

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To March, 2025

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A", 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	\$1,240,000.00	\$0.00	0.00%	(\$1,240,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$26,089.05	n/a	\$26,089.05
301.20A	INTERIM R.E. TAXES	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$39.45	n/a	\$39.45
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$3,641.73	72.83%	(\$1,358.27)
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	\$171,091.16	24.44%	(\$528,908.84)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$1,043,234.26	21.96%	(\$3,706,765.74)
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	\$1,250.00	\$0.00	0.00%	(\$1,250.00)
321.35	FIRE PERMITS	\$5,500.00	\$2,010.00	36.55%	(\$3,490.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$930.00	46.50%	(\$1,070.00)
322.83	GRADING PERMITS	\$16,000.00	\$4,384.00	27.40%	(\$11,616.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$3,855.72	25.70%	(\$11,144.28)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$702.54	70.25%	(\$297.46)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$431.00	11.34%	(\$3,369.00)
341	INTEREST	\$25,000.00	\$7,058.47	28.23%	(\$17,941.53)
341D	INSURANCE DIVIDENDS	\$0.00	\$903.34	n/a	\$903.34
342.20	TAX COLLECTOR RENT	\$300.00	\$0.00	0.00%	(\$300.00)
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	\$130,000.00	\$0.00	0.00%	(\$130,000.00)
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	\$400.00	\$0.00	0.00%	(\$400.00)

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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	\$25,000.00	\$2,759.00	11.04%	(\$22,241.00)
361.31	SUBDIVISION FEES	\$20,000.00	\$3,350.00	16.75%	(\$16,650.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$195,000.00	\$20,050.06	10.28%	(\$174,949.94)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$12,210.00	24.42%	(\$37,790.00)
361.33S	SIGN PERMITS	\$0.00	\$1,170.00	n/a	\$1,170.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$300.00	3.00%	(\$9,700.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
361.50	SALE OF TWP PROPERTY	\$25,000.00	\$0.00	0.00%	(\$25,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$1,155.00	23.10%	(\$3,845.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$27,154.78	22.63%	(\$92,845.22)
362.41-001	REINSPECTION FEES	\$1,500.00	\$77.00	5.13%	(\$1,423.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$7,370.00	33.50%	(\$14,630.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$2,190.00	18.25%	(\$9,810.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$6,402.00	25.61%	(\$18,598.00)
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	\$61,600.00	85.56%	(\$10,400.00)
362.46B	WELL PERMITS	\$3,000.00	\$1,540.00	51.33%	(\$1,460.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$0.00	\$158.40	n/a	\$158.40
362.49	PROFESSIONAL SERVICES	\$125,000.00	\$46,480.00	37.18%	(\$78,520.00)
362.50	DEMOLITION PERMITS	\$14,000.00	\$7,524.00	53.74%	(\$6,476.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$24.00	66.67%	(\$12.00)
363	SNOW REMOVAL CONTRACT	\$31,568.00	\$0.00	0.00%	(\$31,568.00)
363.50	HIGHWAY DEPT. EARNINGS	\$0.00	\$242.00	n/a	\$242.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
363.53	D.A.R.E DONATIONS	\$750.00	\$0.00	0.00%	(\$750.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,246.30	81.16%	(\$753.70)
363.55	BULLET-PROOF VEST GRANT	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
363.57	POLICE BODY CAMERAS GRANT	\$19,764.00	\$0.00	0.00%	(\$19,764.00)
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	\$1,500.00	\$715.42	47.69%	(\$784.58)
380.10	MISC SUNOCO REIMB	\$0.00	\$0.00	n/a	\$0.00
380A	CABLE FRANCHISE FEE	\$212,000.00	\$54,540.14	25.73%	(\$157,459.86)
380D	DEVELOPER DONATIONS	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00

