

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 09/18/2024
TREASURER'S REPORT
August-24

2024 MONTH TO DATE

FUND	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 561,470.77	\$ 1,377,144.32
02 - STREET LIGHT	\$ -	\$ 2,500.47
03 - FIRE PROTECTION	\$ 8,791.55	\$ 27,275.31
04 - HYDRANT	\$ 1,108.19	\$ 14,794.21
05 - PARKS & RECREATION	\$ 28,197.97	\$ 222,653.33
06 - PARKS & RECREATION FEE IN LIEU	\$ 51,640.00	\$ -
07 - RECREATION CAPITAL RESERVE	\$ -	\$ -
08 - SEWER	\$ 6,851.27	\$ -
09 - COMMUNITY POOL	\$ 43,448.50	\$ 196,097.48
11 - TRAFFIC IMPACT	\$ 16,636.00	\$ 7,597.10
12 - AMERICAN RESCUE PLAN	\$ 825.53	\$ -
13 - SEWER SALE PROCEEDS	\$ 456,719.04	\$ -
14 - GOLF BOND REPAYMENT	\$ -	\$ -
15 - GOLF COURSE	\$ -	\$ -
16 - GOLF CAPITAL PROJECTS	\$ -	\$ -
17 - 2016 BOND PROCEEDS	\$ -	\$ -
18- CAPITAL RESERVE	\$ -	\$ -
19 - SPECIAL PROJECTS	\$ -	\$ 1,927.70
20 - DEBT SERVICE	\$ 9,053.00	\$ -
21 - REGENCY BRIDGE	\$ -	\$ 1,344.43
30 - CAPITAL RESERVE	\$ -	\$ (1,558.65)
31 - POOL CAPITAL RESERVE	\$ -	\$ -
32 - TREE BANK FUND	\$ 23,996.00	\$ -
35 - LIQUID FUELS	\$ 4,431.76	\$ -
36 - ROAD MACHINERY	\$ 1,032.41	\$ 41,959.71
38 - SIDEWALK FEE IN LIEU	\$ -	\$ -
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 44.44	\$ 7,735.29
41 - G.O.R. CAPITAL RESERVE	\$ -	\$ -
42- HIGHWAY MAINTENANCE	\$ 6,555.40	\$ -
45 - PATTERSON FARM	\$ 1,240.69	\$ 14,539.82
50 - AMBULANCE/RESCUE SQUAD	\$ 1,275.35	\$ 23,000.00
	\$ 1,223,317.87	\$ 1,937,010.52

2024 YEAR TO DATE

REVENUES	EXPENSES
\$ 11,256,577.52	\$ 10,122,435.00
\$ 67,585.99	\$ 38,308.82
\$ 639,118.17	\$ 158,359.29
\$ 168,551.58	\$ 128,952.51
\$ 1,869,603.20	\$ 1,370,428.37
\$ 77,833.21	\$ 5,149.57
\$ 319,012.22	\$ 18,560.20
\$ 49,972.31	\$ 3,511.75
\$ 1,126,453.03	\$ 941,999.62
\$ 32,956.58	\$ 23,700.00
\$ 6,411.02	\$ -
\$ 2,581,338.35	\$ -
\$ -	\$ -
\$ 2,536,079.18	\$ 1,942,102.63
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 204.72	\$ 46,208.14
\$ 1,396,801.79	\$ 1,029,328.39
\$ 255.95	\$ 241,423.48
\$ 82.67	\$ 189,408.71
\$ 3.37	\$ -
\$ 102,174.31	\$ 3,233.10
\$ 1,060,304.10	\$ 108,136.43
\$ 206,922.33	\$ 227,543.80
\$ 11.31	\$ -
\$ 25,502.53	\$ 37,841.68
\$ 1.12	\$ -
\$ 1,059,813.36	\$ 65,251.51
\$ 10,977.38	\$ 28,810.11
\$ 201,884.36	\$ 203,000.00
\$ 24,796,431.66	\$ 16,933,693.11

John B. Lewis

James McCartney

Matthew Ross

Suzanne S. Blundi

Daniel R. Grenier

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FOR 2024 08

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	7,563,640	7,563,640	7,290,973.77	6,080.30	.00	272,666.23 96.4%
01301	200	REAL ESTATE DELINQUENT	50,000	50,000	66,559.12	41,229.58	.00	-16,559.12 133.1%
01301	600	R.E. TAXES-INTERIM-CURR.	25,000	25,000	22,105.99	561.97	.00	2,894.01 88.4%
01301	601	RE TAXES - INT DELINQ.	5,000	5,000	3,219.68	.00	.00	1,780.32 64.4%
01301	602	LOCAL SERVICE TAX	395,000	395,000	336,060.86	101,277.92	.00	58,939.14 85.1%
TOTAL REAL ESTATE FUNDS			8,038,640	8,038,640	7,718,919.42	149,149.77	.00	319,720.58 96.0%
01310 ACT 511 TAXES								

01310	010	PER CAPITA-CURRENT	198,000	198,000	199,232.16	165.00	.00	-1,232.16 100.6%
01310	015	PER CAPITA - RENTERS	7,000	7,000	7,279.40	408.00	.00	-279.40 104.0%
01310	030	PER CAPITA-DELINQUENT	1,200	1,200	2,063.00	33.00	.00	-863.00 171.9%
01310	100	REAL ESTATE TRANSFER TAX	1,750,000	1,750,000	856,334.91	173,162.04	.00	893,665.09 48.9%
01310	900	ACT 319 & 515 TAXES	5,000	5,000	.00	.00	.00	5,000.00 .0%
TOTAL ACT 511 TAXES			1,961,200	1,961,200	1,064,909.47	173,768.04	.00	896,290.53 54.3%
01321 BUSINESS LICENSES								

01321	300	LIC. & PERMITS-POLICE DE	7,000	7,000	4,505.00	380.00	.00	2,495.00 64.4%
01321	301	ALARMS - REGISTRATIONS	1,000	1,000	370.00	30.00	.00	630.00 37.0%
01321	302	ALARMS- VIOLATIONS	2,000	2,000	1,500.00	750.00	.00	500.00 75.0%
01321	710	AMUSEMENT & G/S PERMIT	100	100	25.00	.00	.00	75.00 25.0%
01321	800	CABLE TV FRANCHISE FEE	736,000	736,000	246,824.48	.00	.00	489,175.52 33.5%
01321	901	SIGN PERMITS	350	350	125.00	.00	.00	225.00 35.7%
TOTAL BUSINESS LICENSES			746,450	746,450	253,349.48	1,160.00	.00	493,100.52 33.9%
01322 PERMITS/NON-BUS LICENSES								

01322	820	ROAD ENCROACH. PERMIT	45,000	45,000	47,655.00	1,728.00	.00	-2,655.00 105.9%
TOTAL PERMITS/NON-BUS LICENSES			45,000	45,000	47,655.00	1,728.00	.00	-2,655.00 105.9%
01331 FINES								

YTD AS OF 08/31/2024

FOR 2024 08

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

01331 100	POLICE FINES	52,000	52,000	48,036.18	3,019.44	.00	3,963.82	92.4%
01331 101	POLICE CODE ENFORCEMENT	250	250	175.00	25.00	.00	75.00	70.0%
01331 120	CODE ENFORCEMENT	0	0	1,179.90	-70.10	.00	-1,179.90	100.0%
	TOTAL FINES	52,250	52,250	49,391.08	2,974.34	.00	2,858.92	94.5%
01341 INTEREST EARNINGS								

01341 000	INTEREST EARNINGS	50,000	50,000	1,033.57	.00	.00	48,966.43	2.1%
01341 007	INTEREST EARNINGS - SBA	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL INTEREST EARNINGS	80,000	80,000	1,033.57	.00	.00	78,966.43	1.3%
01342 RENTS AND ROYALTIES								

01342 204	COMMUNICATIONS TOWERS	300,655	300,655	236,825.05	19,445.97	.00	63,829.95	78.8%
	TOTAL RENTS AND ROYALTIES	300,655	300,655	236,825.05	19,445.97	.00	63,829.95	78.8%
01351 FEDERAL GRANTS								

01351 021	COPS SCHOOL VIOLENCE GRA	0	0	911.65	.00	.00	-911.65	100.0%
01351 026	BULLET-PROOF VESTS	2,200	2,200	759.31	.00	.00	1,440.69	34.5%
01351 354	FRA GRANT RECEIPT	20,000	20,000	23,296.00	.00	.00	-3,296.00	116.5%
	TOTAL FEDERAL GRANTS	22,200	22,200	24,966.96	.00	.00	-2,766.96	112.5%
01354 STATE GRANTS								

01354 030	SNOW REMOVAL CONTRACT	11,217	11,217	.00	.00	.00	11,217.00	.0%
01354 033	RECYCLING	92,365	92,365	.00	.00	.00	92,365.00	.0%
01354 046	PCCD - BWC GRANT	2,300	2,300	11,095.00	.00	.00	-8,795.00	482.4%
01354 047	PCCD - TRAINING GRANT	0	0	6,100.00	6,100.00	.00	-6,100.00	100.0%
01354 048	OPIOID RECOVERY - POLICE	2,987	2,987	.00	.00	.00	2,987.00	.0%
01354 049	PCCD TECHNOLOGY GRANTS	10,320	10,320	1,564.09	.00	.00	8,755.91	15.2%

YTD AS OF 08/31/2024

FOR 2024 08

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

01354 050	STRATEGIC MGMT PLANNING	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL STATE GRANTS	164,189	164,189	18,759.09	6,100.00	.00	145,429.91	11.4%
01355 STATE SHARED REVENUE								

01355 010	PURTA ENTITLEMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
01355 120	FOR. CAS. INS.-PENSION	620,817	620,817	.00	.00	.00	620,817.00	.0%
01355 122	PA LIQ CONTRL BOARD LIC	1,500	1,500	1,500.00	.00	.00	.00	100.0%
	TOTAL STATE SHARED REVENUE	634,317	634,317	1,500.00	.00	.00	632,817.00	.2%
01361 CHARGES FOR SERVICES								

01361 100	SPECIAL POLICE SERVICES	6,000	6,000	4,275.00	415.00	.00	1,725.00	71.3%
01361 110	POLICE O/T REIMBURSEMENT	43,800	43,800	56,955.25	2,807.97	.00	-13,155.25	130.0%
01361 115	SPECIAL EVENTS FEE	0	0	3,300.00	100.00	.00	-3,300.00	100.0%
01361 320	PLOT PLAN REVIEW FEE	25,000	25,000	20,550.00	1,600.00	.00	4,450.00	82.2%
01361 322	SEWER LATERAL FEES	42,000	42,000	16,100.00	.00	.00	25,900.00	38.3%
01361 330	BUILDING PERMITS	495,000	495,000	239,880.31	52,701.28	.00	255,119.69	48.5%
01361 331	ELECTRICAL PERMITS	165,000	165,000	38,151.00	3,487.00	.00	126,849.00	23.1%
01361 332	PLUMBING PERMITS	95,000	95,000	18,735.00	1,360.00	.00	76,265.00	19.7%
01361 333	MECHANICAL PERMITS	105,000	105,000	83,622.50	18,102.50	.00	21,377.50	79.6%
01361 334	GRADING PERMITS	0	0	2,705.00	2,705.00	.00	-2,705.00	100.0%
01361 335	SHORT TERM LODGING PERMI	500	500	500.00	.00	.00	.00	100.0%
01361 336	ZONING PERMITS	45,000	45,000	20,824.87	1,075.00	.00	24,175.13	46.3%
01361 337	VACANT PROPERTY REGISTRA	3,600	3,600	2,600.00	1,100.00	.00	1,000.00	72.2%
01361 340	ZONING BOARD FEES	40,000	40,000	16,153.79	3,850.00	.00	23,846.21	40.4%
01361 341	ZONING CERTIFICATION FEE	450	450	150.00	150.00	.00	300.00	33.3%
01361 350	PLAN REVIEW FILING FEES	16,000	16,000	15,250.00	.00	.00	750.00	95.3%
01361 351	ADMINISTRATIVE FEES	16,000	16,000	.00	.00	.00	16,000.00	.0%
01361 357	SCHOOL DIST-CROSSING GRD	102,059	102,059	99,450.68	99,450.68	.00	2,608.32	97.4%
	TOTAL CHARGES FOR SERVICES	1,200,409	1,200,409	639,203.40	188,904.43	.00	561,205.60	53.2%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	60,000	60,000	183,656.02	836.15	.00	-123,656.02	306.1%

09/13/2024 11:17 |Township of Lower Makefield
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|P 4
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YTD AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
01380 001 MISC REV - ELM LOWNE EVE	0	0	100.00	.00	.00	-100.00	100.0%	
01380 002 MISC REV - HISTORICAL BR	0	0	2,100.00	.00	.00	-2,100.00	100.0%	
01380 004 MISC REVENUE - INS REIMB	125,000	125,000	118,712.52	14,377.57	.00	6,287.48	95.0%	
01380 005 AUTO INS. REIMBURSEMENT	25,000	25,000	14,339.70	.00	.00	10,660.30	57.4%	
01380 006 CELL PHONE BUY BACK PROG	500	500	.00	.00	.00	500.00	.0%	
01380 007 EMPLOYEE MEDICAL CONTRIB	19,370	19,370	13,745.00	2,295.00	.00	5,625.00	71.0%	
01380 009 DRUG TAKEBACK REVENUE	0	0	604.26	.00	.00	-604.26	100.0%	
TOTAL MISCELLANEOUS EARNINGS	229,870	229,870	333,257.50	17,508.72	.00	-103,387.50	145.0%	
01383 LEAF ASSESSMENT REVENUE								

01383 200 LEAF ASSESSMENT-CURRENT	872,643	872,643	864,585.50	731.50	.00	8,057.50	99.1%	
01383 201 LEAF ASSESSMENT-DELINQ.	1,045	1,045	2,222.00	.00	.00	-1,177.00	212.6%	
01383 202 LEAF COLLECTION REIMBURS	1,045	1,045	.00	.00	.00	1,045.00	.0%	
TOTAL LEAF ASSESSMENT REVENUE	874,733	874,733	866,807.50	731.50	.00	7,925.50	99.1%	
01391 FIXED ASSET DISPOSITION								

