

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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	\$940,000.00	\$286,876.16	30.52%	(\$653,123.84)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$31,023.52	n/a	\$31,023.52
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	\$1,044.50	n/a	\$1,044.50
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$5,062.15	101.24%	\$62.15
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	\$192,015.81	27.43%	(\$507,984.19)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$1,590,386.35	33.48%	(\$3,159,613.65)
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	\$300.00	\$0.00	0.00%	(\$300.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,500.00	\$2,460.00	44.73%	(\$3,040.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$520.00	26.00%	(\$1,480.00)
322.83	GRADING PERMITS	\$16,000.00	\$6,130.00	38.31%	(\$9,870.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$4,801.55	32.01%	(\$10,198.45)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$423.64	42.36%	(\$576.36)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$668.00	17.58%	(\$3,132.00)
341	INTEREST	\$10,000.00	\$7,235.49	72.35%	(\$2,764.51)
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
381.10	ADMINISTRATIVE EARNINGS	\$500.00	\$0.00	0.00%	(\$500.00)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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
Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$3,471.83	11.57%	(\$26,528.17)
361.31	SUBDIVISION FEES	\$20,000.00	\$11,765.00	58.83%	(\$8,235.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$155,000.00	\$44,978.81	29.02%	(\$110,021.19)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$14,930.00	29.86%	(\$35,070.00)
361.33S	SIGN PERMITS	\$0.00	\$1,170.00	n/a	\$1,170.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$6,000.00	60.00%	(\$4,000.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$517.00	5.17%	(\$9,483.00)
361.50	SALE OF TWP PROPERTY	\$25,000.00	\$12,100.00	48.40%	(\$12,900.00)
362.11	POLICE EARNINGS	\$3,000.00	\$905.00	30.17%	(\$2,095.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$36,777.30	30.65%	(\$83,222.70)
362.41-001	REINSPECTION FEES	\$1,500.00	\$217.00	14.47%	(\$1,283.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$8,420.00	38.27%	(\$13,580.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$3,578.00	29.82%	(\$8,422.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$6,365.00	25.46%	(\$18,635.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,400.00	85.71%	(\$400.00)
362.46	ALARM PERMITS	\$72,000.00	\$64,600.00	89.72%	(\$7,400.00)
362.46B	WELL PERMITS	\$3,000.00	\$1,155.00	38.50%	(\$1,845.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$2,640.00	132.00%	\$640.00
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$100,000.00	\$30,660.00	30.66%	(\$69,340.00)
362.50	DEMOLITION PERMITS	\$14,000.00	\$6,060.00	43.29%	(\$7,940.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,969.00	\$0.00	0.00%	(\$26,969.00)
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$0.00	0.00%	(\$500.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$4,436.79	147.89%	\$1,436.79
363.55	BULLET-PROOF VEST GRANT	\$750.00	\$2,249.98	300.00%	\$1,499.98
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
363.57	POLICE BODY CAMERAS 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	\$740.52	61.71%	(\$459.48)
380A	CABLE FRANCHISE FEE	\$210,000.00	\$53,881.82	25.66%	(\$156,118.18)
380D	DEVELOPER DONATIONS	\$6,000.00	\$1,500.00	25.00%	(\$4,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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
Revenue					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$6,183.14	n/a	\$6,183.14
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	(\$1,610.34)	n/a	(\$1,610.34)
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	\$240,000.00	\$0.00	0.00%	(\$240,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$14,000.00	\$0.00	0.00%	(\$14,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,762,605.00	\$2,455,839.02	31.64%	(\$5,306,765.98)
Total Revenue		\$7,762,605.00	\$2,455,839.02	31.64%	(\$5,306,765.98)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$600.00	23.08%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$383,000.00	\$156,781.64	40.94%	\$226,218.36
