

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 11/15/2023
TREASURER'S REPORT
October-23

FUND	2023 MONTH TO DATE		2023 YEAR TO DATE	
	REVENUES	EXPENSES	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 109,095.54	\$ 2,439,887.93	\$ 13,350,588.59	\$ 13,573,401.40
02 - STREET LIGHT	\$ 1,330.76	\$ 2,339.37	\$ 76,180.44	\$ 35,791.56
03 - FIRE PROTECTION	\$ 3,984.76	\$ 327,099.37	\$ 967,954.32	\$ 932,896.94
04 - HYDRANT	\$ 644.84		\$ 169,507.89	\$ 125,382.85
05 - PARKS & RECREATION	\$ 21,588.66	\$ (166,704.00)	\$ 1,703,081.69	\$ 1,597,064.51
06 - PARKS & RECREATION FEE IN LIEU	\$ 6,534.35		\$ 312,394.41	
07 - RECREATION CAPITAL RESERVE	\$ 494.38	\$ 751,999.10	\$ 3,796.95	\$ 907,514.32
08 - SEWER	\$ 30,134.90	\$ 144,229.25	\$ 264,183.97	\$ 207,553.07
09 - COMMUNITY POOL	\$ 10,111.52	\$ 66,193.30	\$ 1,159,968.37	\$ 1,312,256.76
11 - TRAFFIC IMPACT	\$ 479.96		\$ 4,505.29	
12 - AMERICAN RESCUE PLAN	\$ 3,047.67		\$ 24,681.30	\$ 222,447.34
13 - SEWER SALE PROCEEDS	\$ 6,831.00		\$ 297,091.25	
14 - GOLF BOND REPAYMENT				\$ -
15 - GOLF COURSE			\$ 3,311,057.38	\$ 2,540,873.51
16 - GOLF CAPITAL PROJECTS				
17 - 2016 BOND PROCEEDS			\$ 49,716.27	\$ 62,913.77
18- CAPITAL RESERVE		\$ (115,338.10)		\$ -
19 - SPECIAL PROJECTS	\$ 11,077.00	\$ (494,266.80)	\$ 530,957.25	\$ 505,513.94
20 - DEBT SERVICE	\$ 2,703.57	\$ 143,035.50	\$ 1,110,035.68	\$ 1,246,473.27
21 - REGENCY BRIDGE	\$ 1,517.99	\$ 200,483.10	\$ 15,249.11	\$ 238,949.97
30 - CAPITAL RESERVE	\$ 27,171.89	\$ 159,024.08	\$ 36,651.26	\$ 728,818.25
31 - POOL CAPITAL RESERVE	\$ 17.87		\$ 848.03	
32 - TREE BANK FUND	\$ 183,380.45	\$ (530.00)	\$ 184,202.66	\$ 15,122.57
35 - LIQUID FUELS	\$ 2,522.98		\$ 1,067,077.42	\$ 966,729.16
36 - ROAD MACHINERY	\$ 64,527.01	\$ 66,448.71	\$ 263,056.69	\$ 355,862.57
38 - SIDEWALK FEE IN LIEU	\$ 60.19		\$ 672.76	
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 25,044.71	\$ 11,550.92	\$ 40,422.55	\$ 38,757.15
41 - G.O.R. CAPITAL RESERVE	\$ 5.99		\$ 102.44	
45 - PATTERSON FARM	\$ 9.66	\$ 17,913.51	\$ 15,513.17	\$ 217,554.55
50 - AMBULANCE/RESCUE SQUAD	\$ 693.64		\$ 202,387.79	\$ 180,000.00
	\$ 513,011.29	\$ 3,553,365.24	\$ 25,161,884.93	\$ 26,011,877.46

John B. Lewis

James McCartney

Colin Coyle

Suzanne S. Blundi

Daniel R. Grenier

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 1
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	7,290,720.40	14,278.48	.00	212,964.60	97.2%
01301 200	REAL ESTATE DELINQUENT	55,000	55,000	32,588.93	576.50	.00	22,411.07	59.3%
01301 600	R.E. TAXES-INTERIM-CURR.	25,000	25,000	24,404.90	2,506.27	.00	595.10	97.6%
01301 601	RE TAXES - INT DELINQ.	3,000	3,000	6,238.10	.00	.00	-3,238.10	207.9%
01301 602	LOCAL SERVICE TAX	355,000	355,000	406,455.02	9,757.49	.00	-51,455.02	114.5%
TOTAL REAL ESTATE FUNDS		7,941,685	7,941,685	7,760,407.35	27,118.74	.00	181,277.65	97.7%
01310 ACT 511 TAXES								

01310 010	PER CAPITA-CURRENT	195,000	195,000	199,619.40	165.00	.00	-4,619.40	102.4%
01310 015	PER CAPITA - RENTERS	7,000	7,000	6,712.40	308.00	.00	287.60	95.9%
01310 030	PER CAPITA-DELINQUENT	1,000	1,000	1,307.80	.00	.00	-307.80	130.8%
01310 100	REAL ESTATE TRANSFER TAX	1,700,000	1,700,000	1,702,953.17	100,419.19	.00	-2,953.17	100.2%
TOTAL ACT 511 TAXES		1,903,000	1,903,000	1,910,592.77	100,892.19	.00	-7,592.77	100.4%
01321 BUSINESS LICENSES								

01321 300	LIC. & PERMITS-POLICE DE	7,000	7,000	6,795.00	250.00	.00	205.00	97.1%
01321 301	ALARMS - REGISTRATIONS	1,000	1,000	745.00	20.00	.00	255.00	74.5%
01321 302	ALARMS- VIOLATIONS	1,300	1,300	4,125.00	600.00	.00	-2,825.00	317.3%
01321 710	AMUSEMENT & G/S PERMIT	100	100	400.00	.00	.00	-300.00	400.0%
01321 800	CABLE TV FRANCHISE FEE	708,000	708,000	437,177.07	.00	.00	270,822.93	61.7%
01321 901	SIGN PERMITS	500	500	175.00	25.00	.00	325.00	35.0%
TOTAL BUSINESS LICENSES		717,900	717,900	449,417.07	895.00	.00	268,482.93	62.6%
01322 PERMITS/NON-BUS LICENSES								

01322 820	ROAD ENCROACH. PERMIT	28,000	28,000	67,070.00	4,160.00	.00	-39,070.00	239.5%
TOTAL PERMITS/NON-BUS LICENSES		28,000	28,000	67,070.00	4,160.00	.00	-39,070.00	239.5%
01331 FINES								

01331 100	POLICE FINES	45,000	45,000	52,314.24	258.73	.00	-7,314.24	116.3%

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	350.00	75.00	.00	450.00	43.8%
01331 120	CODE ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
	TOTAL FINES	46,300	46,300	52,664.24	333.73	.00	-6,364.24	113.7%
01341 INTEREST EARNINGS								

01341 000	INTEREST EARNINGS	26,000	26,000	68,027.00	14,162.40	.00	-42,027.00	261.6%
01341 007	INTEREST EARNINGS - SBA	5,000	5,000	23,767.42	.00	.00	-18,767.42	475.3%
01341 008	INT EARNINGS - SEWER SAL	5,000	5,000	34,980.92	.00	.00	-29,980.92	699.6%
	TOTAL INTEREST EARNINGS	36,000	36,000	126,775.34	14,162.40	.00	-90,775.34	352.2%
01342 RENTS AND ROYALTIES								

01342 201	RENT-FARRINGER HOUSE	18,200	18,200	17,299.31	1,611.77	.00	900.69	95.1%
01342 204	COMMUNICATIONS TOWERS	296,000	296,000	187,848.88	18,837.25	.00	108,151.12	63.5%
	TOTAL RENTS AND ROYALTIES	314,200	314,200	205,148.19	20,449.02	.00	109,051.81	65.3%
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	4,172.00	.00	.00	35,828.00	10.4%
	TOTAL FEDERAL GRANTS	42,000	42,000	4,172.00	.00	.00	37,828.00	9.9%
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	.00	.00	-38,925.00	100.0%
01354 046	PCCD - BWC GRANT	3,190	3,190	12,000.00	6,000.00	.00	-8,810.00	376.2%
01354 047	PCCD - TRAINING GRANT	18,000	18,000	23,387.00	-40,747.89	.00	-5,387.00	129.9%
	TOTAL STATE GRANTS	135,227	135,227	166,872.00	-34,747.89	.00	-31,645.00	123.4%

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 3
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	11,787.67	11,787.67	.00	612.33	95.1%
01355 120 FOR. CAS. INS.-PENSION	569,850	569,850	687,690.81	.00	.00	-117,840.81	120.7%
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	700,978.48	11,787.67	.00	-118,428.48	120.3%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	6,000	6,000	5,285.00	210.00	.00	715.00	88.1%
01361 110 POLICE O/T REIMBURSEMENT	45,000	45,000	19,655.47	3,725.32	.00	25,344.53	43.7%
01361 320 PLOT PLAN REVIEW FEE	25,000	25,000	9,950.00	750.00	.00	15,050.00	39.8%
01361 321 REVISION FEES	0	0	1,250.00	.00	.00	-1,250.00	100.0%
01361 330 BUILDING PERMITS	500,000	500,000	446,925.45	181,204.89	.00	53,074.55	89.4%
01361 331 ELECTRICAL PERMITS	170,000	170,000	81,238.00	2,065.00	.00	88,762.00	47.8%
01361 332 PLUMBING PERMITS	95,000	95,000	34,461.00	525.00	.00	60,539.00	36.3%
01361 333 MECHANICAL PERMITS	105,000	105,000	169,257.50	1,500.00	.00	-64,257.50	161.2%
01361 335 SHORT TERM LODGING PERMI	400	400	300.00	.00	.00	100.00	75.0%
01361 336 ZONING PERMITS	45,000	45,000	28,918.25	540.00	.00	16,081.75	64.3%
01361 337 VACANT PROPERTY REGISTRA	2,500	2,500	3,200.00	300.00	.00	-700.00	128.0%
01361 340 ZONING BOARD FEES	40,000	40,000	24,910.00	.00	.00	15,090.00	62.3%
01361 341 ZONING CERTIFICATION FEE	450	450	300.00	.00	.00	150.00	66.7%
01361 350 PLAN REVIEW FILING FEES	15,000	15,000	14,170.00	.00	.00	830.00	94.5%
01361 351 ADMINISTRATIVE FEES	16,000	16,000	60.25	.00	.00	15,939.75	.4%
01361 357 SCHOOL DIST-CROSSING GRD	93,000	93,000	99,086.70	.00	.00	-6,086.70	106.5%
TOTAL CHARGES FOR SERVICES	1,158,350	1,158,350	938,967.62	190,820.21	.00	219,382.38	81.1%
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	35,000	35,000	28,007.80	-182,463.04	.00	6,992.20	80.0%
01380 001 MISC REV - ELM LOWNE EVE	0	0	.00	-3,450.00	.00	.00	.0%
01380 004 MISC REVENUE - INS REIMB	45,000	45,000	166,048.60	8,587.40	.00	-121,048.60	369.0%
01380 005 AUTO INS. REIMBURSEMENT	25,000	25,000	24,792.96	.00	.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	16,365.00	1,485.00	.00	9,135.00	64.2%
01380 008 SETTLEMENT RESTITUTION	0	0	73,102.17	.00	.00	-73,102.17	100.0%

