

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To July, 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	\$305,181.52	123.56%	\$58,181.52
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$518.60	n/a	\$518.60
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	\$1,990.96	n/a	\$1,990.96
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	\$492,393.34	70.34%	(\$207,606.66)
310.20	EARNED INCOME TAX	\$4,300,000.00	\$3,919,188.98	91.14%	(\$380,811.02)
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	\$750.00	75.00%	(\$250.00)
321.35	FIRE PERMITS	\$5,000.00	\$3,710.00	74.20%	(\$1,290.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,040.00	52.00%	(\$960.00)
322.83	GRADING PERMITS	\$12,000.00	\$10,400.00	86.67%	(\$1,600.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$7,955.32	53.04%	(\$7,044.68)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$250.00	6.25%	(\$3,750.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$560.00	14.74%	(\$3,240.00)
341	INTEREST	\$7,000.00	\$4,327.51	61.82%	(\$2,672.49)
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	\$1,423.03	0.32%	(\$448,654.97)
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	\$1,524.91	50.83%	(\$1,475.09)

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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	\$29,784.60	93.08%	(\$2,215.40)
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	\$93,229.10	77.69%	(\$26,770.90)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$28,350.00	61.63%	(\$17,650.00)
361.33S	SIGN PERMITS	\$0.00	\$1,580.00	n/a	\$1,580.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$10,600.00	106.00%	\$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	\$7,336.72	29.35%	(\$17,663.28)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$1,170.00	23.40%	(\$3,830.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$57,008.04	51.83%	(\$52,991.96)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,260.00	50.40%	(\$1,240.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$11,299.00	51.36%	(\$10,701.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$7,769.06	64.74%	(\$4,230.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$15,050.00	68.41%	(\$6,950.00)
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	\$18,150.00	95.53%	(\$850.00)
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	\$53,600.00	76.57%	(\$16,400.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$8,640.00	72.00%	(\$3,360.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$12.00	33.33%	(\$24.00)
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	\$1,939.37	55.41%	(\$1,560.63)
363.53	D.A.R.E DONATIONS	\$500.00	\$0.00	0.00%	(\$500.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$1,876.34	62.54%	(\$1,123.66)
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	\$1,222.26	101.86%	\$22.26
380A	CABLE FRANCHISE FEE	\$230,000.00	\$113,578.51	49.38%	(\$116,421.49)
380D	DEVELOPER DONATIONS	\$7,500.00	\$1,500.00	20.00%	(\$6,000.00)
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	\$5,243,503.40	75.80%	(\$1,674,300.60)
Total Revenue		\$6,917,804.00	\$5,243,503.40	75.80%	(\$1,674,300.60)
Expense					
400	BANK	\$200.00	\$136.64	68.32%	\$63.36
400.113	BOARD SALARY	\$2,000.00	\$1,100.00	55.00%	\$900.00
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$240,653.67	65.67%	\$125,801.33
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,384.65	n/a	(\$1,384.65)
400.121C	HEALTH INSURANCE	\$0.00	\$3,461.55	n/a	(\$3,461.55)
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	\$3,837.85	95.95%	\$162.15
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$3,749.53	74.99%	\$1,250.47
400.311	AUDIT	\$19,500.00	\$19,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$17,516.54	87.58%	\$2,483.46
400.313	ENGINEERING TOWNSHIP	\$95,000.00	\$55,623.51	58.55%	\$39,376.49
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$44,226.45	73.71%	\$15,773.55
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$6,380.34	85.07%	\$1,119.66
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$5,433.22	54.33%	\$4,566.78
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$6,189.03	61.89%	\$3,810.97
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	\$13,578.25	58.33%	\$9,698.75
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$48,663.87	83.90%	\$9,336.13
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$1,909.75	73.45%	\$690.25
403.350	TAX COLLECTOR BOND	\$0.00	\$774.00	n/a	(\$774.00)
407.319	WEBSITE/BROADCAST MTGS	\$50,000.00	\$44,892.68	89.79%	\$5,107.32
409.140	BLDG CUSTODIAN	\$21,000.00	\$11,180.00	53.24%	\$9,820.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$6,760.62	112.68%	(\$760.62)
409.230	BLDG UTILITIES/FUEL	\$24,000.00	\$24,684.48	102.85%	(\$684.48)
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$17,354.07	54.23%	\$14,645.93
409.341	BLDG POSTAGE	\$4,000.00	\$3,675.59	91.89%	\$324.41
409.361	BLDG ELECTRIC	\$23,000.00	\$10,746.04	46.72%	\$12,253.96
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$46,370.55	132.49%	(\$11,370.55)
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	\$734.97	14.70%	\$4,265.03
410.122	POL ADMIN/CLERICAL PAY	\$216,926.00	\$113,763.42	52.44%	\$103,162.58
410.132	PATROLMEN PAY	\$1,882,600.00	\$961,867.82	51.09%	\$920,732.18
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$23,550.00	n/a	(\$23,550.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$8,612.23	78.29%	\$2,387.77
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	\$156,895.25	98.06%	\$3,104.75
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$22,158.90	94.29%	\$1,341.10
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$7,819.76	74.47%	\$2,680.24
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$34,927.70	83.16%	\$7,072.30
410.238	POLICE UNIFORMS	\$25,000.00	\$6,382.03	25.53%	\$18,617.97
410.239	PATROL CAR TIRES	\$2,000.00	\$2,247.36	112.37%	(\$247.36)
410.239A	POLICE AMMO/FLARES	\$17,500.00	\$1,340.42	7.66%	\$16,159.58
410.314	POLICE LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$2,291.00	n/a	(\$2,291.00)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$8,755.00	\$200.00	2.28%	\$8,555.00
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	\$53,227.70	67.38%	\$25,772.30

