

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To December, 2024

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$940,000.00	\$988,022.54	105.11%	\$48,022.54
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$12,986.59	n/a	\$12,986.59
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$2,008.00	200.80%	\$1,008.00
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$506.29	n/a	\$506.29
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$6,660.37	133.21%	\$1,660.37
301.70	BREACH R.E. TAXES	\$0.00	\$1,984.13	n/a	\$1,984.13
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$700,000.00	\$824,589.99	117.80%	\$124,589.99
310.20	EARNED INCOME TAX	\$4,750,000.00	\$4,858,596.36	102.29%	\$108,596.36
310.21	CURRENT E.I.T.	\$0.00	\$26,900.00	n/a	\$26,900.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$300.00	\$160.00	53.33%	(\$140.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,250.00	125.00%	\$250.00
321.35	FIRE PERMITS	\$5,500.00	\$5,645.00	102.64%	\$145.00
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$1,900.00	95.00%	(\$100.00)
322.83	GRADING PERMITS	\$16,000.00	\$18,615.00	116.34%	\$2,615.00
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$17,649.72	117.66%	\$2,649.72
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$2,019.40	201.94%	\$1,019.40
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$5,827.80	153.36%	\$2,027.80
341	INTEREST	\$10,000.00	\$74,219.92	742.20%	\$64,219.92
341D	INSURANCE DIVIDENDS	\$0.00	\$14,290.00	n/a	\$14,290.00
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	\$7,397.54	105.68%	\$397.54
355.08	LIQUOR LICENSE	\$800.00	\$800.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$120,000.00	\$134,218.91	111.85%	\$14,218.91
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$0.00	\$0.00	n/a	\$0.00
361.10	ADMINISTRATIVE EARNINGS	\$500.00	\$1,174.45	234.89%	\$674.45

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$30,000.00	\$24,679.36	82.26%	(\$5,320.64)
361.31	SUBDIVISION FEES	\$20,000.00	\$36,284.31	181.42%	\$16,284.31
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$155,000.00	\$219,350.22	141.52%	\$64,350.22
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$51,774.00	103.55%	\$1,774.00
361.33S	SIGN PERMITS	\$0.00	\$1,420.00	n/a	\$1,420.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$13,200.00	132.00%	\$3,200.00
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$10,000.00	\$2,496.50	24.97%	(\$7,503.50)
361.50	SALE OF TWP PROPERTY	\$25,000.00	\$34,161.00	136.64%	\$9,161.00
362.11	POLICE EARNINGS	\$3,000.00	\$4,027.25	134.24%	\$1,027.25
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$131,625.74	109.69%	\$11,625.74
362.41-001	REINSPECTION FEES	\$1,500.00	\$812.00	54.13%	(\$688.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$28,029.00	127.40%	\$6,029.00
362.44	ELECTRICAL PERMITS	\$12,000.00	\$10,148.00	84.57%	(\$1,852.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$22,341.00	89.36%	(\$2,659.00)
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	\$73,400.00	101.94%	\$1,400.00
362.46B	WELL PERMITS	\$3,000.00	\$5,390.00	179.67%	\$2,390.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$6,110.00	305.50%	\$4,110.00
362.48	PLAN/ZONE MISC REV.	\$50.00	\$0.00	0.00%	(\$50.00)
362.49	PROFESSIONAL SERVICES	\$100,000.00	\$103,920.00	103.92%	\$3,920.00
362.50	DEMOLITION PERMITS	\$14,000.00	\$20,534.00	146.67%	\$6,534.00
362.51	PROPERTY ADDRESS SIGNS	\$36.00	\$0.00	0.00%	(\$36.00)
363	SNOW REMOVAL CONTRACT	\$26,969.00	\$39,463.80	146.33%	\$12,494.80
363.50	HIGHWAY DEPT. EARNINGS	\$500.00	\$114.00	22.80%	(\$386.00)
363.51	COPS GRANT	\$0.00	\$0.00	n/a	\$0.00
363.52	CO-OP POLICE DEPT. WORK	\$3,000.00	\$1,065.14	35.50%	(\$1,934.86)
363.53	D.A.R.E DONATIONS	\$600.00	\$750.00	125.00%	\$150.00
363.54	BOOKING CENTER FEES	\$3,000.00	\$4,686.79	156.23%	\$1,686.79
363.55	BULLET-PROOF VEST GRANT	\$750.00	\$2,249.98	300.00%	\$1,499.98
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
363.57	POLICE BODY CAMERAS GRANT	\$0.00	\$9,882.00	n/a	\$9,882.00
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	\$1,492.66	124.39%	\$292.66
380A	CABLE FRANCHISE FEE	\$210,000.00	\$210,783.50	100.37%	\$783.50
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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<b>Revenue</b>					
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$11,755.67	n/a	\$11,755.67
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$8,427.23	n/a	\$8,427.23
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$240,000.00	\$289,411.54	120.59%	\$49,411.54
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$14,000.00	\$11,497.00	82.12%	(\$2,503.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,762,605.00	\$8,392,903.70	108.12%	\$630,298.70
Total Revenue		\$7,762,605.00	\$8,392,903.70	108.12%	\$630,298.70
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
400.113	BOARD SALARY	\$2,600.00	\$2,450.00	94.23%	\$150.00
400.121	ADMIN. STAFF & MGR PAY	\$383,000.00	\$376,403.99	98.28%	\$6,596.01
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$2,400.06	n/a	(\$2,400.06)
400.121C	HEALTH INSURANCE	\$0.00	\$6,000.02	n/a	(\$6,000.02)
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$5,000.00	\$1,534.62	30.69%	\$3,465.38
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$5,110.57	102.21%	(\$110.57)
400.311	AUDIT	\$23,175.00	\$23,175.00	100.00%	\$0.00
400.312	WATER/SEWER ENGR TWP	\$35,000.00	\$16,860.00	48.17%	\$18,140.00
400.313	ENGINEERING TOWNSHIP	\$110,000.00	\$184,190.37	167.45%	(\$74,190.37)
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$86,461.51	133.02%	(\$21,461.51)
400.331	ADMIN. VEHICLE EXPENSE	\$0.00	\$32.10	n/a	(\$32.10)
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$7,347.25	91.84%	\$652.75
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$2,250.00	150.00%	(\$750.00)
400.374	ADMIN. MAINT/REPAIRS	\$10,000.00	\$13,411.57	134.12%	(\$3,411.57)
400.460	ADMIN. GENERAL EXPENSE	\$10,000.00	\$11,572.82	115.73%	(\$1,572.82)

