

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2022 To October, 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	\$239,021.93	96.77%	(\$7,978.07)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$351.77	n/a	\$351.77
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	\$1,908.78	n/a	\$1,908.78
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	\$787,107.63	112.44%	\$87,107.63
310.20	EARNED INCOME TAX	\$4,300,000.00	\$4,752,775.03	110.53%	\$452,775.03
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	\$5,015.00	100.30%	\$15.00
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$2,230.00	111.50%	\$230.00
322.83	GRADING PERMITS	\$12,000.00	\$15,240.00	127.00%	\$3,240.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$11,786.51	78.58%	(\$3,213.49)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$1,175.00	29.38%	(\$2,825.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,891.50	49.78%	(\$1,908.50)
341	INTEREST	\$7,000.00	\$6,539.53	93.42%	(\$460.47)
341D	INSURANCE DIVIDENDS	\$0.00	\$10,265.00	n/a	\$10,265.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	AMERICAN RESCUE PLAN	\$450,078.00	\$452,923.67	100.63%	\$2,845.67
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,000.00	\$7,329.35	104.71%	\$329.35
355.08	LIQUOR LICENSE	\$800.00	\$0.00	0.00%	(\$800.00)
355.13	FOREIGN FIRE	\$120,000.00	\$131,601.75	109.67%	\$11,601.75
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	\$1,865.94	62.20%	(\$1,134.06)

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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	\$37,667.60	117.71%	\$5,667.60
361.31	SUBDIVISION FEES	\$20,000.00	\$12,905.00	64.53%	(\$7,095.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$120,000.00	\$120,408.45	100.34%	\$408.45
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$46,000.00	\$43,650.00	94.89%	(\$2,350.00)
361.33S	SIGN PERMITS	\$0.00	\$1,650.00	n/a	\$1,650.00
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	\$12,905.17	51.62%	(\$12,094.83)
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$50,500.00	336.67%	\$35,500.00
362.11	POLICE EARNINGS	\$5,000.00	\$2,560.00	51.20%	(\$2,440.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$110,000.00	\$98,635.62	89.67%	(\$11,364.38)
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,563.00	62.52%	(\$937.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$17,848.00	81.13%	(\$4,152.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$10,079.06	83.99%	(\$1,920.94)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$22,000.00	100.00%	\$0.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,600.00	92.86%	(\$200.00)
362.46	ALARM PERMITS	\$19,000.00	\$18,875.00	99.34%	(\$125.00)
362.46B	WELL PERMITS	\$4,000.00	\$2,600.00	65.00%	(\$1,400.00)
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	\$77,400.00	110.57%	\$7,400.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$14,820.00	123.50%	\$2,820.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$12.00	33.33%	(\$24.00)
363	SNOW REMOVAL CONTRACT	\$26,000.00	\$26,440.34	101.69%	\$440.34
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	\$1,976.34	65.88%	(\$1,023.66)
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	\$9,000.00	120.00%	\$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	\$238,300.78	116.24%	\$33,300.78
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$9,000.00	\$15,192.00	168.80%	\$6,192.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,917,804.00	\$7,470,553.36	107.99%	\$552,749.36
Total Revenue		\$6,917,804.00	\$7,470,553.36	107.99%	\$552,749.36
Expense					
400	BANK	\$200.00	\$165.74	82.87%	\$34.26
400.113	BOARD SALARY	\$2,000.00	\$1,800.00	90.00%	\$200.00
400.121	ADMIN. STAFF & MGR PAY	\$366,455.00	\$353,339.04	96.42%	\$13,115.96
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,030.82	n/a	(\$2,030.82)
400.121C	HEALTH INSURANCE	\$0.00	\$5,076.94	n/a	(\$5,076.94)
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	\$4,035.85	100.90%	(\$35.85)
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$4,907.64	98.15%	\$92.36
400.311	AUDIT	\$19,500.00	\$19,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$30,173.14	150.87%	(\$10,173.14)
400.313	ENGINEERING TOWNSHIP	\$95,000.00	\$75,658.36	79.64%	\$19,341.64
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$56,547.45	94.25%	\$3,452.55
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$9,642.51	128.57%	(\$2,142.51)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$9,357.80	93.58%	\$642.20
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$8,268.73	82.69%	\$1,731.27
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$441.49	14.72%	\$2,558.51

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Expense					
403.114	TAX COLLECTOR PAY	\$23,277.00	\$19,397.50	83.33%	\$3,879.50
403.115	TAX COLLECTOR E.I.T.	\$58,000.00	\$58,911.21	101.57%	(\$911.21)
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$2,695.72	103.68%	(\$95.72)
403.350	TAX COLLECTOR BOND	\$0.00	\$774.00	n/a	(\$774.00)
407.319	WEBSITE/BROADAST MTGS	\$50,000.00	\$61,185.34	122.37%	(\$11,185.34)
409.140	BLDG CUSTODIAN	\$21,000.00	\$16,150.00	76.90%	\$4,850.00
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$8,895.18	148.25%	(\$2,895.18)
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	\$25,830.29	80.72%	\$6,169.71
409.341	BLDG POSTAGE	\$4,000.00	\$3,362.48	84.06%	\$637.52
409.361	BLDG ELECTRIC	\$23,000.00	\$16,600.33	72.18%	\$6,399.67
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$63,883.28	182.52%	(\$28,883.28)
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	\$2,977.11	29.77%	\$7,022.89
409.750A	BLDG OFC FURN/COMPUTERS	\$5,000.00	\$2,456.36	49.13%	\$2,543.64
410.122	POL ADMIN/CLERICAL PAY	\$216,926.00	\$166,973.29	76.97%	\$49,952.71
410.132	PATROLMEN PAY	\$1,882,600.00	\$1,390,512.11	73.86%	\$492,087.89
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$36,300.00	n/a	(\$36,300.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$11,600.84	105.46%	(\$600.84)
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,815.78	45.39%	\$2,184.22
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,150.00	28.75%	\$2,850.00
410.183	POLICE OVERTIME	\$160,000.00	\$208,145.81	130.09%	(\$48,145.81)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$23,500.00	\$25,013.34	106.44%	(\$1,513.34)
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$9,801.12	93.34%	\$698.88
410.231	POLICE VEHICLE GAS/OIL	\$42,000.00	\$52,494.42	124.99%	(\$10,494.42)
410.238	POLICE UNIFORMS	\$25,000.00	\$11,456.37	45.83%	\$13,543.63
410.239	PATROL CAR TIRES	\$2,000.00	\$2,247.36	112.37%	(\$247.36)
410.239A	POLICE AMMO/FLARES	\$17,500.00	\$9,475.16	54.14%	\$8,024.84
410.314	POLICE LEGAL	\$1,000.00	\$3,300.00	330.00%	(\$2,300.00)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$2,417.01	n/a	(\$2,417.01)
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	\$68,748.46	87.02%	\$10,251.54

