

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To July, 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	\$102,461.88	n/a	\$102,461.88
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$142.80	n/a	\$142.80
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$18.76	n/a	\$18.76
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$5,022.33	n/a	\$5,022.33
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	\$269,787.46	44.96%	(\$330,212.54)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$2,416,871.38	57.54%	(\$1,783,128.62)
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	\$1,250.00	100.00%	\$0.00
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	\$4,940.00	58.81%	(\$3,460.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$9,127.54	49.34%	(\$9,372.46)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$2,485.48	49.71%	(\$2,514.52)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$2,500.00	\$2,096.00	83.84%	(\$404.00)
341	INTEREST	\$8,000.00	\$3,819.87	47.75%	(\$4,180.13)
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	\$4,775.40	238.77%	\$2,775.40
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	\$10,192.94	92.66%	(\$807.06)
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	\$94,451.18	236.13%	\$54,451.18
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$22,140.00	55.35%	(\$17,860.00)
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$8,800.00	88.00%	(\$1,200.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$17,368.87	173.69%	\$7,368.87
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$18,325.00	122.17%	\$3,325.00
362.11	POLICE EARNINGS	\$3,500.00	\$5,272.00	150.63%	\$1,772.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$42,817.06	35.68%	(\$77,182.94)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,120.00	44.80%	(\$1,380.00)
362.43	PLUMBING PERMITS	\$17,000.00	\$10,383.64	61.08%	(\$6,616.36)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$6,280.00	52.33%	(\$5,720.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$11,920.00	47.68%	(\$13,080.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,800.00	100.00%	\$0.00
362.46	ALARM PERMITS	\$17,000.00	\$17,925.00	105.44%	\$925.00
362.46B	WELL PERMITS	\$5,800.00	\$2,250.00	38.79%	(\$3,550.00)
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	\$33,100.00	47.29%	(\$36,900.00)
362.50	DEMOLITION PERMITS	\$10,000.00	\$6,575.00	65.75%	(\$3,425.00)
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	\$3,695.58	92.39%	(\$304.42)
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

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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	\$3,350,765.51	54.25%	(\$2,825,909.49)
Total Revenue		\$6,176,675.00	\$3,350,765.51	54.25%	(\$2,825,909.49)
Expense					
400	BANK	\$100.00	\$130.36	130.36%	(\$30.36)
400.113	BOARD SALARY	\$2,000.00	\$800.00	40.00%	\$1,200.00
400.121	ADMIN. STAFF & MGR PAY	\$321,420.00	\$221,124.87	68.80%	\$100,295.13
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,384.65	n/a	(\$1,384.65)
400.121C	HEALTH INSURANCE	\$0.00	\$3,461.55	n/a	(\$3,461.55)
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	\$3,305.26	44.07%	\$4,194.74
400.311	AUDIT	\$23,000.00	\$18,500.00	80.43%	\$4,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$17,848.81	89.24%	\$2,151.19
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$46,725.75	46.73%	\$53,274.25
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$37,248.00	62.08%	\$22,752.00
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$4,094.31	54.59%	\$3,405.69
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$45,000.00	\$5,489.33	12.20%	\$39,510.67
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$5,027.92	50.28%	\$4,972.08
400.750	ADMIN. MINOR EQUIPMENT	\$3,500.00	\$0.00	0.00%	\$3,500.00
403.114	TAX COLLECTOR PAY	\$22,373.00	\$13,050.80	58.33%	\$9,322.20

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Expense					
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$26,597.02	48.41%	\$28,342.98
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	\$33,632.10	96.09%	\$1,367.90
409.140	BLDG CUSTODIAN	\$20,000.00	\$12,138.26	60.69%	\$7,861.74
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$4,460.03	81.09%	\$1,039.97
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$18,237.98	82.90%	\$3,762.02
409.300	ARCHITECT	\$0.00	\$67,553.70	n/a	(\$67,553.70)
409.321	BLDG TELEPHONE	\$30,000.00	\$19,059.73	63.53%	\$10,940.27
409.341	BLDG POSTAGE	\$5,000.00	\$2,993.77	59.88%	\$2,006.23
409.361	BLDG ELECTRIC	\$28,000.00	\$12,283.94	43.87%	\$15,716.06
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$37,403.70	68.01%	\$17,596.30
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	\$117.19	11.72%	\$882.81
409.750A	BLDG OFC FURN/COMPUTERS	\$50,000.00	\$1,410.79	2.82%	\$48,589.21
410.122	POL ADMIN/CLERICAL PAY	\$202,501.00	\$106,259.02	52.47%	\$96,241.98
410.132	PATROLMEN PAY	\$1,637,827.00	\$843,399.94	51.50%	\$794,427.06
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$22,516.66	n/a	(\$22,516.66)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$5,847.72	44.98%	\$7,152.28
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	\$97,064.63	60.67%	\$62,935.37
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$17,807.19	80.94%	\$4,192.81
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$5,786.44	55.11%	\$4,713.56
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$17,989.08	44.97%	\$22,010.92
410.238	POLICE UNIFORMS	\$22,000.00	\$15,231.92	69.24%	\$6,768.08
410.239	PATROL CAR TIRES	\$2,000.00	\$1,012.00	50.60%	\$988.00
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$8,051.87	32.21%	\$16,948.13
410.314	POLICE LEGAL	\$5,000.00	\$4,890.00	97.80%	\$110.00
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	\$133.00	n/a	(\$133.00)
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

