

LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

NOVEMBER 2020

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01301 REAL ESTATE FUNDS							

01301 100 REAL ESTATE-CURRENT	7,339,402	7,339,402	7,223,603.67	23,058.82	.00	115,798.33	98.4%*
01301 200 REAL ESTATE DELINQUENT	52,500	52,500	44,212.38	293.10	.00	8,287.62	84.2%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	20,676.70	7,307.56	.00	-10,676.70	206.8%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	1,502.99	11.76	.00	497.01	75.1%*
01301 602 LOCAL SERVICE TAX	328,000	328,000	347,330.59	77,900.21	.00	-19,330.59	105.9%*
TOTAL REAL ESTATE FUNDS	7,731,902	7,731,902	7,637,326.33	108,571.45	.00	94,575.67	98.8%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	194,500	194,500	193,848.10	616.00	.00	651.90	99.7%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	6,794.20	1,083.20	.00	7,205.80	48.5%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	396.50	.00	.00	3,203.50	11.0%*
01310 100 REAL ESTATE TRANSFER TAX	1,550,000	1,550,000	1,362,411.49	172,107.02	.00	187,588.51	87.9%*
01310 900 ACT 319 & 515 TAXES	0	0	8,658.22	.00	.00	-8,658.22	100.0%*
TOTAL ACT 511 TAXES	1,762,100	1,762,100	1,572,108.51	173,806.22	.00	189,991.49	89.2%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,500	6,500	4,375.00	.00	.00	2,125.00	67.3%*
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	830.00	100.00	.00	670.00	55.3%*
01321 302 ALARMS- VIOLATIONS	2,800	2,800	50.00	.00	.00	2,750.00	1.8%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	55.00	5.00	.00	95.00	36.7%*
01321 800 CABLE TV FRANCHISE FEE	761,500	761,500	552,858.32	.00	.00	208,641.68	72.6%*
01321 901 SIGN PERMITS	500	500	225.00	25.00	.00	275.00	45.0%*
01321 902 PLUMBER LICENSES	4,000	4,000	2,655.00	150.00	.00	1,345.00	66.4%*
TOTAL BUSINESS LICENSES	776,950	776,950	561,048.32	280.00	.00	215,901.68	72.2%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	10,013.00	1,445.00	.00	14,987.00	40.1%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	10,013.00	1,445.00	.00	14,987.00	40.1%

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01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01331 FINES							

01331 100 POLICE FINES	70,000	70,000	48,952.47	5,016.72	.00	21,047.53	69.9%*
01331 101 POLICE CODE ENFORCEMENT	1,500	1,500	575.00	25.00	.00	925.00	38.3%*
01331 120 CODE ENFORCEMENT	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
TOTAL FINES	71,500	71,500	54,527.47	5,041.72	.00	16,972.53	76.3%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	55,000	55,000	12,105.13	.00	.00	42,894.87	22.0%*
01341 007 INTEREST EARNINGS - SBA	0	0	18,899.06	748.39	.00	-18,899.06	100.0%*
TOTAL INTEREST EARNINGS	55,000	55,000	31,004.19	748.39	.00	23,995.81	56.4%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	15,000	15,000	16,223.50	1,475.00	.00	-1,223.50	108.2%*
01342 204 COMMUNICATIONS TOWERS	335,000	335,000	292,008.71	20,352.67	.00	42,991.29	87.2%*
TOTAL RENTS AND ROYALTIES	350,000	350,000	308,232.21	21,827.67	.00	41,767.79	88.1%
01351 FEDERAL GRANTS							

01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%*
01351 026 BULLET-PROOF VESTS	0	0	5,193.00	.00	.00	-5,193.00	100.0%*
TOTAL FEDERAL GRANTS	13,000	13,000	5,193.00	.00	.00	7,807.00	39.9%
01354 STATE GRANTS							

01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	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%

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FOR 2020 11

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01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01355 STATE SHARED REVENUE							

01355 010 PURTA ENTITLEMENT	11,000	11,000	12,576.95	.00	.00	-1,576.95	114.3%*
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	526,850.16	.00	.00	-6,850.16	101.3%*
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	.00	.00	300.00	50.0%*
TOTAL STATE SHARED REVENUE	531,600	531,600	539,727.11	.00	.00	-8,127.11	101.5%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	7,500	7,500	4,285.00	335.00	.00	3,215.00	57.1%*
01361 110 POLICE O/T REIMBURSEMENT	65,000	65,000	25,779.20	240.00	.00	39,220.80	39.7%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	14,500.00	3,750.00	.00	-4,500.00	145.0%*
01361 330 BUILDING PERMITS	460,000	460,000	443,535.50	36,245.00	.00	16,464.50	96.4%*
01361 331 ELECTRICAL PERMITS	132,500	132,500	169,740.00	21,215.00	.00	-37,240.00	128.1%*
01361 332 PLUMBING PERMITS	72,500	72,500	87,950.00	10,580.00	.00	-15,450.00	121.3%*
01361 333 MECHANICAL PERMITS	80,000	80,000	121,305.00	7,675.00	.00	-41,305.00	151.6%*
01361 334 GRADING PERMITS	2,000	2,000	10,475.00	.00	.00	-8,475.00	523.8%*
01361 335 SHORT TERM LODGING PERMI	100	100	400.00	.00	.00	-300.00	400.0%*
01361 336 ZONING PERMITS	30,000	30,000	45,550.40	5,170.00	.00	-15,550.40	151.8%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	1,900.00	200.00	.00	-900.00	190.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	29,847.81	3,010.22	.00	-9,847.81	149.2%*
01361 341 ZONING CERTIFICATION FEE	450	450	300.00	.00	.00	150.00	66.7%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	19,219.63	.00	.00	780.37	96.1%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	21,794.98	2,483.03	.00	3,205.02	87.2%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	85,492.98	.00	.00	4,507.02	95.0%*
TOTAL CHARGES FOR SERVICES	1,016,050	1,016,050	1,082,075.50	90,903.25	.00	-66,025.50	106.5%
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	25,000	25,000	19,156.00	6.00	.00	5,844.00	76.6%*
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	13,326.04	1,622.71	.00	6,673.96	66.6%*
01380 005 AUTO INS. REIMBURSEMENT	0	0	500.00	.00	.00	-500.00	100.0%*
01380 006 CELL PHONE BUY BACK PROG	0	0	2,615.88	2,110.00	.00	-2,615.88	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	3,210.00	600.00	.00	-3,210.00	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	38,807.92	4,338.71	.00	6,192.08	86.2%
01383 LEAF ASSESSMENT REVENUE							

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01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	639,191.00	3,311.00	.00	8,809.00	98.6%*
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	462.00	.00	.00	-212.00	184.8%*
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	639,653.00	3,311.00	.00	8,597.00	98.7%
01387 CONTRIBUTIONS							

01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							

01392 008 TR. FROM SEWER FUND	250,000	250,000	250,000.00	.00	.00	.00	100.0%*
TOTAL INTERFUND TRANSFERS	250,000	250,000	250,000.00	.00	.00	.00	100.0%
01395 REFUND OF PRIOR YR EXPEND							

01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	50,045.00	.00	.00	-45.00	100.1%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	60,108.00	.00	.00	-20,108.00	150.3%*
TOTAL REFUND OF PRIOR YR EXPEND	90,000	90,000	110,153.00	.00	.00	-20,153.00	122.4%
TOTAL GENERAL FUND	13,456,852	13,456,852	12,951,572.56	410,273.41	.00	505,279.44	96.2%
TOTAL REVENUES	13,456,852	13,456,852	12,951,572.56	410,273.41	.00	505,279.44	

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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	100	100	306.06	.00	.00	-206.06	306.1%*
TOTAL INTEREST EARNINGS	100	100	306.06	.00	.00	-206.06	306.1%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	67,180.60	782.10	.00	819.40	98.8%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	60.50	.00	.00	189.50	24.2%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	67,241.10	782.10	.00	1,008.90	98.5%
TOTAL STREET LIGHT	68,350	68,350	67,547.16	782.10	.00	802.84	98.8%
TOTAL REVENUES	68,350	68,350	67,547.16	782.10	.00	802.84	

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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03301 REAL ESTATE TAXES							

03301 100 REAL ESTATE-CURRENT	475,898	475,898	468,388.96	1,495.17	.00	7,509.04	98.4%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	3,059.43	20.28	.00	-59.43	102.0%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	1,259.12	389.41	.00	-59.12	104.9%*
03301 601 RE TAXES - INT DELINQ	100	100	103.97	.81	.00	-3.97	104.0%*
TOTAL REAL ESTATE TAXES	480,198	480,198	472,811.48	1,905.67	.00	7,386.52	98.5%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	600	600	866.68	.00	.00	-266.68	144.4%*
TOTAL INTEREST EARNINGS	600	600	866.68	.00	.00	-266.68	144.4%
03355 STATE SHARED REVENUES							

03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	289,032.15	.00	.00	967.85	99.7%*
TOTAL STATE SHARED REVENUES	290,000	290,000	289,032.15	.00	.00	967.85	99.7%
03362 SPECIAL FIRE PROTECTION FEES							

03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	27,030.00	4,340.00	.00	970.00	96.5%*
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	27,030.00	4,340.00	.00	970.00	96.5%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 002 REFUND OF PRIOR YEAR EXP	600	600	686.00	.00	.00	-86.00	114.3%*
TOTAL REFUND OF PRIOR YEAR EXPEND	600	600	686.00	.00	.00	-86.00	114.3%
TOTAL FIRE PROTECTION	799,398	799,398	790,426.31	6,245.67	.00	8,971.69	98.9%
TOTAL REVENUES	799,398	799,398	790,426.31	6,245.67	.00	8,971.69	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	174,496	174,496	162,666.84	535.95	.00	11,829.16	93.2%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	1,112.47	7.37	.00	-112.47	111.2%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	468.52	144.90	.00	31.48	93.7%*
04301 601 RE TAXES - INT DELINQ	200	200	37.81	.30	.00	162.19	18.9%*
TOTAL REAL ESTATE TAXES	176,196	176,196	164,285.64	688.52	.00	11,910.36	93.2%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	150	150	178.59	.00	.00	-28.59	119.1%*
TOTAL INTEREST EARNINGS	150	150	178.59	.00	.00	-28.59	119.1%
TOTAL HYDRANT	176,346	176,346	164,464.23	688.52	.00	11,881.77	93.3%
TOTAL REVENUES	176,346	176,346	164,464.23	688.52	.00	11,881.77	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05301 REAL ESTATE TAXES							

