

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To December, 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	\$0.00	n/a	\$0.00
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	\$942,420.51	157.07%	\$342,420.51
310.20	EARNED INCOME TAX	\$4,200,000.00	\$4,723,659.07	112.47%	\$523,659.07
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	\$5,165.00	93.91%	(\$335.00)
322.82	HIGHWAY ENCROACHMENT	\$1,600.00	\$2,340.00	146.25%	\$740.00
322.83	GRADING PERMITS	\$9,000.00	\$16,040.00	178.22%	\$7,040.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$13,777.24	74.47%	(\$4,722.76)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$4,578.22	114.46%	\$578.22
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$3,702.00	97.42%	(\$98.00)
341	INTEREST	\$6,500.00	\$7,773.57	119.59%	\$1,273.57
341D	INSURANCE DIVIDENDS	\$0.00	\$17,234.92	n/a	\$17,234.92
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	\$3,412.21	170.61%	\$1,412.21

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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	\$39,906.43	266.04%	\$24,906.43
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	\$170,705.12	227.61%	\$95,705.12
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$58,600.00	146.50%	\$18,600.00
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	\$38,823.34	388.23%	\$28,823.34
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$53,343.00	355.62%	\$38,343.00
362.11	POLICE EARNINGS	\$5,000.00	\$6,325.00	126.50%	\$1,325.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$100,000.00	\$130,943.82	130.94%	\$30,943.82
362.41-001	REINSPECTION FEES	\$2,500.00	\$2,190.00	87.60%	(\$310.00)
362.43	PLUMBING PERMITS	\$19,000.00	\$31,559.00	166.10%	\$12,559.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$14,640.00	122.00%	\$2,640.00
362.45	OCCUPANCY PERMITS	\$21,000.00	\$27,100.00	129.05%	\$6,100.00
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	\$19,775.00	98.88%	(\$225.00)
362.46B	WELL PERMITS	\$4,500.00	\$2,870.00	63.78%	(\$1,630.00)
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	\$72,400.00	103.43%	\$2,400.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$18,660.00	155.50%	\$6,660.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$156.00	433.33%	\$120.00
363	SNOW REMOVAL CONTRACT	\$25,523.00	\$29,752.53	116.57%	\$4,229.53
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$280.00	112.00%	\$30.00
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	\$1,268.59	105.72%	\$68.59
380A	CABLE FRANCHISE FEE	\$240,000.00	\$225,776.32	94.07%	(\$14,223.68)
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	\$29,333.81	n/a	\$29,333.81
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	\$7,532,680.62	121.92%	\$1,354,301.62
<b>Total Revenue</b>		\$6,178,379.00	\$7,532,680.62	121.92%	\$1,354,301.62
<b>Expense</b>					
400	BANK	\$200.00	\$105.50	52.75%	\$94.50
400.113	BOARD SALARY	\$2,000.00	\$2,750.00	137.50%	(\$750.00)
400.121	ADMIN. STAFF & MGR PAY	\$349,310.00	\$326,428.71	93.45%	\$22,881.29
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,400.06	n/a	(\$2,400.06)
400.121C	HEALTH INSURANCE	\$0.00	\$6,000.02	n/a	(\$6,000.02)
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	\$1,236.38	30.91%	\$2,763.62
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$4,606.87	61.42%	\$2,893.13
400.311	AUDIT	\$19,500.00	\$19,000.00	97.44%	\$500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$17,158.89	85.79%	\$2,841.11
400.313	ENGINEERING TOWNSHIP	\$75,000.00	\$100,950.58	134.60%	(\$25,950.58)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$83,160.53	138.60%	(\$23,160.53)
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$7,660.60	102.14%	(\$160.60)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$12,597.72	125.98%	(\$2,597.72)
400.460	ADMIN. GENERAL EXPENSE	\$15,000.00	\$11,919.94	79.47%	\$3,080.06
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	\$22,821.00	100.00%	\$0.00
403.115	TAX COLLECTOR E.I.T.	\$56,280.00	\$58,171.28	103.36%	(\$1,891.28)
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	\$55,626.70	158.93%	(\$20,626.70)
409.140	BLDG CUSTODIAN	\$21,000.00	\$20,092.50	95.68%	\$907.50
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$6,670.96	111.18%	(\$670.96)
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$23,189.34	105.41%	(\$1,189.34)
409.300	ARCHITECT	\$0.00	\$403.75	n/a	(\$403.75)
409.321	BLDG TELEPHONE	\$30,000.00	\$29,932.77	99.78%	\$67.23
409.341	BLDG POSTAGE	\$5,000.00	\$2,983.41	59.67%	\$2,016.59
409.361	BLDG ELECTRIC	\$26,000.00	\$19,291.97	74.20%	\$6,708.03
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$66,190.18	120.35%	(\$11,190.18)
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	\$4,431.74	44.32%	\$5,568.26
410.122	POL ADMIN/CLERICAL PAY	\$209,590.00	\$199,853.17	95.35%	\$9,736.83
410.132	PATROLMEN PAY	\$1,700,000.00	\$1,689,531.51	99.38%	\$10,468.49
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$37,600.00	n/a	(\$37,600.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$11,696.37	106.33%	(\$696.37)
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	\$186,325.27	116.45%	(\$26,325.27)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$23,911.12	108.69%	(\$1,911.12)
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$7,844.70	74.71%	\$2,655.30
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$42,928.58	107.32%	(\$2,928.58)
410.238	POLICE UNIFORMS	\$22,000.00	\$22,249.60	101.13%	(\$249.60)
410.239	PATROL CAR TIRES	\$2,000.00	\$1,010.05	50.50%	\$989.95
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$26,057.81	104.23%	(\$1,057.81)
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	\$43,991.93	95.63%	\$2,008.07

