

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 07/19/2023
TREASURER'S REPORT
June-23

FUND	2023 MONTH TO DATE		2023 YEAR TO DATE	
	REVENUES	EXPENSES	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 678,002.13	\$ 997,808.17	\$ 10,950,988.99	\$ 6,851,663.03
02 - STREET LIGHT	\$ 5,901.50	\$ 2,616.14	\$ 73,362.85	\$ 13,813.41
03 - FIRE PROTECTION	\$ 32,070.87	\$ (161,658.26)	\$ 634,053.31	\$ 21,025.06
04 - HYDRANT	\$ 7,827.58	\$ 214.96	\$ 165,830.38	\$ 86,310.07
05 - PARKS & RECREATION	\$ 50,145.77	\$ 238,903.90	\$ 1,563,235.76	\$ 1,089,352.57
06 - PARKS & RECREATION FEE IN LIEU	\$ 2,138.75		\$ 279,487.81	
07 - RECREATION CAPITAL RESERVE	\$ 538.23		\$ 1,994.37	
08 - SEWER	\$ 27,815.60	\$ 468.59	\$ 147,086.34	\$ 23,292.28
09 - COMMUNITY POOL	\$ 76,887.03	\$ 115,495.61	\$ 1,040,466.74	\$ 650,085.74
11 - TRAFFIC IMPACT	\$ 530.11	\$ -	\$ 2,747.45	\$ -
12 - AMERICAN RESCUE PLAN	\$ 2,431.57	\$ 171,473.83	\$ 14,274.27	\$ 231,577.97
13 - SEWER SALE PROCEEDS	\$ 43,696.86		\$ 246,037.58	
14 - GOLF BOND REPAYMENT				
15 - GOLF COURSE			\$ 1,178,655.67	\$ 930,301.85
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS	\$ 10,543.06		\$ 49,716.27	
18- CAPITAL RESERVE				\$ 73,295.91
19 - SPECIAL PROJECTS	\$ 40,934.86	\$ 80,842.94	\$ 504,208.37	\$ 985,059.17
20 - DEBT SERVICE	\$ 50,524.72	\$ 170,375.00	\$ 1,090,844.33	\$ 873,599.14
21 - REGENCY BRIDGE	\$ 1,422.95	\$ 373.84	\$ 9,952.19	\$ 25,272.15
30 - CAPITAL RESERVE	\$ 996.08	\$ 72,113.52	\$ 8,206.50	\$ 438,708.86
31 - POOL CAPITAL RESERVE	\$ 19.75		\$ 782.58	
32 - TREE BANK FUND	\$ 72.98	\$ 55.99	\$ 647.87	\$ 15,255.99
35 - LIQUID FUELS	\$ 2,683.45	\$ -	\$ 1,056,605.87	\$ 49,335.85
36 - ROAD MACHINERY	\$ 7,062.62	\$ 41,154.95	\$ 196,302.24	\$ 232,722.80
38 - SIDEWALK FEE IN LIEU	\$ 66.43		\$ 452.33	
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 53.03	\$ 2,461.55	\$ 15,264.32	\$ 13,256.19
41 - G.O.R. CAPITAL RESERVE	\$ 6.60	\$ -	\$ 80.50	\$ -
45 - PATTERSON FARM	\$ 3,208.64	\$ 11,514.26	\$ 11,780.07	\$ 95,468.24
50 - AMBULANCE/RESCUE SQUAD	\$ 9,124.72		\$ 198,314.93	
	\$ 1,054,705.89	\$ 1,744,214.99	\$ 19,441,379.89	\$ 12,699,396.28

John B. Lewis

James McCartney

Fredric K. Weiss

Suzanne S. Blundi

Daniel R. Grenier

YTD THROUGH JUNE 2023

FOR 2023 06

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

01301 REAL ESTATE FUNDS								

01301	100 REAL ESTATE-CURRENT	7,503,685	7,503,685	7,196,313.35	322,456.56	.00	307,371.65	95.9%
01301	200 REAL ESTATE DELINQUENT	55,000	55,000	21,851.53	2,434.57	.00	33,148.47	39.7%
01301	600 R.E. TAXES-INTERIM-CURR.	25,000	25,000	14,988.39	1,760.10	.00	10,011.61	60.0%
01301	601 RE TAXES - INT DELINQ.	3,000	3,000	981.99	.00	.00	2,018.01	32.7%
01301	602 LOCAL SERVICE TAX	355,000	355,000	291,430.80	48,396.92	.00	63,569.20	82.1%
TOTAL REAL ESTATE FUNDS		7,941,685	7,941,685	7,525,566.06	375,048.15	.00	416,118.94	94.8%
01310 ACT 511 TAXES								

01310	010 PER CAPITA-CURRENT	195,000	195,000	197,797.60	8,040.00	.00	-2,797.60	101.4%
01310	015 PER CAPITA - RENTERS	7,000	7,000	5,087.00	947.00	.00	1,913.00	72.7%
01310	030 PER CAPITA-DELINQUENT	1,000	1,000	1,120.80	187.00	.00	-120.80	112.1%
01310	100 REAL ESTATE TRANSFER TAX	1,700,000	1,700,000	1,001,436.54	150,276.70	.00	698,563.46	58.9%
TOTAL ACT 511 TAXES		1,903,000	1,903,000	1,205,441.94	159,450.70	.00	697,558.06	63.3%
01321 BUSINESS LICENSES								

01321	300 LIC. & PERMITS-POLICE DE	7,000	7,000	4,770.00	520.00	.00	2,230.00	68.1%
01321	301 ALARMS - REGISTRATIONS	1,000	1,000	545.00	125.00	.00	455.00	54.5%
01321	302 ALARMS- VIOLATIONS	1,300	1,300	950.00	225.00	.00	350.00	73.1%
01321	710 AMUSEMENT & G/S PERMIT	100	100	100.00	.00	.00	.00	100.0%
01321	800 CABLE TV FRANCHISE FEE	708,000	708,000	82,107.50	.00	.00	625,892.50	11.6%
01321	901 SIGN PERMITS	500	500	150.00	.00	.00	350.00	30.0%
TOTAL BUSINESS LICENSES		717,900	717,900	88,622.50	870.00	.00	629,277.50	12.3%
01322 PERMITS/NON-BUS LICENSES								

01322	820 ROAD ENCROACH. PERMIT	28,000	28,000	350.00	350.00	.00	27,650.00	1.3%
TOTAL PERMITS/NON-BUS LICENSES		28,000	28,000	350.00	350.00	.00	27,650.00	1.3%
01331 FINES								

01331	100 POLICE FINES	45,000	45,000	42,811.59	9,651.44	.00	2,188.41	95.1%

YTD THROUGH JUNE 2023

FOR 2023 06

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

01331	101	POLICE CODE ENFORCEMENT	800	800	225.00	-25.00	.00	575.00	28.1%
01331	120	CODE ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL FINES			46,300	46,300	43,036.59	9,626.44	.00	3,263.41	93.0%
01341 INTEREST EARNINGS			-----						
01341	000	INTEREST EARNINGS	26,000	26,000	21,954.78	7,011.17	.00	4,045.22	84.4%
01341	007	INTEREST EARNINGS - SBA	5,000	5,000	23,767.42	5,019.20	.00	-18,767.42	475.3%
01341	008	INT EARNINGS - SEWER SAL	5,000	5,000	34,980.92	7,418.22	.00	-29,980.92	699.6%
TOTAL INTEREST EARNINGS			36,000	36,000	80,703.12	19,448.59	.00	-44,703.12	224.2%
01342 RENTS AND ROYALTIES			-----						
01342	201	RENT-FARRINGER HOUSE	18,200	18,200	9,670.62	1,611.77	.00	8,529.38	53.1%
01342	204	COMMUNICATIONS TOWERS	296,000	296,000	143,183.44	11,351.29	.00	152,816.56	48.4%
TOTAL RENTS AND ROYALTIES			314,200	314,200	152,854.06	12,963.06	.00	161,345.94	48.6%
01351 FEDERAL GRANTS			-----						
01351	026	BULLET-PROOF VESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01351	354	FRA GRANT RECEIPT	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL FEDERAL GRANTS			42,000	42,000	.00	.00	.00	42,000.00	.0%
01354 STATE GRANTS			-----						
01354	030	SNOW REMOVAL CONTRACT	8,037	8,037	.00	.00	.00	8,037.00	.0%
01354	033	RECYCLING	106,000	106,000	92,365.00	.00	.00	13,635.00	87.1%
01354	037	HISTORICAL COMMISSION	0	0	195.00	.00	.00	-195.00	100.0%
01354	042	ARLE GRANT	0	0	38,925.00	-38,925.00	.00	-38,925.00	100.0%
01354	046	PCCD - BWC GRANT	3,190	3,190	6,000.00	.00	.00	-2,810.00	188.1%
01354	047	PCCD - TRAINING GRANT	18,000	18,000	40,747.89	.00	.00	-22,747.89	226.4%
TOTAL STATE GRANTS			135,227	135,227	178,232.89	-38,925.00	.00	-43,005.89	131.8%

YTD THROUGH JUNE 2023

FOR 2023 06

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

01355 STATE SHARED REVENUE								

01355 010	PURTA ENTITLEMENT	12,400	12,400	.00	.00	.00	12,400.00	.0%
01355 120	FOR. CAS. INS.-PENSION	569,850	569,850	.00	.00	.00	569,850.00	.0%
01355 122	PA LIQ CONTRL BOARD LIC	300	300	1,500.00	.00	.00	-1,200.00	500.0%
TOTAL STATE SHARED REVENUE		582,550	582,550	1,500.00	.00	.00	581,050.00	.3%
01361 CHARGES FOR SERVICES								

01361 100	SPECIAL POLICE SERVICES	6,000	6,000	3,410.00	510.00	.00	2,590.00	56.8%
01361 110	POLICE O/T REIMBURSEMENT	45,000	45,000	11,376.44	-16,536.00	.00	33,623.56	25.3%
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	4,700.00	250.00	.00	20,300.00	18.8%
01361 321	REVISION FEES	0	0	1,250.00	.00	.00	-1,250.00	100.0%
01361 330	BUILDING PERMITS	500,000	500,000	205,035.31	14,103.70	.00	294,964.69	41.0%
01361 331	ELECTRICAL PERMITS	170,000	170,000	104,133.00	4,200.00	.00	65,867.00	61.3%
01361 332	PLUMBING PERMITS	95,000	95,000	30,096.00	1,605.00	.00	64,904.00	31.7%
01361 333	MECHANICAL PERMITS	105,000	105,000	154,132.50	2,595.00	.00	-49,132.50	146.8%
01361 335	SHORT TERM LODGING PERMI	400	400	300.00	-200.00	.00	100.00	75.0%
01361 336	ZONING PERMITS	45,000	45,000	22,819.75	975.00	.00	22,180.25	50.7%
01361 337	VACANT PROPERTY REGISTRA	2,500	2,500	700.00	-100.00	.00	1,800.00	28.0%
01361 340	ZONING BOARD FEES	40,000	40,000	16,460.00	-720.00	.00	23,540.00	41.2%
01361 341	ZONING CERTIFICATION FEE	450	450	150.00	.00	.00	300.00	33.3%
01361 350	PLAN REVIEW FILING FEES	15,000	15,000	13,170.00	6,000.00	.00	1,830.00	87.8%
01361 351	ADMINISTRATIVE FEES	16,000	16,000	59.25	59.25	.00	15,940.75	.4%
01361 357	SCHOOL DIST-CROSSING GRD	93,000	93,000	.00	.00	.00	93,000.00	.0%
TOTAL CHARGES FOR SERVICES		1,158,350	1,158,350	567,792.25	12,741.95	.00	590,557.75	49.0%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	35,000	35,000	207,382.99	2,177.04	.00	-172,382.99	592.5%
01380 001	MISC REV - ELM LOWNE EVE	0	0	3,375.00	.00	.00	-3,375.00	100.0%
01380 004	MISC REVENUE - INS REIMB	45,000	45,000	85,948.07	15,327.57	.00	-40,948.07	191.0%
01380 005	AUTO INS. REIMBURSEMENT	25,000	25,000	24,792.96	4,475.46	.00	207.04	99.2%
01380 006	CELL PHONE BUY BACK PROG	500	500	.00	.00	.00	500.00	.0%
01380 007	EMPLOYEE MEDICAL CONTRIB	25,500	25,500	9,665.00	1,470.00	.00	15,835.00	37.9%
01380 008	SETTLEMENT RESTITUTION	0	0	73,102.17	73,102.17	.00	-73,102.17	100.0%

YTD THROUGH JUNE 2023

FOR 2023 06

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

	TOTAL MISCELLANEOUS EARNINGS	131,000	131,000	404,266.19	96,552.24	.00	-273,266.19	308.6%
01383 LEAF ASSESSMENT REVENUE								

01383 200	LEAF ASSESSMENT-CURRENT	643,000	643,000	632,065.50	28,490.00	.00	10,934.50	98.3%
01383 201	LEAF ASSESSMENT-DELINQ.	500	500	6,160.00	1,386.00	.00	-5,660.00	1232.0%
	TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	638,225.50	29,876.00	.00	5,274.50	99.2%
01387 CONTRIBUTIONS								

01387 006	DONATIONS - K-9 UNIT	0	0	247.89	.00	.00	-247.89	100.0%
	TOTAL CONTRIBUTIONS	0	0	247.89	.00	.00	-247.89	100.0%
01391 FIXED ASSET DISPOSITION								

01391 000	SALE OF GEN. FIXED ASSET	0	0	64,150.00	.00	.00	-64,150.00	100.0%
	TOTAL FIXED ASSET DISPOSITION	0	0	64,150.00	.00	.00	-64,150.00	100.0%
01392 INTERFUND TRANSFERS								

01392 012	TRANSFER FR AMER RESCUE	200,000	200,000	.00	.00	.00	200,000.00	.0%
01392 015	TRANSFER FROM GOLF COURS	455,000	455,000	.00	.00	.00	455,000.00	.0%
	TOTAL INTERFUND TRANSFERS	655,000	655,000	.00	.00	.00	655,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND								

