

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To June, 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		
Total Equity			\$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	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$0.00	n/a	\$0.00
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$2,448.85	n/a	\$2,448.85
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	\$455,166.38	75.86%	(\$144,833.62)
310.20	EARNED INCOME TAX	\$4,200,000.00	\$2,909,173.80	69.27%	(\$1,290,826.20)
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	\$750.00	60.00%	(\$500.00)
321.35	FIRE PERMITS	\$5,500.00	\$2,645.00	48.09%	(\$2,855.00)
322.82	HIGHWAY ENCROACHMENT	\$1,600.00	\$780.00	48.75%	(\$820.00)
322.83	GRADING PERMITS	\$9,000.00	\$7,760.00	86.22%	(\$1,240.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$6,510.79	35.19%	(\$11,989.21)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$1,976.61	49.42%	(\$2,023.39)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$3,122.00	82.16%	(\$678.00)
341	INTEREST	\$6,500.00	\$3,541.02	54.48%	(\$2,958.98)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
351.01	AMERICAN RESCUE PLAN	\$0.00	\$450,077.61	n/a	\$450,077.61
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$15,000.00	\$15,848.25	105.66%	\$848.25
361.31	SUBDIVISION FEES	\$20,000.00	\$5,150.00	25.75%	(\$14,850.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$75,000.00	\$72,967.24	97.29%	(\$2,032.76)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$28,310.00	70.78%	(\$11,690.00)
361.33S	SIGN PERMITS	\$0.00	\$1,580.00	n/a	\$1,580.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$3,100.00	31.00%	(\$6,900.00)
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	\$4,515.00	90.30%	(\$485.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$100,000.00	\$65,564.58	65.56%	(\$34,435.42)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,910.00	76.40%	(\$590.00)
362.43	PLUMBING PERMITS	\$19,000.00	\$14,563.00	76.65%	(\$4,437.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$8,760.00	73.00%	(\$3,240.00)
362.45	OCCUPANCY PERMITS	\$21,000.00	\$12,510.00	59.57%	(\$8,490.00)
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	\$17,775.00	88.88%	(\$2,225.00)
362.46B	WELL PERMITS	\$4,500.00	\$1,470.00	32.67%	(\$3,030.00)
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	\$37,200.00	53.14%	(\$32,800.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$6,240.00	52.00%	(\$5,760.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$48.00	133.33%	\$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	\$3,835.22	255.68%	\$2,335.22
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,018.79	75.47%	(\$981.21)
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	\$1,205.84	100.49%	\$5.84
380A	CABLE FRANCHISE FEE	\$240,000.00	\$114,122.94	47.55%	(\$125,877.06)
380D	DEVELOPER DONATIONS	\$10,000.00	\$4,500.00	45.00%	(\$5,500.00)
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

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<b>Revenue</b>					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$18,759.59	n/a	\$18,759.59
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	\$4,336,545.67	70.19%	(\$1,841,833.33)
<b>Total Revenue</b>		\$6,178,379.00	\$4,336,545.67	70.19%	(\$1,841,833.33)
<b>Expense</b>					
400	BANK	\$200.00	\$56.30	28.15%	\$143.70
400.113	BOARD SALARY	\$2,000.00	\$1,100.00	55.00%	\$900.00
400.121	ADMIN. STAFF & MGR PAY	\$349,310.00	\$198,212.05	56.74%	\$151,097.95
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,200.03	n/a	(\$1,200.03)
400.121C	HEALTH INSURANCE	\$0.00	\$3,000.01	n/a	(\$3,000.01)
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	\$2,351.03	31.35%	\$5,148.97
400.311	AUDIT	\$19,500.00	\$15,000.00	76.92%	\$4,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$14,456.89	72.28%	\$5,543.11
400.313	ENGINEERING TOWNSHIP	\$75,000.00	\$28,877.34	38.50%	\$46,122.66
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$27,061.75	45.10%	\$32,938.25
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$6,312.72	84.17%	\$1,187.28
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$5,618.28	56.18%	\$4,381.72
400.460	ADMIN. GENERAL EXPENSE	\$15,000.00	\$7,138.43	47.59%	\$7,861.57
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$2,549.00	84.97%	\$451.00

