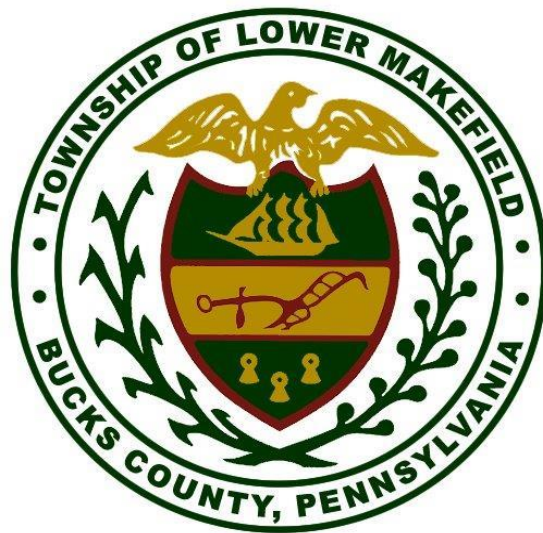


# LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

**FEBRUARY 2020**

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01301 REAL ESTATE FUNDS								
<u>01301 100</u>	<u>REAL ESTATE-CURRENT</u>	7,339,402	7,339,402	.00	.00	.00	7,339,402.00	.0%
<u>01301 200</u>	<u>REAL ESTATE DELINQUENT</u>	52,500	52,500	7,082.06	6,668.05	.00	45,417.94	13.5%
<u>01301 600</u>	<u>R.E. TAXES-INTERIM-CURR.</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>01301 601</u>	<u>RE TAXES - INT DELINQ.</u>	2,000	2,000	1,256.69	721.50	.00	743.31	62.8%
<u>01301 602</u>	<u>LOCAL SERVICE TAX</u>	328,000	328,000	91,869.81	86,997.15	.00	236,130.19	28.0%
TOTAL REAL ESTATE FUNDS		7,731,902	7,731,902	100,208.56	94,386.70	.00	7,631,693.44	1.3%
01310 ACT 511 TAXES								
<u>01310 010</u>	<u>PER CAPITA-CURRENT</u>	194,500	194,500	.00	.00	.00	194,500.00	.0%
<u>01310 015</u>	<u>PER CAPITA - RENTERS</u>	14,000	14,000	242.00	121.00	.00	13,758.00	1.7%
<u>01310 030</u>	<u>PER CAPITA-DELINQUENT</u>	3,600	3,600	165.00	77.00	.00	3,435.00	4.6%
<u>01310 100</u>	<u>REAL ESTATE TRANSFER TAX</u>	1,550,000	1,550,000	168,962.12	60,221.90	.00	1,381,037.88	10.9%
TOTAL ACT 511 TAXES		1,762,100	1,762,100	169,369.12	60,419.90	.00	1,592,730.88	9.6%
01321 BUSINESS LICENSES								
<u>01321 300</u>	<u>LIC. &amp; PERMITS-POLICE DE</u>	6,500	6,500	4,125.00	325.00	.00	2,375.00	63.5%
<u>01321 301</u>	<u>ALARMS - REGISTRATIONS</u>	1,500	1,500	190.00	90.00	.00	1,310.00	12.7%
<u>01321 302</u>	<u>ALARMS- VIOLATIONS</u>	2,800	2,800	50.00	50.00	.00	2,750.00	1.8%
<u>01321 710</u>	<u>AMUSEMENT &amp; G/S PERMIT</u>	150	150	.00	.00	.00	150.00	.0%
<u>01321 800</u>	<u>CABLE TV FRANCHISE FEE</u>	761,500	761,500	.00	.00	.00	761,500.00	.0%
<u>01321 901</u>	<u>SIGN PERMITS</u>	500	500	50.00	50.00	.00	450.00	10.0%
<u>01321 902</u>	<u>PLUMBER LICENSES</u>	4,000	4,000	1,680.00	630.00	.00	2,320.00	42.0%
TOTAL BUSINESS LICENSES		776,950	776,950	6,095.00	1,145.00	.00	770,855.00	.8%
01322 PERMITS/NON-BUS LICENSES								
<u>01322 820</u>	<u>ROAD ENCROACH. PERMIT</u>	25,000	25,000	1,608.00	340.00	.00	23,392.00	6.4%
TOTAL PERMITS/NON-BUS LICENSES		25,000	25,000	1,608.00	340.00	.00	23,392.00	6.4%
01331 FINES								

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01331 100</u>	<u>POLICE FINES</u>	70,000	70,000	4,724.64	4,724.64	.00	65,275.36	6.7%
<u>01331 101</u>	<u>POLICE CODE ENFORCEMENT</u>	1,500	1,500	75.00	75.00	.00	1,425.00	5.0%
	TOTAL FINES	71,500	71,500	4,799.64	4,799.64	.00	66,700.36	6.7%
<hr/>								
01341 INTEREST EARNINGS								
<u>01341 000</u>	<u>INTEREST EARNINGS</u>	55,000	55,000	555.21	211.66	.00	54,444.79	1.0%
<u>01341 007</u>	<u>INTEREST EARNINGS - SBA</u>	0	0	6,625.98	2,793.53	.00	-6,625.98	100.0%
	TOTAL INTEREST EARNINGS	55,000	55,000	7,181.19	3,005.19	.00	47,818.81	13.1%
<hr/>								
01342 RENTS AND ROYALTIES								
<u>01342 201</u>	<u>RENT-FARRINGER HOUSE</u>	15,000	15,000	2,948.50	1,432.00	.00	12,051.50	19.7%
<u>01342 204</u>	<u>COMMUNICATIONS TOWERS</u>	335,000	335,000	89,978.50	77,646.58	.00	245,021.50	26.9%
	TOTAL RENTS AND ROYALTIES	350,000	350,000	92,927.00	79,078.58	.00	257,073.00	26.6%
<hr/>								
01351 FEDERAL GRANTS								
<u>01351 021</u>	<u>COPS SCHOOL VIOLENCE GRA</u>	13,000	13,000	.00	.00	.00	13,000.00	.0%
	TOTAL FEDERAL GRANTS	13,000	13,000	.00	.00	.00	13,000.00	.0%
<hr/>								
01354 STATE GRANTS								
<u>01354 030</u>	<u>SNOW REMOVAL CONTRACT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01354 033</u>	<u>RECYCLING</u>	85,000	85,000	111,703.00	.00	.00	-26,703.00	131.4%
	TOTAL STATE GRANTS	90,000	90,000	111,703.00	.00	.00	-21,703.00	124.1%
<hr/>								
01355 STATE SHARED REVENUE								
<u>01355 010</u>	<u>PURTA ENTITLEMENT</u>	11,000	11,000	.00	.00	.00	11,000.00	.0%

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01355 120</u>	<u>FOR. CAS. INS.-PENSION</u>	520,000	520,000	8,650.35	8,650.35	.00	511,349.65	1.7%
<u>01355 122</u>	<u>PA LIQ CONTRL BOARD LIC</u>	600	600	.00	.00	.00	600.00	.0%
TOTAL STATE SHARED REVENUE		531,600	531,600	8,650.35	8,650.35	.00	522,949.65	1.6%
01361 CHARGES FOR SERVICES								
<u>01361 100</u>	<u>SPECIAL POLICE SERVICES</u>	7,500	7,500	1,275.00	590.00	.00	6,225.00	17.0%
<u>01361 110</u>	<u>POLICE O/T REIMBURSEMENT</u>	65,000	65,000	390.00	50.00	.00	64,610.00	.6%
<u>01361 320</u>	<u>PLOT PLAN REVIEW FEE</u>	10,000	10,000	5,000.00	3,250.00	.00	5,000.00	50.0%
<u>01361 330</u>	<u>BUILDING PERMITS</u>	460,000	460,000	150,781.00	94,054.00	.00	309,219.00	32.8%
<u>01361 331</u>	<u>ELECTRICAL PERMITS</u>	132,500	132,500	39,035.00	20,960.00	.00	93,465.00	29.5%
<u>01361 332</u>	<u>PLUMBING PERMITS</u>	72,500	72,500	23,900.00	15,630.00	.00	48,600.00	33.0%
<u>01361 333</u>	<u>MECHANICAL PERMITS</u>	80,000	80,000	20,325.00	13,525.00	.00	59,675.00	25.4%
<u>01361 334</u>	<u>GRADING PERMITS</u>	2,000	2,000	725.00	725.00	.00	1,275.00	36.3%
<u>01361 335</u>	<u>SHORT TERM LODGING PERMI</u>	100	100	400.00	300.00	.00	-300.00	400.0%
<u>01361 336</u>	<u>ZONING PERMITS</u>	30,000	30,000	6,671.00	3,365.00	.00	23,329.00	22.2%
<u>01361 337</u>	<u>VACANT PROPERTY REGISTRA</u>	1,000	1,000	500.00	400.00	.00	500.00	50.0%
<u>01361 340</u>	<u>ZONING BOARD FEES</u>	20,000	20,000	4,250.00	1,250.00	.00	15,750.00	21.3%
<u>01361 341</u>	<u>ZONING CERTIFICATION FEE</u>	450	450	.00	.00	.00	450.00	.0%
<u>01361 350</u>	<u>PLAN REVIEW FILING FEES</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>01361 351</u>	<u>ADMINISTRATIVE FEES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>01361 357</u>	<u>SCHOOL DIST-CROSSING GRD</u>	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL CHARGES FOR SERVICES		1,016,050	1,016,050	253,252.00	154,099.00	.00	762,798.00	24.9%
01380 MISCELLANEOUS EARNINGS								
<u>01380 000</u>	<u>MISCELLANEOUS REVENUE</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>01380 004</u>	<u>MISC REVENUE - INS REIMB</u>	20,000	20,000	918.18	771.78	.00	19,081.82	4.6%
<u>01380 005</u>	<u>POLICE CARS INS. REIMBUR</u>	0	0	500.00	500.00	.00	-500.00	100.0%
<u>01380 006</u>	<u>CELL PHONE BUY BACK PROG</u>	0	0	479.88	479.88	.00	-479.88	100.0%
TOTAL MISCELLANEOUS EARNINGS		45,000	45,000	1,898.06	1,751.66	.00	43,101.94	4.2%
01383 LEAF ASSESSMENT REVENUE								
<u>01383 200</u>	<u>LEAF ASSESSMENT-CURRENT</u>	648,000	648,000	.00	.00	.00	648,000.00	.0%

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01383 201 LEAF ASSESSMENT-DELINQ.</u>	250	250	77.00	.00	.00	173.00	30.8%
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	77.00	.00	.00	648,173.00	.0%
01387 CONTRIBUTIONS							
<u>01387 001 DARE DONATIONS</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							
<u>01392 008 TR. FROM SEWER FUND</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL INTERFUND TRANSFERS	250,000	250,000	.00	.00	.00	250,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							
<u>01395 001 PRIOR YR CASUAL INS DIVI</u>	50,000	50,000	3,755.00	.00	.00	46,245.00	7.5%
<u>01395 002 PRIOR YR WORK COMP DIVID</u>	40,000	40,000	4,517.00	.00	.00	35,483.00	11.3%
TOTAL REFUND OF PRIOR YR EXPEND	90,000	90,000	8,272.00	.00	.00	81,728.00	9.2%
TOTAL GENERAL FUND	13,456,852	13,456,852	766,040.92	407,676.02	.00	12,690,811.08	5.7%
TOTAL REVENUES	13,456,852	13,456,852	766,040.92	407,676.02	.00	12,690,811.08	

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 02	STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02341 INTEREST EARNINGS								
<u>02341 000</u>	<u>INTEREST EARNINGS</u>	100	100	28.23	13.11	.00	71.77	28.2%
	TOTAL INTEREST EARNINGS	100	100	28.23	13.11	.00	71.77	28.2%
02383 STREET LIGHT ASSESSMENT								
<u>02383 300</u>	<u>ST. LIGHT ASSESS-CURRENT</u>	68,000	68,000	.00	.00	.00	68,000.00	.0%
<u>02383 301</u>	<u>ST. LIGHT ASSESS-DELINQ.</u>	250	250	.00	.00	.00	250.00	.0%
	TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	.00	.00	.00	68,250.00	.0%
	TOTAL STREET LIGHT	68,350	68,350	28.23	13.11	.00	68,321.77	.0%
	TOTAL REVENUES	68,350	68,350	28.23	13.11	.00	68,321.77	

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 03	FOR: FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03301 REAL ESTATE TAXES								
<u>03301 100</u>	<u>REAL ESTATE-CURRENT</u>	475,898	475,898	.00	.00	.00	475,898.00	.0%
<u>03301 200</u>	<u>REAL ESTATE DELINQUENT</u>	3,000	3,000	490.66	461.31	.00	2,509.34	16.4%
<u>03301 600</u>	<u>R.E. TAXES-INTERIM-CURR.</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>03301 601</u>	<u>RE TAXES - INT DELINQ</u>	100	100	86.94	49.91	.00	13.06	86.9%
TOTAL REAL ESTATE TAXES		480,198	480,198	577.60	511.22	.00	479,620.40	.1%
03341 INTEREST EARNINGS								
<u>03341 000</u>	<u>INTEREST EARNINGS</u>	600	600	11.78	5.43	.00	588.22	2.0%
TOTAL INTEREST EARNINGS		600	600	11.78	5.43	.00	588.22	2.0%
03355 STATE SHARED REVENUES								
<u>03355 130</u>	<u>FOR. FIRE. INS. PREM. TA</u>	290,000	290,000	.00	.00	.00	290,000.00	.0%
TOTAL STATE SHARED REVENUES		290,000	290,000	.00	.00	.00	290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES								
<u>03362 201</u>	<u>SPECIAL FIRE PROTECTION</u>	28,000	28,000	350.00	210.00	.00	27,650.00	1.3%
TOTAL SPECIAL FIRE PROTECTION FEE		28,000	28,000	350.00	210.00	.00	27,650.00	1.3%
03395 REFUND OF PRIOR YEAR EXPENDITU								
<u>03395 002</u>	<u>REFUND OF PRIOR YEAR EXP</u>	600	600	73.00	.00	.00	527.00	12.2%
TOTAL REFUND OF PRIOR YEAR EXPEND		600	600	73.00	.00	.00	527.00	12.2%
TOTAL FIRE PROTECTION		799,398	799,398	1,012.38	726.65	.00	798,385.62	.1%
TOTAL REVENUES		799,398	799,398	1,012.38	726.65	.00	798,385.62	

