

**LOWER MAKEFIELD TOWNSHIP**  
**BOS MEETING - 03/20/2024**  
**TREASURER'S REPORT**  
February-24

**2024 MONTH TO DATE**

**2024 YEAR TO DATE**

<b>FUND</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>REVENUES</b>	<b>EXPENSES</b>
01 - GENERAL FUND	\$ 268,608.24	\$ 1,080,539.14	\$ 452,546.38	\$ 2,297,877.23
02 - STREET LIGHT	\$ 55.00	\$ 2,613.98	\$ 73.74	\$ 7,250.25
03 - FIRE PROTECTION	\$ 3,364.90	\$ 16,235.74	\$ 5,015.55	\$ 34,081.09
04 - HYDRANT	\$ 28.42	\$ 214.62	\$ 45.23	\$ 22,362.12
05 - PARKS & RECREATION	\$ 329,064.03	\$ 84,225.78	\$ 336,271.24	\$ 207,694.08
06 - PARKS & RECREATION FEE IN LIEU	\$ -	\$ -	\$ 74.53	\$ -
07 - RECREATION CAPITAL RESERVE	\$ -	\$ 1,593.20	\$ 18.44	\$ 1,593.20
08 - SEWER	\$ 4,225.13	\$ 40.00	\$ 9,613.75	\$ 1,361.02
09 - COMMUNITY POOL	\$ 210,906.00	\$ 27,206.13	\$ 321,959.18	\$ 63,990.89
11 - TRAFFIC IMPACT	\$ -	\$ -	\$ 17.90	\$ -
12 - AMERICAN RESCUE PLAN	\$ 754.65	\$ -	\$ 1,558.18	\$ -
13 - SEWER SALE PROCEEDS	\$ 5,192.51	\$ -	\$ 10,721.35	\$ -
14 - GOLF BOND REPAYMENT	\$ -	\$ -	\$ -	\$ -
15 - GOLF COURSE	\$ -	\$ -	\$ -	\$ -
16 - GOLF CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
17 - 2016 BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -
18- CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -
19 - SPECIAL PROJECTS	\$ -	\$ 1,582.00	\$ -	\$ 2,034.00
20 - DEBT SERVICE	\$ 181.16	\$ -	\$ 232.52	\$ 143,035.50
21 - REGENCY BRIDGE	\$ -	\$ -	\$ 56.62	\$ -
30 - CAPITAL RESERVE	\$ -	\$ 14,243.14	\$ (9,983.60)	\$ 30,212.70
31 - POOL CAPITAL RESERVE	\$ -	\$ -	\$ 0.67	\$ -
32 - TREE BANK FUND	\$ -	\$ -	\$ 2.44	\$ -
35 - LIQUID FUELS	\$ 397.97	\$ 24,489.31	\$ 980.42	\$ 108,136.43
36 - ROAD MACHINERY	\$ 212.14	\$ 17,221.61	\$ 740.88	\$ 54,352.66
38 - SIDEWALK FEE IN LIEU	\$ -	\$ -	\$ 2.24	\$ -
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 36.45	\$ 570.68	\$ 77.67	\$ 2,089.85
41 - G.O.R. CAPITAL RESERVE	\$ -	\$ -	\$ 0.22	\$ -
45 - PATTERSON FARM	\$ -	\$ 934.37	\$ 3,281.74	\$ 2,324.01
50 - AMBULANCE/RESCUE SQUAD	\$ 33.74	\$ -	\$ 50.75	\$ -
	<b>\$ 823,060.34</b>	<b>\$ 1,271,709.70</b>	<b>\$ 1,133,358.04</b>	<b>\$ 2,978,395.03</b>

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John B. Lewis

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James McCartney

\_\_\_\_\_  
Matthew Ross

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Suzanne S. Blundi

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Daniel R. Grenier

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01301 REAL ESTATE FUNDS							
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01301 200 REAL ESTATE DELINQUENT	0	0	1,115.49	899.85	.00	-1,115.49	100.0%
01301 600 R.E. TAXES-INTERIM-CURR.	0	0	403.59	300.75	.00	-403.59	100.0%
01301 601 RE TAXES - INT DELINQ.	0	0	330.00	330.00	.00	-330.00	100.0%
01301 602 LOCAL SERVICE TAX	0	0	112,123.54	100,667.24	.00	-112,123.54	100.0%
TOTAL REAL ESTATE FUNDS	0	0	113,972.62	102,197.84	.00	-113,972.62	100.0%
01310 ACT 511 TAXES							
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01310 015 PER CAPITA - RENTERS	0	0	2,662.60	2,662.60	.00	-2,662.60	100.0%
01310 030 PER CAPITA-DELINQUENT	0	0	700.00	546.00	.00	-700.00	100.0%
01310 100 REAL ESTATE TRANSFER TAX	0	0	129,191.42	50,653.30	.00	-129,191.42	100.0%
TOTAL ACT 511 TAXES	0	0	132,554.02	53,861.90	.00	-132,554.02	100.0%
01321 BUSINESS LICENSES							
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01321 300 LIC. & PERMITS-POLICE DE	0	0	750.00	350.00	.00	-750.00	100.0%
01321 301 ALARMS - REGISTRATIONS	0	0	90.00	30.00	.00	-90.00	100.0%
01321 302 ALARMS- VIOLATIONS	0	0	250.00	.00	.00	-250.00	100.0%
TOTAL BUSINESS LICENSES	0	0	1,090.00	380.00	.00	-1,090.00	100.0%
01322 PERMITS/NON-BUS LICENSES							
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01322 820 ROAD ENCROACH. PERMIT	0	0	3,026.00	1,826.00	.00	-3,026.00	100.0%
TOTAL PERMITS/NON-BUS LICENSES	0	0	3,026.00	1,826.00	.00	-3,026.00	100.0%
01331 FINES							
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01331 100 POLICE FINES	0	0	3,247.28	1,478.76	.00	-3,247.28	100.0%

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01331 101 POLICE CODE ENFORCEMENT	0	0	100.00	100.00	.00	-100.00	100.0%
TOTAL FINES	0	0	3,347.28	1,578.76	.00	-3,347.28	100.0%
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01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	0	0	528.22	.00	.00	-528.22	100.0%
TOTAL INTEREST EARNINGS	0	0	528.22	.00	.00	-528.22	100.0%
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01342 RENTS AND ROYALTIES							
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01342 204 COMMUNICATIONS TOWERS	0	0	38,721.72	19,411.37	.00	-38,721.72	100.0%
TOTAL RENTS AND ROYALTIES	0	0	38,721.72	19,411.37	.00	-38,721.72	100.0%
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01351 FEDERAL GRANTS							
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01351 354 FRA GRANT RECEIPT	0	0	6,384.00	3,080.00	.00	-6,384.00	100.0%
TOTAL FEDERAL GRANTS	0	0	6,384.00	3,080.00	.00	-6,384.00	100.0%
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01354 STATE GRANTS							
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01354 046 PCCD - BWC GRANT	0	0	11,095.00	11,095.00	.00	-11,095.00	100.0%
01354 049 PCCD TECHNOLOGY GRANTS	0	0	395.00	395.00	.00	-395.00	100.0%
TOTAL STATE GRANTS	0	0	11,490.00	11,490.00	.00	-11,490.00	100.0%
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01361 CHARGES FOR SERVICES							
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01361 100 SPECIAL POLICE SERVICES	0	0	920.00	360.00	.00	-920.00	100.0%
01361 110 POLICE O/T REIMBURSEMENT	0	0	35,074.10	1,333.78	.00	-35,074.10	100.0%
01361 320 PLOT PLAN REVIEW FEE	0	0	4,500.00	1,500.00	.00	-4,500.00	100.0%

