

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To March, 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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$667,000.00	\$0.00	0.00%	(\$667,000.00)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$26,283.58	n/a	\$26,283.58
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	\$984.69	n/a	\$984.69
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$0.00	\$4,867.27	n/a	\$4,867.27
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.	\$750,000.00	\$96,044.17	12.81%	(\$653,955.83)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$1,022,307.85	21.52%	(\$3,727,692.15)
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	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
321.35	FIRE PERMITS	\$5,000.00	\$1,920.00	38.40%	(\$3,080.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,040.00	52.00%	(\$960.00)
322.83	GRADING PERMITS	\$12,000.00	\$3,110.00	25.92%	(\$8,890.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$14,500.00	\$4,730.44	32.62%	(\$9,769.56)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$160.00	4.21%	(\$3,640.00)
341	INTEREST	\$7,400.00	\$3,864.14	52.22%	(\$3,535.86)
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	\$3,000.00	\$0.00	0.00%	(\$3,000.00)

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<b>Revenue</b>					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$35,000.00	\$5,774.98	16.50%	(\$29,225.02)
361.31	SUBDIVISION FEES	\$20,000.00	\$1,600.00	8.00%	(\$18,400.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$150,000.00	\$57,963.00	38.64%	(\$92,037.00)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$9,229.70	18.46%	(\$40,770.30)
361.33S	SIGN PERMITS	\$0.00	\$1,350.00	n/a	\$1,350.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$2,400.00	24.00%	(\$7,600.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$25,000.00	\$564.50	2.26%	(\$24,435.50)
361.50	SALE OF TWP PROPERTY	\$75,000.00	\$0.00	0.00%	(\$75,000.00)
362.11	POLICE EARNINGS	\$2,000.00	\$525.00	26.25%	(\$1,475.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$43,239.08	36.03%	(\$76,760.92)
362.41-001	REINSPECTION FEES	\$2,500.00	\$385.00	15.40%	(\$2,115.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$8,083.00	36.74%	(\$13,917.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$1,920.00	16.00%	(\$10,080.00)
362.45	OCCUPANCY PERMITS	\$22,000.00	\$4,603.00	20.92%	(\$17,397.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,200.00	78.57%	(\$600.00)
362.46	ALARM PERMITS	\$30,000.00	\$58,375.00	194.58%	\$28,375.00
362.46B	WELL PERMITS	\$3,000.00	\$1,690.00	56.33%	(\$1,310.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$50.00	\$12.25	24.50%	(\$37.75)
362.49	PROFESSIONAL SERVICES	\$70,000.00	\$28,900.00	41.29%	(\$41,100.00)
362.50	DEMOLITION PERMITS	\$12,000.00	\$3,318.00	27.65%	(\$8,682.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,440.00	\$0.00	0.00%	(\$26,440.00)
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$23.68	4.74%	(\$476.32)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,500.00	\$360.20	10.29%	(\$3,139.80)
363.53	D.A.R.E DONATIONS	\$600.00	\$0.00	0.00%	(\$600.00)
363.54	BOOKING CENTER FEES	\$3,000.00	\$2,977.21	99.24%	(\$22.79)
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
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	\$1,382.28	115.19%	\$182.28
380A	CABLE FRANCHISE FEE	\$225,000.00	\$56,917.60	25.30%	(\$168,082.40)
380D	DEVELOPER DONATIONS	\$6,000.00	\$4,500.00	75.00%	(\$1,500.00)
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

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<b>Revenue</b>					
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$2,023.13	n/a	\$2,023.13
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	\$0.00	0.00%	(\$211,600.00)
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	\$1,480,768.75	19.74%	(\$6,019,147.25)
<b>Total Revenue</b>		\$7,499,916.00	\$1,480,768.75	19.74%	(\$6,019,147.25)
<b>Expense</b>					
400	BANK	\$200.00	\$0.00	0.00%	\$200.00
400.113	BOARD SALARY	\$2,600.00	\$600.00	23.08%	\$2,000.00
400.121	ADMIN. STAFF & MGR PAY	\$375,596.00	\$115,355.15	30.71%	\$260,240.85
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$646.17	n/a	(\$646.17)
400.121C	HEALTH INSURANCE	\$0.00	\$1,615.39	n/a	(\$1,615.39)
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	\$1,050.00	26.25%	\$2,950.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$1,720.90	34.42%	\$3,279.10
400.311	AUDIT	\$22,500.00	\$8,000.00	35.56%	\$14,500.00
400.312	WATER/SEWER ENGR TWP	\$22,000.00	\$18,712.88	85.06%	\$3,287.12
400.313	ENGINEERING TOWNSHIP	\$85,000.00	\$37,688.75	44.34%	\$47,311.25
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$60,000.00	\$19,530.50	32.55%	\$40,469.50
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$0.00	n/a	\$0.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$2,859.55	35.74%	\$5,140.45
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$2,421.06	24.21%	\$7,578.94
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$4,298.89	42.99%	\$5,701.11
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00

