

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To October, 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	\$18,124.04	n/a	\$18,124.04
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$1,190.99	n/a	\$1,190.99
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	\$8,235.12	n/a	\$8,235.12
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	\$846,717.88	141.12%	\$246,717.88
310.20	EARNED INCOME TAX	\$4,200,000.00	\$4,044,096.30	96.29%	(\$155,903.70)
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	\$4,235.00	77.00%	(\$1,265.00)
322.82	HIGHWAY ENCROACHMENT	\$1,600.00	\$2,080.00	130.00%	\$480.00
322.83	GRADING PERMITS	\$9,000.00	\$13,440.00	149.33%	\$4,440.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$10,035.58	54.25%	(\$8,464.42)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$2,926.85	73.17%	(\$1,073.15)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$3,292.00	86.63%	(\$508.00)
341	INTEREST	\$6,500.00	\$6,412.49	98.65%	(\$87.51)
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	\$6,703.12	95.76%	(\$296.88)
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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Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$15,000.00	\$31,879.43	212.53%	\$16,879.43
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	\$127,491.44	169.99%	\$52,491.44
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$46,650.00	116.63%	\$6,650.00
361.33S	SIGN PERMITS	\$0.00	\$1,970.00	n/a	\$1,970.00
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	\$53,343.00	355.62%	\$38,343.00
362.11	POLICE EARNINGS	\$5,000.00	\$6,100.00	122.00%	\$1,100.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$100,000.00	\$105,656.30	105.66%	\$5,656.30
362.41-001	REINSPECTION FEES	\$2,500.00	\$2,120.00	84.80%	(\$380.00)
362.43	PLUMBING PERMITS	\$19,000.00	\$27,982.00	147.27%	\$8,982.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$12,380.00	103.17%	\$380.00
362.45	OCCUPANCY PERMITS	\$21,000.00	\$22,360.00	106.48%	\$1,360.00
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	\$19,400.00	97.00%	(\$600.00)
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	\$59,600.00	85.14%	(\$10,400.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$12,780.00	106.50%	\$780.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$84.00	233.33%	\$48.00
363	SNOW REMOVAL CONTRACT	\$25,523.00	\$29,752.53	116.57%	\$4,229.53
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	\$500.00	100.00%	\$0.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,168.79	79.22%	(\$831.21)
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	\$22,252.84	n/a	\$22,252.84
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	\$6,583,483.83	106.56%	\$405,104.83
Total Revenue		\$6,178,379.00	\$6,583,483.83	106.56%	\$405,104.83
Expense					
400	BANK	\$200.00	\$89.40	44.70%	\$110.60
400.113	BOARD SALARY	\$2,000.00	\$1,700.00	85.00%	\$300.00
400.121	ADMIN. STAFF & MGR PAY	\$349,310.00	\$335,758.42	96.12%	\$13,551.58
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,030.82	n/a	(\$2,030.82)
400.121C	HEALTH INSURANCE	\$0.00	\$5,076.94	n/a	(\$5,076.94)
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	\$3,329.38	44.39%	\$4,170.62
400.311	AUDIT	\$19,500.00	\$19,000.00	97.44%	\$500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$16,447.39	82.24%	\$3,552.61
400.313	ENGINEERING TOWNSHIP	\$75,000.00	\$79,834.48	106.45%	(\$4,834.48)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$54,424.75	90.71%	\$5,575.25
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$7,536.29	100.48%	(\$36.29)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$10,973.00	109.73%	(\$973.00)
400.460	ADMIN. GENERAL EXPENSE	\$15,000.00	\$11,862.53	79.08%	\$3,137.47
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	\$19,017.50	83.33%	\$3,803.50
403.115	TAX COLLECTOR E.I.T.	\$56,280.00	\$50,503.33	89.74%	\$5,776.67
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	\$42,437.54	121.25%	(\$7,437.54)
409.140	BLDG CUSTODIAN	\$21,000.00	\$16,912.50	80.54%	\$4,087.50
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$5,643.93	94.07%	\$356.07
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	\$25,389.55	84.63%	\$4,610.45
409.341	BLDG POSTAGE	\$5,000.00	\$3,027.91	60.56%	\$1,972.09
409.361	BLDG ELECTRIC	\$26,000.00	\$16,711.90	64.28%	\$9,288.10
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$56,836.92	103.34%	(\$1,836.92)
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	\$2,882.74	28.83%	\$7,117.26
410.122	POL ADMIN/CLERICAL PAY	\$209,590.00	\$161,337.33	76.98%	\$48,252.67
410.132	PATROLMEN PAY	\$1,700,000.00	\$1,306,894.87	76.88%	\$393,105.13