01395 001	PRIOR YR CASUAL INS DIVI	45,000	45,000	.00	.00	.00	45,000.00	.0%
01395 002	PRIOR YR WORK COMP DIVID	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	.00	.00	.00	85,000.00	.0%

FOR 2023 06

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

	TOTAL GENERAL FUND	14,419,712	14,419,712	10,950,988.99	678,002.13	.00	3,468,723.01	75.9%
	TOTAL REVENUES	14,419,712	14,419,712	10,950,988.99	678,002.13	.00	3,468,723.01	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	700	700	1,899.15	539.95	.00	-1,199.15	271.3%
TOTAL INTEREST EARNINGS	700	700	1,899.15	539.95	.00	-1,199.15	271.3%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	68,343.00	3,150.00	.00	-343.00	100.5%
02383 301 ST. LIGHT ASSESS-DELINQ.	500	500	3,120.70	2,211.55	.00	-2,620.70	624.1%
TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	71,463.70	5,361.55	.00	-2,963.70	104.3%
TOTAL STREET LIGHT	69,200	69,200	73,362.85	5,901.50	.00	-4,162.85	106.0%
TOTAL REVENUES	69,200	69,200	73,362.85	5,901.50	.00	-4,162.85	

YTD THROUGH JUNE 2023

FOR 2023 06

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

03301 REAL ESTATE TAXES								

03301 100	REAL ESTATE-CURRENT	592,867	592,867	570,313.35	25,554.94	.00	22,553.65	96.2%
03301 200	REAL ESTATE DELINQUENT	3,000	3,000	234.88	194.48	.00	2,765.12	7.8%
03301 600	R.E. TAXES-INTERIM-CURR.	1,500	1,500	1,197.30	140.60	.00	302.70	79.8%
03301 601	RE TAXES - INT DELINQ	150	150	78.44	.00	.00	71.56	52.3%
TOTAL REAL ESTATE TAXES		597,517	597,517	571,823.97	25,890.02	.00	25,693.03	95.7%
03321 BUSINESS LICENSES								

03321 001	FIRE PERMIT PLAN REVIEW	0	0	10,950.00	1,000.00	.00	-10,950.00	100.0%
TOTAL BUSINESS LICENSES		0	0	10,950.00	1,000.00	.00	-10,950.00	100.0%
03341 INTEREST EARNINGS								

03341 000	INTEREST EARNINGS	2,000	2,000	3,054.34	1,410.85	.00	-1,054.34	152.7%
TOTAL INTEREST EARNINGS		2,000	2,000	3,054.34	1,410.85	.00	-1,054.34	152.7%
03355 STATE SHARED REVENUES								

03355 130	FOR. FIRE. INS. PREM. TA	280,000	280,000	.00	.00	.00	280,000.00	.0%
TOTAL STATE SHARED REVENUES		280,000	280,000	.00	.00	.00	280,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES								

03362 201	SPECIAL FIRE PROTECTION	56,000	56,000	47,580.00	3,670.00	.00	8,420.00	85.0%
03362 203	FIRE REPORTS (COPIES)	0	0	645.00	100.00	.00	-645.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE		56,000	56,000	48,225.00	3,770.00	.00	7,775.00	86.1%
TOTAL FIRE PROTECTION		935,517	935,517	634,053.31	32,070.87	.00	301,463.69	67.8%
TOTAL REVENUES		935,517	935,517	634,053.31	32,070.87	.00	301,463.69	

YTD THROUGH JUNE 2023

FOR 2023 06

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

04301 REAL ESTATE TAXES								

04301	100 REAL ESTATE-CURRENT	178,402	178,402	164,380.05	7,392.78	.00	14,021.95	92.1%
04301	200 REAL ESTATE DELINQUENT	1,000	1,000	69.59	57.62	.00	930.41	7.0%
04301	600 R.E. TAXES-INTERIM-CURR.	500	500	354.77	41.66	.00	145.23	71.0%
04301	601 RE TAXES - INT DELINQ	200	200	23.25	.00	.00	176.75	11.6%
TOTAL REAL ESTATE TAXES		180,102	180,102	164,827.66	7,492.06	.00	15,274.34	91.5%
04341 INTEREST EARNINGS								

04341	000 INTEREST EARNINGS	800	800	1,002.72	335.52	.00	-202.72	125.3%
TOTAL INTEREST EARNINGS		800	800	1,002.72	335.52	.00	-202.72	125.3%
TOTAL HYDRANT		180,902	180,902	165,830.38	7,827.58	.00	15,071.62	91.7%
TOTAL REVENUES		180,902	180,902	165,830.38	7,827.58	.00	15,071.62	

YTD THROUGH JUNE 2023

FOR 2023 06

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

05301 REAL ESTATE TAXES								

05301 100	REAL ESTATE-CURRENT	1,313,685	1,313,685	1,259,874.06	56,453.16	.00	53,810.94	95.9%
05301 200	REAL ESTATE DELINQUENT	7,500	7,500	513.26	424.97	.00	6,986.74	6.8%
05301 600	R.E. TAXES-INTERIM-CURR.	2,000	2,000	2,616.34	307.25	.00	-616.34	130.8%
05301 601	RE TAXES - INT DELINQ	500	500	171.41	.00	.00	328.59	34.3%
TOTAL REAL ESTATE TAXES		1,323,685	1,323,685	1,263,175.07	57,185.38	.00	60,509.93	95.4%
05341 INTEREST EARNINGS								

05341 000	INTEREST EARNINGS	5,000	5,000	703.00	3.65	.00	4,297.00	14.1%
TOTAL INTEREST EARNINGS		5,000	5,000	703.00	3.65	.00	4,297.00	14.1%
05342 RENTS & ROYALTIES								

05342 216	RENT - MANOR HOUSE	17,500	17,500	10,888.23	2,288.23	.00	6,611.77	62.2%
05342 300	RENT - COMMUNITY CENTER	5,000	5,000	2,856.26	.00	.00	2,143.74	57.1%
05342 301	PAVILION RENTALS	0	0	1,432.50	750.00	.00	-1,432.50	100.0%
05342 450	EQUIPMENT RENTAL	40,000	40,000	4,355.00	4,250.00	.00	35,645.00	10.9%
TOTAL RENTS & ROYALTIES		62,500	62,500	19,531.99	7,288.23	.00	42,968.01	31.3%
05357 LOCAL GOVERNMENT GRANT								

05357 200	GENERAL GRANTS	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
TOTAL LOCAL GOVERNMENT GRANT		0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
05367 PARKS & RECREATION								

05367 100	PROGRAM FEES	110,000	110,000	-22,924.00	-32,924.00	.00	132,924.00	-20.8%
05367 102	PROGRAM FEES - CLUB ACTI	6,000	6,000	4,931.70	40.00	.00	1,068.30	82.2%

YTD THROUGH JUNE 2023

FOR 2023 06

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

05367 105	PROGRAM FEES-DOG PARK	9,500	9,500	6,250.00	1,005.00	.00	3,250.00	65.8%
05367 110	PROGRAM FEES-COMMUNITY C	70,000	70,000	49,410.00	5,375.00	.00	20,590.00	70.6%
05367 200	SALES	0	0	3,852.60	909.00	.00	-3,852.60	100.0%
05367 201	SUMMER CAMP REVENUE	125,000	125,000	213,885.20	563.31	.00	-88,885.20	171.1%
TOTAL PARKS & RECREATION		320,500	320,500	255,405.50	-25,031.69	.00	65,094.50	79.7%
05380 MISCELLANEOUS REVENUES		-----						
05380 000	MISCELLANEOUS REVENUES	2,500	2,500	174.97	-1,715.03	.00	2,325.03	7.0%
05380 001	COMMUNITY PRIDE DAY	20,000	20,000	13,630.00	1,800.00	.00	6,370.00	68.2%
05380 003	OVERTIME REIMBURSEMENT	2,500	2,500	615.23	615.23	.00	1,884.77	24.6%
TOTAL MISCELLANEOUS REVENUES		25,000	25,000	14,420.20	700.20	.00	10,579.80	57.7%
05392 INTERFUND TRANSFERS IN		-----						
05392 007	TR. FR. REC CAPITAL RESE	57,120	57,120	.00	.00	.00	57,120.00	.0%
TOTAL INTERFUND TRANSFERS IN		57,120	57,120	.00	.00	.00	57,120.00	.0%
TOTAL PARKS & RECREATION		1,793,805	1,793,805	1,563,235.76	50,145.77	.00	230,569.24	87.1%
TOTAL REVENUES		1,793,805	1,793,805	1,563,235.76	50,145.77	.00	230,569.24	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

06341 INTEREST EARNINGS								

06341 000 INTEREST EARNINGS	4,000	4,000	8,407.81	2,138.75	.00		-4,407.81	210.2%
TOTAL INTEREST EARNINGS	4,000	4,000	8,407.81	2,138.75	.00		-4,407.81	210.2%
06357 LOCAL GOV'T GRANTS								

06357 480 MISCELLANEOUS GRANTS	610,000	610,000	250,000.00	.00	.00		360,000.00	41.0%
TOTAL LOCAL GOV'T GRANTS	610,000	610,000	250,000.00	.00	.00		360,000.00	41.0%
06387 CONTRIBUTIONS								

06387 060 DEVELOPERS	72,820	72,820	21,080.00	-10,540.00	.00		51,740.00	28.9%
TOTAL CONTRIBUTIONS	72,820	72,820	21,080.00	-10,540.00	.00		51,740.00	28.9%
TOTAL PARK & REC FEE IN LIEU	686,820	686,820	279,487.81	-8,401.25	.00		407,332.19	40.7%
TOTAL REVENUES	686,820	686,820	279,487.81	-8,401.25	.00		407,332.19	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

07341 INTEREST EARNINGS								

07341 000	INTEREST EARNINGS	150	150	1,994.37	538.23	.00	-1,844.37	1329.6%
	TOTAL INTEREST EARNINGS	150	150	1,994.37	538.23	.00	-1,844.37	1329.6%
07392 INTERFUND TRANSFER								

07392 013	TRANSFER FROM SEWER SALE	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
07392 015	TRANSFER FROM GOLF FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL INTERFUND TRANSFER	1,395,933	1,395,933	.00	.00	.00	1,395,933.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	1,396,083	1,396,083	1,994.37	538.23	.00	1,394,088.63	.1%
	TOTAL REVENUES	1,396,083	1,396,083	1,994.37	538.23	.00	1,394,088.63	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	0	0	134,286.34	29,615.60	.00	-134,286.34	100.0%
TOTAL INTEREST EARNINGS	0	0	134,286.34	29,615.60	.00	-134,286.34	100.0%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	0	0	12,800.00	-1,800.00	.00	-12,800.00	100.0%
TOTAL LATERAL INSPECTIONS	0	0	12,800.00	-1,800.00	.00	-12,800.00	100.0%
TOTAL SEWER	0	0	147,086.34	27,815.60	.00	-147,086.34	100.0%
TOTAL REVENUES	0	0	147,086.34	27,815.60	.00	-147,086.34	

YTD THROUGH JUNE 2023

FOR 2023 06

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

09341 INTEREST EARNINGS								

09341 000	INTEREST EARNINGS	1,000	1,000	12,205.24	1,060.03	.00	-11,205.24	1220.5%
	TOTAL INTEREST EARNINGS	1,000	1,000	12,205.24	1,060.03	.00	-11,205.24	1220.5%
09367 PARTICIPATION FEES								

09367 100	MEMBERSHIP FEES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
09367 106	MEMBERSHIP-CAREGIVERS	0	0	5,800.00	580.00	.00	-5,800.00	100.0%
09367 120	MBRSHP RES/CHILD 5 & UND	0	0	27,975.00	1,220.00	.00	-27,975.00	100.0%
09367 121	MBRSHP RES/CHILD 6-13	0	0	101,845.00	3,240.00	.00	-101,845.00	100.0%
09367 122	MBRSHP RES/ADULT 1-2	0	0	349,720.00	5,870.00	.00	-349,720.00	100.0%
09367 123	MBRSHP RES/ADULT 3+	0	0	73,250.00	-580.00	.00	-73,250.00	100.0%
09367 124	MBRSHP RES/SENIOR 62+	0	0	51,855.00	-375.00	.00	-51,855.00	100.0%
09367 130	MBRSHP NONRES/CHILD 5 &	0	0	20,180.00	1,410.00	.00	-20,180.00	100.0%
09367 131	MBRSHP NONRES/CHILD 6-13	0	0	80,370.00	3,985.00	.00	-80,370.00	100.0%
09367 132	MBRSHP NONRES/ADULT 1-2	0	0	224,305.00	8,120.00	.00	-224,305.00	100.0%
09367 133	MBRSHP NONRES/ADULT 3+	0	0	3,460.00	680.00	.00	-3,460.00	100.0%
09367 134	MBRSHP NONRES/SENIOR 62+	0	0	31,730.00	480.00	.00	-31,730.00	100.0%
09367 200	MISCELLANEOUS SALES	145,000	145,000	.00	.00	.00	145,000.00	.0%
09367 201	POOL MISCELLANEOUS FEES	0	0	985.00	550.00	.00	-985.00	100.0%
09367 202	GUEST PASSES / BOOKS	0	0	23,543.00	18,777.00	.00	-23,543.00	100.0%
09367 203	SWIM AND DIVING LESSONS	0	0	22,160.00	22,160.00	.00	-22,160.00	100.0%
09367 204	SNACK BAR RENTAL	0	0	6,000.00	6,000.00	.00	-6,000.00	100.0%
09367 206	POOL PROGRAMS / CAMPS	0	0	2,226.00	1,250.00	.00	-2,226.00	100.0%
09367 207	POOL PAVILION RENTAL	0	0	1,357.50	960.00	.00	-1,357.50	100.0%
09367 300	LIFEGUARD CERTIFICATION	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
	TOTAL PARTICIPATION FEES	1,145,000	1,145,000	1,028,261.50	75,827.00	.00	116,738.50	89.8%
09395 REFUND OF PRIOR YR EXPEND								