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<b>Expense</b>					
403.114	TAX COLLECTOR PAY	\$23,743.00	\$5,935.77	25.00%	\$17,807.23
403.115	TAX COLLECTOR E.I.T.	\$60,000.00	\$11,951.83	19.92%	\$48,048.17
403.225	TAX COLL MATL/SUPP.	\$2,600.00	\$2,347.03	90.27%	\$252.97
403.350	TAX COLLECTOR BOND	\$800.00	\$0.00	0.00%	\$800.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$8,706.43	19.35%	\$36,293.57
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$10,000.00	(\$56.99)	-0.57%	\$10,056.99
409.140	BLDG CUSTODIAN	\$23,000.00	\$5,290.00	23.00%	\$17,710.00
409.215	BLDG MATLS & SUPPLIES	\$8,500.00	\$2,590.39	30.48%	\$5,909.61
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$10,259.15	30.17%	\$23,740.85
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$8,278.61	25.87%	\$23,721.39
409.341	BLDG POSTAGE	\$4,000.00	\$2,459.81	61.50%	\$1,540.19
409.361	BLDG ELECTRIC	\$23,000.00	\$6,323.11	27.49%	\$16,676.89
409.373	BLDG MAINT. & REPAIRS	\$35,000.00	\$13,182.53	37.66%	\$21,817.47
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	\$0.00	0.00%	\$10,000.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$595.00	19.83%	\$2,405.00
410.122	POL ADMIN/CLERICAL PAY	\$223,686.00	\$54,808.03	24.50%	\$168,877.97
410.132	PATROLMEN PAY	\$1,920,000.00	\$450,580.29	23.47%	\$1,469,419.71
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$14,500.00	n/a	(\$14,500.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$13,000.00	\$2,408.70	18.53%	\$10,591.30
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$759.00	18.98%	\$3,241.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.183	POLICE OVERTIME	\$200,000.00	\$49,346.34	24.67%	\$150,653.66
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$8,913.65	27.01%	\$24,086.35
410.210	POLICE MATL/SUPPLIES	\$12,000.00	\$2,716.69	22.64%	\$9,283.31
410.231	POLICE VEHICLE GAS/OIL	\$45,000.00	\$12,049.73	26.78%	\$32,950.27
410.238	POLICE UNIFORMS	\$25,000.00	\$3,973.21	15.89%	\$21,026.79
410.239	PATROL CAR TIRES	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.239A	POLICE AMMO/FLARES	\$20,000.00	\$4,901.87	24.51%	\$15,098.13
410.314	POLICE LEGAL	\$1,000.00	\$3,330.00	333.00%	(\$2,330.00)
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	\$0.00	0.00%	\$8,775.00
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$2,000.00	\$0.00	0.00%	\$2,000.00

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<b>Expense</b>					
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$17,170.28	18.07%	\$77,829.72
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$1,770.17	10.41%	\$15,229.83
410.375	POLICE CAR CALIBRATION	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.376	LICENSE PLATE READER	\$13,000.00	\$1,720.00	13.23%	\$11,280.00
410.450	POLICE CAR WASH	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$9,681.12	48.41%	\$10,318.88
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$306.44	10.21%	\$2,693.56
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$1,294.70	10.79%	\$10,705.30
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	\$10.65	0.36%	\$2,989.35
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$545.02	10.90%	\$4,454.98
410.541	SPECIAL REACTION TEAM	\$8,000.00	\$4,137.18	51.71%	\$3,862.82
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$8,000.00	\$1,673.94	20.92%	\$6,326.06
411.130	FIRE MARSHAL PAY	\$33,240.00	\$8,907.75	26.80%	\$24,332.25
411.150	FIRE WORKERS COMP.	\$20,000.00	\$1,000.00	5.00%	\$19,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$24.68	4.11%	\$575.32
411.331	FIRE MILEAGE	\$200.00	\$0.00	0.00%	\$200.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$309.00	25.75%	\$891.00
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	\$184,150.00	\$53,705.38	29.16%	\$130,444.62
414.131	CODE OVERTIME	\$2,000.00	\$520.00	26.00%	\$1,480.00
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$27,500.00	\$4,985.00	18.13%	\$22,515.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$1,847.13	61.57%	\$1,152.87
414.310	RECYCLING GRANT EXPENSES	\$1,450.00	\$0.00	0.00%	\$1,450.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$185,000.00	\$73,262.12	39.60%	\$111,737.88
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$30,000.00	\$596.50	1.99%	\$29,403.50
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	\$1,500.00	\$1,015.00	67.67%	\$485.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$9,465.75	23.66%	\$30,534.25
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00

