

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To September, 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	\$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	\$5,568.54	n/a	\$5,568.54
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	\$759,593.43	126.60%	\$159,593.43
310.20	EARNED INCOME TAX	\$4,200,000.00	\$3,805,140.49	90.60%	(\$394,859.51)
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	\$1,000.00	80.00%	(\$250.00)
321.35	FIRE PERMITS	\$5,500.00	\$4,100.00	74.55%	(\$1,400.00)
322.82	HIGHWAY ENCROACHMENT	\$1,600.00	\$1,820.00	113.75%	\$220.00
322.83	GRADING PERMITS	\$9,000.00	\$12,600.00	140.00%	\$3,600.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$9,222.48	49.85%	(\$9,277.52)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$2,340.57	58.51%	(\$1,659.43)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$3,222.00	84.79%	(\$578.00)
341	INTEREST	\$6,500.00	\$5,765.35	88.70%	(\$734.65)
341D	INSURANCE DIVIDENDS	\$0.00	\$16,201.00	n/a	\$16,201.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	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	\$105,444.08	87.16%	(\$15,530.92)
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	\$2,745.74	137.29%	\$745.74

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$15,000.00	\$30,957.00	206.38%	\$15,957.00
361.31	SUBDIVISION FEES	\$20,000.00	\$10,195.00	50.98%	(\$9,805.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$75,000.00	\$125,005.69	166.67%	\$50,005.69
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$38,320.00	95.80%	(\$1,680.00)
361.33S	SIGN PERMITS	\$0.00	\$1,900.00	n/a	\$1,900.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$5,350.00	53.50%	(\$4,650.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$32,632.56	326.33%	\$22,632.56
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$43,943.00	292.95%	\$28,943.00
362.11	POLICE EARNINGS	\$5,000.00	\$5,935.00	118.70%	\$935.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$100,000.00	\$95,131.94	95.13%	(\$4,868.06)
362.41-001	REINSPECTION FEES	\$2,500.00	\$2,120.00	84.80%	(\$380.00)
362.43	PLUMBING PERMITS	\$19,000.00	\$26,846.00	141.29%	\$7,846.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$11,380.00	94.83%	(\$620.00)
362.45	OCCUPANCY PERMITS	\$21,000.00	\$18,570.00	88.43%	(\$2,430.00)
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	\$19,100.00	95.50%	(\$900.00)
362.46B	WELL PERMITS	\$4,500.00	\$2,520.00	56.00%	(\$1,980.00)
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	\$54,000.00	77.14%	(\$16,000.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$9,720.00	81.00%	(\$2,280.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$84.00	233.33%	\$48.00
363	SNOW REMOVAL CONTRACT	\$25,523.00	\$3,830.42	15.01%	(\$21,692.58)
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	\$5,095.22	339.68%	\$3,595.22
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,118.79	77.97%	(\$881.21)
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	\$1,225.84	102.15%	\$25.84
380A	CABLE FRANCHISE FEE	\$240,000.00	\$169,370.98	70.57%	(\$70,629.02)
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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Revenue					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$21,530.28	n/a	\$21,530.28
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	\$206,283.15	95.95%	(\$8,716.85)
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	\$6,151,389.11	99.56%	(\$26,989.89)
Total Revenue		\$6,178,379.00	\$6,151,389.11	99.56%	(\$26,989.89)
Expense					
400	BANK	\$200.00	\$81.30	40.65%	\$118.70
400.113	BOARD SALARY	\$2,000.00	\$1,100.00	55.00%	\$900.00
400.121	ADMIN. STAFF & MGR PAY	\$349,310.00	\$289,909.63	82.99%	\$59,400.37
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,753.89	n/a	(\$1,753.89)
400.121C	HEALTH INSURANCE	\$0.00	\$4,384.63	n/a	(\$4,384.63)
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	\$390.00	9.75%	\$3,610.00
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$2,831.51	37.75%	\$4,668.49
400.311	AUDIT	\$19,500.00	\$19,000.00	97.44%	\$500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$15,980.39	79.90%	\$4,019.61
400.313	ENGINEERING TOWNSHIP	\$75,000.00	\$74,247.73	99.00%	\$752.27
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$45,352.75	75.59%	\$14,647.25
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$7,434.69	99.13%	\$65.31
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$10,036.62	100.37%	(\$36.62)
400.460	ADMIN. GENERAL EXPENSE	\$15,000.00	\$8,679.17	57.86%	\$6,320.83
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$2,549.00	84.97%	\$451.00