09395 001	PRIOR YR CASUAL INS DIVI	3,000	3,000	.00	.00	.00	3,000.00	.0%
09395 002	PRIOR YR WORK COMP DIVID	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	.00	.00	.00	6,000.00	.0%
	TOTAL COMMUNITY POOL	1,152,000	1,152,000	1,040,466.74	76,887.03	.00	111,533.26	90.3%
	TOTAL REVENUES	1,152,000	1,152,000	1,040,466.74	76,887.03	.00	111,533.26	

FOR 2023 06

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

11341 INTEREST EARNINGS								

11341 000	INTEREST EARNINGS	2,000	2,000	2,747.45	530.11	.00	-747.45	137.4%
	TOTAL INTEREST EARNINGS	2,000	2,000	2,747.45	530.11	.00	-747.45	137.4%
	TOTAL TRAFFIC IMPACT	2,000	2,000	2,747.45	530.11	.00	-747.45	137.4%
	TOTAL REVENUES	2,000	2,000	2,747.45	530.11	.00	-747.45	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
12	AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

12341 INTEREST EARNINGS								

12341 000	INTEREST EARNINGS	1,500	1,500	14,274.27	2,431.57	.00	-12,774.27	951.6%
	TOTAL INTEREST EARNINGS	1,500	1,500	14,274.27	2,431.57	.00	-12,774.27	951.6%
	TOTAL AMERICAN RESCUE PLAN FUND	1,500	1,500	14,274.27	2,431.57	.00	-12,774.27	951.6%
	TOTAL REVENUES	1,500	1,500	14,274.27	2,431.57	.00	-12,774.27	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
13	SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

13341 INTEREST EARNINGS								

13341 000	INTEREST EARNINGS	50,000	50,000	246,037.58	43,696.86	.00	-196,037.58	492.1%
	TOTAL INTEREST EARNINGS	50,000	50,000	246,037.58	43,696.86	.00	-196,037.58	492.1%
	TOTAL SEWER SALE FUND	50,000	50,000	246,037.58	43,696.86	.00	-196,037.58	492.1%
	TOTAL REVENUES	50,000	50,000	246,037.58	43,696.86	.00	-196,037.58	

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FOR 2023 06

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
14 GOLF BOND REPAYMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	

14341 INTEREST EARNINGS								

14341 000 INTEREST EARNINGS	250	250	.00	.00	.00	250.00	.0%	
TOTAL INTEREST EARNINGS	250	250	.00	.00	.00	250.00	.0%	
14392 INTERFUND TRANSFERS								

14392 015 TRANSFER FROM GOLF FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%	
TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%	
TOTAL GOLF BOND REPAYMENT FUND	75,250	75,250	.00	.00	.00	75,250.00	.0%	
TOTAL REVENUES	75,250	75,250	.00	.00	.00	75,250.00		

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

15367 GOLF COURSE-PARTICIPATION FEES								

15367 100	GREEN FEES	1,550,000	1,550,000	529,990.25	.00	.00	1,020,009.75	34.2%
15367 110	PRACTICE CENTER RANGE RE	204,000	204,000	82,359.00	.00	.00	121,641.00	40.4%
15367 120	CART REVENUE	634,500	634,500	195,990.93	.00	.00	438,509.07	30.9%
15367 130	CLOTHING	57,500	57,500	13,927.54	.00	.00	43,572.46	24.2%
15367 131	ACCESSORIES	10,800	10,800	2,014.91	.00	.00	8,785.09	18.7%
15367 132	BALLS/GLOVES	53,500	53,500	15,828.05	.00	.00	37,671.95	29.6%
15367 133	CLUBS	37,500	37,500	10,093.11	.00	.00	27,406.89	26.9%
15367 134	BAGS/OTHER MERCHANDISE	25,500	25,500	10,920.66	.00	.00	14,579.34	42.8%
15367 135	LESSONS - JUNIOR CAMP	137,500	137,500	23,943.20	.00	.00	113,556.80	17.4%
15367 136	CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 138	HANDICAP FEE	17,500	17,500	5,200.00	.00	.00	12,300.00	29.7%
15367 139	OTHER REVENUE	10,000	10,000	1,453.75	.00	.00	8,546.25	14.5%
15367 140	FOOD	230,000	230,000	83,221.05	.00	.00	146,778.95	36.2%
15367 141	BEVERAGE	25,500	25,500	9,630.33	.00	.00	15,869.67	37.8%
15367 142	BEER	178,500	178,500	71,820.69	.00	.00	106,679.31	40.2%
15367 143	LIQUOR	70,500	70,500	31,277.00	.00	.00	39,223.00	44.4%
15367 144	WINE	17,000	17,000	5,377.70	.00	.00	11,622.30	31.6%
15367 147	OTHER REVENUE	66,000	66,000	24,129.77	.00	.00	41,870.23	36.6%
15367 150	FOOD SALES-BANQUET	162,000	162,000	44,180.12	.00	.00	117,819.88	27.3%
15367 151	BEVERAGE SALES-BANQUET	1,200	1,200	1,747.78	.00	.00	-547.78	145.6%
15367 152	BEER SALES-BANQUET	10,500	10,500	10,775.00	.00	.00	-275.00	102.6%
15367 153	LIQUOR SALES-BANQUET	23,000	23,000	.00	.00	.00	23,000.00	.0%
15367 154	WINE SALES-BANQUET	4,000	4,000	.00	.00	.00	4,000.00	.0%
15367 192	INTEREST INCOME	2,250	2,250	4,262.16	.00	.00	-2,012.16	189.4%
15367 195	OTHER G & A REVENUE	7,500	7,500	512.67	.00	.00	6,987.33	6.8%
TOTAL GOLF COURSE-PARTICIPATION F		3,540,250	3,540,250	1,178,655.67	.00	.00	2,361,594.33	33.3%
TOTAL GOLF COURSE		3,540,250	3,540,250	1,178,655.67	.00	.00	2,361,594.33	33.3%
TOTAL REVENUES		3,540,250	3,540,250	1,178,655.67	.00	.00	2,361,594.33	

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

16341 INTEREST EARNINGS								

16341 000 INTEREST EARNINGS	100	100	.00	.00	.00		100.00	.0%
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00		100.00	.0%
16392 INTERFUND TRANSFERS								

16392 015 TRANSFER FROM GOLF FUND	75,000	75,000	.00	.00	.00		75,000.00	.0%
TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00		75,000.00	.0%
TOTAL GOLF CAPITAL PROJECTS FUND	75,100	75,100	.00	.00	.00		75,100.00	.0%
TOTAL REVENUES	75,100	75,100	.00	.00	.00		75,100.00	

YTD THROUGH JUNE 2023

FOR 2023 06

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

17341 INTEREST EARNINGS								

17341 000	INTEREST EARNINGS	15,000	15,000	49,716.27	10,543.08	.00	-34,716.27	331.4%
	TOTAL INTEREST EARNINGS	15,000	15,000	49,716.27	10,543.08	.00	-34,716.27	331.4%
	TOTAL 2016 BOND ISSUE FUND	15,000	15,000	49,716.27	10,543.08	.00	-34,716.27	331.4%
	TOTAL REVENUES	15,000	15,000	49,716.27	10,543.08	.00	-34,716.27	

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

19341 INTEREST EARNINGS								

19341 000	INTEREST EARNINGS	0	0	1,828.68	533.12	.00	-1,828.68	100.0%
	TOTAL INTEREST EARNINGS	0	0	1,828.68	533.12	.00	-1,828.68	100.0%
19354 STATE GRANTS								

19354 050	ARLE GRANT	279,000	279,000	.00	.00	.00	279,000.00	.0%
	TOTAL STATE GRANTS	279,000	279,000	.00	.00	.00	279,000.00	.0%
19357 LOCAL GOV'T GRANTS								

19357 001	LOCAL GOV'T GRANTS	0	0	502,379.69	40,401.74	.00	-502,379.69	100.0%
	TOTAL LOCAL GOV'T GRANTS	0	0	502,379.69	40,401.74	.00	-502,379.69	100.0%
19392 INTERFUND TRANSFERS IN								

19392 017	TR FROM 2016 BOND FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL INTERFUND TRANSFERS IN	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL SPECIAL PROJECTS	779,000	779,000	504,208.37	40,934.86	.00	274,791.63	64.7%
	TOTAL REVENUES	779,000	779,000	504,208.37	40,934.86	.00	274,791.63	

YTD THROUGH JUNE 2023

FOR 2023 06

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

20301 REAL ESTATE TAXES								

20301 100	REAL ESTATE-CURRENT	1,129,878	1,129,878	1,083,595.40	48,554.37	.00	46,282.60	95.9%
20301 200	REAL ESTATE DELINQUENT	5,000	5,000	443.67	367.35	.00	4,556.33	8.9%
20301 600	R.E. TAXES-INTERIM-CURR.	2,500	2,500	2,261.59	265.59	.00	238.41	90.5%
20301 601	RE TAXES - INT DELINQ	500	500	148.17	.00	.00	351.83	29.6%
TOTAL REAL ESTATE TAXES		1,137,878	1,137,878	1,086,448.83	49,187.31	.00	51,429.17	95.5%
20341 INTEREST EARNINGS								

20341 000	INTEREST EARNINGS	1,000	1,000	2,745.50	1,337.41	.00	-1,745.50	274.6%
TOTAL INTEREST EARNINGS		1,000	1,000	2,745.50	1,337.41	.00	-1,745.50	274.6%
20380 MISCELLANEOUS REVENUE								

20380 000	MISCELLANEOUS REVENUE	0	0	1,650.00	.00	.00	-1,650.00	100.0%
TOTAL MISCELLANEOUS REVENUE		0	0	1,650.00	.00	.00	-1,650.00	100.0%
20392 INTERFUND TREANSFERS IN								

20392 003	TR. FR. FIRE PROTECTION	49,182	49,182	.00	.00	.00	49,182.00	.0%
20392 005	TR. FR. PARK & REC FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL INTERFUND TREANSFERS IN		99,182	99,182	.00	.00	.00	99,182.00	.0%
TOTAL DEBT SERVICE		1,238,060	1,238,060	1,090,844.33	50,524.72	.00	147,215.67	88.1%
TOTAL REVENUES		1,238,060	1,238,060	1,090,844.33	50,524.72	.00	147,215.67	

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

21341 INTEREST EARNINGS								

21341 000 INTERESST EARNINGS	1,500	1,500	6,652.19	1,422.95	.00		-5,152.19	443.5%
TOTAL INTEREST EARNINGS	1,500	1,500	6,652.19	1,422.95	.00		-5,152.19	443.5%
21380 MISCELLANEOUW REVENUE								

21380 000 MISCELLANEOUS REVENUE	10,000	10,000	3,300.00	-3,300.00	.00		6,700.00	33.0%
TOTAL MISCELLANEOUW REVENUE	10,000	10,000	3,300.00	-3,300.00	.00		6,700.00	33.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	11,500	11,500	9,952.19	-1,877.05	.00		1,547.81	86.5%
TOTAL REVENUES	11,500	11,500	9,952.19	-1,877.05	.00		1,547.81	

1422.95

FOR 2023 06

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

30341 CAP RES INTEREST EARNINGS								

30341 000	INTEREST EARNINGS	0	0	8,206.50	996.08	.00	-8,206.50	100.0%
	TOTAL CAP RES INTEREST EARNINGS	0	0	8,206.50	996.08	.00	-8,206.50	100.0%
30392 INTERFUND TRANSFERS								

30392 012	TRANSFER FR AMER RESCUE	665,000	665,000	.00	.00	.00	665,000.00	.0%
	TOTAL INTERFUND TRANSFERS	665,000	665,000	.00	.00	.00	665,000.00	.0%
	TOTAL CAPITAL RESERVE	665,000	665,000	8,206.50	996.08	.00	656,793.50	1.2%
	TOTAL REVENUES	665,000	665,000	8,206.50	996.08	.00	656,793.50	

YTD THROUGH JUNE 2023

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

31341 INTEREST EARNINGS								

31341 000	INTEREST EARNINGS	0	0	782.58	19.75	.00	-782.58	100.0%
	TOTAL INTEREST EARNINGS	0	0	782.58	19.75	.00	-782.58	100.0%
	TOTAL POOL CAPITAL RESERVE FUND	0	0	782.58	19.75	.00	-782.58	100.0%
	TOTAL REVENUES	0	0	782.58	19.75	.00	-782.58	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

32341 INTEREST EARNINGS							

32341 000 INTEREST EARNINGS	750	750	647.87	72.98	.00	102.13	86.4%
TOTAL INTEREST EARNINGS	750	750	647.87	72.98	.00	102.13	86.4%
TOTAL TREE BANK FUND	750	750	647.87	72.98	.00	102.13	86.4%
TOTAL REVENUES	750	750	647.87	72.98	.00	102.13	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

35341 INTEREST EARNINGS							

35341 000 INTEREST EARNINGS	2,600	2,600	9,450.01	2,683.45	.00	-6,850.01	363.5%
TOTAL INTEREST EARNINGS	2,600	2,600	9,450.01	2,683.45	.00	-6,850.01	363.5%
35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	1,009,507	1,009,507	1,030,315.86	.00	.00	-20,808.86	102.1%
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%
TOTAL STATE SHARED REVENUES	1,026,347	1,026,347	1,047,155.86	.00	.00	-20,808.86	102.0%
TOTAL LIQUID FUELS	1,028,947	1,028,947	1,056,605.87	2,683.45	.00	-27,658.87	102.7%
TOTAL REVENUES	1,028,947	1,028,947	1,056,605.87	2,683.45	.00	-27,658.87	

YTD THROUGH JUNE 2023

FOR 2023 06								
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

36301 REAL ESTATE TAXES								

36301	100 REAL ESTATE TAXES - CURR	161,691	161,691	154,855.58	6,969.54	.00	6,835.42	95.8%
36301	200 REAL ESTATE - DELINQUENT	1,000	1,000	65.24	54.02	.00	934.76	6.5%
36301	600 R.E. TAXES - INTERIM-CUR	300	300	1,017.02	39.06	.00	-717.02	339.0%
36301	601 R.E. TAXES INTERIM -DELI	100	100	21.80	.00	.00	78.20	21.8%
	TOTAL REAL ESTATE TAXES	163,091	163,091	155,959.64	7,062.62	.00	7,131.36	95.6%
36341 INTEREST EARNINGS								

