

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", 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	\$0.00	\$35,827.01	n/a	\$35,827.01
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
301.20A	INTERIM R.E. TAXES	\$0.00	\$1,283.11	n/a	\$1,283.11
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$0.00	n/a	\$0.00
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$8,235.12	n/a	\$8,235.12
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.	\$600,000.00	\$903,993.49	150.67%	\$303,993.49
310.20	EARNED INCOME TAX	\$4,200,000.00	\$4,547,759.85	108.28%	\$347,759.85
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	\$0.00	0.00%	(\$140.00)
321.30	BUSINESS FEES	\$1,250.00	\$1,000.00	80.00%	(\$250.00)
321.35	FIRE PERMITS	\$5,500.00	\$4,895.00	89.00%	(\$605.00)
322.82	HIGHWAY ENCROACHMENT	\$1,600.00	\$2,340.00	146.25%	\$740.00
322.83	GRADING PERMITS	\$9,000.00	\$15,200.00	168.89%	\$6,200.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$18,500.00	\$11,106.54	60.04%	(\$7,393.46)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$4,000.00	\$3,578.22	89.46%	(\$421.78)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$3,422.00	90.05%	(\$378.00)
341	INTEREST	\$6,500.00	\$7,134.90	109.77%	\$634.90
341D	INSURANCE DIVIDENDS	\$0.00	\$16,201.00	n/a	\$16,201.00
342.20	TAX COLLECTOR RENT	\$300.00	\$300.00	100.00%	\$0.00
352.53	AMERICAN RESCUE PLAN	\$0.00	\$450,077.61	n/a	\$450,077.61
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$0.00	n/a	\$0.00
355.01	PUBLIC UTILITY REALTY	\$7,000.00	\$6,703.12	95.76%	(\$296.88)
355.08	LIQUOR LICENSE	\$800.00	\$800.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$120,975.00	\$105,444.08	87.16%	(\$15,530.92)
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.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$2,000.00	\$3,412.21	170.61%	\$1,412.21

