

# LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:  
OCTOBER 2020

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01301 REAL ESTATE FUNDS							
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01301 100 REAL ESTATE-CURRENT	7,339,402	7,339,402	7,200,544.85	16,352.95	.00	138,857.15	98.1%*
01301 200 REAL ESTATE DELINQUENT	52,500	52,500	43,919.28	2,155.55	.00	8,580.72	83.7%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	13,369.14	608.60	.00	-3,369.14	133.7%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	1,491.23	.00	.00	508.77	74.6%*
01301 602 LOCAL SERVICE TAX	328,000	328,000	269,430.38	4,031.34	.00	58,569.62	82.1%*
TOTAL REAL ESTATE FUNDS	7,731,902	7,731,902	7,528,754.88	23,148.44	.00	203,147.12	97.4%
01310 ACT 511 TAXES							
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01310 010 PER CAPITA-CURRENT	194,500	194,500	193,232.10	385.00	.00	1,267.90	99.3%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	5,711.00	1,694.40	.00	8,289.00	40.8%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	396.50	.00	.00	3,203.50	11.0%*
01310 100 REAL ESTATE TRANSFER TAX	1,550,000	1,550,000	1,190,304.47	159,868.20	.00	359,695.53	76.8%*
01310 900 ACT 319 & 515 TAXES	0	0	8,658.22	.00	.00	-8,658.22	100.0%*
TOTAL ACT 511 TAXES	1,762,100	1,762,100	1,398,302.29	161,947.60	.00	363,797.71	79.4%
01321 BUSINESS LICENSES							
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01321 300 LIC. & PERMITS-POLICE DE	6,500	6,500	4,375.00	.00	.00	2,125.00	67.3%*
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	730.00	70.00	.00	770.00	48.7%*
01321 302 ALARMS- VIOLATIONS	2,800	2,800	50.00	.00	.00	2,750.00	1.8%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	50.00	10.00	.00	100.00	33.3%*
01321 800 CABLE TV FRANCHISE FEE	761,500	761,500	446,268.91	.00	.00	315,231.09	58.6%*
01321 901 SIGN PERMITS	500	500	200.00	75.00	.00	300.00	40.0%*
01321 902 PLUMBER LICENSES	4,000	4,000	2,505.00	.00	.00	1,495.00	62.6%*
TOTAL BUSINESS LICENSES	776,950	776,950	454,178.91	155.00	.00	322,771.09	58.5%
01322 PERMITS/NON-BUS LICENSES							
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01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	8,568.00	2,830.00	.00	16,432.00	34.3%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	8,568.00	2,830.00	.00	16,432.00	34.3%

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01331 FINES							
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01331 100 POLICE FINES	70,000	70,000	43,935.75	4,256.76	.00	26,064.25	62.8%*
01331 101 POLICE CODE ENFORCEMENT	1,500	1,500	550.00	125.00	.00	950.00	36.7%*
01331 120 CODE ENFORCEMENT	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
TOTAL FINES	71,500	71,500	49,485.75	4,381.76	.00	22,014.25	69.2%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	55,000	55,000	12,105.13	1,168.06	.00	42,894.87	22.0%*
01341 007 INTEREST EARNINGS - SBA	0	0	18,150.67	773.04	.00	-18,150.67	100.0%*
TOTAL INTEREST EARNINGS	55,000	55,000	30,255.80	1,941.10	.00	24,744.20	55.0%
01342 RENTS AND ROYALTIES							
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01342 201 RENT-FARRINGER HOUSE	15,000	15,000	14,748.50	1,475.00	.00	251.50	98.3%*
01342 204 COMMUNICATIONS TOWERS	335,000	335,000	271,656.04	20,263.16	.00	63,343.96	81.1%*
TOTAL RENTS AND ROYALTIES	350,000	350,000	286,404.54	21,738.16	.00	63,595.46	81.8%
01351 FEDERAL GRANTS							
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01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%*
01351 026 BULLET-PROOF VESTS	0	0	5,193.00	.00	.00	-5,193.00	100.0%*
TOTAL FEDERAL GRANTS	13,000	13,000	5,193.00	.00	.00	7,807.00	39.9%
01354 STATE GRANTS							
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01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	85,000	85,000	111,703.00	.00	.00	-26,703.00	131.4%*
TOTAL STATE GRANTS	90,000	90,000	111,703.00	.00	.00	-21,703.00	124.1%

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01355 STATE SHARED REVENUE							
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01355 010 PURTA ENTITLEMENT	11,000	11,000	12,576.95	12,576.95	.00	-1,576.95	114.3%*
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	526,850.16	.00	.00	-6,850.16	101.3%*
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	.00	.00	300.00	50.0%*
TOTAL STATE SHARED REVENUE	531,600	531,600	539,727.11	12,576.95	.00	-8,127.11	101.5%
01361 CHARGES FOR SERVICES							
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01361 100 SPECIAL POLICE SERVICES	7,500	7,500	3,950.00	400.00	.00	3,550.00	52.7%*
01361 110 POLICE O/T REIMBURSEMENT	65,000	65,000	25,539.20	407.40	.00	39,460.80	39.3%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	10,750.00	2,250.00	.00	-750.00	107.5%*
01361 330 BUILDING PERMITS	460,000	460,000	407,290.50	56,521.00	.00	52,709.50	88.5%*
01361 331 ELECTRICAL PERMITS	132,500	132,500	148,525.00	17,250.00	.00	-16,025.00	112.1%*
01361 332 PLUMBING PERMITS	72,500	72,500	77,370.00	12,990.00	.00	-4,870.00	106.7%*
01361 333 MECHANICAL PERMITS	80,000	80,000	113,630.00	7,475.00	.00	-33,630.00	142.0%*
01361 334 GRADING PERMITS	2,000	2,000	10,475.00	500.00	.00	-8,475.00	523.8%*
01361 335 SHORT TERM LODGING PERMI	100	100	400.00	.00	.00	-300.00	400.0%*
01361 336 ZONING PERMITS	30,000	30,000	40,380.40	5,417.00	.00	-10,380.40	134.6%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	1,700.00	400.00	.00	-700.00	170.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	26,837.59	7,250.00	.00	-6,837.59	134.2%*
01361 341 ZONING CERTIFICATION FEE	450	450	300.00	150.00	.00	150.00	66.7%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	19,219.63	.00	.00	780.37	96.1%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	19,311.95	.00	.00	5,688.05	77.2%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	85,492.98	.00	.00	4,507.02	95.0%*
TOTAL CHARGES FOR SERVICES	1,016,050	1,016,050	991,172.25	111,010.40	.00	24,877.75	97.6%
01380 MISCELLANEOUS EARNINGS							
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01380 000 MISCELLANEOUS REVENUE	25,000	25,000	19,150.00	16,634.20	.00	5,850.00	76.6%*
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	11,703.33	831.15	.00	8,296.67	58.5%*
01380 005 AUTO INS. REIMBURSEMENT	0	0	500.00	.00	.00	-500.00	100.0%*
01380 006 CELL PHONE BUY BACK PROG	0	0	505.88	.00	.00	-505.88	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	2,610.00	870.00	.00	-2,610.00	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	34,469.21	18,335.35	.00	10,530.79	76.6%
01383 LEAF ASSESSMENT REVENUE							
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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	635,880.00	1,463.00	.00	12,120.00	98.1%*
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	462.00	.00	.00	-212.00	184.8%*
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	636,342.00	1,463.00	.00	11,908.00	98.2%
01387 CONTRIBUTIONS	-----						
01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS	-----						
01392 008 TR. FROM SEWER FUND	250,000	250,000	250,000.00	.00	.00	.00	100.0%*
TOTAL INTERFUND TRANSFERS	250,000	250,000	250,000.00	.00	.00	.00	100.0%
01395 REFUND OF PRIOR YR EXPEND	-----						
01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	50,045.00	3,755.00	.00	-45.00	100.1%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	60,108.00	4,517.00	.00	-20,108.00	150.3%*
TOTAL REFUND OF PRIOR YR EXPEND	90,000	90,000	110,153.00	8,272.00	.00	-20,153.00	122.4%
TOTAL GENERAL FUND	13,456,852	13,456,852	12,434,709.74	367,799.76	.00	1,022,142.26	92.4%
TOTAL REVENUES	13,456,852	13,456,852	12,434,709.74	367,799.76	.00	1,022,142.26	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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02341 INTEREST EARNINGS							
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02341 000 INTEREST EARNINGS	100	100	306.06	33.34	.00	-206.06	306.1%*
TOTAL INTEREST EARNINGS	100	100	306.06	33.34	.00	-206.06	306.1%
02383 STREET LIGHT ASSESSMENT							
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02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	66,398.50	176.00	.00	1,601.50	97.6%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	60.50	.00	.00	189.50	24.2%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	66,459.00	176.00	.00	1,791.00	97.4%
TOTAL STREET LIGHT	68,350	68,350	66,765.06	209.34	.00	1,584.94	97.7%
TOTAL REVENUES	68,350	68,350	66,765.06	209.34	.00	1,584.94	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	475,898	475,898	466,893.79	1,060.35	.00	9,004.21	98.1%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	3,039.15	149.13	.00	-39.15	101.3%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	869.71	39.59	.00	330.29	72.5%*
03301 601 RE TAXES - INT DELINQ	100	100	103.16	.00	.00	-3.16	103.2%*
TOTAL REAL ESTATE TAXES	480,198	480,198	470,905.81	1,249.07	.00	9,292.19	98.1%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	600	600	866.68	68.25	.00	-266.68	144.4%*
TOTAL INTEREST EARNINGS	600	600	866.68	68.25	.00	-266.68	144.4%
03355 STATE SHARED REVENUES							
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03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	289,032.15	.00	.00	967.85	99.7%*
TOTAL STATE SHARED REVENUES	290,000	290,000	289,032.15	.00	.00	967.85	99.7%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	22,690.00	1,535.00	.00	5,310.00	81.0%*
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	22,690.00	1,535.00	.00	5,310.00	81.0%
03395 REFUND OF PRIOR YEAR EXPENDITU							
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03395 002 REFUND OF PRIOR YEAR EXP	600	600	686.00	73.00	.00	-86.00	114.3%*
TOTAL REFUND OF PRIOR YEAR EXPEND	600	600	686.00	73.00	.00	-86.00	114.3%
TOTAL FIRE PROTECTION	799,398	799,398	784,180.64	2,925.32	.00	15,217.36	98.1%
TOTAL REVENUES	799,398	799,398	784,180.64	2,925.32	.00	15,217.36	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	174,496	174,496	162,130.89	379.33	.00	12,365.11	92.9%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	1,105.10	54.23	.00	-105.10	110.5%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	323.62	14.73	.00	176.38	64.7%*
04301 601 RE TAXES - INT DELINQ	200	200	37.51	.00	.00	162.49	18.8%*
TOTAL REAL ESTATE TAXES	176,196	176,196	163,597.12	448.29	.00	12,598.88	92.8%
04341 INTEREST EARNINGS							
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04341 000 INTEREST EARNINGS	150	150	178.59	17.04	.00	-28.59	119.1%*
TOTAL INTEREST EARNINGS	150	150	178.59	17.04	.00	-28.59	119.1%
TOTAL HYDRANT	176,346	176,346	163,775.71	465.33	.00	12,570.29	92.9%
TOTAL REVENUES	176,346	176,346	163,775.71	465.33	.00	12,570.29	



YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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05301 REAL ESTATE TAXES							
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05301 100 REAL ESTATE-CURRENT	1,278,402	1,278,402	1,260,615.62	2,862.95	.00	17,786.38	98.6%*
05301 200 REAL ESTATE DELINQUENT	6,000	6,000	9,109.34	447.38	.00	-3,109.34	151.8%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	2,325.96	105.88	.00	-325.96	116.3%*
05301 601 RE TAXES - INT DELINQ	750	750	309.41	.00	.00	440.59	41.3%*
TOTAL REAL ESTATE TAXES	1,287,152	1,287,152	1,272,360.33	3,416.21	.00	14,791.67	98.9%
05341 INTEREST EARNINGS							
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05341 000 INTEREST EARNINGS	1,400	1,400	2,303.89	194.95	.00	-903.89	164.6%*
TOTAL INTEREST EARNINGS	1,400	1,400	2,303.89	194.95	.00	-903.89	164.6%
05342 RENTS & ROYALTIES							
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05342 216 RENT - MANOR HOUSE	17,500	17,500	14,750.00	2,950.00	.00	2,750.00	84.3%*
05342 300 RENT - COMMUNITY CENTER	11,000	11,000	2,167.50	.00	.00	8,832.50	19.7%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	4,654.00	60.00	.00	40,346.00	10.3%*
TOTAL RENTS & ROYALTIES	73,500	73,500	21,571.50	3,010.00	.00	51,928.50	29.3%
05357 LOCAL GOVERNMENT GRANT							
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05357 100 SOCIETY PERFORMING ARTS	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	250,000	250,000	.00	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION							
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05367 100 PROGRAM FEES	110,000	110,000	20,839.00	2,349.00	.00	89,161.00	18.9%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	152.40	.00	.00	847.60	15.2%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	5,785.00	750.00	.00	3,715.00	60.9%*

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FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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05367 110 PROGRAM FEES-COMMUNITY C	36,000	36,000	9,628.00	92.00	.00	26,372.00	26.7%*
05367 200 SALES	10,000	10,000	4,044.00	.00	.00	5,956.00	40.4%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	4,750.00	.00	.00	75,250.00	5.9%*
TOTAL PARKS & RECREATION	246,500	246,500	45,198.40	3,191.00	.00	201,301.60	18.3%
05380 MISCELLANEOUS REVENUES							
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05380 000 MISCELLANEOUS REVENUES	4,000	4,000	1,135.35	5.00	.00	2,864.65	28.4%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%*
05380 003 OVERTIME REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL MISCELLANEOUS REVENUES	19,000	19,000	1,135.35	5.00	.00	17,864.65	6.0%
05395 REFUND OF PRIOR YR EXPEND							
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05395 001 PRIOR YR CASUAL INS DIVI	900	900	1,078.00	81.00	.00	-178.00	119.8%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	3,540.00	376.00	.00	-1,940.00	221.3%*
05395 021 CASUALTY INSURANCE REBAT	60	60	82.00	6.00	.00	-22.00	136.7%*
05395 022 WORKMENS COMP REBATE	300	300	572.00	61.00	.00	-272.00	190.7%*
TOTAL REFUND OF PRIOR YR EXPEND	2,860	2,860	5,272.00	524.00	.00	-2,412.00	184.3%
TOTAL PARKS & RECREATION	1,880,412	1,880,412	1,347,841.47	10,341.16	.00	532,570.53	71.7%
TOTAL REVENUES	1,880,412	1,880,412	1,347,841.47	10,341.16	.00	532,570.53	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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06341 INTEREST EARNINGS							
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06341 000 INTEREST EARNINGS	100	100	385.71	41.35	.00	-285.71	385.7%*
TOTAL INTEREST EARNINGS	100	100	385.71	41.35	.00	-285.71	385.7%
06387 CONTRIBUTIONS							
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06387 060 DEVELOPERS	0	0	27,283.00	.00	.00	-27,283.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	27,283.00	.00	.00	-27,283.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	27,668.71	41.35	.00	-27,568.71*****%	
TOTAL REVENUES	100	100	27,668.71	41.35	.00	-27,568.71	

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FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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07341 INTEREST EARNINGS							
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07341 000 INTEREST EARNINGS	0	0	1,115.00	112.91	.00	-1,115.00	100.0%*
TOTAL INTEREST EARNINGS	0	0	1,115.00	112.91	.00	-1,115.00	100.0%
07392 INTERFUND TRANSFER							
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07392 005 TRANSFER FROM PARK AND R	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL INTERFUND TRANSFER	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	250,000	250,000	1,115.00	112.91	.00	248,885.00	.4%
TOTAL REVENUES	250,000	250,000	1,115.00	112.91	.00	248,885.00	

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FOR 2020 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	4,000	4,000	7,035.57	1,217.10	.00	-3,035.57	175.9%*
TOTAL INTEREST EARNINGS	4,000	4,000	7,035.57	1,217.10	.00	-3,035.57	175.9%
08361 LATERAL INSPECTIONS							
-----							
08361 313 LATERAL INSPECTIONS	0	0	35,200.00	4,600.00	.00	-35,200.00	100.0%*
TOTAL LATERAL INSPECTIONS	0	0	35,200.00	4,600.00	.00	-35,200.00	100.0%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	187,000.00	35,750.00	.00	-87,000.00	187.0%*
08364 123 CERTIFICATION FEES	2,000	2,000	2,285.00	700.00	.00	-285.00	114.3%*
08364 130 SEWER USE CHARGES	10,020,000	10,020,000	8,464,658.97	1,975.63	.00	1,555,341.03	84.5%*
TOTAL SEWERAGE CHARGES	10,122,000	10,122,000	8,653,943.97	38,425.63	.00	1,468,056.03	85.5%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	15,000	15,000	13,819.00	1,037.00	.00	1,181.00	92.1%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	3,427.00	364.00	.00	-427.00	114.2%*
TOTAL REFUND OF PRIOR YR EXPEND	18,000	18,000	17,246.00	1,401.00	.00	754.00	95.8%
TOTAL SEWER	10,144,000	10,144,000	8,713,425.54	45,643.73	.00	1,430,574.46	85.9%
TOTAL REVENUES	10,144,000	10,144,000	8,713,425.54	45,643.73	.00	1,430,574.46	

YTD THROUGH 10-2020

FOR 2020 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	750	750	92.94	.00	.00	657.06	12.4%*
TOTAL INTEREST EARNINGS	750	750	92.94	.00	.00	657.06	12.4%
09367 PARTICIPATION FEES							
-----							
09367 100 MEMBERSHIP FEES	895,000	895,000	.00	.00	.00	895,000.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	3,740.00	.00	.00	-3,740.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	256.00	.00	.00	-256.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	27,565.00	.00	.00	-27,565.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	4,644.00	.00	.00	-4,644.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	5,130.00	.00	.00	-5,130.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	1,180.00	.00	.00	-1,180.00	100.0%*
09367 200 MISCELLANEOUS SALES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
TOTAL PARTICIPATION FEES	1,005,000	1,005,000	42,515.00	.00	.00	962,485.00	4.2%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	3,625.00	272.00	.00	475.00	88.4%*
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	6,855.00	728.50	.00	-5,455.00	489.6%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	10,480.00	1,000.50	.00	-4,980.00	190.5%
TOTAL COMMUNITY POOL	1,011,250	1,011,250	53,087.94	1,000.50	.00	958,162.06	5.2%
TOTAL REVENUES	1,011,250	1,011,250	53,087.94	1,000.50	.00	958,162.06	

YTD THROUGH 10-2020

FOR 2020 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	300	300	409.21	41.38	.00	-109.21	136.4%*
TOTAL INTEREST EARNINGS	300	300	409.21	41.38	.00	-109.21	136.4%
11387 CONTRIBUTIONS							
-----							
11387 519 DEV. CONT. -SRV. AREA#2	0	0	1,236.00	.00	.00	-1,236.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	1,236.00	.00	.00	-1,236.00	100.0%
TOTAL TRAFFIC IMPACT	300	300	1,645.21	41.38	.00	-1,345.21	548.4%
TOTAL REVENUES	300	300	1,645.21	41.38	.00	-1,345.21	

YTD THROUGH 10-2020

FOR 2020 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	1,400,000	1,400,000	1,047,227.10	.00	.00	352,772.90	74.8%*
15367 110 PRACTICE CENTER RANGE RE	165,000	165,000	132,256.61	.00	.00	32,743.39	80.2%*
15367 120 CART REVENUE	495,000	495,000	383,935.11	.00	.00	111,064.89	77.6%*
15367 130 CLOTHING	65,000	65,000	29,285.60	.00	.00	35,714.40	45.1%*
15367 131 ACCESSORIES	13,500	13,500	3,299.35	.00	.00	10,200.65	24.4%*
15367 132 BALLS/GLOVES	42,000	42,000	23,687.56	.00	.00	18,312.44	56.4%*
15367 133 CLUBS	20,000	20,000	15,707.06	.00	.00	4,292.94	78.5%*
15367 134 BAGS/OTHER MERCHANDISE	14,000	14,000	3,671.30	.00	.00	10,328.70	26.2%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	51,340.46	.00	.00	23,659.54	68.5%*
15367 136 CLUB RENTAL	3,000	3,000	1,195.26	.00	.00	1,804.74	39.8%*
15367 138 HANDICAP FEE	15,000	15,000	5,965.00	.00	.00	9,035.00	39.8%*
15367 139 OTHER REVENUE	12,000	12,000	7,507.47	.00	.00	4,492.53	62.6%*
15367 140 FOOD	220,000	220,000	99,269.70	.00	.00	120,730.30	45.1%*
15367 141 BEVERAGE	25,000	25,000	11,834.50	.00	.00	13,165.50	47.3%*
15367 142 BEER	155,000	155,000	78,003.54	.00	.00	76,996.46	50.3%*
15367 143 LIQUOR	59,000	59,000	31,367.18	.00	.00	27,632.82	53.2%*
15367 144 WINE	20,000	20,000	8,520.80	.00	.00	11,479.20	42.6%*
15367 147 OTHER REVENUE	57,000	57,000	27,955.71	.00	.00	29,044.29	49.0%*
15367 150 FOOD SALES-BANQUET	200,000	200,000	45,112.35	.00	.00	154,887.65	22.6%*
15367 151 BEVERAGE SALES-BANQUET	2,500	2,500	112.50	.00	.00	2,387.50	4.5%*
15367 152 BEER SALES-BANQUET	25,000	25,000	3,194.00	.00	.00	21,806.00	12.8%*
15367 153 LIQUOR SALES-BANQUET	18,000	18,000	8,187.75	.00	.00	9,812.25	45.5%*
15367 154 WINE SALES-BANQUET	4,000	4,000	2,299.00	.00	.00	1,701.00	57.5%*
15367 192 INTEREST INCOME	1,000	1,000	866.02	.00	.00	133.98	86.6%*
15367 195 OTHER G & A REVENUE	0	0	2,078.59	.00	.00	-2,078.59	100.0%*
TOTAL GOLF COURSE-PARTICIPATION F	3,106,000	3,106,000	2,023,879.52	.00	.00	1,082,120.48	65.2%
-----							
15392 INTERFUND TRANSFER							
-----							
15392 001 TRANSFER FROM GENERAL FU	276,776	276,776	.00	.00	.00	276,776.00	.0%*
TOTAL INTERFUND TRANSFER	276,776	276,776	.00	.00	.00	276,776.00	.0%
TOTAL GOLF COURSE	3,382,776	3,382,776	2,023,879.52	.00	.00	1,358,896.48	59.8%
TOTAL REVENUES	3,382,776	3,382,776	2,023,879.52	.00	.00	1,358,896.48	