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Township of Lower Makefield  
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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04301 REAL ESTATE TAXES</u>							
<u>04301 100 REAL ESTATE-CURRENT</u>	174,496	174,496	.00	.00	.00	174,496.00	.0%
<u>04301 200 REAL ESTATE DELINQUENT</u>	1,000	1,000	178.37	167.75	.00	821.63	17.8%
<u>04301 600 R.E. TAXES-INTERIM-CURR.</u>	500	500	.00	.00	.00	500.00	.0%
<u>04301 601 RE TAXES - INT DELINQ</u>	200	200	31.61	18.15	.00	168.39	15.8%
TOTAL REAL ESTATE TAXES	176,196	176,196	209.98	185.90	.00	175,986.02	.1%
<u>04341 INTEREST EARNINGS</u>							
<u>04341 000 INTEREST EARNINGS</u>	150	150	3.47	.62	.00	146.53	2.3%
TOTAL INTEREST EARNINGS	150	150	3.47	.62	.00	146.53	2.3%
TOTAL HYDRANT	176,346	176,346	213.45	186.52	.00	176,132.55	.1%
TOTAL REVENUES	176,346	176,346	213.45	186.52	.00	176,132.55	



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Township of Lower Makefield  
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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05301 REAL ESTATE TAXES								
<u>05301 100</u>	<u>REAL ESTATE-CURRENT</u>	1,278,402	1,278,402	.00	.00	.00	1,278,402.00	.0%
<u>05301 200</u>	<u>REAL ESTATE DELINQUENT</u>	6,000	6,000	1,463.87	1,383.94	.00	4,536.13	24.4%
<u>05301 600</u>	<u>R.E. TAXES-INTERIM-CURR.</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>05301 601</u>	<u>RE TAXES - INT DELINQ</u>	750	750	260.82	149.74	.00	489.18	34.8%
TOTAL REAL ESTATE TAXES		1,287,152	1,287,152	1,724.69	1,533.68	.00	1,285,427.31	.1%
05341 INTEREST EARNINGS								
<u>05341 000</u>	<u>INTEREST EARNINGS</u>	1,400	1,400	462.27	450.88	.00	937.73	33.0%
TOTAL INTEREST EARNINGS		1,400	1,400	462.27	450.88	.00	937.73	33.0%
05342 RENTS & ROYALTIES								
<u>05342 216</u>	<u>RENT - MANOR HOUSE</u>	17,500	17,500	2,900.00	2,900.00	.00	14,600.00	16.6%
<u>05342 300</u>	<u>RENT - COMMUNITY CENTER</u>	11,000	11,000	1,510.00	560.00	.00	9,490.00	13.7%
<u>05342 450</u>	<u>EQUIPMENT RENTAL</u>	45,000	45,000	55.00	55.00	.00	44,945.00	.1%
TOTAL RENTS & ROYALTIES		73,500	73,500	4,465.00	3,515.00	.00	69,035.00	6.1%
05357 LOCAL GOVERNMENT GRANT								
<u>05357 100</u>	<u>SOCIETY PERFORMING ARTS</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL LOCAL GOVERNMENT GRANT		250,000	250,000	.00	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION								
<u>05367 100</u>	<u>PROGRAM FEES</u>	110,000	110,000	.00	.00	.00	110,000.00	.0%
<u>05367 102</u>	<u>PROGRAM FEES - CLUB ACTI</u>	1,000	1,000	76.20	76.20	.00	923.80	7.6%
<u>05367 105</u>	<u>PROGRAM FEES-DOG PARK</u>	9,500	9,500	1,895.00	945.00	.00	7,605.00	19.9%

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 05	FOR: PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">05367 110</a>	<a href="#">PROGRAM FEES-COMMUNITY C</a>	36,000	36,000	8,607.00	6,864.00	.00	27,393.00	23.9%
<a href="#">05367 200</a>	<a href="#">SALES</a>	10,000	10,000	3,764.00	2,593.00	.00	6,236.00	37.6%
<a href="#">05367 201</a>	<a href="#">SUMMER CAMP REVENUE</a>	80,000	80,000	54,332.77	25,498.00	.00	25,667.23	67.9%
TOTAL PARKS & RECREATION		246,500	246,500	68,674.97	35,976.20	.00	177,825.03	27.9%
05380 MISCELLANEOUS REVENUES								
<a href="#">05380 000</a>	<a href="#">MISCELLANEOUS REVENUES</a>	4,000	4,000	645.65	305.00	.00	3,354.35	16.1%
<a href="#">05380 001</a>	<a href="#">COMMUNITY PRIDE DAY</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">05380 003</a>	<a href="#">OVERTIME REIMBURSEMENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL MISCELLANEOUS REVENUES		19,000	19,000	645.65	305.00	.00	18,354.35	3.4%
05395 REFUND OF PRIOR YR EXPEND								
<a href="#">05395 001</a>	<a href="#">PRIOR YR CASUAL INS DIVI</a>	900	900	81.00	.00	.00	819.00	9.0%
<a href="#">05395 002</a>	<a href="#">PRIOR YR WORK COMP DIVID</a>	1,600	1,600	376.00	.00	.00	1,224.00	23.5%
<a href="#">05395 021</a>	<a href="#">CASUALTY INSURANCE REBAT</a>	60	60	6.00	.00	.00	54.00	10.0%
<a href="#">05395 022</a>	<a href="#">WORKMENS COMP REBATE</a>	300	300	61.00	.00	.00	239.00	20.3%
TOTAL REFUND OF PRIOR YR EXPEND		2,860	2,860	524.00	.00	.00	2,336.00	18.3%
TOTAL PARKS & RECREATION		1,880,412	1,880,412	76,496.58	41,780.76	.00	1,803,915.42	4.1%
TOTAL REVENUES		1,880,412	1,880,412	76,496.58	41,780.76	.00	1,803,915.42	

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ACCOUNTS FOR: 06	PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06341 INTEREST EARNINGS								
<u>06341 000</u>	<u>INTEREST EARNINGS</u>	100	100	46.74	23.31	.00	53.26	46.7%
	TOTAL INTEREST EARNINGS	100	100	46.74	23.31	.00	53.26	46.7%
06387 CONTRIBUTIONS								
<u>06387 060</u>	<u>DEVELOPERS</u>	0	0	19,940.00	19,940.00	.00	-19,940.00	100.0%
	TOTAL CONTRIBUTIONS	0	0	19,940.00	19,940.00	.00	-19,940.00	100.0%
	TOTAL PARK & REC FEE IN LIEU	100	100	19,986.74	19,963.31	.00	-19,886.74	*****%
	TOTAL REVENUES	100	100	19,986.74	19,963.31	.00	-19,886.74	

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ACCOUNTS FOR: 07	RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
07341	INTEREST EARNINGS							
<hr/>								
07341 000	INTEREST EARNINGS	0	0	153.91	73.41	.00	-153.91	100.0%
	TOTAL INTEREST EARNINGS	0	0	153.91	73.41	.00	-153.91	100.0%
<hr/>								
07392	INTERFUND TRANSFER							
<hr/>								
07392 005	TRANSFER FROM PARK AND R	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL INTERFUND TRANSFER	250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	250,000	250,000	153.91	73.41	.00	249,846.09	.1%
	TOTAL REVENUES	250,000	250,000	153.91	73.41	.00	249,846.09	

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ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08341 INTEREST EARNINGS</u>							
<u>08341 000 INTEREST EARNINGS</u>	4,000	4,000	814.50	396.03	.00	3,185.50	20.4%
TOTAL INTEREST EARNINGS	4,000	4,000	814.50	396.03	.00	3,185.50	20.4%
<u>08361 LATERAL INSPECTIONS</u>							
<u>08361 313 LATERAL INSPECTIONS</u>	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
TOTAL LATERAL INSPECTIONS	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%
<u>08364 SEWERAGE CHARGES</u>							
<u>08364 110 SEWER CONNECTION FEES</u>	100,000	100,000	30,250.00	2,750.00	.00	69,750.00	30.3%
<u>08364 123 CERTIFICATION FEES</u>	2,000	2,000	500.00	350.00	.00	1,500.00	25.0%
<u>08364 130 SEWER USE CHARGES</u>	10,020,000	10,020,000	1,653.77	1,159.35	.00	10,018,346.23	.0%
TOTAL SEWERAGE CHARGES	10,122,000	10,122,000	32,403.77	4,259.35	.00	10,089,596.23	.3%
<u>08395 REFUND OF PRIOR YR EXPEND</u>							
<u>08395 001 PRIOR YR CASUAL INS DIVI</u>	15,000	15,000	1,037.00	.00	.00	13,963.00	6.9%
<u>08395 002 PRIOR YR WORK COMP DIVID</u>	3,000	3,000	364.00	.00	.00	2,636.00	12.1%
TOTAL REFUND OF PRIOR YR EXPEND	18,000	18,000	1,401.00	.00	.00	16,599.00	7.8%
TOTAL SEWER	10,144,000	10,144,000	37,819.27	7,855.38	.00	10,106,180.73	.4%
TOTAL REVENUES	10,144,000	10,144,000	37,819.27	7,855.38	.00	10,106,180.73	

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ACCOUNTS FOR: 09	COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09341 INTEREST EARNINGS								
<u>09341 000</u>	<u>INTEREST EARNINGS</u>	750	750	25.30	21.08	.00	724.70	3.4%
	TOTAL INTEREST EARNINGS	750	750	25.30	21.08	.00	724.70	3.4%
09367 PARTICIPATION FEES								
<u>09367 100</u>	<u>MEMBERSHIP FEES</u>	895,000	895,000	.00	.00	.00	895,000.00	.0%
<u>09367 101</u>	<u>INDIVIDUAL MEMBERSHIP FE</u>	0	0	11,220.00	9,460.00	.00	-11,220.00	100.0%
<u>09367 102</u>	<u>SENIORS MEMBERSHIP FEE</u>	0	0	1,184.00	832.00	.00	-1,184.00	100.0%
<u>09367 103</u>	<u>FAMILY MEMBERSHIP FEES</u>	0	0	184,040.00	150,500.00	.00	-184,040.00	100.0%
<u>09367 105</u>	<u>AUGUST MEMBERSHIP-INDIV.</u>	0	0	95.00	95.00	.00	-95.00	100.0%
<u>09367 106</u>	<u>MEMBERSHIP-CAREGIVERS</u>	0	0	675.00	540.00	.00	-675.00	100.0%
<u>09367 107</u>	<u>SENIOR INDIVIDUAL MEMBER</u>	0	0	13,500.00	9,396.00	.00	-13,500.00	100.0%
<u>09367 108</u>	<u>ASSOCIATE FAMILY MEMBERS</u>	0	0	30,210.00	21,090.00	.00	-30,210.00	100.0%
<u>09367 110</u>	<u>ASSOCIATE INDIVIDUAL MBR</u>	0	0	4,425.00	2,065.00	.00	-4,425.00	100.0%
<u>09367 200</u>	<u>MISCELLANEOUS SALES</u>	110,000	110,000	.00	.00	.00	110,000.00	.0%
<u>09367 206</u>	<u>POOL PROGRAMS / CAMPS</u>	0	0	1,300.00	1,300.00	.00	-1,300.00	100.0%
	TOTAL PARTICIPATION FEES	1,005,000	1,005,000	246,649.00	195,278.00	.00	758,351.00	24.5%
09395 REFUND OF PRIOR YR EXPEND								
<u>09395 001</u>	<u>PRIOR YR CASUAL INS DIVI</u>	4,100	4,100	272.00	.00	.00	3,828.00	6.6%
<u>09395 002</u>	<u>PRIOR YR WORK COMP DIVID</u>	1,400	1,400	728.50	.00	.00	671.50	52.0%
	TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	1,000.50	.00	.00	4,499.50	18.2%
	TOTAL COMMUNITY POOL	1,011,250	1,011,250	247,674.80	195,299.08	.00	763,575.20	24.5%
	TOTAL REVENUES	1,011,250	1,011,250	247,674.80	195,299.08	.00	763,575.20	

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ACCOUNTS FOR: 11	TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11341 INTEREST EARNINGS								
<a href="#">11341 000</a>	<a href="#">INTEREST EARNINGS</a>	300	300	57.95	27.64	.00	242.05	19.3%
	TOTAL INTEREST EARNINGS	300	300	57.95	27.64	.00	242.05	19.3%
	TOTAL TRAFFIC IMPACT	300	300	57.95	27.64	.00	242.05	19.3%
	TOTAL REVENUES	300	300	57.95	27.64	.00	242.05	

