

LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

APRIL 2022

YTD THRU 4-22

FOR 2022 04

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

01301 REAL ESTATE FUNDS							

01301 100 REAL ESTATE-CURRENT	7,438,277	7,438,277	6,227,922.75	3,195,356.06	.00	1,210,354.25	83.7%*
01301 200 REAL ESTATE DELINQUENT	45,000	45,000	5,994.76	.00	.00	39,005.24	13.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	20,000	20,000	4,019.49	3,436.63	.00	15,980.51	20.1%*
01301 601 RE TAXES - INT DELINQ.	2,500	2,500	1,548.88	845.89	.00	951.12	62.0%*
01301 602 LOCAL SERVICE TAX	355,000	355,000	100,756.57	4,573.74	.00	254,243.43	28.4%*
TOTAL REAL ESTATE FUNDS	7,860,777	7,860,777	6,340,242.45	3,204,212.32	.00	1,520,534.55	80.7%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	194,000	194,000	166,962.60	81,114.60	.00	27,037.40	86.1%*
01310 015 PER CAPITA - RENTERS	8,000	8,000	2,323.40	2,323.40	.00	5,676.60	29.0%*
01310 030 PER CAPITA-DELINQUENT	2,500	2,500	458.88	121.08	.00	2,041.12	18.4%*
01310 100 REAL ESTATE TRANSFER TAX	1,585,000	1,585,000	437,112.16	124,933.83	.00	1,147,887.84	27.6%*
TOTAL ACT 511 TAXES	1,789,500	1,789,500	606,857.04	208,492.91	.00	1,182,642.96	33.9%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	1,775.00	25.00	.00	4,225.00	29.6%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	160.00	70.00	.00	840.00	16.0%*
01321 302 ALARMS- VIOLATIONS	1,000	1,000	200.00	100.00	.00	800.00	20.0%*
01321 710 AMUSEMENT & G/S PERMIT	100	100	50.00	50.00	.00	50.00	50.0%*
01321 800 CABLE TV FRANCHISE FEE	758,600	758,600	187,596.15	.00	.00	571,003.85	24.7%*
01321 901 SIGN PERMITS	500	500	100.00	.00	.00	400.00	20.0%*
01321 902 PLUMBER LICENSES	0	0	95.00	.00	.00	-95.00	100.0%*
TOTAL BUSINESS LICENSES	767,200	767,200	189,976.15	245.00	.00	577,223.85	24.8%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	9,500	9,500	6,120.00	425.00	.00	3,380.00	64.4%*
TOTAL PERMITS/NON-BUS LICENSES	9,500	9,500	6,120.00	425.00	.00	3,380.00	64.4%
01331 FINES							

YTD THRU 4-22

FOR 2022 04

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

01331 100 POLICE FINES	58,000	58,000	11,606.97	4,656.46	.00	46,393.03	20.0%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	50.00	.00	.00	950.00	5.0%*
TOTAL FINES	59,000	59,000	11,656.97	4,656.46	.00	47,343.03	19.8%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	12,500	12,500	485.96	191.07	.00	12,014.04	3.9%*
01341 007 INTEREST EARNINGS - SBA	6,500	6,500	1,683.27	418.75	.00	4,816.73	25.9%*
01341 008 INT EARNINGS - SEWER SAL	6,500	6,500	2,487.93	618.93	.00	4,012.07	38.3%*
TOTAL INTEREST EARNINGS	25,500	25,500	4,657.16	1,228.75	.00	20,842.84	18.3%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	18,200	18,200	6,259.32	1,564.83	.00	11,940.68	34.4%*
01342 204 COMMUNICATIONS TOWERS	330,000	330,000	133,921.89	20,920.67	.00	196,078.11	40.6%*
TOTAL RENTS AND ROYALTIES	348,200	348,200	140,181.21	22,485.50	.00	208,018.79	40.3%
01351 FEDERAL GRANTS							

01351 026 BULLET-PROOF VESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
TOTAL FEDERAL GRANTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01354 STATE GRANTS							

01354 030 SNOW REMOVAL CONTRACT	8,037	8,037	.00	.00	.00	8,037.00	.0%*
01354 033 RECYCLING	100,000	100,000	3,765.44	.00	.00	96,234.56	3.8%*
TOTAL STATE GRANTS	108,037	108,037	3,765.44	.00	.00	104,271.56	3.5%
01355 STATE SHARED REVENUE							

01355 010 PURTA ENTITLEMENT	11,800	11,800	.00	.00	.00	11,800.00	.0%*

YTD THRU 4-22

FOR 2022 04

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

01355 120 FOR. CAS. INS.-PENSION	525,000	525,000	.00	.00	.00	525,000.00	.0%*
01355 122 PA LIQ CONTRL BOARD LIC	300	300	.00	.00	.00	300.00	.0%*
TOTAL STATE SHARED REVENUE	537,100	537,100	.00	.00	.00	537,100.00	.0%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	7,000	7,000	1,870.00	440.00	.00	5,130.00	26.7%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	19,815.08	311.01	.00	30,184.92	39.6%*
01361 320 PLOT PLAN REVIEW FEE	25,000	25,000	9,750.00	2,500.00	.00	15,250.00	39.0%*
01361 330 BUILDING PERMITS	480,000	480,000	128,687.00	36,336.00	.00	351,313.00	26.8%*
01361 331 ELECTRICAL PERMITS	165,000	165,000	43,050.00	11,755.00	.00	121,950.00	26.1%*
01361 332 PLUMBING PERMITS	82,500	82,500	23,390.00	6,460.00	.00	59,110.00	28.4%*
01361 333 MECHANICAL PERMITS	85,000	85,000	22,725.00	4,950.00	.00	62,275.00	26.7%*
01361 334 GRADING PERMITS	2,000	2,000	.00	.00	.00	2,000.00	.0%*
01361 335 SHORT TERM LODGING PERMI	400	400	300.00	.00	.00	100.00	75.0%*
01361 336 ZONING PERMITS	47,500	47,500	15,960.00	5,483.00	.00	31,540.00	33.6%*
01361 337 VACANT PROPERTY REGISTRA	1,500	1,500	1,300.00	.00	.00	200.00	86.7%*
01361 340 ZONING BOARD FEES	20,000	20,000	13,030.00	4,750.00	.00	6,970.00	65.2%*
01361 341 ZONING CERTIFICATION FEE	300	300	450.00	300.00	.00	-150.00	150.0%*
01361 350 PLAN REVIEW FILING FEES	15,000	15,000	6,250.00	.00	.00	8,750.00	41.7%*
01361 351 ADMINISTRATIVE FEES	15,000	15,000	2,085.29	804.25	.00	12,914.71	13.9%*
01361 357 SCHOOL DIST-CROSSING GRD	93,000	93,000	.00	.00	.00	93,000.00	.0%*
TOTAL CHARGES FOR SERVICES	1,089,200	1,089,200	288,662.37	74,089.26	.00	800,537.63	26.5%
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	15,000	15,000	19,932.87	107.00	.00	-4,932.87	132.9%*
01380 004 MISC REVENUE - INS REIMB	12,500	12,500	68,801.87	11,872.31	.00	-56,301.87	550.4%*
01380 006 CELL PHONE BUY BACK PROG	0	0	670.00	495.00	.00	-670.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	7,800	7,800	2,375.00	795.00	.00	5,425.00	30.4%*
01380 008 SETTLEMENT RESTITUTION	10,000	10,000	.00	.00	.00	10,000.00	.0%*
TOTAL MISCELLANEOUS EARNINGS	45,300	45,300	91,779.74	13,269.31	.00	-46,479.74	202.6%
01383 LEAF ASSESSMENT REVENUE							

01383 200 LEAF ASSESSMENT-CURRENT	643,000	643,000	535,220.00	265,440.00	.00	107,780.00	83.2%*

YTD THRU 4-22

FOR 2022 04

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

01383 201 LEAF ASSESSMENT-DELINQ.	500	500	385.00	.00	.00	115.00	77.0%*
TOTAL LEAF ASSESSMENT REVENUE	643,500	643,500	535,605.00	265,440.00	.00	107,895.00	83.2%
01387 CONTRIBUTIONS							

01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01391 FIXED ASSET DISPOSITION							

01391 000 SALE OF GEN. FIXED ASSET	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%*
TOTAL FIXED ASSET DISPOSITION	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
01392 INTERFUND TRANSFERS							

01392 008 TR. FROM SEWER FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%*
01392 012 TRANSFER FR AMER RESCUE	786,692	786,692	.00	.00	.00	786,692.00	.0%*
01392 015 TRANSFER FROM GOLF COURS	400,000	400,000	.00	.00	.00	400,000.00	.0%*
TOTAL INTERFUND TRANSFERS	1,286,692	1,286,692	.00	.00	.00	1,286,692.00	.0%
01395 REFUND OF PRIOR YR EXPEND							

01395 001 PRIOR YR CASUAL INS DIVI	40,000	40,000	.00	.00	.00	40,000.00	.0%*
01395 002 PRIOR YR WORK COMP DIVID	35,000	35,000	.00	.00	.00	35,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL GENERAL FUND	17,647,006	17,647,006	11,219,503.53	3,794,544.51	.00	6,427,502.47	63.6%
TOTAL REVENUES	17,647,006	17,647,006	11,219,503.53	3,794,544.51	.00	6,427,502.47	