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Expense					
410.374	POLICE VEHICLE MAINT.	\$16,000.00	\$7,608.03	47.55%	\$8,391.97
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,166.50	72.22%	\$833.50
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	\$14,242.83	66.25%	\$7,257.17
410.462	POLICE PHYSICAL EXAMS	\$3,500.00	\$1,532.92	43.80%	\$1,967.08
410.470	POLICE INVESTIGATIONS	\$8,500.00	\$5,275.60	62.07%	\$3,224.40
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	\$9,658.54	214.63%	(\$5,158.54)
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,155.53	52.59%	\$2,844.47
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$4,755.29	73.16%	\$1,744.71
411.130	FIRE MARSHAL PAY	\$29,971.00	\$17,271.76	57.63%	\$12,699.24
411.150	FIRE WORKERS COMP.	\$36,000.00	\$451.00	1.25%	\$35,549.00
411.212	FIRE MATLS & SUPPLIES	\$700.00	\$318.39	45.48%	\$381.61
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	\$108,829.57	57.60%	\$80,113.43
414.131	CODE OVERTIME	\$3,500.00	\$1,240.31	35.44%	\$2,259.69
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	\$2,268.35	75.61%	\$731.65
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	\$124,615.09	113.29%	(\$14,615.09)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$11,888.97	99.07%	\$111.03
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	\$2,464.50	164.30%	(\$964.50)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$19,880.00	397.60%	(\$14,880.00)
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	\$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	\$2,550.00	268.42%	(\$1,600.00)
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	\$1,500.50	60.02%	\$999.50
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$308.23	10.27%	\$2,691.77
414.374	CODE VEHICLE MAINT.	\$500.00	\$45.62	9.12%	\$454.38
414.400	CREDIT CARD FEES	\$2,500.00	\$2,553.76	102.15%	(\$53.76)
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	\$819.38	27.31%	\$2,180.62
414ZHB	ZONING HEARING BOARD	\$16,000.00	\$23,865.02	149.16%	(\$7,865.02)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$3,343.87	22.29%	\$11,656.13
430.238	ROAD UNIFORMS	\$6,800.00	\$3,216.28	47.30%	\$3,583.72
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	\$197,983.26	47.34%	\$220,253.74
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$50,000.00	\$325.00	0.65%	\$49,675.00
438.360	STORM WATER/DRAINAGE	\$150,000.00	\$0.00	0.00%	\$150,000.00
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$2,048.82	34.15%	\$3,951.18
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	\$2,930.00	14.65%	\$17,070.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To July, 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	\$15,393.63	38.48%	\$24,606.37
483.002	POLICE PENSION	\$60,000.00	\$34,016.34	56.69%	\$25,983.66
484	WORKERS COMPENSATION	\$90,000.00	\$61,087.50	67.88%	\$28,912.50
485	UNEMPLOYMENT COMPENSATION	\$14,000.00	\$12,740.46	91.00%	\$1,259.54
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	\$65,073.00	92.96%	\$4,927.00
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	\$407,698.77	58.24%	\$292,301.23
488	LIFE INSURANCE	\$8,800.00	\$5,149.90	58.52%	\$3,650.10
488A	SHORT TERM DISABILITY	\$20,000.00	\$12,784.89	63.92%	\$7,215.11
488B	LONG TERM DISABILITY	\$12,000.00	\$7,552.04	62.93%	\$4,447.96
489	FICA	\$185,000.00	\$107,423.35	58.07%	\$77,576.65
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	\$21,250.56	47.22%	\$23,749.44
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$45,125.00	47.50%	\$49,875.00
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
Expense					
	Total	\$7,404,508.00	\$3,683,422.16	49.75%	\$3,721,085.84
	Total Expense	\$7,404,508.00	\$3,683,422.16	49.75%	\$3,721,085.84
	Net:	(\$1,227,833.00)	(\$332,656.65)	27.09%	\$895,176.35