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

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	\$15,000.00	\$39,906.43	266.04%	\$24,906.43
361.31	SUBDIVISION FEES	\$20,000.00	\$10,195.00	50.98%	(\$9,805.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$75,000.00	\$169,592.12	226.12%	\$94,592.12
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$40,000.00	\$51,040.00	127.60%	\$11,040.00
361.33S	SIGN PERMITS	\$0.00	\$1,970.00	n/a	\$1,970.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$5,350.00	53.50%	(\$4,650.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$38,823.34	388.23%	\$28,823.34
361.50	SALE OF TWP PROPERTY	\$15,000.00	\$53,343.00	355.62%	\$38,343.00
362.11	POLICE EARNINGS	\$5,000.00	\$6,205.00	124.10%	\$1,205.00
362.41	BUILDING/FLOODPLAIN PERMITS	\$100,000.00	\$122,536.28	122.54%	\$22,536.28
362.41-001	REINSPECTION FEES	\$2,500.00	\$2,190.00	87.60%	(\$310.00)
362.43	PLUMBING PERMITS	\$19,000.00	\$30,174.00	158.81%	\$11,174.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$13,880.00	115.67%	\$1,880.00
362.45	OCCUPANCY PERMITS	\$21,000.00	\$25,230.00	120.14%	\$4,230.00
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	\$20,000.00	\$19,525.00	97.63%	(\$475.00)
362.46B	WELL PERMITS	\$4,500.00	\$2,870.00	63.78%	(\$1,630.00)
362.47	SEWAGE PLANNING MODULE FEE	\$4,200.00	\$1,200.00	28.57%	(\$3,000.00)
362.48	PLAN/ZONE MISC REV.	\$200.00	\$27.25	13.63%	(\$172.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$64,600.00	92.29%	(\$5,400.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$14,220.00	118.50%	\$2,220.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$156.00	433.33%	\$120.00
363	SNOW REMOVAL CONTRACT	\$25,523.00	\$29,752.53	116.57%	\$4,229.53
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$280.00	112.00%	\$30.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$1,500.00	\$5,095.22	339.68%	\$3,595.22
363.53	D.A.R.E DONATIONS	\$500.00	\$500.00	100.00%	\$0.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,168.79	79.22%	(\$831.21)
363.55	BULLET-PROOF VEST GRANT	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
363.56	COMMUNITY REVIT. ASST. 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	\$1,258.59	104.88%	\$58.59
380A	CABLE FRANCHISE FEE	\$240,000.00	\$225,776.32	94.07%	(\$14,223.68)
380D	DEVELOPER DONATIONS	\$10,000.00	\$4,500.00	45.00%	(\$5,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$29,333.81	n/a	\$29,333.81
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 REFUNDS	\$250.00	\$0.00	0.00%	(\$250.00)
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	\$215,000.00	\$206,283.15	95.95%	(\$8,716.85)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$11,000.00	\$8,795.62	79.96%	(\$2,204.38)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$4,360.08	n/a	\$4,360.08
Total		\$6,178,379.00	\$7,323,250.79	118.53%	\$1,144,871.79
Total Revenue		\$6,178,379.00	\$7,323,250.79	118.53%	\$1,144,871.79
Expense					
400	BANK	\$200.00	\$97.40	48.70%	\$102.60
400.113	BOARD SALARY	\$2,000.00	\$1,700.00	85.00%	\$300.00
400.121	ADMIN. STAFF & MGR PAY	\$349,310.00	\$291,324.28	83.40%	\$57,985.72
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,215.44	n/a	(\$2,215.44)
400.121C	HEALTH INSURANCE	\$0.00	\$5,538.48	n/a	(\$5,538.48)
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	\$898.38	22.46%	\$3,101.62
400.210	ADMIN MATL & SUPPLIES	\$7,500.00	\$3,860.34	51.47%	\$3,639.66
400.311	AUDIT	\$19,500.00	\$19,000.00	97.44%	\$500.00
400.312	WATER/SEWER ENGR TWP	\$20,000.00	\$16,509.89	82.55%	\$3,490.11
400.313	ENGINEERING TOWNSHIP	\$75,000.00	\$92,126.73	122.84%	(\$17,126.73)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$73,259.85	122.10%	(\$13,259.85)
400.331	ADMIN. VEHICLE EXPENSE	\$500.00	\$0.00	0.00%	\$500.00
400.340	ADMIN. ADVER/PRINTING	\$7,500.00	\$7,536.29	100.48%	(\$36.29)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$1,500.00	100.00%	\$0.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$11,822.86	118.23%	(\$1,822.86)
400.460	ADMIN. GENERAL EXPENSE	\$15,000.00	\$11,919.94	79.47%	\$3,080.06
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$2,549.00	84.97%	\$451.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
403.114	TAX COLLECTOR PAY	\$22,821.00	\$20,919.25	91.67%	\$1,901.75
403.115	TAX COLLECTOR E.I.T.	\$56,280.00	\$52,510.86	93.30%	\$3,769.14
403.225	TAX COLL MATL/SUPP.	\$4,000.00	\$1,047.18	26.18%	\$2,952.82
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$35,000.00	\$46,434.16	132.67%	(\$11,434.16)
409.140	BLDG CUSTODIAN	\$21,000.00	\$18,502.50	88.11%	\$2,497.50
409.215	BLDG MATLS & SUPPLIES	\$6,000.00	\$6,068.36	101.14%	(\$68.36)
409.230	BLDG UTILITIES/FUEL	\$22,000.00	\$18,551.73	84.33%	\$3,448.27
409.300	ARCHITECT	\$0.00	\$403.75	n/a	(\$403.75)
409.321	BLDG TELEPHONE	\$30,000.00	\$27,617.49	92.06%	\$2,382.51
409.341	BLDG POSTAGE	\$5,000.00	\$3,027.91	60.56%	\$1,972.09
409.361	BLDG ELECTRIC	\$26,000.00	\$17,989.62	69.19%	\$8,010.38
409.373	BLDG MAINT. & REPAIRS	\$55,000.00	\$60,850.90	110.64%	(\$5,850.90)
409.374	BLDG STP TESTS	\$200.00	\$0.00	0.00%	\$200.00
409.375	BLDG VENDING MACHINE		\$0.00		
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES		\$0.00		
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$15,000.00	\$14,242.58	94.95%	\$757.42
409.750A	BLDG OFC FURN/COMPUTERS	\$10,000.00	\$2,882.74	28.83%	\$7,117.26
410.122	POL ADMIN/CLERICAL PAY	\$209,590.00	\$185,165.81	88.35%	\$24,424.19
410.132	PATROLMEN PAY	\$1,700,000.00	\$1,534,205.19	90.25%	\$165,794.81
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$37,600.00	n/a	(\$37,600.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$11,000.00	\$10,669.61	97.00%	\$330.39
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$1,750.62	43.77%	\$2,249.38
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$3,350.00	83.75%	\$650.00
410.183	POLICE OVERTIME	\$160,000.00	\$167,654.42	104.78%	(\$7,654.42)
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$22,000.00	\$20,979.11	95.36%	\$1,020.89
410.210	POLICE MATL/SUPPLIES	\$10,500.00	\$7,312.22	69.64%	\$3,187.78
410.231	POLICE VEHICLE GAS/OIL	\$40,000.00	\$38,301.83	95.75%	\$1,698.17
410.238	POLICE UNIFORMS	\$22,000.00	\$9,655.35	43.89%	\$12,344.65
410.239	PATROL CAR TIRES	\$2,000.00	\$1,010.05	50.50%	\$989.95
410.239A	POLICE AMMO/FLARES	\$25,000.00	\$22,872.03	91.49%	\$2,127.97
410.314	POLICE LEGAL	\$5,000.00	\$0.00	0.00%	\$5,000.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$7,000.00	\$1,838.00	26.26%	\$5,162.00
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	\$46,000.00	\$25,598.31	55.65%	\$20,401.69

