

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To February, 2022

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	\$247,000.00	\$0.00	0.00%	(\$247,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$25,820.76	n/a	\$25,820.76
301.20A	INTERIM R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$344.31	n/a	\$344.31
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$810.68	n/a	\$810.68
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.	\$700,000.00	\$118,605.09	16.94%	(\$581,394.91)
310.20	EARNED INCOME TAX	\$4,300,000.00	\$1,287,274.16	29.94%	(\$3,012,725.84)
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	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,000.00	\$870.00	17.40%	(\$4,130.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$260.00	13.00%	(\$1,740.00)
322.83	GRADING PERMITS	\$12,000.00	\$2,100.00	17.50%	(\$9,900.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$1,181.75	7.88%	(\$13,818.25)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$150.00	3.75%	(\$3,850.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$70.00	1.84%	(\$3,730.00)
341	INTEREST	\$7,000.00	\$1,002.52	14.32%	(\$5,997.48)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	AMERICAN RESCUE PLAN	\$450,078.00	\$0.00	0.00%	(\$450,078.00)
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	\$0.00	0.00%	(\$800.00)
355.13	FOREIGN FIRE	\$120,000.00	\$0.00	0.00%	(\$120,000.00)
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.	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$3,000.00	\$466.00	15.53%	(\$2,534.00)

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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	\$32,000.00	\$12,859.25	40.19%	(\$19,140.75)
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	\$120,000.00	\$38,199.15	31.83%	(\$81,800.85)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$7,150.00	15.54%	(\$38,850.00)
361.33S	SIGN PERMITS	\$0.00	\$0.00	n/a	\$0.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$1,200.00	12.00%	(\$8,800.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$2,358.00	9.43%	(\$22,642.00)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$240.00	4.80%	(\$4,760.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$12,361.02	11.24%	(\$97,638.98)
362.41-001	REINSPECTION FEES	\$2,500.00	\$210.00	8.40%	(\$2,290.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$2,581.00	11.73%	(\$19,419.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$2,859.06	23.83%	(\$9,140.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$3,760.00	17.09%	(\$18,240.00)
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	\$19,000.00	\$11,700.00	61.58%	(\$7,300.00)
362.46B	WELL PERMITS	\$4,000.00	\$200.00	5.00%	(\$3,800.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$11,300.00	16.14%	(\$58,700.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$1,860.00	15.50%	(\$10,140.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,000.00	\$0.00	0.00%	(\$26,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$255.60	102.24%	\$5.60
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$818.31	23.38%	(\$2,681.69)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
363.55	BULLET-PROOF VEST GRANT	\$750.00	\$0.00	0.00%	(\$750.00)
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	\$607.12	50.59%	(\$592.88)
380A	CABLE FRANCHISE FEE	\$230,000.00	\$57,186.48	24.86%	(\$172,813.52)
380D	DEVELOPER DONATIONS	\$7,500.00	\$0.00	0.00%	(\$7,500.00)
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	\$12,138.76	n/a	\$12,138.76
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	\$0.00	\$0.00	n/a	\$0.00
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	\$205,000.00	\$0.00	0.00%	(\$205,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$9,000.00	\$0.00	0.00%	(\$9,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,917,804.00	\$1,621,099.02	23.43%	(\$5,296,704.98)
<b>Total Revenue</b>		\$6,917,804.00	\$1,621,099.02	23.43%	(\$5,296,704.98)
<b>Expense</b>					
400	BANK	\$200.00	\$16.20	8.10%	\$183.80
400.113	BOARD SALARY	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$63,576.66	17.35%	\$302,878.34
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$369.24	n/a	(\$369.24)
400.121C	HEALTH INSURANCE	\$0.00	\$923.08	n/a	(\$923.08)
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	\$5,000.00	\$1,133.09	22.66%	\$3,866.91
400.311	AUDIT	\$19,500.00	\$2,000.00	10.26%	\$17,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$7,564.44	37.82%	\$12,435.56
400.313	ENGINEERING TOWNSHIP	\$95,000.00	\$9,137.25	9.62%	\$85,862.75
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$15,547.00	25.91%	\$44,453.00
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$2,203.50	29.38%	\$5,296.50
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$1,549.72	15.50%	\$8,450.28
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$5,739.42	57.39%	\$4,260.58
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00

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<b>Expense</b>					
403.114	TAX COLLECTOR PAY	\$23,277.00	\$3,879.50	16.67%	\$19,397.50
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$9,555.36	16.47%	\$48,444.64
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$0.00	0.00%	\$2,600.00
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$50,000.00	\$10,371.49	20.74%	\$39,628.51
409.140	BLDG CUSTODIAN	\$21,000.00	\$3,230.00	15.38%	\$17,770.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$1,203.20	20.05%	\$4,796.80
409.230	BLDG UTILITIES/FUEL	\$24,000.00	\$3,129.52	13.04%	\$20,870.48
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$2,498.03	7.81%	\$29,501.97
409.341	BLDG POSTAGE	\$4,000.00	\$1,273.83	31.85%	\$2,726.17
409.361	BLDG ELECTRIC	\$23,000.00	\$3,387.71	14.73%	\$19,612.29
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$4,367.69	12.48%	\$30,632.31
409.374	BLDG STP TESTS	\$0.00	\$0.00	n/a	\$0.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$10,000.00	\$0.00	0.00%	\$10,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.122	POL ADMIN/CLERICAL PAY	\$216,926.00	\$30,147.91	13.90%	\$186,778.09
410.132	PATROLMEN PAY	\$1,882,600.00	\$253,142.51	13.45%	\$1,629,457.49
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$13,650.00	n/a	(\$13,650.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$1,569.08	14.26%	\$9,430.92
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	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$160,000.00	\$50,469.85	31.54%	\$109,530.15
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$7,663.71	32.61%	\$15,836.29
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$3,296.25	31.39%	\$7,203.75
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$7,027.07	16.73%	\$34,972.93
410.238	POLICE UNIFORMS	\$25,000.00	\$928.07	3.71%	\$24,071.93
410.239	PATROL CAR TIRES	\$2,000.00	\$1,123.68	56.18%	\$876.32
410.239A	POLICE AMMO/FLARES	\$17,500.00	\$900.00	5.14%	\$16,600.00
410.314	POLICE LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$8,755.00	\$0.00	0.00%	\$8,755.00
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	\$79,000.00	\$7,588.65	9.61%	\$71,411.35

