

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To January, 2023

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	\$667,000.00	\$0.00	0.00%	(\$667,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$26,283.58	n/a	\$26,283.58
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$145.84	n/a	\$145.84
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$240.84	n/a	\$240.84
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.	\$750,000.00	\$33,523.35	4.47%	(\$716,476.65)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$239,610.20	5.04%	(\$4,510,389.80)
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	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,000.00	\$795.00	15.90%	(\$4,205.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$520.00	26.00%	(\$1,480.00)
322.83	GRADING PERMITS	\$12,000.00	\$1,480.00	12.33%	(\$10,520.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$1,553.47	10.71%	(\$12,946.53)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$160.00	4.21%	(\$3,640.00)
341	INTEREST	\$7,400.00	\$1,237.55	16.72%	(\$6,162.45)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
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	\$800.00	\$0.00	0.00%	(\$800.00)
355.13	FOREIGN FIRE	\$120,000.00	\$0.00	0.00%	(\$120,000.00)
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.	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$3,000.00	\$0.00	0.00%	(\$3,000.00)

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Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$35,000.00	\$0.00	0.00%	(\$35,000.00)
361.31	SUBDIVISION FEES	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$150,000.00	\$552.18	0.37%	(\$149,447.82)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$3,490.00	6.98%	(\$46,510.00)
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$1,200.00	12.00%	(\$8,800.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$0.00	0.00%	(\$25,000.00)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$0.00	0.00%	(\$75,000.00)
362.11	POLICE EARNINGS	\$2,000.00	\$165.00	8.25%	(\$1,835.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$15,461.94	12.88%	(\$104,538.06)
362.41-001	REINSPECTION FEES	\$2,500.00	\$77.00	3.08%	(\$2,423.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$2,888.00	13.13%	(\$19,112.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$680.00	5.67%	(\$11,320.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$1,937.00	8.80%	(\$20,063.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$1,000.00	35.71%	(\$1,800.00)
362.46	ALARM PERMITS	\$30,000.00	\$75.00	0.25%	(\$29,925.00)
362.46B	WELL PERMITS	\$3,000.00	\$700.00	23.33%	(\$2,300.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$8,200.00	11.71%	(\$61,800.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$972.00	8.10%	(\$11,028.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,440.00	\$0.00	0.00%	(\$26,440.00)
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$23.68	4.74%	(\$476.32)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$180.10	5.15%	(\$3,319.90)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$25.00	0.83%	(\$2,975.00)
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	\$691.14	57.60%	(\$508.86)
380A	CABLE FRANCHISE FEE	\$225,000.00	\$0.00	0.00%	(\$225,000.00)
380D	DEVELOPER DONATIONS	\$6,000.00	\$3,000.00	50.00%	(\$3,000.00)
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

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Revenue					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$2,023.13	n/a	\$2,023.13
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	\$0.00	n/a	\$0.00
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	\$211,600.00	\$0.00	0.00%	(\$211,600.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,499,916.00	\$349,191.00	4.66%	(\$7,150,725.00)
Total Revenue		\$7,499,916.00	\$349,191.00	4.66%	(\$7,150,725.00)
Expense					
400	BANK	\$200.00	\$0.00	0.00%	\$200.00
400.113	BOARD SALARY	\$2,600.00	\$0.00	0.00%	\$2,600.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$32,825.45	8.74%	\$342,770.55
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$184.62	n/a	(\$184.62)
400.121C	HEALTH INSURANCE	\$0.00	\$461.54	n/a	(\$461.54)
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	\$0.00	0.00%	\$4,000.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$530.80	10.62%	\$4,469.20
400.311	AUDIT	\$22,500.00	\$0.00	0.00%	\$22,500.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$1,262.50	5.74%	\$20,737.50
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$15,104.25	17.77%	\$69,895.75
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$5,940.50	9.90%	\$54,059.50
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$623.66	7.80%	\$7,376.34
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$807.02	8.07%	\$9,192.98
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$2,616.37	26.16%	\$7,383.63
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00

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Expense					
403.114	TAX COLLECTOR PAY	\$23,743.00	\$1,978.59	8.33%	\$21,764.41
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$878.04	1.46%	\$59,121.96
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$0.00	0.00%	\$2,600.00
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$3,881.43	8.63%	\$41,118.57
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$0.00	0.00%	\$10,000.00
409.140	BLDG CUSTODIAN	\$23,000.00	\$1,640.00	7.13%	\$21,360.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$192.74	2.27%	\$8,307.26
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$1,309.94	3.85%	\$32,690.06
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$4,864.18	15.20%	\$27,135.82
409.341	BLDG POSTAGE	\$4,000.00	\$275.00	6.88%	\$3,725.00
409.361	BLDG ELECTRIC	\$23,000.00	\$4,119.45	17.91%	\$18,880.55
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$5,626.35	16.08%	\$29,373.65
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	\$0.00	0.00%	\$10,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.122	POL ADMIN/CLERICAL PAY	\$223,686.00	\$15,469.18	6.92%	\$208,216.82
410.132	PATROLMEN PAY	\$1,920,000.00	\$124,328.98	6.48%	\$1,795,671.02
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$6,200.00	n/a	(\$6,200.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$677.68	5.21%	\$12,322.32
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$200,000.00	\$10,678.22	5.34%	\$189,321.78
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$750.00	2.27%	\$32,250.00
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$260.40	2.17%	\$11,739.60
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$2,993.31	6.65%	\$42,006.69
410.238	POLICE UNIFORMS	\$25,000.00	\$0.00	0.00%	\$25,000.00
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$0.00	0.00%	\$20,000.00
410.314	POLICE LEGAL	\$1,000.00	\$1,770.00	177.00%	(\$770.00)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$1,587.87	n/a	(\$1,587.87)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$8,775.00	\$0.00	0.00%	\$8,775.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,000.00	\$6,832.00	341.60%	(\$4,832.00)