01391 000 SALE OF GEN. FIXED ASSET	30,000	30,000	.00	.00	.00	30,000.00	.0%	
TOTAL FIXED ASSET DISPOSITION	30,000	30,000	.00	.00	.00	30,000.00	.0%	
01392 INTERFUND TRANSFERS								

01392 012 TRANSFER FR AMER RESCUE	142,464	142,464	.00	.00	.00	142,464.00	.0%	
01392 013 TRANSFER FROM SEWER SALE	1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%	
01392 015 TRANSFER FROM GOLF COURS	455,000	455,000	.00	.00	.00	455,000.00	.0%	
01392 017 TRANSFER IN FROM BOND FU	50,000	50,000	.00	.00	.00	50,000.00	.0%	
TOTAL INTERFUND TRANSFERS	2,017,515	2,017,515	.00	.00	.00	2,017,515.00	.0%	
01395 REFUND OF PRIOR YR EXPEND								

01395 001 PRIOR YR CASUAL INS DIVI	20,000	20,000	.00	.00	.00	20,000.00	.0%	

YTD AS OF 08/31/2024

FOR 2024 08

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

01395 002	PRIOR YR WORK COMP DIVID	17,000	17,000	.00	.00	.00	17,000.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND	37,000	37,000	.00	.00	.00	37,000.00	.0%
	TOTAL GENERAL FUND	16,434,428	16,434,428	11,256,577.52	561,470.77	.00	5,177,850.48	68.5%
	TOTAL REVENUES	16,434,428	16,434,428	11,256,577.52	561,470.77	.00	5,177,850.48	

YTD AS OF 08/31/2024

FOR 2024 08

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	3,500	3,500	90.99	.00	.00	3,409.01	2.6%
	TOTAL INTEREST EARNINGS	3,500	3,500	90.99	.00	.00	3,409.01	2.6%
02383 STREET LIGHT ASSESSMENT								

02383 300	ST. LIGHT ASSESS-CURRENT	68,000	68,000	67,209.00	.00	.00	791.00	98.8%
02383 301	ST. LIGHT ASSESS-DELINQ.	1,250	1,250	286.00	.00	.00	964.00	22.9%
	TOTAL STREET LIGHT ASSESSMENT	69,250	69,250	67,495.00	.00	.00	1,755.00	97.5%
	TOTAL STREET LIGHT	72,750	72,750	67,585.99	.00	.00	5,164.01	92.9%
	TOTAL REVENUES	72,750	72,750	67,585.99	.00	.00	5,164.01	

09/13/2024 11:17 |Township of Lower Makefield
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|P 7
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YTD AS OF 06/31/2024

FOR 2024 08

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	599,424	599,424	577,814.86	481.87	.00		21,609.14	96.4%
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	4,657.57	3,281.95	.00		-1,657.57	155.3%
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	1,759.79	44.73	.00		-259.79	117.3%
03301 601 RE TAXES - INT DELINQ	150	150	230.81	.00	.00		-80.81	153.9%
TOTAL REAL ESTATE TAXES	604,074	604,074	584,463.03	3,808.55	.00		19,610.97	96.8%
03321 BUSINESS LICENSES								

03321 001 FIRE PERMIT PLAN REVIEW	12,000	12,000	13,715.00	1,733.00	.00		-1,715.00	114.3%
TOTAL BUSINESS LICENSES	12,000	12,000	13,715.00	1,733.00	.00		-1,715.00	114.3%
03331 FINES								

03331 102 FIRE - FALSE ALARMS	0	0	2,600.00	500.00	.00		-2,600.00	100.0%
TOTAL FINES	0	0	2,600.00	500.00	.00		-2,600.00	100.0%
03341 INTEREST EARNINGS								

03341 000 INTEREST EARNINGS	6,000	6,000	190.14	.00	.00		5,809.86	3.2%
TOTAL INTEREST EARNINGS	6,000	6,000	190.14	.00	.00		5,809.86	3.2%
03355 STATE SHARED REVENUES								

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

03362 201 SPECIAL FIRE PROTECTION	55,000	55,000	38,100.00	2,700.00	.00		16,900.00	69.3%

YTD AS OF 08/31/2024

FOR 2024 08

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

03362 203	FIRE REPORTS (COPIES)	0	0	50.00	50.00	.00	-50.00	100.0%
	TOTAL SPECIAL FIRE PROTECTION FEE	55,000	55,000	38,150.00	2,750.00	.00	16,850.00	69.4%
03395 REFUND OF PRIOR YEAR EXPENDITU								

03395 001	.PRIOR YR CASUAL INS DIV	100	100	.00	.00	.00	100.00	.0%
03395 002	REFUND OF PRIOR YEAR EXP	250	250	.00	.00	.00	250.00	.0%
	TOTAL REFUND OF PRIOR YEAR EXPEND	350	350	.00	.00	.00	350.00	.0%
	TOTAL FIRE PROTECTION	977,424	977,424	639,118.17	8,791.55	.00	338,305.83	65.4%
	TOTAL REVENUES	977,424	977,424	639,118.17	8,791.55	.00	338,305.83	

FOR 2024 08

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	179,827	179,827	166,568.67	137.90	.00	13,258.33	92.6%
04301	200 REAL ESTATE DELINQUENT	500	500	1,361.97	957.24	.00	-861.97	272.4%
04301	600 R.E. TAXES-INTERIM-CURR.	500	500	513.41	13.05	.00	-13.41	102.7%
04301	601 RE TAXES - INT DELINQ	150	150	68.39	.00	.00	81.61	45.6%
TOTAL REAL ESTATE TAXES		180,977	180,977	168,512.44	1,108.19	.00	12,464.56	93.1%
04341 INTEREST EARNINGS								

04341	000 INTEREST EARNINGS	1,600	1,600	39.14	.00	.00	1,560.86	2.4%
TOTAL INTEREST EARNINGS		1,600	1,600	39.14	.00	.00	1,560.86	2.4%
TOTAL HYDRANT		182,577	182,577	168,551.58	1,108.19	.00	14,025.42	92.3%
TOTAL REVENUES		182,577	182,577	168,551.58	1,108.19	.00	14,025.42	

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|P 10
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YTD AS OF 08/31/2024

FOR 2024 08

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	1,324,182	1,324,182	1,276,445.45	1,064.50	.00	47,736.55	96.4%	
05301 200 REAL ESTATE DELINQUENT	8,000	8,000	10,186.70	7,179.28	.00	-2,186.70	127.3%	
05301 600 R.E. TAXES-INTERIM-CURR.	5,500	5,500	3,849.50	97.86	.00	1,650.50	70.0%	
05301 601 RE TAXES - INT DELINQ	1,200	1,200	504.41	.00	.00	695.59	42.0%	
TOTAL REAL ESTATE TAXES	1,338,882	1,338,882	1,290,986.06	8,341.64	.00	47,895.94	96.4%	
05341 INTEREST EARNINGS								

05341 000 INTEREST EARNINGS	2,000	2,000	.62	.00	.00	1,999.38	.0%	
TOTAL INTEREST EARNINGS	2,000	2,000	.62	.00	.00	1,999.38	.0%	
05342 RENTS & ROYALTIES								

05342 300 RENT - COMMUNITY CENTER	6,050	6,050	6,435.00	310.00	.00	-385.00	106.4%	
05342 301 PAVILION RENTALS	6,000	6,000	6,940.00	1,030.00	.00	-940.00	115.7%	
05342 450 EQUIPMENT RENTAL	40,000	40,000	18,780.00	.00	.00	21,220.00	47.0%	
TOTAL RENTS & ROYALTIES	52,050	52,050	32,155.00	1,340.00	.00	19,895.00	61.8%	
05367 PARKS & RECREATION								

05367 100 PROGRAM FEES - ATHLETICS	215,000	215,000	90,020.00	2,040.00	.00	124,980.00	41.9%	
05367 101 PROGRAM FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%	
05367 102 PROGRAM FEES - CLUB ACTI	35,000	35,000	24,446.13	.00	.00	10,553.87	69.8%	
05367 105 PROGRAM FEES-DOG PARK	13,500	13,500	8,460.00	735.00	.00	5,040.00	62.7%	
05367 110 PROGRAM FEES-INSTRUCTION	105,000	105,000	61,408.31	11,928.83	.00	43,591.69	58.5%	
05367 200 DISCOUNT TICKET SALES	6,000	6,000	7,559.28	1,833.00	.00	-1,559.28	126.0%	
05367 201 SUMMER CAMP REVENUE	245,000	245,000	335,275.80	1,887.50	.00	-90,275.80	136.8%	
TOTAL PARKS & RECREATION	622,500	622,500	527,169.52	18,424.33	.00	95,330.48	84.7%	
05380 MISCELLANEOUS REVENUES								

05380 000 MISCELLANEOUS REVENUES	3,500	3,500	3,092.00	92.00	.00	408.00	88.3%	

YTD AS OF 08/31/2024

FOR 2024 08

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

05380 001	SPECIAL EVENT REVENUE		14,500	14,500	4,000.00	.00	.00	10,500.00	27.6%
05380 002	MEMORIAL BENCH REVENUE		3,000	3,000	6,300.00	.00	.00	-3,300.00	210.0%
05380 003	OVERTIME REIMBURSEMENT		2,100	2,100	.00	.00	.00	2,100.00	.0%
05380 005	LIGHT COST RECOVERY		15,000	15,000	5,900.00	.00	.00	9,100.00	39.3%
TOTAL MISCELLANEOUS REVENUES			38,100	38,100	19,292.00	92.00	.00	18,808.00	50.6%
05392 INTERFUND TRANSFERS IN									

05392 006	TR. FR. P & REC FIL		292,861	292,861	.00	.00	.00	292,861.00	.0%
05392 007	TR. FR. REC CAPITAL RESE		52,920	52,920	.00	.00	.00	52,920.00	.0%
TOTAL INTERFUND TRANSFERS IN			345,781	345,781	.00	.00	.00	345,781.00	.0%
05395 REFUND OF PRIOR YR EXPEND									

05395 001	PRIOR YR CASUAL INS DIVI		200	200	.00	.00	.00	200.00	.0%
05395 002	PRIOR YR WORK COMP DIVID		2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REFUND OF PRIOR YR EXPEND			2,700	2,700	.00	.00	.00	2,700.00	.0%
TOTAL PARKS & RECREATION			2,402,013	2,402,013	1,869,603.20	28,197.97	.00	532,409.80	77.8%
TOTAL REVENUES			2,402,013	2,402,013	1,869,603.20	28,197.97	.00	532,409.80	

FOR 2024 08

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	12,000	12,000	373.21	.00	.00	11,626.79	3.1%
	TOTAL INTEREST EARNINGS	12,000	12,000	373.21	.00	.00	11,626.79	3.1%
06357 LOCAL GOV'T GRANTS								

06357 480	MISCELLANEOUS GRANTS	900,000	900,000	.00	.00	.00	900,000.00	.0%
	TOTAL LOCAL GOV'T GRANTS	900,000	900,000	.00	.00	.00	900,000.00	.0%
06387 CONTRIBUTIONS								

06387 060	DEVELOPERS	90,000	90,000	77,460.00	51,640.00	.00	12,540.00	86.1%
	TOTAL CONTRIBUTIONS	90,000	90,000	77,460.00	51,640.00	.00	12,540.00	86.1%
	TOTAL PARK & REC FEE IN LIEU	1,002,000	1,002,000	77,833.21	51,640.00	.00	924,166.79	7.8%
	TOTAL REVENUES	1,002,000	1,002,000	77,833.21	51,640.00	.00	924,166.79	

FOR 2024 08

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

07341 INTEREST EARNINGS								

07341 000	INTEREST EARNINGS	0	0	1,312.22	.00	.00	-1,312.22	100.0%
	TOTAL INTEREST EARNINGS	0	0	1,312.22	.00	.00	-1,312.22	100.0%
07354 STATE GRANTS								

07354 002	DCED MULTI-MODAL TRANSP	343,000	343,000	317,700.00	.00	.00	25,300.00	92.6%
	TOTAL STATE GRANTS	343,000	343,000	317,700.00	.00	.00	25,300.00	92.6%
07392 INTERFUND TRANSFER								

07392 017	2016 BOND PROCEEDS	257,051	257,051	.00	.00	.00	257,051.00	.0%
	TOTAL INTERFUND TRANSFER	257,051	257,051	.00	.00	.00	257,051.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	600,051	600,051	319,012.22	.00	.00	281,038.78	53.2%
	TOTAL REVENUES	600,051	600,051	319,012.22	.00	.00	281,038.78	

YTD AS OF 08/31/2024

FOR 2024 08

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	45,722.31	6,101.27	.00	-45,722.31	100.0%
	TOTAL INTEREST EARNINGS	0	0	45,722.31	6,101.27	.00	-45,722.31	100.0%
08361 LATERAL INSPECTIONS								

08361 313	LATERAL INSPECTIONS	0	0	4,250.00	750.00	.00	-4,250.00	100.0%
	TOTAL LATERAL INSPECTIONS	0	0	4,250.00	750.00	.00	-4,250.00	100.0%
	TOTAL SEWER	0	0	49,972.31	6,851.27	.00	-49,972.31	100.0%
	TOTAL REVENUES	0	0	49,972.31	6,851.27	.00	-49,972.31	

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ACCOUNTS FOR:

09341 INTEREST EARNINGS

TOTAL INTEREST EARNINGS	13.020	13.020	65.53	.00	.00	12,954.47	.5%
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09367	100	MEMBERSHIP FEES	1,215,968	1,215,968	.00	.00	.00	1,215,968.00	.0%
09367	120	MBRSHP RES/CHILD 5 & UND	0	0	34,320.00	.00	.00	-34,320.00	100.0%
09367	121	MBRSHP RES/CHILD 6-13	0	0	112,090.00	.00	.00	-112,090.00	100.0%
09367	122	MBRSHP RES/ADULT 1-2	0	0	365,110.00	.00	.00	-365,110.00	100.0%
09367	124	MBRSHP RES/SENIOR 62+	0	0	67,260.00	100.00	.00	-67,260.00	100.0%
09367	130	MBRSHP NONRES/CHILD 5 &	0	0	22,959.00	-220.00	.00	-22,959.00	100.0%
09367	131	MBRSHP NONRES/CHILD 6-13	0	0	86,563.50	280.00	.00	-86,563.50	100.0%
09367	132	MBRSHP NONRES/ADULT 1-2	0	0	229,753.00	-275.00	.00	-229,753.00	100.0%
09367	134	MBRSHP NONRES/SENIOR 62+	0	0	60,170.00	.00	.00	-60,170.00	100.0%
09367	140	AUG MBRSHR RES/CHILD 5 &	0	0	495.00	225.00	.00	-495.00	100.0%
09367	141	AUG MBRSHR RES/CHILD 6-1	0	0	1,320.00	660.00	.00	-1,320.00	100.0%
09367	143	AUG MBRSHR RES/ADULT 3+	0	0	4,760.00	2,890.00	.00	-4,760.00	100.0%
09367	144	AUG MBRSHR RES/SENIOR 62	0	0	900.00	360.00	.00	-900.00	100.0%
09367	151	AUG MBRSHR NONRES/CHILD	0	0	570.00	380.00	.00	-570.00	100.0%
09367	152	AUG MBRSHR NONRES/ADULT	0	0	897.00	437.00	.00	-897.00	100.0%
09367	154	AUG MBRSHR NONRES/SENIOR	0	0	465.50	370.50	.00	-465.50	100.0%
09367	200	MISCELLANEOUS SALES	141,942	141,942	.00	.00	.00	141,942.00	.0%
09367	202	GUEST PASSES / BOOKS	0	0	90,984.00	20,536.00	.00	-90,984.00	100.0%
09367	203	SWIM AND DIVING LESSONS	0	0	80.00	.00	.00	-80.00	100.0%
09367	204	SNACK BAR RENTAL	0	0	6,200.00	.00	.00	-6,200.00	100.0%
09367	206	POOL PROGRAMS / CAMPS	0	0	23,890.50	105.00	.00	-23,890.50	100.0%

TOTAL PARTICIPATION FEES	1,357,910	1,357,910	1,108,787.50	25,848.50	.00	249,122.50	81.7%
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09380 000	MISCELLANEOUS REVENUES	10,000	10,000	17,600.00	17,600.00	.00	-7,600.00	176.0%
09380 001	SWIM TEAM RENTAL	6,000	6,000	.00	.00	.00	6,000.00	.0%

TOTAL MISCELLANEOUS REVENUES	16,000	16,000	17,600.00	17,600.00	.00	-1,600.00	110.0%
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09392 INTERFUND TRANSFERS IN

YTD AS OF 08/31/2024

FOR 2024 08

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

09392 017	2016 BOND PROCEEDS		301,323	301,323	.00	.00	.00	301,323.00	.0%
	TOTAL INTERFUND TRANSFERS IN		301,323	301,323	.00	.00	.00	301,323.00	.0%
09395 REFUND OF PRIOR YR EXPEND									

09395 001	PRIOR YR CASUAL INS DIVI		2,000	2,000	.00	.00	.00	2,000.00	.0%
09395 002	PRIOR YR WORK COMP DIVID		2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND		4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL COMMUNITY POOL		1,692,753	1,692,753	1,126,453.03	43,448.50	.00	566,299.97	66.5%
	TOTAL REVENUES		1,692,753	1,692,753	1,126,453.03	43,448.50	.00	566,299.97	

FOR 2024 08

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	4,500	4,500	90.58	.00	.00	4,409.42	2.0%
	TOTAL INTEREST EARNINGS	4,500	4,500	90.58	.00	.00	4,409.42	2.0%
11387 CONTRIBUTIONS								

11387 519	DEV. CONT. -SRV. AREA#2	0	0	32,866.00	16,636.00	.00	-32,866.00	100.0%
	TOTAL CONTRIBUTIONS	0	0	32,866.00	16,636.00	.00	-32,866.00	100.0%
	TOTAL TRAFFIC IMPACT	4,500	4,500	32,956.58	16,636.00	.00	-28,456.58	732.4%
	TOTAL REVENUES	4,500	4,500	32,956.58	16,636.00	.00	-28,456.58	

YTD AS OF 08/31/2024

FOR 2024 08

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	10,000	10,000	6,411.02	825.53	.00	3,588.98	64.1%
	TOTAL INTEREST EARNINGS	10,000	10,000	6,411.02	825.53	.00	3,588.98	64.1%
	TOTAL AMERICAN RESCUE PLAN FUND	10,000	10,000	6,411.02	825.53	.00	3,588.98	64.1%
	TOTAL REVENUES	10,000	10,000	6,411.02	825.53	.00	3,588.98	

YTD AS OF 08/31/2024

FOR 2024 08

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	1,150,000	1,150,000	2,581,338.35	456,719.04	.00	-1,431,338.35	224.5%
	TOTAL INTEREST EARNINGS	1,150,000	1,150,000	2,581,338.35	456,719.04	.00	-1,431,338.35	224.5%
	TOTAL SEWER SALE FUND	1,150,000	1,150,000	2,581,338.35	456,719.04	.00	-1,431,338.35	224.5%
	TOTAL REVENUES	1,150,000	1,150,000	2,581,338.35	456,719.04	.00	-1,431,338.35	

FOR 2024 08

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	3,763	3,763	.00	.00	.00	3,763.00	.0%
	TOTAL INTEREST EARNINGS	3,763	3,763	.00	.00	.00	3,763.00	.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	78,763	78,763	.00	.00	.00	78,763.00	.0%
	TOTAL REVENUES	78,763	78,763	.00	.00	.00	78,763.00	

FOR 2024 08

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	1,650,000	1,650,000	1,081,960.74	.00	.00	568,039.26	65.6%
15367 110	PRACTICE CENTER RANGE RE	210,000	210,000	152,324.04	.00	.00	57,675.96	72.5%
15367 120	CART REVENUE	636,000	636,000	386,990.16	.00	.00	249,009.84	60.8%
15367 130	CLOTHING	65,000	65,000	25,265.95	.00	.00	39,734.05	38.9%
15367 131	ACCESSORIES	12,800	12,800	3,944.45	.00	.00	8,855.55	30.8%
15367 132	BALLS/GLOVES	41,950	41,950	32,146.22	.00	.00	9,803.78	76.6%
15367 133	CLUBS	35,000	35,000	9,452.20	.00	.00	25,547.80	27.0%
15367 134	BAGS/OTHER MERCHANDISE	25,000	25,000	42,729.41	.00	.00	-17,729.41	170.9%
15367 135	LESSONS - JUNIOR CAMP	125,000	125,000	70,335.00	.00	.00	54,665.00	56.3%
15367 136	CLUB RENTAL	2,000	2,000	621.00	.00	.00	1,379.00	31.1%
15367 138	HANDICAP FEE	20,000	20,000	23,960.00	.00	.00	-3,960.00	119.8%
15367 139	OTHER REVENUE	10,000	10,000	3,606.16	.00	.00	6,393.84	36.1%
15367 140	FOOD	275,000	275,000	162,371.30	.00	.00	112,628.70	59.0%
15367 141	BEVERAGE	30,000	30,000	29,792.36	.00	.00	207.64	99.3%
15367 142	BEER	215,000	215,000	129,111.33	.00	.00	85,888.67	60.1%
15367 143	LIQUOR	88,200	88,200	65,976.88	.00	.00	22,223.12	74.8%
15367 144	WINE	16,500	16,500	12,891.32	.00	.00	3,608.68	78.1%
15367 147	OTHER REVENUE	85,000	85,000	78,570.84	.00	.00	6,429.16	92.4%
15367 150	FOOD SALES-BANQUET	225,000	225,000	163,810.19	.00	.00	61,189.81	72.8%
15367 151	BEVERAGE SALES-BANQUET	4,000	4,000	181.00	.00	.00	3,819.00	4.5%
15367 152	BEER SALES-BANQUET	25,000	25,000	13,456.00	.00	.00	11,544.00	53.8%
15367 153	LIQUOR SALES-BANQUET	22,250	22,250	10,013.00	.00	.00	12,237.00	45.0%
15367 154	WINE SALES-BANQUET	4,000	4,000	4,134.00	.00	.00	-134.00	103.4%
15367 192	INTEREST INCOME	15,250	15,250	13,062.30	.00	.00	2,187.70	85.7%
15367 195	OTHER G & A REVENUE	9,000	9,000	19,373.33	.00	.00	-10,373.33	215.3%
TOTAL GOLF COURSE-PARTICIPATION F		3,846,950	3,846,950	2,536,079.18	.00	.00	1,310,870.82	65.9%
TOTAL GOLF COURSE		3,846,950	3,846,950	2,536,079.18	.00	.00	1,310,870.82	65.9%
TOTAL REVENUES		3,846,950	3,846,950	2,536,079.18	.00	.00	1,310,870.82	

YTD AS OF 08/31/2024

FOR 2024 08

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	3,755	3,755	.00	.00	.00	3,755.00	.0%
	TOTAL INTEREST EARNINGS	3,755	3,755	.00	.00	.00	3,755.00	.0%
16392 INTERFUND TRANSFERS								

16392 015	TRANSFER FROM GOLF FUND	225,000	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL INTERFUND TRANSFERS	225,000	225,000	.00	.00	.00	225,000.00	.0%
	TOTAL GOLF CAPITAL PROJECTS FUND	228,755	228,755	.00	.00	.00	228,755.00	.0%
	TOTAL REVENUES	228,755	228,755	.00	.00	.00	228,755.00	

YTD AS OF 08/31/2024

FOR 2024 08

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	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL INTEREST EARNINGS	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL 2016 BOND ISSUE FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
	TOTAL REVENUES	50,000	50,000	.00	.00	.00	50,000.00	

YTD AS OF 08/31/2024

FOR 2024 08

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	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL INTEREST EARNINGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
19354 STATE GRANTS								

19354 050	ARLE GRANT	240,075	240,075	.00	.00	.00	240,075.00	.0%
	TOTAL STATE GRANTS	240,075	240,075	.00	.00	.00	240,075.00	.0%
19357 LOCAL GOV'T GRANTS								

19357 001	LOCAL GOV'T GRANTS	0	0	204.72	.00	.00	-204.72	100.0%
	TOTAL LOCAL GOV'T GRANTS	0	0	204.72	.00	.00	-204.72	100.0%
19392 INTERFUND TRANSFERS IN								

19392 017	TR FROM 2016 BOND FUND	2,852,197	2,852,197	.00	.00	.00	2,852,197.00	.0%
	TOTAL INTERFUND TRANSFERS IN	2,852,197	2,852,197	.00	.00	.00	2,852,197.00	.0%
	TOTAL SPECIAL PROJECTS	3,094,772	3,094,772	204.72	.00	.00	3,094,567.28	.0%
	TOTAL REVENUES	3,094,772	3,094,772	204.72	.00	.00	3,094,567.28	

FOR 2024 08

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	1,433,168	1,433,168	1,381,502.78	1,152.11	.00	51,665.22	96.4%
20301 200	REAL ESTATE DELINQUENT	5,000	5,000	10,692.71	7,794.65	.00	-5,692.71	213.9%
20301 600	R.E. TAXES-INTERIM-CURR.	2,500	2,500	4,163.83	106.24	.00	-1,663.83	166.6%
20301 601	RE TAXES - INT DELINQ	500	500	436.01	.00	.00	63.99	87.2%
TOTAL REAL ESTATE TAXES		1,441,168	1,441,168	1,396,795.33	9,053.00	.00	44,372.67	96.9%
20341 INTEREST EARNINGS								

20341 000	INTEREST EARNINGS	4,500	4,500	6.46	.00	.00	4,493.54	.1%
TOTAL INTEREST EARNINGS		4,500	4,500	6.46	.00	.00	4,493.54	.1%
TOTAL DEBT SERVICE		1,445,668	1,445,668	1,396,801.79	9,053.00	.00	48,866.21	96.6%
TOTAL REVENUES		1,445,668	1,445,668	1,396,801.79	9,053.00	.00	48,866.21	

YTD AS OF 08/31/2024

FOR 2024 08

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	11,000	11,000	255.95	.00	.00	10,744.05	2.3%
	TOTAL INTEREST EARNINGS	11,000	11,000	255.95	.00	.00	10,744.05	2.3%
	TOTAL REGENCY BRIDGE ESC FD - FEE	11,000	11,000	255.95	.00	.00	10,744.05	2.3%
	TOTAL REVENUES	11,000	11,000	255.95	.00	.00	10,744.05	

FOR 2024 08

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	11,000	11,000	82.67	.00	.00	10,917.33	.8%
	TOTAL CAP RES INTEREST EARNINGS	11,000	11,000	82.67	.00	.00	10,917.33	.8%
	TOTAL CAPITAL RESERVE	11,000	11,000	82.67	.00	.00	10,917.33	.8%
	TOTAL REVENUES	11,000	11,000	82.67	.00	.00	10,917.33	

YTD AS OF 08/31/2024

FOR 2024 08

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	1,000	1,000	3.37	.00	.00	996.63	.3%
	TOTAL INTEREST EARNINGS	1,000	1,000	3.37	.00	.00	996.63	.3%
	TOTAL POOL CAPITAL RESERVE FUND	1,000	1,000	3.37	.00	.00	996.63	.3%
	TOTAL REVENUES	1,000	1,000	3.37	.00	.00	996.63	

YTD AS OF 08/31/2024

FOR 2024 08

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	1,000	1,000	12.31	.00	.00	987.69	1.2%
	TOTAL INTEREST EARNINGS	1,000	1,000	12.31	.00	.00	987.69	1.2%
32387 CONTRIBUTIONS								

32387 060	DEVELOPER CONTRIB TO TRE	235,128	235,128	102,162.00	23,996.00	.00	132,966.00	43.4%
	TOTAL CONTRIBUTIONS	235,128	235,128	102,162.00	23,996.00	.00	132,966.00	43.4%
	TOTAL TREE BANK FUND	236,128	236,128	102,174.31	23,996.00	.00	133,953.69	43.3%
	TOTAL REVENUES	236,128	236,128	102,174.31	23,996.00	.00	133,953.69	