05301 100 REAL ESTATE-CURRENT	1,278,402	1,278,402	1,263,668.64	3,053.02	.00	14,733.36	98.8%*
05301 200 REAL ESTATE DELINQUENT	6,000	6,000	9,170.17	60.83	.00	-3,170.17	152.8%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	3,367.41	1,041.45	.00	-1,367.41	168.4%*
05301 601 RE TAXES - INT DELINQ	750	750	311.85	2.44	.00	438.15	41.6%*
TOTAL REAL ESTATE TAXES	1,287,152	1,287,152	1,276,518.07	4,157.74	.00	10,633.93	99.2%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	1,400	1,400	2,303.89	.00	.00	-903.89	164.6%*
TOTAL INTEREST EARNINGS	1,400	1,400	2,303.89	.00	.00	-903.89	164.6%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	16,225.00	1,475.00	.00	1,275.00	92.7%*
05342 300 RENT - COMMUNITY CENTER	11,000	11,000	2,167.50	.00	.00	8,832.50	19.7%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	4,694.00	40.00	.00	40,306.00	10.4%*
TOTAL RENTS & ROYALTIES	73,500	73,500	23,086.50	1,515.00	.00	50,413.50	31.4%
05357 LOCAL GOVERNMENT GRANT							

05357 100 SOCIETY PERFORMING ARTS	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							

05367 100 PROGRAM FEES	110,000	110,000	20,839.00	.00	.00	89,161.00	18.9%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	152.40	.00	.00	847.60	15.2%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	6,260.00	475.00	.00	3,240.00	65.9%*

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05367 110 PROGRAM FEES-COMMUNITY C	36,000	36,000	11,462.00	1,834.00	.00	24,538.00	31.8%*
05367 200 SALES	10,000	10,000	4,044.00	.00	.00	5,956.00	40.4%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	4,750.00	.00	.00	75,250.00	5.9%*
TOTAL PARKS & RECREATION	246,500	246,500	47,507.40	2,309.00	.00	198,992.60	19.3%
05380 MISCELLANEOUS REVENUES							

05380 000 MISCELLANEOUS REVENUES	4,000	4,000	1,823.12	687.77	.00	2,176.88	45.6%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%*
05380 003 OVERTIME REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL MISCELLANEOUS REVENUES	19,000	19,000	1,823.12	687.77	.00	17,176.88	9.6%
05395 REFUND OF PRIOR YR EXPEND							

05395 001 PRIOR YR CASUAL INS DIVI	900	900	1,078.00	.00	.00	-178.00	119.8%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	3,540.00	.00	.00	-1,940.00	221.3%*
05395 021 CASUALTY INSURANCE REBAT	60	60	82.00	.00	.00	-22.00	136.7%*
05395 022 WORKMENS COMP REBATE	300	300	572.00	.00	.00	-272.00	190.7%*
TOTAL REFUND OF PRIOR YR EXPEND	2,860	2,860	5,272.00	.00	.00	-2,412.00	184.3%
TOTAL PARKS & RECREATION	1,880,412	1,880,412	1,356,510.98	8,669.51	.00	523,901.02	72.1%
TOTAL REVENUES	1,880,412	1,880,412	1,356,510.98	8,669.51	.00	523,901.02	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED

06341 INTEREST EARNINGS								

06341 000 INTEREST EARNINGS	100	100	385.71	.00	.00		-285.71	385.7%*
TOTAL INTEREST EARNINGS	100	100	385.71	.00	.00		-285.71	385.7%
06387 CONTRIBUTIONS								

06387 060 DEVELOPERS	0	0	94,023.00	66,740.00	.00		-94,023.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	94,023.00	66,740.00	.00		-94,023.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	94,408.71	66,740.00	.00		-94,308.71*****%	
TOTAL REVENUES	100	100	94,408.71	66,740.00	.00		-94,308.71	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

07341 INTEREST EARNINGS							

07341 000 INTEREST EARNINGS	0	0	1,115.00	.00	.00	-1,115.00	100.0%*
TOTAL INTEREST EARNINGS	0	0	1,115.00	.00	.00	-1,115.00	100.0%
07392 INTERFUND TRANSFER							

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	1,115.00	.00	.00	248,885.00	.4%
TOTAL REVENUES	250,000	250,000	1,115.00	.00	.00	248,885.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	4,000	4,000	7,516.77	481.20	.00	-3,516.77	187.9%*
TOTAL INTEREST EARNINGS	4,000	4,000	7,516.77	481.20	.00	-3,516.77	187.9%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	0	0	38,300.00	3,100.00	.00	-38,300.00	100.0%*
TOTAL LATERAL INSPECTIONS	0	0	38,300.00	3,100.00	.00	-38,300.00	100.0%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	100,000	100,000	203,500.00	16,500.00	.00	-103,500.00	203.5%*
08364 123 CERTIFICATION FEES	2,000	2,000	2,435.00	150.00	.00	-435.00	121.8%*
08364 130 SEWER USE CHARGES	10,020,000	10,020,000	8,465,568.62	909.65	.00	1,554,431.38	84.5%*
TOTAL SEWERAGE CHARGES	10,122,000	10,122,000	8,671,503.62	17,559.65	.00	1,450,496.38	85.7%
08395 REFUND OF PRIOR YR EXPEND							

08395 001 PRIOR YR CASUAL INS DIVI	15,000	15,000	13,819.00	.00	.00	1,181.00	92.1%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	3,427.00	.00	.00	-427.00	114.2%*
TOTAL REFUND OF PRIOR YR EXPEND	18,000	18,000	17,246.00	.00	.00	754.00	95.8%
TOTAL SEWER	10,144,000	10,144,000	8,734,566.39	21,140.85	.00	1,409,433.61	86.1%
TOTAL REVENUES	10,144,000	10,144,000	8,734,566.39	21,140.85	.00	1,409,433.61	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09341 INTEREST EARNINGS							

09341 000 INTEREST EARNINGS	750	750	92.94	.00	.00	657.06	12.4%*
TOTAL INTEREST EARNINGS	750	750	92.94	.00	.00	657.06	12.4%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	895,000	895,000	.00	.00	.00	895,000.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	3,740.00	.00	.00	-3,740.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	256.00	.00	.00	-256.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	27,565.00	.00	.00	-27,565.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	4,644.00	.00	.00	-4,644.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	5,130.00	.00	.00	-5,130.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	1,180.00	.00	.00	-1,180.00	100.0%*
09367 200 MISCELLANEOUS SALES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
TOTAL PARTICIPATION FEES	1,005,000	1,005,000	42,515.00	.00	.00	962,485.00	4.2%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	3,625.00	.00	.00	475.00	88.4%*
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	6,855.00	.00	.00	-5,455.00	489.6%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	10,480.00	.00	.00	-4,980.00	190.5%
TOTAL COMMUNITY POOL	1,011,250	1,011,250	53,087.94	.00	.00	958,162.06	5.2%
TOTAL REVENUES	1,011,250	1,011,250	53,087.94	.00	.00	958,162.06	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

11341 INTEREST EARNINGS							

11341 000 INTEREST EARNINGS	300	300	409.21	.00	.00	-109.21	136.4%*
TOTAL INTEREST EARNINGS	300	300	409.21	.00	.00	-109.21	136.4%
11387 CONTRIBUTIONS							

11387 519 DEV. CONT. -SRV. AREA#2	0	0	1,236.00	.00	.00	-1,236.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	1,236.00	.00	.00	-1,236.00	100.0%
TOTAL TRAFFIC IMPACT	300	300	1,645.21	.00	.00	-1,345.21	548.4%
TOTAL REVENUES	300	300	1,645.21	.00	.00	-1,345.21	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15367 GOLF COURSE-PARTICIPATION FEES							

15367 100 GREEN FEES	1,400,000	1,400,000	1,201,590.34	.00	.00	198,409.66	85.8%*
15367 110 PRACTICE CENTER RANGE RE	165,000	165,000	151,905.01	.00	.00	13,094.99	92.1%*
15367 120 CART REVENUE	495,000	495,000	444,178.90	.00	.00	50,821.10	89.7%*
15367 130 CLOTHING	65,000	65,000	38,136.95	.00	.00	26,863.05	58.7%*
15367 131 ACCESSORIES	13,500	13,500	4,391.71	.00	.00	9,108.29	32.5%*
15367 132 BALLS/GLOVES	42,000	42,000	28,535.06	.00	.00	13,464.94	67.9%*
15367 133 CLUBS	20,000	20,000	24,732.51	.00	.00	-4,732.51	123.7%*
15367 134 BAGS/OTHER MERCHANDISE	14,000	14,000	6,763.95	.00	.00	7,236.05	48.3%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	61,135.89	.00	.00	13,864.11	81.5%*
15367 136 CLUB RENTAL	3,000	3,000	1,195.26	.00	.00	1,804.74	39.8%*
15367 138 HANDICAP FEE	15,000	15,000	6,095.00	.00	.00	8,905.00	40.6%*
15367 139 OTHER REVENUE	12,000	12,000	7,757.47	.00	.00	4,242.53	64.6%*
15367 140 FOOD	220,000	220,000	119,083.89	.00	.00	100,916.11	54.1%*
15367 141 BEVERAGE	25,000	25,000	12,988.80	.00	.00	12,011.20	52.0%*
15367 142 BEER	155,000	155,000	90,780.29	.00	.00	64,219.71	58.6%*
15367 143 LIQUOR	59,000	59,000	38,582.96	.00	.00	20,417.04	65.4%*
15367 144 WINE	20,000	20,000	10,028.90	.00	.00	9,971.10	50.1%*
15367 147 OTHER REVENUE	57,000	57,000	39,037.71	.00	.00	17,962.29	68.5%*
15367 150 FOOD SALES-BANQUET	200,000	200,000	64,426.85	.00	.00	135,573.15	32.2%*
15367 151 BEVERAGE SALES-BANQUET	2,500	2,500	151.50	.00	.00	2,348.50	6.1%*
15367 152 BEER SALES-BANQUET	25,000	25,000	6,523.00	.00	.00	18,477.00	26.1%*
15367 153 LIQUOR SALES-BANQUET	18,000	18,000	8,542.65	.00	.00	9,457.35	47.5%*
15367 154 WINE SALES-BANQUET	4,000	4,000	2,812.00	.00	.00	1,188.00	70.3%*
15367 192 INTEREST INCOME	1,000	1,000	1,051.40	.00	.00	-51.40	105.1%*
15367 195 OTHER G & A REVENUE	0	0	4,970.42	.00	.00	-4,970.42	100.0%*
TOTAL GOLF COURSE-PARTICIPATION F	3,106,000	3,106,000	2,375,398.42	.00	.00	730,601.58	76.5%

15392 INTERFUND TRANSFER							

15392 001 TRANSFER FROM GENERAL FU	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	2,375,398.42	.00	.00	1,007,377.58	70.2%
TOTAL REVENUES	3,382,776	3,382,776	2,375,398.42	.00	.00	1,007,377.58	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

