

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To May, 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 |
|----------------|--|----------------|----------------|----------------------|------------------|
| Equity | | | | | |
| 309.90 | EQUITY | | \$0.00 | | |
| Total | | | \$0.00 | | |
| Total Equity | | | \$0.00 | | |
| Revenue | | | | | |
| 301.10A | CURRENT R.E. TAXES | \$0.00 | \$1,486,227.52 | n/a | \$1,486,227.52 |
| 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 | \$781.55 | n/a | \$781.55 |
| 301.20B | INTERIM RE TAXES PR YRS | \$0.00 | \$1,087.68 | n/a | \$1,087.68 |
| 301.40A | DELINQUENT RE TAX PR YR | \$0.00 | \$0.00 | n/a | \$0.00 |
| 301.40B | DELINQUENT RE TAX CURNT | \$0.00 | \$3,153.84 | n/a | \$3,153.84 |
| 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 | \$372,509.02 | 62.08% | (\$227,490.98) |
| 310.20 | EARNED INCOME TAX | \$4,200,000.00 | \$2,442,154.29 | 58.15% | (\$1,757,845.71) |
| 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 | \$2,525.00 | 45.91% | (\$2,975.00) |
| 322.82 | HIGHWAY ENCROACHMENT | \$1,600.00 | \$260.00 | 16.25% | (\$1,340.00) |
| 322.83 | GRADING PERMITS | \$9,000.00 | \$6,500.00 | 72.22% | (\$2,500.00) |
| 322.84 | GRADING ESCROWS/REINSP. | \$0.00 | \$0.00 | n/a | \$0.00 |
| 331.11 | MOTOR VEHICLE VIOLATION | \$18,500.00 | \$3,563.03 | 19.26% | (\$14,936.97) |
| 331.12-001 | VIOLATION OF ORDINANCES-POLICE | \$4,000.00 | \$1,803.86 | 45.10% | (\$2,196.14) |
| 331.12-002 | VIOLATION OF ORDINANCES-CODE | \$3,800.00 | \$1,160.00 | 30.53% | (\$2,640.00) |
| 341 | INTEREST | \$6,500.00 | \$2,739.58 | 42.15% | (\$3,760.42) |
| 341D | INSURANCE DIVIDENDS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 342.20 | TAX COLLECTOR RENT | \$300.00 | \$300.00 | 100.00% | \$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 | \$120,975.00 | \$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 | \$2,478.75 | 123.94% | \$478.75 |
| 361.20 | JOINT VALIDITY REIMBURSEMENT | \$0.00 | \$0.00 | n/a | \$0.00 |

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|----------------|------------------------------------|--------------|--------------|----------------------|-----------------|
| Revenue | | | | | |
| 361.30 | LEGAL REVIEW FEES | \$15,000.00 | \$15,602.25 | 104.02% | \$602.25 |
| 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 | \$69,424.79 | 92.57% | (\$5,575.21) |
| 361.32-001 | BIDDING DOCUMENT FEES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 361.33 | ZONING PERMITS | \$40,000.00 | \$22,800.00 | 57.00% | (\$17,200.00) |
| 361.33S | SIGN PERMITS | \$0.00 | \$1,580.00 | n/a | \$1,580.00 |
| 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 | \$29,278.46 | 292.78% | \$19,278.46 |
| 361.50 | SALE OF TWP PROPERTY | \$15,000.00 | \$0.00 | 0.00% | (\$15,000.00) |
| 362.11 | POLICE EARNINGS | \$5,000.00 | \$605.00 | 12.10% | (\$4,395.00) |
| 362.41 | BUILDING/FLOODPLAIN PERMITS | \$100,000.00 | \$46,606.72 | 46.61% | (\$53,393.28) |
| 362.41-001 | REINSPECTION FEES | \$2,500.00 | \$1,420.00 | 56.80% | (\$1,080.00) |
| 362.43 | PLUMBING PERMITS | \$19,000.00 | \$8,703.00 | 45.81% | (\$10,297.00) |
| 362.44 | ELECTRICAL PERMITS | \$12,000.00 | \$7,030.00 | 58.58% | (\$4,970.00) |
| 362.45 | OCCUPANCY PERMITS | \$21,000.00 | \$10,580.00 | 50.38% | (\$10,420.00) |
| 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 | \$20,000.00 | \$16,700.00 | 83.50% | (\$3,300.00) |
| 362.46B | WELL PERMITS | \$4,500.00 | \$770.00 | 17.11% | (\$3,730.00) |
| 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 | \$27.25 | 13.63% | (\$172.75) |
| 362.49 | PROFESSIONAL SERVICES | \$70,000.00 | \$33,000.00 | 47.14% | (\$37,000.00) |
| 362.50 | DEMOLITION PERMITS | \$12,000.00 | \$4,440.00 | 37.00% | (\$7,560.00) |
| 362.51 | PROPERTY ADDRESS SIGNS | \$36.00 | \$24.00 | 66.67% | (\$12.00) |
| 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 | \$1,191.24 | 79.42% | (\$308.76) |
| 363.53 | D.A.R.E DONATIONS | \$500.00 | \$0.00 | 0.00% | (\$500.00) |
| 363.54 | BOOKING CENTER FEES | \$4,000.00 | \$2,868.79 | 71.72% | (\$1,131.21) |
| 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 | \$114,122.94 | 47.55% | (\$125,877.06) |
| 380D | DEVELOPER DONATIONS | \$10,000.00 | \$3,000.00 | 30.00% | (\$7,000.00) |
| 380T | MODEL RAILROAD DONATIONS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 380V | VENDING MACHINE REVENUES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 387 | CONTRIBUTIONS FROM PRIVATE SOURCES | \$0.00 | \$0.00 | n/a | \$0.00 |
| 389 | STD/WORKER'S COMP. REIMBURSEMENT | \$0.00 | \$12,240.65 | n/a | \$12,240.65 |

