

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To March, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
<b>Total Equity</b>			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$33,606.92	n/a	\$33,606.92
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$126.13	n/a	\$126.13
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$1,374.89	n/a	\$1,374.89
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.	\$600,000.00	\$247,888.04	41.31%	(\$352,111.96)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$896,753.94	21.35%	(\$3,303,246.06)
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	\$0.00	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,250.00	\$0.00	0.00%	(\$1,250.00)
321.35	FIRE PERMITS	\$5,500.00	\$1,320.00	24.00%	(\$4,180.00)
322.82	HIGHWAY ENCROACHMENT	\$1,600.00	\$0.00	0.00%	(\$1,600.00)
322.83	GRADING PERMITS	\$9,000.00	\$2,880.00	32.00%	(\$6,120.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$2,661.86	14.39%	(\$15,838.14)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$961.12	24.03%	(\$3,038.88)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$370.00	9.74%	(\$3,430.00)
341	INTEREST	\$6,500.00	\$1,545.13	23.77%	(\$4,954.87)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
342.20	TAX COLLECTOR RENT	\$300.00	\$0.00	0.00%	(\$300.00)
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	\$120,975.00	\$0.00	0.00%	(\$120,975.00)
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.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$2,000.00	\$1,946.32	97.32%	(\$53.68)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.30	LEGAL REVIEW FEES	\$15,000.00	\$15,053.00	100.35%	\$53.00
361.31	SUBDIVISION FEES	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$75,000.00	\$54,273.69	72.36%	(\$20,726.31)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$10,240.00	25.60%	(\$29,760.00)
361.33S	SIGN PERMITS	\$0.00	\$1,440.00	n/a	\$1,440.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$2,400.00	24.00%	(\$7,600.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$25,211.49	252.11%	\$15,211.49
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$225.00	4.50%	(\$4,775.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$100,000.00	\$25,043.74	25.04%	(\$74,956.26)
362.41-001	REINSPECTION FEES	\$2,500.00	\$860.00	34.40%	(\$1,640.00)
362.43	PLUMBING PERMITS	\$19,000.00	\$5,144.00	27.07%	(\$13,856.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$3,450.00	28.75%	(\$8,550.00)
362.45	OCCUPANCY PERMITS	\$21,000.00	\$5,180.00	24.67%	(\$15,820.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,000.00	71.43%	(\$800.00)
362.46	ALARM PERMITS	\$20,000.00	\$12,075.00	60.38%	(\$7,925.00)
362.46B	WELL PERMITS	\$4,500.00	\$420.00	9.33%	(\$4,080.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,200.00	\$1,200.00	28.57%	(\$3,000.00)
362.48	PLAN/ZONE MISC REV.	\$200.00	\$10.00	5.00%	(\$190.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$17,600.00	25.14%	(\$52,400.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$1,980.00	16.50%	(\$10,020.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$25,523.00	\$0.00	0.00%	(\$25,523.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$0.00	0.00%	(\$250.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$2,768.79	69.22%	(\$1,231.21)
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
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	\$1,203.99	100.33%	\$3.99
380A	CABLE FRANCHISE FEE	\$240,000.00	\$57,916.48	24.13%	(\$182,083.52)
380D	DEVELOPER DONATIONS	\$10,000.00	\$1,500.00	15.00%	(\$8,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$4,635.29	n/a	\$4,635.29

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<b>Revenue</b>					
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 REFUNDS	\$250.00	\$0.00	0.00%	(\$250.00)
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	\$215,000.00	\$0.00	0.00%	(\$215,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$11,000.00	\$0.00	0.00%	(\$11,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$4,360.08	n/a	\$4,360.08
Total		\$6,178,379.00	\$1,448,424.90	23.44%	(\$4,729,954.10)
<b>Total Revenue</b>		\$6,178,379.00	\$1,448,424.90	23.44%	(\$4,729,954.10)
<b>Expense</b>					
400	BANK	\$200.00	\$26.60	13.30%	\$173.40
400.113	BOARD SALARY	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$349,310.00	\$91,231.54	26.12%	\$258,078.46
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$553.86	n/a	(\$553.86)
400.121C	HEALTH INSURANCE	\$0.00	\$1,384.62	n/a	(\$1,384.62)
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	\$0.00	0.00%	\$4,000.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$1,046.36	13.95%	\$6,453.64
400.311	AUDIT	\$19,500.00	\$10,000.00	51.28%	\$9,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$7,081.49	35.41%	\$12,918.51
400.313	ENGINEERING TOWNSHIP	\$75,000.00	\$8,003.93	10.67%	\$66,996.07
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$13,327.50	22.21%	\$46,672.50
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$1,908.16	25.44%	\$5,591.84
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$2,809.14	28.09%	\$7,190.86
400.460	ADMIN. GENERAL EXPENSE	\$15,000.00	\$3,995.34	26.64%	\$11,004.66
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$22,821.00	\$5,705.25	25.00%	\$17,115.75

