

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To July, 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	\$1,212,717.02	97.80%	(\$27,282.98)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$21,033.04	n/a	\$21,033.04
301.20A	INTERIM R.E. TAXES	\$2,000.00	\$207.36	10.37%	(\$1,792.64)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$2,826.67	n/a	\$2,826.67
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$9,987.91	199.76%	\$4,987.91
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	\$462,300.97	66.04%	(\$237,699.03)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$3,388,081.09	71.33%	(\$1,361,918.91)
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	\$1,250.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$5,500.00	\$3,425.00	62.27%	(\$2,075.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,080.00	54.00%	(\$920.00)
322.83	GRADING PERMITS	\$16,000.00	\$13,358.00	83.49%	(\$2,642.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
322.85	ENERGY TRANSFER MASTER LICENSE FEES	\$0.00	\$7,500.00	n/a	\$7,500.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$8,802.60	58.68%	(\$6,197.40)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$1,725.57	172.56%	\$725.57
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,537.00	40.45%	(\$2,263.00)
341	INTEREST	\$25,000.00	\$18,989.69	75.96%	(\$6,010.31)
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
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)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$10,049.50	40.20%	(\$14,950.50)
361.31	SUBDIVISION FEES	\$20,000.00	\$8,350.00	41.75%	(\$11,650.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$195,000.00	\$62,590.79	32.10%	(\$132,409.21)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$33,980.00	67.96%	(\$16,020.00)
361.33S	SIGN PERMITS	\$0.00	\$1,420.00	n/a	\$1,420.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$3,700.00	37.00%	(\$6,300.00)
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	\$5,166.60	103.33%	\$166.60
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$78,874.00	65.73%	(\$41,126.00)
362.41-001	REINSPECTION FEES	\$1,500.00	\$462.00	30.80%	(\$1,038.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$16,978.00	77.17%	(\$5,022.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$6,600.00	55.00%	(\$5,400.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$32,777.00	131.11%	\$7,777.00
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	\$76,200.00	105.83%	\$4,200.00
362.46B	WELL PERMITS	\$3,000.00	\$7,205.00	240.17%	\$4,205.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$0.00	\$438.40	n/a	\$438.40
362.49	PROFESSIONAL SERVICES	\$125,000.00	\$83,856.50	67.09%	(\$41,143.50)
362.50	DEMOLITION PERMITS	\$14,000.00	\$17,160.00	122.57%	\$3,160.00
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	\$402.00	n/a	\$402.00
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	\$3,371.30	84.28%	(\$628.70)
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	\$138,334.42	n/a	\$138,334.42
380A	CABLE FRANCHISE FEE	\$212,000.00	\$105,222.35	49.63%	(\$106,777.65)
380D	DEVELOPER DONATIONS	\$6,000.00	\$1,500.00	25.00%	(\$4,500.00)

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Revenue					
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
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$5,541.00	n/a	\$5,541.00
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	\$5,859,984.49	71.43%	(\$2,344,283.51)
Total Revenue		\$8,204,268.00	\$5,859,984.49	71.43%	(\$2,344,283.51)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$1,000.00	38.46%	\$1,600.00
400.121	ADMIN. STAFF & MGR PAY	\$475,000.00	\$381,747.11	80.37%	\$93,252.89
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	\$71.18	n/a	(\$71.18)
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$5,000.00	\$95.00	1.90%	\$4,905.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$2,858.71	57.17%	\$2,141.29
400.311	AUDIT	\$24,000.00	\$18,500.00	77.08%	\$5,500.00
400.312	WATER/SEWER ENGR TWP	\$25,000.00	\$9,030.50	36.12%	\$15,969.50
400.313	ENGINEERING TOWNSHIP	\$200,000.00	\$144,900.73	72.45%	\$55,099.27
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$50,742.93	78.07%	\$14,257.07
400.331	ADMIN. VEHICLE EXPENSE	\$50.00	\$0.00	0.00%	\$50.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$5,204.85	65.06%	\$2,795.15
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00

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Expense					
400.374	ADMIN. MAINT/REPAIRS	\$10,500.00	\$6,851.97	65.26%	\$3,648.03
400.460	ADMIN. GENERAL EXPENSE	\$12,000.00	\$73,340.98	611.17%	(\$61,340.98)
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$4,748.52	118.71%	(\$748.52)
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$0.00	0.00%	\$5,000.00
403.114	TAX COLLECTOR PAY	\$24,702.00	\$14,409.50	58.33%	\$10,292.50
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$39,307.69	62.39%	\$23,692.31
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$1,829.87	61.00%	\$1,170.13
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$51,425.54	114.28%	(\$6,425.54)
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$25,000.00	\$9,538.22	38.15%	\$15,461.78
409.140	BLDG CUSTODIAN	\$23,000.00	\$12,495.00	54.33%	\$10,505.00
409.215	BLDG MATLS & SUPPLIES	\$7,000.00	\$3,818.36	54.55%	\$3,181.64
409.230	BLDG UTILITIES/FUEL	\$30,000.00	\$29,057.58	96.86%	\$942.42
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$27,480.83	85.88%	\$4,519.17
409.341	BLDG POSTAGE	\$7,000.00	\$2,226.18	31.80%	\$4,773.82
409.361	BLDG ELECTRIC	\$25,000.00	\$14,986.09	59.94%	\$10,013.91
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$138,371.15	172.96%	(\$58,371.15)
409.374	BLDG STP TESTS	\$0.00	\$59.98	n/a	(\$59.98)
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	\$785.06	39.25%	\$1,214.94
409.750A	BLDG OFC FURN/COMPUTERS	\$10,000.00	\$1,596.00	15.96%	\$8,404.00
410.122	POL ADMIN/CLERICAL PAY	\$240,000.00	\$145,528.67	60.64%	\$94,471.33
410.132	PATROLMEN PAY	\$2,134,738.00	\$999,606.54	46.83%	\$1,135,131.46
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$23,800.00	n/a	(\$23,800.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$5,261.76	35.08%	\$9,738.24
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	\$2,100.00	52.50%	\$1,900.00
410.183	POLICE OVERTIME	\$250,000.00	\$153,536.52	61.41%	\$96,463.48
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$35,000.00	\$20,248.61	57.85%	\$14,751.39
410.210	POLICE MATL/SUPPLIES	\$14,000.00	\$7,123.39	50.88%	\$6,876.61
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$26,544.56	44.24%	\$33,455.44
410.238	POLICE UNIFORMS	\$27,000.00	\$6,926.05	25.65%	\$20,073.95
410.239	PATROL CAR TIRES	\$3,500.00	\$2,238.08	63.95%	\$1,261.92
410.239A	POLICE AMMO/FLARES	\$42,000.00	\$21,912.05	52.17%	\$20,087.95
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