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For the Months From January, 2023 To March, 2023

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$1,147.50	22.95%	\$3,852.50
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.	\$73,000.00	\$0.00	0.00%	\$73,000.00
414.315D	FLOOD MITIGATION GRANT	\$3,500.00	\$6,000.00	171.43%	(\$2,500.00)
414.316	JOINT PLAN	\$7,500.00	\$0.00	0.00%	\$7,500.00
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	\$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	\$445.50	17.82%	\$2,054.50
414.322	BLDG PLAN REVIEW REFUND	\$1,500.00	\$10,257.60	683.84%	(\$8,757.60)
414.340	CODE ADVERT./PRINTING	\$500.00	\$0.00	0.00%	\$500.00
414.374	CODE VEHICLE MAINT.	\$600.00	\$9.45	1.58%	\$590.55
414.400	CREDIT CARD FEES	\$6,000.00	\$1,175.46	19.59%	\$4,824.54
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$225.00	11.25%	\$1,775.00
414.461	ENVIRON. ADVISORY COM.	\$2,500.00	\$0.00	0.00%	\$2,500.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.464	HOLIDAY DECORATIONS	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$2,000.00	\$0.00	0.00%	\$2,000.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$2,923.00	14.62%	\$17,077.00
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$2,662.06	17.75%	\$12,337.94
430.238	ROAD UNIFORMS	\$9,000.00	\$3,029.49	33.66%	\$5,970.51
430.260	ROAD MATERIAL & TOOLS	\$4,000.00	\$617.98	15.45%	\$3,382.02
430.371	TREE MAINTENANCE	\$40,000.00	\$11,175.00	27.94%	\$28,825.00
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	\$551,058.00	\$0.00	0.00%	\$551,058.00
438.145	PUBLIC WORKS PAY	\$472,263.00	\$111,910.37	23.70%	\$360,352.63
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	\$31,651.68	158.26%	(\$11,651.68)
438.460	ROAD GENERAL EXPENSE	\$6,000.00	\$11,302.65	188.38%	(\$5,302.65)
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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To March, 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
<b>Expense</b>					
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$15,000.00	\$1,265.00	8.43%	\$13,735.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$0.00	\$0.00	n/a	\$0.00
452.462	TWP SIGN RESTORATION	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$50,000.00	\$50,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$12,000.00	\$0.00	0.00%	\$12,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$8,318.23	16.64%	\$41,681.77
483.002	POLICE PENSION	\$140,000.00	\$18,808.40	13.43%	\$121,191.60
484	WORKERS COMPENSATION	\$86,000.00	\$21,074.50	24.51%	\$64,925.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$154.90	1.03%	\$14,845.10
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	\$32,856.25	25.00%	\$98,568.75
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	\$750,000.00	\$197,556.73	26.34%	\$552,443.27
488	LIFE INSURANCE	\$10,000.00	\$2,624.03	26.24%	\$7,375.97
488A	SHORT TERM DISABILITY	\$25,000.00	\$6,814.51	27.26%	\$18,185.49
488B	LONG TERM DISABILITY	\$15,000.00	\$4,062.75	27.09%	\$10,937.25
489	FICA	\$206,000.00	\$56,915.51	27.63%	\$149,084.49
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$165,600.00	\$0.00	0.00%	\$165,600.00
489A	MEDICARE	\$48,000.00	\$11,463.10	23.88%	\$36,536.90
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$13,820.00	19.74%	\$56,180.00
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	\$100,000.00	100.00%	\$0.00
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00
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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2023 To March, 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
<b>Expense</b>					
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		\$8,148,686.00	\$2,436,074.26	29.90%	\$5,712,611.74
Total Expense		\$8,148,686.00	\$2,436,074.26	29.90%	\$5,712,611.74
Net:		(\$648,770.00)	(\$955,305.51)	147.25%	(\$306,535.51)