FOR 2023 10

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	308,316.53	-175,840.64	.00	-177,316.53	235.4%
01383 LEAF ASSESSMENT REVENUE		-----						
01383 200	LEAF ASSESSMENT-CURRENT	643,000	643,000	639,814.00	1,001.00	.00	3,186.00	99.5%
01383 201	LEAF ASSESSMENT-DELINQ.	500	500	7,393.00	462.00	.00	-6,893.00	1478.6%
TOTAL LEAF ASSESSMENT REVENUE		643,500	643,500	647,207.00	1,463.00	.00	-3,707.00	100.6%
01387 CONTRIBUTIONS		-----						
01387 006	DONATIONS - K-9 UNIT	0	0	.00	-247.89	.00	.00	.0%
TOTAL CONTRIBUTIONS		0	0	.00	-247.89	.00	.00	.0%
01391 FIXED ASSET DISPOSITION		-----						
01391 000	SALE OF GEN. FIXED ASSET	0	0	12,000.00	-52,150.00	.00	-12,000.00	100.0%
TOTAL FIXED ASSET DISPOSITION		0	0	12,000.00	-52,150.00	.00	-12,000.00	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%

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	13,350,588.59	109,095.54	.00	1,069,123.41	92.6%
	TOTAL REVENUES	14,419,712	14,419,712	13,350,588.59	109,095.54	.00	1,069,123.41	

FOR 2023 10

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	3,736.39	502.46	.00	-3,036.39	533.8%
	TOTAL INTEREST EARNINGS	700	700	3,736.39	502.46	.00	-3,036.39	533.8%
02383 STREET LIGHT ASSESSMENT								

02383 300	ST. LIGHT ASSESS-CURRENT	68,000	68,000	68,608.35	113.30	.00	-608.35	100.9%
02383 301	ST. LIGHT ASSESS-DELINQ.	500	500	3,835.70	715.00	.00	-3,335.70	767.1%
	TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	72,444.05	828.30	.00	-3,944.05	105.8%
	TOTAL STREET LIGHT	69,200	69,200	76,180.44	1,330.76	.00	-6,980.44	110.1%
	TOTAL REVENUES	69,200	69,200	76,180.44	1,330.76	.00	-6,980.44	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	577,795.16	1,131.58	.00	15,071.84	97.5%
03301 200	REAL ESTATE DELINQUENT	3,000	3,000	1,092.59	46.05	.00	1,907.41	36.4%
03301 600	R.E. TAXES-INTERIM-CURR.	1,500	1,500	1,949.53	200.21	.00	-449.53	130.0%
03301 601	RE TAXES - INT DELINQ	150	150	498.32	.00	.00	-348.32	332.2%
TOTAL REAL ESTATE TAXES		597,517	597,517	581,335.60	1,377.84	.00	16,181.40	97.3%
03321 BUSINESS LICENSES								

03321 001	FIRE PERMIT PLAN REVIEW	0	0	14,803.00	.00	.00	-14,803.00	100.0%
TOTAL BUSINESS LICENSES		0	0	14,803.00	.00	.00	-14,803.00	100.0%
03341 INTEREST EARNINGS								

03341 000	INTEREST EARNINGS	2,000	2,000	8,622.31	1,506.92	.00	-6,622.31	431.1%
TOTAL INTEREST EARNINGS		2,000	2,000	8,622.31	1,506.92	.00	-6,622.31	431.1%
03355 STATE SHARED REVENUES								

03355 130	FOR. FIRE. INS. PREM. TA	280,000	280,000	311,798.41	.00	.00	-31,798.41	111.4%
TOTAL STATE SHARED REVENUES		280,000	280,000	311,798.41	.00	.00	-31,798.41	111.4%
03362 SPECIAL FIRE PROTECTION FEES								

03362 201	SPECIAL FIRE PROTECTION	56,000	56,000	50,550.00	1,050.00	.00	5,450.00	90.3%
03362 203	FIRE REPORTS (COPIES)	0	0	845.00	50.00	.00	-845.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE		56,000	56,000	51,395.00	1,100.00	.00	4,605.00	91.8%
TOTAL FIRE PROTECTION		935,517	935,517	967,954.32	3,984.76	.00	-32,437.32	103.5%
TOTAL REVENUES		935,517	935,517	967,954.32	3,984.76	.00	-32,437.32	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	166,516.56	323.14	.00	11,885.44	93.3%
04301 200	REAL ESTATE DELINQUENT	1,000	1,000	323.72	13.64	.00	676.28	32.4%
04301 600	R.E. TAXES-INTERIM-CURR.	500	500	577.63	59.32	.00	-77.63	115.5%
04301 601	RE TAXES - INT DELINQ	200	200	147.65	.00	.00	52.35	73.8%
TOTAL REAL ESTATE TAXES		180,102	180,102	167,565.56	396.10	.00	12,536.44	93.0%
04341 INTEREST EARNINGS								

04341 000	INTEREST EARNINGS	800	800	1,942.33	248.74	.00	-1,142.33	242.8%
TOTAL INTEREST EARNINGS		800	800	1,942.33	248.74	.00	-1,142.33	242.8%
TOTAL HYDRANT		180,902	180,902	169,507.89	644.84	.00	11,394.11	93.7%
TOTAL REVENUES		180,902	180,902	169,507.89	644.84	.00	11,394.11	

FOR 2023 10

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	1,276,402.06	2,499.76	.00	37,282.94	97.2%
05301 200	REAL ESTATE DELINQUENT	7,500	7,500	2,387.53	100.63	.00	5,112.47	31.8%
05301 600	R.E. TAXES-INTERIM-CURR.	2,000	2,000	4,260.05	437.48	.00	-2,260.05	213.0%
05301 601	RE TAXES - INT DELINQ	500	500	1,088.90	.00	.00	-588.90	217.6%
TOTAL REAL ESTATE TAXES		1,323,685	1,323,685	1,284,138.54	3,037.87	.00	39,546.46	97.0%
05341 INTEREST EARNINGS								

05341 000	INTEREST EARNINGS	5,000	5,000	715.04	3.29	.00	4,284.96	14.3%
TOTAL INTEREST EARNINGS		5,000	5,000	715.04	3.29	.00	4,284.96	14.3%
05342 RENTS & ROYALTIES								

05342 216	RENT - MANOR HOUSE	17,500	17,500	15,605.73	1,450.00	.00	1,894.27	89.2%
05342 300	RENT - COMMUNITY CENTER	5,000	5,000	5,491.26	1,045.00	.00	-491.26	109.8%
05342 301	PAVILION RENTALS	0	0	3,671.25	641.25	.00	-3,671.25	100.0%
05342 450	EQUIPMENT RENTAL	40,000	40,000	5,857.00	.00	.00	34,143.00	14.6%
TOTAL RENTS & ROYALTIES		62,500	62,500	30,625.24	3,136.25	.00	31,874.76	49.0%
05357 LOCAL GOVERNMENT GRANT								

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

05367 100	PROGRAM FEES - ATHLETICS	110,000	110,000	14,293.00	-6,910.00	.00	95,707.00	13.0%
05367 102	PROGRAM FEES - CLUB ACTI	6,000	6,000	6,985.70	.00	.00	-985.70	116.4%

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	8,985.00	905.00	.00	515.00	94.6%
05367 110	PROGRAM FEES-INSTRUCTION		70,000	70,000	86,558.00	6,222.00	.00	-16,558.00	123.7%
05367 200	DISCOUNT TICKET SALES		0	0	4,635.60	.00	.00	-4,635.60	100.0%
05367 201	SUMMER CAMP REVENUE		125,000	125,000	213,791.20	408.00	.00	-88,791.20	171.0%
TOTAL PARKS & RECREATION			320,500	320,500	335,248.50	625.00	.00	-14,748.50	104.6%
05380 MISCELLANEOUS REVENUES									

05380 000	MISCELLANEOUS REVENUES		2,500	2,500	6,317.56	-480.33	.00	-3,817.56	252.7%
05380 001	SPECIAL EVENT REVENUE		20,000	20,000	33,921.58	13,766.58	.00	-13,921.58	169.6%
05380 002	MEMORIAL BENCH REVENUE		0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
05380 003	OVERTIME REIMBURSEMENT		2,500	2,500	615.23	.00	.00	1,884.77	24.6%
TOTAL MISCELLANEOUS REVENUES			25,000	25,000	42,354.37	14,786.25	.00	-17,354.37	169.4%
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	1,703,081.69	21,588.66	.00	90,723.31	94.9%
TOTAL REVENUES			1,793,805	1,793,805	1,703,081.69	21,588.66	.00	90,723.31	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 11
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	15,698.41	1,998.35	.00	-11,698.41	392.5%
TOTAL INTEREST EARNINGS	4,000	4,000	15,698.41	1,998.35	.00	-11,698.41	392.5%
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	46,696.00	4,536.00	.00	26,124.00	64.1%
TOTAL CONTRIBUTIONS	72,820	72,820	46,696.00	4,536.00	.00	26,124.00	64.1%
TOTAL PARK & REC FEE IN LIEU	686,820	686,820	312,394.41	6,534.35	.00	374,425.59	45.5%
TOTAL REVENUES	686,820	686,820	312,394.41	6,534.35	.00	374,425.59	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	3,796.95	494.38	.00	-3,646.95	2531.3%
	TOTAL INTEREST EARNINGS	150	150	3,796.95	494.38	.00	-3,646.95	2531.3%
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	3,796.95	494.38	.00	1,392,286.05	.3%
	TOTAL REVENUES	1,396,083	1,396,083	3,796.95	494.38	.00	1,392,286.05	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	236,583.97	27,834.90	.00	-236,583.97	100.0%
	TOTAL INTEREST EARNINGS	0	0	236,583.97	27,834.90	.00	-236,583.97	100.0%
08361 LATERAL INSPECTIONS								

08361 313	LATERAL INSPECTIONS	0	0	27,600.00	2,300.00	.00	-27,600.00	100.0%
	TOTAL LATERAL INSPECTIONS	0	0	27,600.00	2,300.00	.00	-27,600.00	100.0%
	TOTAL SEWER	0	0	264,183.97	30,134.90	.00	-264,183.97	100.0%
	TOTAL REVENUES	0	0	264,183.97	30,134.90	.00	-264,183.97	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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

