

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To January, 2024

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	\$940,000.00	\$0.00	0.00%	(\$940,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$31,023.52	n/a	\$31,023.52
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$903.36	n/a	\$903.36
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$0.00	0.00%	(\$5,000.00)
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	\$22,748.25	3.25%	(\$677,251.75)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$265,248.61	5.58%	(\$4,484,751.39)
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	\$300.00	\$0.00	0.00%	(\$300.00)
321.30	BUSINESS FEES	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,500.00	\$675.00	12.27%	(\$4,825.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
322.83	GRADING PERMITS	\$16,000.00	\$430.00	2.69%	(\$15,570.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$1,651.42	11.01%	(\$13,348.58)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$32.64	3.26%	(\$967.36)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$66.00	1.74%	(\$3,734.00)
341	INTEREST	\$10,000.00	\$1,761.45	17.61%	(\$8,238.55)
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	\$0.00	0.00%	(\$800.00)
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	\$500.00	\$0.00	0.00%	(\$500.00)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$361.75	1.21%	(\$29,638.25)
361.31	SUBDIVISION FEES	\$20,000.00	\$0.00	0.00%	(\$20,000.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$155,000.00	\$1,515.05	0.98%	(\$153,484.95)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$2,920.00	5.84%	(\$47,080.00)
361.33S	SIGN PERMITS	\$0.00	\$450.00	n/a	\$450.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$1,200.00	12.00%	(\$8,800.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
361.50	SALE OF TWP PROPERTY	\$25,000.00	\$0.00	0.00%	(\$25,000.00)
362.11	POLICE EARNINGS	\$3,000.00	\$340.00	11.33%	(\$2,660.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$6,019.54	5.02%	(\$113,980.46)
362.41-001	REINSPECTION FEES	\$1,500.00	\$77.00	5.13%	(\$1,423.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$1,080.00	4.91%	(\$20,920.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$480.00	4.00%	(\$11,520.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$1,076.00	4.30%	(\$23,924.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$1,000.00	35.71%	(\$1,800.00)
362.46	ALARM PERMITS	\$72,000.00	\$800.00	1.11%	(\$71,200.00)
362.46B	WELL PERMITS	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$2,640.00	132.00%	\$640.00
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$100,000.00	\$6,060.00	6.06%	(\$93,940.00)
362.50	DEMOLITION PERMITS	\$14,000.00	\$1,314.00	9.39%	(\$12,686.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,969.00	\$0.00	0.00%	(\$26,969.00)
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$0.00	0.00%	(\$500.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$75.00	2.50%	(\$2,925.00)
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	\$740.52	61.71%	(\$459.48)
380A	CABLE FRANCHISE FEE	\$210,000.00	\$0.00	0.00%	(\$210,000.00)
380D	DEVELOPER DONATIONS	\$6,000.00	\$0.00	0.00%	(\$6,000.00)
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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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$6,183.14	n/a	\$6,183.14
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	\$240,000.00	\$0.00	0.00%	(\$240,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$14,000.00	\$0.00	0.00%	(\$14,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,762,605.00	\$359,172.25	4.63%	(\$7,403,432.75)
<b>Total Revenue</b>		\$7,762,605.00	\$359,172.25	4.63%	(\$7,403,432.75)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$0.00	0.00%	\$2,600.00
400.121	ADMIN. STAFF & MGR PAY	\$383,000.00	\$34,263.20	8.95%	\$348,736.80
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$184.62	n/a	(\$184.62)
400.121C	HEALTH INSURANCE	\$0.00	\$461.54	n/a	(\$461.54)
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	\$5,000.00	\$0.00	0.00%	\$5,000.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$228.08	4.56%	\$4,771.92
400.311	AUDIT	\$23,175.00	\$0.00	0.00%	\$23,175.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$0.00	0.00%	\$35,000.00
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$12,321.40	11.20%	\$97,678.60
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$8,175.01	12.58%	\$56,824.99
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$114.75	1.43%	\$7,885.25
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$842.40	8.42%	\$9,157.60
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$2,832.28	28.32%	\$7,167.72

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<b>Expense</b>					
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$0.00	0.00%	\$4,000.00
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$0.00	0.00%	\$5,000.00
403.114	TAX COLLECTOR PAY	\$24,218.00	\$2,018.17	8.33%	\$22,199.83
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$1,274.84	2.02%	\$61,725.16
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$45,000.00	\$1,643.00	3.65%	\$43,357.00
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$20,000.00	\$1,862.91	9.31%	\$18,137.09
409.140	BLDG CUSTODIAN	\$23,000.00	\$1,750.00	7.61%	\$21,250.00
409.215	BLDG MATLS & SUPPLIES	\$8,000.00	\$417.94	5.22%	\$7,582.06
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$3,606.35	10.61%	\$30,393.65
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$33,000.00	\$3,638.28	11.03%	\$29,361.72
409.341	BLDG POSTAGE	\$6,000.00	\$2,310.00	38.50%	\$3,690.00
409.361	BLDG ELECTRIC	\$25,000.00	\$2,102.58	8.41%	\$22,897.42
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$4,535.46	5.67%	\$75,464.54
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	\$8,000.00	\$0.00	0.00%	\$8,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.122	POL ADMIN/CLERICAL PAY	\$231,387.00	\$15,986.73	6.91%	\$215,400.27
410.132	PATROLMEN PAY	\$1,946,000.00	\$123,318.92	6.34%	\$1,822,681.08
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$6,350.00	n/a	(\$6,350.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$0.00	0.00%	\$15,000.00
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$250,000.00	\$16,009.79	6.40%	\$233,990.21
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$1,305.56	3.96%	\$31,694.44
410.210	POLICE MATL/SUPPLIES	\$13,000.00	\$365.37	2.81%	\$12,634.63
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$3,017.07	5.03%	\$56,982.93
410.238	POLICE UNIFORMS	\$27,000.00	(\$62.70)	-0.23%	\$27,062.70
410.239	PATROL CAR TIRES	\$3,500.00	\$0.00	0.00%	\$3,500.00
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$107.00	0.41%	\$25,893.00
410.314	POLICE LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$642.29	n/a	(\$642.29)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$9,000.00	\$0.00	0.00%	\$9,000.00

