Upper Makefield Township
1076 Eagle Road | Newtown, PA 18940 | p 215.968.3340 | f 215.968.9228 | www.uppermakefield.org

TO: Board of Supervisors

FROM: Kelly DiMaria, Finance Officer

CC: Gregg Schuster, Township Manager

DATE: 10/14/26

RE: September 2026 Budget Report

The following items are noted for the Township budgets as of 9/30/26:

General Fund / Multi-fund Observations

- Graphs for EIT and Transfer Tax have been updated to show comparative results by month for past years.
- All bank reconciliations are completed through 9/30/2026.
- All 1/1/2026 Fund Balances have been reconciled to the Audited Financial Statements and Accounting Software.
- Transfer tax is slightly behind last years performance.
- EIT is slightly higher than last year
- Interest is higher in most funds due to moving funds into PLGIT. Across all funds we are now seeing interest coming in over $17,000 per month.
- In September 2026, we received $294,426 from the Commonwealth of Pennsylvania Auditor Generals Office for Pension State Aid. The AG's office indicated that this is a 1.8% decrease in allocations from 2025 - statewide.
- All allocations of State Aid and the MMO have been distributed to the appropriate pension funds.
- Fees for building permits are down but zoning permits are up.
- Police overtime is higher due to vacant positions causing open positions on shifts
- The Auditor Generals office notified us last month that we will be undergoing a five-year pension audit. Typically, the audit period is two years, but they continue to catch up from not being able to complete audits during the pandemic.
- Last week, I met with our appointed auditors for an informational session in preparation for the 2026 Audit.
- I met with First National Bank of Newtown along with consultant and staff to begin to automate and streamline the Escrow process.
- The 2026 budget, as in previous years, was adopted with a structural deficit
- The 2027 budget presentation dates are October 22 and October 26

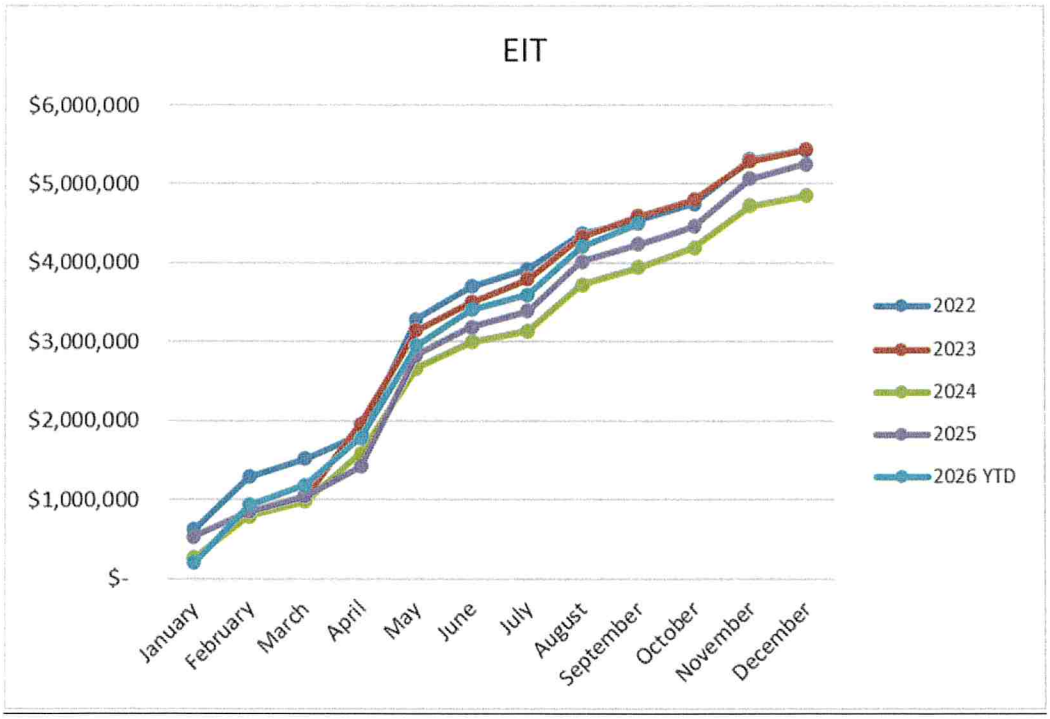
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Transfer Tax



	2022	2023	2024	2025	2026 YTD
January	$ 74,338	$ 33,523	$ 22,748	$ 51,793	$ 85,648
February	$ 118,605	$ 73,970	$ 70,410	$ 102,901	$ 145,868
March	$ 151,200	$ 96,044	$ 166,977	$ 171,091	$ 154,195
April	$ 209,641	$ 144,663	$ 192,016	$ 230,534	$ 154,195
May	$ 273,248	$ 183,111	$ 210,175	$ 305,080	$ 254,375
June	$ 354,418	$ 263,908	$ 294,863	$ 379,922	$ 315,432
July	$ 492,393	$ 329,604	$ 396,352	$ 462,301	$ 384,556
August	$ 598,728	$ 431,647	$ 550,617	$ 556,996	$ 469,708
September	$ 700,907	$ 482,053	$ 641,198	$ 653,900	$ 589,033
October	$ 787,108	$ 535,624	$ 723,405	$ 726,018	
November	$ 835,005	$ 632,906	$ 780,042	$ 800,214	
December	$ 885,626	$ 677,276	$ 824,590	$ 869,972	

EIT



- Earned Income Tax is being received at a higher rate than last year, but on par with previous years. This tax is volatile.

