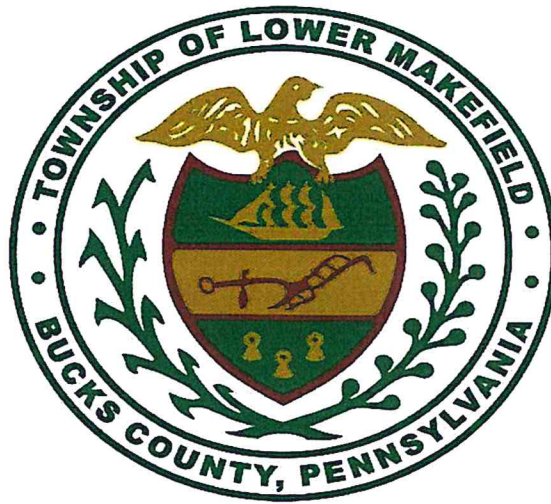


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

MAY 2019

YTD THROUGH 05/31/2019

FOR 2019 05

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

01301 REAL ESTATE FUNDS							

01301 100 REAL ESTATE-CURRENT	6,761,597	0	6,761,597	6,292,587.05	.00	469,009.95	93.1%*
01301 200 REAL ESTATE DELINQUENT	50,000	0	50,000	17,672.74	.00	32,327.26	35.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	0	10,000	5,499.78	.00	4,500.22	55.0%*
01301 601 RE TAXES - INT DELINQ.	2,500	0	2,500	1,191.07	.00	1,308.93	47.6%*
01301 602 LOCAL SERVICE TAX	325,000	0	325,000	165,621.33	.00	159,378.67	51.0%*
TOTAL REAL ESTATE FUNDS	7,149,097	0	7,149,097	6,482,571.97	.00	666,525.03	90.7%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	195,000	0	195,000	183,123.60	.00	11,876.40	93.9%*
01310 015 PER CAPITA - RENTERS	11,400	0	11,400	8,515.10	.00	2,884.90	74.7%*
01310 030 PER CAPITA-DELINQUENT	3,600	0	3,600	2,909.60	.00	690.40	80.8%*
01310 100 REAL ESTATE TRANSFER TAX	1,325,000	0	1,325,000	460,072.81	.00	864,927.19	34.7%*
TOTAL ACT 511 TAXES	1,535,000	0	1,535,000	654,621.11	.00	880,378.89	42.6%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,000	0	6,000	5,535.00	.00	465.00	92.3%*
01321 301 ALARMS - REGISTRATIONS	1,500	0	1,500	760.00	.00	740.00	50.7%*
01321 302 ALARMS- VIOLATIONS	2,500	0	2,500	825.00	.00	1,675.00	33.0%*
01321 710 AMUSEMENT & G/S PERMIT	100	0	100	110.00	.00	-10.00	110.0%*
01321 800 CABLE TV FRANCHISE FEE	800,000	0	800,000	188,945.77	.00	611,054.23	23.6%*
01321 901 SIGN PERMITS	500	0	500	150.00	.00	350.00	30.0%*
01321 902 PLUMBER LICENSES	3,000	0	3,000	2,475.00	.00	525.00	82.5%*
TOTAL BUSINESS LICENSES	813,600	0	813,600	198,800.77	.00	614,799.23	24.4%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	25,000	0	25,000	25,512.00	.00	-512.00	102.0%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	0	25,000	25,512.00	.00	-512.00	102.0%
01331 FINES							

YTD THROUGH 05/31/2019

FOR 2019 05

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

01331 100 POLICE FINES	80,000	0	80,000	22,861.95	.00	57,138.05	28.6%*
01331 101 POLICE CODE ENFORCEMENT	2,000	0	2,000	600.00	.00	1,400.00	30.0%*
TOTAL FINES	82,000	0	82,000	23,461.95	.00	58,538.05	28.6%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	7,500	0	7,500	4,249.51	.00	3,250.49	56.7%*
TOTAL INTEREST EARNINGS	7,500	0	7,500	4,249.51	.00	3,250.49	56.7%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	15,000	0	15,000	5,769.50	.00	9,230.50	38.5%*
01342 204 COMMUNICATIONS TOWERS	180,000	0	180,000	111,762.80	.00	68,237.20	62.1%*
TOTAL RENTS AND ROYALTIES	195,000	0	195,000	117,532.30	.00	77,467.70	60.3%
01351 FEDERAL GRANTS							

01351 021 COPS SCHOOL VIOLENCE GRA	13,000	0	13,000	.00	.00	13,000.00	.0%*
01351 026 BULLET-PROOF VESTS	2,500	0	2,500	.00	.00	2,500.00	.0%*
TOTAL FEDERAL GRANTS	15,500	0	15,500	.00	.00	15,500.00	.0%
01354 STATE GRANTS							

01354 030 SNOW REMOVAL CONTRACT	5,000	0	5,000	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	70,000	0	70,000	.00	.00	70,000.00	.0%*
01354 043 RACP GRANT	911,000	0	911,000	861,525.00	.00	49,475.00	94.6%*
TOTAL STATE GRANTS	986,000	0	986,000	861,525.00	.00	124,475.00	87.4%
01355 STATE SHARED REVENUE							

01355 010 PURTA ENTITLEMENT	11,000	0	11,000	.00	.00	11,000.00	.0%*

YTD THROUGH 05/31/2019

FOR 2019 05

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

01355 120 FOR. CAS. INS.-PENSION	450,000	0	450,000	.00	.00	450,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	600	0	600	300.00	.00	300.00	50.0%*
TOTAL STATE SHARED REVENUE	461,600	0	461,600	300.00	.00	461,300.00	.1%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	8,000	0	8,000	3,860.00	.00	4,140.00	48.3%*
01361 110 POLICE O/T REIMBURSEMENT	63,000	0	63,000	27,244.80	.00	35,755.20	43.2%*
01361 320 PLOT PLAN REVIEW FEE	5,000	0	5,000	5,150.00	.00	-150.00	103.0%*
01361 330 BUILDING PERMITS	410,000	0	410,000	189,094.50	.00	220,905.50	46.1%*
01361 331 ELECTRICAL PERMITS	130,000	0	130,000	66,900.00	.00	63,100.00	51.5%*
01361 332 PLUMBING PERMITS	55,000	0	55,000	35,735.00	.00	19,265.00	65.0%*
01361 333 MECHANICAL PERMITS	55,000	0	55,000	73,845.00	.00	-18,845.00	134.3%*
01361 334 GRADING PERMITS	20,000	0	20,000	1,235.00	.00	18,765.00	6.2%*
01361 335 SHORT TERM LODGING PERMI	300	0	300	100.00	.00	200.00	33.3%*
01361 336 ZONING PERMITS	25,000	0	25,000	19,771.87	.00	5,228.13	79.1%*
01361 337 VACANT PROPERTY REGISTRA	0	0	0	900.00	.00	-900.00	100.0%*
01361 340 ZONING BOARD FEES	15,000	0	15,000	17,750.00	.00	-2,750.00	118.3%*
01361 341 ZONING CERTIFICATION FEE	450	0	450	2,150.00	.00	-1,700.00	477.8%*
01361 350 PLAN REVIEW FILING FEES	12,000	0	12,000	10,000.00	.00	2,000.00	83.3%*
01361 351 ADMINISTRATIVE FEES	25,000	0	25,000	5,509.55	.00	19,490.45	22.0%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	0	90,000	.00	.00	90,000.00	.0%*
TOTAL CHARGES FOR SERVICES	913,750	0	913,750	459,245.72	.00	454,504.28	50.3%
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
01380 004 MISC REVENUE - INS REIMB	20,000	0	20,000	9,086.80	.00	10,913.20	45.4%*
01380 005 POLICE CARS INS. REIMBUR	0	0	0	5,009.68	.00	-5,009.68	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	0	45,000	39,096.48	.00	5,903.52	86.9%
01383 LEAF ASSESSMENT REVENUE							

01383 200 LEAF ASSESSMENT-CURRENT	648,000	0	648,000	613,856.51	.00	34,143.49	94.7%*
01383 201 LEAF ASSESSMENT-DELIQ.	250	0	250	3,234.00	.00	-2,984.00	1293.6%*

YTD THROUGH 05/31/2019

FOR 2019 05

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

TOTAL LEAF ASSESSMENT REVENUE	648,250	0	648,250	617,090.51	.00	31,159.49	95.2%
01387 CONTRIBUTIONS							

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

01392 008 TR. FROM SEWER FUND	250,000	0	250,000	.00	.00	250,000.00	.0%*
TOTAL INTERFUND TRANSFERS	250,000	0	250,000	.00	.00	250,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							

01395 001 PRIOR YR CASUAL INS DIVI	50,000	0	50,000	9,318.00	.00	40,682.00	18.6%*
01395 002 PRIOR YR WORK COMP DIVID	20,000	0	20,000	9,420.78	.00	10,579.22	47.1%*
TOTAL REFUND OF PRIOR YR EXPEND	70,000	0	70,000	18,738.78	.00	51,261.22	26.8%
TOTAL GENERAL FUND	13,197,797	0	13,197,797	9,502,746.10	.00	3,695,050.90	72.0%
TOTAL REVENUES	13,197,797	0	13,197,797	9,502,746.10	.00	3,695,050.90	

YTD THROUGH 05/31/2019

FOR 2019 05

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

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	0	0	0	62.33	.00	-62.33	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	62.33	.00	-62.33	100.0%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	65,000	0	65,000	61,513.00	.00	3,487.00	94.6%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	0	250	1,150.05	.00	-900.05	460.0%*
TOTAL STREET LIGHT ASSESSMENT	65,250	0	65,250	62,663.05	.00	2,586.95	96.0%
TOTAL STREET LIGHT	65,250	0	65,250	62,725.38	.00	2,524.62	96.1%
TOTAL REVENUES	65,250	0	65,250	62,725.38	.00	2,524.62	

YTD THROUGH 05/31/2019

FOR 2019 05

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

03301 REAL ESTATE TAXES							

03301 100 REAL ESTATE-CURRENT	472,472	0	472,472	430,212.52	.00	42,259.48	91.1%*
03301 200 REAL ESTATE DELINQUENT	4,000	0	4,000	1,284.33	.00	2,715.67	32.1%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	0	1,200	380.91	.00	819.09	31.7%*
03301 601 RE TAXES - INT DELINQ	150	0	150	84.44	.00	65.56	56.3%*
TOTAL REAL ESTATE TAXES	477,822	0	477,822	431,962.20	.00	45,859.80	90.4%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	0	0	0	206.82	.00	-206.82	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	206.82	.00	-206.82	100.0%
03355 STATE SHARED REVENUES							

03355 130 FOR. FIRE. INS. PREM. TA	300,000	0	300,000	.00	.00	300,000.00	.0%*
TOTAL STATE SHARED REVENUES	300,000	0	300,000	.00	.00	300,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							

03362 201 SPECIAL FIRE PROTECTION	28,000	0	28,000	1,090.00	.00	26,910.00	3.9%*
TOTAL SPECIAL FIRE PROTECTION FEES	28,000	0	28,000	1,090.00	.00	26,910.00	3.9%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 002 REFUND OF PRIOR YEAR EXP	200	0	200	151.98	.00	48.02	76.0%*
TOTAL REFUND OF PRIOR YEAR EXPENDITU	200	0	200	151.98	.00	48.02	76.0%
TOTAL FIRE PROTECTION	806,022	0	806,022	433,411.00	.00	372,611.00	53.8%
TOTAL REVENUES	806,022	0	806,022	433,411.00	.00	372,611.00	