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01361 322 SEWER LATERAL FEES	0	0	3,125.00	1,350.00	.00	-3,125.00	100.0%
01361 330 BUILDING PERMITS	0	0	28,275.00	19,157.00	.00	-28,275.00	100.0%
01361 331 ELECTRICAL PERMITS	0	0	8,286.00	6,536.00	.00	-8,286.00	100.0%
01361 332 PLUMBING PERMITS	0	0	2,655.00	2,155.00	.00	-2,655.00	100.0%
01361 333 MECHANICAL PERMITS	0	0	12,550.00	12,225.00	.00	-12,550.00	100.0%
01361 336 ZONING PERMITS	0	0	3,227.00	2,627.00	.00	-3,227.00	100.0%
01361 337 VACANT PROPERTY REGISTRA	0	0	200.00	200.00	.00	-200.00	100.0%
01361 340 ZONING BOARD FEES	0	0	3,270.00	1,700.00	.00	-3,270.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	102,082.10	49,143.78	.00	-102,082.10	100.0%
01380 MISCELLANEOUS EARNINGS							
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01380 000 MISCELLANEOUS REVENUE	0	0	6,674.08	3,174.08	.00	-6,674.08	100.0%
01380 004 MISC REVENUE - INS REIMB	0	0	28,213.34	19,526.51	.00	-28,213.34	100.0%
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	3,055.00	1,530.00	.00	-3,055.00	100.0%
TOTAL MISCELLANEOUS EARNINGS	0	0	37,942.42	24,230.59	.00	-37,942.42	100.0%
01383 LEAF ASSESSMENT REVENUE							
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01383 201 LEAF ASSESSMENT-DELINQ.	0	0	1,408.00	1,408.00	.00	-1,408.00	100.0%
TOTAL LEAF ASSESSMENT REVENUE	0	0	1,408.00	1,408.00	.00	-1,408.00	100.0%
TOTAL GENERAL FUND	0	0	452,546.38	268,608.24	.00	-452,546.38	100.0%
TOTAL REVENUES	0	0	452,546.38	268,608.24	.00	-452,546.38	



FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
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02341 INTEREST EARNINGS								
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02341 000 INTEREST EARNINGS	0	0	18.74	.00	.00		-18.74	100.0%
TOTAL INTEREST EARNINGS	0	0	18.74	.00	.00		-18.74	100.0%
02383 STREET LIGHT ASSESSMENT								
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02383 301 ST. LIGHT ASSESS-DELINQ.	0	0	55.00	55.00	.00		-55.00	100.0%
TOTAL STREET LIGHT ASSESSMENT	0	0	55.00	55.00	.00		-55.00	100.0%
TOTAL STREET LIGHT	0	0	73.74	55.00	.00		-73.74	100.0%
TOTAL REVENUES	0	0	73.74	55.00	.00		-73.74	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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03301 REAL ESTATE TAXES							
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03301 200 REAL ESTATE DELINQUENT	0	0	89.11	71.88	.00	-89.11	100.0%
03301 600 R.E. TAXES-INTERIM-CURR.	0	0	32.24	24.02	.00	-32.24	100.0%
TOTAL REAL ESTATE TAXES	0	0	121.35	95.90	.00	-121.35	100.0%
03321 BUSINESS LICENSES							
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03321 001 FIRE PERMIT PLAN REVIEW	0	0	2,338.00	1,569.00	.00	-2,338.00	100.0%
TOTAL BUSINESS LICENSES	0	0	2,338.00	1,569.00	.00	-2,338.00	100.0%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	0	0	56.20	.00	.00	-56.20	100.0%
TOTAL INTEREST EARNINGS	0	0	56.20	.00	.00	-56.20	100.0%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	0	0	2,500.00	1,700.00	.00	-2,500.00	100.0%
TOTAL SPECIAL FIRE PROTECTION FEE	0	0	2,500.00	1,700.00	.00	-2,500.00	100.0%
TOTAL FIRE PROTECTION	0	0	5,015.55	3,364.90	.00	-5,015.55	100.0%
TOTAL REVENUES	0	0	5,015.55	3,364.90	.00	-5,015.55	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
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04301 REAL ESTATE TAXES								
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04301 200 REAL ESTATE DELINQUENT	0	0	26.40	21.30	.00		-26.40	100.0%
04301 600 R.E. TAXES-INTERIM-CURR.	0	0	9.55	7.12	.00		-9.55	100.0%
TOTAL REAL ESTATE TAXES	0	0	35.95	28.42	.00		-35.95	100.0%
04341 INTEREST EARNINGS								
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04341 000 INTEREST EARNINGS	0	0	9.28	.00	.00		-9.28	100.0%
TOTAL INTEREST EARNINGS	0	0	9.28	.00	.00		-9.28	100.0%
TOTAL HYDRANT	0	0	45.23	28.42	.00		-45.23	100.0%
TOTAL REVENUES	0	0	45.23	28.42	.00		-45.23	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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05301 REAL ESTATE TAXES							
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05301 200 REAL ESTATE DELINQUENT	0	0	194.72	157.08	.00	-194.72	100.0%
05301 600 R.E. TAXES-INTERIM-CURR.	0	0	70.45	52.50	.00	-70.45	100.0%
TOTAL REAL ESTATE TAXES	0	0	265.17	209.58	.00	-265.17	100.0%
05341 INTEREST EARNINGS							
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05341 000 INTEREST EARNINGS	0	0	.12	.00	.00	-.12	100.0%
TOTAL INTEREST EARNINGS	0	0	.12	.00	.00	-.12	100.0%
2 RENTS & ROYALTIES							
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05342 300 RENT - COMMUNITY CENTER	0	0	3,770.00	1,010.00	.00	-3,770.00	100.0%
05342 301 PAVILION RENTALS	0	0	500.00	500.00	.00	-500.00	100.0%
TOTAL RENTS & ROYALTIES	0	0	4,270.00	1,510.00	.00	-4,270.00	100.0%
05367 PARKS & RECREATION							
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05367 100 PROGRAM FEES - ATHLETICS	0	0	4,570.00	4,570.00	.00	-4,570.00	100.0%
05367 105 PROGRAM FEES-DOG PARK	0	0	1,950.00	1,080.00	.00	-1,950.00	100.0%
05367 110 PROGRAM FEES-INSTRUCTION	0	0	12,292.40	9,864.90	.00	-12,292.40	100.0%
05367 200 DISCOUNT TICKET SALES	0	0	1,330.00	1,236.00	.00	-1,330.00	100.0%
05367 201 SUMMER CAMP REVENUE	0	0	310,593.55	310,593.55	.00	-310,593.55	100.0%
TOTAL PARKS & RECREATION	0	0	330,735.95	327,344.45	.00	-330,735.95	100.0%
05380 MISCELLANEOUS REVENUES							
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05380 001 SPECIAL EVENT REVENUE	0	0	1,000.00	.00	.00	-1,000.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	1,000.00	.00	.00	-1,000.00	100.0%