17341 INTEREST EARNINGS							

17341 000 INTEREST EARNINGS	100,000	100,000	45,758.25	1,712.47	.00	54,241.75	45.8%*
TOTAL INTEREST EARNINGS	100,000	100,000	45,758.25	1,712.47	.00	54,241.75	45.8%
TOTAL 2016 BOND ISSUE FUND	100,000	100,000	45,758.25	1,712.47	.00	54,241.75	45.8%
TOTAL REVENUES	100,000	100,000	45,758.25	1,712.47	.00	54,241.75	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18354 STATE GRANTS							

18354 040 STATE GRANT	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%
18364 SEWAGE CONNECTION FEES							

18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	10,960.00	491.63	.00	-36.00	100.3%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	10,960.00	491.63	.00	-36.00	100.3%
18392 INTERFUND TRANSFERS IN							

18392 017 TR. FROM 2016 BOND ISSUE	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	10,960.00	491.63	.00	3,908,485.00	.3%
TOTAL REVENUES	3,919,445	3,919,445	10,960.00	491.63	.00	3,908,485.00	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

19341 INTEREST EARNINGS							

19341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%*
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
19354 STATE GRANTS							

19354 050 ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	298.87	25.29	.00	-298.87	100.0%*
19354 053 PCCD GRANT	0	0	48,719.00	.00	.00	-48,719.00	100.0%*
TOTAL STATE GRANTS	319,000	319,000	49,017.87	25.29	.00	269,982.13	15.4%
19357 LOCAL GOV'T GRANTS							

19357 001 LOCAL GOV'T GRANTS	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%
19387 CONTRIBUTIONS							

19387 190 DEVELOPERS	20,000	20,000	.00	.00	.00	20,000.00	.0%*
19387 191 OFFSITE TRAFF.IMPROV.	12,000	12,000	8,873.00	.00	.00	3,127.00	73.9%*
TOTAL CONTRIBUTIONS	32,000	32,000	8,873.00	.00	.00	23,127.00	27.7%
19392 INTERFUND TRANSFERS IN							

19392 001 TR. FR. GENERAL FUND	29,588	29,588	.00	.00	.00	29,588.00	.0%*
19392 005 TRANSFER FROM PARK & REC	76,650	76,650	.00	.00	.00	76,650.00	.0%*
19392 017 TR FROM 2016 BOND FUND	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%

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	57,890.87	25.29	.00	2,374,447.13	2.4%
TOTAL REVENUES	2,432,338	2,432,338	57,890.87	25.29	.00	2,374,447.13	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

20301 REAL ESTATE TAXES							

20301 100 REAL ESTATE-CURRENT	1,475,283	1,475,283	1,452,990.37	5,618.95	.00	22,292.63	98.5%*
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	9,580.86	63.60	.00	-1,580.86	119.8%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	3,894.45	1,204.46	.00	-1,394.45	155.8%*
20301 601 RE TAXES - INT DELINQ	500	500	326.08	2.55	.00	173.92	65.2%*
TOTAL REAL ESTATE TAXES	1,486,283	1,486,283	1,466,791.76	6,889.56	.00	19,491.24	98.7%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%*
TOTAL INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%
20392 INTERFUND TREANSFERS IN							

20392 003 TR. FR. FIRE PROTECTION	49,300	49,300	49,300.00	.00	.00	.00	100.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	223,057	223,057	49,300.00	.00	.00	173,757.00	22.1%
TOTAL DEBT SERVICE	1,710,740	1,710,740	1,516,643.04	6,889.56	.00	194,096.96	88.7%
TOTAL REVENUES	1,710,740	1,710,740	1,516,643.04	6,889.56	.00	194,096.96	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

21341 INTEREST EARNINGS							

21341 000 INTEREST EARNINGS.	1,000	1,000	1,464.98	.00	.00	-464.98	146.5%*
TOTAL INTEREST EARNINGS	1,000	1,000	1,464.98	.00	.00	-464.98	146.5%
21380 MISCELLANEOUW REVENUE							

21380 000 MISCELLANEOUS REVENUE	0	0	97,350.00	4,950.00	.00	-97,350.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	97,350.00	4,950.00	.00	-97,350.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	1,000	1,000	98,814.98	4,950.00	.00	-97,814.98	9881.5%
TOTAL REVENUES	1,000	1,000	98,814.98	4,950.00	.00	-97,814.98	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30341 CAP RES INTEREST EARNINGS							

30341 000 INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%
30392 INTERFUND TRANSFERS							

30392 001 TR. FR. GENERAL FUND	152,500	152,500	8,584.00	.00	.00	143,916.00	5.6%*
30392 017 TR FROM 2016 BOND FUND	0	0	306,416.00	.00	.00	-306,416.00	100.0%*
TOTAL INTERFUND TRANSFERS	152,500	152,500	315,000.00	.00	.00	-162,500.00	206.6%
TOTAL CAPITAL RESERVE	152,500	152,500	315,017.44	.00	.00	-162,517.44	206.6%
TOTAL REVENUES	152,500	152,500	315,017.44	.00	.00	-162,517.44	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

31341 INTEREST EARNINGS							

31341 000 INTEREST EARNINGS	25	25	74.55	.00	.00	-49.55	298.2%*
TOTAL INTEREST EARNINGS	25	25	74.55	.00	.00	-49.55	298.2%
31392 INTERFUND TRANSFERS							

31392 009 TR. FR. COMMUNITY POOL F	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	74.55	.00	.00	74,950.45	.1%
TOTAL REVENUES	75,025	75,025	74.55	.00	.00	74,950.45	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

32341 INTEREST EARNINGS							

32341 000 INTEREST EARNINGS	200	200	320.77	.00	.00	-120.77	160.4%*
TOTAL INTEREST EARNINGS	200	200	320.77	.00	.00	-120.77	160.4%
TOTAL TREE BANK FUND	200	200	320.77	.00	.00	-120.77	160.4%
TOTAL REVENUES	200	200	320.77	.00	.00	-120.77	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35341 INTEREST EARNINGS							

35341 000 INTEREST EARNINGS	4,000	4,000	3,430.84	113.28	.00	569.16	85.8%*
TOTAL INTEREST EARNINGS	4,000	4,000	3,430.84	113.28	.00	569.16	85.8%

35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	1,050,000	1,050,000	1,072,019.95	.00	.00	-22,019.95	102.1%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	1,066,840	1,066,840	1,088,859.95	.00	.00	-22,019.95	102.1%
TOTAL LIQUID FUELS	1,070,840	1,070,840	1,092,290.79	113.28	.00	-21,450.79	102.0%
TOTAL REVENUES	1,070,840	1,070,840	1,092,290.79	113.28	.00	-21,450.79	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36301 REAL ESTATE TAXES							

36301 100 REAL ESTATE TAXES - CURR	158,633	158,633	156,130.36	498.39	.00	2,502.64	98.4%*
36301 200 REAL ESTATE - DELINQUENT	500	500	1,046.10	6.91	.00	-546.10	209.2%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	409.94	126.79	.00	-209.94	205.0%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	35.46	.28	.00	-35.46	100.0%*
TOTAL REAL ESTATE TAXES	159,333	159,333	157,621.86	632.37	.00	1,711.14	98.9%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	250	250	2,513.38	.00	.00	-2,263.38	1005.4%*
TOTAL INTEREST EARNINGS	250	250	2,513.38	.00	.00	-2,263.38	1005.4%
TOTAL ROAD MACHINERY FUND	159,583	159,583	160,135.24	632.37	.00	-552.24	100.3%
TOTAL REVENUES	159,583	159,583	160,135.24	632.37	.00	-552.24	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

40341 INTEREST EARNINGS								

40341 000 INTEREST EARNINGS	10	10	62.31	6.39	.00	-52.31	623.1%*	
TOTAL INTEREST EARNINGS	10	10	62.31	6.39	.00	-52.31	623.1%	
40387 CONTRIBUTIONS-PRIVATE SOURCES								

40387 000 CONTRIBUTIONS-PRIVATE SO	6,000	6,000	48.00	.00	.00	5,952.00	.8%*	
TOTAL CONTRIBUTIONS-PRIVATE SOURC	6,000	6,000	48.00	.00	.00	5,952.00	.8%	
40392 INTERFUND TRANSFERS								

40392 001 TR FROM GEN FUND	26,650	26,650	26,650.00	.00	.00	.00	100.0%*	
TOTAL INTERFUND TRANSFERS	26,650	26,650	26,650.00	.00	.00	.00	100.0%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	32,660	32,660	26,760.31	6.39	.00	5,899.69	81.9%	
TOTAL REVENUES	32,660	32,660	26,760.31	6.39	.00	5,899.69		

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45341 INTEREST EARNINGS							

45341 000 INTEREST EARNINGS	220	220	357.77	.00	.00	-137.77	162.6%*
TOTAL INTEREST EARNINGS	220	220	357.77	.00	.00	-137.77	162.6%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	64,000	64,000	64,685.87	4,047.16	.00	-685.87	101.1%*
TOTAL PATTERSON FARM RENT	64,000	64,000	64,685.87	4,047.16	.00	-685.87	101.1%
TOTAL PATTERSON FARM FUND	64,220	64,220	65,043.64	4,047.16	.00	-823.64	101.3%
TOTAL REVENUES	64,220	64,220	65,043.64	4,047.16	.00	-823.64	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

50301 REAL ESTATE TAXES							

50301 100 CURRENT	200,935	200,935	197,764.59	631.30	.00	3,170.41	98.4%*
50301 200 DELINQUENT	1,200	1,200	1,308.41	8.76	.00	-108.41	109.0%*
50301 600 INTERIM-CURRENT	250	250	527.07	163.01	.00	-277.07	210.8%*
50301 601 INTERIM-DELINQUENT	100	100	44.90	.35	.00	55.10	44.9%*
TOTAL REAL ESTATE TAXES	202,485	202,485	199,644.97	803.42	.00	2,840.03	98.6%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	200	200	347.02	.00	.00	-147.02	173.5%*
TOTAL INTEREST EARNINGS	200	200	347.02	.00	.00	-147.02	173.5%
TOTAL AMBULANCE/RESCUE	202,685	202,685	199,991.99	803.42	.00	2,693.01	98.7%
TOTAL REVENUES	202,685	202,685	199,991.99	803.42	.00	2,693.01	

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YTD THROUGH 11-2020

FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	41,091,020	41,091,020	30,180,444.78	534,211.63	.00	10,910,575.22	73.4%