Capital Fund

- There will be a transfer from the General Fund of $565,393 to the Capital Fund for Project Expenses subject to Board Approval at the October 20, 2026 Board of Supervisors Meeting.
- Per a discussion with the engineer, we will submit for the streetscape project grant funds upon project completion

Sewer and Water Funds

- We transferred $60,000 from Heritage Hills Capital to Heritage Hills Operating fund as an Inter-Company Loan for costs anticipated through year end. Heritage Hills Operating Fund continues with a tight margin and low reserves. A financial analysis has been prepared, and a rate increase is being proposed for the 2027 budget.

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
301.10A	CURRENT R.E. TAXES	$1,422,005.00	$1,335,872.84	93.94%	($86,132.16)
301.10B	PRIOR YEAR R.E. TAXES	$0.00	$24,209.69	n/a	$24,209.69
301.20A	INTERIM R.E. TAXES	$2,000.00	$2,957.97	147.90%	$957.97
301.20B	INTERIM RE TAXES PR YRS	$0.00	$1,533.76	n/a	$1,533.76
301.40A	DELINQUENT RE TAX PR YR	$5,000.00	$3,765.09	75.30%	($1,234.91)
301.40B	DELINQUENT RE TAX CURNT	$0.00	$10,405.47	n/a	$10,405.47
310.10	TRANSFER TAX R.E.	$800,000.00	$589,032.67	73.63%	($210,967.33)
310.20	EARNED INCOME TAX	$5,100,000.00	$0.00	0.00%	($5,100,000.00)
310.21	CURRENT E.I.T.	$0.00	$2,672,488.61	n/a	$2,672,488.61
310.22	PRIOR YEAR E.I.T.	$0.00	$1,824,416.11	n/a	$1,824,416.11
321.04	CERTIFICATE OF APPROP	$300.00	$0.00	0.00%	($300.00)
321.30	BUSINESS FEES	$1,250.00	$1,250.00	100.00%	$0.00
321.35	FIRE PERMITS	$6,000.00	$3,945.00	65.75%	($2,055.00)
322.82	HIGHWAY ENCROACHMENT	$2,000.00	$2,120.00	106.00%	$120.00
322.83	GRADING PERMITS	$16,000.00	$30,922.50	193.27%	$14,922.50
322.85	ENERGY TRANSFER MASTER LICENSE FEES	$45,000.00	$72,500.00	161.11%	$27,500.00
331.11	MOTOR VEHICLE VIOLATION	$15,000.00	$11,330.88	75.54%	($3,669.12)
331.12-001	VIOLATION OF ORDINANCES-POLICE	$2,500.00	$4,832.15	193.29%	$2,332.15
331.12-002	VIOLATION OF ORDINANCES-CODE	$3,800.00	$944.50	24.86%	($2,855.50)
341	INTEREST	$40,000.00	$44,504.05	111.26%	$4,504.05
341D	INSURANCE DIVIDENDS	$12,000.00	$1,338.06	11.15%	($10,661.94)
342.20	TAX COLLECTOR RENT	$300.00	$0.00	0.00%	($300.00)
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	$140,000.00	$140,294.26	100.21%	$294.26
357.01	LOCAL GOV'T/OP GRANTS	$0.00	$3,105.00	n/a	$3,105.00
361.10	ADMINISTRATIVE EARNINGS	$400.00	$0.00	0.00%	($400.00)
361.31	SUBDIVISION FEES	$20,000.00	$7,655.00	38.28%	($12,345.00)
361.33	ZONING PERMITS	$50,000.00	$66,568.25	133.14%	$16,568.25
361.33S	SIGN PERMITS	$1,500.00	$1,470.00	98.00%	($30.00)
361.34	ZONING HEARING BOARD FEES	$10,000.00	$16,000.00	160.00%	$6,000.00
361.50	SALE OF TWP PROPERTY	$25,000.00	$16,032.00	64.13%	($8,968.00)
362.11	POLICE EARNINGS	$6,000.00	$5,721.25	95.35%	($278.75)
362.41	BUILDING/FLOODPLAIN PERMITS	$150,000.00	$79,762.60	53.18%	($70,237.40)
362.41-001	REINSPECTION FEES	$1,500.00	$391.00	26.07%	($1,109.00)
362.43	PLUMBING PERMITS	$22,000.00	$18,134.97	82.43%	($3,865.03)
362.44	ELECTRICAL PERMITS	$12,000.00	$7,249.30	60.41%	($4,750.70)
362.45	OCCUPANCY PERMITS	$25,000.00	$20,039.07	80.16%	($4,960.93)
362.45C	ON-LOT HAULERS FEES	$2,800.00	$1,800.00	64.29%	($1,000.00)
362.46	ALARM PERMITS	$78,000.00	$76,000.00	97.44%	($2,000.00)
362.46B	WELL PERMITS	$5,000.00	$9,168.00	183.36%	$4,168.00
362.47	SEWAGE PLANNING MODULE FEE	$2,000.00	$385.00	19.25%	($1,615.00)