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Township of Lower Makefield  
REVENUES

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FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
05      PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	BUDGET	USED
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TOTAL PARKS & RECREATION	0	0	336,271.24	329,064.03	.00	-336,271.24		100.0%
TOTAL REVENUES	0	0	336,271.24	329,064.03	.00	-336,271.24		



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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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06341 INTEREST EARNINGS								
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06341 000 INTEREST EARNINGS	0	0	74.53	.00	.00	-74.53	100.0%	
TOTAL INTEREST EARNINGS	0	0	74.53	.00	.00	-74.53	100.0%	
TOTAL PARK & REC FEE IN LIEU	0	0	74.53	.00	.00	-74.53	100.0%	
TOTAL REVENUES	0	0	74.53	.00	.00	-74.53		

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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07341 INTEREST EARNINGS								
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07341 000 INTEREST EARNINGS	0	0	18.44	.00	.00	-18.44	100.0%	
TOTAL INTEREST EARNINGS	0	0	18.44	.00	.00	-18.44	100.0%	
TOTAL RECREATION CAPITAL RESERVE	0	0	18.44	.00	.00	-18.44	100.0%	
TOTAL REVENUES	0	0	18.44	.00	.00	-18.44		

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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08341 INTEREST EARNINGS								
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08341 000 INTEREST EARNINGS	0	0	9,613.75	4,225.13	.00	-9,613.75	100.0%	
TOTAL INTEREST EARNINGS	0	0	9,613.75	4,225.13	.00	-9,613.75	100.0%	
TOTAL SEWER	0	0	9,613.75	4,225.13	.00	-9,613.75	100.0%	
TOTAL REVENUES	0	0	9,613.75	4,225.13	.00	-9,613.75		

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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09341 INTEREST EARNINGS							
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09341 000 INTEREST EARNINGS	0	0	18.18	.00	.00	-18.18	100.0%
TOTAL INTEREST EARNINGS	0	0	18.18	.00	.00	-18.18	100.0%
09367 PARTICIPATION FEES							
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09367 120 MBRSH RES/CHILD 5 & UND	0	0	13,650.00	7,050.00	.00	-13,650.00	100.0%
09367 121 MBRSH RES/CHILD 6-13	0	0	36,290.00	23,590.00	.00	-36,290.00	100.0%
09367 122 MBRSH RES/ADULT 1-2	0	0	119,571.00	79,491.00	.00	-119,571.00	100.0%
09367 124 MBRSH RES/SENIOR 62+	0	0	30,350.00	21,050.00	.00	-30,350.00	100.0%
09367 130 MBRSH NONRES/CHILD 5 &	0	0	6,250.00	3,390.00	.00	-6,250.00	100.0%
09367 131 MBRSH NONRES/CHILD 6-13	0	0	27,640.00	17,000.00	.00	-27,640.00	100.0%
09367 132 MBRSH NONRES/ADULT 1-2	0	0	63,925.00	41,230.00	.00	-63,925.00	100.0%
09367 134 MBRSH NONRES/SENIOR 62+	0	0	23,485.00	17,325.00	.00	-23,485.00	100.0%
09367 202 GUEST PASSES / BOOKS	0	0	780.00	780.00	.00	-780.00	100.0%
TOTAL PARTICIPATION FEES	0	0	321,941.00	210,906.00	.00	-321,941.00	100.0%
TOTAL COMMUNITY POOL	0	0	321,959.18	210,906.00	.00	-321,959.18	100.0%
TOTAL REVENUES	0	0	321,959.18	210,906.00	.00	-321,959.18	

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	BUDGET	USED
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11341 INTEREST EARNINGS								
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11341 000 INTEREST EARNINGS	0	0	17.90	.00	.00	-17.90	100.0%	
TOTAL INTEREST EARNINGS	0	0	17.90	.00	.00	-17.90	100.0%	
TOTAL TRAFFIC IMPACT	0	0	17.90	.00	.00	-17.90	100.0%	
TOTAL REVENUES	0	0	17.90	.00	.00	-17.90		



FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
12 AMERICAN RESCUE PLAN FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
12341 INTEREST EARNINGS								
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12341 000 INTEREST EARNINGS	0	0	1,558.18	754.65	.00	-1,558.18	100.0%	
TOTAL INTEREST EARNINGS	0	0	1,558.18	754.65	.00	-1,558.18	100.0%	
TOTAL AMERICAN RESCUE PLAN FUND	0	0	1,558.18	754.65	.00	-1,558.18	100.0%	
TOTAL REVENUES	0	0	1,558.18	754.65	.00	-1,558.18		

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
13 SEWER SALE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
13341 INTEREST EARNINGS							
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13341 000 INTEREST EARNINGS	0	0	10,721.35	5,192.51	.00	-10,721.35	100.0%
TOTAL INTEREST EARNINGS	0	0	10,721.35	5,192.51	.00	-10,721.35	100.0%
TOTAL SEWER SALE FUND	0	0	10,721.35	5,192.51	.00	-10,721.35	100.0%
TOTAL REVENUES	0	0	10,721.35	5,192.51	.00	-10,721.35	

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PC'T
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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20301 REAL ESTATE TAXES							
-----							
20301 200 REAL ESTATE DELINQUENT	0	0	168.32	135.78	.00	-168.32	100.0%
20301 600 R.E. TAXES-INTERIM-CURR.	0	0	60.90	45.38	.00	-60.90	100.0%
TOTAL REAL ESTATE TAXES	0	0	229.22	181.16	.00	-229.22	100.0%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	0	0	3.30	.00	.00	-3.30	100.0%
TOTAL INTEREST EARNINGS	0	0	3.30	.00	.00	-3.30	100.0%
TOTAL DEBT SERVICE	0	0	232.52	181.16	.00	-232.52	100.0%
TOTAL REVENUES	0	0	232.52	181.16	.00	-232.52	

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
21341 INTEREST EARNINGS							
-----							
21341 000 INTERESST EARNINGS	0	0	56.62	.00	.00	-56.62	100.0%
TOTAL INTEREST EARNINGS	0	0	56.62	.00	.00	-56.62	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	56.62	.00	.00	-56.62	100.0%
TOTAL REVENUES	0	0	56.62	.00	.00	-56.62	

