

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To June, 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	\$1,431,191.37	115.42%	\$191,191.37
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	\$3,506.16	n/a	\$3,506.16
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$5,000.00	\$11,500.01	230.00%	\$6,500.01
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	\$379,922.17	54.27%	(\$320,077.83)
310.20	EARNED INCOME TAX	\$4,750,000.00	\$3,189,318.98	67.14%	(\$1,560,681.02)
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	\$3,025.00	55.00%	(\$2,475.00)
322.82	HIGHWAY ENCROACHMENT	\$2,000.00	\$930.00	46.50%	(\$1,070.00)
322.83	GRADING PERMITS	\$16,000.00	\$10,861.00	67.88%	(\$5,139.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
322.85	ENERGY TRANSFER MASTER LICENSE FEES	\$0.00	\$7,500.00	n/a	\$7,500.00
331.11	MOTOR VEHICLE VIOLATION	\$15,000.00	\$7,823.62	52.16%	(\$7,176.38)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$1,000.00	\$1,408.97	140.90%	\$408.97
331.12-002	VIOLATION OF ORDINANCES-CODE	\$3,800.00	\$1,320.00	34.74%	(\$2,480.00)
341	INTEREST	\$25,000.00	\$15,792.00	63.17%	(\$9,208.00)
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
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)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$9,947.50	39.79%	(\$15,052.50)
361.31	SUBDIVISION FEES	\$20,000.00	\$8,350.00	41.75%	(\$11,650.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$195,000.00	\$55,877.36	28.66%	(\$139,122.64)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$50,000.00	\$28,820.00	57.64%	(\$21,180.00)
361.33S	SIGN PERMITS	\$0.00	\$1,420.00	n/a	\$1,420.00
361.34	ZONING HEARING BOARD FEES	\$10,000.00	\$3,700.00	37.00%	(\$6,300.00)
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	\$3,911.60	78.23%	(\$1,088.40)
362.41	BUILDING/FLOODPLAIN PERMITS	\$120,000.00	\$68,710.30	57.26%	(\$51,289.70)
362.41-001	REINSPECTION FEES	\$1,500.00	\$385.00	25.67%	(\$1,115.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$14,691.00	66.78%	(\$7,309.00)
362.44	ELECTRICAL PERMITS	\$12,000.00	\$5,500.00	45.83%	(\$6,500.00)
362.45	OCCUPANCY PERMITS	\$25,000.00	\$28,872.00	115.49%	\$3,872.00
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	\$72,900.00	101.25%	\$900.00
362.46B	WELL PERMITS	\$3,000.00	\$3,080.00	102.67%	\$80.00
362.47	SEWAGE PLANNING MODULE FEE	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
362.48	PLAN/ZONE MISC REV.	\$0.00	\$438.40	n/a	\$438.40
362.49	PROFESSIONAL SERVICES	\$125,000.00	\$71,856.50	57.49%	(\$53,143.50)
362.50	DEMOLITION PERMITS	\$14,000.00	\$14,388.00	102.77%	\$388.00
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	\$3,296.30	82.41%	(\$703.70)
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	\$112,690.37	n/a	\$112,690.37
380A	CABLE FRANCHISE FEE	\$212,000.00	\$105,222.35	49.63%	(\$106,777.65)
380D	DEVELOPER DONATIONS	\$6,000.00	\$1,500.00	25.00%	(\$4,500.00)