BUDGET vs ACTUAL

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Revenue					
362.48	PLAN/ZONE MISC REV.	$50.00	$438.00	876.00%	$388.00
362.50	DEMOLITION PERMITS	$20,000.00	$12,620.00	63.10%	($7,380.00)
362.51	PROPERTY ADDRESS SIGNS	$36.00	$0.00	0.00%	($36.00)
363	SNOW REMOVAL CONTRACT	$32,000.00	$30,408.98	95.03%	($1,591.02)
363.50	HIGHWAY DEPT. EARNINGS	$0.00	$170.00	n/a	$170.00
363.52	CO-OP POLICE DEPT. WORK	$2,500.00	$494.56	19.78%	($2,005.44)
363.53	D.A.R.E DONATIONS	$1,000.00	$0.00	0.00%	($1,000.00)
363.54	BOOKING CENTER FEES	$4,000.00	$5,828.45	145.71%	$1,828.45
363.55	BULLET-PROOF VEST GRANT	$5,000.00	$0.00	0.00%	($5,000.00)
380	MISCELLANEOUS REVENUE	$1,500.00	$13.77	0.92%	($1,486.23)
380.10	MISC SUNOCO REIMB	$100,000.00	$90,678.66	90.68%	($9,321.34)
380A	CABLE FRANCHISE FEE	$200,000.00	$144,902.08	72.45%	($55,097.92)
380D	DEVELOPER DONATIONS	$2,000.00	$1,500.00	75.00%	($500.00)
387	CONTRIBUTIONS FROM PRIVATE SOURCES	$0.00	$6,500.00	n/a	$6,500.00
389	STD/WORKER'S COMP. REIMBURSEMENT	$5,000.00	$0.00	0.00%	($5,000.00)
391.200	LOSS OF FIXED ASSET - CLAIMS	$0.00	$5,559.36	n/a	$5,559.36
394P	PENSIONS	$296,616.00	$294,426.43	99.26%	($2,189.57)
394SW	SOLID WASTE/RECYCLING	$14,000.00	$12,253.90	87.53%	($1,746.10)
Total		$8,715,857.00	$7,714,739.24	88.51%	($1,001,117.76)
Total Revenue		$8,715,857.00	$7,714,739.24	88.51%	($1,001,117.76)
Expense					
400	BANK	$0.00	($345.93)	n/a	$345.93
400.113	BOARD SALARY	$2,600.00	$400.00	15.38%	$2,200.00
400.121	ADMIN. STAFF & MGR PAY	$520,081.00	$423,869.26	81.50%	$96,211.74
400.121B	CAR ALLOWANCE	$3,600.00	$2,769.20	76.92%	$830.80
400.121D	CELL PHONE REIMBURSEMENT	$600.00	$461.52	76.92%	$138.48
400.122	ADMIN. OVERTIME	$1,000.00	$5,830.99	583.10%	($4,830.99)
400.140	PART TIME HELP	$0.00	$10,593.75	n/a	($10,593.75)
400.150	PAYROLL EXPENSE	$0.00	$5,396.12	n/a	($5,396.12)
400.192	SCHOOLS/CONFERENCES/TRAINING	$7,500.00	$4,659.06	62.12%	$2,840.94
400.210	ADMIN MATL & SUPPLIES	$5,000.00	$3,288.17	65.76%	$1,711.83
400.310	E.T. REIMBURSABLE EXPENSE	$100,000.00	$107,726.92	107.73%	($7,726.92)
400.311	AUDIT	$25,000.00	$29,546.75	118.19%	($4,546.75)
400.312	WATER/SEWER ENGR TWP	$15,000.00	$42,075.75	280.51%	($27,075.75)
400.313	ENGINEERING TOWNSHIP	$150,000.00	$66,022.99	44.02%	$83,977.01
400.321	LEGAL TOWNSHIP	$65,000.00	$74,184.59	114.13%	($9,184.59)
400.331	ADMIN. VEHICLE EXPENSE	$50.00	$0.00	0.00%	$50.00
400.340	ADMIN. ADVER/PRINTING	$8,000.00	$6,369.52	79.62%	$1,630.48

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Expense					
400.350	ADMIN. INSURANCE BOND	$1,500.00	$1,482.00	98.80%	$18.00
400.374	ADMIN. MAINT/REPAIRS	$10,500.00	$14,260.82	135.82%	($3,760.82)
400.460	ADMIN. GENERAL EXPENSE	$12,000.00	$49,190.17	409.92%	($37,190.17)
400.750	ADMIN. MINOR EQUIPMENT	$4,000.00	$749.00	18.73%	$3,251.00
400.800	VOLUNTEER RECOGNITION	$5,000.00	$0.00	0.00%	$5,000.00
403.114	TAX COLLECTOR PAY	$24,702.00	$18,526.40	75.00%	$6,175.60
403.115	TAX COLLECTOR E.I.T.	$69,360.00	$30,989.75	44.68%	$38,370.25
403.225	TAX COLL MATL/SUPP.	$3,000.00	$5,100.39	170.01%	($2,100.39)
403.350	TAX COLLECTOR BOND	$1,500.00	$1,146.00	76.40%	$354.00
407.319	WEBSITE/BROADAST MTGS	$65,000.00	$20,881.69	32.13%	$44,118.31
407.320	NETWORK/SUBSCRIPTIONS(NONPD)	$25,400.00	$21,062.57	82.92%	$4,337.43
409.140	BLDG CUSTODIAN	$23,000.00	$16,324.80	70.98%	$6,675.20
409.215	BLDG MATLS & SUPPLIES	$7,000.00	$5,010.21	71.57%	$1,989.79
409.230	BLDG UTILITIES/FUEL	$30,000.00	$28,347.10	94.49%	$1,652.90
409.321	BLDG TELEPHONE	$32,000.00	$36,480.02	114.00%	($4,480.02)
409.341	BLDG POSTAGE	$7,000.00	$1,876.03	26.80%	$5,123.97
409.361	BLDG ELECTRIC	$25,000.00	$21,363.06	85.45%	$3,636.94
409.373	BLDG MAINT. & REPAIRS	$80,000.00	$50,294.25	62.87%	$29,705.75
409.750	BLDG MINOR EQUIPMENT	$2,000.00	$556.09	27.80%	$1,443.91
409.750A	BLDG OFC FURN/COMPUTERS	$5,000.00	$244.99	4.90%	$4,755.01
410.122	POL ADMIN/CLERICAL PAY	$235,129.00	$183,797.31	78.17%	$51,331.69
410.132	PATROLMEN PAY	$2,090,424.00	$1,458,098.56	69.75%	$632,325.44
410.132B	LONGEVITY/EDUCAT. PAY	$39,750.00	$27,950.00	70.31%	$11,800.00
410.132M	MOTOR CARRIER TASK FORCE O/T	$15,000.00	$4,097.58	27.32%	$10,902.42
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	$0.00	0.00%	$4,000.00
410.183	POLICE OVERTIME	$250,000.00	$213,294.03	85.32%	$36,705.97
410.192	POLICE SCHOOLING	$40,000.00	$28,982.93	72.46%	$11,017.07
410.210	POLICE MATL/SUPPLIES	$15,000.00	$9,512.53	63.42%	$5,487.47
410.231	POLICE VEHICLE GAS/OIL	$60,000.00	$54,140.31	90.23%	$5,859.69
410.238	POLICE UNIFORMS	$30,000.00	$13,616.62	45.39%	$16,383.38
410.239	PATROL CAR TIRES	$4,000.00	$3,001.81	75.05%	$998.19
410.239A	POLICE AMMO/FLARES	$45,906.00	$37,225.33	81.09%	$8,680.67
410.314	POLICE LEGAL	$12,000.00	$2,236.50	18.64%	$9,763.50
410.372	RADIO	$22,000.00	$253.16	1.15%	$21,746.84
410.372B	VASCAR	$4,000.00	$1,172.00	29.30%	$2,828.00
410.372C	COMPUTER NETWORK/MDT	$109,966.00	$97,948.13	89.07%	$12,017.87
410.372D	BODY CAMERAS (GRANT #37798)	$19,764.00	$0.00	0.00%	$19,764.00
410.374	POLICE VEHICLE MAINT.	$22,000.00	$12,071.92	54.87%	$9,928.08
410.375	POLICE CAR CALIBRATION	$4,000.00	$1,901.50	47.54%	$2,098.50
410.376	LICENSE PLATE READER	$13,000.00	$5,977.00	45.98%	$7,023.00
410.450	POLICE CAR WASH	$3,300.00	$3,300.00	100.00%	$0.00
410.460	POLICE GENERAL EXPENSE	$27,500.00	$12,962.19	47.14%	$14,537.81
410.462	POLICE PHYSICAL EXAMS	$3,500.00	$1,537.30	43.92%	$1,962.70