09380 000	MISCELLANEOUS REVENUES	0	0	9,653.64	9,624.00	.00	-9,653.64	100.0%
	TOTAL MISCELLANEOUS REVENUES	0	0	9,653.64	9,624.00	.00	-9,653.64	100.0%
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	1,159,968.37	10,111.52	.00	-7,968.37	100.7%
	TOTAL REVENUES	1,152,000	1,152,000	1,159,968.37	10,111.52	.00	-7,968.37	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	4,505.29	479.96	.00	-2,505.29	225.3%
	TOTAL INTEREST EARNINGS	2,000	2,000	4,505.29	479.96	.00	-2,505.29	225.3%
	TOTAL TRAFFIC IMPACT	2,000	2,000	4,505.29	479.96	.00	-2,505.29	225.3%
	TOTAL REVENUES	2,000	2,000	4,505.29	479.96	.00	-2,505.29	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	24,681.30	3,047.67	.00	-23,181.30	1645.4%
	TOTAL INTEREST EARNINGS	1,500	1,500	24,681.30	3,047.67	.00	-23,181.30	1645.4%
	TOTAL AMERICAN RESCUE PLAN FUND	1,500	1,500	24,681.30	3,047.67	.00	-23,181.30	1645.4%
	TOTAL REVENUES	1,500	1,500	24,681.30	3,047.67	.00	-23,181.30	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 18
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	297,091.25	6,831.00	.00	-247,091.25	594.2%
TOTAL INTEREST EARNINGS	50,000	50,000	297,091.25	6,831.00	.00	-247,091.25	594.2%
TOTAL SEWER SALE FUND	50,000	50,000	297,091.25	6,831.00	.00	-247,091.25	594.2%
TOTAL REVENUES	50,000	50,000	297,091.25	6,831.00	.00	-247,091.25	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	1,480,313.53	.00	.00	69,686.47	95.5%
15367 110	PRACTICE CENTER RANGE RE	204,000	204,000	200,859.00	.00	.00	3,141.00	98.5%
15367 120	CART REVENUE	634,500	634,500	544,788.66	.00	.00	89,711.34	85.9%
15367 130	CLOTHING	57,500	57,500	39,029.67	.00	.00	18,470.33	67.9%
15367 131	ACCESSORIES	10,800	10,800	7,163.80	.00	.00	3,636.20	66.3%
15367 132	BALLS/GLOVES	53,500	53,500	43,444.60	.00	.00	10,055.40	81.2%
15367 133	CLUBS	37,500	37,500	27,120.62	.00	.00	10,379.38	72.3%
15367 134	BAGS/OTHER MERCHANDISE	25,500	25,500	31,739.63	.00	.00	-6,239.63	124.5%
15367 135	LESSONS - JUNIOR CAMP	137,500	137,500	101,590.09	.00	.00	35,909.91	73.9%
15367 136	CLUB RENTAL	4,000	4,000	437.64	.00	.00	3,562.36	10.9%
15367 138	HANDICAP FEE	17,500	17,500	22,566.86	.00	.00	-5,066.86	129.0%
15367 139	OTHER REVENUE	10,000	10,000	30,912.13	.00	.00	-20,912.13	309.1%
15367 140	FOOD	230,000	230,000	193,752.07	.00	.00	36,247.93	84.2%
15367 141	BEVERAGE	25,500	25,500	55,103.57	.00	.00	-29,603.57	216.1%
15367 142	BEER	178,500	178,500	159,753.03	.00	.00	18,746.97	89.5%
15367 143	LIQUOR	70,500	70,500	68,427.08	.00	.00	2,072.92	97.1%
15367 144	WINE	17,000	17,000	13,387.51	.00	.00	3,612.49	78.8%
15367 147	OTHER REVENUE	66,000	66,000	91,664.19	.00	.00	-25,664.19	138.9%
15367 150	FOOD SALES-BANQUET	162,000	162,000	177,950.52	.00	.00	-15,950.52	109.8%
15367 151	BEVERAGE SALES-BANQUET	1,200	1,200	4,581.04	.00	.00	-3,381.04	381.8%
15367 152	BEER SALES-BANQUET	10,500	10,500	31,135.49	.00	.00	-20,635.49	296.5%
15367 153	LIQUOR SALES-BANQUET	23,000	23,000	11,705.92	.00	.00	11,294.08	50.9%
15367 154	WINE SALES-BANQUET	4,000	4,000	2,360.00	.00	.00	1,640.00	59.0%
15367 192	INTEREST INCOME	2,250	2,250	12,660.68	.00	.00	-10,410.68	562.7%
15367 195	OTHER G & A REVENUE	7,500	7,500	-10,654.88	.00	.00	18,154.88	-142.1%
15367 197	GRATUITIES, TIPS & COMMI	0	0	-30,735.07	.00	.00	30,735.07	100.0%
TOTAL GOLF COURSE-PARTICIPATION F		3,540,250	3,540,250	3,311,057.38	.00	.00	229,192.62	93.5%
TOTAL GOLF COURSE		3,540,250	3,540,250	3,311,057.38	.00	.00	229,192.62	93.5%
TOTAL REVENUES		3,540,250	3,540,250	3,311,057.38	.00	.00	229,192.62	

FOR 2023 10

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	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 22
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	.00	.00	-1,828.68	100.0%
	TOTAL INTEREST EARNINGS	0	0	1,828.68	.00	.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	518,051.57	.00	.00	-518,051.57	100.0%
	TOTAL LOCAL GOV'T GRANTS	0	0	518,051.57	.00	.00	-518,051.57	100.0%
19387 CONTRIBUTIONS								

19387 191	OFFSITE TRAFF.IMPROV.	0	0	1,077.00	1,077.00	.00	-1,077.00	100.0%
19387 198	FEE IN LIEU - SIDEWALKS,	0	0	10,000.00	10,000.00	.00	-10,000.00	100.0%
	TOTAL CONTRIBUTIONS	0	0	11,077.00	11,077.00	.00	-11,077.00	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	530,957.25	11,077.00	.00	248,042.75	68.2%
	TOTAL REVENUES	779,000	779,000	530,957.25	11,077.00	.00	248,042.75	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	1,097,810.74	2,150.00	.00	32,067.26	97.2%
20301 200	REAL ESTATE DELINQUENT	5,000	5,000	2,063.81	86.99	.00	2,936.19	41.3%
20301 600	R.E. TAXES-INTERIM-CURR.	2,500	2,500	3,682.41	378.16	.00	-1,182.41	147.3%
20301 601	RE TAXES - INT DELINQ	500	500	941.25	.00	.00	-441.25	188.3%
TOTAL REAL ESTATE TAXES		1,137,878	1,137,878	1,104,498.21	2,615.15	.00	33,379.79	97.1%
20341 INTEREST EARNINGS								

20341 000	INTEREST EARNINGS	1,000	1,000	3,887.47	88.42	.00	-2,887.47	388.7%
TOTAL INTEREST EARNINGS		1,000	1,000	3,887.47	88.42	.00	-2,887.47	388.7%
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	1,110,035.68	2,703.57	.00	128,024.32	89.7%
TOTAL REVENUES		1,238,060	1,238,060	1,110,035.68	2,703.57	.00	128,024.32	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	11,949.11	1,517.99	.00	-10,449.11	796.6%
	TOTAL INTEREST EARNINGS	1,500	1,500	11,949.11	1,517.99	.00	-10,449.11	796.6%
21380 MISCELLANEOUW REVENUE								

21380 000	MISCELLANEOUS REVENUE	10,000	10,000	3,300.00	.00	.00	6,700.00	33.0%
	TOTAL MISCELLANEOUW REVENUE	10,000	10,000	3,300.00	.00	.00	6,700.00	33.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	11,500	11,500	15,249.11	1,517.99	.00	-3,749.11	132.6%
	TOTAL REVENUES	11,500	11,500	15,249.11	1,517.99	.00	-3,749.11	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 26
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	9,919.18	439.81	.00	-9,919.18	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	9,919.18	439.81	.00	-9,919.18	100.0%
30354 STATE GRANTS							

30354 080 DEP 902 RECYCLING GRANT	0	0	26,732.08	26,732.08	.00	-26,732.08	100.0%
TOTAL STATE GRANTS	0	0	26,732.08	26,732.08	.00	-26,732.08	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	36,651.26	27,171.89	.00	628,348.74	5.5%
TOTAL REVENUES	665,000	665,000	36,651.26	27,171.89	.00	628,348.74	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 27
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	848.03	17.87	.00	-848.03	100.0%
TOTAL INTEREST EARNINGS	0	0	848.03	17.87	.00	-848.03	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	848.03	17.87	.00	-848.03	100.0%
TOTAL REVENUES	0	0	848.03	17.87	.00	-848.03	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 28
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	887.66	65.45	.00	-137.66	118.4%
TOTAL INTEREST EARNINGS	750	750	887.66	65.45	.00	-137.66	118.4%
32387 CONTRIBUTIONS							

32387 060 DEVELOPER CONTRIB TO TRE	0	0	183,315.00	183,315.00	.00	-183,315.00	100.0%
TOTAL CONTRIBUTIONS	0	0	183,315.00	183,315.00	.00	-183,315.00	100.0%
TOTAL TREE BANK FUND	750	750	184,202.66	183,380.45	.00	-183,452.66*****%	
TOTAL REVENUES	750	750	184,202.66	183,380.45	.00	-183,452.66	

FOR 2023 10

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	19,921.56	2,522.98	.00	-17,321.56	766.2%
	TOTAL INTEREST EARNINGS	2,600	2,600	19,921.56	2,522.98	.00	-17,321.56	766.2%
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	1,067,077.42	2,522.98	.00	-38,130.42	103.7%
	TOTAL REVENUES	1,028,947	1,028,947	1,067,077.42	2,522.98	.00	-38,130.42	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	157,580.64	308.61	.00	4,110.36	97.5%
36301 200	REAL ESTATE - DELINQUENT	1,000	1,000	303.49	12.79	.00	696.51	30.3%
36301 600	R.E. TAXES - INTERIM-CUR	300	300	541.52	55.61	.00	-241.52	180.5%
36301 601	R.E. TAXES INTERIM -DELI	100	100	138.44	.00	.00	-38.44	138.4%
TOTAL REAL ESTATE TAXES		163,091	163,091	158,564.09	377.01	.00	4,526.91	97.2%
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%
36380 MISCELLANEOUS EXP								

36380 000	MISCELANEOUS REVENUE	0	0	64,150.00	64,150.00	.00	-64,150.00	100.0%
TOTAL MISCELLANEOUS EXP		0	0	64,150.00	64,150.00	.00	-64,150.00	100.0%
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	263,056.69	64,527.01	.00	-49,263.69	123.0%
TOTAL REVENUES		213,793	213,793	263,056.69	64,527.01	.00	-49,263.69	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 31
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	672.76	60.19	.00	-72.76	112.1%
	TOTAL INTEREST EARNINGS	600	600	672.76	60.19	.00	-72.76	112.1%
	TOTAL SIDEWALK FEE IN LIEU	600	600	672.76	60.19	.00	-72.76	112.1%
	TOTAL REVENUES	600	600	672.76	60.19	.00	-72.76	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 32
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	422.55	44.71	.00		-362.55	704.3%
TOTAL INTEREST EARNINGS	60	60	422.55	44.71	.00		-362.55	704.3%
40392 INTERFUND TRANSFERS								

40392 001 TR FROM GEN FUND	40,000	40,000	40,000.00	25,000.00	.00		.00	100.0%
TOTAL INTERFUND TRANSFERS	40,000	40,000	40,000.00	25,000.00	.00		.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,060	40,060	40,422.55	25,044.71	.00		-362.55	100.9%
TOTAL REVENUES	40,060	40,060	40,422.55	25,044.71	.00		-362.55	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	102.44	5.99	.00	-92.44	1024.4%
	TOTAL INTEREST EARNINGS	10	10	102.44	5.99	.00	-92.44	1024.4%
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	102.44	5.99	.00	4,907.56	2.0%
	TOTAL REVENUES	5,010	5,010	102.44	5.99	.00	4,907.56	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 34
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	1,047.49	9.66	.00	952.51	52.4%
TOTAL INTEREST EARNINGS	2,000	2,000	1,047.49	9.66	.00	952.51	52.4%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	68,000	68,000	14,465.68	.00	.00	53,534.32	21.3%
TOTAL PATTERSON FARM RENT	68,000	68,000	14,465.68	.00	.00	53,534.32	21.3%
TOTAL PATTERSON FARM FUND	70,000	70,000	15,513.17	9.66	.00	54,486.83	22.2%
TOTAL REVENUES	70,000	70,000	15,513.17	9.66	.00	54,486.83	

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 35
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	198,719.33	390.91	.00	6,712.67	96.7%
50301 200 DELINQUENT	1,200	1,200	384.45	16.20	.00	815.55	32.0%
50301 600 INTERIM-CURRENT	500	500	1,568.60	70.44	.00	-1,068.60	313.7%
50301 601 INTERIM-DELINQUENT	100	100	175.33	.00	.00	-75.33	175.3%
TOTAL REAL ESTATE TAXES	207,232	207,232	200,847.71	477.55	.00	6,384.29	96.9%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	750	750	1,540.08	216.09	.00	-790.08	205.3%
TOTAL INTEREST EARNINGS	750	750	1,540.08	216.09	.00	-790.08	205.3%
TOTAL AMBULANCE/RESCUE	207,982	207,982	202,387.79	693.64	.00	5,594.21	97.3%
TOTAL REVENUES	207,982	207,982	202,387.79	693.64	.00	5,594.21	

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,653,841	28,653,841	25,161,884.93	513,011.29	.00	3,491,956.07	87.8%