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Expense					
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$550.00	0.58%	\$94,450.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$506.91	2.98%	\$16,493.09
410.375	POLICE CAR CALIBRATION	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.376	LICENSE PLATE READER	\$13,000.00	\$0.00	0.00%	\$13,000.00
410.450	POLICE CAR WASH	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$1,415.00	7.08%	\$18,585.00
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$23.79	0.79%	\$2,976.21
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$220.70	1.84%	\$11,779.30
410.540-001	D.A.R.E.	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$3,142.11	39.28%	\$4,857.89
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	(\$700.00)	-8.75%	\$8,700.00
411.130	FIRE MARSHAL PAY	\$33,240.00	\$2,514.00	7.56%	\$30,726.00
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$0.00	0.00%	\$600.00
411.331	FIRE MILEAGE	\$200.00	\$0.00	0.00%	\$200.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$0.00	0.00%	\$1,200.00
411.5	FIRE RELIEF FUND	\$120,000.00	\$0.00	0.00%	\$120,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$184,150.00	\$14,735.65	8.00%	\$169,414.35
414.131	CODE OVERTIME	\$2,000.00	\$114.88	5.74%	\$1,885.12
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$2,070.00	7.53%	\$25,430.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$555.24	18.51%	\$2,444.76
414.310	RECYCLING GRANT EXPENSES	\$1,450.00	\$0.00	0.00%	\$1,450.00
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.)	\$185,000.00	\$19,183.75	10.37%	\$165,816.25
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$306.00	1.02%	\$29,694.00
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	\$0.00	0.00%	\$1,500.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$2,498.23	6.25%	\$37,501.77
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00

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Expense					
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$0.00	0.00%	\$5,000.00
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	\$3,500.00	\$312.00	8.91%	\$3,188.00
414.316	JOINT PLAN	\$7,500.00	\$0.00	0.00%	\$7,500.00
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	\$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	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$0.00	0.00%	\$2,500.00
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$6,000.00	\$601.76	10.03%	\$5,398.24
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$225.00	11.25%	\$1,775.00
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	\$2,000.00	\$0.00	0.00%	\$2,000.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$0.00	0.00%	\$20,000.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,008.48	6.72%	\$13,991.52
430.238	ROAD UNIFORMS	\$9,000.00	\$180.39	2.00%	\$8,819.61
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$617.98	15.45%	\$3,382.02
430.371	TREE MAINTENANCE	\$40,000.00	\$3,200.00	8.00%	\$36,800.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$551,058.00	\$0.00	0.00%	\$551,058.00
438.145	PUBLIC WORKS PAY	\$472,263.00	\$31,123.44	6.59%	\$441,139.56
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	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$1,233.29	20.55%	\$4,766.71
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To January, 2023

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					
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$825.00	5.50%	\$14,175.00
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	\$50,000.00	\$50,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,000.00	\$0.00	0.00%	\$12,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$2,692.05	5.38%	\$47,307.95
483.002	POLICE PENSION	\$140,000.00	\$5,663.52	4.05%	\$134,336.48
484	WORKERS COMPENSATION	\$86,000.00	\$21,074.50	24.51%	\$64,925.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	0.00%	\$15,000.00
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	\$131,425.00	\$32,856.25	25.00%	\$98,568.75
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	\$750,000.00	\$59,696.95	7.96%	\$690,303.05
488	LIFE INSURANCE	\$10,000.00	\$822.04	8.22%	\$9,177.96
488A	SHORT TERM DISABILITY	\$25,000.00	\$2,141.16	8.56%	\$22,858.84
488B	LONG TERM DISABILITY	\$15,000.00	\$1,268.73	8.46%	\$13,731.27
489	FICA	\$206,000.00	\$15,778.95	7.66%	\$190,221.05
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$165,600.00	\$0.00	0.00%	\$165,600.00
489A	MEDICARE	\$48,000.00	\$3,191.46	6.65%	\$44,808.54
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$13,820.00	19.74%	\$56,180.00
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	\$100,000.00	\$100,000.00	100.00%	\$0.00
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$599,900.00	\$599,900.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$8,148,686.00	\$1,270,789.28	15.60%	\$6,877,896.72
Total Expense		\$8,148,686.00	\$1,270,789.28	15.60%	\$6,877,896.72
Net:		(\$648,770.00)	(\$921,598.28)	142.05%	(\$272,828.28)