YTD THROUGH 10-2020

FOR 2020 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	100,000	100,000	44,045.78	1,768.88	.00	55,954.22	44.0%*
TOTAL INTEREST EARNINGS	100,000	100,000	44,045.78	1,768.88	.00	55,954.22	44.0%
TOTAL 2016 BOND ISSUE FUND	100,000	100,000	44,045.78	1,768.88	.00	55,954.22	44.0%
TOTAL REVENUES	100,000	100,000	44,045.78	1,768.88	.00	55,954.22	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18354 STATE GRANTS							
-----							
18354 040 STATE GRANT	408,521	408,521	.00	.00	.00	408,521.00	.0%*
TOTAL STATE GRANTS	408,521	408,521	.00	.00	.00	408,521.00	.0%
18364 SEWAGE CONNECTION FEES							
-----							
18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	10,468.37	.00	.00	455.63	95.8%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	10,468.37	.00	.00	455.63	95.8%
18392 INTERFUND TRANSFERS IN							
-----							
18392 017 TR. FROM 2016 BOND ISSUE	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL CAPITAL PROJECTS	3,919,445	3,919,445	10,468.37	.00	.00	3,908,976.63	.3%
TOTAL REVENUES	3,919,445	3,919,445	10,468.37	.00	.00	3,908,976.63	

YTD THROUGH 10-2020

FOR 2020 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	100	100	.00	.00	.00	100.00	.0%*
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
19354 STATE GRANTS							
-----							
19354 050 ARLE GRANT	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	273.58	26.12	.00	-273.58	100.0%*
19354 053 PCCD GRANT	0	0	48,719.00	.00	.00	-48,719.00	100.0%*
TOTAL STATE GRANTS	319,000	319,000	48,992.58	26.12	.00	270,007.42	15.4%
19357 LOCAL GOV'T GRANTS							
-----							
19357 001 LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
19387 CONTRIBUTIONS							
-----							
19387 190 DEVELOPERS	20,000	20,000	.00	.00	.00	20,000.00	.0%*
19387 191 OFFSITE TRAFF. IMPROV.	12,000	12,000	8,873.00	.00	.00	3,127.00	73.9%*
TOTAL CONTRIBUTIONS	32,000	32,000	8,873.00	.00	.00	23,127.00	27.7%
19392 INTERFUND TRANSFERS IN							
-----							
19392 001 TR. FR. GENERAL FUND	29,588	29,588	.00	.00	.00	29,588.00	.0%*
19392 005 TRANSFER FROM PARK & REC	76,650	76,650	.00	.00	.00	76,650.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,356,238	1,356,238	.00	.00	.00	1,356,238.00	.0%

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|Township of Lower Makefield  
|REVENUES

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YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	57,865.58	26.12	.00	2,374,472.42	2.4%
TOTAL REVENUES	2,432,338	2,432,338	57,865.58	26.12	.00	2,374,472.42	

YTD THROUGH 10-2020

FOR 2020 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	1,475,283	1,475,283	1,447,371.42	3,287.08	.00	27,911.58	98.1%*
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	9,517.26	467.71	.00	-1,517.26	119.0%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	2,689.99	122.46	.00	-189.99	107.6%*
20301 601 RE TAXES - INT DELINQ	500	500	323.53	.00	.00	176.47	64.7%*
TOTAL REAL ESTATE TAXES	1,486,283	1,486,283	1,459,902.20	3,877.25	.00	26,380.80	98.2%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%*
TOTAL INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%
20392 INTERFUND TREANSFERS IN							
-----							
20392 003 TR. FR. FIRE PROTECTION	49,300	49,300	49,300.00	.00	.00	.00	100.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	223,057	223,057	49,300.00	.00	.00	173,757.00	22.1%
TOTAL DEBT SERVICE	1,710,740	1,710,740	1,509,753.48	3,877.25	.00	200,986.52	88.3%
TOTAL REVENUES	1,710,740	1,710,740	1,509,753.48	3,877.25	.00	200,986.52	

YTD THROUGH 10-2020

FOR 2020 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 INTEREST EARNINGS.	1,000	1,000	1,464.98	163.76	.00	-464.98	146.5%*
TOTAL INTEREST EARNINGS	1,000	1,000	1,464.98	163.76	.00	-464.98	146.5%
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	0	0	92,400.00	19,800.00	.00	-92,400.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	92,400.00	19,800.00	.00	-92,400.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	1,000	1,000	93,864.98	19,963.76	.00	-92,864.98	9386.5%
TOTAL REVENUES	1,000	1,000	93,864.98	19,963.76	.00	-92,864.98	

YTD THROUGH 10-2020

FOR 2020 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	17.44	.00	.00	-17.44	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	152,500	152,500	8,584.00	.00	.00	143,916.00	5.6%*
30392 017 TR FROM 2016 BOND FUND	0	0	306,416.00	.00	.00	-306,416.00	100.0%*
TOTAL INTERFUND TRANSFERS	152,500	152,500	315,000.00	.00	.00	-162,500.00	206.6%
TOTAL CAPITAL RESERVE	152,500	152,500	315,017.44	.00	.00	-162,517.44	206.6%
TOTAL REVENUES	152,500	152,500	315,017.44	.00	.00	-162,517.44	

YTD THROUGH 10-2020

FOR 2020 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	25	25	74.55	5.99	.00	-49.55	298.2%*
TOTAL INTEREST EARNINGS	25	25	74.55	5.99	.00	-49.55	298.2%
31392 INTERFUND TRANSFERS							
-----							
31392 009 TR. FR. COMMUNITY POOL F	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 POOL CAPITAL RESERVE FUND	75,025	75,025	74.55	5.99	.00	74,950.45	.1%
TOTAL REVENUES	75,025	75,025	74.55	5.99	.00	74,950.45	



YTD THROUGH 10-2020

FOR 2020 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	200	200	320.77	32.62	.00	-120.77	160.4%*
TOTAL INTEREST EARNINGS	200	200	320.77	32.62	.00	-120.77	160.4%
TOTAL TREE BANK FUND	200	200	320.77	32.62	.00	-120.77	160.4%
TOTAL REVENUES	200	200	320.77	32.62	.00	-120.77	

YTD THROUGH 10-2020

FOR 2020 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	4,000	4,000	3,317.56	136.57	.00	682.44	82.9%*
TOTAL INTEREST EARNINGS	4,000	4,000	3,317.56	136.57	.00	682.44	82.9%
35355 STATE SHARED REVENUES							
-----							
35355 050 LIQUID FUELS ENTITLEMENT	1,050,000	1,050,000	1,072,019.95	.00	.00	-22,019.95	102.1%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	1,066,840	1,066,840	1,088,859.95	.00	.00	-22,019.95	102.1%
TOTAL LIQUID FUELS	1,070,840	1,070,840	1,092,177.51	136.57	.00	-21,337.51	102.0%
TOTAL REVENUES	1,070,840	1,070,840	1,092,177.51	136.57	.00	-21,337.51	

YTD THROUGH 10-2020

FOR 2020 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	158,633	158,633	155,631.97	353.45	.00	3,001.03	98.1%*
36301 200 REAL ESTATE - DELINQUENT	500	500	1,039.19	50.84	.00	-539.19	207.8%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	283.15	12.89	.00	-83.15	141.6%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	35.18	.00	.00	-35.18	100.0%*
TOTAL REAL ESTATE TAXES	159,333	159,333	156,989.49	417.18	.00	2,343.51	98.5%
36341 INTEREST EARNINGS							
-----							
36341 000 INTEREST EARNINGS	250	250	2,513.38	51.50	.00	-2,263.38	1005.4%*
TOTAL INTEREST EARNINGS	250	250	2,513.38	51.50	.00	-2,263.38	1005.4%
TOTAL ROAD MACHINERY FUND	159,583	159,583	159,502.87	468.68	.00	80.13	99.9%
TOTAL REVENUES	159,583	159,583	159,502.87	468.68	.00	80.13	

YTD THROUGH 10-2020

FOR 2020 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	10	10	55.92	3.02	.00	-45.92	559.2%*
TOTAL INTEREST EARNINGS	10	10	55.92	3.02	.00	-45.92	559.2%
-----							
40387 CONTRIBUTIONS-PRIVATE SOURCES							
-----							
40387 000 CONTRIBUTIONS-PRIVATE SO	6,000	6,000	48.00	.00	.00	5,952.00	.8%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	6,000	6,000	48.00	.00	.00	5,952.00	.8%
-----							
40392 INTERFUND TRANSFERS							
-----							
40392 001 TR FROM GEN FUND	26,650	26,650	26,650.00	15,000.00	.00	.00	100.0%*
TOTAL INTERFUND TRANSFERS	26,650	26,650	26,650.00	15,000.00	.00	.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	32,660	32,660	26,753.92	15,003.02	.00	5,906.08	81.9%
TOTAL REVENUES	32,660	32,660	26,753.92	15,003.02	.00	5,906.08	

YTD THROUGH 10-2020

FOR 2020 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	220	220	357.77	38.12	.00	-137.77	162.6%*
TOTAL INTEREST EARNINGS	220	220	357.77	38.12	.00	-137.77	162.6%
-----							
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	64,000	64,000	60,638.71	1,471.75	.00	3,361.29	94.7%*
TOTAL PATTERSON FARM RENT	64,000	64,000	60,638.71	1,471.75	.00	3,361.29	94.7%
TOTAL PATTERSON FARM FUND	64,220	64,220	60,996.48	1,509.87	.00	3,223.52	95.0%
TOTAL REVENUES	64,220	64,220	60,996.48	1,509.87	.00	3,223.52	

YTD THROUGH 10-2020

FOR 2020 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	200,935	200,935	197,133.29	447.70	.00	3,801.71	98.1%*
50301 200 DELINQUENT	1,200	1,200	1,299.65	64.39	.00	-99.65	108.3%*
50301 600 INTERIM-CURRENT	250	250	364.06	16.57	.00	-114.06	145.6%*
50301 601 INTERIM-DELINQUENT	100	100	44.55	.00	.00	55.45	44.6%*
TOTAL REAL ESTATE TAXES	202,485	202,485	198,841.55	528.66	.00	3,643.45	98.2%
50341 INTEREST EARNINGS							
-----							
50341 000 INTEREST EARNINGS	200	200	347.02	.36	.00	-147.02	173.5%*
TOTAL INTEREST EARNINGS	200	200	347.02	.36	.00	-147.02	173.5%
TOTAL AMBULANCE/RESCUE	202,685	202,685	199,188.57	529.02	.00	3,496.43	98.3%
TOTAL REVENUES	202,685	202,685	199,188.57	529.02	.00	3,496.43	