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

11/09/2023 12:35 |Township of Lower Makefield
8233hude |REVENUE

|P 37
|glytdbud

YTD THROUGH OCTOBER 2023

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/10
Sequence 2	9	Y	N	Print revenue as credit: N
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
REVENUE				
YTD THROUGH OCTOBER 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: 2023/10
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 OCTOBER 2023

FOR 2023 10

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	13,995.48	487.52	.00	-12,995.48	1399.5%
	TOTAL INTEREST EARNINGS	1,000	1,000	13,995.48	487.52	.00	-12,995.48	1399.5%
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	6,235.00	.00	.00	-6,235.00	100.0%
09367 120	MBRSHP RES/CHILD 5 & UND	0	0	28,560.00	.00	.00	-28,560.00	100.0%
09367 121	MBRSHP RES/CHILD 6-13	0	0	104,005.00	.00	.00	-104,005.00	100.0%
09367 122	MBRSHP RES/ADULT 1-2	0	0	358,110.00	.00	.00	-358,110.00	100.0%
09367 123	MBRSHP RES/ADULT 3+	0	0	73,580.00	.00	.00	-73,580.00	100.0%
09367 124	MBRSHP RES/SENIOR 62+	0	0	52,780.00	.00	.00	-52,780.00	100.0%
09367 130	MBRSHP NONRES/CHILD 5 &	0	0	20,580.00	.00	.00	-20,580.00	100.0%
09367 131	MBRSHP NONRES/CHILD 6-13	0	0	81,620.00	.00	.00	-81,620.00	100.0%
09367 132	MBRSHP NONRES/ADULT 1-2	0	0	230,805.00	.00	.00	-230,805.00	100.0%
09367 133	MBRSHP NONRES/ADULT 3+	0	0	3,750.00	.00	.00	-3,750.00	100.0%
09367 134	MBRSHP NONRES/SENIOR 62+	0	0	32,930.00	.00	.00	-32,930.00	100.0%
09367 140	AUG MBRSH RES/CHILD 5 &	0	0	320.00	.00	.00	-320.00	100.0%
09367 141	AUG MBRSH RES/CHILD 6-1	0	0	935.00	.00	.00	-935.00	100.0%
09367 142	AUG MBRSH RES/ADULT 1-2	0	0	5,270.00	.00	.00	-5,270.00	100.0%
09367 143	AUG MBRSH RES/ADULT 3+	0	0	-80.00	.00	.00	80.00	100.0%
09367 144	AUG MBRSH RES/SENIOR 62	0	0	1,120.00	.00	.00	-1,120.00	100.0%
09367 150	AUG MBRSH NONRES/CHILD	0	0	280.00	.00	.00	-280.00	100.0%
09367 151	AUG MBRSH NONRES/CHILD	0	0	1,020.00	.00	.00	-1,020.00	100.0%
09367 152	AUG MBRSH NONRES/ADULT	0	0	2,940.00	.00	.00	-2,940.00	100.0%
09367 153	AUG MBRSH NONRES/ADULT	0	0	130.00	.00	.00	-130.00	100.0%
09367 154	AUG MBRSH NONRES/SENIOR	0	0	250.00	.00	.00	-250.00	100.0%
09367 200	MISCELLANEOUS SALES	145,000	145,000	.00	.00	.00	145,000.00	.0%
09367 201	POOL MISCELLANEOUS FEES	0	0	1,190.00	.00	.00	-1,190.00	100.0%
09367 202	GUEST PASSES / BOOKS	0	0	87,787.00	.00	.00	-87,787.00	100.0%
09367 203	SWIM AND DIVING LESSONS	0	0	28,540.00	.00	.00	-28,540.00	100.0%
09367 204	SNACK BAR RENTAL	0	0	6,000.00	.00	.00	-6,000.00	100.0%
09367 206	POOL PROGRAMS / CAMPS	0	0	2,226.00	.00	.00	-2,226.00	100.0%
09367 207	POOL PAVILION RENTAL	0	0	2,036.25	.00	.00	-2,036.25	100.0%
09367 300	LIFEGUARD CERTIFICATION	0	0	3,400.00	.00	.00	-3,400.00	100.0%
	TOTAL PARTICIPATION FEES	1,145,000	1,145,000	1,136,319.25	.00	.00	8,680.75	99.2%

09380 MISCELLANEOUS REVENUES

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 1
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	240,090.54	31,702.76	.00	34,927.46	87.3%
01400	101	SUPERVISORS' SALARIES	21,875	21,875	15,859.67	15,859.67	.00	6,015.33	72.5%
01400	210	OFFICE/ADMINISTRATION	11,500	11,500	2,852.38	31.99	.00	8,647.62	24.8%
01400	260	MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400	300	CONTRACTED SERVICES	19,530	19,530	11,955.61	.00	.00	7,574.39	61.2%
01400	308	RIGHT TO KNOW LAW EXPENS	0	0	41,993.50	.00	.00	-41,993.50	100.0%
01400	309	TRAFFIC ENGINEERING	20,000	20,000	51,809.00	.00	.00	-31,809.00	259.0%
01400	310	STORM WATER ENGINEERING	50,000	50,000	49,148.80	.00	.00	851.20	98.3%
01400	311	AUDIT FEES	45,000	45,000	37,900.00	.00	.00	7,100.00	84.2%
01400	313	ENGINEERING FEES	130,000	130,000	211,803.32	.00	.00	-81,803.32	162.9%
01400	314	LEGAL FEES	165,000	165,000	127,533.62	.00	.00	37,466.38	77.3%
01400	315	OUTSIDE LEGAL FEES	35,000	35,000	75,704.00	8,284.00	.00	-40,704.00	216.3%
01400	316	PAYROLL SERVICE FEES	12,000	12,000	8,999.67	455.98	.00	3,000.33	75.0%
01400	317	EDUCATION & TRAINING	2,000	2,000	3,421.91	-9.07	.00	-1,421.91	171.1%
01400	318	ACTUARIAL SERVICES	4,000	4,000	4,000.00	.00	.00	.00	100.0%
01400	321	TELEPHONE	10,000	10,000	15,737.36	1,108.84	.00	-5,737.36	157.4%
01400	325	POSTAGE	11,000	11,000	9,428.56	.00	.00	1,571.44	85.7%
01400	326	FUEL USAGE - TOWNSHIP	0	0	-4,831.68	-17,217.86	.00	4,831.68	100.0%
01400	327	DIESEL USAGE - TOWNSHIP	0	0	-8,082.01	-5,098.77	.00	8,082.01	100.0%
01400	337	AUTO ALLOWANCE	4,800	4,800	3,600.00	400.00	.00	1,200.00	75.0%
01400	340	ADVERTISING & PRINTING	19,800	19,800	8,676.48	.00	.00	11,123.52	43.8%
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	8,873.60	.00	.00	1,126.40	88.7%
01400	480	MISCELLANEOUS	7,500	7,500	780.12	154.38	.00	6,719.88	10.4%
TOTAL CENTRAL GOVERNMENT			860,023	860,023	919,754.45	35,671.92	.00	-59,731.45	106.9%
01401 GENERAL GOVERNMENT									

01401	153	DEFERRED COMP. MATCH	6,000	6,000	52,493.77	2,243.25	.00	-46,493.77	874.9%
01401	156	HOSPITALIZATION	1,999,344	1,999,344	1,373,806.66	83,765.07	.00	625,537.34	68.7%
01401	158	DISABILITY & LIFE INSURA	75,200	75,200	63,607.76	6,578.43	.00	11,592.24	84.6%
01401	161	FICA EMPLOYER'S SHARE	590,000	590,000	524,150.11	47,985.24	.00	65,849.89	88.8%
01401	194	EMPLR PAID UNEMPLOYMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
01401	352	CASUALTY INSURANCE	303,922	303,922	232,392.44	58,098.11	.00	71,529.56	76.5%
01401	354	WORKERS' COMP. INSURANCE	192,040	192,040	200,116.20	41,703.80	.00	-8,076.20	104.2%
01401	360	Utilities	4,400	4,400	3,801.10	382.11	.00	598.90	86.4%
01401	430	REAL ESTATE TAXES	14,131	14,131	22,777.04	.00	.00	-8,646.04	161.2%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 2
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01401 461 FARMLAND PRESERVATION	250	250	143.95	-22,318.61	.00	106.05	57.6%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	2,171.00	.00	.00	1,829.00	54.3%
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	460.67	254.50	.00	39.33	92.1%
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	78.13	.00	.00	221.87	26.0%
01401 491 REAL ESTATE TAX-REFUND	3,100	3,100	3,642.09	.00	.00	-542.09	117.5%
01401 760 RENTAL-FARRINGER HOUSE	4,000	4,000	2,309.44	87.16	.00	1,690.56	57.7%
01401 764 DALGEWICZ MANOR HOUSE	1,800	1,800	252.00	63.00	.00	1,548.00	14.0%
TOTAL GENERAL GOVERNMENT	3,211,587	3,211,587	2,482,202.36	218,842.06	.00	729,384.64	77.3%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	261,565	261,565	211,093.46	21,043.46	.00	50,471.54	80.7%
01402 200 PARTS & SUPPLIES	6,000	6,000	2,915.68	.00	.00	3,084.32	48.6%
01402 260 MINOR EQUIPMENT	1,600	1,600	2,491.87	120.00	.00	-891.87	155.7%
01402 300 CONTRACTED SERVICES	3,030	3,030	2,646.63	187.89	.00	383.37	87.3%
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	219,222.64	21,351.35	.00	53,722.36	80.3%
01403 TAX COLLECTION							

01403 100 PERSONAL SERVICES	31,000	31,000	29,061.55	.00	.00	1,938.45	93.7%
01403 200 PARTS & SUPPLIES	7,500	7,500	6,478.61	2,518.74	.00	1,021.39	86.4%
01403 353 BONDING FEES	1,216	1,216	.00	.00	.00	1,216.00	.0%
TOTAL TAX COLLECTION	39,716	39,716	35,540.16	2,518.74	.00	4,175.84	89.5%
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	12,760.99	.00	.00	-10,760.99	638.0%
01407 300 CONTRACTED SERVICES	399,252	399,252	393,649.44	17,668.87	.00	5,602.56	98.6%
01407 392 SOFTWARE MAINTENANCE	0	0	37,339.28	9,334.82	.00	-37,339.28	100.0%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 3
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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

01407 420	DUES & SUBSCRIPTIONS		1,000	1,000	1,371.00	.00	.00	-371.00	137.1%
TOTAL DATA PROCESSING			404,752	404,752	445,120.71	27,003.69	.00	-40,368.71	110.0%
01409 PW-BUILDING MAINTENANCE									

01409 100	PERSONAL SERVICES		59,030	59,030	59,106.84	5,366.40	.00	-76.84	100.1%
01409 103	OVERTIME		12,000	12,000	5,979.41	446.64	.00	6,020.59	49.8%
01409 300	CONTRACTED SERVICES		73,765	73,765	58,589.10	1,166.01	.00	15,175.90	79.4%
01409 360	UTILITIES		52,000	52,000	45,518.68	1,034.41	.00	6,481.32	87.5%
01409 374	REPAIRS & MAINTENANCE		37,500	37,500	32,425.45	246.00	.00	5,074.55	86.5%
01409 480	MISCELLANEOUS		5,000	5,000	723.44	.00	.00	4,276.56	14.5%
TOTAL PW-BUILDING MAINTENANCE			239,295	239,295	202,342.92	8,259.46	.00	36,952.08	84.6%
01410 POLICE DEPARTMENT									