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

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01400 CENTRAL GOVERNMENT							

01400 100 PERSONAL SERVICES	250,564	250,564	235,908.35	22,877.37	.00	14,655.65	94.2%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	20,052.45	1,822.95	.00	1,447.55	93.3%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	3,238.24	.00	.00	8,761.76	27.0%
01400 260 MINOR EQUIPMENT	0	0	587.99	.00	.00	-587.99	100.0%*
01400 300 CONTRACTED SERVICES	16,022	16,022	8,658.29	.00	.00	7,363.71	54.0%
01400 309 TRAFFIC ENGINEERING	5,000	5,000	17,054.78	.00	.00	-12,054.78	341.1%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	74,397.15	-500.00	.00	-4,397.15	106.3%*
01400 311 AUDIT FEES	32,000	32,000	35,000.00	.00	.00	-3,000.00	109.4%*
01400 313 ENGINEERING FEES	90,000	90,000	69,850.32	.00	.00	20,149.68	77.6%
01400 314 LEGAL FEES	160,000	160,000	161,257.24	.00	.00	-1,257.24	100.8%*
01400 315 OUTSIDE LEGAL FEES	85,000	85,000	72,532.17	630.00	.00	12,467.83	85.3%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	7,062.73	365.61	.00	4,937.27	58.9%
01400 317 EDUCATION & TRAINING	2,000	2,000	235.00	.00	.00	1,765.00	11.8%
01400 318 ACTUARIAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01400 321 TELEPHONE	11,000	11,000	8,373.29	678.54	.00	2,626.71	76.1%
01400 325 POSTAGE	13,500	13,500	7,188.48	95.00	.00	6,311.52	53.2%
01400 337 AUTO ALLOWANCE	4,800	4,800	4,400.00	400.00	.00	400.00	91.7%
01400 340 ADVERTISING & PRINTING	15,500	15,500	11,998.12	35.50	.00	3,501.88	77.4%
01400 353 BONDING FEES	6,000	6,000	5,075.00	.00	.00	925.00	84.6%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	8,260.72	.00	.00	2,639.28	75.8%
01400 480 MISCELLANEOUS	10,000	10,000	1,350.65	56.91	.00	8,649.35	13.5%
TOTAL CENTRAL GOVERNMENT	832,286	832,286	752,480.97	26,461.88	.00	79,805.03	90.4%

01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	47,680	47,680	45,599.36	1,584.85	.00	2,080.64	95.6%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,587,085	1,587,085	1,372,295.41	133,848.12	.00	214,789.59	86.5%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	66,412.56	6,010.73	.00	587.44	99.1%
01401 161 FICA EMPLOYER'S SHARE	557,819	557,819	485,902.71	48,209.43	.00	71,916.29	87.1%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	58,809.76	.00	.00	-51,309.76	784.1%*
01401 352 CASUALTY INSURANCE	191,910	191,910	201,932.00	.00	.00	-10,022.00	105.2%*
01401 354 WORKERS' COMP. INSURANCE	201,384	201,384	220,372.00	.00	.00	-18,988.00	109.4%*
01401 360 Utilities	4,000	4,000	3,802.16	342.45	.00	197.84	95.1%
01401 430 REAL ESTATE TAXES	48,498	48,498	38,836.71	.00	.00	9,661.29	80.1%
01401 461 FARMLAND PRESERVATION	250	250	71.82	.00	.00	178.18	28.7%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	771.77	.00	.00	3,228.23	19.3%

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	753.07	.00	.00	-253.07	150.6%*
01401 465 SOLID WASTE	5,000	5,000	308.80	.00	.00	4,691.20	6.2%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	221.89	.00	.00	78.11	74.0%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	1,362.09	208.99	.00	4,637.91	22.7%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	2,020.86	78.97	.00	979.14	67.4%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	1,309.15	300.00	.00	-309.15	130.9%*
TOTAL GENERAL GOVERNMENT	2,734,276	2,734,276	2,500,782.12	190,583.54	.00	233,493.88	91.5%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	270,698	270,698	245,510.29	20,442.91	.00	25,187.71	90.7%
01402 200 PARTS & SUPPLIES	4,000	4,000	4,340.20	.00	.00	-340.20	108.5%*
01402 260 MINOR EQUIPMENT	1,500	1,500	134.00	.00	.00	1,366.00	8.9%
01402 300 CONTRACTED SERVICES	1,400	1,400	2,090.50	112.00	.00	-690.50	149.3%*
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	278,598	278,598	252,074.99	20,554.91	.00	26,523.01	90.5%
01403 TAX COLLECTION							

01403 100 PERSONAL SERVICES	31,500	31,500	26,782.55	.00	.00	4,717.45	85.0%
01403 200 PARTS & SUPPLIES	6,500	6,500	6,297.57	.00	.00	202.43	96.9%
01403 353 BONDING FEES	938	938	936.50	.00	.00	1.50	99.8%
TOTAL TAX COLLECTION	38,938	38,938	34,016.62	.00	.00	4,921.38	87.4%
01407 DATA PROCESSING							

01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	141,488	141,488	186,648.62	5,266.59	.00	-45,160.62	131.9%*
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	146,488	146,488	186,648.62	5,266.59	.00	-40,160.62	127.4%
01409 PW-BUILDING MAINTENANCE							

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	54,015	54,015	55,303.44	1,227.60	.00	-1,288.44	102.4%*
01409 103 OVERTIME	5,525	5,525	36,045.40	4,285.09	.00	-30,520.40	652.4%*
01409 300 CONTRACTED SERVICES	70,825	70,825	45,628.67	1,043.56	.00	25,196.33	64.4%
01409 360 UTILITIES	42,000	42,000	32,403.34	276.18	.00	9,596.66	77.2%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	14,817.54	936.04	.00	5,182.46	74.1%
01409 480 MISCELLANEOUS	5,000	5,000	114.90	.00	.00	4,885.10	2.3%
TOTAL PW-BUILDING MAINTENANCE	197,365	197,365	184,313.29	7,768.47	.00	13,051.71	93.4%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,201,370	4,201,370	3,618,593.85	304,182.14	.00	582,776.15	86.1%
01410 102 CROSSING GUARDS	176,000	176,000	91,839.82	4,377.78	.00	84,160.18	52.2%
01410 103 OVERTIME	276,399	276,399	238,269.44	45,058.73	.00	38,129.56	86.2%
01410 104 OFFICE SALARIES AND O/T	182,052	182,052	155,340.59	12,738.00	.00	26,711.41	85.3%
01410 105 COURT O/T AND STANDBY	90,000	90,000	64,608.52	5,745.24	.00	25,391.48	71.8%
01410 151 LONGEVITY	91,718	91,718	94,207.00	.00	.00	-2,489.00	102.7%*
01410 152 OTHER BENEFITS	274,493	274,493	268,814.04	265,002.21	.00	5,678.96	97.9%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	60,666.25	525.82	.00	7,333.75	89.2%
01410 205 UNIFORMS	102,600	102,600	51,123.06	4,755.22	.00	51,476.94	49.8%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	6,656.52	295.46	.00	9,843.48	40.3%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	27,690.25	-1,668.36	.00	28,309.75	49.4%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	1,795.25	.00	.00	2,904.75	38.2%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	17,413.74	198.33	.00	27,586.26	38.7%
01410 260 MINOR EQUIPMENT	15,760	15,760	18,958.87	.00	.00	-3,198.87	120.3%*
01410 300 CONTRACTED SERVICES	95,645	95,645	70,166.69	2,861.20	.00	25,478.31	73.4%
01410 317 EDUCATION & TRAINING	31,050	31,050	5,695.92	.00	.00	25,354.08	18.3%
01410 319 ANIMAL CONTROL	25,750	25,750	23,401.35	2,115.83	.00	2,348.65	90.9%
01410 321 TELEPHONE	34,680	34,680	31,599.74	204.81	.00	3,080.26	91.1%
01410 327 RADIO MAINTENANCE	1,800	1,800	1,219.24	.00	.00	580.76	67.7%
01410 361 ELECTRIC	7,000	7,000	4,223.36	.00	.00	2,776.64	60.3%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	29,309.90	.00	.00	690.10	97.7%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	3,386.69	.00	.00	-886.69	135.5%*
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	2,602.98	.00	.00	354.02	88.0%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	15,193.05	191.20	.00	4,306.95	77.9%
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	4,902,818.19	646,583.61	.00	967,755.81	83.5%
01414 PLANNING AND ZONING							

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

01414 100 PERSONAL SERVICES	297,219	297,219	279,765.77	24,845.68	.00	17,453.23	94.1%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	3,903.88	.00	.00	4,096.12	48.8%
01414 260 MINOR EQUIPMENT	750	750	682.27	.00	.00	67.73	91.0%
01414 300 CONTRACTED SERVICES	12,482	12,482	16,227.09	118.48	.00	-3,745.09	130.0%*
01414 309 INSPECTION FEES	220,000	220,000	166,334.00	5,075.00	.00	53,666.00	75.6%
01414 311 ZONING HEARING BOARD	35,000	35,000	38,984.14	6,624.75	.00	-3,984.14	111.4%*
TOTAL PLANNING AND ZONING	573,451	573,451	505,897.15	36,663.91	.00	67,553.85	88.2%
01426 PW-RECYCLING							

01426 103 OVERTIME	11,570	11,570	11,356.32	.00	.00	213.68	98.2%
01426 200 PARTS & SUPPLIES	0	0	56.34	.00	.00	-56.34	100.0%*
01426 300 CONTRACTED SERVICES	17,575	17,575	4,000.00	.00	.00	13,575.00	22.8%
TOTAL PW-RECYCLING	29,145	29,145	15,412.66	.00	.00	13,732.34	52.9%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	132,081	132,081	51,431.30	48,926.40	.00	80,649.70	38.9%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	2,324.38	.00	.00	22,675.62	9.3%
01427 103 OVERTIME	20,000	20,000	4,838.74	4,838.74	.00	15,161.26	24.2%
01427 200 PARTS & SUPPLIES	25,000	25,000	4,191.92	604.02	.00	20,808.08	16.8%
01427 300 CONTRACTED SERVICES	175,000	175,000	77,096.15	74,107.13	.00	97,903.85	44.1%
01427 480 MISCELLANEOUS	0	0	262.87	.00	.00	-262.87	100.0%*
TOTAL PW-LEAF COLLECTION	377,081	377,081	140,145.36	128,476.29	.00	236,935.64	37.2%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	62,000	62,000	35,573.76	1,020.80	.00	26,426.24	57.4%
01428 200 PARTS & SUPPLIES	9,500	9,500	3,268.43	.00	.00	6,231.57	34.4%
01428 260 MINOR EQUIPMENT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	236.28	.00	.00	763.72	23.6%
TOTAL BASIN MAINTENANCE	87,500	87,500	54,078.47	1,020.80	.00	33,421.53	61.8%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	597,647	597,647	597,658.69	-126,954.28	.00	-11.69	100.0%*