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30341 CAP RES INTEREST EARNINGS							
-----							
30341 000 INTEREST EARNINGS	0	0	16.40	.00	.00	-16.40	100.0%
TOTAL CAP RES INTEREST EARNINGS	0	0	16.40	.00	.00	-16.40	100.0%
30387 CONTRIBUTIONS							
-----							
30387 300 DEVELOPERS	0	0	-10,000.00	.00	.00	10,000.00	100.0%
TOTAL CONTRIBUTIONS	0	0	-10,000.00	.00	.00	10,000.00	100.0%
TOTAL CAPITAL RESERVE	0	0	-9,983.60	.00	.00	9,983.60	100.0%
TOTAL REVENUES	0	0	-9,983.60	.00	.00	9,983.60	



FEBRUARY 2024

FOR 2024 02

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	.67	.00	.00	-.67	100.0%
TOTAL INTEREST EARNINGS	0	0	.67	.00	.00	-.67	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	.67	.00	.00	-.67	100.0%
TOTAL REVENUES	0	0	.67	.00	.00	-.67	

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32341 INTEREST EARNINGS							
-----							
32341 000 INTEREST EARNINGS	0	0	2.44	.00	.00	-2.44	100.0%
TOTAL INTEREST EARNINGS	0	0	2.44	.00	.00	-2.44	100.0%
TOTAL TREE BANK FUND	0	0	2.44	.00	.00	-2.44	100.0%
TOTAL REVENUES	0	0	2.44	.00	.00	-2.44	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
35341 INTEREST EARNINGS								
-----								
35341 000 INTEREST EARNINGS	0	0	980.42	397.97	.00	-980.42	100.0%	
TOTAL INTEREST EARNINGS	0	0	980.42	397.97	.00	-980.42	100.0%	
TOTAL LIQUID FUELS	0	0	980.42	397.97	.00	-980.42	100.0%	
TOTAL REVENUES	0	0	980.42	397.97	.00	-980.42		

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
36301 REAL ESTATE TAXES							
-----							
36301 200 REAL ESTATE - DELINQUENT	0	0	731.93	205.47	.00	-731.93	100.0%
36301 600 R.E. TAXES - INTERIM-CUR	0	0	8.95	6.67	.00	-8.95	100.0%
TOTAL REAL ESTATE TAXES	0	0	740.88	212.14	.00	-740.88	100.0%
TOTAL ROAD MACHINERY FUND	0	0	740.88	212.14	.00	-740.88	100.0%
TOTAL REVENUES	0	0	740.88	212.14	.00	-740.88	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
38      SIDEWALK FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
38341 INTEREST EARNINGS								
-----								
38341 000 INTEREST EARNINGS	0	0	2.24	.00	.00	-2.24	100.0%	
TOTAL INTEREST EARNINGS	0	0	2.24	.00	.00	-2.24	100.0%	
TOTAL SIDEWALK FEE IN LIEU	0	0	2.24	.00	.00	-2.24	100.0%	
TOTAL REVENUES	0	0	2.24	.00	.00	-2.24		



FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
40341 INTEREST EARNINGS								
-----								
40341 000 INTEREST EARNINGS	0	0	77.67	36.45	.00	-77.67	100.0%	
TOTAL INTEREST EARNINGS	0	0	77.67	36.45	.00	-77.67	100.0%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	77.67	36.45	.00	-77.67	100.0%	
TOTAL REVENUES	0	0	77.67	36.45	.00	-77.67		

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
41 G.O.R. CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
41341 INTEREST EARNINGS							
-----							
41341 000 INTEREST EARNINGS	0	0	.22	.00	.00	-.22	100.0%
TOTAL INTEREST EARNINGS	0	0	.22	.00	.00	-.22	100.0%
TOTAL G.O.R. CAPITAL RESERVE FUND	0	0	.22	.00	.00	-.22	100.0%
TOTAL REVENUES	0	0	.22	.00	.00	-.22	

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45341 INTEREST EARNINGS							
-----							
45341 000 INTEREST EARNINGS	0	0	.36	.00	.00	-.36	100.0%
TOTAL INTEREST EARNINGS	0	0	.36	.00	.00	-.36	100.0%
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	0	0	3,281.38	.00	.00	-3,281.38	100.0%
TOTAL PATTERSON FARM RENT	0	0	3,281.38	.00	.00	-3,281.38	100.0%
TOTAL PATTERSON FARM FUND	0	0	3,281.74	.00	.00	-3,281.74	100.0%
TOTAL REVENUES	0	0	3,281.74	.00	.00	-3,281.74	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
50301 REAL ESTATE TAXES								
-----								
50301 200 DELINQUENT	0	0	31.35	25.29	.00		-31.35	100.0%
50301 600 INTERIM-CURRENT	0	0	11.34	8.45	.00		-11.34	100.0%
TOTAL REAL ESTATE TAXES	0	0	42.69	33.74	.00		-42.69	100.0%
50341 INTEREST EARNINGS								
-----								
50341 000 INTEREST EARNINGS	0	0	8.06	.00	.00		-8.06	100.0%
TOTAL INTEREST EARNINGS	0	0	8.06	.00	.00		-8.06	100.0%
TOTAL AMBULANCE/RESCUE	0	0	50.75	33.74	.00		-50.75	100.0%
TOTAL REVENUES	0	0	50.75	33.74	.00		-50.75	

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Township of Lower Makefield  
REVENUES

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FEBRUARY 2024

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,133,358.04	823,060.34	.00	-1,133,358.04	100.0%