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST				
380	DEVELOPER CONTRIBUTIONS	\$300.00	\$57.68	19.23%	(\$242.32)
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	\$0.00	\$0.00	n/a	\$0.00
394.1	DELINQ & LATE CHARGES	\$450,000.00	\$92,552.25	20.57%	(\$357,447.75)
395	BUILDER BASE FEES	\$2,500.00	\$589.59	23.58%	(\$1,910.41)
396	MISCELLANEOUS FEES	\$0.00	\$0.00	n/a	\$0.00
397	DEVELOPER REIMBURSEMENTS	\$2,000.00	\$350.00	17.50%	(\$1,650.00)
398	MISCELLANEOUS REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$0.00	\$0.00	n/a	\$0.00
<b>Total Revenue</b>		\$454,800.00	\$93,549.52	20.57%	(\$361,250.48)
		\$454,800.00	\$93,549.52	20.57%	(\$361,250.48)
<b>Expense</b>					
400	BANK				
429.100	LICENSED OPERATOR	\$1,100.00	\$269.85	24.53%	\$830.15
429.110	ADMINISTRATIVE EXPENSES	\$135,000.00	\$31,045.75	23.00%	\$103,954.25
429.210	MATERIALS & SUPPLIES	\$62,000.00	\$481.64	0.78%	\$61,518.36
429.311	AUDIT	\$8,000.00	\$1,878.09	23.48%	\$6,121.91
429.313	ENGINEERING	\$0.00	\$0.00	n/a	\$0.00
429.314	LEGAL	\$6,000.00	\$3,197.58	53.29%	\$2,802.42
429.315	HYDROLOGICAL SERVICES	\$200.00	\$455.00	227.50%	(\$255.00)
429.356	GENERAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.357	POLLUTION LIABILITY	\$13,500.00	\$0.00	0.00%	\$13,500.00
429.371	TESTING	\$4,000.00	\$0.00	0.00%	\$4,000.00
429.372	ELECTRIC	\$15,000.00	\$4,262.50	28.42%	\$10,737.50
429.373	FUEL	\$50,000.00	\$17,385.56	34.77%	\$32,614.44
429.374	MAINTENANCE/REPAIRS	\$200.00	\$0.00	0.00%	\$200.00
429.375	TELEPHONE	\$40,000.00	\$4,331.66	10.83%	\$35,668.34
429.376	SLUDGE REMOVAL	\$3,000.00	\$800.02	26.67%	\$2,199.98
429.460	GENERAL EXPENSE	\$30,000.00	\$8,275.44	27.58%	\$21,724.56
429.700	POLLUTION LIABILITY RESERVE	\$2,000.00	\$1,243.00	62.15%	\$757.00
429.740	CAPITAL PROJECTS	\$0.00	\$0.00	n/a	\$0.00
491	TRANSFER TO W/S CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER TO DUTCHESS FARM FUND	\$90,000.00	\$0.00	0.00%	\$90,000.00
493	INVESTMENT TRANS TO CAP RESERV	\$0.00	\$90,000.00	n/a	(\$90,000.00)
Total		\$0.00	\$0.00	n/a	\$0.00
		\$460,000.00	\$163,626.09	35.57%	\$296,373.91

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2023 To March, 2023

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
<b>Expense</b>					
Total Expense		\$460,000.00	\$163,626.09	35.57%	\$296,373.91
Net:		(\$5,200.00)	(\$70,076.57)	1347.63%	(\$64,876.57)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP ENCLAVE WATER & SEWER FUND

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$600.00	\$311.64	51.94%	(\$288.36)
394	RESIDENT USER FEES	\$227,700.00	\$64,809.17	28.46%	(\$162,890.83)
394.1	DELINQUENT & LATE CHARGES	\$600.00	\$325.00	54.17%	(\$275.00)
395	BUILDER BASE FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$500.00	\$100.00	20.00%	(\$400.00)
397	DEVELOPER REIMBURSEMENTS	\$0.00	\$0.00	n/a	\$0.00
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		\$229,400.00	\$65,545.81	28.57%	(\$163,854.19)
Total Revenue		\$229,400.00	\$65,545.81	28.57%	(\$163,854.19)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$70,000.00	\$20,622.52	29.46%	\$49,377.48
429.110	ADMINISTRATIVE EXPENSES	\$17,500.00	\$0.00	0.00%	\$17,500.00
429.210	MATERIALS & SUPPLIES	\$20,000.00	\$5,692.53	28.46%	\$14,307.47
429.313	ENGINEERING FEES	\$9,000.00	\$1,468.50	16.32%	\$7,531.50
429.314	LEGAL FEES	\$0.00	\$0.00	n/a	\$0.00
429.356	GENERAL LIABILITY	\$10,000.00	\$0.00	0.00%	\$10,000.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$7,000.00	\$3,418.90	48.84%	\$3,581.10
429.372	ELECTRIC	\$21,000.00	\$10,122.79	48.20%	\$10,877.21
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE/REPAIRS	\$20,000.00	\$44.67	0.22%	\$19,955.33
429.375	TELEPHONE	\$2,800.00	\$654.59	23.38%	\$2,145.41
429.376	SLUDGE REMOVAL	\$12,000.00	\$2,321.42	19.35%	\$9,678.58
429.460	GENERAL EXPENSE	\$3,000.00	\$715.00	23.83%	\$2,285.00
490	TRANSFER TO ENCLAVE CAPITAL	\$17,525.00	\$17,525.00	100.00%	\$0.00
491	PUMP & HAUL 90% REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
Total		\$210,325.00	\$62,585.92	29.76%	\$147,739.08
Total Expense		\$210,325.00	\$62,585.92	29.76%	\$147,739.08
Net:		\$19,075.00	\$2,959.89	15.52%	(\$16,115.11)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$150.00	\$54.67	36.45%	(\$95.33)
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	\$124,000.00	\$28,476.10	22.96%	(\$95,523.90)
394.1	DELINQ @ LATE CHARGES	\$1,000.00	\$341.46	34.15%	(\$658.54)
395	BUILDER RESERVATION FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$150.00	\$50.00	33.33%	(\$100.00)
397	DEVELOPER REIMBURSEMENTS	\$0.00	\$0.00	n/a	\$0.00
398	MISCELLANEOUS REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$125,300.00	\$28,922.23	23.08%	(\$96,377.77)
Total Revenue		\$125,300.00	\$28,922.23	23.08%	(\$96,377.77)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$50,000.00	\$8,459.02	16.92%	\$41,540.98
429.110	ADMINISTRATIVE EXPENSES	\$14,500.00	\$0.00	0.00%	\$14,500.00
429.210	MATERIALS & SUPPLIES	\$5,500.00	\$1,104.06	20.07%	\$4,395.94
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$4,000.00	\$1,996.50	49.91%	\$2,003.50
429.314	LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
429.356	GENERAL LIABILITY	\$12,500.00	\$0.00	0.00%	\$12,500.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$5,000.00	\$3,168.00	63.36%	\$1,832.00
429.372	ELECTRIC	\$14,000.00	\$4,619.04	32.99%	\$9,380.96
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE & REPAIRS	\$10,000.00	\$528.35	5.28%	\$9,471.65
429.375	TELEPHONE	\$600.00	\$131.89	21.98%	\$468.11
429.376	SLUDGE REMOVAL	\$5,000.00	\$715.50	14.31%	\$4,284.50
429.460	GENERAL EXPENSES	\$500.00	\$352.00	70.40%	\$148.00
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	\$10,000.00	\$10,000.00	100.00%	\$0.00
492	TRANSFER TO W/S FUND	\$0.00	\$0.00	n/a	\$0.00
Total		\$133,100.00	\$31,074.36	23.35%	\$102,025.64
Total Expense		\$133,100.00	\$31,074.36	23.35%	\$102,025.64