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	195,000	195,000	37,195.18	2,747.57	.00	157,804.82	19.1%
01430 150 BENEFITS	32,500	32,500	6,832.29	549.16	.00	25,667.71	21.0%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	4,101.56	214.80	.00	10,898.44	27.3%
01430 210 ADMINISTRATION	12,000	12,000	6,504.91	25.44	.00	5,495.09	54.2%
01430 232 DIESEL & GASOLINE FUEL	46,000	46,000	12,567.54	-117.67	.00	33,432.46	27.3%
01430 245 MATERIALS	50,000	50,000	29,777.24	4,693.37	.00	20,222.76	59.6%
01430 246 ROAD SIGNS	40,000	40,000	6,926.66	782.00	.00	33,073.34	17.3%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	17,831.93	595.46	.00	22,168.07	44.6%
01430 252 TIRES	7,500	7,500	1,162.02	.00	.00	6,337.98	15.5%
01430 260 MINOR EQUIPMENT	14,000	14,000	4,140.42	.00	.00	9,859.58	29.6%
01430 300 CONTRACTED SERVICES	155,849	155,849	147,680.95	9,624.35	.00	8,168.05	94.8%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	2,498.50	.00	.00	12,501.50	16.7%
01430 317 TRAINING	5,000	5,000	3,379.55	.00	.00	1,620.45	67.6%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,251,891	1,251,891	878,257.44	-107,839.80	.00	373,633.56	70.2%
01432 PW-SNOW & ICE CONTROL							

01432 300 CONTRACTED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
01432 480 MISCELLANEOUS	2,500	2,500	469.61	.00	.00	2,030.39	18.8%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	469.61	.00	.00	77,030.39	.6%
01492 INTERFUND TRANSFERS OUT							

01492 015 TR. TO GOLF FUND	276,776	276,776	.00	.00	.00	276,776.00	.0%
01492 019 TR. TO STREET PROJECTS	29,588	29,588	.00	.00	.00	29,588.00	.0%
01492 030 TR. TO CAPITAL RESERVE	152,500	152,500	8,584.00	.00	.00	143,916.00	5.6%
01492 040 TR TO 9-11 MEMORIAL FUND	26,650	26,650	26,650.00	.00	.00	.00	100.0%
01492 060 TR. TO POLICE PENSION	874,896	874,896	874,896.00	.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	76,215	76,215	69,720.62	6,064.67	.00	6,494.38	91.5%
01492 065 TR. TO NONUNIF. PENSION	333,312	333,312	347,745.00	.00	.00	-14,433.00	104.3%*
TOTAL INTERFUND TRANSFERS OUT	1,769,937	1,769,937	1,327,595.62	6,064.67	.00	442,341.38	75.0%
TOTAL GENERAL FUND	14,265,030	14,265,030	11,734,991.11	961,604.87	.00	2,530,038.89	82.3%
TOTAL EXPENSES	14,265,030	14,265,030	11,734,991.11	961,604.87	.00	2,530,038.89	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

02434 STREET LIGHTING							

02434 361 ELECTRIC	32,000	32,000	27,871.53	2,081.77	.00	4,128.47	87.1%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	6,417.60	.00	.00	8,582.40	42.8%
TOTAL STREET LIGHTING	47,000	47,000	34,289.13	2,081.77	.00	12,710.87	73.0%
TOTAL STREET LIGHT	47,000	47,000	34,289.13	2,081.77	.00	12,710.87	73.0%
TOTAL EXPENSES	47,000	47,000	34,289.13	2,081.77	.00	12,710.87	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

03411 FIRE PROTECTION							

03411 100 PERSONAL SERVICES	22,000	22,000	22,013.31	3,015.75	.00	-13.31	100.1%*
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	1,809.59	251.82	.00	-126.59	107.5%*
03411 210 OFFICE/ADMINISTRATION	100	100	240.00	.00	.00	-140.00	240.0%*
03411 300 CONTRACTED SERVICES	14,400	14,400	7,200.00	.00	.00	7,200.00	50.0%
03411 354 WORKERS' COMP. INSURANCE	60,633	60,633	64,186.00	.00	.00	-3,553.00	105.9%*
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	355,000.00	.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	280,361.19	.00	.00	9,638.81	96.7%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	8,670.96	.00	.00	1,329.04	86.7%
TOTAL FIRE PROTECTION	759,816	759,816	745,481.05	3,267.57	.00	14,334.95	98.1%
03492 INTERFUND TRANSFERS OUT							

03492 020 TR. TO DEBT SERVICE FUND	49,300	49,300	49,300.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	49,300	49,300	49,300.00	.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	809,116	809,116	794,781.05	3,267.57	.00	14,334.95	98.2%
TOTAL EXPENSES	809,116	809,116	794,781.05	3,267.57	.00	14,334.95	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

04449 HYDRANT SERVICES								

04449 366 PA AMERICAN WATER FEES	150,000	150,000	117,058.27	.00	.00	32,941.73	78.0%	
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%	
TOTAL HYDRANT SERVICES	160,000	160,000	125,908.27	.00	.00	34,091.73	78.7%	
TOTAL HYDRANT	160,000	160,000	125,908.27	.00	.00	34,091.73	78.7%	
TOTAL EXPENSES	160,000	160,000	125,908.27	.00	.00	34,091.73		

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05451 PARKS & RECREATION							

05451 100 PERSONAL SERVICES	392,498	392,498	280,603.27	16,612.90	.00	111,894.73	71.5%
05451 102 SUMMER CAMP STAFF	35,000	35,000	3,208.04	.00	.00	31,791.96	9.2%
05451 103 OVERTIME	18,000	18,000	20,987.68	1,920.88	.00	-2,987.68	116.6%*
05451 105 REIMBURSABLE OVERTIME	7,539	7,539	1,423.88	.00	.00	6,115.12	18.9%
05451 150 BENEFITS	14,000	14,000	5,221.85	471.57	.00	8,778.15	37.3%
05451 151 LONGEVITY	6,506	6,506	2,011.00	.00	.00	4,495.00	30.9%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	6,957.60	.00	.00	42.40	99.4%
05451 156 HEALTHCARE	102,080	102,080	77,645.50	7,189.07	.00	24,434.50	76.1%
05451 161 FICA EMPLOYER'S SHARE	34,578	34,578	29,091.15	1,926.92	.00	5,486.85	84.1%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	519.22	.00	.00	2,080.78	20.0%
05451 200 PARTS & SUPPLIES	31,000	31,000	22,520.70	998.17	.00	8,479.30	72.6%
05451 210 OFFICE/ADMINISTRATION	22,000	22,000	8,549.07	206.61	.00	13,450.93	38.9%
05451 232 DIESEL & GASOLINE FUEL	12,500	12,500	6,378.22	277.78	.00	6,121.78	51.0%
05451 247 PROGRAMS & EVENTS	62,000	62,000	13,748.03	192.99	.00	48,251.97	22.2%
05451 248 DISCOUNT TICKET COSTS	8,500	8,500	5,387.77	.00	.00	3,112.23	63.4%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	8,665.29	.00	.00	12,134.71	41.7%
05451 251 VEHICLE PARTS & MAINTENA	0	0	65.35	.00	.00	-65.35	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	606.28	208.01	.00	7,393.72	7.6%
05451 300 CONTRACTED SERVICES	35,242	35,242	26,328.10	2,604.99	.00	8,913.90	74.7%
05451 306 PROGRAM INSTRUCTORS	26,500	26,500	4,818.66	412.50	.00	21,681.34	18.2%
05451 313 ENGINEERING FEES	65,000	65,000	43,064.36	3,310.25	.00	21,935.64	66.3%
05451 314 LEGAL FEES	5,000	5,000	5,162.00	.00	.00	-162.00	103.2%*
05451 317 EDUCATION/TRAINING	4,000	4,000	2,330.00	.00	.00	1,670.00	58.3%
05451 352 CASUALTY INSURANCE	4,400	4,400	4,349.00	.00	.00	51.00	98.8%
05451 354 WORKERS' COMP. INSURANCE	21,000	21,000	18,364.00	.00	.00	2,636.00	87.4%
05451 360 UTILITIES	17,300	17,300	13,411.13	132.46	.00	3,888.87	77.5%
05451 371 TRAIL MAINTENANCE	36,000	36,000	41,937.40	.00	.00	-5,937.40	116.5%*
05451 374 REPAIRS & MAINTENANCE	25,000	25,000	5,085.66	53.00	.00	19,914.34	20.3%
05451 384 LEASE EXPENSE	26,120	26,120	26,115.88	.00	.00	4.12	100.0%
TOTAL PARKS & RECREATION	1,050,163	1,050,163	684,556.09	36,518.10	.00	365,606.91	65.2%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,500	7,500	9,066.99	3,594.57	.00	-1,566.99	120.9%*
05452 300 CONTRACTED SERVICES	18,800	18,800	8,100.00	71.00	.00	10,700.00	43.1%
05452 360 UTILITIES	3,000	3,000	2,812.14	164.88	.00	187.86	93.7%
TOTAL MEMORIAL PARK	29,300	29,300	19,979.13	3,830.45	.00	9,320.87	68.2%

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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05454 MACCLESFIELD PARK							

05454 200 PARTS & SUPPLIES	8,000	8,000	178.49	.00	.00	7,821.51	2.2%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	24,740	24,740	24,564.90	679.02	.00	175.10	99.3%
05454 360 UTILITIES	44,500	44,500	37,420.17	88.40	.00	7,079.83	84.1%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL MACCLESFIELD PARK	84,740	84,740	64,663.56	767.42	.00	20,076.44	76.3%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	5,000	3,699.13	162.94	.00	1,300.87	74.0%
05455 300 CONTRACTED SERVICES	3,420	3,420	6,968.10	276.00	.00	-3,548.10	203.7%*
05455 360 UTILITIES	4,600	4,600	2,414.81	.00	.00	2,185.19	52.5%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,520	14,520	13,082.04	438.94	.00	1,437.96	90.1%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	2,000	2,000	736.70	51.70	.00	1,263.30	36.8%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	3,802.15	70.65	.00	4,949.85	43.4%
05456 360 UTILITIES	3,400	3,400	4,267.78	256.96	.00	-867.78	125.5%*
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	15,652	15,652	8,806.63	379.31	.00	6,845.37	56.3%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	8,500	8,500	2,997.92	77.37	.00	5,502.08	35.3%
05459 260 MINOR EQUIPMENT	2,000	2,000	3,782.93	.00	.00	-1,782.93	189.1%*
05459 300 CONTRACTED SERVICES	28,310	28,310	18,558.62	2,621.10	.00	9,751.38	65.6%
05459 360 UTILITIES	20,200	20,200	17,780.56	1,467.79	.00	2,419.44	88.0%
05459 374 REPAIR AND MAINTENANCE	0	0	512.06	18.74	.00	-512.06	100.0%*

