

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To April, 2025

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A", 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	\$1,240,000.00	\$345,975.45	27.90%	(\$894,024.55)
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$26,089.05	n/a	\$26,089.05
301.20A	INTERIM R.E. TAXES	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$1,694.87	n/a	\$1,694.87
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$6,113.65	122.27%	\$1,113.65
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$700,000.00	\$230,533.91	32.93%	(\$469,466.09)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$1,422,039.10	29.94%	(\$3,327,960.90)
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$300.00	\$0.00	0.00%	(\$300.00)
321.30	BUSINESS FEES	\$1,250.00	\$0.00	0.00%	(\$1,250.00)
321.35	FIRE PERMITS	\$5,500.00	\$2,100.00	38.18%	(\$3,400.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$930.00	46.50%	(\$1,070.00)
322.83	GRADING PERMITS	\$16,000.00	\$5,219.00	32.62%	(\$10,781.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$3,963.98	26.43%	(\$11,036.02)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$702.54	70.25%	(\$297.46)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$579.00	15.24%	(\$3,221.00)
341	INTEREST	\$25,000.00	\$9,024.66	36.10%	(\$15,975.34)
341D	INSURANCE DIVIDENDS	\$0.00	\$903.34	n/a	\$903.34
342.20	TAX COLLECTOR RENT	\$300.00	\$0.00	0.00%	(\$300.00)
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	\$130,000.00	\$0.00	0.00%	(\$130,000.00)
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	\$400.00	\$0.00	0.00%	(\$400.00)

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$9,794.00	39.18%	(\$15,206.00)
361.31	SUBDIVISION FEES	\$20,000.00	\$3,350.00	16.75%	(\$16,650.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$195,000.00	\$49,714.19	25.49%	(\$145,285.81)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$18,650.00	37.30%	(\$31,350.00)
361.33S	SIGN PERMITS	\$0.00	\$1,420.00	n/a	\$1,420.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$1,900.00	19.00%	(\$8,100.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
361.50	SALE OF TWP PROPERTY	\$25,000.00	\$0.00	0.00%	(\$25,000.00)
362.11	POLICE EARNINGS	\$5,000.00	\$1,555.00	31.10%	(\$3,445.00)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$47,086.78	39.24%	(\$72,913.22)
362.41-001	REINSPECTION FEES	\$1,500.00	\$77.00	5.13%	(\$1,423.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$10,383.00	47.20%	(\$11,617.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$3,330.00	27.75%	(\$8,670.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$9,093.00	36.37%	(\$15,907.00)
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$2,800.00	\$2,400.00	85.71%	(\$400.00)
362.46	ALARM PERMITS	\$72,000.00	\$68,950.00	95.76%	(\$3,050.00)
362.46B	WELL PERMITS	\$3,000.00	\$1,925.00	64.17%	(\$1,075.00)
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$0.00	\$358.40	n/a	\$358.40
362.49	PROFESSIONAL SERVICES	\$125,000.00	\$50,480.00	40.38%	(\$74,520.00)
362.50	DEMOLITION PERMITS	\$14,000.00	\$10,428.00	74.49%	(\$3,572.00)
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$24.00	66.67%	(\$12.00)
363	SNOW REMOVAL CONTRACT	\$31,568.00	\$0.00	0.00%	(\$31,568.00)
363.50	HIGHWAY DEPT. EARNINGS	\$0.00	\$242.00	n/a	\$242.00
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
363.53	D.A.R.E DONATIONS	\$750.00	\$0.00	0.00%	(\$750.00)
363.54	BOOKING CENTER FEES	\$4,000.00	\$3,271.30	81.78%	(\$728.70)
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
363.57	POLICE BODY CAMERAS GRANT	\$19,764.00	\$0.00	0.00%	(\$19,764.00)
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	\$1,500.00	\$715.42	47.69%	(\$784.58)
380.10	MISC SUNOCO REIMB	\$0.00	\$27,014.73	n/a	\$27,014.73
380A	CABLE FRANCHISE FEE	\$212,000.00	\$54,540.14	25.73%	(\$157,459.86)
380D	DEVELOPER DONATIONS	\$6,000.00	\$1,500.00	25.00%	(\$4,500.00)
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00