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Revenue					
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
387	CONTRIBUTIONS FROM PRIVATE SOURCES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$5,541.00	n/a	\$5,541.00
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	\$5,716,511.72	69.68%	(\$2,487,756.28)
Total Revenue		\$8,204,268.00	\$5,716,511.72	69.68%	(\$2,487,756.28)
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	\$331,562.27	69.80%	\$143,437.73
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$1,015.41	n/a	(\$1,015.41)
400.121C	HEALTH INSURANCE	\$0.00	\$2,538.47	n/a	(\$2,538.47)
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	\$95.00	1.90%	\$4,905.00
400.210	ADMIN MATL & SUPPLIES	\$5,000.00	\$2,536.16	50.72%	\$2,463.84
400.311	AUDIT	\$24,000.00	\$17,500.00	72.92%	\$6,500.00
400.312	WATER/SEWER ENGR TWP	\$25,000.00	\$5,199.00	20.80%	\$19,801.00
400.313	ENGINEERING TOWNSHIP	\$200,000.00	\$105,860.33	52.93%	\$94,139.67
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$65,000.00	\$45,988.43	70.75%	\$19,011.57
400.331	ADMIN. VEHICLE EXPENSE	\$50.00	\$0.00	0.00%	\$50.00
400.340	ADMIN. ADVER/PRINTING	\$8,000.00	\$5,109.05	63.86%	\$2,890.95
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$0.00	0.00%	\$1,500.00

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Expense					
400.374	ADMIN. MAINT/REPAIRS	\$10,500.00	\$5,867.88	55.88%	\$4,632.12
400.460	ADMIN. GENERAL EXPENSE	\$12,000.00	\$53,409.23	445.08%	(\$41,409.23)
400.750	ADMIN. MINOR EQUIPMENT	\$4,000.00	\$4,748.52	118.71%	(\$748.52)
400.800	VOLUNTEER RECOGNITION	\$5,000.00	\$0.00	0.00%	\$5,000.00
403.114	TAX COLLECTOR PAY	\$24,702.00	\$12,351.00	50.00%	\$12,351.00
403.115	TAX COLLECTOR E.I.T.	\$63,000.00	\$19,686.91	31.25%	\$43,313.09
403.225	TAX COLL MATL/SUPP.	\$3,000.00	\$1,829.87	61.00%	\$1,170.13
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$45,000.00	\$47,624.63	105.83%	(\$2,624.63)
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	\$25,000.00	\$9,003.83	36.02%	\$15,996.17
409.140	BLDG CUSTODIAN	\$23,000.00	\$10,775.00	46.85%	\$12,225.00
409.215	BLDG MATLS & SUPPLIES	\$7,000.00	\$3,684.22	52.63%	\$3,315.78
409.230	BLDG UTILITIES/FUEL	\$30,000.00	\$29,057.58	96.86%	\$942.42
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$32,000.00	\$21,737.98	67.93%	\$10,262.02
409.341	BLDG POSTAGE	\$7,000.00	\$2,318.88	33.13%	\$4,681.12
409.361	BLDG ELECTRIC	\$25,000.00	\$11,265.72	45.06%	\$13,734.28
409.373	BLDG MAINT. & REPAIRS	\$80,000.00	\$127,387.76	159.23%	(\$47,387.76)
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	\$785.06	39.25%	\$1,214.94
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	\$128,914.29	53.71%	\$111,085.71
410.132	PATROLMEN PAY	\$2,134,738.00	\$862,278.74	40.39%	\$1,272,459.26
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$19,900.00	n/a	(\$19,900.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$5,261.76	35.08%	\$9,738.24
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	\$135,147.92	54.06%	\$114,852.08
410.183A	RETROACTIVE OVERTIME	\$0.00	\$0.00	n/a	\$0.00
410.192	POLICE SCHOOLING	\$35,000.00	\$16,886.67	48.25%	\$18,113.33
410.210	POLICE MATL/SUPPLIES	\$14,000.00	\$6,595.72	47.11%	\$7,404.28
410.231	POLICE VEHICLE GAS/OIL	\$60,000.00	\$22,100.10	36.83%	\$37,899.90
410.238	POLICE UNIFORMS	\$27,000.00	\$6,857.48	25.40%	\$20,142.52
410.239	PATROL CAR TIRES	\$3,500.00	\$1,358.16	38.80%	\$2,141.84
410.239A	POLICE AMMO/FLARES	\$42,000.00	\$21,659.68	51.57%	\$20,340.32
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

