

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To May, 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	\$874,051.95	92.98%	(\$65,948.05)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$12,986.59	n/a	\$12,986.59
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$833.98	83.40%	(\$166.02)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$459.20	n/a	\$459.20
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$5,363.88	107.28%	\$363.88
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	\$210,175.29	30.03%	(\$489,824.71)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$2,670,446.17	56.22%	(\$2,079,553.83)
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	\$2,595.00	47.18%	(\$2,905.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$670.00	33.50%	(\$1,330.00)
322.83	GRADING PERMITS	\$16,000.00	\$7,570.00	47.31%	(\$8,430.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$5,385.09	35.90%	(\$9,614.91)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$628.11	62.81%	(\$371.89)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$668.00	17.58%	(\$3,132.00)
341	INTEREST	\$10,000.00	\$10,231.87	102.32%	\$231.87
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	\$500.00	\$0.00	0.00%	(\$500.00)

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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	\$30,000.00	\$4,527.83	15.09%	(\$25,472.17)
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	\$55,213.51	35.62%	(\$99,786.49)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$18,500.00	37.00%	(\$31,500.00)
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	\$794.00	7.94%	(\$9,206.00)
361.60	SALE OF TWP PROPERTY	\$25,000.00	\$19,900.00	79.60%	(\$5,100.00)
362.11	POLICE EARNINGS	\$3,000.00	\$2,395.00	79.83%	(\$605.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$55,655.90	46.38%	(\$64,344.10)
362.41-001	REINSPECTION FEES	\$1,500.00	\$364.00	24.27%	(\$1,136.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$12,589.00	57.22%	(\$9,411.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$4,318.00	35.98%	(\$7,682.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$8,593.00	34.37%	(\$16,407.00)
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	\$66,600.00	92.50%	(\$5,400.00)
362.46B	WELL PERMITS	\$3,000.00	\$1,540.00	51.33%	(\$1,460.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$3,960.00	198.00%	\$1,960.00
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$100,000.00	\$37,640.00	37.64%	(\$62,360.00)
362.50	DEMOLITION PERMITS	\$14,000.00	\$7,500.00	53.57%	(\$6,500.00)
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	\$50.00	1.67%	(\$2,950.00)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$4,486.79	149.56%	\$1,486.79
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	\$106,230.60	50.59%	(\$103,769.40)
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

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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	\$4,244,421.06	54.68%	(\$3,518,183.94)
Total Revenue		\$7,762,605.00	\$4,244,421.06	54.68%	(\$3,518,183.94)
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	\$192,889.51	50.36%	\$190,110.49
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,015.41	n/a	(\$1,015.41)
400.121C	HEALTH INSURANCE	\$0.00	\$2,538.47	n/a	(\$2,538.47)
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	\$1,435.62	28.71%	\$3,564.38
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$2,547.19	50.94%	\$2,452.81
400.311	AUDIT	\$23,175.00	\$19,000.00	81.98%	\$4,175.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$9,013.00	25.75%	\$25,987.00
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$77,811.99	70.74%	\$32,188.01
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$38,053.31	58.54%	\$26,946.69
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$32.10	n/a	(\$32.10)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$4,094.04	51.18%	\$3,905.96
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$4,797.12	47.97%	\$5,202.88
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$13,348.56	133.49%	(\$3,348.56)

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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	\$10,090.85	41.67%	\$14,127.15
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$22,955.67	36.44%	\$40,044.33
403.225	TAX COLL. MATL/SUPP.	\$3,000.00	\$2,216.11	73.87%	\$783.89
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$16,886.74	37.53%	\$28,113.26
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$20,000.00	\$8,875.22	44.38%	\$11,124.78
409.140	BLDG CUSTODIAN	\$23,000.00	\$8,650.00	37.61%	\$14,350.00
409.215	BLDG MATLS & SUPPLIES	\$8,000.00	\$2,921.42	36.52%	\$5,078.58
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$18,601.40	54.71%	\$15,398.60
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$33,000.00	\$14,688.16	44.51%	\$18,311.84
409.341	BLDG POSTAGE	\$6,000.00	\$4,673.81	77.90%	\$1,326.19
409.361	BLDG ELECTRIC	\$25,000.00	\$10,869.91	43.48%	\$14,130.09
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$44,770.79	55.96%	\$35,229.21
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	\$89,057.37	38.49%	\$142,329.63
410.132	PATROLMEN PAY	\$1,946,000.00	\$711,362.23	36.56%	\$1,234,637.77
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	\$2,637.44	17.58%	\$12,362.56
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	\$1,850.00	46.25%	\$2,150.00
410.183	POLICE OVERTIME	\$250,000.00	\$81,496.57	32.60%	\$168,503.43
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$14,350.61	43.49%	\$18,649.39
410.210	POLICE MATL/SUPPLIES	\$13,000.00	\$6,601.44	50.78%	\$6,398.56
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$20,367.09	33.95%	\$39,632.91
410.238	POLICE UNIFORMS	\$27,000.00	\$5,298.81	19.63%	\$21,701.19
410.239	PATROL CAR TIRES	\$3,500.00	\$590.16	16.86%	\$2,909.84
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$16,677.34	64.14%	\$9,322.66
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

