

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To May, 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	\$1,483,093.61	600.44%	\$1,236,093.61
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	\$468.14	n/a	\$468.14
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$3,572.39	n/a	\$3,572.39
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	\$273,247.67	39.04%	(\$426,752.33)
310.20	EARNED INCOME TAX	\$4,300,000.00	\$3,289,134.62	76.49%	(\$1,010,865.38)
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	\$2,650.00	53.00%	(\$2,350.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$780.00	39.00%	(\$1,220.00)
322.83	GRADING PERMITS	\$12,000.00	\$6,720.00	56.00%	(\$5,280.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$3,561.29	23.74%	(\$11,438.71)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$200.00	5.00%	(\$3,800.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$420.00	11.05%	(\$3,380.00)
341	INTEREST	\$7,000.00	\$2,867.51	40.96%	(\$4,132.49)
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	\$1,274.95	42.50%	(\$1,725.05)

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Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$32,000.00	\$28,308.60	88.46%	(\$3,691.40)
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	\$77,866.20	64.89%	(\$42,133.80)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$20,580.00	44.74%	(\$25,420.00)
361.33S	SIGN PERMITS	\$0.00	\$1,580.00	n/a	\$1,580.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$9,400.00	94.00%	(\$600.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$5,526.72	22.11%	(\$19,473.28)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$605.00	12.10%	(\$4,395.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$41,462.64	37.69%	(\$68,537.36)
362.41-001	REINSPECTION FEES	\$2,500.00	\$420.00	16.80%	(\$2,080.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$7,587.00	34.49%	(\$14,413.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$6,069.06	50.58%	(\$5,930.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$10,990.00	49.95%	(\$11,010.00)
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	\$19,000.00	\$17,725.00	93.29%	(\$1,275.00)
362.46B	WELL PERMITS	\$4,000.00	\$1,900.00	47.50%	(\$2,100.00)
362.47	SEWAGE PLANNING MODULE FEE	\$3,600.00	\$0.00	0.00%	(\$3,600.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$10.00	20.00%	(\$40.00)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$33,800.00	48.29%	(\$36,200.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$5,580.00	46.50%	(\$6,420.00)
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	\$1,851.34	61.71%	(\$1,148.66)
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	\$1,214.24	101.19%	\$14.24
380A	CABLE FRANCHISE FEE	\$230,000.00	\$113,578.51	49.38%	(\$116,421.49)
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	\$16,185.03	n/a	\$16,185.03
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	\$5,506,873.09	79.60%	(\$1,410,930.91)
Total Revenue		\$6,917,804.00	\$5,506,873.09	79.60%	(\$1,410,930.91)
Expense					
400	BANK	\$200.00	\$119.64	59.82%	\$80.36
400.113	BOARD SALARY	\$2,000.00	\$600.00	30.00%	\$1,400.00
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$176,262.03	48.10%	\$190,192.97
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,015.41	n/a	(\$1,015.41)
400.121C	HEALTH INSURANCE	\$0.00	\$2,538.47	n/a	(\$2,538.47)
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	\$3,753.85	93.85%	\$246.15
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$2,060.14	41.20%	\$2,939.86
400.311	AUDIT	\$19,500.00	\$10,000.00	51.28%	\$9,500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$13,362.04	66.81%	\$6,637.96
400.313	ENGINEERING TOWNSHIP	\$95,000.00	\$35,281.70	37.14%	\$59,718.30
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$30,269.10	50.45%	\$29,730.90
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$5,884.76	78.46%	\$1,615.24
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$3,883.50	38.84%	\$6,116.50
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$5,889.42	58.89%	\$4,110.58
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	\$9,698.75	41.67%	\$13,578.25
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$34,735.47	59.89%	\$23,264.53
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	\$35,355.76	70.71%	\$14,644.24
409.140	BLDG CUSTODIAN	\$21,000.00	\$6,410.00	30.52%	\$14,590.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$5,717.48	95.29%	\$282.52
409.230	BLDG UTILITIES/FUEL	\$24,000.00	\$19,758.20	82.33%	\$4,241.80
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$12,469.81	38.97%	\$19,530.19
409.341	BLDG POSTAGE	\$4,000.00	\$2,531.83	63.30%	\$1,468.17
409.361	BLDG ELECTRIC	\$23,000.00	\$8,468.90	36.82%	\$14,531.10
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$31,917.39	91.19%	\$3,082.61
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	\$83,357.78	38.43%	\$133,568.22
410.132	PATROLMEN PAY	\$1,882,600.00	\$703,064.62	37.35%	\$1,179,535.48
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$16,100.00	n/a	(\$16,100.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$6,693.38	60.85%	\$4,306.62
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	\$118,105.31	73.82%	\$41,894.69
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$16,954.91	72.15%	\$6,545.09
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$6,501.47	61.92%	\$3,998.53
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$22,554.52	53.70%	\$19,445.48
410.238	POLICE UNIFORMS	\$25,000.00	\$4,346.44	17.39%	\$20,653.56
410.239	PATROL CAR TIRES	\$2,000.00	\$2,247.36	112.37%	(\$247.36)
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	\$15,097.70	19.11%	\$63,902.30