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
04 HYDRANT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	173,240	0	173,240	157,400.54	.00	15,839.46	90.9%*
04301 200 REAL ESTATE DELINQUENT	1,500	0	1,500	467.07	.00	1,032.93	31.1%*
04301 600 R.E. TAXES-INTERIM-CURR.	250	0	250	138.48	.00	111.52	55.4%*
04301 601 RE TAXES - INT DELINQ	200	0	200	30.54	.00	169.46	15.3%*
TOTAL REAL ESTATE TAXES	175,190	0	175,190	158,036.63	.00	17,153.37	90.2%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	0	0	0	48.97	.00	-48.97	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	48.97	.00	-48.97	100.0%
TOTAL HYDRANT	175,190	0	175,190	158,085.60	.00	17,104.40	90.2%
TOTAL REVENUES	175,190	0	175,190	158,085.60	.00	17,104.40	

YTD THROUGH 05/31/2019

FOR 2019 05

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

05301 REAL ESTATE TAXES							

05301 100 REAL ESTATE-CURRENT	1,401,666	0	1,401,666	1,297,692.46	.00	103,973.54	92.6%*
05301 200 REAL ESTATE DELINQUENT	5,500	0	5,500	3,204.61	.00	2,295.39	58.3%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,180	0	2,180	1,137.77	.00	1,042.23	52.2%*
05301 601 RE TAXES - INT DELINQ	750	0	750	229.95	.00	520.05	30.7%*
TOTAL REAL ESTATE TAXES	1,410,096	0	1,410,096	1,302,264.79	.00	107,831.21	92.4%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	0	0	0	483.08	.00	-483.08	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	483.08	.00	-483.08	100.0%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	0	17,500	8,700.00	.00	8,800.00	49.7%*
05342 300 RENT - COMMUNITY CENTER	5,000	0	5,000	6,095.00	.00	-1,095.00	121.9%*
05342 450 EQUIPMENT RENTAL	49,000	0	49,000	5,190.00	.00	43,810.00	10.6%*
TOTAL RENTS & ROYALTIES	71,500	0	71,500	19,985.00	.00	51,515.00	28.0%
05357 LOCAL GOVERNMENT GRANT							

05357 100 SOCIETY PERFORMING ARTS	250,000	0	250,000	.00	.00	250,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	250,000	0	250,000	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION							

05367 100 PROGRAM FEES	116,700	0	116,700	300.00	.00	116,400.00	.3%*
05367 102 PROGRAM FEES - CLUB ACTI	0	0	0	25.00	.00	-25.00	100.0%*
05367 105 PROGRAM FEES-DOG PARK	11,000	0	11,000	4,380.00	.00	6,620.00	39.8%*

YTD THROUGH 05/31/2019

FOR 2019 05

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

05367 110 PROGRAM FEES-COMMUNITY C	35,000	0	35,000	22,728.31	.00	12,271.69	64.9%*
05367 200 SALES	5,000	0	5,000	4,162.00	.00	838.00	83.2%*
05367 201 SUMMER CAMP REVENUE	44,938	0	44,938	72,875.19	.00	-27,937.19	162.2%*
TOTAL PARKS & RECREATION	212,638	0	212,638	104,470.50	.00	108,167.50	49.1%
05380 MISCELLANEOUS REVENUES							

05380 000 MISCELLANEOUS REVENUES	30,000	0	30,000	3,916.32	.00	26,083.68	13.1%*
05380 001 COMMUNITY PRIDE DAY	10,000	0	10,000	4,650.00	.00	5,350.00	46.5%*
05380 002 MEMORIAL BENCH REVENUE	0	0	0	5,468.00	.00	-5,468.00	100.0%*
05380 003 OVERTIME REIMBURSEMENT	5,341	0	5,341	1,318.51	.00	4,022.49	24.7%*
TOTAL MISCELLANEOUS REVENUES	45,341	0	45,341	15,352.83	.00	29,988.17	33.9%
05395 REFUND OF PRIOR YR EXPEND							

05395 001 PRIOR YR CASUAL INS DIVI	900	0	900	200.00	.00	700.00	22.2%*
05395 002 PRIOR YR WORK COMP DIVID	1,200	0	1,200	785.14	.00	414.86	65.4%*
05395 021 CASUALTY INSURANCE REBAT	60	0	60	16.00	.00	44.00	26.7%*
05395 022 WORKMENS COMP REBATE	200	0	200	126.64	.00	73.36	63.3%*
TOTAL REFUND OF PRIOR YR EXPEND	2,360	0	2,360	1,127.78	.00	1,232.22	47.8%
TOTAL PARKS & RECREATION	1,991,935	0	1,991,935	1,443,683.98	.00	548,251.02	72.5%
TOTAL REVENUES	1,991,935	0	1,991,935	1,443,683.98	.00	548,251.02	

YTD THROUGH 05/31/2019

FOR 2019 05

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

06341 INTEREST EARNINGS							

06341 000 INTEREST EARNINGS	0	0	0	38.51	.00	-38.51	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	38.51	.00	-38.51	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	0	38.51	.00	-38.51	100.0%
TOTAL REVENUES	0	0	0	38.51	.00	-38.51	

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
08 SEWER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	2,500	0	2,500	1,810.36	.00	689.64	72.4%*
TOTAL INTEREST EARNINGS	2,500	0	2,500	1,810.36	.00	689.64	72.4%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	100,000	0	100,000	21,606.00	.00	78,394.00	21.6%*
08364 123 CERTIFICATION FEES	1,000	0	1,000	920.00	.00	80.00	92.0%*
08364 130 SEWER USE CHARGES	7,647,500	0	7,647,500	2,090,491.26	.00	5,557,008.74	27.3%*
TOTAL SEWERAGE CHARGES	7,748,500	0	7,748,500	2,113,017.26	.00	5,635,482.74	27.3%
08395 REFUND OF PRIOR YR EXPEND							

08395 001 PRIOR YR CASUAL INS DIVI	17,000	0	17,000	2,572.00	.00	14,428.00	15.1%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	0	3,000	759.82	.00	2,240.18	25.3%*
TOTAL REFUND OF PRIOR YR EXPEND	20,000	0	20,000	3,331.82	.00	16,668.18	16.7%
TOTAL SEWER	7,771,000	0	7,771,000	2,118,159.44	.00	5,652,840.56	27.3%
TOTAL REVENUES	7,771,000	0	7,771,000	2,118,159.44	.00	5,652,840.56	

YTD THROUGH 05/31/2019

FOR 2019 05

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

09341 INTEREST EARNINGS							

09341 000 INTEREST EARNINGS	100	0	100	396.34	.00	-296.34	396.3%*
TOTAL INTEREST EARNINGS	100	0	100	396.34	.00	-296.34	396.3%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	918,000	0	918,000	.00	.00	918,000.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	0	27,820.00	.00	-27,820.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	0	2,432.00	.00	-2,432.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	0	402,220.00	.00	-402,220.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	0	1,140.00	.00	-1,140.00	100.0%*
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	0	475.00	.00	-475.00	100.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	0	3,240.00	.00	-3,240.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	0	26,352.00	.00	-26,352.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	0	163,590.00	.00	-163,590.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	0	14,750.00	.00	-14,750.00	100.0%*
09367 200 MISCELLANEOUS SALES	117,500	0	117,500	.00	.00	117,500.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	0	110.00	.00	-110.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	0	400.00	.00	-400.00	100.0%*
09367 205 POOL MISC INCOME / EVENT	0	0	0	90.00	.00	-90.00	100.0%*
TOTAL PARTICIPATION FEES	1,035,500	0	1,035,500	642,619.00	.00	392,881.00	62.1%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	4,100	0	4,100	676.00	.00	3,424.00	16.5%*
09395 002 PRIOR YR WORK COMP DIVID	1,400	0	1,400	1,519.64	.00	-119.64	108.5%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	0	5,500	2,195.64	.00	3,304.36	39.9%
TOTAL COMMUNITY POOL	1,041,100	0	1,041,100	645,210.98	.00	395,889.02	62.0%
TOTAL REVENUES	1,041,100	0	1,041,100	645,210.98	.00	395,889.02	

YTD THROUGH 05/31/2019

FOR 2019 05

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

11341 INTEREST EARNINGS							

11341 000 INTEREST EARNINGS	10	0	10	153.09	.00	-143.09	1530.9%*
TOTAL INTEREST EARNINGS	10	0	10	153.09	.00	-143.09	1530.9%
TOTAL TRAFFIC IMPACT	10	0	10	153.09	.00	-143.09	1530.9%
TOTAL REVENUES	10	0	10	153.09	.00	-143.09	

YTD THROUGH 05/31/2019

FOR 2019 05

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

15367 GOLF COURSE-PARTICIPATION FEES							

15367 100 GREEN FEES	1,503,300	0	1,503,300	178,923.41	.00	1,324,376.59	11.9%*
15367 110 PRACTICE CENTER RANGE RE	170,300	0	170,300	29,333.47	.00	140,966.53	17.2%*
15367 120 CART REVENUE	526,122	0	526,122	73,007.66	.00	453,114.34	13.9%*
15367 130 CLOTHING	41,650	0	41,650	11,076.55	.00	30,573.45	26.6%*
15367 131 ACCESSORIES	12,800	0	12,800	3,578.92	.00	9,221.08	28.0%*
15367 132 BALLS/GLOVES	40,800	0	40,800	10,719.80	.00	30,080.20	26.3%*
15367 133 CLUBS	32,950	0	32,950	3,537.78	.00	29,412.22	10.7%*
15367 134 BAGS/OTHER MERCHANDISE	41,850	0	41,850	1,173.45	.00	40,676.55	2.8%*
15367 135 LESSONS - JUNIOR CAMP	12,800	0	12,800	3,692.04	.00	9,107.96	28.8%*
15367 136 CLUB RENTAL	0	0	0	471.66	.00	-471.66	100.0%*
15367 138 HANDICAP FEE	17,000	0	17,000	9,667.00	.00	7,333.00	56.9%*
15367 139 OTHER REVENUE	12,300	0	12,300	1,314.05	.00	10,985.95	10.7%*
15367 140 FOOD	210,000	0	210,000	23,534.19	.00	186,465.81	11.2%*
15367 141 BEVERAGE	56,000	0	56,000	2,383.50	.00	53,616.50	4.3%*
15367 142 BEER	145,000	0	145,000	24,536.14	.00	120,463.86	16.9%*
15367 143 LIQUOR	55,000	0	55,000	10,878.74	.00	44,121.26	19.8%*
15367 144 WINE	14,500	0	14,500	3,212.94	.00	11,287.06	22.2%*
15367 147 OTHER REVENUE	82,000	0	82,000	10,346.35	.00	71,653.65	12.6%*
15367 150 FOOD SALES-BANQUET	132,000	0	132,000	41,722.36	.00	90,277.64	31.6%*
15367 151 BEVERAGE SALES-BANQUET	3,000	0	3,000	.00	.00	3,000.00	.0%*
15367 152 BEER SALES-BANQUET	12,500	0	12,500	933.50	.00	11,566.50	7.5%*
15367 153 LIQUOR SALES-BANQUET	9,000	0	9,000	2,970.00	.00	6,030.00	33.0%*
15367 154 WINE SALES-BANQUET	5,000	0	5,000	340.00	.00	4,660.00	6.8%*
15367 192 INTEREST INCOME	1,000	0	1,000	363.62	.00	636.38	36.4%*
15367 195 OTHER G & A REVENUE	12,000	0	12,000	2,015.93	.00	9,984.07	16.8%*
TOTAL GOLF COURSE-PARTICIPATION FEES	3,148,872	0	3,148,872	449,733.06	.00	2,699,138.94	14.3%

15392 INTERFUND TRANSFER							

15392 001 TRANSFER FROM GENERAL FU	0	0	0	165,000.00	.00	-165,000.00	100.0%*
15392 011 TRANSFER FROM TRAFFIC IM	165,000	0	165,000	.00	.00	165,000.00	.0%*
TOTAL INTERFUND TRANSFER	165,000	0	165,000	165,000.00	.00	.00	100.0%
TOTAL GOLF COURSE	3,313,872	0	3,313,872	614,733.06	.00	2,699,138.94	18.6%
TOTAL REVENUES	3,313,872	0	3,313,872	614,733.06	.00	2,699,138.94	