YTD THRU 4-22

FOR 2022 04

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

02341 INTEREST EARNINGS							

02341 000 INTEREST EARNINGS	300	300	224.54	32.60	.00	75.46	74.8%*
TOTAL INTEREST EARNINGS	300	300	224.54	32.60	.00	75.46	74.8%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	58,404.00	33,408.50	.00	9,596.00	85.9%*
02383 301 ST. LIGHT ASSESS-DELINQ.	500	500	.00	.00	.00	500.00	.0%*
TOTAL STREET LIGHT ASSESSMENT	68,500	68,500	58,404.00	33,408.50	.00	10,096.00	85.3%
TOTAL STREET LIGHT	68,800	68,800	58,628.54	33,441.10	.00	10,171.46	85.2%
TOTAL REVENUES	68,800	68,800	58,628.54	33,441.10	.00	10,171.46	

YTD THRU 4-22

FOR 2022 04

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

03301 REAL ESTATE TAXES							

03301 100 REAL ESTATE-CURRENT	587,699	587,699	493,617.66	253,284.38	.00	94,081.34	84.0%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	389.97	.00	.00	2,610.03	13.0%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,500	1,500	321.09	274.53	.00	1,178.91	21.4%*
03301 601 RE TAXES - INT DELINQ	150	150	100.76	55.03	.00	49.24	67.2%*
TOTAL REAL ESTATE TAXES	592,349	592,349	494,429.48	253,613.94	.00	97,919.52	83.5%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	500	500	139.00	43.92	.00	361.00	27.8%*
TOTAL INTEREST EARNINGS	500	500	139.00	43.92	.00	361.00	27.8%
03355 STATE SHARED REVENUES							

03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	.00	.00	.00	290,000.00	.0%*
TOTAL STATE SHARED REVENUES	290,000	290,000	.00	.00	.00	290,000.00	.0%
03362 SPECIAL FIRE PROTECTION FEES							

03362 201 SPECIAL FIRE PROTECTION	31,500	31,500	.00	.00	.00	31,500.00	.0%*
TOTAL SPECIAL FIRE PROTECTION FEE	31,500	31,500	.00	.00	.00	31,500.00	.0%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 002 REFUND OF PRIOR YEAR EXP	500	500	.00	.00	.00	500.00	.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	500	500	.00	.00	.00	500.00	.0%
TOTAL FIRE PROTECTION	914,849	914,849	494,568.48	253,657.86	.00	420,280.52	54.1%
TOTAL REVENUES	914,849	914,849	494,568.48	253,657.86	.00	420,280.52	

YTD THRU 4-22

FOR 2022 04

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

04301 REAL ESTATE TAXES							

04301 100 REAL ESTATE-CURRENT	176,310	176,310	139,378.67	70,030.94	.00	36,931.33	79.1%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	145.11	.00	.00	854.89	14.5%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	95.14	81.34	.00	404.86	19.0%*
04301 601 RE TAXES - INT DELINQ	200	200	37.50	20.48	.00	162.50	18.8%*
TOTAL REAL ESTATE TAXES	178,010	178,010	139,656.42	70,132.76	.00	38,353.58	78.5%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	200	200	43.85	12.20	.00	156.15	21.9%*
TOTAL INTEREST EARNINGS	200	200	43.85	12.20	.00	156.15	21.9%
TOTAL HYDRANT	178,210	178,210	139,700.27	70,144.96	.00	38,509.73	78.4%
TOTAL REVENUES	178,210	178,210	139,700.27	70,144.96	.00	38,509.73	

YTD THRU 4-22

FOR 2022 04

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

05301 REAL ESTATE TAXES							

05301 100 REAL ESTATE-CURRENT	1,298,280	1,298,280	1,090,335.81	559,417.72	.00	207,944.19	84.0%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	1,042.96	.00	.00	6,457.04	13.9%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	701.63	599.89	.00	1,298.37	35.1%*
05301 601 RE TAXES - INT DELINQ	500	500	269.47	147.17	.00	230.53	53.9%*
TOTAL REAL ESTATE TAXES	1,308,280	1,308,280	1,092,349.87	560,164.78	.00	215,930.13	83.5%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	1,500	1,500	210.58	72.90	.00	1,289.42	14.0%*
TOTAL INTEREST EARNINGS	1,500	1,500	210.58	72.90	.00	1,289.42	14.0%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	5,875.00	1,450.00	.00	11,625.00	33.6%*
05342 300 RENT - COMMUNITY CENTER	5,000	5,000	2,590.00	290.00	.00	2,410.00	51.8%*
05342 450 EQUIPMENT RENTAL	35,000	35,000	4,388.75	2,525.00	.00	30,611.25	12.5%*
TOTAL RENTS & ROYALTIES	57,500	57,500	12,853.75	4,265.00	.00	44,646.25	22.4%
05357 LOCAL GOVERNMENT GRANT							

05357 100 DCNR MEMORIAL PK / BIKE	405,000	405,000	.00	.00	.00	405,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	405,000	405,000	.00	.00	.00	405,000.00	.0%
05367 PARKS & RECREATION							

05367 100 PROGRAM FEES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
05367 102 PROGRAM FEES - CLUB ACTI	6,000	6,000	3,551.72	3,077.86	.00	2,448.28	59.2%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	3,740.00	805.00	.00	5,760.00	39.4%*

YTD THRU 4-22

FOR 2022 04

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

05367 110 PROGRAM FEES-COMMUNITY C	35,000	35,000	18,255.50	3,507.00	.00	16,744.50	52.2%*
05367 200 SALES	0	0	180.00	90.00	.00	-180.00	100.0%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	108,343.90	16,439.37	.00	-28,343.90	135.4%*
TOTAL PARKS & RECREATION	240,500	240,500	134,071.12	23,919.23	.00	106,428.88	55.7%
05380 MISCELLANEOUS REVENUES							

05380 000 MISCELLANEOUS REVENUES	2,000	2,000	1,025.55	.00	.00	974.45	51.3%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	3,600.00	300.00	.00	6,400.00	36.0%*
05380 002 MEMORIAL BENCH REVENUE	0	0	1,117.00	.00	.00	-1,117.00	100.0%*
05380 003 OVERTIME REIMBURSEMENT	5,400	5,400	.00	.00	.00	5,400.00	.0%*
TOTAL MISCELLANEOUS REVENUES	17,400	17,400	5,742.55	300.00	.00	11,657.45	33.0%
TOTAL PARKS & RECREATION	2,030,180	2,030,180	1,245,227.87	588,721.91	.00	784,952.13	61.3%
TOTAL REVENUES	2,030,180	2,030,180	1,245,227.87	588,721.91	.00	784,952.13	

YTD THRU 4-22

FOR 2022 04

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

06341 INTEREST EARNINGS							

06341 000 INTEREST EARNINGS	500	500	606.82	77.25	.00	-106.82	121.4%*
TOTAL INTEREST EARNINGS	500	500	606.82	77.25	.00	-106.82	121.4%
06387 CONTRIBUTIONS							

06387 060 DEVELOPERS	0	0	25,616.00	.00	.00	-25,616.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	25,616.00	.00	.00	-25,616.00	100.0%
TOTAL PARK & REC FEE IN LIEU	500	500	26,222.82	77.25	.00	-25,722.82	5244.6%
TOTAL REVENUES	500	500	26,222.82	77.25	.00	-25,722.82	

YTD THRU 4-22

FOR 2022 04

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

07341 INTEREST EARNINGS							

07341 000 INTEREST EARNINGS	100	100	40.05	5.31	.00	59.95	40.1%*
TOTAL INTEREST EARNINGS	100	100	40.05	5.31	.00	59.95	40.1%

07392 INTERFUND TRANSFER							

07392 005 TRANSFER FROM PARK AND R	405,000	405,000	.00	.00	.00	405,000.00	.0%*
07392 015 TRANSFER FROM GOLF FUND	205,000	205,000	.00	.00	.00	205,000.00	.0%*
TOTAL INTERFUND TRANSFER	610,000	610,000	.00	.00	.00	610,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	610,100	610,100	40.05	5.31	.00	610,059.95	.0%
TOTAL REVENUES	610,100	610,100	40.05	5.31	.00	610,059.95	

YTD THRU 4-22

FOR 2022 04

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	5,000	5,000	19,361.36	2,391.18	.00	-14,361.36	387.2%*
TOTAL INTEREST EARNINGS	5,000	5,000	19,361.36	2,391.18	.00	-14,361.36	387.2%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	40,000	40,000	10,900.00	3,500.00	.00	29,100.00	27.3%*
TOTAL LATERAL INSPECTIONS	40,000	40,000	10,900.00	3,500.00	.00	29,100.00	27.3%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	0	0	75,450.00	.00	.00	-75,450.00	100.0%*
08364 123 CERTIFICATION FEES	0	0	450.00	.00	.00	-450.00	100.0%*
08364 130 SEWER USE CHARGES	0	0	3,237.33	.00	.00	-3,237.33	100.0%*
TOTAL SEWERAGE CHARGES	0	0	79,137.33	.00	.00	-79,137.33	100.0%
08392 INTERFUND TRANSFERS IN							

08392 013 TRANSFER FROM SEWER SALE	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%*
TOTAL INTERFUND TRANSFERS IN	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%
TOTAL SEWER	14,466,581	14,466,581	109,398.69	5,891.18	.00	14,357,182.31	.8%
TOTAL REVENUES	14,466,581	14,466,581	109,398.69	5,891.18	.00	14,357,182.31	