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<b>Expense</b>					
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$2,509.17	62.73%	\$1,490.83
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$5,359.43	107.19%	(\$359.43)
403.114	TAX COLLECTOR PAY	\$24,218.00	\$24,218.04	100.00%	(\$0.04)
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$61,307.12	97.31%	\$1,692.88
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$3,897.81	129.93%	(\$897.81)
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$45,799.54	101.78%	(\$799.54)
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$20,000.00	\$19,863.71	99.32%	\$136.29
409.140	BLDG CUSTODIAN	\$23,000.00	\$20,600.00	89.57%	\$2,400.00
409.215	BLDG MATLS & SUPPLIES	\$8,000.00	\$6,889.48	86.12%	\$1,110.52
409.230	BLDG UTILITIES/FUEL	\$34,000.00	\$20,327.90	59.79%	\$13,672.10
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$33,000.00	\$35,587.83	107.84%	(\$2,587.83)
409.341	BLDG POSTAGE	\$6,000.00	\$6,584.80	109.75%	(\$584.80)
409.361	BLDG ELECTRIC	\$25,000.00	\$29,281.06	117.12%	(\$4,281.06)
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$82,785.59	103.48%	(\$2,785.59)
409.374	BLDG STP TESTS	\$0.00	\$0.00	n/a	\$0.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$8,000.00	\$445.00	5.56%	\$7,555.00
409.750A	BLDG OFC FURN/COMPUTERS	\$3,000.00	\$520.81	17.36%	\$2,479.19
410.122	POL ADMIN/CLERICAL PAY	\$231,387.00	\$225,456.49	97.44%	\$5,930.51
410.132	PATROLMEN PAY	\$1,946,000.00	\$1,820,168.58	93.53%	\$125,831.42
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$39,250.00	n/a	(\$39,250.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$4,982.65	33.22%	\$10,017.35
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$4,000.00	\$0.00	0.00%	\$4,000.00
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,850.00	46.25%	\$2,150.00
410.183	POLICE OVERTIME	\$250,000.00	\$217,811.72	87.12%	\$32,188.28
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$33,000.00	\$30,925.81	93.71%	\$2,074.19
410.210	POLICE MATL/SUPPLIES	\$13,000.00	\$12,285.53	94.50%	\$714.47
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$46,857.82	78.10%	\$13,142.18
410.238	POLICE UNIFORMS	\$27,000.00	\$26,993.14	99.97%	\$6.86
410.239	PATROL CAR TIRES	\$3,500.00	\$2,589.56	73.99%	\$910.44
410.239A	POLICE AMMO/FLARES	\$26,000.00	\$27,700.85	106.54%	(\$1,700.85)
410.314	POLICE LEGAL	\$1,000.00	\$870.00	87.00%	\$130.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$642.29	n/a	(\$642.29)
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$9,000.00	\$288.50	3.21%	\$8,711.50