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	84,010	84,010	43,632.09	4,185.00	.00	40,377.91	51.9%
05469 FIVE MILE WOODS							

05469 100 PERSONAL SERVICES	12,500	12,500	2,339.82	.00	.00	10,160.18	18.7%
05469 161 FICA EMPLOYER'S SHARE	956	956	179.00	.00	.00	777.00	18.7%
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	16,353.48	75.00	.00	-8,903.48	219.5%*
05469 321 TELEPHONE	700	700	659.03	60.88	.00	40.97	94.1%
05469 352 CASUALTY INSURANCE	350	350	332.00	.00	.00	18.00	94.9%
05469 354 WORKERS' COMP. INSURANCE	3,500	3,500	2,964.00	.00	.00	536.00	84.7%
05469 360 UTILITIES	5,000	5,000	1,725.93	82.25	.00	3,274.07	34.5%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS	39,456	39,456	24,575.78	218.13	.00	14,880.22	62.3%
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	40,850.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	541,257	541,257	40,850.00	.00	.00	500,407.00	7.5%
TOTAL PARKS & RECREATION	1,859,098	1,859,098	900,145.32	46,337.35	.00	958,952.68	48.4%
TOTAL EXPENSES	1,859,098	1,859,098	900,145.32	46,337.35	.00	958,952.68	

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Township of Lower Makefield
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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

06480 MISCELLANEOUS EXPENDITURE							

06480 700 CAPITAL PURCHASES	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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EXPENSES

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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

07480 CAP PROJECTS							

07480 600 CAPITAL PROJECTS	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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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08429 SANITARY TREATMENT							

08429 100 PERSONAL SERVICES	259,778	259,778	181,706.80	14,310.49	.00	78,071.20	69.9%
08429 103 OVERTIME	22,660	22,660	6,683.54	227.27	.00	15,976.46	29.5%
08429 150 BENEFITS	12,000	12,000	7,865.22	657.49	.00	4,134.78	65.5%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	2,900.00	70.00	.00	1,300.00	69.0%
08429 156 HOSPITALIZATION	85,149	85,149	76,075.82	7,462.35	.00	9,073.18	89.3%
08429 160 FICA	21,913	21,913	13,322.49	884.21	.00	8,590.51	60.8%
08429 191 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,500	2,500	2,651.16	.00	.00	-151.16	106.0%*
08429 232 DIESEL & GASOLINE FUEL	16,800	16,800	6,516.78	370.16	.00	10,283.22	38.8%
08429 251 VEHICLE MAINTENANCE	4,000	4,000	649.25	157.00	.00	3,350.75	16.2%
08429 260 MINOR EQUIPMENT	4,000	4,000	1,149.14	67.64	.00	2,850.86	28.7%
08429 300 CONTRACTED SERVICES	127,500	127,500	105,722.17	.00	.00	21,777.83	82.9%
08429 307 WATER CONSUMPTION DATA	7,700	7,700	6,715.18	.00	.00	984.82	87.2%
08429 311 AUDIT FEES	7,000	7,000	8,000.00	.00	.00	-1,000.00	114.3%*
08429 313 ENGINEERING FEES	200,000	200,000	162,479.75	.00	.00	37,520.25	81.2%
08429 314 LEGAL FEES	40,000	40,000	184,837.94	-615.75	.00	-144,837.94	462.1%*
08429 317 EDUCATION/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	3,010,775.11	197,365.02	.00	1,989,224.89	60.2%
08429 321 TELEPHONE	2,000	2,000	1,649.31	103.74	.00	350.69	82.5%
08429 352 CASUALTY INSURANCE	53,000	53,000	55,760.00	.00	.00	-2,760.00	105.2%*
08429 354 WORKERS' COMP. INSURANCE	16,309	16,309	17,772.00	.00	.00	-1,463.00	109.0%*
08429 361 ELECTRIC	84,000	84,000	54,741.84	278.30	.00	29,258.16	65.2%
08429 364 WATER & SEWER	3,620	3,620	3,105.81	133.64	.00	514.19	85.8%
08429 375 R&M-METERS/GENERAL	15,000	15,000	2,894.77	.00	.00	12,105.23	19.3%
08429 376 R&M-MANHOLES/MAINS	85,000	85,000	40,762.87	21,185.86	.00	44,237.13	48.0%
08429 377 R&M-PUMP STATIONS	70,000	70,000	43,622.64	4,646.84	.00	26,377.36	62.3%
08429 378 R&M-JOINT USE Y.B.	62,000	62,000	81,135.43	.00	.00	-19,135.43	130.9%*
08429 379 R&M-COMPUTERS	3,000	3,000	2,980.00	180.00	.00	20.00	99.3%
08429 480 MISCELLANEOUS	1,500	1,500	1,023.59	.00	.00	476.41	68.2%
TOTAL SANITARY TREATMENT	6,217,129	6,217,129	4,083,498.61	247,484.26	.00	2,133,630.39	65.7%

08471 DEBT PRINCIPAL							

08471 004 DEBT PRINCIPAL - GOB 201	720,100	720,100	720,100.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	720,100	720,100	720,100.00	.00	.00	.00	100.0%

08472 DEBT INTEREST							

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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08472 004 DEBT INTEREST - GOB 2016	394,592	394,592	394,591.59	.00	.00	.41	100.0%
TOTAL DEBT INTEREST	394,592	394,592	394,591.59	.00	.00	.41	100.0%
08492 INTERFUND TRANSFERS OUT							

08492 001 TR. TO GENERAL FUND	250,000	250,000	250,000.00	.00	.00	.00	100.0%
08492 065 TR. TO NON UNIF PENSION	66,000	66,000	66,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	316,000.00	.00	.00	.00	100.0%
TOTAL SEWER	7,647,821	7,647,821	5,514,190.20	247,484.26	.00	2,133,630.80	72.1%
TOTAL EXPENSES	7,647,821	7,647,821	5,514,190.20	247,484.26	.00	2,133,630.80	

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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

09452 COMMUNITY POOL							

09452 100 PERSONAL SERVICES	435,000	435,000	167,114.18	13,465.41	.00	267,885.82	38.4%
09452 103 OVERTIME	18,000	18,000	36.00	.00	.00	17,964.00	.2%
09452 150 BENEFITS	1,200	1,200	1,091.13	98.54	.00	108.87	90.9%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	3,278.00	126.00	.00	-478.00	117.1%*
09452 156 HOSPITALIZATION	59,371	59,371	55,147.02	5,443.50	.00	4,223.98	92.9%
09452 161 FICA EMPLOYER'S SHARE	34,655	34,655	9,997.06	679.42	.00	24,657.94	28.8%
09452 200 PARTS & SUPPLIES	7,000	7,000	2,353.99	33.99	.00	4,646.01	33.6%
09452 210 OFFICE/ADMINISTRATION	16,500	16,500	11,574.20	35.00	.00	4,925.80	70.1%
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	1,795.54	.00	.00	13,204.46	12.0%
09452 248 MEMBERSHIP REFUNDS	0	0	42,623.00	.00	.00	-42,623.00	100.0%*
09452 249 OTHER COSTS AT POOL	2,000	2,000	70.00	.00	.00	1,930.00	3.5%
09452 260 MINOR EQUIPMENT	38,615	38,615	26,646.83	.00	5,863.00	6,105.17	84.2%
09452 300 CONTRACTED SERVICES	71,770	71,770	32,740.09	57.53	.00	39,029.91	45.6%
09452 317 EDUCATION/TRAINING	7,000	7,000	395.00	.00	.00	6,605.00	5.6%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	1,830.31	60.00	.00	7,869.69	18.9%
09452 352 CASUALTY INSURANCE	14,000	14,000	14,624.00	.00	.00	-624.00	104.5%*
09452 354 WORKERS' COMP. INSURANCE	33,000	33,000	35,548.00	.00	.00	-2,548.00	107.7%*
09452 360 UTILITIES	60,000	60,000	19,347.10	708.45	.00	40,652.90	32.2%
09452 373 R&M-FACILITY	72,000	72,000	27,771.78	.00	.00	44,228.22	38.6%
TOTAL COMMUNITY POOL	935,611	935,611	453,983.23	20,707.84	5,863.00	475,764.77	49.1%
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	14,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	89,000	89,000	14,000.00	.00	.00	75,000.00	15.7%
TOTAL COMMUNITY POOL	1,024,611	1,024,611	467,983.23	20,707.84	5,863.00	550,764.77	46.2%
TOTAL EXPENSES	1,024,611	1,024,611	467,983.23	20,707.84	5,863.00	550,764.77	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

11439 HIGHWAY CONSTRUCTION							

11439 313 ENGINEERING FEES	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL HIGHWAY CONSTRUCTION	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL TRAFFIC IMPACT	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL EXPENSES	45,000	45,000	5,016.88	.00	.00	39,983.12	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

15462 COURSE AND GROUNDS							

15462 100 COURSE AND GROUNDS - SAL	135,000	135,000	77,141.89	.00	.00	57,858.11	57.1%
15462 101 COURSE AND GROUNDS - HOU	165,000	165,000	150,949.58	.00	.00	14,050.42	91.5%
15462 150 BENEFITS	24,000	24,000	23,124.69	.00	.00	875.31	96.4%
15462 161 FICA	22,950	22,950	23,024.48	.00	.00	-74.48	100.3%*
15462 162 UNEMPLOYMENT COMPENSATIO	14,165	14,165	.00	.00	.00	14,165.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,500	1,500	2,836.71	.00	.00	-1,336.71	189.1%*
15462 200 SUPPLIES	7,000	7,000	11,993.81	.00	.00	-4,993.81	171.3%*
15462 222 CHEMICALS	75,000	75,000	60,821.60	.00	.00	14,178.40	81.1%
15462 223 FERTILIZER	30,000	30,000	18,278.73	.00	.00	11,721.27	60.9%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	100.98	.00	.00	1,899.02	5.0%
15462 232 GAS/OIL	12,000	12,000	9,136.20	.00	.00	2,863.80	76.1%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	1,484.95	.00	.00	515.05	74.2%
15462 300 OUTSIDE SERVICES	3,000	3,000	1,610.11	.00	.00	1,389.89	53.7%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	450.00	.00	.00	2,050.00	18.0%
15462 323 IRRIGATION	8,500	8,500	1,625.40	.00	.00	6,874.60	19.1%
15462 324 PORT-O-LETS	865	865	.00	.00	.00	865.00	.0%
15462 326 SAND/TOP DRESS	6,000	6,000	3,797.10	.00	.00	2,202.90	63.3%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	0	0	2,810.00	.00	.00	-2,810.00	100.0%*
15462 354 WORKER'S COMPENSATION	7,500	7,500	6,277.08	.00	.00	1,222.92	83.7%
15462 362 UTILITIES - PUMP HOUSE	14,000	14,000	11,897.35	.00	.00	2,102.65	85.0%
15462 363 WATER	8,000	8,000	3,190.00	.00	.00	4,810.00	39.9%
15462 364 UTILITIES - MAINTENANCE	2,550	2,550	114.54	.00	.00	2,435.46	4.5%
15462 370 EQUIPMENT LEASE	70,800	70,800	47,308.67	.00	.00	23,491.33	66.8%
15462 371 EQUIPMENT RENTAL	6,000	6,000	6,700.37	.00	.00	-700.37	111.7%*
15462 373 BUILDING MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 374 REPAIRS & MAINTENANCE	35,000	35,000	29,452.83	.00	.00	5,547.17	84.2%
15462 376 LANDSCAPE EXPENSE	4,000	4,000	2,423.34	.00	.00	1,576.66	60.6%
15462 420 DUES & SUBSCRIPTIONS	2,500	2,500	1,590.00	.00	.00	910.00	63.6%
15462 480 COURSE & GROUNDS MISCELL	1,000	1,000	251.69	.00	.00	748.31	25.2%
TOTAL COURSE AND GROUNDS	668,130	668,130	498,392.10	.00	.00	169,737.90	74.6%

