

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 12/20/2023
TREASURER'S REPORT
November-23

2023 MONTH TO DATE

2023 YEAR TO DATE

FUND	REVENUES	EXPENSES
01 - GENERAL FUND	\$ 466,900.68	\$ 1,675,981.14
02 - STREET LIGHT	\$ 610.60	\$ 11,426.46
03 - FIRE PROTECTION	\$ 2,270.92	\$ 22,041.94
04 - HYDRANT	\$ 489.35	\$ 26,069.57
05 - PARKS & RECREATION	\$ 112,329.18	\$ 98,637.12
06 - PARKS & RECREATION FEE IN LIEU	\$ 72.58	
07 - RECREATION CAPITAL RESERVE	\$ 17.96	
08 - SEWER	\$ (22,393.18)	\$ 605.50
09 - COMMUNITY POOL	\$ 17.71	\$ 33,882.11
11 - TRAFFIC IMPACT	\$ 17.43	
12 - AMERICAN RESCUE PLAN	\$ 3,750.03	
13 - SEWER SALE PROCEEDS	\$ 7,058.85	
14 - GOLF BOND REPAYMENT		
15 - GOLF COURSE		
16 - GOLF CAPITAL PROJECTS		
17 - 2016 BOND PROCEEDS		
18 - CAPITAL RESERVE		
19 - SPECIAL PROJECTS	\$ 921.25	\$ 5,198.75
20 - DEBT SERVICE	\$ 3,069.21	
21 - REGENCY BRIDGE	\$ 55.13	\$ 7,984.40
30 - CAPITAL RESERVE	\$ 15.97	\$ 220,217.07
31 - POOL CAPITAL RESERVE	\$ 0.65	
32 - TREE BANK FUND	\$ 2.38	
35 - LIQUID FUELS	\$ 1,601.75	
36 - ROAD MACHINERY	\$ 8,627.27	\$ 32,757.68
38 - SIDEWALK FEE IN LIEU	\$ 2.19	
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 55.50	\$ 3,964.23
41 - G.O.R. CAPITAL RESERVE	\$ 0.22	
45 - PATTERSON FARM	\$ 28,610.81	\$ 16,220.31
50 - AMBULANCE/RESCUE SQUAD	\$ 568.91	
	\$ 614,673.35	\$ 2,154,986.28

REVENUES	EXPENSES
\$ 13,830,560.34	\$ 15,407,864.44
\$ 76,791.04	\$ 47,608.38
\$ 971,311.24	\$ 1,104,124.45
\$ 169,997.24	\$ 151,670.60
\$ 1,817,921.87	\$ 1,772,078.69
\$ 312,466.99	
\$ 55,814.91	\$ 907,514.32
\$ 243,296.79	\$ 211,099.90
\$ 1,165,549.08	\$ 1,351,809.01
\$ 4,522.72	
\$ 28,431.33	\$ 222,447.34
\$ 304,150.10	
\$ 3,311,057.38	\$ 2,540,873.51
\$ 49,716.27	\$ 62,913.77
\$ 560,803.50	\$ 511,260.19
\$ 1,113,104.89	\$ 1,246,473.27
\$ 15,304.24	\$ 246,934.37
\$ 9,935.15	\$ 1,018,579.22
\$ 848.68	
\$ 184,205.04	\$ 15,122.57
\$ 1,068,679.17	\$ 966,729.16
\$ 298,416.04	\$ 312,781.25
\$ 674.95	
\$ 40,478.05	\$ 42,721.38
\$ 102.66	
\$ 44,123.98	\$ 234,825.01
\$ 202,956.70	\$ 180,000.00
\$ 25,881,220.35	\$ 28,555,430.83

John B. Lewis

James McCartney

Colin Coyle

Suzanne S. Blundi

Daniel R. Grenier

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
01301 REAL ESTATE FUNDS							
01301 100 REAL ESTATE-CURRENT	7,503,685	7,503,685	7,305,710.99	14,990.59	.00	197,974.01	97.4%
01301 200 REAL ESTATE DELINQUENT	55,000	55,000	37,316.19	4,727.26	.00	17,683.81	67.8%
01301 600 R.E. TAXES-INTERIM-CURR.	25,000	25,000	25,037.66	632.76	.00	-37.66	100.2%
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	502,658.05	93,206.80	.00	-147,658.05	141.6%
TOTAL REAL ESTATE FUNDS	7,941,685	7,941,685	7,876,960.99	113,557.41	.00	64,724.01	99.2%
01310 ACT 511 TAXES							
01310 010 PER CAPITA-CURRENT	195,000	195,000	200,026.40	407.00	.00	-5,026.40	102.6%
01310 015 PER CAPITA - RENTERS	7,000	7,000	6,839.40	127.00	.00	160.60	97.7%
01310 030 PER CAPITA-DELINQUENT	1,000	1,000	1,362.80	55.00	.00	-362.80	136.3%
01310 100 REAL ESTATE TRANSFER TAX	1,700,000	1,700,000	1,926,372.20	223,419.03	.00	-226,372.20	113.3%
TOTAL ACT 511 TAXES	1,903,000	1,903,000	2,134,600.80	224,008.03	.00	-231,600.80	112.2%
01321 BUSINESS LICENSES							
01321 300 LIC. & PERMITS-POLICE DE	7,000	7,000	8,045.00	800.00	.00	-1,045.00	114.9%
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	835.00	90.00	.00	165.00	83.5%
01321 302 ALARMS- VIOLATIONS	1,300	1,300	4,700.00	525.00	.00	-3,400.00	361.5%
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	.00	.00	325.00	35.0%
TOTAL BUSINESS LICENSES	717,900	717,900	451,332.07	1,415.00	.00	266,567.93	62.9%
01322 PERMITS/NON-BUS LICENSES							
01322 820 ROAD ENCROACH. PERMIT	28,000	28,000	76,950.00	.00	.00	-48,950.00	274.8%
TOTAL PERMITS/NON-BUS LICENSES	28,000	28,000	76,950.00	.00	.00	-48,950.00	274.8%
01331 FINES							
01331 100 POLICE FINES	45,000	45,000	57,799.67	3,699.59	.00	-12,799.67	128.4%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

01331 101 POLICE CODE ENFORCEMENT	800	800	375.00	25.00	.00	425.00	46.9%
01331 120 CODE ENFORCEMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL FINES	46,300	46,300	58,174.67	3,724.59	.00	-11,874.67	125.6%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	26,000	26,000	68,541.39	514.39	.00	-42,541.39	263.6%
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	127,289.73	514.39	.00	-91,289.73	353.6%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	18,200	18,200	18,911.08	1,611.77	.00	-711.08	103.9%
01342 204 COMMUNICATIONS TOWERS	296,000	296,000	243,646.23	55,797.35	.00	52,353.77	82.3%
TOTAL RENTS AND ROYALTIES	314,200	314,200	262,557.31	57,409.12	.00	51,642.69	83.6%
01351 FEDERAL GRANTS							

01351 026 BULLET-PROOF VESTS	2,000	2,000	2,004.98	2,004.98	.00	-4.98	100.2%
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	6,176.98	2,004.98	.00	35,823.02	14.7%
01354 STATE GRANTS							

01354 030 SNOW REMOVAL CONTRACT	8,037	8,037	10,997.50	10,997.50	.00	-2,960.50	136.8%
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 046 PCCD - BWC GRANT	3,190	3,190	12,000.00	.00	.00	-8,810.00	376.2%
01354 047 PCCD - TRAINING GRANT	18,000	18,000	23,387.00	.00	.00	-5,387.00	129.9%
TOTAL STATE GRANTS	135,227	135,227	138,944.50	10,997.50	.00	-3,717.50	102.7%
01355 STATE SHARED REVENUE							