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Expense					
410.371	VEHICLE PURCHASE	\$0.00	\$0.00	n/a	\$0.00
410.372	RADIO	\$9,000.00	\$15,271.20	169.68%	(\$6,271.20)
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	\$55,093.84	57.99%	\$39,906.16
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	\$10,010.39	54.11%	\$8,489.61
410.375	POLICE CAR CALIBRATION	\$3,500.00	\$3,219.00	91.97%	\$281.00
410.376	LICENSE PLATE READER	\$13,000.00	\$5,977.00	45.98%	\$7,023.00
410.450	POLICE CAR WASH	\$3,200.00	\$0.00	0.00%	\$3,200.00
410.460	POLICE GENERAL EXPENSE	\$25,000.00	\$7,907.95	31.63%	\$17,092.05
410.462	POLICE PHYSICAL EXAMS	\$3,000.00	\$901.81	30.06%	\$2,098.19
410.470	POLICE INVESTIGATIONS	\$13,000.00	\$2,840.47	21.85%	\$10,159.53
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	\$1,926.90	64.23%	\$1,073.10
410.540-003	TRAFFIC SAFETY UNIT	\$16,000.00	\$11,623.27	72.65%	\$4,376.73
410.541	SPECIAL REACTION TEAM	\$8,500.00	\$4,227.90	49.74%	\$4,272.10
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$10,000.00	\$3,958.30	39.58%	\$6,041.70
411.130	FIRE MARSHAL PAY	\$35,622.00	\$17,766.75	49.88%	\$17,855.25
411.150	FIRE WORKERS COMP.	\$22,000.00	\$0.00	0.00%	\$22,000.00
411.212	FIRE MATLS & SUPPLIES	\$600.00	\$9.33	1.56%	\$590.67
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	\$115,677.63	47.76%	\$126,547.37
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	\$14,790.00	52.82%	\$13,210.00
414.210	CODE MATLS & SUPPLIES	\$3,000.00	\$965.87	32.20%	\$2,034.13
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	\$173,651.02	69.46%	\$76,348.98
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$5,000.00	\$673.50	13.47%	\$4,326.50
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

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$3,300.00	\$1,572.50	47.65%	\$1,727.50
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$40,000.00	\$29,389.42	73.47%	\$10,610.58
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	\$841.50	33.66%	\$1,658.50
414.322	BLDG PLAN REVIEW REFUND	\$5,000.00	\$0.00	0.00%	\$5,000.00
414.340	CODE ADVERT./PRINTING	\$1,000.00	\$214.34	21.43%	\$785.66
414.374	CODE VEHICLE MAINT.	\$600.00	\$0.00	0.00%	\$600.00
414.400	CREDIT CARD FEES	\$6,000.00	\$3,106.65	51.78%	\$2,893.35
414.460	CODE GENERAL EXPENSE	\$2,000.00	\$510.00	25.50%	\$1,490.00
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	\$15,411.56	77.06%	\$4,588.44
430.231	ROAD VEHICLE GAS & OIL	\$15,000.00	\$7,111.92	47.41%	\$7,888.08
430.238	ROAD UNIFORMS	\$9,000.00	\$4,019.32	44.66%	\$4,980.68
430.260	ROAD MATERIAL & TOOLS	\$6,000.00	\$1,410.14	23.50%	\$4,589.86
430.371	TREE MAINTENANCE	\$50,000.00	\$1,950.00	3.90%	\$48,050.00
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	\$151,373.06	45.59%	\$180,650.94
438.145	PUBLIC WORKS PAY	\$486,039.00	\$254,241.17	52.31%	\$231,797.83
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To June, 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					
438.360	STORM WATER/DRAINAGE	\$20,000.00	\$20,680.00	103.40%	(\$680.00)
438.460	ROAD GENERAL EXPENSE	\$12,000.00	\$2,014.49	16.79%	\$9,985.51
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	\$4,368.75	43.69%	\$5,631.25
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	\$22,801.19	45.60%	\$27,198.81
483.002	POLICE PENSION	\$140,000.00	\$39,739.90	28.39%	\$100,260.10
484	WORKERS COMPENSATION	\$102,000.00	\$50,851.50	49.85%	\$51,148.50
485	UNEMPLOYMENT COMPENSATION	\$15,000.00	\$15,119.02	100.79%	(\$119.02)
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	\$77,910.00	55.65%	\$62,090.00
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	\$480,775.30	54.95%	\$394,224.70
488	LIFE INSURANCE	\$11,000.00	\$5,667.32	51.52%	\$5,332.68
488A	SHORT TERM DISABILITY	\$26,500.00	\$14,034.85	52.96%	\$12,465.15
488B	LONG TERM DISABILITY	\$16,000.00	\$8,627.79	53.92%	\$7,372.21
489	FICA	\$211,484.00	\$121,429.74	57.42%	\$90,054.26
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	\$25,816.68	52.20%	\$23,643.32
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