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ACCOUNTS FOR: 15	FOR: GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15367 GOLF COURSE-PARTICIPATION FEES								
<a href="#">15367 100</a>	<a href="#">GREEN FEES</a>	1,400,000	1,400,000	21,404.50	.00	.00	1,378,595.50	1.5%
<a href="#">15367 110</a>	<a href="#">PRACTICE CENTER RANGE RE</a>	165,000	165,000	2,317.00	.00	.00	162,683.00	1.4%
<a href="#">15367 120</a>	<a href="#">CART REVENUE</a>	495,000	495,000	7,100.67	.00	.00	487,899.33	1.4%
<a href="#">15367 130</a>	<a href="#">CLOTHING</a>	65,000	65,000	1,569.13	.00	.00	63,430.87	2.4%
<a href="#">15367 131</a>	<a href="#">ACCESSORIES</a>	13,500	13,500	77.84	.00	.00	13,422.16	.6%
<a href="#">15367 132</a>	<a href="#">BALLS/GLOVES</a>	42,000	42,000	279.47	.00	.00	41,720.53	.7%
<a href="#">15367 133</a>	<a href="#">CLUBS</a>	20,000	20,000	1,555.25	.00	.00	18,444.75	7.8%
<a href="#">15367 134</a>	<a href="#">BAGS/OTHER MERCHANDISE</a>	14,000	14,000	195.00	.00	.00	13,805.00	1.4%
<a href="#">15367 135</a>	<a href="#">LESSONS - JUNIOR CAMP</a>	75,000	75,000	1,615.00	.00	.00	73,385.00	2.2%
<a href="#">15367 136</a>	<a href="#">CLUB RENTAL</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<a href="#">15367 138</a>	<a href="#">HANDICAP FEE</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">15367 139</a>	<a href="#">OTHER REVENUE</a>	12,000	12,000	47.00	.00	.00	11,953.00	.4%
<a href="#">15367 140</a>	<a href="#">FOOD</a>	220,000	220,000	4,126.40	.00	.00	215,873.60	1.9%
<a href="#">15367 141</a>	<a href="#">BEVERAGE</a>	25,000	25,000	177.50	.00	.00	24,822.50	.7%
<a href="#">15367 142</a>	<a href="#">BEER</a>	155,000	155,000	3,198.30	.00	.00	151,801.70	2.1%
<a href="#">15367 143</a>	<a href="#">LIQUOR</a>	59,000	59,000	1,789.00	.00	.00	57,211.00	3.0%
<a href="#">15367 144</a>	<a href="#">WINE</a>	20,000	20,000	548.00	.00	.00	19,452.00	2.7%
<a href="#">15367 147</a>	<a href="#">OTHER REVENUE</a>	57,000	57,000	1,946.80	.00	.00	55,053.20	3.4%
<a href="#">15367 150</a>	<a href="#">FOOD SALES-BANQUET</a>	200,000	200,000	4,312.00	.00	.00	195,688.00	2.2%
<a href="#">15367 151</a>	<a href="#">BEVERAGE SALES-BANQUET</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">15367 152</a>	<a href="#">BEER SALES-BANQUET</a>	25,000	25,000	141.00	.00	.00	24,859.00	.6%
<a href="#">15367 153</a>	<a href="#">LIQUOR SALES-BANQUET</a>	18,000	18,000	35.00	.00	.00	17,965.00	.2%
<a href="#">15367 154</a>	<a href="#">WINE SALES-BANQUET</a>	4,000	4,000	244.00	.00	.00	3,756.00	6.1%
<a href="#">15367 192</a>	<a href="#">INTEREST INCOME</a>	1,000	1,000	83.27	.00	.00	916.73	8.3%
<a href="#">15367 195</a>	<a href="#">OTHER G &amp; A REVENUE</a>	0	0	20.05	.00	.00	-20.05	100.0%
TOTAL GOLF COURSE-PARTICIPATION F		3,106,000	3,106,000	52,782.18	.00	.00	3,053,217.82	1.7%
15392 INTERFUND TRANSFER								
<a href="#">15392 001</a>	<a href="#">TRANSFER FROM GENERAL FU</a>	276,776	276,776	.00	.00	.00	276,776.00	.0%
TOTAL INTERFUND TRANSFER		276,776	276,776	.00	.00	.00	276,776.00	.0%
TOTAL GOLF COURSE		3,382,776	3,382,776	52,782.18	.00	.00	3,329,993.82	1.6%
TOTAL REVENUES		3,382,776	3,382,776	52,782.18	.00	.00	3,329,993.82	



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ACCOUNTS FOR: 17	2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17341 INTEREST EARNINGS								
<a href="#">17341</a>	<a href="#">000 INTEREST EARNINGS</a>	100,000	100,000	16,163.03	6,814.38	.00	83,836.97	16.2%
	TOTAL INTEREST EARNINGS	100,000	100,000	16,163.03	6,814.38	.00	83,836.97	16.2%
	TOTAL 2016 BOND ISSUE FUND	100,000	100,000	16,163.03	6,814.38	.00	83,836.97	16.2%
	TOTAL REVENUES	100,000	100,000	16,163.03	6,814.38	.00	83,836.97	

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ACCOUNTS FOR: 18	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
18354 STATE GRANTS								
<hr/>								
<a href="#">18354 040</a>	<a href="#">STATE GRANT</a>	408,521	408,521	.00	.00	.00	408,521.00	.0%
TOTAL STATE GRANTS		408,521	408,521	.00	.00	.00	408,521.00	.0%
<hr/>								
18364 SEWAGE CONNECTION FEES								
<hr/>								
<a href="#">18364 601</a>	<a href="#">EDGEWOOD VLG ASSESSMENT</a>	10,924	10,924	.00	.00	.00	10,924.00	.0%
TOTAL SEWAGE CONNECTION FEES		10,924	10,924	.00	.00	.00	10,924.00	.0%
<hr/>								
18392 INTERFUND TRANSFERS IN								
<hr/>								
<a href="#">18392 017</a>	<a href="#">TR. FROM 2016 BOND ISSUE</a>	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL INTERFUND TRANSFERS IN		3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL CAPITAL PROJECTS		3,919,445	3,919,445	.00	.00	.00	3,919,445.00	.0%
TOTAL REVENUES		3,919,445	3,919,445	.00	.00	.00	3,919,445.00	

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ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19341 INTEREST EARNINGS</u>							
<u>19341 000 INTEREST EARNINGS</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
<u>19354 STATE GRANTS</u>							
<u>19354 050 ARLE GRANT</u>	319,000	319,000	.00	.00	.00	319,000.00	.0%
<u>19354 052 DOG PARK GRANT</u>	0	0	55.99	27.07	.00	-55.99	100.0%
TOTAL STATE GRANTS	319,000	319,000	55.99	27.07	.00	318,944.01	.0%
<u>19357 LOCAL GOV'T GRANTS</u>							
<u>19357 001 LOCAL GOV'T GRANTS</u>	725,000	725,000	.00	.00	.00	725,000.00	.0%
TOTAL LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
<u>19387 CONTRIBUTIONS</u>							
<u>19387 190 DEVELOPERS</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>19387 191 OFFSITE TRAFF. IMPROV.</u>	12,000	12,000	8,000.00	8,000.00	.00	4,000.00	66.7%
TOTAL CONTRIBUTIONS	32,000	32,000	8,000.00	8,000.00	.00	24,000.00	25.0%
<u>19392 INTERFUND TRANSFERS IN</u>							
<u>19392 001 TR. FR. GENERAL FUND</u>	29,588	29,588	.00	.00	.00	29,588.00	.0%
<u>19392 005 TRANSFER FROM PARK &amp; REC</u>	76,650	76,650	.00	.00	.00	76,650.00	.0%
<u>19392 017 TR FROM 2016 BOND FUND</u>	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
TOTAL INTERFUND TRANSFERS IN	1,356,238	1,356,238	.00	.00	.00	1,356,238.00	.0%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	8,055.99	8,027.07	.00	2,424,282.01	.3%
TOTAL REVENUES	2,432,338	2,432,338	8,055.99	8,027.07	.00	2,424,282.01	

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ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20301 REAL ESTATE TAXES</u>							
<u>20301 100 REAL ESTATE-CURRENT</u>	1,475,283	1,475,283	.00	.00	.00	1,475,283.00	.0%
<u>20301 200 REAL ESTATE DELINQUENT</u>	8,000	8,000	1,524.27	1,446.84	.00	6,475.73	19.1%
<u>20301 600 R.E. TAXES-INTERIM-CURR.</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>20301 601 RE TAXES - INT DELINQ</u>	500	500	272.68	156.55	.00	227.32	54.5%
TOTAL REAL ESTATE TAXES	1,486,283	1,486,283	1,796.95	1,603.39	.00	1,484,486.05	.1%
<u>20341 INTEREST EARNINGS</u>							
<u>20341 000 INTEREST EARNINGS</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
TOTAL INTEREST EARNINGS	1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>20392 INTERFUND TREANSFERS IN</u>							
<u>20392 003 TR. FR. FIRE PROTECTION</u>	49,300	49,300	.00	.00	.00	49,300.00	.0%
<u>20392 005 TR. FR. PARK &amp; REC FUND</u>	173,757	173,757	.00	.00	.00	173,757.00	.0%
TOTAL INTERFUND TREANSFERS IN	223,057	223,057	.00	.00	.00	223,057.00	.0%
TOTAL DEBT SERVICE	1,710,740	1,710,740	1,796.95	1,603.39	.00	1,708,943.05	.1%
TOTAL REVENUES	1,710,740	1,710,740	1,796.95	1,603.39	.00	1,708,943.05	

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ACCOUNTS FOR: 21	REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>21341 INTEREST EARNINGS</u>								
<u>21341 000</u>	<u>INTEREST EARNINGS.</u>	1,000	1,000	191.82	92.16	.00	808.18	19.2%
	TOTAL INTEREST EARNINGS	1,000	1,000	191.82	92.16	.00	808.18	19.2%
<u>21380 MISCELLANEOUW REVENUE</u>								
<u>21380 000</u>	<u>MISCELLANEOUS REVENUE</u>	0	0	13,200.00	8,250.00	.00	-13,200.00	100.0%
	TOTAL MISCELLANEOUW REVENUE	0	0	13,200.00	8,250.00	.00	-13,200.00	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	1,000	1,000	13,391.82	8,342.16	.00	-12,391.82	1339.2%
	TOTAL REVENUES	1,000	1,000	13,391.82	8,342.16	.00	-12,391.82	

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ACCOUNTS FOR: 30	CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
30341 CAP RES INTEREST EARNINGS								
<hr/>								
<a href="#">30341 000</a>	<a href="#">INTEREST EARNINGS</a>	0	0	17.44	2.73	.00	-17.44	100.0%
TOTAL CAP RES INTEREST EARNINGS		0	0	17.44	2.73	.00	-17.44	100.0%
30392 INTERFUND TRANSFERS								
<hr/>								
<a href="#">30392 001</a>	<a href="#">TR. FR. GENERAL FUND</a>	152,500	152,500	.00	.00	.00	152,500.00	.0%
TOTAL INTERFUND TRANSFERS		152,500	152,500	.00	.00	.00	152,500.00	.0%
TOTAL CAPITAL RESERVE		152,500	152,500	17.44	2.73	.00	152,482.56	.0%
TOTAL REVENUES		152,500	152,500	17.44	2.73	.00	152,482.56	

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Township of Lower Makefield  
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FOR 2020 02

ACCOUNTS FOR: 31	POOL CAPITAL RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31341 INTEREST EARNINGS</u>								
<a href="#">31341 000</a>	<a href="#">INTEREST EARNINGS</a>	25	25	10.63	5.07	.00	14.37	42.5%
	TOTAL INTEREST EARNINGS	25	25	10.63	5.07	.00	14.37	42.5%
<u>31392 INTERFUND TRANSFERS</u>								
<a href="#">31392 009</a>	<a href="#">TR. FR. COMMUNITY POOL F</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL POOL CAPITAL RESERVE FUND	75,025	75,025	10.63	5.07	.00	75,014.37	.0%
	TOTAL REVENUES	75,025	75,025	10.63	5.07	.00	75,014.37	

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ACCOUNTS FOR: 32	TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32341 INTEREST EARNINGS								
<u>32341</u>	<u>000</u>							
	INTEREST EARNINGS	200	200	43.10	20.78	.00	156.90	21.6%
	TOTAL INTEREST EARNINGS	200	200	43.10	20.78	.00	156.90	21.6%
	TOTAL TREE BANK FUND	200	200	43.10	20.78	.00	156.90	21.6%
	TOTAL REVENUES	200	200	43.10	20.78	.00	156.90	



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ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
35341 INTEREST EARNINGS							
<u>35341 000 INTEREST EARNINGS</u>	4,000	4,000	160.90	77.69	.00	3,839.10	4.0%
TOTAL INTEREST EARNINGS	4,000	4,000	160.90	77.69	.00	3,839.10	4.0%
<hr/>							
35355 STATE SHARED REVENUES							
<u>35355 050 LIQUID FUELS ENTITLEMENT</u>	1,050,000	1,050,000	.00	.00	.00	1,050,000.00	.0%
<u>35355 051 ACT 32 ENTITLEMENT</u>	16,840	16,840	.00	.00	.00	16,840.00	.0%
TOTAL STATE SHARED REVENUES	1,066,840	1,066,840	.00	.00	.00	1,066,840.00	.0%
TOTAL LIQUID FUELS	1,070,840	1,070,840	160.90	77.69	.00	1,070,679.10	.0%
TOTAL REVENUES	1,070,840	1,070,840	160.90	77.69	.00	1,070,679.10	

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ACCOUNTS FOR: 36	ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>36301 REAL ESTATE TAXES</u>								
<a href="#">36301 100</a>	<a href="#">REAL ESTATE TAXES - CURR</a>	158,633	158,633	.00	.00	.00	158,633.00	.0%
<a href="#">36301 200</a>	<a href="#">REAL ESTATE - DELINQUENT</a>	500	500	170.38	157.27	.00	329.62	34.1%
<a href="#">36301 600</a>	<a href="#">R.E. TAXES - INTERIM-CUR</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">36301 601</a>	<a href="#">R.E. TAXES INTERIM -DELI</a>	0	0	29.65	17.03	.00	-29.65	100.0%
TOTAL REAL ESTATE TAXES		159,333	159,333	200.03	174.30	.00	159,132.97	.1%
<u>36341 INTEREST EARNINGS</u>								
<a href="#">36341 000</a>	<a href="#">INTEREST EARNINGS</a>	250	250	36.59	16.26	.00	213.41	14.6%
TOTAL INTEREST EARNINGS		250	250	36.59	16.26	.00	213.41	14.6%
TOTAL ROAD MACHINERY FUND		159,583	159,583	236.62	190.56	.00	159,346.38	.1%
TOTAL REVENUES		159,583	159,583	236.62	190.56	.00	159,346.38	