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Expense					
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$9,000.00	\$15,271.20	169.68%	(\$6,271.20)
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	\$55,093.84	57.99%	\$39,906.16
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	\$11,619.60	62.81%	\$6,880.40
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$3,219.00	91.97%	\$281.00
410.376	LICENSE PLATE READER	\$13,000.00	\$5,977.00	45.98%	\$7,023.00
410.450	POLICE CAR WASH	\$3,200.00	\$0.00	0.00%	\$3,200.00
410.460	POLICE GENERAL EXPENSE	\$25,000.00	\$8,632.95	34.53%	\$16,367.05
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$901.81	30.06%	\$2,098.19
410.470	POLICE INVESTIGATIONS	\$13,000.00	\$2,945.87	22.66%	\$10,054.13
410.540-001	D.A.R.E.	\$5,500.00	\$4,999.00	90.89%	\$501.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$1,426.90	47.56%	\$1,573.10
410.540-003	TRAFFIC SAFETY UNIT	\$16,000.00	\$11,623.27	72.65%	\$4,376.73
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$4,270.47	50.24%	\$4,229.53
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$10,000.00	\$5,802.66	58.03%	\$4,197.34
411.130	FIRE MARSHAL PAY	\$35,622.00	\$20,507.25	57.57%	\$15,114.75
411.150	FIRE WORKERS COMP.	\$22,000.00	\$0.00	0.00%	\$22,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$9.33	1.56%	\$590.67
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	\$425.59	35.47%	\$774.41
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	\$133,485.42	55.11%	\$108,739.58
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	\$23,077.50	82.42%	\$4,922.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$991.87	33.06%	\$2,008.13
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	\$204,972.70	81.99%	\$45,027.30
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$5,000.00	\$779.00	15.58%	\$4,221.00
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$3,300.00	\$1,813.00	54.94%	\$1,487.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$36,702.92	91.76%	\$3,297.08
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	\$2,310.00	77.00%	\$690.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$841.50	33.66%	\$1,658.50
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$214.34	21.43%	\$785.66
414.374	CODE VEHICLE MAINT.	\$600.00	\$10.25	1.71%	\$589.75
414.400	CREDIT CARD FEES	\$6,000.00	\$3,600.63	60.01%	\$2,399.37
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$510.00	25.50%	\$1,490.00
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	\$26,539.68	132.70%	(\$6,539.68)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$7,871.53	52.48%	\$7,128.47
430.238	ROAD UNIFORMS	\$9,000.00	\$4,121.48	45.79%	\$4,878.52
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$1,637.06	27.28%	\$4,362.94
430.371	TREE MAINTENANCE	\$50,000.00	\$13,700.00	27.40%	\$36,300.00
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	\$151,373.06	45.59%	\$180,650.94
438.145	PUBLIC WORKS PAY	\$486,039.00	\$292,291.96	60.14%	\$193,747.04
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To July, 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					
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$20,680.00	103.40%	(\$680.00)
438.460	ROAD GENERAL EXPENSE	\$12,000.00	\$2,183.98	18.20%	\$9,816.02
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	\$4,368.75	43.69%	\$5,631.25
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	\$684.07	13.68%	\$4,315.93
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	\$5,567.41	n/a	(\$5,567.41)
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$26,169.58	52.34%	\$23,830.42
483.002	POLICE PENSION	\$140,000.00	\$46,033.62	32.88%	\$93,966.38
484	WORKERS COMPENSATION	\$102,000.00	\$50,851.50	49.85%	\$51,148.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$15,119.02	100.79%	(\$119.02)
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	\$77,910.00	55.65%	\$62,090.00
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	\$555,514.12	63.49%	\$319,485.88
488	LIFE INSURANCE	\$11,000.00	\$6,587.07	59.88%	\$4,412.93
488A	SHORT TERM DISABILITY	\$26,500.00	\$16,332.27	61.63%	\$10,167.73
488B	LONG TERM DISABILITY	\$16,000.00	\$10,041.30	62.76%	\$5,958.70
489	FICA	\$211,484.00	\$139,992.66	66.20%	\$71,491.34
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	\$29,766.87	60.18%	\$19,693.13
490	CAPITAL RESERVE	\$770,000.00	\$0.00	0.00%	\$770,000.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$43,440.00	62.06%	\$26,560.00
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To July, 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					
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
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	\$5,138,542.34	54.64%	\$4,265,655.66
Total Expense		\$9,404,198.00	\$5,138,542.34	54.64%	\$4,265,655.66
Net:		(\$1,199,930.00)	\$721,442.15	-60.12%	\$1,921,372.15