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Expense					
410.470	POLICE INVESTIGATIONS	$14,000.00	$5,793.72	41.38%	$8,206.28
410.540-001	D.A.R.E.	$6,000.00	$3,299.17	54.99%	$2,700.83
410.540-002	COMMUNITY POLICING	$4,500.00	$1,000.00	22.22%	$3,500.00
410.540-003	TRAFFIC SAFETY UNIT	$16,000.00	$374.74	2.34%	$15,625.26
410.541	SPECIAL REACTION TEAM	$10,800.00	$4,452.75	41.23%	$6,347.25
410.750	POLICE MINOR EQUIPMENT	$11,000.00	$3,252.22	29.57%	$7,747.78
411.130	FIRE MARSHAL PAY	$35,622.00	$28,302.62	79.45%	$7,319.38
411.150	FIRE WORKERS COMP.	$23,956.00	$3,041.00	12.69%	$20,915.00
411.212	FIRE MATLS & SUPPLIES	$600.00	$0.00	0.00%	$600.00
411.331	FIRE MILEAGE	$400.00	$2,243.20	560.80%	($1,843.20)
411.460	FIRE GENERAL EXPENSE	$1,200.00	$2,378.41	198.20%	($1,178.41)
411.5	FIRE RELIEF FUND	$140,000.00	$140,294.26	100.21%	($294.26)
411.740	EMERGENCY-CAPITAL EQ.	$1,500.00	$685.30	45.69%	$814.70
414.130	CODE ENFORCEMENT PAY	$252,224.00	$197,422.25	78.27%	$54,801.75
414.131	CODE OVERTIME	$2,000.00	$123.63	6.18%	$1,876.37
414.141	INSPECTION SERVICE	$32,000.00	$33,900.00	105.94%	($1,900.00)
414.210	CODE MATLS & SUPPLIES	$3,000.00	$1,597.77	53.26%	$1,402.23
414.310	RECYCLING GRANT EXPENSES	$1,690.00	$1,537.50	90.98%	$152.50
414.313A	CODE ENGR. DEVELOPER (REIMB.)	$0.00	$15,491.23	n/a	($15,491.23)
414.314	CODE LEGAL TOWNSHIP	$0.00	$2,113.25	n/a	($2,113.25)
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	$3,300.00	$5,466.00	165.64%	($2,166.00)
414.315	CODE COMMUNITY PLANNER	$5,000.00	$0.00	0.00%	$5,000.00
414.316	JOINTURE PLAN	$8,000.00	$8,550.00	106.88%	($550.00)
414.319	GIS/SOFTWARE	$3,000.00	$2,400.00	80.00%	$600.00
414.320	EASEMENT MONITORING	$1,000.00	$0.00	0.00%	$1,000.00
414.321	UNIFORM CONSTRUCTION CODE FEES	$2,500.00	$1,363.50	54.54%	$1,136.50
414.322	BLDG PLAN REVIEW REFUND	$5,000.00	$0.00	0.00%	$5,000.00
414.340	CODE ADVERT./PRINTING	$2,000.00	$1,266.24	63.31%	$733.76
414.374	CODE VEHICLE MAINT.	$600.00	$555.49	92.58%	$44.51
414.400	CREDIT CARD FEES	$6,000.00	$2,663.99	44.40%	$3,336.01
414.460	CODE GENERAL EXPENSE	$5,500.00	$1,384.47	25.17%	$4,115.53
414.461	ENVIRON. ADVISORY COM.	$7,500.00	$0.00	0.00%	$7,500.00
414.750	CODE MINOR EQUIPMENT	$4,500.00	$41.50	0.92%	$4,458.50
414ZHB	ZONING HEARING BOARD	$20,000.00	$41,742.78	208.71%	($21,742.78)
430.231	ROAD VEHICLE GAS & OIL	$15,000.00	$19,000.94	126.67%	($4,000.94)
430.238	ROAD UNIFORMS	$9,000.00	$3,543.71	39.37%	$5,456.29
430.260	ROAD MATERIAL & TOOLS	$6,000.00	$2,804.12	46.74%	$3,195.88
430.371	TREE MAINTENANCE	$50,000.00	$9,200.00	18.40%	$40,800.00
431	ROAD SNOW REMOVAL CONTRAC	$0.00	$1,442.46	n/a	($1,442.46)
438.145	PUBLIC WORKS PAY	$486,119.00	$422,797.54	86.97%	$63,321.46
438.260	BRIDGE WORK	$5,000.00	$0.00	0.00%	$5,000.00
438.360	STORM WATER/DRAINAGE	$20,000.00	$0.00	0.00%	$20,000.00
438.460	ROAD GENERAL EXPENSE	$6,000.00	$4,560.58	76.01%	$1,439.42