36341	000 INTEREST EARNINGS	1,000	1,000	244.47	.00	.00	755.53	24.4%
	TOTAL INTEREST EARNINGS	1,000	1,000	244.47	.00	.00	755.53	24.4%
36357 LOCAL GOV'T GRANTS								

36357	480 MISCELLANEOUS GRANTS	29,702	29,702	40,098.13	.00	.00	-10,396.13	135.0%
	TOTAL LOCAL GOV'T GRANTS	29,702	29,702	40,098.13	.00	.00	-10,396.13	135.0%
36392 INTERFUND TRANSFERS								

36392	012 TRANSFER FROM AMER RESCU	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL INTERFUND TRANSFERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL ROAD MACHINERY FUND	213,793	213,793	196,302.24	7,062.62	.00	17,490.76	91.8%
	TOTAL REVENUES	213,793	213,793	196,302.24	7,062.62	.00	17,490.76	

YTD THROUGH JUNE 2023

FOR 2023 06

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
38	SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

38341 INTEREST EARNINGS								

38341 000	INTEREST EARNINGS	600	600	452.33	66.43	.00	147.67	75.4%
	TOTAL INTEREST EARNINGS	600	600	452.33	66.43	.00	147.67	75.4%
	TOTAL SIDEWALK FEE IN LIEU	600	600	452.33	66.43	.00	147.67	75.4%
	TOTAL REVENUES	600	600	452.33	66.43	.00	147.67	

YTD THROUGH JUNE 2023

FOR 2023 06

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

40341 INTEREST EARNINGS								

40341 000	INTEREST EARNINGS	60	60	264.32	53.03	.00	-204.32	440.5%
	TOTAL INTEREST EARNINGS	60	60	264.32	53.03	.00	-204.32	440.5%
40392 INTERFUND TRANSFERS								

40392 001	TR FROM GEN FUND	40,000	40,000	15,000.00	.00	.00	25,000.00	37.5%
	TOTAL INTERFUND TRANSFERS	40,000	40,000	15,000.00	.00	.00	25,000.00	37.5%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	40,060	40,060	15,264.32	53.03	.00	24,795.68	38.1%
	TOTAL REVENUES	40,060	40,060	15,264.32	53.03	.00	24,795.68	

YTD THROUGH JUNE 2023

FOR 2023 06

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
41	G.O.R. CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

41341 INTEREST EARNINGS								

41341 000	INTEREST EARNINGS	10	10	80.50	6.60	.00	-70.50	805.0%
	TOTAL INTEREST EARNINGS	10	10	80.50	6.60	.00	-70.50	805.0%
41392 INTERFUND TRANSFERS								

41392 001	TRANSFER FROM GENERAL FU	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL INTERFUND TRANSFERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL G.O.R. CAPITAL RESERVE FUND	5,010	5,010	80.50	6.60	.00	4,929.50	1.6%
	TOTAL REVENUES	5,010	5,010	80.50	6.60	.00	4,929.50	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

45341 INTEREST EARNINGS							

45341 000 INTEREST EARNINGS	2,000	2,000	927.66	95.47	.00	1,072.34	46.4%
TOTAL INTEREST EARNINGS	2,000	2,000	927.66	95.47	.00	1,072.34	46.4%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	68,000	68,000	10,852.41	3,113.17	.00	57,147.59	16.0%
TOTAL PATTERSON FARM RENT	68,000	68,000	10,852.41	3,113.17	.00	57,147.59	16.0%
TOTAL PATTERSON FARM FUND	70,000	70,000	11,780.07	3,208.64	.00	58,219.93	16.8%
TOTAL REVENUES	70,000	70,000	11,780.07	3,208.64	.00	58,219.93	

YTD THROUGH JUNE 2023

FOR 2023 06

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

50301 REAL ESTATE TAXES									

50301 100	CURRENT		205,432	205,432	195,526.26	7,945.42	.00	9,905.74	95.2%
50301 200	DELINQUENT		1,200	1,200	82.66	68.43	.00	1,117.34	6.9%
50301 600	INTERIM-CURRENT		500	500	1,912.38	932.14	.00	-1,412.38	382.5%
50301 601	INTERIM-DELINQUENT		100	100	27.60	.00	.00	72.40	27.6%
TOTAL REAL ESTATE TAXES			207,232	207,232	197,548.90	8,945.99	.00	9,683.10	95.3%
50341 INTEREST EARNINGS									

50341 000	INTEREST EARNINGS		750	750	766.03	178.73	.00	-16.03	102.1%
TOTAL INTEREST EARNINGS			750	750	766.03	178.73	.00	-16.03	102.1%
TOTAL AMBULANCE/RESCUE			207,982	207,982	198,314.93	9,124.72	.00	9,667.07	95.4%
TOTAL REVENUES			207,982	207,982	198,314.93	9,124.72	.00	9,667.07	

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,653,841	28,653,841	19,441,379.89	1,040,865.91	.00	9,212,461.11	67.8%

*** END OF REPORT - Generated by Holly Udel ***

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YTD THROUGH JUNE 2023

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 6
Sequence 1	1	Y	Y	Print revenue as credit: N
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
REVENUE				
YTD THROUGH JUNE 2023				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2023/ 0
Print MTD Version: Y				To Yr/Per: 2023/ 6
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria

Field Name	Field Value
Fund	01:50
Department	
Character Code	
Org	
Object	
Project	
Account type	Revenue
Account status	Active
Rollup Code	

YTD THROUGH JUNE 2023

FOR 2023 06

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

01400 CENTRAL GOVERNMENT									

01400	100	PERSONAL SERVICES	275,018	275,018	123,234.24	24,497.79	.00	151,783.76	44.8%
01400	101	SUPERVISORS' SALARIES	21,875	21,875	.00	.00	.00	21,875.00	.0%
01400	210	OFFICE/ADMINISTRATION	11,500	11,500	2,154.24	541.15	.00	9,345.76	18.7%
01400	260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400	300	CONTRACTED SERVICES	19,530	19,530	2,636.31	196.50	.00	16,893.69	13.5%
01400	309	TRAFFIC ENGINEERING	20,000	20,000	31,933.59	.00	.00	-11,933.59	159.7%
01400	310	STORM WATER ENGINEERING	50,000	50,000	21,585.80	.00	.00	28,414.20	43.2%
01400	311	AUDIT FEES	45,000	45,000	12,600.00	.00	.00	32,400.00	28.0%
01400	313	ENGINEERING FEES	130,000	130,000	58,870.80	.00	.00	71,129.20	45.3%
01400	314	LEGAL FEES	165,000	165,000	81,645.54	.00	.00	83,354.46	49.5%
01400	315	OUTSIDE LEGAL FEES	35,000	35,000	36,273.00	.00	.00	-1,273.00	103.6%
01400	316	PAYROLL SERVICE FEES	12,000	12,000	6,147.63	803.39	.00	5,852.37	51.2%
01400	317	EDUCATION & TRAINING	2,000	2,000	2,278.56	790.00	.00	-278.56	113.9%
01400	318	ACTUARIAL SERVICES	4,000	4,000	1,900.00	.00	.00	2,100.00	47.5%
01400	321	TELEPHONE	10,000	10,000	6,695.79	1,060.51	.00	3,304.21	67.0%
01400	325	POSTAGE	11,000	11,000	6,737.58	2,000.00	.00	4,262.42	61.3%
01400	326	FUEL USAGE - TOWNSHIP	0	0	9,679.81	10,441.98	.00	-9,679.81	100.0%
01400	327	DIESEL USAGE - TOWNSHIP	0	0	-5,951.99	-1,974.46	.00	5,951.99	100.0%
01400	337	AUTO ALLOWANCE	4,800	4,800	2,000.00	400.00	.00	2,800.00	41.7%
01400	340	ADVERTISING & PRINTING	19,800	19,800	2,866.70	1,062.25	.00	16,933.30	14.5%
01400	353	BONDING FEES	5,500	5,500	2,500.00	.00	.00	3,000.00	45.5%
01400	420	DUES & SUBSCRIPTIONS	10,000	10,000	8,033.60	65.00	.00	1,966.40	80.3%
01400	480	MISCELLANEOUS	7,500	7,500	6,644.23	3,872.36	.00	855.77	88.6%
TOTAL CENTRAL GOVERNMENT			860,023	860,023	420,465.43	43,756.47	.00	439,557.57	48.9%
01401 GENERAL GOVERNMENT									

01401	153	DEFERRED COMP. MATCH	6,000	6,000	40,974.21	3,235.83	.00	-34,974.21	682.9%
01401	156	HOSPITALIZATION	1,999,344	1,999,344	812,804.01	126,830.64	.00	1,186,539.99	40.7%
01401	158	DISABILITY & LIFE INSURA	75,200	75,200	37,737.14	6,316.15	.00	37,462.86	50.2%
01401	161	FICA EMPLOYER'S SHARE	590,000	590,000	321,325.78	51,824.94	.00	268,674.22	54.5%
01401	194	EMPLR PAID UNEMPLOYMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
01401	352	CASUALTY INSURANCE	303,922	303,922	116,196.22	.00	.00	187,725.78	38.2%
01401	354	WORKERS' COMP. INSURANCE	192,040	192,040	83,407.60	.00	.00	108,632.40	43.4%
01401	360	Utilities	4,400	4,400	2,282.66	382.11	.00	2,117.34	51.9%
01401	430	REAL ESTATE TAXES	14,131	14,131	369.85	-5,121.04	.00	13,761.15	2.6%
01401	461	FARMLAND PRESERVATION	250	250	22,462.56	.00	.00	-22,212.56	8985.0%

YTD THROUGH JUNE 2023

FOR 2023 06

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

01401 462	ENVIRONMENTAL COUNCIL		4,000	4,000	1,971.25	426.58	.00	2,028.75	49.3%
01401 463	HISTORICAL REVIEW BOARD		500	500	.00	.00	.00	500.00	.0%
01401 464	HISTORICAL COMMISSION		500	500	206.17	206.17	.00	293.83	41.2%
01401 465	SOLID WASTE		5,000	5,000	.00	.00	.00	5,000.00	.0%
01401 474	ELECTRONIC COMMUNICATION		100	100	.00	.00	.00	100.00	.0%
01401 475	CITIZENS TRAFFIC COMM -		300	300	50.00	.00	.00	250.00	16.7%
01401 491	REAL ESTATE TAX REFUND		3,100	3,100	3,233.60	.00	.00	-133.60	104.3%
01401 760	RENTAL-FARRINGER HOUSE		4,000	4,000	1,869.52	96.86	.00	2,130.48	46.7%
01401 764	DALGEWICZ MANOR HOUSE		1,800	1,800	126.00	.00	.00	1,674.00	7.0%
TOTAL GENERAL GOVERNMENT			3,211,587	3,211,587	1,445,016.57	184,198.24	.00	1,766,570.43	45.0%
01402 FINANCIAL ADMINISTRATION			-----						
01402 100	PERSONAL SERVICES		261,565	261,565	116,397.89	21,043.46	.00	145,167.11	44.5%
01402 200	PARTS & SUPPLIES		6,000	6,000	2,300.21	1,585.69	.00	3,699.79	38.3%
01402 260	MINOR EQUIPMENT		1,600	1,600	2,149.13	.00	.00	-549.13	134.3%
01402 300	CONTRACTED SERVICES		3,030	3,030	2,060.70	117.00	.00	969.30	68.0%
01402 317	EDUCATION & TRAINING		500	500	.00	.00	.00	500.00	.0%
01402 420	DUES & SUBSCRIPTIONS		250	250	75.00	.00	.00	175.00	30.0%
TOTAL FINANCIAL ADMINISTRATION			272,945	272,945	122,982.93	22,746.15	.00	149,962.07	45.1%
01403 TAX COLLECTION			-----						
01403 100	PERSONAL SERVICES		31,000	31,000	29,061.55	29,061.55	.00	1,938.45	93.7%
01403 200	PARTS & SUPPLIES		7,500	7,500	3,959.87	.00	.00	3,540.13	52.8%
01403 353	BONDING FEES		1,216	1,216	.00	.00	.00	1,216.00	.0%
TOTAL TAX COLLECTION			39,716	39,716	33,021.42	29,061.55	.00	6,694.58	83.1%
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	4,823.49	1,049.00	.00	-2,823.49	241.2%
01407 300	CONTRACTED SERVICES		399,252	399,252	190,082.02	21,926.20	.00	209,169.98	47.6%
01407 392	SOFTWARE MAINTENANCE		0	0	18,669.64	.00	.00	-18,669.64	100.0%
01407 420	DUES & SUBSCRIPTIONS		1,000	1,000	1,371.00	1,371.00	.00	-371.00	137.1%

YTD THROUGH JUNE 2023

FOR 2023 06

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

TOTAL DATA PROCESSING		404,752	404,752	214,946.15	24,346.20	.00	189,805.85	53.1%
01409 PW-BUILDING MAINTENANCE								

01409 100	PERSONAL SERVICES	59,030	59,030	34,958.04	5,366.40	.00	24,071.96	59.2%
01409 103	OVERTIME	12,000	12,000	5,086.45	854.00	.00	6,913.55	42.4%
01409 300	CONTRACTED SERVICES	73,765	73,765	48,737.05	4,250.37	.00	25,027.95	66.1%
01409 360	UTILITIES	52,000	52,000	31,680.27	3,998.67	.00	20,319.73	60.9%
01409 374	REPAIRS & MAINTENANCE	37,500	37,500	26,475.22	1,460.36	.00	11,024.78	70.6%
01409 480	MISCELLANEOUS	5,000	5,000	268.44	.00	.00	4,731.56	5.4%
TOTAL PW-BUILDING MAINTENANCE		239,295	239,295	147,205.47	15,929.80	.00	92,089.53	61.5%
01410 POLICE DEPARTMENT								