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<b>Expense</b>					
403.115	TAX COLLECTOR E.I.T.	\$56,280.00	\$11,278.03	20.04%	\$45,001.97
403.225	TAX COLL MATL/SUPP.	\$4,000.00	\$0.00	0.00%	\$4,000.00
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$22,823.53	65.21%	\$12,176.47
409.140	BLDG CUSTODIAN	\$21,000.00	\$5,025.00	23.93%	\$15,975.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$1,311.32	21.86%	\$4,688.68
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$11,350.23	51.59%	\$10,649.77
409.300	ARCHITECT	\$0.00	\$403.75	n/a	(\$403.75)
409.321	BLDG TELEPHONE	\$30,000.00	\$6,916.89	23.06%	\$23,083.11
409.341	BLDG POSTAGE	\$5,000.00	\$1,852.90	37.06%	\$3,147.10
409.361	BLDG ELECTRIC	\$26,000.00	\$5,346.35	20.56%	\$20,653.65
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$11,731.98	21.33%	\$43,268.02
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE		\$0.00		
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES		\$0.00		
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$15,000.00	(\$1,621.00)	-10.81%	\$16,621.00
409.750A	BLDG OFC FURN/COMPUTERS	\$10,000.00	\$1,320.00	13.20%	\$8,680.00
410.122	POL ADMIN/CLERICAL PAY	\$209,590.00	\$43,838.45	20.92%	\$165,751.55
410.132	PATROLMEN PAY	\$1,700,000.00	\$357,514.58	21.03%	\$1,342,485.42
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$12,850.00	n/a	(\$12,850.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$1,817.23	16.52%	\$9,182.77
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	\$950.00	23.75%	\$3,050.00
410.183	POLICE OVERTIME	\$160,000.00	\$37,519.11	23.45%	\$122,480.89
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$6,650.55	30.23%	\$15,349.45
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$1,694.06	16.13%	\$8,805.94
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$7,885.44	19.71%	\$32,114.56
410.238	POLICE UNIFORMS	\$22,000.00	\$6,258.48	28.45%	\$15,741.52
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$378.12	1.51%	\$24,621.88
410.314	POLICE LEGAL	\$5,000.00	\$0.00	0.00%	\$5,000.00
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	\$7,000.00	\$284.00	4.06%	\$6,716.00
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	\$46,000.00	\$8,906.17	19.36%	\$37,093.83
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00

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<b>Expense</b>					
410.374	POLICE VEHICLE MAINT.	\$13,000.00	\$5,283.62	40.64%	\$7,716.38
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,803.75	93.46%	\$196.25
410.376	LICENSE PLATE READER	\$6,000.00	\$0.00	0.00%	\$6,000.00
410.450	POLICE CAR WASH	\$2,800.00	\$0.00	0.00%	\$2,800.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$12,771.88	63.86%	\$7,228.12
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$145.00	4.83%	\$2,855.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$3,920.00	39.20%	\$6,080.00
410.540-001	D.A.R.E.	\$4,500.00	\$0.00	0.00%	\$4,500.00
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$52.29	1.05%	\$4,947.71
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$386.22	6.44%	\$5,613.78
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$818.89	11.70%	\$6,181.11
411.130	FIRE MARSHAL PAY	\$31,021.00	\$7,119.00	22.95%	\$23,902.00
411.150	FIRE WORKERS COMP.	\$16,847.00	(\$1,014.00)	-6.02%	\$17,861.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$308.46	51.41%	\$291.54
411.331	FIRE MILEAGE	\$800.00	\$0.00	0.00%	\$800.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$140.00	11.67%	\$1,060.00
411.5	FIRE RELIEF FUND	\$120,975.00	\$0.00	0.00%	\$120,975.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$195,549.00	\$44,901.20	22.96%	\$150,647.80
414.131	CODE OVERTIME	\$3,000.00	\$786.15	26.21%	\$2,213.85
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$17,000.00	\$4,927.50	28.99%	\$12,072.50
414.210	CODE MATLS & SUPPLIES	\$3,500.00	\$425.94	12.17%	\$3,074.06
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$0.00	0.00%	\$2,500.00
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.)	\$110,000.00	\$36,967.12	33.61%	\$73,032.88
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$14,182.88	118.19%	(\$2,182.88)
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	\$297.00	19.80%	\$1,203.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$6,988.50	139.77%	(\$1,988.50)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION		\$0.00		