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01355 010	12,400	12,400	11,787.67	.00	.00	612.33	95.1%
01355 120	569,850	569,850	687,690.81	.00	.00	-117,840.81	120.7%
01355 122	300	300	1,500.00	.00	.00	-1,200.00	500.0%
TOTAL STATE SHARED REVENUE	582,550	582,550	700,978.48	.00	.00	-118,428.48	120.3%
01361 CHARGES FOR SERVICES							
01361 100	6,000	6,000	6,010.00	595.00	.00	-10.00	100.2%
01361 110	45,000	45,000	22,048.60	2,393.13	.00	22,951.40	49.0%
01361 320	25,000	25,000	10,850.00	.00	.00	14,150.00	43.4%
01361 321	0	0	1,250.00	.00	.00	-1,250.00	100.0%
01361 322	0	0	30,100.00	30,100.00	.00	-30,100.00	100.0%
01361 330	500,000	500,000	451,963.45	2,356.00	.00	48,036.55	90.4%
01361 331	170,000	170,000	84,628.00	1,870.00	.00	85,372.00	49.8%
01361 332	95,000	95,000	34,881.00	275.00	.00	60,119.00	36.7%
01361 333	105,000	105,000	174,207.50	175.00	.00	-69,207.50	165.9%
01361 335	400	400	300.00	.00	.00	100.00	75.0%
01361 336	45,000	45,000	30,863.25	785.00	.00	14,136.75	68.6%
01361 337	2,500	2,500	3,500.00	300.00	.00	-1,000.00	140.0%
01361 340	40,000	40,000	27,070.00	2,160.00	.00	12,930.00	67.7%
01361 341	450	450	300.00	.00	.00	150.00	66.7%
01361 350	15,000	15,000	15,170.00	1,000.00	.00	-170.00	101.1%
01361 351	16,000	16,000	60.25	.00	.00	15,939.75	.4%
01361 357	93,000	93,000	99,086.70	.00	.00	-6,086.70	106.5%
TOTAL CHARGES FOR SERVICES	1,158,350	1,158,350	992,288.75	42,009.13	.00	166,061.25	85.7%
01380 MISCELLANEOUS EARNINGS							
01380 000	35,000	35,000	28,492.80	485.00	.00	6,507.20	81.4%
01380 004	45,000	45,000	172,783.13	6,734.53	.00	-127,783.13	384.0%
01380 005	25,000	25,000	24,792.96	.00	.00	207.04	99.2%
01380 006	500	500	.00	.00	.00	500.00	.0%
01380 007	25,500	25,500	17,865.00	1,500.00	.00	7,635.00	70.1%
01380 008	0	0	73,102.17	.00	.00	-73,102.17	100.0%
TOTAL MISCELLANEOUS EARNINGS	131,000	131,000	317,036.06	8,719.53	.00	-186,036.06	242.0%
01383 LEAF ASSESSMENT REVENUE							
01383 200	643,000	643,000	641,354.00	1,540.00	.00	1,646.00	99.7%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01383 201 LEAF ASSESSMENT-DELINQ.	500	500	7,624.00	231.00	.00	-7,124.00	1524.8%
01383 202 LEAF COLLECTION REIMBURS	0	0	770.00	770.00	.00	-770.00	100.0%
TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	649,748.00	2,541.00	.00	-6,248.00	101.0%
01391 FIXED ASSET DISPOSITION							
01391 000 SALE OF GEN. FIXED ASSET	0	0	12,000.00	.00	.00	-12,000.00	100.0%
TOTAL FIXED ASSET DISPOSITION	0	0	12,000.00	.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	9,978.00	.00	.00	35,022.00	22.2%
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	15,544.00	.00	.00	24,456.00	38.9%
TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	25,522.00	.00	.00	59,478.00	30.0%
TOTAL GENERAL FUND	14,419,712	14,419,712	13,830,560.34	466,900.68	.00	589,151.66	95.9%
TOTAL REVENUES	14,419,712	14,419,712	13,830,560.34	466,900.68	.00	589,151.66	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	700	700	3,754.64	18.25	.00	-3,054.64	536.4%
TOTAL INTEREST EARNINGS	700	700	3,754.64	18.25	.00	-3,054.64	536.4%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	69,200.70	592.35	.00	-1,200.70	101.8%
02383 301 ST. LIGHT ASSESS-DELINQ.	500	500	3,835.70	.00	.00	-3,335.70	767.1%
TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	73,036.40	592.35	.00	-4,536.40	106.6%
TOTAL STREET LIGHT	69,200	69,200	76,791.04	610.60	.00	-7,591.04	111.0%
TOTAL REVENUES	69,200	69,200	76,791.04	610.60	.00	-7,591.04	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

03301 REAL ESTATE TAXES							

03301 100 REAL ESTATE-CURRENT	592,867	592,867	578,983.18	1,188.02	.00	13,883.82	97.7%
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	1,470.21	377.62	.00	1,529.79	49.0%
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	2,000.08	50.55	.00	-500.08	133.3%
03301 601 RE TAXES - INT DELINQ	150	150	498.32	.00	.00	-348.32	332.2%
TOTAL REAL ESTATE TAXES	597,517	597,517	582,951.79	1,616.19	.00	14,565.21	97.6%
03321 BUSINESS LICENSES							

03321 001 FIRE PERMIT PLAN REVIEW	0	0	15,028.00	.00	.00	-15,028.00	100.0%
TOTAL BUSINESS LICENSES	0	0	15,028.00	.00	.00	-15,028.00	100.0%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	2,000	2,000	8,677.04	54.73	.00	-6,677.04	433.9%
TOTAL INTEREST EARNINGS	2,000	2,000	8,677.04	54.73	.00	-6,677.04	433.9%
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	51,750.00	600.00	.00	4,250.00	92.4%
03362 203 FIRE REPORTS (COPIES)	0	0	845.00	.00	.00	-845.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	56,000	56,000	52,595.00	600.00	.00	3,405.00	93.9%
03395 REFUND OF PRIOR YEAR EXPENDITURE							

03395 002 REFUND OF PRIOR YEAR EXP	0	0	261.00	.00	.00	-261.00	100.0%

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
TOTAL REFUND OF PRIOR YEAR EXPEND	0	0	261.00	.00	.00	-261.00	100.0%
TOTAL FIRE PROTECTION	935,517	935,517	971,311.24	2,270.92	.00	-35,794.24	103.8%
TOTAL REVENUES	935,517	935,517	971,311.24	2,270.92	.00	-35,794.24	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	178,402	178,402	166,870.01	353.45	.00	11,531.99	93.5%
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	435.61	111.89	.00	564.39	43.6%
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	592.61	14.98	.00	-92.61	118.5%
04301 601 RE TAXES - INT DELINQ	200	200	147.65	.00	.00	52.35	73.8%
TOTAL REAL ESTATE TAXES	160,102	160,102	168,045.88	480.32	.00	12,056.12	93.3%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	800	800	1,951.36	9.03	.00	-1,151.36	243.9%
TOTAL INTEREST EARNINGS	800	800	1,951.36	9.03	.00	-1,151.36	243.9%
TOTAL HYDRANT	180,902	180,902	169,997.24	489.35	.00	10,904.76	94.0%
TOTAL REVENUES	180,902	180,902	169,997.24	489.35	.00	10,904.76	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

05301 REAL ESTATE TAXES							

05301 100 REAL ESTATE-CURRENT	1,313,685	1,313,685	1,279,026.49	2,624.43	.00	34,658.51	97.4%
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	3,212.70	825.17	.00	4,287.30	42.8%
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	4,370.51	110.46	.00	-2,370.51	218.5%
05301 601 RE TAXES - INT DELINQ	500	500	1,088.90	.00	.00	-588.90	217.8%
TOTAL REAL ESTATE TAXES	1,323,685	1,323,685	1,287,698.60	3,560.06	.00	35,986.40	97.3%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	5,000	5,000	715.16	.12	.00	4,284.84	14.3%
TOTAL INTEREST EARNINGS	5,000	5,000	715.16	.12	.00	4,284.84	14.3%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	17,055.73	1,450.00	.00	444.27	97.5%
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	11,486.26	5,995.00	.00	-6,486.26	229.7%
05342 301 PAVILION RENTALS	0	0	3,671.25	.00	.00	-3,671.25	100.0%
05342 450 EQUIPMENT RENTAL	40,000	40,000	9,601.00	3,744.00	.00	30,399.00	24.0%
TOTAL RENTS & ROYALTIES	62,500	62,500	41,814.24	11,189.00	.00	20,685.76	66.9%
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	104,116.00	89,823.00	.00	5,884.00	94.7%
05367 102 PROGRAM FEES - CLUB ACTI	6,000	6,000	6,985.70	.00	.00	-985.70	116.4%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 PARKS & RECREATION							
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	9,589.00	604.00	.00	-89.00	100.9%
05367 110 PROGRAM FEES-INSTRUCTION	70,000	70,000	92,151.00	5,593.00	.00	-22,151.00	131.6%
05367 200 DISCOUNT TICKET SALES	0	0	4,695.60	60.00	.00	-4,695.60	100.0%
05367 201 SUMMER CAMP REVENUE	125,000	125,000	213,791.20	.00	.00	-88,791.20	171.0%
TOTAL PARKS & RECREATION	320,500	320,500	431,328.50	96,080.00	.00	-110,828.50	134.6%
05380 MISCELLANEOUS REVENUES							
05380 000 MISCELLANEOUS REVENUES	2,500	2,500	6,317.56	.00	.00	-3,817.56	252.7%
05380 001 SPECIAL EVENT REVENUE	20,000	20,000	35,421.58	1,500.00	.00	-15,421.58	177.1%
05380 002 MEMORIAL BENCH REVENUE	0	0	1,500.00	.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	43,854.37	1,500.00	.00	-18,854.37	175.4%
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%
05395 REFUND OF PRIOR YR EXPEND							
05395 001 PRIOR YR CASUAL INS DIVI	0	0	166.00	.00	.00	-166.00	100.0%
05395 002 PRIOR YR WORK COMP DIVID	0	0	2,345.00	.00	.00	-2,345.00	100.0%
TOTAL REFUND OF PRIOR YR EXPEND	0	0	2,511.00	.00	.00	-2,511.00	100.0%
TOTAL PARKS & RECREATION	1,793,805	1,793,805	1,817,921.87	112,329.18	.00	-24,116.87	101.3%
TOTAL REVENUES	1,793,805	1,793,805	1,817,921.87	112,329.18	.00	-24,116.87	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