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 10-2020

FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	41,091,020	41,091,020	29,188,124.84	471,902.56	.00	11,902,895.16	71.0%

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

YTD THROUGH 10-2020

FOR 2020 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	250,564	250,564	213,030.98	29,244.21	.00	37,533.02	85.0%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	18,229.50	1,822.95	.00	3,270.50	84.8%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	3,088.24	.00	.00	8,911.76	25.7%
01400 260 MINOR EQUIPMENT	0	0	587.99	.00	.00	-587.99	100.0%*
01400 300 CONTRACTED SERVICES	16,022	16,022	8,658.29	.00	.00	7,363.71	54.0%
01400 309 TRAFFIC ENGINEERING	5,000	5,000	17,054.78	1,807.25	.00	-12,054.78	341.1%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	72,920.15	250.00	.00	-2,920.15	104.2%*
01400 311 AUDIT FEES	32,000	32,000	35,000.00	.00	.00	-3,000.00	109.4%*
01400 313 ENGINEERING FEES	90,000	90,000	36,861.32	107.25	.00	53,138.68	41.0%
01400 314 LEGAL FEES	160,000	160,000	161,257.24	28,433.79	.00	-1,257.24	100.8%*
01400 315 OUTSIDE LEGAL FEES	85,000	85,000	69,305.29	.00	.00	15,694.71	81.5%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	6,697.12	447.63	.00	5,302.88	55.8%
01400 317 EDUCATION & TRAINING	2,000	2,000	235.00	.00	.00	1,765.00	11.8%
01400 318 ACTUARIAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01400 321 TELEPHONE	11,000	11,000	7,612.45	661.83	.00	3,387.55	69.2%
01400 325 POSTAGE	13,500	13,500	7,093.48	344.74	.00	6,406.52	52.5%
01400 337 AUTO ALLOWANCE	4,800	4,800	4,000.00	400.00	.00	800.00	83.3%
01400 340 ADVERTISING & PRINTING	15,500	15,500	11,962.62	494.75	.00	3,537.38	77.2%
01400 353 BONDING FEES	6,000	6,000	5,075.00	.00	.00	925.00	84.6%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	8,260.72	305.00	.00	2,639.28	75.8%
01400 480 MISCELLANEOUS	10,000	10,000	1,293.74	8.97	.00	8,706.26	12.9%
TOTAL CENTRAL GOVERNMENT	832,286	832,286	688,223.91	64,328.37	.00	144,062.09	82.7%
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01401 GENERAL GOVERNMENT							
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01401 153 DEFERRED COMP. MATCH	47,680	47,680	44,014.51	2,525.23	.00	3,665.49	92.3%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,587,085	1,587,085	1,238,447.29	136,300.44	.00	348,637.71	78.0%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	60,401.83	6,005.64	.00	6,598.17	90.2%
01401 161 FICA EMPLOYER'S SHARE	557,819	557,819	437,693.28	56,026.45	.00	120,125.72	78.5%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	58,809.76	.00	.00	-51,309.76	784.1%*
01401 352 CASUALTY INSURANCE	191,910	191,910	201,932.00	50,483.00	.00	-10,022.00	105.2%*
01401 354 WORKERS' COMP. INSURANCE	201,384	201,384	220,372.00	55,093.00	.00	-18,988.00	109.4%*
01401 360 Utilities	4,000	4,000	3,459.71	372.78	.00	540.29	86.5%
01401 430 REAL ESTATE TAXES	48,498	48,498	38,836.71	.00	.00	9,661.29	80.1%
01401 461 FARMLAND PRESERVATION	250	250	71.82	.00	.00	178.18	28.7%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	771.77	.00	.00	3,228.23	19.3%



YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	753.07	500.00	.00	-253.07	150.6%*
01401 465 SOLID WASTE	5,000	5,000	308.80	.00	.00	4,691.20	6.2%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	221.89	.00	.00	78.11	74.0%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	1,153.10	.00	.00	4,846.90	19.2%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	1,941.89	619.57	.00	1,058.11	64.7%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	1,009.15	63.00	.00	-9.15	100.9%*
TOTAL GENERAL GOVERNMENT	2,734,276	2,734,276	2,310,198.58	307,989.11	.00	424,077.42	84.5%
01402 FINANCIAL ADMINISTRATION							
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01402 100 PERSONAL SERVICES	270,698	270,698	225,067.38	30,664.36	.00	45,630.62	83.1%
01402 200 PARTS & SUPPLIES	4,000	4,000	4,340.20	243.23	.00	-340.20	108.5%*
01402 260 MINOR EQUIPMENT	1,500	1,500	134.00	.00	.00	1,366.00	8.9%
01402 300 CONTRACTED SERVICES	1,400	1,400	1,938.50	96.60	.00	-538.50	138.5%*
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	278,598	278,598	231,480.08	31,004.19	.00	47,117.92	83.1%
01403 TAX COLLECTION							
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01403 100 PERSONAL SERVICES	31,500	31,500	26,782.55	.00	.00	4,717.45	85.0%
01403 200 PARTS & SUPPLIES	6,500	6,500	6,297.57	.00	.00	202.43	96.9%
01403 353 BONDING FEES	938	938	936.50	.00	.00	1.50	99.8%
TOTAL TAX COLLECTION	38,938	38,938	34,016.62	.00	.00	4,921.38	87.4%
01407 DATA PROCESSING							
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01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	141,488	141,488	181,382.03	8,954.88	.00	-39,894.03	128.2%*
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	146,488	146,488	181,382.03	8,954.88	.00	-34,894.03	123.8%
01409 PW-BUILDING MAINTENANCE							
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YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	54,015	54,015	54,075.84	7,427.01	.00	-60.84	100.1%*
01409 103 OVERTIME	5,525	5,525	31,760.31	5,930.85	.00	-26,235.31	574.8%*
01409 300 CONTRACTED SERVICES	70,825	70,825	44,585.11	2,255.06	.00	26,239.89	63.0%
01409 360 UTILITIES	42,000	42,000	31,385.29	4,837.87	.00	10,614.71	74.7%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	13,881.50	931.77	.00	6,118.50	69.4%
01409 480 MISCELLANEOUS	5,000	5,000	114.90	.00	.00	4,885.10	2.3%
TOTAL PW-BUILDING MAINTENANCE	197,365	197,365	175,802.95	21,382.56	.00	21,562.05	89.1%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,201,370	4,201,370	3,314,411.71	456,030.39	.00	886,958.29	78.9%
01410 102 CROSSING GUARDS	176,000	176,000	87,462.04	.00	.00	88,537.96	49.7%
01410 103 OVERTIME	276,399	276,399	193,210.71	19,341.01	.00	83,188.29	69.9%
01410 104 OFFICE SALARIES AND O/T	182,052	182,052	142,602.59	18,507.00	.00	39,449.41	78.3%
01410 105 COURT O/T AND STANDBY	90,000	90,000	58,863.28	11,317.16	.00	31,136.72	65.4%
01410 151 LONGEVITY	91,718	91,718	94,207.00	3,489.00	.00	-2,489.00	102.7%*
01410 152 OTHER BENEFITS	274,493	274,493	3,811.83	162.00	.00	270,681.17	1.4%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	60,140.43	1,104.35	.00	7,859.57	88.4%
01410 205 UNIFORMS	102,600	102,600	46,167.90	153.42	.00	56,432.10	45.0%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	6,199.94	289.16	.00	10,300.06	37.6%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	29,358.61	8,871.59	.00	26,641.39	52.4%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	1,795.25	.00	.00	2,904.75	38.2%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	16,862.57	146.50	.00	28,137.43	37.5%
01410 260 MINOR EQUIPMENT	15,760	15,760	18,958.87	-1.50	.00	-3,198.87	120.3%*
01410 300 CONTRACTED SERVICES	95,645	95,645	67,147.99	3,123.86	.00	28,497.01	70.2%
01410 317 EDUCATION & TRAINING	31,050	31,050	5,695.92	50.00	.00	25,354.08	18.3%
01410 319 ANIMAL CONTROL	25,750	25,750	21,285.52	2,115.83	.00	4,464.48	82.7%
01410 321 TELEPHONE	34,680	34,680	27,515.14	204.82	.00	7,164.86	79.3%
01410 327 RADIO MAINTENANCE	1,800	1,800	665.04	.00	.00	1,134.96	36.9%
01410 361 ELECTRIC	7,000	7,000	4,223.36	440.99	.00	2,776.64	60.3%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	28,264.30	.00	.00	1,735.70	94.2%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	3,386.69	.00	.00	-886.69	135.5%*
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	2,523.98	.00	.00	433.02	85.4%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	14,851.85	1,276.33	.00	4,648.15	76.2%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	42.07	.00	.00	4,457.93	.9%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,870,574	5,870,574	4,249,654.59	526,621.91	.00	1,620,919.41	72.4%
01414 PLANNING AND ZONING							

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01414 100 PERSONAL SERVICES	297,219	297,219	254,920.09	37,504.16	.00	42,298.91	85.8%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	3,903.88	306.21	.00	4,096.12	48.8%
01414 260 MINOR EQUIPMENT	750	750	682.27	.00	.00	67.73	91.0%
01414 300 CONTRACTED SERVICES	12,482	12,482	15,808.61	336.96	.00	-3,326.61	126.7%*
01414 309 INSPECTION FEES	220,000	220,000	127,446.50	.00	.00	92,553.50	57.9%
01414 311 ZONING HEARING BOARD	35,000	35,000	32,359.39	6,198.67	.00	2,640.61	92.5%
TOTAL PLANNING AND ZONING	573,451	573,451	435,120.74	44,346.00	.00	138,330.26	75.9%
01426 PW-RECYCLING							
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01426 103 OVERTIME	11,570	11,570	11,356.32	4,319.43	.00	213.68	98.2%
01426 200 PARTS & SUPPLIES	0	0	56.34	.00	.00	-56.34	100.0%*
01426 300 CONTRACTED SERVICES	17,575	17,575	4,000.00	.00	.00	13,575.00	22.8%
TOTAL PW-RECYCLING	29,145	29,145	15,412.66	4,319.43	.00	13,732.34	52.9%
01427 PW-LEAF COLLECTION							
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01427 100 PERSONAL SERVICES	132,081	132,081	2,504.90	.00	.00	129,576.10	1.9%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	2,324.38	.00	.00	22,675.62	9.3%
01427 103 OVERTIME	20,000	20,000	.00	.00	.00	20,000.00	.0%
01427 200 PARTS & SUPPLIES	25,000	25,000	3,445.41	2,994.13	.00	21,554.59	13.8%
01427 300 CONTRACTED SERVICES	175,000	175,000	2,989.02	.00	.00	172,010.98	1.7%
01427 480 MISCELLANEOUS	0	0	262.87	.00	.00	-262.87	100.0%*
TOTAL PW-LEAF COLLECTION	377,081	377,081	11,526.58	2,994.13	.00	365,554.42	3.1%
01428 BASIN MAINTENANCE							
-----							
01428 101 PERSONAL SERVICES - PART	62,000	62,000	34,552.96	6,124.80	.00	27,447.04	55.7%
01428 200 PARTS & SUPPLIES	9,500	9,500	3,268.43	141.04	.00	6,231.57	34.4%
01428 260 MINOR EQUIPMENT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	236.28	.00	.00	763.72	23.6%
TOTAL BASIN MAINTENANCE	87,500	87,500	53,057.67	6,265.84	.00	34,442.33	60.6%
01430 PW-HIGHWAY MAINTENANCE							
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01430 100 PERSONAL SERVICES	597,647	597,647	724,612.97	94,082.33	.00	-126,965.97	121.2%*

