

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To October, 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	\$644,531.89	96.63%	(\$22,468.11)
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	\$1,509.44	150.94%	\$509.44
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$230.81	n/a	\$230.81
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$7,101.08	n/a	\$7,101.08
301.70	BREACH R.E. TAXES	\$0.00	\$286.63	n/a	\$286.63
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$750,000.00	\$535,624.02	71.42%	(\$214,375.98)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$4,805,423.63	101.17%	\$55,423.63
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	\$4,610.00	92.20%	(\$390.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$2,860.00	143.00%	\$860.00
322.83	GRADING PERMITS	\$12,000.00	\$17,418.00	145.15%	\$5,418.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$14,673.73	101.20%	\$173.73
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$553.47	55.35%	(\$446.53)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,951.00	51.34%	(\$1,849.00)
341	INTEREST	\$7,400.00	\$11,522.05	155.70%	\$4,122.05
341D	INSURANCE DIVIDENDS	\$0.00	\$8,641.00	n/a	\$8,641.00
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	\$7,219.78	103.14%	\$219.78
355.08	LIQUOR LICENSE	\$800.00	\$800.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$120,000.00	\$132,261.15	110.22%	\$12,261.15
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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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$35,000.00	\$18,458.60	52.74%	(\$16,541.40)
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	\$149,329.48	99.55%	(\$670.52)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$37,859.70	75.72%	(\$12,140.30)
361.33S	SIGN PERMITS	\$0.00	\$1,650.00	n/a	\$1,650.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$11,900.00	119.00%	\$1,900.00
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	\$22,500.00	30.00%	(\$52,500.00)
362.11	POLICE EARNINGS	\$2,000.00	\$3,888.00	194.40%	\$1,888.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$149,376.52	124.48%	\$29,376.52
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,029.00	41.16%	(\$1,471.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$27,630.00	125.59%	\$5,630.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$7,580.00	63.17%	(\$4,420.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$19,067.00	86.67%	(\$2,933.00)
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	\$73,875.00	246.25%	\$43,875.00
362.46B	WELL PERMITS	\$3,000.00	\$4,000.00	133.33%	\$1,000.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$1,320.00	66.00%	(\$680.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$31.25	62.50%	(\$18.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$92,810.00	132.59%	\$22,810.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$14,070.00	117.25%	\$2,070.00
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	\$3,077.21	102.57%	\$77.21
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	\$1,518.23	126.52%	\$318.23
380A	CABLE FRANCHISE FEE	\$225,000.00	\$174,039.28	77.35%	(\$50,960.72)
380D	DEVELOPER DONATIONS	\$6,000.00	\$27,500.00	458.33%	\$21,500.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$3,727.47	n/a	\$3,727.47
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	\$268,082.86	126.69%	\$56,482.86
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	\$7,354,510.59	98.06%	(\$145,405.41)
Total Revenue		\$7,499,916.00	\$7,354,510.59	98.06%	(\$145,405.41)
Expense					
400	BANK	\$200.00	\$0.00	0.00%	\$200.00
400.113	BOARD SALARY	\$2,600.00	\$1,750.00	67.31%	\$850.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$363,387.45	96.75%	\$12,208.55
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	\$5,018.69	125.47%	(\$1,018.69)
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$3,923.38	78.47%	\$1,076.62
400.311	AUDIT	\$22,500.00	\$22,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$49,763.08	226.20%	(\$27,763.08)
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$123,479.46	145.27%	(\$38,479.46)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$72,196.23	120.33%	(\$12,196.23)
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$22.54	n/a	(\$22.54)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$8,790.03	109.88%	(\$790.03)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$10,146.59	101.47%	(\$146.59)
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$9,730.39	97.30%	\$269.61

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Expense					
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$659.98	22.00%	\$2,340.02
400.800	VOLUNTEER RECOGNITION	\$0.00	\$500.00	n/a	(\$500.00)
403.114	TAX COLLECTOR PAY	\$23,743.00	\$19,785.90	83.33%	\$3,957.10
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$59,254.49	98.76%	\$745.51
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$2,561.29	98.51%	\$38.71
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$23,394.72	51.99%	\$21,605.28
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$6,866.22	68.66%	\$3,133.78
409.140	BLDG CUSTODIAN	\$23,000.00	\$16,940.00	73.65%	\$6,060.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$7,761.50	91.31%	\$738.50
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	\$27,431.39	85.72%	\$4,568.61
409.341	BLDG POSTAGE	\$4,000.00	\$4,283.41	107.09%	(\$283.41)
409.361	BLDG ELECTRIC	\$23,000.00	\$20,897.85	90.86%	\$2,102.15
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$72,717.14	207.76%	(\$37,717.14)
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	\$990.00	33.00%	\$2,010.00
410.122	POL ADMIN/CLERICAL PAY	\$223,686.00	\$172,824.58	77.26%	\$50,861.42
410.132	PATROLMEN PAY	\$1,920,000.00	\$1,465,782.25	76.34%	\$454,217.75
410.132A	RETROACTIVE PAY	\$0.00	\$19,312.12	n/a	(\$19,312.12)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$33,450.00	n/a	(\$33,450.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$5,586.26	42.97%	\$7,413.74
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	\$230,787.84	115.39%	(\$30,787.84)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$31,181.38	94.49%	\$1,818.62
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$9,415.93	78.47%	\$2,584.07
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$44,517.23	98.93%	\$482.77
410.238	POLICE UNIFORMS	\$25,000.00	\$15,500.58	62.00%	\$9,499.42
410.239	PATROL CAR TIRES	\$3,000.00	\$1,716.48	57.22%	\$1,283.52
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$5,124.55	25.62%	\$14,875.45
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

