

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To August, 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	\$167,806.99	n/a	\$167,806.99
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$416.75	n/a	\$416.75
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	\$6,061.46	n/a	\$6,061.46
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	\$293,184.96	48.86%	(\$306,815.04)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$3,190,392.03	75.96%	(\$1,009,607.97)
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	\$3,175.00	63.50%	(\$1,825.00)
322.82	HIGHWAY ENCROACHMENT	\$2,600.00	\$880.00	33.85%	(\$1,720.00)
322.83	GRADING PERMITS	\$8,400.00	\$6,760.00	80.48%	(\$1,640.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$9,158.67	49.51%	(\$9,341.33)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$2,532.00	50.64%	(\$2,468.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$2,500.00	\$2,556.00	102.24%	\$56.00
341	INTEREST	\$8,000.00	\$4,431.77	55.40%	(\$3,568.23)
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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Revenue					
361.30	LEGAL REVIEW FEES	\$11,000.00	\$10,896.94	99.06%	(\$103.06)
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	\$29,650.00	74.13%	(\$10,350.00)
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$9,900.00	99.00%	(\$100.00)
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	\$20,425.00	136.17%	\$5,425.00
362.11	POLICE EARNINGS	\$3,500.00	\$5,414.99	154.71%	\$1,914.99
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$48,456.26	40.38%	(\$71,543.74)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,400.00	56.00%	(\$1,100.00)
362.43	PLUMBING PERMITS	\$17,000.00	\$13,254.64	77.97%	(\$3,745.36)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$7,680.00	64.00%	(\$4,320.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$14,090.00	56.36%	(\$10,910.00)
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	\$18,225.00	107.21%	\$1,225.00
362.46B	WELL PERMITS	\$5,800.00	\$3,050.00	52.59%	(\$2,750.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,000.00	\$3,200.00	106.67%	\$200.00
362.48	PLAN/ZONE MISC REV.	\$200.00	\$199.00	99.50%	(\$1.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$34,500.00	49.29%	(\$35,500.00)
362.50	DEMOLITION PERMITS	\$10,000.00	\$9,335.00	93.35%	(\$665.00)
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	\$3,720.58	93.01%	(\$279.42)
363.55	BULLET-PROOF VEST GRANT	\$900.00	\$2,077.64	230.85%	\$1,177.64
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	\$176,567.16	72.07%	(\$68,432.84)
380D	DEVELOPER DONATIONS	\$15,000.00	\$202,000.00	1346.67%	\$187,000.00
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	\$4,507,891.59	72.98%	(\$1,668,783.41)
Total Revenue		\$6,176,675.00	\$4,507,891.59	72.98%	(\$1,668,783.41)
Expense					
400	BANK	\$100.00	\$138.26	138.26%	(\$38.26)
400.113	BOARD SALARY	\$2,000.00	\$800.00	40.00%	\$1,200.00
400.121	ADMIN. STAFF & MGR PAY	\$321,420.00	\$250,654.79	77.98%	\$70,765.21
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,569.27	n/a	(\$1,569.27)
400.121C	HEALTH INSURANCE	\$0.00	\$3,923.09	n/a	(\$3,923.09)
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	\$4,227.49	56.37%	\$3,272.51
400.311	AUDIT	\$23,000.00	\$18,500.00	80.43%	\$4,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$18,318.81	91.59%	\$1,681.19
400.313	ENGINEERING TOWNSHIP	\$100,000.00	\$66,533.64	66.53%	\$33,466.36
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$40,198.00	67.00%	\$19,802.00
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$149.62	29.92%	\$350.38
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$4,094.31	54.59%	\$3,405.69
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$45,000.00	\$7,312.93	16.25%	\$37,687.07
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$5,123.68	51.24%	\$4,876.32
400.750	ADMIN. MINOR EQUIPMENT	\$3,500.00	\$113.98	3.26%	\$3,386.02
403.114	TAX COLLECTOR PAY	\$22,373.00	\$14,915.20	66.67%	\$7,457.80

