

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To July, 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
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10A	CURRENT R.E. TAXES	\$940,000.00	\$1,013,530.50	107.82%	\$73,530.50
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$12,986.59	n/a	\$12,986.59
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$2,620.87	262.09%	\$1,620.87
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$615.01	n/a	\$615.01
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$6,596.50	131.93%	\$1,596.50
301.70	BREACH R.E. TAXES	\$0.00	\$1,984.13	n/a	\$1,984.13
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$700,000.00	\$396,352.36	56.62%	(\$303,647.64)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$3,139,796.30	66.10%	(\$1,610,203.70)
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	\$80.00	26.67%	(\$220.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,250.00	125.00%	\$250.00
321.35	FIRE PERMITS	\$5,500.00	\$3,715.00	67.55%	(\$1,785.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,230.00	61.50%	(\$770.00)
322.83	GRADING PERMITS	\$16,000.00	\$10,286.00	64.29%	(\$5,714.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$9,683.33	64.56%	(\$5,316.67)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$770.81	77.08%	(\$229.19)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$2,015.00	53.03%	(\$1,785.00)
341	INTEREST	\$10,000.00	\$16,348.37	163.48%	\$6,348.37
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	\$500.00	\$419.00	83.80%	(\$81.00)

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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	\$30,000.00	\$10,573.58	35.25%	(\$19,426.42)
361.31	SUBDIVISION FEES	\$20,000.00	\$14,545.00	72.73%	(\$5,455.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$155,000.00	\$100,664.38	64.94%	(\$54,335.62)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$30,590.00	61.18%	(\$19,410.00)
361.33S	SIGN PERMITS	\$0.00	\$1,170.00	n/a	\$1,170.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$6,000.00	60.00%	(\$4,000.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$1,379.00	13.79%	(\$8,621.00)
361.50	SALE OF TWP PROPERTY	\$25,000.00	\$19,900.00	79.60%	(\$5,100.00)
362.11	POLICE EARNINGS	\$3,000.00	\$2,905.00	96.83%	(\$95.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$73,546.26	61.29%	(\$46,453.74)
362.41-001	REINSPECTION FEES	\$1,500.00	\$588.00	39.20%	(\$912.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$17,419.00	79.18%	(\$4,581.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$6,098.00	50.82%	(\$5,902.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$12,861.00	51.44%	(\$12,139.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,400.00	85.71%	(\$400.00)
362.46	ALARM PERMITS	\$72,000.00	\$69,100.00	95.97%	(\$2,900.00)
362.46B	WELL PERMITS	\$3,000.00	\$1,925.00	64.17%	(\$1,075.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$3,960.00	198.00%	\$1,960.00
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$100,000.00	\$52,140.00	52.14%	(\$47,860.00)
362.50	DEMOLITION PERMITS	\$14,000.00	\$11,938.00	85.27%	(\$2,062.00)
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	\$600.40	20.01%	(\$2,399.60)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$4,586.79	152.89%	\$1,586.79
363.55	BULLET-PROOF VEST GRANT	\$750.00	\$2,249.98	300.00%	\$1,499.98
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	\$1,482.66	123.56%	\$282.66
380A	CABLE FRANCHISE FEE	\$210,000.00	\$106,230.60	50.59%	(\$103,769.40)
380D	DEVELOPER DONATIONS	\$6,000.00	\$1,500.00	25.00%	(\$4,500.00)
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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Revenue					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$7,944.30	n/a	\$7,944.30
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	\$8,427.23	n/a	\$8,427.23
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	\$5,194,103.95	66.91%	(\$2,568,501.05)
Total Revenue		\$7,762,605.00	\$5,194,103.95	66.91%	(\$2,568,501.05)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$600.00	23.08%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$383,000.00	\$261,908.54	68.38%	\$121,091.46
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	\$5,000.00	\$1,435.62	28.71%	\$3,564.38
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$3,273.64	65.47%	\$1,726.36
400.311	AUDIT	\$23,175.00	\$23,175.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$11,949.00	34.14%	\$23,051.00
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$113,595.98	103.27%	(\$3,595.98)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$48,367.51	74.41%	\$16,632.49
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$32.10	n/a	(\$32.10)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$5,379.90	67.25%	\$2,620.10
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$6,696.54	66.97%	\$3,303.46
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$9,312.24	93.12%	\$687.76