YTD THROUGH 05/31/2019

FOR 2019 05

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

17341 INTEREST EARNINGS							

17341 000 INTEREST EARNINGS	7,500	0	7,500	38,586.40	.00	-31,086.40	514.5%*
TOTAL INTEREST EARNINGS	7,500	0	7,500	38,586.40	.00	-31,086.40	514.5%
17392 INTERFUND TRANSFERS							

17392 019 TR FROM SPECIAL PROJECTS	300,000	0	300,000	.00	.00	300,000.00	.0%*
TOTAL INTERFUND TRANSFERS	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	307,500	0	307,500	38,586.40	.00	268,913.60	12.5%
TOTAL REVENUES	307,500	0	307,500	38,586.40	.00	268,913.60	

YTD THROUGH 05/31/2019

FOR 2019 05

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

18341 INTEREST EARNINGS							

18341 000 INTEREST EARNINGS	0	0	0	147.81	.00	-147.81	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	147.81	.00	-147.81	100.0%
18354 STATE GRANTS							

18354 040 STATE GRANT	408,521	0	408,521	.00	.00	408,521.00	.0%*
TOTAL STATE GRANTS	408,521	0	408,521	.00	.00	408,521.00	.0%
18392 INTERFUND TRANSFERS IN							

18392 017 TR. FROM 2016 BOND ISSUE	3,675,000	0	3,675,000	.00	.00	3,675,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	3,675,000	0	3,675,000	.00	.00	3,675,000.00	.0%
TOTAL CAPITAL PROJECTS	4,083,521	0	4,083,521	147.81	.00	4,083,373.19	.0%
TOTAL REVENUES	4,083,521	0	4,083,521	147.81	.00	4,083,373.19	

YTD THROUGH 05/31/2019

FOR 2019 05

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

19341 INTEREST EARNINGS							

19341 000 INTEREST EARNINGS	100	0	100	102.44	.00	-2.44	102.4%*
TOTAL INTEREST EARNINGS	100	0	100	102.44	.00	-2.44	102.4%
19354 STATE GRANTS							

19354 050 ARLE GRANT	319,000	0	319,000	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	0	140.68	.00	-140.68	100.0%*
TOTAL STATE GRANTS	319,000	0	319,000	140.68	.00	318,859.32	.0%
19357 LOCAL GOV'T GRANTS							

19357 001 LOCAL GOV'T GRANTS	1,220,000	0	1,220,000	.00	.00	1,220,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	1,220,000	0	1,220,000	.00	.00	1,220,000.00	.0%
19392 INTERFUND TRANSFERS IN							

19392 005 TRANSFER FROM PARK & REC	120,000	0	120,000	.00	.00	120,000.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,420,000	0	1,420,000	.00	.00	1,420,000.00	.0%
TOTAL SPECIAL PROJECTS	2,959,100	0	2,959,100	243.12	.00	2,958,856.88	.0%
TOTAL REVENUES	2,959,100	0	2,959,100	243.12	.00	2,958,856.88	

YTD THROUGH 05/31/2019

FOR 2019 05

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

20301 REAL ESTATE TAXES							

20301 100 REAL ESTATE-CURRENT	1,464,663	0	1,464,663	1,363,067.94	.00	101,595.06	93.1%*
20301 200 REAL ESTATE DELINQUENT	8,000	0	8,000	3,183.33	.00	4,816.67	39.8%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	0	2,500	1,185.74	.00	1,314.26	47.4%*
20301 601 RE TAXES - INT DELINQ	500	0	500	775.77	.00	-275.77	155.2%*
TOTAL REAL ESTATE TAXES	1,475,663	0	1,475,663	1,368,212.78	.00	107,450.22	92.7%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	700	0	700	544.04	.00	155.96	77.7%*
TOTAL INTEREST EARNINGS	700	0	700	544.04	.00	155.96	77.7%
20392 INTERFUND TREANSFERS IN							

20392 003 TR. FR. FIRE PROTECTION	49,114	0	49,114	.00	.00	49,114.00	.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	0	173,757	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	222,871	0	222,871	.00	.00	222,871.00	.0%
TOTAL DEBT SERVICE	1,699,234	0	1,699,234	1,368,756.82	.00	330,477.18	80.6%
TOTAL REVENUES	1,699,234	0	1,699,234	1,368,756.82	.00	330,477.18	

YTD THROUGH 05/31/2019

FOR 2019 05

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

21341 INTEREST EARNINGS							

21341 000 INTEREST EARNINGS.	450	0	450	428.12	.00	21.88	95.1%*
TOTAL INTEREST EARNINGS	450	0	450	428.12	.00	21.88	95.1%
21380 MISCELLANEOUW REVENUE							

21380 000 MISCELLANEOUS REVENUE	0	0	0	23,100.00	.00	-23,100.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	0	23,100.00	.00	-23,100.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEES	450	0	450	23,528.12	.00	-23,078.12	5228.5%
TOTAL REVENUES	450	0	450	23,528.12	.00	-23,078.12	

YTD THROUGH 05/31/2019

FOR 2019 05

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

30392 INTERFUND TRANSFERS							

30392 001 TR. FR. GENERAL FUND	235,619	0	235,619	.00	.00	235,619.00	.0%*
TOTAL INTERFUND TRANSFERS	235,619	0	235,619	.00	.00	235,619.00	.0%
TOTAL CAPITAL RESERVE	235,619	0	235,619	.00	.00	235,619.00	.0%
TOTAL REVENUES	235,619	0	235,619	.00	.00	235,619.00	

YTD THROUGH 05/31/2019

FOR 2019 05

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

31341 INTEREST EARNINGS							

31341 000 INTEREST EARNINGS	0	0	0	321.23	.00	-321.23	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	321.23	.00	-321.23	100.0%
31392 INTERFUND TRANSFERS							

31392 009 TR. FR. COMMUNITY POOL F	90,000	0	90,000	.00	.00	90,000.00	.0%*
TOTAL INTERFUND TRANSFERS	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	90,000	0	90,000	321.23	.00	89,678.77	.4%
TOTAL REVENUES	90,000	0	90,000	321.23	.00	89,678.77	

YTD THROUGH 05/31/2019

FOR 2019 05

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

32341 INTEREST EARNINGS							

32341 000 INTEREST EARNINGS	125	0	125	109.43	.00	15.57	87.5%*
TOTAL INTEREST EARNINGS	125	0	125	109.43	.00	15.57	87.5%
32387 CONTRIBUTIONS							

32387 060 DEVELOPER CONTRIB TO TRE	0	0	0	3,125.00	.00	-3,125.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	0	3,125.00	.00	-3,125.00	100.0%
TOTAL TREE BANK FUND	125	0	125	3,234.43	.00	-3,109.43	2587.5%
TOTAL REVENUES	125	0	125	3,234.43	.00	-3,109.43	

YTD THROUGH 05/31/2019

FOR 2019 05

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

35341 INTEREST EARNINGS							

35341 000 INTEREST EARNINGS	1,500	0	1,500	1,922.64	.00	-422.64	128.2%*
TOTAL INTEREST EARNINGS	1,500	0	1,500	1,922.64	.00	-422.64	128.2%
35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	1,067,751	0	1,067,751	1,101,499.32	.00	-33,748.32	103.2%*
35355 051 ACT 32 ENTITLEMENT	16,560	0	16,560	16,840.00	.00	-280.00	101.7%*
TOTAL STATE SHARED REVENUES	1,084,311	0	1,084,311	1,118,339.32	.00	-34,028.32	103.1%
TOTAL LIQUID FUELS	1,085,811	0	1,085,811	1,120,261.96	.00	-34,450.96	103.2%
TOTAL REVENUES	1,085,811	0	1,085,811	1,120,261.96	.00	-34,450.96	

YTD THROUGH 05/31/2019

FOR 2019 05

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

36301 REAL ESTATE TAXES							

36301 100 REAL ESTATE TAXES - CURR	157,491	0	157,491	146,566.47	.00	10,924.53	93.1%*
36301 200 REAL ESTATE - DELINQUENT	0	0	0	180.22	.00	-180.22	100.0%*
36301 600 R.E. TAXES - INTERIM-CUR	0	0	0	126.78	.00	-126.78	100.0%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	0	11.45	.00	-11.45	100.0%*
TOTAL REAL ESTATE TAXES	157,491	0	157,491	146,884.92	.00	10,606.08	93.3%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	100	0	100	107.24	.00	-7.24	107.2%*
TOTAL INTEREST EARNINGS	100	0	100	107.24	.00	-7.24	107.2%
TOTAL ROAD MACHINERY FUND	157,591	0	157,591	146,992.16	.00	10,598.84	93.3%
TOTAL REVENUES	157,591	0	157,591	146,992.16	.00	10,598.84	

YTD THROUGH 05/31/2019

FOR 2019 05

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

40341 INTEREST EARNINGS							

40341 000 INTEREST EARNINGS	0	0	0	8.27	.00	-8.27	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	8.27	.00	-8.27	100.0%
40387 CONTRIBUTIONS-PRIVATE SOURCES							

40387 000 CONTRIBUTIONS-PRIVATE SO	40,500	0	40,500	41.00	.00	40,459.00	.1%*
TOTAL CONTRIBUTIONS-PRIVATE SOURCES	40,500	0	40,500	41.00	.00	40,459.00	.1%
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	40,500	0	40,500	49.27	.00	40,450.73	.1%
TOTAL REVENUES	40,500	0	40,500	49.27	.00	40,450.73	

YTD THROUGH 05/31/2019

FOR 2019 05

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

45341 INTEREST EARNINGS							

45341 000 INTEREST EARNINGS	75	0	75	97.06	.00	-22.06	129.4%*
TOTAL INTEREST EARNINGS	75	0	75	97.06	.00	-22.06	129.4%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	64,000	0	64,000	44,752.05	.00	19,247.95	69.9%*
TOTAL PATTERSON FARM RENT	64,000	0	64,000	44,752.05	.00	19,247.95	69.9%
TOTAL PATTERSON FARM FUND	64,075	0	64,075	44,849.11	.00	19,225.89	70.0%
TOTAL REVENUES	64,075	0	64,075	44,849.11	.00	19,225.89	

YTD THROUGH 05/31/2019

FOR 2019 05

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

50301 REAL ESTATE TAXES							

50301 100 CURRENT	198,475	0	198,475	185,653.76	.00	12,821.24	93.5%*
50301 200 DELINQUENT	1,500	0	1,500	357.84	.00	1,142.16	23.9%*
50301 600 INTERIM-CURRENT	225	0	225	161.70	.00	63.30	71.9%*
50301 601 INTERIM-DELINQUENT	100	0	100	23.35	.00	76.65	23.4%*
TOTAL REAL ESTATE TAXES	200,300	0	200,300	186,196.65	.00	14,103.35	93.0%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	0	0	0	95.31	.00	-95.31	100.0%*
TOTAL INTEREST EARNINGS	0	0	0	95.31	.00	-95.31	100.0%
TOTAL AMBULANCE/RESCUE	200,300	0	200,300	186,291.96	.00	14,008.04	93.0%
TOTAL REVENUES	200,300	0	200,300	186,291.96	.00	14,008.04	

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|Township of Lower Makefield
|REVENUES

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YTD THROUGH 05/31/2019

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	39,286,002	0	39,286,002	17,912,209.53	.00	21,373,792.47	45.6%

