

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To December, 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	\$648,158.83	97.18%	(\$18,841.17)
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	\$844.49	84.45%	(\$155.51)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$204.77	n/a	\$204.77
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$5,790.37	n/a	\$5,790.37
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	\$677,276.10	90.30%	(\$72,723.90)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$5,439,827.90	114.52%	\$689,827.90
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	\$4,790.00	95.80%	(\$210.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$3,120.00	156.00%	\$1,120.00
322.83	GRADING PERMITS	\$12,000.00	\$20,548.00	171.23%	\$8,548.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$20,093.36	138.57%	\$5,593.36
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$900.91	90.09%	(\$99.09)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$2,091.00	55.03%	(\$1,709.00)
341	INTEREST	\$7,400.00	\$16,623.35	224.64%	\$9,223.35
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	\$748.46	24.95%	(\$2,251.54)

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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	\$19,931.10	56.95%	(\$15,068.90)
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	\$180,130.70	120.09%	\$30,130.70
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$49,173.70	98.35%	(\$826.30)
361.33S	SIGN PERMITS	\$0.00	\$1,740.00	n/a	\$1,740.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$13,700.00	137.00%	\$3,700.00
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	\$4,909.00	245.45%	\$2,909.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$164,275.16	136.90%	\$44,275.16
362.41-001	REINSPECTION FEES	\$2,500.00	\$1,323.00	52.92%	(\$1,177.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$31,621.00	143.73%	\$9,621.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$8,730.00	72.75%	(\$3,270.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$21,808.00	99.13%	(\$192.00)
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	\$75,275.00	250.92%	\$45,275.00
362.46B	WELL PERMITS	\$3,000.00	\$5,155.00	171.83%	\$2,155.00
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	\$116,970.00	167.10%	\$46,970.00
362.50	DEMOLITION PERMITS	\$12,000.00	\$17,490.00	145.75%	\$5,490.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$24.00	66.67%	(\$12.00)
363	SNOW REMOVAL CONTRACT	\$26,440.00	\$30,342.50	114.76%	\$3,902.50
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$229.68	45.94%	(\$270.32)
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	\$600.00	100.00%	\$0.00
363.54	BOOKING CENTER FEES	\$3,000.00	\$3,177.21	105.91%	\$177.21
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	\$7,506.22	625.52%	\$6,306.22
380A	CABLE FRANCHISE FEE	\$225,000.00	\$220,111.96	97.83%	(\$4,888.04)
380D	DEVELOPER DONATIONS	\$6,000.00	\$32,000.00	533.33%	\$26,000.00
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	\$19,003.47	n/a	\$19,003.47
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	\$8,349,632.87	111.33%	\$849,716.87
Total Revenue		\$7,499,916.00	\$8,349,632.87	111.33%	\$849,716.87
Expense					
400	BANK	\$200.00	\$97.36	48.68%	\$102.64
400.113	BOARD SALARY	\$2,600.00	\$2,249.31	86.51%	\$350.69
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$411,882.93	109.66%	(\$36,286.93)
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,400.06	n/a	(\$2,400.06)
400.121C	HEALTH INSURANCE	\$0.00	\$6,000.02	n/a	(\$6,000.02)
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	\$5,044.04	100.88%	(\$44.04)
400.311	AUDIT	\$22,500.00	\$22,500.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$59,086.65	268.58%	(\$37,086.65)
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$144,054.99	169.48%	(\$59,054.99)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$83,036.33	138.39%	(\$23,036.33)
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$22.54	n/a	(\$22.54)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$8,964.05	112.05%	(\$964.05)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$11,831.39	118.31%	(\$1,831.39)
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$10,257.50	102.58%	(\$257.50)

