

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To June, 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	\$595,340.92	89.26%	(\$71,659.08)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$3,625.31	n/a	\$3,625.31
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$48.08	4.81%	(\$951.92)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$304.45	n/a	\$304.45
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$2,167.09	n/a	\$2,167.09
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	\$263,908.15	35.19%	(\$486,091.85)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$3,504,552.66	73.78%	(\$1,245,447.34)
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	\$160.00	114.29%	\$20.00
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,000.00	\$2,790.00	55.80%	(\$2,210.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,300.00	65.00%	(\$700.00)
322.83	GRADING PERMITS	\$12,000.00	\$11,682.00	97.35%	(\$318.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$9,853.71	67.96%	(\$4,646.29)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$50.00	5.00%	(\$950.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,431.00	37.66%	(\$2,369.00)
341	INTEREST	\$7,400.00	\$7,086.51	95.76%	(\$313.49)
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	\$639.02	21.30%	(\$2,360.98)

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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	\$12,303.10	35.15%	(\$22,696.90)
361.31	SUBDIVISION FEES	\$20,000.00	\$14,225.00	71.13%	(\$5,775.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$150,000.00	\$106,763.12	71.18%	(\$43,236.88)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$21,039.70	42.08%	(\$28,960.30)
361.33S	SIGN PERMITS	\$0.00	\$1,440.00	n/a	\$1,440.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$7,200.00	72.00%	(\$2,800.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$4,102.89	16.41%	(\$20,897.11)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$0.00	0.00%	(\$75,000.00)
362.11	POLICE EARNINGS	\$2,000.00	\$2,915.00	145.75%	\$915.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$81,721.32	68.10%	(\$38,278.68)
362.41-001	REINSPECTION FEES	\$2,500.00	\$805.00	32.20%	(\$1,695.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$14,799.00	67.27%	(\$7,201.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$4,530.00	37.75%	(\$7,470.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$10,332.00	46.96%	(\$11,668.00)
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	\$70,175.00	233.92%	\$40,175.00
362.46B	WELL PERMITS	\$3,000.00	\$3,230.00	107.67%	\$230.00
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	\$52,780.00	75.40%	(\$17,220.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$7,266.00	60.55%	(\$4,734.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$12.00	33.33%	(\$24.00)
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	\$478.37	13.67%	(\$3,021.63)
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	\$111,112.41	49.38%	(\$113,887.59)
380D	DEVELOPER DONATIONS	\$6,000.00	\$6,000.00	100.00%	\$0.00
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	\$4,962,352.36	66.17%	(\$2,537,563.64)
Total Revenue		\$7,499,916.00	\$4,962,352.36	66.17%	(\$2,537,563.64)
Expense					
400	BANK	\$200.00	\$0.00	0.00%	\$200.00
400.113	BOARD SALARY	\$2,600.00	\$1,050.00	40.38%	\$1,550.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$214,390.79	57.08%	\$161,205.21
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,200.03	n/a	(\$1,200.03)
400.121C	HEALTH INSURANCE	\$0.00	\$3,000.01	n/a	(\$3,000.01)
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	\$5,018.69	125.47%	(\$1,018.69)
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$2,190.86	43.82%	\$2,809.14
400.311	AUDIT	\$22,500.00	\$22,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$32,629.06	148.31%	(\$10,629.06)
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$83,093.66	97.76%	\$1,906.34
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$44,612.03	74.35%	\$15,387.97
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$5,058.27	63.23%	\$2,941.73
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$6,119.93	61.20%	\$3,880.07
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	\$11,871.54	50.00%	\$11,871.46
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$43,218.55	72.03%	\$16,781.45
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	\$12,081.43	26.85%	\$32,918.57
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$4,197.75	41.98%	\$5,802.25
409.140	BLDG CUSTODIAN	\$23,000.00	\$10,340.00	44.96%	\$12,660.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$4,641.62	54.61%	\$3,858.38
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$19,698.76	57.94%	\$14,301.24
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$15,803.41	49.39%	\$16,196.59
409.341	BLDG POSTAGE	\$4,000.00	\$3,951.57	98.79%	\$48.43
409.361	BLDG ELECTRIC	\$23,000.00	\$11,743.62	51.06%	\$11,256.38