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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	\$0.00	n/a	\$0.00
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	\$275,000.00	\$0.00	0.00%	(\$275,000.00)
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	\$140.95	n/a	\$140.95
Total		\$8,204,268.00	\$1,527,969.77	18.62%	(\$6,676,298.23)
Total Revenue		\$8,204,268.00	\$1,527,969.77	18.62%	(\$6,676,298.23)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$700.00	26.92%	\$1,900.00
400.121	ADMIN. STAFF & MGR PAY	\$475,000.00	\$166,897.58	35.14%	\$308,102.42
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$646.17	n/a	(\$646.17)
400.121C	HEALTH INSURANCE	\$0.00	\$1,615.39	n/a	(\$1,615.39)
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	\$1,725.24	34.50%	\$3,274.76
400.311	AUDIT	\$24,000.00	\$8,000.00	33.33%	\$16,000.00
400.312	WATER/SEWER ENGR TWP	\$25,000.00	\$4,975.50	19.90%	\$20,024.50
400.313	ENGINEERING TOWNSHIP	\$200,000.00	\$54,029.41	27.01%	\$145,970.59
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$13,422.93	20.65%	\$51,577.07
400.331	ADMIN. VEHICLE EXPENSE	\$50.00	\$0.00	0.00%	\$50.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$3,234.81	40.44%	\$4,765.19
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$10,500.00	\$2,915.61	27.77%	\$7,584.39
400.460	ADMIN. GENERAL EXPENSE	\$12,000.00	\$4,099.14	34.16%	\$7,900.86

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Expense					
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$1,201.66	30.04%	\$2,798.34
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$0.00	0.00%	\$5,000.00
403.114	TAX COLLECTOR PAY	\$24,702.00	\$6,175.50	25.00%	\$18,526.50
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$1,182.14	1.88%	\$61,817.86
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	\$12,282.50	27.29%	\$32,717.50
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$25,000.00	\$3,019.72	12.08%	\$21,980.28
409.140	BLDG CUSTODIAN	\$23,000.00	\$5,465.00	23.76%	\$17,535.00
409.215	BLDG MATLS & SUPPLIES	\$7,000.00	\$1,482.03	21.17%	\$5,517.97
409.230	BLDG UTILITIES/FUEL	\$30,000.00	\$22,536.81	75.12%	\$7,463.19
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$9,280.18	29.00%	\$22,719.82
409.341	BLDG POSTAGE	\$7,000.00	\$689.88	9.86%	\$6,310.12
409.361	BLDG ELECTRIC	\$25,000.00	\$7,174.52	28.70%	\$17,825.48
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$71,651.23	89.56%	\$8,348.77
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	\$2,000.00	\$625.08	31.25%	\$1,374.92
409.750A	BLDG OFC FURN/COMPUTERS	\$10,000.00	\$0.00	0.00%	\$10,000.00
410.122	POL ADMIN/CLERICAL PAY	\$240,000.00	\$74,141.55	30.89%	\$165,858.45
410.132	PATROLMEN PAY	\$2,134,738.00	\$455,965.22	21.36%	\$1,678,772.78
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$15,100.00	n/a	(\$15,100.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$3,043.71	20.29%	\$11,956.29
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$227.84	5.70%	\$3,772.16
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$250,000.00	\$45,438.03	18.18%	\$204,561.97
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$35,000.00	\$5,780.10	16.51%	\$29,219.90
410.210	POLICE MATL/SUPPLIES	\$14,000.00	\$3,026.26	21.62%	\$10,973.74
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$10,213.07	17.02%	\$49,786.93
410.238	POLICE UNIFORMS	\$27,000.00	\$1,171.96	4.34%	\$25,828.04
410.239	PATROL CAR TIRES	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.239A	POLICE AMMO/FLARES	\$42,000.00	\$19,706.21	46.92%	\$22,293.79
410.314	POLICE LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$9,000.00	\$360.00	4.00%	\$8,640.00