01410 100	PERSONAL SERVICES	4,734,079	4,734,079	2,384,287.49	355,611.51	.00	2,349,791.51	50.4%
01410 102	CROSSING GUARDS	163,000	163,000	110,735.04	16,875.04	.00	52,264.96	67.9%
01410 103	OVERTIME	272,588	272,588	141,758.56	19,897.44	.00	130,829.44	52.0%
01410 104	OFFICE SALARIES AND O/T	205,490	205,490	101,314.46	15,586.84	.00	104,175.54	49.3%
01410 105	COURT O/T AND STANDBY	83,800	83,800	19,830.88	2,215.80	.00	63,969.12	23.7%
01410 151	LONGEVITY	113,989	113,989	78,183.00	33,089.00	.00	35,806.00	68.6%
01410 152	OTHER BENEFITS	355,088	355,088	2,987.48	350.00	.00	352,100.52	.8%
01410 153	DEFERRED COMP. MATCH	90,000	90,000	72,662.91	1,395.39	.00	17,337.09	80.7%
01410 205	UNIFORMS	84,100	84,100	33,038.09	22,974.88	.00	51,061.91	39.3%
01410 210	OFFICE/ADMINISTRATION	15,000	15,000	4,951.38	523.65	.00	10,048.62	33.0%
01410 232	DIESEL & GASOLINE FUEL	84,000	84,000	33,834.52	6,266.83	.00	50,165.48	40.3%
01410 242	CRIME PREVENTION PROG.	4,600	4,600	.00	.00	.00	4,600.00	.0%
01410 251	VEHICLE PARTS & SUPPLIES	35,000	35,000	11,474.20	1,208.89	.00	23,525.80	32.8%
01410 260	MINOR EQUIPMENT	21,700	21,700	50,939.45	17,689.09	.00	-29,239.45	234.7%
01410 300	CONTRACTED SERVICES	110,352	110,352	60,008.27	2,622.08	.00	50,343.73	54.4%
01410 317	EDUCATION & TRAINING	29,800	29,800	32,450.01	738.68	.00	-2,650.01	108.9%
01410 319	ANIMAL CONTROL	28,368	28,368	13,907.71	2,314.00	.00	14,460.29	49.0%
01410 321	TELEPHONE	11,960	11,960	16,014.70	3,520.84	.00	-4,054.70	133.9%
01410 327	RADIO MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410 361	ELECTRIC	6,000	6,000	3,065.54	428.66	.00	2,934.46	51.1%
01410 375	TRAFFIC SIGNAL REPAIRS	35,000	35,000	30,875.29	390.00	.00	4,124.71	88.2%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	277.14	.00	.00	2,222.86	11.1%
01410 420	DUES & SUBSCRIPTIONS	3,807	3,807	24,785.88	.00	.00	-20,978.88	651.1%
01410 450	EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%

YTD THROUGH JUNE 2023

FOR 2023 06

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

01410	480	MISCELLANEOUS	19,100	19,100	16,400.95	1,680.22	.00	2,699.05	85.9%
01410	490	MOBILE RADIOS	9,000	9,000	7,639.50	.00	.00	1,360.50	84.9%
TOTAL POLICE DEPARTMENT			6,525,821	6,525,821	3,251,422.45	505,378.84	.00	3,274,398.55	49.8%
01414 PLANNING AND ZONING									

01414	100	PERSONAL SERVICES	413,981	413,981	210,605.12	32,570.04	.00	203,375.88	50.9%
01414	210	OFFICE/ADMINISTRATION	8,000	8,000	5,028.07	603.54	.00	2,971.93	62.9%
01414	260	MINOR EQUIPMENT	9,000	9,000	2,415.83	.00	.00	6,584.17	26.8%
01414	300	CONTRACTED SERVICES	56,000	56,000	12,336.75	180.00	.00	43,663.25	22.0%
01414	309	INSPECTION FEES	360,000	360,000	109,875.00	.00	.00	250,125.00	30.5%
01414	311	ZONING HEARING BOARD	50,000	50,000	21,218.58	501.07	.00	28,781.42	42.4%
TOTAL PLANNING AND ZONING			896,981	896,981	361,479.35	33,854.65	.00	535,501.65	40.3%
01426 PW-RECYCLING									

01426	103	OVERTIME	11,800	11,800	5,702.05	49.41	.00	6,097.95	48.3%
01426	300	CONTRACTED SERVICES	24,294	24,294	.00	.00	.00	24,294.00	.0%
TOTAL PW-RECYCLING			36,094	36,094	5,702.05	49.41	.00	30,391.95	15.8%
01427 PW-LEAF COLLECTION									

01427	100	PERSONAL SERVICES	156,963	156,963	19,408.17	.00	.00	137,554.83	12.4%
01427	101	PERSONAL SERVICES - PART	25,000	25,000	.00	.00	.00	25,000.00	.0%
01427	103	OVERTIME	20,000	20,000	2,660.97	.00	.00	17,339.03	13.3%
01427	200	PARTS & SUPPLIES	10,000	10,000	15,187.30	.00	.00	-5,187.30	151.9%
01427	300	CONTRACTED SERVICES	263,000	263,000	.00	.00	.00	263,000.00	.0%
TOTAL PW-LEAF COLLECTION			474,963	474,963	37,256.44	.00	.00	437,706.56	7.8%
01428 BASIN MAINTENANCE									

01428	101	PERSONAL SERVICES - PART	65,000	65,000	29,343.60	12,131.12	.00	35,656.40	45.1%

YTD THROUGH JUNE 2023

FOR 2023 06

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

01428	200 PARTS & SUPPLIES	9,500	9,500	3,781.63	475.39	.00	5,718.37	39.8%
01428	260 MINOR EQUIPMENT	12,000	12,000	914.19	.00	.00	11,085.81	7.6%
01428	300 CONTRACTED SERVICES	1,000	1,000	255.00	.00	.00	745.00	25.5%
	TOTAL BASIN MAINTENANCE	87,500	87,500	34,294.42	12,606.51	.00	53,205.58	39.2%
01430 PW-HIGHWAY MAINTENANCE								

01430	100 PERSONAL SERVICES	827,626	827,626	530,584.70	88,177.81	.00	297,041.30	64.1%
01430	103 OVERTIME	125,000	125,000	15,923.52	1,584.05	.00	109,076.48	12.7%
01430	150 BENEFITS	10,000	10,000	3,648.65	595.70	.00	6,351.35	36.5%
01430	151 LONGEVITY	29,000	29,000	.00	.00	.00	29,000.00	.0%
01430	200 PARTS & SUPPLIES	15,000	15,000	8,202.68	256.92	.00	6,797.32	54.7%
01430	210 ADMINISTRATION	12,000	12,000	5,141.27	1,207.84	.00	6,858.73	42.8%
01430	232 DIESEL & GASOLINE FUEL	52,500	52,500	26,975.19	4,827.45	.00	25,524.81	51.4%
01430	245 MATERIALS	50,000	50,000	7,318.94	3,318.12	.00	42,681.06	14.6%
01430	246 ROAD SIGNS	25,000	25,000	4,867.35	556.77	.00	20,132.65	19.5%
01430	251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	17,789.27	3,936.48	.00	22,210.73	44.5%
01430	252 TIRES	10,000	10,000	887.36	.00	.00	9,112.64	8.9%
01430	260 MINOR EQUIPMENT	38,000	38,000	22,386.65	55.44	.00	15,613.35	58.9%
01430	300 CONTRACTED SERVICES	216,065	216,065	76,951.24	14,665.97	.00	139,113.76	35.6%
01430	306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	775.00	30.00	.00	14,225.00	5.2%
01430	317 TRAINING	10,000	10,000	833.00	-97.52	.00	9,167.00	8.3%
01430	374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PW-HIGHWAY MAINTENANCE	1,476,191	1,476,191	722,284.82	119,115.03	.00	753,906.18	48.9%
01432 PW-SNOW & ICE CONTROL								

01432	300 CONTRACTED SERVICES	78,000	78,000	.00	.00	.00	78,000.00	.0%
01432	480 MISCELLANEOUS	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL PW-SNOW & ICE CONTROL	82,500	82,500	.00	.00	.00	82,500.00	.0%
01492 INTERFUND TRANSFERS OUT								

01492	040 TR TO 9-11 MEMORIAL FUND	40,000	40,000	15,000.00	.00	.00	25,000.00	37.5%
01492	041 TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%

YTD THROUGH JUNE 2023

FOR 2023 06

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

01492 060	TR. TO POLICE PENSION		1,070,523	1,070,523	.00	.00	1,070,523.00	.0%
01492 062	TR. TO DEF CNTRB PENSION		76,036	76,036	40,585.53	6,765.32	35,450.47	53.4%
01492 065	TR. TO NONUNIF. PENSION		377,262	377,262	.00	.00	377,262.00	.0%
TOTAL INTERFUND TRANSFERS OUT			1,568,821	1,568,821	55,585.53	6,765.32	1,513,235.47	3.5%
TOTAL GENERAL FUND			16,177,189	16,177,189	6,851,663.03	997,808.17	9,325,525.97	42.4%
TOTAL EXPENSES			16,177,189	16,177,189	6,851,663.03	997,808.17	9,325,525.97	

YTD THROUGH JUNE 2023

FOR 2023 06

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

02434 STREET LIGHTING								

02434	361 ELECTRIC	33,000	33,000	16,969.74	2,616.14	.00	16,030.26	51.4%
02434	374 REPAIRS & MAINTENANCE	15,000	15,000	-3,156.33	.00	.00	18,156.33	-21.0%
TOTAL STREET LIGHTING		48,000	48,000	13,813.41	2,616.14	.00	34,186.59	28.8%
TOTAL STREET LIGHT		48,000	48,000	13,813.41	2,616.14	.00	34,186.59	28.8%
TOTAL EXPENSES		48,000	48,000	13,813.41	2,616.14	.00	34,186.59	

YTD THROUGH JUNE 2023

FOR 2023 06

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

03411 FIRE PROTECTION								

03411	100	PERSONAL SERVICES	125,060	125,060	69,490.87	10,621.70	.00	55,569.13 55.6%
03411	153	DEFERRED COMP MATCH	3,400	3,400	3,325.00	250.00	.00	75.00 97.8%
03411	156	HOSPITALIZATION	32,500	32,500	13,854.16	2,319.55	.00	18,645.84 42.6%
03411	161	FICA EMPLOYERS SHARE	9,567	9,567	5,696.43	831.70	.00	3,870.57 59.5%
03411	191	UNIFORMS	3,000	3,000	2,193.12	.00	.00	806.88 73.1%
03411	210	OFFICE/ADMINISTRATION	1,000	1,000	705.00	.00	.00	295.00 70.5%
03411	211	FIRE PREVENT/SAFETY MATE	8,000	8,000	2,867.94	1,161.71	.00	5,132.06 35.8%
03411	212	VOLUNTEER RECRUITMENT	10,000	10,000	2,012.07	.00	.00	7,987.93 20.1%
03411	251	FUEL/VEHICLE MAINTENANCE	5,000	5,000	1,761.84	-2,438.18	.00	3,238.16 35.2%
03411	300	CONTRACTED SERVICES	14,400	14,400	400.00	.00	.00	14,000.00 2.8%
03411	317	TRAINING/SEMINARS	2,000	2,000	100.00	.00	.00	1,900.00 5.0%
03411	321	COMMUNICATIONS	15,000	15,000	623.95	.00	.00	14,376.05 4.2%
03411	352	CASUALTY INSURANCE	0	0	1,948.14	.00	.00	-1,948.14 100.0%
03411	354	WORKERS' COMP. INSURANCE	50,000	50,000	2,398.40	.00	.00	47,601.60 4.8%
03411	420	DUES AND SUBSCRIPTIONS	2,000	2,000	512.90	.00	.00	1,487.10 25.6%
03411	480	MISCELLANEOUS EQUIPMENT	2,000	2,000	-144,624.61	-146,295.64	.00	146,624.61-7231.2%
03411	530	CONT.-YARDLEY-MAKEFIELD	365,000	365,000	.00	.00	.00	365,000.00 .0%
03411	533	CONT.-Y-M RELIEF ASSN.	280,000	280,000	.00	.00	.00	280,000.00 .0%
03411	536	CONTRIBUTION-MORRISVILLE	7,000	7,000	.00	.00	.00	7,000.00 .0%
03411	537	CONT.- MORRISVILLE FIRE	11,000	11,000	.00	.00	.00	11,000.00 .0%
03411	700	CAPITAL PURCHASES	0	0	83,202.00	.00	.00	-83,202.00 100.0%
TOTAL FIRE PROTECTION		945,927	945,927	46,467.21	-133,549.16	.00	899,459.79	4.9%
03480 MISCELLANEOUS EXPEND.								

