

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To July, 2023

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492R", 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	\$667,000.00	\$649,218.78	97.33%	(\$17,781.22)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$3,625.31	n/a	\$3,625.31
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$104.10	10.41%	(\$895.90)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$644.81	n/a	\$644.81
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$7,305.06	n/a	\$7,305.06
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.	\$750,000.00	\$329,604.16	43.95%	(\$420,395.84)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$3,795,856.34	79.91%	(\$954,143.66)
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	\$160.00	114.29%	\$20.00
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$5,000.00	\$3,015.00	60.30%	(\$1,985.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,300.00	65.00%	(\$700.00)
322.83	GRADING PERMITS	\$12,000.00	\$12,582.00	104.85%	\$582.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$10,995.67	75.83%	(\$3,504.33)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$50.00	5.00%	(\$950.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,601.00	42.13%	(\$2,199.00)
341	INTEREST	\$7,400.00	\$8,606.64	116.31%	\$1,206.64
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	\$0.00	\$0.00	n/a	\$0.00
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	\$800.00	100.00%	\$0.00
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	\$639.02	21.30%	(\$2,360.98)

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Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$35,000.00	\$14,386.60	41.10%	(\$20,613.40)
361.31	SUBDIVISION FEES	\$20,000.00	\$14,225.00	71.13%	(\$5,775.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$150,000.00	\$107,508.62	71.67%	(\$42,491.38)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$24,209.70	48.42%	(\$25,790.30)
361.33S	SIGN PERMITS	\$0.00	\$1,440.00	n/a	\$1,440.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$9,600.00	96.00%	(\$400.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$4,102.89	16.41%	(\$20,897.11)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$0.00	0.00%	(\$75,000.00)
362.11	POLICE EARNINGS	\$2,000.00	\$3,080.00	154.00%	\$1,080.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$87,933.76	73.28%	(\$32,066.24)
362.41-001	REINSPECTION FEES	\$2,500.00	\$882.00	35.28%	(\$1,618.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$17,004.00	77.29%	(\$4,996.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$5,080.00	42.33%	(\$6,920.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$11,865.00	53.93%	(\$10,135.00)
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	\$30,000.00	\$71,475.00	238.25%	\$41,475.00
362.46B	WELL PERMITS	\$3,000.00	\$3,230.00	107.67%	\$230.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$12.25	24.50%	(\$37.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$65,180.00	93.11%	(\$4,820.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$8,646.00	72.05%	(\$3,354.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$12.00	33.33%	(\$24.00)
363	SNOW REMOVAL CONTRACT	\$26,440.00	\$0.00	0.00%	(\$26,440.00)
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$23.68	4.74%	(\$476.32)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$1,426.08	40.75%	(\$2,073.92)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$3,027.21	100.91%	\$27.21
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
363.57	POLICE BODY CAMERAS 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	\$1,394.03	116.17%	\$194.03
380A	CABLE FRANCHISE FEE	\$225,000.00	\$111,112.41	49.38%	(\$113,887.59)
380D	DEVELOPER DONATIONS	\$6,000.00	\$26,000.00	433.33%	\$20,000.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00

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Revenue					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$2,023.13	n/a	\$2,023.13
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 TRANSFERS	\$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	\$211,600.00	\$0.00	0.00%	(\$211,600.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$10,000.00	\$14,040.00	140.40%	\$4,040.00
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,499,916.00	\$5,438,927.25	72.52%	(\$2,060,988.75)
Total Revenue		\$7,499,916.00	\$5,438,927.25	72.52%	(\$2,060,988.75)
Expense					
400	BANK	\$200.00	\$0.00	0.00%	\$200.00
400.113	BOARD SALARY	\$2,600.00	\$1,050.00	40.38%	\$1,550.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$247,402.67	65.87%	\$128,193.33
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	\$5,018.69	125.47%	(\$1,018.69)
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$2,558.75	51.18%	\$2,441.25
400.311	AUDIT	\$22,500.00	\$22,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$33,178.94	150.81%	(\$11,178.94)
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$93,151.86	109.59%	(\$8,151.86)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$51,569.23	85.95%	\$8,430.77
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$5,058.27	63.23%	\$2,941.73
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$6,119.93	61.20%	\$3,880.07
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,475.07	44.75%	\$5,524.93