YTD THRU 4-22

FOR 2022 04

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	250	250	571.07	104.53	.00	-321.07	228.4%*
TOTAL INTEREST EARNINGS	250	250	571.07	104.53	.00	-321.07	228.4%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	1,032,106	1,032,106	.00	.00	.00	1,032,106.00	.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	1,160.00	145.00	.00	-1,160.00	100.0%*
09367 120 MBRSH RES/CHILD 5 & UND	0	0	20,565.00	585.00	.00	-20,565.00	100.0%*
09367 121 MBRSH RES/CHILD 6-13	0	0	72,165.00	2,430.00	.00	-72,165.00	100.0%*
09367 122 MBRSH RES/ADULT 1-2	0	0	263,115.00	6,855.00	.00	-263,115.00	100.0%*
09367 123 MBRSH RES/ADULT 3+	0	0	11,200.00	220.00	.00	-11,200.00	100.0%*
09367 124 MBRSH RES/SENIOR 62+	0	0	33,280.00	715.00	.00	-33,280.00	100.0%*
09367 130 MBRSH NONRES/CHILD 5 &	0	0	14,020.00	900.00	.00	-14,020.00	100.0%*
09367 131 MBRSH NONRES/CHILD 6-13	0	0	52,925.00	1,875.00	.00	-52,925.00	100.0%*
09367 132 MBRSH NONRES/ADULT 1-2	0	0	149,190.00	5,040.00	.00	-149,190.00	100.0%*
09367 133 MBRSH NONRES/ADULT 3+	0	0	4,990.00	.00	.00	-4,990.00	100.0%*
09367 134 MBRSH NONRES/SENIOR 62+	0	0	17,100.00	680.00	.00	-17,100.00	100.0%*
09367 200 MISCELLANEOUS SALES	134,500	134,500	.00	.00	.00	134,500.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	140.00	75.00	.00	-140.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	27.50	27.50	.00	-27.50	100.0%*
TOTAL PARTICIPATION FEES	1,166,606	1,166,606	639,877.50	19,547.50	.00	526,728.50	54.8%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	3,000	3,000	.00	.00	.00	3,000.00	.0%*
09395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	.00	.00	.00	3,000.00	.0%*
TOTAL REFUND OF PRIOR YR EXPEND	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL COMMUNITY POOL	1,172,856	1,172,856	640,448.57	19,652.03	.00	532,407.43	54.6%
TOTAL REVENUES	1,172,856	1,172,856	640,448.57	19,652.03	.00	532,407.43	

YTD THRU 4-22

FOR 2022 04

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

11341 INTEREST EARNINGS							

11341 000 INTEREST EARNINGS	550	550	355.60	43.47	.00	194.40	64.7%*
TOTAL INTEREST EARNINGS	550	550	355.60	43.47	.00	194.40	64.7%

11387 CONTRIBUTIONS							

11387 519 DEV. CONT. -SRV. AREA#2	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%
TOTAL TRAFFIC IMPACT	550	550	1,432.60	43.47	.00	-882.60	260.5%
TOTAL REVENUES	550	550	1,432.60	43.47	.00	-882.60	

YTD THRU 4-22

FOR 2022 04

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	1,623.36	351.31	.00	-123.36	108.2%*
TOTAL INTEREST EARNINGS	1,500	1,500	1,623.36	351.31	.00	-123.36	108.2%
12351 FEDERAL GRANTS							

12351 020 STIMULUS MONEY RECEIPT	1,716,681	1,716,681	.00	.00	.00	1,716,681.00	.0%*
TOTAL FEDERAL GRANTS	1,716,681	1,716,681	.00	.00	.00	1,716,681.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	1,718,181	1,718,181	1,623.36	351.31	.00	1,716,557.64	.1%
TOTAL REVENUES	1,718,181	1,718,181	1,623.36	351.31	.00	1,716,557.64	

YTD THRU 4-22

FOR 2022 04

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

13341 INTEREST EARNINGS							

13341 000 INTEREST EARNINGS	100,000	100,000	.00	.00	.00	100,000.00	.0%*
TOTAL INTEREST EARNINGS	100,000	100,000	.00	.00	.00	100,000.00	.0%
13391 FIXED ASSET DISPOSITION							

13391 000 REVENUES FROM SEWER SALE	50,000,000	50,000,000	.00	.00	.00	50,000,000.00	.0%*
TOTAL FIXED ASSET DISPOSITION	50,000,000	50,000,000	.00	.00	.00	50,000,000.00	.0%
TOTAL SEWER SALE FUND	50,100,000	50,100,000	.00	.00	.00	50,100,000.00	.0%
TOTAL REVENUES	50,100,000	50,100,000	.00	.00	.00	50,100,000.00	

YTD THRU 4-22

FOR 2022 04

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

14341 INTEREST EARNINGS							

14341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%*
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
14392 INTERFUND TRANSFERS							

14392 015 TRANSFER FROM GOLF FUND	50,000	50,000	.00	.00	.00	50,000.00	.0%*
TOTAL INTERFUND TRANSFERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL GOLF BOND REPAYMENT FUND	50,100	50,100	.00	.00	.00	50,100.00	.0%
TOTAL REVENUES	50,100	50,100	.00	.00	.00	50,100.00	

YTD THRU 4-22

FOR 2022 04

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	1,453,850	1,453,850	246,488.71	146,480.71	.00	1,207,361.29	17.0%*
15367 110 PRACTICE CENTER RANGE RE	213,000	213,000	41,388.00	23,365.00	.00	171,612.00	19.4%*
15367 120 CART REVENUE	604,800	604,800	88,242.92	54,386.45	.00	516,557.08	14.6%*
15367 130 CLOTHING	70,000	70,000	6,297.99	3,925.61	.00	63,702.01	9.0%*
15367 131 ACCESSORIES	12,800	12,800	793.54	495.22	.00	12,006.46	6.2%*
15367 132 BALLS/GLOVES	45,000	45,000	7,607.65	4,801.42	.00	37,392.35	16.9%*
15367 133 CLUBS	55,000	55,000	5,479.60	2,119.98	.00	49,520.40	10.0%*
15367 134 BAGS/OTHER MERCHANDISE	20,000	20,000	9,670.99	7,771.03	.00	10,329.01	48.4%*
15367 135 LESSONS - JUNIOR CAMP	110,300	110,300	3,847.50	.00	.00	106,452.50	3.5%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	13,500	13,500	5,245.00	2,095.00	.00	8,255.00	38.9%*
15367 139 OTHER REVENUE	10,000	10,000	501.13	205.66	.00	9,498.87	5.0%*
15367 140 FOOD	224,000	224,000	37,023.66	24,299.93	.00	186,976.34	16.5%*
15367 141 BEVERAGE	32,500	32,500	3,618.13	2,264.75	.00	28,881.87	11.1%*
15367 142 BEER	192,500	192,500	29,967.42	18,780.22	.00	162,532.58	15.6%*
15367 143 LIQUOR	70,300	70,300	16,156.90	10,109.50	.00	54,143.10	23.0%*
15367 144 WINE	16,500	16,500	2,685.18	1,815.90	.00	13,814.82	16.3%*
15367 147 OTHER REVENUE	64,000	64,000	12,820.49	6,134.66	.00	51,179.51	20.0%*
15367 150 FOOD SALES-BANQUET	156,500	156,500	24,555.00	11,176.00	.00	131,945.00	15.7%*
15367 151 BEVERAGE SALES-BANQUET	500	500	201.00	201.00	.00	299.00	40.2%*
15367 152 BEER SALES-BANQUET	10,000	10,000	2,885.04	220.30	.00	7,114.96	28.9%*
15367 153 LIQUOR SALES-BANQUET	22,250	22,250	1,611.00	510.00	.00	20,639.00	7.2%*
15367 154 WINE SALES-BANQUET	4,000	4,000	678.50	.00	.00	3,321.50	17.0%*
15367 192 INTEREST INCOME	1,400	1,400	453.08	54.82	.00	946.92	32.4%*
15367 195 OTHER G & A REVENUE	15,000	15,000	65.56	25.00	.00	14,934.44	.4%*
TOTAL GOLF COURSE-PARTICIPATION F	3,421,700	3,421,700	548,283.99	321,238.16	.00	2,873,416.01	16.0%
TOTAL GOLF COURSE	3,421,700	3,421,700	548,283.99	321,238.16	.00	2,873,416.01	16.0%
TOTAL REVENUES	3,421,700	3,421,700	548,283.99	321,238.16	.00	2,873,416.01	

YTD THRU 4-22

FOR 2022 04

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	51,585	51,585	.00	.00	.00	51,585.00	.0%*
TOTAL INTERFUND TRANSFERS	51,585	51,585	.00	.00	.00	51,585.00	.0%
TOTAL GOLF CAPITAL PROJECTS FUND	51,685	51,685	.00	.00	.00	51,685.00	.0%
TOTAL REVENUES	51,685	51,685	.00	.00	.00	51,685.00	

YTD THRU 4-22

FOR 2022 04

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

17341 INTEREST EARNINGS							

17341 000 INTEREST EARNINGS	15,000	15,000	3,801.49	879.65	.00	11,198.51	25.3%*
TOTAL INTEREST EARNINGS	15,000	15,000	3,801.49	879.65	.00	11,198.51	25.3%
TOTAL 2016 BOND ISSUE FUND	15,000	15,000	3,801.49	879.65	.00	11,198.51	25.3%
TOTAL REVENUES	15,000	15,000	3,801.49	879.65	.00	11,198.51	

YTD THRU 4-22

FOR 2022 04

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

19354 STATE GRANTS							

19354 050 ARLE GRANT	279,000	279,000	.00	.00	.00	279,000.00	.0%*
TOTAL STATE GRANTS	279,000	279,000	.00	.00	.00	279,000.00	.0%
19357 LOCAL GOV'T GRANTS							

19357 001 LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%*
TOTAL LOCAL GOV'T GRANTS	725,000	725,000	.00	.00	.00	725,000.00	.0%
19392 INTERFUND TRANSFERS IN							

19392 001 TR. FR. GENERAL FUND	125,000	125,000	.00	.00	.00	125,000.00	.0%*
19392 005 TRANSFER FROM PARK & REC	14,750	14,750	.00	.00	.00	14,750.00	.0%*
19392 017 TR FROM 2016 BOND FUND	500,000	500,000	.00	.00	.00	500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	639,750	639,750	.00	.00	.00	639,750.00	.0%
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	.00	.00	.00	1,643,750.00	.0%
TOTAL REVENUES	1,643,750	1,643,750	.00	.00	.00	1,643,750.00	