03480	700	FIRE PROTEC CAPITAL PURC	14,442	14,442	-28,594.00	-28,594.00	.00	43,036.00 -198.0%
TOTAL MISCELLANEOUS EXPEND.		14,442	14,442	-28,594.00	-28,594.00	.00	43,036.00	-198.0%
03492 INTERFUND TRANSFERS OUT								

03492	020	TR. TO DEBT SERVICE FUND	49,182	49,182	.00	.00	.00	49,182.00 .0%
03492	062	TR. TO DEF CONTRIB PENSI	6,304	6,304	3,151.85	484.90	.00	3,152.15 50.0%
TOTAL INTERFUND TRANSFERS OUT		55,486	55,486	3,151.85	484.90	.00	52,334.15	5.7%

YTD THROUGH JUNE 2023

FOR 2023 06

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

	TOTAL FIRE PROTECTION	1,015,855	1,015,855	21,025.06	-161,658.26	.00	994,829.94	2.1%
	TOTAL EXPENSES	1,015,855	1,015,855	21,025.06	-161,658.26	.00	994,829.94	

YTD THROUGH JUNE 2023

FOR 2023 06

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

04449 HYDRANT SERVICES								

04449	366	PA AMERICAN WATER FEES	150,000	150,000	77,460.07	214.96	.00	72,539.93 51.6%
04449	367	MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00 88.5%
TOTAL HYDRANT SERVICES		160,000	160,000	86,310.07	214.96	.00	73,689.93	53.9%
TOTAL HYDRANT		160,000	160,000	86,310.07	214.96	.00	73,689.93	53.9%
TOTAL EXPENSES		160,000	160,000	86,310.07	214.96	.00	73,689.93	

YTD THROUGH JUNE 2023

FOR 2023 06

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

05451 PARKS & RECREATION									

05451	100	PERSONAL SERVICES	523,881	523,881	222,613.62	38,135.06	.00	301,267.38	42.5%
05451	102	SUMMER CAMP STAFF	70,000	70,000	3,496.35	2,102.90	.00	66,503.65	5.0%
05451	103	OVERTIME	27,000	27,000	7,567.04	2,364.04	.00	19,432.96	28.0%
05451	105	REIMBURSABLE OVERTIME	5,000	5,000	875.56	.00	.00	4,124.44	17.5%
05451	150	BENEFITS	7,000	7,000	4,049.64	677.80	.00	2,950.36	57.9%
05451	151	LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451	153	DEFERRED COMP. MATCH	11,500	11,500	6,284.15	362.88	.00	5,215.85	54.6%
05451	156	HOSPITALIZATION	145,000	145,000	100,328.84	16,061.47	.00	44,671.16	69.2%
05451	161	FICA EMPLOYER'S SHARE	48,033	48,033	19,481.19	3,447.15	.00	28,551.81	40.6%
05451	191	UNIFORM/ALLOWANCE	2,600	2,600	585.84	200.00	.00	2,014.16	22.5%
05451	200	PARTS & SUPPLIES	31,000	31,000	13,902.36	2,028.78	.00	17,097.64	44.8%
05451	210	OFFICE/ADMINISTRATION	25,000	25,000	49,538.69	7,738.01	.00	-24,538.69	198.2%
05451	232	DIESEL & GASOLINE FUEL	20,000	20,000	7,635.02	1,711.07	.00	12,364.98	38.2%
05451	247	PROGRAMS & EVENTS	75,000	75,000	25,026.72	2,020.81	.00	49,973.28	33.4%
05451	248	DISCOUNT TICKET COSTS	0	0	3,329.00	909.00	.00	-3,329.00	100.0%
05451	249	SUMMER CAMP EXPENSES	30,000	30,000	15,283.47	9,019.80	.00	14,716.53	50.9%
05451	251	VEHICLE PARTS & MAINTENA	3,500	3,500	2,602.83	284.17	.00	897.17	74.4%
05451	260	MINOR EQUIPMENT	7,500	7,500	1,617.96	.00	.00	5,882.04	21.6%
05451	300	CONTRACTED SERVICES	117,100	117,100	87,902.82	8,307.37	.00	29,197.18	75.1%
05451	306	PROGRAM INSTRUCTORS	40,500	40,500	29,729.14	1,095.00	.00	10,770.86	73.4%
05451	313	ENGINEERING FEES	40,000	40,000	43,077.18	.00	.00	-3,077.18	107.7%
05451	314	LEGAL FEES	5,000	5,000	7,844.20	.00	.00	-2,844.20	156.9%
05451	317	EDUCATION/TRAINING	10,000	10,000	4,319.58	-100.00	.00	5,680.42	43.2%
05451	352	CASUALTY INSURANCE	6,500	6,500	17,533.28	.00	.00	-11,033.28	269.7%
05451	354	WORKERS' COMP. INSURANCE	14,000	14,000	12,585.68	.00	.00	1,414.32	89.9%
05451	360	UTILITIES	21,500	21,500	13,150.49	3,183.84	.00	8,349.51	61.2%
05451	371	TRAIL MAINTENANCE	57,120	57,120	19,864.55	.00	.00	37,255.45	34.8%
05451	374	REPAIRS & MAINTENANCE	30,000	30,000	2,890.00	3,488.00	.00	27,110.00	9.6%
05451	483	BENCH PROGRAM EXPENSES	0	0	4,768.29	.00	.00	-4,768.29	100.0%
05451	600	CAPITAL CONSTRUCTION	0	0	210,177.60	121,711.37	.00	-210,177.60	100.0%
TOTAL PARKS & RECREATION			1,380,734	1,380,734	938,061.09	224,748.52	.00	442,672.91	67.9%
05452 MEMORIAL PARK									

05452	200	PARTS & SUPPLIES	7,500	7,500	1,970.43	626.25	.00	5,529.57	26.3%
05452	300	CONTRACTED SERVICES	12,500	12,500	12,207.20	1,938.50	.00	292.80	97.7%
05452	360	UTILITIES	3,500	3,500	2,925.13	1,353.81	.00	574.87	83.6%

YTD THROUGH JUNE 2023

FOR 2023 06

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

	TOTAL MEMORIAL PARK	23,500	23,500	17,102.76	3,918.56	.00	6,397.24	72.8%
05454 MACCLESFIELD PARK								

05454 200	PARTS & SUPPLIES	8,000	8,000	1,979.83	480.30	.00	6,020.17	24.7%
05454 260	MINOR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
05454 300	CONTRACTED SERVICES	32,140	32,140	36,596.56	341.26	.00	-4,456.56	113.9%
05454 360	UTILITIES	55,000	55,000	15,781.16	1,293.11	.00	39,218.84	28.7%
05454 374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL MACCLESFIELD PARK	98,640	98,640	54,357.55	2,114.67	.00	44,282.45	55.1%
05455 ROELOFS PARK								

05455 200	PARTS AND SUPPLIES	12,000	12,000	4,535.27	103.42	.00	7,464.73	37.8%
05455 300	CONTRACTED SERVICES	20,000	20,000	6,855.37	283.45	.00	13,144.63	34.3%
05455 360	UTILITIES	6,500	6,500	2,057.70	360.31	.00	4,442.30	31.7%
	TOTAL ROELOFS PARK	38,500	38,500	13,448.34	747.18	.00	25,051.66	34.9%
05456 DOG PARK								

05456 200	PARTS AND SUPPLIES	3,000	3,000	2,701.71	.00	.00	298.29	90.1%
05456 300	CONTRACTED SERVICES	3,600	3,600	2,161.43	.00	.00	1,438.57	60.0%
05456 360	UTILITIES	4,500	4,500	2,599.18	367.31	.00	1,900.82	57.8%
	TOTAL DOG PARK	11,100	11,100	7,462.32	367.31	.00	3,637.68	67.2%
05459 COMMUNITY CENTER								

05459 200	PARTS AND SUPPLIES	8,500	8,500	3,796.87	443.56	.00	4,703.13	44.7%
05459 260	MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
05459 300	CONTRACTED SERVICES	27,301	27,301	17,612.30	938.85	.00	9,688.70	64.5%
05459 360	UTILITIES	20,000	20,000	9,924.01	1,450.18	.00	10,075.99	49.6%
05459 374	REPAIR AND MAINTENANCE	500	500	626.37	626.37	.00	-126.37	125.3%

YTD THROUGH JUNE 2023

FOR 2023 06

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

	TOTAL COMMUNITY CENTER	58,301	58,301	31,959.55	3,458.96	.00	26,341.45	54.8%
05469 FIVE MILE WOODS								

05469 100	PERSONAL SERVICES	4,000	4,000	9,622.68	1,059.10	.00	-5,622.68	240.6%
05469 161	FICA EMPLOYER'S SHARE	306	306	778.14	81.03	.00	-472.14	254.3%
05469 200	PARTS AND SUPPLIES	0	0	390.00	.00	.00	-390.00	100.0%
05469 260	MINOR EQUIPMENT	0	0	453.94	.00	.00	-453.94	100.0%
05469 300	CONTRACTED SERVICES	550	550	2,122.13	411.19	.00	-1,572.13	385.8%
05469 321	TELEPHONE	720	720	.00	.00	.00	720.00	.0%
05469 352	CASUALTY INSURANCE	320	320	.00	.00	.00	320.00	.0%
05469 354	WORKERS' COMP. INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 360	UTILITIES	2,500	2,500	964.94	.00	.00	1,535.06	38.6%
05469 374	REPAIRS AND MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL FIVE MILE WOODS	12,396	12,396	14,331.83	1,551.32	.00	-1,935.83	115.6%
05492 INTERFUND TRANSFERS OUT								

05492 020	DEBT SERVICE	50,000	50,000	.00	.00	.00	50,000.00	.0%
05492 062	TR. TO DEFIN CONTRIB PEN	26,215	26,215	12,629.13	1,997.38	.00	13,585.87	48.2%
05492 065	TR. TO NONUNIF PENSION	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	91,215	91,215	12,629.13	1,997.38	.00	78,585.87	13.8%
	TOTAL PARKS & RECREATION	1,714,386	1,714,386	1,089,352.57	238,903.90	.00	625,033.43	63.5%
	TOTAL EXPENSES	1,714,386	1,714,386	1,089,352.57	238,903.90	.00	625,033.43	

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YTD THROUGH JUNE 2023

FOR 2023 06

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

06452 PARK & REC FEE IN LIEU								

06452 310 PROFESSIONAL SERVICES	153,000	153,000	.00	.00	.00		153,000.00	.0%
TOTAL PARK & REC FEE IN LIEU	153,000	153,000	.00	.00	.00		153,000.00	.0%
06480 MISCELLANEOUS EXPENDITURE								

06480 700 CAPITAL PURCHASES	1,020,000	1,020,000	.00	.00	.00		1,020,000.00	.0%
TOTAL MISCELLANEOUS EXPENDITURE	1,020,000	1,020,000	.00	.00	.00		1,020,000.00	.0%
TOTAL PARK & REC FEE IN LIEU	1,173,000	1,173,000	.00	.00	.00		1,173,000.00	.0%
TOTAL EXPENSES	1,173,000	1,173,000	.00	.00	.00		1,173,000.00	

YTD THROUGH JUNE 2023

FOR 2023 06

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

07454 MACCLESFIELD PARK								

07454 313	ENGINEERING FEES	192,013	192,013	.00	.00	.00	192,013.00	.0%
	TOTAL MACCLESFIELD PARK	192,013	192,013	.00	.00	.00	192,013.00	.0%
07480 CAP PROJECTS								

07480 600	CAPITAL PROJECTS	1,253,420	1,253,420	.00	.00	.00	1,253,420.00	.0%
	TOTAL CAP PROJECTS	1,253,420	1,253,420	.00	.00	.00	1,253,420.00	.0%
07492 .								

07492 005	TRANSFER TO PARK AND REC	57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL .	57,120	57,120	.00	.00	.00	57,120.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	1,502,553	1,502,553	.00	.00	.00	1,502,553.00	.0%
	TOTAL EXPENSES	1,502,553	1,502,553	.00	.00	.00	1,502,553.00	

FOR 2023 06

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

08429 SANITARY TREATMENT								

08429	156	HOSPITALIZATION	0	0	5,663.16	468.59	.00	-5,663.16 100.0%
08429	313	ENGINEERING FEES	0	0	8,490.86	.00	.00	-8,490.86 100.0%
08429	314	LEGAL FEES	0	0	33,411.29	.00	.00	-33,411.29 100.0%
08429	364	WATER & SEWER	0	0	-34,537.90	.00	.00	34,537.90 100.0%
08429	378	R&M-JOINT USE Y.B.	0	0	10,264.87	.00	.00	-10,264.87 100.0%
TOTAL SANITARY TREATMENT		0	0	23,292.28	468.59	.00	-23,292.28	100.0%
TOTAL SEWER		0	0	23,292.28	468.59	.00	-23,292.28	100.0%
TOTAL EXPENSES		0	0	23,292.28	468.59	.00	-23,292.28	

YTD THROUGH JUNE 2023

FOR 2023 06

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

09452 COMMUNITY POOL								

09452 100	PERSONAL SERVICES	500,000	500,000	198,590.90	74,673.77	.00	301,409.10	39.7%
09452 103	OVERTIME	30,000	30,000	9,312.81	3,302.68	.00	20,687.19	31.0%
09452 150	BENEFITS	2,000	2,000	2,136.06	357.52	.00	-136.06	106.8%
09452 153	DEFERRED COMP. MATCH	3,400	3,400	2,935.55	11.13	.00	464.45	86.3%
09452 156	HOSPITALIZATION	80,000	80,000	46,848.91	7,464.42	.00	33,151.09	58.6%
09452 161	FICA EMPLOYER'S SHARE	40,545	40,545	16,898.06	6,327.60	.00	23,646.94	41.7%
09452 200	PARTS & SUPPLIES	20,000	20,000	19,313.44	3,300.45	.00	686.56	96.6%
09452 210	OFFICE/ADMINISTRATION	28,000	28,000	2,670.34	.00	.00	25,329.66	9.5%
09452 222	CHEMICALS	40,000	40,000	21,240.35	6,597.39	.00	18,759.65	53.1%
09452 238	UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247	PROGRAMS AND SPECIAL EVE	7,000	7,000	1,280.83	450.00	.00	5,719.17	18.3%
09452 248	MEMBERSHIP REFUNDS	600	600	300.00	250.00	.00	300.00	50.0%
09452 260	MINOR EQUIPMENT	34,800	34,800	6,887.20	.00	.00	27,912.80	19.8%
09452 300	CONTRACTED SERVICES	70,860	70,860	98,506.62	4,080.48	.00	-27,646.62	139.0%
09452 317	EDUCATION/TRAINING	7,500	7,500	2,714.52	555.00	.00	4,785.48	36.2%
09452 318	PROFESSIONAL SERVICES	6,000	6,000	1,281.97	.00	.00	4,718.03	21.4%
09452 352	CASUALTY INSURANCE	14,085	14,085	25,325.86	.00	.00	-11,240.86	179.8%
09452 354	WORKERS' COMP. INSURANCE	25,101	25,101	18,179.32	.00	.00	6,921.68	72.4%
09452 360	UTILITIES	72,500	72,500	18,788.27	6,884.28	.00	53,711.73	25.9%
09452 373	R&M-FACILITY	140,000	140,000	149,588.70	.00	.00	-9,588.70	106.8%
TOTAL COMMUNITY POOL		1,130,391	1,130,391	642,799.71	114,254.72	.00	487,591.29	56.9%
09492 INTERFUND TRANSFERS OUT								

09492 062	TR. TO DEFIN CONTRIB PEN	10,083	10,083	7,286.03	1,240.89	.00	2,796.97	72.3%
09492 065	TR. TO NONUNIF PENSION	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT		21,083	21,083	7,286.03	1,240.89	.00	13,796.97	34.6%
TOTAL COMMUNITY POOL		1,151,474	1,151,474	650,085.74	115,495.61	.00	501,388.26	56.5%
TOTAL EXPENSES		1,151,474	1,151,474	650,085.74	115,495.61	.00	501,388.26	