06341 INTEREST EARNINGS							

06341 000 INTEREST EARNINGS	4,000	4,000	15,770.99	72.58	.00	-11,770.99	394.3%
TOTAL INTEREST EARNINGS	4,000	4,000	15,770.99	72.58	.00	-11,770.99	394.3%
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	.00	.00	26,124.00	64.1%
TOTAL CONTRIBUTIONS	72,820	72,820	46,696.00	.00	.00	26,124.00	64.1%
TOTAL PARK & REC FEE IN LIEU	686,820	686,820	312,466.99	72.58	.00	374,353.01	45.5%
TOTAL REVENUES	686,820	686,820	312,466.99	72.58	.00	374,353.01	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

07341 INTEREST EARNINGS							

07341 000 INTEREST EARNINGS	150	150	3,814.91	17.96	.00	-3,664.91	2543.3%
TOTAL INTEREST EARNINGS	150	150	3,814.91	17.96	.00	3,664.91	2543.3%
07354 STATE GRANTS							

07354 001 GREENWAYS TRAILS & REC P	0	0	52,000.00	.00	.00	-52,000.00	100.0%
TOTAL STATE GRANTS	0	0	52,000.00	.00	.00	-52,000.00	100.0%
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	55,814.91	17.96	.00	1,340,268.09	4.0%
TOTAL REVENUES	1,396,083	1,396,083	55,814.91	17.96	.00	1,340,268.09	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	0	0	241,790.79	5,206.82	.00	-241,790.79	100.0%
TOTAL INTEREST EARNINGS	0	0	241,790.79	5,206.82	.00	-241,790.79	100.0%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	0	0	.00	-27,600.00	.00	.00	.0%
TOTAL LATERAL INSPECTIONS	0	0	.00	-27,600.00	.00	.00	.0%
08395 REFUND OF PRIOR YR EXPEND							

08395 001 PRIOR YR CASUAL INS DIVI	0	0	1,506.00	.00	.00	-1,506.00	100.0%
TOTAL REFUND OF PRIOR YR EXPEND	0	0	1,506.00	.00	.00	-1,506.00	100.0%
TOTAL SEWER	0	0	243,296.79	-22,393.18	.00	-243,296.79	100.0%
TOTAL REVENUES	0	0	243,296.79	-22,393.18	.00	-243,296.79	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	14,013.19	17.71	.00	-13,013.19	1401.3%
TOTAL INTEREST EARNINGS	1,000	1,000	14,013.19	17.71	.00	-13,013.19	1401.3%
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 MBRSHP RES/CHILD 5 &	0	0	320.00	.00	.00	-320.00	100.0%
09367 141 AUG MBRSHP RES/CHILD 6-1	0	0	935.00	.00	.00	-935.00	100.0%
09367 142 AUG MBRSHP RES/ADULT 1-2	0	0	5,270.00	.00	.00	-5,270.00	100.0%
09367 143 AUG MBRSHP RES/ADULT 3+	0	0	-80.00	.00	.00	80.00	100.0%
09367 144 AUG MBRSHP RES/SENIOR 62	0	0	1,120.00	.00	.00	-1,120.00	100.0%
09367 150 AUG MBRSHP NONRES/CHILD	0	0	280.00	.00	.00	-280.00	100.0%
09367 151 AUG MBRSHP NONRES/CHILD	0	0	1,020.00	.00	.00	-1,020.00	100.0%
09367 152 AUG MBRSHP NONRES/ADULT	0	0	2,940.00	.00	.00	-2,940.00	100.0%
09367 153 AUG MBRSHP NONRES/ADULT	0	0	130.00	.00	.00	-130.00	100.0%
09367 154 AUG MBRSHP 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

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

09380 000 MISCELLANEOUS REVENUES	0	0	9,653.64	.00	.00	-9,653.64	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	9,653.64	.00	.00	-9,653.64	100.0%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	3,000	3,000	2,175.00	.00	.00	825.00	72.5%
09395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	3,388.00	.00	.00	-388.00	112.9%
TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	5,563.00	.00	.00	437.00	92.7%
TOTAL COMMUNITY POOL	1,152,000	1,152,000	1,165,549.08	17.71	.00	-13,549.08	101.2%
TOTAL REVENUES	1,152,000	1,152,000	1,165,549.08	17.71	.00	-13,549.08	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

11341 INTEREST EARNINGS							

11341 000 INTEREST EARNINGS	2,000	2,000	4,522.72	17.43	.00	-2,522.72	226.1%
TOTAL INTEREST EARNINGS	2,000	2,000	4,522.72	17.43	.00	-2,522.72	226.1%
TOTAL TRAFFIC IMPACT	2,000	2,000	4,522.72	17.43	.00	2,522.72	226.1%
TOTAL REVENUES	2,000	2,000	4,522.72	17.43	.00	2,522.72	

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Township of Lower Makefield
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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	28,431.33	3,750.03	.00	-26,931.33	1895.4%
TOTAL INTEREST EARNINGS	1,500	1,500	28,431.33	3,750.03	.00	-26,931.33	1895.4%
TOTAL AMERICAN RESCUE PLAN FUND	1,500	1,500	28,431.33	3,750.03	.00	-26,931.33	1895.4%
TOTAL REVENUES	1,500	1,500	28,431.33	3,750.03	.00	-26,931.33	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

13341 INTEREST EARNINGS							

13341 000 INTEREST EARNINGS	50,000	50,000	304,150.10	7,058.85	.00	-254,150.10	608.3%
TOTAL INTEREST EARNINGS	50,000	50,000	304,150.10	7,058.85	.00	-254,150.10	608.3%
TOTAL SEWER SALE FUND	50,000	50,000	304,150.10	7,058.85	.00	-254,150.10	608.3%
TOTAL REVENUES	50,000	50,000	304,150.10	7,058.85	.00	-254,150.10	

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YTD THROUGH NOVEMBER 2023

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

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 NOVEMBER 2023

FOR 2023 11

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	31,719.63	.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	

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Township of Lower Makefield
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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	

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Township of Lower Makefield
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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

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 NOVEMBER 2023

FOR 2023 11

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

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	38,925.00	.00	.00	240,075.00	14.0%
TOTAL STATE GRANTS	279,000	279,000	38,925.00	.00	.00	240,075.00	14.0%
19357 LOCAL GOV'T GRANTS							

19357 001 LOCAL GOV'T GRANTS	0	0	518,972.82	921.25	.00	-518,972.82	100.0%
TOTAL LOCAL GOV'T GRANTS	0	0	518,972.82	921.25	.00	-518,972.82	100.0%
19387 CONTRIBUTIONS							