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$160,000.00	\$0.00	0.00%	\$160,000.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	\$4,500.00
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	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.320	EASEMENT MONITORING	\$8,000.00	\$2,468.35	30.85%	\$5,531.65
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,100.00	\$319.50	29.05%	\$780.50
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$0.00	0.00%	\$2,000.00
414.340	CODE ADVERT./PRINTING	\$700.00	\$0.00	0.00%	\$700.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$4,000.00	\$1,232.82	30.82%	\$2,767.18
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$1,144.94	57.25%	\$855.06
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	\$3,000.00	\$0.00	0.00%	\$3,000.00
414ZHB	ZONING HEARING BOARD	\$25,000.00	\$7,842.31	31.37%	\$17,157.69
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$5,430.56	36.20%	\$9,569.44
430.238	ROAD UNIFORMS	\$9,500.00	\$3,465.26	36.48%	\$6,034.74
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$640.93	10.68%	\$5,359.07
430.371	TREE MAINTENANCE	\$35,000.00	\$650.00	1.86%	\$34,350.00
431	ROAD SNOW REMOVAL CONTRAC	\$5,000.00	\$8,875.00	177.50%	(\$3,875.00)
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$638,531.00	\$0.00	0.00%	\$638,531.00
438.145	PUBLIC WORKS PAY	\$422,531.00	\$90,226.14	21.35%	\$332,304.86
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	\$5,000.00	\$15,266.90	305.34%	(\$10,266.90)
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$3,638.66	60.64%	\$2,361.34
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	\$25.00	\$0.00	0.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETScape MAINTENANCE	\$15,000.00	\$9,825.00	65.50%	\$5,175.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To March, 2021

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
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	\$25,000.00	\$0.00	0.00%	\$25,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$4,500.00	\$3,000.00	66.67%	\$1,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$7,279.69	18.20%	\$32,720.31
483.002	POLICE PENSION	\$85,000.00	\$14,496.40	17.05%	\$70,503.60
484	WORKERS COMPENSATION	\$90,000.00	\$18,997.25	21.11%	\$71,002.75
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$382.81	2.55%	\$14,617.19
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	\$10,000.00	\$23,374.50	233.75%	(\$13,374.50)
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	\$721,500.00	\$161,076.49	22.33%	\$560,423.51
488	LIFE INSURANCE	\$9,000.00	\$2,234.48	24.83%	\$6,765.52
488A	SHORT TERM DISABILITY	\$22,000.00	\$5,816.83	26.44%	\$16,183.17
488B	LONG TERM DISABILITY	\$13,000.00	\$3,440.49	26.47%	\$9,559.51
489	FICA	\$200,000.00	\$45,526.22	22.76%	\$154,473.78
489.01	TRANSFER - NONPOLICE	\$80,000.00	\$0.00	0.00%	\$80,000.00
489.02	TRANSFER - POLICE	\$135,000.00	\$0.00	0.00%	\$135,000.00
489A	MEDICARE	\$45,000.00	\$9,077.23	20.17%	\$35,922.77
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$12,875.00	13.55%	\$82,125.00
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	(\$877.88)	n/a	\$877.88
492	TRANSFER - EMS	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$95,223.00	\$95,223.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,500.00	\$0.00	0.00%	\$4,500.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$900.00	\$0.00	0.00%	\$900.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To March, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
Total		\$6,843,803.00	\$1,407,269.24	20.56%	\$5,436,533.76
Total Expense		\$6,843,803.00	\$1,407,269.24	20.56%	\$5,436,533.76
Net:		(\$665,424.00)	\$41,155.66	-6.18%	\$706,579.66