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Expense					
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	\$14,127.19	58.33%	\$10,090.81
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$40,678.34	64.57%	\$22,321.66
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$2,216.11	73.87%	\$783.89
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADAST MTGS	\$45,000.00	\$29,057.54	64.57%	\$15,942.46
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$20,000.00	\$10,150.04	50.75%	\$9,849.96
409.140	BLDG CUSTODIAN	\$23,000.00	\$11,950.00	51.96%	\$11,050.00
409.215	BLDG MATLS & SUPPLIES	\$8,000.00	\$3,485.25	43.57%	\$4,514.75
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$18,601.40	54.71%	\$15,398.60
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$33,000.00	\$20,897.86	63.33%	\$12,102.14
409.341	BLDG POSTAGE	\$6,000.00	\$4,720.24	78.67%	\$1,279.76
409.361	BLDG ELECTRIC	\$25,000.00	\$15,291.96	61.17%	\$9,708.04
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$48,548.96	60.69%	\$31,451.04
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	\$445.00	5.56%	\$7,555.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$200.00	6.67%	\$2,800.00
410.122	POL ADMIN/CLERICAL PAY	\$231,387.00	\$121,533.21	52.52%	\$109,853.79
410.132	PATROLMEN PAY	\$1,946,000.00	\$961,535.35	49.41%	\$984,464.65
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$22,900.00	n/a	(\$22,900.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$3,131.96	20.88%	\$11,868.04
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	\$1,850.00	46.25%	\$2,150.00
410.183	POLICE OVERTIME	\$250,000.00	\$109,166.69	43.67%	\$140,833.31
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$19,889.15	60.27%	\$13,110.85
410.210	POLICE MATL/SUPPLIES	\$13,000.00	\$8,035.76	61.81%	\$4,964.24
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$28,338.90	47.23%	\$31,661.10
410.238	POLICE UNIFORMS	\$27,000.00	\$8,883.27	32.90%	\$18,116.73
410.239	PATROL CAR TIRES	\$3,500.00	\$590.16	16.86%	\$2,909.84
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$17,067.23	65.64%	\$8,932.77
410.314	POLICE LEGAL	\$1,000.00	\$870.00	87.00%	\$130.00
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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Expense					
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	\$57,914.91	60.96%	\$37,085.09
410.372D	BODY CAMERAS (GRANT #37798)	\$20,000.00	\$19,764.00	98.82%	\$236.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$8,152.31	47.95%	\$8,847.69
410.375	POLICE CAR CALIBRATION	\$3,300.00	\$1,774.50	53.77%	\$1,525.50
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	\$18,792.46	93.96%	\$1,207.54
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$835.14	27.84%	\$2,164.86
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$1,765.93	14.72%	\$10,234.07
410.540-001	D.A.R.E.	\$5,000.00	\$4,344.50	86.89%	\$655.50
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	\$3,347.23	39.38%	\$5,152.77
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$9,000.00	\$2,919.84	32.44%	\$6,080.16
411.130	FIRE MARSHAL PAY	\$34,417.00	\$19,811.25	57.56%	\$14,605.75
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$199.94	33.32%	\$400.06
411.331	FIRE MILEAGE	\$400.00	\$339.80	84.95%	\$60.20
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$812.07	67.67%	\$387.93
411.5	FIRE RELIEF FUND	\$120,000.00	\$0.00	0.00%	\$120,000.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$400.00	26.67%	\$1,100.00
414.130	CODE ENFORCEMENT PAY	\$196,691.00	\$127,584.96	64.87%	\$69,106.04
414.131	CODE OVERTIME	\$2,000.00	\$100.08	5.00%	\$1,899.92
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$28,000.00	\$15,917.50	56.85%	\$12,082.50
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$2,509.07	83.64%	\$490.93
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	\$208,133.88	104.07%	(\$8,133.88)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$6,000.00	\$2,817.50	46.96%	\$3,182.50
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	\$2,376.00	118.80%	(\$376.00)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$306.00	n/a	(\$306.00)
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$25,937.81	64.84%	\$14,062.19
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$5,606.92	112.14%	(\$606.92)
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	\$2,290.00	76.33%	\$710.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$1,170.00	46.80%	\$1,330.00
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$2,033.65	40.67%	\$2,966.35
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$78.29	13.05%	\$521.71
414.400	CREDIT CARD FEES	\$6,000.00	\$3,132.89	52.21%	\$2,867.11
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$580.98	29.05%	\$1,419.02
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	\$811.95	18.04%	\$3,688.05
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$15,401.36	77.01%	\$4,598.64
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$9,225.94	61.51%	\$5,774.06
430.238	ROAD UNIFORMS	\$9,000.00	\$5,825.67	64.73%	\$3,174.33
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$1,178.22	19.64%	\$4,821.78
430.371	TREE MAINTENANCE	\$40,000.00	\$19,500.00	48.75%	\$20,500.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	(\$5,173.00)	n/a	\$5,173.00
438.01	ROAD MATERIAL STONE/OIL	\$671,517.00	\$0.00	0.00%	\$671,517.00
438.145	PUBLIC WORKS PAY	\$449,206.00	\$266,905.53	59.42%	\$182,300.47
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$20,000.00	\$35,000.00	175.00%	(\$15,000.00)
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.460	ROAD GENERAL EXPENSE	\$11,000.00	\$7,074.74	64.32%	\$3,925.26

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To July, 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
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	\$10,000.00	\$6,960.00	69.60%	\$3,040.00
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	\$60,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$4,000.00	80.00%	\$1,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$18,957.64	37.92%	\$31,042.36
483.002	POLICE PENSION	\$140,000.00	\$41,283.43	29.49%	\$98,716.57
484	WORKERS COMPENSATION	\$90,000.00	\$66,996.75	74.44%	\$23,003.25
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$8,021.39	53.48%	\$6,978.61
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	\$81,357.75	58.11%	\$58,642.25
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	\$850,000.00	\$414,679.08	48.79%	\$435,320.92
488	LIFE INSURANCE	\$11,000.00	\$6,608.15	60.07%	\$4,391.85
488A	SHORT TERM DISABILITY	\$26,500.00	\$16,710.30	63.06%	\$9,789.70
488B	LONG TERM DISABILITY	\$16,000.00	\$10,060.25	62.88%	\$5,939.75
489	FICA	\$213,245.00	\$124,105.40	58.20%	\$89,139.60
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	\$26,312.66	52.76%	\$23,559.34
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$60,270.00	86.10%	\$9,730.00
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 July, 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
Expense					
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	\$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	\$0.00	n/a	\$0.00
Total		\$9,109,718.00	\$4,365,948.75	47.93%	\$4,743,769.25
Total Expense		\$9,109,718.00	\$4,365,948.75	47.93%	\$4,743,769.25
Net:		(\$1,347,113.00)	\$828,155.20	-61.48%	\$2,175,268.20