

LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

DECEMBER 2021

PRELIMINARY

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01301 REAL ESTATE FUNDS</u>								
01301	100 REAL ESTATE-CURRENT	7,363,061	7,363,061	7,304,138.26	20,839.30	.00	58,922.74	99.2%*
01301	200 REAL ESTATE DELINQUENT	50,000	50,000	62,503.78	872.84	.00	-12,503.78	125.0%*
01301	600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	38,786.76	5,205.15	.00	-28,786.76	387.9%*
01301	601 RE TAXES - INT DELINQ.	2,000	2,000	6,731.85	1,293.77	.00	-4,731.85	336.6%*
01301	602 LOCAL SERVICE TAX	357,000	357,000	360,399.70	6,806.20	.00	-3,399.70	101.0%*
	TOTAL REAL ESTATE FUNDS	7,782,061	7,782,061	7,772,560.35	35,017.26	.00	9,500.65	99.9%
<u>01310 ACT 511 TAXES</u>								
01310	010 PER CAPITA-CURRENT	194,000	194,000	196,237.80	374.00	.00	-2,237.80	101.2%*
01310	015 PER CAPITA - RENTERS	14,000	14,000	7,661.40	1,800.00	.00	6,338.60	54.7%*
01310	030 PER CAPITA-DELINQUENT	3,600	3,600	407.00	44.00	.00	3,193.00	11.3%*
01310	100 REAL ESTATE TRANSFER TAX	1,500,000	1,500,000	1,828,813.48	125,402.01	.00	-328,813.48	121.9%*
	TOTAL ACT 511 TAXES	1,711,600	1,711,600	2,033,119.68	127,620.01	.00	-321,519.68	118.8%
<u>01321 BUSINESS LICENSES</u>								
01321	300 LIC. & PERMITS-POLICE DE	6,000	6,000	7,650.00	.00	.00	-1,650.00	127.5%*
01321	301 ALARMS - REGISTRATIONS	1,000	1,000	720.00	100.00	.00	280.00	72.0%*
01321	302 ALARMS- VIOLATIONS	2,000	2,000	2,675.00	325.00	.00	-675.00	133.8%*
01321	710 AMUSEMENT & G/S PERMIT	150	150	15.00	.00	.00	135.00	10.0%*
01321	800 CABLE TV FRANCHISE FEE	725,000	725,000	620,677.86	77,814.05	.00	104,322.14	85.6%*
01321	901 SIGN PERMITS	500	500	425.00	.00	.00	75.00	85.0%*
01321	902 PLUMBER LICENSES	3,500	3,500	975.00	.00	.00	2,525.00	27.9%*
	TOTAL BUSINESS LICENSES	738,150	738,150	633,137.86	78,239.05	.00	105,012.14	85.8%
<u>01322 PERMITS/NON-BUS LICENSES</u>								
01322	820 ROAD ENCROACH. PERMIT	7,500	7,500	50,926.00	1,955.00	.00	-43,426.00	679.0%*
	TOTAL PERMITS/NON-BUS LICENSES	7,500	7,500	50,926.00	1,955.00	.00	-43,426.00	679.0%
<u>01331 FINES</u>								

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01331 100	POLICE FINES	58,000	58,000	52,706.43	13,194.31	.00	5,293.57	90.9%*
01331 101	POLICE CODE ENFORCEMENT	1,000	1,000	1,050.00	.00	.00	-50.00	105.0%*
	TOTAL FINES	59,000	59,000	53,756.43	13,194.31	.00	5,243.57	91.1%
<u>01341 INTEREST EARNINGS</u>								
01341 000	INTEREST EARNINGS	20,000	20,000	13,934.33	571.63	.00	6,065.67	69.7%*
01341 007	INTEREST EARNINGS - SBA	15,000	15,000	6,166.91	432.33	.00	8,833.09	41.1%*
01341 008	INT EARNINGS - SEWER SAL	0	0	9,114.92	638.99	.00	-9,114.92	100.0%*
	TOTAL INTEREST EARNINGS	35,000	35,000	29,216.16	1,642.95	.00	5,783.84	83.5%
<u>01342 RENTS AND ROYALTIES</u>								
01342 201	RENT-FARRINGER HOUSE	15,000	15,000	18,320.83	1,564.83	.00	-3,320.83	122.1%*
01342 204	COMMUNICATIONS TOWERS	332,000	332,000	321,466.93	27,771.30	.00	10,533.07	96.8%*
	TOTAL RENTS AND ROYALTIES	347,000	347,000	339,787.76	29,336.13	.00	7,212.24	97.9%
<u>01351 FEDERAL GRANTS</u>								
01351 026	BULLET-PROOF VESTS	5,000	5,000	.00	.00	.00	5,000.00	.0%*
	TOTAL FEDERAL GRANTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01354 STATE GRANTS</u>								
01354 030	SNOW REMOVAL CONTRACT	2,400	2,400	16,315.59	.00	.00	-13,915.59	679.8%*
01354 033	RECYCLING	80,000	80,000	106,800.38	.00	.00	-26,800.38	133.5%*
01354 035	EMERGENCY MNGMT AGENCY	0	0	40,174.64	.00	.00	-40,174.64	100.0%*
	TOTAL STATE GRANTS	82,400	82,400	163,290.61	.00	.00	-80,890.61	198.2%
<u>01355 STATE SHARED REVENUE</u>								
01355 010	PURTA ENTITLEMENT	11,000	11,000	13,217.12	.00	.00	-2,217.12	120.2%*

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	527,701.08	.00	.00	-7,701.08	101.5%*
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	541,218.20	.00	.00	-9,618.20	101.8%

01361 CHARGES FOR SERVICES

01361 100 SPECIAL POLICE SERVICES	7,000	7,000	5,068.00	520.00	.00	1,932.00	72.4%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	66,454.69	25,368.75	.00	-16,454.69	132.9%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	35,855.00	3,750.00	.00	-25,855.00	358.6%*
01361 330 BUILDING PERMITS	460,000	460,000	461,894.95	57,616.00	.00	-1,894.95	100.4%*
01361 331 ELECTRICAL PERMITS	135,000	135,000	172,197.00	13,615.00	.00	-37,197.00	127.6%*
01361 332 PLUMBING PERMITS	75,000	75,000	96,365.00	9,325.00	.00	-21,365.00	128.5%*
01361 333 MECHANICAL PERMITS	85,000	85,000	82,028.00	7,525.00	.00	2,972.00	96.5%*
01361 334 GRADING PERMITS	2,000	2,000	3,740.00	1,125.00	.00	-1,740.00	187.0%*
01361 335 SHORT TERM LODGING PERMI	400	400	300.00	.00	.00	100.00	75.0%*
01361 336 ZONING PERMITS	30,000	30,000	58,969.50	3,100.00	.00	-28,969.50	196.6%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	2,500.00	100.00	.00	-1,500.00	250.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	41,579.40	1,241.50	.00	-21,579.40	207.9%*
01361 341 ZONING CERTIFICATION FEE	450	450	150.00	.00	.00	300.00	33.3%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	16,900.00	.00	.00	3,100.00	84.5%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	18,392.92	1,439.55	.00	6,607.08	73.6%*
01361 357 SCHOOL DIST-CROSSING GRD	90,640	90,640	51,389.87	.00	.00	39,250.13	56.7%*
TOTAL CHARGES FOR SERVICES	1,011,490	1,011,490	1,113,784.33	124,725.80	.00	-102,294.33	110.1%

01380 MISCELLANEOUS EARNINGS

01380 000 MISCELLANEOUS REVENUE	15,000	15,000	642.67	1.00	.00	14,357.33	4.3%*
01380 004 MISC REVENUE - INS REIMB	12,500	12,500	115,331.52	15,896.32	.00	-102,831.52	922.7%*
01380 006 CELL PHONE BUY BACK PROG	0	0	6,965.00	1,385.00	.00	-6,965.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	7,800	7,800	7,420.00	550.00	.00	380.00	95.1%*
01380 008 SETTLEMENT RESTITUTION	0	0	134,506.25	.00	.00	-134,506.25	100.0%*
TOTAL MISCELLANEOUS EARNINGS	35,300	35,300	264,865.44	17,832.32	.00	-229,565.44	750.3%

01383 LEAF ASSESSMENT REVENUE

01383 200 LEAF ASSESSMENT-CURRENT	640,000	640,000	642,229.00	1,617.00	.00	-2,229.00	100.3%*
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YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	1,232.00	77.00	.00	-982.00	492.8%*
01383 202 LEAF COLLECTION REIMBURS	0	0	770.00	.00	.00	-770.00	100.0%*
TOTAL LEAF ASSESSMENT REVENUE	640,250	640,250	644,231.00	1,694.00	.00	-3,981.00	100.6%
<u>01387 CONTRIBUTIONS</u>							
01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
<u>01392 INTERFUND TRANSFERS</u>							
01392 008 TR. FROM SEWER FUND	275,000	275,000	400,000.00	400,000.00	.00	-125,000.00	145.5%*
TOTAL INTERFUND TRANSFERS	275,000	275,000	400,000.00	400,000.00	.00	-125,000.00	145.5%
<u>01395 REFUND OF PRIOR YR EXPEND</u>							
01395 001 PRIOR YR CASUAL INS DIVI	45,000	45,000	31,740.00	.00	.00	13,260.00	70.5%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	88,205.00	.00	.00	-48,205.00	220.5%*
TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	119,945.00	.00	.00	-34,945.00	141.1%
TOTAL GENERAL FUND	13,346,851	13,346,851	14,159,838.82	831,256.83	.00	-812,987.82	106.1%
TOTAL REVENUES	13,346,851	13,346,851	14,159,838.82	831,256.83	.00	-812,987.82	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02341 INTEREST EARNINGS</u>							
02341 000 INTEREST EARNINGS	150	150	540.78	41.04	.00	-390.78	360.5%*
TOTAL INTEREST EARNINGS	150	150	540.78	41.04	.00	-390.78	360.5%
<u>02383 STREET LIGHT ASSESSMENT</u>							
02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	69,034.20	385.00	.00	-1,034.20	101.5%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	777.70	.00	.00	-527.70	311.1%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	69,811.90	385.00	.00	-1,561.90	102.3%
TOTAL STREET LIGHT	68,400	68,400	70,352.68	426.04	.00	-1,952.68	102.9%
TOTAL REVENUES	68,400	68,400	70,352.68	426.04	.00	-1,952.68	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET				BUDGET	USED
<u>03301 REAL ESTATE TAXES</u>							
03301 100 REAL ESTATE-CURRENT	477,432	477,432	473,611.29	1,351.25	.00	3,820.71	99.2%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	4,069.16	56.78	.00	-1,069.16	135.6%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	2,523.19	338.60	.00	-1,323.19	210.3%*
03301 601 RE TAXES - INT DELINQ	100	100	437.92	84.16	.00	-337.92	437.9%*
TOTAL REAL ESTATE TAXES	481,732	481,732	480,641.56	1,830.79	.00	1,090.44	99.8%
<u>03341 INTEREST EARNINGS</u>							
03341 000 INTEREST EARNINGS	400	400	677.24	22.56	.00	-277.24	169.3%*
TOTAL INTEREST EARNINGS	400	400	677.24	22.56	.00	-277.24	169.3%
<u>03355 STATE SHARED REVENUES</u>							
03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	255,640.79	.00	.00	34,359.21	88.2%*
TOTAL STATE SHARED REVENUES	290,000	290,000	255,640.79	.00	.00	34,359.21	88.2%
<u>03362 SPECIAL FIRE PROTECTION FEES</u>							
03362 201 SPECIAL FIRE PROTECTION	30,000	30,000	33,225.00	275.00	.00	-3,225.00	110.8%*
TOTAL SPECIAL FIRE PROTECTION FEE	30,000	30,000	33,225.00	275.00	.00	-3,225.00	110.8%
<u>03395 REFUND OF PRIOR YEAR EXPENDITURE</u>							
03395 002 REFUND OF PRIOR YEAR EXP	200	200	862.00	.00	.00	-662.00	431.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	862.00	.00	.00	-662.00	431.0%
TOTAL FIRE PROTECTION	802,332	802,332	771,046.59	2,128.35	.00	31,285.41	96.1%
TOTAL REVENUES	802,332	802,332	771,046.59	2,128.35	.00	31,285.41	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 04	HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>04301 REAL ESTATE TAXES</u>								
04301 100	REAL ESTATE-CURRENT	175,058	175,058	164,524.49	468.20	.00	10,533.51	94.0%*
04301 200	REAL ESTATE DELINQUENT	1,000	1,000	1,513.69	21.13	.00	-513.69	151.4%*
04301 600	R.E. TAXES-INTERIM-CURR.	500	500	938.87	126.00	.00	-438.87	187.8%*
04301 601	RE TAXES - INT DELINQ	200	200	162.94	31.32	.00	37.06	81.5%*
TOTAL REAL ESTATE TAXES		176,758	176,758	167,139.99	646.65	.00	9,618.01	94.6%
<u>04341 INTEREST EARNINGS</u>								
04341 000	INTEREST EARNINGS	50	50	297.70	15.93	.00	-247.70	595.4%*
TOTAL INTEREST EARNINGS		50	50	297.70	15.93	.00	-247.70	595.4%
TOTAL HYDRANT		176,808	176,808	167,437.69	662.58	.00	9,370.31	94.7%
TOTAL REVENUES		176,808	176,808	167,437.69	662.58	.00	9,370.31	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
05	PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>05301 REAL ESTATE TAXES</u>								
05301	100 REAL ESTATE-CURRENT	1,289,066	1,289,066	1,278,750.43	3,648.38	.00	10,315.57	99.2%*
05301	200 REAL ESTATE DELINQUENT	7,500	7,500	10,899.13	151.86	.00	-3,399.13	145.3%*
05301	600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	6,748.08	905.58	.00	-4,748.08	337.4%*
05301	601 RE TAXES - INT DELINQ	500	500	1,171.21	225.09	.00	-671.21	234.2%*
	TOTAL REAL ESTATE TAXES	1,299,066	1,299,066	1,297,568.85	4,930.91	.00	1,497.15	99.9%
<u>05341 INTEREST EARNINGS</u>								
05341	000 INTEREST EARNINGS	1,000	1,000	2,600.78	178.47	.00	-1,600.78	260.1%*
	TOTAL INTEREST EARNINGS	1,000	1,000	2,600.78	178.47	.00	-1,600.78	260.1%
<u>05342 RENTS & ROYALTIES</u>								
05342	216 RENT - MANOR HOUSE	17,500	17,500	17,700.00	1,475.00	.00	-200.00	101.1%*
05342	300 RENT - COMMUNITY CENTER	2,500	2,500	1,937.50	250.00	.00	562.50	77.5%*
05342	450 EQUIPMENT RENTAL	45,000	45,000	36,143.50	-3,360.00	.00	8,856.50	80.3%*
	TOTAL RENTS & ROYALTIES	65,000	65,000	55,781.00	-1,635.00	.00	9,219.00	85.8%
<u>05357 LOCAL GOVERNMENT GRANT</u>								
05357	100 DCNR MEMORIAL PK / BIKE	505,000	505,000	250,000.00	250,000.00	.00	255,000.00	49.5%*
	TOTAL LOCAL GOVERNMENT GRANT	505,000	505,000	250,000.00	250,000.00	.00	255,000.00	49.5%
<u>05367 PARKS & RECREATION</u>								
05367	100 PROGRAM FEES	110,000	110,000	99,794.00	-6,555.00	.00	10,206.00	90.7%*
05367	102 PROGRAM FEES - CLUB ACTI	1,000	1,000	5,814.98	174.58	.00	-4,814.98	581.5%*
05367	105 PROGRAM FEES-DOG PARK	8,000	8,000	11,943.00	845.00	.00	-3,943.00	149.3%*