FOR 2024 08

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	20,000	20,000	22,697.21	4,431.76	.00	-2,697.21	113.5%
	TOTAL INTEREST EARNINGS	20,000	20,000	22,697.21	4,431.76	.00	-2,697.21	113.5%
35355 STATE SHARED REVENUES								

35355 050	LIQUID FUELS ENTITLEMENT	1,013,262	1,013,262	1,020,766.89	.00	.00	-7,504.89	100.7%
35355 051	ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%
	TOTAL STATE SHARED REVENUES	1,030,102	1,030,102	1,037,606.89	.00	.00	-7,504.89	100.7%
	TOTAL LIQUID FUELS	1,050,102	1,050,102	1,060,304.10	4,431.76	.00	-10,202.10	101.0%
	TOTAL REVENUES	1,050,102	1,050,102	1,060,304.10	4,431.76	.00	-10,202.10	

YTD AS OF 08/31/2024

FOR 2024 08

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	163,480	163,480	157,585.91	131.42	.00	5,894.09	96.4%
36301 200	REAL ESTATE - DELINQUENT	750	750	48,619.48	888.87	.00	-47,869.48	6482.6%
36301 600	R.E. TAXES - INTERIM-CUR	500	500	476.82	12.12	.00	23.18	95.4%
36301 601	R.E. TAXES INTERIM -DELI	100	100	240.12	.00	.00	-140.12	240.1%
	TOTAL REAL ESTATE TAXES	164,830	164,830	206,922.33	1,032.41	.00	-42,092.33	125.5%
36341 INTEREST EARNINGS								

36341 000	INTEREST EARNINGS	500	500	.00	.00	.00	500.00	.0%
	TOTAL INTEREST EARNINGS	500	500	.00	.00	.00	500.00	.0%
36357 LOCAL GOV'T GRANTS								

36357 480	MISCELLANEOUS GRANTS	11,366	11,366	.00	.00	.00	11,366.00	.0%
	TOTAL LOCAL GOV'T GRANTS	11,366	11,366	.00	.00	.00	11,366.00	.0%
36393 PROCEEDS FROM CAPITAL LEASE								

36393 000	PROCEEDS FROM CAPITAL LE	34,000	34,000	.00	.00	.00	34,000.00	.0%
	TOTAL PROCEEDS FROM CAPITAL LEASE	34,000	34,000	.00	.00	.00	34,000.00	.0%
36395 REFUND OF PRIOR YR EXPEND								

36395 001	SALE OF FIXED ASSETS	34,000	34,000	.00	.00	.00	34,000.00	.0%
	TOTAL REFUND OF PRIOR YR EXPEND	34,000	34,000	.00	.00	.00	34,000.00	.0%
	TOTAL ROAD MACHINERY FUND	244,696	244,696	206,922.33	1,032.41	.00	37,773.67	84.6%
	TOTAL REVENUES	244,696	244,696	206,922.33	1,032.41	.00	37,773.67	

YTD AS OF 08/31/2024

FOR 2024 08

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	700	700	11.31	.00	.00	688.69	1.6%
	TOTAL INTEREST EARNINGS	700	700	11.31	.00	.00	688.69	1.6%
	TOTAL SIDEWALK FEE IN LIEU	700	700	11.31	.00	.00	688.69	1.6%
	TOTAL REVENUES	700	700	11.31	.00	.00	688.69	

FOR 2024 08

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	450	450	502.53	44.44	.00	-52.53	111.7%
	TOTAL INTEREST EARNINGS	450	450	502.53	44.44	.00	-52.53	111.7%
40392	INTERFUND TRANSFERS							

40392 001	TR FROM GEN FUND	50,000	50,000	25,000.00	.00	.00	25,000.00	50.0%
	TOTAL INTERFUND TRANSFERS	50,000	50,000	25,000.00	.00	.00	25,000.00	50.0%
	TOTAL 9-11 MEMORIAL CONSTRUCTION	50,450	50,450	25,502.53	44.44	.00	24,947.47	50.6%
	TOTAL REVENUES	50,450	50,450	25,502.53	44.44	.00	24,947.47	

FOR 2024 08

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	115	115	1.12	.00	.00	113.88	1.0%
	TOTAL INTEREST EARNINGS	115	115	1.12	.00	.00	113.88	1.0%
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	5,115	5,115	1.12	.00	.00	5,113.88	.0%
	TOTAL REVENUES	5,115	5,115	1.12	.00	.00	5,113.88	

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
42	ROADWAY IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

42140 TAXES RECEIVABLE								

42140 001	ROADWAY IMPROVEMENTS	0	0	-957.21	-350.36	.00	957.21	100.0%
TOTAL TAXES RECEIVABLE		0	0	-957.21	-350.36	.00	957.21	100.0%
42301 REAL ESTATE TAXES								

42301 100	REAL ESTATE-CURRENT	1,089,862	1,089,862	1,050,572.41	876.13	.00	39,289.59	96.4%
42301 200	REAL ESTATE-DELINQUENT	0	0	7,065.85	5,948.55	.00	-7,065.85	100.0%
42301 600	REAL ESTATE-INTERIM CURR	0	0	3,131.20	81.08	.00	-3,131.20	100.0%
TOTAL REAL ESTATE TAXES		1,089,862	1,089,862	1,060,769.46	6,905.76	.00	29,092.54	97.3%
42341 INTEREST EARNINGS								

42341 000	INTEREST EARNINGS	5,000	5,000	1.11	.00	.00	4,998.89	.0%
TOTAL INTEREST EARNINGS		5,000	5,000	1.11	.00	.00	4,998.89	.0%
TOTAL ROADWAY IMPROVEMENT FUND		1,094,862	1,094,862	1,059,813.36	6,555.40	.00	35,048.64	96.8%
TOTAL REVENUES		1,094,862	1,094,862	1,059,813.36	6,555.40	.00	35,048.64	

YTD AS OF 08/31/2024

FOR 2024 08

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	1.81	.00	.00	1,998.19	.1%
	TOTAL INTEREST EARNINGS	2,000	2,000	1.81	.00	.00	1,998.19	.1%
45342 PATTERSON FARM RENT								

45342 205	PATTERSON FARM RENT	44,649	44,649	10,975.57	1,240.69	.00	33,673.43	24.6%
	TOTAL PATTERSON FARM RENT	44,649	44,649	10,975.57	1,240.69	.00	33,673.43	24.6%
45392 INTERFUND TRANSFERS								

45392 017	2016 BOND PROCEEDS	699,852	699,852	.00	.00	.00	699,852.00	.0%
	TOTAL INTERFUND TRANSFERS	699,852	699,852	.00	.00	.00	699,852.00	.0%
	TOTAL PATTERSON FARM FUND	746,501	746,501	10,977.38	1,240.69	.00	735,523.62	1.5%
	TOTAL REVENUES	746,501	746,501	10,977.38	1,240.69	.00	735,523.62	

YTD AS OF 08/31/2024

FOR 2024 08

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	207,074	207,074	199,608.77	166.46	.00	7,465.23	96.4%
50301 200	DELINQUENT	1,250	1,250	1,566.57	1,093.98	.00	-316.57	125.3%
50301 600	INTERIM-CURRENT	500	500	587.19	14.91	.00	-87.19	117.4%
50301 601	INTERIM-DELINQUENT	100	100	81.21	.00	.00	18.79	81.2%
TOTAL REAL ESTATE TAXES		208,924	208,924	201,843.74	1,275.35	.00	7,080.26	96.6%
50341 INTEREST EARNINGS								

50341 000	INTEREST EARNINGS	1,500	1,500	40.62	.00	.00	1,459.38	2.7%
TOTAL INTEREST EARNINGS		1,500	1,500	40.62	.00	.00	1,459.38	2.7%
TOTAL AMBULANCE/RESCUE		210,424	210,424	201,884.36	1,275.35	.00	8,539.64	95.9%
TOTAL REVENUES		210,424	210,424	201,884.36	1,275.35	.00	8,539.64	

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	36,935,382	36,935,382	24,796,431.66	1,223,317.87	.00	12,138,950.34	67.1%

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

FOR 2024 08

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	300,869	300,869	206,808.87	33,834.82	.00	94,060.13	68.7%
01400 101	SUPERVISORS' SALARIES	21,875	21,875	14,583.60	1,822.95	.00	7,291.40	66.7%
01400 210	OFFICE/ADMINISTRATION	9,000	9,000	4,930.35	.00	.00	4,069.65	54.8%
01400 260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300	CONTRACTED SERVICES	109,530	109,530	3,845.64	698.42	.00	105,684.36	3.5%
01400 308	RIGHT TO KNOW LAW EXPENS	20,000	20,000	64,699.29	.00	.00	-44,699.29	323.5%
01400 309	TRAFFIC ENGINEERING	55,000	55,000	18,161.83	1,266.25	.00	36,838.17	33.0%
01400 310	STORM WATER ENGINEERING	50,000	50,000	56,155.88	1,741.00	.00	-6,155.88	112.3%
01400 311	AUDIT FEES	45,000	45,000	26,205.00	.00	.00	18,795.00	58.2%
01400 313	ENGINEERING FEES	175,000	175,000	211,541.53	2,219.25	.00	-36,541.53	120.9%
01400 314	LEGAL FEES	165,000	165,000	90,143.19	.00	.00	74,856.81	54.6%
01400 315	OUTSIDE LEGAL FEES	62,000	62,000	48,245.64	.00	.00	13,754.36	77.8%
01400 316	PAYROLL SERVICE FEES	12,000	12,000	8,110.76	1,201.71	.00	3,889.24	67.6%
01400 317	EDUCATION & TRAINING	3,750	3,750	2,330.96	.00	.00	1,419.04	62.2%
01400 318	ACTUARIAL SERVICES	5,000	5,000	6,990.00	.00	.00	-1,990.00	139.8%
01400 321	TELEPHONE	12,000	12,000	9,328.92	1,159.82	.00	2,671.08	77.7%
01400 325	POSTAGE	13,000	13,000	7,552.99	2,000.00	.00	5,447.01	58.1%
01400 326	FUEL USAGE - TOWNSHIP	6,000	6,000	-15,372.34	-10,274.64	.00	21,372.34	-256.2%
01400 327	DIESEL USAGE - TOWNSHIP	6,000	6,000	-89.21	6,604.77	.00	6,089.21	-1.5%
01400 337	AUTO ALLOWANCE	6,000	6,000	3,200.00	400.00	.00	2,800.00	53.3%
01400 340	ADVERTISING & PRINTING	14,000	14,000	8,702.02	2,536.24	.00	5,297.98	62.2%
01400 353	BONDING FEES	2,500	2,500	4,243.75	.00	.00	-1,743.75	169.8%
01400 420	DUES & SUBSCRIPTIONS	10,000	10,000	11,807.88	.00	.00	-1,807.88	118.1%
01400 480	MISCELLANEOUS	4,000	4,000	26,273.12	6,420.21	.00	-22,273.12	656.8%
TOTAL CENTRAL GOVERNMENT		1,108,024	1,108,024	818,399.67	51,630.80	.00	289,624.33	73.9%
01401 GENERAL GOVERNMENT								

01401 153	DEFERRED COMP. MATCH	60,000	60,000	50,712.73	3,233.60	.00	9,287.27	84.5%
01401 154	DEFERRED COMP ADMIN FEES	0	0	500.00	500.00	.00	-500.00	100.0%
01401 156	HOSPITALIZATION	1,274,313	1,274,313	1,019,489.70	134,383.63	.00	254,823.30	80.0%
01401 158	DISABILITY & LIFE INSURA	80,000	80,000	52,272.58	14,580.34	.00	27,727.42	65.3%
01401 161	FICA EMPLOYER'S SHARE	601,517	601,517	473,900.53	72,573.29	.00	127,616.47	78.8%
01401 352	CASUALTY INSURANCE	331,189	331,189	248,520.57	.00	.00	82,668.43	75.0%
01401 354	WORKERS' COMP. INSURANCE	246,286	246,286	184,714.14	.00	.00	61,571.86	75.0%
01401 360	Utilities	4,800	4,800	3,047.60	382.20	.00	1,752.40	63.5%
01401 430	REAL ESTATE TAXES	22,777	22,777	17,044.30	11,007.30	.00	5,732.70	74.8%

YTD AS OF 08/31/2024

FOR 2024 08

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

01401 461	FARMLAND PRESERVATION		250	250	.00	.00	.00	250.00	.0%
01401 462	ENVIRONMENTAL COUNCIL		4,000	4,000	1,567.87	.00	.00	2,432.13	39.2%
01401 463	HISTORICAL REVIEW BOARD		500	500	.00	.00	.00	500.00	.0%
01401 464	HISTORICAL COMMISSION		22,450	22,450	2,893.31	186.38	.00	19,556.69	12.9%
01401 474	ELECTRONIC COMMUNICATION		500	500	.00	.00	.00	500.00	.0%
01401 475	CITIZENS TRAFFIC COMM -		500	500	285.97	.00	.00	214.03	57.2%
01401 491	REAL ESTATE TAX REFUND		3,500	3,500	4,239.12	947.40	.00	-739.12	121.1%
01401 760	RENTAL-FARRINGER HOUSE		3,000	3,000	584.56	.00	.00	2,415.44	19.5%
01401 764	DALGEWICZ MANOR HOUSE		1,000	1,000	192.99	.00	.00	807.01	19.3%
TOTAL GENERAL GOVERNMENT			2,656,582	2,656,582	2,059,965.97	237,794.14	.00	596,616.03	77.5%
01402 FINANCIAL ADMINISTRATION			-----						
01402 100	PERSONAL SERVICES		419,223	419,223	277,116.69	62,936.93	.00	142,106.31	66.1%
01402 200	PARTS & SUPPLIES		6,000	6,000	2,974.76	185.97	.00	3,025.24	49.6%
01402 260	MINOR EQUIPMENT		2,500	2,500	1,145.19	.00	.00	1,354.81	45.8%
01402 300	CONTRACTED SERVICES		4,200	4,200	1,623.54	121.00	.00	2,576.46	38.7%
01402 317	EDUCATION & TRAINING		4,000	4,000	3,458.92	43.00	.00	541.08	86.5%
01402 420	DUES & SUBSCRIPTIONS		1,500	1,500	300.00	.00	.00	1,200.00	20.0%
TOTAL FINANCIAL ADMINISTRATION			437,423	437,423	286,619.10	63,286.90	.00	150,803.90	65.5%
01403 TAX COLLECTION			-----						
01403 100	PERSONAL SERVICES		35,000	35,000	30,379.50	.00	.00	4,620.50	86.8%
01403 200	PARTS & SUPPLIES		8,750	8,750	4,708.55	.00	.00	4,041.45	53.8%
01403 353	BONDING FEES		1,216	1,216	.00	.00	.00	1,216.00	.0%
TOTAL TAX COLLECTION			44,966	44,966	35,088.05	.00	.00	9,877.95	78.0%
01407 DATA PROCESSING			-----						
01407 200	PARTS & SUPPLIES		2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260	MINOR EQUIPMENT		2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300	CONTRACTED SERVICES		395,352	395,352	320,713.19	83,003.71	.00	74,638.81	81.1%
01407 392	SOFTWARE MAINTENANCE		0	0	29,404.65	.00	.00	-29,404.65	100.0%
01407 420	DUES & SUBSCRIPTIONS		1,500	1,500	.00	.00	.00	1,500.00	.0%