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Expense					
403.114	TAX COLLECTOR PAY	\$22,821.00	\$17,115.75	75.00%	\$5,705.25
403.115	TAX COLLECTOR E.I.T.	\$56,280.00	\$48,455.34	86.10%	\$7,824.66
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	\$40,059.06	114.45%	(\$5,059.06)
409.140	BLDG CUSTODIAN	\$21,000.00	\$15,300.00	72.86%	\$5,700.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$5,507.15	91.79%	\$492.85
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	\$23,075.88	76.92%	\$6,924.12
409.341	BLDG POSTAGE	\$5,000.00	\$3,022.91	60.46%	\$1,977.09
409.361	BLDG ELECTRIC	\$26,000.00	\$14,876.56	57.22%	\$11,123.44
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$51,219.09	93.13%	\$3,780.91
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	\$14,242.58	94.95%	\$757.42
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	\$139,306.29	66.47%	\$70,283.71
410.132	PATROLMEN PAY	\$1,700,000.00	\$1,127,019.25	66.30%	\$572,980.75
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$29,250.00	n/a	(\$29,250.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$8,551.49	77.74%	\$2,448.51
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,221.18	30.53%	\$2,778.82
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$3,350.00	83.75%	\$650.00
410.183	POLICE OVERTIME	\$160,000.00	\$123,963.91	77.48%	\$36,036.09
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$14,294.94	64.98%	\$7,705.06
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$5,854.60	55.76%	\$4,645.40
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$29,677.59	74.19%	\$10,322.41
410.238	POLICE UNIFORMS	\$22,000.00	\$9,769.60	44.41%	\$12,230.40
410.239	PATROL CAR TIRES	\$2,000.00	\$1,010.05	50.50%	\$989.95
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$9,183.38	36.73%	\$15,816.62
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	\$1,838.00	26.26%	\$5,162.00
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	\$19,323.36	42.01%	\$26,676.64

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$13,000.00	\$12,643.15	97.26%	\$356.85
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,803.75	93.46%	\$196.25
410.376	LICENSE PLATE READER	\$6,000.00	\$5,977.00	99.62%	\$23.00
410.450	POLICE CAR WASH	\$2,800.00	\$2,800.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$18,885.26	94.43%	\$1,114.74
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$145.00	4.83%	\$2,855.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$4,535.90	45.36%	\$5,464.10
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	\$3,150.69	63.01%	\$1,849.31
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,534.06	58.90%	\$2,465.94
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$2,016.81	28.81%	\$4,983.19
411.130	FIRE MARSHAL PAY	\$31,021.00	\$22,631.25	72.95%	\$8,389.75
411.150	FIRE WORKERS COMP.	\$16,847.00	(\$1,643.00)	-9.75%	\$18,490.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$442.18	73.70%	\$157.82
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	\$529.87	44.16%	\$670.13
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	\$206,623.66	105.66%	(\$11,074.66)
414.131	CODE OVERTIME	\$3,000.00	\$4,817.21	160.57%	(\$1,817.21)
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$17,000.00	\$20,857.50	122.69%	(\$3,857.50)
414.210	CODE MATLS & SUPPLIES	\$3,500.00	\$1,086.58	31.05%	\$2,413.42
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	\$160,339.07	145.76%	(\$50,339.07)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$23,139.72	192.83%	(\$11,139.72)
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	\$577.50	38.50%	\$922.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$31,107.00	622.14%	(\$26,107.00)
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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Expense					
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	\$2,550.00	170.00%	(\$1,050.00)
414.320	EASEMENT MONITORING	\$8,000.00	\$2,468.35	30.85%	\$5,531.65
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,100.00	\$1,143.00	103.91%	(\$43.00)
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$3,791.15	189.56%	(\$1,791.15)
414.340	CODE ADVERT./PRINTING	\$700.00	\$0.00	0.00%	\$700.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$274.95	45.83%	\$325.05
414.400	CREDIT CARD FEES	\$4,000.00	\$4,779.46	119.49%	(\$779.46)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$2,839.94	142.00%	(\$839.94)
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	\$16,318.02	65.27%	\$8,681.98
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$11,707.31	78.05%	\$3,292.69
430.238	ROAD UNIFORMS	\$9,500.00	\$5,702.84	60.03%	\$3,797.16
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$1,283.07	21.38%	\$4,716.93
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	\$1,000.00	n/a	(\$1,000.00)
438.01	ROAD MATERIAL STONE/OIL	\$638,531.00	\$316,515.19	49.57%	\$322,015.81
438.145	PUBLIC WORKS PAY	\$422,531.00	\$269,096.69	63.69%	\$153,434.31
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	\$13,402.28	223.37%	(\$7,402.28)
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 September, 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					
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$11,605.00	77.37%	\$3,395.00
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	\$6,500.00	144.44%	(\$2,000.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$22,921.47	57.30%	\$17,078.53
483.002	POLICE PENSION	\$85,000.00	\$48,836.08	57.45%	\$36,163.92
484	WORKERS COMPENSATION	\$90,000.00	\$56,904.75	63.23%	\$33,095.25
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$7,808.90	52.06%	\$7,191.10
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	\$44,123.50	441.24%	(\$34,123.50)
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	\$501,146.41	69.46%	\$220,353.59
488	LIFE INSURANCE	\$9,000.00	\$7,109.23	78.99%	\$1,890.77
488A	SHORT TERM DISABILITY	\$22,000.00	\$18,120.04	82.36%	\$3,879.96
488B	LONG TERM DISABILITY	\$13,000.00	\$10,714.23	82.42%	\$2,285.77
489	FICA	\$200,000.00	\$152,345.11	76.17%	\$47,654.89
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	\$29,459.09	65.46%	\$15,540.91
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$41,020.00	43.18%	\$53,980.00
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		\$450,077.61		
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 September, 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					
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$900.00	\$0.00	0.00%	\$900.00
Total		\$6,843,803.00	\$4,999,686.80	73.05%	\$1,844,116.20
Total Expense		\$6,843,803.00	\$4,999,686.80	73.05%	\$1,844,116.20
Net:		<u>(\$665,424.00)</u>	<u>\$1,151,702.31</u>	<u>-173.08%</u>	<u>\$1,817,126.31</u>