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$13,000.00	\$16,227.92	124.83%	(\$3,227.92)
410.375	POLICE CAR CALIBRATION	\$3,000.00	\$2,803.75	93.46%	\$196.25
410.376	LICENSE PLATE READER	\$6,000.00	\$5,977.00	99.62%	\$23.00
410.450	POLICE CAR WASH	\$2,800.00	\$2,800.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$19,149.08	95.75%	\$850.92
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$365.00	12.17%	\$2,635.00
410.470	POLICE INVESTIGATIONS	\$10,000.00	\$4,675.90	46.76%	\$5,324.10
410.540-001	D.A.R.E.	\$4,500.00	\$3,947.19	87.72%	\$552.81
410.540-002	COMMUNITY POLICING	\$2,000.00	\$2,116.77	105.84%	(\$116.77)
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$5,062.11	101.24%	(\$62.11)
410.541	SPECIAL REACTION TEAM	\$6,000.00	\$3,576.32	59.61%	\$2,423.68
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,000.00	\$6,153.77	87.91%	\$846.23
411.130	FIRE MARSHAL PAY	\$31,021.00	\$28,597.50	92.19%	\$2,423.50
411.150	FIRE WORKERS COMP.	\$16,847.00	(\$1,643.00)	-9.75%	\$18,490.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$639.03	106.51%	(\$39.03)
411.331	FIRE MILEAGE	\$800.00	\$88.01	11.00%	\$711.99
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$754.87	62.91%	\$445.13
411.5	FIRE RELIEF FUND	\$120,975.00	\$105,444.08	87.16%	\$15,530.92
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$50.00	3.33%	\$1,450.00
414.130	CODE ENFORCEMENT PAY	\$195,549.00	\$223,439.66	114.26%	(\$27,890.66)
414.131	CODE OVERTIME	\$3,000.00	\$10,424.15	347.47%	(\$7,424.15)
414.140	P/T TEMP HELP	\$0.00	\$7,116.05	n/a	(\$7,116.05)
414.141	INSPECTION SERVICE	\$17,000.00	\$26,100.00	153.53%	(\$9,100.00)
414.210	CODE MATLS & SUPPLIES	\$3,500.00	\$1,530.42	43.73%	\$1,969.58
414.310	RECYCLING GRANT EXPENSES	\$2,500.00	\$0.00	0.00%	\$2,500.00
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.)	\$110,000.00	\$214,614.02	195.10%	(\$104,614.02)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$12,000.00	\$25,616.69	213.47%	(\$13,616.69)
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	\$676.50	45.10%	\$823.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$5,000.00	\$41,222.75	824.46%	(\$36,222.75)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$318.75	n/a	(\$318.75)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.315A	WC GATEWAY PROJECT-CONSTRUCTION		\$0.00		
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$160,000.00	\$0.00	0.00%	\$160,000.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,500.00	\$0.00	0.00%	\$4,500.00
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	\$1,500.00	\$2,550.00	170.00%	(\$1,050.00)
414.320	EASEMENT MONITORING	\$8,000.00	\$2,468.35	30.85%	\$5,531.65
414.321	UNIFORM CONSTRUCTION CODE FEES	\$1,100.00	\$1,381.50	125.59%	(\$281.50)
414.322	BLDG PLAN REVIEW REFUND	\$2,000.00	\$3,791.15	189.56%	(\$1,791.15)
414.340	CODE ADVERT./PRINTING	\$700.00	\$0.00	0.00%	\$700.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$274.95	45.83%	\$325.05
414.400	CREDIT CARD FEES	\$4,000.00	\$5,851.46	146.29%	(\$1,851.46)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$3,429.83	171.49%	(\$1,429.83)
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	\$3,000.00	\$1,110.73	37.02%	\$1,889.27
414ZHB	ZONING HEARING BOARD	\$25,000.00	\$20,612.32	82.45%	\$4,387.68
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$13,956.07	93.04%	\$1,043.93
430.238	ROAD UNIFORMS	\$9,500.00	\$6,325.64	66.59%	\$3,174.36
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$4,183.68	69.73%	\$1,816.32
430.371	TREE MAINTENANCE	\$35,000.00	\$23,325.00	66.64%	\$11,675.00
431	ROAD SNOW REMOVAL CONTRAC	\$5,000.00	\$10,375.00	207.50%	(\$5,375.00)
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$638,531.00	\$316,515.19	49.57%	\$322,015.81
438.145	PUBLIC WORKS PAY	\$422,531.00	\$349,317.38	82.67%	\$73,213.62
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	\$5,000.00	\$15,266.90	305.34%	(\$10,266.90)
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$14,068.04	234.47%	(\$8,068.04)
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	\$25.00	\$0.00	0.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$13,035.00	86.90%	\$1,965.00
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	\$25,000.00	\$25,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$4,500.00	\$7,500.00	166.67%	(\$3,000.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$40,000.00	\$59,144.47	147.86%	(\$19,144.47)
483.002	POLICE PENSION	\$85,000.00	\$118,999.49	140.00%	(\$33,999.49)
484	WORKERS COMPENSATION	\$90,000.00	\$75,902.00	84.34%	\$14,098.00
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$7,848.75	52.33%	\$7,151.25
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	\$10,000.00	\$67,498.00	674.98%	(\$57,498.00)
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	\$721,500.00	\$610,070.43	84.56%	\$111,429.57
488	LIFE INSURANCE	\$9,000.00	\$8,631.19	95.90%	\$368.81
488A	SHORT TERM DISABILITY	\$22,000.00	\$21,987.66	99.94%	\$12.34
488B	LONG TERM DISABILITY	\$13,000.00	\$13,001.88	100.01%	(\$1.88)
489	FICA	\$200,000.00	\$197,611.81	98.81%	\$2,388.19
489.01	TRANSFER - NONPOLICE	\$80,000.00	\$76,324.77	95.41%	\$3,675.23
489.02	TRANSFER - POLICE	\$135,000.00	\$129,958.38	96.27%	\$5,041.62
489A	MEDICARE	\$45,000.00	\$38,516.66	85.59%	\$6,483.34
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$95,000.00	\$76,925.00	80.97%	\$18,075.00
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	(\$877.88)	n/a	\$877.88
492	TRANSFER - EMS	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN		\$450,077.61		
492C	TRANSFER - CAPITAL RESERVE FUND	\$95,223.00	\$95,223.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,500.00	\$0.00	0.00%	\$4,500.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "492F", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$900.00	\$0.00	0.00%	\$900.00
Total		\$6,843,803.00	\$6,545,896.16	95.65%	\$297,906.84
Total Expense		\$6,843,803.00	\$6,545,896.16	95.65%	\$297,906.84
Net:		(\$665,424.00)	\$777,354.63	-116.82%	\$1,442,778.63

