

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To December, 2022

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	\$247,000.00	\$237,705.99	96.24%	(\$9,294.01)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$136.89	n/a	\$136.89
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	\$1,425.59	n/a	\$1,425.59
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$700,000.00	\$885,625.80	126.52%	\$185,625.80
310.20	EARNED INCOME TAX	\$4,300,000.00	\$5,433,119.53	126.35%	\$1,133,119.53
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	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$5,000.00	\$5,105.00	102.10%	\$105.00
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$3,270.00	163.50%	\$1,270.00
322.83	GRADING PERMITS	\$12,000.00	\$19,440.00	162.00%	\$7,440.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$17,191.17	114.61%	\$2,191.17
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$1,475.00	36.88%	(\$2,525.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$2,731.50	71.88%	(\$1,068.50)
341	INTEREST	\$7,000.00	\$13,087.24	186.96%	\$6,087.24
341D	INSURANCE DIVIDENDS	\$0.00	\$11,032.09	n/a	\$11,032.09
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	AMERICAN RESCUE PLAN	\$450,078.00	\$452,923.67	100.63%	\$2,845.67
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,000.00	\$7,329.35	104.71%	\$329.35
355.08	LIQUOR LICENSE	\$800.00	\$0.00	0.00%	(\$800.00)
355.13	FOREIGN FIRE	\$120,000.00	\$131,601.75	109.67%	\$11,601.75
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.	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$3,000.00	\$1,865.94	62.20%	(\$1,134.06)

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Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$32,000.00	\$41,484.10	129.64%	\$9,484.10
361.31	SUBDIVISION FEES	\$20,000.00	\$19,305.00	96.53%	(\$695.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$120,000.00	\$154,123.09	128.44%	\$34,123.09
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$49,560.00	107.74%	\$3,560.00
361.33S	SIGN PERMITS	\$0.00	\$1,720.00	n/a	\$1,720.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$10,600.00	106.00%	\$600.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$13,756.35	55.03%	(\$11,243.65)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$50,500.00	336.67%	\$35,500.00
362.11	POLICE EARNINGS	\$5,000.00	\$3,380.00	67.60%	(\$1,620.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$118,549.84	107.77%	\$8,549.84
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,773.00	70.92%	(\$727.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$21,388.00	97.22%	(\$612.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$11,189.06	93.24%	(\$810.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$25,120.00	114.18%	\$3,120.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,600.00	92.86%	(\$200.00)
362.46	ALARM PERMITS	\$19,000.00	\$19,425.00	102.24%	\$425.00
362.46B	WELL PERMITS	\$4,000.00	\$2,950.00	73.75%	(\$1,050.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$10.00	20.00%	(\$40.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$100,200.00	143.14%	\$30,200.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$16,860.00	140.50%	\$4,860.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$12.00	33.33%	(\$24.00)
363	SNOW REMOVAL CONTRACT	\$26,000.00	\$26,440.34	101.69%	\$440.34
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$1,637.20	654.88%	\$1,387.20
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$1,939.37	55.41%	(\$1,560.63)
363.53	D.A.R.E DONATIONS	\$500.00	\$500.00	100.00%	\$0.00
363.54	BOOKING CENTER FEES	\$3,000.00	\$2,026.34	67.54%	(\$973.66)
363.55	BULLET-PROOF VEST GRANT	\$750.00	\$0.00	0.00%	(\$750.00)
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	\$1,242.23	103.52%	\$42.23
380A	CABLE FRANCHISE FEE	\$230,000.00	\$222,958.43	96.94%	(\$7,041.57)
380D	DEVELOPER DONATIONS	\$7,500.00	\$9,000.00	120.00%	\$1,500.00
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

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Revenue					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$16,185.03	n/a	\$16,185.03
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 TRANSFERS	\$0.00	\$40,000.00	n/a	\$40,000.00
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	\$205,000.00	\$238,300.78	116.24%	\$33,300.78
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$9,000.00	\$15,192.00	168.80%	\$6,192.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,917,804.00	\$8,466,293.67	122.38%	\$1,548,489.67
Total Revenue		\$6,917,804.00	\$8,466,293.67	122.38%	\$1,548,489.67
Expense					
400	BANK	\$200.00	\$181.74	90.87%	\$18.26
400.113	BOARD SALARY	\$2,000.00	\$2,600.00	130.00%	(\$600.00)
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$343,760.75	93.81%	\$22,694.25
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,400.06	n/a	(\$2,400.06)
400.121C	HEALTH INSURANCE	\$0.00	\$6,000.02	n/a	(\$6,000.02)
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	\$4,035.85	100.90%	(\$35.85)
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$5,980.03	119.60%	(\$980.03)
400.311	AUDIT	\$19,500.00	\$19,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$39,191.64	195.96%	(\$19,191.64)
400.313	ENGINEERING TOWNSHIP	\$95,000.00	\$105,527.99	111.08%	(\$10,527.99)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$70,592.97	117.65%	(\$10,592.97)
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$12,189.33	162.52%	(\$4,689.33)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$10,971.84	109.72%	(\$971.84)
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$13,286.01	132.86%	(\$3,286.01)
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$441.49	14.72%	\$2,558.51