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<b>Expense</b>					
403.114	TAX COLLECTOR PAY	\$22,821.00	\$11,410.50	50.00%	\$11,410.50
403.115	TAX COLLECTOR E.I.T.	\$56,280.00	\$36,334.04	64.56%	\$19,945.96
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/BROADCAST MTGS	\$35,000.00	\$33,673.53	96.21%	\$1,326.47
409.140	BLDG CUSTODIAN	\$21,000.00	\$10,225.00	48.69%	\$10,775.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$4,171.84	69.53%	\$1,828.16
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	\$15,637.16	52.12%	\$14,362.84
409.341	BLDG POSTAGE	\$5,000.00	\$1,885.36	37.71%	\$3,114.64
409.361	BLDG ELECTRIC	\$26,000.00	\$10,167.15	39.10%	\$15,832.85
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$36,946.64	67.18%	\$18,053.36
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	\$13,951.46	93.01%	\$1,048.54
409.750A	BLDG OFC FURN/COMPUTERS	\$10,000.00	\$2,534.00	25.34%	\$7,466.00
410.122	POL ADMIN/CLERICAL PAY	\$209,590.00	\$95,244.21	45.44%	\$114,345.79
410.132	PATROLMEN PAY	\$1,700,000.00	\$772,871.23	45.46%	\$927,128.77
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$18,150.00	n/a	(\$18,150.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$6,354.23	57.77%	\$4,645.77
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$176.48	4.41%	\$3,823.52
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$950.00	23.75%	\$3,050.00
410.183	POLICE OVERTIME	\$160,000.00	\$92,143.76	57.59%	\$67,856.24
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$12,431.92	56.51%	\$9,568.08
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$4,406.55	41.97%	\$6,093.45
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$18,430.30	46.08%	\$21,569.70
410.238	POLICE UNIFORMS	\$22,000.00	\$8,687.38	39.49%	\$13,312.62
410.239	PATROL CAR TIRES	\$2,000.00	\$1,010.05	50.50%	\$989.95
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$6,627.37	26.51%	\$18,372.63
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	\$364.00	5.20%	\$6,636.00
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

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<b>Expense</b>					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$13,000.00	\$10,058.46	77.37%	\$2,941.54
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	\$12,971.88	64.86%	\$7,028.12
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$145.00	4.83%	\$2,855.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$4,310.90	43.11%	\$5,689.10
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	\$3,470.55	57.84%	\$2,529.45
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$1,880.15	26.86%	\$5,119.85
411.130	FIRE MARSHAL PAY	\$31,021.00	\$15,471.75	49.88%	\$15,549.25
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	\$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	\$97,553.66	49.89%	\$97,995.34
414.131	CODE OVERTIME	\$3,000.00	\$2,244.90	74.83%	\$755.10
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	\$758.25	21.66%	\$2,741.75
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	\$118,050.19	107.32%	(\$8,050.19)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$16,708.35	139.24%	(\$4,708.35)
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	\$23,414.00	468.28%	(\$18,414.00)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$318.75	n/a	(\$318.75)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.315A	WC GATEWAY PROJECT-CONSTRUCTION		\$0.00		
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	\$3,099.22	77.48%	\$900.78
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$1,539.94	77.00%	\$460.06
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	\$9,887.17	39.55%	\$15,112.83
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$8,314.76	55.43%	\$6,685.24
430.238	ROAD UNIFORMS	\$9,500.00	\$4,374.09	46.04%	\$5,125.91
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	\$176,441.93	41.76%	\$246,089.07
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	\$7,549.40	125.82%	(\$1,549.40)
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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To June, 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>					
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$10,435.00	69.57%	\$4,565.00
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	\$16,151.98	40.38%	\$23,848.02
483.002	POLICE PENSION	\$85,000.00	\$34,356.75	40.42%	\$50,643.25
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	\$331,643.89	45.97%	\$389,856.11
488	LIFE INSURANCE	\$9,000.00	\$4,662.40	51.80%	\$4,337.60
488A	SHORT TERM DISABILITY	\$22,000.00	\$11,945.38	54.30%	\$10,054.62
488B	LONG TERM DISABILITY	\$13,000.00	\$7,063.83	54.34%	\$5,936.17
489	FICA	\$200,000.00	\$97,953.30	48.98%	\$102,046.70
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	\$19,559.39	43.47%	\$25,440.61
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 - AMERICAN RESCUE PLAN	\$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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To June, 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>					
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$900.00	\$0.00	0.00%	\$900.00
Total		\$6,843,803.00	\$2,903,718.14	42.43%	\$3,940,084.86
Total Expense		\$6,843,803.00	\$2,903,718.14	42.43%	\$3,940,084.86
<b>Net:</b>		(\$665,424.00)	\$1,432,827.53	-215.33%	\$2,098,251.53