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	\$5,000.00	\$0.00	0.00%	\$5,000.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$1,510.00	30.20%	\$3,490.00
400.311	AUDIT	\$23,175.00	\$12,000.00	51.78%	\$11,175.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$2,910.50	8.32%	\$32,089.50
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$48,487.65	44.08%	\$61,512.35
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$18,639.01	28.68%	\$46,360.99
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$32.10	n/a	(\$32.10)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$1,290.29	16.13%	\$6,709.71
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$3,692.41	36.92%	\$6,307.59
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$12,948.56	129.49%	(\$2,948.56)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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					
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$0.00	0.00%	\$4,000.00
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$0.00	0.00%	\$5,000.00
403.114	TAX COLLECTOR PAY	\$24,218.00	\$8,072.68	33.33%	\$16,145.32
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$12,127.37	19.25%	\$50,872.63
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$16,011.74	35.58%	\$28,988.26
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$20,000.00	\$4,427.40	22.14%	\$15,572.60
409.140	BLDG CUSTODIAN	\$23,000.00	\$5,250.00	22.83%	\$17,750.00
409.215	BLDG MATLS & SUPPLIES	\$8,000.00	\$1,987.98	24.85%	\$6,012.02
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$16,475.29	48.46%	\$17,524.71
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$33,000.00	\$12,003.65	36.37%	\$20,996.35
409.341	BLDG POSTAGE	\$6,000.00	\$3,044.81	50.75%	\$2,955.19
409.361	BLDG ELECTRIC	\$25,000.00	\$9,385.34	37.54%	\$15,614.66
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$29,971.18	37.46%	\$50,028.82
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	\$8,000.00	\$0.00	0.00%	\$8,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.122	POL ADMIN/CLERICAL PAY	\$231,387.00	\$72,819.45	31.47%	\$158,567.55
410.132	PATROLMEN PAY	\$1,946,000.00	\$579,072.35	29.76%	\$1,366,927.65
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$17,600.00	n/a	(\$17,600.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$2,142.92	14.29%	\$12,857.08
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	(\$1,400.00)	-35.00%	\$5,400.00
410.183	POLICE OVERTIME	\$250,000.00	\$56,831.38	22.73%	\$193,168.62
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$12,831.00	38.88%	\$20,169.00
410.210	POLICE MATL/SUPPLIES	\$13,000.00	\$3,220.03	24.77%	\$9,779.97
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$12,740.73	21.23%	\$47,259.27
410.238	POLICE UNIFORMS	\$27,000.00	\$4,378.46	16.22%	\$22,621.54
410.239	PATROL CAR TIRES	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$17,549.74	67.50%	\$8,450.26
410.314	POLICE LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$642.29	n/a	(\$642.29)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$9,000.00	\$0.00	0.00%	\$9,000.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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					
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	\$95,000.00	\$32,137.11	33.83%	\$62,862.89
410.372D	BODY CAMERAS (GRANT #37798)	\$20,000.00	\$0.00	0.00%	\$20,000.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$4,330.41	25.47%	\$12,669.59
410.375	POLICE CAR CALIBRATION	\$3,300.00	\$591.50	17.92%	\$2,708.50
410.376	LICENSE PLATE READER	\$13,000.00	\$0.00	0.00%	\$13,000.00
410.450	POLICE CAR WASH	\$3,100.00	\$0.00	0.00%	\$3,100.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$12,098.39	60.49%	\$7,901.61
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$382.90	12.76%	\$2,617.10
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$225.00	1.88%	\$11,775.00
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	\$7,000.00	\$0.00	0.00%	\$7,000.00
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$3,283.48	38.63%	\$5,216.52
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$9,000.00	\$1,329.88	14.78%	\$7,670.12
411.130	FIRE MARSHAL PAY	\$34,417.00	\$11,868.75	34.49%	\$22,548.25
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$44.99	7.50%	\$555.01
411.331	FIRE MILEAGE	\$400.00	\$0.00	0.00%	\$400.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$558.99	46.58%	\$641.01