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05367 110	PROGRAM FEES-COMMUNITY C	25,000	25,000	44,485.50	5,772.50	.00	-19,485.50	177.9%*
05367 200	SALES	7,000	7,000	.00	.00	.00	7,000.00	.0%*
05367 201	SUMMER CAMP REVENUE	80,000	80,000	45,958.75	.00	.00	34,041.25	57.4%*
TOTAL PARKS & RECREATION		231,000	231,000	207,996.23	237.08	.00	23,003.77	90.0%
<u>05380 MISCELLANEOUS REVENUES</u>								
05380 000	MISCELLANEOUS REVENUES	4,000	4,000	1,701.84	765.38	.00	2,298.16	42.5%*
05380 001	COMMUNITY PRIDE DAY	10,000	10,000	8,226.00	.00	.00	1,774.00	82.3%*
05380 002	MEMORIAL BENCH REVENUE	0	0	4,468.00	.00	.00	-4,468.00	100.0%*
05380 003	OVERTIME REIMBURSEMENT	0	0	4,323.29	.00	.00	-4,323.29	100.0%*
TOTAL MISCELLANEOUS REVENUES		14,000	14,000	18,719.13	765.38	.00	-4,719.13	133.7%
<u>05395 REFUND OF PRIOR YR EXPEND</u>								
05395 001	PRIOR YR CASUAL INS DIVI	900	900	683.00	.00	.00	217.00	75.9%*
05395 002	PRIOR YR WORK COMP DIVID	1,600	1,600	4,454.00	.00	.00	-2,854.00	278.4%*
05395 021	CASUALTY INSURANCE REBAT	100	100	53.00	.00	.00	47.00	53.0%*
05395 022	WORKMENS COMP REBATE	250	250	720.00	.00	.00	-470.00	288.0%*
TOTAL REFUND OF PRIOR YR EXPEND		2,850	2,850	5,910.00	.00	.00	-3,060.00	207.4%
TOTAL PARKS & RECREATION		2,117,916	2,117,916	1,838,575.99	254,476.84	.00	279,340.01	86.8%
TOTAL REVENUES		2,117,916	2,117,916	1,838,575.99	254,476.84	.00	279,340.01	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 06	PARK & REC FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06341 INTEREST EARNINGS</u>								
06341 000	INTEREST EARNINGS	100	100	915.84	94.77	.00	-815.84	915.8%*
	TOTAL INTEREST EARNINGS	100	100	915.84	94.77	.00	-815.84	915.8%
<u>06387 CONTRIBUTIONS</u>								
06387 060	DEVELOPERS	0	0	123,280.00	21,080.00	.00	-123,280.00	100.0%*
	TOTAL CONTRIBUTIONS	0	0	123,280.00	21,080.00	.00	-123,280.00	100.0%
	TOTAL PARK & REC FEE IN LIEU	100	100	124,195.84	21,174.77	.00	-124,095.84	*****%
	TOTAL REVENUES	100	100	124,195.84	21,174.77	.00	-124,095.84	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 07	RECREATION CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07341 INTEREST EARNINGS</u>								
07341 000	INTEREST EARNINGS	500	500	403.12	.00	.00	96.88	80.6%*
	TOTAL INTEREST EARNINGS	500	500	403.12	.00	.00	96.88	80.6%
<u>07392 INTERFUND TRANSFER</u>								
07392 001	TRANSFER FROM GENERAL FU	0	0	205,000.00	205,000.00	.00	-205,000.00	100.0%*
07392 005	TRANSFER FROM PARK AND R	505,000	505,000	250,000.00	250,000.00	.00	255,000.00	49.5%*
	TOTAL INTERFUND TRANSFER	505,000	505,000	455,000.00	455,000.00	.00	50,000.00	90.1%
	TOTAL RECREATION CAPITAL RESERVE	505,500	505,500	455,403.12	455,000.00	.00	50,096.88	90.1%
	TOTAL REVENUES	505,500	505,500	455,403.12	455,000.00	.00	50,096.88	

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ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08341 INTEREST EARNINGS</u>							
08341 000 INTEREST EARNINGS	3,500	3,500	33,257.52	3,385.25	.00	-29,757.52	950.2%*
TOTAL INTEREST EARNINGS	3,500	3,500	33,257.52	3,385.25	.00	-29,757.52	950.2%
<u>08361 LATERAL INSPECTIONS</u>							
08361 313 LATERAL INSPECTIONS	30,000	30,000	49,500.00	2,700.00	.00	-19,500.00	165.0%*
TOTAL LATERAL INSPECTIONS	30,000	30,000	49,500.00	2,700.00	.00	-19,500.00	165.0%
<u>08364 SEWERAGE CHARGES</u>							
08364 110 SEWER CONNECTION FEES	100,000	100,000	271,730.45	22,000.00	.00	-171,730.45	271.7%*
08364 123 CERTIFICATION FEES	2,000	2,000	4,700.00	306.00	.00	-2,700.00	235.0%*
08364 130 SEWER USE CHARGES	10,000,000	10,000,000	11,394,987.01	3,011,309.71	.00	-1,394,987.01	113.9%*
TOTAL SEWERAGE CHARGES	10,102,000	10,102,000	11,671,417.46	3,033,615.71	.00	-1,569,417.46	115.5%
<u>08395 REFUND OF PRIOR YR EXPEND</u>							
08395 001 PRIOR YR CASUAL INS DIVI	10,000	10,000	8,765.00	.00	.00	1,235.00	87.7%*
08395 002 PRIOR YR WORK COMP DIVID	2,500	2,500	4,311.00	.00	.00	-1,811.00	172.4%*
TOTAL REFUND OF PRIOR YR EXPEND	12,500	12,500	13,076.00	.00	.00	-576.00	104.6%
TOTAL SEWER	10,148,000	10,148,000	11,767,250.98	3,039,700.96	.00	-1,619,250.98	116.0%
TOTAL REVENUES	10,148,000	10,148,000	11,767,250.98	3,039,700.96	.00	-1,619,250.98	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET				BUDGET	USED
<u>09341 INTEREST EARNINGS</u>							
09341 000 INTEREST EARNINGS	100	100	731.62	.00	.00	-631.62	731.6%*
TOTAL INTEREST EARNINGS	100	100	731.62	.00	.00	-631.62	731.6%
<u>09367 PARTICIPATION FEES</u>							
09367 100 MEMBERSHIP FEES	680,142	680,142	.00	.00	.00	680,142.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	31,320.00	.00	.00	-31,320.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	3,360.00	.00	.00	-3,360.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	457,560.00	.00	.00	-457,560.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	6,650.00	.00	.00	-6,650.00	100.0%*
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	1,425.00	.00	.00	-1,425.00	100.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	10,800.00	.00	.00	-10,800.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	40,284.00	.00	.00	-40,284.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	254,220.00	.00	.00	-254,220.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	25,370.00	.00	.00	-25,370.00	100.0%*
09367 111 AUG FAMILY NR MEMBERSHIP	0	0	5,688.00	.00	.00	-5,688.00	100.0%*
09367 112 AUG IND NR MEMBERSHIP	0	0	826.00	.00	.00	-826.00	100.0%*
09367 200 MISCELLANEOUS SALES	125,000	125,000	.00	.00	.00	125,000.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	2,100.00	.00	.00	-2,100.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	44,716.75	.00	.00	-44,716.75	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	24,023.98	.00	.00	-24,023.98	100.0%*
09367 204 SNACK BAR RENTAL	0	0	6,000.00	.00	.00	-6,000.00	100.0%*
09367 205 POOL MISC INCOME / EVENT	0	0	5,287.50	.00	.00	-5,287.50	100.0%*
TOTAL PARTICIPATION FEES	805,142	805,142	919,631.23	.00	.00	-114,489.23	114.2%
<u>09380 MISCELLANEOUS REVENUES</u>							
09380 000 MISCELLANEOUS REVENUES	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	-50.00	.00	.00	50.00	100.0%
<u>09392 INTERFUND TRANSFERS IN</u>							
09392 001 TRANSFER FR GENERAL FUND	180,283	180,283	.00	.00	.00	180,283.00	.0%*