YTD AS OF 08/31/2024

FOR 2024 08

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

TOTAL DATA PROCESSING		401,352	401,352	350,117.84	83,003.71	.00	51,234.16	87.2%
01409 PW-BUILDING MAINTENANCE								

01409 100	PERSONAL SERVICES	60,801	60,801	49,993.88	8,292.01	.00	10,807.12	82.2%
01409 103	OVERTIME	6,000	6,000	1,292.26	371.06	.00	4,707.74	21.5%
01409 300	CONTRACTED SERVICES	75,700	75,700	28,775.45	1,803.03	.00	46,924.55	38.0%
01409 360	UTILITIES	58,000	58,000	36,753.67	777.06	.00	21,246.33	63.4%
01409 374	REPAIRS & MAINTENANCE	37,500	37,500	14,860.38	2,649.03	.00	22,639.62	39.6%
01409 480	MISCELLANEOUS	5,000	5,000	406.86	.00	.00	4,593.14	8.1%
TOTAL PW-BUILDING MAINTENANCE		243,001	243,001	132,082.50	13,892.19	.00	110,918.50	54.4%
01410 POLICE DEPARTMENT								

01410 100	PERSONAL SERVICES	5,014,005	5,014,005	3,519,702.13	575,724.82	.00	1,494,302.87	70.2%
01410 102	CROSSING GUARDS	185,400	185,400	112,265.04	.00	.00	73,134.96	60.6%
01410 103	OVERTIME	284,173	284,173	232,779.97	25,115.33	.00	51,393.03	81.9%
01410 104	OFFICE SALARIES AND O/T	208,709	208,709	144,490.68	24,081.78	.00	64,218.32	69.2%
01410 105	COURT O/T AND STANDBY	45,000	45,000	35,502.27	3,153.66	.00	9,497.73	78.9%
01410 151	LONGEVITY	126,811	126,811	106,238.00	7,694.00	.00	20,573.00	83.8%
01410 152	OTHER BENEFITS	413,397	413,397	8,278.63	.00	.00	405,118.37	2.0%
01410 153	DEFERRED COMP. MATCH	90,000	90,000	75,579.36	1,683.24	.00	14,420.64	84.0%
01410 205	UNIFORMS	75,000	75,000	50,034.98	1,359.66	.00	24,965.02	66.7%
01410 210	OFFICE/ADMINISTRATION	15,000	15,000	4,055.04	38.56	.00	10,944.96	27.0%
01410 232	DIESEL & GASOLINE FUEL	84,000	84,000	47,032.06	6,244.65	.00	36,967.94	56.0%
01410 242	CRIME PREVENTION PROG.	4,900	4,900	1,700.00	.00	.00	3,200.00	34.7%
01410 251	VEHICLE PARTS & SUPPLIES	25,000	25,000	12,149.19	177.11	.00	12,850.81	48.6%
01410 260	MINOR EQUIPMENT	32,700	32,700	14,094.58	366.10	.00	18,605.42	43.1%
01410 300	CONTRACTED SERVICES	115,394	115,394	63,399.44	1,480.66	.00	51,994.56	54.9%
01410 317	EDUCATION & TRAINING	31,950	31,950	17,182.47	11,643.94	.00	14,767.53	53.8%
01410 319	ANIMAL CONTROL	29,201	29,201	20,026.48	2,500.00	.00	9,174.52	68.6%
01410 321	TELEPHONE	32,060	32,060	22,649.84	1,936.60	.00	9,410.16	70.6%
01410 327	RADIO MAINTENANCE	12,000	12,000	3,115.74	.00	.00	8,884.26	26.0%
01410 361	ELECTRIC	6,000	6,000	3,651.35	39.65	.00	2,348.65	60.9%
01410 375	TRAFFIC SIGNAL REPAIRS	40,000	40,000	-32,320.14	-949.93	.00	72,320.14	-80.8%
01410 376	PISTOL RANGE MAINT.	2,500	2,500	10.00	10.00	.00	2,490.00	.4%
01410 377	LEASE PAYMENTS	169,709	169,709	116,196.40	16,397.30	.00	53,512.60	68.5%
01410 420	DUES & SUBSCRIPTIONS	3,847	3,847	12,376.49	.00	.00	-8,529.49	321.7%

YTD AS OF 08/31/2024

FOR 2024 08

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

01410 450	EMERGENCY MANAGEMENT		4,500	4,500	.00	.00	4,500.00	.0%
01410 480	MISCELLANEOUS		20,000	20,000	12,785.18	893.27	7,214.82	63.9%
TOTAL POLICE DEPARTMENT			7,071,256	7,071,256	4,602,975.18	679,590.40	2,468,280.82	65.1%
01414 PLANNING AND ZONING			-----					
01414 100	PERSONAL SERVICES		419,223	419,223	275,929.48	42,078.54	143,293.52	65.8%
01414 210	OFFICE/ADMINISTRATION		8,240	8,240	5,231.89	.00	3,008.11	63.5%
01414 251	FUEL USAGE/VEHICLE MAINT		5,000	5,000	1,282.67	209.27	3,717.33	25.7%
01414 260	MINOR EQUIPMENT		9,000	9,000	2,074.49	191.81	6,925.51	23.0%
01414 300	CONTRACTED SERVICES		83,310	83,310	32,789.11	360.00	50,520.89	39.4%
01414 309	INSPECTION FEES		286,000	286,000	142,980.00	.00	143,020.00	50.0%
01414 311	ZONING HEARING BOARD		50,000	50,000	35,116.63	508.62	14,883.37	70.2%
TOTAL PLANNING AND ZONING			860,773	860,773	495,404.27	43,348.24	365,368.73	57.6%
01426 PW-RECYCLING			-----					
01426 103	OVERTIME		13,200	13,200	5,518.43	81.60	7,681.57	41.8%
01426 300	CONTRACTED SERVICES		24,294	24,294	12,000.00	.00	12,294.00	49.4%
TOTAL PW-RECYCLING			37,494	37,494	17,518.43	81.60	19,975.57	46.7%
01427 PW-LEAF COLLECTION			-----					
01427 100	PERSONAL SERVICES		164,744	164,744	.00	.00	164,744.00	.0%
01427 101	PERSONAL SERVICES - PART		16,774	16,774	.00	.00	16,774.00	.0%
01427 103	OVERTIME		21,000	21,000	.00	.00	21,000.00	.0%
01427 200	PARTS & SUPPLIES		12,500	12,500	4,391.86	3,947.29	8,108.14	35.1%
01427 300	CONTRACTED SERVICES		263,150	263,150	.00	.00	263,150.00	.0%
TOTAL PW-LEAF COLLECTION			478,168	478,168	4,391.86	3,947.29	473,776.14	.9%
01428 BASIN MAINTENANCE			-----					
01428 101	PERSONAL SERVICES - PART		109,149	109,149	44,047.17	9,655.84	65,101.83	40.4%

YTD AS OF 08/31/2024

FOR 2024 08

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	3,428.79	243.09	.00	6,071.21	36.1%
01428	260	MINOR EQUIPMENT	13,500	13,500	10,212.03	.00	.00	3,287.97	75.6%
01428	300	CONTRACTED SERVICES	500	500	1,500.00	.00	.00	-1,000.00	300.0%
TOTAL BASIN MAINTENANCE			132,649	132,649	59,187.99	9,898.93	.00	73,461.01	44.6%
01430 PW-HIGHWAY MAINTENANCE									

01430	100	PERSONAL SERVICES	498,899	498,899	824,844.37	137,916.91	.00	-325,945.37	165.3%
01430	103	OVERTIME	130,000	130,000	41,316.05	5,403.03	.00	88,683.95	31.8%
01430	150	BENEFITS	22,350	22,350	6,401.06	142.03	.00	15,948.94	28.6%
01430	151	LONGEVITY	38,000	38,000	.00	.00	.00	38,000.00	.0%
01430	200	PARTS & SUPPLIES	15,000	15,000	3,390.01	-206.83	.00	11,609.99	22.6%
01430	210	ADMINISTRATION	18,250	18,250	6,611.49	1,071.02	.00	11,638.51	36.2%
01430	232	DIESEL & GASOLINE FUEL	64,000	64,000	34,965.92	5,654.60	.00	29,034.08	54.6%
01430	245	MATERIALS	60,000	60,000	16,859.78	941.01	.00	43,140.22	28.1%
01430	246	ROAD SIGNS	25,000	25,000	23,075.67	3,320.19	.00	1,924.33	92.3%
01430	251	VEHICLE-PARTS & SUPPLIES	40,000	40,000	20,999.47	343.41	.00	19,000.53	52.5%
01430	252	TIRES	10,000	10,000	4,187.37	122.50	.00	5,812.63	41.9%
01430	260	MINOR EQUIPMENT	14,000	14,000	3,476.28	.00	.00	10,523.72	24.8%
01430	300	CONTRACTED SERVICES	261,800	261,800	90,853.97	26,174.68	.00	170,946.03	34.7%
01430	306	VEHICLE-OUTSIDE REPAIRS	15,000	15,000	1,660.16	.00	.00	13,339.84	11.1%
01430	317	TRAINING	10,000	10,000	6,137.51	.00	.00	3,862.49	61.4%
01430	374	REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
01430	700	CAPITAL PURCHASES	85,000	85,000	-2,000.00	.00	.00	87,000.00	-2.4%
TOTAL PW-HIGHWAY MAINTENANCE			1,308,299	1,308,299	1,082,779.11	180,882.55	.00	225,519.89	82.8%
01432 PW-SNOW & ICE CONTROL									

01432	101	PERSONAL SERVICES - PART	15,000	15,000	6,996.23	.00	.00	8,003.77	46.6%
01432	300	CONTRACTED SERVICES	78,000	78,000	78,637.50	.00	.00	-637.50	100.8%
01432	480	MISCELLANEOUS	4,500	4,500	2,900.41	.00	.00	1,599.59	64.5%
TOTAL PW-SNOW & ICE CONTROL			97,500	97,500	88,534.14	.00	.00	8,965.86	90.8%
01492 INTERFUND TRANSFERS OUT									

01492	040	TR TO 9-11 MEMORIAL FUND	50,000	50,000	25,000.00	.00	.00	25,000.00	50.0%

YTD AS OF 08/31/2024

FOR 2024 08

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

01492 041	TRANSFER TO GOR CAP RES		5,000	5,000	.00	.00	.00	5,000.00	.0%
01492 060	TR. TO POLICE PENSION		1,034,695	1,034,695	.00	.00	.00	1,034,695.00	.0%
01492 062	TR. TO DEF CNTRB PENSION		95,040	95,040	64,370.89	9,787.57	.00	30,669.11	67.7%
01492 065	TR. TO NONUNIF. PENSION		392,405	392,405	.00	.00	.00	392,405.00	.0%
TOTAL INTERFUND TRANSFERS OUT			1,577,140	1,577,140	89,370.89	9,787.57	.00	1,487,769.11	5.7%
TOTAL GENERAL FUND			16,454,627	16,454,627	10,122,435.00	1,377,144.32	.00	6,332,192.00	61.5%
TOTAL EXPENSES			16,454,627	16,454,627	10,122,435.00	1,377,144.32	.00	6,332,192.00	

FOR 2024 08

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

02434 STREET LIGHTING								

02434 361	ELECTRIC	34,000	34,000	25,980.85	2,500.47	.00	8,019.15	76.4%
02434 374	REPAIRS & MAINTENANCE	85,000	85,000	12,327.97	.00	.00	72,672.03	14.5%
TOTAL STREET LIGHTING		119,000	119,000	38,308.82	2,500.47	.00	80,691.18	32.2%
TOTAL STREET LIGHT		119,000	119,000	38,308.82	2,500.47	.00	80,691.18	32.2%
TOTAL EXPENSES		119,000	119,000	38,308.82	2,500.47	.00	80,691.18	