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2025 To June, 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					
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
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	\$4,530,078.79	48.17%	\$4,874,119.21
Total Expense		\$9,404,198.00	\$4,530,078.79	48.17%	\$4,874,119.21
Net:		(\$1,199,930.00)	\$1,186,432.93	-98.88%	\$2,386,362.93

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2025 To June, 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	\$355.40	74.82%	(\$119.60)
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	\$1,151.76	46.07%	(\$1,348.24)
395	BUILDER BASE FEES	\$0.00	\$0.00	n/a	\$0.00
396	MISCELLANEOUS FEES	\$1,500.00	\$550.00	36.67%	(\$950.00)
397	DEVELOPER REIMBURSEMENTS	\$0.00	\$0.00	n/a	\$0.00
398	MISCELLANEOUS REVENUE	\$0.00	\$50.00	n/a	\$50.00
Total		\$489,475.00	\$207,100.54	42.31%	(\$282,374.46)
Total Revenue		\$489,475.00	\$207,100.54	42.31%	(\$282,374.46)
Expense					
400	BANK	\$1,100.00	\$539.70	49.06%	\$560.30
429.100	LICENSED OPERATOR	\$135,000.00	\$51,640.30	38.25%	\$83,359.70
429.110	ADMINISTRATIVE EXPENSES	\$62,000.00	\$1,500.64	2.42%	\$60,499.36
429.210	MATERIALS & SUPPLIES	\$12,000.00	\$6,140.46	51.17%	\$5,859.54
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$12,000.00	\$4,618.50	38.49%	\$7,381.50
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	\$36,891.13	70.94%	\$15,108.87
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE/REPAIRS	\$60,000.00	\$33,780.14	56.30%	\$26,219.86
429.375	TELEPHONE	\$3,000.00	\$1,904.23	63.47%	\$1,095.77
429.376	SLUDGE REMOVAL	\$30,000.00	\$24,845.50	82.82%	\$5,154.50
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	\$168,201.60	33.86%	\$328,498.40

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2025 To June, 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	\$168,201.60	33.86%	\$328,498.40
Net:		(\$7,225.00)	\$38,898.94	-538.39%	\$46,123.94

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2025 To June, 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	\$353.53	94.27%	(\$21.47)
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	\$511.03	39.31%	(\$788.97)
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	\$69,777.06	49.20%	(\$72,047.94)
Total Revenue		\$141,825.00	\$69,777.06	49.20%	(\$72,047.94)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$52,000.00	\$16,792.68	32.29%	\$35,207.32
429.110	ADMINISTRATIVE EXPENSES	\$16,000.00	\$87.98	0.55%	\$15,912.02
429.210	MATERIALS & SUPPLIES	\$7,000.00	\$2,304.28	32.92%	\$4,695.72
429.311	AUDIT	\$0.00	\$0.00	n/a	\$0.00
429.313	ENGINEERING	\$4,000.00	\$2,800.00	70.00%	\$1,200.00
429.314	LEGAL	\$1,000.00	\$259.00	25.90%	\$741.00
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	\$7,345.95	48.97%	\$7,654.05
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE & REPAIRS	\$13,000.00	\$5,069.97	39.00%	\$7,930.03
429.375	TELEPHONE	\$600.00	\$245.71	40.95%	\$354.29
429.376	SLUDGE REMOVAL	\$6,000.00	\$4,392.50	73.21%	\$1,607.50
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	\$50,923.57	32.83%	\$104,176.43
Total Expense		\$155,100.00	\$50,923.57	32.83%	\$104,176.43