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	\$6,718.39	44.79%	\$8,281.61
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	\$14,317.55	71.59%	\$5,682.45
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$215.81	7.19%	\$2,784.19
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$5,469.95	54.70%	\$4,530.05
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	\$5,878.00	117.56%	(\$878.00)
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$3,105.52	38.82%	\$4,894.48
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$2,769.22	39.56%	\$4,230.78
411.130	FIRE MARSHAL PAY	\$32,110.00	\$13,545.75	42.19%	\$18,564.25
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	\$495.00	41.25%	\$705.00
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	\$56,621.38	30.70%	\$127,831.62
414.131	CODE OVERTIME	\$10,000.00	\$3,595.77	35.96%	\$6,404.23
414.140	P/T TEMP HELP	\$20,000.00	\$17,128.91	85.64%	\$2,871.09
414.141	INSPECTION SERVICE	\$25,000.00	\$11,317.50	45.27%	\$13,682.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$920.40	30.68%	\$2,079.60
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$2,298.00	91.92%	\$202.00
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	\$101,508.07	58.00%	\$73,491.93
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$7,606.17	25.35%	\$22,393.83
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	\$1,240.00	82.67%	\$260.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$23,649.94	78.83%	\$6,350.06
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	\$1,309.50	87.30%	\$190.50
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$557.00	27.85%	\$1,443.00
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$8.95	1.49%	\$591.05
414.400	CREDIT CARD FEES	\$6,000.00	\$2,156.52	35.94%	\$3,843.48
414.460	CODE GENERAL EXPENSE	\$3,000.00	\$585.23	19.51%	\$2,414.77
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	\$1,098.79	28.92%	\$2,701.21
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$8,817.39	44.09%	\$11,182.61
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$7,745.89	51.64%	\$7,254.11
430.238	ROAD UNIFORMS	\$9,000.00	\$4,023.79	44.71%	\$4,976.21
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$683.92	17.10%	\$3,316.08
430.371	TREE MAINTENANCE	\$35,000.00	\$19,600.00	56.00%	\$15,400.00
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	\$181,532.56	42.25%	\$248,134.44
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	\$3,853.36	64.22%	\$2,146.64
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 May, 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	\$9,085.00	60.57%	\$5,915.00
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	\$2,000.00	16.00%	\$10,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$12,657.20	25.31%	\$37,342.80
483.002	POLICE PENSION	\$115,000.00	\$31,470.49	27.37%	\$83,529.51
484	WORKERS COMPENSATION	\$90,000.00	\$36,971.50	41.08%	\$53,028.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$9,129.70	60.86%	\$5,870.30
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	\$54,529.00	50.00%	\$54,529.00
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	\$768,000.00	\$275,225.71	35.84%	\$492,774.29
488	LIFE INSURANCE	\$10,000.00	\$3,660.91	36.61%	\$6,339.09
488A	SHORT TERM DISABILITY	\$25,000.00	\$9,980.54	39.92%	\$15,019.46
488B	LONG TERM DISABILITY	\$15,000.00	\$5,918.26	39.46%	\$9,081.74
489	FICA	\$206,809.00	\$89,691.46	43.37%	\$117,117.54
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	\$18,178.41	37.58%	\$30,188.59
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$18,585.00	26.55%	\$51,415.00
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 May, 2022

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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	\$2,940,326.62	38.94%	\$4,609,900.38
Total Expense		\$7,550,227.00	\$2,940,326.62	38.94%	\$4,609,900.38
Net:		(\$632,423.00)	\$2,566,546.47	-405.83%	\$3,198,969.47