

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To August, 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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$667,000.00	\$669,542.27	100.38%	\$2,542.27
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	\$148.10	14.81%	(\$851.90)
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	\$7,680.51	n/a	\$7,680.51
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	\$431,646.72	57.55%	(\$318,353.28)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$4,339,039.79	91.35%	(\$410,960.21)
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	\$3,650.00	73.00%	(\$1,350.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,300.00	65.00%	(\$700.00)
322.83	GRADING PERMITS	\$12,000.00	\$13,878.00	115.65%	\$1,878.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$12,181.68	84.01%	(\$2,318.32)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$181.80	18.18%	(\$818.20)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,671.00	43.97%	(\$2,129.00)
341	INTEREST	\$7,400.00	\$10,121.33	136.77%	\$2,721.33
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	\$679.67	22.66%	(\$2,320.33)

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<b>Revenue</b>					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$35,000.00	\$18,423.60	52.64%	(\$16,576.40)
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	\$126,743.12	84.50%	(\$23,256.88)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$29,479.70	58.96%	(\$20,520.30)
361.33S	SIGN PERMITS	\$0.00	\$1,510.00	n/a	\$1,510.00
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	\$4,869.57	19.48%	(\$20,130.43)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$9,000.00	12.00%	(\$66,000.00)
362.11	POLICE EARNINGS	\$2,000.00	\$3,343.00	167.15%	\$1,343.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$96,963.50	80.80%	(\$23,036.50)
362.41-001	REINSPECTION FEES	\$2,500.00	\$882.00	35.28%	(\$1,618.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$20,326.00	92.39%	(\$1,674.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$5,900.00	49.17%	(\$6,100.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$14,023.00	63.74%	(\$7,977.00)
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	\$72,275.00	240.92%	\$42,275.00
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	\$31.25	62.50%	(\$18.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$77,260.00	110.37%	\$7,260.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$11,118.00	92.65%	(\$882.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$24.00	66.67%	(\$12.00)
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	\$1,396.29	116.36%	\$196.29
380A	CABLE FRANCHISE FEE	\$225,000.00	\$166,039.28	73.80%	(\$58,960.72)
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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<b>Revenue</b>					
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	\$6,234,053.40	83.12%	(\$1,265,862.60)
<b>Total Revenue</b>		\$7,499,916.00	\$6,234,053.40	83.12%	(\$1,265,862.60)
<b>Expense</b>					
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	\$280,857.75	74.78%	\$94,738.25
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	\$5,018.69	125.47%	(\$1,018.69)
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$3,109.38	62.19%	\$1,890.62
400.311	AUDIT	\$22,500.00	\$22,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$42,417.82	192.81%	(\$20,417.82)
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$110,708.11	130.24%	(\$25,708.11)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$57,886.73	96.48%	\$2,113.27
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$22.54	n/a	(\$22.54)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$7,781.09	97.26%	\$218.91
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$6,926.95	69.27%	\$3,073.05
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,975.07	49.75%	\$5,024.93