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2025 To June, 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)	\$18,853.49	-142.02%	\$32,128.49

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP ENCLAVE WATER & SEWER FUND

For the Months From January, 2025 To June, 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	\$1,226.30	55.74%	(\$973.70)
394	RESIDENT USER FEES	\$200,000.00	\$99,095.00	49.55%	(\$100,905.00)
394.1	DELINQUENT & LATE CHARGES	\$600.00	\$295.00	49.17%	(\$305.00)
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	\$100,616.30	49.52%	(\$102,583.70)
Total Revenue		\$203,200.00	\$100,616.30	49.52%	(\$102,583.70)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
429.100	LICENSED OPERATOR	\$75,000.00	\$44,302.00	59.07%	\$30,698.00
429.110	ADMINISTRATIVE EXPENSES	\$17,500.00	\$100.71	0.58%	\$17,399.29
429.210	MATERIALS & SUPPLIES	\$33,000.00	\$18,227.36	55.23%	\$14,772.64
429.313	ENGINEERING FEES	\$9,000.00	\$5,683.44	63.15%	\$3,316.56
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	\$24,806.86	75.17%	\$8,193.14
429.373	FUEL	\$500.00	\$0.00	0.00%	\$500.00
429.374	MAINTENANCE/REPAIRS	\$12,000.00	\$5,311.66	44.26%	\$6,688.34
429.375	TELEPHONE	\$2,900.00	\$1,410.26	48.63%	\$1,489.74
429.376	SLUDGE REMOVAL	\$12,000.00	\$10,174.00	84.78%	\$1,826.00
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	\$127,903.29	53.32%	\$111,996.71
Total Expense		\$239,900.00	\$127,903.29	53.32%	\$111,996.71
Net:		(\$36,700.00)	(\$27,286.99)	74.35%	\$9,413.01

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP LIQUID FUELS

For the Months From January, 2025 To June, 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	\$1,003.02	41.79%	(\$1,396.98)
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	\$337,262.26	101.52%	\$5,047.26
Total Revenue		\$332,215.00	\$337,262.26	101.52%	\$5,047.26
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	\$634.02	10.57%	\$5,365.98
430.740	MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
431	SWEEPER RENTAL	\$7,000.00	\$5,016.00	71.66%	\$1,984.00
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	\$2,347.21	46.94%	\$2,652.79
433TL	TRAFFIC LIGHT MAINT	\$3,000.00	\$2,806.70	93.56%	\$193.30
434SL	STREET LIGHT MAINT	\$2,000.00	\$1,311.64	65.58%	\$688.36
436	STORM DRAINAGE	\$0.00	\$0.00	n/a	\$0.00
437	MAINTENANCE/REPAIRS	\$65,000.00	\$44,889.17	69.06%	\$20,110.83
437.2	TIRES	\$12,000.00	\$558.00	4.65%	\$11,442.00
438.245	ROAD MAINTENANCE	\$80,000.00	\$24,076.12	30.10%	\$55,923.88
438B	BRIDGE WORK	\$0.00	\$0.00	n/a	\$0.00
439	HIGHWAY CONSTRUCTION/REPAIR	\$150,000.00	\$150,000.00	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		\$415,000.00	\$318,418.27	76.73%	\$96,581.73
Total Expense		\$415,000.00	\$318,418.27	76.73%	\$96,581.73
Net:		(\$82,785.00)	\$18,843.99	-22.76%	\$101,628.99