YTD THRU 4-22

FOR 2022 04

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	1,116,628	1,116,628	937,778.59	481,145.33	.00	178,849.41	84.0%*
20301 200 REAL ESTATE DELINQUENT	5,000	5,000	1,206.21	.00	.00	3,793.79	24.1%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	606.50	518.55	.00	1,893.50	24.3%*
20301 601 RE TAXES - INT DELINQ	500	500	311.65	170.20	.00	188.35	62.3%*
TOTAL REAL ESTATE TAXES	1,124,628	1,124,628	939,902.95	481,834.08	.00	184,725.05	83.6%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	500	500	1.23	.00	.00	498.77	.2%*
TOTAL INTEREST EARNINGS	500	500	1.23	.00	.00	498.77	.2%
20392 INTERFUND TREANSFERS IN							

20392 001 TR. FR. GENERAL FUND	500	500	.00	.00	.00	500.00	.0%*
20392 003 TR. FR. FIRE PROTECTION	49,182	49,182	43,064.00	.00	.00	6,118.00	87.6%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	223,439	223,439	43,064.00	.00	.00	180,375.00	19.3%
TOTAL DEBT SERVICE	1,348,567	1,348,567	982,968.18	481,834.08	.00	365,598.82	72.9%
TOTAL REVENUES	1,348,567	1,348,567	982,968.18	481,834.08	.00	365,598.82	

YTD THRU 4-22

FOR 2022 04

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	2,200	2,200	1,153.91	141.81	.00	1,046.09	52.5%*
	TOTAL INTEREST EARNINGS	2,200	2,200	1,153.91	141.81	.00	1,046.09	52.5%
21380 MISCELLANEOUW REVENUE								

21380	000 MISCELLANEOUS REVENUE	10,000	10,000	18,150.00	.00	.00	-8,150.00	181.5%*
	TOTAL MISCELLANEOUW REVENUE	10,000	10,000	18,150.00	.00	.00	-8,150.00	181.5%
	TOTAL REGENCY BRIDGE ESC FD - FEE	12,200	12,200	19,303.91	141.81	.00	-7,103.91	158.2%
	TOTAL REVENUES	12,200	12,200	19,303.91	141.81	.00	-7,103.91	

YTD THRU 4-22

FOR 2022 04

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	1.39	.00	.00	-1.39	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	1.39	.00	.00	-1.39	100.0%
30392 INTERFUND TRANSFERS							

30392 001 TR. FR. GENERAL FUND	734,108	734,108	.00	.00	.00	734,108.00	.0%*
30392 012 TRANSFER FR AMER RESCUE	945,748	945,748	.00	.00	.00	945,748.00	.0%*
TOTAL INTERFUND TRANSFERS	1,679,856	1,679,856	.00	.00	.00	1,679,856.00	.0%
30393 BOND PROCEEDS							

30393 001 PROCEEDS FROM ROAD PAVIN	1,650,000	1,650,000	.00	.00	.00	1,650,000.00	.0%*
TOTAL BOND PROCEEDS	1,650,000	1,650,000	.00	.00	.00	1,650,000.00	.0%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	1.39	.00	.00	3,329,854.61	.0%
TOTAL REVENUES	3,329,856	3,329,856	1.39	.00	.00	3,329,854.61	

YTD THRU 4-22

FOR 2022 04

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	30	30	25.69	3.13	.00	4.31	85.6%*
TOTAL INTEREST EARNINGS	30	30	25.69	3.13	.00	4.31	85.6%
TOTAL POOL CAPITAL RESERVE FUND	30	30	25.69	3.13	.00	4.31	85.6%
TOTAL REVENUES	30	30	25.69	3.13	.00	4.31	

YTD THRU 4-22

FOR 2022 04

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

32341 INTEREST EARNINGS								

32341 000 INTEREST EARNINGS	200	200	140.22	17.09	.00		59.78	70.1%*
TOTAL INTEREST EARNINGS	200	200	140.22	17.09	.00		59.78	70.1%
TOTAL TREE BANK FUND	200	200	140.22	17.09	.00		59.78	70.1%
TOTAL REVENUES	200	200	140.22	17.09	.00		59.78	

YTD THRU 4-22

FOR 2022 04

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	3,000	3,000	444.02	146.67	.00	2,555.98	14.8%*
TOTAL INTEREST EARNINGS	3,000	3,000	444.02	146.67	.00	2,555.98	14.8%
35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	980,271	980,271	999,359.81	.00	.00	-19,088.81	101.9%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	997,111	997,111	1,016,199.81	.00	.00	-19,088.81	101.9%
TOTAL LIQUID FUELS	1,000,111	1,000,111	1,016,643.83	146.67	.00	-16,532.83	101.7%
TOTAL REVENUES	1,000,111	1,000,111	1,016,643.83	146.67	.00	-16,532.83	

YTD THRU 4-22

FOR 2022 04

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

36301 REAL ESTATE TAXES							

36301 100 REAL ESTATE TAXES - CURR	160,282	160,282	134,609.37	69,063.92	.00	25,672.63	84.0%*
36301 200 REAL ESTATE - DELINQUENT	500	500	126.97	.00	.00	373.03	25.4%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	89.18	76.25	.00	110.82	44.6%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	32.81	17.92	.00	-32.81	100.0%*
TOTAL REAL ESTATE TAXES	160,982	160,982	134,858.33	69,158.09	.00	26,123.67	83.8%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	400	400	127.70	20.49	.00	272.30	31.9%*
TOTAL INTEREST EARNINGS	400	400	127.70	20.49	.00	272.30	31.9%
TOTAL ROAD MACHINERY FUND	161,382	161,382	134,986.03	69,178.58	.00	26,395.97	83.6%
TOTAL REVENUES	161,382	161,382	134,986.03	69,178.58	.00	26,395.97	

YTD THRU 4-22

FOR 2022 04

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	100	100	90.41	11.02	.00		9.59	90.4%*
TOTAL INTEREST EARNINGS	100	100	90.41	11.02	.00		9.59	90.4%
TOTAL SIDEWALK FEE IN LIEU	100	100	90.41	11.02	.00		9.59	90.4%
TOTAL REVENUES	100	100	90.41	11.02	.00		9.59	

YTD THRU 4-22

FOR 2022 04

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

40341 INTEREST EARNINGS								

40341 000 INTEREST EARNINGS	25	25	24.42	2.61	.00	.58	97.7%*	
TOTAL INTEREST EARNINGS	25	25	24.42	2.61	.00	.58	97.7%	

40392 INTERFUND TRANSFERS								

40392 001 TR FROM GEN FUND	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%*	
TOTAL INTERFUND TRANSFERS	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	58,025	58,025	20,024.42	2.61	.00	38,000.58	34.5%	
TOTAL REVENUES	58,025	58,025	20,024.42	2.61	.00	38,000.58		

YTD THRU 4-22

FOR 2022 04

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

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	5,000	5,000	.00	.00	.00		5,000.00	.0%
TOTAL REVENUES	5,000	5,000	.00	.00	.00		5,000.00	

YTD THRU 4-22

FOR 2022 04

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	500	500	262.49	32.82	.00	237.51	52.5%*
TOTAL INTEREST EARNINGS	500	500	262.49	32.82	.00	237.51	52.5%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	66,000	66,000	16,908.57	3,858.32	.00	49,091.43	25.6%*
TOTAL PATTERSON FARM RENT	66,000	66,000	16,908.57	3,858.32	.00	49,091.43	25.6%
TOTAL PATTERSON FARM FUND	66,500	66,500	17,171.06	3,891.14	.00	49,328.94	25.8%
TOTAL REVENUES	66,500	66,500	17,171.06	3,891.14	.00	49,328.94	

YTD THRU 4-22

FOR 2022 04

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

50301 REAL ESTATE TAXES							

50301 100 CURRENT	203,023	203,023	170,505.17	87,480.96	.00	32,517.83	84.0%*
50301 200 DELINQUENT	1,200	1,200	163.24	.00	.00	1,036.76	13.6%*
50301 600 INTERIM-CURRENT	500	500	112.96	96.59	.00	387.04	22.6%*
50301 601 INTERIM-DELINQUENT	100	100	42.17	23.03	.00	57.83	42.2%*
TOTAL REAL ESTATE TAXES	204,823	204,823	170,823.54	87,600.58	.00	33,999.46	83.4%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	125	125	36.28	16.20	.00	88.72	29.0%*
TOTAL INTEREST EARNINGS	125	125	36.28	16.20	.00	88.72	29.0%
TOTAL AMBULANCE/RESCUE	204,948	204,948	170,859.82	87,616.78	.00	34,088.18	83.4%
TOTAL REVENUES	204,948	204,948	170,859.82	87,616.78	.00	34,088.18	

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Township of Lower Makefield
REVENUE

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YTD THRU 4-22

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	100,276,967	100,276,967	16,851,095.22	5,731,491.61	.00	83,425,871.78	16.8%