** END OF REPORT - Generated by Jackie Latorre **

YTD THROUGH 05/31/2019

FOR 2019 05

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

01400 CENTRAL GOVERNMENT							

01400 100 PERSONAL SERVICES	240,069	0	240,069	98,375.73	.00	141,693.27	41.0%
01400 101 SUPERVISORS' SALARIES	21,500	0	21,500	9,114.75	.00	12,385.25	42.4%
01400 210 OFFICE/ADMINISTRATION	30,500	0	30,500	16,148.43	.00	14,351.57	52.9%
01400 260 MINOR EQUIPMENT	0	0	0	697.64	.00	-697.64	100.0%*
01400 300 CONTRACTED SERVICES	15,204	0	15,204	3,965.21	.00	11,238.79	26.1%
01400 310 STORM WATER ENGINEERING	87,000	0	87,000	.00	.00	87,000.00	.0%
01400 311 AUDIT FEES	22,000	0	22,000	20,000.00	.00	2,000.00	90.9%
01400 312 MGMT. CONSULTATION	0	0	0	2,922.00	.00	-2,922.00	100.0%*
01400 313 ENGINEERING FEES	115,000	0	115,000	43,799.26	.00	71,200.74	38.1%
01400 314 LEGAL FEES	210,000	0	210,000	61,150.26	.00	148,849.74	29.1%
01400 316 PAYROLL SERVICE FEES	11,500	0	11,500	5,716.22	.00	5,783.78	49.7%
01400 317 EDUCATION & TRAINING	2,000	0	2,000	470.00	.00	1,530.00	23.5%
01400 321 TELEPHONE	11,000	0	11,000	3,271.89	.00	7,728.11	29.7%
01400 325 POSTAGE	12,500	0	12,500	4,286.04	.00	8,213.96	34.3%
01400 337 AUTO ALLOWANCE	4,800	0	4,800	2,000.00	.00	2,800.00	41.7%
01400 340 ADVERTISING & PRINTING	16,000	0	16,000	4,431.35	.00	11,568.65	27.7%
01400 353 BONDING FEES	6,000	0	6,000	2,098.00	.00	3,902.00	35.0%
01400 420 DUES & SUBSCRIPTIONS	11,000	0	11,000	8,017.19	.00	2,982.81	72.9%
01400 480 MISCELLANEOUS	5,000	0	5,000	6,979.39	.00	-1,979.39	139.6%*
TOTAL CENTRAL GOVERNMENT	821,073	0	821,073	293,443.36	.00	527,629.64	35.7%

01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	40,180	0	40,180	27,477.01	.00	12,702.99	68.4%
01401 154 DEFERRED COMP ADMIN FEES	750	0	750	350.00	.00	400.00	46.7%
01401 156 HOSPITALIZATION	1,604,429	0	1,604,429	615,413.54	.00	989,015.46	38.4%
01401 158 DISABILITY & LIFE INSURA	67,000	0	67,000	29,454.16	.00	37,545.84	44.0%
01401 161 FICA EMPLOYER'S SHARE	514,404	0	514,404	217,274.87	.00	297,129.13	42.2%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
01401 352 CASUALTY INSURANCE	175,257	0	175,257	96,048.00	.00	79,209.00	54.8%
01401 354 WORKERS' COMP. INSURANCE	206,451	0	206,451	126,632.18	.00	79,818.82	61.3%
01401 360 Utilities	3,400	0	3,400	1,695.43	.00	1,704.57	49.9%
01401 430 REAL ESTATE TAXES	48,498	0	48,498	2,847.24	.00	45,650.76	5.9%
01401 461 FARMLAND PRESERVATION	250	0	250	34.87	.00	215.13	13.9%
01401 462 ENVIRONMENTAL COUNCIL	4,000	0	4,000	1,008.77	.00	2,991.23	25.2%
01401 463 HISTORICAL REVIEW BOARD	500	0	500	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	0	500	.00	.00	500.00	.0%

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01401 465 SOLID WASTE	5,000	0	5,000	.00	.00	5,000.00	.0%
01401 474 ELECTRONIC COMMUNICATION	100	0	100	50.00	.00	50.00	50.0%
01401 475 CITIZENS TRAFFIC COMM -	300	0	300	90.63	.00	209.37	30.2%
01401 476 CITIZENS ECONOMIC DEV CO	500	0	500	.00	.00	500.00	.0%
01401 491 REAL ESTATE TAX REFUND	7,500	0	7,500	2,109.17	.00	5,390.83	28.1%
01401 760 RENTAL-FARRINGER HOUSE	2,500	0	2,500	1,587.55	.00	912.45	63.5%
01401 764 DALGEWICZ MANOR HOUSE	1,000	0	1,000	126.00	.00	874.00	12.6%
TOTAL GENERAL GOVERNMENT	2,690,019	0	2,690,019	1,122,199.42	.00	1,567,819.58	41.7%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	262,288	0	262,288	109,356.49	.00	152,931.51	41.7%
01402 200 PARTS & SUPPLIES	3,500	0	3,500	2,192.03	.00	1,307.97	62.6%
01402 260 MINOR EQUIPMENT	1,500	0	1,500	835.95	.00	664.05	55.7%
01402 300 CONTRACTED SERVICES	1,420	0	1,420	1,914.50	.00	-494.50	134.8%*
01402 317 EDUCATION & TRAINING	500	0	500	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	269,708	0	269,708	114,298.97	.00	155,409.03	42.4%
01403 TAX COLLECTION							
01403 100 PERSONAL SERVICES	31,500	0	31,500	26,724.50	.00	4,775.50	84.8%
01403 200 PARTS & SUPPLIES	6,000	0	6,000	5,376.69	.00	623.31	89.6%
01403 353 BONDING FEES	938	0	938	.00	.00	938.00	.0%
TOTAL TAX COLLECTION	38,438	0	38,438	32,101.19	.00	6,336.81	83.5%
01407 DATA PROCESSING							
01407 200 PARTS & SUPPLIES	5,500	0	5,500	.00	.00	5,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	0	2,000	109.99	.00	1,890.01	5.5%
01407 300 CONTRACTED SERVICES	135,750	0	135,750	60,065.75	.00	75,684.25	44.2%
01407 420 DUES & SUBSCRIPTIONS	500	0	500	261.05	.00	238.95	52.2%
01407 480 MISCELLANIOUS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL DATA PROCESSING	150,750	0	150,750	60,436.79	.00	90,313.21	40.1%
01409 PW-BUILDING MAINTENANCE							

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	46,099	0	46,099	24,843.67	.00	21,255.33	53.9%
01409 103 OVERTIME	5,247	0	5,247	631.46	.00	4,615.54	12.0%
01409 300 CONTRACTED SERVICES	45,525	0	45,525	23,847.96	4,379.00	17,298.04	62.0%
01409 360 UTILITIES	44,500	0	44,500	15,856.90	.00	28,643.10	35.6%
01409 374 REPAIRS & MAINTENANCE	20,000	0	20,000	7,707.27	.00	12,292.73	38.5%
01409 480 MISCELLANEOUS	5,000	0	5,000	686.19	.00	4,313.81	13.7%
TOTAL PW-BUILDING MAINTENANCE	166,371	0	166,371	73,573.45	4,379.00	88,418.55	46.9%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	3,763,927	0	3,763,927	1,536,445.06	.00	2,227,481.94	40.8%
01410 102 CROSSING GUARDS	163,185	0	163,185	77,910.88	.00	85,274.12	47.7%
01410 103 OVERTIME	266,400	0	266,400	96,737.86	.00	169,662.14	36.3%
01410 104 OFFICE SALARIES AND O/T	177,857	0	177,857	71,849.28	.00	106,007.72	40.4%
01410 105 COURT O/T AND STANDBY	87,000	0	87,000	38,111.57	.00	48,888.43	43.8%
01410 151 LONGEVITY	82,640	0	82,640	33,150.00	.00	49,490.00	40.1%
01410 152 OTHER BENEFITS	275,151	0	275,151	1,427.00	.00	273,724.00	.5%
01410 153 DEFERRED COMP. MATCH	68,000	0	68,000	56,278.22	.00	11,721.78	82.8%
01410 154 RETIREMENT BENEFITS	118,332	0	118,332	73,651.05	.00	44,680.95	62.2%
01410 205 UNIFORMS	102,300	0	102,300	13,441.92	3,975.00	84,883.08	17.0%
01410 206 PHOTO SUPPLIES	100	0	100	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	0	16,500	7,836.13	.00	8,663.87	47.5%
01410 232 DIESEL & GASOLINE FUEL	56,000	0	56,000	27,142.67	.00	28,857.33	48.5%
01410 242 CRIME PREVENTION PROG.	4,700	0	4,700	1,593.59	.00	3,106.41	33.9%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	0	45,000	19,339.19	.00	25,660.81	43.0%
01410 260 MINOR EQUIPMENT	18,260	0	18,260	30,509.32	.00	-12,249.32	167.1%*
01410 300 CONTRACTED SERVICES	94,408	0	94,408	40,314.31	.00	54,093.69	42.7%
01410 317 EDUCATION & TRAINING	28,050	0	28,050	4,017.07	.00	24,032.93	14.3%
01410 319 ANIMAL CONTROL	25,600	0	25,600	10,945.67	.00	14,654.33	42.8%
01410 321 TELEPHONE	34,680	0	34,680	9,902.75	.00	24,777.25	28.6%
01410 327 RADIO MAINTENANCE	1,800	0	1,800	.00	.00	1,800.00	.0%
01410 361 ELECTRIC	7,000	0	7,000	2,293.28	.00	4,706.72	32.8%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	0	30,000	6,611.68	.00	23,388.32	22.0%
01410 376 PISTOL RANGE MAINT.	2,500	0	2,500	.00	.00	2,500.00	.0%
01410 420 DUES & SUBSCRIPTIONS	2,957	0	2,957	2,073.98	.00	883.02	70.1%
01410 450 EMERGENCY MANAGEMENT	5,500	0	5,500	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	0	19,500	5,891.19	.00	13,608.81	30.2%
01410 485 D.A.R.E. PROGRAM	4,500	0	4,500	.00	.00	4,500.00	.0%
01410 490 MOBILE RADIOS	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,510,847	0	5,510,847	2,167,473.67	3,975.00	3,339,398.33	39.4%

YTD THROUGH 05/31/2019

FOR 2019 05

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

01414 PLANNING AND ZONING							

01414 100 PERSONAL SERVICES	286,462	0	286,462	122,481.24	.00	163,980.76	42.8%
01414 210 OFFICE/ADMINISTRATION	8,000	0	8,000	3,396.83	.00	4,603.17	42.5%
01414 260 MINOR EQUIPMENT	500	0	500	552.52	.00	-52.52	110.5%*
01414 300 CONTRACTED SERVICES	6,500	0	6,500	5,233.92	.00	1,266.08	80.5%
01414 309 INSPECTION FEES	220,000	0	220,000	72,621.50	.00	147,378.50	33.0%
01414 311 ZONING HEARING BOARD	35,000	0	35,000	14,298.16	.00	20,701.84	40.9%
TOTAL PLANNING AND ZONING	556,462	0	556,462	218,584.17	.00	337,877.83	39.3%
01426 PW-RECYCLING							

01426 300 CONTRACTED SERVICES	9,500	0	9,500	9,310.00	.00	190.00	98.0%
TOTAL PW-RECYCLING	9,500	0	9,500	9,310.00	.00	190.00	98.0%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	120,530	0	120,530	2,544.26	.00	117,985.74	2.1%
01427 101 PERSONAL SERVICES - PART	24,854	0	24,854	.00	.00	24,854.00	.0%
01427 103 OVERTIME	19,798	0	19,798	.00	.00	19,798.00	.0%
01427 200 PARTS & SUPPLIES	27,500	0	27,500	.00	.00	27,500.00	.0%
01427 300 CONTRACTED SERVICES	159,406	0	159,406	.00	.00	159,406.00	.0%
TOTAL PW-LEAF COLLECTION	352,088	0	352,088	2,544.26	.00	349,543.74	.7%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	60,960	0	60,960	13,063.76	.00	47,896.24	21.4%
01428 200 PARTS & SUPPLIES	9,500	0	9,500	1,227.86	.00	8,272.14	12.9%
01428 260 MINOR EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BASIN MAINTENANCE	71,460	0	71,460	14,291.62	.00	57,168.38	20.0%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	522,693	0	522,693	327,064.58	.00	195,628.42	62.6%