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<b>Expense</b>					
410.372A	SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	VASCAR	\$3,000.00	\$0.00	0.00%	\$3,000.00
410.372C	COMPUTER NETWORK/MDT	\$95,000.00	\$87,356.96	91.95%	\$7,643.04
410.372D	BODY CAMERAS (GRANT #37798)	\$20,000.00	\$20,013.95	100.07%	(\$13.95)
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$17,000.00	\$16,106.98	94.75%	\$893.02
410.375	POLICE CAR CALIBRATION	\$3,300.00	\$3,402.50	103.11%	(\$102.50)
410.376	LICENSE PLATE READER	\$13,000.00	\$0.00	0.00%	\$13,000.00
410.450	POLICE CAR WASH	\$3,100.00	\$3,100.00	100.00%	\$0.00
410.460	POLICE GENERAL EXPENSE	\$20,000.00	\$26,862.05	134.31%	(\$6,862.05)
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$2,390.53	79.68%	\$609.47
410.470	POLICE INVESTIGATIONS	\$12,000.00	\$9,250.31	77.09%	\$2,749.69
410.540-001	D.A.R.E.	\$5,000.00	\$4,827.40	96.55%	\$172.60
410.540-002	COMMUNITY POLICING	\$3,000.00	\$3,028.49	100.95%	(\$28.49)
410.540-003	TRAFFIC SAFETY UNIT	\$7,000.00	\$4,578.82	65.41%	\$2,421.18
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$5,547.04	65.26%	\$2,952.96
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$9,000.00	\$5,251.15	58.35%	\$3,748.85
411.130	FIRE MARSHAL PAY	\$34,417.00	\$34,372.50	99.87%	\$44.50
411.150	FIRE WORKERS COMP.	\$20,000.00	\$25,925.00	129.63%	(\$5,925.00)
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$411.31	68.55%	\$188.69
411.331	FIRE MILEAGE	\$400.00	\$679.60	169.90%	(\$279.60)
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,730.81	144.23%	(\$530.81)
411.5	FIRE RELIEF FUND	\$120,000.00	\$134,218.91	111.85%	(\$14,218.91)
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$1,432.00	95.47%	\$68.00
414.130	CODE ENFORCEMENT PAY	\$196,691.00	\$222,046.28	112.89%	(\$25,355.28)
414.131	CODE OVERTIME	\$2,000.00	\$215.02	10.75%	\$1,784.98
414.140	P/T TEMP HELP	\$0.00	\$0.00	n/a	\$0.00
414.141	INSPECTION SERVICE	\$28,000.00	\$38,862.50	138.79%	(\$10,862.50)
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$3,322.99	110.77%	(\$322.99)
414.310	RECYCLING GRANT EXPENSES	\$1,690.00	\$1,374.25	81.32%	\$315.75
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$200,000.00	\$359,625.42	179.81%	(\$159,625.42)
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$6,000.00	\$5,477.50	91.29%	\$522.50
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$2,000.00	\$3,654.00	182.70%	(\$1,654.00)

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For the Months From January, 2024 To December, 2024

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$42,401.81	106.00%	(\$2,401.81)
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$5,000.00	\$7,756.92	155.14%	(\$2,756.92)
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$0.00	\$0.00	n/a	\$0.00
414.315D	FLOOD MITIGATION GRANT	\$0.00	\$500.00	n/a	(\$500.00)
414.316	JOINT PLAN	\$8,000.00	\$8,331.00	104.14%	(\$331.00)
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$0.00	\$0.00	n/a	\$0.00
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$2,290.00	76.33%	\$710.00
414.320	EASEMENT MONITORING	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	\$2,500.00	\$1,975.50	79.02%	\$524.50
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$3,743.66	74.87%	\$1,256.34
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$2,234.27	223.43%	(\$1,234.27)
414.374	CODE VEHICLE MAINT.	\$600.00	\$78.29	13.05%	\$521.71
414.400	CREDIT CARD FEES	\$6,000.00	\$6,154.10	102.57%	(\$154.10)
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$3,584.38	179.22%	(\$1,584.38)
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$0.00	0.00%	\$1,000.00
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.464	HOLIDAY DECORATIONS	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$4,500.00	\$811.95	18.04%	\$3,688.05
414ZHB	ZONING HEARING BOARD	\$20,000.00	\$32,577.34	162.89%	(\$12,577.34)
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$14,155.40	94.37%	\$844.60
430.238	ROAD UNIFORMS	\$9,000.00	\$8,830.72	98.12%	\$169.28
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$4,940.10	82.34%	\$1,059.90
430.371	TREE MAINTENANCE	\$40,000.00	\$35,970.00	89.93%	\$4,030.00
431	ROAD SNOW REMOVAL CONTRAC	\$10,000.00	\$0.00	0.00%	\$10,000.00
433	TRAFFIC LIGHT MAINTENANCE	\$0.00	\$1,000.00	n/a	(\$1,000.00)
438.01	ROAD MATERIAL STONE/OIL	\$671,517.00	\$364,170.89	54.23%	\$307,346.11
438.145	PUBLIC WORKS PAY	\$449,206.00	\$463,355.92	103.15%	(\$14,149.92)
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.260	BRIDGE WORK	\$20,000.00	\$35,000.00	175.00%	(\$15,000.00)
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$3,565.06	17.83%	\$16,434.94
438.460	ROAD GENERAL EXPENSE	\$11,000.00	\$9,503.71	86.40%	\$1,496.29