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 09	COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09392 005	TR FROM PARK AND REC	0	0	74,021.00	74,021.00	.00	-74,021.00	100.0%*
	TOTAL INTERFUND TRANSFERS IN	180,283	180,283	74,021.00	74,021.00	.00	106,262.00	41.1%
<u>09395 REFUND OF PRIOR YR EXPEND</u>								
09395 001	PRIOR YR CASUAL INS DIVI	4,000	4,000	2,299.00	.00	.00	1,701.00	57.5%*
09395 002	PRIOR YR WORK COMP DIVID	3,234	3,234	8,620.00	.00	.00	-5,386.00	266.5%*
	TOTAL REFUND OF PRIOR YR EXPEND	7,234	7,234	10,919.00	.00	.00	-3,685.00	150.9%
	TOTAL COMMUNITY POOL	992,759	992,759	1,005,252.85	74,021.00	.00	-12,493.85	101.3%
	TOTAL REVENUES	992,759	992,759	1,005,252.85	74,021.00	.00	-12,493.85	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 11 TRAFFIC IMPACT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11341 INTEREST EARNINGS</u>							
11341 000 INTEREST EARNINGS	250	250	733.05	59.07	.00	-483.05	293.2%*
TOTAL INTEREST EARNINGS	250	250	733.05	59.07	.00	-483.05	293.2%
<u>11387 CONTRIBUTIONS</u>							
11387 519 DEV. CONT. -SRV. AREA#2	0	0	58,900.00	.00	.00	-58,900.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	58,900.00	.00	.00	-58,900.00	100.0%
TOTAL TRAFFIC IMPACT	250	250	59,633.05	59.07	.00	-59,383.05*****%	
TOTAL REVENUES	250	250	59,633.05	59.07	.00	-59,383.05	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 12	AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12341 INTEREST EARNINGS</u>								
12341 000	INTEREST EARNINGS	0	0	2,527.17	437.93	.00	-2,527.17	100.0%*
	TOTAL INTEREST EARNINGS	0	0	2,527.17	437.93	.00	-2,527.17	100.0%
<u>12351 FEDERAL GRANTS</u>								
12351 020	STIMULUS MONEY RECEIPT	0	0	1,716,679.75	.00	.00	-1,716,679.75	100.0%*
	TOTAL FEDERAL GRANTS	0	0	1,716,679.75	.00	.00	-1,716,679.75	100.0%
	TOTAL AMERICAN RESCUE PLAN FUND	0	0	1,719,206.92	437.93	.00	-1,719,206.92	100.0%
	TOTAL REVENUES	0	0	1,719,206.92	437.93	.00	-1,719,206.92	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>15367 GOLF COURSE-PARTICIPATION FEES</u>							
15367 100 GREEN FEES	1,400,000	1,400,000	1,573,624.87	39,623.93	.00	-173,624.87	112.4%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	204,176.33	7,066.00	.00	-33,876.33	119.9%*
15367 120 CART REVENUE	545,000	545,000	654,883.69	20,410.16	.00	-109,883.69	120.2%*
15367 130 CLOTHING	70,000	70,000	56,502.81	716.79	.00	13,497.19	80.7%*
15367 131 ACCESSORIES	12,800	12,800	6,369.25	381.25	.00	6,430.75	49.8%*
15367 132 BALLS/GLOVES	40,000	40,000	57,209.30	2,013.62	.00	-17,209.30	143.0%*
15367 133 CLUBS	25,000	25,000	64,615.15	5,066.03	.00	-39,615.15	258.5%*
15367 134 BAGS/OTHER MERCHANDISE	8,000	8,000	31,356.22	2,056.26	.00	-23,356.22	392.0%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	151,797.97	1,351.00	.00	-76,797.97	202.4%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	12,000	12,000	14,035.00	.00	.00	-2,035.00	117.0%*
15367 139 OTHER REVENUE	10,000	10,000	4,702.81	390.57	.00	5,297.19	47.0%*
15367 140 FOOD	224,000	224,000	217,117.34	4,572.15	.00	6,882.66	96.9%*
15367 141 BEVERAGE	15,000	15,000	34,977.00	845.90	.00	-19,977.00	233.2%*
15367 142 BEER	162,900	162,900	168,899.03	4,432.60	.00	-5,999.03	103.7%*
15367 143 LIQUOR	61,000	61,000	73,644.68	3,768.50	.00	-12,644.68	120.7%*
15367 144 WINE	14,200	14,200	17,506.40	532.20	.00	-3,306.40	123.3%*
15367 147 OTHER REVENUE	35,000	35,000	90,280.72	4,112.00	.00	-55,280.72	257.9%*
15367 150 FOOD SALES-BANQUET	125,000	125,000	195,842.96	6,770.00	.00	-70,842.96	156.7%*
15367 151 BEVERAGE SALES-BANQUET	500	500	2,377.00	.00	.00	-1,877.00	475.4%*
15367 152 BEER SALES-BANQUET	10,000	10,000	8,004.00	.00	.00	1,996.00	80.0%*
15367 153 LIQUOR SALES-BANQUET	12,000	12,000	24,350.50	1,485.00	.00	-12,350.50	202.9%*
15367 154 WINE SALES-BANQUET	2,500	2,500	10,606.62	1,624.00	.00	-8,106.62	424.3%*
15367 192 INTEREST INCOME	400	400	2,132.41	219.67	.00	-1,732.41	533.1%*
15367 195 OTHER G & A REVENUE	9,000	9,000	23,831.34	272.98	.00	-14,831.34	264.8%*
TOTAL GOLF COURSE-PARTICIPATION F	3,043,600	3,043,600	3,688,843.40	107,710.61	.00	-645,243.40	121.2%
<u>15392 INTERFUND TRANSFER</u>							
15392 001 TRANSFER FROM GENERAL FU	289,120	289,120	.00	.00	.00	289,120.00	.0%*
TOTAL INTERFUND TRANSFER	289,120	289,120	.00	.00	.00	289,120.00	.0%
TOTAL GOLF COURSE	3,332,720	3,332,720	3,688,843.40	107,710.61	.00	-356,123.40	110.7%
TOTAL REVENUES	3,332,720	3,332,720	3,688,843.40	107,710.61	.00	-356,123.40	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 17	2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17341 INTEREST EARNINGS</u>								
17341 000	INTEREST EARNINGS	35,000	35,000	14,953.57	1,047.65	.00	20,046.43	42.7%*
	TOTAL INTEREST EARNINGS	35,000	35,000	14,953.57	1,047.65	.00	20,046.43	42.7%
	TOTAL 2016 BOND ISSUE FUND	35,000	35,000	14,953.57	1,047.65	.00	20,046.43	42.7%
	TOTAL REVENUES	35,000	35,000	14,953.57	1,047.65	.00	20,046.43	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 18	CAPITAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18364 SEWAGE CONNECTION FEES</u>								
18364 601	EDGEWOOD VLG ASSESSMENT	10,924	10,924	9,963.04	.00	.00	960.96	91.2%*
	TOTAL SEWAGE CONNECTION FEES	10,924	10,924	9,963.04	.00	.00	960.96	91.2%
<u>18392 INTERFUND TRANSFERS IN</u>								
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	3,510,924	3,510,924	9,963.04	.00	.00	3,500,960.96	.3%
	TOTAL REVENUES	3,510,924	3,510,924	9,963.04	.00	.00	3,500,960.96	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19354 STATE GRANTS</u>							
19354 050 ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	94.15	.00	.00	-94.15	100.0%*
TOTAL STATE GRANTS	319,000	319,000	94.15	.00	.00	318,905.85	.0%
<u>19357 LOCAL GOV'T GRANTS</u>							
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%
<u>19392 INTERFUND TRANSFERS IN</u>							
19392 001 TR. FR. GENERAL FUND	0	0	48,624.00	48,624.00	.00	-48,624.00	100.0%*
19392 005 TRANSFER FROM PARK & REC	47,250	47,250	.00	.00	.00	47,250.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,235,000	1,235,000	657,345.00	657,345.00	.00	577,655.00	53.2%*
TOTAL INTERFUND TRANSFERS IN	1,282,250	1,282,250	705,969.00	705,969.00	.00	576,281.00	55.1%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	706,063.15	705,969.00	.00	1,620,186.85	30.4%
TOTAL REVENUES	2,326,250	2,326,250	706,063.15	705,969.00	.00	1,620,186.85	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 20	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20301 REAL ESTATE TAXES</u>								
20301	100 REAL ESTATE-CURRENT	1,480,039	1,480,039	1,468,194.96	4,188.88	.00	11,844.04	99.2%*
20301	200 REAL ESTATE DELINQUENT	10,000	10,000	12,588.17	175.62	.00	-2,588.17	125.9%*
20301	600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	7,804.31	1,047.34	.00	-5,304.31	312.2%*
20301	601 RE TAXES - INT DELINQ	500	500	1,354.51	260.32	.00	-854.51	270.9%*
	TOTAL REAL ESTATE TAXES	1,493,039	1,493,039	1,489,941.95	5,672.16	.00	3,097.05	99.8%
<u>20341 INTEREST EARNINGS</u>								
20341	000 INTEREST EARNINGS	750	750	641.77	.00	.00	108.23	85.6%*
	TOTAL INTEREST EARNINGS	750	750	641.77	.00	.00	108.23	85.6%
<u>20392 INTERFUND TREANSFERS IN</u>								
20392	001 TR. FR. GENERAL FUND	69,600	69,600	74,600.00	74,600.00	.00	-5,000.00	107.2%*
20392	003 TR. FR. FIRE PROTECTION	49,056	49,056	49,056.00	.00	.00	.00	100.0%*
20392	005 TR. FR. PARK & REC FUND	173,757	173,757	173,757.00	173,757.00	.00	.00	100.0%*
	TOTAL INTERFUND TREANSFERS IN	292,413	292,413	297,413.00	248,357.00	.00	-5,000.00	101.7%
	TOTAL DEBT SERVICE	1,786,202	1,786,202	1,787,996.72	254,029.16	.00	-1,794.72	100.1%
	TOTAL REVENUES	1,786,202	1,786,202	1,787,996.72	254,029.16	.00	-1,794.72	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
21	REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>21341 INTEREST EARNINGS</u>								
21341 000	INTERESST EARNINGS	0	0	2,385.46	183.84	.00	-2,385.46	100.0%*
	TOTAL INTEREST EARNINGS	0	0	2,385.46	183.84	.00	-2,385.46	100.0%
<u>21380 MISCELLANEOUW REVENUE</u>								
21380 000	MISCELLANEOUS REVENUE	0	0	74,250.00	31,350.00	.00	-74,250.00	100.0%*
	TOTAL MISCELLANEOUW REVENUE	0	0	74,250.00	31,350.00	.00	-74,250.00	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	76,635.46	31,533.84	.00	-76,635.46	100.0%
	TOTAL REVENUES	0	0	76,635.46	31,533.84	.00	-76,635.46	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 30 CAPITAL RESERVE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30354 STATE GRANTS</u>							
30354 090 DCED POLICE GRANT	0	0	60,000.00	.00	.00	-60,000.00	100.0%*
TOTAL STATE GRANTS	0	0	60,000.00	.00	.00	-60,000.00	100.0%
<u>30392 INTERFUND TRANSFERS</u>							
30392 001 TR. FR. GENERAL FUND	158,000	158,000	115,771.00	115,771.00	.00	42,229.00	73.3%*
TOTAL INTERFUND TRANSFERS	158,000	158,000	115,771.00	115,771.00	.00	42,229.00	73.3%
TOTAL CAPITAL RESERVE	158,000	158,000	175,771.00	115,771.00	.00	-17,771.00	111.2%
TOTAL REVENUES	158,000	158,000	175,771.00	115,771.00	.00	-17,771.00	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
31	POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>31341 INTEREST EARNINGS</u>								
31341 000	INTEREST EARNINGS	25	25	57.77	4.28	.00	-32.77	231.1%*
	TOTAL INTEREST EARNINGS	25	25	57.77	4.28	.00	-32.77	231.1%
	TOTAL POOL CAPITAL RESERVE FUND	25	25	57.77	4.28	.00	-32.77	231.1%
	TOTAL REVENUES	25	25	57.77	4.28	.00	-32.77	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
32	TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>32341 INTEREST EARNINGS</u>								
32341 000	INTEREST EARNINGS	150	150	399.91	23.34	.00	-249.91	266.6%*
	TOTAL INTEREST EARNINGS	150	150	399.91	23.34	.00	-249.91	266.6%
	TOTAL TREE BANK FUND	150	150	399.91	23.34	.00	-249.91	266.6%
	TOTAL REVENUES	150	150	399.91	23.34	.00	-249.91	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>35341 INTEREST EARNINGS</u>							
35341 000 INTEREST EARNINGS	3,000	3,000	2,264.37	70.90	.00	735.63	75.5%*
TOTAL INTEREST EARNINGS	3,000	3,000	2,264.37	70.90	.00	735.63	75.5%
<u>35355 STATE SHARED REVENUES</u>							
35355 050 LIQUID FUELS ENTITLEMENT	966,109	966,109	995,240.46	.00	.00	-29,131.46	103.0%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	982,949	982,949	1,012,080.46	.00	.00	-29,131.46	103.0%
TOTAL LIQUID FUELS	985,949	985,949	1,014,344.83	70.90	.00	-28,395.83	102.9%
TOTAL REVENUES	985,949	985,949	1,014,344.83	70.90	.00	-28,395.83	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>36301 REAL ESTATE TAXES</u>								
36301	100 REAL ESTATE TAXES - CURR	159,144	159,144	157,870.44	450.41	.00	1,273.56	99.2%*
36301	200 REAL ESTATE - DELINQUENT	500	500	1,325.61	18.49	.00	-825.61	265.1%*
36301	600 R.E. TAXES - INTERIM-CUR	200	200	821.50	110.24	.00	-621.50	410.8%*
36301	601 R.E. TAXES INTERIM -DELI	0	0	142.57	27.40	.00	-142.57	100.0%*
	TOTAL REAL ESTATE TAXES	159,844	159,844	160,160.12	606.54	.00	-316.12	100.2%
<u>36341 INTEREST EARNINGS</u>								
36341	000 INTEREST EARNINGS	400	400	598.69	29.77	.00	-198.69	149.7%*
	TOTAL INTEREST EARNINGS	400	400	598.69	29.77	.00	-198.69	149.7%
	TOTAL ROAD MACHINERY FUND	160,244	160,244	160,758.81	636.31	.00	-514.81	100.3%
	TOTAL REVENUES	160,244	160,244	160,758.81	636.31	.00	-514.81	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 38	SIDEWALK FEE IN LIEU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>38341 INTEREST EARNINGS</u>								
38341 000	INTEREST EARNINGS	0	0	138.72	15.05	.00	-138.72	100.0%*
	TOTAL INTEREST EARNINGS	0	0	138.72	15.05	.00	-138.72	100.0%
<u>38392 INTERFUND TRANSFERS</u>								
38392 019	TRANSFER FR SPECIAL PROJ	0	0	50,311.81	.00	.00	-50,311.81	100.0%*
	TOTAL INTERFUND TRANSFERS	0	0	50,311.81	.00	.00	-50,311.81	100.0%
	TOTAL SIDEWALK FEE IN LIEU	0	0	50,450.53	15.05	.00	-50,450.53	100.0%
	TOTAL REVENUES	0	0	50,450.53	15.05	.00	-50,450.53	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
40	9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET				BUDGET	USED
<u>40341 INTEREST EARNINGS</u>								
40341 000	INTEREST EARNINGS	15	15	72.60	2.74	.00	-57.60	484.0%*
	TOTAL INTEREST EARNINGS	15	15	72.60	2.74	.00	-57.60	484.0%
<u>40387 CONTRIBUTIONS-PRIVATE SOURCES</u>								
40387 000	CONTRIBUTIONS-PRIVATE SO	2,500	2,500	.00	.00	.00	2,500.00	.0%*
	TOTAL CONTRIBUTIONS-PRIVATE SOURC	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>40392 INTERFUND TRANSFERS</u>								
40392 001	TR FROM GEN FUND	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%*
	TOTAL INTERFUND TRANSFERS	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	40,072.60	2.74	.00	9,127.40	81.4%
	TOTAL REVENUES	49,200	49,200	40,072.60	2.74	.00	9,127.40	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 45	PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>45341 INTEREST EARNINGS</u>								
45341 000	INTEREST EARNINGS	150	150	577.61	41.78	.00	-427.61	385.1%*
	TOTAL INTEREST EARNINGS	150	150	577.61	41.78	.00	-427.61	385.1%
<u>45342 PATTERSON FARM RENT</u>								
45342 205	PATTERSON FARM RENT	64,000	64,000	71,366.39	2,772.98	.00	-7,366.39	111.5%*
	TOTAL PATTERSON FARM RENT	64,000	64,000	71,366.39	2,772.98	.00	-7,366.39	111.5%
<u>45380 MISCELLANEOUS REVENUES</u>								
45380 000	MISCELLANEOUS REVENUE	0	0	6.00	.00	.00	-6.00	100.0%*
	TOTAL MISCELLANEOUS REVENUES	0	0	6.00	.00	.00	-6.00	100.0%
	TOTAL PATTERSON FARM FUND	64,150	64,150	71,950.00	2,814.76	.00	-7,800.00	112.2%
	TOTAL REVENUES	64,150	64,150	71,950.00	2,814.76	.00	-7,800.00	

YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>50301 REAL ESTATE TAXES</u>							
50301 100 CURRENT	201,582	201,582	199,969.20	570.53	.00	1,612.80	99.2%*
50301 200 DELINQUENT	1,200	1,200	1,704.01	23.76	.00	-504.01	142.0%*
50301 600 INTERIM-CURRENT	250	250	1,056.21	141.76	.00	-806.21	422.5%*
50301 601 INTERIM-DELINQUENT	100	100	183.34	35.23	.00	-83.34	183.3%*
TOTAL REAL ESTATE TAXES	203,132	203,132	202,912.76	771.28	.00	219.24	99.9%
<u>50341 INTEREST EARNINGS</u>							
50341 000 INTEREST EARNINGS	100	100	103.18	.35	.00	-3.18	103.2%*
TOTAL INTEREST EARNINGS	100	100	103.18	.35	.00	-3.18	103.2%
TOTAL AMBULANCE/RESCUE	203,232	203,232	203,015.94	771.63	.00	216.06	99.9%
TOTAL REVENUES	203,232	203,232	203,015.94	771.63	.00	216.06	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 12-2021

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	40,770,962	40,770,962	40,139,471.26	5,899,744.64	.00	631,490.74	98.5%

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



YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400 CENTRAL GOVERNMENT							
01400 100 PERSONAL SERVICES	259,730	259,730	268,405.78	20,642.53	.00	-8,675.78	103.3%*
01400 101 SUPERVISORS' SALARIES	21,500	21,500	21,875.40	1,822.95	.00	-375.40	101.7%*
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	3,037.36	21.73	.00	8,962.64	25.3%
01400 260 MINOR EQUIPMENT	500	500	169.99	.00	.00	330.01	34.0%
01400 300 CONTRACTED SERVICES	16,022	16,022	8,040.45	170.00	.00	7,981.55	50.2%
01400 309 TRAFFIC ENGINEERING	15,000	15,000	40,977.32	3,789.78	.00	-25,977.32	273.2%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	36,710.86	2,298.00	.00	33,289.14	52.4%
01400 311 AUDIT FEES	33,000	33,000	44,000.00	.00	.00	-11,000.00	133.3%*
01400 313 ENGINEERING FEES	85,000	85,000	153,896.56	16,912.58	.00	-68,896.56	181.1%*
01400 314 LEGAL FEES	160,000	160,000	187,261.68	14,439.08	.00	-27,261.68	117.0%*
01400 316 PAYROLL SERVICE FEES	65,000	65,000	167,226.00	.00	.00	-102,226.00	257.3%*
01400 315 OUTSIDE LEGAL FEES	12,000	12,000	7,487.08	382.90	.00	4,512.92	62.4%
01400 317 EDUCATION & TRAINING	2,000	2,000	-235.00	.00	.00	2,235.00	-11.8%*
01400 318 ACTUARIAL SERVICES	4,000	4,000	4,650.00	.00	.00	-650.00	116.3%*
01400 321 TELEPHONE	10,000	10,000	9,179.00	749.95	.00	821.00	91.8%
01400 325 POSTAGE	13,500	13,500	9,975.11	2,095.00	.00	3,524.89	73.9%
01400 337 AUTO ALLOWANCE	4,800	4,800	4,800.00	400.00	.00	.00	100.0%
01400 340 ADVERTISING & PRINTING	15,000	15,000	19,421.76	732.40	.00	-4,421.76	129.5%*
01400 353 BONDING FEES	6,000	6,000	6,563.50	.00	.00	-563.50	109.4%*
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	9,545.38	.00	.00	1,354.62	87.6%
01400 480 MISCELLANEOUS	10,000	10,000	4,105.46	1,307.89	.00	5,894.54	41.1%
TOTAL CENTRAL GOVERNMENT	825,952	825,952	1,007,093.69	65,764.79	.00	-181,141.69	121.9%
01401 GENERAL GOVERNMENT							
01401 153 DEFERRED COMP. MATCH	52,000	52,000	49,976.12	1,215.24	.00	2,023.88	96.1%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,622,377	1,622,377	1,544,683.38	130,224.43	.00	77,693.62	95.2%
01401 158 DISABILITY & LIFE INSURA	74,000	74,000	72,686.67	6,390.06	.00	1,313.33	98.2%
01401 161 FICA EMPLOYER'S SHARE	565,932	565,932	553,639.36	42,683.33	.00	12,292.64	97.8%
01401 194 EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352 CASUALTY INSURANCE	200,000	200,000	189,831.00	.00	.00	10,169.00	94.9%
01401 354 WORKERS' COMP. INSURANCE	180,881	180,881	180,881.00	.00	.00	.00	100.0%
01401 360 Utilities	4,000	4,000	4,155.38	341.51	.00	-155.38	103.9%*
01401 430 REAL ESTATE TAXES	48,498	48,498	14,130.52	.00	.00	34,367.48	29.1%
01401 461 FARMLAND PRESERVATION	4,250	4,250	245.55	.00	.00	4.45	98.2%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	3,791.10	2,389.21	.00	208.90	94.8%



Township of Lower Makefield
EXPENSES
YTD THROUGH 12-2021

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FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01401 463 HISTORICAL REVIEW BOARD	500	500	158.95	.00	.00	341.05	31.8%
01401 464 HISTORICAL COMMISSION	500	500	101.60	.00	.00	398.40	20.3%
01401 465 SOLID WASTE	5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	289.12	75.01	.00	10.88	96.4%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	3,100.18	65.00	.00	2,899.82	51.7%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	6,666.13	230.29	.00	-3,666.13	222.2%*
01401 764 DALGIEWICZ MANOR HOUSE	1,500	1,500	1,552.00	325.00	.00	-52.00	103.5%*
TOTAL GENERAL GOVERNMENT	2,784,588	2,784,588	2,630,231.15	183,939.08	.00	154,356.85	94.5%
01402 FINANCIAL ADMINISTRATION							
01402 100 PERSONAL SERVICES	279,097	279,097	279,103.81	22,751.41	.00	-6.81	100.0%*
01402 200 PARTS & SUPPLIES	4,000	4,000	3,795.93	2,257.44	.00	204.07	94.9%
01402 260 MINOR EQUIPMENT	1,200	1,200	1,465.76	24.76	.00	-265.76	122.1%*
01402 300 CONTRACTED SERVICES	1,500	1,500	2,222.19	120.50	.00	-722.19	148.1%*
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	286,797	286,797	286,587.69	25,154.11	.00	209.31	99.9%
01403 TAX COLLECTION							
01403 100 PERSONAL SERVICES	31,500	31,500	29,596.90	.00	.00	1,903.10	94.0%
01403 200 PARTS & SUPPLIES	7,000	7,000	3,433.10	.00	.00	3,566.90	49.0%
01403 353 BONDING FEES	950	950	936.50	.00	.00	13.50	98.6%
TOTAL TAX COLLECTION	39,450	39,450	33,966.50	.00	.00	5,483.50	86.1%
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	100.00	.00	.00	1,900.00	5.0%
01407 300 CONTRACTED SERVICES	221,744	221,744	272,404.67	12,944.73	.00	-50,660.67	122.8%*
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	0%
TOTAL DATA PROCESSING	226,744	226,744	272,504.67	12,944.73	.00	-45,760.67	120.2%
01409 PW-BUILDING MAINTENANCE							



FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01409 100 PERSONAL SERVICES	55,634	55,634	58,238.50	2,604.80	.00	-2,604.50	104.7%*
01409 103 OVERTIME	25,000	25,000	15,294.08	-2,051.88	.00	9,705.92	61.2%
01409 300 CONTRACTED SERVICES	78,975	78,975	54,508.40	2,104.65	.00	24,466.60	69.0%
01409 360 UTILITIES	40,000	40,000	39,619.23	3,980.56	.00	380.77	99.0%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	14,176.67	881.76	.00	5,823.33	70.9%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	224,609	224,609	181,836.88	7,519.89	.00	42,772.12	81.0%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,199,669	4,199,669	4,012,660.37	347,677.21	.00	187,008.63	95.5%
01410 102 CROSSING GUARDS	181,280	181,280	138,215.19	17,292.52	.00	43,064.81	76.2%
01410 103 OVERTIME	286,764	286,764	305,736.20	58,542.42	.00	-18,972.20	106.6%*
01410 104 OFFICE SALARIES AND O/T	173,581	173,581	189,439.78	15,937.86	.00	-15,858.78	109.1%*
01410 105 COURT O/T AND STANDBY	80,000	80,000	84,583.95	5,844.88	.00	-4,583.95	105.7%*
01410 151 LONGEVITY	104,375	104,375	104,950.00	.00	.00	-575.00	100.6%*
01410 152 OTHER BENEFITS	289,624	289,624	270,838.21	554.59	.00	18,785.79	93.5%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	63,046.61	146.61	.00	4,953.39	92.7%
01410 154 RETIREMENT BENEFITS	80,000	80,000	93,859.07	.00	.00	-13,859.07	117.3%*
01410 205 UNIFORMS	103,800	103,800	77,429.34	10,952.83	.00	26,370.66	74.6%
01410 206 PHOTO SUPPLIES	100,100	100,100	.00	.00	.00	100,100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	10,961.94	2,079.01	.00	5,538.06	66.4%
01410 232 DIESEL & GASOLINE FUEL	52,000	52,000	54,848.83	15,426.35	.00	-2,848.83	105.5%*
01410 242 CRIME PREVENTION PROG.	4,700	4,700	19,909.06	6,301.06	.00	-15,209.06	423.6%*
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	30,647.10	1,479.18	.00	14,352.90	68.1%
01410 260 MINOR EQUIPMENT	17,260	17,260	7,796.43	250.53	.00	9,463.57	45.2%
01410 300 CONTRACTED SERVICES	100,815	100,815	117,351.60	6,512.14	.00	-16,536.60	116.4%*
01410 317 EDUCATION & TRAINING	34,050	34,050	10,159.85	2,200.34	.00	23,890.15	29.8%
01410 319 ANIMAL CONTROL	26,505	26,505	25,990.00	2,158.75	.00	515.00	98.1%
01410 321 TELEPHONE	34,840	34,840	37,840.02	2,589.15	.00	-3,000.02	108.6%*
01410 327 RADIO MAINTENANCE	2,900	2,900	2,298.40	.00	.00	601.60	79.3%
01410 361 ELECTRIC	7,000	7,000	5,390.56	452.77	.00	1,609.44	77.0%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	32,907.46	752.50	.00	2,092.54	94.0%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	86.72	.00	.00	2,413.28	3.5%
01410 420 DUES & SUBSCRIPTIONS	3,107	3,107	3,534.00	990.00	.00	-427.00	113.7%*
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	20,762.15	-1,075.27	.00	-1,262.15	106.5%*
01410 485 D.A.R.E. PROGRAM	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,984,370	5,984,370	5,721,242.84	495,065.43	.00	263,127.16	95.6%



FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	316,115	316,115	312,814.49	26,505.58	.00	3,300.51	99.0%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	6,914.86	.00	.00	1,085.14	86.4%
01414 260 MINOR EQUIPMENT	750	750	770.06	.00	.00	-20.06	102.7%*
01414 300 CONTRACTED SERVICES	16,111	16,111	17,042.44	.00	.00	-931.44	105.8%*
01414 309 INSPECTION FEES	220,000	220,000	256,987.25	.00	.00	-36,987.25	116.8%*
01414 311 ZONING HEARING BOARD	35,000	35,000	79,292.82	10,291.05	.00	-44,292.82	226.6%*
TOTAL PLANNING AND ZONING	595,976	595,976	673,821.92	36,796.63	.00	-77,845.92	113.1%
01426 PW-RECYCLING							
01426 103 OVERTIME	11,860	11,860	8,968.36	.00	.00	2,891.64	75.6%
01426 300 CONTRACTED SERVICES	18,500	18,500	13,060.00	.00	.00	5,440.00	70.6%
TOTAL PW-RECYCLING	30,360	30,360	22,028.36	.00	.00	8,331.64	72.6%
01427 PW-LEAF COLLECTION							
01427 100 PERSONAL SERVICES	129,084	129,084	129,039.53	63,837.41	.00	44.47	100.0%
01427 101 PERSONAL SERVICES - PART	26,000	26,000	17,836.96	12,602.20	.00	8,163.04	68.6%
01427 103 OVERTIME	20,000	20,000	5,531.27	5,112.35	.00	14,468.73	27.7%
01427 200 PARTS & SUPPLIES	10,000	10,000	5,718.85	738.23	.00	4,281.15	57.2%
01427 300 CONTRACTED SERVICES	216,040	216,040	209,376.87	105,235.38	.00	6,663.13	96.9%
TOTAL PW-LEAF COLLECTION	401,124	401,124	367,503.48	187,525.57	.00	33,620.52	91.6%
01428 BASIN MAINTENANCE							
01428 101 PERSONAL SERVICES - PART	65,000	65,000	71,456.03	.00	.00	-6,456.03	109.9%*
01428 200 PARTS & SUPPLIES	9,500	9,500	5,798.02	.00	.00	3,701.98	61.0%
01428 260 MINOR EQUIPMENT	12,000	12,000	8,070.00	.00	.00	3,930.00	67.3%
01428 300 CONTRACTED SERVICES	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	85,554.05	.00	.00	1,945.95	97.8%
01430 PW-HIGHWAY MAINTENANCE							



FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01430 100 PERSONAL SERVICES	626,591	626,591	640,469.15	28,516.71	.00	-13,878.15	102.2%*
01430 103 OVERTIME	190,000	190,000	97,770.57	1,095.12	.00	92,229.43	51.5%
01430 150 BENEFITS	32,500	32,500	6,852.23	596.18	.00	25,647.77	21.1%
01430 151 LONGEVITY	25,395	25,395	27,309.00	309.00	.00	-1,914.00	107.5%*
01430 200 PARTS & SUPPLIES	15,000	15,000	7,584.27	494.82	.00	7,415.73	50.6%
01430 210 ADMINISTRATION	12,000	12,000	8,639.39	623.41	.00	3,360.61	72.0%
01430 232 DIESEL & GASOLINE FUEL	45,000	45,000	40,026.55	7,842.62	.00	4,973.45	88.9%
01430 245 MATERIALS	50,000	50,000	53,731.47	.00	.00	-3,731.47	107.5%*
01430 246 ROAD SIGNS	30,000	30,000	13,481.06	.00	.00	16,518.94	44.9%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	40,502.49	1,528.12	.00	-502.49	101.3%*
01430 252 TIRES	7,500	7,500	7,962.52	275.45	.00	-462.52	106.2%*
01430 260 MINOR EQUIPMENT	14,000	14,000	12,533.13	.00	.00	1,466.87	89.5%
01430 300 CONTRACTED SERVICES	179,613	179,613	160,152.63	1,896.21	.00	19,460.37	89.2%
01430 305 OUTSIDE LABOR	0	0	365.00	.00	.00	-365.00	100.0%*
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	14,098.01	.00	.00	901.99	94.0%
01430 317 TRAINING	10,000	10,000	1,530.00	.00	.00	8,470.00	15.3%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,293,599	1,293,599	1,133,007.47	70,177.64	.00	160,591.53	87.6%
01432 PW-SNOW & ICE CONTROL							
01432 300 CONTRACTED SERVICES	75,000	75,000	136,487.50	.00	.00	-61,487.50	182.0%*
01432 480 MISCELLANEOUS	2,500	2,500	4,648.35	.00	.00	-2,148.35	185.9%*
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	141,135.85	.00	.00	-63,635.85	182.1%
01492 INTERFUND TRANSFERS OUT							
01492 007 TRANSFER TO REC CAPITAL	0	0	205,000.00	205,000.00	.00	-205,000.00	100.0%*
01492 009 TR. TO COMMUNITY POOL	180,283	180,283	.00	.00	.00	180,283.00	.0%
01492 015 TR. TO GOLF FUND	289,120	289,120	.00	.00	.00	289,120.00	.0%
01492 019 TR. TO STREET PROJECTS	35,000	35,000	48,624.00	48,624.00	.00	-13,624.00	138.9%*
01492 020 TR. TO DEBT SERVICE	69,600	69,600	74,600.00	74,600.00	.00	-5,000.00	107.2%*
01492 030 TR. TO CAPITAL RESERVE	158,000	158,000	115,771.00	115,771.00	.00	42,229.00	73.3%
01492 040 TR. TO 9-11 MEMORIAL FUND	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%
01492 060 TR. TO POLICE PENSION	878,238	878,238	878,238.00	878,238.00	.00	.00	100.0%
01492 062 TR. TO DEF.CNTRB PENSION	79,183	79,183	87,813.78	7,452.55	.00	-8,630.78	110.9%*
01492 065 TR. TO NONUNIF. PENSION	297,784	297,784	298,419.00	.00	.00	-635.00	100.2%*



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Township of Lower Makefield
EXPENSES
YTD THROUGH 12-2021

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FOR 2021 12

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS OUT	2,033,893	2,033,893	1,748,465.78	451,447.55	.00	285,427.22	86.0%
TOTAL GENERAL FUND	14,892,462	14,892,462	14,304,980.33	1,536,335.42	.00	587,481.67	96.1%
TOTAL EXPENSES	14,892,462	14,892,462	14,304,980.33	1,536,335.42	.00	587,481.67	



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Township of Lower Makefield
EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02 STREET LIGHT							
02434 STREET LIGHTING							
02434 361 ELECTRIC	32,000	32,000	32,334.95	2,704.64	.00	-334.95	101.0%*
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	6,844.48	715.37	.00	8,155.52	45.6%
TOTAL STREET LIGHTING	47,000	47,000	39,179.43	3,420.01	.00	7,820.57	83.4%
TOTAL STREET LIGHT	47,000	47,000	39,179.43	3,420.01	.00	7,820.57	83.4%
TOTAL EXPENSES	47,000	47,000	39,179.43	3,420.01	.00	7,820.57	



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Township of Lower Makefield
EXPENSES
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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03 FIRE PROTECTION							
03411 FIRE PROTECTION							
03411 100 PERSONAL SERVICES	23,000	23,000	42,211.71	3,498.47	.00	-19,211.71	183.5%*
03411 161 FICA EMPLOYERS SHARE	1,880	1,880	3,348.26	256.65	.00	-1,468.26	178.1%*
03411 210 OFFICE/ADMINISTRATION	100	100	240.00	.00	.00	-140.00	240.0%*
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	78.6%
03411 354 WORKERS' COMP. INSURANCE	54,941	54,941	43,169.00	.00	.00	11,772.00	100.0%
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	360,000.00	.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	247,971.57	.00	.00	42,028.43	85.5%
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	7,669.22	.00	.00	2,330.78	76.7%
TOTAL FIRE PROTECTION	760,321	760,321	710,609.76	3,755.12	.00	49,711.24	93.5%
03492 INTERFUND TRANSFERS OUT							
03492 020 TR. TO DEBT SERVICE FUND	49,056	49,056	49,056.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	49,056	49,056	49,056.00	.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	809,377	809,377	759,665.76	3,755.12	.00	49,711.24	93.9%
TOTAL EXPENSES	809,377	809,377	759,665.76	3,755.12	.00	49,711.24	



FOR 2021 12

ACCOUNTS FOR:
04 HYDRANT

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

04449 HYDRANT SERVICES

04449 366 PA AMERICAN WATER FEES

150,000 150,000 147,528.39 12,505.05 .00 2,471.61 98.4%

10,000 10,000 8,850.00 .00 .00 1,150.00 88.5%

04449 367 MORRISVILLE WATER FEES

160,000 160,000 156,378.39 12,505.05 .00 3,621.61 97.7%

160,000 160,000 156,378.39 12,505.05 .00 3,621.61 97.7%

TOTAL HYDRANT SERVICES

TOTAL HYDRANT

TOTAL EXPENSES

160,000 160,000 156,378.39 12,505.05 .00 3,621.61 97.7%

160,000 160,000 156,378.39 12,505.05 .00 3,621.61



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Township of Lower Makefield
EXPENSES

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YTD THROUGH 12-2021

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ACCOUNTS FOR:
05 PARKS & RECREATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05451 PARKS & RECREATION							
05451 100 PERSONAL SERVICES	392,492	392,492	313,998.33	29,115.28	.00	78,493.67	80.0%
05451 102 SUMMER CAMP STAFF	35,000	35,000	19,381.71	.00	.00	15,618.29	55.4%
05451 103 OVERTIME	20,000	20,000	24,433.82	380.79	.00	-4,433.82	122.2%*
05451 105 REIMBURSABLE OVERTIME	8,000	8,000	4,509.85	405.57	.00	3,490.15	56.4%
05451 150 BENEFITS	12,000	12,000	5,725.75	501.33	.00	6,274.25	47.7%
05451 151 LONGEVITY	6,800	6,800	2,705.00	2,705.00	.00	4,095.00	39.8%
05451 153 DEFERRED COMP. MATCH	11,700	11,700	9,372.20	.00	.00	2,327.80	80.1%
05451 156 HOSPITALIZATION	165,386	165,386	106,485.25	7,257.74	.00	58,900.75	64.4%
05451 161 FICA EMPLOYER'S SHARE	34,753	34,753	36,188.03	2,984.30	.00	-1,435.03	104.1%*
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	1,639.08	.00	.00	960.92	63.0%
05451 200 PARTS & SUPPLIES	31,000	31,000	27,519.65	4,869.66	.00	3,480.35	88.8%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	16,259.23	1,097.74	.00	3,740.77	81.3%
05451 232 DIESEL & GASOLINE FUEL	11,500	11,500	19,709.07	602.62	.00	-8,209.07	171.4%*
05451 247 PROGRAMS & EVENTS	72,000	72,000	81,876.86	2,386.83	.00	-9,876.86	113.7%*
05451 248 DISCOUNT TICKET COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	11,333.67	188.06	.00	9,466.33	54.5%
05451 251 VEHICLE PARTS & MAINTENANCE	0	0	11,317.70	.00	.00	-317.70	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 300 CONTRACTED SERVICES	45,000	45,000	34,045.80	886.07	.00	10,954.20	75.7%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	24,358.25	2,238.75	.00	-4,358.25	121.8%*
05451 313 ENGINEERING FEES	35,500	35,500	105,189.80	17,755.81	.00	-69,689.80	296.3%*
05451 314 LEGAL FEES	5,000	5,000	2,703.20	.00	.00	2,296.80	54.1%
05451 317 EDUCATION/TRAINING	4,000	4,000	2,986.55	1,005.06	.00	1,013.65	74.7%
05451 352 CASUALTY INSURANCE	4,400	4,400	4,088.00	.00	.00	312.00	92.9%
05451 354 WORKERS' COMP. INSURANCE	15,075	15,075	15,075.00	.00	.00	.00	100.0%
05451 360 UTILITIES	16,500	16,500	21,494.32	1,335.43	.00	-4,994.32	130.3%*
05451 371 TRAIL MAINTENANCE	22,000	22,000	31,183.40	.00	.00	-9,183.40	141.7%*
05451 374 REPAIRS & MAINTENANCE	50,000	50,000	9,275.49	.00	.00	40,724.51	18.6%
05451 384 LEASE EXPENSE	26,120	26,120	26,115.88	.00	.00	4.12	100.0%
TOTAL PARKS & RECREATION	1,103,626	1,103,626	957,970.69	75,716.04	.00	145,655.31	86.8%
05452 MEMORIAL PARK							
05452 200 PARTS & SUPPLIES	7,500	7,500	9,741.48	.00	.00	-2,241.48	129.9%*
05452 300 CONTRACTED SERVICES	18,800	18,800	3,405.96	71.00	.00	15,394.04	18.1%
05452 360 UTILITIES	3,000	3,000	2,995.00	188.61	.00	5.00	99.8%
TOTAL MEMORIAL PARK	29,300	29,300	16,142.44	259.61	.00	13,157.56	55.1%