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "493", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$325.00	\$356.03	109.55%	\$31.03
380	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	n/a	\$0.00
392	INVESTMENT REDEMPTION	\$0.00	\$0.00	n/a	\$0.00
393	LONG TERM DEBT PROCEEDS	\$0.00	\$0.00	n/a	\$0.00
394	RESIDENT USER FEES	\$400,000.00	\$403,003.50	100.75%	\$3,003.50
394.1	DELINQ & LATE CHARGES	\$3,000.00	\$2,378.40	79.28%	(\$621.60)
395	BUILDER BASE FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$1,000.00	\$1,345.00	134.50%	\$345.00
397	DEVELOPER REIMBURSEMENTS	\$0.00	\$0.00	n/a	\$0.00
398	MISCELLANEOUS REVENUE	\$0.00	\$2,250.00	n/a	\$2,250.00
Total		\$404,325.00	\$409,332.93	101.24%	\$5,007.93
Total Revenue		\$404,325.00	\$409,332.93	101.24%	\$5,007.93
Expense					
400	BANK	\$600.00	\$513.73	85.62%	\$86.27
429.100	LICENSED OPERATOR	\$125,000.00	\$109,359.58	87.49%	\$15,640.42
429.110	ADMINISTRATIVE EXPENSES	\$60,000.00	\$52,986.78	88.31%	\$7,013.22
429.210	MATERIALS & SUPPLIES	\$8,500.00	\$8,935.78	105.13%	(\$435.78)
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$4,000.00	\$4,754.75	118.87%	(\$754.75)
429.314	LEGAL	\$200.00	\$0.00	0.00%	\$200.00
429.315	HYDROLOGICAL SERVICES	\$0.00	\$0.00	n/a	\$0.00
429.356	GENERAL LIABILITY	\$13,500.00	\$13,500.00	100.00%	\$0.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$9,500.00	\$13,509.00	142.20%	(\$4,009.00)
429.372	ELECTRIC	\$45,000.00	\$42,564.26	94.59%	\$2,435.74
429.373	FUEL	\$200.00	\$0.00	0.00%	\$200.00
429.374	MAINTENANCE/REPAIRS	\$50,000.00	\$21,329.99	42.66%	\$28,670.01
429.375	TELEPHONE	\$3,000.00	\$2,759.57	91.99%	\$240.43
429.376	SLUDGE REMOVAL	\$30,000.00	\$21,045.25	70.15%	\$8,954.75
429.460	GENERAL EXPENSE	\$2,000.00	\$1,109.00	55.45%	\$891.00
429.700	POLLUTION LIABILITY RESERVE	\$0.00	\$0.00	n/a	\$0.00
429.740	CAPITAL PROJECTS	\$0.00	\$0.00	n/a	\$0.00
491	TRANSFER TO W/S CAPITAL RESERVE	\$75,000.00	\$75,000.00	100.00%	\$0.00
492	TRANSFER TO DUTCHESS FARM FUND	\$0.00	\$0.00	n/a	\$0.00
493	INVESTMENT TRANS TO CAP RESERV	\$0.00	\$0.00	n/a	\$0.00
Total		\$426,500.00	\$367,367.69	86.14%	\$59,132.31

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2021 To November, 2021

*Contents: Budget vs Actual Format, FundID >= First , Accounts >= "341" And <= "493", All Sub Accounts, Including Inactive Accounts,
Excluding Encumbrances*

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
Total Expense		\$426,500.00	\$367,367.69	86.14%	\$59,132.31
Net:		(\$22,175.00)	\$41,965.24	-189.25%	\$64,140.24

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP ENCLAVE WATER & SEWER FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "491", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$350.00	\$553.14	158.04%	\$203.14
394	RESIDENT USER FEES	\$277,200.00	\$277,030.33	99.94%	(\$169.67)
394.1	DELINQUENT & LATE CHARGES	\$1,500.00	\$622.95	41.53%	(\$877.05)
395	BUILDER BASE FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$200.00	\$0.00	0.00%	(\$200.00)
397	DEVELOPER REIMBURSEMENTS	\$105,000.00	\$0.00	0.00%	(\$105,000.00)
398	MISCELLANEOUS REVENUE	\$0.00	\$0.00	n/a	\$0.00
399	TRANSFER FROM ENCLAVE ESCROW	\$0.00	\$0.00	n/a	\$0.00
Total		\$384,250.00	\$278,206.42	72.40%	(\$106,043.58)
Total Revenue		\$384,250.00	\$278,206.42	72.40%	(\$106,043.58)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$5,000.00	\$55,137.38	1102.75%	(\$50,137.38)
429.110	ADMINISTRATIVE EXPENSES	\$14,000.00	\$16,187.28	115.62%	(\$2,187.28)
429.210	MATERIALS & SUPPLIES	\$17,000.00	\$16,087.54	94.63%	\$912.46
429.313	ENGINEERING FEES	\$9,000.00	\$6,178.40	68.65%	\$2,821.60
429.314	LEGAL FEES	\$0.00	\$0.00	n/a	\$0.00
429.356	GENERAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$7,000.00	\$4,910.50	70.15%	\$2,089.50
429.372	ELECTRIC	\$23,000.00	\$14,794.07	64.32%	\$8,205.93
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE/REPAIRS	\$12,500.00	\$8,115.19	64.92%	\$4,384.81
429.375	TELEPHONE	\$2,800.00	\$2,605.36	93.05%	\$194.64
429.376	SLUDGE REMOVAL	\$5,000.00	\$9,396.90	187.94%	(\$4,396.90)
429.460	GENERAL EXPENSE	\$1,000.00	\$638.00	63.80%	\$362.00
490	TRANSFER TO ENCLAVE CAPITAL	\$105,000.00	\$105,000.00	100.00%	\$0.00
491	PUMP & HAUL 90% REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
Total		\$201,800.00	\$239,050.62	118.46%	(\$37,250.62)
Total Expense		\$201,800.00	\$239,050.62	118.46%	(\$37,250.62)
Net:		\$182,450.00	\$39,155.80	21.46%	(\$143,294.20)