15463 PRACTICE RANGE							

15463 200 SUPPLIES	6,000	6,000	4,499.19	.00	.00	1,500.81	75.0%
15463 201 RANGE BALLS	17,500	17,500	13,125.00	.00	.00	4,375.00	75.0%

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

TOTAL PRACTICE RANGE	23,500	23,500	17,624.19	.00	.00	5,875.81	75.0%
15464 CARTS							

15464 101 CARTS - HOURLY	70,000	70,000	47,401.38	.00	.00	22,598.62	67.7%
15464 161 FICA	5,355	5,355	4,725.31	.00	.00	629.69	88.2%
15464 162 UNEMPLOYMENT COMPENSATIO	3,396	3,396	.00	.00	.00	3,396.00	.0%
15464 200 SUPPLIES	3,000	3,000	17,816.42	.00	.00	-14,816.42	593.9%*
15464 260 MINOR EQUIPMENT - CARTS	500	500	.00	.00	.00	500.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,000	1,000	690.00	.00	.00	310.00	69.0%
15464 380 CART LEASE	81,600	81,600	61,992.00	.00	.00	19,608.00	76.0%
TOTAL CARTS	164,851	164,851	132,625.11	.00	.00	32,225.89	80.5%
15465 PRO SHOP							

15465 100 PRO SHOP - SALARIED	130,000	130,000	114,331.94	.00	.00	15,668.06	87.9%
15465 101 PRO SHOP - HOURLY	72,000	72,000	42,381.79	.00	.00	29,618.21	58.9%
15465 150 BENEFITS	5,000	5,000	4,076.28	.00	.00	923.72	81.5%
15465 161 FICA	15,453	15,453	15,839.93	.00	.00	-386.93	102.5%*
15465 162 UNEMPLOYMENT COMPENSATIO	10,325	10,325	.00	.00	.00	10,325.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	105,000	105,000	103,136.42	.00	.00	1,863.58	98.2%
15465 191 LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	450.71	.00	.00	549.29	45.1%
15465 203 SCORE CARDS	1,500	1,500	1,392.50	.00	.00	107.50	92.8%
15465 206 MISCELLANEOUS SUPPLIES	700	700	.00	.00	.00	700.00	.0%
15465 211 HANDICAP EXPENSE	12,000	12,000	11,292.00	.00	.00	708.00	94.1%
15465 317 EDUCATION & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 335 TOURNAMENT EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 354 WORKER'S COMPENSATION	6,000	6,000	4,358.73	.00	.00	1,641.27	72.6%
15465 420 DUES AND SUBSCRIPTIONS	4,500	4,500	8,071.38	.00	.00	-3,571.38	179.4%*
15465 481 OTHER PRO SHOP EXPENSE	3,500	3,500	1,805.50	.00	.00	1,694.50	51.6%
TOTAL PRO SHOP	375,478	375,478	307,137.18	.00	.00	68,340.82	81.8%
15466 FOOD & BEVERAGE							

15466 100 FOOD & BEVERAGE - SALARI	130,000	130,000	118,865.04	.00	.00	11,134.96	91.4%

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	125,000	125,000	73,830.19	.00	.00	51,169.81	59.1%
15466 150 BENEFITS	4,000	4,000	3,291.55	.00	.00	708.45	82.3%
15466 161 FICA	19,508	19,508	20,571.26	.00	.00	-1,063.26	105.5%*
15466 162 UNEMPLOYMENT COMPENSATIO	10,250	10,250	.00	.00	.00	10,250.00	.0%
15466 180 COST OF GOODS SOLD - FOO	150,000	150,000	85,956.45	.00	.00	64,043.55	57.3%
15466 181 COST OF GOODS SOLD - BEV	6,000	6,000	13,270.18	.00	.00	-7,270.18	221.2%*
15466 182 COST OF GOOD SOLD - BEER	56,500	56,500	28,609.12	.00	.00	27,890.88	50.6%
15466 183 COST OF GOODS SOLD - LIQ	25,000	25,000	14,840.04	.00	.00	10,159.96	59.4%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	6,569.26	.00	.00	1,430.74	82.1%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	1,353.41	.00	.00	646.59	67.7%
15466 192 LAUNDRY - LINENS	6,750	6,750	5,471.24	.00	.00	1,278.76	81.1%
15466 200 BAR SUPPLIES	1,000	1,000	555.29	.00	.00	444.71	55.5%
15466 201 CHINA/GLASS/SILVER	1,000	1,000	1,167.84	.00	.00	-167.84	116.8%*
15466 202 CLEANING SUPPLIES	1,200	1,200	1,673.08	.00	.00	-473.08	139.4%*
15466 204 KITCHEN SUPPLIES	6,000	6,000	1,379.31	.00	.00	4,620.69	23.0%
15466 205 PAPER SUPPLIES	7,600	7,600	5,495.43	.00	.00	2,104.57	72.3%
15466 206 MISCELLANEOUS SUPPLIES	800	800	60.00	.00	.00	740.00	7.5%
15466 209 FLOWERS/DECORATIONS	2,500	2,500	270.52	.00	.00	2,229.48	10.8%
15466 215 LICENSES & PERMITS	3,500	3,500	2,020.00	.00	.00	1,480.00	57.7%
15466 225 MEALS & ENTERTAINMENT	600	600	2,543.33	.00	.00	-1,943.33	423.9%*
15466 300 OUTSIDE SERVICES	12,000	12,000	13,551.24	.00	.00	-1,551.24	112.9%*
15466 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466 341 PRINTING/REPRODUCTION	1,200	1,200	3,942.22	.00	.00	-2,742.22	328.5%*
15466 354 WORKER'S COMPENSATION	6,000	6,000	4,882.24	.00	.00	1,117.76	81.4%
15466 371 EQUIPMENT RENTAL	6,500	6,500	8,608.19	.00	.00	-2,108.19	132.4%*
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	5,688.11	.00	.00	5,911.89	49.0%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	885.20	.00	.00	114.80	88.5%
15466 400 OVER/SHORT	0	0	-95.71	.00	.00	95.71	100.0%
TOTAL FOOD & BEVERAGE	606,108	606,108	425,254.03	.00	.00	180,853.97	70.2%
15467 MARKETING							

15467 340 ADVERTISING	12,000	12,000	19,569.00	.00	.00	-7,569.00	163.1%*
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	7,490.18	.00	.00	5,009.82	59.9%
15467 346 CYBER GOLF	7,500	7,500	6,353.78	.00	.00	1,146.22	84.7%
TOTAL MARKETING	32,000	32,000	33,412.96	.00	.00	-1,412.96	104.4%
15468 GENERAL & ADMINISTRATIVE							

15468 100 GENERAL & ADMIN - SALARI	132,000	132,000	113,734.97	.00	.00	18,265.03	86.2%

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 150 BENEFITS	3,600	3,600	2,686.40	.00	.00	913.60	74.6%
15468 161 FICA	10,098	10,098	11,655.94	.00	.00	-1,557.94	115.4%*
15468 162 UNEMPLOYMENT COMPENSATIO	3,100	3,100	.00	.00	.00	3,100.00	.0%
15468 192 STAFF UNIFORMS	500	500	112.50	.00	.00	387.50	22.5%
15468 202 CLEANING SUPPLIES	1,000	1,000	2,848.79	.00	.00	-1,848.79	284.9%*
15468 207 BATHROOM SUPPLIES	1,000	1,000	68.00	.00	.00	932.00	6.8%
15468 210 OFFICE SUPPLIES	6,000	6,000	7,446.41	.00	.00	-1,446.41	124.1%*
15468 215 TAXES, LICENSES & PERMIT	500	500	.00	.00	.00	500.00	.0%
15468 225 MEALS & ENTERTAINMENT	500	500	.00	.00	.00	500.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	13,153.48	.00	.00	-1,153.48	109.6%*
15468 312 MANAGEMENT FEE	94,500	94,500	80,570.00	.00	.00	13,930.00	85.3%
15468 317 EDUCATION & TRAINING	0	0	2,495.00	.00	.00	-2,495.00	100.0%*
15468 321 TELEPHONE	10,000	10,000	4,153.09	.00	.00	5,846.91	41.5%
15468 325 POSTAGE/MESSENGER	1,700	1,700	966.53	.00	.00	733.47	56.9%
15468 329 TRAVEL	3,500	3,500	837.97	.00	.00	2,662.03	23.9%
15468 338 CREDIT CARD CHARGES	60,000	60,000	60,884.80	.00	.00	-884.80	101.5%*
15468 339 BANK CHARGES	1,000	1,000	550.54	.00	.00	449.46	55.1%
15468 342 EMPLOYEE PROCUREMENT	500	500	.00	.00	.00	500.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	1,185.98	.00	.00	8,814.02	11.9%
15468 354 WORKER'S COMPENSTAION	2,500	2,500	1,918.31	.00	.00	581.69	76.7%
15468 360 UTILITIES - CLUBHOUSE	45,000	45,000	27,046.79	.00	.00	17,953.21	60.1%
15468 361 WATER	10,000	10,000	19,011.82	.00	.00	-9,011.82	190.1%*
15468 362 CABLE TV	3,500	3,500	3,163.05	.00	.00	336.95	90.4%
15468 372 SECURITY	2,200	2,200	1,702.68	.00	.00	497.32	77.4%
15468 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 375 CLUB HOUSE MAINTENANCE	12,000	12,000	7,513.27	.00	.00	4,486.73	62.6%
15468 376 EQUIPMENT MAINTENANCE	0	0	2,010.64	.00	.00	-2,010.64	100.0%*
15468 401 BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,500	3,500	785.50	.00	.00	2,714.50	22.4%
15468 480 MISCELLANEOUS	1,000	1,000	326.37	.00	.00	673.63	32.6%
15468 700 CAPITAL PURCHASES	40,000	40,000	30,663.62	.00	.00	9,336.38	76.7%
TOTAL GENERAL & ADMINISTRATIVE	472,698	472,698	397,492.45	.00	.00	75,205.55	84.1%
15471 DEBT PRINCIPAL							