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To December, 2024

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$0.00	\$0.00	n/a	\$0.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,000.00	\$7,460.00	74.60%	\$2,540.00
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.461	HISTORIC SIGN FUND	\$0.00	\$0.00	n/a	\$0.00
452.462	TWP SIGN RESTORATION	\$0.00	\$0.00	n/a	\$0.00
452.500	COMMUNITY DAY	\$5,000.00	\$3,895.48	77.91%	\$1,104.52
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	\$5,000.00	100.00%	\$0.00
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$50,000.00	\$46,601.73	93.20%	\$3,398.27
483.002	POLICE PENSION	\$140,000.00	\$99,180.69	70.84%	\$40,819.31
484	WORKERS COMPENSATION	\$90,000.00	\$91,848.00	102.05%	(\$1,848.00)
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$8,660.97	57.74%	\$6,339.03
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	\$120,477.00	86.06%	\$19,523.00
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	\$850,000.00	\$746,224.07	87.79%	\$103,775.93
488	LIFE INSURANCE	\$11,000.00	\$9,947.55	90.43%	\$1,052.45
488A	SHORT TERM DISABILITY	\$26,500.00	\$25,113.46	94.77%	\$1,386.54
488B	LONG TERM DISABILITY	\$16,000.00	\$15,116.71	94.48%	\$883.29
489	FICA	\$213,245.00	\$227,862.39	106.85%	(\$14,617.39)
489.01	TRANSFER - NONPOLICE	\$70,000.00	\$66,564.65	95.09%	\$3,435.35
489.02	TRANSFER - POLICE	\$170,000.00	\$222,846.89	131.09%	(\$52,846.89)
489A	MEDICARE	\$49,872.00	\$48,488.14	97.23%	\$1,383.86
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
490F	FIRE FUND VOLUNTEER SUPPORT	\$70,000.00	\$77,695.00	110.99%	(\$7,695.00)
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491C	OPEN SPACE TRANSFER	\$20,000.00	\$20,000.00	100.00%	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - EMS	\$485,000.00	\$485,000.00	100.00%	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2024 To December, 2024

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
492A	TRANSFER - BLDG CONSTR. TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - AMERICAN RESCUE PLAN	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$748,000.00	\$748,000.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	\$4,000.00	\$3,600.00	90.00%	\$400.00
492F	SIGN RESTORATION SUPV PAY TRANSFER	\$0.00	\$0.00	n/a	\$0.00
492R	MISC. TRANSFERS	\$0.00	\$18,774.03	n/a	(\$18,774.03)
Total		\$9,109,718.00	\$8,800,202.16	96.60%	\$309,515.84
Total Expense		\$9,109,718.00	\$8,800,202.16	96.60%	\$309,515.84
Net:		(\$1,347,113.00)	(\$407,298.46)	30.23%	\$939,814.54



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2024 To December, 2024

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	\$250.00	\$818.29	327.32%	\$568.29
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	\$470,000.00	\$427,521.30	90.96%	(\$42,478.70)
394.1	DELINQ & LATE CHARGES	\$2,500.00	\$3,410.95	136.44%	\$910.95
395	BUILDER BASE FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$1,500.00	\$1,500.00	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		\$474,250.00	\$433,250.54	91.35%	(\$40,999.46)
<b>Total Revenue</b>		\$474,250.00	\$433,250.54	91.35%	(\$40,999.46)
<b>Expense</b>					
400	BANK	\$1,100.00	\$1,078.45	98.04%	\$21.55
429.100	LICENSED OPERATOR	\$135,000.00	\$137,624.65	101.94%	(\$2,624.65)
429.110	ADMINISTRATIVE EXPENSES	\$62,000.00	\$55,808.23	90.01%	\$6,191.77
429.210	MATERIALS & SUPPLIES	\$8,000.00	\$17,723.97	221.55%	(\$9,723.97)
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$10,000.00	\$16,632.35	166.32%	(\$6,632.35)
429.314	LEGAL	\$200.00	\$648.00	324.00%	(\$448.00)
429.315	HYDROLOGICAL SERVICES	\$0.00	\$0.00	n/a	\$0.00
429.356	GENERAL LIABILITY	\$13,500.00	\$13,500.00	100.00%	\$0.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$15,000.00	\$19,970.65	133.14%	(\$4,970.65)
429.372	ELECTRIC	\$52,000.00	\$64,848.20	124.71%	(\$12,848.20)
429.373	FUEL	\$500.00	\$1,157.70	231.54%	(\$657.70)
429.374	MAINTENANCE/REPAIRS	\$50,000.00	\$72,469.59	144.94%	(\$22,469.59)
429.375	TELEPHONE	\$3,100.00	\$3,318.07	107.03%	(\$218.07)
429.376	SLUDGE REMOVAL	\$30,000.00	\$59,178.42	197.26%	(\$29,178.42)
429.460	GENERAL EXPENSE	\$2,000.00	\$1,302.00	65.10%	\$698.00
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	\$70,000.00	\$0.00	0.00%	\$70,000.00
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		\$452,400.00	\$465,260.28	102.84%	(\$12,860.28)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP WATER/SEWER

*For the Months From January, 2024 To December, 2024*

*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		\$452,400.00	\$465,260.28	102.84%	(\$12,860.28)
Net:		\$21,850.00	(\$32,009.74)	-146.50%	(\$53,859.74)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP ENCLAVE WATER & SEWER FUND