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Expense					
452.373	STREETSCAPE MAINTENANCE	$7,500.00	$17,770.55	236.94%	($10,270.55)
452.500	COMMUNITY DAY	$7,500.00	$4,233.77	56.45%	$3,266.23
452.530	PARK CONTRIBUTIONS	$60,000.00	$60,000.00	100.00%	$0.00
481.50	CONTRIBUTIONS	$5,000.00	$0.00	0.00%	$5,000.00
483.001	MUNICIPAL RETIREMENT	$54,031.00	$53,445.96	98.92%	$585.04
483.002	POLICE PENSION	$82,210.00	$81,563.90	99.21%	$646.10
484	WORKERS COMPENSATION	$79,654.00	$60,514.50	75.97%	$19,139.50
485	UNEMPLOYMENT COMPENSATION	$16,000.00	$10,470.33	65.44%	$5,529.67
486.355	GENERAL LIABILITY	$56,301.00	$69,225.75	122.96%	($12,924.75)
486.460	HISTORIC GENERAL EXP.	$1,000.00	$0.00	0.00%	$1,000.00
487	HEALTH INSURANCE	$1,052,007.00	$799,779.83	76.02%	$252,227.17
488	LIFE INSURANCE	$11,000.00	$8,246.79	74.97%	$2,753.21
488A	SHORT TERM DISABILITY	$26,500.00	$20,940.66	79.02%	$5,559.34
488B	LONG TERM DISABILITY	$16,000.00	$13,205.12	82.53%	$2,794.88
489	FICA	$245,062.00	$188,941.37	77.10%	$56,120.63
489.01	TRANSFER - NONPOLICE	$88,745.00	$109,324.89	123.19%	($20,579.89)
489.02	TRANSFER - POLICE	$252,925.00	$185,101.54	73.18%	$67,823.46
489A	MEDICARE	$50,591.00	$44,187.91	87.34%	$6,403.09
490	CAPITAL RESERVE	$852,070.00	$194,142.00	22.78%	$657,928.00
490F	FIRE FUND VOLUNTEER SUPPORT	$80,000.00	$70,240.00	87.80%	$9,760.00
492	TRANSFER - EMS	$485,000.00	$485,000.00	100.00%	$0.00
492E	TRANSFER - FIRE FUND- SUPV PAY	$4,000.00	$0.00	0.00%	$4,000.00
492R	MISC. TRANSFERS	$0.00	$100,000.00	n/a	($100,000.00)
Total		$9,171,239.00	$6,832,231.92	74.50%	$2,339,007.08
Total Expense		$9,171,239.00	$6,832,231.92	74.50%	$2,339,007.08
Net:		($455,382.00)	$882,507.32	-193.79%	$1,337,889.32

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP - FIRE FUND

For the Months From January, 2026 To September, 2026

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10" And <= "490", All Sub Accounts, Excluding Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
301.10	R.E. TAXES - CURRENT/PRIOR YEAR	$187,106.00	$178,675.50	95.49%	($8,430.50)
301.20	R.E. TAXES - INTERIM CURR./PR YR	$550.00	$91.25	16.59%	($458.75)
301.30	R.E. TAXES - DELINQUENT	$1,500.00	$861.19	57.41%	($638.81)
341	INTEREST	$300.00	$81.95	27.32%	($218.05)
390	DONATION FOR SUPV. P/R	$3,900.00	$0.00	0.00%	($3,900.00)
Total		$193,356.00	$179,709.89	92.94%	($13,646.11)
Total Revenue		$193,356.00	$179,709.89	92.94%	($13,646.11)
Expense					
411.540	OPERATING EXPENSES	$170,153.00	$110,925.83	65.19%	$59,227.17
411.541	OPERATING EXPENSE- LINGOHOCKEN	$23,202.00	$15,126.25	65.19%	$8,075.75
Total		$193,355.00	$126,052.08	65.19%	$67,302.92
Total Expense		$193,355.00	$126,052.08	65.19%	$67,302.92
Net:		$1.00	$53,657.81	5365781.00%	$53,656.81