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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	\$28,440.48	29.94%	\$66,559.52
410.372D	BODY CAMERAS (GRANT #37798)	\$19,764.00	\$0.00	0.00%	\$19,764.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,500.00	\$5,067.49	27.39%	\$13,432.51
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$560.00	16.00%	\$2,940.00
410.376	LICENSE PLATE READER	\$13,000.00	\$0.00	0.00%	\$13,000.00
410.450	POLICE CAR WASH	\$3,200.00	\$0.00	0.00%	\$3,200.00
410.460	POLICE GENERAL EXPENSE	\$25,000.00	\$2,241.95	8.97%	\$22,758.05
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$619.16	20.64%	\$2,380.84
410.470	POLICE INVESTIGATIONS	\$13,000.00	\$912.19	7.02%	\$12,087.81
410.540-001	D.A.R.E.	\$5,500.00	\$0.00	0.00%	\$5,500.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$16,000.00	\$11,601.02	72.51%	\$4,398.98
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$3,363.87	39.57%	\$5,136.13
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$10,000.00	\$475.96	4.76%	\$9,524.04
411.130	FIRE MARSHAL PAY	\$35,622.00	\$9,545.25	26.80%	\$26,076.75
411.150	FIRE WORKERS COMP.	\$22,000.00	\$0.00	0.00%	\$22,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$6.79	1.13%	\$593.21
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	\$423.00	35.25%	\$777.00
411.5	FIRE RELIEF FUND	\$130,000.00	\$16,106.27	12.39%	\$113,893.73
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$92.75	6.18%	\$1,407.25
414.130	CODE ENFORCEMENT PAY	\$242,225.00	\$62,117.17	25.64%	\$180,107.83
414.131	CODE OVERTIME	\$2,000.00	\$238.98	11.95%	\$1,761.02
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$28,000.00	\$3,315.00	11.84%	\$24,685.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$396.23	13.21%	\$2,603.77
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.)	\$250,000.00	\$64,112.70	25.65%	\$185,887.30
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$5,000.00	\$344.50	6.89%	\$4,655.50
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	\$3,300.00	\$795.50	24.11%	\$2,504.50

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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	\$11,395.50	28.49%	\$28,604.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$1,205.00	24.10%	\$3,795.00
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.	\$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	\$369.00	14.76%	\$2,131.00
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
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	\$1,365.04	22.75%	\$4,634.96
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$150.00	7.50%	\$1,850.00
414.461	ENVIRON. ADVISORY COM.	\$5,000.00	\$0.00	0.00%	\$5,000.00
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	\$5,232.06	26.16%	\$14,767.94
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$3,812.81	25.42%	\$11,187.19
430.238	ROAD UNIFORMS	\$9,000.00	\$2,019.51	22.44%	\$6,980.49
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$237.03	3.95%	\$5,762.97
430.371	TREE MAINTENANCE	\$50,000.00	\$0.00	0.00%	\$50,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$5,000.00	\$0.00	0.00%	\$5,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$332,024.00	\$0.00	0.00%	\$332,024.00
438.145	PUBLIC WORKS PAY	\$486,039.00	\$143,030.66	29.43%	\$343,008.34
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	\$12,000.00	\$985.92	8.22%	\$11,014.08

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To March, 2025

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A", 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	\$2,048.75	20.49%	\$7,951.25
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	\$0.00	0.00%	\$5,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$12,606.67	25.21%	\$37,393.33
483.002	POLICE PENSION	\$140,000.00	\$20,428.70	14.59%	\$119,571.30
484	WORKERS COMPENSATION	\$102,000.00	\$25,425.75	24.93%	\$76,574.25
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$420.89	2.81%	\$14,579.11
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	\$38,955.00	27.83%	\$101,045.00
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	\$875,000.00	\$241,454.28	27.59%	\$633,545.72
488	LIFE INSURANCE	\$11,000.00	\$2,878.61	26.17%	\$8,121.39
488A	SHORT TERM DISABILITY	\$26,500.00	\$7,091.18	26.76%	\$19,408.82
488B	LONG TERM DISABILITY	\$16,000.00	\$4,357.13	27.23%	\$11,642.87
489	FICA	\$211,484.00	\$63,204.79	29.89%	\$148,279.21
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$200,000.00	\$0.00	0.00%	\$200,000.00
489A	MEDICARE	\$49,460.00	\$13,356.21	27.00%	\$36,103.79
490	CAPITAL RESERVE	\$770,000.00	\$0.00	0.00%	\$770,000.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$26,890.00	38.41%	\$43,110.00
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	\$485,000.00	\$485,000.00	100.00%	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To March, 2025

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A", 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	\$0.00	\$0.00	n/a	\$0.00
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
XXX	CAPITAL PURCH-RADIO	\$0.00	\$0.00	n/a	\$0.00
Total		\$9,404,198.00	\$2,423,898.73	25.77%	\$6,980,299.27
Total Expense		\$9,404,198.00	\$2,423,898.73	25.77%	\$6,980,299.27
Net:		(\$1,199,930.00)	(\$895,928.96)	74.67%	\$304,001.04