For the Months From January, 2024 To December, 2024

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	\$0.00	\$2,479.46	n/a	\$2,479.46
394	RESIDENT USER FEES	\$195,525.00	\$202,445.00	103.54%	\$6,920.00
394.1	DELINQUENT & LATE CHARGES	\$600.00	\$642.25	107.04%	\$42.25
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		\$196,625.00	\$205,666.71	104.60%	\$9,041.71
Total Revenue		\$196,625.00	\$205,666.71	104.60%	\$9,041.71
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$75,000.00	\$79,095.36	105.46%	(\$4,095.36)
429.110	ADMINISTRATIVE EXPENSES	\$17,500.00	\$16,886.87	96.50%	\$613.13
429.210	MATERIALS & SUPPLIES	\$28,000.00	\$45,999.84	164.29%	(\$17,999.84)
429.313	ENGINEERING FEES	\$9,000.00	\$10,131.18	112.57%	(\$1,131.18)
429.314	LEGAL FEES	\$0.00	\$0.00	n/a	\$0.00
429.356	GENERAL LIABILITY	\$10,000.00	\$10,000.00	100.00%	\$0.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$7,500.00	\$10,608.95	141.45%	(\$3,108.95)
429.372	ELECTRIC	\$32,000.00	\$39,405.78	123.14%	(\$7,405.78)
429.373	FUEL	\$500.00	\$314.91	62.98%	\$185.09
429.374	MAINTENANCE/REPAIRS	\$20,000.00	\$22,115.72	110.58%	(\$2,115.72)
429.375	TELEPHONE	\$2,800.00	\$2,893.56	103.34%	(\$93.56)
429.376	SLUDGE REMOVAL	\$12,000.00	\$12,337.50	102.81%	(\$337.50)
429.460	GENERAL EXPENSE	\$1,000.00	\$749.00	74.90%	\$251.00
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		\$232,825.00	\$268,063.67	115.14%	(\$35,238.67)
Total Expense		\$232,825.00	\$268,063.67	115.14%	(\$35,238.67)
Net:		(\$36,200.00)	(\$62,396.96)	172.37%	(\$26,196.96)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP PARK & REC

For the Months From January, 2024 To December, 2024

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	\$350.64	350.64%	\$250.64
355	STATE GRANTS	\$0.00	\$0.00	n/a	\$0.00
367	PARK USER/FACILITY FEES	\$2,000.00	\$2,206.10	110.31%	\$206.10
387	DEVELOPER CONTRIBUTION	\$0.00	\$0.00	n/a	\$0.00
388	TOWNSHIP CONTRIBUTION	\$0.00	\$60,000.00	n/a	\$60,000.00
Total		\$2,100.00	\$62,556.74	2978.89%	\$60,456.74
Total Revenue		\$2,100.00	\$62,556.74	2978.89%	\$60,456.74
<b>Expense</b>					
452.250	REPAIR/MAINTENANCE OF FACILITIES	\$50,000.00	\$49,842.27	99.68%	\$157.73
452.460	GENERAL EXPENSE	\$2,000.00	\$2,000.00	100.00%	\$0.00
452.490	TRANSFER ENTRANCE WAY ESCROW	\$0.00	\$0.00	n/a	\$0.00
452.701	CAPITAL REC. FACILITY	\$0.00	\$0.00	n/a	\$0.00
460	ADMINISTRATIVE EXPENSES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFERS	\$0.00	(\$1,850.00)	n/a	\$1,850.00
Total		\$52,000.00	\$49,992.27	96.14%	\$2,007.73
Total Expense		\$52,000.00	\$49,992.27	96.14%	\$2,007.73
Net:		(\$49,900.00)	\$12,564.47	-25.18%	\$62,464.47

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2024 To December, 2024

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	\$1,000.00	\$840.94	84.09%	(\$159.06)
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	\$748,000.00	\$748,000.00	100.00%	\$0.00
392.1	TRANSFER FROM GF FOR SUPV PAY	\$0.00	\$0.00	n/a	\$0.00
393	EMERGENCY SERVICES TRANSFER	\$0.00	\$0.00	n/a	\$0.00
394	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$749,000.00	\$748,840.94	99.98%	(\$159.06)
<b>Total Revenue</b>		\$749,000.00	\$748,840.94	99.98%	(\$159.06)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
407	TECHNOLOGY	\$0.00	\$0.00	n/a	\$0.00
409.319	WEBSITE DESIGN	\$0.00	\$0.00	n/a	\$0.00
409.373	BLDG SOFFIT/RAIN GUTTER REPAIR	\$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	\$1,320.00	n/a	(\$1,320.00)
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	\$127,880.00	\$122,880.00	96.09%	\$5,000.00
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	\$141,000.00	\$135,567.12	96.15%	\$5,432.88
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	\$7,000.00	\$2,624.00	37.49%	\$4,376.00
430.740	PUBLIC WORKS VEHICLE PURCHASE	\$0.00	\$185,824.00	n/a	(\$185,824.00)
430.741	PUBLIC WORKS BACKHOE	\$0.00	\$0.00	n/a	\$0.00
430.742	PUBLIC WORKS FERRIS MOWER	\$10,400.00	\$10,340.00	99.42%	\$60.00
430.743	PUBLIC WORKS RINGO TRAILER	\$2,812.00	\$2,593.51	92.23%	\$218.49
430.750	PUBLIC WORKS RADIO	\$10,000.00	\$7,556.80	75.57%	\$2,443.20
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

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

*For the Months From January, 2024 To December, 2024*

*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>					
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
461	ACQUISITION OF OPEN SPACE	\$0.00	\$0.00	n/a	\$0.00
Total		\$359,092.00	\$468,705.43	130.53%	(\$109,613.43)
Total Expense		\$359,092.00	\$468,705.43	130.53%	(\$109,613.43)
Net:		\$389,908.00	\$280,135.51	71.85%	(\$109,772.49)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2024 To December, 2024