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<b>Expense</b>					
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	\$95,000.00	\$15,048.00	15.84%	\$79,952.00
410.372D	BODY CAMERAS (GRANT #37798)	\$20,000.00	\$0.00	0.00%	\$20,000.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$2,048.26	12.05%	\$14,951.74
410.375	POLICE CAR CALIBRATION	\$3,300.00	\$0.00	0.00%	\$3,300.00
410.376	LICENSE PLATE READER	\$13,000.00	\$0.00	0.00%	\$13,000.00
410.450	POLICE CAR WASH	\$3,100.00	\$0.00	0.00%	\$3,100.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$2,275.00	11.38%	\$17,725.00
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$75.00	0.63%	\$11,925.00
410.540-001	D.A.R.E.	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$7,000.00	\$0.00	0.00%	\$7,000.00
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$21.11	0.25%	\$8,478.89
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$9,000.00	\$917.00	10.19%	\$8,083.00
411.130	FIRE MARSHAL PAY	\$34,417.00	\$2,602.50	7.56%	\$31,814.50
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$44.99	7.50%	\$555.01
411.331	FIRE MILEAGE	\$400.00	\$0.00	0.00%	\$400.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$0.00	0.00%	\$1,200.00
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	\$196,691.00	\$16,395.10	8.34%	\$180,295.90
414.131	CODE OVERTIME	\$2,000.00	\$0.00	0.00%	\$2,000.00
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$28,000.00	\$0.00	0.00%	\$28,000.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$328.03	10.93%	\$2,671.97
414.310	RECYCLING GRANT EXPENSES	\$1,690.00	\$0.00	0.00%	\$1,690.00
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.)	\$200,000.00	\$18,740.20	9.37%	\$181,259.80
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$6,000.00	\$747.50	12.46%	\$5,252.50
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	\$2,000.00	\$0.00	0.00%	\$2,000.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$2,207.38	5.52%	\$37,792.62
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$859.50	17.19%	\$4,140.50
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.	\$0.00	\$0.00	n/a	\$0.00
414.315D	FLOOD MITIGATION GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$8,000.00	\$0.00	0.00%	\$8,000.00
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	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$0.00	0.00%	\$2,500.00
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$6,000.00	\$246.09	4.10%	\$5,753.91
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$90.00	4.50%	\$1,910.00
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$4,500.00	\$0.00	0.00%	\$4,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$3,161.50	15.81%	\$16,838.50
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$1,316.42	8.78%	\$13,683.58
430.238	ROAD UNIFORMS	\$9,000.00	\$3,436.50	38.18%	\$5,563.50
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$168.11	2.80%	\$5,831.89
430.371	TREE MAINTENANCE	\$40,000.00	\$0.00	0.00%	\$40,000.00
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	\$671,517.00	\$0.00	0.00%	\$671,517.00
438.145	PUBLIC WORKS PAY	\$449,206.00	\$35,593.06	7.92%	\$413,612.94
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	\$0.00	0.00%	\$20,000.00
438.460	ROAD GENERAL EXPENSE	\$11,000.00	\$1,284.62	11.68%	\$9,715.38

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To January, 2024

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>Expense</b>					
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	\$10,000.00	\$0.00	0.00%	\$10,000.00
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
452.500	COMMUNITY DAY	\$5,000.00	\$0.00	0.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$60,000.00	\$0.00	0.00%	\$60,000.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$0.00	0.00%	\$5,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$2,804.04	5.61%	\$47,195.96
483.002	POLICE PENSION	\$140,000.00	\$5,655.98	4.04%	\$134,344.02
484	WORKERS COMPENSATION	\$90,000.00	\$22,332.25	24.81%	\$67,667.75
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	0.00%	\$15,000.00
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	\$140,000.00	\$39,119.25	27.94%	\$100,880.75
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	\$850,000.00	\$59,552.00	7.01%	\$790,448.00
488	LIFE INSURANCE	\$11,000.00	\$844.05	7.67%	\$10,155.95
488A	SHORT TERM DISABILITY	\$26,500.00	\$2,113.75	7.98%	\$24,386.25
488B	LONG TERM DISABILITY	\$16,000.00	\$1,261.16	7.88%	\$14,738.84
489	FICA	\$213,245.00	\$16,465.45	7.72%	\$196,779.55
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$170,000.00	\$0.00	0.00%	\$170,000.00
489A	MEDICARE	\$49,872.00	\$3,488.15	6.99%	\$46,383.85
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$13,510.00	19.30%	\$56,490.00
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	\$20,000.00	\$20,000.00	100.00%	\$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	\$485,000.00	\$485,000.00	100.00%	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To January, 2024

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>Expense</b>					
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$748,000.00	\$0.00	0.00%	\$748,000.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$2,500.00	n/a	(\$2,500.00)
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	\$0.00	n/a	\$0.00
Total		\$9,109,718.00	\$1,034,874.79	11.36%	\$8,074,843.21
Total Expense		\$9,109,718.00	\$1,034,874.79	11.36%	\$8,074,843.21
Net:		(\$1,347,113.00)	(\$675,702.54)	50.16%	\$671,410.46