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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	\$38,845.33	40.88%	\$56,354.67
410.372D	BODY CAMERAS (GRANT #37798)	\$20,000.00	\$19,764.00	98.82%	\$236.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$6,670.85	39.24%	\$10,329.15
410.375	POLICE CAR CALIBRATION	\$3,300.00	\$1,219.50	36.95%	\$2,080.50
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	\$17,880.64	89.40%	\$2,119.36
410.482	POLICE PHYSICAL EXAMS	\$3,000.00	\$835.14	27.84%	\$2,164.86
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$375.00	3.13%	\$11,625.00
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	\$6,500.00	\$3,304.73	38.88%	\$5,195.27
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$9,000.00	\$1,987.34	22.08%	\$7,012.66
411.130	FIRE MARSHAL PAY	\$34,417.00	\$14,516.25	42.18%	\$19,900.75
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$34.99	5.83%	\$565.01
411.331	FIRE MILEAGE	\$400.00	\$339.80	84.95%	\$60.20
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$812.07	67.67%	\$387.93
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	\$198,691.00	\$93,241.36	47.40%	\$103,449.64
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	\$15,917.50	56.85%	\$12,082.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,089.42	69.65%	\$910.58
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	\$142,583.81	71.29%	\$57,416.19
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$6,000.00	\$1,930.50	32.18%	\$4,069.50
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	\$2,088.00	104.40%	(\$88.00)

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Expense					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$17,665.81	44.16%	\$22,334.19
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$4,699.50	93.99%	\$300.50
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	\$1,170.00	46.80%	\$1,330.00
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$2,033.65	40.67%	\$2,966.35
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$78.29	13.05%	\$521.71
414.400	CREDIT CARD FEES	\$6,000.00	\$2,124.59	35.41%	\$3,875.41
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$445.98	22.30%	\$1,554.02
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	\$6,340.64	31.70%	\$13,659.36
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$7,278.20	48.52%	\$7,721.80
430.238	ROAD UNIFORMS	\$9,000.00	\$5,262.77	58.48%	\$3,737.23
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$1,178.22	19.64%	\$4,821.78
430.371	TREE MAINTENANCE	\$40,000.00	\$3,575.00	8.94%	\$36,425.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	(\$5,173.00)	n/a	\$5,173.00
438.01	ROAD MATERIAL STONE/OIL	\$671,517.00	\$0.00	0.00%	\$671,517.00
438.145	PUBLIC WORKS PAY	\$449,206.00	\$196,434.12	43.73%	\$252,771.88
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$20,000.00	\$35,000.00	175.00%	(\$15,000.00)
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.460	ROAD GENERAL EXPENSE	\$11,000.00	\$5,221.97	47.47%	\$5,778.03

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To May, 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	\$14,013.47	28.03%	\$35,986.53
483.002	POLICE PENSION	\$140,000.00	\$31,306.31	22.36%	\$108,693.69
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	\$42,238.50	30.17%	\$97,761.50
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	\$302,762.75	35.62%	\$547,237.25
488	LIFE INSURANCE	\$11,000.00	\$4,186.06	38.06%	\$6,813.94
488A	SHORT TERM DISABILITY	\$26,500.00	\$10,578.28	39.92%	\$15,921.72
488B	LONG TERM DISABILITY	\$16,000.00	\$6,367.77	39.80%	\$9,632.23
489	FICA	\$213,245.00	\$91,702.11	43.00%	\$121,542.89
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	\$19,450.21	39.00%	\$30,421.79
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$26,915.00	38.45%	\$43,085.00
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 May, 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	\$0.00	n/a	\$0.00
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	\$3,329,028.17	36.54%	\$5,780,689.83
Total Expense		\$9,109,718.00	\$3,329,028.17	36.54%	\$5,780,689.83
Net:		(\$1,347,113.00)	\$915,392.89	-67.95%	\$2,262,505.89