01410 100	PERSONAL SERVICES		4,734,079	4,734,079	4,033,304.04	394,284.26	.00	700,774.96	85.2%
01410 102	CROSSING GUARDS		163,000	163,000	145,354.56	19,760.00	.00	17,645.44	89.2%
01410 103	OVERTIME		272,588	272,588	262,624.67	14,639.07	.00	9,963.33	96.3%
01410 104	OFFICE SALARIES AND O/T		205,490	205,490	171,455.24	15,586.84	.00	34,034.76	83.4%
01410 105	COURT O/T AND STANDBY		83,800	83,800	31,995.43	4,014.46	.00	51,804.57	38.2%
01410 151	LONGEVITY		113,989	113,989	116,478.58	7,072.58	.00	-2,489.58	102.2%
01410 152	OTHER BENEFITS		355,088	355,088	11,233.82	4,484.48	.00	343,854.18	3.2%
01410 153	DEFERRED COMP. MATCH		90,000	90,000	77,041.14	914.07	.00	12,958.86	85.6%
01410 205	UNIFORMS		84,100	84,100	40,975.50	3,418.94	.00	43,124.50	48.7%
01410 210	OFFICE/ADMINISTRATION		15,000	15,000	7,948.56	642.57	.00	7,051.44	53.0%
01410 232	DIESEL & GASOLINE FUEL		84,000	84,000	60,500.74	6,647.30	.00	23,499.26	72.0%
01410 242	CRIME PREVENTION PROG.		4,600	4,600	1,700.00	1,700.00	.00	2,900.00	37.0%
01410 251	VEHICLE PARTS & SUPPLIES		35,000	35,000	16,980.06	1,216.88	.00	18,019.94	48.5%
01410 260	MINOR EQUIPMENT		21,700	21,700	45,413.31	-6,858.54	.00	-23,713.31	209.3%
01410 300	CONTRACTED SERVICES		110,352	110,352	83,598.30	14,836.07	.00	26,753.70	75.8%
01410 317	EDUCATION & TRAINING		29,800	29,800	38,622.82	-5,610.33	.00	-8,822.82	129.6%
01410 319	ANIMAL CONTROL		28,368	28,368	23,163.71	2,314.00	.00	5,204.29	81.7%
01410 321	TELEPHONE		11,960	11,960	31,536.36	2,736.61	.00	-19,576.36	263.7%
01410 327	RADIO MAINTENANCE		3,000	3,000	.00	.00	.00	3,000.00	.0%
01410 361	ELECTRIC		6,000	6,000	4,929.71	469.77	.00	1,070.29	82.2%
01410 375	TRAFFIC SIGNAL REPAIRS		35,000	35,000	35,144.15	360.00	.00	-144.15	100.4%
01410 376	PISTOL RANGE MAINT.		2,500	2,500	344.62	.00	.00	2,155.38	13.8%
01410 420	DUES & SUBSCRIPTIONS		3,807	3,807	12,237.63	-17,305.00	.00	-8,430.63	321.5%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 4
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01410 450 EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 480 MISCELLANEOUS	19,100	19,100	24,134.33	-217.34	.00	-5,034.33	126.4%
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	5,284,356.78	465,106.69	.00	1,241,464.22	81.0%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	413,981	413,981	356,244.79	32,402.40	.00	57,736.21	86.1%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	5,923.24	42.99	.00	2,076.76	74.0%
01414 260 MINOR EQUIPMENT	9,000	9,000	7,044.87	4,478.93	.00	1,955.13	78.3%
01414 300 CONTRACTED SERVICES	56,000	56,000	54,120.35	498.00	.00	1,879.65	96.6%
01414 309 INSPECTION FEES	360,000	360,000	194,581.00	.00	.00	165,419.00	54.1%
01414 311 ZONING HEARING BOARD	50,000	50,000	41,784.41	350.00	.00	8,215.59	83.6%
TOTAL PLANNING AND ZONING	896,981	896,981	659,698.66	37,772.32	.00	237,282.34	73.5%
01426 PW-RECYCLING							
01426 103 OVERTIME	11,800	11,800	9,521.70	1,915.20	.00	2,278.30	80.7%
01426 300 CONTRACTED SERVICES	24,294	24,294	12,000.00	12,000.00	.00	12,294.00	49.4%
TOTAL PW-RECYCLING	36,094	36,094	21,521.70	13,915.20	.00	14,572.30	59.6%
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	17,391.76	1,034.52	.00	-7,391.76	173.9%
01427 300 CONTRACTED SERVICES	263,000	263,000	.00	.00	.00	263,000.00	.0%
TOTAL PW-LEAF COLLECTION	474,963	474,963	39,460.90	1,034.52	.00	435,502.10	8.3%
01428 BASIN MAINTENANCE							
01428 101 PERSONAL SERVICES - PART	65,000	65,000	81,729.10	8,757.76	.00	-16,729.10	125.7%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 5
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	8,240.90	652.91	.00	1,259.10	86.7%
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	91,139.19	9,410.67	.00	-3,639.19	104.2%
01430 PW-HIGHWAY MAINTENANCE							
01430 100 PERSONAL SERVICES	827,626	827,626	784,453.43	88,266.22	.00	43,172.57	94.8%
01430 103 OVERTIME	125,000	125,000	33,837.40	503.37	.00	91,162.60	27.1%
01430 150 BENEFITS	10,000	10,000	7,429.09	496.00	.00	2,570.91	74.3%
01430 151 LONGEVITY	29,000	29,000	.00	.00	.00	29,000.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	11,306.26	964.20	.00	3,693.74	75.4%
01430 210 ADMINISTRATION	12,000	12,000	10,139.33	534.14	.00	1,860.67	84.5%
01430 232 DIESEL & GASOLINE FUEL	52,500	52,500	46,409.13	4,650.54	.00	6,090.87	88.4%
01430 245 MATERIALS	50,000	50,000	35,210.11	8,718.94	.00	14,789.89	70.4%
01430 246 ROAD SIGNS	25,000	25,000	17,029.10	1,814.50	.00	7,970.90	68.1%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	28,110.05	1,182.67	.00	11,889.95	70.3%
01430 252 TIRES	10,000	10,000	1,518.36	300.00	.00	8,481.64	15.2%
01430 260 MINOR EQUIPMENT	38,000	38,000	35,125.40	3,381.75	.00	2,874.60	92.4%
01430 300 CONTRACTED SERVICES	216,065	216,065	600,664.86	8,305.43	.00	-384,599.86	278.0%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	1,118.13	.00	.00	13,881.87	7.5%
01430 317 TRAINING	10,000	10,000	1,488.00	.00	.00	8,512.00	14.9%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	343.28	343.28	.00	656.72	34.3%
TOTAL PW-HIGHWAY MAINTENANCE	1,476,191	1,476,191	1,614,181.93	119,461.04	.00	-137,990.93	109.3%
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	40,000.00	25,000.00	.00	.00	100.0%
01492 041 TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 6
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01492 060 TR. TO POLICE PENSION	1,070,523	1,070,523	1,070,523.00	1,070,523.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	76,036	76,036	71,074.00	6,755.27	.00	4,962.00	93.5%
01492 065 TR. TO NONUNIF. PENSION	377,262	377,262	377,262.00	377,262.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	1,568,821	1,568,821	1,558,859.00	1,479,540.27	.00	9,962.00	99.4%
TOTAL GENERAL FUND	16,177,189	16,177,189	13,573,401.40	2,439,887.93	.00	2,603,787.60	83.9%
TOTAL EXPENSES	16,177,189	16,177,189	13,573,401.40	2,439,887.93	.00	2,603,787.60	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 7
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	27,289.13	2,339.37	.00	5,710.87	82.7%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	8,502.43	.00	.00	6,497.57	56.7%
TOTAL STREET LIGHTING	48,000	48,000	35,791.56	2,339.37	.00	12,208.44	74.6%
TOTAL STREET LIGHT	48,000	48,000	35,791.56	2,339.37	.00	12,208.44	74.6%
TOTAL EXPENSES	48,000	48,000	35,791.56	2,339.37	.00	12,208.44	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	118,558.60	11,177.36	.00	6,501.40	94.8%
03411 153	DEFERRED COMP MATCH	3,400	3,400	3,400.00	.00	.00	.00	100.0%
03411 156	HOSPITALIZATION	32,500	32,500	21,284.08	1,038.95	.00	11,215.92	65.5%
03411 161	FICA EMPLOYERS SHARE	9,567	9,567	9,455.83	855.08	.00	111.17	98.8%
03411 191	UNIFORMS	3,000	3,000	2,775.30	.00	.00	224.70	92.5%
03411 210	OFFICE/ADMINISTRATION	1,000	1,000	960.21	.00	.00	39.79	96.0%
03411 211	FIRE PREVENT/SAFETY MATE	8,000	8,000	7,997.44	.00	.00	2.56	100.0%
03411 212	VOLUNTEER RECRUITMENT	10,000	10,000	9,234.99	.00	.00	765.01	92.3%
03411 251	FUEL/VEHICLE MAINTENANCE	5,000	5,000	3,501.73	71.40	.00	1,498.27	70.0%
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	3,896.28	974.07	.00	-3,896.28	100.0%
03411 354	WORKERS' COMP. INSURANCE	50,000	50,000	3,796.80	699.20	.00	46,203.20	7.6%
03411 420	DUES AND SUBSCRIPTIONS	2,000	2,000	1,185.50	.00	.00	814.50	59.3%
03411 480	MISCELLANEOUS EQUIPMENT	2,000	2,000	-26,608.08	-28,594.00	.00	28,608.08	-1330.4%
03411 530	CONT.-YARDLEY-MAKEFIELD	365,000	365,000	365,000.00	.00	.00	.00	100.0%
03411 533	CONT.-Y-M RELIEF ASSN.	280,000	280,000	302,444.46	302,444.46	.00	-22,444.46	108.0%
03411 536	CONTRIBUTION-MORRISVILLE	7,000	7,000	7,000.00	.00	.00	.00	100.0%
03411 537	CONT.- MORRISVILLE FIRE	11,000	11,000	9,353.95	9,353.95	.00	1,646.05	85.0%
03411 700	CAPITAL PURCHASES	0	0	83,202.00	.00	.00	-83,202.00	100.0%
TOTAL FIRE PROTECTION		945,927	945,927	927,563.04	298,020.47	.00	18,363.96	98.1%
03480 MISCELLANEOUS EXPEND.								