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	\$121,865.67	100.72%	\$865.67
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR/PR YR	\$250.00	\$357.90	143.16%	\$107.90
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$1,000.00	\$795.38	79.54%	(\$204.62)
341	INTEREST	\$50.00	\$87.20	174.40%	\$37.20
392	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$122,300.00	\$123,106.15	100.66%	\$806.15
Total Revenue		\$122,300.00	\$123,106.15	100.66%	\$806.15
<b>Expense</b>					
400	SERVICE CHARGE	\$0.00	(\$12.00)	n/a	\$12.00
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	\$105,000.00	\$105,000.00	100.00%	\$0.00
471.1	DEBT INTEREST PAYMENT	\$5,183.00	\$5,182.50	99.99%	\$0.50
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		\$110,183.00	\$110,170.50	99.99%	\$12.50
Total Expense		\$110,183.00	\$110,170.50	99.99%	\$12.50

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2024 To December, 2024

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:		\$12,117.00	\$12,935.65	106.76%	\$818.65



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP - FIRE FUND

For the Months From January, 2024 To December, 2024

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	\$180,000.00	\$202,624.86	112.57%	\$22,624.86
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	\$771.67	154.33%	\$271.67
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$1,500.00	\$1,336.38	89.09%	(\$163.62)
341	INTEREST	\$300.00	\$159.98	53.33%	(\$140.02)
380	MISC. REVENUE	\$0.00	\$0.00	n/a	\$0.00
390	DONATION FOR SUPV. P/R	\$3,900.00	\$3,600.00	92.31%	(\$300.00)
Total		\$186,200.00	\$208,492.89	111.97%	\$22,292.89
Total Revenue		\$186,200.00	\$208,492.89	111.97%	\$22,292.89
<b>Expense</b>					
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	\$188,265.91	120.68%	(\$32,265.91)
411.541	OPERATING EXPENSE- LINGOHOCKEN	\$22,000.00	\$25,673.21	116.70%	(\$3,673.21)
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	\$213,939.12	120.19%	(\$35,939.12)
Total Expense		\$178,000.00	\$213,939.12	120.19%	(\$35,939.12)
Net:		\$8,200.00	(\$5,446.23)	-66.42%	(\$13,646.23)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP GRADING ESCROW

For the Months From January, 2024 To December, 2024

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	\$18,000.00	\$17,600.00	97.78%	(\$400.00)
341	INTEREST	\$47.00	\$532.74	1133.49%	\$485.74
Total		\$18,047.00	\$18,132.74	100.48%	\$85.74
Total Revenue		\$18,047.00	\$18,132.74	100.48%	\$85.74
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
414.313E	GRADING RELEASES	\$10,000.00	\$15,000.00	150.00%	(\$5,000.00)
490	RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	FILING FEE TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
Total		\$10,000.00	\$15,000.00	150.00%	(\$5,000.00)
Total Expense		\$10,000.00	\$15,000.00	150.00%	(\$5,000.00)
Net:		\$8,047.00	\$3,132.74	38.93%	(\$4,914.26)

# BUDGET vs ACTUAL

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

For the Months From January, 2024 To December, 2024

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	\$428.25	285.50%	\$278.25
387	DONATIONS(UMBA)	\$10,000.00	\$12,000.00	120.00%	\$2,000.00
387.1	DONATIONS (GENERAL)	\$5,000.00	\$1,500.00	30.00%	(\$3,500.00)
392	G.F. TRANSFER	\$485,000.00	\$485,000.00	100.00%	\$0.00
Total		\$500,150.00	\$498,928.25	99.76%	(\$1,221.75)
Total Revenue		\$500,150.00	\$498,928.25	99.76%	(\$1,221.75)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
411	EMERGENCY SERVICES	\$485,000.00	\$538,985.97	111.13%	(\$53,985.97)
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	\$538,985.97	111.13%	(\$53,985.97)
Total Expense		\$485,000.00	\$538,985.97	111.13%	(\$53,985.97)
Net:		\$15,150.00	(\$40,057.72)	-264.41%	(\$55,207.72)

# BUDGET vs ACTUAL

## UMT WATER/SEWER CAPITAL RESERVE FUND

For the Months From January, 2024 To December, 2024

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "341" And <= "429.740", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
341	INTEREST	\$600.00	\$576.72	96.12%	(\$23.28)
392	TRANSFER FROM WATER/SEWER	\$70,000.00	\$0.00	0.00%	(\$70,000.00)
394	MISC. REVENUE	\$0.00	\$44.88	n/a	\$44.88
Total		\$70,600.00	\$621.60	0.88%	(\$69,978.40)
Total Revenue		\$70,600.00	\$621.60	0.88%	(\$69,978.40)
<b>Expense</b>					
429.740	CAPITAL PROJECTS	\$330,191.00	\$35,906.58	10.87%	\$294,284.42
Total		\$330,191.00	\$35,906.58	10.87%	\$294,284.42
Total Expense		\$330,191.00	\$35,906.58	10.87%	\$294,284.42
Net:		(\$259,591.00)	(\$35,284.98)	13.59%	\$224,306.02