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

YTD THRU 4-22

FOR 2022 04

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	262,468	262,468	91,460.58	30,312.25	.00	171,007.42	34.8%
01400 101 SUPERVISORS' SALARIES	21,875	21,875	7,291.80	1,822.95	.00	14,583.20	33.3%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	1,675.88	253.50	.00	10,324.12	14.0%
01400 260 MINOR EQUIPMENT	500	500	283.98	.00	.00	216.02	56.8%
01400 300 CONTRACTED SERVICES	18,054	18,054	2,168.91	765.00	.00	15,885.09	12.0%
01400 309 TRAFFIC ENGINEERING	20,000	20,000	10,883.33	2,974.78	.00	9,116.67	54.4%
01400 310 STORM WATER ENGINEERING	50,000	50,000	19,145.61	.00	.00	30,854.39	38.3%
01400 311 AUDIT FEES	42,000	42,000	.00	.00	.00	42,000.00	.0%
01400 313 ENGINEERING FEES	125,000	125,000	68,125.49	.00	.00	56,874.51	54.5%
01400 314 LEGAL FEES	165,000	165,000	87,137.73	23,674.15	.00	77,862.27	52.8%
01400 315 OUTSIDE LEGAL FEES	35,000	35,000	20,750.00	66.00	.00	14,250.00	59.3%
01400 316 PAYROLL SERVICE FEES	12,000	12,000	3,182.70	549.15	.00	8,817.30	26.5%
01400 317 EDUCATION & TRAINING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01400 318 ACTUARIAL SERVICES	4,000	4,000	3,050.00	.00	.00	950.00	76.3%
01400 321 TELEPHONE	10,000	10,000	2,740.11	691.64	.00	7,259.89	27.4%
01400 325 POSTAGE	11,500	11,500	6,572.64	749.52	.00	4,927.36	57.2%
01400 337 AUTO ALLOWANCE	4,800	4,800	1,600.00	400.00	.00	3,200.00	33.3%
01400 340 ADVERTISING & PRINTING	16,500	16,500	8,088.94	4,054.47	.00	8,411.06	49.0%
01400 353 BONDING FEES	5,500	5,500	2,738.50	.00	.00	2,761.50	49.8%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	5,472.40	.00	.00	5,427.60	50.2%
01400 480 MISCELLANEOUS	10,000	10,000	1,425.78	250.04	.00	8,574.22	14.3%
TOTAL CENTRAL GOVERNMENT	839,097	839,097	343,794.38	66,563.45	.00	495,302.62	41.0%
01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	58,000	58,000	40,290.12	6,078.52	.00	17,709.88	69.5%
01401 156 HOSPITALIZATION	1,901,280	1,901,280	524,575.01	127,478.20	.00	1,376,704.99	27.6%
01401 158 DISABILITY & LIFE INSURA	74,000	74,000	24,305.81	6,079.70	.00	49,694.19	32.8%
01401 161 FICA EMPLOYER'S SHARE	584,254	584,254	210,666.28	66,170.36	.00	373,587.72	36.1%
01401 194 EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352 CASUALTY INSURANCE	194,467	194,467	100,597.54	50,298.77	.00	93,869.46	51.7%
01401 354 WORKERS' COMP. INSURANCE	155,608	155,608	77,873.50	38,936.75	.00	77,734.50	50.0%
01401 360 Utilities	4,000	4,000	1,439.58	358.12	.00	2,560.42	36.0%
01401 430 REAL ESTATE TAXES	14,131	14,131	9,573.45	9,573.45	.00	4,557.55	67.7%
01401 461 FARMLAND PRESERVATION	250	250	.00	.00	.00	250.00	.0%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	1,340.93	63.21	.00	2,659.07	33.5%
01401 463 HISTORICAL REVIEW BOARD	500	500	.00	.00	.00	500.00	.0%

YTD THRU 4-22

FOR 2022 04

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

01401 464 HISTORICAL COMMISSION	500	500	.00	.00	.00	500.00	.0%
01401 465 SOLID WASTE	5,000	5,000	4,343.09	.00	.00	656.91	86.9%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	65.63	18.75	.00	234.37	21.9%
01401 491 REAL ESTATE TAX REFUND	3,000	3,000	66.30	.00	.00	2,933.70	2.2%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	2,764.24	1,809.97	.00	235.76	92.1%
01401 764 DALGEWICZ MANOR HOUSE	1,500	1,500	526.00	63.00	.00	974.00	35.1%
TOTAL GENERAL GOVERNMENT	3,018,890	3,018,890	998,427.48	306,928.80	.00	2,020,462.52	33.1%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	277,983	277,983	104,516.69	36,305.27	.00	173,466.31	37.6%
01402 200 PARTS & SUPPLIES	4,000	4,000	1,703.30	143.60	.00	2,296.70	42.6%
01402 260 MINOR EQUIPMENT	1,600	1,600	688.56	549.99	.00	911.44	43.0%
01402 300 CONTRACTED SERVICES	2,500	2,500	2,392.46	943.47	.00	107.54	95.7%
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	250	250	.00	.00	.00	250.00	.0%
TOTAL FINANCIAL ADMINISTRATION	286,833	286,833	109,301.01	37,942.33	.00	177,531.99	38.1%
01403 TAX COLLECTION							

01403 100 PERSONAL SERVICES	31,000	31,000	29,998.95	.00	.00	1,001.05	96.8%
01403 200 PARTS & SUPPLIES	7,000	7,000	6,025.43	.00	.00	974.57	86.1%
01403 353 BONDING FEES	950	950	1,216.00	.00	.00	-266.00	128.0%*
TOTAL TAX COLLECTION	38,950	38,950	37,240.38	.00	.00	1,709.62	95.6%
01407 DATA PROCESSING							

01407 200 PARTS & SUPPLIES	2,500	2,500	403.93	403.93	.00	2,096.07	16.2%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	223,244	223,244	127,091.21	22,911.82	.00	96,152.79	56.9%
01407 420 DUES & SUBSCRIPTIONS	500	500	705.00	.00	.00	-205.00	141.0%*
TOTAL DATA PROCESSING	228,244	228,244	128,200.14	23,315.75	.00	100,043.86	56.2%
01409 PW-BUILDING MAINTENANCE							

01409 100 PERSONAL SERVICES	57,306	57,306	23,443.20	7,814.40	.00	33,862.80	40.9%

YTD THRU 4-22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 103 OVERTIME	20,000	20,000	768.98	341.63	.00	19,231.02	3.8%
01409 300 CONTRACTED SERVICES	78,975	78,975	15,728.10	4,122.22	.00	63,246.90	19.9%
01409 360 UTILITIES	40,000	40,000	18,621.50	3,802.31	.00	21,378.50	46.6%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	7,039.09	639.07	.00	12,960.91	35.2%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	221,281	221,281	65,600.87	16,719.63	.00	155,680.13	29.6%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,355,538	4,355,538	1,521,246.65	508,348.83	.00	2,834,291.35	34.9%
01410 102 CROSSING GUARDS	181,280	181,280	69,851.60	24,601.58	.00	111,428.40	38.5%
01410 103 OVERTIME	265,000	265,000	90,638.72	24,186.38	.00	174,361.28	34.2%
01410 104 OFFICE SALARIES AND O/T	197,587	197,587	68,098.23	22,699.41	.00	129,488.77	34.5%
01410 105 COURT O/T AND STANDBY	80,000	80,000	35,556.12	14,016.17	.00	44,443.88	44.4%
01410 151 LONGEVITY	108,820	108,820	28,819.00	13,550.00	.00	80,001.00	26.5%
01410 152 OTHER BENEFITS	291,929	291,929	2,624.46	600.00	.00	289,304.54	.9%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	57,231.29	5,679.16	.00	10,768.71	84.2%
01410 205 UNIFORMS	94,500	94,500	14,945.63	2,572.16	.00	79,554.37	15.8%
01410 210 OFFICE/ADMINISTRATION	15,000	15,000	4,858.38	1,102.08	.00	10,141.62	32.4%
01410 232 DIESEL & GASOLINE FUEL	50,000	50,000	31,908.39	25,156.00	.00	18,091.61	63.8%
01410 242 CRIME PREVENTION PROG.	4,600	4,600	1,500.00	.00	.00	3,100.00	32.6%
01410 251 VEHICLE PARTS & SUPPLIES	42,000	42,000	11,765.43	1,652.74	.00	30,234.57	28.0%
01410 260 MINOR EQUIPMENT	15,000	15,000	10,551.82	5,163.98	.00	4,448.18	70.3%
01410 300 CONTRACTED SERVICES	108,860	108,860	61,371.15	3,859.27	.00	47,488.85	56.4%
01410 317 EDUCATION & TRAINING	28,500	28,500	9,181.63	6,523.00	.00	19,318.37	32.2%
01410 319 ANIMAL CONTROL	27,300	27,300	8,900.00	2,225.00	.00	18,400.00	32.6%
01410 321 TELEPHONE	34,840	34,840	13,285.98	2,479.66	.00	21,554.02	38.1%
01410 327 RADIO MAINTENANCE	2,900	2,900	2,184.20	2,184.20	.00	715.80	75.3%
01410 361 ELECTRIC	6,000	6,000	2,090.38	494.02	.00	3,909.62	34.8%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	8,678.23	2,340.70	.00	26,321.77	24.8%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
01410 420 DUES & SUBSCRIPTIONS	2,907	2,907	8,562.88	.00	.00	-5,655.88	294.6%*
01410 450 EMERGENCY MANAGEMENT	4,500	4,500	.00	.00	.00	4,500.00	.0%
01410 480 MISCELLANEOUS	17,100	17,100	13,861.51	1,328.59	.00	3,238.49	81.1%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	6,048,661	6,048,661	2,079,211.68	670,762.93	.00	3,969,449.32	34.4%
01414 PLANNING AND ZONING							
01414 100 PERSONAL SERVICES	387,924	387,924	114,996.01	38,293.63	.00	272,927.99	29.6%