03480 700	FIRE PROTEC CAPITAL PURC	14,442	14,442	.00	28,594.00	.00	14,442.00	.0%
TOTAL MISCELLANEOUS EXPEND.		14,442	14,442	.00	28,594.00	.00	14,442.00	.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	5,333.90	484.90	.00	970.10	84.6%
TOTAL INTERFUND TRANSFERS OUT		55,486	55,486	5,333.90	484.90	.00	50,152.10	9.6%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 9
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	932,896.94	327,099.37	.00	82,958.06	91.8%
TOTAL EXPENSES	1,015,855	1,015,855	932,896.94	327,099.37	.00	82,958.06	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 10
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	116,532.85	.00	.00		33,467.15	77.7%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00		1,150.00	88.5%
TOTAL HYDRANT SERVICES	160,000	160,000	125,382.85	.00	.00		34,617.15	78.4%
TOTAL HYDRANT	160,000	160,000	125,382.85	.00	.00		34,617.15	78.4%
TOTAL EXPENSES	160,000	160,000	125,382.85	.00	.00		34,617.15	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 11
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	384,180.57	33,470.97	.00	139,700.43	73.3%
05451 102	SUMMER CAMP STAFF	70,000	70,000	98,088.65	501.00	.00	-28,088.65	140.1%
05451 103	OVERTIME	27,000	27,000	28,561.32	98.43	.00	-1,561.32	105.8%
05451 105	REIMBURSABLE OVERTIME	5,000	5,000	1,846.69	.00	.00	3,153.31	36.9%
05451 150	BENEFITS	7,000	7,000	6,825.85	705.94	.00	174.15	97.5%
05451 151	LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153	DEFERRED COMP. MATCH	11,500	11,500	9,478.99	2,006.84	.00	2,021.01	82.4%
05451 156	HOSPITALIZATION	145,000	145,000	145,467.54	6,383.44	.00	-467.54	100.3%
05451 161	FICA EMPLOYER'S SHARE	48,033	48,033	41,865.66	2,823.58	.00	6,167.34	87.2%
05451 191	UNIFORM/ALLOWANCE	2,600	2,600	2,394.59	78.00	.00	205.41	92.1%
05451 200	PARTS & SUPPLIES	31,000	31,000	35,527.35	1,443.01	.00	-4,527.35	114.6%
05451 210	OFFICE/ADMINISTRATION	25,000	25,000	18,608.02	-43,408.95	.00	6,391.98	74.4%
05451 215	CREDIT CARD MERCHANT FEE	0	0	45,824.64	43,456.29	.00	-45,824.64	100.0%
05451 232	DIESEL & GASOLINE FUEL	20,000	20,000	15,754.66	1,808.83	.00	4,245.34	78.8%
05451 247	SPECIAL EVENTS	75,000	75,000	76,235.77	-22.99	.00	-1,235.77	101.6%
05451 248	DISCOUNT TICKET COSTS	0	0	4,172.00	.00	.00	-4,172.00	100.0%
05451 249	SUMMER CAMP EXPENSES	30,000	30,000	63,164.73	253.00	.00	-33,164.73	210.5%
05451 251	VEHICLE PARTS & MAINTENA	3,500	3,500	6,268.50	271.89	.00	-2,768.50	179.1%
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	125,728.75	5,775.87	.00	-8,628.75	107.4%
05451 306	PROGRAM INSTRUCTORS	40,500	40,500	52,886.14	.00	.00	-12,386.14	130.6%
05451 313	ENGINEERING FEES	40,000	40,000	-24,607.28	-47,554.70	.00	64,607.28	-61.5%
05451 314	LEGAL FEES	5,000	5,000	8,260.20	.00	.00	-3,260.20	165.2%
05451 317	EDUCATION/TRAINING	10,000	10,000	9,721.84	1,373.56	.00	278.16	97.2%
05451 352	CASUALTY INSURANCE	6,500	6,500	35,066.56	8,766.64	.00	-28,566.56	539.5%
05451 354	WORKERS' COMP. INSURANCE	14,000	14,000	25,171.36	6,292.84	.00	-11,171.36	179.8%
05451 360	UTILITIES	21,500	21,500	21,046.46	712.93	.00	453.54	97.9%
05451 371	TRAIL MAINTENANCE	57,120	57,120	23,586.55	.00	.00	33,533.45	41.3%
05451 374	REPAIRS & MAINTENANCE	30,000	30,000	2,890.00	.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	.00	-210,177.60	.00	.00	.0%
05451 700	CAPITAL PURCHASES	0	0	81,272.33	.00	.00	-81,272.33	100.0%
TOTAL PARKS & RECREATION		1,380,734	1,380,734	1,351,674.69	-184,941.18	.00	29,059.31	97.9%

05452 MEMORIAL PARK

05452 200	PARTS & SUPPLIES	7,500	7,500	11,135.83	48.62	.00	-3,635.83	148.5%
-----------	------------------	-------	-------	-----------	-------	-----	-----------	--------

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 12
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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

05452	300	CONTRACTED SERVICES	12,500	12,500	25,151.70	-4,724.28	.00	-12,651.70	201.2%
05452	360	UTILITIES	3,500	3,500	5,408.64	164.04	.00	-1,908.64	154.5%
TOTAL MEMORIAL PARK			23,500	23,500	41,696.17	-4,511.62	.00	-18,196.17	177.4%
05454 MACCLESFIELD PARK			-----						
05454	200	PARTS & SUPPLIES	8,000	8,000	3,222.49	.00	.00	4,777.51	40.3%
05454	260	MINOR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
05454	300	CONTRACTED SERVICES	32,140	32,140	40,721.52	375.39	.00	-8,581.52	126.7%
05454	360	UTILITIES	55,000	55,000	18,344.54	91.90	.00	36,655.46	33.4%
05454	374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MACCLESFIELD PARK			98,640	98,640	62,288.55	467.29	.00	36,351.45	63.1%
05455 ROELOFS PARK			-----						
05455	200	PARTS AND SUPPLIES	12,000	12,000	4,811.34	.00	.00	7,188.66	40.1%
05455	300	CONTRACTED SERVICES	20,000	20,000	12,237.43	311.79	.00	7,762.57	61.2%
05455	360	UTILITIES	6,500	6,500	3,545.84	.00	.00	2,954.16	54.6%
TOTAL ROELOFS PARK			38,500	38,500	20,594.61	311.79	.00	17,905.39	53.5%
05456 DOG PARK			-----						
05456	200	PARTS AND SUPPLIES	3,000	3,000	5,431.71	.00	.00	-2,431.71	181.1%
05456	300	CONTRACTED SERVICES	3,600	3,600	3,508.43	250.00	.00	91.57	97.5%
05456	360	UTILITIES	4,500	4,500	3,915.58	294.90	.00	584.42	87.0%
TOTAL DOG PARK			11,100	11,100	12,855.72	544.90	.00	-1,755.72	115.8%
05459 COMMUNITY CENTER			-----						
05459	200	PARTS AND SUPPLIES	8,500	8,500	6,621.06	314.29	.00	1,878.94	77.9%
05459	260	MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
05459	300	CONTRACTED SERVICES	27,301	27,301	21,505.08	725.19	.00	5,795.92	78.8%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 13
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
05459 360 UTILITIES	20,000	20,000	16,155.06	1,166.86	.00	3,844.94	80.8%
05459 374 REPAIR AND MAINTENANCE	500	500	626.37	.00	.00	-126.37	125.3%
TOTAL COMMUNITY CENTER	58,301	58,301	44,907.57	2,206.34	.00	13,393.43	77.0%
05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	4,000	4,000	15,508.25	2,057.68	.00	-11,508.25	387.7%
05469 161 FICA EMPLOYER'S SHARE	306	306	1,228.38	157.41	.00	-922.38	401.4%
05469 200 PARTS AND SUPPLIES	0	0	633.49	.00	.00	-633.49	100.0%
05469 260 MINOR EQUIPMENT	0	0	1,322.57	.00	.00	-1,322.57	100.0%
05469 300 CONTRACTED SERVICES	550	550	5,982.03	.00	.00	-5,432.03	1087.6%
05469 321 TELEPHONE	720	720	118.29	.00	.00	601.71	16.4%
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	1,651.63	116.86	.00	848.37	66.1%
05469 374 REPAIRS AND MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FIVE MILE WOODS	12,396	12,396	26,444.64	2,331.95	.00	-14,048.64	213.3%
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	21,602.56	1,886.53	.00	4,612.44	82.4%
05492 065 TR. TO NONUNIF PENSION	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	91,215	91,215	36,602.56	16,886.53	.00	54,612.44	40.1%
TOTAL PARKS & RECREATION	1,714,386	1,714,386	1,597,064.51	-166,704.00	.00	117,321.49	93.2%
TOTAL EXPENSES	1,714,386	1,714,386	1,597,064.51	-166,704.00	.00	117,321.49	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 14
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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 OCTOBER 2023

FOR 2023 10

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	43,284.15	.00	.00	148,728.85	22.5%
TOTAL MACCLESFIELD PARK		192,013	192,013	43,284.15	.00	.00	148,728.85	22.5%
07480 CAP PROJECTS								

07480 600	CAPITAL PROJECTS	1,253,420	1,253,420	864,230.17	751,999.10	.00	389,189.83	68.9%
TOTAL CAP PROJECTS		1,253,420	1,253,420	864,230.17	751,999.10	.00	389,189.83	68.9%
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	907,514.32	751,999.10	.00	595,038.68	60.4%
TOTAL EXPENSES		1,502,553	1,502,553	907,514.32	751,999.10	.00	595,038.68	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 16
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	.00	-5,646.75	.00	.00	.0%
08429 313 ENGINEERING FEES	0	0	9,724.11	.00	.00	-9,724.11	100.0%
08429 314 LEGAL FEES	0	0	72,225.99	.00	.00	-72,225.99	100.0%
08429 364 WATER & SEWER	0	0	.00	34,537.90	.00	.00	.0%
08429 378 R&M-JOINT USE Y.B.	0	0	10,264.87	.00	.00	-10,264.87	100.0%
08429 600 CAPITAL CONSTRUCTION	0	0	115,338.10	115,338.10	.00	-115,338.10	100.0%
TOTAL SANITARY TREATMENT	0	0	207,553.07	144,229.25	.00	-207,553.07	100.0%
TOTAL SEWER	0	0	207,553.07	144,229.25	.00	-207,553.07	100.0%
TOTAL EXPENSES	0	0	207,553.07	144,229.25	.00	-207,553.07	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 17
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	540,853.58	19,487.32	.00	-40,853.58	108.2%
09452 103 OVERTIME	30,000	30,000	21,908.94	.00	.00	8,091.06	73.0%
09452 150 BENEFITS	2,000	2,000	3,600.44	372.36	.00	-1,600.44	180.0%
09452 153 DEFERRED COMP. MATCH	3,400	3,400	2,947.66	.00	.00	452.34	86.7%
09452 156 HOSPITALIZATION	80,000	80,000	81,802.58	4,690.44	.00	-1,802.58	102.3%
09452 161 FICA EMPLOYER'S SHARE	40,545	40,545	45,513.92	1,486.94	.00	-4,968.92	112.3%
09452 200 PARTS & SUPPLIES	20,000	20,000	34,382.94	-6,000.04	.00	-14,382.94	171.9%
09452 210 OFFICE/ADMINISTRATION	28,000	28,000	3,130.34	.00	.00	24,869.66	11.2%
09452 222 CHEMICALS	40,000	40,000	45,739.56	.00	.00	-5,739.56	114.3%
09452 238 UNIFORMS	8,000	8,000	8,057.75	1,496.75	.00	-57.75	100.7%
09452 247 PROGRAMS AND SPECIAL EVE	7,000	7,000	3,483.41	.00	.00	3,516.59	49.8%
09452 248 MEMBERSHIP REFUNDS	600	600	1,410.00	.00	.00	-810.00	235.0%
09452 260 MINOR EQUIPMENT	34,800	34,800	11,422.44	4,535.24	.00	23,377.56	32.8%
09452 300 CONTRACTED SERVICES	70,860	70,860	121,934.34	-30,360.39	.00	-51,074.34	172.1%
09452 317 EDUCATION/TRAINING	7,500	7,500	3,642.52	.00	.00	3,857.48	48.6%
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	50,651.72	12,662.93	.00	-36,566.72	359.6%
09452 354 WORKERS' COMP. INSURANCE	25,101	25,101	36,358.64	9,089.66	.00	-11,257.64	144.8%
09452 360 UTILITIES	72,500	72,500	85,327.01	682.96	.00	-12,827.01	117.7%
09452 373 R&M-FACILITY	140,000	140,000	154,346.90	4,758.20	.00	-14,346.90	110.2%
09452 600 CAPITAL CONSTRUCTION	0	0	31,262.95	31,262.95	.00	-31,262.95	100.0%
TOTAL COMMUNITY POOL	1,130,391	1,130,391	1,289,059.61	54,165.32	.00	-158,668.61	114.0%
09492 INTERFUND TRANSFERS OUT							