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ACCOUNTS FOR: 40	9-11 MEMORIAL CONSTRUCTION FND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40341 INTEREST EARNINGS								
<u>40341 000</u>	<u>INTEREST EARNINGS</u>	10	10	16.78	7.41	.00	-6.78	167.8%
	TOTAL INTEREST EARNINGS	10	10	16.78	7.41	.00	-6.78	167.8%
40387 CONTRIBUTIONS-PRIVATE SOURCES								
<u>40387 000</u>	<u>CONTRIBUTIONS-PRIVATE SO</u>	6,000	6,000	48.00	48.00	.00	5,952.00	.8%
	TOTAL CONTRIBUTIONS-PRIVATE SOURC	6,000	6,000	48.00	48.00	.00	5,952.00	.8%
40392 INTERFUND TRANSFERS								
<u>40392 001</u>	<u>TR FROM GEN FUND</u>	26,650	26,650	.00	.00	.00	26,650.00	.0%
	TOTAL INTERFUND TRANSFERS	26,650	26,650	.00	.00	.00	26,650.00	.0%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	32,660	32,660	64.78	55.41	.00	32,595.22	.2%
	TOTAL REVENUES	32,660	32,660	64.78	55.41	.00	32,595.22	

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ACCOUNTS FOR: 45	PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45341 INTEREST EARNINGS								
<hr/>								
<a href="#">45341 000</a>	<a href="#">INTEREST EARNINGS</a>	220	220	44.25	21.26	.00	175.75	20.1%
	TOTAL INTEREST EARNINGS	220	220	44.25	21.26	.00	175.75	20.1%
45342 PATTERSON FARM RENT								
<hr/>								
<a href="#">45342 205</a>	<a href="#">PATTERSON FARM RENT</a>	64,000	64,000	6,118.83	1,461.14	.00	57,881.17	9.6%
	TOTAL PATTERSON FARM RENT	64,000	64,000	6,118.83	1,461.14	.00	57,881.17	9.6%
	TOTAL PATTERSON FARM FUND	64,220	64,220	6,163.08	1,482.40	.00	58,056.92	9.6%
	TOTAL REVENUES	64,220	64,220	6,163.08	1,482.40	.00	58,056.92	

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ACCOUNTS FOR: 50	AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50301 REAL ESTATE TAXES								
<u>50301 100</u>	<u>CURRENT</u>	200,935	200,935	.00	.00	.00	200,935.00	.0%
<u>50301 200</u>	<u>DELINQUENT</u>	1,200	1,200	199.20	199.20	.00	1,000.80	16.6%
<u>50301 600</u>	<u>INTERIM-CURRENT</u>	250	250	.00	.00	.00	250.00	.0%
<u>50301 601</u>	<u>INTERIM-DELINQUENT</u>	100	100	37.54	21.55	.00	62.46	37.5%
TOTAL REAL ESTATE TAXES		202,485	202,485	236.74	220.75	.00	202,248.26	.1%
50341 INTEREST EARNINGS								
<u>50341 000</u>	<u>INTEREST EARNINGS</u>	200	200	3.00	1.47	.00	197.00	1.5%
TOTAL INTEREST EARNINGS		200	200	3.00	1.47	.00	197.00	1.5%
TOTAL AMBULANCE/RESCUE		202,685	202,685	239.74	222.22	.00	202,445.26	.1%
TOTAL REVENUES		202,685	202,685	239.74	222.22	.00	202,445.26	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	41,091,020	41,091,020	1,248,610.49	700,445.74	.00	39,842,409.51	3.0%

\*\* END OF REPORT - Generated by Alison Vogel \*\*

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400 CENTRAL GOVERNMENT								
<a href="#">01400 100</a>	<a href="#">PERSONAL SERVICES</a>	250,564	250,564	36,846.52	18,538.33	.00	213,717.48	14.7%
<a href="#">01400 101</a>	<a href="#">SUPERVISORS' SALARIES</a>	21,500	21,500	3,645.90	1,822.95	.00	17,854.10	17.0%
<a href="#">01400 210</a>	<a href="#">OFFICE/ADMINISTRATION</a>	12,000	12,000	491.90	289.28	.00	11,508.10	4.1%
<a href="#">01400 260</a>	<a href="#">MINOR EQUIPMENT</a>	0	0	128.98	.00	.00	-128.98	100.0%
<a href="#">01400 300</a>	<a href="#">CONTRACTED SERVICES</a>	16,022	16,022	1,545.43	792.08	.00	14,476.57	9.6%
<a href="#">01400 309</a>	<a href="#">TRAFFIC ENGINEERING</a>	5,000	5,000	466.00	378.00	.00	4,534.00	9.3%
<a href="#">01400 310</a>	<a href="#">STORM WATER ENGINEERING</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
<a href="#">01400 311</a>	<a href="#">AUDIT FEES</a>	32,000	32,000	.00	.00	.00	32,000.00	.0%
<a href="#">01400 313</a>	<a href="#">ENGINEERING FEES</a>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<a href="#">01400 314</a>	<a href="#">LEGAL FEES</a>	160,000	160,000	26,237.37	9,957.65	.00	133,762.63	16.4%
<a href="#">01400 315</a>	<a href="#">OUTSIDE LEGAL FEES</a>	85,000	85,000	6,738.08	3,457.50	.00	78,261.92	7.9%
<a href="#">01400 316</a>	<a href="#">PAYROLL SERVICE FEES</a>	12,000	12,000	2,922.49	631.87	.00	9,077.51	24.4%
<a href="#">01400 317</a>	<a href="#">EDUCATION &amp; TRAINING</a>	2,000	2,000	255.00	.00	.00	1,745.00	12.8%
<a href="#">01400 318</a>	<a href="#">ACTUARIAL SERVICES</a>	4,500	4,500	.00	.00	.00	4,500.00	.0%
<a href="#">01400 321</a>	<a href="#">TELEPHONE</a>	11,000	11,000	1,508.73	759.13	.00	9,491.27	13.7%
<a href="#">01400 325</a>	<a href="#">POSTAGE</a>	13,500	13,500	2,250.81	.00	.00	11,249.19	16.7%
<a href="#">01400 337</a>	<a href="#">AUTO ALLOWANCE</a>	4,800	4,800	800.00	400.00	.00	4,000.00	16.7%
<a href="#">01400 340</a>	<a href="#">ADVERTISING &amp; PRINTING</a>	15,500	15,500	1,361.39	.00	.00	14,138.61	8.8%
<a href="#">01400 353</a>	<a href="#">BONDING FEES</a>	6,000	6,000	2,098.00	.00	.00	3,902.00	35.0%
<a href="#">01400 420</a>	<a href="#">DUES &amp; SUBSCRIPTIONS</a>	10,900	10,900	3,643.00	.00	.00	7,257.00	33.4%
<a href="#">01400 480</a>	<a href="#">MISCELLANEOUS</a>	10,000	10,000	142.99	79.93	.00	9,857.01	1.4%
TOTAL CENTRAL GOVERNMENT		832,286	832,286	91,082.59	37,106.72	.00	741,203.41	10.9%
01401 GENERAL GOVERNMENT								
<a href="#">01401 153</a>	<a href="#">DEFERRED COMP. MATCH</a>	47,680	47,680	18,697.28	9,487.61	.00	28,982.72	39.2%
<a href="#">01401 154</a>	<a href="#">DEFERRED COMP ADMIN FEES</a>	750	750	.00	.00	.00	750.00	.0%
<a href="#">01401 156</a>	<a href="#">HOSPITALIZATION</a>	1,587,085	1,587,085	237,096.40	115,850.35	.00	1,349,988.60	14.9%
<a href="#">01401 158</a>	<a href="#">DISABILITY &amp; LIFE INSURA</a>	67,000	67,000	11,977.37	6,063.03	.00	55,022.63	17.9%
<a href="#">01401 161</a>	<a href="#">FICA EMPLOYER'S SHARE</a>	557,819	557,819	82,529.55	41,234.70	.00	475,289.45	14.8%
<a href="#">01401 194</a>	<a href="#">EMPLR PAID UNEMPLOYMENT</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">01401 352</a>	<a href="#">CASUALTY INSURANCE</a>	191,910	191,910	50,483.00	.00	.00	141,427.00	26.3%
<a href="#">01401 354</a>	<a href="#">WORKERS' COMP. INSURANCE</a>	201,384	201,384	55,093.00	.00	.00	146,291.00	27.4%
<a href="#">01401 360</a>	<a href="#">Utilities</a>	4,000	4,000	684.23	342.56	.00	3,315.77	17.1%
<a href="#">01401 430</a>	<a href="#">REAL ESTATE TAXES</a>	48,498	48,498	.00	.00	.00	48,498.00	.0%
<a href="#">01401 461</a>	<a href="#">FARMLAND PRESERVATION</a>	250	250	34.87	.00	.00	215.13	13.9%
<a href="#">01401 462</a>	<a href="#">ENVIRONMENTAL COUNCIL</a>	4,000	4,000	556.25	556.25	.00	3,443.75	13.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01401 463</u>	<u>HISTORICAL REVIEW BOARD</u>	500	500	.00	.00	.00	500.00	.0%
<u>01401 464</u>	<u>HISTORICAL COMMISSION</u>	500	500	.00	.00	.00	500.00	.0%
<u>01401 465</u>	<u>SOLID WASTE</u>	5,000	5,000	308.80	308.80	.00	4,691.20	6.2%
<u>01401 474</u>	<u>ELECTRONIC COMMUNICATION</u>	100	100	.00	.00	.00	100.00	.0%
<u>01401 475</u>	<u>CITIZENS TRAFFIC COMM -</u>	300	300	159.39	40.63	.00	140.61	53.1%
<u>01401 491</u>	<u>REAL ESTATE TAX REFUND</u>	6,000	6,000	1,047.26	.00	.00	4,952.74	17.5%
<u>01401 760</u>	<u>RENTAL-FARRINGER HOUSE</u>	3,000	3,000	634.67	313.65	.00	2,365.33	21.2%
<u>01401 764</u>	<u>DALGEWICZ MANOR HOUSE</u>	1,000	1,000	820.15	.00	.00	179.85	82.0%
TOTAL GENERAL GOVERNMENT		2,734,276	2,734,276	460,122.22	174,197.58	.00	2,274,153.78	16.8%
<u>01402 FINANCIAL ADMINISTRATION</u>								
<u>01402 100</u>	<u>PERSONAL SERVICES</u>	270,698	270,698	41,013.58	20,570.67	.00	229,684.42	15.2%
<u>01402 200</u>	<u>PARTS &amp; SUPPLIES</u>	4,000	4,000	1,070.92	852.22	.00	2,929.08	26.8%
<u>01402 260</u>	<u>MINOR EQUIPMENT</u>	1,500	1,500	103.02	103.02	.00	1,396.98	6.9%
<u>01402 300</u>	<u>CONTRACTED SERVICES</u>	1,400	1,400	879.70	763.10	.00	520.30	62.8%
<u>01402 317</u>	<u>EDUCATION &amp; TRAINING</u>	500	500	.00	.00	.00	500.00	.0%
<u>01402 420</u>	<u>DUES &amp; SUBSCRIPTIONS</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION		278,598	278,598	43,067.22	22,289.01	.00	235,530.78	15.5%
<u>01403 TAX COLLECTION</u>								
<u>01403 100</u>	<u>PERSONAL SERVICES</u>	31,500	31,500	.00	.00	.00	31,500.00	.0%
<u>01403 200</u>	<u>PARTS &amp; SUPPLIES</u>	6,500	6,500	100.00	100.00	.00	6,400.00	1.5%
<u>01403 353</u>	<u>BONDING FEES</u>	938	938	936.50	936.50	.00	1.50	99.8%
TOTAL TAX COLLECTION		38,938	38,938	1,036.50	1,036.50	.00	37,901.50	2.7%
<u>01407 DATA PROCESSING</u>								
<u>01407 200</u>	<u>PARTS &amp; SUPPLIES</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>01407 260</u>	<u>MINOR EQUIPMENT</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01407 300</u>	<u>CONTRACTED SERVICES</u>	141,488	141,488	28,791.25	11,931.61	.00	112,696.75	20.3%
<u>01407 420</u>	<u>DUES &amp; SUBSCRIPTIONS</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING		146,488	146,488	28,791.25	11,931.61	.00	117,696.75	19.7%
<u>01409 PW-BUILDING MAINTENANCE</u>								



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01409 100 PERSONAL SERVICES	54,015	54,015	9,820.81	4,910.41	.00	44,194.19	18.2%
01409 103 OVERTIME	5,525	5,525	1,358.03	621.47	.00	4,166.97	24.6%
01409 300 CONTRACTED SERVICES	70,825	70,825	6,338.06	3,301.00	.00	64,486.94	8.9%
01409 360 UTILITIES	42,000	42,000	4,313.95	458.55	.00	37,686.05	10.3%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	2,875.93	467.43	.00	17,124.07	14.4%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	197,365	197,365	24,706.78	9,758.86	.00	172,658.22	12.5%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,201,370	4,201,370	591,116.91	301,478.88	.00	3,610,253.09	14.1%
01410 102 CROSSING GUARDS	176,000	176,000	27,258.52	15,557.40	.00	148,741.48	15.5%
01410 103 OVERTIME	276,399	276,399	40,848.89	15,694.65	.00	235,550.11	14.8%
01410 104 OFFICE SALARIES AND O/T	182,052	182,052	26,845.14	13,422.57	.00	155,206.86	14.7%
01410 105 COURT O/T AND STANDBY	90,000	90,000	14,544.91	10,148.09	.00	75,455.09	16.2%
01410 151 LONGEVITY	91,718	91,718	13,956.00	6,978.00	.00	77,762.00	15.2%
01410 152 OTHER BENEFITS	274,493	274,493	2,192.97	397.97	.00	272,300.03	.8%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	37,245.01	16,782.33	.00	30,754.99	54.8%
01410 205 UNIFORMS	102,600	102,600	13,014.54	2,548.43	.00	89,585.46	12.7%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	1,878.58	420.40	.00	14,621.42	11.4%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	-4,601.13	-2,101.41	.00	60,601.13	-8.2%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	.00	.00	.00	4,700.00	.0%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	5,872.56	2,655.40	.00	39,127.44	13.1%
01410 260 MINOR EQUIPMENT	15,760	15,760	10,402.08	1,930.89	.00	5,357.92	66.0%
01410 300 CONTRACTED SERVICES	95,645	95,645	29,056.50	3,008.60	.00	66,588.50	30.4%
01410 317 EDUCATION & TRAINING	31,050	31,050	4,100.00	4,100.00	.00	26,950.00	13.2%
01410 319 ANIMAL CONTROL	25,750	25,750	4,358.85	2,243.02	.00	21,391.15	16.9%
01410 321 TELEPHONE	34,680	34,680	5,641.44	3,680.87	.00	29,038.56	16.3%
01410 327 RADIO MAINTENANCE	1,800	1,800	665.04	665.04	.00	1,134.96	36.9%
01410 361 ELECTRIC	7,000	7,000	901.74	442.69	.00	6,098.26	12.9%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	1,786.50	.00	.00	28,213.50	6.0%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	289.90	.00	.00	2,210.10	11.6%
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	190.00	110.00	.00	1,967.00	33.5%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	121.90	5,378.10	2.2%
01410 480 MISCELLANEOUS	19,500	19,500	4,571.71	3,347.24	.00	14,928.29	23.4%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	42.07	.00	.00	4,457.93	.9%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,870,574	5,870,574	832,978.73	403,511.06	121.90	5,037,473.37	14.2%