ACCOUNTS FOR:
05 PARKS & RECREATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05454 MACCLESFIELD PARK							
05454 200 PARTS & SUPPLIES	8,000	8,000	2,515.32	189.75	.00	5,484.68	31.4%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	30,140	30,140	31,021.55	1,050.83	.00	-881.55	102.9%*
05454 360 UTILITIES	43,500	43,500	59,189.98	3,272.45	.00	-15,689.98	136.1%*
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	5,535.16	.00	.00	-3,055.16	222.2%*
TOTAL MACCLESFIELD PARK	89,140	89,140	98,282.01	4,513.03	.00	-9,142.01	110.3%
05455 ROELOFS PARK							
05455 200 PARTS AND SUPPLIES	5,000	5,000	2,525.58	.00	.00	2,474.42	50.5%
05455 300 CONTRACTED SERVICES	3,420	3,420	11,115.43	201.59	.00	-7,695.43	325.0%*
05455 360 UTILITIES	4,500	4,500	3,513.79	154.91	.00	986.21	78.1%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,420	14,420	17,154.80	356.50	.00	-2,734.80	119.0%
05456 DOG PARK							
05456 200 PARTS AND SUPPLIES	2,000	2,000	1,946.57	.00	.00	53.43	97.3%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	4,502.15	1,070.65	.00	4,249.85	51.4%
05456 360 UTILITIES	4,500	4,500	4,170.14	305.08	.00	329.86	92.7%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	16,752	16,752	10,618.86	1,375.73	.00	6,133.14	63.4%
05459 COMMUNITY CENTER							
05459 200 PARTS AND SUPPLIES	8,500	8,500	4,460.77	124.66	.00	4,039.23	52.5%
05459 210 OFFICE/ADMINISTRATION	0	0	237.81	.00	.00	-237.81	100.0%*
05459 260 MINOR EQUIPMENT	4,000	4,000	122.96	.00	.00	3,877.04	3.1%
05459 300 CONTRACTED SERVICES	28,310	28,310	19,831.02	785.90	.00	8,478.98	70.0%
05459 360 UTILITIES	20,000	20,000	22,264.78	2,009.14	.00	-2,264.78	111.5%*



Township of Lower Makefield
EXPENSES
YTD THROUGH 12-2021

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FOR 2021 12

ACCOUNTS FOR: 05 PARKS & RECREATION	ORIGINAL APPROV	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05459 374 REPAIR AND MAINTENANCE	0	0	777.00	567.00	.00	-777.00	100.0%*
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	85,810	85,810	47,694.34	3,486.70	.00	38,115.66	55.6%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	9,000	9,000	2,909.04	1,112.28	.00	6,090.96	32.3%
05469 161 FICA EMPLOYER'S SHARE	689	689	222.54	85.09	.00	466.46	32.3%
05469 200 PARTS AND SUPPLIES	2,000	2,000	70.00	.00	.00	1,930.00	3.5%
05469 210 OFFICE/ADMINISTRATION	0	0	91.90	.00	.00	-91.90	100.0%*
05469 300 CONTRACTED SERVICES	9,950	9,950	12,438.99	792.76	.00	-2,488.99	125.0%*
05469 321 TELEPHONE	700	700	678.70	61.18	.00	21.30	97.0%
05469 352 CASUALTY INSURANCE	350	350	313.00	.00	.00	37.00	89.4%
05469 354 WORKERS' COMP. INSURANCE	2,432	2,432	2,431.00	.00	.00	1.00	100.0%
05469 360 UTILITIES	5,000	5,000	2,211.27	151.56	.00	2,788.73	44.2%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	176.33	.00	.00	6,823.67	2.5%
TOTAL FIVE MILE WOODS	37,121	37,121	21,542.77	2,202.87	.00	15,578.23	58.0%
05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP RE	505,000	505,000	250,000.00	250,000.00	.00	255,000.00	49.5%
05492 009 TRANSFER TO POOL FUND	0	0	74,021.00	74,021.00	.00	-74,021.00	100.0%*
05492 019 TRANSFER TO SPECIAL PROJ	47,250	47,250	.00	.00	.00	47,250.00	.0%
05492 020 DEBT SERVICE	173,357	173,357	173,757.00	173,757.00	.00	-400.00	100.2%*
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	44,740.00	.00	.00	-91.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	770,256	770,256	542,518.00	497,778.00	.00	227,738.00	70.4%
TOTAL PARKS & RECREATION	2,146,425	2,146,425	1,711,923.91	585,688.48	.00	434,501.09	79.8%
TOTAL EXPENSES	2,146,425	2,146,425	1,711,923.91	585,688.48	.00	434,501.09	



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07480 600 CAPITAL PROJECTS	625,000	625,000	569,946.58	358,195.77	.00	55,053.42	91.2%
TOTAL CAP PROJECTS	625,000	625,000	569,946.58	358,195.77	.00	55,053.42	91.2%
TOTAL RECREATION CAPITAL RESERVE	625,000	625,000	569,946.58	358,195.77	.00	55,053.42	91.2%
TOTAL EXPENSES	625,000	625,000	569,946.58	358,195.77	.00	55,053.42	



FOR 2021 12

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08429 SANITARY TREATMENT							
08429 100 PERSONAL SERVICES	213,427	213,427	191,959.01	15,673.38	.00	21,467.99	89.9%
08429 103 OVERTIME	20,000	20,000	7,249.19	803.88	.00	12,750.81	36.2%
08429 150 BENEFITS	9,000	9,000	8,554.80	886.36	.00	445.20	95.1%
08429 151 LONGEVITY	4,000	4,000	2,525.00	2,525.00	.00	1,475.00	63.1%
08429 153 DEFERRED COMP. MATCH	4,400	4,400	1,700.00	.00	.00	2,700.00	38.6%
08429 156 HOSPITALIZATION	98,724	98,724	110,998.96	7,085.53	.00	-12,274.96	112.4%*
08429 160 FICA	18,163	18,163	11,753.79	1,137.58	.00	6,409.21	64.7%
08429 191 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,000	2,000	966.92	.00	.00	1,033.08	48.3%
08429 232 DIESEL & GASOLINE FUEL	12,000	12,000	5,662.33	302.35	.00	6,337.67	47.2%
08429 251 VEHICLE MAINTENANCE	2,500	2,500	933.94	.00	.00	1,566.06	37.4%
08429 260 MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
08429 300 CONTRACTED SERVICES	169,050	169,050	278,025.02	17,563.78	.00	-108,975.02	164.5%*
08429 307 WATER CONSUMPTION DATA	8,000	8,000	8,344.36	723.39	.00	-344.36	104.3%*
08429 311 AUDIT FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
08429 313 ENGINEERING FEES	208,000	208,000	225,885.30	107.25	.00	-17,885.30	108.6%*
08429 314 LEGAL FEES	125,000	125,000	198,521.49	7,445.83	.00	-73,521.49	158.8%*
08429 317 EDUCATION/TRAINING	1,000	1,000	1,200.00	.00	.00	-200.00	120.0%*
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	4,641,211.19	1,268,626.57	.00	358,788.81	92.8%
08429 321 TELEPHONE	2,000	2,000	1,810.46	248.98	.00	189.54	90.5%
08429 352 CASUALTY INSURANCE	53,000	53,000	52,418.00	.00	.00	582.00	98.9%
08429 354 WORKERS' COMP. INSURANCE	15,075	15,075	14,589.00	.00	.00	486.00	96.8%
08429 361 ELECTRIC	80,000	80,000	78,812.84	7,017.07	.00	1,187.16	98.5%
08429 364 WATER & SEWER	3,600	3,600	3,624.10	259.59	.00	-24.10	100.7%*
08429 375 R&M-METERS/GENERAL	12,000	12,000	2,697.50	780.00	.00	9,302.50	22.5%
08429 376 R&M-MANHOLES/MAINS	50,000	50,000	99,388.98	6,300.00	.00	-49,388.98	198.8%*
08429 377 R&M-PUMP STATIONS	45,000	45,000	29,607.36	563.28	.00	15,392.64	65.8%
08429 378 R&M-JOINT USE Y.B.	80,000	80,000	98,934.05	65.41	.00	-18,934.05	123.7%*
08429 379 R&M-COMPUTERS	3,000	3,000	2,160.00	180.00	.00	840.00	72.0%
08429 480 MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SANITARY TREATMENT	6,251,439	6,251,439	6,079,533.59	1,338,295.23	.00	171,905.41	97.3%
08471 DEBT PRINCIPAL							
08471 004 DEBT PRINCIPAL - GOB 201	740,300	740,300	740,300.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	740,300	740,300	740,300.00	.00	.00	.00	100.0%
08472 DEBT INTEREST							



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FOR 2021 12

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
08472 004 DEBT INTEREST - GOB 2016	372,686	372,686	372,685.59	.00	.00	.41	100.0%
TOTAL DEBT INTEREST	372,686	372,686	372,685.59	.00	.00	.41	100.0%
08492 INTERFUND TRANSFERS OUT							
08492 001 TR. TO GENERAL FUND	275,000	275,000	400,000.00	400,000.00	.00	-125,000.00	145.5%*
08492 065 TR. TO NON UNIF PENSION	59,573	59,573	59,700.00	.00	.00	-127.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	334,573	334,573	459,700.00	400,000.00	.00	-125,127.00	137.4%
TOTAL SEWER	7,698,998	7,698,998	7,652,219.18	1,738,295.23	.00	46,778.82	99.4%
TOTAL EXPENSES	7,698,998	7,698,998	7,652,219.18	1,738,295.23	.00	46,778.82	



FOR 2021 12

YTD THROUGH 12-2021

ACCOUNTS FOR: 09 COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09452 100 PERSONAL SERVICES	435,000	435,000	415,958.36	10,727.90	.00	19,041.64	95.6%
09452 103 OVERTIME	25,000	25,000	41,772.27		.00	-16,772.27	167.1%*
09452 150 BENEFITS	1,200	1,200	1,196.44	104.76	.00	3.56	99.7%
09452 153 DEFERRED COMP. MATCH	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
09452 156 HOSPITALIZATION	66,742	66,742	67,600.79	5,122.41	.00	-858.79	101.3%*
09452 161 FICA EMPLOYER'S SHARE	35,190	35,190	29,342.22	649.28	.00	5,847.78	83.3%*
09452 200 PARTS & SUPPLIES	7,000	7,000	9,836.04	.00	.00	-2,836.04	140.5%*
09452 210 OFFICE/ADMINISTRATION	14,000	14,000	27,423.05	.00	.00	-13,423.05	195.9%*
09452 222 CHEMICALS	40,000	40,000	34,017.41	.00	.00	5,982.59	85.0%
09452 238 UNIFORMS	8,000	8,000	8,622.65	.00	.00	-622.65	107.8%*
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	379.35	.00	.00	14,620.65	2.5%
09452 248 MEMBERSHIP REFUNDS	0	0	-108.00	.00	.00	108.00	100.0%
09452 249 OTHER COSTS AT POOL	2,000	2,000	1,268.68	-22.81	.00	731.32	63.4%
09452 260 MINOR EQUIPMENT	30,000	30,000	34,803.66	.00	.00	-4,803.66	116.0%*
09452 300 CONTRACTED SERVICES	77,700	77,700	59,411.74	781.20	.00	18,288.26	76.5%
09452 317 EDUCATION/TRAINING	8,800	8,800	4,497.51	.00	.00	4,302.49	51.1%
09452 318 PROFESSIONAL SERVICES	9,700	8,945.71	8,945.71	182.97	.00	754.29	92.2%
09452 352 CASUALTY INSURANCE	14,000	14,000	13,749.00	.00	.00	251.00	98.2%
09452 354 WORKERS' COMP. INSURANCE	29,177	29,177	29,177.00	.00	.00	.00	100.0%
09452 360 UTILITIES	60,000	60,000	74,381.42	1,474.97	.00	-14,381.42	124.0%*
09452 373 R&M-FACILITY	96,250	96,250	127,836.94	.00	.00	-31,586.94	132.8%*
TOTAL COMMUNITY POOL	978,759	978,759	993,512.24	19,020.68	.00	-14,753.24	101.5%

09492 INTERFUND TRANSFERS OUT							
09492 065 TR. TO NONUNIF PENSION	14,000	14,000	14,030.00	.00	.00	-30.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	14,000	14,000	14,030.00	.00	.00	-30.00	100.2%
TOTAL COMMUNITY POOL	992,759	992,759	1,007,542.24	19,020.68	.00	-14,783.24	101.5%
TOTAL EXPENSES	992,759	992,759	1,007,542.24	19,020.68	.00	-14,783.24	101.5%