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Revenue					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
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	\$275,000.00	\$0.00	0.00%	(\$275,000.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$14,000.00	\$0.00	0.00%	(\$14,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$140.95	n/a	\$140.95
Total		\$8,204,268.00	\$2,435,011.46	29.68%	(\$5,769,256.54)
Total Revenue		\$8,204,268.00	\$2,435,011.46	29.68%	(\$5,769,256.54)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$700.00	26.92%	\$1,900.00
400.121	ADMIN. STAFF & MGR PAY	\$475,000.00	\$220,405.54	46.40%	\$254,594.46
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$830.79	n/a	(\$830.79)
400.121C	HEALTH INSURANCE	\$0.00	\$2,076.93	n/a	(\$2,076.93)
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$5,000.00	\$0.00	0.00%	\$5,000.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$2,271.75	45.44%	\$2,728.25
400.311	AUDIT	\$24,000.00	\$11,500.00	47.92%	\$12,500.00
400.312	WATER/SEWER ENGR TWP	\$25,000.00	\$4,975.50	19.90%	\$20,024.50
400.313	ENGINEERING TOWNSHIP	\$200,000.00	\$69,930.80	34.97%	\$130,069.20
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$32,739.93	50.37%	\$32,260.07
400.331	ADMIN. VEHICLE EXPENSE	\$50.00	\$0.00	0.00%	\$50.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$4,303.27	53.79%	\$3,696.73
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00
400.374	ADMIN. MAINT/REPAIRS	\$10,500.00	\$3,899.70	37.14%	\$6,600.30
400.460	ADMIN. GENERAL EXPENSE	\$12,000.00	\$5,547.89	46.23%	\$6,452.11

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Expense					
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$1,201.66	30.04%	\$2,798.34
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$0.00	0.00%	\$5,000.00
403.114	TAX COLLECTOR PAY	\$24,702.00	\$8,234.00	33.33%	\$16,468.00
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$12,431.99	19.73%	\$50,568.01
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$29,295.00	65.10%	\$15,705.00
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$25,000.00	\$5,134.38	20.54%	\$19,865.62
409.140	BLDG CUSTODIAN	\$23,000.00	\$7,335.00	31.89%	\$15,665.00
409.215	BLDG MATLS & SUPPLIES	\$7,000.00	\$2,420.49	34.58%	\$4,579.51
409.230	BLDG UTILITIES/FUEL	\$30,000.00	\$25,434.06	84.78%	\$4,565.94
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$14,768.56	46.15%	\$17,231.44
409.341	BLDG POSTAGE	\$7,000.00	\$689.88	9.86%	\$6,310.12
409.361	BLDG ELECTRIC	\$25,000.00	\$9,291.67	37.17%	\$15,708.33
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$114,357.70	142.95%	(\$34,357.70)
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	\$2,000.00	\$625.08	31.25%	\$1,374.92
409.750A	BLDG OFC FURN/COMPUTERS	\$10,000.00	\$1,596.00	15.96%	\$8,404.00
410.122	POL ADMIN/CLERICAL PAY	\$240,000.00	\$95,685.53	39.87%	\$144,314.47
410.132	PATROLMEN PAY	\$2,134,738.00	\$589,351.02	27.61%	\$1,545,386.98
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$18,500.00	n/a	(\$18,500.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$4,280.70	28.54%	\$10,719.30
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$227.84	5.70%	\$3,772.16
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$2,100.00	52.50%	\$1,900.00
410.183	POLICE OVERTIME	\$250,000.00	\$66,367.02	26.55%	\$183,632.98
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$35,000.00	\$8,528.11	24.37%	\$26,471.89
410.210	POLICE MATL/SUPPLIES	\$14,000.00	\$3,969.91	28.36%	\$10,030.09
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$14,097.16	23.50%	\$45,902.84
410.238	POLICE UNIFORMS	\$27,000.00	\$5,811.87	21.53%	\$21,188.13
410.239	PATROL CAR TIRES	\$3,500.00	\$590.16	16.86%	\$2,909.84
410.239A	POLICE AMMO/FLARES	\$42,000.00	\$20,108.68	47.88%	\$21,891.32
410.314	POLICE LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
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	\$9,000.00	\$13,860.00	154.00%	(\$4,860.00)