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK & REC

For the Months From January, 2025 To June, 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	\$183.45	61.15%	(\$116.55)
355	STATE GRANTS	\$0.00	\$0.00	n/a	\$0.00
367	PARK USER/FACILITY FEES	\$2,000.00	\$953.00	47.65%	(\$1,047.00)
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	\$61,136.45	98.13%	(\$1,163.55)
Total Revenue		\$62,300.00	\$61,136.45	98.13%	(\$1,163.55)
Expense					
452.250	REPAIR/MAINTENANCE OF FACILITIES	\$50,000.00	\$22,658.92	45.32%	\$27,341.08
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	\$22,658.92	43.57%	\$29,341.08
Total Expense		\$52,000.00	\$22,658.92	43.57%	\$29,341.08
Net:		\$10,300.00	\$38,477.53	373.57%	\$28,177.53

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2025 To June, 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	\$624.68	62.47%	(\$375.32)
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	\$624.68	0.08%	(\$770,375.32)
Total Revenue		\$771,000.00	\$624.68	0.08%	(\$770,375.32)
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	\$23,244.35	16.60%	\$116,755.65
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	\$116,445.00	49.50%	\$118,818.00
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 June, 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	\$154,189.35	14.33%	\$921,623.65
Total Expense		\$1,075,813.00	\$154,189.35	14.33%	\$921,623.65
Net:		(\$304,813.00)	(\$153,564.67)	50.38%	\$151,248.33

BUDGET vs ACTUAL

U.M.T. AMERICAN RESCUE PLAN

For the Months From January, 2025 To June, 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	\$121.90	12.19%	(\$878.10)
392.53	Transfer from General Fund	\$0.00	\$0.00	n/a	\$0.00
Total		\$1,000.00	\$121.90	12.19%	(\$878.10)
Total Revenue		\$1,000.00	\$121.90	12.19%	(\$878.10)
Expense					
400	Bank	\$0.00	\$0.00	n/a	\$0.00
400.740	PROJECTS	\$500,550.00	\$265,893.01	53.12%	\$234,656.99
Total		\$500,550.00	\$265,893.01	53.12%	\$234,656.99
Total Expense		\$500,550.00	\$265,893.01	53.12%	\$234,656.99
Net:		(\$499,550.00)	(\$265,771.11)	53.20%	\$233,778.89

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP - FIRE FUND

For the Months From January, 2025 To June, 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	\$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	\$23.85	7.95%	(\$276.15)
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	\$23.85	0.01%	(\$186,226.15)
Total Revenue		\$186,250.00	\$23.85	0.01%	(\$186,226.15)
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	(\$23,858.25)	-289.19%	(\$32,108.25)

BUDGET vs ACTUAL

UMT WATER/SEWER CAPITAL RESERVE FUND

For the Months From January, 2025 To June, 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	\$600.00	\$270.10	45.02%	(\$329.90)
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	\$270.10	0.49%	(\$55,329.90)
Total Revenue		\$55,600.00	\$270.10	0.49%	(\$55,329.90)
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)	(\$2,106.98)	0.78%	\$269,484.02

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2025 To June, 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	\$6.32	12.64%	(\$43.68)
392	TRANSFER	\$0.00	\$0.00	n/a	\$0.00
Total		\$122,350.00	\$6.32	0.01%	(\$122,343.68)
Total Revenue		\$122,350.00	\$6.32	0.01%	(\$122,343.68)
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	\$1,410.00	50.00%	\$1,410.00
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	\$2,160.00	1.76%	\$120,660.00
Total Expense		\$122,820.00	\$2,160.00	1.76%	\$120,660.00

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2025 To June, 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)	(\$2,153.68)	458.23%	(\$1,683.68)