Township of Lower Makefield
EXPENSES
YTD THROUGH 12-2021

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FOR 2021 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15462 100 COURSE AND GROUNDS - SAL	120,000	120,000	128,220.79	13,374.34	.00	-8,220.79	106.9%*
15462 101 COURSE AND GROUNDS - HOU	180,000	180,000	181,113.58	8,188.93	.00	-1,113.58	100.6%*
15462 150 BENEFITS	24,000	24,000	32,714.99	2,626.61	.00	-8,714.99	136.3%*
15462 161 FICA	22,950	22,950	31,634.76	1,890.58	.00	-8,684.76	137.8%*
15462 162 UNEMPLOYMENT COMPENSATIO	9,000	9,000	.00	.00	.00	9,000.00	0.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	2,454.26	.00	.00	-729.26	142.3%*
15462 200 SUPPLIES	9,000	9,000	11,315.24	11.24	.00	-2,315.24	125.7%*
15462 222 CHEMICALS	75,000	75,000	59,728.00	.00	.00	15,272.00	79.6%
15462 223 FERTILIZER	25,000	25,000	21,329.50	.00	.00	3,670.50	85.3%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	1,430.00	.00	.00	570.00	71.5%
15462 232 GAS/OIL	20,000	20,000	10,913.29	374.87	.00	9,086.71	54.6%
15462 260 MINOR EQUIPMENT - C & G	1,200	1,200	3,236.60	106.00	.00	-2,036.60	269.7%*
15462 300 OUTSIDE SERVICES	11,500	11,500	7,646.29	.00	.00	3,853.71	66.5%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	0.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	1,150.00	310.00	.00	1,350.00	46.0%
15462 323 IRRIGATION	5,000	5,000	21,615.06	.00	.00	-16,615.06	432.3%*
15462 324 PORT-O-LETS	864	864	.00	.00	.00	864.00	0.0%
15462 326 SAND/TOP DRESS	5,600	5,600	18,458.77	.00	.00	-12,858.77	329.6%*
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	0.0%
15462 335 TOURNAMENT EXPENSES	0	0	590.00	.00	.00	-590.00	100.0%*
15462 354 WORKER'S COMPENSATION	8,700	8,700	4,102.42	.00	.00	4,597.58	47.2%
15462 362 UTILITIES - PUMP HOUSE	15,350	15,350	15,398.55	613.26	.00	-48.55	100.3%*
15462 363 WATER	10,000	10,000	12,434.09	870.00	.00	-2,434.09	124.3%*
15462 364 UTILITIES - MAINTENANCE	6,500	6,500	1,521.48	12.71	.00	4,978.52	23.4%
15462 370 EQUIPMENT LEASE	63,660	63,660	100,996.54	12,772.70	.00	-37,336.54	158.6%*
15462 371 EQUIPMENT RENTAL	5,050	5,050	734.85	737.97	.00	4,315.15	14.6%
15462 373 BUILDING MAINTENANCE	1,500	1,500	595.33	.00	.00	904.67	39.7%
15462 374 REPAIRS & MAINTENANCE	25,000	25,000	33,642.79	1,733.67	.00	-8,642.79	134.6%*
15462 376 LANDSCAPE EXPENSE	4,500	4,500	738.60	.00	.00	3,761.20	16.4%
15462 420 DUES & SUBSCRIPTIONS	520	520	1,703.00	.00	.00	-1,183.00	327.5%*
15462 480 COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	0.0%
15462 700 CAPITAL PURCHASES - C &	0	0	195.00	.00	.00	-195.00	100.0%*
TOTAL COURSE AND GROUNDS	660,319	660,319	705,613.98	43,622.88	.00	-45,294.98	106.9%

15463 PRACTICE RANGE

15463 200 SUPPLIES	5,000	5,000	23,681.85	1,495.34	.00	-18,681.85	473.6%*
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YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:
15 GOLF COURSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15463 201 RANGE BALLS	15,000	15,000	15,750.00	.00	.00	-750.00	105.0%*
TOTAL PRACTICE RANGE	20,000	20,000	39,431.85	1,495.34	.00	-19,431.85	197.2%
15464 CARTS							
15464 101 CARTS - HOURLY	65,000	65,000	76,315.50	3,889.88	.00	-11,315.50	117.4%*
15464 161 FICA	4,973	4,973	7,739.11	314.34	.00	-2,766.11	155.6%*
15464 162 UNEMPLOYMENT COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	0.0%
15464 200 SUPPLIES	12,000	12,000	1,583.73	126.16	.00	10,416.27	13.2%
15464 260 MINOR EQUIPMENT - CARTS	700	700	260.00	.00	.00	440.00	37.1%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	3,987.13	775.13	.00	-2,487.13	265.8%*
15464 380 CART LEASE	59,000	59,000	76,499.28	.00	.00	-17,499.28	129.7%*
TOTAL CARTS	145,173	145,173	166,384.75	5,105.51	.00	-21,211.75	114.6%
15465 PRO SHOP							
15465 100 PRO SHOP - SALARIED	120,000	120,000	211,602.69	10,763.38	.00	-91,602.69	176.3%*
15465 101 PRO SHOP - HOURLY	75,000	75,000	46,252.61	25.71	.00	28,747.39	61.7%
15465 150 BENEFITS	4,800	4,800	5,735.03	464.15	.00	-935.03	119.5%*
15465 161 FICA	14,918	14,918	26,607.66	953.25	.00	-11,689.66	178.4%*
15465 162 UNEMPLOYMENT COMPENSATIO	8,600	8,600	.00	.00	.00	8,600.00	0.0%
15465 180 COST OF GOODS SOLD-MERCH	127,538	127,538	165,990.43	19,689.79	.00	-38,452.43	130.1%*
15465 191 LAUNDRY - UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	0.0%
15465 200 SUPPLIES	1,000	1,000	783.63	68.75	.00	216.37	78.4%
15465 203 SCORE CARDS	1,500	1,500	2,343.85	.00	.00	-843.85	156.3%*
15465 206 MISCELLANEOUS SUPPLIES	500	500	554.00	.00	.00	-54.00	110.8%*
15465 211 HANDICAP EXPENSE	12,000	12,000	2,600.00	.00	.00	9,400.00	21.7%
15465 317 EDUCATION & TRAINING	500	500	530.63	.00	.00	-30.63	106.1%*
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	0.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	3,876.12	.00	.00	2,423.88	61.5%
15465 374 REPAIRS & MAINTENANCE	0	0	775.13	.00	.00	-775.13	100.0%*
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	219.34	.00	.00	-219.34	100.0%*
15465 400 OVER/SHORT	0	0	32.70	.00	.00	-32.70	100.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,200	6,200	17,606.89	316.67	.00	-11,406.89	284.0%*
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	7,788.29	.00	.00	-4,788.29	259.6%*
TOTAL PRO SHOP	387,056	387,056	493,299.00	33,056.83	.00	-106,243.00	127.4%
15466 FOOD & BEVERAGE							
15466 100 FOOD & BEVERAGE - SALARI	132,220	132,220	155,677.50	14,094.54	.00	-23,457.50	117.7%*



YTD THROUGH 12-2021

FOR 2021 12

ACCOUNTS FOR:
15 GOLF COURSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15466 101 FOOD & BEVERAGE - HOURLY	100,000	100,000	151,290.25	8,490.48	.00	-51,290.25	151.3%
15466 150 BENEFITS	6,000	6,000	5,202.23	423.52	.00	-797.77	86.7%
15466 161 FICA	17,765	17,765	31,059.98	2,008.65	.00	-13,294.98	174.8%
15466 162 UNEMPLOYMENT COMPENSATIO	8,462	8,462	.00	.00	.00	8,462.00	0%
15466 180 COST OF GOODS SOLD - FOO	130,000	130,000	157,549.52	6,862.36	.00	-27,549.52	121.2%
15466 181 COST OF GOODS SOLD - BEV	12,236	12,236	19,161.67	85.68	.00	-6,925.67	156.6%
15466 182 COST OF GOOD SOLD - BEER	50,582	50,582	56,149.81	1,940.42	.00	-5,567.81	111.0%
15466 183 COST OF GOODS SOLD - LIO	23,300	23,300	28,891.86	2,222.43	.00	-5,591.86	124.0%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	18,057.90	462.62	.00	-10,057.90	225.7%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	101.11	.00	.00	1,898.89	5.1%
15466 192 LAUNDRY - LINENS	6,750	6,750	14,275.70	626.85	.00	-7,525.70	211.5%
15466 200 BAR SUPPLIES	8,800	8,800	2,002.31	.00	.00	1,202.31	250.3%
15466 201 CHINA/GLASS/SILVER	2,000	2,000	342.10	.00	.00	1,657.90	17.1%
15466 202 CLEANING SUPPLIES	2,000	2,000	1,071.32	.00	.00	928.68	53.6%
15466 204 KITCHEN SUPPLIES	4,500	4,500	7,504.48	415.58	.00	-3,004.48	166.8%
15466 205 PAPER SUPPLIES	7,400	7,400	10,341.18	1,126.01	.00	-2,941.18	139.7%
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	1,208.11	62.50	.00	-208.11	120.8%
15466 209 FLOWERS/DECORATIONS	600	600	2,332.32	.00	.00	1,732.32	388.7%
15466 215 LICENSES & PERMITS	2,750	2,750	1,529.71	.00	.00	1,220.29	55.6%
15466 225 MEALS & ENTERTAINMENT	4,250	4,250	356.71	.00	.00	3,893.29	8.4%
15466 300 OUTSIDE SERVICES	6,100	6,100	20,361.78	1,300.84	.00	-14,261.78	333.8%
15466 317 EDUCATION & TRAINING	600	600	227.95	50.00	.00	372.05	38.0%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	1,758.44	.00	.00	491.56	78.2%
15466 354 WORKER'S COMPENSATION	7,180	7,180	4,178.97	.00	.00	3,001.03	58.2%
15466 371 EQUIPMENT RENTAL	4,500	4,500	16,000.82	1,650.00	.00	-11,500.82	355.6%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	14,655.95	1,207.56	.00	-3,055.95	126.3%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	.00	.00	.00	1,000.00	0%
15466 400 OVER/SHORT	0	0	-529.00	-58.22	.00	529.00	100.0%
TOTAL FOOD & BEVERAGE	555,845	555,845	720,760.68	42,971.82	.00	-164,915.68	129.7%
15467 MARKETING							
15467 340 ADVERTISING	12,000	12,000	22,706.08	2,507.76	.00	-10,706.08	189.2%
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	7,257.29	474.31	.00	5,242.71	58.1%
15467 346 CYBER GOLF	12,000	12,000	2,323.46	203.17	.00	9,676.54	19.4%
TOTAL MARKETING	36,500	36,500	32,286.83	3,185.24	.00	4,213.17	88.5%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	140,594	140,594	159,136.19	14,149.41	.00	-18,542.19	113.2%



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15468 101 GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	0%
15468 150 BENEFITS	3,600	3,600	4,619.27	380.96	.00	-1,019.27	128.38*
15468 161 FICA	10,755	10,755	14,644.57	1,131.81	.00	-3,889.57	136.28*
15468 162 UNEMPLOYMENT COMPENSATIO	3,234	3,234	.00	.00	.00	3,234.00	0%
15468 192 STAFF UNIFORMS	1,000	1,000	-198.00	.00	.00	1,198.00	-19.88%
15468 202 CLEANING SUPPLIES	1,200	1,200	3,973.61	564.10	.00	-2,773.61	331.16*
15468 207 BATHROOM SUPPLIES	3,500	3,500	1,441.30	.00	.00	2,058.70	41.2%
15468 210 OFFICE SUPPLIES	6,600	6,600	6,437.49	173.35	.00	162.51	97.5%
15468 215 TAXES, LICENSES & PERMIT	1,000	1,000	.00	.00	.00	1,000.00	0%
15468 225 MEALS & ENTERTAINMENT	700	700	116.84	.00	.00	583.16	16.7%
15468 300 OUTSIDE SERVICES	12,000	12,000	41,105.61	2,916.07	.00	-29,105.61	342.58*
15468 312 MANAGEMENT FEE	96,000	96,000	97,830.34	8,152.27	.00	-1,830.34	101.98*
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	0%
15468 321 TELEPHONE	8,200	8,200	11,041.48	632.02	.00	-2,841.48	134.78*
15468 325 POSTAGE/MESSENGER	1,200	1,200	1,169.63	154.69	.00	30.37	97.5%
15468 329 TRAVEL	3,600	3,600	1,800.00	.00	.00	1,800.00	50.0%
15468 338 CREDIT CARD CHARGES	51,000	51,000	82,061.12	5,780.82	.00	-31,061.12	160.98*
15468 339 BANK CHARGES	1,600	1,600	1,565.18	1,409.20	.00	34.82	97.8%
15468 342 EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	3,769.21	1,212.00	.00	6,230.79	37.7%
15468 354 WORKER'S COMPENSTAIION	2,812	2,812	3,167.08	.00	.00	-355.08	112.68*
15468 360 UTILITIES - CLUBHOUSE	30,000	30,000	46,386.38	4,857.25	.00	-16,386.38	154.63*
15468 361 WATER	10,300	10,300	10,798.85	1,152.76	.00	-498.85	104.88*
15468 362 CABLE TV	3,000	3,000	4,661.58	408.47	.00	-1,661.58	155.48*
15468 372 SECURITY	2,000	2,000	2,218.13	267.34	.00	-218.13	110.98*
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	17,420.42	60.17	.00	-5,920.42	151.58*
15468 376 EQUIPMENT MAINTENANCE	0	0	-1,788.22	.00	.00	1,788.22	100.0%
15468 399 GOODWILL	0	0	295.39	.00	.00	-295.39	100.0%
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	428.80	.00	.00	3,321.20	11.4%
15468 480 MISCELLANEOUS	1,400	1,400	142.27	.27	.00	1,257.73	10.2%
15468 540 CONTRIBUTATIONS	1,100	1,100	.00	.00	.00	1,100.00	0%
15468 700 CAPITAL PURCHASES	60,000	60,000	97,728.77	4,011.73	.00	-37,728.77	162.98*
TOTAL GENERAL & ADMINISTRATIVE	488,517	488,517	611,973.29	47,414.69	.00	-123,456.29	125.3%
15471 DEBT PRINCIPAL							
15471 000 DEBT PRINCIPAL - GOB 201	655,000	655,000	655,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	655,000	655,000	655,000.00	.00	.00	.00	100.0%
15472 DEBT INTEREST							
15472 003 DEBT INTEREST - GOB 2010	13,100	13,100	13,100.00	.00	.00	.00	100.0%