19387 191 OFFSITE TRAFF. IMPROV.	0	0	1,077.00	.00	.00	-1,077.00	100.0%
TOTAL CONTRIBUTIONS	0	0	1,077.00	.00	.00	-1,077.00	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	560,803.50	921.25	.00	218,196.50	72.0%
TOTAL REVENUES	779,000	779,000	560,803.50	921.25	.00	218,196.50	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	1,100,067.97	2,257.23	.00	29,810.03	97.4%
20301 200 REAL ESTATE DELINQUENT	5,000	5,000	2,777.10	713.29	.00	2,222.90	55.5%
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	3,777.89	95.48	.00	-1,277.89	151.1%
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	1,107,564.21	3,066.00	.00	30,313.79	97.3%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	1,000	1,000	3,890.68	3.21	.00	-2,890.68	389.1%
TOTAL INTEREST EARNINGS	1,000	1,000	3,890.68	3.21	.00	-2,890.68	389.1%
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 TRANSFERS 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 TRANSFERS IN	99,182	99,182	.00	.00	.00	99,182.00	.0%
TOTAL DEBT SERVICE	1,238,060	1,238,060	1,113,104.89	3,069.21	.00	124,955.11	89.9%
TOTAL REVENUES	1,238,060	1,238,060	1,113,104.89	3,069.21	.00	124,955.11	

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Township of Lower Makefield
 REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

21341 INTEREST EARNINGS							

21341 000 INTERESST EARNINGS	1,500	1,500	12,004.24	55.13	.00	-10,504.24	800.3%
TOTAL INTEREST EARNINGS	1,500	1,500	12,004.24	55.13	.00	-10,504.24	800.3%

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	15,304.24	55.13	.00	-3,804.24	133.1%
TOTAL REVENUES	11,500	11,500	15,304.24	55.13	.00	-3,804.24	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

30341 CAP RES INTEREST EARNINGS							

30341 000 INTEREST EARNINGS	0	0	9,935.15	15.97	.00	-9,935.15	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	9,935.15	15.97	.00	-9,935.15	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	9,935.15	15.97	.00	655,064.85	1.5%
TOTAL REVENUES	665,000	665,000	9,935.15	15.97	.00	655,064.85	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	848.68	.65	.00	-848.68	100.0%
TOTAL INTEREST EARNINGS	0	0	848.68	.65	.00	-848.68	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	848.68	.65	.00	-848.68	100.0%
TOTAL REVENUES	0	0	848.68	.65	.00	-848.68	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

32341 INTEREST EARNINGS							

32341 000 INTEREST EARNINGS	750	750	890.04	2.38	.00	-140.04	118.7%
TOTAL INTEREST EARNINGS	750	750	890.04	2.38	.00	-140.04	118.7%
32387 CONTRIBUTIONS							

32387 060 DEVELOPER CONTRIB TO TRE	0	0	183,315.00	.00	.00	-183,315.00	100.0%
TOTAL CONTRIBUTIONS	0	0	183,315.00	.00	.00	-183,315.00	100.0%
TOTAL TREE BANK FUND	750	750	184,205.04	2.38	.00	-183,455.04	118.7%
TOTAL REVENUES	750	750	184,205.04	2.38	.00	-183,455.04	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

35341 INTEREST EARNINGS							

35341 000 INTEREST EARNINGS	2,600	2,600	21,523.31	1,601.75	.00	-18,923.31	827.8%
TOTAL INTEREST EARNINGS	2,600	2,600	21,523.31	1,601.75	.00	-18,923.31	827.8%

35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	1,009,507	1,009,507	1,030,315.86	.00	.00	-29,808.86	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	1,068,679.17	1,601.75	.00	-39,732.17	103.9%
TOTAL REVENUES	1,028,947	1,028,947	1,068,679.17	1,601.75	.00	-39,732.17	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

36301 REAL ESTATE TAXES							

36301 100 REAL ESTATE TAXES - CURR	161,691	161,691	157,904.64	324.00	.00	3,786.36	97.7%
36301 200 REAL ESTATE - DELINQUENT	1,000	1,000	408.39	104.90	.00	591.61	40.8%
36301 600 R.E. TAXES - INTERIM-CUR	300	300	555.57	14.05	.00	-255.57	185.2%
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	159,007.04	442.95	.00	4,083.96	97.5%
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 000 DEP 902 RECYCLING GRANT	0	0	26,732.08	.00	.00	-26,732.08	100.0%
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	66,830.21	.00	.00	-37,128.21	225.0%
36380 MISCELLANEOUS EXP							

36380 000 MISCELANEOUS REVENUE	0	0	72,334.32	8,184.32	.00	-72,334.32	100.0%
TOTAL MISCELLANEOUS EXP	0	0	72,334.32	8,184.32	.00	-72,334.32	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	298,416.04	8,627.27	.00	-84,623.04	139.6%
TOTAL REVENUES	213,793	213,793	298,416.04	8,627.27	.00	-84,623.04	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

38341 INTEREST EARNINGS							

38341 000 INTEREST EARNINGS	600	600	674.95	2.19	.00	-74.95	112.5%
TOTAL INTEREST EARNINGS	600	600	674.95	2.19	.00	-74.95	112.5%
TOTAL SIDEWALK FEE IN LIEU	600	600	674.95	2.19	.00	-74.95	112.5%
TOTAL REVENUES	600	600	674.95	2.19	.00	-74.95	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

40341 INTEREST EARNINGS							

40341 000 INTEREST EARNINGS	60	60	478.05	55.50	.00	-418.05	796.8%
TOTAL INTEREST EARNINGS	60	60	478.05	55.50	.00	-418.05	796.8%
40392 INTERFUND TRANSFERS							

40392 001 TR FROM GEN FUND	40,000	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS	40,000	40,000	40,000.00	.00	.00	.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	40,060	40,060	40,478.05	55.50	.00	-418.05	101.0%
TOTAL REVENUES	40,060	40,060	40,478.05	55.50	.00	-418.05	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

41341 INTEREST EARNINGS							

41341 000 INTEREST EARNINGS	10	10	102.66	.22	.00	-92.66	1026.6%
TOTAL INTEREST EARNINGS	10	10	102.66	.22	.00	-92.66	1026.6%
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	102.66	.22	.00	4,907.34	2.0%
TOTAL REVENUES	5,010	5,010	102.66	.22	.00	4,907.34	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

45341 INTEREST EARNINGS							

45341 000 INTEREST EARNINGS	2,000	2,000	1,047.84	.35	.00	952.16	52.4%
TOTAL INTEREST EARNINGS	2,000	2,000	1,047.84	.35	.00	952.16	52.4%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	68,000	68,000	43,076.14	28,610.46	.00	24,923.86	63.3%
TOTAL PATTERSON FARM RENT	68,000	68,000	43,076.14	28,610.46	.00	24,923.86	63.3%
TOTAL PATTERSON FARM FUND	70,000	70,000	44,123.98	28,610.81	.00	25,876.02	63.0%
TOTAL REVENUES	70,000	70,000	44,123.98	28,610.81	.00	25,876.02	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

50301 REAL ESTATE TAXES							

50301 100 CURRENT	205,432	205,432	199,129.73	410.40	.00	6,302.27	96.9%
50301 200 DELINQUENT	1,200	1,200	517.32	132.87	.00	682.68	43.1%
50301 600 INTERIM-CURRENT	500	500	1,586.39	17.79	.00	1,986.39	317.3%
50301 601 INTERIM-DELINQUENT	100	100	175.33	.00	.00	75.33	175.3%
TOTAL REAL ESTATE TAXES	207,232	207,232	201,408.77	561.06	.00	5,823.23	97.2%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	750	750	1,547.93	7.85	.00	-797.93	206.4%
TOTAL INTEREST EARNINGS	750	750	1,547.93	7.85	.00	-797.93	206.4%
TOTAL AMBULANCE/RESCUE	207,982	207,982	202,956.70	568.91	.00	5,025.30	97.6%
TOTAL REVENUES	207,982	207,982	202,956.70	568.91	.00	5,025.30	

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Township of Lower Makefield
REVENUE

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,653,841	28,653,841	25,881,220.35	614,673.35	.00	2,772,620.65	90.3%

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

YTD THROUGH NOVEMBER 2023

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/11
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
Roll projects to object: N

Report title:
REVENUE
YTD THROUGH NOVEMBER 2023

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2023/ 0
To Yr/Per: 2023/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
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 NOVEMBER 2023