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 103 OVERTIME	195,000	195,000	34,447.61	7,553.86	.00	160,552.39	17.7%
01430 150 BENEFITS	32,500	32,500	6,277.13	801.21	.00	26,222.87	19.3%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	3,886.76	380.95	.00	11,113.24	25.9%
01430 210 ADMINISTRATION	12,000	12,000	6,005.26	359.49	.00	5,994.74	50.0%
01430 232 DIESEL & GASOLINE FUEL	46,000	46,000	12,685.21	5,141.11	.00	33,314.79	27.6%
01430 245 MATERIALS	50,000	50,000	25,051.92	5,240.50	.00	24,948.08	50.1%
01430 246 ROAD SIGNS	40,000	40,000	6,144.66	4,087.24	.00	33,855.34	15.4%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	17,236.47	3,380.20	.00	22,763.53	43.1%
01430 252 TIRES	7,500	7,500	1,162.02	.00	.00	6,337.98	15.5%
01430 260 MINOR EQUIPMENT	14,000	14,000	4,044.94	.00	.00	9,955.06	28.9%
01430 300 CONTRACTED SERVICES	155,849	155,849	138,021.60	4,032.38	.00	17,827.40	88.6%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	2,498.50	.00	.00	12,501.50	16.7%
01430 317 TRAINING	5,000	5,000	3,379.55	-2,987.50	.00	1,620.45	67.6%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,251,891	1,251,891	985,454.60	122,071.77	.00	266,436.40	78.7%
01432 PW-SNOW & ICE CONTROL							
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01432 300 CONTRACTED SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
01432 480 MISCELLANEOUS	2,500	2,500	469.61	.00	.00	2,030.39	18.8%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	469.61	.00	.00	77,030.39	.6%
01492 INTERFUND TRANSFERS OUT							
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01492 015 TR. TO GOLF FUND	276,776	276,776	.00	.00	.00	276,776.00	.0%
01492 019 TR. TO STREET PROJECTS	29,588	29,588	.00	.00	.00	29,588.00	.0%
01492 030 TR. TO CAPITAL RESERVE	152,500	152,500	8,584.00	.00	.00	143,916.00	5.6%
01492 040 TR TO 9-11 MEMORIAL FUND	26,650	26,650	26,650.00	15,000.00	.00	.00	100.0%
01492 060 TR. TO POLICE PENSION	874,896	874,896	874,896.00	874,896.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	76,215	76,215	63,655.95	8,657.73	.00	12,559.05	83.5%
01492 065 TR. TO NONUNIF. PENSION	333,312	333,312	347,745.00	347,745.00	.00	-14,433.00	104.3%*
TOTAL INTERFUND TRANSFERS OUT	1,769,937	1,769,937	1,321,530.95	1,246,298.73	.00	448,406.05	74.7%
TOTAL GENERAL FUND	14,265,030	14,265,030	10,693,331.57	2,386,576.92	.00	3,571,698.43	75.0%
TOTAL EXPENSES	14,265,030	14,265,030	10,693,331.57	2,386,576.92	.00	3,571,698.43	

YTD THROUGH 10-2020

FOR 2020 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	32,000	32,000	25,789.76	2,641.16	.00	6,210.24	80.6%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	3,348.10	.00	.00	11,651.90	22.3%
TOTAL STREET LIGHTING	47,000	47,000	29,137.86	2,641.16	.00	17,862.14	62.0%
TOTAL STREET LIGHT	47,000	47,000	29,137.86	2,641.16	.00	17,862.14	62.0%
TOTAL EXPENSES	47,000	47,000	29,137.86	2,641.16	.00	17,862.14	

YTD THROUGH 10-2020

FOR 2020 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	22,000	22,000	18,997.56	4,680.99	.00	3,002.44	86.4%
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	1,557.77	395.51	.00	125.23	92.6%
03411 210 OFFICE/ADMINISTRATION	100	100	240.00	240.00	.00	-140.00	240.0%*
03411 300 CONTRACTED SERVICES	14,400	14,400	7,200.00	.00	.00	7,200.00	50.0%
03411 354 WORKERS' COMP. INSURANCE	60,633	60,633	64,186.00	889.00	.00	-3,553.00	105.9%*
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	355,000.00	.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	280,361.19	280,361.19	.00	9,638.81	96.7%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	8,670.96	8,670.96	.00	1,329.04	86.7%
TOTAL FIRE PROTECTION	759,816	759,816	742,213.48	295,237.65	.00	17,602.52	97.7%
03492 INTERFUND TRANSFERS OUT							
-----							
03492 020 TR. TO DEBT SERVICE FUND	49,300	49,300	49,300.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	49,300	49,300	49,300.00	.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	809,116	809,116	791,513.48	295,237.65	.00	17,602.52	97.8%
TOTAL EXPENSES	809,116	809,116	791,513.48	295,237.65	.00	17,602.52	

YTD THROUGH 10-2020

FOR 2020 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	105,579.64	212.76	.00	44,420.36	70.4%
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	114,429.64	212.76	.00	45,570.36	71.5%
TOTAL HYDRANT	160,000	160,000	114,429.64	212.76	.00	45,570.36	71.5%
TOTAL EXPENSES	160,000	160,000	114,429.64	212.76	.00	45,570.36	

YTD THROUGH 10-2020

FOR 2020 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	392,498	392,498	263,990.37	32,137.19	.00	128,507.63	67.3%
05451 102 SUMMER CAMP STAFF	35,000	35,000	3,208.04	.00	.00	31,791.96	9.2%
05451 103 OVERTIME	18,000	18,000	19,066.80	2,077.13	.00	-1,066.80	105.9%*
05451 105 REIMBURSABLE OVERTIME	7,539	7,539	1,423.88	.00	.00	6,115.12	18.9%
05451 150 BENEFITS	14,000	14,000	4,750.28	471.17	.00	9,249.72	33.9%
05451 151 LONGEVITY	6,506	6,506	2,011.00	2,011.00	.00	4,495.00	30.9%
05451 153 DEFERRED COMP. MATCH	7,000	7,000	6,957.60	210.00	.00	42.40	99.4%
05451 156 HEALTHCARE	102,080	102,080	70,456.43	7,263.40	.00	31,623.57	69.0%
05451 161 FICA EMPLOYER'S SHARE	34,578	34,578	27,164.23	3,381.94	.00	7,413.77	78.6%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	519.22	.00	.00	2,080.78	20.0%
05451 200 PARTS & SUPPLIES	31,000	31,000	21,281.60	779.15	.00	9,718.40	68.7%
05451 210 OFFICE/ADMINISTRATION	22,000	22,000	8,326.57	386.34	.00	13,673.43	37.8%
05451 232 DIESEL & GASOLINE FUEL	12,500	12,500	6,100.44	485.03	.00	6,399.56	48.8%
05451 247 PROGRAMS & EVENTS	62,000	62,000	13,495.04	.00	.00	48,504.96	21.8%
05451 248 DISCOUNT TICKET COSTS	8,500	8,500	5,387.77	.00	.00	3,112.23	63.4%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	8,665.29	.00	.00	12,134.71	41.7%
05451 251 VEHICLE PARTS & MAINTENA	0	0	65.35	.00	.00	-65.35	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	398.27	398.27	.00	7,601.73	5.0%
05451 300 CONTRACTED SERVICES	35,242	35,242	23,627.77	-28,123.56	.00	11,614.23	67.0%
05451 306 PROGRAM INSTRUCTORS	26,500	26,500	4,406.16	.00	.00	22,093.84	16.6%
05451 313 ENGINEERING FEES	65,000	65,000	28,793.86	4,291.00	.00	36,206.14	44.3%
05451 314 LEGAL FEES	5,000	5,000	5,162.00	2,030.00	.00	-162.00	103.2%*
05451 317 EDUCATION/TRAINING	4,000	4,000	2,330.00	295.00	.00	1,670.00	58.3%
05451 352 CASUALTY INSURANCE	4,400	4,400	4,349.00	1,087.25	.00	51.00	98.8%
05451 354 WORKERS' COMP. INSURANCE	21,000	21,000	18,364.00	4,591.00	.00	2,636.00	87.4%
05451 360 UTILITIES	17,300	17,300	12,305.33	1,053.49	.00	4,994.67	71.1%
05451 371 TRAIL MAINTENANCE	36,000	36,000	41,937.40	.00	.00	-5,937.40	116.5%*
05451 374 REPAIRS & MAINTENANCE	25,000	25,000	5,032.66	305.57	.00	19,967.34	20.1%
05451 384 LEASE EXPENSE	26,120	26,120	26,115.88	6,528.97	.00	4.12	100.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,050,163</b>	<b>1,050,163</b>	<b>635,692.24</b>	<b>41,659.34</b>	<b>.00</b>	<b>414,470.76</b>	<b>60.5%</b>
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05452 MEMORIAL PARK							
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05452 200 PARTS & SUPPLIES	7,500	7,500	5,472.42	5,284.65	.00	2,027.58	73.0%
05452 300 CONTRACTED SERVICES	18,800	18,800	8,029.00	-405.34	.00	10,771.00	42.7%
05452 360 UTILITIES	3,000	3,000	2,647.26	164.27	.00	352.74	88.2%
<b>TOTAL MEMORIAL PARK</b>	<b>29,300</b>	<b>29,300</b>	<b>16,148.68</b>	<b>5,043.58</b>	<b>.00</b>	<b>13,151.32</b>	<b>55.1%</b>



YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05454 MACCLESFIELD PARK							
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05454 200 PARTS & SUPPLIES	8,000	8,000	178.49	70.00	.00	7,821.51	2.2%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	24,740	24,740	23,885.88	1,400.96	.00	854.12	96.5%
05454 360 UTILITIES	44,500	44,500	37,201.63	5,991.73	.00	7,298.37	83.6%
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL MACCLESFIELD PARK	84,740	84,740	63,766.00	7,462.69	.00	20,974.00	75.2%
05455 ROELOFS PARK							
-----							
05455 200 PARTS AND SUPPLIES	5,000	5,000	3,536.19	70.00	.00	1,463.81	70.7%
05455 300 CONTRACTED SERVICES	3,420	3,420	6,692.10	1,579.90	.00	-3,272.10	195.7%*
05455 360 UTILITIES	4,600	4,600	2,300.02	45.71	.00	2,299.98	50.0%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,520	14,520	12,528.31	1,695.61	.00	1,991.69	86.3%
05456 DOG PARK							
-----							
05456 200 PARTS AND SUPPLIES	2,000	2,000	685.00	410.00	.00	1,315.00	34.3%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	3,731.50	320.65	.00	5,020.50	42.6%
05456 360 UTILITIES	3,400	3,400	4,010.82	333.78	.00	-610.82	118.0%*
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	15,652	15,652	8,427.32	1,064.43	.00	7,224.68	53.8%
05459 COMMUNITY CENTER							
-----							
05459 200 PARTS AND SUPPLIES	8,500	8,500	2,920.55	277.53	.00	5,579.45	34.4%
05459 260 MINOR EQUIPMENT	2,000	2,000	3,782.93	.00	.00	-1,782.93	189.1%*
05459 300 CONTRACTED SERVICES	28,310	28,310	15,937.52	780.69	.00	12,372.48	56.3%
05459 360 UTILITIES	20,200	20,200	16,199.24	1,283.13	.00	4,000.76	80.2%
05459 374 REPAIR AND MAINTENANCE	0	0	493.32	493.32	.00	-493.32	100.0%*