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

*For the Months From January, 2023 To March, 2023*

*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:		(\$7,800.00)	(\$2,152.13)	27.59%	\$5,647.87

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP LIQUID FUELS

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$600.00	\$234.67	39.11%	(\$365.33)
355.050	ENTITLEMENT	\$331,942.00	\$338,253.27	101.90%	\$6,311.27
380	MISC REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$332,542.00	\$338,487.94	101.79%	\$5,945.94
Total Revenue		\$332,542.00	\$338,487.94	101.79%	\$5,945.94
<b>Expense</b>					
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	\$383.75	6.40%	\$5,616.25
430.740	MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
431	SWEEPER RENTAL	\$7,000.00	\$0.00	0.00%	\$7,000.00
432	SNOW OVERTIME	\$5,000.00	\$0.00	0.00%	\$5,000.00
432A	SNOW REMOVAL MATERIALS	\$75,000.00	\$9,365.79	12.49%	\$65,634.21
432S	STREET SIGNS	\$5,000.00	\$25.98	0.52%	\$4,974.02
433TL	TRAFFIC LIGHT MAINT	\$800.00	\$2,068.02	258.50%	(\$1,268.02)
434SL	STREET LIGHT MAINT	\$1,800.00	\$480.61	26.70%	\$1,319.39
436	STORM DRAINAGE	\$0.00	\$0.00	n/a	\$0.00
437	MAINTENANCE/REPAIRS	\$50,000.00	\$4,512.45	9.02%	\$45,487.55
437.2	TIRES	\$5,000.00	\$0.00	0.00%	\$5,000.00
438.245	ROAD MAINTENANCE	\$45,000.00	\$5,694.06	12.65%	\$39,305.94
438B	BRIDGE WORK	\$0.00	\$0.00	n/a	\$0.00
439	HIGHWAY CONSTRUCTION/REPAIR	\$200,000.00	\$0.00	0.00%	\$200,000.00
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$400,600.00	\$22,530.66	5.62%	\$378,069.34
Total Expense		\$400,600.00	\$22,530.66	5.62%	\$378,069.34
Net:		(\$68,058.00)	\$315,957.28	-464.25%	\$384,015.28