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Expense					
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$86,222.84	90.76%	\$8,777.16
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	\$14,000.58	82.36%	\$2,999.42
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	\$3,000.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$12,072.11	60.36%	\$7,927.89
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$982.08	32.74%	\$2,017.92
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$5,002.66	41.69%	\$6,997.34
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	\$4,839.81	60.50%	\$3,160.19
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	\$5,595.44	69.94%	\$2,404.56
411.130	FIRE MARSHAL PAY	\$33,240.00	\$28,089.00	84.50%	\$5,151.00
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,507.00	7.54%	\$18,493.00
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	\$617.00	51.42%	\$583.00
411.5	FIRE RELIEF FUND	\$120,000.00	\$132,261.15	110.22%	(\$12,261.15)
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$0.00	0.00%	\$1,500.00
414.130	CODE ENFORCEMENT PAY	\$184,150.00	\$170,147.26	92.40%	\$14,002.74
414.131	CODE OVERTIME	\$2,000.00	\$1,615.00	80.75%	\$385.00
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$23,107.50	84.03%	\$4,392.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$3,313.16	110.44%	(\$313.16)
414.310	RECYCLING GRANT EXPENSES	\$1,450.00	\$1,958.00	135.03%	(\$508.00)
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	\$210,530.57	113.80%	(\$25,530.57)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$6,432.00	21.44%	\$23,568.00
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	\$2,992.50	199.50%	(\$1,492.50)

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Expense					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$26,099.45	65.25%	\$13,900.55
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$3,879.00	77.58%	\$1,121.00
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	\$10,177.50	290.79%	(\$6,677.50)
414.316	JOINT PLAN	\$7,500.00	\$11,490.18	153.20%	(\$3,990.18)
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	\$12,935.60	862.37%	(\$11,435.60)
414.340	CODE ADVERT./PRINTING	\$500.00	\$683.24	136.65%	(\$183.24)
414.374	CODE VEHICLE MAINT.	\$600.00	\$152.34	25.39%	\$447.66
414.400	CREDIT CARD FEES	\$6,000.00	\$4,788.06	79.80%	\$1,211.94
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$1,688.10	84.41%	\$311.90
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	\$12,696.26	63.48%	\$7,303.74
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$9,041.16	60.27%	\$5,958.84
430.238	ROAD UNIFORMS	\$9,000.00	\$5,590.85	62.12%	\$3,409.15
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$3,195.69	79.89%	\$804.31
430.371	TREE MAINTENANCE	\$40,000.00	\$22,327.48	55.82%	\$17,672.52
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	\$349,087.04	73.92%	\$123,175.96
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	\$1,507.39	25.12%	\$4,492.61

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To October, 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					
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
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$5,465.00	36.43%	\$9,535.00
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	\$70,000.00	140.00%	(\$20,000.00)
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,000.00	\$12,000.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$42,118.44	84.24%	\$7,881.56
483.002	POLICE PENSION	\$140,000.00	\$109,454.18	78.18%	\$30,545.82
484	WORKERS COMPENSATION	\$86,000.00	\$83,167.00	96.71%	\$2,833.00
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	\$95,425.00	72.61%	\$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	\$750,000.00	\$666,892.21	88.92%	\$83,107.79
488	LIFE INSURANCE	\$10,000.00	\$8,491.50	84.92%	\$1,508.50
488A	SHORT TERM DISABILITY	\$25,000.00	\$21,926.83	87.71%	\$3,073.17
488B	LONG TERM DISABILITY	\$15,000.00	\$13,080.23	87.20%	\$1,919.77
489	FICA	\$206,000.00	\$187,094.22	90.82%	\$18,905.78
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$61,659.06	88.08%	\$8,340.94
489.02	TRANSFER - POLICE	\$165,600.00	\$206,423.80	124.65%	(\$40,823.80)
489A	MEDICARE	\$48,000.00	\$37,701.01	78.54%	\$10,298.99
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$56,540.00	80.77%	\$13,460.00
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	\$137,347.00	137.35%	(\$37,347.00)
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To October, 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					
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
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	\$7,235,322.17	88.79%	\$913,363.83
Total Expense		\$8,148,686.00	\$7,235,322.17	88.79%	\$913,363.83
Net:		(\$648,770.00)	\$119,188.42	-18.37%	\$767,958.42