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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	\$16,862.22	129.71%	(\$3,862.22)
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	\$19,149.08	95.75%	\$850.92
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$365.00	12.17%	\$2,635.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$7,273.30	72.73%	\$2,726.70
410.540-001	D.A.R.E.	\$4,500.00	\$3,947.19	87.72%	\$552.81
410.540-002	COMMUNITY POLICING	\$2,000.00	\$2,116.77	105.84%	(\$116.77)
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$5,062.11	101.24%	(\$62.11)
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,597.44	59.96%	\$2,402.56
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$6,153.77	87.91%	\$846.23
411.130	FIRE MARSHAL PAY	\$31,021.00	\$30,984.00	99.88%	\$37.00
411.150	FIRE WORKERS COMP.	\$16,847.00	\$15,817.00	93.89%	\$1,030.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$639.03	106.51%	(\$39.03)
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	\$897.49	74.79%	\$302.51
411.5	FIRE RELIEF FUND	\$120,975.00	\$105,444.08	87.16%	\$15,530.92
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$1,191.00	79.40%	\$309.00
414.130	CODE ENFORCEMENT PAY	\$195,549.00	\$230,166.06	117.70%	(\$34,617.06)
414.131	CODE OVERTIME	\$3,000.00	\$11,597.47	386.58%	(\$8,597.47)
414.140	P/T TEMP HELP	\$0.00	\$12,699.40	n/a	(\$12,699.40)
414.141	INSPECTION SERVICE	\$17,000.00	\$28,552.50	167.96%	(\$11,552.50)
414.210	CODE MATLS & SUPPLIES	\$3,500.00	\$1,853.34	52.95%	\$1,646.66
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	\$232,425.32	211.30%	(\$122,425.32)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$27,159.69	226.33%	(\$15,159.69)
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	\$726.00	48.40%	\$774.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$46,359.00	927.18%	(\$41,359.00)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$2,677.50	n/a	(\$2,677.50)

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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	\$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	\$1,381.50	125.59%	(\$281.50)
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$3,791.15	189.56%	(\$1,791.15)
414.340	CODE ADVERT./PRINTING	\$700.00	\$487.42	69.63%	\$212.58
414.374	CODE VEHICLE MAINT.	\$600.00	\$274.95	45.83%	\$325.05
414.400	CREDIT CARD FEES	\$4,000.00	\$6,373.63	159.34%	(\$2,373.63)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$4,979.65	248.98%	(\$2,979.65)
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	\$21,989.82	87.96%	\$3,010.18
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$14,757.79	98.39%	\$242.21
430.238	ROAD UNIFORMS	\$9,500.00	\$6,686.14	70.38%	\$2,813.86
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$4,439.13	73.99%	\$1,560.87
430.371	TREE MAINTENANCE	\$35,000.00	\$31,300.00	89.43%	\$3,700.00
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	\$435,240.19	68.16%	\$203,290.81
438.145	PUBLIC WORKS PAY	\$422,531.00	\$383,099.20	90.67%	\$39,431.80
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	\$14,786.21	246.44%	(\$8,786.21)
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 December, 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	\$13,255.00	88.37%	\$1,745.00
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	\$7,500.00	166.67%	(\$3,000.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$60,461.74	151.15%	(\$20,461.74)
483.002	POLICE PENSION	\$85,000.00	\$122,912.08	144.60%	(\$37,912.08)
484	WORKERS COMPENSATION	\$90,000.00	\$75,902.00	84.34%	\$14,098.00
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$7,848.75	52.33%	\$7,151.25
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	\$695,337.37	96.37%	\$26,162.63
488	LIFE INSURANCE	\$9,000.00	\$9,410.38	104.56%	(\$410.38)
488A	SHORT TERM DISABILITY	\$22,000.00	\$23,962.94	108.92%	(\$1,962.94)
488B	LONG TERM DISABILITY	\$13,000.00	\$14,170.03	109.00%	(\$1,170.03)
489	FICA	\$200,000.00	\$214,128.01	107.06%	(\$14,128.01)
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	\$42,426.66	94.28%	\$2,573.34
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	\$445,223.00	467.56%	(\$350,000.00)
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,500.00	\$2,700.00	60.00%	\$1,800.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To December, 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	\$7,571,945.01	110.64%	(\$728,142.01)
<b>Total Expense</b>		\$6,843,803.00	\$7,571,945.01	110.64%	(\$728,142.01)
<b>Net:</b>		(\$665,424.00)	(\$39,264.39)	5.90%	\$626,159.61