YTD THRU 4-22

FOR 2022 04

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

01414	210	OFFICE/ADMINISTRATION	8,000	8,000	3,729.61	215.47	4,270.39	46.6%
01414	260	MINOR EQUIPMENT	750	750	1,107.09	243.36	-357.09	147.6%*
01414	300	CONTRACTED SERVICES	16,111	16,111	16,225.86	318.00	-114.86	100.7%*
01414	309	INSPECTION FEES	288,000	288,000	122,888.75	25,941.25	165,111.25	42.7%
01414	311	ZONING HEARING BOARD	50,000	50,000	27,824.79	6,755.40	22,175.21	55.6%
		TOTAL PLANNING AND ZONING	750,785	750,785	286,772.11	71,767.11	464,012.89	38.2%
01426 PW-RECYCLING								

01426	103	OVERTIME	12,216	12,216	3,642.30	3,642.30	8,573.70	29.8%
01426	300	CONTRACTED SERVICES	24,294	24,294	11,760.00	.00	12,534.00	48.4%
		TOTAL PW-RECYCLING	36,510	36,510	15,402.30	3,642.30	21,107.70	42.2%
01427 PW-LEAF COLLECTION								

01427	100	PERSONAL SERVICES	132,794	132,794	15,333.60	.00	117,460.40	11.5%
01427	101	PERSONAL SERVICES - PART	26,500	26,500	4,419.72	.00	22,080.28	16.7%
01427	103	OVERTIME	20,000	20,000	.00	.00	20,000.00	.0%
01427	200	PARTS & SUPPLIES	10,000	10,000	.00	.00	10,000.00	.0%
01427	300	CONTRACTED SERVICES	243,100	243,100	.00	.00	243,100.00	.0%
		TOTAL PW-LEAF COLLECTION	432,394	432,394	19,753.32	.00	412,640.68	4.6%
01428 BASIN MAINTENANCE								

01428	101	PERSONAL SERVICES - PART	65,000	65,000	16,265.55	7,787.28	48,734.45	25.0%
01428	200	PARTS & SUPPLIES	9,500	9,500	933.42	612.64	8,566.58	9.8%
01428	260	MINOR EQUIPMENT	12,000	12,000	.00	.00	12,000.00	.0%
01428	300	CONTRACTED SERVICES	1,000	1,000	.00	.00	1,000.00	.0%
		TOTAL BASIN MAINTENANCE	87,500	87,500	17,198.97	8,399.92	70,301.03	19.7%
01430 PW-HIGHWAY MAINTENANCE								

01430	100	PERSONAL SERVICES	665,893	665,893	311,376.73	109,068.67	354,516.27	46.8%

YTD THRU 4-22

FOR 2022 04

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

01430 103 OVERTIME	150,000	150,000	44,515.04	397.57	.00	105,484.96	29.7%
01430 150 BENEFITS	10,000	10,000	1,956.28	375.41	.00	8,043.72	19.6%
01430 151 LONGEVITY	26,200	26,200	.00	.00	.00	26,200.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	2,691.08	1,441.70	.00	12,308.92	17.9%
01430 210 ADMINISTRATION	12,000	12,000	2,469.26	609.44	.00	9,530.74	20.6%
01430 232 DIESEL & GASOLINE FUEL	45,000	45,000	8,931.33	.00	.00	36,068.67	19.8%
01430 245 MATERIALS	50,000	50,000	9,252.12	3,277.75	.00	40,747.88	18.5%
01430 246 ROAD SIGNS	28,000	28,000	6,213.47	.00	.00	21,786.53	22.2%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	21,884.87	2,450.28	.00	18,115.13	54.7%
01430 252 TIRES	10,000	10,000	486.50	.00	.00	9,513.50	4.9%
01430 260 MINOR EQUIPMENT	14,000	14,000	1,593.50	1,381.23	.00	12,406.50	11.4%
01430 300 CONTRACTED SERVICES	193,065	193,065	73,620.47	22,245.55	.00	119,444.53	38.1%
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	.00	.00	.00	15,000.00	.0%
01430 317 TRAINING	10,000	10,000	730.00	.00	.00	9,270.00	7.3%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,285,158	1,285,158	485,720.65	141,247.60	.00	799,437.35	37.8%
01432 PW-SNOW & ICE CONTROL							

01432 300 CONTRACTED SERVICES	75,000	75,000	49,634.24	.00	.00	25,365.76	66.2%
01432 480 MISCELLANEOUS	4,500	4,500	1,857.27	.00	.00	2,642.73	41.3%
TOTAL PW-SNOW & ICE CONTROL	79,500	79,500	51,491.51	.00	.00	28,008.49	64.8%
01482 JUDGEMENTS AND LOSSES							

01482 001 PAYROLL SETTLEMENT	0	0	259,395.83	.00	.00	-259,395.83	100.0%*
01482 002 PAYROLL ER TAXES ON SETT	0	0	12,917.24	.00	.00	-12,917.24	100.0%*
01482 003 ACCTS PAYABLE SETTLEMENT	0	0	96,208.34	.00	.00	-96,208.34	100.0%*
TOTAL JUDGEMENTS AND LOSSES	0	0	368,521.41	.00	.00	-368,521.41	100.0%
01492 INTERFUND TRANSFERS OUT							

01492 019 TR. TO STREET PROJECTS	125,000	125,000	.00	.00	.00	125,000.00	.0%
01492 020 TR. TO DEBT SERVICE	500	500	.00	.00	.00	500.00	.0%
01492 030 TR. TO CAPITAL RESERVE	734,108	734,108	.00	.00	.00	734,108.00	.0%

YTD THRU 4-22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01492 040 TR TO 9-11 MEMORIAL FUND	58,000	58,000	20,000.00	.00	.00	38,000.00	34.5%
01492 041 TRANSFER TO GOR CAP RES	5,000	5,000	.00	.00	.00	5,000.00	.0%
01492 060 TR. TO POLICE PENSION	1,053,793	1,053,793	.00	.00	.00	1,053,793.00	.0%
01492 062 TR. TO DEF CNTRB PENSION	72,329	72,329	23,676.52	7,703.47	.00	48,652.48	32.7%
01492 065 TR. TO NONUNIF. PENSION	293,631	293,631	.00	.00	.00	293,631.00	.0%
TOTAL INTERFUND TRANSFERS OUT	2,342,361	2,342,361	43,676.52	7,703.47	.00	2,298,684.48	1.9%
TOTAL GENERAL FUND	15,696,164	15,696,164	5,050,312.73	1,354,993.29	.00	10,645,851.27	32.2%
TOTAL EXPENSES	15,696,164	15,696,164	5,050,312.73	1,354,993.29	.00	10,645,851.27	

YTD THRU 4-22

FOR 2022 04

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

02434 STREET LIGHTING							

02434 361 ELECTRIC	32,000	32,000	10,890.81	2,715.80	.00	21,109.19	34.0%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	3,358.28	448.88	.00	11,641.72	22.4%
TOTAL STREET LIGHTING	47,000	47,000	14,249.09	3,164.68	.00	32,750.91	30.3%
TOTAL STREET LIGHT	47,000	47,000	14,249.09	3,164.68	.00	32,750.91	30.3%
TOTAL EXPENSES	47,000	47,000	14,249.09	3,164.68	.00	32,750.91	

YTD THRU 4-22

FOR 2022 04

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	95,000	95,000	16,142.69	5,954.64	.00	78,857.31	17.0%
03411 153 DEFERRED COMP MATCH	1,700	1,700	1,700.00	420.65	.00	.00	100.0%
03411 156 HOSPITALIZATION	23,000	23,000	.00	.00	.00	23,000.00	.0%
03411 161 FICA EMPLOYERS SHARE	9,180	9,180	1,459.70	525.96	.00	7,720.30	15.9%
03411 210 OFFICE/ADMINISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411 354 WORKERS' COMP. INSURANCE	45,997	45,997	49,069.24	628.12	.00	-3,072.24	106.7%*
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	.00	.00	.00	360,000.00	.0%
03411 533 CONT.-Y-M RELIEF ASSN.	280,000	280,000	.00	.00	.00	280,000.00	.0%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	.00	.00	.00	6,000.00	.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL FIRE PROTECTION	846,277	846,277	68,371.63	7,529.37	.00	777,905.37	8.1%
03492 INTERFUND TRANSFERS OUT							

03492 020 TR. TO DEBT SERVICE FUND	49,182	49,182	43,064.00	.00	.00	6,118.00	87.6%
TOTAL INTERFUND TRANSFERS OUT	49,182	49,182	43,064.00	.00	.00	6,118.00	87.6%
TOTAL FIRE PROTECTION	895,459	895,459	111,435.63	7,529.37	.00	784,023.37	12.4%
TOTAL EXPENSES	895,459	895,459	111,435.63	7,529.37	.00	784,023.37	

YTD THRU 4-22

FOR 2022 04

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

04449 HYDRANT SERVICES							

04449 366 PA AMERICAN WATER FEES	150,000	150,000	48,995.98	12,525.83	.00	101,004.02	32.7%
04449 367 MORRISVILLE WATER FEES	10,000	10,000	8,850.00	.00	.00	1,150.00	88.5%
TOTAL HYDRANT SERVICES	160,000	160,000	57,845.98	12,525.83	.00	102,154.02	36.2%
TOTAL HYDRANT	160,000	160,000	57,845.98	12,525.83	.00	102,154.02	36.2%
TOTAL EXPENSES	160,000	160,000	57,845.98	12,525.83	.00	102,154.02	