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<b>Expense</b>					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	(\$404.61)	-2.70%	\$15,404.61
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$2,825.50	80.73%	\$674.50
410.376	LICENSE PLATE READER	\$6,000.00	\$0.00	0.00%	\$6,000.00
410.450	POLICE CAR WASH	\$2,900.00	\$0.00	0.00%	\$2,900.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$3,493.11	17.47%	\$16,506.89
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$4,842.75	48.43%	\$5,157.25
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	\$0.00	0.00%	\$5,000.00
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$3,042.22	38.03%	\$4,957.78
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$321.01	4.59%	\$6,678.99
411.130	FIRE MARSHAL PAY	\$32,110.00	\$4,899.00	15.26%	\$27,211.00
411.150	FIRE WORKERS COMP.	\$18,000.00	\$0.00	0.00%	\$18,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$226.01	37.67%	\$373.99
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	\$150.00	12.50%	\$1,050.00
411.5	FIRE RELIEF FUND	\$120,000.00	\$0.00	0.00%	\$120,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$184,453.00	\$16,117.37	8.74%	\$168,335.63
414.131	CODE OVERTIME	\$10,000.00	\$725.30	7.25%	\$9,274.70
414.140	P/T TEMP HELP	\$20,000.00	\$6,492.37	32.46%	\$13,507.63
414.141	INSPECTION SERVICE	\$25,000.00	\$6,592.50	26.37%	\$18,407.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$306.94	10.23%	\$2,693.06
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.)	\$175,000.00	\$48,359.75	27.63%	\$126,640.25
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$4,447.58	14.83%	\$25,552.42
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	\$33.00	2.20%	\$1,467.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$12,452.50	41.51%	\$17,547.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$10,000.00	\$443.22	4.43%	\$9,556.78

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$73,000.00	\$0.00	0.00%	\$73,000.00
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	\$2,550.00	\$0.00	0.00%	\$2,550.00
414.320	EASEMENT MONITORING	\$8,000.00	\$0.00	0.00%	\$8,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,500.00	\$801.00	53.40%	\$699.00
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$82.75	4.14%	\$1,917.25
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$800.00	\$0.00	0.00%	\$800.00
414.400	CREDIT CARD FEES	\$6,000.00	\$603.27	10.05%	\$5,396.73
414.460	CODE GENERAL EXPENSE	\$3,000.00	\$35.00	1.17%	\$2,965.00
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	\$3,800.00	\$0.00	0.00%	\$3,800.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$3,482.50	17.41%	\$16,517.50
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$2,256.97	15.05%	\$12,743.03
430.238	ROAD UNIFORMS	\$9,000.00	\$2,264.87	25.17%	\$6,735.13
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$191.99	4.80%	\$3,808.01
430.371	TREE MAINTENANCE	\$35,000.00	\$0.00	0.00%	\$35,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$1,250.00	12.50%	\$8,750.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$580,000.00	\$0.00	0.00%	\$580,000.00
438.145	PUBLIC WORKS PAY	\$429,667.00	\$68,183.88	15.87%	\$361,483.12
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	\$15,000.00	\$0.00	0.00%	\$15,000.00
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$2,515.94	41.93%	\$3,484.06
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	\$0.00	\$0.00	n/a	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To February, 2022

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	\$1,680.00	11.20%	\$13,320.00
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	\$30,000.00	\$30,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.60	CONTRIBUTIONS	\$12,500.00	\$0.00	0.00%	\$12,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$4,898.62	9.80%	\$45,101.48
483.002	POLICE PENSION	\$115,000.00	\$12,705.90	11.05%	\$102,294.10
484	WORKERS COMPENSATION	\$90,000.00	\$18,485.75	20.54%	\$71,514.25
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$205.00	1.37%	\$14,795.00
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	\$109,058.00	\$27,264.50	25.00%	\$81,793.50
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	\$768,000.00	\$109,904.56	14.31%	\$658,095.44
488	LIFE INSURANCE	\$10,000.00	\$1,315.20	13.15%	\$8,684.80
488A	SHORT TERM DISABILITY	\$25,000.00	\$3,804.68	15.22%	\$21,195.32
488B	LONG TERM DISABILITY	\$15,000.00	\$2,257.30	15.05%	\$12,742.70
489	FICA	\$206,809.00	\$33,178.67	16.04%	\$173,630.33
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	\$48,367.00	\$6,688.55	13.83%	\$41,678.45
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$11,690.00	16.70%	\$58,310.00
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	\$0.00	n/a	\$0.00
492	TRANSFER - EMS	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$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	\$350,000.00	\$350,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$7,000.00	\$7,000.00	100.00%	\$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, 2022 To February, 2022

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,550,227.00	\$1,349,025.03	17.87%	\$6,201,201.97
Total Expense		\$7,550,227.00	\$1,349,025.03	17.87%	\$6,201,201.97
<b>Net:</b>		(\$632,423.00)	\$272,073.99	-43.02%	\$904,496.99