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$34,150.00	n/a	(\$34,150.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$10,223.69	92.94%	\$776.31
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,750.62	43.77%	\$2,249.38
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$3,350.00	83.75%	\$650.00
410.183	POLICE OVERTIME	\$160,000.00	\$150,545.71	94.09%	\$9,454.29
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$16,010.67	72.78%	\$5,989.33
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$6,757.12	64.35%	\$3,742.88
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$33,859.89	84.65%	\$6,140.11
410.238	POLICE UNIFORMS	\$22,000.00	\$9,764.18	44.38%	\$12,235.82
410.239	PATROL CAR TIRES	\$2,000.00	\$1,010.05	50.50%	\$989.95
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$10,981.58	43.93%	\$14,018.42
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	\$24,819.68	53.96%	\$21,180.32

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$13,000.00	\$14,619.63	112.46%	(\$1,619.63)
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	\$19,005.26	95.03%	\$994.74
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$365.00	12.17%	\$2,635.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$4,600.90	46.01%	\$5,399.10
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	\$3,339.73	66.79%	\$1,660.27
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,555.20	59.25%	\$2,444.80
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$2,106.81	30.10%	\$4,893.19
411.130	FIRE MARSHAL PAY	\$31,021.00	\$26,211.00	84.49%	\$4,810.00
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	\$88.01	11.00%	\$711.99
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	\$105,444.08	87.16%	\$15,530.92
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$50.00	3.33%	\$1,450.00
414.130	CODE ENFORCEMENT PAY	\$195,549.00	\$216,713.26	110.82%	(\$21,164.26)
414.131	CODE OVERTIME	\$3,000.00	\$7,916.82	263.89%	(\$4,916.82)
414.140	P/T TEMP HELP	\$0.00	\$4,640.32	n/a	(\$4,640.32)
414.141	INSPECTION SERVICE	\$17,000.00	\$20,857.50	122.69%	(\$3,857.50)
414.210	CODE MATLS & SUPPLIES	\$3,500.00	\$1,430.66	40.88%	\$2,069.34
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	\$192,631.27	175.12%	(\$82,631.27)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$24,980.19	208.17%	(\$12,980.19)
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	\$676.50	45.10%	\$823.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$36,373.00	727.46%	(\$31,373.00)
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	\$5,129.38	128.23%	(\$1,129.38)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$2,964.94	148.25%	(\$964.94)
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	\$1,110.73	37.02%	\$1,889.27
414ZHB	ZONING HEARING BOARD	\$25,000.00	\$17,275.82	69.10%	\$7,724.18
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$12,680.15	84.53%	\$2,319.85
430.238	ROAD UNIFORMS	\$9,500.00	\$6,142.64	64.66%	\$3,357.36
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$4,183.68	69.73%	\$1,816.32
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	\$316,515.19	49.57%	\$322,015.81
438.145	PUBLIC WORKS PAY	\$422,531.00	\$317,265.82	75.09%	\$105,265.18
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	\$13,855.76	230.93%	(\$7,855.76)
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 October, 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	\$12,080.00	80.53%	\$2,920.00
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	\$56,655.42	141.64%	(\$16,655.42)
483.002	POLICE PENSION	\$85,000.00	\$108,902.83	128.12%	(\$23,902.83)
484	WORKERS COMPENSATION	\$90,000.00	\$75,902.00	84.34%	\$14,098.00
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	\$67,498.00	674.98%	(\$57,498.00)
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	\$552,757.07	76.61%	\$168,742.93
488	LIFE INSURANCE	\$9,000.00	\$7,852.00	87.24%	\$1,148.00
488A	SHORT TERM DISABILITY	\$22,000.00	\$20,012.38	90.97%	\$1,987.62
488B	LONG TERM DISABILITY	\$13,000.00	\$11,833.73	91.03%	\$1,166.27
489	FICA	\$200,000.00	\$175,236.52	87.62%	\$24,763.48
489.01	TRANSFER - NONPOLICE	\$80,000.00	\$76,324.77	95.41%	\$3,675.23
489.02	TRANSFER - POLICE	\$135,000.00	\$129,958.38	96.27%	\$5,041.62
489A	MEDICARE	\$45,000.00	\$34,052.26	75.67%	\$10,947.74
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$76,925.00	80.97%	\$18,075.00
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 October, 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	\$6,020,465.26	87.97%	\$823,337.74
Total Expense		\$6,843,803.00	\$6,020,465.26	87.97%	\$823,337.74
Net:		(\$665,424.00)	\$563,018.57	-84.61%	\$1,228,442.57