
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	\$639.00	42.60%	\$861.00
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	\$94,296.05	49.91%	\$94,646.95
414.131	CODE OVERTIME	\$3,500.00	\$1,105.31	31.58%	\$2,394.69
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	\$106,967.34	97.24%	\$3,032.66
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$9,434.77	78.62%	\$2,565.23
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	\$1,744.50	116.30%	(\$244.50)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$17,188.75	343.78%	(\$12,188.75)
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To June, 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					
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	\$4,509.00	18.40%	\$19,991.00
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	\$1,850.00	194.74%	(\$900.00)
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	\$1,500.50	60.02%	\$999.50
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	\$1,763.19	70.53%	\$736.81
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	\$819.38	27.31%	\$2,180.62
414ZHB	ZONING HEARING BOARD	\$16,000.00	\$21,245.36	132.78%	(\$5,245.36)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$3,343.87	22.29%	\$11,656.13
430.238	ROAD UNIFORMS	\$6,800.00	\$3,028.03	44.53%	\$3,771.97
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$736.31	12.27%	\$5,263.69
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	\$171,531.71	41.01%	\$246,705.29
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	\$1,488.11	24.80%	\$4,511.89
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	\$2,625.00	13.13%	\$17,375.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To June, 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	\$23.56	n/a	(\$23.56)
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	\$30,000.00	100.00%	\$0.00
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	\$13,086.95	32.72%	\$26,913.05
483.002	POLICE PENSION	\$60,000.00	\$29,065.42	48.44%	\$30,934.58
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	\$353,656.95	50.52%	\$346,343.05
488	LIFE INSURANCE	\$8,800.00	\$4,420.79	50.24%	\$4,379.21
488A	SHORT TERM DISABILITY	\$20,000.00	\$11,020.73	55.10%	\$8,979.27
488B	LONG TERM DISABILITY	\$12,000.00	\$6,509.68	54.25%	\$5,490.32
489	FICA	\$185,000.00	\$93,185.96	50.37%	\$91,814.04
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	\$18,420.61	40.93%	\$26,579.39
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 June, 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					
	Total	\$7,404,508.00	\$3,218,715.93	43.47%	\$4,185,792.07
	Total Expense	\$7,404,508.00	\$3,218,715.93	43.47%	\$4,185,792.07
	Net:	(\$1,227,833.00)	(\$603,920.25)	49.19%	\$623,912.75