

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To April, 2023

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492R", 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	\$355,676.03	53.32%	(\$311,323.97)
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	\$3.00	0.30%	(\$997.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$1,550.48	n/a	\$1,550.48
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$5,176.97	n/a	\$5,176.97
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	\$144,663.01	19.29%	(\$605,336.99)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$1,968,918.61	41.45%	(\$2,781,081.39)
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	\$80.00	57.14%	(\$60.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,000.00	\$2,475.00	49.50%	(\$2,525.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,040.00	52.00%	(\$960.00)
322.83	GRADING PERMITS	\$12,000.00	\$6,316.00	52.63%	(\$5,684.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$5,310.01	36.62%	(\$9,189.99)
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	\$841.00	22.13%	(\$2,959.00)
341	INTEREST	\$7,400.00	\$4,052.89	54.77%	(\$3,347.11)
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	\$800.00	100.00%	\$0.00
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	\$453.54	15.12%	(\$2,546.46)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$35,000.00	\$6,234.98	17.81%	(\$28,765.02)
361.31	SUBDIVISION FEES	\$20,000.00	\$3,200.00	16.00%	(\$16,800.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$150,000.00	\$62,848.30	41.90%	(\$87,151.70)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$12,679.70	25.36%	(\$37,320.30)
361.33S	SIGN PERMITS	\$0.00	\$1,440.00	n/a	\$1,440.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$2,400.00	24.00%	(\$7,600.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$3,085.21	12.34%	(\$21,914.79)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$0.00	0.00%	(\$75,000.00)
362.11	POLICE EARNINGS	\$2,000.00	\$670.00	33.50%	(\$1,330.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$52,758.06	43.97%	(\$67,241.94)
362.41-001	REINSPECTION FEES	\$2,500.00	\$385.00	15.40%	(\$2,115.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$9,878.00	44.90%	(\$12,122.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$2,580.00	21.50%	(\$9,420.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$6,269.00	28.50%	(\$15,731.00)
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	\$30,000.00	\$61,475.00	204.92%	\$31,475.00
362.46B	WELL PERMITS	\$3,000.00	\$2,460.00	82.00%	(\$540.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$12.25	24.50%	(\$37.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$39,380.00	56.26%	(\$30,620.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$4,638.00	38.65%	(\$7,362.00)
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	\$360.20	10.29%	(\$3,139.80)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$3,002.21	100.07%	\$2.21
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	\$1,382.28	115.19%	\$182.28
380A	CABLE FRANCHISE FEE	\$225,000.00	\$56,917.60	25.30%	(\$168,082.40)
380D	DEVELOPER DONATIONS	\$6,000.00	\$4,500.00	75.00%	(\$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	\$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	\$14,040.00	140.40%	\$4,040.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,499,916.00	\$2,881,182.72	38.42%	(\$4,618,733.28)
Total Revenue		\$7,499,916.00	\$2,881,182.72	38.42%	(\$4,618,733.28)
Expense					
400	BANK	\$200.00	\$0.00	0.00%	\$200.00
400.113	BOARD SALARY	\$2,600.00	\$600.00	23.08%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$148,367.03	39.50%	\$227,228.97
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$830.79	n/a	(\$830.79)
400.121C	HEALTH INSURANCE	\$0.00	\$2,076.93	n/a	(\$2,076.93)
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	\$1,050.00	26.25%	\$2,950.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$1,786.37	35.73%	\$3,213.63
400.311	AUDIT	\$22,500.00	\$8,000.00	35.56%	\$14,500.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$25,693.18	116.79%	(\$3,693.18)
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$60,627.43	71.33%	\$24,372.57
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$32,216.64	53.69%	\$27,783.36
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$4,727.49	59.09%	\$3,272.51
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$3,228.08	32.28%	\$6,771.92
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,408.57	44.09%	\$5,591.43
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$659.98	22.00%	\$2,340.02

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Expense					
403.114	TAX COLLECTOR PAY	\$23,743.00	\$7,914.36	33.33%	\$15,828.64
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$20,454.71	34.09%	\$39,545.29
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$2,347.03	90.27%	\$252.97
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$9,993.93	22.21%	\$35,006.07
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$1,111.88	11.12%	\$8,888.12
409.140	BLDG CUSTODIAN	\$23,000.00	\$7,040.00	30.61%	\$15,960.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$3,426.68	40.31%	\$5,073.32
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$19,093.00	56.16%	\$14,907.00
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$10,799.98	33.75%	\$21,200.02
409.341	BLDG POSTAGE	\$4,000.00	\$2,459.81	61.50%	\$1,540.19
409.361	BLDG ELECTRIC	\$23,000.00	\$8,495.79	36.94%	\$14,504.21
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$20,924.46	59.78%	\$14,075.54
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	\$88.90	0.89%	\$9,911.10
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$595.00	19.83%	\$2,405.00
410.122	POL ADMIN/CLERICAL PAY	\$223,686.00	\$70,543.57	31.54%	\$153,142.43
410.132	PATROLMEN PAY	\$1,920,000.00	\$584,796.66	30.46%	\$1,335,203.34
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$15,900.00	n/a	(\$15,900.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$2,578.12	19.83%	\$10,421.88
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$759.00	18.98%	\$3,241.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$200,000.00	\$65,674.63	32.84%	\$134,325.37
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$12,277.86	37.21%	\$20,722.14
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$3,505.91	29.22%	\$8,494.09
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$16,358.38	36.35%	\$28,641.62
410.238	POLICE UNIFORMS	\$25,000.00	\$6,304.37	25.22%	\$18,695.63
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$4,901.87	24.51%	\$15,098.13
410.314	POLICE LEGAL	\$1,000.00	\$6,630.00	663.00%	(\$5,630.00)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$3,560.38	n/a	(\$3,560.38)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$8,775.00	\$5,723.56	65.23%	\$3,051.44
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,000.00	\$0.00	0.00%	\$2,000.00