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Expense					
403.114	TAX COLLECTOR PAY	\$23,277.00	\$23,277.00	100.00%	\$0.00
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$66,768.67	115.12%	(\$8,768.67)
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$2,695.72	103.68%	(\$95.72)
403.350	TAX COLLECTOR BOND	\$0.00	\$774.00	n/a	(\$774.00)
407.319	WEBSITE/BROADCAST MTGS	\$50,000.00	\$65,667.45	131.33%	(\$15,667.45)
409.140	BLDG CUSTODIAN	\$21,000.00	\$19,680.00	93.71%	\$1,320.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$10,934.67	182.24%	(\$4,934.67)
409.230	BLDG UTILITIES/FUEL	\$24,000.00	\$28,780.41	119.92%	(\$4,780.41)
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$31,141.39	97.32%	\$858.61
409.341	BLDG POSTAGE	\$4,000.00	\$4,433.85	110.85%	(\$433.85)
409.361	BLDG ELECTRIC	\$23,000.00	\$19,320.68	84.00%	\$3,679.32
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$78,065.28	223.04%	(\$43,065.28)
409.374	BLDG STP TESTS	\$0.00	\$0.00	n/a	\$0.00
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	\$10,000.00	\$2,977.11	29.77%	\$7,022.89
409.750A	BLDG OFC FURN/COMPUTERS	\$5,000.00	\$2,706.36	54.13%	\$2,293.64
410.122	POL ADMIN/CLERICAL PAY	\$216,926.00	\$206,823.59	95.34%	\$10,102.41
410.132	PATROLMEN PAY	\$1,882,600.00	\$1,778,470.28	94.47%	\$104,129.72
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$39,800.00	n/a	(\$39,800.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$12,062.42	109.66%	(\$1,062.42)
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,815.78	45.39%	\$2,184.22
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$3,100.00	77.50%	\$900.00
410.183	POLICE OVERTIME	\$160,000.00	\$246,997.63	154.37%	(\$86,997.63)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$27,975.63	119.05%	(\$4,475.63)
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$10,443.70	99.46%	\$56.30
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$61,541.23	146.53%	(\$19,541.23)
410.238	POLICE UNIFORMS	\$25,000.00	\$25,073.11	100.29%	(\$73.11)
410.239	PATROL CAR TIRES	\$2,000.00	\$3,718.68	185.93%	(\$1,718.68)
410.239A	POLICE AMMO/FLARES	\$17,500.00	\$12,936.98	73.93%	\$4,563.02
410.314	POLICE LEGAL	\$1,000.00	\$5,670.00	567.00%	(\$4,670.00)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$2,608.54	n/a	(\$2,608.54)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$8,755.00	\$1,309.00	14.95%	\$7,446.00
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	\$79,000.00	\$80,054.63	101.33%	(\$1,054.63)

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	\$14,857.15	99.05%	\$142.85
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$2,825.50	80.73%	\$674.50
410.376	LICENSE PLATE READER	\$6,000.00	\$5,977.00	99.62%	\$23.00
410.450	POLICE CAR WASH	\$2,900.00	\$2,900.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$22,937.99	114.69%	(\$2,937.99)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$1,482.67	49.42%	\$1,517.33
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$8,614.50	86.15%	\$1,385.50
410.540-001	D.A.R.E.	\$4,500.00	\$4,543.10	100.96%	(\$43.10)
410.540-002	COMMUNITY POLICING	\$2,000.00	\$1,044.43	52.22%	\$955.57
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$6,406.91	128.14%	(\$1,406.91)
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$3,777.02	47.21%	\$4,222.98
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$9,696.18	138.52%	(\$2,696.18)
411.130	FIRE MARSHAL PAY	\$32,110.00	\$32,074.50	99.89%	\$35.50
411.150	FIRE WORKERS COMP.	\$18,000.00	\$16,850.00	93.61%	\$1,150.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$966.01	161.00%	(\$366.01)
411.331	FIRE MILEAGE	\$800.00	\$717.05	89.63%	\$82.95
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,148.48	95.71%	\$51.52
411.5	FIRE RELIEF FUND	\$120,000.00	\$131,601.75	109.67%	(\$11,601.75)
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$1,323.10	88.21%	\$176.90
414.130	CODE ENFORCEMENT PAY	\$184,453.00	\$160,712.46	87.13%	\$23,740.54
414.131	CODE OVERTIME	\$10,000.00	\$5,732.50	57.33%	\$4,267.50
414.140	P/T TEMP HELP	\$20,000.00	\$17,128.91	85.64%	\$2,871.09
414.141	INSPECTION SERVICE	\$25,000.00	\$30,712.50	122.85%	(\$5,712.50)
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,214.37	73.81%	\$785.63
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$2,298.00	91.92%	\$202.00
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.)	\$175,000.00	\$239,000.85	136.57%	(\$64,000.85)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$21,565.82	71.89%	\$8,434.18
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	\$2,277.00	151.80%	(\$777.00)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$43,661.94	145.54%	(\$13,661.94)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$10,000.00	\$2,270.72	22.71%	\$7,729.28