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Expense					
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$30,400.74	32.00%	\$64,599.26
410.372D	BODY CAMERAS (GRANT #37798)	\$19,764.00	\$0.00	0.00%	\$19,764.00
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$18,500.00	\$6,788.78	36.70%	\$11,711.22
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$560.00	16.00%	\$2,940.00
410.376	LICENSE PLATE READER	\$13,000.00	\$0.00	0.00%	\$13,000.00
410.450	POLICE CAR WASH	\$3,200.00	\$0.00	0.00%	\$3,200.00
410.460	POLICE GENERAL EXPENSE	\$25,000.00	\$7,741.95	30.97%	\$17,258.05
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$619.16	20.64%	\$2,380.84
410.470	POLICE INVESTIGATIONS	\$13,000.00	\$1,821.31	14.01%	\$11,178.69
410.540-001	D.A.R.E.	\$5,500.00	\$0.00	0.00%	\$5,500.00
410.540-002	COMMUNITY POLICING	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$16,000.00	\$11,601.02	72.51%	\$4,398.98
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$3,406.46	40.08%	\$5,093.54
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$10,000.00	\$1,213.96	12.14%	\$8,786.04
411.130	FIRE MARSHAL PAY	\$35,622.00	\$12,285.75	34.49%	\$23,336.25
411.150	FIRE WORKERS COMP.	\$22,000.00	\$0.00	0.00%	\$22,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$6.79	1.13%	\$593.21
411.331	FIRE MILEAGE	\$400.00	\$0.00	0.00%	\$400.00
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$425.59	35.47%	\$774.41
411.5	FIRE RELIEF FUND	\$130,000.00	\$16,106.27	12.39%	\$113,893.73
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$92.75	6.18%	\$1,407.25
414.130	CODE ENFORCEMENT PAY	\$242,225.00	\$79,948.75	33.01%	\$162,276.25
414.131	CODE OVERTIME	\$2,000.00	\$238.98	11.95%	\$1,761.02
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$28,000.00	\$10,440.00	37.29%	\$17,560.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$654.89	21.83%	\$2,345.11
414.310	RECYCLING GRANT EXPENSES	\$1,690.00	\$0.00	0.00%	\$1,690.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$250,000.00	\$94,080.21	37.63%	\$155,919.79
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$5,000.00	\$344.50	6.89%	\$4,655.50
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	\$3,300.00	\$980.50	29.71%	\$2,319.50

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$13,489.50	33.72%	\$26,510.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$1,205.00	24.10%	\$3,795.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$0.00	\$0.00	n/a	\$0.00
414.315D	FLOOD MITIGATION GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$8,000.00	\$0.00	0.00%	\$8,000.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$0.00	\$0.00	n/a	\$0.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$0.00	0.00%	\$3,000.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$369.00	14.76%	\$2,131.00
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$103.38	10.34%	\$896.62
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$6,000.00	\$1,828.75	30.48%	\$4,171.25
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$230.00	11.50%	\$1,770.00
414.461	ENVIRON. ADVISORY COM.	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.464	HOLIDAY DECORATIONS	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$4,500.00	\$0.00	0.00%	\$4,500.00
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$6,638.26	33.19%	\$13,361.74
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$6,076.26	40.51%	\$8,923.74
430.238	ROAD UNIFORMS	\$9,000.00	\$3,594.41	39.94%	\$5,405.59
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$813.14	13.55%	\$5,186.86
430.371	TREE MAINTENANCE	\$50,000.00	\$0.00	0.00%	\$50,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$5,000.00	\$0.00	0.00%	\$5,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$0.00	n/a	\$0.00
438.01	ROAD MATERIAL STONE/OIL	\$332,024.00	\$0.00	0.00%	\$332,024.00
438.145	PUBLIC WORKS PAY	\$486,039.00	\$180,509.83	37.14%	\$305,529.17
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$0.00	0.00%	\$20,000.00
438.460	ROAD GENERAL EXPENSE	\$12,000.00	\$21,807.96	181.73%	(\$9,807.96)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$0.00	\$0.00	n/a	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,000.00	\$3,308.75	33.09%	\$6,691.25
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$0.00	\$0.00	n/a	\$0.00
452.462	TWP SIGN RESTORATION	\$0.00	\$0.00	n/a	\$0.00
452.500	COMMUNITY DAY	\$5,000.00	\$0.00	0.00%	\$5,000.00
452.530	PARK CONTRIBUTIONS	\$60,000.00	\$60,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$5,000.00	\$0.00	0.00%	\$5,000.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$5,567.41	n/a	(\$5,567.41)
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$16,139.98	32.28%	\$33,860.02
483.002	POLICE PENSION	\$140,000.00	\$26,539.94	18.96%	\$113,460.06
484	WORKERS COMPENSATION	\$102,000.00	\$25,425.75	24.93%	\$76,574.25
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$420.89	2.81%	\$14,579.11
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$140,000.00	\$38,955.00	27.83%	\$101,045.00
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	\$875,000.00	\$313,893.16	35.87%	\$561,106.84
488	LIFE INSURANCE	\$11,000.00	\$3,827.82	34.80%	\$7,172.18
488A	SHORT TERM DISABILITY	\$26,500.00	\$9,440.01	35.62%	\$17,059.99
488B	LONG TERM DISABILITY	\$16,000.00	\$5,800.77	36.25%	\$10,199.23
489	FICA	\$211,484.00	\$82,226.23	38.88%	\$129,257.77
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$0.00	0.00%	\$70,000.00
489.02	TRANSFER - POLICE	\$200,000.00	\$0.00	0.00%	\$200,000.00
489A	MEDICARE	\$49,460.00	\$17,406.13	35.19%	\$32,053.87
490	CAPITAL RESERVE	\$770,000.00	\$0.00	0.00%	\$770,000.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$43,440.00	62.06%	\$26,560.00
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	\$485,000.00	\$485,000.00	100.00%	\$0.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$0.00	\$0.00	n/a	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,000.00	\$0.00	0.00%	\$4,000.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492R	MISC. TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
XXX	CAPITAL PURCH-RADIO	\$0.00	\$0.00	n/a	\$0.00
Total		\$9,404,198.00	\$3,089,291.26	32.85%	\$6,314,906.74
Total Expense		\$9,404,198.00	\$3,089,291.26	32.85%	\$6,314,906.74
Net:		(\$1,199,930.00)	(\$654,279.80)	54.53%	\$545,650.20

