

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To April, 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	\$387,820.52	n/a	\$387,820.52
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	\$0.00	n/a	\$0.00
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	\$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	\$296,411.37	49.40%	(\$303,588.63)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$1,314,227.47	31.29%	(\$2,885,772.53)
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	\$2,255.00	41.00%	(\$3,245.00)
322.82	HIGHWAY ENCROACHMENT	\$1,600.00	\$0.00	0.00%	(\$1,600.00)
322.83	GRADING PERMITS	\$9,000.00	\$5,440.00	60.44%	(\$3,560.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$3,355.84	18.14%	(\$15,144.16)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$1,685.51	42.14%	(\$2,314.49)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,160.00	30.53%	(\$2,640.00)
341	INTEREST	\$6,500.00	\$2,077.56	31.96%	(\$4,422.44)
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	\$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
Revenue					
361.30	LEGAL REVIEW FEES	\$15,000.00	\$15,243.25	101.62%	\$243.25
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	\$59,340.44	79.12%	(\$15,659.56)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$14,880.00	37.20%	(\$25,120.00)
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	\$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	\$315.00	6.30%	(\$4,685.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$100,000.00	\$34,716.42	34.72%	(\$65,283.58)
362.41-001	REINSPECTION FEES	\$2,500.00	\$930.00	37.20%	(\$1,570.00)
362.43	PLUMBING PERMITS	\$19,000.00	\$7,054.00	37.13%	(\$11,946.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$4,960.00	41.33%	(\$7,040.00)
362.45	OCCUPANCY PERMITS	\$21,000.00	\$7,690.00	36.62%	(\$13,310.00)
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	\$16,075.00	80.38%	(\$3,925.00)
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	\$27.25	13.63%	(\$172.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$23,200.00	33.14%	(\$46,800.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$2,700.00	22.50%	(\$9,300.00)
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	\$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	\$7,170.41	n/a	\$7,170.41

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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	\$2,358,522.54	38.17%	(\$3,819,856.46)
Total Revenue		\$6,178,379.00	\$2,358,522.54	38.17%	(\$3,819,856.46)
Expense					
400	BANK	\$200.00	\$34.40	17.20%	\$165.60
400.113	BOARD SALARY	\$2,000.00	\$600.00	30.00%	\$1,400.00
400.121	ADMIN. STAFF & MGR PAY	\$349,310.00	\$137,080.33	39.24%	\$212,229.67
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$830.79	n/a	(\$830.79)
400.121C	HEALTH INSURANCE	\$0.00	\$2,076.93	n/a	(\$2,076.93)
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	\$1,802.53	24.03%	\$5,697.47
400.311	AUDIT	\$19,500.00	\$13,000.00	66.67%	\$6,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$13,699.39	68.50%	\$6,300.61
400.313	ENGINEERING TOWNSHIP	\$75,000.00	\$17,470.73	23.29%	\$57,529.27
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$18,892.25	31.49%	\$41,107.75
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$5,856.45	78.09%	\$1,643.55
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$3,745.52	37.46%	\$6,254.48
400.460	ADMIN. GENERAL EXPENSE	\$15,000.00	\$4,807.47	32.05%	\$10,192.53
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$22,821.00	\$7,607.00	33.33%	\$15,214.00

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Expense					
403.115	TAX COLLECTOR E.I.T.	\$56,280.00	\$13,169.41	23.40%	\$43,110.59
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/BROADAST MTGS	\$35,000.00	\$29,937.19	85.53%	\$5,062.81
409.140	BLDG CUSTODIAN	\$21,000.00	\$6,900.00	32.86%	\$14,100.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$2,597.99	43.30%	\$3,402.01
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$16,416.85	74.62%	\$5,583.15
409.300	ARCHITECT	\$0.00	\$403.75	n/a	(\$403.75)
409.321	BLDG TELEPHONE	\$30,000.00	\$10,513.69	35.05%	\$19,486.31
409.341	BLDG POSTAGE	\$5,000.00	\$1,866.60	37.33%	\$3,133.40
409.361	BLDG ELECTRIC	\$26,000.00	\$7,039.80	27.08%	\$18,960.20
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$19,481.71	35.42%	\$35,518.29
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	\$12,857.51	85.72%	\$2,142.49
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	\$65,869.49	31.43%	\$143,720.51
410.132	PATROLMEN PAY	\$1,700,000.00	\$537,084.80	31.59%	\$1,162,915.20
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	\$3,415.11	31.05%	\$7,584.89
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	\$62,578.10	39.11%	\$97,421.90
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$7,464.44	33.93%	\$14,535.56
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$3,738.87	35.61%	\$6,761.13
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$11,930.81	29.83%	\$28,069.19
410.238	POLICE UNIFORMS	\$22,000.00	\$6,067.23	27.58%	\$15,932.77
410.239	PATROL CAR TIRES	\$2,000.00	\$1,010.05	50.50%	\$989.95
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$6,418.08	25.67%	\$18,581.92
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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Expense					
410.374	POLICE VEHICLE MAINT.	\$13,000.00	\$8,307.87	63.91%	\$4,692.13
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	\$4,004.00	40.04%	\$5,996.00
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	\$407.04	6.78%	\$5,592.96
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$1,333.00	19.04%	\$5,667.00
411.130	FIRE MARSHAL PAY	\$31,021.00	\$10,698.75	34.49%	\$20,322.25
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	\$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	\$50.00	3.33%	\$1,450.00
414.130	CODE ENFORCEMENT PAY	\$195,549.00	\$67,466.54	34.50%	\$128,082.46
414.131	CODE OVERTIME	\$3,000.00	\$1,502.42	50.08%	\$1,497.58
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$17,000.00	\$9,180.00	54.00%	\$7,820.00
414.210	CODE MATLS & SUPPLIES	\$3,500.00	\$575.54	16.44%	\$2,924.46
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	\$77,733.67	70.67%	\$32,266.33
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$16,280.69	135.67%	(\$4,280.69)
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	\$11,099.75	222.00%	(\$6,099.75)
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

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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	\$319.50	29.05%	\$780.50
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	\$1,668.16	41.70%	\$2,331.84
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	\$8,267.31	33.07%	\$16,732.69
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$6,687.14	44.58%	\$8,312.86
430.238	ROAD UNIFORMS	\$9,500.00	\$3,906.21	41.12%	\$5,593.79
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$749.93	12.50%	\$5,250.07
430.371	TREE MAINTENANCE	\$35,000.00	\$1,225.00	3.50%	\$33,775.00
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	\$122,678.88	29.03%	\$299,852.12
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	\$5,475.05	91.25%	\$524.95
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 April, 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	\$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	\$10,897.07	27.24%	\$29,102.93
483.002	POLICE PENSION	\$85,000.00	\$22,591.30	26.58%	\$62,408.70
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	\$213,643.23	29.61%	\$507,856.77
488	LIFE INSURANCE	\$9,000.00	\$3,030.05	33.67%	\$5,969.95
488A	SHORT TERM DISABILITY	\$22,000.00	\$7,828.94	35.59%	\$14,171.06
488B	LONG TERM DISABILITY	\$13,000.00	\$4,630.23	35.62%	\$8,369.77
489	FICA	\$200,000.00	\$67,865.18	33.93%	\$132,134.82
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	\$13,583.58	30.19%	\$31,416.42
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
Total		\$6,843,803.00	\$2,056,713.19	30.05%	\$4,787,089.81
Total Expense		\$6,843,803.00	\$2,056,713.19	30.05%	\$4,787,089.81
Net:		(\$665,424.00)	\$301,809.35	-45.36%	\$967,233.35