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|----------------------|--|----------------|----------------|----------------------|------------------|
| Revenue | | | | | |
| 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 | \$8,795.62 | 79.96% | (\$2,204.38) |
| 395 | REFUND OF PRIOR YR EXPEND | \$0.00 | \$4,360.08 | n/a | \$4,360.08 |
| Total | | \$6,178,379.00 | \$4,784,025.82 | 77.43% | (\$1,394,353.18) |
| Total Revenue | | \$6,178,379.00 | \$4,784,025.82 | 77.43% | (\$1,394,353.18) |
| Expense | | | | | |
| 400 | BANK | \$200.00 | \$47.60 | 23.80% | \$152.40 |
| 400.113 | BOARD SALARY | \$2,000.00 | \$600.00 | 30.00% | \$1,400.00 |
| 400.121 | ADMIN. STAFF & MGR PAY | \$349,310.00 | \$167,646.19 | 47.99% | \$181,663.81 |
| 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 | \$4,000.00 | \$0.00 | 0.00% | \$4,000.00 |
| 400.210 | ADMIN MATL & SUPPLIES | \$7,500.00 | \$1,929.26 | 25.72% | \$5,570.74 |
| 400.311 | AUDIT | \$19,500.00 | \$13,000.00 | 66.67% | \$6,500.00 |
| 400.312 | WATER/SEWER ENGR TWP | \$20,000.00 | \$14,456.89 | 72.28% | \$5,543.11 |
| 400.313 | ENGINEERING TOWNSHIP | \$75,000.00 | \$25,684.09 | 34.25% | \$49,315.91 |
| 400.313A | ENGR. DEVELOPMENT | \$0.00 | \$0.00 | n/a | \$0.00 |
| 400.321 | LEGAL TOWNSHIP | \$60,000.00 | \$22,357.25 | 37.26% | \$37,642.75 |
| 400.331 | ADMIN. VEHICLE EXPENSE | \$500.00 | \$0.00 | 0.00% | \$500.00 |
| 400.340 | ADMIN. ADVER/PRINTING | \$7,500.00 | \$6,248.85 | 83.32% | \$1,251.15 |
| 400.350 | ADMIN. INSURANCE BOND | \$1,500.00 | \$750.00 | 50.00% | \$750.00 |
| 400.374 | ADMIN. MAINT/REPAIRS | \$10,000.00 | \$4,681.90 | 46.82% | \$5,318.10 |
| 400.460 | ADMIN. GENERAL EXPENSE | \$15,000.00 | \$6,913.55 | 46.09% | \$8,086.45 |
| 400.750 | ADMIN. MINOR EQUIPMENT | \$3,000.00 | \$0.00 | 0.00% | \$3,000.00 |
| 403.114 | TAX COLLECTOR PAY | \$22,821.00 | \$9,508.75 | 41.67% | \$13,312.25 |