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Expense					
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$659.98	22.00%	\$2,340.02
403.114	TAX COLLECTOR PAY	\$23,743.00	\$13,850.13	58.33%	\$9,892.87
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$46,509.60	77.52%	\$13,490.40
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$2,347.03	90.27%	\$252.97
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADAST MTGS	\$45,000.00	\$18,525.62	41.17%	\$26,474.38
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$6,781.57	67.82%	\$3,218.43
409.140	BLDG CUSTODIAN	\$23,000.00	\$11,990.00	52.13%	\$11,010.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$5,439.89	64.00%	\$3,060.11
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$19,698.76	57.94%	\$14,301.24
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$18,934.53	59.17%	\$13,065.47
409.341	BLDG POSTAGE	\$4,000.00	\$4,122.18	103.05%	(\$122.18)
409.361	BLDG ELECTRIC	\$23,000.00	\$13,568.60	58.99%	\$9,431.40
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$61,624.64	176.07%	(\$26,624.64)
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	\$321.87	3.22%	\$9,678.13
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$595.00	19.83%	\$2,405.00
410.122	POL ADMIN/CLERICAL PAY	\$223,686.00	\$117,750.19	52.64%	\$105,935.81
410.132	PATROLMEN PAY	\$1,920,000.00	\$1,000,918.28	52.13%	\$919,081.72
410.132A	RETROACTIVE PAY	\$0.00	\$19,312.12	n/a	(\$19,312.12)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$20,500.00	n/a	(\$20,500.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$4,101.99	31.55%	\$8,898.01
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$759.00	18.98%	\$3,241.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$700.00	17.50%	\$3,300.00
410.183	POLICE OVERTIME	\$200,000.00	\$136,919.57	68.46%	\$63,080.43
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$23,572.16	71.43%	\$9,427.84
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$7,259.63	60.50%	\$4,740.37
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$30,308.54	67.35%	\$14,691.46
410.238	POLICE UNIFORMS	\$25,000.00	\$12,761.35	51.05%	\$12,238.65
410.239	PATROL CAR TIRES	\$3,000.00	\$1,716.48	57.22%	\$1,283.52
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$4,994.14	24.97%	\$15,005.86
410.314	POLICE LEGAL	\$1,000.00	\$11,130.00	1113.00%	(\$10,130.00)
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$3,560.38	n/a	(\$3,560.38)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$8,775.00	\$5,723.56	65.23%	\$3,051.44
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00