FOR 2023 11

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

01400 CENTRAL GOVERNMENT							

01400 100 PERSONAL SERVICES	275,018	275,018	261,230.18	22,598.00	.00	13,787.82	95.0%
01400 101 SUPERVISORS' SALARIES	21,875	21,875	18,776.39	1,458.36	.00	3,098.61	85.8%
01400 210 OFFICE/ADMINISTRATION	11,500	11,500	2,764.39	-87.99	.00	8,735.61	24.0%
01400 260 MINOR EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
01400 300 CONTRACTED SERVICES	19,530	19,530	13,030.07	231.50	.00	6,499.93	66.7%
01400 308 RIGHT TO KNOW LAW EXPENS	0	0	65,398.50	.00	.00	-65,398.50	100.0%
01400 309 TRAFFIC ENGINEERING	20,000	20,000	59,378.78	7,569.78	.00	-39,378.78	296.9%
01400 310 STORM WATER ENGINEERING	50,000	50,000	66,444.85	3,435.83	.00	-16,444.85	132.9%
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	416,235.14	202,485.57	.00	-286,235.14	320.2%
01400 314 LEGAL FEES	165,000	165,000	173,052.59	.00	.00	-8,052.59	104.9%
01400 315 OUTSIDE LEGAL FEES	35,000	35,000	76,209.00	325.00	.00	-41,209.00	217.7%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	9,470.63	470.96	.00	2,529.37	78.9%
01400 317 EDUCATION & TRAINING	2,000	2,000	3,671.91	.00	.00	-1,671.91	183.6%
01400 318 ACTUARIAL SERVICES	4,000	4,000	5,500.00	1,500.00	.00	-1,500.00	137.5%
01400 321 TELEPHONE	10,000	10,000	16,848.32	1,110.96	.00	-6,848.32	168.5%
01400 325 POSTAGE	11,000	11,000	10,348.56	495.00	.00	651.44	94.1%
01400 326 FUEL USAGE - TOWNSHIP	0	0	6,624.10	-7,644.51	.00	-6,624.10	100.0%
01400 327 DIESEL USAGE - TOWNSHIP	0	0	-3,284.29	4,797.72	.00	3,284.29	100.0%
01400 337 AUTO ALLOWANCE	4,800	4,800	4,000.00	400.00	.00	800.00	83.3%
01400 340 ADVERTISING & PRINTING	19,800	19,800	12,026.20	2,660.26	.00	7,773.80	60.7%
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	4,726.35	3,575.39	.00	2,773.65	63.0%
TOTAL CENTRAL GOVERNMENT	860,023	860,023	1,271,725.27	245,381.83	.00	-411,702.27	147.9%

01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	6,000	6,000	54,413.33	1,919.56	.00	-48,413.33	906.9%
01401 156 HOSPITALIZATION	1,999,344	1,999,344	1,507,010.91	133,204.25	.00	492,333.09	75.4%
01401 158 DISABILITY & LIFE INSURA	75,200	75,200	70,186.19	6,578.43	.00	5,013.81	93.3%
01401 161 FICA EMPLOYER'S SHARE	590,000	590,000	593,107.68	68,957.57	.00	-3,107.68	100.5%
01401 194 EMPLR PAID UNEMPLOYMENT	7,000	7,000	.00	.00	.00	7,000.00	.0%
01401 352 CASUALTY INSURANCE	303,922	303,922	232,392.44	.00	.00	71,529.56	76.5%
01401 354 WORKERS' COMP. INSURANCE	192,040	192,040	200,116.20	.00	.00	-8,076.20	104.2%
01401 360 Utilities	4,400	4,400	4,183.21	382.11	.00	216.79	95.1%
01401 430 REAL ESTATE TAXES	14,131	14,131	22,777.04	.00	.00	-8,646.04	161.2%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	.00	.00	106.05	57.6%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	2,275.31	.00	.00	1,724.69	56.9%
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%
01401 464 HISTORICAL COMMISSION	500	500	460.67	.00	.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	2,683.50	249.00	.00	1,316.50	67.1%
01401 764 DALGEWICZ MANOR HOUSE	1,800	1,800	252.00	.00	.00	1,548.00	14.0%
TOTAL GENERAL GOVERNMENT	3,211,587	3,211,587	2,693,722.65	211,290.92	.00	517,864.35	83.9%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	261,565	261,565	232,340.77	21,247.31	.00	29,224.23	88.6%
01402 200 PARTS & SUPPLIES	6,000	6,000	3,537.20	574.96	.00	2,462.80	59.0%
01402 260 MINOR EQUIPMENT	1,600	1,600	2,491.87	.00	.00	-691.87	155.7%
01402 300 CONTRACTED SERVICES	3,030	3,030	2,797.83	117.00	.00	232.17	92.3%
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	241,242.67	21,939.27	.00	31,702.33	88.4%
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	.00	.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	.00	.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	456,789.53	50,785.09	.00	-57,537.53	114.4%
01407 392 SOFTWARE MAINTENANCE	0	0	37,339.28	.00	.00	-37,339.28	100.0%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01407 420 DUES & SUBSCRIPTIONS	1,000	1,000	1,371.00	.00	.00	-371.00	137.1%
TOTAL DATA PROCESSING	404,752	404,752	508,260.80	50,785.09	.00	-103,508.80	125.6%
01409 PW-BUILDING MAINTENANCE							
01409 100 PERSONAL SERVICES	59,030	59,030	64,473.24	5,366.40	.00	-5,443.24	109.2%
01409 103 OVERTIME	12,000	12,000	5,979.41	.00	.00	6,020.59	49.8%
01409 300 CONTRACTED SERVICES	73,765	73,765	62,574.05	1,054.95	.00	11,190.95	84.8%
01409 360 UTILITIES	52,000	52,000	55,323.84	5,907.58	.00	-3,323.84	106.4%
01409 374 REPAIRS & MAINTENANCE	37,500	37,500	36,253.38	818.99	.00	1,246.62	96.7%
01409 480 MISCELLANEOUS	5,000	5,000	1,201.44	.00	.00	3,798.56	24.0%
TOTAL PW-BUILDING MAINTENANCE	239,295	239,295	225,805.36	13,147.92	.00	13,489.64	94.4%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,734,079	4,734,079	4,366,435.31	370,570.66	.00	367,642.69	92.2%
01410 102 CROSSING GUARDS	163,000	163,000	161,794.88	16,440.32	.00	1,205.12	99.3%
01410 103 OVERTIME	272,588	272,588	294,026.45	31,401.78	.00	-21,438.45	107.9%
01410 104 OFFICE SALARIES AND O/T	205,490	205,490	187,042.08	15,586.64	.00	18,447.92	91.0%
01410 105 COURT O/T AND STANDBY	83,800	83,800	34,709.61	2,714.18	.00	49,090.39	41.4%
01410 151 LONGEVITY	113,989	113,989	116,478.58	.00	.00	-2,488.58	102.2%
01410 152 OTHER BENEFITS	355,088	355,088	344,639.72	332,969.21	.00	10,448.28	97.1%
01410 153 DEFERRED COMP. MATCH	90,000	90,000	78,304.05	1,262.91	.00	11,695.95	87.0%
01410 154 RETIREMENT BENEFITS	0	0	37,001.70	.00	.00	-37,001.70	100.0%
01410 205 UNIFORMS	84,100	84,100	43,861.64	1,944.25	.00	40,238.36	52.2%
01410 210 OFFICE/ADMINISTRATION	15,000	15,000	8,958.78	544.45	.00	6,041.22	59.7%
01410 232 DIESEL & GASOLINE FUEL	84,000	84,000	65,633.39	5,132.65	.00	18,366.61	78.1%
01410 242 CRIME PREVENTION PROG.	4,600	4,600	1,700.00	.00	.00	2,900.00	37.0%
01410 251 VEHICLE PARTS & SUPPLIES	35,000	35,000	18,401.52	821.64	.00	16,598.48	52.6%
01410 260 MINOR EQUIPMENT	21,700	21,700	45,413.31	.00	.00	-23,713.31	209.3%
01410 300 CONTRACTED SERVICES	110,352	110,352	85,819.76	1,021.54	.00	24,532.24	77.8%
01410 317 EDUCATION & TRAINING	29,800	29,800	41,928.42	125.00	.00	-12,128.42	140.7%
01410 319 ANIMAL CONTROL	28,368	28,368	25,762.71	2,599.00	.00	2,605.29	90.6%
01410 321 TELEPHONE	11,960	11,960	34,186.95	2,650.59	.00	-22,226.95	285.8%
01410 327 RADIO MAINTENANCE	3,000	3,000	.00	.00	.00	3,000.00	.0%
01410 361 ELECTRIC	6,000	6,000	5,398.38	468.67	.00	601.62	90.0%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	39,642.52	1,413.59	.00	-4,642.52	113.3%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	344.62	.00	.00	2,155.38	13.8%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