BUDGET vs ACTUAL

UMT OPERATION & MAINTENANCE AGREEMENT ESCROW

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
322.83	ESCROWS RECEIVED		\$0.00		
341	INTEREST		\$7.85		
Total			\$7.85		
Total Revenue			\$7.85		
Expense					
400	BANK		\$0.00		
414	ESCROW RELEASES		\$0.00		
490	RESERVE		\$0.00		
Total			\$0.00		
Total Expense			\$0.00		
Net:			\$7.85	n/a	

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$475.00	\$231.36	48.71%	(\$243.64)
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	\$485,000.00	\$204,993.38	42.27%	(\$280,006.62)
394.1	DELINQ & LATE CHARGES	\$2,500.00	\$695.12	27.80%	(\$1,804.88)
395	BUILDER BASE FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$1,500.00	\$350.00	23.33%	(\$1,150.00)
397	DEVELOPER REIMBURSEMENTS	\$0.00	\$0.00	n/a	\$0.00
398	MISCELLANEOUS REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$489,475.00	\$206,269.86	42.14%	(\$283,205.14)
Total Revenue		\$489,475.00	\$206,269.86	42.14%	(\$283,205.14)
Expense					
400	BANK	\$1,100.00	\$359.80	32.71%	\$740.20
429.100	LICENSED OPERATOR	\$135,000.00	\$32,124.30	23.80%	\$102,875.70
429.110	ADMINISTRATIVE EXPENSES	\$62,000.00	\$1,079.05	1.74%	\$60,920.95
429.210	MATERIALS & SUPPLIES	\$12,000.00	\$3,715.57	30.96%	\$8,284.43
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$12,000.00	\$2,066.50	17.22%	\$9,933.50
429.314	LEGAL	\$600.00	\$37.00	6.17%	\$563.00
429.315	HYDROLOGICAL SERVICES	\$0.00	\$0.00	n/a	\$0.00
429.356	GENERAL LIABILITY	\$13,500.00	\$0.00	0.00%	\$13,500.00
429.357	POLLUTION LIABILITY	\$42,000.00	\$0.00	0.00%	\$42,000.00
429.371	TESTING	\$16,000.00	\$4,949.00	30.93%	\$11,051.00
429.372	ELECTRIC	\$52,000.00	\$32,398.51	62.30%	\$19,601.49
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE/REPAIRS	\$60,000.00	\$14,036.00	23.39%	\$45,964.00
429.375	TELEPHONE	\$3,000.00	\$1,368.62	45.62%	\$1,631.38
429.376	SLUDGE REMOVAL	\$30,000.00	\$15,193.00	50.64%	\$14,807.00
429.460	GENERAL EXPENSE	\$2,000.00	\$1,355.00	67.75%	\$645.00
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	\$55,000.00	\$0.00	0.00%	\$55,000.00
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		\$496,700.00	\$108,682.35	21.88%	\$388,017.65

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
Total Expense		\$496,700.00	\$108,682.35	21.88%	\$388,017.65
Net:		(\$7,225.00)	\$97,587.51	-1350.69%	\$104,812.51

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP ENCLAVE WATER & SEWER FUND