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Expense					
410.372B	VASCAR	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$50,736.22	53.41%	\$44,263.78
410.372D	BODY CAMERAS (GRANT #37798)	\$0.00	\$11,734.00	n/a	(\$11,734.00)
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$11,656.60	68.57%	\$5,343.40
410.375	POLICE CAR CALIBRATION	\$4,000.00	\$2,634.50	65.86%	\$1,365.50
410.376	LICENSE PLATE READER	\$13,000.00	\$1,720.00	13.23%	\$11,280.00
410.450	POLICE CAR WASH	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$9,861.12	49.31%	\$10,138.88
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$546.44	18.21%	\$2,453.56
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$4,742.20	39.52%	\$7,257.80
410.540-001	D.A.R.E.	\$5,000.00	\$4,800.00	96.00%	\$200.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$1,300.98	43.37%	\$1,699.02
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$9,564.09	191.28%	(\$4,564.09)
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$4,740.62	59.26%	\$3,259.38
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	\$3,782.08	47.28%	\$4,217.92
411.130	FIRE MARSHAL PAY	\$33,240.00	\$19,137.75	57.57%	\$14,102.25
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$154.32	25.72%	\$445.68
411.331	FIRE MILEAGE	\$200.00	\$0.00	0.00%	\$200.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$517.00	43.08%	\$683.00
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	\$184,150.00	\$116,076.20	63.03%	\$68,073.80
414.131	CODE OVERTIME	\$2,000.00	\$1,036.64	51.83%	\$963.36
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$17,442.50	63.43%	\$10,057.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,742.63	91.42%	\$257.37
414.310	RECYCLING GRANT EXPENSES	\$1,450.00	\$0.00	0.00%	\$1,450.00
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.)	\$185,000.00	\$170,890.31	92.37%	\$14,109.69
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$1,954.00	6.51%	\$28,046.00
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	\$2,520.00	168.00%	(\$1,020.00)
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$20,713.45	51.78%	\$19,286.55
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$1,894.50	37.89%	\$3,105.50
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	\$3,500.00	\$6,000.00	171.43%	(\$2,500.00)
414.316	JOINT PLAN	\$7,500.00	\$10,294.57	137.26%	(\$2,794.57)
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	\$3,000.00	\$2,290.00	76.33%	\$710.00
414.320	EASEMENT MONITORING	\$5,000.00	\$212.50	4.25%	\$4,787.50
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$711.00	28.44%	\$1,789.00
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$11,093.60	739.57%	(\$9,593.60)
414.340	CODE ADVERT./PRINTING	\$500.00	\$591.18	118.24%	(\$91.18)
414.374	CODE VEHICLE MAINT.	\$600.00	\$9.45	1.58%	\$590.55
414.400	CREDIT CARD FEES	\$6,000.00	\$3,252.75	54.21%	\$2,747.25
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$368.10	18.41%	\$1,631.90
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	\$2,000.00	\$0.00	0.00%	\$2,000.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$5,663.66	28.32%	\$14,336.34
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$5,092.26	33.95%	\$9,907.74
430.238	ROAD UNIFORMS	\$9,000.00	\$4,429.91	49.22%	\$4,570.09
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$3,195.69	79.89%	\$804.31
430.371	TREE MAINTENANCE	\$40,000.00	\$14,847.48	37.12%	\$25,152.52
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$551,058.00	\$128,330.54	23.29%	\$422,727.46
438.145	PUBLIC WORKS PAY	\$472,263.00	\$236,153.34	50.00%	\$236,109.66
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	\$20,000.00	\$31,719.58	158.60%	(\$11,719.58)
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$13,181.65	219.69%	(\$7,181.65)
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To July, 2023

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492R", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
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
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$4,215.00	28.10%	\$10,785.00
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	\$50,000.00	\$50,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,000.00	\$10,000.00	83.33%	\$2,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$17,779.81	35.56%	\$32,220.19
483.002	POLICE PENSION	\$140,000.00	\$41,266.62	29.48%	\$98,733.38
484	WORKERS COMPENSATION	\$86,000.00	\$63,223.50	73.52%	\$22,776.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$7,993.99	53.29%	\$7,006.01
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	\$131,425.00	\$98,568.75	75.00%	\$32,856.25
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	\$750,000.00	\$467,458.11	62.33%	\$282,541.89
488	LIFE INSURANCE	\$10,000.00	\$5,975.48	59.75%	\$4,024.52
488A	SHORT TERM DISABILITY	\$25,000.00	\$15,488.30	61.95%	\$9,511.70
488B	LONG TERM DISABILITY	\$15,000.00	\$9,237.99	61.59%	\$5,762.01
489	FICA	\$206,000.00	\$126,324.03	61.32%	\$79,675.97
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$165,600.00	\$0.00	0.00%	\$165,600.00
489A	MEDICARE	\$48,000.00	\$25,608.71	53.35%	\$22,391.29
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$24,370.00	34.81%	\$45,630.00
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	\$100,000.00	\$100,000.00	100.00%	\$0.00
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To July, 2023

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
492C	TRANSFER - CAPITAL RESERVE FUND	\$599,900.00	\$599,900.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492R	MISC. TRANSFERS	\$0.00	\$40,000.00	n/a	(\$40,000.00)
Total		\$8,148,686.00	\$4,780,382.10	58.66%	\$3,368,303.90
Total Expense		\$8,148,686.00	\$4,780,382.10	58.66%	\$3,368,303.90
Net:		(\$648,770.00)	\$658,545.15	-101.51%	\$1,307,315.15