01410 420 DUES & SUBSCRIPTIONS	3,807	3,807	12,237.63	.00	.00	-8,430.63	321.5%
01410 450 EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 480 MISCELLANEOUS	19,100	19,100	26,032.33	1,508.24	.00	-6,932.33	136.3%
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	6,083,394.84	789,175.52	.00	442,426.16	93.2%
01414 PLANNING AND ZONING							

01414 100 PERSONAL SERVICES	413,981	413,981	388,325.88	32,081.09	.00	25,655.12	93.8%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	7,039.03	431.23	.00	960.97	88.0%
01414 260 MINOR EQUIPMENT	9,000	9,000	7,079.07	34.20	.00	1,920.93	78.7%
01414 300 CONTRACTED SERVICES	56,000	56,000	56,336.39	1,034.79	.00	-336.39	100.6%
01414 309 INSPECTION FEES	360,000	360,000	232,306.00	37,725.00	.00	127,694.00	64.5%
01414 311 ZONING HEARING BOARD	50,000	50,000	46,642.10	1,383.56	.00	3,357.90	93.3%
TOTAL PLANNING AND ZONING	896,981	896,981	737,728.47	72,689.87	.00	159,252.53	82.2%
01426 PW-RECYCLING							

01426 103 OVERTIME	11,800	11,800	9,521.70	.00	.00	2,278.30	80.7%
01426 300 CONTRACTED SERVICES	24,294	24,294	17,552.54	5,552.54	.00	6,741.46	72.3%
TOTAL PW-RECYCLING	36,094	36,094	27,074.24	5,552.54	.00	9,019.76	75.0%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	156,963	156,963	56,572.97	37,164.80	.00	100,390.03	36.0%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	3,020.16	3,020.16	.00	21,979.84	12.1%
01427 103 OVERTIME	20,000	20,000	4,171.70	1,510.73	.00	15,828.30	20.9%
01427 200 PARTS & SUPPLIES	10,000	10,000	17,553.16	102.40	.00	-7,553.16	175.5%
01427 300 CONTRACTED SERVICES	263,000	263,000	132,780.83	132,780.83	.00	130,219.17	50.5%
TOTAL PW-LEAF COLLECTION	474,963	474,963	214,098.82	174,578.92	.00	260,864.18	45.1%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	65,000	65,000	84,637.70	2,908.60	.00	-19,637.70	130.2%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

01428 200 PARTS & SUPPLIES	9,500	9,500	10,932.31	-1,056.55	.00	-1,432.31	115.1%
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	96,739.20	1,852.05	.00	-9,239.20	110.6%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	827,626	827,626	835,545.65	51,092.22	.00	-7,919.65	101.0%
01430 103 OVERTIME	125,000	125,000	33,894.63	57.23	.00	91,105.37	27.1%
01430 150 BENEFITS	10,000	10,000	8,722.34	977.49	.00	1,277.66	87.2%
01430 151 LONGEVITY	29,000	29,000	.00	.00	.00	29,000.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	11,583.96	277.70	.00	3,416.04	77.2%
01430 210 ADMINISTRATION	12,000	12,000	11,656.88	867.52	.00	343.12	97.1%
01430 232 DIESEL & GASOLINE FUEL	52,500	52,500	56,499.61	10,090.48	.00	-3,999.61	107.6%
01430 245 MATERIALS	50,000	50,000	37,164.62	.00	.00	12,835.38	74.3%
01430 246 ROAD SIGNS	25,000	25,000	23,563.10	2,880.00	.00	1,436.90	94.3%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	30,102.11	465.33	.00	9,897.89	75.3%
01430 252 TIRES	10,000	10,000	1,518.36	.00	.00	8,481.64	15.2%
01430 260 MINOR EQUIPMENT	38,000	38,000	36,495.92	1,370.52	.00	1,504.08	96.0%
01430 300 CONTRACTED SERVICES	216,065	216,065	613,834.44	11,401.79	.00	-397,769.44	284.1%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	4,432.49	3,314.36	.00	10,567.51	29.5%
01430 317 TRAINING	10,000	10,000	1,523.00	.00	.00	8,477.00	15.2%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	343.28	.00	.00	656.72	34.3%
TOTAL PW-HIGHWAY MAINTENANCE	1,476,191	1,476,191	1,706,880.39	82,794.64	.00	-230,689.39	115.6%
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	.00	.00	.00	100.0%
01492 041 TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
01492 060 TR. TO POLICE PENSION	1,070,523	1,070,523	1,070,523.00	.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	76,036	76,036	77,866.57	6,792.57	.00	-1,830.57	102.4%
01492 065 TR. TO NONUNIF. PENSION	377,262	377,262	377,262.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	1,568,821	1,568,821	1,565,651.57	6,792.57	.00	3,169.43	99.8%
TOTAL GENERAL FUND	16,177,189	16,177,189	15,407,864.44	1,675,981.14	.00	769,324.56	95.2%
TOTAL EXPENSES	16,177,189	16,177,189	15,407,864.44	1,675,981.14	.00	769,324.56	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

02434 STREET LIGHTING							

02434 361 ELECTRIC	33,000	33,000	30,286.74	2,607.25	.00	2,713.26	91.8%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	17,321.64	8,819.21	.00	2,321.64	115.5%
TOTAL STREET LIGHTING	48,000	48,000	47,608.38	11,426.46	.00	391.62	99.2%
TOTAL STREET LIGHT	48,000	48,000	47,608.38	11,426.46	.00	391.62	99.2%
TOTAL EXPENSES	48,000	48,000	47,608.38	11,426.46	.00	391.62	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

03411 FIRE PROTECTION							

03411 100 PERSONAL SERVICES	125,060	125,060	129,815.34	11,256.74	.00	-4,755.34	103.8%
03411 153 DEFERRED COMP MATCH	3,400	3,400	3,400.00	.00	.00	.00	100.0%
03411 156 HOSPITALIZATION	32,500	32,500	23,075.25	1,791.17	.00	9,424.75	71.0%
03411 161 FICA EMPLOYERS SHARE	9,567	9,567	10,316.98	861.15	.00	-749.98	107.8%
03411 191 UNIFORMS	3,000	3,000	2,975.30	.00	.00	24.70	99.2%
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	3,599.15	97.42	.00	1,400.85	72.0%
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	250.00	.00	.00	1,750.00	12.5%
03411 321 COMMUNICATIONS	15,000	15,000	9,701.33	7,550.56	.00	5,298.67	64.7%
03411 352 CASUALTY INSURANCE	0	0	3,896.28	.00	.00	-3,896.28	100.0%
03411 354 WORKERS' COMP. INSURANCE	50,000	50,000	3,796.80	.00	.00	46,203.20	7.6%
03411 420 DUES AND SUBSCRIPTIONS	2,000	2,000	2,088.25	.00	.00	-88.25	104.4%
03411 480 MISCELLANEOUS EQUIPMENT	2,000	2,000	1,985.92	.00	.00	14.08	99.3%
03411 530 CONT. -YARDLEY-MAKEFIELD	365,000	365,000	511,406.00	.00	.00	-146,406.00	140.1%
03411 533 CONT. -Y-M RELIEF ASSN.	280,000	280,000	302,444.46	.00	.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	.00	.00	1,646.05	85.0%
03411 700 CAPITAL PURCHASES	0	0	54,608.00	.00	.00	-54,608.00	100.0%
TOTAL FIRE PROTECTION	945,927	945,927	1,098,305.65	21,557.04	.00	-152,378.65	116.1%

03480 MISCELLANEOUS EXPEND.							

03480 700 FIRE PROTEC CAPITAL PURC	14,442	14,442	.00	.00	.00	14,442.00	.0%
TOTAL MISCELLANEOUS EXPEND.	14,442	14,442	.00	.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 PENS I	6,304	6,304	5,818.80	484.90	.00	485.20	92.3%
TOTAL INTERFUND TRANSFERS OUT	55,486	55,486	5,818.80	484.90	.00	49,667.20	10.5%

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	1,104,124.45	22,041.94	.00	-88,269.45	108.7%
TOTAL EXPENSES	1,015,855	1,015,855	1,104,124.45	22,041.94	.00	-88,269.45	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