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	240,675	0	240,675	50,156.77	.00	190,518.23	20.8%
01430 150 BENEFITS	38,250	0	38,250	2,249.49	.00	36,000.51	5.9%
01430 151 LONGEVITY	25,395	0	25,395	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	0	15,000	3,056.92	.00	11,943.08	20.4%
01430 210 ADMINISTRATION	12,000	0	12,000	5,747.13	.00	6,252.87	47.9%
01430 232 DIESEL & GASOLINE FUEL	48,500	0	48,500	18,039.42	.00	30,460.58	37.2%
01430 245 MATERIALS	50,000	0	50,000	12,534.16	.00	37,465.84	25.1%
01430 246 ROAD SIGNS	40,000	0	40,000	452.67	.00	39,547.33	1.1%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	0	40,000	28,172.70	.00	11,827.30	70.4%
01430 252 TIRES	7,500	0	7,500	957.25	.00	6,542.75	12.8%
01430 260 MINOR EQUIPMENT	14,300	0	14,300	725.02	.00	13,574.98	5.1%
01430 300 CONTRACTED SERVICES	142,499	0	142,499	36,830.20	8,160.00	97,508.80	31.6%
01430 305 OUTSIDE LABOR	0	0	0	2,782.12	.00	-2,782.12	100.0%*
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	0	15,000	1,357.17	.00	13,642.83	9.0%
01430 374 REPAIRS & MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,212,812	0	1,212,812	490,125.60	8,160.00	714,526.40	41.1%
01432 PW-SNOW & ICE CONTROL							
01432 300 CONTRACTED SERVICES	75,000	0	75,000	34,475.00	.00	40,525.00	46.0%
01432 480 MISCELLANEOUS	2,500	0	2,500	1,437.31	.00	1,062.69	57.5%
TOTAL PW-SNOW & ICE CONTROL	77,500	0	77,500	35,912.31	.00	41,587.69	46.3%
01492 INTERFUND TRANSFERS OUT							
01492 015 TR. TO GOLF FUND	165,000	0	165,000	165,000.00	.00	.00	100.0%
01492 030 TR. TO CAPITAL RESERVE	235,619	0	235,619	.00	.00	235,619.00	.0%
01492 060 TR. TO POLICE PENSION	729,757	0	729,757	.00	.00	729,757.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	72,911	0	72,911	28,389.51	.00	44,521.49	38.9%
01492 065 TR. TO NONUNIF. PENSION	272,447	0	272,447	.00	.00	272,447.00	.0%
TOTAL INTERFUND TRANSFERS OUT	1,475,734	0	1,475,734	193,389.51	.00	1,282,344.49	13.1%
TOTAL GENERAL FUND	13,402,762	0	13,402,762	4,827,684.32	16,514.00	8,558,563.68	36.1%
TOTAL EXPENSES	13,402,762	0	13,402,762	4,827,684.32	16,514.00	8,558,563.68	

YTD THROUGH 05/31/2019

FOR 2019 05

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

02434 STREET LIGHTING							

02434 361 ELECTRIC	35,000	0	35,000	14,308.33	.00	20,691.67	40.9%
02434 374 REPAIRS & MAINTENANCE	15,000	0	15,000	1,501.10	.00	13,498.90	10.0%
TOTAL STREET LIGHTING	50,000	0	50,000	15,809.43	.00	34,190.57	31.6%
TOTAL STREET LIGHT	50,000	0	50,000	15,809.43	.00	34,190.57	31.6%
TOTAL EXPENSES	50,000	0	50,000	15,809.43	.00	34,190.57	

YTD THROUGH 05/31/2019

FOR 2019 05

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

03411 FIRE PROTECTION							

03411 100 PERSONAL SERVICES	22,000	0	22,000	9,259.00	.00	12,741.00	42.1%
03411 161 FICA EMPLOYERS SHARE	1,683	0	1,683	753.62	.00	929.38	44.8%
03411 210 OFFICE/ADMINISTRATION	100	0	100	.00	.00	100.00	.0%
03411 300 CONTRACTED SERVICES	14,400	0	14,400	6,000.00	.00	8,400.00	41.7%
03411 354 WORKERS' COMP. INSURANCE	63,523	0	63,523	2,042.80	.00	61,480.20	3.2%
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	0	355,000	.00	.00	355,000.00	.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	0	290,000	.00	.00	290,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	0	6,000	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	762,706	0	762,706	18,055.42	.00	744,650.58	2.4%
03492 INTERFUND TRANSFERS OUT							

03492 020 TR. TO DEBT SERVICE FUND	49,114	0	49,114	.00	.00	49,114.00	.0%
TOTAL INTERFUND TRANSFERS OUT	49,114	0	49,114	.00	.00	49,114.00	.0%
TOTAL FIRE PROTECTION	811,820	0	811,820	18,055.42	.00	793,764.58	2.2%
TOTAL EXPENSES	811,820	0	811,820	18,055.42	.00	793,764.58	

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|Township of Lower Makefield
|EXPENSES

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YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
04 HYDRANT	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

04449 HYDRANT SERVICES							

04449 366 PA AMERICAN WATER FEES	154,000	0	154,000	59,278.01	.00	94,721.99	38.5%
04449 367 MORRISVILLE WATER FEES	10,000	0	10,000	8,850.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES	164,000	0	164,000	68,128.01	.00	95,871.99	41.5%
TOTAL HYDRANT	164,000	0	164,000	68,128.01	.00	95,871.99	41.5%
TOTAL EXPENSES	164,000	0	164,000	68,128.01	.00	95,871.99	

YTD THROUGH 05/31/2019

FOR 2019 05

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

05451 PARKS & RECREATION							

05451 100 PERSONAL SERVICES	338,466	0	338,466	129,198.54	.00	209,267.46	38.2%
05451 102 SUMMER CAMP STAFF	23,520	0	23,520	90.00	.00	23,430.00	.4%
05451 103 OVERTIME	15,141	0	15,141	4,347.41	.00	10,793.59	28.7%
05451 105 REIMBURSABLE OVERTIME	7,310	0	7,310	1,848.52	.00	5,461.48	25.3%
05451 150 BENEFITS	14,000	0	14,000	2,314.52	.00	11,685.48	16.5%
05451 151 LONGEVITY	6,506	0	6,506	.00	.00	6,506.00	.0%
05451 153 DEFERRED COMP. MATCH	7,000	0	7,000	5,161.19	.00	1,838.81	73.7%
05451 156 HEALTHCARE	85,702	0	85,702	52,928.01	.00	32,773.99	61.8%
05451 161 FICA EMPLOYER'S SHARE	29,348	0	29,348	13,216.89	.00	16,131.11	45.0%
05451 191 UNIFORM/ALLOWANCE	2,600	0	2,600	480.50	.00	2,119.50	18.5%
05451 200 PARTS & SUPPLIES	30,000	0	30,000	17,021.99	.00	12,978.01	56.7%
05451 210 OFFICE/ADMINISTRATION	15,000	0	15,000	11,732.24	.00	3,267.76	78.2%
05451 232 DIESEL & GASOLINE FUEL	12,000	0	12,000	3,805.26	.00	8,194.74	31.7%
05451 247 PROGRAMS & EVENTS	60,000	0	60,000	4,304.61	.00	55,695.39	7.2%
05451 248 DISCOUNT TICKET COSTS	4,600	0	4,600	4,715.00	.00	-115.00	102.5%*
05451 249 SUMMER CAMP EXPENSES	15,000	0	15,000	5,442.41	.00	9,557.59	36.3%
05451 260 MINOR EQUIPMENT	9,500	0	9,500	20.76	.00	9,479.24	.2%
05451 300 CONTRACTED SERVICES	33,142	0	33,142	14,411.64	.00	18,730.36	43.5%
05451 306 PROGRAM INSTRUCTORS	26,250	0	26,250	13,089.28	.00	13,160.72	49.9%
05451 313 ENGINEERING FEES	55,000	0	55,000	24,465.92	.00	30,534.08	44.5%
05451 314 LEGAL FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
05451 317 EDUCATION/TRAINING	4,000	0	4,000	2,698.27	.00	1,301.73	67.5%
05451 352 CASUALTY INSURANCE	3,667	0	3,667	2,068.00	.00	1,599.00	56.4%
05451 354 WORKERS' COMP. INSURANCE	15,880	0	15,880	10,553.78	.00	5,326.22	66.5%
05451 360 UTILITIES	17,500	0	17,500	6,417.72	.00	11,082.28	36.7%
05451 374 REPAIRS & MAINTENANCE	37,500	0	37,500	6,422.05	.00	31,077.95	17.1%
05451 600 CAPITAL CONSTRUCTION	533,162	0	533,162	18,378.64	.00	514,783.36	3.4%
05451 700 CAPITAL PURCHASES	11,500	0	11,500	.00	.00	11,500.00	.0%
TOTAL PARKS & RECREATION	1,418,294	0	1,418,294	355,133.15	.00	1,063,160.85	25.0%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,000	0	7,000	11,797.24	.00	-4,797.24	168.5%*
05452 300 CONTRACTED SERVICES	9,388	0	9,388	6,163.00	.00	3,225.00	65.6%
05452 360 UTILITIES	3,000	0	3,000	920.61	.00	2,079.39	30.7%
05452 374 REPAIRS & MAINTENANCE	300	0	300	.00	.00	300.00	.0%
TOTAL MEMORIAL PARK	19,688	0	19,688	18,880.85	.00	807.15	95.9%

YTD THROUGH 05/31/2019

FOR 2019 05

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

05454 MACCLESFIELD PARK							

05454 200 PARTS & SUPPLIES	10,000	0	10,000	3,337.37	.00	6,662.63	33.4%
05454 260 MINOR PARTS	5,000	0	5,000	17,648.03	.00	-12,648.03	353.0%*
05454 300 CONTRACTED SERVICES	14,416	0	14,416	4,311.32	.00	10,104.68	29.9%
05454 360 UTILITIES	44,500	0	44,500	14,027.46	.00	30,472.54	31.5%
05454 374 REPAIRS & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL MACCLESFIELD PARK	76,416	0	76,416	39,324.18	.00	37,091.82	51.5%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	0	5,000	2,224.45	.00	2,775.55	44.5%
05455 300 CONTRACTED SERVICES	2,000	0	2,000	688.05	.00	1,311.95	34.4%
05455 360 UTILITIES	0	0	0	2,017.32	.00	-2,017.32	100.0%*
05455 374 REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	8,500	0	8,500	4,929.82	.00	3,570.18	58.0%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	1,000	0	1,000	908.96	.00	91.04	90.9%
05456 260 MINOR EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
05456 300 CONTRACTED SERVICES	8,352	0	8,352	2,405.32	.00	5,946.68	28.8%
05456 360 UTILITIES	2,800	0	2,800	1,622.95	.00	1,177.05	58.0%
05456 374 REPAIR AND MAINTENANCE	500	0	500	.00	.00	500.00	.0%
TOTAL DOG PARK	14,652	0	14,652	4,937.23	.00	9,714.77	33.7%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	11,500	0	11,500	2,184.76	.00	9,315.24	19.0%
05459 210 OFFICE/ADMINISTRATION	0	0	0	72.48	.00	-72.48	100.0%*
05459 260 MINOR EQUIPMENT	2,000	0	2,000	519.96	.00	1,480.04	26.0%
05459 300 CONTRACTED SERVICES	19,112	0	19,112	5,961.04	.00	13,150.96	31.2%
05459 360 UTILITIES	20,000	0	20,000	8,970.15	.00	11,029.85	44.9%