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Expense					
403.115	TAX COLLECTOR E.I.T.	\$54,940.00	\$33,716.80	61.37%	\$21,223.20
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$2,687.97	53.76%	\$2,312.03
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$37,009.60	105.74%	(\$2,009.60)
409.140	BLDG CUSTODIAN	\$20,000.00	\$13,888.26	69.44%	\$6,111.74
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$4,761.34	86.57%	\$738.66
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$18,237.98	82.90%	\$3,762.02
409.300	ARCHITECT	\$0.00	\$68,403.70	n/a	(\$68,403.70)
409.321	BLDG TELEPHONE	\$30,000.00	\$21,002.64	70.01%	\$8,997.36
409.341	BLDG POSTAGE	\$5,000.00	\$2,993.77	59.88%	\$2,006.23
409.361	BLDG ELECTRIC	\$28,000.00	\$14,326.89	51.17%	\$13,673.11
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$40,430.73	73.51%	\$14,569.27
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	\$207.18	20.72%	\$792.82
409.750A	BLDG OFC FURN/COMPUTERS	\$50,000.00	\$1,964.25	3.93%	\$48,035.75
410.122	POL ADMIN/CLERICAL PAY	\$202,501.00	\$120,449.32	59.48%	\$82,051.68
410.132	PATROLMEN PAY	\$1,637,827.00	\$955,826.18	58.36%	\$682,000.82
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	\$7,068.15	54.37%	\$5,931.85
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	\$2,600.00	52.00%	\$2,400.00
410.183	POLICE OVERTIME	\$160,000.00	\$104,630.89	65.39%	\$55,369.11
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$18,712.19	85.06%	\$3,287.81
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$6,386.55	60.82%	\$4,113.45
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$21,060.39	52.65%	\$18,939.61
410.238	POLICE UNIFORMS	\$22,000.00	\$15,373.92	69.88%	\$6,626.08
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	\$687.00	n/a	(\$687.00)
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	\$24,754.22	53.99%	\$21,095.78
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00

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Expense					
410.374	POLICE VEHICLE MAINT.	\$16,000.00	\$9,022.87	56.39%	\$6,977.13
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	\$14,567.83	67.76%	\$6,932.17
410.462	POLICE PHYSICAL EXAMS	\$3,500.00	\$1,532.92	43.80%	\$1,967.08
410.470	POLICE INVESTIGATIONS	\$8,500.00	\$5,574.48	65.58%	\$2,925.52
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	\$3,178.28	52.97%	\$2,821.72
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$6,500.00	\$5,346.78	82.26%	\$1,153.22
411.130	FIRE MARSHAL PAY	\$29,971.00	\$19,577.26	65.32%	\$10,393.74
411.150	FIRE WORKERS COMP.	\$36,000.00	\$451.00	1.25%	\$35,549.00
411.212	FIRE MATLS & SUPPLIES	\$700.00	\$424.36	60.62%	\$275.64
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	\$123,363.09	65.29%	\$65,579.91
414.131	CODE OVERTIME	\$3,500.00	\$1,383.75	39.54%	\$2,116.25
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$18,000.00	\$10,912.50	60.63%	\$7,087.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,380.25	79.34%	\$619.75
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	\$141,026.24	128.21%	(\$31,026.24)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$12,844.97	107.04%	(\$844.97)
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	\$2,496.50	166.43%	(\$996.50)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$23,286.50	465.73%	(\$18,286.50)
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	\$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	\$5,289.88	67.82%	\$2,510.12
414.321	UNIFORM CONSTRUCTION CODE FEES	\$800.00	\$738.00	92.25%	\$62.00
414.322	BLDG PLAN REVIEW REFUND	\$2,500.00	\$1,500.50	60.02%	\$999.50
414.340	CODE ADVERT./PRINTING	\$3,000.00	\$308.23	10.27%	\$2,691.77
414.374	CODE VEHICLE MAINT.	\$500.00	\$706.77	141.35%	(\$206.77)
414.400	CREDIT CARD FEES	\$2,500.00	\$2,920.11	116.80%	(\$420.11)
414.460	CODE GENERAL EXPENSE	\$13,000.00	\$1,330.00	10.23%	\$11,670.00
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	\$25,039.89	156.50%	(\$9,039.89)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$4,361.32	29.08%	\$10,638.68
430.238	ROAD UNIFORMS	\$6,800.00	\$3,735.73	54.94%	\$3,064.27
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$1,266.30	21.11%	\$4,733.70
430.371	TREE MAINTENANCE	\$55,000.00	\$18,720.00	34.04%	\$36,280.00
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	\$227,714.75	54.45%	\$190,522.25
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	\$2,667.23	44.45%	\$3,332.77
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	\$3,235.00	16.18%	\$16,765.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To August, 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	\$4,000.00	78.43%	\$1,100.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$17,870.28	44.68%	\$22,129.72
483.002	POLICE PENSION	\$60,000.00	\$38,651.02	64.42%	\$21,348.98
484	WORKERS COMPENSATION	\$90,000.00	\$60,694.50	67.44%	\$29,305.50
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	\$468,141.25	66.88%	\$231,858.75
488	LIFE INSURANCE	\$8,800.00	\$5,879.01	66.81%	\$2,920.99
488A	SHORT TERM DISABILITY	\$20,000.00	\$14,549.05	72.75%	\$5,450.95
488B	LONG TERM DISABILITY	\$12,000.00	\$8,594.40	71.62%	\$3,405.60
489	FICA	\$185,000.00	\$121,417.62	65.63%	\$63,582.38
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	\$24,039.53	53.42%	\$20,960.47
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2020 To August, 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	\$4,086,950.28	55.20%	\$3,317,557.72
Total Expense		\$7,404,508.00	\$4,086,950.28	55.20%	\$3,317,557.72
Net:		(\$1,227,833.00)	\$420,941.31	-34.28%	\$1,648,774.31