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$2,200.00	\$818.55	37.21%	(\$1,381.45)
394	RESIDENT USER FEES	\$200,000.00	\$99,050.00	49.53%	(\$100,950.00)
394.1	DELINQUENT & LATE CHARGES	\$600.00	\$50.00	8.33%	(\$550.00)
395	BUILDER BASE FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$400.00	\$0.00	0.00%	(\$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		\$203,200.00	\$99,918.55	49.17%	(\$103,281.45)
Total Revenue		\$203,200.00	\$99,918.55	49.17%	(\$103,281.45)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$75,000.00	\$25,010.00	33.35%	\$49,990.00
429.110	ADMINISTRATIVE EXPENSES	\$17,500.00	\$100.71	0.58%	\$17,399.29
429.210	MATERIALS & SUPPLIES	\$33,000.00	\$13,432.98	40.71%	\$19,567.02
429.313	ENGINEERING FEES	\$9,000.00	\$2,540.14	28.22%	\$6,459.86
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	\$10,000.00	\$0.00	0.00%	\$10,000.00
429.371	TESTING	\$9,000.00	\$2,107.00	23.41%	\$6,893.00
429.372	ELECTRIC	\$33,000.00	\$21,870.26	66.27%	\$11,129.74
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE/REPAIRS	\$12,000.00	\$4,791.70	39.93%	\$7,208.30
429.375	TELEPHONE	\$2,900.00	\$910.95	31.41%	\$1,989.05
429.376	SLUDGE REMOVAL	\$12,000.00	\$1,074.00	8.95%	\$10,926.00
429.460	GENERAL EXPENSE	\$1,000.00	\$780.00	78.00%	\$220.00
490	TRANSFER TO ENCLAVE CAPITAL	\$15,000.00	\$15,000.00	100.00%	\$0.00
491	PUMP & HAUL 90% REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
Total		\$239,900.00	\$87,617.74	36.52%	\$152,282.26
Total Expense		\$239,900.00	\$87,617.74	36.52%	\$152,282.26
Net:		(\$36,700.00)	\$12,300.81	-33.52%	\$49,000.81

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$375.00	\$223.50	59.60%	(\$151.50)
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	\$140,000.00	\$68,762.50	49.12%	(\$71,237.50)
394.1	DELINQ @ LATE CHARGES	\$1,300.00	\$398.62	30.66%	(\$901.38)
395	BUILDER RESERVATION FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$150.00	\$150.00	100.00%	\$0.00
397	DEVELOPER REIMBURSEMENTS	\$0.00	\$0.00	n/a	\$0.00
398	MISCELLANEOUS REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$141,825.00	\$69,534.62	49.03%	(\$72,290.38)
Total Revenue		\$141,825.00	\$69,534.62	49.03%	(\$72,290.38)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$52,000.00	\$9,848.68	18.94%	\$42,151.32
429.110	ADMINISTRATIVE EXPENSES	\$16,000.00	\$87.98	0.55%	\$15,912.02
429.210	MATERIALS & SUPPLIES	\$7,000.00	\$2,044.28	29.20%	\$4,955.72
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$4,000.00	\$1,608.50	40.21%	\$2,391.50
429.314	LEGAL	\$1,000.00	\$92.50	9.25%	\$907.50
429.356	GENERAL LIABILITY	\$12,500.00	\$0.00	0.00%	\$12,500.00
429.357	POLLUTION LIABILITY	\$10,000.00	\$0.00	0.00%	\$10,000.00
429.371	TESTING	\$7,000.00	\$1,242.50	17.75%	\$5,757.50
429.372	ELECTRIC	\$15,000.00	\$5,301.56	35.34%	\$9,698.44
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE & REPAIRS	\$13,000.00	\$2,291.97	17.63%	\$10,708.03
429.375	TELEPHONE	\$600.00	\$194.03	32.34%	\$405.97
429.376	SLUDGE REMOVAL	\$6,000.00	\$2,992.50	49.88%	\$3,007.50
429.460	GENERAL EXPENSES	\$500.00	\$383.00	76.60%	\$117.00
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		\$155,100.00	\$36,087.50	23.27%	\$119,012.50
Total Expense		\$155,100.00	\$36,087.50	23.27%	\$119,012.50

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Net:		(\$13,275.00)	\$33,447.12	-251.96%	\$46,722.12

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP LIQUID FUELS

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$2,400.00	\$650.16	27.09%	(\$1,749.84)
355.050	ENTITLEMENT	\$329,815.00	\$336,259.24	101.95%	\$6,444.24
380	MISC REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$332,215.00	\$336,909.40	101.41%	\$4,694.40
Total Revenue		\$332,215.00	\$336,909.40	101.41%	\$4,694.40
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	\$184.02	3.07%	\$5,815.98
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	\$80,000.00	\$86,779.41	108.47%	(\$6,779.41)
432S	STREET SIGNS	\$5,000.00	\$967.60	19.35%	\$4,032.40
433TL	TRAFFIC LIGHT MAINT	\$3,000.00	\$1,931.79	64.39%	\$1,068.21
434SL	STREET LIGHT MAINT	\$2,000.00	\$1,121.32	56.07%	\$878.68
436	STORM DRAINAGE	\$0.00	\$0.00	n/a	\$0.00
437	MAINTENANCE/REPAIRS	\$65,000.00	\$25,798.89	39.69%	\$39,201.11
437.2	TIRES	\$12,000.00	\$558.00	4.65%	\$11,442.00
438.245	ROAD MAINTENANCE	\$80,000.00	\$17,375.75	21.72%	\$62,624.25
438B	BRIDGE WORK	\$0.00	\$0.00	n/a	\$0.00
439	HIGHWAY CONSTRUCTION/REPAIR	\$150,000.00	\$0.00	0.00%	\$150,000.00
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$415,000.00	\$134,716.78	32.46%	\$280,283.22
Total Expense		\$415,000.00	\$134,716.78	32.46%	\$280,283.22
Net:		(\$82,785.00)	\$202,192.62	-244.24%	\$284,977.62