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|----------------|------------------------------|----------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 403.115 | TAX COLLECTOR E.I.T. | \$56,280.00 | \$22,190.10 | 39.43% | \$34,089.90 |
| 403.225 | TAX COLL MATL/SUPP. | \$4,000.00 | \$1,047.18 | 26.18% | \$2,952.82 |
| 403.350 | TAX COLLECTOR BOND | \$0.00 | \$0.00 | n/a | \$0.00 |
| 407.319 | WEBSITE/BROADAST MTGS | \$35,000.00 | \$29,467.00 | 84.19% | \$5,533.00 |
| 409.140 | BLDG CUSTODIAN | \$21,000.00 | \$8,575.00 | 40.83% | \$12,425.00 |
| 409.215 | BLDG MATLS & SUPPLIES | \$6,000.00 | \$2,839.28 | 47.32% | \$3,160.72 |
| 409.230 | BLDG UTILITIES/FUEL | \$22,000.00 | \$17,138.00 | 77.90% | \$4,862.00 |
| 409.300 | ARCHITECT | \$0.00 | \$403.75 | n/a | (\$403.75) |
| 409.321 | BLDG TELEPHONE | \$30,000.00 | \$13,258.28 | 44.19% | \$16,741.72 |
| 409.341 | BLDG POSTAGE | \$5,000.00 | \$1,910.25 | 38.21% | \$3,089.75 |
| 409.361 | BLDG ELECTRIC | \$26,000.00 | \$8,650.79 | 33.27% | \$17,349.21 |
| 409.373 | BLDG MAINT. & REPAIRS | \$55,000.00 | \$34,296.02 | 62.36% | \$20,703.98 |
| 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 | \$13,023.46 | 86.82% | \$1,976.54 |
| 409.750A | BLDG OFC FURN/COMPUTERS | \$10,000.00 | \$1,564.00 | 15.64% | \$8,436.00 |
| 410.122 | POL ADMIN/CLERICAL PAY | \$209,590.00 | \$80,556.85 | 38.44% | \$129,033.15 |
| 410.132 | PATROLMEN PAY | \$1,700,000.00 | \$654,126.88 | 38.48% | \$1,045,873.12 |
| 410.132A | RETROACTIVE PAY | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132B | LONGEVITY/EDUCAT. PAY | \$0.00 | \$14,250.00 | n/a | (\$14,250.00) |
| 410.132C | COPS GRANT OFFICERS | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.132M | MOTOR CARRIER TASK FORCE O/T | \$11,000.00 | \$4,545.15 | 41.32% | \$6,454.85 |
| 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 | \$71,704.85 | 44.82% | \$88,295.15 |
| 410.183A | RETROACTIVE OVERTIME | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.192 | POLICE SCHOOLING | \$22,000.00 | \$9,840.14 | 44.73% | \$12,159.86 |
| 410.210 | POLICE MATL/SUPPLIES | \$10,500.00 | \$4,095.95 | 39.01% | \$6,404.05 |
| 410.231 | POLICE VEHICLE GAS/OIL | \$40,000.00 | \$15,197.83 | 37.99% | \$24,802.17 |
| 410.238 | POLICE UNIFORMS | \$22,000.00 | \$6,397.04 | 29.08% | \$15,602.96 |
| 410.239 | PATROL CAR TIRES | \$2,000.00 | \$1,010.05 | 50.50% | \$989.95 |
| 410.239A | POLICE AMMO/FLARES | \$25,000.00 | \$6,588.94 | 26.36% | \$18,411.06 |
| 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 | \$14,006.17 | 30.45% | \$31,993.83 |
| 410.373 | BREATHALIZER | \$0.00 | \$0.00 | n/a | \$0.00 |