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ACCOUNTS FOR:
15 GOLF COURSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	42,956.26	21,478.13	.00	-.26	100.0%*
15472 009 INTEREST GOB 2018	328,255	328,255	328,255.00	164,127.50	.00	.00	100.0%
TOTAL DEBT INTEREST	384,311	384,311	384,311.26	185,605.63	.00	-.26	100.0%
TOTAL GOLF COURSE	3,332,721	3,332,721	3,809,061.64	362,457.94	.00	-476,340.64	114.3%
TOTAL EXPENSES	3,332,721	3,332,721	3,809,061.64	362,457.94	.00	-476,340.64	



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17492 018 TR. TO SEWR CAPITAL PROJ	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,235,000	1,235,000	657,345.00	657,345.00	.00	577,655.00	53.2%
TOTAL INTERFUND TRANSFERS OUT	4,735,000	4,735,000	657,345.00	657,345.00	.00	4,077,655.00	13.9%
TOTAL 2016 BOND ISSUE FUND	4,735,000	4,735,000	657,345.00	657,345.00	.00	4,077,655.00	13.9%
TOTAL EXPENSES	4,735,000	4,735,000	657,345.00	657,345.00	.00	4,077,655.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18 CAPITAL PROJECTS							
18429 CAPITAL PROJECTS							
18429 600 CAPITAL PROJECTS	4,366,794	4,366,794	1,722,229.00	312,128.66	.00	2,644,565.00	39.4%
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	111,488.43	5,691.05	.00	-46,488.43	171.5%*
18429 604 I & I IMPROVEMENTS	498,263	498,263	.00	.00	.00	498,263.00	.0%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	1,833,717.43	317,819.71	.00	3,746,339.57	32.9%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	1,833,717.43	317,819.71	.00	3,746,339.57	32.9%
TOTAL EXPENSES	5,580,057	5,580,057	1,833,717.43	317,819.71	.00	3,746,339.57	



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ACCOUNTS FOR: 19 SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19492 INTERFUND TRANSFERS OUT							
19492 038 TRANSFER TO SIDEWALK FIL	0	0	50,311.81	.00	.00	-50,311.81	100.0%*
TOTAL INTERFUND TRANSFERS OUT	0	0	50,311.81	.00	.00	-50,311.81	100.0%
19600 CAPITAL CONSTRUCTION							
19600 614 SANDY RUN	735,000	735,000	647,198.38	30,297.49	.00	87,801.62	88.1%
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	11,416.35	92.00	.00	238,583.65	4.6%
19600 616 RT. 332/MIRROR LAKE SIGN	52,500	52,500	39,706.25	38,925.00	.00	12,793.75	75.6%
19600 617 COMM. PARK TRAIL - ENGIN	63,750	63,750	16,745.24	1,080.00	.00	47,004.76	26.3%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,326,250	2,326,250	715,066.22	70,394.49	.00	1,611,183.78	30.7%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	765,378.03	70,394.49	.00	1,560,871.97	32.9%
TOTAL EXPENSES	2,326,250	2,326,250	765,378.03	70,394.49	.00	1,560,871.97	



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ACCOUNTS FOR:
20 DEBT SERVICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20471 DEBT PRINCIPAL							
20471 002 PRINCIPAL - GOB SER 2010	995,000	995,000	995,000.00	.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	15,000.00	.00	.00	.00	100.0%
20471 007 DEBT PRINCIPAL GOB 2016	309,700	309,700	309,700.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	130,000	130,000	130,000.00	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	48,296.07	.00	.00	-1,542.07	103.3%*
TOTAL DEBT PRINCIPAL	1,496,454	1,496,454	1,497,996.07	15,000.00	.00	-1,542.07	100.1%
20472 DEBT INTEREST							
20472 002 INTEREST - GOB SER 2010/	19,900	19,900	19,900.00	.00	.00	.00	100.0%
20472 006 INTEREST - 2013A	16,325	16,325	16,325.00	8,162.50	.00	.00	100.0%
20472 007 DEBT INTEREST GOB 2016	188,408	188,408	188,408.19	.00	.00	-.19	100.0%*
20472 009 INTEREST GOB 2018	59,250	59,250	59,250.00	28,000.00	.00	.00	100.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	1,822.97	.00	.00	1,542.03	54.2%
TOTAL DEBT INTEREST	287,248	287,248	285,706.16	36,162.50	.00	1,541.84	99.5%
20475 FISCAL AGENT'S FEES							
20475 000 TRUSTEE FEES	2,500	2,500	1,750.00	.00	.00	750.00	70.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	1,750.00	.00	.00	750.00	70.0%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,785,452.23	51,162.50	.00	749.77	100.0%
TOTAL EXPENSES	1,786,202	1,786,202	1,785,452.23	51,162.50	.00	749.77	



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Township of Lower Makefield
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ACCOUNTS FOR:	REGENCY BRIDGE ESC FD - FEES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21	21460 REGENCY BRIDGE ESC FD - FEES							
	21460 310 PROFESSIONAL SERVICES	0	0	24,185.84	.00	.00	-24,185.84	100.0%*
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	24,185.84	.00	.00	-24,185.84	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	24,185.84	.00	.00	-24,185.84	100.0%
	TOTAL EXPENSES	0	0	24,185.84	.00	.00	-24,185.84	



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ACCOUNTS FOR:
CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30480 MISCELLANEOUS EXPENDITURES							
30480 600 CAPITAL PROJECTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
30480 601 ROAD RESURFACING	0	0	27,253.01	27,253.01	.00	-27,253.01	100.0%*
30480 700 CAPITAL PURCHASES	123,000	123,000	148,518.13	-1,134.90	.00	-25,518.13	120.7%*
TOTAL MISCELLANEOUS EXPENDITURES	158,000	158,000	175,771.14	26,118.11	.00	-17,771.14	111.2%
TOTAL CAPITAL RESERVE	158,000	158,000	175,771.14	26,118.11	.00	-17,771.14	111.2%
TOTAL EXPENSES	158,000	158,000	175,771.14	26,118.11	.00	-17,771.14	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TREE BANK FUND							
32455 TREE FUND - SHADE TREES							
32455 760 TREE PURCHASE - LANDSCAP	25,000	25,000	26,459.65	.00	.00	-1,459.65	105.8%*
TOTAL TREE FUND - SHADE TREES	25,000	25,000	26,459.65	.00	.00	-1,459.65	105.8%
TOTAL TREE BANK FUND	25,000	25,000	26,459.65	.00	.00	-1,459.65	105.8%
TOTAL EXPENSES	25,000	25,000	26,459.65	.00	.00	-1,459.65	

Township of Lower Makefield
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ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35438 HIGHWAY MAINTENANCE							
35438 100 PERSONAL SERVICES	150,000	150,000	150,743.71	.00	.00	-743.71	100.5%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,531.89	.00	.00	-56.89	100.5%*
35438 313 ENGINEERING FEES	79,000	79,000	39,172.09	.00	.00	39,827.91	49.6%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	201,447.69	.00	.00	39,027.31	83.8%
35439 HIGHWAY CONSTRUCTION							
35439 245 MATERIALS	75,000	75,000	91,570.82	.00	.00	-16,570.82	122.1%*
35439 374 REPAIRS AND MAINTENANCE	645,347	645,347	644,041.44	.00	.00	1,305.56	99.8%
TOTAL HIGHWAY CONSTRUCTION	720,347	720,347	735,612.26	.00	.00	-15,265.26	102.1%
TOTAL LIQUID FUELS	960,822	960,822	937,059.95	.00	.00	23,762.05	97.5%
TOTAL EXPENSES	960,822	960,822	937,059.95	.00	.00	23,762.05	



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ACCOUNTS FOR:
36 ROAD MACHINERY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36480 ROAD MACHINERY EXPENDITURES							
36480 384 LEASE EXPENSE	161,904	161,904	174,423.97	.00	.00	-12,519.97	107.7%*
36480 800 CAPITAL EQUIPMENT	45,000	45,000	44,782.68	.00	.00	217.32	99.5%
TOTAL ROAD MACHINERY EXPENDITURES	206,904	206,904	219,206.65	.00	.00	-12,302.65	105.9%
TOTAL ROAD MACHINERY FUND	206,904	206,904	219,206.65	.00	.00	-12,302.65	105.9%
TOTAL EXPENSES	206,904	206,904	219,206.65	.00	.00	-12,302.65	



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40459 9-11 MEMORIAL CONSTRUCTION FND							
40459 200 PARTS & SUPPLIES	0	0	4,841.57	419.94	.00	-4,841.57	100.0%*
40459 300 Contracted Services	30,000	30,000	20,720.93	273.24	.00	9,279.07	69.1%
40459 340 ADVERTISING & PRINTING	1,200	1,200	2,117.92	.00	.00	-917.92	176.5%*
40459 366 Utilities - Water	12,000	12,000	14,364.08	385.98	.00	-2,364.08	119.7%*
40459 374 Repairs and Maintenance	2,000	2,000	2,079.47	.00	.00	-79.47	104.0%*
40459 767 UTILITIES	4,000	4,000	4,551.41	387.78	.00	-551.41	113.8%*
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	48,675.38	1,466.94	.00	524.62	98.9%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	48,675.38	1,466.94	.00	524.62	98.9%
TOTAL EXPENSES	49,200	49,200	48,675.38	1,466.94	.00	524.62	



ACCOUNTS FOR:

45 PATTERSON FARM FUND

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ORIGINAL APPROP YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45400 CENTRAL GOVERNMENT							
45400 100 PERSONAL SERVICES	6,000	6,000	592.71	.00	.00	5,407.29	9.9%
45400 300 CONTRACTED SERVICES	16,111	16,111	25,630.45	1,112.67	.00	-9,519.45	159.1%*
TOTAL CENTRAL GOVERNMENT	22,111	22,111	26,223.16	1,112.67	.00	-4,112.16	118.6%
45401 GENERAL GOVERNMENT							
45401 430 REAL ESTATE TAX	20,026	20,026	20,399.17	.00	.00	-373.17	101.9%*
TOTAL GENERAL GOVERNMENT	20,026	20,026	20,399.17	.00	.00	-373.17	101.9%
45409 BUILDING MAINTENANCE							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	16,161.61	.00	.00	8,838.39	64.6%
TOTAL BUILDING MAINTENANCE	25,000	25,000	16,161.61	.00	.00	8,838.39	64.6%
TOTAL PATTERSON FARM FUND	67,137	67,137	62,783.94	1,112.67	.00	4,353.06	93.5%
TOTAL EXPENSES	67,137	67,137	62,783.94	1,112.67	.00	4,353.06	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50							
50412 AMBULANCE/RESCUE							
50412 500 CONTRIBUTIONS	202,000	202,000	205,000.00	.00	.00	-3,000.00	101.5%*
TOTAL AMBULANCE/RESCUE	202,000	202,000	205,000.00	.00	.00	-3,000.00	101.5%
TOTAL AMBULANCE/RESCUE	202,000	202,000	205,000.00	.00	.00	-3,000.00	101.5%
TOTAL EXPENSES	202,000	202,000	205,000.00	.00	.00	-3,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,801,314	46,801,314	36,751,932.70	5,745,093.12	.00	10,049,381.30	78.5%

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