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

FEBRUARY 2024

FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01400 CENTRAL GOVERNMENT							
-----							
01400 100 PERSONAL SERVICES	0	0	47,675.53	22,542.15	.00	-47,675.53	100.0%
01400 101 SUPERVISORS' SALARIES	0	0	3,645.90	1,822.95	.00	-3,645.90	100.0%
01400 210 OFFICE/ADMINISTRATION	0	0	1,972.58	765.36	.00	-1,972.58	100.0%
01400 300 CONTRACTED SERVICES	0	0	398.00	210.00	.00	-398.00	100.0%
01400 308 RIGHT TO KNOW LAW EXPENS	0	0	28,147.20	5,312.00	.00	-28,147.20	100.0%
01400 309 TRAFFIC ENGINEERING	0	0	1,945.82	832.25	.00	-1,945.82	100.0%
01400 311 AUDIT FEES	0	0	6,195.00	.00	.00	-6,195.00	100.0%
01400 313 ENGINEERING FEES	0	0	25,847.50	.00	.00	-25,847.50	100.0%
01400 314 LEGAL FEES	0	0	28,525.01	13,866.80	.00	-28,525.01	100.0%
01400 315 OUTSIDE LEGAL FEES	0	0	1,886.50	.00	.00	-1,886.50	100.0%
01400 316 PAYROLL SERVICE FEES	0	0	3,511.12	439.40	.00	-3,511.12	100.0%
01400 317 EDUCATION & TRAINING	0	0	849.00	.00	.00	-849.00	100.0%
01400 318 ACTUARIAL SERVICES	0	0	800.00	.00	.00	-800.00	100.0%
01400 321 TELEPHONE	0	0	1,560.45	437.11	.00	-1,560.45	100.0%
01400 325 POSTAGE	0	0	2,495.00	.00	.00	-2,495.00	100.0%
01400 326 FUEL USAGE - TOWNSHIP	0	0	-22,923.81	-8,124.76	.00	22,923.81	100.0%
01400 327 DIESEL USAGE - TOWNSHIP	0	0	-2,137.36	-3,421.94	.00	2,137.36	100.0%
01400 337 AUTO ALLOWANCE	0	0	800.00	400.00	.00	-800.00	100.0%
01400 340 ADVERTISING & PRINTING	0	0	1,981.85	1,498.10	.00	-1,981.85	100.0%
01400 353 BONDING FEES	0	0	4,243.75	4,243.75	.00	-4,243.75	100.0%
01400 420 DUES & SUBSCRIPTIONS	0	0	5,244.00	450.00	.00	-5,244.00	100.0%
01400 480 MISCELLANEOUS	0	0	1,627.96	150.27	.00	-1,627.96	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	144,291.00	41,423.44	.00	-144,291.00	100.0%
-----							
01401 GENERAL GOVERNMENT							
-----							
01401 153 DEFERRED COMP. MATCH	0	0	24,143.59	11,517.87	.00	-24,143.59	100.0%
01401 156 HOSPITALIZATION	0	0	189,369.15	149,082.70	.00	-189,369.15	100.0%
01401 158 DISABILITY & LIFE INSURA	0	0	10,546.98	5,273.49	.00	-10,546.98	100.0%
01401 161 FICA EMPLOYER'S SHARE	0	0	111,813.38	53,160.48	.00	-111,813.38	100.0%
01401 352 CASUALTY INSURANCE	0	0	82,840.19	.00	.00	-82,840.19	100.0%
01401 354 WORKERS' COMP. INSURANCE	0	0	61,571.38	.00	.00	-61,571.38	100.0%
01401 360 Utilities	0	0	764.40	382.20	.00	-764.40	100.0%
01401 462 ENVIRONMENTAL COUNCIL	0	0	293.40	135.50	.00	-293.40	100.0%
01401 760 RENTAL-FARRINGER HOUSE	0	0	214.74	.00	.00	-214.74	100.0%
TOTAL GENERAL GOVERNMENT	0	0	481,557.21	219,552.24	.00	-481,557.21	100.0%
-----							
02 FINANCIAL ADMINISTRATION							
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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01402 100 PERSONAL SERVICES	0	0	44,189.40	22,094.70	.00	-44,189.40	100.0%
01402 200 PARTS & SUPPLIES	0	0	840.79	434.25	.00	-840.79	100.0%
01402 260 MINOR EQUIPMENT	0	0	263.41	263.41	.00	-263.41	100.0%
01402 300 CONTRACTED SERVICES	0	0	260.50	117.00	.00	-260.50	100.0%
01402 317 EDUCATION & TRAINING	0	0	649.80	.00	.00	-649.80	100.0%
01402 420 DUES & SUBSCRIPTIONS	0	0	300.00	.00	.00	-300.00	100.0%
TOTAL FINANCIAL ADMINISTRATION	0	0	46,503.90	22,909.36	.00	-46,503.90	100.0%
01403 TAX COLLECTION							
-----							
01403 100 PERSONAL SERVICES	0	0	2,518.74	.00	.00	-2,518.74	100.0%
01403 200 PARTS & SUPPLIES	0	0	4,273.80	4,273.80	.00	-4,273.80	100.0%
TOTAL TAX COLLECTION	0	0	6,792.54	4,273.80	.00	-6,792.54	100.0%
01407 DATA PROCESSING							
-----							
01407 300 CONTRACTED SERVICES	0	0	49,160.09	25,019.37	.00	-49,160.09	100.0%
01407 392 SOFTWARE MAINTENANCE	0	0	9,801.55	.00	.00	-9,801.55	100.0%
TOTAL DATA PROCESSING	0	0	58,961.64	25,019.37	.00	-58,961.64	100.0%
01409 PW-BUILDING MAINTENANCE							
-----							
01409 100 PERSONAL SERVICES	0	0	11,332.40	5,966.00	.00	-11,332.40	100.0%
01409 300 CONTRACTED SERVICES	0	0	15,378.11	12,287.95	.00	-15,378.11	100.0%
01409 360 UTILITIES	0	0	7,551.12	1,268.62	.00	-7,551.12	100.0%
01409 374 REPAIRS & MAINTENANCE	0	0	5,543.83	4,074.30	.00	-5,543.83	100.0%
TOTAL PW-BUILDING MAINTENANCE	0	0	39,805.46	23,596.87	.00	-39,805.46	100.0%
01410 POLICE DEPARTMENT							
-----							
01410 100 PERSONAL SERVICES	0	0	793,914.65	381,483.49	.00	-793,914.65	100.0%

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01410 102 CROSSING GUARDS	0	0	29,684.88	16,491.60	.00	-29,684.88	100.0%
01410 103 OVERTIME	0	0	56,274.69	13,095.70	.00	-56,274.69	100.0%
01410 104 OFFICE SALARIES AND O/T	0	0	32,109.04	16,054.52	.00	-32,109.04	100.0%
01410 105 COURT O/T AND STANDBY	0	0	9,093.32	6,972.81	.00	-9,093.32	100.0%
01410 151 LONGEVITY	0	0	15,387.00	15,387.00	.00	-15,387.00	100.0%
01410 152 OTHER BENEFITS	0	0	500.00	500.00	.00	-500.00	100.0%
01410 153 DEFERRED COMP. MATCH	0	0	51,682.12	20,283.38	.00	-51,682.12	100.0%
01410 205 UNIFORMS	0	0	12,429.77	4,490.05	.00	-12,429.77	100.0%
01410 210 OFFICE/ADMINISTRATION	0	0	1,241.71	248.72	.00	-1,241.71	100.0%
01410 232 DIESEL & GASOLINE FUEL	0	0	11,039.18	5,468.56	.00	-11,039.18	100.0%
01410 251 VEHICLE PARTS & SUPPLIES	0	0	3,630.40	1,401.55	.00	-3,630.40	100.0%
01410 260 MINOR EQUIPMENT	0	0	12,114.82	4,347.99	.00	-12,114.82	100.0%
01410 300 CONTRACTED SERVICES	0	0	18,735.77	2,504.79	.00	-18,735.77	100.0%
01410 317 EDUCATION & TRAINING	0	0	4,822.00	.00	.00	-4,822.00	100.0%
01410 319 ANIMAL CONTROL	0	0	4,628.00	2,314.00	.00	-4,628.00	100.0%
01410 321 TELEPHONE	0	0	2,512.60	.00	.00	-2,512.60	100.0%
01410 327 RADIO MAINTENANCE	0	0	130.00	.00	.00	-130.00	100.0%
01410 361 ELECTRIC	0	0	945.03	475.84	.00	-945.03	100.0%
01410 375 TRAFFIC SIGNAL REPAIRS	0	0	-49,337.49	1,110.18	.00	49,337.49	100.0%
01410 420 DUES & SUBSCRIPTIONS	0	0	3,189.49	500.00	.00	-3,189.49	100.0%
01410 480 MISCELLANEOUS	0	0	7,303.50	1,365.78	.00	-7,303.50	100.0%
TOTAL POLICE DEPARTMENT	0	0	1,022,030.48	494,495.96	.00	-1,022,030.48	100.0%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	0	0	64,662.05	32,111.16	.00	-64,662.05	100.0%
01414 210 OFFICE/ADMINISTRATION	0	0	221.11	.00	.00	-221.11	100.0%
01414 251 FUEL USAGE/VEHICLE MAINT	0	0	198.14	198.14	.00	-198.14	100.0%
01414 260 MINOR EQUIPMENT	0	0	1,344.30	34.46	.00	-1,344.30	100.0%
01414 300 CONTRACTED SERVICES	0	0	14,078.00	13,580.00	.00	-14,078.00	100.0%
01414 309 INSPECTION FEES	0	0	42,900.00	21,000.00	.00	-42,900.00	100.0%
01414 311 ZONING HEARING BOARD	0	0	14,390.94	5,175.73	.00	-14,390.94	100.0%
TOTAL PLANNING AND ZONING	0	0	137,794.54	72,099.49	.00	-137,794.54	100.0%
01426 PW-RECYCLING							
01426 300 CONTRACTED SERVICES	0	0	6,000.00	.00	.00	-6,000.00	100.0%
TOTAL PW-RECYCLING	0	0	6,000.00	.00	.00	-6,000.00	100.0%