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| Expense | | | | | |
| 410.374 | POLICE VEHICLE MAINT. | \$13,000.00 | \$9,636.75 | 74.13% | \$3,363.25 |
| 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 | \$4,146.40 | 41.46% | \$5,853.60 |
| 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 | \$3,449.38 | 57.49% | \$2,550.62 |
| 410.542 | COMMUNITY REVIT. PROGRAM | \$0.00 | \$0.00 | n/a | \$0.00 |
| 410.750 | POLICE MINOR EQUIPMENT | \$7,000.00 | \$1,732.95 | 24.76% | \$5,267.05 |
| 411.130 | FIRE MARSHAL PAY | \$31,021.00 | \$13,085.25 | 42.18% | \$17,935.75 |
| 411.150 | FIRE WORKERS COMP. | \$16,847.00 | (\$1,643.00) | -9.75% | \$18,490.00 |
| 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 | \$230.00 | 19.17% | \$970.00 |
| 411.5 | FIRE RELIEF FUND | \$120,975.00 | \$0.00 | 0.00% | \$120,975.00 |
| 411.740 | EMERGENCY-CAPITAL EQ. | \$1,500.00 | \$50.00 | 3.33% | \$1,450.00 |
| 414.130 | CODE ENFORCEMENT PAY | \$195,549.00 | \$82,510.10 | 42.19% | \$113,038.90 |
| 414.131 | CODE OVERTIME | \$3,000.00 | \$2,026.52 | 67.55% | \$973.48 |
| 414.140 | P/T TEMP HELP | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.141 | INSPECTION SERVICE | \$17,000.00 | \$11,497.50 | 67.63% | \$5,502.50 |
| 414.210 | CODE MATLS & SUPPLIES | \$3,500.00 | \$605.10 | 17.29% | \$2,894.90 |
| 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 | \$100,954.44 | 91.78% | \$9,045.56 |
| 414.313A-001 | CODE WATER/SEWER ENGR. (REIMB.) | \$12,000.00 | \$17,090.62 | 142.42% | (\$5,090.62) |
| 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 | \$313.50 | 20.90% | \$1,186.50 |
| 414.314-003 | CODE LEGAL TOWNSHIP-SALDO | \$0.00 | \$0.00 | n/a | \$0.00 |
| 414.314A | CODE LEGAL DVLPMNT | \$5,000.00 | \$19,143.25 | 382.87% | (\$14,143.25) |
| 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 | \$0.00 | n/a | \$0.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To May, 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 |
|----------------|--|--------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 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 | \$562.50 | 51.14% | \$537.50 |
| 414.322 | BLDG PLAN REVIEW REFUND | \$2,000.00 | \$3,773.40 | 188.67% | (\$1,773.40) |
| 414.340 | CODE ADVERT./PRINTING | \$700.00 | \$0.00 | 0.00% | \$700.00 |
| 414.374 | CODE VEHICLE MAINT. | \$600.00 | \$8.95 | 1.49% | \$591.05 |
| 414.400 | CREDIT CARD FEES | \$4,000.00 | \$2,187.00 | 54.68% | \$1,813.00 |
| 414.460 | CODE GENERAL EXPENSE | \$2,000.00 | \$1,514.94 | 75.75% | \$485.06 |
| 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 | \$8,442.31 | 33.77% | \$16,557.69 |
| 430.231 | ROAD VEHICLE GAS & OIL | \$15,000.00 | \$6,687.14 | 44.58% | \$8,312.86 |
| 430.238 | ROAD UNIFORMS | \$9,500.00 | \$4,072.21 | 42.87% | \$5,427.79 |
| 430.260 | ROAD MATERIAL & TOOLS | \$6,000.00 | \$749.93 | 12.50% | \$5,250.07 |
| 430.371 | TREE MAINTENANCE | \$35,000.00 | \$2,925.00 | 8.36% | \$32,075.00 |
| 431 | ROAD SNOW REMOVAL CONTRAC | \$5,000.00 | \$10,375.00 | 207.50% | (\$5,375.00) |
| 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 | \$149,832.55 | 35.46% | \$272,698.45 |
| 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 | \$6,233.64 | 103.89% | (\$233.64) |
| 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 | \$10,045.00 | 66.97% | \$4,955.00 |

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To May, 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 |
|----------------|------------------------------------|--------------|--------------|----------------------|-----------------|
| Expense | | | | | |
| 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 | \$25,000.00 | 100.00% | \$0.00 |
| 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 | \$13,324.57 | 33.31% | \$26,675.43 |
| 483.002 | POLICE PENSION | \$85,000.00 | \$27,908.69 | 32.83% | \$57,091.31 |
| 484 | WORKERS COMPENSATION | \$90,000.00 | \$37,994.50 | 42.22% | \$52,005.50 |
| 485 | UNEMPLOYMENT COMPENSATION | \$15,000.00 | \$7,448.68 | 49.66% | \$7,551.32 |
| 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 | \$46,749.00 | 467.49% | (\$36,749.00) |
| 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 | \$721,500.00 | \$272,643.56 | 37.79% | \$448,856.44 |
| 488 | LIFE INSURANCE | \$9,000.00 | \$3,846.79 | 42.74% | \$5,153.21 |
| 488A | SHORT TERM DISABILITY | \$22,000.00 | \$9,887.16 | 44.94% | \$12,112.84 |
| 488B | LONG TERM DISABILITY | \$13,000.00 | \$5,847.03 | 44.98% | \$7,152.97 |
| 489 | FICA | \$200,000.00 | \$82,363.92 | 41.18% | \$117,636.08 |
| 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 | \$16,489.25 | 36.64% | \$28,510.75 |
| 490 | CAPITAL RESERVE | \$0.00 | \$0.00 | n/a | \$0.00 |
| 490F | FIRE FUND VOLUNTEER SUPPORT | \$95,000.00 | \$26,040.00 | 27.41% | \$68,960.00 |
| 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 |

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| Account | Description | Budget | Actual | Percentage of Budget | Variance Amount |
|----------------|---------------|----------------|----------------|----------------------|-----------------|
| Expense | | | | | |
| | Total | \$6,843,803.00 | \$2,494,238.40 | 36.45% | \$4,349,564.60 |
| | Total Expense | \$6,843,803.00 | \$2,494,238.40 | 36.45% | \$4,349,564.60 |
| | Net: | (\$665,424.00) | \$2,289,787.42 | -344.11% | \$2,955,211.42 |