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Expense					
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$2,959.98	98.67%	\$40.02
400.800	VOLUNTEER RECOGNITION	\$0.00	\$5,018.50	n/a	(\$5,018.50)
403.114	TAX COLLECTOR PAY	\$23,743.00	\$23,743.08	100.00%	(\$0.08)
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$67,167.22	111.95%	(\$7,167.22)
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$3,806.58	146.41%	(\$1,206.58)
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADAST MTGS	\$45,000.00	\$40,933.03	90.96%	\$4,066.97
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	\$6,986.46	69.86%	\$3,013.54
409.140	BLDG CUSTODIAN	\$23,000.00	\$20,340.00	88.43%	\$2,660.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$9,264.33	108.99%	(\$764.33)
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$24,234.50	71.28%	\$9,765.50
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$31,688.93	99.03%	\$311.07
409.341	BLDG POSTAGE	\$4,000.00	\$4,258.73	106.47%	(\$258.73)
409.361	BLDG ELECTRIC	\$23,000.00	\$23,943.75	104.10%	(\$943.75)
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$85,100.27	243.14%	(\$50,100.27)
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	\$876.61	8.77%	\$9,123.39
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	\$214,087.66	95.71%	\$9,598.34
410.132	PATROLMEN PAY	\$1,920,000.00	\$1,846,278.80	96.16%	\$73,721.20
410.132A	RETROACTIVE PAY	\$0.00	\$19,312.12	n/a	(\$19,312.12)
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$37,000.00	n/a	(\$37,000.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$6,778.40	52.14%	\$6,221.60
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,352.25	33.81%	\$2,647.75
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$2,100.00	52.50%	\$1,900.00
410.183	POLICE OVERTIME	\$200,000.00	\$281,865.11	140.93%	(\$81,865.11)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$34,813.74	105.50%	(\$1,813.74)
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$10,705.99	89.22%	\$1,294.01
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$54,166.15	120.37%	(\$9,166.15)
410.238	POLICE UNIFORMS	\$25,000.00	\$37,197.74	148.79%	(\$12,197.74)
410.239	PATROL CAR TIRES	\$3,000.00	\$1,716.48	57.22%	\$1,283.52
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$19,172.26	95.86%	\$827.74
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	\$5,945.56	67.76%	\$2,829.44

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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	\$29,270.70	73.18%	\$10,729.30
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	\$1,602.00	64.08%	\$898.00
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	\$208.37	34.73%	\$391.63
414.400	CREDIT CARD FEES	\$6,000.00	\$6,025.44	100.42%	(\$25.44)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$3,578.99	178.95%	(\$1,578.99)
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	\$2,000.00	100.00%	\$0.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$22,650.38	113.25%	(\$2,650.38)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$10,555.75	70.37%	\$4,444.25
430.238	ROAD UNIFORMS	\$9,000.00	\$7,364.85	81.83%	\$1,635.15
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$3,431.00	85.78%	\$569.00
430.371	TREE MAINTENANCE	\$40,000.00	\$32,652.48	81.63%	\$7,347.52
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	\$414,188.55	87.70%	\$58,074.45
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	\$2,029.17	33.82%	\$3,970.83

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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	\$7,212.50	48.08%	\$7,787.50
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	\$13,000.00	108.33%	(\$1,000.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$46,289.68	92.58%	\$3,710.32
483.002	POLICE PENSION	\$140,000.00	\$124,673.43	89.05%	\$15,326.57
484	WORKERS COMPENSATION	\$86,000.00	\$83,167.00	96.71%	\$2,833.00
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$9,027.01	60.18%	\$5,972.99
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	\$829,205.25	110.56%	(\$79,205.25)
488	LIFE INSURANCE	\$10,000.00	\$10,179.60	101.80%	(\$179.60)
488A	SHORT TERM DISABILITY	\$25,000.00	\$25,610.84	102.44%	(\$610.84)
488B	LONG TERM DISABILITY	\$15,000.00	\$15,283.18	101.89%	(\$283.18)
489	FICA	\$206,000.00	\$229,276.47	111.30%	(\$23,276.47)
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	\$47,067.41	98.06%	\$932.59
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	\$209,995.37	210.00%	(\$109,995.37)
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

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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	\$3,200.00	80.00%	\$800.00
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	\$8,520,691.20	104.57%	(\$372,005.20)
Total Expense		\$8,148,686.00	\$8,520,691.20	104.57%	(\$372,005.20)
Net:		(\$648,770.00)	(\$171,058.33)	26.37%	\$477,711.67