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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01428 BASIN MAINTENANCE							
-----							
01428 101 PERSONAL SERVICES - PART	0	0	2,613.72	.00	.00	-2,613.72	100.0%
TOTAL BASIN MAINTENANCE	0	0	2,613.72	.00	.00	-2,613.72	100.0%
01430 PW-HIGHWAY MAINTENANCE							
-----							
01430 100 PERSONAL SERVICES	0	0	183,067.00	94,623.61	.00	-183,067.00	100.0%
01430 103 OVERTIME	0	0	22,623.41	16,866.15	.00	-22,623.41	100.0%
01430 150 BENEFITS	0	0	2,975.63	1,122.54	.00	-2,975.63	100.0%
01430 200 PARTS & SUPPLIES	0	0	432.21	988.63	.00	-432.21	100.0%
01430 210 ADMINISTRATION	0	0	525.71	.00	.00	-525.71	100.0%
01430 232 DIESEL & GASOLINE FUEL	0	0	10,357.54	3,901.11	.00	-10,357.54	100.0%
01430 245 MATERIALS	0	0	855.30	834.80	.00	-855.30	100.0%
01430 246 ROAD SIGNS	0	0	9,083.50	9,083.50	.00	-9,083.50	100.0%
01430 251 VEHICLE-PARTS & SUPPLIES	0	0	9,415.76	1,969.65	.00	-9,415.76	100.0%
01430 300 CONTRACTED SERVICES	0	0	15,152.74	7,133.34	.00	-15,152.74	100.0%
01430 306 VEHICLE-OUTSIDE REPAIRS	0	0	901.60	352.80	.00	-901.60	100.0%
01430 317 TRAINING	0	0	1,743.51	.00	.00	-1,743.51	100.0%
TOTAL PW-HIGHWAY MAINTENANCE	0	0	257,133.91	136,876.13	.00	-257,133.91	100.0%
01432 PW-SNOW & ICE CONTROL							
-----							
01432 101 PERSONAL SERVICES - PART	0	0	2,261.03	2,261.03	.00	-2,261.03	100.0%
01432 300 CONTRACTED SERVICES	0	0	75,164.77	30,382.27	.00	-75,164.77	100.0%
01432 480 MISCELLANEOUS	0	0	2,570.64	262.04	.00	-2,570.64	100.0%
TOTAL PW-SNOW & ICE CONTROL	0	0	79,996.44	32,905.34	.00	-79,996.44	100.0%
01492 INTERFUND TRANSFERS OUT							
-----							
01492 062 TR. TO DEF CNTRB PENSION	0	0	14,396.39	7,387.14	.00	-14,396.39	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	14,396.39	7,387.14	.00	-14,396.39	100.0%

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL GENERAL FUND	0	0	2,297,877.23	1,080,539.14	.00	-2,297,877.23	100.0%
TOTAL EXPENSES	0	0	2,297,877.23	1,080,539.14	.00	-2,297,877.23	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
02434 STREET LIGHTING							
-----							
02434 361 ELECTRIC	0	0	5,291.78	2,613.98	.00	-5,291.78	100.0%
02434 374 REPAIRS & MAINTENANCE	0	0	1,958.47	.00	.00	-1,958.47	100.0%
TOTAL STREET LIGHTING	0	0	7,250.25	2,613.98	.00	-7,250.25	100.0%
TOTAL STREET LIGHT	0	0	7,250.25	2,613.98	.00	-7,250.25	100.0%
TOTAL EXPENSES	0	0	7,250.25	2,613.98	.00	-7,250.25	

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FOR 2024 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03411 FIRE PROTECTION							
-----							
03411 100 PERSONAL SERVICES	0	0	21,634.75	10,694.75	.00	-21,634.75	100.0%
03411 153 DEFERRED COMP MATCH	0	0	520.00	260.00	.00	-520.00	100.0%
03411 156 HOSPITALIZATION	0	0	2,873.80	2,403.02	.00	-2,873.80	100.0%
03411 161 FICA EMPLOYERS SHARE	0	0	1,766.88	852.33	.00	-1,766.88	100.0%
03411 191 UNIFORMS	0	0	14.00	14.00	.00	-14.00	100.0%
03411 210 OFFICE/ADMINISTRATION	0	0	18.40	18.40	.00	-18.40	100.0%
03411 211 FIRE PREVENT/SAFETY MATE	0	0	351.55	351.55	.00	-351.55	100.0%
03411 212 VOLUNTEER RECRUITMENT	0	0	22.42	.00	.00	-22.42	100.0%
03411 251 FUEL/VEHICLE MAINTENANCE	0	0	2,101.83	1,103.77	.00	-2,101.83	100.0%
03411 317 TRAINING/SEMINARS	0	0	240.00	.00	.00	-240.00	100.0%
03411 352 CASUALTY INSURANCE	0	0	1,159.96	.00	.00	-1,159.96	100.0%
03411 354 WORKERS' COMP. INSURANCE	0	0	1,862.14	.00	.00	-1,862.14	100.0%
03411 420 DUES AND SUBSCRIPTIONS	0	0	478.00	.00	.00	-478.00	100.0%
03411 480 MISCELLANEOUS EQUIPMENT	0	0	38.48	38.48	.00	-38.48	100.0%
TOTAL FIRE PROTECTION	0	0	33,082.21	15,736.30	.00	-33,082.21	100.0%
-----							
03492 INTERFUND TRANSFERS OUT							
-----							
03492 062 TR. TO DEF CONTRIB PENS	0	0	998.88	499.44	.00	-998.88	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	998.88	499.44	.00	-998.88	100.0%
TOTAL FIRE PROTECTION	0	0	34,081.09	16,235.74	.00	-34,081.09	100.0%
TOTAL EXPENSES	0	0	34,081.09	16,235.74	.00	-34,081.09	