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP PARK & REC

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST				
355	STATE GRANTS	\$50.00	\$44.24	88.48%	(\$5.76)
367	PARK USER/FACILITY FEES	\$0.00	\$0.00	n/a	\$0.00
387	DEVELOPER CONTRIBUTION	\$2,000.00	\$410.00	20.50%	(\$1,590.00)
388	TOWNSHIP CONTRIBUTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Revenue		\$52,050.00	\$50,454.24	96.93%	(\$1,595.76)
		\$52,050.00	\$50,454.24	96.93%	(\$1,595.76)
<b>Expense</b>					
452.250	REPAIR/MAINTENANCE OF FACILITIES	\$45,000.00	\$4,242.15	9.43%	\$40,757.85
452.460	GENERAL EXPENSE	\$2,000.00	\$0.00	0.00%	\$2,000.00
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	\$4,242.15	9.03%	\$42,757.85
Total Expense		\$47,000.00	\$4,242.15	9.03%	\$42,757.85
Net:		\$5,050.00	\$46,212.09	915.09%	\$41,162.09

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST				
350	DCED GRANT	\$1,000.00	\$400.87	40.09%	(\$599.13)
390	TRANSFER FROM OPEN SPACE	\$0.00	\$0.00	n/a	\$0.00
392	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	n/a	\$0.00
392.1	TRANSFER FROM GF FOR SUPV PAY	\$599,900.00	\$599,900.00	100.00%	\$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		\$600,900.00	\$600,300.87	99.90%	(\$599.13)
<b>Total Revenue</b>		\$600,900.00	\$600,300.87	99.90%	(\$599.13)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
407	TECHNOLOGY	\$10,000.00	\$0.00	0.00%	\$10,000.00
409.319	WEBSITE DESIGN	\$0.00	\$0.00	n/a	\$0.00
409.373	BLDG SOFFIT/RAIN GUTTER REPAIR	\$0.00	\$0.00	n/a	\$0.00
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	\$0.00	\$14,765.00	n/a	(\$14,765.00)
410.373	POLICE KEVLAR WALL PANELS	\$0.00	\$0.00	n/a	\$0.00
410.740	POLICE VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.741	MCTF VEHICLE OUTFIT	\$129,512.00	\$1,619.93	1.25%	\$127,892.07
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	\$6,000.00	\$6,515.00	108.58%	(\$515.00)
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
430.741	PUBLIC WORKS BACKHOE	\$466,435.00	\$95,829.00	20.54%	\$370,606.00
430.750	PUBLIC WORKS EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
438.740	PUBLIC WORKS BUILDING	\$30,000.00	\$0.00	0.00%	\$30,000.00
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	\$0.00	\$0.00	n/a	\$0.00



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2023 To March, 2023

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
<b>Expense</b>					
452.373	STREETSCAPE SIDEWALKS	\$60,000.00	\$0.00	0.00%	\$60,000.00
461	ACQUISITION OF OPEN SPACE	\$0.00	\$0.00	n/a	\$0.00
Total		\$701,947.00	\$118,728.93	16.91%	\$583,218.07
Total Expense		\$701,947.00	\$118,728.93	16.91%	\$583,218.07
Net:		(\$101,047.00)	\$481,571.94	-476.58%	\$582,618.94

# BUDGET vs ACTUAL

## UMT WATER/SEWER CAPITAL RESERVE FUND

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$0.00	\$182.29	n/a	\$182.29
392	TRANSFER FROM WATER/SEWER	\$90,000.00	\$90,000.00	100.00%	\$0.00
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$90,000.00	\$90,182.29	100.20%	\$182.29
Total Revenue		\$90,000.00	\$90,182.29	100.20%	\$182.29
<b>Expense</b>					
429.740	CAPITAL PROJECTS	\$43,898.00	\$243.00	0.55%	\$43,655.00
999	TO/FROM	\$0.00	\$0.00	n/a	\$0.00
Total		\$43,898.00	\$243.00	0.55%	\$43,655.00
Total Expense		\$43,898.00	\$243.00	0.55%	\$43,655.00
Net:		\$46,102.00	\$89,939.29	195.09%	\$43,837.29

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP GRADING ESCROW

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
322.83	ESCROWS RECEIVED	\$10,000.00	\$4,400.00	44.00%	(\$5,600.00)
341	INTEREST	\$500.00	\$127.07	25.41%	(\$372.93)
Total		\$10,500.00	\$4,527.07	43.11%	(\$5,972.93)
Total Revenue		\$10,500.00	\$4,527.07	43.11%	(\$5,972.93)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
414.313E	GRADING RELEASES	\$12,000.00	\$4,200.00	35.00%	\$7,800.00
490	RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	FILING FEE TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
Total		\$12,000.00	\$4,200.00	35.00%	\$7,800.00
Total Expense		\$12,000.00	\$4,200.00	35.00%	\$7,800.00
Net:		(\$1,500.00)	\$327.07	-21.80%	\$1,827.07