09492 062 TR. TO DEFIN CONTRIB PEN	10,083	10,083	12,197.15	1,027.98	.00	-2,114.15	121.0%
09492 065 TR. TO NONUNIF PENSION	11,000	11,000	11,000.00	11,000.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	21,083	21,083	23,197.15	12,027.98	.00	-2,114.15	110.0%
TOTAL COMMUNITY POOL	1,151,474	1,151,474	1,312,256.76	66,193.30	.00	-160,782.76	114.0%
TOTAL EXPENSES	1,151,474	1,151,474	1,312,256.76	66,193.30	.00	-160,782.76	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 18
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	222,447.34	.00	.00		-222,447.34	100.0%
TOTAL MISCELLANEOUS EXP	0	0	222,447.34	.00	.00		-222,447.34	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	222,447.34	.00	.00		662,552.66	25.1%
TOTAL EXPENSES	885,000	885,000	222,447.34	.00	.00		662,552.66	

FOR 2023 10

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 OCTOBER 2023

FOR 2023 10

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	86,116.10	.00	.00	38,083.90	69.3%
15462 101	COURSE AND GROUNDS - HOU	186,300	186,300	160,523.37	.00	.00	25,776.63	86.2%
15462 150	BENEFITS	31,800	31,800	25,668.71	.00	.00	6,131.29	80.7%
15462 161	FICA	23,753	23,753	29,219.96	.00	.00	-5,466.96	123.0%
15462 162	UNEMPLOYMENT COMPENSATIO	11,803	11,803	.00	.00	.00	11,803.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,125	1,125	17,645.11	.00	.00	-16,520.11	1568.5%
15462 200	SUPPLIES	11,500	11,500	20,234.56	.00	.00	-8,734.56	176.0%
15462 222	CHEMICALS	70,000	70,000	55,436.67	.00	.00	14,563.33	79.2%
15462 223	FERTILIZER	27,500	27,500	27,604.78	.00	.00	-104.78	100.4%
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	22,518.15	.00	.00	14,981.85	60.0%
15462 260	MINOR EQUIPMENT - C & G	3,000	3,000	293.04	.00	.00	2,706.96	9.8%
15462 300	OUTSIDE SERVICES	11,500	11,500	7,318.41	.00	.00	4,181.59	63.6%
15462 317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT	2,000	2,000	470.00	.00	.00	1,530.00	23.5%
15462 323	IRRIGATION	5,750	5,750	12,590.37	.00	.00	-6,840.37	219.0%
15462 324	PORT-O-LETS	0	0	971.00	.00	.00	-971.00	100.0%
15462 326	SAND/TOP DRESS	7,500	7,500	4,812.63	.00	.00	2,687.37	64.2%
15462 329	COURSE & GROUND TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
15462 335	TOURNAMENT EXPENSES	0	0	6,220.42	.00	.00	-6,220.42	100.0%
15462 354	WORKER'S COMPENSATION	9,200	9,200	7,938.07	.00	.00	1,261.93	86.3%
15462 362	UTILITIES - PUMP HOUSE	15,000	15,000	14,956.32	.00	.00	43.68	99.7%
15462 363	WATER	12,500	12,500	15,109.15	.00	.00	-2,609.15	120.9%
15462 364	UTILITIES - MAINTENANCE	2,250	2,250	3,417.94	.00	.00	-1,167.94	151.9%
15462 370	EQUIPMENT LEASE	88,000	88,000	54,795.60	.00	.00	33,204.40	62.3%
15462 371	EQUIPMENT RENTAL	5,050	5,050	10,041.54	.00	.00	-4,991.54	198.8%
15462 373	BUILDING MAINTENANCE	1,500	1,500	143.89	.00	.00	1,356.11	9.6%
15462 374	REPAIRS & MAINTENANCE	33,500	33,500	20,141.30	.00	.00	13,358.70	60.1%
15462 376	LANDSCAPE EXPENSE	4,000	4,000	3,453.56	.00	.00	546.44	86.3%
15462 420	DUES & SUBSCRIPTIONS	1,750	1,750	2,314.44	.00	.00	-564.44	132.3%
15462 480	COURSE & GROUNDS MISCELL	1,200	1,200	2,119.21	.00	.00	-919.21	176.6%
15462 700	CAPITAL PURCHASES - C &	0	0	163,309.60	.00	.00	-163,309.60	100.0%
TOTAL COURSE AND GROUNDS		733,781	733,781	777,283.90	.00	.00	-43,502.90	105.9%
15463 PRACTICE RANGE								

15463 200	SUPPLIES	3,500	3,500	9,821.44	.00	.00	-6,321.44	280.6%

YTD THROUGH OCTOBER 2023

FOR 2023 10

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

15463	201	RANGE BALLS	15,000	15,000	1,530.00	.00	.00	13,470.00	10.2%
		TOTAL PRACTICE RANGE	18,500	18,500	11,351.44	.00	.00	7,148.56	61.4%
15464 CARTS									

15464	101	CARTS - HOURLY	78,550	78,550	56,240.74	.00	.00	22,309.26	71.6%
15464	161	FICA	6,009	6,009	6,573.30	.00	.00	-564.30	109.4%
15464	162	UNEMPLOYMENT COMPENSATIO	1,807	1,807	.00	.00	.00	1,807.00	.0%
15464	200	SUPPLIES	2,500	2,500	23,996.82	.00	.00	-21,496.82	959.9%
15464	260	MINOR EQUIPMENT - CARTS	550	550	.00	.00	.00	550.00	.0%
15464	374	REPAIRS & MAINTENANCE	1,500	1,500	25,302.12	.00	.00	-23,802.12	1686.8%
15464	380	CART LEASE	77,400	77,400	74,860.02	.00	.00	2,539.98	96.7%
		TOTAL CARTS	168,316	168,316	186,973.00	.00	.00	-18,657.00	111.1%
15465 PRO SHOP									

15465	100	PRO SHOP - SALARIED	205,000	205,000	126,339.32	.00	.00	78,660.68	61.6%
15465	101	PRO SHOP - HOURLY	49,804	49,804	51,088.75	.00	.00	-1,284.75	102.6%
15465	150	BENEFITS	6,300	6,300	21,722.47	.00	.00	-15,422.47	344.8%
15465	161	FICA	19,493	19,493	18,682.31	.00	.00	810.69	95.8%
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	128,205.43	.00	.00	10,394.57	92.5%
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	2,760.25	.00	.00	-1,760.25	276.0%
15465	203	SCORE CARDS	3,100	3,100	1,589.00	.00	.00	1,511.00	51.3%
15465	206	MISCELLANEOUS SUPPLIES	1,000	1,000	296.27	.00	.00	703.73	29.6%
15465	211	HANDICAP EXPENSE	12,250	12,250	35,730.85	.00	.00	-23,480.85	291.7%
15465	317	EDUCATION & TRAINING	1,100	1,100	3,010.72	.00	.00	-1,910.72	273.7%
15465	335	TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465	354	WORKER'S COMPENSATION	6,600	6,600	8,876.89	.00	.00	-2,276.89	134.5%
15465	374	REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465	376	GOLF SHOP-REPAIRS & MAIN	0	0	942.53	.00	.00	-942.53	100.0%
15465	420	DUES AND SUBSCRIPTIONS	6,400	6,400	12,769.72	.00	.00	-6,369.72	199.5%
15465	481	OTHER PRO SHOP EXPENSE	5,500	5,500	24,638.75	.00	.00	-19,138.75	448.0%
		TOTAL PRO SHOP	481,261	481,261	436,653.26	.00	.00	44,607.74	90.7%
15466 FOOD & BEVERAGE									

15466	100	FOOD & BEVERAGE - SALARI	154,500	154,500	79,663.72	.00	.00	74,836.28	51.6%

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	141,961.82	.00	.00	8,038.18	94.6%
15466	150	BENEFITS	6,300	6,300	32,786.62	.00	.00	-26,486.62	520.4%
15466	161	FICA	23,294	23,294	31,465.46	.00	.00	-8,171.46	135.1%
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	143,141.30	.00	.00	33,258.70	81.1%
15466	181	COST OF GOODS SOLD - BEV	9,500	9,500	22,320.43	.00	.00	-12,820.43	235.0%
15466	182	COST OF GOOD SOLD - BEER	56,400	56,400	43,275.56	.00	.00	13,124.44	76.7%
15466	183	COST OF GOODS SOLD - LIQ	32,550	32,550	38,164.46	.00	.00	-5,614.46	117.2%
15466	184	COST OF GOODS SOLD - WIN	7,560	7,560	4,895.76	.00	.00	2,664.24	64.8%
15466	191	LAUNDRY - UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
15466	192	LAUNDRY - LINENS	7,500	7,500	11,531.20	.00	.00	-4,031.20	153.7%
15466	200	BAR SUPPLIES	1,050	1,050	5,692.49	.00	.00	-4,642.49	542.1%
15466	201	CHINA/GLASS/SILVER	1,100	1,100	993.84	.00	.00	106.16	90.3%
15466	202	CLEANING SUPPLIES	1,750	1,750	546.74	.00	.00	1,203.26	31.2%
15466	204	KITCHEN SUPPLIES	9,550	9,550	6,304.67	.00	.00	3,245.33	66.0%
15466	205	PAPER SUPPLIES	7,400	7,400	5,069.14	.00	.00	2,330.86	68.5%
15466	206	MISCELLANEOUS SUPPLIES	1,000	1,000	3,142.59	.00	.00	-2,142.59	314.3%
15466	209	FLOWERS/DECORATIONS	1,150	1,150	239.20	.00	.00	910.80	20.8%
15466	215	LICENSES & PERMITS	1,950	1,950	3,924.28	.00	.00	-1,974.28	201.2%
15466	225	MEALS & ENTERTAINMENT	1,500	1,500	7,190.77	.00	.00	-5,690.77	479.4%
15466	300	OUTSIDE SERVICES	20,000	20,000	11,168.09	.00	.00	8,831.91	55.8%
15466	317	EDUCATION & TRAINING	600	600	1,630.64	.00	.00	-1,030.64	271.8%
15466	341	PRINTING/REPRODUCTION	2,250	2,250	-82.22	.00	.00	2,332.22	-3.7%
15466	354	WORKER'S COMPENSATION	8,200	8,200	10,229.59	.00	.00	-2,029.59	124.8%
15466	371	EQUIPMENT RENTAL	6,500	6,500	9,611.57	.00	.00	-3,111.57	147.9%
15466	374	REPAIRS & MAINTENANCE	11,600	11,600	24,068.73	.00	.00	-12,468.73	207.5%
15466	381	OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466	400	OVER/SHORT	0	0	16,818.03	.00	.00	-16,818.03	100.0%
TOTAL FOOD & BEVERAGE			711,030	711,030	655,754.48	.00	.00	55,275.52	92.2%
15467 MARKETING									

15467	340	ADVERTISING	17,250	17,250	14,718.02	.00	.00	2,531.98	85.3%
15467	345	TOURNAMENTS/PROMOS	10,000	10,000	10,569.21	.00	.00	-569.21	105.7%
15467	346	CYBER GOLF	19,000	19,000	6,722.18	.00	.00	12,277.82	35.4%
TOTAL MARKETING			46,250	46,250	32,009.41	.00	.00	14,240.59	69.2%
15468 GENERAL & ADMINISTRATIVE									