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "492", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$150.00	\$117.18	78.12%	(\$32.82)
392	TRANSFER FROM WATER/SEWER FUND	\$0.00	\$0.00	n/a	\$0.00
393	TRANSFER FROM DF ESCROW	\$0.00	\$0.00	n/a	\$0.00
394	SEWER RENTAL FEES	\$113,000.00	\$113,202.30	100.18%	\$202.30
394.1	DELINQ @ LATE CHARGES	\$750.00	\$1,167.11	155.61%	\$417.11
395	BUILDER RESERVATION FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$175.00	\$35.00	20.00%	(\$140.00)
397	DEVELOPER REIMBURSEMENTS	\$100,000.00	\$0.00	0.00%	(\$100,000.00)
398	MISCELLANEOUS REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$214,075.00	\$114,521.59	53.50%	(\$99,553.41)
Total Revenue		\$214,075.00	\$114,521.59	53.50%	(\$99,553.41)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$36,000.00	\$39,828.22	110.63%	(\$3,828.22)
429.110	ADMINISTRATIVE EXPENSES	\$14,000.00	\$10,840.87	77.43%	\$3,159.13
429.210	MATERIALS & SUPPLIES	\$6,000.00	\$2,719.30	45.32%	\$3,280.70
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$10,000.00	\$3,392.55	33.93%	\$6,607.45
429.314	LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
429.356	GENERAL LIABILITY	\$12,500.00	\$12,500.00	100.00%	\$0.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$4,500.00	\$4,224.00	93.87%	\$276.00
429.372	ELECTRIC	\$14,000.00	\$10,184.97	72.75%	\$3,815.03
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE & REPAIRS	\$9,000.00	\$3,544.46	39.38%	\$5,455.54
429.375	TELEPHONE	\$600.00	\$523.81	87.30%	\$76.19
429.376	SLUDGE REMOVAL	\$5,000.00	\$3,657.00	73.14%	\$1,343.00
429.460	GENERAL EXPENSES	\$1,000.00	\$314.00	31.40%	\$686.00
429.700	POLLUTION LIABILITY RESERVE	\$0.00	\$0.00	n/a	\$0.00
429.740	CAPITAL PROJECTS	\$0.00	\$0.00	n/a	\$0.00
490	TRANSFER TO DF CAP RESERV	\$100,000.00	\$0.00	0.00%	\$100,000.00
492	TRANSFER TO W/S FUND	\$0.00	\$0.00	n/a	\$0.00
Total		\$214,100.00	\$91,729.18	42.84%	\$122,370.82
Total Expense		\$214,100.00	\$91,729.18	42.84%	\$122,370.82

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "492", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Net:		(\$25.00)	\$22,792.41	-91169.64%	\$22,817.41

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP LIQUID FUELS

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "492", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$600.00	\$562.99	93.83%	(\$37.01)
355.050	ENTITLEMENT	\$303,665.00	\$317,629.38	104.60%	\$13,964.38
380	MISC REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$304,265.00	\$318,192.37	104.58%	\$13,927.37
Total Revenue		\$304,265.00	\$318,192.37	104.58%	\$13,927.37
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
430.010	ADMINISTRATIVE COSTS	\$0.00	\$0.00	n/a	\$0.00
430.260	SMALL TOOLS	\$6,000.00	\$2,214.20	36.90%	\$3,785.80
430.740	MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
431	SWEEPER RENTAL	\$7,000.00	\$5,122.00	73.17%	\$1,878.00
432	SNOW OVERTIME	\$15,000.00	\$5,007.73	33.38%	\$9,992.27
432A	SNOW REMOVAL MATERIALS	\$75,000.00	\$63,965.44	85.29%	\$11,034.56
432S	STREET SIGNS	\$5,000.00	\$4,862.56	97.25%	\$137.44
433TL	TRAFFIC LIGHT MAINT	\$5,000.00	\$2,478.43	49.57%	\$2,521.57
434SL	STREET LIGHT MAINT	\$1,600.00	\$1,364.67	85.29%	\$235.33
436	STORM DRAINAGE	\$0.00	\$0.00	n/a	\$0.00
437	MAINTENANCE/REPAIRS	\$50,000.00	\$34,332.29	68.66%	\$15,667.71
437.2	TIRES	\$5,000.00	\$5,132.23	102.64%	(\$132.23)
438.245	ROAD MAINTENANCE	\$45,000.00	\$32,883.91	73.08%	\$12,116.09
438B	BRIDGE WORK	\$0.00	\$0.00	n/a	\$0.00
439	HIGHWAY CONSTRUCTION/REPAIR	\$175,000.00	\$175,000.00	100.00%	\$0.00
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$389,600.00	\$332,363.46	85.31%	\$57,236.54
Total Expense		\$389,600.00	\$332,363.46	85.31%	\$57,236.54
Net:		(\$85,335.00)	(\$14,171.09)	16.61%	\$71,163.91

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK & REC

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "492", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$100.00	\$47.13	47.13%	(\$52.87)
355	STATE GRANTS	\$0.00	\$0.00	n/a	\$0.00
367	PARK USER/FACILITY FEES	\$2,000.00	\$3,230.00	161.50%	\$1,230.00
387	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	n/a	\$0.00
388	TOWNSHIP CONTRIBUTION	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total		\$27,100.00	\$28,277.13	104.34%	\$1,177.13
Total Revenue		\$27,100.00	\$28,277.13	104.34%	\$1,177.13
Expense					
452.250	REPAIR/MAINTENANCE OF FACILITIES	\$45,000.00	\$40,657.98	90.35%	\$4,342.02
452.460	GENERAL EXPENSE	\$2,000.00	\$2,000.00	100.00%	\$0.00
452.490	TRANSFER ENTRANCE WAY ESCROW	\$0.00	\$0.00	n/a	\$0.00
452.701	CAPITAL REC. FACILITY	\$0.00	\$0.00	n/a	\$0.00
460	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
Total		\$47,000.00	\$42,657.98	90.76%	\$4,342.02
Total Expense		\$47,000.00	\$42,657.98	90.76%	\$4,342.02
Net:		(\$19,900.00)	(\$14,380.85)	72.27%	\$5,519.15