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP PARK 3 YR CAP

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$400.00	\$122.77	30.69%	(\$277.23)
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	\$15,000.00	\$15,000.00	100.00%	\$0.00
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		\$15,400.00	\$15,122.77	98.20%	(\$277.23)
Total Revenue		\$15,400.00	\$15,122.77	98.20%	(\$277.23)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
452.300	PROFESSIONAL SERVICES	\$1,000.00	\$7,533.50	753.35%	(\$6,533.50)
452.700	STREETScape CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.701	CAPITAL REC. FACILITY	\$262,800.00	\$0.00	0.00%	\$262,800.00
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		\$263,800.00	\$7,533.50	2.86%	\$256,266.50
Total Expense		\$263,800.00	\$7,533.50	2.86%	\$256,266.50
Net:		(\$248,400.00)	\$7,589.27	-3.06%	\$255,989.27

# BUDGET vs ACTUAL

## U.M.T. REV. RUN EMERGENCY SERVICES

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$85.00	\$54.13	63.68%	(\$30.87)
387	DONATIONS	\$10,000.00	\$4,500.00	45.00%	(\$5,500.00)
392	G.F. TRANSFER	\$100,000.00	\$100,000.00	100.00%	\$0.00
Total		\$110,085.00	\$104,554.13	94.98%	(\$5,530.87)
Total Revenue		\$110,085.00	\$104,554.13	94.98%	(\$5,530.87)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
411	EMERGENCY SERVICES	\$0.00	\$9,792.00	n/a	(\$9,792.00)
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	\$9,792.00	n/a	(\$9,792.00)
Total Expense		\$0.00	\$9,792.00	n/a	(\$9,792.00)
Net:		\$110,085.00	\$94,762.13	86.08%	(\$15,322.87)

# BUDGET vs ACTUAL

## UMT RIPARIAN RESTORATION & PRESERVATION FUND

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$6,000.00	\$678.29	11.30%	(\$5,321.71)
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		\$6,000.00	\$678.29	11.30%	(\$5,321.71)
Total Revenue		\$6,000.00	\$678.29	11.30%	(\$5,321.71)
<b>Expense</b>					
414.313	ENGINEERING EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.421	LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
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
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$250,000.00	\$0.00	0.00%	\$250,000.00
Total Expense		\$250,000.00	\$0.00	0.00%	\$250,000.00
Net:		(\$244,000.00)	\$678.29	-0.28%	\$244,678.29

# BUDGET vs ACTUAL

## UMT ENCLAVE CAPITAL RESERVE FUND

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$0.00	\$211.56	n/a	\$211.56
392	TRANSFER FROM ENCLAVE	\$17,525.00	\$17,525.00	100.00%	\$0.00
393	DEVELOPER DONATION	\$0.00	\$0.00	n/a	\$0.00
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$17,525.00	\$17,736.56	101.21%	\$211.56
Total Revenue		\$17,525.00	\$17,736.56	101.21%	\$211.56
<b>Expense</b>					
429.740	CAPITAL PROJECTS	\$7,470.00	\$0.00	0.00%	\$7,470.00
999	TRANSFER TO/FROM	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,470.00	\$0.00	0.00%	\$7,470.00
Total Expense		\$7,470.00	\$0.00	0.00%	\$7,470.00
Net:		\$10,055.00	\$17,736.56	176.40%	\$7,681.56

# BUDGET vs ACTUAL

## UMT DUTCHESS FARM CAPITAL RESERVE FUND

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$0.00	\$113.73	n/a	\$113.73
392	TRANSFER FROM DUTCHESS FARM	\$10,000.00	\$10,000.00	100.00%	\$0.00
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
395	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	n/a	\$0.00
Total		\$10,000.00	\$10,113.73	101.14%	\$113.73
Total Revenue		\$10,000.00	\$10,113.73	101.14%	\$113.73
<b>Expense</b>					
429.740	EMERGENCY PROJECTS	\$0.00	\$0.00	n/a	\$0.00
999	TO/FROM DUE	\$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:		\$10,000.00	\$10,113.73	101.14%	\$113.73



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP OPEN SPACE

For the Months From January, 2023 To March, 2023

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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10	R.E. TAXES - CURRENT/PRIOR YR	\$617,500.00	\$0.00	0.00%	(\$617,500.00)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR/PR YR	\$5,500.00	\$0.00	0.00%	(\$5,500.00)
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
341	INTEREST	\$1,000.00	\$130.66	13.07%	(\$869.34)
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		\$639,000.00	\$130.66	0.02%	(\$638,869.34)
Total Revenue		\$639,000.00	\$130.66	0.02%	(\$638,869.34)
<b>Expense</b>					
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	\$20,673.50	n/a	(\$20,673.50)
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	\$851,177.00	\$0.00	0.00%	\$851,177.00
471.1	DEBT INTEREST PAYMENT	\$32,660.00	\$0.00	0.00%	\$32,660.00
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, 2023 To March, 2023