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05459 700 CAPITAL PURCHASE	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COMMUNITY CENTER	56,112	0	56,112	17,708.39	.00	38,403.61	31.6%

05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	15,000	0	15,000	3,744.09	.00	11,255.91	25.0%
05469 161 FICA EMPLOYER'S SHARE	1,148	0	1,148	286.42	.00	861.58	24.9%
05469 200 PARTS AND SUPPLIES	2,000	0	2,000	179.74	.00	1,820.26	9.0%
05469 300 CONTRACTED SERVICES	5,000	0	5,000	4,040.94	.00	959.06	80.8%
05469 321 TELEPHONE	700	0	700	234.70	.00	465.30	33.5%
05469 352 CASUALTY INSURANCE	280	0	280	158.00	.00	122.00	56.4%
05469 354 WORKERS' COMP. INSURANCE	3,200	0	3,200	1,702.34	.00	1,497.66	53.2%
05469 360 UTILITIES	5,000	0	5,000	746.34	.00	4,253.66	14.9%
05469 374 REPAIRS AND MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FIVE MILE WOODS	35,328	0	35,328	11,092.57	.00	24,235.43	31.4%

05492 INTERFUND TRANSFERS OUT							
05492 019 TRANSFER TO SPECIAL PROJ	120,000	0	120,000	.00	.00	120,000.00	.0%
05492 020 DEBT SERVICE	173,757	0	173,757	.00	.00	173,757.00	.0%
05492 065 TR. TO NONUNIF PENSION	40,850	0	40,850	.00	.00	40,850.00	.0%
TOTAL INTERFUND TRANSFERS OUT	334,607	0	334,607	.00	.00	334,607.00	.0%
TOTAL PARKS & RECREATION	1,963,597	0	1,963,597	452,006.19	.00	1,511,590.81	23.0%
TOTAL EXPENSES	1,963,597	0	1,963,597	452,006.19	.00	1,511,590.81	

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
08 SEWER	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

08429 SANITARY TREATMENT							

08429 100	PERSONAL SERVICES	258,578	0	258,578	117,480.52	.00	141,097.48 45.4%
08429 103	OVERTIME	16,000	0	16,000	12,308.42	.00	3,691.58 76.9%
08429 150	BENEFITS	12,000	0	12,000	3,365.82	.00	8,634.18 28.0%
08429 151	LONGEVITY	5,028	0	5,028	.00	.00	5,028.00 .0%
08429 153	DEFERRED COMP. MATCH	4,200	0	4,200	2,305.00	.00	1,895.00 54.9%
08429 156	HOSPITALIZATION	85,720	0	85,720	48,267.06	.00	37,452.94 56.3%
08429 160	FICA	21,390	0	21,390	10,369.31	.00	11,020.69 48.5%
08429 191	UNIFORMS	975	0	975	.00	.00	975.00 .0%
08429 210	OFFICE/ADMINISTRATION	5,000	0	5,000	627.28	.00	4,372.72 12.5%
08429 227	FUELS & CHEMICALS	500	0	500	.00	.00	500.00 .0%
08429 232	DIESEL & GASOLINE FUEL	12,500	0	12,500	10,705.16	.00	1,794.84 85.6%
08429 251	VEHICLE MAINTENANCE	5,000	0	5,000	856.73	.00	4,143.27 17.1%
08429 260	MINOR EQUIPMENT	4,000	0	4,000	2,018.45	.00	1,981.55 50.5%
08429 300	CONTRACTED SERVICES	118,500	0	118,500	38,815.21	.00	79,684.79 32.8%
08429 307	WATER CONSUMPTION DATA	7,800	0	7,800	2,663.39	.00	5,136.61 34.1%
08429 311	AUDIT FEES	6,000	0	6,000	.00	.00	6,000.00 .0%
08429 313	ENGINEERING FEES	150,000	0	150,000	18,045.59	.00	131,954.41 12.0%
08429 314	LEGAL FEES	15,000	0	15,000	5,237.27	.00	9,762.73 34.9%
08429 317	EDUCATION/TRAINING	1,000	0	1,000	.00	.00	1,000.00 .0%
08429 318	TRANSMISSION FEES	5,100,000	0	5,100,000	1,870,167.62	.00	3,229,832.38 36.7%
08429 321	TELEPHONE	5,000	0	5,000	788.24	.00	4,211.76 15.8%
08429 352	CASUALTY INSURANCE	47,013	0	47,013	26,522.00	.00	20,491.00 56.4%
08429 354	WORKERS' COMP. INSURANCE	18,000	0	18,000	10,213.30	.00	7,786.70 56.7%
08429 361	ELECTRIC	80,000	0	80,000	35,470.76	.00	44,529.24 44.3%
08429 364	WATER & SEWER	3,600	0	3,600	1,438.85	.00	2,161.15 40.0%
08429 375	R&M-METERS/GENERAL	18,000	0	18,000	7,723.05	.00	10,276.95 42.9%
08429 376	R&M-MANHOLES/MAINS	80,000	0	80,000	20,823.00	.00	59,177.00 26.0%
08429 377	R&M-PUMP STATIONS	65,000	0	65,000	41,179.02	6,477.92	17,343.06 73.3%
08429 378	R&M-JOINT USE Y.B.	60,000	0	60,000	40,890.60	.00	19,109.40 68.2%
08429 379	R&M-COMPUTERS	3,500	0	3,500	540.00	.00	2,960.00 15.4%
08429 480	MISCELLANEOUS	3,000	0	3,000	6.15	.00	2,993.85 .2%
08429 490	SEWER AUTH ADM & CAP FUN	2,000	0	2,000	.00	.00	2,000.00 .0%
TOTAL SANITARY TREATMENT		6,214,304	0	6,214,304	2,328,827.80	6,477.92	3,878,998.28 37.6%

08471 DEBT PRINCIPAL							

08471 003	DEBT PRINCIPAL - GOB 200	415,000	0	415,000	415,000.00	.00	.00 100.0%

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08471 004 DEBT PRINCIPAL - GOB 201	313,500	0	313,500	313,500.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	728,500	0	728,500	728,500.00	.00	.00	100.0%

08472 DEBT INTEREST							
08472 003 DEBT INTEREST - GOB 2006	198,925	0	198,925	102,575.00	.00	96,350.00	51.6%
08472 004 DEBT INTEREST - GOB 2016	232,812	0	232,812	118,757.05	.00	114,054.95	51.0%
TOTAL DEBT INTEREST	431,737	0	431,737	221,332.05	.00	210,404.95	51.3%

08492 INTERFUND TRANSFERS OUT							
08492 001 TR. TO GENERAL FUND	250,000	0	250,000	.00	.00	250,000.00	.0%
08492 065 TR. TO NON UNIF PENSION	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	0	316,000	.00	.00	316,000.00	.0%
TOTAL SEWER	7,690,541	0	7,690,541	3,278,659.85	6,477.92	4,405,403.23	42.7%
TOTAL EXPENSES	7,690,541	0	7,690,541	3,278,659.85	6,477.92	4,405,403.23	

YTD THROUGH 05/31/2019

FOR 2019 05

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

09452 COMMUNITY POOL							

09452 100 PERSONAL SERVICES	461,154	0	461,154	80,939.78	.00	380,214.22	17.6%
09452 103 OVERTIME	15,000	0	15,000	2,438.06	.00	12,561.94	16.3%
09452 150 BENEFITS	1,200	0	1,200	482.85	.00	717.15	40.2%
09452 153 DEFERRED COMP. MATCH	2,800	0	2,800	1,819.07	.00	980.93	65.0%
09452 156 HOSPITALIZATION	64,476	0	64,476	21,329.83	.00	43,146.17	33.1%
09452 161 FICA EMPLOYER'S SHARE	36,426	0	36,426	6,072.59	.00	30,353.41	16.7%
09452 210 OFFICE/ADMINISTRATION	34,000	0	34,000	16,139.56	.00	17,860.44	47.5%
09452 222 CHEMICALS	38,000	0	38,000	3,869.04	.00	34,130.96	10.2%
09452 249 OTHER COSTS AT POOL	30,000	0	30,000	12,395.42	.00	17,604.58	41.3%
09452 260 MINOR EQUIPMENT	36,000	0	36,000	20,900.33	9,737.60	5,362.07	85.1%
09452 300 CONTRACTED SERVICES	67,395	0	67,395	32,161.31	2,736.50	32,497.19	51.8%
09452 352 CASUALTY INSURANCE	12,000	0	12,000	6,956.00	.00	5,044.00	58.0%
09452 354 WORKERS' COMP. INSURANCE	31,761	0	31,761	20,426.60	.00	11,334.40	64.3%
09452 360 UTILITIES	85,000	0	85,000	12,189.00	.00	72,811.00	14.3%
09452 373 R&M-FACILITY	70,000	0	70,000	39,119.68	.00	30,880.32	55.9%
09452 376 GROUNDS MAINTENANCE	3,500	0	3,500	3,309.00	.00	191.00	94.5%
TOTAL COMMUNITY POOL	988,712	0	988,712	280,548.12	12,474.10	695,689.78	29.6%
09492 INTERFUND TRANSFERS OUT							

09492 031 TR TO POOL CAPITAL RESER	90,000	0	90,000	.00	.00	90,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	13,617	0	13,617	.00	.00	13,617.00	.0%
TOTAL INTERFUND TRANSFERS OUT	103,617	0	103,617	.00	.00	103,617.00	.0%
TOTAL COMMUNITY POOL	1,092,329	0	1,092,329	280,548.12	12,474.10	799,306.78	26.8%
TOTAL EXPENSES	1,092,329	0	1,092,329	280,548.12	12,474.10	799,306.78	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 05/31/2019

FOR 2019 05

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

11439 HIGHWAY CONSTRUCTION							

11439 313 ENGINEERING FEES	55,000	0	55,000	2,379.45	.00	52,620.55	4.3%
TOTAL HIGHWAY CONSTRUCTION	55,000	0	55,000	2,379.45	.00	52,620.55	4.3%
TOTAL TRAFFIC IMPACT	55,000	0	55,000	2,379.45	.00	52,620.55	4.3%
TOTAL EXPENSES	55,000	0	55,000	2,379.45	.00	52,620.55	