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<b>Expense</b>					
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$659.98	22.00%	\$2,340.02
403.114	TAX COLLECTOR PAY	\$23,743.00	\$15,828.72	66.67%	\$7,914.28
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$50,653.78	84.42%	\$9,346.22
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	\$19,700.62	43.78%	\$25,299.38
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$6,735.59	67.36%	\$3,264.41
409.140	BLDG CUSTODIAN	\$23,000.00	\$13,640.00	59.30%	\$9,360.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$6,001.69	70.61%	\$2,498.31
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	\$21,914.25	68.48%	\$10,085.75
409.341	BLDG POSTAGE	\$4,000.00	\$4,283.41	107.09%	(\$283.41)
409.361	BLDG ELECTRIC	\$23,000.00	\$16,061.71	69.83%	\$6,938.29
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$68,412.27	195.46%	(\$33,412.27)
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	\$133,485.73	59.68%	\$90,200.27
410.132	PATROLMEN PAY	\$1,920,000.00	\$1,130,262.28	58.87%	\$789,737.72
410.132A	RETROACTIVE PAY	\$0.00	\$19,312.12	n/a	(\$19,312.12)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$22,850.00	n/a	(\$22,850.00)
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	\$166,061.74	83.03%	\$33,938.26
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$26,205.45	79.41%	\$6,794.55
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$7,969.95	66.42%	\$4,030.05
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$35,040.89	77.87%	\$9,959.11
410.238	POLICE UNIFORMS	\$25,000.00	\$13,926.22	55.70%	\$11,073.78
410.239	PATROL CAR TIRES	\$3,000.00	\$1,716.48	57.22%	\$1,283.52
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$5,036.10	25.18%	\$14,963.90
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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<b>Expense</b>					
410.372B	VASCAR	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$81,740.93	86.04%	\$13,259.07
410.372D	BODY CAMERAS (GRANT #37798)	\$0.00	\$0.00	n/a	\$0.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$11,809.03	69.46%	\$5,190.97
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	\$9,904.58	49.52%	\$10,095.42
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$862.08	28.74%	\$2,137.92
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$4,817.20	40.14%	\$7,182.80
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	\$621.21	12.42%	\$4,378.79
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$4,797.67	59.97%	\$3,202.33
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	\$21,695.25	65.27%	\$11,544.75
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$174.98	29.16%	\$425.02
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	\$131,703.07	71.52%	\$52,446.93
414.131	CODE OVERTIME	\$2,000.00	\$1,322.48	66.12%	\$677.52
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	\$2,975.93	99.20%	\$24.07
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	\$184,359.01	99.65%	\$640.99
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$3,690.00	12.30%	\$26,310.00
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	\$2,940.00	196.00%	(\$1,440.00)
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
<b>Expense</b>					
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$22,817.45	57.04%	\$17,182.55
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$2,952.00	59.04%	\$2,048.00
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	\$8,927.50	255.07%	(\$5,427.50)
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	\$1,174.50	46.98%	\$1,325.50
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$11,093.60	739.57%	(\$9,593.60)
414.340	CODE ADVERT./PRINTING	\$500.00	\$623.97	124.79%	(\$123.97)
414.374	CODE VEHICLE MAINT.	\$600.00	\$152.34	25.39%	\$447.66
414.400	CREDIT CARD FEES	\$6,000.00	\$3,782.34	63.04%	\$2,217.66
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	\$6,199.80	41.33%	\$8,800.20
430.238	ROAD UNIFORMS	\$9,000.00	\$6,622.96	73.59%	\$2,377.04
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$3,195.69	79.89%	\$804.31
430.371	TREE MAINTENANCE	\$40,000.00	\$15,232.48	38.08%	\$24,767.52
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	\$436,022.90	79.12%	\$115,035.10
438.145	PUBLIC WORKS PAY	\$472,263.00	\$266,889.79	56.51%	\$205,373.21
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	\$93,849.58	469.25%	(\$73,849.58)
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$14,558.81	242.65%	(\$8,558.81)
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

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<b>Expense</b>					
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	\$4,565.00	30.43%	\$10,435.00
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	\$20,321.04	40.64%	\$29,678.96
483.002	POLICE PENSION	\$140,000.00	\$47,581.18	33.99%	\$92,418.82
484	WORKERS COMPENSATION	\$86,000.00	\$62,092.50	72.20%	\$23,907.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$8,758.28	58.39%	\$6,241.72
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	\$536,789.00	71.57%	\$213,211.00
488	LIFE INSURANCE	\$10,000.00	\$6,803.40	68.03%	\$3,196.60
488A	SHORT TERM DISABILITY	\$25,000.00	\$17,612.13	70.45%	\$7,387.87
488B	LONG TERM DISABILITY	\$15,000.00	\$10,505.63	70.04%	\$4,494.37
489	FICA	\$206,000.00	\$143,436.27	69.63%	\$62,563.73
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	\$29,027.09	60.47%	\$18,972.91
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$39,425.00	56.32%	\$30,575.00
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

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<b>Expense</b>					
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	\$5,636,113.35	69.17%	\$2,512,572.65
Total Expense		\$8,148,686.00	\$5,636,113.35	69.17%	\$2,512,572.65
Net:		(\$648,770.00)	\$597,940.05	-92.17%	\$1,246,710.05