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$55,356.69	158.16%	(\$20,356.69)
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	\$321.87	3.22%	\$9,678.13
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	\$102,014.65	45.61%	\$121,671.35
410.132	PATROLMEN PAY	\$1,920,000.00	\$871,666.67	45.40%	\$1,048,333.33
410.132A	RETROACTIVE PAY	\$0.00	\$19,312.12	n/a	(\$19,312.12)
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	\$4,101.99	31.55%	\$8,898.01
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	\$120,149.24	60.07%	\$79,850.76
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$21,858.49	66.24%	\$11,141.51
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$6,849.79	57.08%	\$5,150.21
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$26,377.30	58.62%	\$18,622.70
410.238	POLICE UNIFORMS	\$25,000.00	\$12,496.33	49.99%	\$12,503.67
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$4,994.14	24.97%	\$15,005.86
410.314	POLICE LEGAL	\$1,000.00	\$10,590.00	1059.00%	(\$9,590.00)
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	\$48,942.22	51.52%	\$46,057.78
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$10,212.81	60.08%	\$6,787.19
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	\$9,861.12	49.31%	\$10,138.88
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$546.44	18.21%	\$2,453.56
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$4,575.00	38.13%	\$7,425.00
410.540-001	D.A.R.E.	\$5,000.00	\$4,800.00	96.00%	\$200.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$600.98	20.03%	\$2,399.02
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$564.09	11.28%	\$4,435.91
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$4,719.57	58.99%	\$3,280.43
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	\$2,670.09	33.38%	\$5,329.91
411.130	FIRE MARSHAL PAY	\$33,240.00	\$16,580.25	49.88%	\$16,659.75
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$94.32	15.72%	\$505.68
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	\$517.00	43.08%	\$683.00
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	\$100,439.76	54.54%	\$83,710.24
414.131	CODE OVERTIME	\$2,000.00	\$1,036.64	51.83%	\$963.36
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$13,455.00	48.93%	\$14,045.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,519.00	83.97%	\$481.00
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	\$149,114.68	80.60%	\$35,885.32
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$1,695.50	5.65%	\$28,304.50
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	\$1,855.00	123.67%	(\$355.00)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$17,001.45	42.50%	\$22,998.55
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	\$1,575.00	31.50%	\$3,425.00
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	\$6,000.00	171.43%	(\$2,500.00)
414.316	JOINT PLAN	\$7,500.00	\$8,331.00	111.08%	(\$831.00)
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	\$711.00	28.44%	\$1,789.00
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$11,093.60	739.57%	(\$9,593.60)
414.340	CODE ADVERT./PRINTING	\$500.00	\$591.18	118.24%	(\$91.18)
414.374	CODE VEHICLE MAINT.	\$600.00	\$9.45	1.58%	\$590.55
414.400	CREDIT CARD FEES	\$6,000.00	\$2,857.97	47.63%	\$3,142.03
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	\$5,488.66	27.44%	\$14,511.34
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$5,092.26	33.95%	\$9,907.74
430.238	ROAD UNIFORMS	\$9,000.00	\$4,246.14	47.18%	\$4,753.86
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$3,161.74	79.04%	\$838.26
430.371	TREE MAINTENANCE	\$40,000.00	\$11,822.48	29.56%	\$28,177.52
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	\$207,058.98	43.84%	\$265,204.02
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	\$13,104.33	218.41%	(\$7,104.33)
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 June, 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	\$3,965.00	26.43%	\$11,035.00
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	\$15,270.68	30.54%	\$34,729.32
483.002	POLICE PENSION	\$140,000.00	\$35,001.46	25.00%	\$104,998.54
484	WORKERS COMPENSATION	\$86,000.00	\$42,149.00	49.01%	\$43,851.00
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$7,993.99	53.29%	\$7,006.01
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	\$403,170.67	53.76%	\$346,829.33
488	LIFE INSURANCE	\$10,000.00	\$5,171.06	51.71%	\$4,828.94
488A	SHORT TERM DISABILITY	\$25,000.00	\$13,448.26	53.79%	\$11,551.74
488B	LONG TERM DISABILITY	\$15,000.00	\$8,019.50	53.46%	\$6,980.50
489	FICA	\$206,000.00	\$110,055.66	53.43%	\$95,944.34
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	\$22,314.65	46.49%	\$25,685.35
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$24,370.00	34.81%	\$45,630.00
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 June, 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	\$4,132,950.70	50.72%	\$4,015,735.30
Total Expense		\$8,148,686.00	\$4,132,950.70	50.72%	\$4,015,735.30
Net:		(\$648,770.00)	\$829,401.66	-127.84%	\$1,478,171.66