

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To August, 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	\$335,455.05	135.81%	\$88,455.05
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$577.57	n/a	\$577.57
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$11.29	n/a	\$11.29
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$4,743.68	n/a	\$4,743.68
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	\$598,728.11	85.53%	(\$101,271.89)
310.20	EARNED INCOME TAX	\$4,300,000.00	\$4,368,153.19	101.58%	\$68,153.19
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	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$5,000.00	\$4,025.00	80.50%	(\$975.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,560.00	78.00%	(\$440.00)
322.83	GRADING PERMITS	\$12,000.00	\$11,660.00	97.17%	(\$340.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$8,707.61	58.05%	(\$6,292.39)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$350.00	8.75%	(\$3,650.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$760.00	20.00%	(\$3,040.00)
341	INTEREST	\$7,000.00	\$5,113.11	73.04%	(\$1,886.89)
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	\$35,456.10	110.80%	\$3,456.10
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	\$109,111.87	90.93%	(\$10,888.13)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$35,440.00	77.04%	(\$10,560.00)
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	\$7,791.72	31.17%	(\$17,208.28)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$1,495.00	29.90%	(\$3,505.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$76,562.50	69.60%	(\$33,437.50)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,260.00	50.40%	(\$1,240.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$14,088.00	64.04%	(\$7,912.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$8,579.06	71.49%	(\$3,420.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$17,490.00	79.50%	(\$4,510.00)
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	\$18,550.00	97.63%	(\$450.00)
362.46B	WELL PERMITS	\$4,000.00	\$2,250.00	56.25%	(\$1,750.00)
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	\$61,900.00	88.43%	(\$8,100.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$11,640.00	97.00%	(\$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	\$1,951.34	65.04%	(\$1,048.66)
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	\$1,232.26	102.69%	\$32.26
380A	CABLE FRANCHISE FEE	\$230,000.00	\$169,355.75	73.63%	(\$60,644.25)
380D	DEVELOPER DONATIONS	\$7,500.00	\$6,000.00	80.00%	(\$1,500.00)
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	\$5,963,511.75	86.21%	(\$954,292.25)
Total Revenue		\$6,917,804.00	\$5,963,511.75	86.21%	(\$954,292.25)
Expense					
400	BANK	\$200.00	\$145.04	72.52%	\$54.96
400.113	BOARD SALARY	\$2,000.00	\$1,100.00	55.00%	\$900.00
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$272,849.49	74.46%	\$93,605.51
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,569.27	n/a	(\$1,569.27)
400.121C	HEALTH INSURANCE	\$0.00	\$3,923.09	n/a	(\$3,923.09)
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	\$3,807.44	76.15%	\$1,192.56
400.311	AUDIT	\$19,500.00	\$19,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$26,387.14	131.94%	(\$6,387.14)
400.313	ENGINEERING TOWNSHIP	\$95,000.00	\$58,122.51	61.18%	\$36,877.49
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$47,631.45	79.39%	\$12,368.55
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$8,261.04	110.15%	(\$761.04)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$6,208.08	62.08%	\$3,791.92
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$6,689.03	66.89%	\$3,310.97
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	\$15,518.00	66.67%	\$7,759.00
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$50,787.89	87.57%	\$7,212.11
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/BROADAST MTGS	\$50,000.00	\$46,188.76	92.38%	\$3,811.24
409.140	BLDG CUSTODIAN	\$21,000.00	\$12,770.00	60.81%	\$8,230.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$7,468.70	124.48%	(\$1,468.70)
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	\$20,072.48	62.73%	\$11,927.52
409.341	BLDG POSTAGE	\$4,000.00	\$3,675.59	91.89%	\$324.41
409.361	BLDG ELECTRIC	\$23,000.00	\$12,611.40	54.83%	\$10,388.60
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$51,230.06	146.37%	(\$16,230.06)
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	\$1,152.36	11.52%	\$8,847.64
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	\$128,966.24	59.45%	\$87,959.76
410.132	PATROLMEN PAY	\$1,882,600.00	\$1,085,691.53	57.67%	\$796,908.47
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$25,850.00	n/a	(\$25,850.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$9,726.98	88.43%	\$1,273.02
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	\$172,171.63	107.61%	(\$12,171.63)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$23,741.26	101.03%	(\$241.26)
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$8,672.90	82.60%	\$1,827.10
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$43,181.76	102.81%	(\$1,181.76)
410.238	POLICE UNIFORMS	\$25,000.00	\$7,607.03	30.43%	\$17,392.97
410.239	PATROL CAR TIRES	\$2,000.00	\$2,247.36	112.37%	(\$247.36)
410.239A	POLICE AMMO/FLARES	\$17,500.00	\$1,391.30	7.95%	\$16,108.70
410.314	POLICE LEGAL	\$1,000.00	\$390.00	39.00%	\$610.00
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	\$1,229.00	14.04%	\$7,526.00
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	\$57,579.27	72.89%	\$21,420.73

