

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To March, 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
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
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	\$382.77	n/a	\$382.77
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$890.73	n/a	\$890.73
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	\$151,199.89	21.60%	(\$548,800.11)
310.20	EARNED INCOME TAX	\$4,300,000.00	\$1,516,542.21	35.27%	(\$2,783,457.79)
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	\$1,545.00	30.90%	(\$3,455.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$260.00	13.00%	(\$1,740.00)
322.83	GRADING PERMITS	\$12,000.00	\$3,360.00	28.00%	(\$8,640.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$1,993.26	13.29%	(\$13,006.74)
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	\$140.00	3.68%	(\$3,660.00)
341	INTEREST	\$7,000.00	\$1,553.30	22.19%	(\$5,446.70)
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
Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$32,000.00	\$13,708.25	42.84%	(\$18,291.75)
361.31	SUBDIVISION FEES	\$20,000.00	\$5,225.00	26.13%	(\$14,775.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$120,000.00	\$56,784.15	47.32%	(\$63,215.85)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$11,890.00	25.85%	(\$34,110.00)
361.33S	SIGN PERMITS	\$0.00	\$70.00	n/a	\$70.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$5,800.00	58.00%	(\$4,200.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$3,144.59	12.58%	(\$21,855.41)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$370.00	7.40%	(\$4,630.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$19,444.12	17.68%	(\$90,555.88)
362.41-001	REINSPECTION FEES	\$2,500.00	\$210.00	8.40%	(\$2,290.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$4,591.00	20.87%	(\$17,409.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$4,189.06	34.91%	(\$7,810.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$6,510.00	29.59%	(\$15,490.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,200.00	78.57%	(\$600.00)
362.46	ALARM PERMITS	\$19,000.00	\$16,650.00	87.63%	(\$2,350.00)
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	\$21,800.00	31.14%	(\$48,200.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$3,480.00	29.00%	(\$8,520.00)
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	\$1,314.20	525.68%	\$1,064.20
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$1,583.61	45.25%	(\$1,916.39)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$1,801.34	60.04%	(\$1,198.66)
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	\$1,204.24	100.35%	\$4.24
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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Revenue					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$15,173.47	n/a	\$15,173.47
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	\$1,959,133.43	28.32%	(\$4,958,670.57)
Total Revenue		\$6,917,804.00	\$1,959,133.43	28.32%	(\$4,958,670.57)
Expense					
400	BANK	\$200.00	\$103.14	51.57%	\$96.86
400.113	BOARD SALARY	\$2,000.00	\$0.00	0.00%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$95,772.48	26.13%	\$270,682.52
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$553.86	n/a	(\$553.86)
400.121C	HEALTH INSURANCE	\$0.00	\$1,384.62	n/a	(\$1,384.62)
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	\$1,500.34	30.01%	\$3,499.66
400.311	AUDIT	\$19,500.00	\$8,000.00	41.03%	\$11,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$10,290.94	51.45%	\$9,709.06
400.313	ENGINEERING TOWNSHIP	\$95,000.00	\$21,954.30	23.11%	\$73,045.70
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$21,747.00	36.25%	\$38,253.00
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	\$2,324.58	23.25%	\$7,675.42
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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Expense					
403.114	TAX COLLECTOR PAY	\$23,277.00	\$5,819.25	25.00%	\$17,457.75
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$17,803.09	30.69%	\$40,196.91
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$595.98	22.92%	\$2,004.02
403.350	TAX COLLECTOR BOND	\$0.00	\$774.00	n/a	(\$774.00)
407.319	WEBSITE/BROADAST MTGS	\$50,000.00	\$14,976.10	29.95%	\$35,023.90
409.140	BLDG CUSTODIAN	\$21,000.00	\$4,820.00	22.95%	\$16,180.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$2,738.60	45.64%	\$3,261.40
409.230	BLDG UTILITIES/FUEL	\$24,000.00	\$5,568.48	23.20%	\$18,431.52
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$8,404.65	26.26%	\$23,595.35
409.341	BLDG POSTAGE	\$4,000.00	\$1,402.83	35.07%	\$2,597.17
409.361	BLDG ELECTRIC	\$23,000.00	\$5,129.53	22.30%	\$17,870.47
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$9,529.20	27.23%	\$25,470.80
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	\$45,350.73	20.91%	\$171,575.27
410.132	PATROLMEN PAY	\$1,882,600.00	\$381,438.73	20.26%	\$1,501,161.27
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	\$4,035.57	36.69%	\$6,964.43
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	\$1,150.00	28.75%	\$2,850.00
410.183	POLICE OVERTIME	\$160,000.00	\$71,291.37	44.56%	\$88,708.63
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$8,331.23	35.45%	\$15,168.77
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$4,122.23	39.26%	\$6,377.77
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$11,693.24	27.84%	\$30,306.76
410.238	POLICE UNIFORMS	\$25,000.00	\$1,654.61	6.62%	\$23,345.39
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	\$7,854.15	9.94%	\$71,145.85