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP LIQUID FUELS

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$2,400.00	$831.71	34.65%	($1,568.29)
355.050	ENTITLEMENT	$330,000.00	$331,068.53	100.32%	$1,068.53
Total		$332,400.00	$331,900.24	99.85%	($499.76)
Total Revenue		$332,400.00	$331,900.24	99.85%	($499.76)
Expense					
430.260	SMALL TOOLS	$6,000.00	$2,923.07	48.72%	$3,076.93
431	SWEEPER RENTAL	$7,000.00	$4,914.11	70.20%	$2,085.89
432	SNOW OVERTIME	$5,000.00	$0.00	0.00%	$5,000.00
432A	SNOW REMOVAL MATERIALS	$90,000.00	$117,633.56	130.70%	($27,633.56)
432S	STREET SIGNS	$5,000.00	$4,949.32	98.99%	$50.68
433TL	TRAFFIC LIGHT MAINT	$3,500.00	$3,317.62	94.79%	$182.38
434SL	STREET LIGHT MAINT	$2,000.00	$2,554.38	127.72%	($554.38)
437	MAINTENANCE/REPAIRS	$75,000.00	$44,827.75	59.77%	$30,172.25
437.2	TIRES	$6,000.00	$0.00	0.00%	$6,000.00
438.245	ROAD MAINTENANCE	$80,000.00	$19,031.71	23.79%	$60,968.29
Total		$279,500.00	$200,151.52	71.61%	$79,348.48
Total Expense		$279,500.00	$200,151.52	71.61%	$79,348.48
Net:		$52,900.00	$131,748.72	249.05%	$78,848.72

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP CAPITAL RESERVE FUND

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$0.00	$6,482.64	n/a	$6,482.64
350.530	STREETSCAPE GRANT	$575,000.00	$0.00	0.00%	($575,000.00)
350.531	JERICHO FARMS GRANT	$590,000.00	$0.00	0.00%	($590,000.00)
392	TRANSFER FROM GENERAL FUND	$852,070.00	$194,142.00	22.78%	($657,928.00)
Total		$2,017,070.00	$200,624.64	9.95%	($1,816,445.36)
Total Revenue		$2,017,070.00	$200,624.64	9.95%	($1,816,445.36)
Expense					
400	BANK	$0.00	$12.00	n/a	($12.00)
409.752	ADMIN. BLDG REPAIRS	$50,000.00	$0.00	0.00%	$50,000.00
409.756	GENERATOR	$105,000.00	$0.00	0.00%	$105,000.00
410.740	POLICE VEHICLE PURCHASE	$170,000.00	$175,811.92	103.42%	($5,811.92)
415.751	UMFC U-71	$0.00	$91,046.00	n/a	($91,046.00)
415.752	UMFC E-81	$325,000.00	$0.00	0.00%	$325,000.00
430.740	PUBLIC WORKS VEHICLE PURCHASE	$118,818.00	$104,710.00	88.13%	$14,108.00
430.750	PUBLIC WORKS RADIO	$10,000.00	$3,600.00	36.00%	$6,400.00
430.752	PUBLIC WORKS PICKUP TRUCK (2026)	$70,070.00	$69,675.00	99.44%	$395.00
438.000	ROADS	$400,000.00	$250,892.33	62.72%	$149,107.67
452.373	STREETSCAPE SIDEWALKS	$575,000.00	$372,860.94	64.85%	$202,139.06
453.375	JERICHO CRK STABILIZATION	$590,000.00	$0.00	0.00%	$590,000.00
Total		$2,413,888.00	$1,068,608.19	44.27%	$1,345,279.81
Total Expense		$2,413,888.00	$1,068,608.19	44.27%	$1,345,279.81
Net:		($396,818.00)	($867,983.55)	218.74%	($471,165.55)

BUDGET vs ACTUAL

U.M.T. REV. RUN EMERGENCY SERVICES

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$350.00	$302.52	86.43%	($47.48)
387	DONATIONS(UMBA)	$10,000.00	$0.00	0.00%	($10,000.00)
387.1	DONATIONS (GENERAL)	$3,000.00	$0.00	0.00%	($3,000.00)
392	G.F. TRANSFER	$485,000.00	$485,000.00	100.00%	$0.00
Total		$498,350.00	$485,302.52	97.38%	($13,047.48)
Total Revenue		$498,350.00	$485,302.52	97.38%	($13,047.48)
Expense					
411	EMERGENCY SERVICES	$485,000.00	$404,166.60	83.33%	$80,833.40
Total		$485,000.00	$404,166.60	83.33%	$80,833.40
Total Expense		$485,000.00	$404,166.60	83.33%	$80,833.40
Net:		$13,350.00	$81,135.92	607.76%	$67,785.92

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP BLDG CONSTRUCT

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
301.10	R.E. TAXES - CURRENT/PRIOR YEAR	$0.00	$1,675.71	n/a	$1,675.71
301.20	R.E. TAXES - INTERIM CURR/PR YR	$0.00	$60.84	n/a	$60.84
301.30	R.E. TAXES - DELINQUENT	$500.00	$574.35	114.87%	$74.35
341	INTEREST	$50.00	$9.99	19.98%	($40.01)
Total		$550.00	$2,320.89	421.98%	$1,770.89
Total Revenue		$550.00	$2,320.89	421.98%	$1,770.89
Expense					
400	SERVICE CHARGE	$750.00	$0.00	0.00%	$750.00
Total		$750.00	$0.00	0.00%	$750.00
Total Expense		$750.00	$0.00	0.00%	$750.00
Net:		($200.00)	$2,320.89	-1160.45%	$2,520.89