01414 PLANNING AND ZONING

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01414 100 PERSONAL SERVICES</a>	297,219	297,219	45,594.34	22,969.77	.00	251,624.66	15.3%
<a href="#">01414 210 OFFICE/ADMINISTRATION</a>	8,000	8,000	842.86	118.48	.00	7,157.14	10.5%
<a href="#">01414 260 MINOR EQUIPMENT</a>	750	750	85.00	85.00	.00	665.00	11.3%
<a href="#">01414 300 CONTRACTED SERVICES</a>	12,482	12,482	14,660.00	9,900.00	.00	-2,178.00	117.4%
<a href="#">01414 309 INSPECTION FEES</a>	220,000	220,000	23,136.50	4,265.00	.00	196,863.50	10.5%
<a href="#">01414 311 ZONING HEARING BOARD</a>	35,000	35,000	1,934.90	973.70	.00	33,065.10	5.5%
TOTAL PLANNING AND ZONING	573,451	573,451	86,253.60	38,311.95	.00	487,197.40	15.0%
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01426 PW-RECYCLING							
<a href="#">01426 103 OVERTIME</a>	11,570	11,570	.00	.00	.00	11,570.00	.0%
<a href="#">01426 300 CONTRACTED SERVICES</a>	17,575	17,575	.00	.00	.00	17,575.00	.0%
TOTAL PW-RECYCLING	29,145	29,145	.00	.00	.00	29,145.00	.0%
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01427 PW-LEAF COLLECTION							
<a href="#">01427 100 PERSONAL SERVICES</a>	132,081	132,081	2,504.90	.00	.00	129,576.10	1.9%
<a href="#">01427 101 PERSONAL SERVICES - PART</a>	25,000	25,000	2,324.38	.00	.00	22,675.62	9.3%
<a href="#">01427 103 OVERTIME</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">01427 200 PARTS &amp; SUPPLIES</a>	25,000	25,000	-38.61	.00	.00	25,038.61	-.2%
<a href="#">01427 300 CONTRACTED SERVICES</a>	175,000	175,000	.00	.00	.00	175,000.00	.0%
TOTAL PW-LEAF COLLECTION	377,081	377,081	4,790.67	.00	.00	372,290.33	1.3%
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01428 BASIN MAINTENANCE							
<a href="#">01428 101 PERSONAL SERVICES - PART</a>	62,000	62,000	.00	.00	.00	62,000.00	.0%
<a href="#">01428 200 PARTS &amp; SUPPLIES</a>	9,500	9,500	.00	.00	.00	9,500.00	.0%
<a href="#">01428 260 MINOR EQUIPMENT</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">01428 300 CONTRACTED SERVICES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	.00	.00	.00	87,500.00	.0%
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01430 PW-HIGHWAY MAINTENANCE							
<a href="#">01430 100 PERSONAL SERVICES</a>	597,647	597,647	136,259.32	69,369.06	.00	461,387.68	22.8%

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YTD THROUGH 02-2020

FOR 2020 02

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01430 103 OVERTIME</u>		195,000	195,000	8,188.31	455.29	.00	186,811.69	4.2%
<u>01430 150 BENEFITS</u>		32,500	32,500	1,348.45	145.00	.00	31,151.55	4.1%
<u>01430 151 LONGEVITY</u>		25,395	25,395	.00	.00	.00	25,395.00	.0%
<u>01430 200 PARTS &amp; SUPPLIES</u>		15,000	15,000	2,555.66	170.40	.00	12,444.34	17.0%
<u>01430 210 ADMINISTRATION</u>		12,000	12,000	1,278.07	589.16	.00	10,721.93	10.7%
<u>01430 232 DIESEL &amp; GASOLINE FUEL</u>		46,000	46,000	-433.50	-126.10	.00	46,433.50	-.9%
<u>01430 245 MATERIALS</u>		50,000	50,000	4,323.01	610.80	.00	45,676.99	8.6%
<u>01430 246 ROAD SIGNS</u>		40,000	40,000	1,726.99	818.49	.00	38,273.01	4.3%
<u>01430 251 VEHICLE-PARTS &amp; SUPPLIES</u>		40,000	40,000	3,991.54	550.91	.00	36,008.46	10.0%
<u>01430 252 TIRES</u>		7,500	7,500	449.02	.00	.00	7,050.98	6.0%
<u>01430 260 MINOR EQUIPMENT</u>		14,000	14,000	.00	.00	.00	14,000.00	.0%
<u>01430 300 CONTRACTED SERVICES</u>		155,849	155,849	18,850.72	8,062.13	.00	136,998.28	12.1%
<u>01430 306 VEHICLE-OUTSIDE REPAIRS</u>		15,000	15,000	275.00	275.00	.00	14,725.00	1.8%
<u>01430 317 TRAINING</u>		5,000	5,000	108.88	108.88	.00	4,891.12	2.2%
<u>01430 374 REPAIRS &amp; MAINTENANCE</u>		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE		1,251,891	1,251,891	178,921.47	81,029.02	.00	1,072,969.53	14.3%
01432 PW-SNOW & ICE CONTROL								
<u>01432 300 CONTRACTED SERVICES</u>		75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>01432 480 MISCELLANEOUS</u>		2,500	2,500	217.48	.00	.00	2,282.52	8.7%
TOTAL PW-SNOW & ICE CONTROL		77,500	77,500	217.48	.00	.00	77,282.52	.3%
01492 INTERFUND TRANSFERS OUT								
<u>01492 015 TR. TO GOLF FUND</u>		276,776	276,776	.00	.00	.00	276,776.00	.0%
<u>01492 019 TR. TO STREET PROJECTS</u>		29,588	29,588	.00	.00	.00	29,588.00	.0%
<u>01492 030 TR. TO CAPITAL RESERVE</u>		152,500	152,500	.00	.00	.00	152,500.00	.0%
<u>01492 040 TR. TO 9-11 MEMORIAL FUND</u>		26,650	26,650	.00	.00	.00	26,650.00	.0%
<u>01492 060 TR. TO POLICE PENSION</u>		874,896	874,896	.00	.00	.00	874,896.00	.0%
<u>01492 062 TR. TO DEF CNTRB PENSION</u>		76,215	76,215	11,470.81	5,719.01	.00	64,744.19	15.1%
<u>01492 065 TR. TO NONUNIF. PENSION</u>		333,312	333,312	8,650.35	8,650.35	.00	324,661.65	2.6%
TOTAL INTERFUND TRANSFERS OUT		1,769,937	1,769,937	20,121.16	14,369.36	.00	1,749,815.84	1.1%
TOTAL GENERAL FUND		14,265,030	14,265,030	1,772,089.67	793,541.67	121.90	12,492,818.43	12.4%
TOTAL EXPENSES		14,265,030	14,265,030	1,772,089.67	793,541.67	121.90	12,492,818.43	

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ACCOUNTS FOR: 02	STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02434 STREET LIGHTING								
<u>02434 361</u>	<u>ELECTRIC</u>	32,000	32,000	5,030.38	2,324.09	.00	26,969.62	15.7%
<u>02434 374</u>	<u>REPAIRS &amp; MAINTENANCE</u>	15,000	15,000	2,178.60	236.40	.00	12,821.40	14.5%
TOTAL STREET LIGHTING		47,000	47,000	7,208.98	2,560.49	.00	39,791.02	15.3%
TOTAL STREET LIGHT		47,000	47,000	7,208.98	2,560.49	.00	39,791.02	15.3%
TOTAL EXPENSES		47,000	47,000	7,208.98	2,560.49	.00	39,791.02	

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ACCOUNTS FOR: 03	FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03411 FIRE PROTECTION								
<u>03411 100</u>	<u>PERSONAL SERVICES</u>	22,000	22,000	2,953.62	1,767.33	.00	19,046.38	13.4%
<u>03411 161</u>	<u>FICA EMPLOYERS SHARE</u>	1,683	1,683	243.00	145.22	.00	1,440.00	14.4%
<u>03411 210</u>	<u>OFFICE/ADMINISTRATION</u>	100	100	.00	.00	.00	100.00	.0%
<u>03411 300</u>	<u>CONTRACTED SERVICES</u>	14,400	14,400	2,400.00	1,200.00	.00	12,000.00	16.7%
<u>03411 354</u>	<u>WORKERS' COMP. INSURANCE</u>	60,633	60,633	61,519.00	.00	.00	-886.00	101.5%
<u>03411 530</u>	<u>CONT.-YARDLEY-MAKEFIELD</u>	355,000	355,000	.00	.00	.00	355,000.00	.0%
<u>03411 533</u>	<u>CONT.-Y-M RELIEF ASSN.</u>	290,000	290,000	.00	.00	.00	290,000.00	.0%
<u>03411 536</u>	<u>CONTRIBUTION-MORRISVILLE</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>03411 537</u>	<u>CONT.- MORRISVILLE FIRE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION		759,816	759,816	67,115.62	3,112.55	.00	692,700.38	8.8%
03492 INTERFUND TRANSFERS OUT								
<u>03492 020</u>	<u>TR. TO DEBT SERVICE FUND</u>	49,300	49,300	.00	.00	.00	49,300.00	.0%
TOTAL INTERFUND TRANSFERS OUT		49,300	49,300	.00	.00	.00	49,300.00	.0%
TOTAL FIRE PROTECTION		809,116	809,116	67,115.62	3,112.55	.00	742,000.38	8.3%
TOTAL EXPENSES		809,116	809,116	67,115.62	3,112.55	.00	742,000.38	

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ACCOUNTS FOR: 04	HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04449 HYDRANT SERVICES								
<a href="#">04449 366</a>	<a href="#">PA AMERICAN WATER FEES</a>	150,000	150,000	12,087.81	207.43	.00	137,912.19	8.1%
<a href="#">04449 367</a>	<a href="#">MORRISVILLE WATER FEES</a>	10,000	10,000	8,850.00	8,850.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES		160,000	160,000	20,937.81	9,057.43	.00	139,062.19	13.1%
TOTAL HYDRANT		160,000	160,000	20,937.81	9,057.43	.00	139,062.19	13.1%
TOTAL EXPENSES		160,000	160,000	20,937.81	9,057.43	.00	139,062.19	

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ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 PARKS & RECREATION								
<a href="#">05451 100</a>	<a href="#">PERSONAL SERVICES</a>	392,498	392,498	49,056.09	24,728.91	.00	343,441.91	12.5%
<a href="#">05451 102</a>	<a href="#">SUMMER CAMP STAFF</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">05451 103</a>	<a href="#">OVERTIME</a>	18,000	18,000	427.41	92.07	.00	17,572.59	2.4%
<a href="#">05451 105</a>	<a href="#">REIMBURSABLE OVERTIME</a>	7,539	7,539	379.79	379.79	.00	7,159.21	5.0%
<a href="#">05451 150</a>	<a href="#">BENEFITS</a>	14,000	14,000	939.68	475.67	.00	13,060.32	6.7%
<a href="#">05451 151</a>	<a href="#">LONGEVITY</a>	6,506	6,506	.00	.00	.00	6,506.00	.0%
<a href="#">05451 153</a>	<a href="#">DEFERRED COMP. MATCH</a>	7,000	7,000	2,483.21	1,228.47	.00	4,516.79	35.5%
<a href="#">05451 156</a>	<a href="#">HEALTHCARE</a>	102,080	102,080	13,742.27	6,723.06	.00	88,337.73	13.5%
<a href="#">05451 161</a>	<a href="#">FICA EMPLOYER'S SHARE</a>	34,578	34,578	4,760.07	2,328.88	.00	29,817.93	13.8%
<a href="#">05451 191</a>	<a href="#">UNIFORM/ALLOWANCE</a>	2,600	2,600	459.25	.00	.00	2,140.75	17.7%
<a href="#">05451 200</a>	<a href="#">PARTS &amp; SUPPLIES</a>	31,000	31,000	2,060.58	380.09	.00	28,939.42	6.6%
<a href="#">05451 210</a>	<a href="#">OFFICE/ADMINISTRATION</a>	22,000	22,000	1,014.43	795.72	.00	20,985.57	4.6%
<a href="#">05451 232</a>	<a href="#">DIESEL &amp; GASOLINE FUEL</a>	12,500	12,500	632.14	312.19	.00	11,867.86	5.1%
<a href="#">05451 247</a>	<a href="#">PROGRAMS &amp; EVENTS</a>	62,000	62,000	11,471.58	.00	.00	50,528.42	18.5%
<a href="#">05451 248</a>	<a href="#">DISCOUNT TICKET COSTS</a>	8,500	8,500	1,521.00	1,521.00	.00	6,979.00	17.9%
<a href="#">05451 249</a>	<a href="#">SUMMER CAMP EXPENSES</a>	20,800	20,800	75.00	.00	.00	20,725.00	.4%
<a href="#">05451 260</a>	<a href="#">MINOR EQUIPMENT</a>	8,000	8,000	100.69	.00	.00	7,899.31	1.3%
<a href="#">05451 300</a>	<a href="#">CONTRACTED SERVICES</a>	35,242	35,242	5,507.49	1,250.73	.00	29,734.51	15.6%
<a href="#">05451 306</a>	<a href="#">PROGRAM INSTRUCTORS</a>	26,500	26,500	1,902.74	1,902.74	.00	24,597.26	7.2%
<a href="#">05451 313</a>	<a href="#">ENGINEERING FEES</a>	65,000	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">05451 314</a>	<a href="#">LEGAL FEES</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">05451 317</a>	<a href="#">EDUCATION/TRAINING</a>	4,000	4,000	835.00	.00	.00	3,165.00	20.9%
<a href="#">05451 352</a>	<a href="#">CASUALTY INSURANCE</a>	4,400	4,400	1,087.25	.00	.00	3,312.75	24.7%
<a href="#">05451 354</a>	<a href="#">WORKERS' COMP. INSURANCE</a>	21,000	21,000	4,591.00	.00	.00	16,409.00	21.9%
<a href="#">05451 360</a>	<a href="#">UTILITIES</a>	17,300	17,300	2,916.64	441.89	.00	14,383.36	16.9%
<a href="#">05451 371</a>	<a href="#">TRAIL MAINTENANCE</a>	36,000	36,000	.00	.00	.00	36,000.00	.0%
<a href="#">05451 374</a>	<a href="#">REPAIRS &amp; MAINTENANCE</a>	25,000	25,000	2,462.55	.00	.00	22,537.45	9.9%
<a href="#">05451 384</a>	<a href="#">LEASE EXPENSE</a>	26,120	26,120	6,528.97	.00	.00	19,591.03	25.0%
TOTAL PARKS & RECREATION		1,050,163	1,050,163	114,954.83	42,561.21	.00	935,208.17	10.9%
05452 MEMORIAL PARK								
<a href="#">05452 200</a>	<a href="#">PARTS &amp; SUPPLIES</a>	7,500	7,500	.00	.00	.00	7,500.00	.0%
<a href="#">05452 300</a>	<a href="#">CONTRACTED SERVICES</a>	18,800	18,800	142.00	71.00	.00	18,658.00	.8%
<a href="#">05452 360</a>	<a href="#">UTILITIES</a>	3,000	3,000	391.00	194.08	.00	2,609.00	13.0%
TOTAL MEMORIAL PARK		29,300	29,300	533.00	265.08	.00	28,767.00	1.8%
05454 MACCLESFIELD PARK								