04449 HYDRANT SERVICES							

04449 366 PA AMERICAN WATER FEES	150,000	150,000	142,820.60	26,069.57	.00	7,179.40	95.2%
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	151,670.60	26,069.57	.00	8,329.40	94.8%
TOTAL HYDRANT	160,000	160,000	151,670.60	26,069.57	.00	8,329.40	94.8%
TOTAL EXPENSES	160,000	160,000	151,670.60	26,069.57	.00	8,329.40	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

05451 PARKS & RECREATION							

05451 100 PERSONAL SERVICES	523,881	523,881	419,220.69	35,040.12	.00	104,660.31	80.0%
05451 102 SUMMER CAMP STAFF	70,000	70,000	98,453.65	365.00	.00	-28,453.65	140.6%
05451 103 OVERTIME	27,000	27,000	34,364.03	5,802.71	.00	-7,364.03	127.3%
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	7,531.79	705.94	.00	-531.79	107.6%
05451 151 LONGEVITY	7,000	7,000	.00	.00	.00	7,000.00	.0%
05451 153 DEFERRED COMP. MATCH	11,500	11,500	9,798.50	319.51	.00	1,701.50	85.2%
05451 156 HOSPITALIZATION	145,000	145,000	155,468.60	10,001.06	.00	-10,468.60	107.2%
05451 161 FICA EMPLOYER'S SHARE	48,033	48,033	45,040.91	3,175.25	.00	2,992.09	93.8%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	2,394.59	.00	.00	205.41	92.1%
05451 200 PARTS & SUPPLIES	31,000	31,000	38,812.39	1,645.40	.00	-7,812.39	125.2%
05451 210 OFFICE/ADMINISTRATION	25,000	25,000	24,937.61	5,739.85	.00	62.39	99.8%
05451 215 CREDIT CARD MERCHANT FEE	0	0	47,276.66	428.00	.00	-47,276.66	100.0%
05451 232 DIESEL & GASOLINE FUEL	20,000	20,000	16,590.70	836.04	.00	3,409.30	83.0%
05451 247 SPECIAL EVENTS	75,000	75,000	88,663.47	5,379.00	.00	-13,663.47	118.2%
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	.00	.00	-33,164.73	210.5%
05451 251 VEHICLE PARTS & MAINTENA	3,500	3,500	7,591.60	1,323.10	.00	-4,091.60	216.9%
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	129,143.62	3,414.87	.00	-12,043.62	110.3%
05451 306 PROGRAM INSTRUCTORS	40,500	40,500	65,440.58	6,357.94	.00	-24,940.58	161.6%
05451 313 ENGINEERING FEES	40,000	40,000	28,107.72	715.00	.00	11,892.28	70.3%
05451 314 LEGAL FEES	5,000	5,000	8,836.20	.00	.00	-3,836.20	176.7%
05451 317 EDUCATION/TRAINING	10,000	10,000	11,098.54	1,042.78	.00	-1,098.54	111.0%
05451 352 CASUALTY INSURANCE	6,500	6,500	35,066.56	.00	.00	-28,566.56	539.5%
05451 354 WORKERS' COMP. INSURANCE	14,000	14,000	25,171.36	.00	.00	-11,171.36	179.8%
05451 360 UTILITIES	21,500	21,500	24,707.52	2,082.61	.00	-3,207.52	114.9%
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 700 CAPITAL PURCHASES	0	0	81,272.33	.00	.00	-81,272.33	100.0%
TOTAL PARKS & RECREATION	1,380,734	1,380,734	1,507,035.84	84,374.18	.00	-126,301.84	109.1%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,500	7,500	11,135.83	.00	.00	-3,635.83	148.5%
05452 300 CONTRACTED SERVICES	12,500	12,500	16,969.80	-8,181.90	.00	-4,469.80	135.8%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05 PARKS & RECREATION							
05452 360 UTILITIES	3,500	3,500	5,796.83	284.32	.00	-2,296.83	165.6%
TOTAL MEMORIAL PARK	23,500	23,500	33,902.46	-7,897.58	.00	-10,402.46	144.3%
05454 MACCLESFIELD PARK							
05454 200 PARTS & SUPPLIES	8,000	8,000	3,306.34	.00	.00	4,693.66	41.3%
05454 260 MINOR PARTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
05454 300 CONTRACTED SERVICES	32,140	32,140	45,583.91	4,862.39	.00	-13,443.91	141.8%
05454 360 UTILITIES	55,000	55,000	30,244.74	8,920.43	.00	24,755.26	55.0%
05454 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL MACCLESFIELD PARK	98,640	98,640	79,134.99	13,782.82	.00	19,505.01	80.2%
05455 ROELOFS PARK							
05455 200 PARTS AND SUPPLIES	12,000	12,000	4,877.21	65.87	.00	7,122.79	40.6%
05455 300 CONTRACTED SERVICES	20,000	20,000	12,549.22	311.79	.00	7,450.78	62.7%
05455 360 UTILITIES	6,500	6,500	4,295.81	290.33	.00	2,204.19	66.1%
TOTAL ROELOFS PARK	38,500	38,500	21,722.24	667.99	.00	16,777.76	56.4%
05456 DOG PARK							
05456 200 PARTS AND SUPPLIES	3,000	3,000	5,645.38	140.68	.00	-2,645.38	188.2%
05456 300 CONTRACTED SERVICES	3,600	3,600	3,758.43	250.00	.00	-158.43	104.4%
05456 360 UTILITIES	4,500	4,500	4,409.31	451.15	.00	90.69	98.0%
TOTAL DOG PARK	11,100	11,100	13,813.12	841.83	.00	-2,713.12	124.4%
05457 SAMOST							
05457 300 CONTRACTED SERVICES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
TOTAL SAMOST	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
05459 COMMUNITY CENTER							
05459 200 PARTS AND SUPPLIES	8,500	8,500	6,708.11	53.86	.00	1,791.89	78.9%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

05459 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
05459 300 CONTRACTED SERVICES	27,301	27,301	23,036.63	986.23	.00	4,264.17	84.4%
05459 360 UTILITIES	20,000	20,000	17,666.97	583.48	.00	2,333.03	88.3%
05459 374 REPAIR AND MAINTENANCE	500	500	626.37	.00	.00	-126.37	125.3%
TOTAL COMMUNITY CENTER	58,301	58,301	48,038.28	1,623.57	.00	10,262.72	82.4%
05469 FIVE MILE WOODS							

05469 100 PERSONAL SERVICES	4,000	4,000	17,338.98	1,830.73	.00	-13,338.98	433.5%
05469 161 FICA EMPLOYER'S SHARE	306	306	1,368.44	140.06	.00	-1,062.44	447.2%
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	6,127.25	75.00	.00	-5,577.25	1114.0%
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	1,890.37	168.71	.00	609.63	75.6%
05469 374 REPAIRS AND MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FIVE MILE WOODS	12,396	12,396	28,799.39	2,214.50	.00	-16,403.39	232.3%
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	23,632.37	2,029.81	.00	2,582.63	90.1%
05492 065 TR. TO NONUNIF PENSION	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	91,215	91,215	38,632.37	2,029.81	.00	52,582.63	42.4%
TOTAL PARKS & RECREATION	1,714,386	1,714,386	1,772,078.69	98,637.12	.00	-57,692.69	103.4%
TOTAL EXPENSES	1,714,386	1,714,386	1,772,078.69	98,637.12	.00	-57,692.69	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

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	.0%

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

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

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Township of Lower Makefield
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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

08429 SANITARY TREATMENT							

08429 313 ENGINEERING FEES	0	0	10,329.61	605.50	.00	-10,329.61	100.0%
08429 314 LEGAL FEES	0	0	75,167.32	.00	.00	-75,167.32	100.0%
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	.00	.00	-115,338.10	100.0%
TOTAL SANITARY TREATMENT	0	0	211,099.90	605.50	.00	-211,099.90	100.0%
TOTAL SEWER	0	0	211,099.90	605.50	.00	-211,099.90	100.0%
TOTAL EXPENSES	0	0	211,099.90	605.50	.00	-211,099.90	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