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
<b>Expense</b>					
475	FISCAL AGENT FEES	\$0.00	\$0.00	n/a	\$0.00
Total		\$884,587.00	\$21,423.50	2.42%	\$863,163.50
Total Expense		\$884,587.00	\$21,423.50	2.42%	\$863,163.50
Net:		(\$245,587.00)	(\$21,292.84)	8.67%	\$224,294.16

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP TREE BANK

For the Months From January, 2023 To March, 2023

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
<b>Revenue</b>					
341	INTEREST	\$100.00	\$27.84	27.84%	(\$72.16)
387	DEVELOPER FINES	\$0.00	\$0.00	n/a	\$0.00
388	DONATIONS	\$0.00	\$5,475.00	n/a	\$5,475.00
392	TRANSFER FROM G.F. (FINE	\$0.00	\$0.00	n/a	\$0.00
Total		\$100.00	\$5,502.84	5502.84%	\$5,402.84
Total Revenue		\$100.00	\$5,502.84	5502.84%	\$5,402.84
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
409	TREE/LANDSCAPE PURCHASE	\$15,000.00	\$0.00	0.00%	\$15,000.00
460	EMERALD ASH BORER TREATMENT	\$12,000.00	\$0.00	0.00%	\$12,000.00
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$27,000.00	\$0.00	0.00%	\$27,000.00
Total Expense		\$27,000.00	\$0.00	0.00%	\$27,000.00
Net:		(\$26,900.00)	\$5,502.84	-20.46%	\$32,402.84

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP - FIRE FUND

For the Months From January, 2023 To March, 2023

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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10	R.E. TAXES - CURRENT/PRIOR YEAR	\$181,000.00	\$0.00	0.00%	(\$181,000.00)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR./PR YR	\$500.00	\$0.00	0.00%	(\$500.00)
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$1,500.00	\$0.00	0.00%	(\$1,500.00)
341	INTEREST	\$300.00	\$78.84	26.28%	(\$221.16)
380	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
390	DONATION FOR SUPV. P/R	\$3,900.00	\$0.00	0.00%	(\$3,900.00)
Total		\$187,200.00	\$78.84	0.04%	(\$187,121.16)
Total Revenue		\$187,200.00	\$78.84	0.04%	(\$187,121.16)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
409	BUILDING CONSTRUCTION	\$0.00	\$6,070.00	n/a	(\$6,070.00)
411.470	DEBT PAYMENT	\$0.00	\$0.00	n/a	\$0.00
411.540	OPERATING EXPENSES	\$178,000.00	\$21,888.00	12.30%	\$156,112.00
470.750	CAPITAL EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
Total		\$178,000.00	\$27,958.00	15.71%	\$150,042.00
Total Expense		\$178,000.00	\$27,958.00	15.71%	\$150,042.00
Net:		\$9,200.00	(\$27,879.16)	-303.03%	(\$37,079.16)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2023 To March, 2023

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
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10	R.E. TAXES - CURRENT/PRIOR YEAR	\$121,000.00	\$0.00	0.00%	(\$121,000.00)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR/PR YR	\$250.00	\$0.00	0.00%	(\$250.00)
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
341	INTEREST	\$100.00	\$4.83	4.83%	(\$95.17)
392	TRANSFER	\$17,000.00	\$17,000.00	100.00%	\$0.00
Total		\$139,350.00	\$17,004.83	12.20%	(\$122,345.17)
Total Revenue		\$139,350.00	\$17,004.83	12.20%	(\$122,345.17)
<b>Expense</b>					
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	\$140,000.00	\$0.00	0.00%	\$140,000.00
471.1	DEBT INTEREST PAYMENT	\$4,047.00	\$0.00	0.00%	\$4,047.00
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		\$144,047.00	\$0.00	0.00%	\$144,047.00
Total Expense		\$144,047.00	\$0.00	0.00%	\$144,047.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP BLDG CONSTRUCT

*For the Months From January, 2023 To March, 2023*

*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:		(\$4,697.00)	\$17,004.83	-362.04%	\$21,701.83

# BUDGET vs ACTUAL

## U.M.T. AMERICAN RESCUE PLAN

For the Months From January, 2023 To March, 2023

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "341" And <= "400.740", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
341	Interest	\$500.00	\$338.19	67.64%	(\$161.81)
392.53	Transfer from General Fund	\$0.00	\$0.00	n/a	\$0.00
Total		\$500.00	\$338.19	67.64%	(\$161.81)
Total Revenue		\$500.00	\$338.19	67.64%	(\$161.81)
<b>Expense</b>					
400	Bank	\$0.00	\$0.00	n/a	\$0.00
400.740	PROJECTS	\$904,568.00	\$0.00	0.00%	\$904,568.00
Total		\$904,568.00	\$0.00	0.00%	\$904,568.00
Total Expense		\$904,568.00	\$0.00	0.00%	\$904,568.00
Net:		(\$904,068.00)	\$338.19	-0.04%	\$904,406.19