YTD AS OF 08/31/2024

FOR 2024 08

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		149,096	149,096	98,787.00	16,955.00	.00	50,309.00	66.3%
03411 153	DEFERRED COMP MATCH		3,400	3,400	2,290.03	515.03	.00	1,109.97	67.4%
03411 156	HOSPITALIZATION		23,891	23,891	16,463.75	2,338.15	.00	7,427.25	68.9%
03411 161	FICA EMPLOYERS SHARE		12,623	12,623	7,858.38	1,336.43	.00	4,764.62	62.3%
03411 191	UNIFORMS		2,500	2,500	1,980.25	.00	.00	519.75	79.2%
03411 210	OFFICE/ADMINISTRATION		1,500	1,500	618.99	.00	.00	881.01	41.3%
03411 211	FIRE PREVENT/SAFETY MATE		9,000	9,000	351.55	.00	.00	8,648.45	3.9%
03411 212	VOLUNTEER RECRUITMENT		10,000	10,000	664.42	.00	.00	9,335.58	6.6%
03411 251	FUEL/VEHICLE MAINTENANCE		27,000	27,000	9,145.59	1,012.59	.00	17,854.41	33.9%
03411 300	CONTRACTED SERVICES		800	800	.00	.00	.00	800.00	.0%
03411 317	TRAINING/SEMINARS		1,500	1,500	240.00	.00	.00	1,260.00	16.0%
03411 321	COMMUNICATIONS		10,000	10,000	.00	.00	.00	10,000.00	.0%
03411 352	CASUALTY INSURANCE		4,500	4,500	3,479.88	.00	.00	1,020.12	77.3%
03411 354	WORKERS' COMP. INSURANCE		45,000	45,000	955.37	-2,631.05	.00	44,044.63	2.1%
03411 420	DUES AND SUBSCRIPTIONS		2,000	2,000	2,214.16	.00	.00	-214.16	110.7%
03411 480	MISCELLANEOUS EQUIPMENT		2,000	2,000	1,814.96	.00	.00	185.04	90.7%
03411 530	CONT.-YARDLEY-MAKEFIELD		365,000	365,000	.00	.00	.00	365,000.00	.0%
03411 533	CONT.-Y-M RELIEF ASSN.		291,000	291,000	.00	.00	.00	291,000.00	.0%
03411 536	CONTRIBUTION-MORRISVILLE		7,000	7,000	7,000.00	7,000.00	.00	.00	100.0%
03411 537	CONT.- MORRISVILLE FIRE		9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL FIRE PROTECTION			976,810	976,810	153,864.33	26,526.15	.00	822,945.67	15.8%
03492 INTERFUND TRANSFERS OUT									

03492 062	TR. TO DEF CONTRIB PENSI		6,534	6,534	4,494.96	749.16	.00	2,039.04	68.8%
TOTAL INTERFUND TRANSFERS OUT			6,534	6,534	4,494.96	749.16	.00	2,039.04	68.8%
TOTAL FIRE PROTECTION			983,344	983,344	158,359.29	27,275.31	.00	824,984.71	16.1%
TOTAL EXPENSES			983,344	983,344	158,359.29	27,275.31	.00	824,984.71	

FOR 2024 08

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	179,290	179,290	107,144.51	14,794.21	.00	72,145.49	59.8%
04449 367	MORRISVILLE WATER FEES	9,500	9,500	21,808.00	.00	.00	-12,308.00	229.6%
TOTAL HYDRANT SERVICES		188,790	188,790	128,952.51	14,794.21	.00	59,837.49	68.3%
TOTAL HYDRANT		188,790	188,790	128,952.51	14,794.21	.00	59,837.49	68.3%
TOTAL EXPENSES		188,790	188,790	128,952.51	14,794.21	.00	59,837.49	

YTD AS OF 08/31/2024

FOR 2024 08

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	570,920	570,920	382,835.92	69,069.76	.00	188,084.08	67.1%
05451 102	SUMMER CAMP STAFF	164,833	164,833	140,787.96	83,520.24	.00	24,045.04	85.4%
05451 103	OVERTIME	30,000	30,000	8,999.50	992.63	.00	21,000.50	30.0%
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 150	BENEFITS	7,000	7,000	5,252.77	1,207.94	.00	1,747.23	75.0%
05451 151	LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153	DEFERRED COMP. MATCH	12,325	12,325	10,085.43	358.50	.00	2,239.57	81.8%
05451 156	HOSPITALIZATION	129,564	129,564	84,332.77	13,189.91	.00	45,231.23	65.1%
05451 161	FICA EMPLOYER'S SHARE	59,498	59,498	43,264.58	12,320.58	.00	16,233.42	72.7%
05451 191	UNIFORM/ALLOWANCE	4,000	4,000	767.96	148.75	.00	3,232.04	19.2%
05451 200	PARTS & SUPPLIES	76,000	76,000	37,556.47	2,828.91	.00	38,443.53	49.4%
05451 210	OFFICE/ADMINISTRATION	25,000	25,000	26,721.94	639.44	.00	-1,721.94	106.9%
05451 215	CREDIT CARD MERCHANT FEE	50,000	50,000	486.57	.00	.00	49,513.43	1.0%
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	10,934.27	1,544.86	.00	9,065.73	54.7%
05451 247	SPECIAL EVENTS	32,000	32,000	803.54	-346.54	.00	31,196.46	2.5%
05451 248	DISCOUNT TICKET COSTS	4,500	4,500	4,450.00	1,273.00	.00	50.00	98.9%
05451 249	SUMMER CAMP EXPENSES	62,000	62,000	76,254.23	9,224.16	.00	-14,254.23	123.0%
05451 251	VEHICLE PARTS & MAINTENA	9,000	9,000	6,194.70	310.24	.00	2,805.30	68.8%
05451 260	MINOR EQUIPMENT	5,000	5,000	687.75	.00	.00	4,312.25	13.8%
05451 300	CONTRACTED SERVICES	212,800	212,800	102,382.98	9,792.19	.00	110,417.02	48.1%
05451 306	PROGRAM INSTRUCTORS	65,000	65,000	42,751.09	10,576.07	.00	22,248.91	65.8%
05451 313	ENGINEERING FEES	10,000	10,000	5,505.74	.00	.00	4,494.26	55.1%
05451 314	LEGAL FEES	10,000	10,000	28,450.90	.00	.00	-18,450.90	284.5%
05451 317	EDUCATION/TRAINING	12,000	12,000	7,350.10	-700.00	.00	4,649.90	61.3%
05451 352	CASUALTY INSURANCE	30,000	30,000	20,589.21	.00	.00	9,410.79	68.6%
05451 354	WORKERS' COMP. INSURANCE	25,000	25,000	15,303.03	.00	.00	9,696.97	61.2%
05451 360	UTILITIES	104,500	104,500	60,694.83	3,249.83	.00	43,805.17	58.1%
05451 371	TRAIL MAINTENANCE	130,000	130,000	.00	.00	.00	130,000.00	.0%
05451 374	REPAIRS & MAINTENANCE	77,500	77,500	1,089.50	.00	.00	76,410.50	1.4%
05451 483	BENCH PROGRAM EXPENSES	0	0	5,102.40	.00	.00	-5,102.40	100.0%
05451 600	CAPITAL CONSTRUCTION	10,000	10,000	.00	.00	.00	10,000.00	.0%
05451 700	CAPITAL PURCHASES	30,000	30,000	220,438.57	.00	.00	-190,438.57	734.8%
TOTAL PARKS & RECREATION		1,990,440	1,990,440	1,350,074.71	219,200.47	.00	640,365.29	67.8%

05469 FIVE MILE WOODS

05469 161 FICA EMPLOYER'S SHARE 0 0 919.15 .00 .00 -919.15 100.0%

YTD AS OF 08/31/2024

FOR 2024 08

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

	TOTAL FIVE MILE WOODS	0	0	919.15	.00	.00	-919.15	100.0%
05492 INTERFUND TRANSFERS OUT								

05492 062	TR. TO DEFIN CONTRIB PEN	40,700	40,700	19,434.51	3,452.86	.00	21,265.49	47.8%
05492 065	TR. TO NONUNIF PENSION	4,709	4,709	.00	.00	.00	4,709.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	45,409	45,409	19,434.51	3,452.86	.00	25,974.49	42.8%
	TOTAL PARKS & RECREATION	2,035,849	2,035,849	1,370,428.37	222,653.33	.00	665,420.63	67.3%
	TOTAL EXPENSES	2,035,849	2,035,849	1,370,428.37	222,653.33	.00	665,420.63	

FOR 2024 08

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

06480 MISCELLANEOUS EXPENDITURE								

06480 700	CAPITAL PURCHASES	1,553,400	1,553,400	5,149.57	.00	.00	1,548,250.43	.3%
	TOTAL MISCELLANEOUS EXPENDITURE	1,553,400	1,553,400	5,149.57	.00	.00	1,548,250.43	.3%
06492 INTERFUND TRANSFERS OUT								

06492 005	TR. TO PARK & RECREATION	292,861	292,861	.00	.00	.00	292,861.00	.0%
	TOTAL INTERFUND TRANSFERS OUT	292,861	292,861	.00	.00	.00	292,861.00	.0%
	TOTAL PARK & REC FEE IN LIEU	1,846,261	1,846,261	5,149.57	.00	.00	1,841,111.43	.3%
	TOTAL EXPENSES	1,846,261	1,846,261	5,149.57	.00	.00	1,841,111.43	

YTD AS OF 08/31/2024

FOR 2024 08

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	45,051	45,051	17,667.00	.00	.00	27,384.00	39.2%
	TOTAL MACCLESFIELD PARK	45,051	45,051	17,667.00	.00	.00	27,384.00	39.2%
07480 CAP PROJECTS								

07480 600	CAPITAL PROJECTS	555,000	555,000	893.20	.00	.00	554,106.80	.2%
	TOTAL CAP PROJECTS	555,000	555,000	893.20	.00	.00	554,106.80	.2%
07492 .								

07492 005	TRANSFER TO PARK AND REC	52,920	52,920	.00	.00	.00	52,920.00	.0%
	TOTAL .	52,920	52,920	.00	.00	.00	52,920.00	.0%
	TOTAL RECREATION CAPITAL RESERVE	652,971	652,971	18,560.20	.00	.00	634,410.80	2.8%
	TOTAL EXPENSES	652,971	652,971	18,560.20	.00	.00	634,410.80	

09/13/2024 11:18 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 14
|glytdbud

YTD AS OF 08/31/2024

FOR 2024 08

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

08429 SANITARY TREATMENT								

08429 313 ENGINEERING FEES	0	0	1,841.38	.00	.00		-1,841.38	100.0%
08429 314 LEGAL FEES	0	0	1,670.37	.00	.00		-1,670.37	100.0%
TOTAL SANITARY TREATMENT	0	0	3,511.75	.00	.00		-3,511.75	100.0%
TOTAL SEWER	0	0	3,511.75	.00	.00		-3,511.75	100.0%
TOTAL EXPENSES	0	0	3,511.75	.00	.00		-3,511.75	

YTD AS OF 08/31/2024

FOR 2024 08

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	580,313	580,313	455,134.67	155,271.29	.00	125,178.33	78.4%
09452 103	OVERTIME	22,000	22,000	9,905.49	1,096.66	.00	12,094.51	45.0%
09452 150	BENEFITS	4,000	4,000	3,154.30	1,020.79	.00	845.70	78.9%
09452 153	DEFERRED COMP. MATCH	4,675	4,675	2,005.08	49.50	.00	2,669.92	42.9%
09452 156	HOSPITALIZATION	69,128	69,128	36,175.88	2,942.51	.00	32,952.12	52.3%
09452 161	FICA EMPLOYER'S SHARE	46,077	46,077	37,789.22	12,744.44	.00	8,287.78	82.0%
09452 200	PARTS & SUPPLIES	30,000	30,000	34,503.52	1,033.30	.00	-4,503.52	115.0%
09452 210	OFFICE/ADMINISTRATION	5,000	5,000	2,265.00	.00	.00	2,735.00	45.3%
09452 222	CHEMICALS	50,000	50,000	46,455.14	9,370.33	.00	3,544.86	92.9%
09452 238	UNIFORMS	8,000	8,000	9,317.55	.00	.00	-1,317.55	116.5%
09452 247	PROGRAMS AND SPECIAL EVE	5,000	5,000	4,337.64	2,762.64	.00	662.36	86.8%
09452 248	MEMBERSHIP REFUNDS	1,500	1,500	302.00	.00	.00	1,198.00	20.1%
09452 260	MINOR EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
09452 300	CONTRACTED SERVICES	125,000	125,000	82,607.52	7,937.36	.00	42,392.48	66.1%
09452 317	EDUCATION/TRAINING	7,500	7,500	953.99	.00	.00	6,546.01	12.7%
09452 318	PROFESSIONAL SERVICES	5,000	5,000	1,086.44	.00	.00	3,913.56	21.7%
09452 338	POOL CR. CARD MERCHANT F	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 352	CASUALTY INSURANCE	24,450	24,450	17,399.34	.00	.00	7,050.66	71.2%
09452 354	WORKERS' COMP. INSURANCE	17,624	17,624	12,932.16	.00	.00	4,691.84	73.4%
09452 360	UTILITIES	95,000	95,000	78,965.59	920.24	.00	16,034.41	83.1%
09452 373	R&M-FACILITY	159,764	159,764	99,607.50	.00	.00	60,156.50	62.3%
09452 376	GROUNDS MAINTENANCE	0	0	-116.78	.00	.00	116.78	100.0%
09452 700	CAPITAL PURCHASES	141,559	141,559	.00	.00	.00	141,559.00	.0%
TOTAL COMMUNITY POOL		1,441,590	1,441,590	934,781.25	195,149.06	.00	506,808.75	64.8%
09492 INTERFUND TRANSFERS OUT								

09492 062	TR. TO DEFIN CONTRIB PEN	8,140	8,140	7,218.37	948.42	.00	921.63	88.7%
09492 065	TR. TO NONUNIF PENSION	3,139	3,139	.00	.00	.00	3,139.00	.0%
TOTAL INTERFUND TRANSFERS OUT		11,279	11,279	7,218.37	948.42	.00	4,060.63	64.0%
TOTAL COMMUNITY POOL		1,452,869	1,452,869	941,999.62	196,097.48	.00	510,869.38	64.8%
TOTAL EXPENSES		1,452,869	1,452,869	941,999.62	196,097.48	.00	510,869.38	

YTD AS OF 08/31/2024

FOR 2024 08

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

11439 HIGHWAY CONSTRUCTION								

11439 313	ENGINEERING FEES	0	0	23,700.00	7,597.10	.00	-23,700.00	100.0%
	TOTAL HIGHWAY CONSTRUCTION	0	0	23,700.00	7,597.10	.00	-23,700.00	100.0%
	TOTAL TRAFFIC IMPACT	0	0	23,700.00	7,597.10	.00	-23,700.00	100.0%
	TOTAL EXPENSES	0	0	23,700.00	7,597.10	.00	-23,700.00	