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK & REC

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$300.00	$137.01	45.67%	($162.99)
367	PARK USER/FACILITY FEES	$2,000.00	$1,490.00	74.50%	($510.00)
388	TOWNSHIP CONTRIBUTION	$60,000.00	$60,000.00	100.00%	$0.00
Total		$62,300.00	$61,627.01	98.92%	($672.99)
Total Revenue		$62,300.00	$61,627.01	98.92%	($672.99)
Expense					
452.250	REPAIR/MAINTENANCE OF FACILITIES	$60,300.00	$29,786.96	49.40%	$30,513.04
452.374	MACHINERY & EQUIPMENT	$0.00	$23,800.00	n/a	($23,800.00)
452.460	GENERAL EXPENSE	$2,000.00	$0.00	0.00%	$2,000.00
Total		$62,300.00	$53,586.96	86.01%	$8,713.04
Total Expense		$62,300.00	$53,586.96	86.01%	$8,713.04
Net:		$0.00	$8,040.05	n/a	$8,040.05

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP PARK 3 YR CAP

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$500.00	$3,680.10	736.02%	$3,180.10
387	DEVELOPER DONATIONS-FEES	$10,000.00	$0.00	0.00%	($10,000.00)
Total		$10,500.00	$3,680.10	35.05%	($6,819.90)
Total Revenue		$10,500.00	$3,680.10	35.05%	($6,819.90)
Expense					
452.300	PROFESSIONAL SERVICES	$3,000.00	$3,708.75	123.63%	($708.75)
452.701	CAPITAL REC. FACILITY	$275,000.00	$0.00	0.00%	$275,000.00
Total		$278,000.00	$3,708.75	1.33%	$274,291.25
Total Expense		$278,000.00	$3,708.75	1.33%	$274,291.25
Net:		($267,500.00)	($28.65)	0.01%	$267,471.35

BUDGET vs ACTUAL

UMT RIPARIAN RESTORATION & PRESERVATION FUND

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$10,000.00	$79,413.84	794.14%	$69,413.84
Total		$10,000.00	$79,413.84	794.14%	$69,413.84
Total Revenue		$10,000.00	$79,413.84	794.14%	$69,413.84
Expense					
414.313	ENGINEERING EXPENSES	$50,000.00	$0.00	0.00%	$50,000.00
461.372A	RIPARIAN RESTORATION	$200,000.00	$257,650.34	128.83%	($57,650.34)
Total		$250,000.00	$257,650.34	103.06%	($7,650.34)
Total Expense		$250,000.00	$257,650.34	103.06%	($7,650.34)
Net:		($240,000.00)	($178,236.50)	74.27%	$61,763.50

BUDGET vs ACTUAL

UPPER MAKEFIELD TOWNSHIP TREE BANK

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$100.00	$54.05	54.05%	($45.95)
388	DONATIONS	$0.00	$30,900.00	n/a	$30,900.00
Total		$100.00	$30,954.05	30954.05%	$30,854.05
Total Revenue		$100.00	$30,954.05	30954.05%	$30,854.05
Expense					
409	TREE/LANDSCAPE PURCHASE	$10,000.00	$324.00	3.24%	$9,676.00
Total		$10,000.00	$324.00	3.24%	$9,676.00
Total Expense		$10,000.00	$324.00	3.24%	$9,676.00
Net:		($9,900.00)	$30,630.05	-309.39%	$40,530.05

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP WATER/SEWER

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$0.00	$187.91	n/a	$187.91
380	DEVELOPER CONTRIBUTIONS	$475.00	$0.00	0.00%	($475.00)
394	RESIDENT USER FEES	$448,000.00	$305,684.44	68.23%	($142,315.56)
394.1	DELINQ & LATE CHARGES	$2,500.00	$1,404.56	56.18%	($1,095.44)
396	MISCELLANEOUS FEES	$1,500.00	$700.00	46.67%	($800.00)
Total		$452,475.00	$307,976.91	68.06%	($144,498.09)
Total Revenue		$452,475.00	$307,976.91	68.06%	($144,498.09)
Expense					
400	BANK	$1,100.00	$919.37	83.58%	$180.63
429.100	LICENSED OPERATOR	$130,000.00	$85,367.58	65.67%	$44,632.42
429.110	ADMINISTRATIVE EXPENSES	$62,000.00	$6,290.70	10.15%	$55,709.30
429.210	MATERIALS & SUPPLIES	$12,000.00	$10,969.26	91.41%	$1,030.74
429.313	ENGINEERING	$12,000.00	$30,311.53	252.60%	($18,311.53)
429.314	LEGAL	$600.00	$0.00	0.00%	$600.00
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	$20,000.00	$15,160.95	75.80%	$4,839.05
429.372	ELECTRIC	$80,000.00	$56,801.17	71.00%	$23,198.83
429.373	FUEL	$500.00	$1,213.83	242.77%	($713.83)
429.374	MAINTENANCE/REPAIRS	$60,000.00	$52,870.95	88.12%	$7,129.05
429.375	TELEPHONE	$4,000.00	$1,701.14	42.53%	$2,298.86
429.376	SLUDGE REMOVAL	$40,000.00	$36,835.00	92.09%	$3,165.00
429.460	GENERAL EXPENSE	$2,000.00	$1,394.00	69.70%	$606.00
Total		$479,700.00	$299,835.48	62.50%	$179,864.52
Total Expense		$479,700.00	$299,835.48	62.50%	$179,864.52
Net:		($27,225.00)	$8,141.43	-29.90%	$35,366.43

BUDGET vs ACTUAL

UMT WATER/SEWER CAPITAL RESERVE FUND

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$600.00	$307.02	51.17%	($292.98)
Total		$600.00	$307.02	51.17%	($292.98)
Total Revenue		$600.00	$307.02	51.17%	($292.98)
Expense					
429.740	CAPITAL PROJECTS	$140,800.00	$45,433.67	32.27%	$95,366.33
Total		$140,800.00	$45,433.67	32.27%	$95,366.33
Total Expense		$140,800.00	$45,433.67	32.27%	$95,366.33
Net:		($140,200.00)	($45,126.65)	32.19%	$95,073.35