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Township of Lower Makefield  
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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
04449 HYDRANT SERVICES								
-----								
04449 366 PA AMERICAN WATER FEES	0	0	13,512.12	214.62	.00	-13,512.12	100.0%	
04449 367 MORRISVILLE WATER FEES	0	0	8,850.00	.00	.00	-8,850.00	100.0%	
TOTAL HYDRANT SERVICES	0	0	22,362.12	214.62	.00	-22,362.12	100.0%	
TOTAL HYDRANT	0	0	22,362.12	214.62	.00	-22,362.12	100.0%	
TOTAL EXPENSES	0	0	22,362.12	214.62	.00	-22,362.12		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05451 PARKS & RECREATION							
-----							
05451 100 PERSONAL SERVICES	0	0	71,270.26	36,224.87	.00	-71,270.26	100.0%
05451 102 SUMMER CAMP STAFF	0	0	1,210.00	1,120.00	.00	-1,210.00	100.0%
05451 103 OVERTIME	0	0	2,526.36	2,526.36	.00	-2,526.36	100.0%
05451 150 BENEFITS	0	0	1,131.82	565.91	.00	-1,131.82	100.0%
05451 153 DEFERRED COMP. MATCH	0	0	4,448.37	1,635.17	.00	-4,448.37	100.0%
05451 156 HOSPITALIZATION	0	0	10,504.40	7,572.40	.00	-10,504.40	100.0%
05451 161 FICA EMPLOYER'S SHARE	0	0	6,450.87	3,279.55	.00	-6,450.87	100.0%
05451 200 PARTS & SUPPLIES	0	0	8,573.28	2,768.84	.00	-8,573.28	100.0%
05451 210 OFFICE/ADMINISTRATION	0	0	8,538.33	6,226.77	.00	-8,538.33	100.0%
05451 215 CREDIT CARD MERCHANT FEE	0	0	486.57	.00	.00	-486.57	100.0%
05451 232 DIESEL & GASOLINE FUEL	0	0	1,935.70	915.12	.00	-1,935.70	100.0%
05451 247 SPECIAL EVENTS	0	0	1,062.81	1,062.81	.00	-1,062.81	100.0%
05451 248 DISCOUNT TICKET COSTS	0	0	4,015.00	.00	.00	-4,015.00	100.0%
05451 249 SUMMER CAMP EXPENSES	0	0	245.00	50.00	.00	-245.00	100.0%
05451 251 VEHICLE PARTS & MAINTENA	0	0	1,082.79	166.62	.00	-1,082.79	100.0%
05451 260 MINOR EQUIPMENT	0	0	399.00	.00	.00	-399.00	100.0%
05451 300 CONTRACTED SERVICES	0	0	24,999.77	7,107.86	.00	-24,999.77	100.0%
05451 306 PROGRAM INSTRUCTORS	0	0	9,512.63	.00	.00	-9,512.63	100.0%
05451 313 ENGINEERING FEES	0	0	225.00	.00	.00	-225.00	100.0%
05451 314 LEGAL FEES	0	0	11,427.80	4,499.80	.00	-11,427.80	100.0%
05451 317 EDUCATION/TRAINING	0	0	5,521.92	1,441.92	.00	-5,521.92	100.0%
05451 352 CASUALTY INSURANCE	0	0	6,863.07	.00	.00	-6,863.07	100.0%
05451 354 WORKERS' COMP. INSURANCE	0	0	5,101.01	.00	.00	-5,101.01	100.0%
05451 360 UTILITIES	0	0	7,792.63	2,065.94	.00	-7,792.63	100.0%
05451 374 REPAIRS & MAINTENANCE	0	0	1,089.50	1,089.50	.00	-1,089.50	100.0%
05451 483 BENCH PROGRAM EXPENSES	0	0	137.60	.00	.00	-137.60	100.0%
TOTAL PARKS & RECREATION	0	0	196,551.49	80,319.44	.00	-196,551.49	100.0%
-----							
05452 MEMORIAL PARK							
-----							
05452 300 CONTRACTED SERVICES	0	0	364.48	.00	.00	-364.48	100.0%
TOTAL MEMORIAL PARK	0	0	364.48	.00	.00	-364.48	100.0%
-----							
05454 MACCLESFIELD PARK							
-----							
05454 300 CONTRACTED SERVICES	0	0	375.39	.00	.00	-375.39	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES		BUDGET	USED
-----								
TOTAL MACCLESFIELD PARK	0	0	375.39	.00	.00		-375.39	100.0%
05455 ROELOFS PARK								
-----								
05455 300 CONTRACTED SERVICES	0	0	311.79	.00	.00		-311.79	100.0%
TOTAL ROELOFS PARK	0	0	311.79	.00	.00		-311.79	100.0%
05459 COMMUNITY CENTER								
-----								
05459 300 CONTRACTED SERVICES	0	0	246.15	.00	.00		-246.15	100.0%
TOTAL COMMUNITY CENTER	0	0	246.15	.00	.00		-246.15	100.0%
05469 FIVE MILE WOODS								
-----								
05469 100 PERSONAL SERVICES	0	0	5,483.20	1,713.80	.00		-5,483.20	100.0%
05469 161 FICA EMPLOYER'S SHARE	0	0	452.37	141.39	.00		-452.37	100.0%
TOTAL FIVE MILE WOODS	0	0	5,935.57	1,855.19	.00		-5,935.57	100.0%
05492 INTERFUND TRANSFERS OUT								
-----								
05492 062 TR. TO DEFIN CONTRIB PEN	0	0	3,909.21	2,051.15	.00		-3,909.21	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	3,909.21	2,051.15	.00		-3,909.21	100.0%
TOTAL PARKS & RECREATION	0	0	207,694.08	84,225.78	.00		-207,694.08	100.0%
TOTAL EXPENSES	0	0	207,694.08	84,225.78	.00		-207,694.08	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
07480 CAP PROJECTS								
-----								
07480 600 CAPITAL PROJECTS	0	0	1,593.20	1,593.20	.00	-1,593.20	100.0%	
TOTAL CAP PROJECTS	0	0	1,593.20	1,593.20	.00	-1,593.20	100.0%	
TOTAL RECREATION CAPITAL RESERVE	0	0	1,593.20	1,593.20	.00	-1,593.20	100.0%	
TOTAL EXPENSES	0	0	1,593.20	1,593.20	.00	-1,593.20		