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	\$4,446.70	29.64%	\$10,553.30
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	\$15,063.23	75.32%	\$4,936.77
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$848.25	28.28%	\$2,151.75
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$5,826.93	58.27%	\$4,173.07
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	\$3,381.50	42.27%	\$4,618.50
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$3,136.41	44.81%	\$3,863.59
411.130	FIRE MARSHAL PAY	\$32,110.00	\$20,957.25	65.27%	\$11,152.75
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	\$1,040.50	86.71%	\$159.50
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	\$98,375.21	53.33%	\$86,077.79
414.131	CODE OVERTIME	\$10,000.00	\$4,846.32	48.46%	\$5,153.68
414.140	P/T TEMP HELP	\$20,000.00	\$17,128.91	85.64%	\$2,871.09
414.141	INSPECTION SERVICE	\$25,000.00	\$18,337.50	73.35%	\$6,662.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,415.46	47.18%	\$1,584.54
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	\$137,014.19	78.29%	\$37,985.81
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$17,475.43	58.25%	\$12,524.57
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	\$31,048.94	103.50%	(\$1,048.94)
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	FLOOD MITIGATION GRANT	\$0.00	(\$2,450.00)	n/a	\$2,450.00
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	\$2,007.00	133.80%	(\$507.00)
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$1,875.00	93.75%	\$125.00
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	\$3,461.14	57.69%	\$2,538.86
414.460	CODE GENERAL EXPENSE	\$3,000.00	\$599.07	19.97%	\$2,400.93
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	\$41,023.81	205.12%	(\$21,023.81)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$13,155.21	87.70%	\$1,844.79
430.238	ROAD UNIFORMS	\$9,000.00	\$4,689.62	52.11%	\$4,310.38
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	\$275,873.18	64.21%	\$153,793.82
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	\$5,913.07	98.55%	\$86.93
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 August, 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	\$10,445.33	69.64%	\$4,554.67
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	\$40,000.00	133.33%	(\$10,000.00)
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	\$19,082.41	38.16%	\$30,917.59
483.002	POLICE PENSION	\$115,000.00	\$46,839.48	40.73%	\$68,160.52
484	WORKERS COMPENSATION	\$90,000.00	\$55,457.25	61.62%	\$34,542.75
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$9,674.06	64.49%	\$5,325.94
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	\$442,563.47	57.63%	\$325,436.53
488	LIFE INSURANCE	\$10,000.00	\$6,076.92	60.77%	\$3,923.08
488A	SHORT TERM DISABILITY	\$25,000.00	\$16,223.79	64.90%	\$8,776.21
488B	LONG TERM DISABILITY	\$15,000.00	\$9,618.74	64.12%	\$5,381.26
489	FICA	\$206,809.00	\$138,285.68	66.87%	\$68,523.32
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	\$28,018.78	57.93%	\$20,348.22
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

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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	\$4,823,826.19	63.89%	\$2,726,400.81
Total Expense		\$7,550,227.00	\$4,823,826.19	63.89%	\$2,726,400.81
Net:		(\$632,423.00)	\$1,139,685.56	-180.21%	\$1,772,108.56