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK & REC

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$300.00	\$99.88	33.29%	(\$200.12)
355	STATE GRANTS	\$0.00	\$0.00	n/a	\$0.00
367	PARK USER/FACILITY FEES	\$2,000.00	\$613.00	30.65%	(\$1,387.00)
387	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	n/a	\$0.00
388	TOWNSHIP CONTRIBUTION	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total		\$62,300.00	\$60,712.88	97.45%	(\$1,587.12)
Total Revenue		\$62,300.00	\$60,712.88	97.45%	(\$1,587.12)
Expense					
452.250	REPAIR/MAINTENANCE OF FACILITIES	\$50,000.00	\$12,690.18	25.38%	\$37,309.82
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		\$52,000.00	\$12,690.18	24.40%	\$39,309.82
Total Expense		\$52,000.00	\$12,690.18	24.40%	\$39,309.82
Net:		\$10,300.00	\$48,022.70	466.24%	\$37,722.70

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$1,000.00	\$425.24	42.52%	(\$574.76)
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	\$770,000.00	\$0.00	0.00%	(\$770,000.00)
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		\$771,000.00	\$425.24	0.06%	(\$770,574.76)
Total Revenue		\$771,000.00	\$425.24	0.06%	(\$770,574.76)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
407	TECHNOLOGY	\$20,000.00	\$0.00	0.00%	\$20,000.00
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
409.756	GENERATOR	\$0.00	\$0.00	n/a	\$0.00
410.372C	POLICE SERVER	\$0.00	\$0.00	n/a	\$0.00
410.373	POLICE KEVLAR WALL PANELS	\$0.00	\$0.00	n/a	\$0.00
410.740	POLICE VEHICLE PURCHASE	\$140,000.00	\$22,887.52	16.35%	\$117,112.48
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
410.754	POLICE DRONE	\$0.00	\$0.00	n/a	\$0.00
415.000	EMERG MGMT SERV	\$320,000.00	\$0.00	0.00%	\$320,000.00
430.740	PUBLIC WORKS VEHICLE PURCHASE	\$235,263.00	\$0.00	0.00%	\$235,263.00
430.741	PUBLIC WORKS BACKHOE	\$0.00	\$0.00	n/a	\$0.00
430.742	PUBLIC WORKS FERRIS MOWER	\$0.00	\$0.00	n/a	\$0.00
430.743	PUBLIC WORKS RINGO TRAILER	\$0.00	\$0.00	n/a	\$0.00
430.744	PUBLIC WORKS EQUIP	\$35,450.00	\$0.00	0.00%	\$35,450.00
430.750	PUBLIC WORKS RADIO	\$0.00	\$14,500.00	n/a	(\$14,500.00)

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
430.751	PUBLIC WORKS LIGHT TOWER	\$14,500.00	\$0.00	0.00%	\$14,500.00
438.000	ROADS	\$100,600.00	\$0.00	0.00%	\$100,600.00
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	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE SIDEWALKS	\$60,000.00	\$0.00	0.00%	\$60,000.00
453.374	DRJTBC ACTIONS	\$150,000.00	\$0.00	0.00%	\$150,000.00
461	ACQUISITION OF OPEN SPACE	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,075,813.00	\$37,387.52	3.48%	\$1,038,425.48
Total Expense		\$1,075,813.00	\$37,387.52	3.48%	\$1,038,425.48
Net:		(\$304,813.00)	(\$36,962.28)	12.13%	\$267,850.72

BUDGET vs ACTUAL

U.M.T. AMERICAN RESCUE PLAN

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	Interest	\$1,000.00	\$109.68	10.97%	(\$890.32)
392.53	Transfer from General Fund	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,000.00	\$109.68	10.97%	(\$890.32)
Total Revenue		\$1,000.00	\$109.68	10.97%	(\$890.32)
Expense					
400	Bank	\$0.00	\$0.00	n/a	\$0.00
400.740	PROJECTS	\$500,550.00	\$164,387.98	32.84%	\$336,162.02
Total		\$500,550.00	\$164,387.98	32.84%	\$336,162.02
Total Expense		\$500,550.00	\$164,387.98	32.84%	\$336,162.02
Net:		(\$499,550.00)	(\$164,278.30)	32.89%	\$335,271.70