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ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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05454	200 PARTS & SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
05454	260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454	300 CONTRACTED SERVICES	24,740	24,740	1,693.33	252.96	.00	23,046.67	6.8%
05454	360 UTILITIES	44,500	44,500	8,631.24	88.40	.00	35,868.76	19.4%
05454	374 REPAIRS & MAINTENANCE	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL MACCLESFIELD PARK		84,740	84,740	12,824.57	341.36	.00	71,915.43	15.1%
05455 ROELOFS PARK								
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05455	200 PARTS AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
05455	300 CONTRACTED SERVICES	3,420	3,420	294.94	155.52	.00	3,125.06	8.6%
05455	360 UTILITIES	4,600	4,600	1,045.07	.00	.00	3,554.93	22.7%
05455	374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK		14,520	14,520	1,340.01	155.52	.00	13,179.99	9.2%
05456 DOG PARK								
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05456	200 PARTS AND SUPPLIES	2,000	2,000	275.00	.00	.00	1,725.00	13.8%
05456	260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456	300 CONTRACTED SERVICES	8,752	8,752	641.30	320.65	.00	8,110.70	7.3%
05456	360 UTILITIES	3,400	3,400	829.04	404.72	.00	2,570.96	24.4%
05456	374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK		15,652	15,652	1,745.34	725.37	.00	13,906.66	11.2%
05459 COMMUNITY CENTER								
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05459	200 PARTS AND SUPPLIES	8,500	8,500	1,834.30	250.00	.00	6,665.70	21.6%
05459	260 MINOR EQUIPMENT	2,000	2,000	1,282.50	1,282.50	.00	717.50	64.1%
05459	300 CONTRACTED SERVICES	28,310	28,310	2,830.37	292.29	.00	25,479.63	10.0%
05459	360 UTILITIES	20,200	20,200	4,189.80	2,043.57	.00	16,010.20	20.7%
05459	700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER		84,010	84,010	10,136.97	3,868.36	.00	73,873.03	12.1%
05469 FIVE MILE WOODS								
<hr/>								
05469	100 PERSONAL SERVICES	12,500	12,500	387.67	.00	.00	12,112.33	3.1%



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ACCOUNTS FOR: 05	FOR: PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05469	161 FICA EMPLOYER'S SHARE	956	956	29.66	.00	.00	926.34	3.1%
05469	200 PARTS AND SUPPLIES	2,000	2,000	22.52	.00	.00	1,977.48	1.1%
05469	300 CONTRACTED SERVICES	7,450	7,450	722.09	75.00	.00	6,727.91	9.7%
05469	321 TELEPHONE	700	700	118.30	59.15	.00	581.70	16.9%
05469	352 CASUALTY INSURANCE	350	350	83.00	.00	.00	267.00	23.7%
05469	354 WORKERS' COMP. INSURANCE	3,500	3,500	741.00	.00	.00	2,759.00	21.2%
05469	360 UTILITIES	5,000	5,000	142.78	80.19	.00	4,857.22	2.9%
05469	374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS		39,456	39,456	2,247.02	214.34	.00	37,208.98	5.7%
05492 INTERFUND TRANSFERS OUT								
05492	007 TR. TO RECREATION CAP RE	250,000	250,000	.00	.00	.00	250,000.00	.0%
05492	019 TRANSFER TO SPECIAL PROJ	76,650	76,650	.00	.00	.00	76,650.00	.0%
05492	020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492	065 TR. TO NONUNIF PENSION	40,850	40,850	.00	.00	.00	40,850.00	.0%
TOTAL INTERFUND TRANSFERS OUT		541,257	541,257	.00	.00	.00	541,257.00	.0%
TOTAL PARKS & RECREATION		1,859,098	1,859,098	143,781.74	48,131.24	.00	1,715,316.26	7.7%
TOTAL EXPENSES		1,859,098	1,859,098	143,781.74	48,131.24	.00	1,715,316.26	

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ACCOUNTS FOR: 06	PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06480 MISCELLANEOUS EXPENDITURE								
<hr/>								
	<u>06480 700 CAPITAL PURCHASES</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL MISCELLANEOUS EXPENDITURE	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL PARK & REC FEE IN LIEU	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	

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ACCOUNTS FOR: 07	RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07480 CAP PROJECTS								
<u>07480 600</u>	<u>CAPITAL PROJECTS</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL CAP PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

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ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08429 SANITARY TREATMENT							
<a href="#">08429 100 PERSONAL SERVICES</a>	259,778	259,778	38,402.90	14,419.33	.00	221,375.10	14.8%
<a href="#">08429 103 OVERTIME</a>	22,660	22,660	2,516.85	1,069.03	.00	20,143.15	11.1%
<a href="#">08429 150 BENEFITS</a>	12,000	12,000	1,553.63	661.47	.00	10,446.37	12.9%
<a href="#">08429 151 LONGEVITY</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">08429 153 DEFERRED COMP. MATCH</a>	4,200	4,200	1,480.00	150.00	.00	2,720.00	35.2%
<a href="#">08429 156 HOSPITALIZATION</a>	85,149	85,149	13,643.66	6,667.18	.00	71,505.34	16.0%
<a href="#">08429 160 FICA</a>	21,913	21,913	3,497.52	1,324.73	.00	18,415.48	16.0%
<a href="#">08429 191 UNIFORMS</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">08429 210 OFFICE/ADMINISTRATION</a>	2,500	2,500	403.31	92.80	.00	2,096.69	16.1%
<a href="#">08429 232 DIESEL &amp; GASOLINE FUEL</a>	16,800	16,800	1,037.34	241.34	.00	15,762.66	6.2%
<a href="#">08429 251 VEHICLE MAINTENANCE</a>	4,000	4,000	63.25	.00	.00	3,936.75	1.6%
<a href="#">08429 260 MINOR EQUIPMENT</a>	4,000	4,000	185.65	185.65	.00	3,814.35	4.6%
<a href="#">08429 300 CONTRACTED SERVICES</a>	127,500	127,500	13,522.74	.00	.00	113,977.26	10.6%
<a href="#">08429 307 WATER CONSUMPTION DATA</a>	7,700	7,700	669.64	.00	.00	7,030.36	8.7%
<a href="#">08429 311 AUDIT FEES</a>	7,000	7,000	.00	.00	.00	7,000.00	.0%
<a href="#">08429 313 ENGINEERING FEES</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">08429 314 LEGAL FEES</a>	40,000	40,000	16,512.95	2,192.25	.00	23,487.05	41.3%
<a href="#">08429 317 EDUCATION/TRAINING</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">08429 318 TRANSMISSION FEES</a>	5,000,000	5,000,000	569,508.60	.00	.00	4,430,491.40	11.4%
<a href="#">08429 321 TELEPHONE</a>	2,000	2,000	375.17	217.11	.00	1,624.83	18.8%
<a href="#">08429 352 CASUALTY INSURANCE</a>	53,000	53,000	13,940.00	.00	.00	39,060.00	26.3%
<a href="#">08429 354 WORKERS' COMP. INSURANCE</a>	16,309	16,309	4,443.00	.00	.00	11,866.00	27.2%
<a href="#">08429 361 ELECTRIC</a>	84,000	84,000	8,206.71	573.44	.00	75,793.29	9.8%
<a href="#">08429 364 WATER &amp; SEWER</a>	3,620	3,620	531.11	111.92	.00	3,088.89	14.7%
<a href="#">08429 375 R&amp;M-METERS/GENERAL</a>	15,000	15,000	2,361.00	801.00	.00	12,639.00	15.7%
<a href="#">08429 376 R&amp;M-MANHOLES/MAINS</a>	85,000	85,000	4,713.15	2,055.00	.00	80,286.85	5.5%
<a href="#">08429 377 R&amp;M-PUMP STATIONS</a>	70,000	70,000	2,382.28	970.78	.00	67,617.72	3.4%
<a href="#">08429 378 R&amp;M-JOINT USE Y.B.</a>	62,000	62,000	54.70	.00	.00	61,945.30	.1%
<a href="#">08429 379 R&amp;M-COMPUTERS</a>	3,000	3,000	360.00	180.00	.00	2,640.00	12.0%
<a href="#">08429 480 MISCELLANEOUS</a>	1,500	1,500	272.09	28.15	.00	1,227.91	18.1%
TOTAL SANITARY TREATMENT	6,217,129	6,217,129	700,637.25	31,941.18	.00	5,516,491.75	11.3%
08471 DEBT PRINCIPAL							
<a href="#">08471 004 DEBT PRINCIPAL - GOB 201</a>	720,100	720,100	.00	.00	.00	720,100.00	.0%
TOTAL DEBT PRINCIPAL	720,100	720,100	.00	.00	.00	720,100.00	.0%
08472 DEBT INTEREST							

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ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08472 004 DEBT INTEREST - GOB 2016</u>	394,592	394,592	.00	.00	.00	394,592.00	.0%
TOTAL DEBT INTEREST	394,592	394,592	.00	.00	.00	394,592.00	.0%
<u>08492 INTERFUND TRANSFERS OUT</u>							
<u>08492 001 TR. TO GENERAL FUND</u>	250,000	250,000	.00	.00	.00	250,000.00	.0%
<u>08492 065 TR. TO NON UNIF PENSION</u>	66,000	66,000	.00	.00	.00	66,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	.00	.00	.00	316,000.00	.0%
TOTAL SEWER	7,647,821	7,647,821	700,637.25	31,941.18	.00	6,947,183.75	9.2%
TOTAL EXPENSES	7,647,821	7,647,821	700,637.25	31,941.18	.00	6,947,183.75	

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ACCOUNTS FOR: 09	COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 COMMUNITY POOL								
09452 100	PERSONAL SERVICES	435,000	435,000	28,017.42	14,589.76	.00	406,982.58	6.4%
09452 103	OVERTIME	18,000	18,000	.00	.00	.00	18,000.00	.0%
09452 150	BENEFITS	1,200	1,200	196.36	99.40	.00	1,003.64	16.4%
09452 153	DEFERRED COMP. MATCH	2,800	2,800	739.32	369.66	.00	2,060.68	26.4%
09452 156	HOSPITALIZATION	59,371	59,371	9,878.53	4,817.53	.00	49,492.47	16.6%
09452 161	FICA EMPLOYER'S SHARE	34,655	34,655	1,935.18	1,089.75	.00	32,719.82	5.6%
09452 200	PARTS & SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 210	OFFICE/ADMINISTRATION	16,500	16,500	1,491.47	1,491.47	.00	15,008.53	9.0%
09452 222	CHEMICALS	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 238	UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247	PROGRAMS AND SPECIAL EVE	15,000	15,000	945.00	945.00	.00	14,055.00	6.3%
09452 249	OTHER COSTS AT POOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
09452 260	MINOR EQUIPMENT	38,615	38,615	7,241.48	5,124.23	8,615.38	22,758.14	41.1%
09452 300	CONTRACTED SERVICES	71,770	71,770	2,260.12	1,464.77	.00	69,509.88	3.1%
09452 317	EDUCATION/TRAINING	7,000	7,000	.00	.00	.00	7,000.00	.0%
09452 318	PROFESSIONAL SERVICES	9,700	9,700	1,269.97	90.00	.00	8,430.03	13.1%
09452 352	CASUALTY INSURANCE	14,000	14,000	3,656.00	.00	.00	10,344.00	26.1%
09452 354	WORKERS' COMP. INSURANCE	33,000	33,000	8,887.00	.00	.00	24,113.00	26.9%
09452 360	UTILITIES	60,000	60,000	5,214.71	643.11	.00	54,785.29	8.7%
09452 373	R&M-FACILITY	72,000	72,000	1,126.07	333.07	.00	70,873.93	1.6%
TOTAL COMMUNITY POOL		935,611	935,611	72,858.63	31,057.75	8,615.38	854,136.99	8.7%
09492 INTERFUND TRANSFERS OUT								
09492 031	TR TO POOL CAPITAL RESER	75,000	75,000	.00	.00	.00	75,000.00	.0%
09492 065	TR. TO NONUNIF PENSION	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT		89,000	89,000	.00	.00	.00	89,000.00	.0%
TOTAL COMMUNITY POOL		1,024,611	1,024,611	72,858.63	31,057.75	8,615.38	943,136.99	8.0%
TOTAL EXPENSES		1,024,611	1,024,611	72,858.63	31,057.75	8,615.38	943,136.99	