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	84,010	84,010	39,333.56	2,834.67	.00	44,676.44	46.8%
05469 FIVE MILE WOODS							
-----							
05469 100 PERSONAL SERVICES	12,500	12,500	2,339.82	.00	.00	10,160.18	18.7%
05469 161 FICA EMPLOYER'S SHARE	956	956	179.00	.00	.00	777.00	18.7%
05469 200 PARTS AND SUPPLIES	2,000	2,000	22.52	.00	.00	1,977.48	1.1%
05469 300 CONTRACTED SERVICES	7,450	7,450	16,278.48	7,500.00	.00	-8,828.48	218.5%*
05469 321 TELEPHONE	700	700	598.15	60.88	.00	101.85	85.5%
05469 352 CASUALTY INSURANCE	350	350	332.00	83.00	.00	18.00	94.9%
05469 354 WORKERS' COMP. INSURANCE	3,500	3,500	2,964.00	741.00	.00	536.00	84.7%
05469 360 UTILITIES	5,000	5,000	1,643.68	465.79	.00	3,356.32	32.9%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS	39,456	39,456	24,357.65	8,850.67	.00	15,098.35	61.7%
05492 INTERFUND TRANSFERS OUT							
-----							
05492 007 TR. TO RECREATION CAP RE	250,000	250,000	.00	.00	.00	250,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	76,650	76,650	.00	.00	.00	76,650.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 065 TR. TO NONUNIF PENSION	40,850	40,850	40,850.00	40,850.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	541,257	541,257	40,850.00	40,850.00	.00	500,407.00	7.5%
TOTAL PARKS & RECREATION	1,859,098	1,859,098	841,103.76	109,460.99	.00	1,017,994.24	45.2%
TOTAL EXPENSES	1,859,098	1,859,098	841,103.76	109,460.99	.00	1,017,994.24	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
06480 MISCELLANEOUS EXPENDITURE							
-----							
06480 700 CAPITAL PURCHASES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL MISCELLANEOUS EXPENDITURE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PARK & REC FEE IN LIEU	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
07480 CAP PROJECTS							
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07480 600 CAPITAL PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAP PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08429 SANITARY TREATMENT							
-----							
08429 100 PERSONAL SERVICES	259,778	259,778	167,396.31	21,420.82	.00	92,381.69	64.4%
08429 103 OVERTIME	22,660	22,660	6,456.27	378.79	.00	16,203.73	28.5%
08429 150 BENEFITS	12,000	12,000	7,207.73	707.10	.00	4,792.27	60.1%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	2,830.00	225.00	.00	1,370.00	67.4%
08429 156 HOSPITALIZATION	85,149	85,149	68,613.47	7,539.98	.00	16,535.53	80.6%
08429 160 FICA	21,913	21,913	12,438.28	1,206.36	.00	9,474.72	56.8%
08429 191 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,500	2,500	2,554.78	1,288.49	.00	-54.78	102.2%*
08429 232 DIESEL & GASOLINE FUEL	16,800	16,800	6,146.62	358.51	.00	10,653.38	36.6%
08429 251 VEHICLE MAINTENANCE	4,000	4,000	492.25	.00	.00	3,507.75	12.3%
08429 260 MINOR EQUIPMENT	4,000	4,000	1,049.55	37.35	.00	2,950.45	26.2%
08429 300 CONTRACTED SERVICES	127,500	127,500	105,440.07	4,996.89	.00	22,059.93	82.7%
08429 307 WATER CONSUMPTION DATA	7,700	7,700	6,036.64	.00	.00	1,663.36	78.4%
08429 311 AUDIT FEES	7,000	7,000	8,000.00	.00	.00	-1,000.00	114.3%*
08429 313 ENGINEERING FEES	200,000	200,000	144,037.05	5,169.42	.00	55,962.95	72.0%
08429 314 LEGAL FEES	40,000	40,000	185,453.69	4,529.40	.00	-145,453.69	463.6%*
08429 317 EDUCATION/TRAINING	1,000	1,000	.00	-1,087.50	.00	1,000.00	.0%
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	2,799,082.15	475,000.00	.00	2,200,917.85	56.0%
08429 321 TELEPHONE	2,000	2,000	1,484.24	103.74	.00	515.76	74.2%
08429 352 CASUALTY INSURANCE	53,000	53,000	55,760.00	13,940.00	.00	-2,760.00	105.2%*
08429 354 WORKERS' COMP. INSURANCE	16,309	16,309	17,772.00	4,443.00	.00	-1,463.00	109.0%*
08429 361 ELECTRIC	84,000	84,000	54,463.54	5,248.77	.00	29,536.46	64.8%
08429 364 WATER & SEWER	3,620	3,620	2,674.53	130.64	.00	945.47	73.9%
08429 375 R&M-METERS/GENERAL	15,000	15,000	2,894.77	.00	.00	12,105.23	19.3%
08429 376 R&M-MANHOLES/MAINS	85,000	85,000	19,577.01	3,725.00	.00	65,422.99	23.0%
08429 377 R&M-PUMP STATIONS	70,000	70,000	38,575.80	584.22	.00	31,424.20	55.1%
08429 378 R&M-JOINT USE Y.B.	62,000	62,000	81,135.43	60.90	.00	-19,135.43	130.9%*
08429 379 R&M-COMPUTERS	3,000	3,000	2,800.00	1,180.00	.00	200.00	93.3%
08429 480 MISCELLANEOUS	1,500	1,500	1,023.59	373.25	.00	476.41	68.2%
TOTAL SANITARY TREATMENT	6,217,129	6,217,129	3,801,395.77	551,560.13	.00	2,415,733.23	61.1%
08471 DEBT PRINCIPAL							
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08471 004 DEBT PRINCIPAL - GOB 201	720,100	720,100	720,100.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	720,100	720,100	720,100.00	.00	.00	.00	100.0%
08472 DEBT INTEREST							
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YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08472 004 DEBT INTEREST - GOB 2016	394,592	394,592	394,591.59	.00	.00	.41	100.0%
TOTAL DEBT INTEREST	394,592	394,592	394,591.59	.00	.00	.41	100.0%
08492 INTERFUND TRANSFERS OUT							
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08492 001 TR. TO GENERAL FUND	250,000	250,000	250,000.00	.00	.00	.00	100.0%
08492 065 TR. TO NON UNIF PENSION	66,000	66,000	66,000.00	66,000.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	316,000.00	66,000.00	.00	.00	100.0%
TOTAL SEWER	7,647,821	7,647,821	5,232,087.36	617,560.13	.00	2,415,733.64	68.4%
TOTAL EXPENSES	7,647,821	7,647,821	5,232,087.36	617,560.13	.00	2,415,733.64	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09452 COMMUNITY POOL							
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09452 100 PERSONAL SERVICES	435,000	435,000	153,648.77	20,197.98	.00	281,351.23	35.3%
09452 103 OVERTIME	18,000	18,000	36.00	.00	.00	17,964.00	.2%
09452 150 BENEFITS	1,200	1,200	992.59	98.45	.00	207.41	82.7%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	3,152.00	198.00	.00	-352.00	112.6%*
09452 156 HOSPITALIZATION	59,371	59,371	49,703.52	5,504.58	.00	9,667.48	83.7%
09452 161 FICA EMPLOYER'S SHARE	34,655	34,655	9,317.64	966.78	.00	25,337.36	26.9%
09452 200 PARTS & SUPPLIES	7,000	7,000	2,320.00	2,320.00	.00	4,680.00	33.1%
09452 210 OFFICE/ADMINISTRATION	16,500	16,500	11,539.20	.00	.00	4,960.80	69.9%
09452 222 CHEMICALS	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 238 UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	1,795.54	.00	.00	13,204.46	12.0%
09452 248 MEMBERSHIP REFUNDS	0	0	42,623.00	.00	.00	-42,623.00	100.0%*
09452 249 OTHER COSTS AT POOL	2,000	2,000	70.00	70.00	.00	1,930.00	3.5%
09452 260 MINOR EQUIPMENT	38,615	38,615	26,646.83	.00	5,863.00	6,105.17	84.2%
09452 300 CONTRACTED SERVICES	71,770	71,770	32,682.56	352.18	.00	39,087.44	45.5%
09452 317 EDUCATION/TRAINING	7,000	7,000	395.00	.00	.00	6,605.00	5.6%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	1,770.31	.00	.00	7,929.69	18.3%
09452 352 CASUALTY INSURANCE	14,000	14,000	14,624.00	3,656.00	.00	-624.00	104.5%*
09452 354 WORKERS' COMP. INSURANCE	33,000	33,000	35,548.00	8,887.00	.00	-2,548.00	107.7%*
09452 360 UTILITIES	60,000	60,000	18,360.44	1,083.07	.00	41,639.56	30.6%
09452 373 R&M-FACILITY	72,000	72,000	27,771.78	17,702.74	.00	44,228.22	38.6%
TOTAL COMMUNITY POOL	935,611	935,611	432,997.18	61,036.78	5,863.00	496,750.82	46.9%
09492 INTERFUND TRANSFERS OUT							
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09492 031 TR TO POOL CAPITAL RESER	75,000	75,000	.00	.00	.00	75,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	14,000	14,000	14,000.00	14,000.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	89,000	89,000	14,000.00	14,000.00	.00	75,000.00	15.7%
TOTAL COMMUNITY POOL	1,024,611	1,024,611	446,997.18	75,036.78	5,863.00	571,750.82	44.2%
TOTAL EXPENSES	1,024,611	1,024,611	446,997.18	75,036.78	5,863.00	571,750.82	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
11439 HIGHWAY CONSTRUCTION							
-----							
11439 313 ENGINEERING FEES	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL HIGHWAY CONSTRUCTION	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL TRAFFIC IMPACT	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL EXPENSES	45,000	45,000	5,016.88	.00	.00	39,983.12	



YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
15462 COURSE AND GROUNDS							
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15462 100 COURSE AND GROUNDS - SAL	135,000	135,000	69,433.55	.00	.00	65,566.45	51.4%
15462 101 COURSE AND GROUNDS - HOU	165,000	165,000	130,865.82	.00	.00	34,134.18	79.3%
15462 150 BENEFITS	24,000	24,000	20,487.38	.00	.00	3,512.62	85.4%
15462 161 FICA	22,950	22,950	20,343.46	.00	.00	2,606.54	88.6%
15462 162 UNEMPLOYMENT COMPENSATIO	14,165	14,165	.00	.00	.00	14,165.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,500	1,500	2,273.73	.00	.00	-773.73	151.6%*
15462 200 SUPPLIES	7,000	7,000	11,313.45	.00	.00	-4,313.45	161.6%*
15462 222 CHEMICALS	75,000	75,000	51,010.27	.00	.00	23,989.73	68.0%
15462 223 FERTILIZER	30,000	30,000	18,278.73	.00	.00	11,721.27	60.9%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	100.98	.00	.00	1,899.02	5.0%
15462 232 GAS/OIL	12,000	12,000	7,591.05	.00	.00	4,408.95	63.3%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	1,698.05	.00	.00	301.95	84.9%
15462 300 OUTSIDE SERVICES	3,000	3,000	1,398.11	.00	.00	1,601.89	46.6%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	450.00	.00	.00	2,050.00	18.0%
15462 323 IRRIGATION	8,500	8,500	1,315.40	.00	.00	7,184.60	15.5%
15462 324 PORT-O-LETS	865	865	.00	.00	.00	865.00	.0%
15462 326 SAND/TOP DRESS	6,000	6,000	3,797.10	.00	.00	2,202.90	63.3%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	0	0	2,810.00	.00	.00	-2,810.00	100.0%*
15462 354 WORKER'S COMPENSATION	7,500	7,500	5,700.24	.00	.00	1,799.76	76.0%
15462 362 UTILITIES - PUMP HOUSE	14,000	14,000	10,416.38	.00	.00	3,583.62	74.4%
15462 363 WATER	8,000	8,000	3,190.00	.00	.00	4,810.00	39.9%
15462 364 UTILITIES - MAINTENANCE	2,550	2,550	101.95	.00	.00	2,448.05	4.0%
15462 370 EQUIPMENT LEASE	70,800	70,800	42,003.95	.00	.00	28,796.05	59.3%
15462 371 EQUIPMENT RENTAL	6,000	6,000	6,700.37	.00	.00	-700.37	111.7%*
15462 373 BUILDING MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 374 REPAIRS & MAINTENANCE	35,000	35,000	28,906.43	.00	.00	6,093.57	82.6%
15462 376 LANDSCAPE EXPENSE	4,000	4,000	2,777.66	.00	.00	1,222.34	69.4%
15462 420 DUES & SUBSCRIPTIONS	2,500	2,500	1,550.00	.00	.00	950.00	62.0%
15462 480 COURSE & GROUNDS MISCELL	1,000	1,000	251.69	.00	.00	748.31	25.2%
TOTAL COURSE AND GROUNDS	668,130	668,130	444,765.75	.00	.00	223,364.25	66.6%
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15463 PRACTICE RANGE							
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15463 200 SUPPLIES	6,000	6,000	4,499.19	.00	.00	1,500.81	75.0%
15463 201 RANGE BALLS	17,500	17,500	13,125.00	.00	.00	4,375.00	75.0%

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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TOTAL PRACTICE RANGE	23,500	23,500	17,624.19	.00	.00	5,875.81	75.0%
15464 CARTS							
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15464 101 CARTS - HOURLY	70,000	70,000	40,137.53	.00	.00	29,862.47	57.3%
15464 161 FICA	5,355	5,355	4,028.23	.00	.00	1,326.77	75.2%
15464 162 UNEMPLOYMENT COMPENSATIO	3,396	3,396	.00	.00	.00	3,396.00	.0%
15464 200 SUPPLIES	3,000	3,000	17,249.56	.00	.00	-14,249.56	575.0%*
15464 260 MINOR EQUIPMENT - CARTS	500	500	.00	.00	.00	500.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,000	1,000	690.00	.00	.00	310.00	69.0%
15464 380 CART LEASE	81,600	81,600	61,992.00	.00	.00	19,608.00	76.0%
TOTAL CARTS	164,851	164,851	124,097.32	.00	.00	40,753.68	75.3%
15465 PRO SHOP							
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15465 100 PRO SHOP - SALARIED	130,000	130,000	99,611.38	.00	.00	30,388.62	76.6%
15465 101 PRO SHOP - HOURLY	72,000	72,000	35,412.04	.00	.00	36,587.96	49.2%
15465 150 BENEFITS	5,000	5,000	3,620.72	.00	.00	1,379.28	72.4%
15465 161 FICA	15,453	15,453	13,783.46	.00	.00	1,669.54	89.2%
15465 162 UNEMPLOYMENT COMPENSATIO	10,325	10,325	.00	.00	.00	10,325.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	105,000	105,000	80,077.88	.00	.00	24,922.12	76.3%
15465 191 LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	386.45	.00	.00	613.55	38.6%
15465 203 SCORE CARDS	1,500	1,500	1,392.50	.00	.00	107.50	92.8%
15465 206 MISCELLANEOUS SUPPLIES	700	700	.00	.00	.00	700.00	.0%
15465 211 HANDICAP EXPENSE	12,000	12,000	11,292.00	.00	.00	708.00	94.1%
15465 317 EDUCATION & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 335 TOURNAMENT EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 354 WORKER'S COMPENSATION	6,000	6,000	3,942.59	.00	.00	2,057.41	65.7%
15465 420 DUES AND SUBSCRIPTIONS	4,500	4,500	7,777.15	.00	.00	-3,277.15	172.8%*
15465 481 OTHER PRO SHOP EXPENSE	3,500	3,500	1,582.12	.00	.00	1,917.88	45.2%
TOTAL PRO SHOP	375,478	375,478	258,878.29	.00	.00	116,599.71	68.9%
15466 FOOD & BEVERAGE							
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15466 100 FOOD & BEVERAGE - SALARI	130,000	130,000	102,036.69	.00	.00	27,963.31	78.5%

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	125,000	125,000	63,740.82	.00	.00	61,259.18	51.0%
15466 150 BENEFITS	4,000	4,000	2,889.66	.00	.00	1,110.34	72.2%
15466 161 FICA	19,508	19,508	17,830.98	.00	.00	1,677.02	91.4%
15466 162 UNEMPLOYMENT COMPENSATIO	10,250	10,250	.00	.00	.00	10,250.00	.0%
15466 180 COST OF GOODS SOLD - FOO	150,000	150,000	72,154.59	.00	.00	77,845.41	48.1%
15466 181 COST OF GOODS SOLD - BEV	6,000	6,000	10,246.22	.00	.00	-4,246.22	170.8%*
15466 182 COST OF GOOD SOLD - BEER	56,500	56,500	25,907.48	.00	.00	30,592.52	45.9%
15466 183 COST OF GOODS SOLD - LIQ	25,000	25,000	10,884.81	.00	.00	14,115.19	43.5%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	5,092.97	.00	.00	2,907.03	63.7%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	23.27	.00	.00	1,976.73	1.2%
15466 192 LAUNDRY - LINENS	6,750	6,750	3,681.95	.00	.00	3,068.05	54.5%
15466 200 BAR SUPPLIES	1,000	1,000	369.72	.00	.00	630.28	37.0%
15466 201 CHINA/GLASS/SILVER	1,000	1,000	1,167.84	.00	.00	-167.84	116.8%*
15466 202 CLEANING SUPPLIES	1,200	1,200	1,529.48	.00	.00	-329.48	127.5%*
15466 204 KITCHEN SUPPLIES	6,000	6,000	1,379.31	.00	.00	4,620.69	23.0%
15466 205 PAPER SUPPLIES	7,600	7,600	4,811.75	.00	.00	2,788.25	63.3%
15466 206 MISCELLANEOUS SUPPLIES	800	800	60.00	.00	.00	740.00	7.5%
15466 209 FLOWERS/DECORATIONS	2,500	2,500	118.96	.00	.00	2,381.04	4.8%
15466 215 LICENSES & PERMITS	3,500	3,500	2,020.00	.00	.00	1,480.00	57.7%
15466 225 MEALS & ENTERTAINMENT	600	600	2,243.33	.00	.00	-1,643.33	373.9%*
15466 300 OUTSIDE SERVICES	12,000	12,000	12,494.34	.00	.00	-494.34	104.1%*
15466 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466 341 PRINTING/REPRODUCTION	1,200	1,200	3,942.22	.00	.00	-2,742.22	328.5%*
15466 354 WORKER'S COMPENSATION	6,000	6,000	4,433.58	.00	.00	1,566.42	73.9%
15466 371 EQUIPMENT RENTAL	6,500	6,500	3,471.26	.00	.00	3,028.74	53.4%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	5,148.84	.00	.00	6,451.16	44.4%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	512.28	.00	.00	487.72	51.2%
15466 400 OVER/SHORT	0	0	-47.02	.00	.00	47.02	100.0%
TOTAL FOOD & BEVERAGE	606,108	606,108	358,145.33	.00	.00	247,962.67	59.1%
15467 MARKETING							
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15467 340 ADVERTISING	12,000	12,000	17,769.00	.00	.00	-5,769.00	148.1%*
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	7,315.18	.00	.00	5,184.82	58.5%
15467 346 CYBER GOLF	7,500	7,500	5,659.37	.00	.00	1,840.63	75.5%
TOTAL MARKETING	32,000	32,000	30,743.55	.00	.00	1,256.45	96.1%
15468 GENERAL & ADMINISTRATIVE							
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15468 100 GENERAL & ADMIN - SALARI	132,000	132,000	101,033.20	.00	.00	30,966.80	76.5%

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 150 BENEFITS	3,600	3,600	2,354.01	.00	.00	1,245.99	65.4%
15468 161 FICA	10,098	10,098	10,579.15	.00	.00	-481.15	104.8%*
15468 162 UNEMPLOYMENT COMPENSATIO	3,100	3,100	.00	.00	.00	3,100.00	.0%
15468 192 STAFF UNIFORMS	500	500	112.50	.00	.00	387.50	22.5%
15468 202 CLEANING SUPPLIES	1,000	1,000	2,038.06	.00	.00	-1,038.06	203.8%*
15468 207 BATHROOM SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 210 OFFICE SUPPLIES	6,000	6,000	5,274.31	.00	.00	725.69	87.9%
15468 215 TAXES, LICENSES & PERMIT	500	500	.00	.00	.00	500.00	.0%
15468 225 MEALS & ENTERTAINMENT	500	500	.00	.00	.00	500.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	11,077.42	.00	.00	922.58	92.3%
15468 312 MANAGEMENT FEE	94,500	94,500	72,513.00	.00	.00	21,987.00	76.7%
15468 317 EDUCATION & TRAINING	0	0	2,495.00	.00	.00	-2,495.00	100.0%*
15468 321 TELEPHONE	10,000	10,000	3,621.83	.00	.00	6,378.17	36.2%
15468 325 POSTAGE/MESSENGER	1,700	1,700	948.71	.00	.00	751.29	55.8%
15468 329 TRAVEL	3,500	3,500	837.97	.00	.00	2,662.03	23.9%
15468 338 CREDIT CARD CHARGES	60,000	60,000	53,853.43	.00	.00	6,146.57	89.8%
15468 339 BANK CHARGES	1,000	1,000	361.96	.00	.00	638.04	36.2%
15468 342 EMPLOYEE PROCUREMENT	500	500	.00	.00	.00	500.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%
15468 354 WORKER'S COMPENSTAION	2,500	2,500	1,757.61	.00	.00	742.39	70.3%
15468 360 UTILITIES - CLUBHOUSE	45,000	45,000	23,170.54	.00	.00	21,829.46	51.5%
15468 361 WATER	10,000	10,000	19,011.82	.00	.00	-9,011.82	190.1%*
15468 362 CABLE TV	3,500	3,500	2,847.90	.00	.00	652.10	81.4%
15468 372 SECURITY	2,200	2,200	1,450.31	.00	.00	749.69	65.9%
15468 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 375 CLUB HOUSE MAINTENANCE	12,000	12,000	6,173.70	.00	.00	5,826.30	51.4%
15468 376 EQUIPMENT MAINTENANCE	0	0	1,566.64	.00	.00	-1,566.64	100.0%*
15468 401 BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,500	3,500	785.50	.00	.00	2,714.50	22.4%
15468 480 MISCELLANEOUS	1,000	1,000	326.37	.00	.00	673.63	32.6%
15468 700 CAPITAL PURCHASES	40,000	40,000	28,121.62	.00	.00	11,878.38	70.3%
TOTAL GENERAL & ADMINISTRATIVE	472,698	472,698	352,312.56	.00	.00	120,385.44	74.5%
15471 DEBT PRINCIPAL							
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15471 000 DEBT PRINCIPAL - GOB 201	630,000	630,000	630,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	630,000	630,000	630,000.00	.00	.00	.00	100.0%
15472 DEBT INTEREST							
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15472 003 DEBT INTEREST - GOB 2010	38,800	38,800	25,700.00	.00	.00	13,100.00	66.2%