YTD THROUGH 05/31/2019

FOR 2019 05

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

15462 COURSE AND GROUNDS							

15462 100 COURSE AND GROUNDS - SAL	90,570	0	90,570	50,107.71	.00	40,462.29	55.3%
15462 101 COURSE AND GROUNDS - HOU	178,930	0	178,930	39,130.73	.00	139,799.27	21.9%
15462 150 BENEFITS	8,400	0	8,400	7,425.97	.00	974.03	88.4%
15462 161 FICA	20,617	0	20,617	10,157.65	.00	10,459.35	49.3%
15462 162 UNEMPLOYMENT COMPENSATIO	25,064	0	25,064	.00	.00	25,064.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	0	1,725	4,084.33	.00	-2,359.33	236.8%*
15462 200 SUPPLIES	6,500	0	6,500	4,147.47	.00	2,352.53	63.8%
15462 222 CHEMICALS	62,500	0	62,500	11,912.12	.00	50,587.88	19.1%
15462 223 FERTILIZER	29,000	0	29,000	2,011.96	.00	26,988.04	6.9%
15462 224 SEEDS/TREES EXPENSE	2,000	0	2,000	1,210.00	.00	790.00	60.5%
15462 232 GAS/OIL	10,000	0	10,000	2,381.67	.00	7,618.33	23.8%
15462 260 MINOR EQUIPMENT - C & G	1,200	0	1,200	1,981.25	.00	-781.25	165.1%*
15462 300 OUTSIDE SERVICES	3,000	0	3,000	138.13	.00	2,861.87	4.6%
15462 317 EDUCATION & TRAINING	1,100	0	1,100	60.00	.00	1,040.00	5.5%
15462 322 AQUATIC WEED MANAGEMENT	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
15462 323 IRRIGATION	8,750	0	8,750	1,198.68	.00	7,551.32	13.7%
15462 324 PORT-O-LETS	864	0	864	196.00	.00	668.00	22.7%
15462 326 SAND/TOP DRESS	5,600	0	5,600	2,658.16	.00	2,941.84	47.5%
15462 329 COURSE & GROUND TRAVEL	2,200	0	2,200	2,204.44	.00	-4.44	100.2%*
15462 335 TOURNAMENT EXPENSES	0	0	0	250.00	.00	-250.00	100.0%*
15462 354 WORKER'S COMPENSATION	8,700	0	8,700	2,836.52	.00	5,863.48	32.6%
15462 362 UTILITIES - PUMP HOUSE	15,350	0	15,350	2,831.73	.00	12,518.27	18.4%
15462 363 WATER	5,000	0	5,000	4,784.43	.00	215.57	95.7%
15462 364 UTILITIES - MAINTENANCE	6,500	0	6,500	777.57	.00	5,722.43	12.0%
15462 370 EQUIPMENT LEASE	70,800	0	70,800	15,616.16	.00	55,183.84	22.1%
15462 371 EQUIPMENT RENTAL	5,050	0	5,050	3,292.00	.00	1,758.00	65.2%
15462 373 BUILDING MAINTENANCE	1,500	0	1,500	1,347.91	.00	152.09	89.9%
15462 374 REPAIRS & MAINTENANCE	11,500	0	11,500	13,293.22	.00	-1,793.22	115.6%*
15462 376 LANDSCAPE EXPENSE	4,500	0	4,500	1,845.96	.00	2,654.04	41.0%
15462 420 DUES & SUBSCRIPTIONS	520	0	520	2,113.85	.00	-1,593.85	406.5%*
15462 480 COURSE & GROUNDS MISCELL	900	0	900	.00	.00	900.00	.0%
TOTAL COURSE AND GROUNDS	590,840	0	590,840	191,245.62	.00	399,594.38	32.4%

15463 PRACTICE RANGE							

15463 200 SUPPLIES	3,500	0	3,500	4,013.83	.00	-513.83	114.7%*
15463 201 RANGE BALLS	17,500	0	17,500	-180.00	.00	17,680.00	-1.0%

YTD THROUGH 05/31/2019

FOR 2019 05

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

TOTAL PRACTICE RANGE	21,000	0	21,000	3,833.83	.00	17,166.17	18.3%
15464 CARTS							

15464 101 CARTS - HOURLY	73,078	0	73,078	8,831.89	.00	64,246.11	12.1%
15464 161 FICA	5,590	0	5,590	968.03	.00	4,621.97	17.3%
15464 162 UNEMPLOYMENT COMPENSATIO	6,796	0	6,796	.00	.00	6,796.00	.0%
15464 200 SUPPLIES	0	0	0	1,170.47	.00	-1,170.47	100.0%*
15464 260 MINOR EQUIPMENT - CARTS	700	0	700	312.76	.00	387.24	44.7%
15464 374 REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
15464 380 CART LEASE	81,600	0	81,600	27,552.00	.00	54,048.00	33.8%
TOTAL CARTS	169,264	0	169,264	38,835.15	.00	130,428.85	22.9%
15465 PRO SHOP							

15465 100 PRO SHOP - SALARIED	96,864	0	96,864	32,834.09	.00	64,029.91	33.9%
15465 101 PRO SHOP - HOURLY	30,323	0	30,323	11,552.85	.00	18,770.15	38.1%
15465 150 BENEFITS	4,800	0	4,800	1,273.18	.00	3,526.82	26.5%
15465 161 FICA	9,730	0	9,730	5,128.65	.00	4,601.35	52.7%
15465 162 UNEMPLOYMENT COMPENSATIO	11,825	0	11,825	.00	.00	11,825.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	127,536	0	127,536	17,037.70	.00	110,498.30	13.4%
15465 191 LAUNDRY - UNIFORMS	6,350	0	6,350	.00	.00	6,350.00	.0%
15465 199 COMMISSION	2,900	0	2,900	.00	.00	2,900.00	.0%
15465 200 SUPPLIES	1,000	0	1,000	39.12	.00	960.88	3.9%
15465 203 SCORE CARDS	3,100	0	3,100	.00	.00	3,100.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	0	10,500	4,100.00	.00	6,400.00	39.0%
15465 317 EDUCATION & TRAINING	1,100	0	1,100	.00	.00	1,100.00	.0%
15465 335 TOURNAMENT EXPENSE	1,200	0	1,200	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	0	6,300	2,046.29	.00	4,253.71	32.5%
15465 374 REPAIRS & MAINTENANCE	1,750	0	1,750	.00	.00	1,750.00	.0%
15465 420 DUES AND SUBSCRIPTIONS	3,675	0	3,675	1,514.00	.00	2,161.00	41.2%
15465 481 OTHER PRO SHOP EXPENSE	3,000	0	3,000	1,951.70	.00	1,048.30	65.1%
TOTAL PRO SHOP	322,953	0	322,953	77,477.58	.00	245,475.42	24.0%
15466 FOOD & BEVERAGE							

15466 100 FOOD & BEVERAGE - SALARI	97,026	0	97,026	32,779.32	.00	64,246.68	33.8%

YTD THROUGH 05/31/2019

FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	176,545	0	176,545	25,061.46	.00	151,483.54	14.2%
15466 150 BENEFITS	5,760	0	5,760	1,339.17	.00	4,420.83	23.2%
15466 161 FICA	20,928	0	20,928	6,272.41	.00	14,655.59	30.0%
15466 162 UNEMPLOYMENT COMPENSATIO	25,562	0	25,562	.00	.00	25,562.00	.0%
15466 180 COST OF GOODS SOLD - FOO	129,960	0	129,960	20,667.95	.00	109,292.05	15.9%
15466 181 COST OF GOODS SOLD - BEV	16,520	0	16,520	3,111.06	.00	13,408.94	18.8%
15466 182 COST OF GOOD SOLD - BEER	50,400	0	50,400	8,039.06	.00	42,360.94	16.0%
15466 183 COST OF GOODS SOLD - LIQ	21,120	0	21,120	3,345.57	.00	17,774.43	15.8%
15466 184 COST OF GOODS SOLD - WIN	5,460	0	5,460	1,566.15	.00	3,893.85	28.7%
15466 191 LAUNDRY - UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
15466 192 LAUNDRY - LINENS	6,750	0	6,750	835.36	.00	5,914.64	12.4%
15466 200 BAR SUPPLIES	800	0	800	539.68	.00	260.32	67.5%
15466 201 CHINA/GLASS/SILVER	3,100	0	3,100	.00	.00	3,100.00	.0%
15466 202 CLEANING SUPPLIES	3,000	0	3,000	248.21	.00	2,751.79	8.3%
15466 204 KITCHEN SUPPLIES	5,850	0	5,850	1,080.79	.00	4,769.21	18.5%
15466 205 PAPER SUPPLIES	7,400	0	7,400	1,561.01	.00	5,838.99	21.1%
15466 206 MISCELLANEOUS SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
15466 209 FLOWERS/DECORATIONS	600	0	600	272.23	.00	327.77	45.4%
15466 215 LICENSES & PERMITS	2,750	0	2,750	642.00	.00	2,108.00	23.3%
15466 225 MEALS & ENTERTAINMENT	4,250	0	4,250	.00	.00	4,250.00	.0%
15466 300 OUTSIDE SERVICES	6,100	0	6,100	2,049.21	.00	4,050.79	33.6%
15466 317 EDUCATION & TRAINING	600	0	600	83.27	.00	516.73	13.9%
15466 354 WORKER'S COMPENSATION	7,696	0	7,696	2,206.20	.00	5,489.80	28.7%
15466 371 EQUIPMENT RENTAL	6,500	0	6,500	.00	.00	6,500.00	.0%
15466 374 REPAIRS & MAINTENANCE	11,600	0	11,600	2,484.81	.00	9,115.19	21.4%
15466 381 OTHER FOOD & BEVERAGE EX	2,700	0	2,700	.00	.00	2,700.00	.0%
15466 400 OVER/SHORT	0	0	0	6.17	.00	-6.17	100.0%*
TOTAL FOOD & BEVERAGE	622,977	0	622,977	114,191.09	.00	508,785.91	18.3%
15467 MARKETING							

15467 340 ADVERTISING	16,450	0	16,450	2,965.58	.00	13,484.42	18.0%
15467 345 TOURNAMENTS/PROMOS	10,500	0	10,500	14,100.00	.00	-3,600.00	134.3%*
15467 346 CYBER GOLF	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL MARKETING	34,450	0	34,450	17,065.58	.00	17,384.42	49.5%
15468 GENERAL & ADMINISTRATIVE							

15468 100 GENERAL & ADMIN - SALARI	125,073	0	125,073	47,792.85	.00	77,280.15	38.2%

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FOR 2019 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 101 GENERAL & ADMIN - HOURLY	5,472	0	5,472	.00	.00	5,472.00	.0%
15468 150 BENEFITS	3,600	0	3,600	1,578.63	.00	2,021.37	43.9%
15468 161 FICA	9,987	0	9,987	4,860.06	.00	5,126.94	48.7%
15468 162 UNEMPLOYMENT COMPENSATIO	2,992	0	2,992	.00	.00	2,992.00	.0%
15468 191 LAUNDRY - UNIFORMS	0	0	0	700.00	.00	-700.00	100.0%*
15468 192 STAFF UNIFORMS	1,000	0	1,000	150.74	.00	849.26	15.1%
15468 202 CLEANING SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
15468 207 BATHROOM SUPPLIES	3,500	0	3,500	156.53	.00	3,343.47	4.5%
15468 210 OFFICE SUPPLIES	6,600	0	6,600	2,494.16	.00	4,105.84	37.8%
15468 215 TAXES, LICENSES & PERMIT	1,000	0	1,000	.00	.00	1,000.00	.0%
15468 225 MEALS & ENTERTAINMENT	700	0	700	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	12,000	0	12,000	4,562.90	.00	7,437.10	38.0%
15468 312 MANAGEMENT FEE	93,600	0	93,600	31,332.00	.00	62,268.00	33.5%
15468 314 LEGAL FEES	0	0	0	275.00	.00	-275.00	100.0%*
15468 317 EDUCATION & TRAINING	600	0	600	.00	.00	600.00	.0%
15468 321 TELEPHONE	7,850	0	7,850	2,745.51	.00	5,104.49	35.0%
15468 325 POSTAGE/MESSENGER	1,200	0	1,200	342.20	.00	857.80	28.5%
15468 329 TRAVEL	4,800	0	4,800	936.73	.00	3,863.27	19.5%
15468 338 CREDIT CARD CHARGES	51,000	0	51,000	14,077.81	.00	36,922.19	27.6%
15468 339 BANK CHARGES	1,600	0	1,600	132.33	.00	1,467.67	8.3%
15468 341 PRINTING/REPRODUCTION	1,250	0	1,250	.00	.00	1,250.00	.0%
15468 342 EMPLOYEE PROCUREMENT	800	0	800	.00	.00	800.00	.0%
15468 343 DATA PROCESSING EXPENSES	12,100	0	12,100	576.65	.00	11,523.35	4.8%
15468 354 WORKER'S COMPENSTAIION	2,501	0	2,501	790.23	.00	1,710.77	31.6%
15468 360 UTILITIES - CLUBHOUSE	50,000	0	50,000	15,033.73	.00	34,966.27	30.1%
15468 361 WATER	6,300	0	6,300	3,504.10	.00	2,795.90	55.6%
15468 362 CABLE TV	3,000	0	3,000	1,242.88	.00	1,757.12	41.4%
15468 363 TRASH REMOVAL	4,200	0	4,200	.00	.00	4,200.00	.0%
15468 372 SECURITY	1,600	0	1,600	828.49	.00	771.51	51.8%
15468 375 CLUB HOUSE MAINTENANCE	18,000	0	18,000	5,387.00	.00	12,613.00	29.9%
15468 420 DUES & SUBSCRIPTIONS	3,750	0	3,750	2,117.45	.00	1,632.55	56.5%
15468 480 MISCELLANEOUS	2,800	0	2,800	.00	.00	2,800.00	.0%
15468 481 OTHER GENERAL & ADMIN EX	5,000	0	5,000	.00	.00	5,000.00	.0%
15468 700 CAPITAL PURCHASES	61,500	0	61,500	845.95	.00	60,654.05	1.4%
TOTAL GENERAL & ADMINISTRATIVE	506,575	0	506,575	142,463.93	.00	364,111.07	28.1%
15471 DEBT PRINCIPAL							
15471 000 DEBT PRINCIPAL - GOB 201	610,000	0	610,000	.00	.00	610,000.00	.0%
TOTAL DEBT PRINCIPAL	610,000	0	610,000	.00	.00	610,000.00	.0%
15472 DEBT INTEREST							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 GOLF COURSE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 003 DEBT INTEREST - GOB 2010	63,600	0	63,600	.00	.00	63,600.00	.0%
15472 005 DEBT INTEREST - 2013A	42,956	0	42,956	21,478.13	.00	21,477.87	50.0%
15472 009 INTEREST GOB 2018	328,255	0	328,255	.00	.00	328,255.00	.0%
TOTAL DEBT INTEREST	434,811	0	434,811	21,478.13	.00	413,332.87	4.9%
TOTAL GOLF COURSE	3,312,870	0	3,312,870	606,590.91	.00	2,706,279.09	18.3%
TOTAL EXPENSES	3,312,870	0	3,312,870	606,590.91	.00	2,706,279.09	