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Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$15,000.00	\$6,564.87	43.77%	\$8,435.13
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$2,825.50	80.73%	\$674.50
410.376	LICENSE PLATE READER	\$6,000.00	\$5,977.00	99.62%	\$23.00
410.450	POLICE CAR WASH	\$2,900.00	\$2,900.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$21,457.48	107.29%	(\$1,457.48)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$848.25	28.28%	\$2,151.75
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$5,996.30	59.96%	\$4,003.70
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	\$6,416.39	128.33%	(\$1,416.39)
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$3,423.74	42.80%	\$4,576.26
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$4,922.15	70.32%	\$2,077.85
411.130	FIRE MARSHAL PAY	\$32,110.00	\$27,133.50	84.50%	\$4,976.50
411.150	FIRE WORKERS COMP.	\$18,000.00	\$0.00	0.00%	\$18,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$787.20	131.20%	(\$187.20)
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	\$1,138.49	94.87%	\$61.51
411.5	FIRE RELIEF FUND	\$120,000.00	\$131,601.75	109.67%	(\$11,601.75)
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$190.00	12.67%	\$1,310.00
414.130	CODE ENFORCEMENT PAY	\$184,453.00	\$132,439.36	71.80%	\$52,013.64
414.131	CODE OVERTIME	\$10,000.00	\$5,574.02	55.74%	\$4,425.98
414.140	P/T TEMP HELP	\$20,000.00	\$17,128.91	85.64%	\$2,871.09
414.141	INSPECTION SERVICE	\$25,000.00	\$23,850.00	95.40%	\$1,150.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,750.51	58.35%	\$1,249.49
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	\$191,403.60	109.37%	(\$16,403.60)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$20,915.32	69.72%	\$9,084.68
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 DVLPMENT	\$30,000.00	\$35,391.44	117.97%	(\$5,391.44)
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	\$550.00	n/a	(\$550.00)
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	\$3,461.00	173.05%	(\$1,461.00)
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$146.73	24.46%	\$453.27
414.400	CREDIT CARD FEES	\$6,000.00	\$4,955.76	82.60%	\$1,044.24
414.460	CODE GENERAL EXPENSE	\$3,000.00	\$2,194.07	73.14%	\$805.93
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	\$43,876.31	219.38%	(\$23,876.31)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$16,382.98	109.22%	(\$1,382.98)
430.238	ROAD UNIFORMS	\$9,000.00	\$5,252.19	58.36%	\$3,747.81
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$1,692.26	42.31%	\$2,307.74
430.371	TREE MAINTENANCE	\$35,000.00	\$38,400.00	109.71%	(\$3,400.00)
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	\$353,951.53	82.38%	\$75,715.47
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	\$7,413.44	123.56%	(\$1,413.44)
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 October, 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	\$10,787.79	71.92%	\$4,212.21
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	\$60,000.00	200.00%	(\$30,000.00)
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,500.00	\$4,000.00	32.00%	\$8,500.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$43,488.83	86.98%	\$6,511.17
483.002	POLICE PENSION	\$115,000.00	\$101,098.26	87.91%	\$13,901.74
484	WORKERS COMPENSATION	\$90,000.00	\$80,315.00	89.24%	\$9,685.00
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	\$73,058.00	66.99%	\$36,000.00
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	\$549,090.58	71.50%	\$218,909.42
488	LIFE INSURANCE	\$10,000.00	\$7,688.54	76.89%	\$2,311.46
488A	SHORT TERM DISABILITY	\$25,000.00	\$20,481.03	81.92%	\$4,518.97
488B	LONG TERM DISABILITY	\$15,000.00	\$12,141.49	80.94%	\$2,858.51
489	FICA	\$206,809.00	\$177,407.50	85.78%	\$29,401.50
489.01	TRANSFER - NONPOLICE	\$80,000.00	\$73,873.24	92.34%	\$6,126.76
489.02	TRANSFER - POLICE	\$135,000.00	\$164,427.54	121.80%	(\$29,427.54)
489A	MEDICARE	\$48,367.00	\$35,881.97	74.19%	\$12,485.03
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	\$452,923.67	n/a	(\$452,923.67)
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 October, 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	\$6,775,698.26	89.74%	\$774,528.74
Total Expense		\$7,550,227.00	\$6,775,698.26	89.74%	\$774,528.74
Net:		(\$632,423.00)	\$694,855.10	-109.87%	\$1,327,278.10