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	21,478.13	.00	.00	21,477.87	50.0%
15472 009 INTEREST GOB 2018	328,255	328,255	164,127.50	.00	.00	164,127.50	50.0%
TOTAL DEBT INTEREST	410,011	410,011	211,305.63	.00	.00	198,705.37	51.5%
TOTAL GOLF COURSE	3,382,776	3,382,776	2,427,872.62	.00	.00	954,903.38	71.8%
TOTAL EXPENSES	3,382,776	3,382,776	2,427,872.62	.00	.00	954,903.38	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
17 2016 BOND ISSUE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
17492 INTERFUND TRANSFERS OUT							
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17492 018 TR. TO SEWR CAPITAL PROJ	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,250,000	1,250,000	.00	.00	.00	1,250,000.00	.0%
17492 030 TR TO CAPITAL RESERVE	0	0	306,416.00	.00	.00	-306,416.00	100.0%*
TOTAL INTERFUND TRANSFERS OUT	4,850,000	4,850,000	306,416.00	.00	.00	4,543,584.00	6.3%
TOTAL 2016 BOND ISSUE FUND	4,850,000	4,850,000	306,416.00	.00	.00	4,543,584.00	6.3%
TOTAL EXPENSES	4,850,000	4,850,000	306,416.00	.00	.00	4,543,584.00	

YTD THROUGH 10-2020

FOR 2020 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	4,655,766	4,655,766	19,832.55	86.50	.00	4,635,933.45	.4%
18429 601 EDGEWOOD VILLAGE SEWER P	0	0	159.50	159.50	.00	-159.50	100.0%*
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	231,344.96	.00	.00	418,655.04	35.6%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	20,010.56	.00	.00	44,989.44	30.8%
18429 604 I & I IMPROVEMENTS	483,750	483,750	11,830.00	.00	.00	471,920.00	2.4%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	283,177.57	246.00	.00	5,571,338.43	4.8%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	283,177.57	246.00	.00	5,571,338.43	4.8%
TOTAL EXPENSES	5,854,516	5,854,516	283,177.57	246.00	.00	5,571,338.43	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19600 CAPITAL CONSTRUCTION							
-----							
19600 614 SANDY RUN	1,250,000	1,250,000	8,686.72	110.00	.00	1,241,313.28	.7%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	4,384.57	493.00	.00	255,615.43	1.7%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	5,649.00	.00	.00	53,351.00	9.6%
19600 617 COMM. PARK TRAIL - ENGIN	108,750	108,750	63,028.64	.00	.00	45,721.36	58.0%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	29,588	29,588	.00	.00	.00	29,588.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,432,338	2,432,338	81,748.93	603.00	.00	2,350,589.07	3.4%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	81,748.93	603.00	.00	2,350,589.07	3.4%
TOTAL EXPENSES	2,432,338	2,432,338	81,748.93	603.00	.00	2,350,589.07	



YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
20471 DEBT PRINCIPAL							
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20471 002 PRINCIPAL - GOB SER 2010	960,000	960,000	960,000.00	.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	299,900	299,900	299,900.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	120,000	120,000	120,000.00	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	47,754.26	.00	.00	-1,000.26	102.1%*
TOTAL DEBT PRINCIPAL	1,441,654	1,441,654	1,427,654.26	.00	.00	13,999.74	99.0%
20472 DEBT INTEREST							
-----							
20472 002 INTEREST - GOB SER 2010/	59,000	59,000	39,100.00	.00	.00	19,900.00	66.3%
20472 006 INTEREST - 2013A	16,700	16,700	8,350.00	.00	.00	8,350.00	50.0%
20472 007 DEBT INTEREST GOB 2016	197,552	197,552	197,552.19	.00	.00	-.19	100.0%*
20472 009 INTEREST GOB 2018	64,900	64,900	33,650.00	.00	.00	31,250.00	51.8%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	2,364.78	.00	.00	1,000.22	70.3%
TOTAL DEBT INTEREST	341,517	341,517	281,016.97	.00	.00	60,500.03	82.3%
20475 FISCAL AGENT'S FEES							
-----							
20475 000 TRUSTEE FEES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	1,785,671	1,785,671	1,711,171.23	.00	.00	74,499.77	95.8%
TOTAL EXPENSES	1,785,671	1,785,671	1,711,171.23	.00	.00	74,499.77	

YTD THROUGH 10-2020

FOR 2020 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 600 TRAIL IMPROVEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30460 COMMUNITY PROJECTS							
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30460 724 STORM WATER PROJECTS	0	0	18,561.25	.00	.00	-18,561.25	100.0%*
TOTAL COMMUNITY PROJECTS	0	0	18,561.25	.00	.00	-18,561.25	100.0%
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 601 ROAD RESURFACING	0	0	-10,063.82	-10,063.82	.00	10,063.82	100.0%
30480 700 CAPITAL PURCHASES	128,000	128,000	101,003.50	178.50	.00	26,996.50	78.9%
30480 703 CAPITAL PURCHASES PUBLIC	0	0	315,000.00	.00	.00	-315,000.00	100.0%*
30480 800 CAPITAL PURCH - STREET E	24,500	24,500	24,537.00	.00	.00	-37.00	100.2%*
TOTAL MISCELLANEOUS EXPENDITURES	152,500	152,500	430,476.68	-9,885.32	.00	-277,976.68	282.3%
TOTAL CAPITAL RESERVE	152,500	152,500	449,037.93	-9,885.32	.00	-296,537.93	294.5%
TOTAL EXPENSES	152,500	152,500	449,037.93	-9,885.32	.00	-296,537.93	

YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31480 MISCELLANEOUS EXPEND.							
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31480 600 POOL CAPITAL PROJECTS	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL MISCELLANEOUS EXPEND.	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL POOL CAPITAL RESERVE FUND	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL EXPENSES	75,000	75,000	11,791.83	.00	.00	63,208.17	

YTD THROUGH 10-2020

FOR 2020 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	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE FUND - SHADE TREES	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TREE BANK FUND	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	35,000	.00	.00	.00	35,000.00	

YTD THROUGH 10-2020

FOR 2020 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	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	79,000	79,000	55,625.08	10,063.82	.00	23,374.92	70.4%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	55,625.08	10,063.82	.00	184,849.92	23.1%
35439 HIGHWAY CONSTRUCTION							
-----							
35439 245 MATERIALS	90,000	90,000	13,965.10	.00	.00	76,034.90	15.5%
35439 374 REPAIRS AND MAINTENANCE	912,877	912,877	905,048.68	.00	.00	7,828.32	99.1%
TOTAL HIGHWAY CONSTRUCTION	1,002,877	1,002,877	919,013.78	.00	.00	83,863.22	91.6%
TOTAL LIQUID FUELS	1,243,352	1,243,352	974,638.86	10,063.82	.00	268,713.14	78.4%
TOTAL EXPENSES	1,243,352	1,243,352	974,638.86	10,063.82	.00	268,713.14	

YTD THROUGH 10-2020

FOR 2020 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 EXPENSE	144,600	144,600	109,730.12	30,931.72	.00	34,869.88	75.9%
TOTAL ROAD MACHINERY EXPENDITURES	144,600	144,600	109,730.12	30,931.72	.00	34,869.88	75.9%
TOTAL ROAD MACHINERY FUND	144,600	144,600	109,730.12	30,931.72	.00	34,869.88	75.9%
TOTAL EXPENSES	144,600	144,600	109,730.12	30,931.72	.00	34,869.88	

YTD THROUGH 10-2020

FOR 2020 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 300 Contracted Services	30,000	30,000	17,596.07	1,945.21	.00	12,403.93	58.7%
40459 340 ADVERTISING & PRINTING	1,200	1,200	956.00	.00	.00	244.00	79.7%
40459 366 Utilities - Water	12,000	12,000	8,772.53	502.20	.00	3,227.47	73.1%
40459 374 Repairs and Maintenance	1,500	1,500	2,484.62	137.74	.00	-984.62	165.6%*
40459 481 9-11 EVENTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
40459 767 UTILITIES	4,000	4,000	1,105.89	388.37	.00	2,894.11	27.6%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	30,915.11	2,973.52	.00	21,784.89	58.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	30,915.11	2,973.52	.00	21,784.89	58.7%
TOTAL EXPENSES	52,700	52,700	30,915.11	2,973.52	.00	21,784.89	



YTD THROUGH 10-2020

FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
-----							
45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	12,000	12,000	16,354.04	911.95	.00	-4,354.04	136.3%*
TOTAL CENTRAL GOVERNMENT	18,000	18,000	16,354.04	911.95	.00	1,645.96	90.9%
45401 GENERAL GOVERNMENT							
-----							
45401 430 REAL ESTATE TAX	20,000	20,000	20,025.64	.00	.00	-25.64	100.1%*
TOTAL GENERAL GOVERNMENT	20,000	20,000	20,025.64	.00	.00	-25.64	100.1%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	586.39	.00	.00	24,413.61	2.3%
TOTAL BUILDING MAINTENANCE	25,000	25,000	586.39	.00	.00	24,413.61	2.3%
TOTAL PATTERSON FARM FUND	63,000	63,000	36,966.07	911.95	.00	26,033.93	58.7%
TOTAL EXPENSES	63,000	63,000	36,966.07	911.95	.00	26,033.93	

YTD THROUGH 10-2020

FOR 2020 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	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	205,000	205,000	205,000.00	.00	.00	.00	

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Township of Lower Makefield  
EXPENSES

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YTD THROUGH 10-2020

FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,689,129	46,689,129	24,782,084.00	3,522,571.08	5,863.00	21,901,182.00	53.1%

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