FOR 2024 08

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

12492 INTERFUND TRANSFER OUT								

12492 001	TRANSFER TO GENERAL FUND	142,464	142,464	.00	.00	.00	142,464.00	.0%
	TOTAL INTERFUND TRANSFER OUT	142,464	142,464	.00	.00	.00	142,464.00	.0%
	TOTAL AMERICAN RESCUE PLAN FUND	142,464	142,464	.00	.00	.00	142,464.00	.0%
	TOTAL EXPENSES	142,464	142,464	.00	.00	.00	142,464.00	

09/13/2024 11:18 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 18
|glytdbud

YTD AS OF 08/31/2024

FOR 2024 08

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

13492 INTERFUND TRANSFERS OUT								

13492 001 TRANSFER TO GENERAL FUND	1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%	
TOTAL INTERFUND TRANSFERS OUT	1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%	
TOTAL SEWER SALE FUND	1,370,051	1,370,051	.00	.00	.00	1,370,051.00	.0%	
TOTAL EXPENSES	1,370,051	1,370,051	.00	.00	.00	1,370,051.00		

YTD AS OF 08/31/2024

FOR 2024 08

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	128,000	128,000	126,259.92	.00	.00	1,740.08	98.6%
15462 101	COURSE AND GROUNDS - HOU	197,600	197,600	80,353.52	.00	.00	117,246.48	40.7%
15462 150	BENEFITS	39,600	39,600	26,111.16	.00	.00	13,488.84	65.9%
15462 161	FICA	26,000	26,000	19,645.04	.00	.00	6,354.96	75.6%
15462 162	UNEMPLOYMENT COMPENSATIO	12,268	12,268	.00	.00	.00	12,268.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,725	1,725	2,131.56	.00	.00	-406.56	123.6%
15462 200	SUPPLIES	13,800	13,800	23,601.75	.00	.00	-9,801.75	171.0%
15462 222	CHEMICALS	80,000	80,000	71,527.08	.00	.00	8,472.92	89.4%
15462 223	FERTILIZER	32,000	32,000	24,093.21	.00	.00	7,906.79	75.3%
15462 224	SEEDS/TREES EXPENSE	4,000	4,000	.00	.00	.00	4,000.00	.0%
15462 232	GAS/OIL	38,000	38,000	12,422.95	.00	.00	25,577.05	32.7%
15462 260	MINOR EQUIPMENT - C & G	1,200	1,200	1,583.77	.00	.00	-383.77	132.0%
15462 300	OUTSIDE SERVICES	11,500	11,500	5,860.12	.00	.00	5,639.88	51.0%
15462 317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT	2,500	2,500	2,544.00	.00	.00	-44.00	101.8%
15462 323	IRRIGATION	9,050	9,050	4,059.39	.00	.00	4,990.61	44.9%
15462 324	PORT-O-LETS	857	857	.00	.00	.00	857.00	.0%
15462 326	SAND/TOP DRESS	5,600	5,600	10,435.03	.00	.00	-4,835.03	186.3%
15462 329	COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335	TOURNAMENT EXPENSES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
15462 354	WORKER'S COMPENSATION	9,600	9,600	6,306.84	.00	.00	3,293.16	65.7%
15462 362	UTILITIES - PUMP HOUSE	20,350	20,350	11,293.45	.00	.00	9,056.55	55.5%
15462 363	WATER	12,000	12,000	104,314.35	.00	.00	-92,314.35	869.3%
15462 364	UTILITIES - MAINTENANCE	4,000	4,000	135.73	.00	.00	3,864.27	3.4%
15462 370	EQUIPMENT LEASE	86,400	86,400	1,916.58	.00	.00	84,483.42	2.2%
15462 371	EQUIPMENT RENTAL	5,050	5,050	227.50	.00	.00	4,822.50	4.5%
15462 373	BUILDING MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 374	REPAIRS & MAINTENANCE	30,000	30,000	16,854.82	.00	.00	13,145.18	56.2%
15462 376	LANDSCAPE EXPENSE	4,500	4,500	1,639.60	.00	.00	2,860.40	36.4%
15462 420	DUES & SUBSCRIPTIONS	520	520	3,026.55	.00	.00	-2,506.55	582.0%
15462 480	COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	.0%
TOTAL COURSE AND GROUNDS		781,820	781,820	557,343.92	.00	.00	224,476.08	71.3%

15463 PRACTICE RANGE

15463 200	SUPPLIES	7,500	7,500	12,873.30	.00	.00	-5,373.30	171.6%
15463 201	RANGE BALLS	18,000	18,000	16,575.00	.00	.00	1,425.00	92.1%

YTD AS OF 08/31/2024

FOR 2024 08

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

	TOTAL PRACTICE RANGE	25,500	25,500	29,448.30	.00	.00	-3,948.30	115.5%
15464 CARTS								

15464 100	CARTS - SALARIED	80,115	80,115	.00	.00	.00	80,115.00	.0%
15464 101	CARTS - HOURLY	0	0	45,748.72	.00	.00	-45,748.72	100.0%
15464 161	FICA	6,129	6,129	6,022.15	.00	.00	106.85	98.3%
15464 162	UNEMPLOYMENT COMPENSATIO	1,843	1,843	.00	.00	.00	1,843.00	.0%
15464 200	SUPPLIES	12,000	12,000	8,379.08	.00	.00	3,620.92	69.8%
15464 260	MINOR EQUIPMENT - CARTS	700	700	199.95	.00	.00	500.05	28.6%
15464 374	REPAIRS & MAINTENANCE	1,500	1,500	2,303.68	.00	.00	-803.68	153.6%
15464 380	CART LEASE	77,400	77,400	50,999.52	.00	.00	26,400.48	65.9%
	TOTAL CARTS	179,687	179,687	113,653.10	.00	.00	66,033.90	63.3%
15465 PRO SHOP								

15465 100	PRO SHOP - SALARIED	200,000	200,000	114,300.36	.00	.00	85,699.64	57.2%
15465 101	PRO SHOP - HOURLY	52,800	52,800	45,388.72	.00	.00	7,411.28	86.0%
15465 150	BENEFITS	6,000	6,000	3,937.36	.00	.00	2,062.64	65.6%
15465 161	FICA	17,000	17,000	15,612.84	.00	.00	1,387.16	91.8%
15465 162	UNEMPLOYMENT COMPENSATIO	10,293	10,293	.00	.00	.00	10,293.00	.0%
15465 180	COST OF GOODS SOLD-MERCH	140,000	140,000	87,562.50	.00	.00	52,437.50	62.5%
15465 191	LAUNDRY - UNIFORMS	6,350	6,350	.00	.00	.00	6,350.00	.0%
15465 199	COMMISSION	2,900	2,900	.00	.00	.00	2,900.00	.0%
15465 200	SUPPLIES	2,500	2,500	127.87	.00	.00	2,372.13	5.1%
15465 203	SCORE CARDS	3,100	3,100	294.12	.00	.00	2,805.88	9.5%
15465 206	MISCELLANEOUS SUPPLIES	1,000	1,000	161.61	.00	.00	838.39	16.2%
15465 211	HANDICAP EXPENSE	15,000	15,000	21,315.00	.00	.00	-6,315.00	142.1%
15465 317	EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
15465 335	TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354	WORKER'S COMPENSATION	7,500	7,500	4,549.70	.00	.00	2,950.30	60.7%
15465 376	GOLF SHOP-REPAIRS & MAIN	1,750	1,750	919.19	.00	.00	830.81	52.5%
15465 419	GOLF CLUB RENTAL EXPENSE	0	0	301.00	.00	.00	-301.00	100.0%
15465 420	DUES AND SUBSCRIPTIONS	9,800	9,800	5,740.50	.00	.00	4,059.50	58.6%
15465 481	OTHER PRO SHOP EXPENSE	3,000	3,000	3,733.63	.00	.00	-733.63	124.5%
	TOTAL PRO SHOP	482,193	482,193	303,944.40	.00	.00	178,248.60	63.0%
15466 FOOD & BEVERAGE								

15466 100	FOOD & BEVERAGE - SALARI	155,000	155,000	64,674.08	.00	.00	90,325.92	41.7%

FOR 2024 08

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

15466 101	FOOD & BEVERAGE - HOURLY		190,000	190,000	146,295.60	.00	.00	43,704.40	77.0%
15466 150	BENEFITS		6,000	6,000	2,614.17	.00	.00	3,385.83	43.6%
15466 161	FICA		25,094	25,094	26,939.99	.00	.00	-1,845.99	107.4%
15466 162	UNEMPLOYMENT COMPENSATIO		10,825	10,825	.00	.00	.00	10,825.00	.0%
15466 180	COST OF GOODS SOLD - FOO		180,854	180,854	105,979.89	.00	.00	74,874.11	58.6%
15466 181	COST OF GOODS SOLD - BEV		22,543	22,543	19,101.55	.00	.00	3,441.45	84.7%
15466 182	COST OF GOOD SOLD - BEER		65,617	65,617	24,129.91	.00	.00	41,487.09	36.8%
15466 183	COST OF GOODS SOLD - LIQ		40,465	40,465	29,583.07	.00	.00	10,881.93	73.1%
15466 184	COST OF GOODS SOLD - WIN		7,026	7,026	4,578.69	.00	.00	2,447.31	65.2%
15466 191	LAUNDRY - UNIFORMS		1,500	1,500	332.78	.00	.00	1,167.22	22.2%
15466 192	LAUNDRY - LINENS		11,750	11,750	9,284.55	.00	.00	2,465.45	79.0%
15466 200	BAR SUPPLIES		1,550	1,550	1,002.93	.00	.00	547.07	64.7%
15466 201	CHINA/GLASS/SILVER		600	600	2,385.42	.00	.00	-1,785.42	397.6%
15466 202	CLEANING SUPPLIES		1,000	1,000	1,269.30	.00	.00	-269.30	126.9%
15466 204	KITCHEN SUPPLIES		11,550	11,550	3,533.24	.00	.00	8,016.76	30.6%
15466 205	PAPER SUPPLIES		7,400	7,400	6,738.80	.00	.00	661.20	91.1%
15466 206	MISCELLANEOUS SUPPLIES		1,000	1,000	1,961.67	.00	.00	-961.67	196.2%
15466 209	FLOWERS/DECORATIONS		2,500	2,500	1,458.05	.00	.00	1,041.95	58.3%
15466 215	LICENSES & PERMITS		2,750	2,750	1,568.19	.00	.00	1,181.81	57.0%
15466 225	MEALS & ENTERTAINMENT		9,650	9,650	1,297.70	.00	.00	8,352.30	13.4%
15466 300	OUTSIDE SERVICES		18,000	18,000	24,147.47	.00	.00	-6,147.47	134.2%
15466 317	EDUCATION & TRAINING		600	600	-867.00	.00	.00	1,467.00	-144.5%
15466 341	PRINTING/REPRODUCTION		2,250	2,250	1,754.98	.00	.00	495.02	78.0%
15466 354	WORKER'S COMPENSATION		9,185	9,185	4,905.32	.00	.00	4,279.68	53.4%
15466 371	EQUIPMENT RENTAL		11,500	11,500	670.00	.00	.00	10,830.00	5.8%
15466 374	REPAIRS & MAINTENANCE		19,000	19,000	10,151.70	.00	.00	8,848.30	53.4%
15466 381	OTHER FOOD & BEVERAGE EX		400	400	.00	.00	.00	400.00	.0%
15466 400	OVER/SHORT		0	0	32.83	.00	.00	-32.83	100.0%
TOTAL FOOD & BEVERAGE			815,609	815,609	495,524.88	.00	.00	320,084.12	60.8%
15467 MARKETING									

15467 340	ADVERTISING		20,250	20,250	14,173.15	.00	.00	6,076.85	70.0%
15467 345	TOURNAMENTS/PROMOS		10,000	10,000	10,725.45	.00	.00	-725.45	107.3%
15467 346	CYBER GOLF		16,000	16,000	2,437.32	.00	.00	13,562.68	15.2%
TOTAL MARKETING			46,250	46,250	27,335.92	.00	.00	18,914.08	59.1%
15468 GENERAL & ADMINISTRATIVE									

15468 100	GENERAL & ADMIN - SALARI		141,933	141,933	96,449.94	.00	.00	45,483.06	68.0%

YTD AS OF 08/31/2024

FOR 2024 08

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

15468 150	BENEFITS		3,960	3,960	2,276.14	.00	.00	1,683.86	57.5%
15468 161	FICA		10,858	10,858	8,177.38	.00	.00	2,680.62	75.3%
15468 162	UNEMPLOYMENT COMPENSATIO		3,264	3,264	.00	.00	.00	3,264.00	.0%
15468 191	LAUNDRY - UNIFORMS		0	0	1,972.50	.00	.00	-1,972.50	100.0%
15468 192	STAFF UNIFORMS		600	600	.00	.00	.00	600.00	.0%
15468 202	CLEANING SUPPLIES		1,500	1,500	3,841.91	.00	.00	-2,341.91	256.1%
15468 207	BATHROOM SUPPLIES		2,304	2,304	.00	.00	.00	2,304.00	.0%
15468 210	OFFICE SUPPLIES		6,600	6,600	6,217.85	.00	.00	382.15	94.2%
15468 215	TAXES, LICENSES & PERMIT		1,000	1,000	405.00	.00	.00	595.00	40.5%
15468 225	MEALS & ENTERTAINMENT		700	700	.00	.00	.00	700.00	.0%
15468 300	OUTSIDE SERVICES		32,000	32,000	19,899.96	.00	.00	12,100.04	62.2%
15468 312	MANAGEMENT FEE		110,784	110,784	61,075.00	.00	.00	49,709.00	55.1%
15468 314	LEGAL FEES		8,000	8,000	.00	.00	.00	8,000.00	.0%
15468 317	EDUCATION & TRAINING		600	600	.00	.00	.00	600.00	.0%
15468 321	TELEPHONE		9,400	9,400	3,459.92	.00	.00	5,940.08	36.8%
15468 325	POSTAGE/MESSENGER		1,200	1,200	998.66	.00	.00	201.34	83.2%
15468 329	TRAVEL		3,600	3,600	2,309.58	.00	.00	1,290.42	64.2%
15468 338	CREDIT CARD CHARGES		87,400	87,400	61,806.22	.00	.00	25,593.78	70.7%
15468 339	BANK CHARGES		600	600	315.73	.00	.00	284.27	52.6%
15468 342	EMPLOYEE PROCUREMENT		800	800	376.55	.00	.00	423.45	47.1%
15468 343	DATA PROCESSING EXPENSES		12,100	12,100	3,077.43	.00	.00	9,022.57	25.4%
15468 354	WORKER'S COMPENSTAION		2,837	2,837	1,757.14	.00	.00	1,079.86	61.9%
15468 360	UTILITIES - CLUBHOUSE		40,000	40,000	25,621.70	.00	.00	14,378.30	64.1%
15468 361	WATER		25,100	25,100	-24,213.15	.00	.00	49,313.15	-96.5%
15468 362	CABLE TV		5,400	5,400	3,733.17	.00	.00	1,666.83	69.1%
15468 372	SECURITY		2,200	2,200	2,455.19	.00	.00	-255.19	111.6%
15468 375	CLUB HOUSE MAINTENANCE		20,000	20,000	10,299.01	.00	.00	9,700.99	51.5%
15468 376	EQUIPMENT MAINTENANCE		0	0	8,366.41	.00	.00	-8,366.41	100.0%
15468 399	GOODWILL		1,100	1,100	89.99	.00	.00	1,010.01	8.2%
15468 420	DUES & SUBSCRIPTIONS		3,750	3,750	5,419.66	.00	.00	-1,669.66	144.5%
15468 480	MISCELLANEOUS		1,200	1,200	125.05	.00	.00	1,074.95	10.4%
15468 700	CAPITAL PURCHASES		200,000	200,000	108,538.17	.00	.00	91,461.83	54.3%
TOTAL GENERAL & ADMINISTRATIVE			740,790	740,790	414,852.11	.00	.00	325,937.89	56.0%
15492 TRANSFER TO GENERAL FUND									