15468	100	GENERAL & ADMIN - SALARI	160,425	160,425	104,970.36	.00	.00	55,454.64	65.4%

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 23
|glytbdud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	10,878.85	.00	.00	-6,878.85	272.0%
15468 161	FICA		12,273	12,273	8,419.78	.00	.00	3,853.22	68.6%
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	1,528.72	.00	.00	-428.72	139.0%
15468 207	BATHROOM SUPPLIES		1,600	1,600	10,882.13	.00	.00	-9,282.13	680.1%
15468 210	OFFICE SUPPLIES		6,650	6,650	13,635.39	.00	.00	-6,985.39	205.0%
15468 215	TAXES, LICENSES & PERMIT		1,000	1,000	1,531.12	.00	.00	-531.12	153.1%
15468 225	MEALS & ENTERTAINMENT		550	550	461.76	.00	.00	88.24	84.0%
15468 300	OUTSIDE SERVICES		33,280	33,280	25,307.03	.00	.00	7,972.97	76.0%
15468 312	MANAGEMENT FEE		102,340	102,340	83,873.16	.00	.00	18,466.84	82.0%
15468 317	EDUCATION & TRAINING		600	600	.00	.00	.00	600.00	.0%
15468 321	TELEPHONE		12,200	12,200	5,058.13	.00	.00	7,141.87	41.5%
15468 325	POSTAGE/MESSENGER		1,500	1,500	4,177.34	.00	.00	-2,677.34	278.5%
15468 329	TRAVEL		1,800	1,800	330.96	.00	.00	1,469.04	18.4%
15468 338	CREDIT CARD CHARGES		85,260	85,260	78,276.68	.00	.00	6,983.32	91.8%
15468 339	BANK CHARGES		1,550	1,550	13,871.43	.00	.00	-12,321.43	894.9%
15468 342	EMPLOYEE PROCUREMENT		800	800	.00	.00	.00	800.00	.0%
15468 343	DATA PROCESSING EXPENSES		8,500	8,500	3,266.61	.00	.00	5,233.39	38.4%
15468 354	WORKER'S COMPENSTAIION		4,830	4,830	2,674.38	.00	.00	2,155.62	55.4%
15468 360	UTILITIES - CLUBHOUSE		42,400	42,400	35,295.02	.00	.00	7,104.98	83.2%
15468 361	WATER		10,800	10,800	14,635.65	.00	.00	-3,835.65	135.5%
15468 362	CABLE TV		4,850	4,850	3,295.18	.00	.00	1,554.82	67.9%
15468 372	SECURITY		2,450	2,450	1,707.04	.00	.00	742.96	69.7%
15468 375	CLUB HOUSE MAINTENANCE		15,000	15,000	12,285.52	.00	.00	2,714.48	81.9%
15468 376	EQUIPMENT MAINTENANCE		0	0	449.75	.00	.00	-449.75	100.0%
15468 399	GOODWILL		750	750	100.00	.00	.00	650.00	13.3%
15468 420	DUES & SUBSCRIPTIONS		1,800	1,800	600.00	.00	.00	1,200.00	33.3%
15468 480	MISCELLANEOUS		500	500	3,336.03	.00	.00	-2,836.03	667.2%
15468 700	CAPITAL PURCHASES		80,000	80,000	.00	.00	.00	80,000.00	.0%
TOTAL GENERAL & ADMINISTRATIVE			602,917	602,917	440,848.02	.00	.00	162,068.98	73.1%
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	2,540,873.51	.00	.00	976,181.49	72.2%
TOTAL EXPENSES			3,517,055	3,517,055	2,540,873.51	.00	.00	976,181.49	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 24
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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

17480 MISCELLANEOUS EXP							

17480 600 ROAD PAVING	0	0	62,913.77	.00	.00	-62,913.77	100.0%
TOTAL MISCELLANEOUS EXP	0	0	62,913.77	.00	.00	-62,913.77	100.0%
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	62,913.77	.00	.00	437,086.23	12.6%
TOTAL EXPENSES	500,000	500,000	62,913.77	.00	.00	437,086.23	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	.00	-115,338.10	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	0	0	.00	-115,338.10	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	0	0	.00	-115,338.10	.00	.00	.0%
	TOTAL EXPENSES	0	0	.00	-115,338.10	.00	.00	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	10,199.98	.00	.00	229,800.02	4.2%
19600 617	COMM. PARK TRAIL - ENGIN	0	0	106,244.62	.00	.00	-106,244.62	100.0%
19600 618	COMM. PARK TRAIL - CONST	0	0	295,525.44	.00	.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	MAPLEVALE STORM WATER	65,000	65,000	92,305.90	.00	.00	-27,305.90	142.0%
19600 748	WOODSIDE ROAD BIKE PATHS	0	0	.00	-494,266.80	.00	.00	.0%
TOTAL CAPITAL CONSTRUCTION		855,000	855,000	505,513.94	-494,266.80	.00	349,486.06	59.1%
TOTAL SPECIAL PROJECTS		855,000	855,000	505,513.94	-494,266.80	.00	349,486.06	59.1%
TOTAL EXPENSES		855,000	855,000	505,513.94	-494,266.80	.00	349,486.06	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 27
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	.00	.00	.00	170,000.00	.0%
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	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	645,000	645,000	475,000.00	.00	.00	170,000.00	73.6%
20472 DEBT INTEREST							

20472 006 INTEREST - 2013A	11,000	11,000	5,500.00	.00	.00	5,500.00	50.0%
20472 007 DEBT INTEREST GOB 2016	167,706	167,706	167,706.27	.00	.00	-.27	100.0%
20472 009 INTEREST GOB 2018	45,625	45,625	24,625.00	.00	.00	21,000.00	54.0%
TOTAL DEBT INTEREST	224,331	224,331	197,831.27	.00	.00	26,499.73	88.2%
20473 PAYMENT TO BOND AGENT							

20473 000 ROAD PAVING LOAN PAYMENT	572,144	572,144	572,142.00	143,035.50	.00	2.00	100.0%
TOTAL PAYMENT TO BOND AGENT	572,144	572,144	572,142.00	143,035.50	.00	2.00	100.0%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
TOTAL DEBT SERVICE	1,443,975	1,443,975	1,246,473.27	143,035.50	.00	197,501.73	86.3%
TOTAL EXPENSES	1,443,975	1,443,975	1,246,473.27	143,035.50	.00	197,501.73	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	37,899.53	.00	.00	27,100.47	58.3%
21460 600	TRAIL IMPROVEMENTS	600,000	600,000	201,050.44	200,483.10	.00	398,949.56	33.5%
TOTAL REGENCY BRIDGE ESC FD - FEE		665,000	665,000	238,949.97	200,483.10	.00	426,050.03	35.9%
TOTAL REGENCY BRIDGE ESC FD - FEE		665,000	665,000	238,949.97	200,483.10	.00	426,050.03	35.9%
TOTAL EXPENSES		665,000	665,000	238,949.97	200,483.10	.00	426,050.03	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 29
|glytdebud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	73,327.26	.00	.00	26,672.74	73.3%
TOTAL HIGHWAY MAINTENANCE	100,000	100,000	73,327.26	.00	.00	26,672.74	73.3%
30460 COMMUNITY PROJECTS							

30460 705 BRIDGE REPAIR & IMPROVEM	200,000	200,000	144,160.88	144,160.88	.00	55,839.12	72.1%
TOTAL COMMUNITY PROJECTS	200,000	200,000	144,160.88	144,160.88	.00	55,839.12	72.1%
30480 MISCELLANEOUS EXPENDITURES							

30480 600 CAPITAL PROJECTS	200,000	200,000	218,990.94	.00	.00	-18,990.94	109.5%
30480 601 ROAD RESURFACING	50,000	50,000	50,000.00	.00	.00	.00	100.0%
30480 700 CAPITAL PURCHASES	0	0	6,155.41	.00	.00	-6,155.41	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	146,682.76	14,863.20	.00	20,317.24	87.8%
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	511,330.11	14,863.20	.00	376,169.89	57.6%
TOTAL CAPITAL RESERVE	1,187,500	1,187,500	728,818.25	159,024.08	.00	458,681.75	61.4%
TOTAL EXPENSES	1,187,500	1,187,500	728,818.25	159,024.08	.00	458,681.75	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 30
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	15,122.57	-530.00	.00		-12,622.57	604.9%
TOTAL TREE FUND - SHADE TREES	2,500	2,500	15,122.57	-530.00	.00		-12,622.57	604.9%
TOTAL TREE BANK FUND	2,500	2,500	15,122.57	-530.00	.00		-12,622.57	604.9%
TOTAL EXPENSES	2,500	2,500	15,122.57	-530.00	.00		-12,622.57	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	142,979.32	.00	.00	7,020.68	95.3%
35438 161	FICA- EMPLOYER'S SHARE	11,500	11,500	10,937.92	.00	.00	562.08	95.1%
35438 313	ENGINEERING FEES	70,000	70,000	77,811.92	.00	.00	-7,811.92	111.2%
TOTAL HIGHWAY MAINTENANCE		231,500	231,500	231,729.16	.00	.00	-229.16	100.1%
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	735,000.00	.00	.00	.00	100.0%
TOTAL HIGHWAY CONSTRUCTION		810,000	810,000	735,000.00	.00	.00	75,000.00	90.7%
TOTAL LIQUID FUELS		1,041,500	1,041,500	966,729.16	.00	.00	74,770.84	92.8%
TOTAL EXPENSES		1,041,500	1,041,500	966,729.16	.00	.00	74,770.84	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	302,611.57	13,197.71	.00	-12,171.57	104.2%
36480 800	CAPITAL EQUIPMENT	0	0	53,251.00	53,251.00	.00	-53,251.00	100.0%
TOTAL ROAD MACHINERY EXPENDITURES		290,440	290,440	355,862.57	66,448.71	.00	-65,422.57	122.5%
TOTAL ROAD MACHINERY FUND		290,440	290,440	355,862.57	66,448.71	.00	-65,422.57	122.5%
TOTAL EXPENSES		290,440	290,440	355,862.57	66,448.71	.00	-65,422.57	

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 33
|glytdbud

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	2,035.39	.00	.00	364.61	84.8%	
40459 300 Contracted Services	35,000	35,000	20,074.25	9,448.25	.00	14,925.75	57.4%	
40459 340 ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%	
40459 366 Utilities - Water	11,000	11,000	11,839.49	1,533.85	.00	-839.49	107.6%	
40459 767 UTILITIES	4,200	4,200	3,852.02	568.82	.00	347.98	91.7%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,600	52,600	38,757.15	11,550.92	.00	13,842.85	73.7%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,600	52,600	38,757.15	11,550.92	.00	13,842.85	73.7%	
TOTAL EXPENSES	52,600	52,600	38,757.15	11,550.92	.00	13,842.85		

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	187,696.53	17,913.51	.00	-142,696.53	417.1%
	TOTAL CENTRAL GOVERNMENT	45,000	45,000	187,696.53	17,913.51	.00	-142,696.53	417.1%
45401 GENERAL GOVERNMENT								

45401 430	REAL ESTATE TAX	20,399	20,399	29,309.82	.00	.00	-8,910.82	143.7%
	TOTAL GENERAL GOVERNMENT	20,399	20,399	29,309.82	.00	.00	-8,910.82	143.7%
45409 BUILDING MAINTENANCE								

45409 374	BUILDING MINOR REPAIRS	25,000	25,000	548.20	.00	.00	24,451.80	2.2%
	TOTAL BUILDING MAINTENANCE	25,000	25,000	548.20	.00	.00	24,451.80	2.2%
	TOTAL PATTERSON FARM FUND	90,399	90,399	217,554.55	17,913.51	.00	-127,155.55	240.7%
	TOTAL EXPENSES	90,399	90,399	217,554.55	17,913.51	.00	-127,155.55	

YTD THROUGH OCTOBER 2023

FOR 2023 10

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	180,000.00	.00	.00	28,000.00	86.5%
	TOTAL AMBULANCE/RESCUE	208,000	208,000	180,000.00	.00	.00	28,000.00	86.5%
	TOTAL AMBULANCE/RESCUE	208,000	208,000	180,000.00	.00	.00	28,000.00	86.5%
	TOTAL EXPENSES	208,000	208,000	180,000.00	.00	.00	28,000.00	

YTD THROUGH OCTOBER 2023

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,927,359	34,927,359	26,011,877.46	3,553,365.24	.00	8,915,481.54	74.5%

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

11/09/2023 12:27 |Township of Lower Makefield
8233hude |EXPENSES

|P 37
|glytdbud

YTD THROUGH OCTOBER 2023

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
EXPENSES				
YTD THROUGH OCTOBER 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/ 8
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	