BUDGET vs ACTUAL

UMT WATER/SEWER CAPITAL RESERVE FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "341" And <= "999", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$1,000.00	\$573.54	57.35%	(\$426.46)
392	TRANSFER FROM WATER/SEWER	\$75,000.00	\$75,000.00	100.00%	\$0.00
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$76,000.00	\$75,573.54	99.44%	(\$426.46)
Total Revenue		\$76,000.00	\$75,573.54	99.44%	(\$426.46)
Expense					
429.740	CAPITAL PROJECTS	\$77,500.00	\$174,899.45	225.68%	(\$97,399.45)
999	TO/FROM	\$0.00	\$0.00	n/a	\$0.00
Total		\$77,500.00	\$174,899.45	225.68%	(\$97,399.45)
Total Expense		\$77,500.00	\$174,899.45	225.68%	(\$97,399.45)
Net:		(\$1,500.00)	(\$99,325.91)	6621.73%	(\$97,825.91)

BUDGET vs ACTUAL

UMT RIPARIAN RESTORATION & PRESERVATION FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "490", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$17,000.00	\$5,527.82	32.52%	(\$11,472.18)
380	DEVELOPER CONTRIBUTIONS	\$0.00	\$0.00	n/a	\$0.00
381	DONATIONS	\$0.00	\$0.00	n/a	\$0.00
382	DCNR WATERSHED GRANT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
390	TOWNSHIP REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
392	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$17,000.00	\$5,527.82	32.52%	(\$11,472.18)
Total Revenue		\$17,000.00	\$5,527.82	32.52%	(\$11,472.18)
Expense					
414.313	ENGINEERING EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.421	LEGAL EXPENSES	\$2,000.00	\$0.00	0.00%	\$2,000.00
461.372	BUFFER PLANTINGS	\$0.00	\$0.00	n/a	\$0.00
461.372A	RIPARIAN RESTORATION	\$250,000.00	\$0.00	0.00%	\$250,000.00
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
Total		\$252,000.00	\$0.00	0.00%	\$252,000.00
Total Expense		\$252,000.00	\$0.00	0.00%	\$252,000.00
Net:		(\$235,000.00)	\$5,527.82	-2.35%	\$240,527.82

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "461", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$1,000.00	\$405.32	40.53%	(\$594.68)
350	DCED GRANT	\$0.00	\$0.00	n/a	\$0.00
390	TRANSFER FROM OPEN SPACE	\$0.00	\$0.00	n/a	\$0.00
392	TRANSFER FROM GENERAL FUND	\$95,223.00	\$95,223.00	100.00%	\$0.00
392.1	TRANSFER FROM GF FOR SUPV PAY	\$0.00	\$0.00	n/a	\$0.00
393	EMERGENCY SERVICES TRANSFER	\$0.00	\$0.00	n/a	\$0.00
394	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$96,223.00	\$95,628.32	99.38%	(\$594.68)
Total Revenue		\$96,223.00	\$95,628.32	99.38%	(\$594.68)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
409.319	WEBSITE DESIGN	\$0.00	\$0.00	n/a	\$0.00
409.373	BLDG SOFFIT/RAIN GUTTER REPAIR	\$11,900.00	\$19,343.68	162.55%	(\$7,443.68)
409.374	OAK TREE REMOVAL	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG GAS PUMP	\$0.00	\$0.00	n/a	\$0.00
409.751	UNDERGROUND OIL STORAGE TANKS	\$0.00	\$0.00	n/a	\$0.00
409.752	ADMIN. BLDG REPAIRS	\$0.00	\$0.00	n/a	\$0.00
409.753	CABLE ROOM UPGRADES	\$0.00	\$0.00	n/a	\$0.00
409.754	BLDG. MAINTENANCE (FIRE DEPT. BLDG)	\$0.00	\$0.00	n/a	\$0.00
409.755	ADMIN. BLDG. MODULAR REPAIRS	\$0.00	\$0.00	n/a	\$0.00
410.372C	POLICE SERVER	\$48,000.00	\$62,785.00	130.80%	(\$14,785.00)
410.373	POLICE KEVLAR WALL PANELS	\$0.00	\$0.00	n/a	\$0.00
410.740	POLICE VEHICLE PURCHASE	\$107,820.00	\$106,325.26	98.61%	\$1,494.74
410.741	MCTF VEHICLE OUTFIT	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE RADIO PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.751	POLICE CARPETING/PAINTING	\$0.00	\$0.00	n/a	\$0.00
410.752	REPLACE CCTV SYSTEM	\$0.00	\$0.00	n/a	\$0.00
410.753	POLICE RADAR SIGNS	\$0.00	\$0.00	n/a	\$0.00
430.740	PUBLIC WORKS VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
430.750	PUBLIC WORKS EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
438.740	PUBLIC WORKS BUILDING	\$0.00	\$0.00	n/a	\$0.00
438.741	PUBLIC WORKS SALT BLDG RENOVATION	\$0.00	\$0.00	n/a	\$0.00
438.742	PUBLIC WORKS GARAGE LIGHTING	\$0.00	\$0.00	n/a	\$0.00
438.743	PUBLIC WORKS STORAGE BARN ROOF	\$0.00	\$0.00	n/a	\$0.00
438.744	PUBLIC WORKS HEATERS/TANK	\$0.00	\$0.00	n/a	\$0.00
438.745	PUBLIC WORKS GARAGE DRAINAGE	\$18,594.00	\$7,841.22	42.17%	\$10,752.78
461	ACQUISITION OF OPEN SPACE	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "341" And <= "461", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
Total		\$186,314.00	\$196,295.16	105.36%	(\$9,981.16)
Total Expense		\$186,314.00	\$196,295.16	105.36%	(\$9,981.16)
Net:					
		(\$90,091.00)	(\$100,666.84)	111.74%	(\$10,575.84)