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP DUTCHESS FARM SEWER FUND

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$500.00	$372.64	74.53%	($127.36)
394	SEWER RENTAL FEES	$138,000.00	$102,417.26	74.22%	($35,582.74)
394.1	DELINQ @ LATE CHARGES	$1,000.00	$821.67	82.17%	($178.33)
396	MISCELLANEOUS FEES	$150.00	$100.00	66.67%	($50.00)
Total		$139,650.00	$103,711.57	74.27%	($35,938.43)
Total Revenue		$139,650.00	$103,711.57	74.27%	($35,938.43)
Expense					
429.100	LICENSED OPERATOR	$45,000.00	$29,496.92	65.55%	$15,503.08
429.110	ADMINISTRATIVE EXPENSES	$16,000.00	$747.93	4.67%	$15,252.07
429.210	MATERIALS & SUPPLIES	$7,000.00	$16,537.75	236.25%	($9,537.75)
429.313	ENGINEERING	$4,000.00	$4,206.17	105.15%	($206.17)
429.314	LEGAL	$1,000.00	$0.00	0.00%	$1,000.00
429.356	GENERAL LIABILITY	$12,500.00	$0.00	0.00%	$12,500.00
429.357	POLLUTION LIABILITY	$10,000.00	$0.00	0.00%	$10,000.00
429.371	TESTING	$7,000.00	$4,655.20	66.50%	$2,344.80
429.372	ELECTRIC	$15,000.00	$9,759.19	65.06%	$5,240.81
429.373	FUEL	$500.00	$317.75	63.55%	$182.25
429.374	MAINTENANCE & REPAIRS	$10,000.00	$22,787.02	227.87%	($12,787.02)
429.375	TELEPHONE	$600.00	$527.69	87.95%	$72.31
429.376	SLUDGE REMOVAL	$9,000.00	$7,700.00	85.56%	$1,300.00
429.460	GENERAL EXPENSES	$500.00	$394.00	78.80%	$106.00
Total		$138,100.00	$97,129.62	70.33%	$40,970.38
Total Expense		$138,100.00	$97,129.62	70.33%	$40,970.38
Net:		$1,550.00	$6,581.95	424.64%	$5,031.95

BUDGET vs ACTUAL

UMT DUTCHESS FARM CAPITAL RESERVE FUND

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$400.00	$4,010.13	1002.53%	$3,610.13
Total		$400.00	$4,010.13	1002.53%	$3,610.13
Total Revenue		$400.00	$4,010.13	1002.53%	$3,610.13
Expense					
429.740	EMERGENCY PROJECTS	$1,500.00	$0.00	0.00%	$1,500.00
Total		$1,500.00	$0.00	0.00%	$1,500.00
Total Expense		$1,500.00	$0.00	0.00%	$1,500.00
Net:		($1,100.00)	$4,010.13	-364.56%	$5,110.13

BUDGET vs ACTUAL

UPPER MAKEFIELD TWP ENCLAVE WATER & SEWER FUND

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$2,200.00	$1,050.92	47.77%	($1,149.08)
394	RESIDENT USER FEES	$200,000.00	$146,895.95	73.45%	($53,104.05)
394.1	DELINQUENT & LATE CHARGES	$600.00	$500.00	83.33%	($100.00)
396	MISCELLANEOUS FEES	$400.00	$100.00	25.00%	($300.00)
Total		$203,200.00	$148,546.87	73.10%	($54,653.13)
Total Revenue		$203,200.00	$148,546.87	73.10%	($54,653.13)
Expense					
429.100	LICENSED OPERATOR	$80,000.00	$41,340.45	51.68%	$38,659.55
429.110	ADMINISTRATIVE EXPENSES	$17,500.00	$598.19	3.42%	$16,901.81
429.210	MATERIALS & SUPPLIES	$33,000.00	$21,489.88	65.12%	$11,510.12
429.313	ENGINEERING FEES	$9,000.00	$19,489.98	216.56%	($10,489.98)
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	$10,000.00	$5,917.75	59.18%	$4,082.25
429.372	ELECTRIC	$40,000.00	$34,959.34	87.40%	$5,040.66
429.373	FUEL	$500.00	$1,875.28	375.06%	($1,375.28)
429.374	MAINTENANCE/REPAIRS	$15,000.00	$3,332.58	22.22%	$11,667.42
429.375	TELEPHONE	$2,900.00	$2,066.37	71.25%	$833.63
429.376	SLUDGE REMOVAL	$12,000.00	$6,300.00	52.50%	$5,700.00
429.460	GENERAL EXPENSE	$1,000.00	$802.00	80.20%	$198.00
Total		$240,900.00	$138,171.82	57.36%	$102,728.18
Total Expense		$240,900.00	$138,171.82	57.36%	$102,728.18
Net:		($37,700.00)	$10,375.05	-27.52%	$48,075.05

BUDGET vs ACTUAL

UMT ENCLAVE CAPITAL RESERVE FUND

For the Months From January, 2026 To September, 2026

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

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
Revenue					
341	INTEREST	$750.00	$3,731.52	497.54%	$2,981.52
Total		$750.00	$3,731.52	497.54%	$2,981.52
Total Revenue		$750.00	$3,731.52	497.54%	$2,981.52
Expense					
429.740	CAPITAL PROJECTS	$42,200.00	$10,712.50	25.39%	$31,487.50
Total		$42,200.00	$10,712.50	25.39%	$31,487.50
Total Expense		$42,200.00	$10,712.50	25.39%	$31,487.50
Net:		($41,450.00)	($6,980.98)	16.84%	$34,469.02