YTD THRU 4-22

FOR 2022 04

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	457,264	457,264	131,906.58	45,282.41	.00	325,357.42	28.8%
05451 102 SUMMER CAMP STAFF	42,500	42,500	113.75	.00	.00	42,386.25	.3%
05451 103 OVERTIME	20,000	20,000	6,461.09	1,851.69	.00	13,538.91	32.3%
05451 105 REIMBURSABLE OVERTIME	5,000	5,000	.00	.00	.00	5,000.00	.0%
05451 150 BENEFITS	7,500	7,500	1,906.90	476.98	.00	5,593.10	25.4%
05451 151 LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153 DEFERRED COMP. MATCH	10,500	10,500	5,525.80	1,476.09	.00	4,974.20	52.6%
05451 156 HOSPITALIZATION	122,000	122,000	36,812.01	9,100.93	.00	85,187.99	30.2%
05451 161 FICA EMPLOYER'S SHARE	40,282	40,282	11,687.43	3,839.83	.00	28,594.57	29.0%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	820.24	.00	.00	1,779.76	31.5%
05451 200 PARTS & SUPPLIES	31,000	31,000	10,817.32	85.37	.00	20,182.68	34.9%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	16,545.49	3,367.95	.00	3,454.51	82.7%
05451 232 DIESEL & GASOLINE FUEL	20,000	20,000	3,204.20	.00	.00	16,795.80	16.0%
05451 247 PROGRAMS & EVENTS	65,000	65,000	2,052.45	643.50	.00	62,947.55	3.2%
05451 249 SUMMER CAMP EXPENSES	20,000	20,000	4,283.90	2,106.60	.00	15,716.10	21.4%
05451 251 VEHICLE PARTS & MAINTENA	250	250	4,147.66	2,605.15	.00	-3,897.66	1659.1%*
05451 260 MINOR EQUIPMENT	7,500	7,500	1,039.98	1,039.98	.00	6,460.02	13.9%
05451 300 CONTRACTED SERVICES	60,242	60,242	15,124.04	8,656.65	.00	45,117.96	25.1%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	13,293.24	2,454.00	.00	6,706.76	66.5%
05451 313 ENGINEERING FEES	45,000	45,000	24,311.77	.00	.00	20,688.23	54.0%
05451 314 LEGAL FEES	5,000	5,000	3,658.30	325.50	.00	1,341.70	73.2%
05451 317 EDUCATION/TRAINING	6,000	6,000	503.65	.00	.00	5,496.35	8.4%
05451 352 CASUALTY INSURANCE	7,000	7,000	2,166.52	1,083.26	.00	4,833.48	31.0%
05451 354 WORKERS' COMP. INSURANCE	12,969	12,969	6,490.12	3,245.06	.00	6,478.88	50.0%
05451 360 UTILITIES	16,500	16,500	8,778.10	2,221.44	.00	7,721.90	53.2%
05451 371 TRAIL MAINTENANCE	62,256	62,256	.00	.00	.00	62,256.00	.0%
05451 374 REPAIRS & MAINTENANCE	30,000	30,000	5,720.23	74.18	.00	24,279.77	19.1%
05451 384 LEASE EXPENSE	27,301	27,301	13,057.94	6,528.97	.00	14,243.06	47.8%
05451 600 CAPITAL CONSTRUCTION	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL PARKS & RECREATION	1,230,464	1,230,464	330,428.71	96,465.54	.00	900,035.29	26.9%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,500	7,500	1,605.83	1,605.83	.00	5,894.17	21.4%
05452 300 CONTRACTED SERVICES	19,500	19,500	980.10	485.00	.00	18,519.90	5.0%
05452 360 UTILITIES	3,500	3,500	813.63	316.11	.00	2,686.37	23.2%
TOTAL MEMORIAL PARK	30,500	30,500	3,399.56	2,406.94	.00	27,100.44	11.1%

YTD THRU 4-22

FOR 2022 04

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

05454 MACCLESFIELD PARK							

05454 200 PARTS & SUPPLIES	8,000	8,000	6,073.60	5,763.27	.00	1,926.40	75.9%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	42,340	42,340	16,050.69	441.29	.00	26,289.31	37.9%
05454 360 UTILITIES	46,000	46,000	22,325.80	4,183.57	.00	23,674.20	48.5%
05454 374 REPAIRS & MAINTENANCE	3,000	3,000	29.49	.00	.00	2,970.51	1.0%
TOTAL MACCLESFIELD PARK	104,340	104,340	44,479.58	10,388.13	.00	59,860.42	42.6%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	5,000	7,733.23	3,100.00	.00	-2,733.23	154.7%*
05455 300 CONTRACTED SERVICES	10,000	10,000	1,179.71	263.28	.00	8,820.29	11.8%
05455 360 UTILITIES	4,500	4,500	2,949.21	226.38	.00	1,550.79	65.5%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	21,000	21,000	11,862.15	3,589.66	.00	9,137.85	56.5%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	2,000	2,000	2,276.77	1,120.80	.00	-276.77	113.8%*
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	9,352	9,352	3,123.38	1,161.43	.00	6,228.62	33.4%
05456 360 UTILITIES	4,800	4,800	1,275.14	325.24	.00	3,524.86	26.6%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	17,652	17,652	6,675.29	2,607.47	.00	10,976.71	37.8%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	8,500	8,500	4,513.05	.00	.00	3,986.95	53.1%
05459 210 OFFICE/ADMINISTRATION	0	0	6.88	.00	.00	-6.88	100.0%*
05459 260 MINOR EQUIPMENT	4,000	4,000	.00	.00	.00	4,000.00	.0%
05459 300 CONTRACTED SERVICES	29,301	29,301	16,170.58	3,923.24	.00	13,130.42	55.2%
05459 360 UTILITIES	2,000	2,000	8,570.86	1,822.34	.00	-6,570.86	428.5%*

YTD THRU 4-22

FOR 2022 04

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

05459 374 REPAIR AND MAINTENANCE	0	0	500.00	.00	.00	-500.00	100.0%*
05459 700 CAPITAL PURCHASE	8,000	8,000	29,340.00	.00	.00	-21,340.00	366.8%*
TOTAL COMMUNITY CENTER	51,801	51,801	59,101.37	5,745.58	.00	-7,300.37	114.1%
05469 FIVE MILE WOODS							

05469 100 PERSONAL SERVICES	4,000	4,000	470.08	.00	.00	3,529.92	11.8%
05469 161 FICA EMPLOYER'S SHARE	306	306	35.96	.00	.00	270.04	11.8%
05469 200 PARTS AND SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
05469 300 CONTRACTED SERVICES	9,050	9,050	2,845.09	75.00	.00	6,204.91	31.4%
05469 321 TELEPHONE	720	720	241.23	60.09	.00	478.77	33.5%
05469 352 CASUALTY INSURANCE	320	320	165.76	82.88	.00	154.24	51.8%
05469 354 WORKERS' COMP. INSURANCE	2,092	2,092	1,046.87	523.44	.00	1,045.13	50.0%
05469 360 UTILITIES	4,500	4,500	689.47	153.18	.00	3,810.53	15.3%
05469 374 REPAIRS AND MAINTENANCE	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL FIVE MILE WOODS	26,988	26,988	5,494.46	894.59	.00	21,493.54	20.4%
05492 INTERFUND TRANSFERS OUT							

05492 007 TR. TO RECREATION CAP RE	405,000	405,000	.00	.00	.00	405,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	14,750	14,750	.00	.00	.00	14,750.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	.00	.00	.00	173,757.00	.0%
05492 062 TR. TO DEFIN CONTRIB PEN	0	0	7,546.65	2,536.90	.00	-7,546.65	100.0%*
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	.00	.00	.00	44,649.00	.0%
TOTAL INTERFUND TRANSFERS OUT	638,156	638,156	7,546.65	2,536.90	.00	630,609.35	1.2%
TOTAL PARKS & RECREATION	2,120,901	2,120,901	468,987.77	124,634.81	.00	1,651,913.23	22.1%
TOTAL EXPENSES	2,120,901	2,120,901	468,987.77	124,634.81	.00	1,651,913.23	

YTD THRU 4-22

FOR 2022 04

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

07454 MACCLESFIELD PARK							

07454 313 ENGINEERING FEES	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL MACCLESFIELD PARK	90,000	90,000	.00	.00	.00	90,000.00	.0%
07480 CAP PROJECTS							

07480 600 CAPITAL PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%
TOTAL CAP PROJECTS	520,000	520,000	-5,190.93	.00	.00	525,190.93	-1.0%
TOTAL RECREATION CAPITAL RESERVE	610,000	610,000	-5,190.93	.00	.00	615,190.93	-.9%
TOTAL EXPENSES	610,000	610,000	-5,190.93	.00	.00	615,190.93	