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YTD THROUGH JUNE 2023

FOR 2023 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
12 AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

12480 MISCELLANEOUS EXP							

12480 001 MISCELLANEOUS EXPENSE	0	0	231,577.97	171,473.83	.00	-231,577.97	100.0%
TOTAL MISCELLANEOUS EXP	0	0	231,577.97	171,473.83	.00	-231,577.97	100.0%
12492 INTERFUND TRANSFER OUT							

12492 001 TRANSFER TO GENERAL FUND	200,000	200,000	.00	.00	.00	200,000.00	.0%
12492 030 TRANSFER TO CAPITAL RESE	665,000	665,000	.00	.00	.00	665,000.00	.0%
12492 036 TRANSFER TO ROAD MACHINE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL INTERFUND TRANSFER OUT	885,000	885,000	.00	.00	.00	885,000.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	885,000	885,000	231,577.97	171,473.83	.00	653,422.03	26.2%
TOTAL EXPENSES	885,000	885,000	231,577.97	171,473.83	.00	653,422.03	

YTD THROUGH JUNE 2023

FOR 2023 06

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
13	SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

13492 INTERFUND TRANSFERS OUT								

13492 007	TRANSFER TO REC CAPITAL	1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
TOTAL INTERFUND TRANSFERS OUT		1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
TOTAL SEWER SALE FUND		1,245,933	1,245,933	.00	.00	.00	1,245,933.00	.0%
TOTAL EXPENSES		1,245,933	1,245,933	.00	.00	.00	1,245,933.00	

YTD THROUGH JUNE 2023

FOR 2023 06

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

15462 COURSE AND GROUNDS								

15462 100	COURSE AND GROUNDS - SAL	124,200	124,200	39,847.82	.00	.00	84,352.18	32.1%
15462 101	COURSE AND GROUNDS - HOU	186,300	186,300	63,806.18	.00	.00	122,493.82	34.2%
15462 150	BENEFITS	31,800	31,800	12,002.41	.00	.00	19,797.59	37.7%
15462 161	FICA	23,753	23,753	10,739.67	.00	.00	13,013.33	45.2%
15462 162	UNEMPLOYMENT COMPENSATIO	11,803	11,803	.00	.00	.00	11,803.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,125	1,125	66.98	.00	.00	1,058.02	6.0%
15462 200	SUPPLIES	11,500	11,500	6,927.05	.00	.00	4,572.95	60.2%
15462 222	CHEMICALS	70,000	70,000	19,565.04	.00	.00	50,434.96	28.0%
15462 223	FERTILIZER	27,500	27,500	14,833.00	.00	.00	12,667.00	53.9%
15462 224	SEEDS/TREES EXPENSE	2,000	2,000	1,900.00	.00	.00	100.00	95.0%
15462 232	GAS/OIL	37,500	37,500	9,677.42	.00	.00	27,822.58	25.8%
15462 260	MINOR EQUIPMENT - C & G	3,000	3,000	.00	.00	.00	3,000.00	.0%
15462 300	OUTSIDE SERVICES	11,500	11,500	3,871.94	.00	.00	7,628.06	33.7%
15462 317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT	2,000	2,000	350.00	.00	.00	1,650.00	17.5%
15462 323	IRRIGATION	5,750	5,750	7,393.40	.00	.00	-1,643.40	128.6%
15462 326	SAND/TOP DRESS	7,500	7,500	.00	.00	.00	7,500.00	.0%
15462 329	COURSE & GROUND TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 335	TOURNAMENT EXPENSES	0	0	66.38	.00	.00	-66.38	100.0%
15462 354	WORKER'S COMPENSATION	9,200	9,200	3,906.14	.00	.00	5,293.86	42.5%
15462 362	UTILITIES - PUMP HOUSE	15,000	15,000	7,982.20	.00	.00	7,017.80	53.2%
15462 363	WATER	12,500	12,500	6,470.00	.00	.00	6,030.00	51.8%
15462 364	UTILITIES - MAINTENANCE	2,250	2,250	940.11	.00	.00	1,309.89	41.8%
15462 370	EQUIPMENT LEASE	88,000	88,000	31,232.66	.00	.00	56,767.34	35.5%
15462 371	EQUIPMENT RENTAL	5,050	5,050	3,040.02	.00	.00	2,009.98	60.2%
15462 373	BUILDING MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 374	REPAIRS & MAINTENANCE	33,500	33,500	6,636.39	.00	.00	26,863.61	19.8%
15462 376	LANDSCAPE EXPENSE	4,000	4,000	1,949.57	.00	.00	2,050.43	48.7%
15462 420	DUES & SUBSCRIPTIONS	1,750	1,750	750.00	.00	.00	1,000.00	42.9%
15462 480	COURSE & GROUNDS MISCELL	1,200	1,200	1,189.88	.00	.00	10.12	99.2%
15462 700	CAPITAL PURCHASES - C &	0	0	31,141.19	.00	.00	-31,141.19	100.0%
TOTAL COURSE AND GROUNDS		733,781	733,781	286,285.45	.00	.00	447,495.55	39.0%

15463 PRACTICE RANGE

15463 200	SUPPLIES	3,500	3,500	3,468.40	.00	.00	31.60	99.1%
15463 201	RANGE BALLS	15,000	15,000	.00	.00	.00	15,000.00	.0%

FOR 2023 06

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

	TOTAL PRACTICE RANGE	18,500	18,500	3,468.40	.00	.00	15,031.60	18.7%
15464 CARTS								

15464 101	CARTS - HOURLY	78,550	78,550	19,960.20	.00	.00	58,589.80	25.4%
15464 161	FICA	6,009	6,009	2,332.63	.00	.00	3,676.37	38.8%
15464 162	UNEMPLOYMENT COMPENSATIO	1,807	1,807	.00	.00	.00	1,807.00	.0%
15464 200	SUPPLIES	2,500	2,500	6,199.76	.00	.00	-3,699.76	248.0%
15464 260	MINOR EQUIPMENT - CARTS	550	550	.00	.00	.00	550.00	.0%
15464 374	REPAIRS & MAINTENANCE	1,500	1,500	884.64	.00	.00	615.36	59.0%
15464 380	CART LEASE	77,400	77,400	25,499.76	.00	.00	51,900.24	32.9%
	TOTAL CARTS	168,316	168,316	54,876.99	.00	.00	113,439.01	32.6%
15465 PRO SHOP								

15465 100	PRO SHOP - SALARIED	205,000	205,000	49,981.11	.00	.00	155,018.89	24.4%
15465 101	PRO SHOP - HOURLY	49,804	49,804	16,540.44	.00	.00	33,263.56	33.2%
15465 150	BENEFITS	6,300	6,300	1,773.90	.00	.00	4,526.10	28.2%
15465 161	FICA	19,493	19,493	6,549.50	.00	.00	12,943.50	33.6%
15465 162	UNEMPLOYMENT COMPENSATIO	13,414	13,414	.00	.00	.00	13,414.00	.0%
15465 180	COST OF GOODS SOLD-MERCH	138,600	138,600	48,858.48	.00	.00	89,741.52	35.3%
15465 191	LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 199	COMMISSION	3,000	3,000	.00	.00	.00	3,000.00	.0%
15465 200	SUPPLIES	1,000	1,000	197.81	.00	.00	802.19	19.8%
15465 203	SCORE CARDS	3,100	3,100	.00	.00	.00	3,100.00	.0%
15465 206	MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211	HANDICAP EXPENSE	12,250	12,250	.00	.00	.00	12,250.00	.0%
15465 317	EDUCATION & TRAINING	1,100	1,100	1,819.46	.00	.00	-719.46	165.4%
15465 335	TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354	WORKER'S COMPENSATION	6,600	6,600	2,817.84	.00	.00	3,782.16	42.7%
15465 374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 376	GOLF SHOP-REPAIRS & MAIN	0	0	343.11	.00	.00	-343.11	100.0%
15465 420	DUES AND SUBSCRIPTIONS	6,400	6,400	2,239.21	.00	.00	4,160.79	35.0%
15465 481	OTHER PRO SHOP EXPENSE	5,500	5,500	2,534.43	.00	.00	2,965.57	46.1%
	TOTAL PRO SHOP	481,261	481,261	133,655.29	.00	.00	347,605.71	27.8%
15466 FOOD & BEVERAGE								

15466 100	FOOD & BEVERAGE - SALARI	154,500	154,500	43,584.15	.00	.00	110,915.85	28.2%

YTD THROUGH JUNE 2023

FOR 2023 06

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

15466 101	FOOD & BEVERAGE - HOURLY		150,000	150,000	46,678.64	.00	.00	103,321.36	31.1%
15466 150	BENEFITS		6,300	6,300	1,572.93	.00	.00	4,727.07	25.0%
15466 161	FICA		23,294	23,294	11,416.06	.00	.00	11,877.94	49.0%
15466 162	UNEMPLOYMENT COMPENSATIO		9,526	9,526	.00	.00	.00	9,526.00	.0%
15466 180	COST OF GOODS SOLD - FOO		176,400	176,400	62,908.80	.00	.00	113,491.20	35.7%
15466 181	COST OF GOODS SOLD - BEV		9,500	9,500	2,416.92	.00	.00	7,083.08	25.4%
15466 182	COST OF GOOD SOLD - BEER		56,400	56,400	16,671.60	.00	.00	39,728.40	29.6%
15466 183	COST OF GOODS SOLD - LIQ		32,550	32,550	12,809.89	.00	.00	19,740.11	39.4%
15466 184	COST OF GOODS SOLD - WIN		7,560	7,560	4,361.09	.00	.00	3,198.91	57.7%
15466 191	LAUNDRY - UNIFORMS		1,500	1,500	.00	.00	.00	1,500.00	.0%
15466 192	LAUNDRY - LINENS		7,500	7,500	3,331.75	.00	.00	4,168.25	44.4%
15466 200	BAR SUPPLIES		1,050	1,050	912.31	.00	.00	137.69	86.9%
15466 201	CHINA/GLASS/SILVER		1,100	1,100	.00	.00	.00	1,100.00	.0%
15466 202	CLEANING SUPPLIES		1,750	1,750	.00	.00	.00	1,750.00	.0%
15466 204	KITCHEN SUPPLIES		9,550	9,550	3,526.24	.00	.00	6,023.76	36.9%
15466 205	PAPER SUPPLIES		7,400	7,400	15.15	.00	.00	7,384.85	.2%
15466 206	MISCELLANEOUS SUPPLIES		1,000	1,000	1,238.61	.00	.00	-238.61	123.9%
15466 209	FLOWERS/DECORATIONS		1,150	1,150	.00	.00	.00	1,150.00	.0%
15466 215	LICENSES & PERMITS		1,950	1,950	525.00	.00	.00	1,425.00	26.9%
15466 225	MEALS & ENTERTAINMENT		1,500	1,500	3,077.00	.00	.00	-1,577.00	205.1%
15466 300	OUTSIDE SERVICES		20,000	20,000	5,189.59	.00	.00	14,810.41	25.9%
15466 317	EDUCATION & TRAINING		600	600	.00	.00	.00	600.00	.0%
15466 341	PRINTING/REPRODUCTION		2,250	2,250	.00	.00	.00	2,250.00	.0%
15466 354	WORKER'S COMPENSATION		8,200	8,200	3,038.11	.00	.00	5,161.89	37.1%
15466 371	EQUIPMENT RENTAL		6,500	6,500	7,140.00	.00	.00	-640.00	109.8%
15466 374	REPAIRS & MAINTENANCE		11,600	11,600	17,570.07	.00	.00	-5,970.07	151.5%
15466 381	OTHER FOOD & BEVERAGE EX		400	400	.00	.00	.00	400.00	.0%
TOTAL FOOD & BEVERAGE			711,030	711,030	247,983.91	.00	.00	463,046.09	34.9%
15467 MARKETING									

15467 340	ADVERTISING		17,250	17,250	4,636.89	.00	.00	12,613.11	26.9%
15467 345	TOURNAMENTS/PROMOS		10,000	10,000	5,547.50	.00	.00	4,452.50	55.5%
15467 346	CYBER GOLF		19,000	19,000	5,133.27	.00	.00	13,866.73	27.0%
TOTAL MARKETING			46,250	46,250	15,317.66	.00	.00	30,932.34	33.1%
15468 GENERAL & ADMINISTRATIVE									

15468 100	GENERAL & ADMIN - SALARI		160,425	160,425	40,161.43	.00	.00	120,263.57	25.0%

YTD THROUGH JUNE 2023

FOR 2023 06

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

15468	150	BENEFITS	4,000	4,000	8,911.89	.00	.00	-4,911.89	222.8%
15468	161	FICA	12,273	12,273	3,621.12	.00	.00	8,651.88	29.5%
15468	162	UNEMPLOYMENT COMPENSATIO	3,509	3,509	.00	.00	.00	3,509.00	.0%
15468	192	STAFF UNIFORMS	600	600	.00	.00	.00	600.00	.0%
15468	202	CLEANING SUPPLIES	1,100	1,100	916.58	.00	.00	183.42	83.3%
15468	207	BATHROOM SUPPLIES	1,600	1,600	658.14	.00	.00	941.86	41.1%
15468	210	OFFICE SUPPLIES	6,650	6,650	2,196.81	.00	.00	4,453.19	33.0%
15468	215	TAXES, LICENSES & PERMIT	1,000	1,000	200.00	.00	.00	800.00	20.0%
15468	225	MEALS & ENTERTAINMENT	550	550	100.00	.00	.00	450.00	18.2%
15468	300	OUTSIDE SERVICES	33,280	33,280	11,783.66	.00	.00	21,496.34	35.4%
15468	312	MANAGEMENT FEE	102,340	102,340	33,769.27	.00	.00	68,570.73	33.0%
15468	317	EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468	321	TELEPHONE	12,200	12,200	2,430.52	.00	.00	9,769.48	19.9%
15468	325	POSTAGE/MESSENGER	1,500	1,500	.00	.00	.00	1,500.00	.0%
15468	329	TRAVEL	1,800	1,800	.00	.00	.00	1,800.00	.0%
15468	338	CREDIT CARD CHARGES	85,260	85,260	24,961.47	.00	.00	60,298.53	29.3%
15468	339	BANK CHARGES	1,550	1,550	.00	.00	.00	1,550.00	.0%
15468	342	EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468	343	DATA PROCESSING EXPENSES	8,500	8,500	974.39	.00	.00	7,525.61	11.5%
15468	354	WORKER'S COMPENSTAION	4,830	4,830	1,088.29	.00	.00	3,741.71	22.5%
15468	360	UTILITIES - CLUBHOUSE	42,400	42,400	23,799.88	.00	.00	18,600.12	56.1%
15468	361	WATER	10,800	10,800	4,571.10	.00	.00	6,228.90	42.3%
15468	362	CABLE TV	4,850	4,850	2,491.61	.00	.00	2,358.39	51.4%
15468	372	SECURITY	2,450	2,450	1,099.42	.00	.00	1,350.58	44.9%
15468	375	CLUB HOUSE MAINTENANCE	15,000	15,000	8,314.05	.00	.00	6,685.95	55.4%
15468	399	GOODWILL	750	750	.00	.00	.00	750.00	.0%
15468	420	DUES & SUBSCRIPTIONS	1,800	1,800	350.00	.00	.00	1,450.00	19.4%
15468	480	MISCELLANEOUS	500	500	1,771.79	.00	.00	-1,271.79	354.4%
15468	700	CAPITAL PURCHASES	80,000	80,000	14,542.73	.00	.00	65,457.27	18.2%
TOTAL GENERAL & ADMINISTRATIVE			602,917	602,917	188,714.15	.00	.00	414,202.85	31.3%
15492 TRANSFER TO GENERAL FUND									