BUDGET vs ACTUAL

UMT DUTCHESS FARM CAPITAL RESERVE FUND

For the Months From January, 2025 To June, 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	\$400.00	\$240.78	60.20%	(\$159.22)
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	\$10,240.78	98.47%	(\$159.22)
Total Revenue		\$10,400.00	\$10,240.78	98.47%	(\$159.22)
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	\$10,240.78	353.13%	\$7,340.78

BUDGET vs ACTUAL

UMT ENCLAVE CAPITAL RESERVE FUND

For the Months From January, 2025 To June, 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	\$413.45	55.13%	(\$336.55)
392	TRANSFER FROM ENCLAVE	\$15,000.00	\$15,000.00	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		\$15,750.00	\$15,413.45	97.86%	(\$336.55)
Total Revenue		\$15,750.00	\$15,413.45	97.86%	(\$336.55)
Expense					
429.740	CAPITAL PROJECTS	\$120,170.00	\$95,353.80	79.35%	\$24,816.20
999	TRANSFER TO/FROM	\$0.00	\$0.00	n/a	\$0.00
Total		\$120,170.00	\$95,353.80	79.35%	\$24,816.20
Total Expense		\$120,170.00	\$95,353.80	79.35%	\$24,816.20
Net:		(\$104,420.00)	(\$79,940.35)	76.56%	\$24,479.65

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK 3 YR CAP

For the Months From January, 2025 To June, 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	\$256.01	53.90%	(\$218.99)
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	\$100.00	n/a	\$100.00
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	\$8,356.01	54.00%	(\$7,118.99)
Total Revenue		\$15,475.00	\$8,356.01	54.00%	(\$7,118.99)
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	\$18,102.10	12.07%	\$131,897.90
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 June, 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	\$18,102.10	11.83%	\$134,897.90
Total Expense		\$153,000.00	\$18,102.10	11.83%	\$134,897.90
Net:		(\$137,525.00)	(\$9,746.09)	7.09%	\$127,778.91

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP GRADING ESCROW

For the Months From January, 2025 To June, 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	\$6,600.00	50.00%	(\$6,600.00)
341	INTEREST	\$500.00	\$267.82	53.56%	(\$232.18)
Total		\$13,700.00	\$6,867.82	50.13%	(\$6,832.18)
Total Revenue		\$13,700.00	\$6,867.82	50.13%	(\$6,832.18)
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)	\$6,867.82	-49.41%	\$20,767.82

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP TREE BANK

For the Months From January, 2025 To June, 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	\$44.49	44.49%	(\$55.51)
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	\$44.49	44.49%	(\$55.51)
Total Revenue		\$100.00	\$44.49	44.49%	(\$55.51)
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)	(\$198.51)	2.01%	\$9,701.49

BUDGET vs ACTUAL

UMT RIPARIAN RESTORATION & PRESERVATION FUND

For the Months From January, 2025 To June, 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	\$1,391.19	23.19%	(\$4,608.81)
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	\$1,391.19	23.19%	(\$4,608.81)
Total Revenue		\$6,000.00	\$1,391.19	23.19%	(\$4,608.81)
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)	\$1,391.19	-0.57%	\$245,391.19

BUDGET vs ACTUAL

U.M.T. REV. RUN EMERGENCY SERVICES

For the Months From January, 2025 To June, 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	\$186.09	53.17%	(\$163.91)
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	\$488,186.09	97.96%	(\$10,163.91)
Total Revenue		\$498,350.00	\$488,186.09	97.96%	(\$10,163.91)
Expense					
400	BANK	\$0.00	\$0.00	n/a	\$0.00
411	EMERGENCY SERVICES	\$485,000.00	\$242,499.96	50.00%	\$242,500.04
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	\$242,499.96	50.00%	\$242,500.04
Total Expense		\$485,000.00	\$242,499.96	50.00%	\$242,500.04
Net:		\$13,350.00	\$245,686.13	1840.35%	\$232,336.13