BUDGET vs ACTUAL

U.M.T. REV. RUN EMERGENCY SERVICES

For the Months From January, 2021 To December, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "492", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$100.00	\$77.50	77.50%	(\$22.50)
387	DONATIONS	\$0.00	\$3,000.00	n/a	\$3,000.00
392	G.F. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$100.00	\$3,077.50	3077.50%	\$2,977.50
Total Revenue		\$100.00	\$3,077.50	3077.50%	\$2,977.50
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
411	EMERGENCY SERVICES	\$0.00	\$0.00	n/a	\$0.00
490	RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
Total		\$0.00	\$0.00	n/a	\$0.00
Total Expense		\$0.00	\$0.00	n/a	\$0.00
Net:		\$100.00	\$3,077.50	3077.50%	\$2,977.50

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP - FIRE FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10" And <= "490", 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					
301.10	R.E. TAXES - CURRENT/PRIOR YEAR	\$177,000.00	\$176,977.97	99.99%	(\$22.03)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR./PR YR	\$1,200.00	\$533.42	44.45%	(\$666.58)
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$2,000.00	\$1,159.97	58.00%	(\$840.03)
341	INTEREST	\$180.00	\$303.89	168.83%	\$123.89
380	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
390	DONATION FOR SUPV. P/R	\$0.00	\$0.00	n/a	\$0.00
Total		\$180,380.00	\$178,975.25	99.22%	(\$1,404.75)
Total Revenue		\$180,380.00	\$178,975.25	99.22%	(\$1,404.75)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
409	BUILDING CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
411.470	DEBT PAYMENT	\$0.00	\$0.00	n/a	\$0.00
411.540	OPERATING EXPENSES	\$156,000.00	\$177,522.75	113.80%	(\$21,522.75)
470.750	CAPITAL EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
Total		\$156,000.00	\$177,522.75	113.80%	(\$21,522.75)
Total Expense		\$156,000.00	\$177,522.75	113.80%	(\$21,522.75)
Net:		\$24,380.00	\$1,452.50	5.96%	(\$22,927.50)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP TREE BANK

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "492", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$0.00	\$123.11	n/a	\$123.11
387	DEVELOPER FINES	\$0.00	\$0.00	n/a	\$0.00
388	DONATIONS	\$0.00	\$0.00	n/a	\$0.00
392	TRANSFER FROM G.F. (FINE	\$0.00	\$0.00	n/a	\$0.00
Total		\$0.00	\$123.11	n/a	\$123.11
Total Revenue		\$0.00	\$123.11	n/a	\$123.11
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
409	TREE/LANDSCAPE PURCHASE	\$15,000.00	\$642.00	4.28%	\$14,358.00
460	EMERALD ASH BORER TREATMENT	\$9,400.00	\$10,575.00	112.50%	(\$1,175.00)
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$24,400.00	\$11,217.00	45.97%	\$13,183.00
Total Expense		\$24,400.00	\$11,217.00	45.97%	\$13,183.00
Net:		(\$24,400.00)	(\$11,093.89)	45.47%	\$13,306.11

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP GRADING ESCROW

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "322.83" And <= "491", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
322.83	ESCROWS RECEIVED	\$10,000.00	\$4,000.00	40.00%	(\$6,000.00)
341	INTEREST	\$500.00	\$497.62	99.52%	(\$2.38)
Total		\$10,500.00	\$4,497.62	42.83%	(\$6,002.38)
Total Revenue		\$10,500.00	\$4,497.62	42.83%	(\$6,002.38)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
414.313E	GRADING RELEASES	\$10,000.00	\$4,000.00	40.00%	\$6,000.00
490	RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	FILING FEE TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
Total		\$10,000.00	\$4,000.00	40.00%	\$6,000.00
Total Expense		\$10,000.00	\$4,000.00	40.00%	\$6,000.00
Net:		\$500.00	\$497.62	99.52%	(\$2.38)

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP OPEN SPACE

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10" And <= "475", 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					
301.10	R.E. TAXES - CURRENT/PRIOR YR	\$1,500,000.00	\$1,499,003.50	99.93%	(\$996.50)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR/PR YR	\$10,000.00	\$4,518.02	45.18%	(\$5,481.98)
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$18,000.00	\$9,824.94	54.58%	(\$8,175.06)
341	INTEREST	\$1,000.00	\$1,067.20	106.72%	\$67.20
355	COUNTY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
356	DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
391	INVESTMENT REDEMPTION	\$0.00	\$0.00	n/a	\$0.00
392	G.F. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
393	TRANS FROM BLDG CONSTR	\$0.00	\$0.00	n/a	\$0.00
394	PROCEEDS LONG TERM DEBT	\$0.00	\$0.00	n/a	\$0.00
394.1	PROCEEDS OF SHORT TERM DEBT	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,529,000.00	\$1,514,413.66	99.05%	(\$14,586.34)
Total Revenue		\$1,529,000.00	\$1,514,413.66	99.05%	(\$14,586.34)
Expense					
400	ADMINISTRATIVE	\$750.00	\$750.00	100.00%	\$0.00
401	LOAN ISSUANCE COST	\$0.00	\$0.00	n/a	\$0.00
402	BANK	\$0.00	\$0.00	n/a	\$0.00
403	EASEMENT MONITORING	\$0.00	\$0.00	n/a	\$0.00
461.70	ACQUISITION OF OPEN SPACE	\$0.00	\$16,711.32	n/a	(\$16,711.32)
461.71	PYMT OF INDEBTNESS TO CAP RES FOR OPEN SPACE PURCH	\$0.00	\$0.00	n/a	\$0.00
461.71A	ADD'L INDEBTNESS FOR OPEN SPACE PURCH	\$0.00	\$0.00	n/a	\$0.00
471	DEBT PRINCIPAL PAYMENT	\$1,254,776.00	\$291,176.47	23.21%	\$963,599.53
471.1	DEBT INTEREST PAYMENT	\$84,944.00	\$58,229.85	68.55%	\$26,714.15
471A	ADD'L PRINCIPAL PYMT	\$0.00	\$0.00	n/a	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP OPEN SPACE