15492 001	TRANSFER TO GENERAL FUND		455,000	455,000	.00	.00	.00	455,000.00	.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		225,000	225,000	.00	.00	.00	225,000.00	.0%
TOTAL TRANSFER TO GENERAL FUND			755,000	755,000	.00	.00	.00	755,000.00	.0%

09/13/2024 11:18 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 23
|glytdbud

YTD AS OF 08/31/2024

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<hr/>							
TOTAL GOLF COURSE	3,826,849	3,826,849	1,942,102.63	.00	.00	1,884,746.37	50.7%
TOTAL EXPENSES	3,826,849	3,826,849	1,942,102.63	.00	.00	1,884,746.37	

09/13/2024 11:18 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 24
|glytdbud

YTD AS OF 08/31/2024

FOR 2024 08

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 001 TR TO GENERAL FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%
17492 007 PARKS & REC CAP RES	257,051	257,051	.00	.00	.00	257,051.00	.0%
17492 009 POOL	301,323	301,323	.00	.00	.00	301,323.00	.0%
17492 019 TR TO SPECIAL PROJECTS	2,852,197	2,852,197	.00	.00	.00	2,852,197.00	.0%
17492 045 PATTERSON FARM	699,852	699,852	.00	.00	.00	699,852.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,160,423	4,160,423	.00	.00	.00	4,160,423.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,160,423	4,160,423	.00	.00	.00	4,160,423.00	.0%
TOTAL EXPENSES	4,160,423	4,160,423	.00	.00	.00	4,160,423.00	

YTD AS OF 08/31/2024

FOR 2024 08

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	228,000	228,000	9,284.95	1,927.70	.00	218,715.05	4.1%
19600 617	COMM. PARK TRAIL - ENGIN	0	0	204.72	.00	.00	-204.72	100.0%
19600 659	QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
19600 715	MAPLEVALE STORM WATER	66,000	66,000	.00	.00	.00	66,000.00	.0%
19600 749	PRP PROJECTS	1,364,660	1,364,660	.00	.00	.00	1,364,660.00	.0%
19600 750	HIGHLAND DRIVE IMPROV	697,537	697,537	32,777.11	.00	.00	664,759.89	4.7%
19600 751	TAYLORSVILLE RD XING	290,000	290,000	3,941.36	.00	.00	286,058.64	1.4%
TOTAL CAPITAL CONSTRUCTION		3,146,197	3,146,197	46,208.14	1,927.70	.00	3,099,988.86	1.5%
TOTAL SPECIAL PROJECTS		3,146,197	3,146,197	46,208.14	1,927.70	.00	3,099,988.86	1.5%
TOTAL EXPENSES		3,146,197	3,146,197	46,208.14	1,927.70	.00	3,099,988.86	

FOR 2024 08

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	175,000	175,000	.00	.00	.00	175,000.00	.0%
20471 007	DEBT PRINCIPAL GOB 2016	345,000	345,000	345,000.00	.00	.00	.00	100.0%
20471 009	PRINCIPAL GOB 2018	150,000	150,000	150,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL		670,000	670,000	495,000.00	.00	.00	175,000.00	73.9%
20472 DEBT INTEREST								

20472 006	INTEREST - 2013A	5,688	5,688	2,843.75	.00	.00	2,844.25	50.0%
20472 007	DEBT INTEREST GOB 2016	154,206	154,206	80,553.14	.00	.00	73,652.86	52.2%
20472 009	INTEREST GOB 2018	38,250	38,250	21,000.00	.00	.00	17,250.00	54.9%
TOTAL DEBT INTEREST		198,144	198,144	104,396.89	.00	.00	93,747.11	52.7%
20473 PAYMENT TO BOND AGENT								

20473 000	ROAD PAVING LOAN PAYMENT	572,142	572,142	429,106.50	.00	.00	143,035.50	75.0%
TOTAL PAYMENT TO BOND AGENT		572,142	572,142	429,106.50	.00	.00	143,035.50	75.0%
20475 FISCAL AGENT'S FEES								

20475 000	TRUSTEE FEES	1,650	1,650	825.00	.00	.00	825.00	50.0%
TOTAL FISCAL AGENT'S FEES		1,650	1,650	825.00	.00	.00	825.00	50.0%
TOTAL DEBT SERVICE		1,441,936	1,441,936	1,029,328.39	.00	.00	412,607.61	71.4%
TOTAL EXPENSES		1,441,936	1,441,936	1,029,328.39	.00	.00	412,607.61	

YTD AS OF 08/31/2024

FOR 2024 08

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	60,000	60,000	5,192.75	.00	.00	54,807.25	8.7%
21460 600	TRAIL IMPROVEMENTS	0	0	236,230.73	1,344.43	.00	-236,230.73	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE		60,000	60,000	241,423.48	1,344.43	.00	-181,423.48	402.4%
TOTAL REGENCY BRIDGE ESC FD - FEE		60,000	60,000	241,423.48	1,344.43	.00	-181,423.48	402.4%
TOTAL EXPENSES		60,000	60,000	241,423.48	1,344.43	.00	-181,423.48	

YTD AS OF 08/31/2024

FOR 2024 08

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	75,000	75,000	4,265.64	.00	.00	70,734.36	5.7%
TOTAL HIGHWAY MAINTENANCE		75,000	75,000	4,265.64	.00	.00	70,734.36	5.7%
30460 COMMUNITY PROJECTS								

30460 705	BRIDGE REPAIR & IMPROVEM	0	0	11,543.97	.00	.00	-11,543.97	100.0%
TOTAL COMMUNITY PROJECTS		0	0	11,543.97	.00	.00	-11,543.97	100.0%
30480 MISCELLANEOUS EXPENDITURES								

30480 601	ROAD RESURFACING	0	0	19,235.96	.00	.00	-19,235.96	100.0%
30480 700	CAPITAL PURCHASES	0	0	382.75	-1,558.65	.00	-382.75	100.0%
30480 701	TELEVISIONING TOWNSHIP MEET	0	0	2,079.99	.00	.00	-2,079.99	100.0%
30480 703	CAPITAL PURCHASES PUBLIC	0	0	109,370.00	.00	.00	-109,370.00	100.0%
30480 704	CAPITAL PURCHASES POLICE	25,000	25,000	24,905.00	.00	.00	95.00	99.6%
30480 801	TRAFFIC LIGHTS	48,305	48,305	17,625.40	.00	.00	30,679.60	36.5%
TOTAL MISCELLANEOUS EXPENDITURES		73,305	73,305	173,599.10	-1,558.65	.00	-100,294.10	236.8%
TOTAL CAPITAL RESERVE		148,305	148,305	189,408.71	-1,558.65	.00	-41,103.71	127.7%
TOTAL EXPENSES		148,305	148,305	189,408.71	-1,558.65	.00	-41,103.71	

YTD AS OF 08/31/2024

FOR 2024 08

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	65,000	65,000	3,233.10	.00	.00	61,766.90	5.0%
	TOTAL TREE FUND - SHADE TREES	65,000	65,000	3,233.10	.00	.00	61,766.90	5.0%
	TOTAL TREE BANK FUND	65,000	65,000	3,233.10	.00	.00	61,766.90	5.0%
	TOTAL EXPENSES	65,000	65,000	3,233.10	.00	.00	61,766.90	

09/13/2024 11:18 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 30
|glytdbud

YTD AS OF 08/31/2024

FOR 2024 08

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	534,491	534,491	.00	.00	.00		534,491.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	40,888	40,888	.00	.00	.00		40,888.00	.0%
35438 198 BENEFITS	160,347	160,347	.00	.00	.00		160,347.00	.0%
35438 313 ENGINEERING FEES	80,000	80,000	.00	.00	.00		80,000.00	.0%
TOTAL HIGHWAY MAINTENANCE	815,726	815,726	.00	.00	.00		815,726.00	.0%
35439 HIGHWAY CONSTRUCTION								

35439 245 MATERIALS	75,000	75,000	108,136.43	.00	.00		-33,136.43	144.2%
TOTAL HIGHWAY CONSTRUCTION	75,000	75,000	108,136.43	.00	.00		-33,136.43	144.2%
TOTAL LIQUID FUELS	890,726	890,726	108,136.43	.00	.00		782,589.57	12.1%
TOTAL EXPENSES	890,726	890,726	108,136.43	.00	.00		782,589.57	

09/13/2024 11:18 |Township of Lower Makefield
8233avog |TREASURER'S REPORT

|P 31
|glytdbud

YTD AS OF 08/31/2024

FOR 2024 08

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	207,324	207,324	164,543.80	41,959.71	.00	42,780.20	79.4%
36480 800	CAPITAL EQUIPMENT	0	0	63,000.00	.00	.00	-63,000.00	100.0%
TOTAL ROAD MACHINERY EXPENDITURES		207,324	207,324	227,543.80	41,959.71	.00	-20,219.80	109.8%
TOTAL ROAD MACHINERY FUND		207,324	207,324	227,543.80	41,959.71	.00	-20,219.80	109.8%
TOTAL EXPENSES		207,324	207,324	227,543.80	41,959.71	.00	-20,219.80	

FOR 2024 08

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	3,000	3,000	344.80	.00	.00	2,655.20	11.5%
40459 300	Contracted Services	30,000	30,000	24,665.87	4,529.79	.00	5,334.13	82.2%
40459 340	ADVERTISING & PRINTING	1,000	1,000	956.00	.00	.00	44.00	95.6%
40459 366	Utilities - Water	12,500	12,500	9,176.55	2,614.85	.00	3,323.45	73.4%
40459 767	UTILITIES	4,200	4,200	2,698.46	590.65	.00	1,501.54	64.2%
TOTAL 9-11 MEMORIAL CONSTRUCTION		50,700	50,700	37,841.68	7,735.29	.00	12,858.32	74.6%
TOTAL 9-11 MEMORIAL CONSTRUCTION		50,700	50,700	37,841.68	7,735.29	.00	12,858.32	74.6%
TOTAL EXPENSES		50,700	50,700	37,841.68	7,735.29	.00	12,858.32	

FOR 2024 08

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
42	ROADWAY IMPROVEMENT FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

42430 HIGHWAY MAINTENANCE								

42430 370	RDWAY CONSTRUCT & MAINT	1,050,000	1,050,000	65,251.51	.00	.00	984,748.49	6.2%
	TOTAL HIGHWAY MAINTENANCE	1,050,000	1,050,000	65,251.51	.00	.00	984,748.49	6.2%
	TOTAL ROADWAY IMPROVEMENT FUND	1,050,000	1,050,000	65,251.51	.00	.00	984,748.49	6.2%
	TOTAL EXPENSES	1,050,000	1,050,000	65,251.51	.00	.00	984,748.49	

FOR 2024 08

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	12,682.57	3,170.00	.00	32,317.43	28.2%
	TOTAL CENTRAL GOVERNMENT	45,000	45,000	12,682.57	3,170.00	.00	32,317.43	28.2%
45401 GENERAL GOVERNMENT								

45401 430	REAL ESTATE TAX	29,310	29,310	14,656.67	10,334.48	.00	14,653.33	50.0%
	TOTAL GENERAL GOVERNMENT	29,310	29,310	14,656.67	10,334.48	.00	14,653.33	50.0%
45409 BUILDING MAINTENANCE								

45409 374	BUILDING MINOR REPAIRS	5,000	5,000	1,470.87	1,035.34	.00	3,529.13	29.4%
45409 600	BUILDING RENOVATIONS	699,852	699,852	.00	.00	.00	699,852.00	.0%
	TOTAL BUILDING MAINTENANCE	704,852	704,852	1,470.87	1,035.34	.00	703,381.13	.2%
	TOTAL PATTERSON FARM FUND	779,162	779,162	28,810.11	14,539.82	.00	750,351.89	3.7%
	TOTAL EXPENSES	779,162	779,162	28,810.11	14,539.82	.00	750,351.89	

YTD AS OF 08/31/2024

FOR 2024 08

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

50412 AMBULANCE/RESCUE								

50412 500	CONTRIBUTIONS	203,000	203,000	203,000.00	23,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE		203,000	203,000	203,000.00	23,000.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE		203,000	203,000	203,000.00	23,000.00	.00	.00	100.0%
TOTAL EXPENSES		203,000	203,000	203,000.00	23,000.00	.00	.00	

YTD AS OF 08/31/2024

FOR 2024 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	41,275,848	41,275,848	16,933,693.11	1,937,010.52	.00	24,342,154.89	41.0%

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