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	\$196,691.00	\$76,168.06	38.72%	\$120,522.94
414.131	CODE OVERTIME	\$2,000.00	\$82.10	4.11%	\$1,917.90
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$28,000.00	\$8,800.00	31.43%	\$19,200.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,217.43	40.58%	\$1,782.57
414.310	RECYCLING GRANT EXPENSES	\$1,690.00	\$0.00	0.00%	\$1,690.00
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.)	\$200,000.00	\$92,986.99	46.49%	\$107,013.01
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$6,000.00	\$1,788.50	29.81%	\$4,211.50
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	\$2,000.00	\$1,062.00	53.10%	\$938.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$9,725.31	24.31%	\$30,274.69
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$3,099.50	61.99%	\$1,900.50
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.	\$0.00	\$0.00	n/a	\$0.00
414.315D	FLOOD MITIGATION GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$8,000.00	\$0.00	0.00%	\$8,000.00
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	\$603.00	24.12%	\$1,897.00
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$902.75	18.06%	\$4,097.25
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$6,000.00	\$1,483.07	24.72%	\$4,516.93
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$125.00	6.25%	\$1,875.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$4,500.00	\$0.00	0.00%	\$4,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$4,018.40	20.09%	\$15,981.60
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$5,113.21	34.09%	\$9,886.79
430.238	ROAD UNIFORMS	\$9,000.00	\$4,501.19	50.01%	\$4,498.81
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$1,178.22	19.64%	\$4,821.78
430.371	TREE MAINTENANCE	\$40,000.00	\$875.00	2.19%	\$39,125.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	(\$5,343.00)	n/a	\$5,343.00
438.01	ROAD MATERIAL STONE/OIL	\$671,517.00	\$0.00	0.00%	\$671,517.00
438.145	PUBLIC WORKS PAY	\$449,206.00	\$161,285.76	35.90%	\$287,920.24
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	\$11,000.00	\$4,788.04	43.53%	\$6,211.96

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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					
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
452.373	STREETSCAPE MAINTENANCE	\$10,000.00	\$6,510.00	65.10%	\$3,490.00
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
452.500	COMMUNITY DAY	\$5,000.00	\$0.00	0.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$60,000.00	\$60,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$4,000.00	80.00%	\$1,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$11,298.49	22.60%	\$38,701.51
483.002	POLICE PENSION	\$140,000.00	\$25,024.46	17.87%	\$114,975.54
484	WORKERS COMPENSATION	\$90,000.00	\$44,664.50	49.63%	\$45,335.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$8,021.39	53.48%	\$6,978.61
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	\$140,000.00	\$78,238.50	55.88%	\$61,761.50
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	\$850,000.00	\$237,858.85	27.98%	\$612,141.15
488	LIFE INSURANCE	\$11,000.00	\$3,380.00	30.73%	\$7,620.00
488A	SHORT TERM DISABILITY	\$26,500.00	\$8,499.24	32.07%	\$18,000.76
488B	LONG TERM DISABILITY	\$16,000.00	\$5,115.68	31.97%	\$10,884.32
489	FICA	\$213,245.00	\$74,444.97	34.91%	\$138,800.03
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$170,000.00	\$0.00	0.00%	\$170,000.00
489A	MEDICARE	\$49,872.00	\$15,755.26	31.59%	\$34,116.74
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$13,510.00	19.30%	\$56,490.00
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	\$20,000.00	\$20,000.00	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	\$485,000.00	\$485,000.00	100.00%	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To April, 2024

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					
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$748,000.00	\$0.00	0.00%	\$748,000.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$2,500.00	n/a	(\$2,500.00)
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	\$0.00	n/a	\$0.00
Total		\$9,109,718.00	\$2,705,868.94	29.70%	\$6,403,849.06
Total Expense		\$9,109,718.00	\$2,705,868.94	29.70%	\$6,403,849.06
Net:		(\$1,347,113.00)	(\$250,029.92)	18.56%	\$1,097,083.08