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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
08429 SANITARY TREATMENT								
-----								
08429 313 ENGINEERING FEES	0	0	43.25	.00	.00	-43.25	100.0%	
08429 314 LEGAL FEES	0	0	1,317.77	40.00	.00	-1,317.77	100.0%	
TOTAL SANITARY TREATMENT	0	0	1,361.02	40.00	.00	-1,361.02	100.0%	
TOTAL SEWER	0	0	1,361.02	40.00	.00	-1,361.02	100.0%	
TOTAL EXPENSES	0	0	1,361.02	40.00	.00	-1,361.02		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
09452 COMMUNITY POOL							
-----							
09452 100 PERSONAL SERVICES	0	0	31,335.04	15,789.47	.00	-31,335.04	100.0%
09452 103 OVERTIME	0	0	481.53	481.53	.00	-481.53	100.0%
09452 150 BENEFITS	0	0	597.00	298.50	.00	-597.00	100.0%
09452 153 DEFERRED COMP. MATCH	0	0	1,080.61	333.17	.00	-1,080.61	100.0%
09452 156 HOSPITALIZATION	0	0	8,571.39	6,413.39	.00	-8,571.39	100.0%
09452 161 FICA EMPLOYER'S SHARE	0	0	2,680.57	1,322.86	.00	-2,680.57	100.0%
09452 200 PARTS & SUPPLIES	0	0	245.00	.00	.00	-245.00	100.0%
09452 210 OFFICE/ADMINISTRATION	0	0	1,878.16	50.00	.00	-1,878.16	100.0%
09452 248 MEMBERSHIP REFUNDS	0	0	62.00	62.00	.00	-62.00	100.0%
09452 300 CONTRACTED SERVICES	0	0	2,039.02	902.56	.00	-2,039.02	100.0%
09452 318 PROFESSIONAL SERVICES	0	0	1,079.47	.00	.00	-1,079.47	100.0%
09452 352 CASUALTY INSURANCE	0	0	5,799.78	.00	.00	-5,799.78	100.0%
09452 354 WORKERS' COMP. INSURANCE	0	0	4,310.72	.00	.00	-4,310.72	100.0%
09452 360 UTILITIES	0	0	2,088.72	667.71	.00	-2,088.72	100.0%
TOTAL COMMUNITY POOL	0	0	62,249.01	26,321.19	.00	-62,249.01	100.0%
-----							
09492 INTERFUND TRANSFERS OUT							
-----							
09492 062 TR. TO DEFIN CONTRIB PEN	0	0	1,741.88	884.94	.00	-1,741.88	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	1,741.88	884.94	.00	-1,741.88	100.0%
TOTAL COMMUNITY POOL	0	0	63,990.89	27,206.13	.00	-63,990.89	100.0%
TOTAL EXPENSES	0	0	63,990.89	27,206.13	.00	-63,990.89	

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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	0	0	2,034.00	1,582.00	.00	-2,034.00	100.0%
TOTAL CAPITAL CONSTRUCTION	0	0	2,034.00	1,582.00	.00	-2,034.00	100.0%
TOTAL SPECIAL PROJECTS	0	0	2,034.00	1,582.00	.00	-2,034.00	100.0%
TOTAL EXPENSES	0	0	2,034.00	1,582.00	.00	-2,034.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
20 DEBT SERVICE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
-----								
20473 PAYMENT TO BOND AGENT								
-----								
20473 000 ROAD PAVING LOAN PAYMENT	0	0	143,035.50	.00	.00	-143,035.50	100.0%	
TOTAL PAYMENT TO BOND AGENT	0	0	143,035.50	.00	.00	-143,035.50	100.0%	
TOTAL DEBT SERVICE	0	0	143,035.50	.00	.00	-143,035.50	100.0%	
TOTAL EXPENSES	0	0	143,035.50	.00	.00	-143,035.50		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PC'T
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30438 HIGHWAY MAINTENANCE							
-----							
30438 313 ENGINEERING FEES	0	0	366.00	.00	.00	-366.00	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	366.00	.00	.00	-366.00	100.0%
30460 COMMUNITY PROJECTS							
-----							
30460 705 BRIDGE REPAIR & IMPROVEM	0	0	11,543.97	.00	.00	-11,543.97	100.0%
TOTAL COMMUNITY PROJECTS	0	0	11,543.97	.00	.00	-11,543.97	100.0%
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 700 CAPITAL PURCHASES	0	0	-888.16	-888.16	.00	888.16	100.0%
30480 704 CAPITAL PURCHASES POLICE	0	0	19,190.89	15,131.30	.00	-19,190.89	100.0%
TOTAL MISCELLANEOUS EXPENDITURES	0	0	18,302.73	14,243.14	.00	-18,302.73	100.0%
TOTAL CAPITAL RESERVE	0	0	30,212.70	14,243.14	.00	-30,212.70	100.0%
TOTAL EXPENSES	0	0	30,212.70	14,243.14	.00	-30,212.70	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35439 HIGHWAY CONSTRUCTION							
-----							
35439 245 MATERIALS	0	0	108,136.43	24,489.31	.00	-108,136.43	100.0%
TOTAL HIGHWAY CONSTRUCTION	0	0	108,136.43	24,489.31	.00	-108,136.43	100.0%
TOTAL LIQUID FUELS	0	0	108,136.43	24,489.31	.00	-108,136.43	100.0%
TOTAL EXPENSES	0	0	108,136.43	24,489.31	.00	-108,136.43	

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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	0	0	54,352.66	17,221.61	.00	-54,352.66	100.0%
TOTAL ROAD MACHINERY EXPENDITURES	0	0	54,352.66	17,221.61	.00	-54,352.66	100.0%
TOTAL ROAD MACHINERY FUND	0	0	54,352.66	17,221.61	.00	-54,352.66	100.0%
TOTAL EXPENSES	0	0	54,352.66	17,221.61	.00	-54,352.66	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40459 9-11 MEMORIAL CONSTRUCTION FND							
-----							
40459 300 Contracted Services	0	0	119.00	71.00	.00	-119.00	100.0%
40459 340 ADVERTISING & PRINTING	0	0	956.00	.00	.00	-956.00	100.0%
40459 366 Utilities - Water	0	0	852.24	426.12	.00	-852.24	100.0%
40459 767 UTILITIES	0	0	162.61	73.56	.00	-162.61	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	2,089.85	570.68	.00	-2,089.85	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	2,089.85	570.68	.00	-2,089.85	100.0%
TOTAL EXPENSES	0	0	2,089.85	570.68	.00	-2,089.85	



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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
-----							
45400 300 CONTRACTED SERVICES	0	0	2,130.49	914.47	.00	-2,130.49	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	2,130.49	914.47	.00	-2,130.49	100.0%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	0	0	193.52	19.90	.00	-193.52	100.0%
TOTAL BUILDING MAINTENANCE	0	0	193.52	19.90	.00	-193.52	100.0%
TOTAL PATTERSON FARM FUND	0	0	2,324.01	934.37	.00	-2,324.01	100.0%
TOTAL EXPENSES	0	0	2,324.01	934.37	.00	-2,324.01	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	2,978,395.03	1,271,709.70	.00	-2,978,395.03	100.0%

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