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Expense					
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$20,070.28	21.13%	\$74,929.72
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$6,504.38	38.26%	\$10,495.62
410.375	POLICE CAR CALIBRATION	\$4,000.00	\$2,239.00	55.98%	\$1,761.00
410.376	LICENSE PLATE READER	\$13,000.00	\$1,720.00	13.23%	\$11,280.00
410.450	POLICE CAR WASH	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$9,721.12	48.61%	\$10,278.88
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$306.44	10.21%	\$2,693.56
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$1,376.90	11.47%	\$10,623.10
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	\$10.65	0.36%	\$2,989.35
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$564.09	11.28%	\$4,435.91
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$4,416.42	55.21%	\$3,583.58
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	\$2,047.34	25.59%	\$5,952.66
411.130	FIRE MARSHAL PAY	\$33,240.00	\$11,465.25	34.49%	\$21,774.75
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$58.34	9.72%	\$541.66
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	\$384.00	32.00%	\$816.00
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	\$69,293.95	37.63%	\$114,856.05
414.131	CODE OVERTIME	\$2,000.00	\$564.96	28.25%	\$1,435.04
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$4,985.00	18.13%	\$22,515.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,913.79	63.79%	\$1,086.21
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	\$102,136.80	55.21%	\$82,863.20
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$759.50	2.53%	\$29,240.50
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	\$1,032.50	68.83%	\$467.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$12,901.45	32.25%	\$27,098.55
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$1,147.50	22.95%	\$3,852.50
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	\$6,000.00	171.43%	(\$2,500.00)
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	\$212.50	4.25%	\$4,787.50
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$445.50	17.82%	\$2,054.50
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$10,357.60	690.51%	(\$8,857.60)
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$9.45	1.58%	\$590.55
414.400	CREDIT CARD FEES	\$6,000.00	\$1,842.62	30.71%	\$4,157.38
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$368.10	18.41%	\$1,631.90
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	\$3,357.48	16.79%	\$16,642.52
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$3,196.78	21.31%	\$11,803.22
430.238	ROAD UNIFORMS	\$9,000.00	\$3,283.57	36.48%	\$5,716.43
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$2,953.90	73.85%	\$1,046.10
430.371	TREE MAINTENANCE	\$40,000.00	\$11,770.00	29.43%	\$28,230.00
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	\$144,205.68	30.54%	\$328,057.32
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	\$31,719.58	158.60%	(\$11,719.58)
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$11,562.04	192.70%	(\$5,562.04)
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 April, 2023

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492R", 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	\$1,265.00	8.43%	\$13,735.00
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	\$10,000.00	83.33%	\$2,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$10,824.85	21.65%	\$39,175.15
483.002	POLICE PENSION	\$140,000.00	\$24,636.18	17.60%	\$115,363.82
484	WORKERS COMPENSATION	\$86,000.00	\$42,149.00	49.01%	\$43,851.00
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$8,001.84	53.35%	\$6,998.16
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	\$65,712.50	50.00%	\$65,712.50
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	\$262,543.95	35.01%	\$487,456.05
488	LIFE INSURANCE	\$10,000.00	\$3,455.36	34.55%	\$6,544.64
488A	SHORT TERM DISABILITY	\$25,000.00	\$9,007.88	36.03%	\$15,992.12
488B	LONG TERM DISABILITY	\$15,000.00	\$5,371.18	35.81%	\$9,628.82
489	FICA	\$206,000.00	\$73,435.52	35.65%	\$132,564.48
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	\$14,827.93	30.89%	\$33,172.07
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

For the Months From January, 2023 To April, 2023

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492R", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

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
492R	MISC. TRANSFERS	\$0.00	\$40,000.00	n/a	(\$40,000.00)
Total		\$8,148,686.00	\$3,049,137.98	37.42%	\$5,099,548.02
Total Expense		\$8,148,686.00	\$3,049,137.98	37.42%	\$5,099,548.02
Net:		(\$648,770.00)	(\$167,955.26)	25.89%	\$480,814.74