15492	001	TRANSFER TO GENERAL FUND	455,000	455,000	.00	.00	.00	455,000.00	.0%
15492	007	TRANSFER TO PARK&REC CAP	150,000	150,000	.00	.00	.00	150,000.00	.0%
15492	014	TR. TO GOLF BOND REPAY F	75,000	75,000	.00	.00	.00	75,000.00	.0%
15492	016	TR TO GOLF CONSTRUCTN FU	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL TRANSFER TO GENERAL FUND			755,000	755,000	.00	.00	.00	755,000.00	.0%
TOTAL GOLF COURSE			3,517,055	3,517,055	930,301.85	.00	.00	2,586,753.15	26.5%
TOTAL EXPENSES			3,517,055	3,517,055	930,301.85	.00	.00	2,586,753.15	

YTD THROUGH JUNE 2023

FOR 2023 06

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

17492 INTERFUND TRANSFERS OUT								

17492 019	TR TO SPECIAL PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL 2016 BOND ISSUE FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%
	TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

YTD THROUGH JUNE 2023

FOR 2023 06

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

18429 CAPITAL PROJECTS								

18429 600	CAPITAL PROJECTS	0	0	73,295.91	.00	.00	-73,295.91	100.0%
	TOTAL CAPITAL PROJECTS	0	0	73,295.91	.00	.00	-73,295.91	100.0%
	TOTAL CAPITAL PROJECTS	0	0	73,295.91	.00	.00	-73,295.91	100.0%
	TOTAL EXPENSES	0	0	73,295.91	.00	.00	-73,295.91	

YTD THROUGH JUNE 2023

FOR 2023 06

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

19600 CAPITAL CONSTRUCTION								

19600 615	BIG OAK/MAKE - TURN LN/X	240,000	240,000	6,137.93	.00	.00	233,862.07	2.6%
19600 617	COMM. PARK TRAIL - ENGIN	0	0	97,815.14	614.17	.00	-97,815.14	100.0%
19600 618	COMM. PARK TRAIL - CONST	0	0	295,525.44	80,228.77	.00	-295,525.44	100.0%
19600 657	STORM WATER MGT PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
19600 658	QUIET ZONE ENGINEERING	0	0	1,238.00	.00	.00	-1,238.00	100.0%
19600 659	QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
19600 715	PEMA ELEVATION GRANT PRO	65,000	65,000	92,305.90	.00	.00	-27,305.90	142.0%
19600 748	WOODSIDE ROAD BIKE PATHS	0	0	492,036.76	.00	.00	-492,036.76	100.0%
TOTAL CAPITAL CONSTRUCTION		855,000	855,000	985,059.17	80,842.94	.00	-130,059.17	115.2%
TOTAL SPECIAL PROJECTS		855,000	855,000	985,059.17	80,842.94	.00	-130,059.17	115.2%
TOTAL EXPENSES		855,000	855,000	985,059.17	80,842.94	.00	-130,059.17	

YTD THROUGH JUNE 2023

FOR 2023 06

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

20471 DEBT PRINCIPAL								

20471 006	PRINCIPAL - 2013A	170,000	170,000	5,500.00	5,500.00	.00	164,500.00	3.2%
20471 007	DEBT PRINCIPAL GOB 2016	330,000	330,000	330,000.00	.00	.00	.00	100.0%
20471 009	PRINCIPAL GOB 2018	145,000	145,000	145,000.00	145,000.00	.00	.00	100.0%
	TOTAL DEBT PRINCIPAL	645,000	645,000	480,500.00	150,500.00	.00	164,500.00	74.5%
20472 DEBT INTEREST								

20472 006	INTEREST - 2013A	11,000	11,000	-5,500.00	-5,500.00	.00	16,500.00	-50.0%
20472 007	DEBT INTEREST GOB 2016	167,706	167,706	87,153.14	.00	.00	80,552.86	52.0%
20472 009	INTEREST GOB 2018	45,625	45,625	24,625.00	24,625.00	.00	21,000.00	54.0%
	TOTAL DEBT INTEREST	224,331	224,331	106,278.14	19,125.00	.00	118,052.86	47.4%
20473 PAYMENT TO BOND AGENT								

20473 000	ROAD PAVING LOAN PAYMENT	572,144	572,144	286,071.00	.00	.00	286,073.00	50.0%
	TOTAL PAYMENT TO BOND AGENT	572,144	572,144	286,071.00	.00	.00	286,073.00	50.0%
20475 FISCAL AGENT'S FEES								

20475 000	TRUSTEE FEES	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
	TOTAL FISCAL AGENT'S FEES	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
	TOTAL DEBT SERVICE	1,443,975	1,443,975	873,599.14	170,375.00	.00	570,375.86	60.5%
	TOTAL EXPENSES	1,443,975	1,443,975	873,599.14	170,375.00	.00	570,375.86	

YTD THROUGH JUNE 2023

FOR 2023 06

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

21460 REGENCY BRIDGE ESC FD - FEES								

21460 310	PROFESSIONAL SERVICES	65,000	65,000	24,898.31	.00	.00	40,101.69	38.3%
21460 600	TRAIL IMPROVEMENTS	600,000	600,000	373.84	373.84	.00	599,626.16	.1%
TOTAL REGENCY BRIDGE ESC FD - FEE		665,000	665,000	25,272.15	373.84	.00	639,727.85	3.8%
TOTAL REGENCY BRIDGE ESC FD - FEE		665,000	665,000	25,272.15	373.84	.00	639,727.85	3.8%
TOTAL EXPENSES		665,000	665,000	25,272.15	373.84	.00	639,727.85	

YTD THROUGH JUNE 2023

FOR 2023 06

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

30438 HIGHWAY MAINTENANCE								

30438 313	ENGINEERING FEES	100,000	100,000	68,290.63	59,605.41	.00	31,709.37	68.3%
TOTAL HIGHWAY MAINTENANCE		100,000	100,000	68,290.63	59,605.41	.00	31,709.37	68.3%
30460 COMMUNITY PROJECTS								

30460 705	BRIDGE REPAIR & IMPROVEM	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL COMMUNITY PROJECTS		200,000	200,000	.00	.00	.00	200,000.00	.0%
30480 MISCELLANEOUS EXPENDITURES								

30480 600	CAPITAL PROJECTS	200,000	200,000	218,990.94	5,728.16	.00	-18,990.94	109.5%
30480 601	ROAD RESURFACING	50,000	50,000	.00	.00	.00	50,000.00	.0%
30480 700	CAPITAL PURCHASES	0	0	3,480.05	6,779.95	.00	-3,480.05	100.0%
30480 703	CAPITAL PURCHASES PUBLIC	245,000	245,000	89,501.00	.00	.00	155,499.00	36.5%
30480 704	CAPITAL PURCHASES POLICE	167,000	167,000	58,446.24	.00	.00	108,553.76	35.0%
30480 705	CAPITAL PURCHASES - FIRE	175,000	175,000	.00	.00	.00	175,000.00	.0%
30480 801	TRAFFIC LIGHTS	50,500	50,500	.00	.00	.00	50,500.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES		887,500	887,500	370,418.23	12,508.11	.00	517,081.77	41.7%
TOTAL CAPITAL RESERVE		1,187,500	1,187,500	438,708.86	72,113.52	.00	748,791.14	36.9%
TOTAL EXPENSES		1,187,500	1,187,500	438,708.86	72,113.52	.00	748,791.14	

YTD THROUGH JUNE 2023

FOR 2023 06

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

32455 TREE FUND - SHADE TREES								

32455	760 TREE PURCHASE - LANDSCAP	2,500	2,500	15,255.99	55.99	.00	-12,755.99	610.2%
	TOTAL TREE FUND - SHADE TREES	2,500	2,500	15,255.99	55.99	.00	-12,755.99	610.2%
	TOTAL TREE BANK FUND	2,500	2,500	15,255.99	55.99	.00	-12,755.99	610.2%
	TOTAL EXPENSES	2,500	2,500	15,255.99	55.99	.00	-12,755.99	

FOR 2023 06

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

35438 HIGHWAY MAINTENANCE								

35438	100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438	161 FICA- EMPLOYER'S SHARE	11,500	11,500	.00	.00	.00	11,500.00	.0%
35438	313 ENGINEERING FEES	70,000	70,000	49,335.85	.00	.00	20,664.15	70.5%
	TOTAL HIGHWAY MAINTENANCE	231,500	231,500	49,335.85	.00	.00	182,164.15	21.3%
35439 HIGHWAY CONSTRUCTION								

35439	245 MATERIALS	75,000	75,000	.00	.00	.00	75,000.00	.0%
35439	374 REPAIRS AND MAINTENANCE	735,000	735,000	.00	.00	.00	735,000.00	.0%
	TOTAL HIGHWAY CONSTRUCTION	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL LIQUID FUELS	1,041,500	1,041,500	49,335.85	.00	.00	992,164.15	4.7%
	TOTAL EXPENSES	1,041,500	1,041,500	49,335.85	.00	.00	992,164.15	

YTD THROUGH JUNE 2023

FOR 2023 06

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

36480 ROAD MACHINERY EXPENDITURES								

36480 384	LEASE ESPENSE	290,440	290,440	232,722.80	41,154.95	.00	57,717.20	80.1%
TOTAL ROAD MACHINERY EXPENDITURES		290,440	290,440	232,722.80	41,154.95	.00	57,717.20	80.1%
TOTAL ROAD MACHINERY FUND		290,440	290,440	232,722.80	41,154.95	.00	57,717.20	80.1%
TOTAL EXPENSES		290,440	290,440	232,722.80	41,154.95	.00	57,717.20	

FOR 2023 06

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

40459 9-11 MEMORIAL CONSTRUCTION FND								

40459 200	PARTS & SUPPLIES	2,400	2,400	.00	.00	.00	2,400.00	.0%
40459 300	Contracted Services	35,000	35,000	5,810.50	.00	.00	29,189.50	16.6%
40459 340	ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366	Utilities - Water	11,000	11,000	5,110.56	1,867.95	.00	5,889.44	46.5%
40459 767	UTILITIES	4,200	4,200	1,379.13	593.60	.00	2,820.87	32.8%
TOTAL 9-11 MEMORIAL CONSTRUCTION		52,600	52,600	13,256.19	2,461.55	.00	39,343.81	25.2%
TOTAL 9-11 MEMORIAL CONSTRUCTION		52,600	52,600	13,256.19	2,461.55	.00	39,343.81	25.2%
TOTAL EXPENSES		52,600	52,600	13,256.19	2,461.55	.00	39,343.81	

FOR 2023 06								
ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
45	PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

45400 CENTRAL GOVERNMENT								

45400 300	CONTRACTED SERVICES	45,000	45,000	83,037.91	11,412.26	.00	-38,037.91	184.5%
	TOTAL CENTRAL GOVERNMENT	45,000	45,000	83,037.91	11,412.26	.00	-38,037.91	184.5%
45401 GENERAL GOVERNMENT								

45401 430	REAL ESTATE TAX	20,399	20,399	11,901.07	.00	.00	8,497.93	58.3%
	TOTAL GENERAL GOVERNMENT	20,399	20,399	11,901.07	.00	.00	8,497.93	58.3%
45409 BUILDING MAINTENANCE								

45409 374	BUILDING MINOR REPAIRS	25,000	25,000	529.26	102.00	.00	24,470.74	2.1%
	TOTAL BUILDING MAINTENANCE	25,000	25,000	529.26	102.00	.00	24,470.74	2.1%
	TOTAL PATTERSON FARM FUND	90,399	90,399	95,468.24	11,514.26	.00	-5,069.24	105.6%
	TOTAL EXPENSES	90,399	90,399	95,468.24	11,514.26	.00	-5,069.24	

07/14/2023 15:03 |Township of Lower Makefield
8233hude |EXPENSES

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|glytdbud

YTD THROUGH JUNE 2023

FOR 2023 06

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

50412 AMBULANCE/RESCUE							

50412 500 CONTRIBUTIONS	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL AMBULANCE/RESCUE	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL AMBULANCE/RESCUE	208,000	208,000	.00	.00	.00	208,000.00	.0%
TOTAL EXPENSES	208,000	208,000	.00	.00	.00	208,000.00	

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FOR 2023 06

GRAND TOTAL	34,927,359	34,927,359	12,699,396.28	1,744,214.99	.00	22,227,962.72	36.4%
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** END OF REPORT - Generated by Holly Udell **

YTD THROUGH JUNE 2023

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 6
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
EXPENSES				
YTD THROUGH JUNE 2023				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2023/ 0
Print MTD Version: Y				To Yr/Per: 2023/ 6
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Fund	01:50
Department	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	