15471 000 DEBT PRINCIPAL - GOB 201	630,000	630,000	630,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	630,000	630,000	630,000.00	.00	.00	.00	100.0%
15472 DEBT INTEREST							

15472 003 DEBT INTEREST - GOB 2010	38,800	38,800	25,700.00	.00	.00	13,100.00	66.2%

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	21,478.13	.00	.00	21,477.87	50.0%
15472 009 INTEREST GOB 2018	328,255	328,255	164,127.50	.00	.00	164,127.50	50.0%
TOTAL DEBT INTEREST	410,011	410,011	211,305.63	.00	.00	198,705.37	51.5%
TOTAL GOLF COURSE	3,382,776	3,382,776	2,653,243.65	.00	.00	729,532.35	78.4%
TOTAL EXPENSES	3,382,776	3,382,776	2,653,243.65	.00	.00	729,532.35	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

17492 INTERFUND TRANSFERS OUT							

17492 018 TR. TO SEWR CAPITAL PROJ	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
17492 030 TR TO CAPITAL RESERVE	0	0	306,416.00	.00	.00	-306,416.00	100.0%*
TOTAL INTERFUND TRANSFERS OUT	4,850,000	4,850,000	306,416.00	.00	.00	4,543,584.00	6.3%
TOTAL 2016 BOND ISSUE FUND	4,850,000	4,850,000	306,416.00	.00	.00	4,543,584.00	6.3%
TOTAL EXPENSES	4,850,000	4,850,000	306,416.00	.00	.00	4,543,584.00	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18429 CAPITAL PROJECTS							

18429 600 CAPITAL PROJECTS	4,655,766	4,655,766	19,832.55	.00	.00	4,635,933.45	.4%
18429 601 EDGEWOOD VILLAGE SEWER P	0	0	159.50	.00	.00	-159.50	100.0%*
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	264,503.84	33,158.88	.00	385,496.16	40.7%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	24,759.44	.00	.00	40,240.56	38.1%
18429 604 I & I IMPROVEMENTS	483,750	483,750	11,830.00	.00	.00	471,920.00	2.4%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	321,085.33	33,158.88	.00	5,533,430.67	5.5%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	321,085.33	33,158.88	.00	5,533,430.67	5.5%
TOTAL EXPENSES	5,854,516	5,854,516	321,085.33	33,158.88	.00	5,533,430.67	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	1,250,000	1,250,000	15,751.83	.00	.00	1,234,248.17	1.3%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	4,384.57	.00	.00	255,615.43	1.7%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	5,649.00	.00	.00	53,351.00	9.6%
19600 617 COMM. PARK TRAIL - ENGIN	108,750	108,750	63,028.64	.00	.00	45,721.36	58.0%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	29,588	29,588	.00	.00	.00	29,588.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,432,338	2,432,338	88,814.04	.00	.00	2,343,523.96	3.7%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	88,814.04	.00	.00	2,343,523.96	3.7%
TOTAL EXPENSES	2,432,338	2,432,338	88,814.04	.00	.00	2,343,523.96	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

20471 DEBT PRINCIPAL							

20471 002 PRINCIPAL - GOB SER 2010	960,000	960,000	960,000.00	.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	299,900	299,900	299,900.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	120,000	120,000	120,000.00	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	47,754.26	.00	.00	-1,000.26	102.1%*
TOTAL DEBT PRINCIPAL	1,441,654	1,441,654	1,427,654.26	.00	.00	13,999.74	99.0%
20472 DEBT INTEREST							

20472 002 INTEREST - GOB SER 2010/	59,000	59,000	39,100.00	.00	.00	19,900.00	66.3%
20472 006 INTEREST - 2013A	16,700	16,700	8,350.00	.00	.00	8,350.00	50.0%
20472 007 DEBT INTEREST GOB 2016	197,552	197,552	197,552.19	.00	.00	-.19	100.0%*
20472 009 INTEREST GOB 2018	64,900	64,900	33,650.00	.00	.00	31,250.00	51.8%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	2,364.78	.00	.00	1,000.22	70.3%
TOTAL DEBT INTEREST	341,517	341,517	281,016.97	.00	.00	60,500.03	82.3%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	1,785,671	1,785,671	1,711,171.23	.00	.00	74,499.77	95.8%
TOTAL EXPENSES	1,785,671	1,785,671	1,711,171.23	.00	.00	74,499.77	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

21460 REGENCY BRIDGE ESC FD - FEES							

21460 600 TRAIL IMPROVEMENTS	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	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

30460 COMMUNITY PROJECTS							

30460 724 STORM WATER PROJECTS	0	0	18,561.25	.00	.00	-18,561.25	100.0%*
TOTAL COMMUNITY PROJECTS	0	0	18,561.25	.00	.00	-18,561.25	100.0%
30480 MISCELLANEOUS EXPENDITURES							

30480 601 ROAD RESURFACING	0	0	-8,400.75	.00	.00	8,400.75	100.0%
30480 700 CAPITAL PURCHASES	128,000	128,000	125,908.50	24,905.00	.00	2,091.50	98.4%
30480 703 CAPITAL PURCHASES PUBLIC	0	0	315,000.00	.00	.00	-315,000.00	100.0%*
30480 800 CAPITAL PURCH - STREET E	24,500	24,500	24,537.00	.00	.00	-37.00	100.2%*
TOTAL MISCELLANEOUS EXPENDITURES	152,500	152,500	457,044.75	24,905.00	.00	-304,544.75	299.7%
TOTAL CAPITAL RESERVE	152,500	152,500	475,606.00	24,905.00	.00	-323,106.00	311.9%
TOTAL EXPENSES	152,500	152,500	475,606.00	24,905.00	.00	-323,106.00	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

31480 MISCELLANEOUS EXPEND.							

31480 600 POOL CAPITAL PROJECTS	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL MISCELLANEOUS EXPEND.	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL POOL CAPITAL RESERVE FUND	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL EXPENSES	75,000	75,000	11,791.83	.00	.00	63,208.17	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

32455 TREE FUND - SHADE TREES							

32455 760 TREE PURCHASE - LANDSCAP	35,000	35,000	4,755.50	4,755.50	.00	30,244.50	13.6%
TOTAL TREE FUND - SHADE TREES	35,000	35,000	4,755.50	4,755.50	.00	30,244.50	13.6%
TOTAL TREE BANK FUND	35,000	35,000	4,755.50	4,755.50	.00	30,244.50	13.6%
TOTAL EXPENSES	35,000	35,000	4,755.50	4,755.50	.00	30,244.50	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

35438 HIGHWAY MAINTENANCE							

35438 100 PERSONAL SERVICES	150,000	150,000	150,117.51	150,117.51	.00	-117.51	100.1%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,483.99	11,483.99	.00	-8.99	100.1%*
35438 313 ENGINEERING FEES	79,000	79,000	57,475.97	.00	.00	21,524.03	72.8%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	219,077.47	161,601.50	.00	21,397.53	91.1%
35439 HIGHWAY CONSTRUCTION							

35439 245 MATERIALS	90,000	90,000	13,965.10	.00	.00	76,034.90	15.5%
35439 374 REPAIRS AND MAINTENANCE	912,877	912,877	953,154.42	.00	.00	-40,277.42	104.4%*
TOTAL HIGHWAY CONSTRUCTION	1,002,877	1,002,877	967,119.52	.00	.00	35,757.48	96.4%
TOTAL LIQUID FUELS	1,243,352	1,243,352	1,186,196.99	161,601.50	.00	57,155.01	95.4%
TOTAL EXPENSES	1,243,352	1,243,352	1,186,196.99	161,601.50	.00	57,155.01	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36480 ROAD MACHINERY EXPENDITURES							

36480 384 LEASE EXPENSE	144,600	144,600	109,730.12	.00	.00	34,869.88	75.9%
TOTAL ROAD MACHINERY EXPENDITURES	144,600	144,600	109,730.12	.00	.00	34,869.88	75.9%
TOTAL ROAD MACHINERY FUND	144,600	144,600	109,730.12	.00	.00	34,869.88	75.9%
TOTAL EXPENSES	144,600	144,600	109,730.12	.00	.00	34,869.88	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

40459 9-11 MEMORIAL CONSTRUCTION FND							

40459 300 Contracted Services	30,000	30,000	19,541.27	1,945.20	.00	10,458.73	65.1%
40459 340 ADVERTISING & PRINTING	1,200	1,200	956.00	.00	.00	244.00	79.7%
40459 366 Utilities - Water	12,000	12,000	8,772.53	.00	.00	3,227.47	73.1%
40459 374 Repairs and Maintenance	1,500	1,500	2,484.62	.00	.00	-984.62	165.6%*
40459 481 9-11 EVENTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
40459 767 UTILITIES	4,000	4,000	1,165.57	59.68	.00	2,834.43	29.1%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	32,919.99	2,004.88	.00	19,780.01	62.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	32,919.99	2,004.88	.00	19,780.01	62.5%
TOTAL EXPENSES	52,700	52,700	32,919.99	2,004.88	.00	19,780.01	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45400 CENTRAL GOVERNMENT							

45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	12,000	12,000	20,375.99	4,021.95	.00	-8,375.99	169.8%*
TOTAL CENTRAL GOVERNMENT	18,000	18,000	20,375.99	4,021.95	.00	-2,375.99	113.2%
45401 GENERAL GOVERNMENT							

45401 430 REAL ESTATE TAX	20,000	20,000	20,025.64	.00	.00	-25.64	100.1%*
TOTAL GENERAL GOVERNMENT	20,000	20,000	20,025.64	.00	.00	-25.64	100.1%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	25,000	25,000	694.00	107.61	.00	24,306.00	2.8%
TOTAL BUILDING MAINTENANCE	25,000	25,000	694.00	107.61	.00	24,306.00	2.8%
TOTAL PATTERSON FARM FUND	63,000	63,000	41,095.63	4,129.56	.00	21,904.37	65.2%
TOTAL EXPENSES	63,000	63,000	41,095.63	4,129.56	.00	21,904.37	

YTD THROUGH 11-2020

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

50412 AMBULANCE/RESCUE							

50412 500 CONTRIBUTIONS	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	205,000	205,000	205,000.00	.00	.00	.00	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 11-2020

FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,689,129	46,689,129	26,725,131.50	1,512,038.98	5,863.00	19,958,134.50	57.3%

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