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	\$7,771.39	51.81%	\$7,228.61
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	\$2,900.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$14,820.99	74.10%	\$5,179.01
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$489.81	16.33%	\$2,510.19
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$5,619.95	56.20%	\$4,380.05
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	\$3,126.62	39.08%	\$4,873.38
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$2,927.61	41.82%	\$4,072.39
411.130	FIRE MARSHAL PAY	\$32,110.00	\$18,486.75	57.57%	\$13,623.25
411.150	FIRE WORKERS COMP.	\$18,000.00	\$0.00	0.00%	\$18,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$652.20	108.70%	(\$52.20)
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	\$735.00	61.25%	\$465.00
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	\$84,026.60	45.55%	\$100,426.40
414.131	CODE OVERTIME	\$10,000.00	\$4,410.36	44.10%	\$5,589.64
414.140	P/T TEMP HELP	\$20,000.00	\$17,128.91	85.64%	\$2,871.09
414.141	INSPECTION SERVICE	\$25,000.00	\$15,795.00	63.18%	\$9,205.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,362.79	45.43%	\$1,637.21
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	\$126,388.17	72.22%	\$48,611.83
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$10,468.99	34.90%	\$19,531.01
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	\$1,869.00	124.60%	(\$369.00)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$30,000.00	\$27,716.44	92.39%	\$2,283.56
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$10,000.00	\$2,270.72	22.71%	\$7,729.28

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
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	\$15,126.00	336.13%	(\$10,626.00)
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	\$2,250.00	88.24%	\$300.00
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	\$2,980.10	49.67%	\$3,019.90
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	\$33,342.35	166.71%	(\$13,342.35)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$12,548.45	83.66%	\$2,451.55
430.238	ROAD UNIFORMS	\$9,000.00	\$4,532.83	50.36%	\$4,467.17
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$882.32	22.06%	\$3,117.68
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	\$447,350.34	77.13%	\$132,649.66
438.145	PUBLIC WORKS PAY	\$429,667.00	\$248,562.32	57.85%	\$181,104.68
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	\$5,576.74	92.95%	\$423.26
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 July, 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	\$10,003.43	66.69%	\$4,996.57
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	\$16,709.27	33.42%	\$33,290.73
483.002	POLICE PENSION	\$115,000.00	\$41,131.14	35.77%	\$73,868.86
484	WORKERS COMPENSATION	\$90,000.00	\$55,457.25	61.62%	\$34,542.75
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	\$81,793.50	75.00%	\$27,264.50
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	\$385,883.09	50.25%	\$382,116.91
488	LIFE INSURANCE	\$10,000.00	\$5,290.17	52.90%	\$4,709.83
488A	SHORT TERM DISABILITY	\$25,000.00	\$14,186.48	56.75%	\$10,813.52
488B	LONG TERM DISABILITY	\$15,000.00	\$8,410.92	56.07%	\$6,589.08
489	FICA	\$206,809.00	\$122,779.75	59.37%	\$84,029.25
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	\$24,919.66	51.52%	\$23,447.34
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$42,250.00	60.36%	\$27,750.00
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

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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	\$4,404,925.52	58.34%	\$3,145,301.48
Total Expense		\$7,550,227.00	\$4,404,925.52	58.34%	\$3,145,301.48
Net:		(\$632,423.00)	\$838,577.88	-132.60%	\$1,471,000.88