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2024 To December, 2024

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	\$530.06	353.37%	\$380.06
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	\$195,000.00	\$131,825.00	67.60%	(\$63,175.00)
394.1	DELINQ @ LATE CHARGES	\$1,200.00	\$1,245.94	103.83%	\$45.94
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		\$196,500.00	\$133,751.00	68.07%	(\$62,749.00)
<b>Total Revenue</b>		\$196,500.00	\$133,751.00	68.07%	(\$62,749.00)
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$50,000.00	\$37,895.90	75.79%	\$12,104.10
429.110	ADMINISTRATIVE EXPENSES	\$16,000.00	\$11,367.59	71.05%	\$4,632.41
429.210	MATERIALS & SUPPLIES	\$5,500.00	\$6,812.66	123.87%	(\$1,312.66)
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$4,000.00	\$6,384.38	159.61%	(\$2,384.38)
429.314	LEGAL	\$1,000.00	\$0.00	0.00%	\$1,000.00
429.356	GENERAL LIABILITY	\$12,500.00	\$12,500.00	100.00%	\$0.00
429.357	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
429.371	TESTING	\$7,000.00	\$6,089.50	86.99%	\$910.50
429.372	ELECTRIC	\$15,000.00	\$14,173.17	94.49%	\$826.83
429.373	FUEL	\$500.00	\$207.63	41.53%	\$292.37
429.374	MAINTENANCE & REPAIRS	\$13,000.00	\$6,053.28	46.56%	\$6,946.72
429.375	TELEPHONE	\$600.00	\$559.85	93.31%	\$40.15
429.376	SLUDGE REMOVAL	\$5,000.00	\$9,159.00	183.18%	(\$4,159.00)
429.460	GENERAL EXPENSES	\$500.00	\$368.00	73.60%	\$132.00
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		\$140,600.00	\$121,570.96	86.47%	\$19,029.04
<b>Total Expense</b>		\$140,600.00	\$121,570.96	86.47%	\$19,029.04

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

*For the Months From January, 2024 To December, 2024*

*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:		\$55,900.00	\$12,180.04	21.79%	(\$43,719.96)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP LIQUID FUELS

**For the Months From January, 2024 To December, 2024**

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	\$950.00	\$2,215.96	233.26%	\$1,265.96
355.050	ENTITLEMENT	\$338,000.00	\$335,915.47	99.38%	(\$2,084.53)
380	MISC REVENUE	\$0.00	\$0.00	n/a	\$0.00
Total		\$338,950.00	\$338,131.43	99.76%	(\$818.57)
<b>Total Revenue</b>		\$338,950.00	\$338,131.43	99.76%	(\$818.57)
<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	\$6,398.89	106.65%	(\$398.89)
430.740	MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
431	SWEEPER RENTAL	\$7,000.00	\$5,523.85	78.91%	\$1,476.15
432	SNOW OVERTIME	\$5,000.00	\$3,416.28	68.33%	\$1,583.72
432A	SNOW REMOVAL MATERIALS	\$75,000.00	\$53,210.84	70.95%	\$21,789.16
432S	STREET SIGNS	\$5,000.00	\$3,759.37	75.19%	\$1,240.63
433TL	TRAFFIC LIGHT MAINT	\$2,400.00	\$1,816.18	75.67%	\$583.82
434SL	STREET LIGHT MAINT	\$2,000.00	\$1,788.51	89.43%	\$211.49
436	STORM DRAINAGE	\$0.00	\$0.00	n/a	\$0.00
437	MAINTENANCE/REPAIRS	\$50,000.00	\$39,720.77	79.44%	\$10,279.23
437.2	TIRES	\$5,000.00	\$5,212.58	104.25%	(\$212.58)
438.245	ROAD MAINTENANCE	\$60,500.00	\$62,705.02	103.64%	(\$2,205.02)
438B	BRIDGE WORK	\$0.00	\$0.00	n/a	\$0.00
439	HIGHWAY CONSTRUCTION/REPAIR	\$200,000.00	\$200,000.00	100.00%	\$0.00
490	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$417,900.00	\$383,552.29	91.78%	\$34,347.71
<b>Total Expense</b>		\$417,900.00	\$383,552.29	91.78%	\$34,347.71
<b>Net:</b>		(\$78,950.00)	(\$45,420.86)	57.53%	\$33,529.14

# BUDGET vs ACTUAL

## UMT ENCLAVE CAPITAL RESERVE FUND

**For the Months From January, 2024 To December, 2024**

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "341" And <= "429.740", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
341	INTEREST	\$725.00	\$876.84	120.94%	\$151.84
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		\$18,250.00	\$18,401.84	100.83%	\$151.84
Total Revenue		\$18,250.00	\$18,401.84	100.83%	\$151.84
<b>Expense</b>					
429.740	CAPITAL PROJECTS	\$1,613.00	\$1,613.00	100.00%	\$0.00
Total		\$1,613.00	\$1,613.00	100.00%	\$0.00
Total Expense		\$1,613.00	\$1,613.00	100.00%	\$0.00
Net:		\$16,637.00	\$16,788.84	100.91%	\$151.84



# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP PARK 3 YR CAP

For the Months From January, 2024 To December, 2024

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	\$425.00	\$443.12	104.26%	\$18.12
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	\$5,000.00	33.33%	(\$10,000.00)
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		\$15,425.00	\$5,443.12	35.29%	(\$9,981.88)
<b>Total Revenue</b>		\$15,425.00	\$5,443.12	35.29%	(\$9,981.88)
<b>Expense</b>					
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	\$314,160.00	\$0.00	0.00%	\$314,160.00
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		\$317,160.00	\$0.00	0.00%	\$317,160.00
<b>Total Expense</b>		\$317,160.00	\$0.00	0.00%	\$317,160.00
<b>Net:</b>		(\$301,735.00)	\$5,443.12	-1.80%	\$307,178.12

# BUDGET vs ACTUAL

## UMT RIPARIAN RESTORATION & PRESERVATION FUND

For the Months From January, 2024 To December, 2024

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	\$2,825.32	47.09%	(\$3,174.68)
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	\$2,825.32	47.09%	(\$3,174.68)
Total Revenue		\$6,000.00	\$2,825.32	47.09%	(\$3,174.68)
<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)	\$2,825.32	-1.16%	\$246,825.32

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP TREE BANK

**For the Months From January, 2024 To December, 2024**

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	\$93.89	93.89%	(\$6.11)
387	DEVELOPER FINES	\$0.00	\$0.00	n/a	\$0.00
388	DONATIONS	\$0.00	\$1,825.00	n/a	\$1,825.00
392	TRANSFER FROM G.F. (FINE	\$0.00	\$0.00	n/a	\$0.00
Total		\$100.00	\$1,918.89	1918.89%	\$1,818.89
Total Revenue		\$100.00	\$1,918.89	1918.89%	\$1,818.89
<b>Expense</b>					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
409	TREE/LANDSCAPE PURCHASE	\$15,000.00	\$3,641.00	24.27%	\$11,359.00
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		\$15,000.00	\$3,641.00	24.27%	\$11,359.00
Total Expense		\$15,000.00	\$3,641.00	24.27%	\$11,359.00
Net:		(\$14,900.00)	(\$1,722.11)	11.56%	\$13,177.89

# BUDGET vs ACTUAL

## UMT DUTCHESS FARM CAPITAL RESERVE FUND

*For the Months From January, 2024 To December, 2024*

*Contents: Budget vs Actual Format, FundID >= First , Accounts >= "341" And <= "429.740", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances*

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
341	INTEREST	\$300.00	\$478.53	159.51%	\$178.53
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		\$10,300.00	\$10,478.53	101.73%	\$178.53
Total Revenue		\$10,300.00	\$10,478.53	101.73%	\$178.53
<b>Expense</b>					
429.740	EMERGENCY PROJECTS	\$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:		\$10,300.00	\$10,478.53	101.73%	\$178.53

# BUDGET vs ACTUAL

## U.M.T. AMERICAN RESCUE PLAN

*For the Months From January, 2024 To December, 2024*

*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	\$1,200.00	\$1,191.27	99.27%	(\$8.73)
392.53	Transfer from General Fund	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,200.00	\$1,191.27	99.27%	(\$8.73)
Total Revenue		\$1,200.00	\$1,191.27	99.27%	(\$8.73)
<b>Expense</b>					
400	Bank	\$0.00	\$0.00	n/a	\$0.00
400.740	PROJECTS	\$0.00	\$640,970.29	n/a	(\$640,970.29)
Total		\$0.00	\$640,970.29	n/a	(\$640,970.29)
Total Expense		\$0.00	\$640,970.29	n/a	(\$640,970.29)
Net:		\$1,200.00	(\$639,779.02)	-53314.92%	(\$640,979.02)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TWP OPEN SPACE

For the Months From January, 2024 To December, 2024

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
<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	\$256,000.00	\$246,567.38	96.32%	(\$9,432.62)
301.10A	R.E. TAXES - PRIOR YEAR	\$0.00	\$0.00	n/a	\$0.00
301.20	R.E. TAXES - INTERIM CURR/PR YR	\$2,500.00	\$973.08	38.92%	(\$1,526.92)
301.20A	R.E. TAXES - INTERIM PRIOR	\$0.00	\$0.00	n/a	\$0.00
301.30	R.E. TAXES - DELINQUENT	\$5,000.00	\$1,468.21	29.36%	(\$3,531.79)
341	INTEREST	\$1,000.00	\$315.30	31.53%	(\$684.70)
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	\$20,000.00	\$38,754.03	193.77%	\$18,754.03
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		\$284,500.00	\$288,078.00	101.26%	\$3,578.00
Total Revenue		\$284,500.00	\$288,078.00	101.26%	\$3,578.00
<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	\$0.00	n/a	\$0.00
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	\$358,757.00	\$358,957.64	100.06%	(\$200.64)
471.1	DEBT INTEREST PAYMENT	\$10,831.00	\$8,834.28	81.56%	\$1,996.72
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, 2024 To December, 2024**

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
<b>Expense</b>					
475	FISCAL AGENT FEES	\$0.00	\$0.00	n/a	\$0.00
Total		\$370,338.00	\$368,541.92	99.52%	\$1,796.08
Total Expense		\$370,338.00	\$368,541.92	99.52%	\$1,796.08
Net:		(\$85,838.00)	(\$80,463.92)	93.74%	\$5,374.08