BUDGET vs ACTUAL

U.M.T. REV. RUN EMERGENCY SERVICES

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$350.00	\$100.41	28.69%	(\$249.59)
387	DONATIONS(UMBA)	\$10,000.00	\$0.00	0.00%	(\$10,000.00)
387.1	DONATIONS (GENERAL)	\$3,000.00	\$3,000.00	100.00%	\$0.00
392	G.F. TRANSFER	\$485,000.00	\$485,000.00	100.00%	\$0.00
Total		\$498,350.00	\$488,100.41	97.94%	(\$10,249.59)
Total Revenue		\$498,350.00	\$488,100.41	97.94%	(\$10,249.59)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
411	EMERGENCY SERVICES	\$485,000.00	\$161,666.64	33.33%	\$323,333.36
490	RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER TO CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
Total		\$485,000.00	\$161,666.64	33.33%	\$323,333.36
Total Expense		\$485,000.00	\$161,666.64	33.33%	\$323,333.36
Net:		\$13,350.00	\$326,433.77	2445.20%	\$313,083.77

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP - FIRE FUND

For the Months From January, 2025 To April, 2025

Contents: Budget vs Actual Format, All Funds, All Accounts, All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Asset					
100.000	FIRST NATIONAL CHECKING		(\$23,863.36)		
101	TD BANK		\$0.00		
109.90	Cash Transfers		\$0.00		
110	UNDEPOSITED CASH		\$0.00		
120	ACCOUNTS RECEIVABLE		\$0.00		
Total			(\$23,863.36)		
Total Asset			(\$23,863.36)		
Liability					
200	ACCOUNTS PAYABLE		\$0.00		
Total			\$0.00		
Total Liability			\$0.00		
Equity					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
Revenue					
301.10	R.E. TAXES - CURRENT/PRIOR YEAR	\$180,000.00	\$0.00	0.00%	(\$180,000.00)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR./PR YR	\$550.00	\$0.00	0.00%	(\$550.00)
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	\$18.74	6.25%	(\$281.26)
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		\$186,250.00	\$18.74	0.01%	(\$186,231.26)

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP - FIRE FUND

For the Months From January, 2025 To April, 2025

Contents: Budget vs Actual Format, All Funds, All Accounts, All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
Total Revenue		\$186,250.00	\$18.74	0.01%	(\$186,231.26)
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	\$0.00	0.00%	\$156,000.00
411.541	OPERATING EXPENSE- LINGOHOCKEN	\$22,000.00	\$23,882.10	108.56%	(\$1,882.10)
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	\$23,882.10	13.42%	\$154,117.90
Total Expense		\$178,000.00	\$23,882.10	13.42%	\$154,117.90
Net:		\$8,250.00	\$0.00	0.00%	(\$8,250.00)

BUDGET vs ACTUAL

UMT WATER/SEWER CAPITAL RESERVE FUND

For the Months From January, 2025 To April, 2025

*Contents: Budget vs Actual Format, FundID >= First , Accounts >= "309.90", 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					
341	INTEREST	\$600.00	\$179.18	29.86%	(\$420.82)
392	TRANSFER FROM WATER/SEWER	\$55,000.00	\$0.00	0.00%	(\$55,000.00)
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$55,600.00	\$179.18	0.32%	(\$55,420.82)
Total Revenue		\$55,600.00	\$179.18	0.32%	(\$55,420.82)
Expense					
429.740	CAPITAL PROJECTS	\$327,191.00	\$2,377.08	0.73%	\$324,813.92
999	TO/FROM	\$0.00	\$0.00	n/a	\$0.00
Total		\$327,191.00	\$2,377.08	0.73%	\$324,813.92
Total Expense		\$327,191.00	\$2,377.08	0.73%	\$324,813.92
Net:		(\$271,591.00)	(\$2,197.90)	0.81%	\$269,393.10

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP TREE BANK

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$100.00	\$29.50	29.50%	(\$70.50)
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		\$100.00	\$29.50	29.50%	(\$70.50)
Total Revenue		\$100.00	\$29.50	29.50%	(\$70.50)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
409	TREE/LANDSCAPE PURCHASE	\$10,000.00	\$243.00	2.43%	\$9,757.00
460	EMERALD ASH BORER TREATMENT	\$0.00	\$0.00	n/a	\$0.00
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$10,000.00	\$243.00	2.43%	\$9,757.00
Total Expense		\$10,000.00	\$243.00	2.43%	\$9,757.00
Net:		(\$9,900.00)	(\$213.50)	2.16%	\$9,686.50