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FOR 2019 05

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

17492 INTERFUND TRANSFERS OUT							

17492 018 TR. TO SEWR CAPITAL PROJ	3,675,000	0	3,675,000	.00	.00	3,675,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,975,000	0	4,975,000	.00	.00	4,975,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,975,000	0	4,975,000	.00	.00	4,975,000.00	.0%
TOTAL EXPENSES	4,975,000	0	4,975,000	.00	.00	4,975,000.00	

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

18429 CAPITAL PROJECTS							

18429 600 CAPITAL PROJECTS	4,300,613	0	4,300,613	65,093.62	15,700.00	4,219,819.38	1.9%
18429 602 MORRISVILLE CAPITAL PROJ	0	0	0	168,386.45	.00	-168,386.45	100.0%*
TOTAL CAPITAL PROJECTS	4,300,613	0	4,300,613	233,480.07	15,700.00	4,051,432.93	5.8%
TOTAL CAPITAL PROJECTS	4,300,613	0	4,300,613	233,480.07	15,700.00	4,051,432.93	5.8%
TOTAL EXPENSES	4,300,613	0	4,300,613	233,480.07	15,700.00	4,051,432.93	

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

19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	1,300,000	0	1,300,000	36,797.60	.00	1,263,202.40	2.8%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	0	260,000	.00	.00	260,000.00	.0%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	0	59,000	.00	.00	59,000.00	.0%
19600 617 COMM. PARK TRAIL - ENGIN	148,000	0	148,000	52,096.74	.00	95,903.26	35.2%
19600 618 COMM. PARK TRAIL - CONST	740,000	0	740,000	.00	.00	740,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	46,719	0	46,719	.00	.00	46,719.00	.0%
19600 620 CODES SCANNING OF PERMIT	85,000	0	85,000	36,323.75	.00	48,676.25	42.7%
19600 748 WOODSIDE ROAD BIKE PATHS	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	3,238,719	0	3,238,719	125,218.09	.00	3,113,500.91	3.9%
TOTAL SPECIAL PROJECTS	3,238,719	0	3,238,719	125,218.09	.00	3,113,500.91	3.9%
TOTAL EXPENSES	3,238,719	0	3,238,719	125,218.09	.00	3,113,500.91	

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

20471 DEBT PRINCIPAL							

20471 002 PRINCIPAL - GOB SER 2010	925,000	0	925,000	.00	.00	925,000.00	.0%
20471 004 PRINCIPAL - PEMA LOAN	0	0	0	800.53	.00	-800.53	100.0%*
20471 006 PRINCIPAL - 2013A	15,000	0	15,000	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	256,500	0	256,500	256,500.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	115,000	0	115,000	.00	.00	115,000.00	.0%
TOTAL DEBT PRINCIPAL	1,311,500	0	1,311,500	257,300.53	.00	1,054,199.47	19.6%
20472 DEBT INTEREST							

20472 002 INTEREST - GOB SER 2010/	96,700	0	96,700	.00	.00	96,700.00	.0%
20472 004 INTEREST - PEMA LOAN	0	0	0	1.33	.00	-1.33	100.0%*
20472 006 INTEREST - 2013A	17,075	0	17,075	8,537.50	.00	8,537.50	50.0%
20472 007 DEBT INTEREST GOB 2016	190,482	0	190,482	97,164.84	.00	93,317.16	51.0%
20472 009 INTEREST GOB 2018	69,025	0	69,025	.00	.00	69,025.00	.0%
TOTAL DEBT INTEREST	373,282	0	373,282	105,703.67	.00	267,578.33	28.3%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	1,750	0	1,750	750.00	.00	1,000.00	42.9%
TOTAL FISCAL AGENT'S FEES	1,750	0	1,750	750.00	.00	1,000.00	42.9%
TOTAL DEBT SERVICE	1,686,532	0	1,686,532	363,754.20	.00	1,322,777.80	21.6%
TOTAL EXPENSES	1,686,532	0	1,686,532	363,754.20	.00	1,322,777.80	

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

30460 COMMUNITY PROJECTS							

30460 724 STORM WATER PROJECTS	53,000	0	53,000	.00	.00	53,000.00	.0%
TOTAL COMMUNITY PROJECTS	53,000	0	53,000	.00	.00	53,000.00	.0%
30472 DEBT INTEREST							

30472 003 INTEREST EXP BUCKS COUNY	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DEBT INTEREST	1,500	0	1,500	.00	.00	1,500.00	.0%
30480 MISCELLANEOUS EXPENDITURES							

30480 601 ROAD RESURFACING	40,000	0	40,000	4,926.84	.00	35,073.16	12.3%
30480 700 CAPITAL PURCHASES	140,619	0	140,619	31,933.50	39,902.00	68,783.50	51.1%
TOTAL MISCELLANEOUS EXPENDITURES	180,619	0	180,619	36,860.34	39,902.00	103,856.66	42.5%
TOTAL CAPITAL RESERVE	235,119	0	235,119	36,860.34	39,902.00	158,356.66	32.6%
TOTAL EXPENSES	235,119	0	235,119	36,860.34	39,902.00	158,356.66	

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

31480 MISCELLANEOUS EXPEND.							

31480 600 POOL CAPITAL PROJECTS	456,000	0	456,000	182,107.21	.00	273,892.79	39.9%
TOTAL MISCELLANEOUS EXPEND.	456,000	0	456,000	182,107.21	.00	273,892.79	39.9%
TOTAL POOL CAPITAL RESERVE FUND	456,000	0	456,000	182,107.21	.00	273,892.79	39.9%
TOTAL EXPENSES	456,000	0	456,000	182,107.21	.00	273,892.79	

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

32455 TREE FUND - SHADE TREES							

32455 760 TREE PURCHASE - LANDSCAP	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TREE FUND - SHADE TREES	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TREE BANK FUND	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	

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

35438 HIGHWAY MAINTENANCE							

35438 100 PERSONAL SERVICES	150,000	0	150,000	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	0	11,475	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	0	70,000	56,720.38	.00	13,279.62	81.0%
TOTAL HIGHWAY MAINTENANCE	231,475	0	231,475	56,720.38	.00	174,754.62	24.5%
35439 HIGHWAY CONSTRUCTION							

35439 245 MATERIALS	90,000	0	90,000	57,033.42	.00	32,966.58	63.4%
35439 374 REPAIRS AND MAINTENANCE	765,000	0	765,000	119,319.51	.00	645,680.49	15.6%
TOTAL HIGHWAY CONSTRUCTION	855,000	0	855,000	176,352.93	.00	678,647.07	20.6%
TOTAL LIQUID FUELS	1,086,475	0	1,086,475	233,073.31	.00	853,401.69	21.5%
TOTAL EXPENSES	1,086,475	0	1,086,475	233,073.31	.00	853,401.69	

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

36480 ROAD MACHINERY EXPENDITURES							

36480 800 CAPITAL EQUIPMENT	134,601	0	134,601	81,087.00	.00	53,514.00	60.2%
TOTAL ROAD MACHINERY EXPENDITURES	134,601	0	134,601	81,087.00	.00	53,514.00	60.2%
TOTAL ROAD MACHINERY FUND	134,601	0	134,601	81,087.00	.00	53,514.00	60.2%
TOTAL EXPENSES	134,601	0	134,601	81,087.00	.00	53,514.00	

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

40459 9-11 MEMORIAL CONSTRUCTION FND							

40459 300 Contracted Services	13,000	0	13,000	.00	.00	13,000.00	.0%
40459 340 ADVERTISING & PRINTING	1,500	0	1,500	956.00	.00	544.00	63.7%
40459 366 Utilities - Water	15,000	0	15,000	1,994.10	.00	13,005.90	13.3%
40459 374 Repairs and Maintenance	1,500	0	1,500	42.05	.00	1,457.95	2.8%
40459 481 9-11 EVENTS	4,500	0	4,500	.00	.00	4,500.00	.0%
40459 767 UTILITIES	5,000	0	5,000	438.03	.00	4,561.97	8.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	40,500	0	40,500	3,430.18	.00	37,069.82	8.5%
TOTAL 9-11 MEMORIAL CONSTRUCTION FND	40,500	0	40,500	3,430.18	.00	37,069.82	8.5%
TOTAL EXPENSES	40,500	0	40,500	3,430.18	.00	37,069.82	

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

45400 CENTRAL GOVERNMENT							

45400 100 PERSONAL SERVICES	6,000	0	6,000	149.84	.00	5,850.16	2.5%
45400 300 CONTRACTED SERVICES	2,000	0	2,000	5,291.92	.00	-3,291.92	264.6%*
TOTAL CENTRAL GOVERNMENT	8,000	0	8,000	5,441.76	.00	2,558.24	68.0%
45401 GENERAL GOVERNMENT							

45401 430 REAL ESTATE TAX	20,000	0	20,000	4,060.53	.00	15,939.47	20.3%
TOTAL GENERAL GOVERNMENT	20,000	0	20,000	4,060.53	.00	15,939.47	20.3%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	15,000	0	15,000	346.35	.00	14,653.65	2.3%
TOTAL BUILDING MAINTENANCE	15,000	0	15,000	346.35	.00	14,653.65	2.3%
TOTAL PATTERSON FARM FUND	43,000	0	43,000	9,848.64	.00	33,151.36	22.9%
TOTAL EXPENSES	43,000	0	43,000	9,848.64	.00	33,151.36	

YTD THROUGH 05/31/2019

FOR 2019 05

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

50412 AMBULANCE/RESCUE							

50412 500 CONTRIBUTIONS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL AMBULANCE/RESCUE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL AMBULANCE/RESCUE	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL EXPENSES	200,000	0	200,000	.00	.00	200,000.00	

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YTD THROUGH 05/31/2019

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	44,974,478	0	44,974,478	10,818,720.74	91,068.02	34,064,689.24	24.3%

** END OF REPORT - Generated by Jackie Latorre **