09452 COMMUNITY POOL							

09452 100 PERSONAL SERVICES	500,000	500,000	560,422.21	19,568.63	.00	-60,422.21	112.1%
09452 103 OVERTIME	30,000	30,000	22,077.02	168.08	.00	7,922.98	73.6%
09452 150 BENEFITS	2,000	2,000	3,972.80	372.36	.00	-1,972.80	198.6%
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	90,254.19	8,451.61	.00	-10,254.19	112.8%
09452 161 FICA EMPLOYER'S SHARE	40,545	40,545	47,020.08	1,506.16	.00	-6,475.08	116.0%
09452 200 PARTS & SUPPLIES	20,000	20,000	34,474.98	.00	.00	-14,474.98	172.4%
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	45,739.93	.00	.00	-5,739.93	114.3%
09452 238 UNIFORMS	8,000	8,000	8,278.25	.00	.00	-278.25	103.5%
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	.00	.00	23,377.56	32.8%
09452 300 CONTRACTED SERVICES	70,860	70,860	122,836.90	902.56	.00	-51,976.90	173.4%
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	.00	.00	-36,566.72	359.6%
09452 354 WORKERS' COMP. INSURANCE	25,101	25,101	36,358.64	.00	.00	-11,257.64	144.8%
09452 360 UTILITIES	72,500	72,500	92,554.02	1,869.78	.00	-20,054.02	127.7%
09452 373 R&M-FACILITY	140,000	140,000	154,346.90	.00	.00	-14,346.90	110.2%
09452 600 CAPITAL CONSTRUCTION	0	0	31,262.95	.00	.00	-31,262.95	100.0%
TOTAL COMMUNITY POOL	1,130,391	1,130,391	1,327,568.93	32,839.18	.00	-197,177.93	117.4%

09492 INTERFUND TRANSFERS OUT							

09492 062 TR. TO DEFIN CONTRIB PEN	10,083	10,083	13,240.08	1,042.93	.00	-3,157.08	131.3%
09492 065 TR. TO NONUNIF PENSION	11,000	11,000	11,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	21,083	21,083	24,240.08	1,042.93	.00	-3,157.08	115.0%
TOTAL COMMUNITY POOL	1,151,474	1,151,474	1,351,809.01	33,882.11	.00	-200,335.01	117.4%
TOTAL EXPENSES	1,151,474	1,151,474	1,351,809.01	33,882.11	.00	-200,335.01	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

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	

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
13 SEWER SALE FUND	APPROP	BUDGET				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 NOVEMBER 2023

FOR 2023 11

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

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FOR 2023 11

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

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	446.0%
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 NOVEMBER 2023

FOR 2023 11

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	-26,486.52	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	33,256.70	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%

YTD THROUGH NOVEMBER 2023

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET				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	8,419.76	.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	3,265.61	.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	

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

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	

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YTD THROUGH NOVEMBER 2023

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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	15,398.73	5,198.75	.00	224,601.27	6.4%
19600 617 COMM. PARK TRAIL - ENGIN	0	0	106,792.12	.00	.00	-106,792.12	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%
TOTAL CAPITAL CONSTRUCTION	855,000	855,000	511,260.19	5,198.75	.00	343,739.81	59.8%
TOTAL SPECIAL PROJECTS	855,000	855,000	511,260.19	5,198.75	.00	343,739.81	59.8%
TOTAL EXPENSES	855,000	855,000	511,260.19	5,198.75	.00	343,739.81	

YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

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	.00	.00	2.00	100.0%
TOTAL PAYMENT TO BOND AGENT	572,144	572,144	572,142.00	.00	.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	.00	.00	197,501.73	86.3%
TOTAL EXPENSES	1,443,975	1,443,975	1,246,473.27	.00	.00	197,501.73	

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Township of Lower Makefield
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YTD THROUGH NOVEMBER 2023

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

21460 REGENCY BRIDGE ESC FD - FEES							

21460 310 PROFESSIONAL SERVICES	65,000	65,000	45,883.93	7,984.40	.00	19,116.07	70.6%
21460 600 TRAIL IMPROVEMENTS	600,000	600,000	201,050.44	.00	.00	398,949.56	33.5%
TOTAL REGENCY BRIDGE ESC FD - FEE	665,000	665,000	246,934.37	7,984.40	.00	418,065.63	37.1%
TOTAL REGENCY BRIDGE ESC FD - FEE	665,000	665,000	246,934.37	7,984.40	.00	418,065.63	37.1%
TOTAL EXPENSES	665,000	665,000	246,934.37	7,984.40	.00	418,065.63	

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	74,768.35	.00	.00	25,231.65	74.8%
TOTAL HIGHWAY MAINTENANCE	100,000	100,000	74,768.35	.00	.00	25,231.65	74.8%
30460 COMMUNITY PROJECTS							

30460 705 BRIDGE REPAIR & IMPROVEM	200,000	200,000	223,411.66	79,250.78	.00	-23,411.66	111.7%
TOTAL COMMUNITY PROJECTS	200,000	200,000	223,411.66	79,250.78	.00	-23,411.66	111.7%
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	144,648.40	94,648.40	.00	-94,648.40	289.3%
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	157,603.81	.00	.00	87,396.19	64.3%
30480 704 CAPITAL PURCHASES POLICE	167,000	167,000	162,040.99	15,358.23	.00	4,959.01	97.0%
30480 705 CAPITAL PURCHASES - FIRE	175,000	175,000	.00	.00	.00	175,000.00	.0%
30480 801 TRAFFIC LIGHTS	50,500	50,500	30,959.66	30,959.66	.00	19,540.34	61.3%
TOTAL MISCELLANEOUS EXPENDITURES	887,500	887,500	720,399.21	140,966.29	.00	167,100.79	81.2%
TOTAL CAPITAL RESERVE	1,187,500	1,187,500	1,018,579.22	220,217.07	.00	168,920.78	85.8%
TOTAL EXPENSES	1,187,500	1,187,500	1,018,579.22	220,217.07	.00	168,920.78	

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YTD THROUGH NOVEMBER 2023

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

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Township of Lower Makefield
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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

35438 HIGHWAY MAINTENANCE							

35438 100 PERSONAL SERVICES	150,000	150,000	142,979.32	.00	.00	7,020.68	95.1%
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 NOVEMBER 2023

FOR 2023 11

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	246,960.25	32,757.68	.00	43,479.75	85.0%
36480 800 CAPITAL EQUIPMENT	0	0	65,821.00	.00	.00	-65,821.00	100.0%
TOTAL ROAD MACHINERY EXPENDITURES	290,440	290,440	312,781.25	32,757.68	.00	-22,341.25	107.7%
TOTAL ROAD MACHINERY FUND	290,440	290,440	312,781.25	32,757.68	.00	-22,341.25	107.7%
TOTAL EXPENSES	290,440	290,440	312,781.25	32,757.68	.00	-22,341.25	

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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	2,295.18	259.79	.00	104.82	95.6%
40459 300 Contracted Services	35,000	35,000	22,530.00	2,455.75	.00	12,470.00	64.4%
40459 340 ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366 Utilities - Water	11,000	11,000	12,602.05	762.56	.00	-1,602.05	114.6%
40459 767 UTILITIES	4,200	4,200	4,338.15	486.13	.00	-138.15	103.3%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,600	52,600	42,721.38	3,964.23	.00	9,878.62	81.2%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,600	52,600	42,721.38	3,964.23	.00	9,878.62	81.2%
TOTAL EXPENSES	52,600	52,600	42,721.38	3,964.23	.00	9,878.62	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

45400 CENTRAL GOVERNMENT							

45400 300 CONTRACTED SERVICES	45,000	45,000	204,948.05	16,201.37	.00	-159,948.05	455.4%
TOTAL CENTRAL GOVERNMENT	45,000	45,000	204,948.05	16,201.37	.00	-159,948.05	455.4%
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	567.14	18.94	.00	24,432.86	2.3%
TOTAL BUILDING MAINTENANCE	25,000	25,000	567.14	18.94	.00	24,432.86	2.3%
TOTAL PATTERSON FARM FUND	90,399	90,399	234,825.01	16,220.31	.00	-144,426.01	259.8%
TOTAL EXPENSES	90,399	90,399	234,825.01	16,220.31	.00	-144,426.01	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

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

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	

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,927,359	34,927,359	28,555,430.83	2,154,986.28	.00	6,371,928.17	81.8%

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

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Township of Lower Makefield
EXPENSES

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YTD THROUGH NOVEMBER 2023

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/11
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
Roll projects to object: N

Report title:
EXPENSES
YTD THROUGH NOVEMBER 2023

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2023/ 0
To Yr/Per: 2023/11
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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