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK 3 YR CAP

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
XXX			\$0.00		
Total			\$0.00		
Total			\$0.00		
Liability					
XXX			\$0.00		
Total			\$0.00		
Total Liability			\$0.00		
Revenue					
341	INTEREST	\$475.00	\$168.77	35.53%	(\$306.23)
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	\$8,000.00	53.33%	(\$7,000.00)
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		\$15,475.00	\$8,168.77	52.79%	(\$7,306.23)
Total Revenue		\$15,475.00	\$8,168.77	52.79%	(\$7,306.23)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
452.300	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	0.00%	\$3,000.00
452.700	STREETScape CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.701	CAPITAL REC. FACILITY	\$150,000.00	\$0.00	0.00%	\$150,000.00
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK 3 YR CAP

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
Total		\$153,000.00	\$0.00	0.00%	\$153,000.00
Total Expense		\$153,000.00	\$0.00	0.00%	\$153,000.00
Net:		(\$137,525.00)	\$8,168.77	-5.94%	\$145,693.77

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2025 To April, 2025

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10", 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	\$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	\$300.00	\$0.00	0.00%	(\$300.00)
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	\$50.00	\$4.29	8.58%	(\$45.71)
392	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$122,350.00	\$4.29	0.00%	(\$122,345.71)
Total Revenue		\$122,350.00	\$4.29	0.00%	(\$122,345.71)
Expense					
400	SERVICE CHARGE	\$0.00	\$750.00	n/a	(\$750.00)
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	\$120,000.00	\$0.00	0.00%	\$120,000.00
471.1	DEBT INTEREST PAYMENT	\$2,820.00	\$0.00	0.00%	\$2,820.00
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		\$122,820.00	\$750.00	0.61%	\$122,070.00
Total Expense		\$122,820.00	\$750.00	0.61%	\$122,070.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Net:		(\$470.00)	(\$745.71)	158.66%	(\$275.71)

BUDGET vs ACTUAL

UMT RIPARIAN RESTORATION & PRESERVATION FUND

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$6,000.00	\$922.22	15.37%	(\$5,077.78)
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	\$922.22	15.37%	(\$5,077.78)
Total Revenue		\$6,000.00	\$922.22	15.37%	(\$5,077.78)
Expense					
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)	\$922.22	-0.38%	\$244,922.22

BUDGET vs ACTUAL

UMT DUTCHESS FARM CAPITAL RESERVE FUND

For the Months From January, 2025 To April, 2025

*Contents: Budget vs Actual Format, FundID >= First , Accounts >= "309.90", 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					
341	INTEREST	\$400.00	\$158.71	39.68%	(\$241.29)
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		\$10,400.00	\$10,158.71	97.68%	(\$241.29)
Total Revenue		\$10,400.00	\$10,158.71	97.68%	(\$241.29)
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:		\$2,900.00	\$10,158.71	350.30%	\$7,258.71

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP GRADING ESCROW

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
322.83	ESCROWS RECEIVED	\$13,200.00	\$4,400.00	33.33%	(\$8,800.00)
341	INTEREST	\$500.00	\$176.97	35.39%	(\$323.03)
Total		\$13,700.00	\$4,576.97	33.41%	(\$9,123.03)
Total Revenue		\$13,700.00	\$4,576.97	33.41%	(\$9,123.03)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
414.313E	GRADING RELEASES	\$27,600.00	\$0.00	0.00%	\$27,600.00
490	RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	FILING FEE TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
Total		\$27,600.00	\$0.00	0.00%	\$27,600.00
Total Expense		\$27,600.00	\$0.00	0.00%	\$27,600.00
Net:		(\$13,900.00)	\$4,576.97	-32.93%	\$18,476.97

BUDGET vs ACTUAL

UMT ENCLAVE CAPITAL RESERVE FUND

For the Months From January, 2025 To April, 2025

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	\$750.00	\$280.83	37.44%	(\$469.17)
392	TRANSFER FROM ENCLAVE	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
393	DEVELOPER DONATION	\$0.00	\$15,000.00	n/a	\$15,000.00
394	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$15,750.00	\$15,280.83	97.02%	(\$469.17)
Total Revenue		\$15,750.00	\$15,280.83	97.02%	(\$469.17)
Expense					
429.740	CAPITAL PROJECTS	\$120,170.00	\$50,543.80	42.06%	\$69,626.20
999	TRANSFER TO/FROM	\$0.00	\$0.00	n/a	\$0.00
Total		\$120,170.00	\$50,543.80	42.06%	\$69,626.20
Total Expense		\$120,170.00	\$50,543.80	42.06%	\$69,626.20
Net:		(\$104,420.00)	(\$35,262.97)	33.77%	\$69,157.03