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10" And <= "475", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
475	FISCAL AGENT FEES	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,340,470.00	\$366,867.64	27.37%	\$973,602.36
Total Expense		\$1,340,470.00	\$366,867.64	27.37%	\$973,602.36
Net:		\$188,530.00	\$1,147,546.02	608.68%	\$959,016.02

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK 3 YR CAP

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "490", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$450.00	\$416.91	92.65%	(\$33.09)
355	BUCKS CTY MUNICIPAL OPEN SPACE GRANT	\$0.00	\$0.00	n/a	\$0.00
356	DRJTBC STREETScape GRANT	\$0.00	\$0.00	n/a	\$0.00
360	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
367	PARK USER FEES	\$0.00	\$0.00	n/a	\$0.00
387	DEVELOPER DONATIONS-FEES	\$10,000.00	\$15,000.00	150.00%	\$5,000.00
387.1	CONTRIBUTIONS - DONATION	\$0.00	\$0.00	n/a	\$0.00
392	GENERAL FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392.1	TREE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392.2	P&R FUND ENTRANCE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$10,450.00	\$15,416.91	147.53%	\$4,966.91
Total Revenue		\$10,450.00	\$15,416.91	147.53%	\$4,966.91
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
452.300	PROFESSIONAL SERVICES	\$1,000.00	\$3,565.92	356.59%	(\$2,565.92)
452.700	STREETScape CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.701	CAPITAL REC. FACILITY	\$0.00	\$0.00	n/a	\$0.00
452.702	OPEN SPACE TRAIL GRANT	\$0.00	\$0.00	n/a	\$0.00
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,000.00	\$3,565.92	356.59%	(\$2,565.92)
Total Expense		\$1,000.00	\$3,565.92	356.59%	(\$2,565.92)
Net:		\$9,450.00	\$11,850.99	125.41%	\$2,400.99

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10" And <= "492", 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					
301.10	R.E. TAXES - CURRENT/PRIOR YEAR	\$118,000.00	\$117,985.33	99.99%	(\$14.67)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR/PR YR	\$800.00	\$355.60	44.45%	(\$444.40)
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$1,500.00	\$773.31	51.55%	(\$726.69)
341	INTEREST	\$200.00	\$121.61	60.81%	(\$78.39)
392	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$120,500.00	\$119,235.85	98.95%	(\$1,264.15)
Total Revenue		\$120,500.00	\$119,235.85	98.95%	(\$1,264.15)
Expense					
409.1	ARCHITECT FEES	\$0.00	\$0.00	n/a	\$0.00
409.2	ENGINEER FEES	\$0.00	\$0.00	n/a	\$0.00
409.3	HYDRO FEES	\$0.00	\$0.00	n/a	\$0.00
409.430	BUILDING CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
409.430A	BLDG MINOR CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
409.430B	BUILDING EXPANSION	\$0.00	\$0.00	n/a	\$0.00
409.431-001	SITE IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
409.431-002	WATER & SEWER	\$0.00	\$0.00	n/a	\$0.00
409.431-003	SALT BUILDING	\$0.00	\$0.00	n/a	\$0.00
471	DEBT PRINCIPAL PAYMENT	\$131,400.00	\$0.00	0.00%	\$131,400.00
471.1	DEBT INTEREST PAYMENT	\$7,324.00	\$3,661.95	50.00%	\$3,662.05
490	TRANSFER TO OPEN SPACE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER TO G.F.	\$0.00	\$0.00	n/a	\$0.00
Total		\$138,724.00	\$3,661.95	2.64%	\$135,062.05
Total Expense		\$138,724.00	\$3,661.95	2.64%	\$135,062.05

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10" And <= "492", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Net:		(\$18,224.00)	\$115,573.90	-634.19%	\$133,797.90

BUDGET vs ACTUAL

UMT DUTCHESS FARM CAPITAL RESERVE FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "999", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$200.00	\$391.97	195.99%	\$191.97
392	TRANSFER FROM DUTCHESS FARM	\$100,000.00	\$0.00	0.00%	(\$100,000.00)
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
395	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$100,200.00	\$391.97	0.39%	(\$99,808.03)
Total Revenue		\$100,200.00	\$391.97	0.39%	(\$99,808.03)
Expense					
429.740	EMERGENCY PROJECTS	\$7,500.00	\$0.00	0.00%	\$7,500.00
999	TO/FROM DUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,500.00	\$0.00	0.00%	\$7,500.00
Total Expense		\$7,500.00	\$0.00	0.00%	\$7,500.00
Net:		\$92,700.00	\$391.97	0.42%	(\$92,308.03)

BUDGET vs ACTUAL

UMT ENCLAVE CAPITAL RESERVE FUND

For the Months From January, 2021 To November, 2021

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "999", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$500.00	\$562.52	112.50%	\$62.52
392	TRANSFER FROM ENCLAVE	\$105,000.00	\$105,000.00	100.00%	\$0.00
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$105,500.00	\$105,562.52	100.06%	\$62.52
Total Revenue		\$105,500.00	\$105,562.52	100.06%	\$62.52
Expense					
429.740	EMERGENCY PROJECTS	\$1,500.00	\$0.00	0.00%	\$1,500.00
999	TRANSFER TO/FROM	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,500.00	\$0.00	0.00%	\$1,500.00
Total Expense		\$1,500.00	\$0.00	0.00%	\$1,500.00
Net:		\$104,000.00	\$105,562.52	101.50%	\$1,562.52