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$73,000.00	\$0.00	0.00%	\$73,000.00
414.315D	FLOOD MITIGATION GRANT	\$0.00	\$550.00	n/a	(\$550.00)
414.316	JOINT PLAN	\$4,500.00	\$15,126.00	336.13%	(\$10,626.00)
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	\$0.00	\$0.00	n/a	\$0.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$2,550.00	\$2,250.00	88.24%	\$300.00
414.320	EASEMENT MONITORING	\$8,000.00	\$0.00	0.00%	\$8,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,500.00	\$2,421.00	161.40%	(\$921.00)
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$3,461.00	173.05%	(\$1,461.00)
414.340	CODE ADVERT./PRINTING	\$500.00	\$554.39	110.88%	(\$54.39)
414.374	CODE VEHICLE MAINT.	\$600.00	\$146.73	24.46%	\$453.27
414.400	CREDIT CARD FEES	\$6,000.00	\$5,872.31	97.87%	\$127.69
414.460	CODE GENERAL EXPENSE	\$3,000.00	\$3,722.62	124.09%	(\$722.62)
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	\$3,800.00	\$1,098.79	28.92%	\$2,701.21
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$44,051.31	220.26%	(\$24,051.31)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$19,074.69	127.16%	(\$4,074.69)
430.238	ROAD UNIFORMS	\$9,000.00	\$6,576.23	73.07%	\$2,423.77
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$2,139.70	53.49%	\$1,860.30
430.371	TREE MAINTENANCE	\$35,000.00	\$38,400.00	109.71%	(\$3,400.00)
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$4,000.00	40.00%	\$6,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$580,000.00	\$472,050.57	81.39%	\$107,949.43
438.145	PUBLIC WORKS PAY	\$429,667.00	\$412,261.67	95.95%	\$17,405.33
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.360	STORM WATER/DRAINAGE	\$15,000.00	\$0.00	0.00%	\$15,000.00
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$8,383.36	139.72%	(\$2,383.36)
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	\$0.00	\$0.00	n/a	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To December, 2022

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					
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$11,201.79	74.68%	\$3,798.21
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	\$60,000.00	200.00%	(\$30,000.00)
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,500.00	\$5,000.00	40.00%	\$7,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$47,190.69	94.38%	\$2,809.31
483.002	POLICE PENSION	\$115,000.00	\$114,703.77	99.74%	\$296.23
484	WORKERS COMPENSATION	\$90,000.00	\$80,315.00	89.24%	\$9,685.00
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$9,890.11	65.93%	\$5,109.89
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	\$109,058.00	\$73,058.00	66.99%	\$36,000.00
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.	\$1,000.00	\$0.00	0.00%	\$1,000.00
487	HEALTH INSURANCE	\$768,000.00	\$699,913.85	91.13%	\$68,086.15
488	LIFE INSURANCE	\$10,000.00	\$9,265.55	92.66%	\$734.45
488A	SHORT TERM DISABILITY	\$25,000.00	\$24,654.83	98.62%	\$345.17
488B	LONG TERM DISABILITY	\$15,000.00	\$14,615.31	97.44%	\$384.69
489	FICA	\$206,809.00	\$215,659.30	104.28%	(\$8,850.30)
489.01	TRANSFER - NONPOLICE	\$80,000.00	\$73,873.24	92.34%	\$6,126.76
489.02	TRANSFER - POLICE	\$135,000.00	\$164,427.54	121.80%	(\$29,427.54)
489A	MEDICARE	\$48,367.00	\$44,622.21	92.26%	\$3,744.79
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$67,120.00	95.89%	\$2,880.00
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	\$0.00	\$0.00	n/a	\$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	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$452,923.67	n/a	(\$452,923.67)
492C	TRANSFER - CAPITAL RESERVE FUND	\$350,000.00	\$350,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$7,000.00	\$7,000.00	100.00%	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,500.00	\$3,700.00	82.22%	\$800.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To December, 2022

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,550,227.00	\$7,884,377.15	104.43%	(\$334,150.15)
Total Expense		\$7,550,227.00	\$7,884,377.15	104.43%	(\$334,150.15)
Net:		(\$632,423.00)	\$581,916.52	-92.01%	\$1,214,339.52