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ACCOUNTS FOR: 11	TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11439 HIGHWAY CONSTRUCTION								
<u>11439</u>	<u>313</u>							
	ENGINEERING FEES	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL HIGHWAY CONSTRUCTION	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL TRAFFIC IMPACT	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL EXPENSES	45,000	45,000	.00	.00	.00	45,000.00	

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ACCOUNTS FOR: 15	FOR: GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15462 COURSE AND GROUNDS								
15462	100	COURSE AND GROUNDS - SAL	135,000	135,000	7,708.34	.00	.00	127,291.66 5.7%
15462	101	COURSE AND GROUNDS - HOU	165,000	165,000	5,069.50	.00	.00	159,930.50 3.1%
15462	150	BENEFITS	24,000	24,000	2,143.46	.00	.00	21,856.54 8.9%
15462	161	FICA	22,950	22,950	1,686.28	.00	.00	21,263.72 7.3%
15462	162	UNEMPLOYMENT COMPENSATIO	14,165	14,165	.00	.00	.00	14,165.00 .0%
15462	191	LAUNDRY - UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00 .0%
15462	200	SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00 .0%
15462	222	CHEMICALS	75,000	75,000	.00	.00	.00	75,000.00 .0%
15462	223	FERTILIZER	30,000	30,000	.00	.00	.00	30,000.00 .0%
15462	224	SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00 .0%
15462	232	GAS/OIL	12,000	12,000	627.61	.00	.00	11,372.39 5.2%
15462	260	MINOR EQUIPMENT - C & G	2,000	2,000	302.07	.00	.00	1,697.93 15.1%
15462	300	OUTSIDE SERVICES	3,000	3,000	.00	.00	.00	3,000.00 .0%
15462	317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00 .0%
15462	322	AQUATIC WEED MANAGEMENT	2,500	2,500	.00	.00	.00	2,500.00 .0%
15462	323	IRRIGATION	8,500	8,500	.00	.00	.00	8,500.00 .0%
15462	324	PORT-O-LETS	865	865	.00	.00	.00	865.00 .0%
15462	326	SAND/TOP DRESS	6,000	6,000	.00	.00	.00	6,000.00 .0%
15462	329	COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00 .0%
15462	354	WORKER'S COMPENSATION	7,500	7,500	618.96	.00	.00	6,881.04 8.3%
15462	362	UTILITIES - PUMP HOUSE	14,000	14,000	1,417.67	.00	.00	12,582.33 10.1%
15462	363	WATER	8,000	8,000	870.00	.00	.00	7,130.00 10.9%
15462	364	UTILITIES - MAINTENANCE	2,550	2,550	.00	.00	.00	2,550.00 .0%
15462	370	EQUIPMENT LEASE	70,800	70,800	4,346.43	.00	.00	66,453.57 6.1%
15462	371	EQUIPMENT RENTAL	6,000	6,000	.00	.00	.00	6,000.00 .0%
15462	373	BUILDING MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00 .0%
15462	374	REPAIRS & MAINTENANCE	35,000	35,000	6,540.13	.00	.00	28,459.87 18.7%
15462	376	LANDSCAPE EXPENSE	4,000	4,000	.00	.00	.00	4,000.00 .0%
15462	420	DUES & SUBSCRIPTIONS	2,500	2,500	575.00	.00	.00	1,925.00 23.0%
15462	480	COURSE & GROUNDS MISCELL	1,000	1,000	.00	.00	.00	1,000.00 .0%
TOTAL COURSE AND GROUNDS		668,130	668,130	31,905.45	.00	.00	636,224.55	4.8%
15463 PRACTICE RANGE								
15463	200	SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00 .0%
15463	201	RANGE BALLS	17,500	17,500	.00	.00	.00	17,500.00 .0%
TOTAL PRACTICE RANGE		23,500	23,500	.00	.00	.00	23,500.00	.0%



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ACCOUNTS FOR: 15 GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>15464 CARTS</b>							
<u>15464 101 CARTS - HOURLY</u>	70,000	70,000	910.24	.00	.00	69,089.76	1.3%
<u>15464 161 FICA</u>	5,355	5,355	120.58	.00	.00	5,234.42	2.3%
<u>15464 162 UNEMPLOYMENT COMPENSATIO</u>	3,396	3,396	.00	.00	.00	3,396.00	.0%
<u>15464 200 SUPPLIES</u>	3,000	3,000	2,340.00	.00	.00	660.00	78.0%
<u>15464 260 MINOR EQUIPMENT - CARTS</u>	500	500	.00	.00	.00	500.00	.0%
<u>15464 374 REPAIRS &amp; MAINTENANCE</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15464 380 CART LEASE</u>	81,600	81,600	6,888.00	.00	.00	74,712.00	8.4%
TOTAL CARTS	164,851	164,851	10,258.82	.00	.00	154,592.18	6.2%
<b>15465 PRO SHOP</b>							
<u>15465 100 PRO SHOP - SALARIED</u>	130,000	130,000	7,173.60	.00	.00	122,826.40	5.5%
<u>15465 101 PRO SHOP - HOURLY</u>	72,000	72,000	650.50	.00	.00	71,349.50	.9%
<u>15465 150 BENEFITS</u>	5,000	5,000	380.03	.00	.00	4,619.97	7.6%
<u>15465 161 FICA</u>	15,453	15,453	1,030.91	.00	.00	14,422.09	6.7%
<u>15465 162 UNEMPLOYMENT COMPENSATIO</u>	10,325	10,325	.00	.00	.00	10,325.00	.0%
<u>15465 180 COST OF GOODS SOLD-MERCH</u>	105,000	105,000	7,660.33	.00	.00	97,339.67	7.3%
<u>15465 191 LAUNDRY - UNIFORMS</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>15465 200 SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15465 203 SCORE CARDS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>15465 206 MISCELLANEOUS SUPPLIES</u>	700	700	.00	.00	.00	700.00	.0%
<u>15465 211 HANDICAP EXPENSE</u>	12,000	12,000	3,600.00	.00	.00	8,400.00	30.0%
<u>15465 317 EDUCATION &amp; TRAINING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15465 335 TOURNAMENT EXPENSE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>15465 354 WORKER'S COMPENSATION</u>	6,000	6,000	446.52	.00	.00	5,553.48	7.4%
<u>15465 420 DUES AND SUBSCRIPTIONS</u>	4,500	4,500	276.75	.00	.00	4,223.25	6.2%
<u>15465 481 OTHER PRO SHOP EXPENSE</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL PRO SHOP	375,478	375,478	21,218.64	.00	.00	354,259.36	5.7%
<b>15466 FOOD &amp; BEVERAGE</b>							
<u>15466 100 FOOD &amp; BEVERAGE - SALARI</u>	130,000	130,000	12,638.89	.00	.00	117,361.11	9.7%
<u>15466 101 FOOD &amp; BEVERAGE - HOURLY</u>	125,000	125,000	5,374.66	.00	.00	119,625.34	4.3%
<u>15466 150 BENEFITS</u>	4,000	4,000	311.81	.00	.00	3,688.19	7.8%

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ACCOUNTS FOR: 15	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15466 161</u>	<u>FICA</u>	19,508	19,508	2,242.64	.00	.00	17,265.36	11.5%
<u>15466 162</u>	<u>UNEMPLOYMENT COMPENSATIO</u>	10,250	10,250	.00	.00	.00	10,250.00	.0%
<u>15466 180</u>	<u>COST OF GOODS SOLD - FOO</u>	150,000	150,000	8,677.78	.00	.00	141,322.22	5.8%
<u>15466 181</u>	<u>COST OF GOODS SOLD - BEV</u>	6,000	6,000	629.86	.00	.00	5,370.14	10.5%
<u>15466 182</u>	<u>COST OF GOOD SOLD - BEER</u>	56,500	56,500	1,340.06	.00	.00	55,159.94	2.4%
<u>15466 183</u>	<u>COST OF GOODS SOLD - LIQ</u>	25,000	25,000	-28.08	.00	.00	25,028.08	-.1%
<u>15466 184</u>	<u>COST OF GOODS SOLD - WIN</u>	8,000	8,000	262.27	.00	.00	7,737.73	3.3%
<u>15466 191</u>	<u>LAUNDRY - UNIFORMS</u>	2,000	2,000	23.27	.00	.00	1,976.73	1.2%
<u>15466 192</u>	<u>LAUNDRY - LINENS</u>	6,750	6,750	161.47	.00	.00	6,588.53	2.4%
<u>15466 200</u>	<u>BAR SUPPLIES</u>	1,000	1,000	171.47	.00	.00	828.53	17.1%
<u>15466 201</u>	<u>CHINA/GLASS/SILVER</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15466 202</u>	<u>CLEANING SUPPLIES</u>	1,200	1,200	85.85	.00	.00	1,114.15	7.2%
<u>15466 204</u>	<u>KITCHEN SUPPLIES</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>15466 205</u>	<u>PAPER SUPPLIES</u>	7,600	7,600	72.57	.00	.00	7,527.43	1.0%
<u>15466 206</u>	<u>MISCELLANEOUS SUPPLIES</u>	800	800	.00	.00	.00	800.00	.0%
<u>15466 209</u>	<u>FLOWERS/DECORATIONS</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>15466 215</u>	<u>LICENSES &amp; PERMITS</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>15466 225</u>	<u>MEALS &amp; ENTERTAINMENT</u>	600	600	1,517.12	.00	.00	-917.12	252.9%
<u>15466 300</u>	<u>OUTSIDE SERVICES</u>	12,000	12,000	656.90	.00	.00	11,343.10	5.5%
<u>15466 317</u>	<u>EDUCATION &amp; TRAINING</u>	600	600	.00	.00	.00	600.00	.0%
<u>15466 341</u>	<u>PRINTING/REPRODUCTION</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>15466 354</u>	<u>WORKER'S COMPENSATION</u>	6,000	6,000	481.42	.00	.00	5,518.58	8.0%
<u>15466 371</u>	<u>EQUIPMENT RENTAL</u>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<u>15466 374</u>	<u>REPAIRS &amp; MAINTENANCE</u>	11,600	11,600	631.79	.00	.00	10,968.21	5.4%
<u>15466 381</u>	<u>OTHER FOOD &amp; BEVERAGE EX</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15466 400</u>	<u>OVER/SHORT</u>	0	0	28.00	.00	.00	-28.00	100.0%
TOTAL FOOD & BEVERAGE		606,108	606,108	35,279.75	.00	.00	570,828.25	5.8%
15467 MARKETING								
<u>15467 340</u>	<u>ADVERTISING</u>	12,000	12,000	2,400.00	.00	.00	9,600.00	20.0%
<u>15467 345</u>	<u>TOURNAMENTS/PROMOS</u>	12,500	12,500	2,115.57	.00	.00	10,384.43	16.9%
<u>15467 346</u>	<u>CYBER GOLF</u>	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL MARKETING		32,000	32,000	4,515.57	.00	.00	27,484.43	14.1%
15468 GENERAL & ADMINISTRATIVE								
<u>15468 100</u>	<u>GENERAL &amp; ADMIN - SALARI</u>	132,000	132,000	11,411.17	.00	.00	120,588.83	8.6%