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	\$3,038.52	20.26%	\$11,961.48
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	\$10,444.61	52.22%	\$9,555.39
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$4,917.75	49.18%	\$5,082.25
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	\$60.00	1.20%	\$4,940.00
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$3,063.32	38.29%	\$4,936.68
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	\$7,369.50	22.95%	\$24,740.50
411.150	FIRE WORKERS COMP.	\$18,000.00	\$0.00	0.00%	\$18,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$390.72	65.12%	\$209.28
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	\$25,543.23	13.85%	\$158,909.77
414.131	CODE OVERTIME	\$10,000.00	\$1,257.97	12.58%	\$8,742.03
414.140	P/T TEMP HELP	\$20,000.00	\$8,474.16	42.37%	\$11,525.84
414.141	INSPECTION SERVICE	\$25,000.00	\$6,592.50	26.37%	\$18,407.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$576.47	19.22%	\$2,423.53
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	\$62,234.25	35.56%	\$112,765.75
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$5,110.58	17.04%	\$24,889.42
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 DVLPMT	\$30,000.00	\$15,763.50	52.55%	\$14,236.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$10,000.00	\$1,475.97	14.76%	\$8,524.03

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Expense					
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	\$292.75	14.64%	\$1,707.25
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$6,000.00	\$1,076.56	17.94%	\$4,923.44
414.460	CODE GENERAL EXPENSE	\$3,000.00	\$380.00	12.67%	\$2,620.00
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	\$5,190.50	25.95%	\$14,809.50
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$4,374.15	29.16%	\$10,625.85
430.238	ROAD UNIFORMS	\$9,000.00	\$3,270.65	36.34%	\$5,729.35
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$454.00	11.35%	\$3,546.00
430.371	TREE MAINTENANCE	\$35,000.00	\$0.00	0.00%	\$35,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$4,000.00	40.00%	\$6,000.00
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	\$100,751.33	23.45%	\$328,915.67
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	\$2,736.14	45.60%	\$3,263.86
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 March, 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
Expense					
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$5,335.00	35.57%	\$9,665.00
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
481.50	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	\$6,486.52	12.97%	\$43,513.48
483.002	POLICE PENSION	\$115,000.00	\$16,550.71	14.39%	\$98,449.29
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	\$168,306.53	21.91%	\$599,693.47
488	LIFE INSURANCE	\$10,000.00	\$2,058.04	20.58%	\$7,941.96
488A	SHORT TERM DISABILITY	\$25,000.00	\$5,780.76	23.12%	\$19,219.24
488B	LONG TERM DISABILITY	\$15,000.00	\$3,429.22	22.86%	\$11,570.78
489	FICA	\$206,809.00	\$49,276.73	23.83%	\$157,532.27
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	\$9,948.65	20.57%	\$38,418.35
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 March, 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
Expense					
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,550,227.00	\$1,797,268.48	23.80%	\$5,752,958.52
Total Expense		\$7,550,227.00	\$1,797,268.48	23.80%	\$5,752,958.52
Net:		(\$632,423.00)	\$161,864.95	-25.59%	\$794,287.95