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ACCOUNTS FOR: 15	GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15468 150</a>	<a href="#">BENEFITS</a>	3,600	3,600	230.88	.00	.00	3,369.12	6.4%
<a href="#">15468 161</a>	<a href="#">FICA</a>	10,098	10,098	2,755.06	.00	.00	7,342.94	27.3%
<a href="#">15468 162</a>	<a href="#">UNEMPLOYMENT COMPENSATIO</a>	3,100	3,100	.00	.00	.00	3,100.00	.0%
<a href="#">15468 192</a>	<a href="#">STAFF UNIFORMS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">15468 202</a>	<a href="#">CLEANING SUPPLIES</a>	1,000	1,000	26.02	.00	.00	973.98	2.6%
<a href="#">15468 207</a>	<a href="#">BATHROOM SUPPLIES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">15468 210</a>	<a href="#">OFFICE SUPPLIES</a>	6,000	6,000	718.09	.00	.00	5,281.91	12.0%
<a href="#">15468 215</a>	<a href="#">TAXES, LICENSES &amp; PERMIT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">15468 225</a>	<a href="#">MEALS &amp; ENTERTAINMENT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">15468 300</a>	<a href="#">OUTSIDE SERVICES</a>	12,000	12,000	1,883.37	.00	.00	10,116.63	15.7%
<a href="#">15468 312</a>	<a href="#">MANAGEMENT FEE</a>	94,500	94,500	7,833.00	.00	.00	86,667.00	8.3%
<a href="#">15468 321</a>	<a href="#">TELEPHONE</a>	10,000	10,000	40.53	.00	.00	9,959.47	.4%
<a href="#">15468 325</a>	<a href="#">POSTAGE/MESSENGER</a>	1,700	1,700	308.67	.00	.00	1,391.33	18.2%
<a href="#">15468 329</a>	<a href="#">TRAVEL</a>	3,500	3,500	732.97	.00	.00	2,767.03	20.9%
<a href="#">15468 338</a>	<a href="#">CREDIT CARD CHARGES</a>	60,000	60,000	1,520.10	.00	.00	58,479.90	2.5%
<a href="#">15468 339</a>	<a href="#">BANK CHARGES</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">15468 342</a>	<a href="#">EMPLOYEE PROCUREMENT</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">15468 343</a>	<a href="#">DATA PROCESSING EXPENSES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">15468 354</a>	<a href="#">WORKER'S COMPENSTAION</a>	2,500	2,500	172.43	.00	.00	2,327.57	6.9%
<a href="#">15468 360</a>	<a href="#">UTILITIES - CLUBHOUSE</a>	45,000	45,000	3,812.18	.00	.00	41,187.82	8.5%
<a href="#">15468 361</a>	<a href="#">WATER</a>	10,000	10,000	512.33	.00	.00	9,487.67	5.1%
<a href="#">15468 362</a>	<a href="#">CABLE TV</a>	3,500	3,500	315.32	.00	.00	3,184.68	9.0%
<a href="#">15468 372</a>	<a href="#">SECURITY</a>	2,200	2,200	249.65	.00	.00	1,950.35	11.3%
<a href="#">15468 374</a>	<a href="#">REPAIRS &amp; MAINTENANCE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">15468 375</a>	<a href="#">CLUB HOUSE MAINTENANCE</a>	12,000	12,000	-25.56	.00	.00	12,025.56	-.2%
<a href="#">15468 401</a>	<a href="#">BAD DEBT EXPENSE</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">15468 420</a>	<a href="#">DUES &amp; SUBSCRIPTIONS</a>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<a href="#">15468 480</a>	<a href="#">MISCELLANEOUS</a>	1,000	1,000	-13.26	.00	.00	1,013.26	-1.3%
<a href="#">15468 700</a>	<a href="#">CAPITAL PURCHASES</a>	40,000	40,000	10,198.96	.00	.00	29,801.04	25.5%
TOTAL GENERAL & ADMINISTRATIVE		472,698	472,698	42,681.91	.00	.00	430,016.09	9.0%
15471 DEBT PRINCIPAL								
<hr/>								
<a href="#">15471 000</a>	<a href="#">DEBT PRINCIPAL - GOB 201</a>	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL DEBT PRINCIPAL		630,000	630,000	.00	.00	.00	630,000.00	.0%
15472 DEBT INTEREST								
<hr/>								
<a href="#">15472 003</a>	<a href="#">DEBT INTEREST - GOB 2010</a>	38,800	38,800	.00	.00	.00	38,800.00	.0%

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ACCOUNTS FOR: 15	FOR: GOLF COURSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15472 005</a>	<a href="#">DEBT INTEREST - 2013A</a>	42,956	42,956	.00	.00	.00	42,956.00	.0%
<a href="#">15472 009</a>	<a href="#">INTEREST GOB 2018</a>	328,255	328,255	.00	.00	.00	328,255.00	.0%
	TOTAL DEBT INTEREST	410,011	410,011	.00	.00	.00	410,011.00	.0%
	TOTAL GOLF COURSE	3,382,776	3,382,776	145,860.14	.00	.00	3,236,915.86	4.3%
	TOTAL EXPENSES	3,382,776	3,382,776	145,860.14	.00	.00	3,236,915.86	

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ACCOUNTS FOR: 17	2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17492 INTERFUND TRANSFERS OUT								
<u>17492 018</u>	<u>TR. TO SEWR CAPITAL PROJ</u>	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
<u>17492 019</u>	<u>TR TO SPECIAL PROJECTS</u>	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT		4,850,000	4,850,000	.00	.00	.00	4,850,000.00	.0%
TOTAL 2016 BOND ISSUE FUND		4,850,000	4,850,000	.00	.00	.00	4,850,000.00	.0%
TOTAL EXPENSES		4,850,000	4,850,000	.00	.00	.00	4,850,000.00	

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ACCOUNTS FOR: 18	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18429 CAPITAL PROJECTS								
<u>18429 600</u>	<u>CAPITAL PROJECTS</u>	4,655,766	4,655,766	.00	.00	.00	4,655,766.00	.0%
<u>18429 602</u>	<u>MORRISVILLE CAPITAL PROJ</u>	650,000	650,000	.00	.00	.00	650,000.00	.0%
<u>18429 603</u>	<u>YBSA CAPITAL PROJECTS</u>	65,000	65,000	2,369.67	.00	.00	62,630.33	3.6%
<u>18429 604</u>	<u>I &amp; I IMPROVEMENTS</u>	483,750	483,750	4,530.00	.00	.00	479,220.00	.9%
TOTAL CAPITAL PROJECTS		5,854,516	5,854,516	6,899.67	.00	.00	5,847,616.33	.1%
TOTAL CAPITAL PROJECTS		5,854,516	5,854,516	6,899.67	.00	.00	5,847,616.33	.1%
TOTAL EXPENSES		5,854,516	5,854,516	6,899.67	.00	.00	5,847,616.33	

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ACCOUNTS FOR: 19	SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19600 CAPITAL CONSTRUCTION								
<a href="#">19600 614</a>	<a href="#">SANDY RUN</a>	1,250,000	1,250,000	1,499.72	779.08	.00	1,248,500.28	.1%
<a href="#">19600 615</a>	<a href="#">BIG OAK/MAKE - TURN LN/X</a>	260,000	260,000	1,087.32	1,087.32	.00	258,912.68	.4%
<a href="#">19600 616</a>	<a href="#">RT. 332/MIRROR LAKE SIGN</a>	59,000	59,000	2,511.50	2,511.50	.00	56,488.50	4.3%
<a href="#">19600 617</a>	<a href="#">COMM. PARK TRAIL - ENGIN</a>	108,750	108,750	32,244.31	24,915.46	.00	76,505.69	29.6%
<a href="#">19600 618</a>	<a href="#">COMM. PARK TRAIL - CONST</a>	725,000	725,000	.00	.00	.00	725,000.00	.0%
<a href="#">19600 619</a>	<a href="#">POLICE RECORDS MANAGEMEN</a>	29,588	29,588	.00	.00	.00	29,588.00	.0%
<a href="#">19600 620</a>	<a href="#">CODES SCANNING OF PERMIT</a>	0	0	.00	37,211.04	.00	.00	.0%
TOTAL CAPITAL CONSTRUCTION		2,432,338	2,432,338	37,342.85	66,504.40	.00	2,394,995.15	1.5%
TOTAL SPECIAL PROJECTS		2,432,338	2,432,338	37,342.85	66,504.40	.00	2,394,995.15	1.5%
TOTAL EXPENSES		2,432,338	2,432,338	37,342.85	66,504.40	.00	2,394,995.15	

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ACCOUNTS FOR: 20 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20471 DEBT PRINCIPAL</u>							
<u>20471 002 PRINCIPAL - GOB SER 2010</u>	960,000	960,000	.00	.00	.00	960,000.00	.0%
<u>20471 006 PRINCIPAL - 2013A</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<u>20471 007 DEBT PRINCIPAL GOB 2016</u>	299,900	299,900	.00	.00	.00	299,900.00	.0%
<u>20471 009 PRINCIPAL GOB 2018</u>	120,000	120,000	.00	.00	.00	120,000.00	.0%
<u>20471 384 RADIO EQUIPMENT INSTALLM</u>	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	1,441,654	1,441,654	.00	.00	.00	1,441,654.00	.0%
<u>20472 DEBT INTEREST</u>							
<u>20472 002 INTEREST - GOB SER 2010/</u>	59,000	59,000	.00	.00	.00	59,000.00	.0%
<u>20472 006 INTEREST - 2013A</u>	16,700	16,700	.00	.00	.00	16,700.00	.0%
<u>20472 007 DEBT INTEREST GOB 2016</u>	197,552	197,552	.00	.00	.00	197,552.00	.0%
<u>20472 009 INTEREST GOB 2018</u>	64,900	64,900	.00	.00	.00	64,900.00	.0%
<u>20472 384 RADIO EQUIP INSTALL LN -</u>	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	341,517	341,517	.00	.00	.00	341,517.00	.0%
<u>20475 FISCAL AGENT'S FEES</u>							
<u>20475 000 TRUSTEE FEES</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL DEBT SERVICE	1,785,671	1,785,671	.00	.00	.00	1,785,671.00	.0%
TOTAL EXPENSES	1,785,671	1,785,671	.00	.00	.00	1,785,671.00	.0%



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ACCOUNTS FOR: 21	REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21460 REGENCY BRIDGE ESC FD - FEES								
<u>21460 600</u>	<u>TRAIL IMPROVEMENTS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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ACCOUNTS FOR: 30	CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30480 MISCELLANEOUS EXPENDITURES								
<u>30480 700</u>	<u>CAPITAL PURCHASES</u>	128,000	128,000	3,397.00	3,218.50	96,000.00	28,603.00	77.7%
<u>30480 800</u>	<u>CAPITAL PURCH - STREET E</u>	24,500	24,500	.00	.00	.00	24,500.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES		152,500	152,500	3,397.00	3,218.50	96,000.00	53,103.00	65.2%
TOTAL CAPITAL RESERVE		152,500	152,500	3,397.00	3,218.50	96,000.00	53,103.00	65.2%
TOTAL EXPENSES		152,500	152,500	3,397.00	3,218.50	96,000.00	53,103.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET				BUDGET	USED
31480 MISCELLANEOUS EXPEND.							
<u>31480 600 POOL CAPITAL PROJECTS</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL MISCELLANEOUS EXPEND.	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL EXPENSES	75,000	75,000	.00	.00	.00	75,000.00	

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ACCOUNTS FOR: 32	TREE BANK FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32455 TREE FUND - SHADE TREES								
<a href="#">32455 760</a>	TREE PURCHASE - LANDSCAP	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE FUND - SHADE TREES		35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE BANK FUND		35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES		35,000	35,000	.00	.00	.00	35,000.00	

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ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35438 HIGHWAY MAINTENANCE							
<u>35438 100 PERSONAL SERVICES</u>	150,000	150,000	.00	.00	.00	150,000.00	.0%
<u>35438 161 FICA- EMPLOYER'S SHARE</u>	11,475	11,475	.00	.00	.00	11,475.00	.0%
<u>35438 313 ENGINEERING FEES</u>	79,000	79,000	.00	.00	.00	79,000.00	.0%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	.00	.00	.00	240,475.00	.0%
35439 HIGHWAY CONSTRUCTION							
<u>35439 245 MATERIALS</u>	90,000	90,000	13,965.10	.00	.00	76,034.90	15.5%
<u>35439 374 REPAIRS AND MAINTENANCE</u>	912,877	912,877	.00	.00	.00	912,877.00	.0%
TOTAL HIGHWAY CONSTRUCTION	1,002,877	1,002,877	13,965.10	.00	.00	988,911.90	1.4%
TOTAL LIQUID FUELS	1,243,352	1,243,352	13,965.10	.00	.00	1,229,386.90	1.1%
TOTAL EXPENSES	1,243,352	1,243,352	13,965.10	.00	.00	1,229,386.90	

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ACCOUNTS FOR: 36	ROAD MACHINERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36480 ROAD MACHINERY EXPENDITURES								
<a href="#">36480</a>	<a href="#">384 LEASE EXPENSE</a>	144,600	144,600	23,933.34	.00	.00	120,666.66	16.6%
TOTAL ROAD MACHINERY EXPENDITURES		144,600	144,600	23,933.34	.00	.00	120,666.66	16.6%
TOTAL ROAD MACHINERY FUND		144,600	144,600	23,933.34	.00	.00	120,666.66	16.6%
TOTAL EXPENSES		144,600	144,600	23,933.34	.00	.00	120,666.66	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 9-11 MEMORIAL CONSTRUCTION FND							
<hr/>							
40459 9-11 MEMORIAL CONSTRUCTION FND							
<u>40459 300 Contracted Services</u>	30,000	30,000	180.00	180.00	.00	29,820.00	.6%
<u>40459 340 ADVERTISING &amp; PRINTING</u>	1,200	1,200	956.00	.00	.00	244.00	79.7%
<u>40459 366 Utilities - Water</u>	12,000	12,000	746.80	367.28	.00	11,253.20	6.2%
<u>40459 374 Repairs and Maintenance</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>40459 481 9-11 EVENTS</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>40459 767 UTILITIES</u>	4,000	4,000	137.66	67.63	.00	3,862.34	3.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	2,020.46	614.91	.00	50,679.54	3.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	2,020.46	614.91	.00	50,679.54	3.8%
TOTAL EXPENSES	52,700	52,700	2,020.46	614.91	.00	50,679.54	

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ACCOUNTS FOR: 45	PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45400 CENTRAL GOVERNMENT								
<u>45400 100</u>	<u>PERSONAL SERVICES</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>45400 300</u>	<u>CONTRACTED SERVICES</u>	12,000	12,000	3,190.18	1,723.39	.00	8,809.82	26.6%
TOTAL CENTRAL GOVERNMENT		18,000	18,000	3,190.18	1,723.39	.00	14,809.82	17.7%
45401 GENERAL GOVERNMENT								
<u>45401 430</u>	<u>REAL ESTATE TAX</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL GENERAL GOVERNMENT		20,000	20,000	.00	.00	.00	20,000.00	.0%
45409 BUILDING MAINTENANCE								
<u>45409 374</u>	<u>BUILDING MINOR REPAIRS</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BUILDING MAINTENANCE		25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL PATTERSON FARM FUND		63,000	63,000	3,190.18	1,723.39	.00	59,809.82	5.1%
TOTAL EXPENSES		63,000	63,000	3,190.18	1,723.39	.00	59,809.82	



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ACCOUNTS FOR: 50	AMBULANCE/RESCUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50412 AMBULANCE/RESCUE								
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	<a href="#">50412 500 CONTRIBUTIONS</a>	205,000	205,000	.00	.00	.00	205,000.00	.0%
	TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
	TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00	205,000.00	.0%
	TOTAL EXPENSES	205,000	205,000	.00	.00	.00	205,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,689,129	46,689,129	3,021,238.44	991,463.51	104,737.28	43,563,153.28	6.7%

\*\* END OF REPORT - Generated by Alison Vogel \*\*