YTD THRU 4-22

FOR 2022 04

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

08429 SANITARY TREATMENT							

08429 100 PERSONAL SERVICES	61,527	61,527	62,123.67	19,643.76	.00	-596.67	101.0%*
08429 103 OVERTIME	0	0	2,330.73	53.58	.00	-2,330.73	100.0%*
08429 150 BENEFITS	0	0	2,449.97	462.74	.00	-2,449.97	100.0%*
08429 153 DEFERRED COMP. MATCH	1,000	1,000	7,163.20	2,780.00	.00	-6,163.20	716.3%*
08429 156 HOSPITALIZATION	10,000	10,000	36,980.21	9,056.03	.00	-26,980.21	369.8%*
08429 160 FICA	4,707	4,707	5,914.08	1,789.22	.00	-1,207.08	125.6%*
08429 210 OFFICE/ADMINISTRATION	0	0	715.40	.00	.00	-715.40	100.0%*
08429 232 DIESEL & GASOLINE FUEL	0	0	1,705.39	.00	.00	-1,705.39	100.0%*
08429 251 VEHICLE MAINTENANCE	0	0	178.51	.00	.00	-178.51	100.0%*
08429 260 MINOR EQUIPMENT	40,000	40,000	283.98	.00	.00	39,716.02	.7%
08429 300 CONTRACTED SERVICES	64,750	64,750	15,085.83	.00	.00	49,664.17	23.3%
08429 307 WATER CONSUMPTION DATA	0	0	1,428.02	.00	.00	-1,428.02	100.0%*
08429 313 ENGINEERING FEES	30,000	30,000	105,051.61	.00	.00	-75,051.61	350.2%*
08429 314 LEGAL FEES	10,000	10,000	74,816.05	6,581.89	.00	-64,816.05	748.2%*
08429 318 TRANSMISSION FEES	0	0	872,555.43	.00	.00	-872,555.43	100.0%*
08429 321 TELEPHONE	0	0	387.86	42.19	.00	-387.86	100.0%*
08429 352 CASUALTY INSURANCE	53,698	53,698	27,778.08	13,889.04	.00	25,919.92	51.7%
08429 354 WORKERS' COMP. INSURANCE	12,550	12,550	6,280.76	3,140.38	.00	6,269.24	50.0%
08429 361 ELECTRIC	0	0	17,940.19	1,127.11	.00	-17,940.19	100.0%*
08429 364 WATER & SEWER	0	0	1,301.91	237.71	.00	-1,301.91	100.0%*
08429 368 REFUND CR BAL SEWER USER	0	0	25,946.35	25,339.79	.00	-25,946.35	100.0%*
08429 375 R&M-METERS/GENERAL	0	0	5,590.30	.00	.00	-5,590.30	100.0%*
08429 376 R&M-MANHOLES/MAINS	0	0	14,837.98	.00	.00	-14,837.98	100.0%*
08429 377 R&M-PUMP STATIONS	0	0	5,587.95	.00	.00	-5,587.95	100.0%*
08429 378 R&M-JOINT USE Y.B.	0	0	160.68	.00	.00	-160.68	100.0%*
08429 379 R&M-COMPUTERS	0	0	720.00	180.00	.00	-720.00	100.0%*
TOTAL SANITARY TREATMENT	288,232	288,232	1,295,314.14	84,323.44	.00	-1,007,082.14	449.4%
08471 DEBT PRINCIPAL							

08471 004 DEBT PRINCIPAL - GOB 201	12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
TOTAL DEBT PRINCIPAL	12,421,581	12,421,581	762,350.00	.00	.00	11,659,231.00	6.1%
08472 DEBT INTEREST							

08472 004 DEBT INTEREST - GOB 2016	0	0	91,881.36	.00	.00	-91,881.36	100.0%*

YTD THRU 4-22

FOR 2022 04

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

TOTAL DEBT INTEREST	0	0	91,881.36	.00	.00	-91,881.36	100.0%
08492 INTERFUND TRANSFERS OUT							

08492 001 TR. TO GENERAL FUND	100,000	100,000	.00	.00	.00	100,000.00	.0%
08492 062 TR. TO DEFIN CONTRIB PEN	0	0	936.23	283.83	.00	-936.23	100.0%*
08492 065 TR. TO NON UNIF PENSION	59,000	59,000	.00	.00	.00	59,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	159,000	159,000	936.23	283.83	.00	158,063.77	.6%
TOTAL SEWER	12,868,813	12,868,813	2,150,481.73	84,607.27	.00	10,718,331.27	16.7%
TOTAL EXPENSES	12,868,813	12,868,813	2,150,481.73	84,607.27	.00	10,718,331.27	

YTD THRU 4-22

FOR 2022 04

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	512,630	512,630	60,430.15	24,645.72	.00	452,199.85	11.8%
09452 103 OVERTIME	35,000	35,000	1,359.62	918.98	.00	33,640.38	3.9%
09452 150 BENEFITS	1,200	1,200	398.45	99.67	.00	801.55	33.2%
09452 153 DEFERRED COMP. MATCH	4,000	4,000	2,671.09	749.95	.00	1,328.91	66.8%
09452 156 HOSPITALIZATION	63,000	63,000	31,095.75	5,921.37	.00	31,904.25	49.4%
09452 161 FICA EMPLOYER'S SHARE	41,894	41,894	5,702.04	2,059.07	.00	36,191.96	13.6%
09452 200 PARTS & SUPPLIES	10,000	10,000	4,528.30	4,528.30	.00	5,471.70	45.3%
09452 210 OFFICE/ADMINISTRATION	29,000	29,000	18,634.14	8,914.04	.00	10,365.86	64.3%
09452 222 CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
09452 238 UNIFORMS	9,000	9,000	5,662.65	5,662.65	.00	3,337.35	62.9%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	500.00	.00	.00	14,500.00	3.3%
09452 249 OTHER COSTS AT POOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
09452 260 MINOR EQUIPMENT	41,500	41,500	154.00	.00	.00	41,346.00	.4%
09452 300 CONTRACTED SERVICES	70,860	70,860	29,257.92	13,573.85	.00	41,602.08	41.3%
09452 317 EDUCATION/TRAINING	7,500	7,500	395.00	.00	.00	7,105.00	5.3%
09452 318 PROFESSIONAL SERVICES	10,700	10,700	1,415.00	60.00	.00	9,285.00	13.2%
09452 352 CASUALTY INSURANCE	14,085	14,085	7,286.10	3,643.05	.00	6,798.90	51.7%
09452 354 WORKERS' COMP. INSURANCE	25,101	25,101	12,561.51	6,280.75	.00	12,539.49	50.0%
09452 360 UTILITIES	72,500	72,500	15,391.45	2,985.17	.00	57,108.55	21.2%
09452 373 R&M-FACILITY	150,000	150,000	45,362.58	20,653.20	.00	104,637.42	30.2%
TOTAL COMMUNITY POOL	1,154,970	1,154,970	242,805.75	100,695.77	.00	912,164.25	21.0%

09492 INTERFUND TRANSFERS OUT							

09492 062 TR. TO DEFIN CONTRIB PEN	9,798	9,798	3,602.82	1,339.48	.00	6,195.18	36.8%
09492 065 TR. TO NONUNIF PENSION	11,132	11,132	.00	.00	.00	11,132.00	.0%
TOTAL INTERFUND TRANSFERS OUT	20,930	20,930	3,602.82	1,339.48	.00	17,327.18	17.2%
TOTAL COMMUNITY POOL	1,175,900	1,175,900	246,408.57	102,035.25	.00	929,491.43	21.0%
TOTAL EXPENSES	1,175,900	1,175,900	246,408.57	102,035.25	.00	929,491.43	

YTD THRU 4-22

FOR 2022 04

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

12492 INTERFUND TRANSFER OUT							

12492 001 TRANSFER TO GENERAL FUND	786,692	786,692	.00	.00	.00	786,692.00	.0%
12492 030 TRANSFER TO CAPITAL RESE	945,748	945,748	.00	.00	.00	945,748.00	.0%
TOTAL INTERFUND TRANSFER OUT	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%
TOTAL AMERICAN RESCUE PLAN FUND	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	.0%
TOTAL EXPENSES	1,732,440	1,732,440	.00	.00	.00	1,732,440.00	

YTD THRU 4-22

FOR 2022 04

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

13489 UNCLASSIFIED EXPENDITURE							

13489 310 PROFESSIONAL SERVICES	860,000	860,000	.00	.00	.00	860,000.00	.0%
TOTAL UNCLASSIFIED EXPENDITURE	860,000	860,000	.00	.00	.00	860,000.00	.0%
13492 INTERFUND TRANSFERS OUT							

13492 008 TRANSFER TO SEWER FUND	14,421,581	14,421,581	.00	.00	.00	14,421,581.00	.0%
13492 015 TRANSFER TO GOLF FUND	14,742,142	14,742,142	.00	.00	.00	14,742,142.00	.0%
TOTAL INTERFUND TRANSFERS OUT	29,163,723	29,163,723	.00	.00	.00	29,163,723.00	.0%
TOTAL SEWER SALE FUND	30,023,723	30,023,723	.00	.00	.00	30,023,723.00	.0%
TOTAL EXPENSES	30,023,723	30,023,723	.00	.00	.00	30,023,723.00	

YTD THRU 4-22

FOR 2022 04

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

15462 COURSE AND GROUNDS							

15462 100 COURSE AND GROUNDS - SAL	147,951	147,951	40,824.28	11,450.26	.00	107,126.72	27.6%
15462 101 COURSE AND GROUNDS - HOU	178,747	178,747	36,622.53	17,996.24	.00	142,124.47	20.5%
15462 150 BENEFITS	30,000	30,000	8,491.04	648.35	.00	21,508.96	28.3%
15462 161 FICA	24,992	24,992	8,232.67	3,042.05	.00	16,759.33	32.9%
15462 162 UNEMPLOYMENT COMPENSATIO	12,418	12,418	.00	.00	.00	12,418.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,725	1,725	.00	.00	.00	1,725.00	.0%
15462 200 SUPPLIES	9,000	9,000	9,692.61	4,166.47	.00	-692.61	107.7%*
15462 222 CHEMICALS	80,000	80,000	9,456.78	9,500.00	.00	70,543.22	11.8%
15462 223 FERTILIZER	25,000	25,000	15,400.00	7,900.00	.00	9,600.00	61.6%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 232 GAS/OIL	15,000	15,000	8,339.92	4,566.61	.00	6,660.08	55.6%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	680.34	99.50	.00	1,319.66	34.0%
15462 300 OUTSIDE SERVICES	11,500	11,500	1,246.38	1,246.38	.00	10,253.62	10.8%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 323 IRRIGATION	5,000	5,000	620.00	155.00	.00	4,380.00	12.4%
15462 324 PORT-O-LETS	1,000	1,000	.00	.00	.00	1,000.00	.0%
15462 326 SAND/TOP DRESS	9,800	9,800	1,008.53	1,008.53	.00	8,791.47	10.3%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	1,200	1,200	.00	.00	.00	1,200.00	.0%
15462 354 WORKER'S COMPENSATION	8,700	8,700	1,822.20	831.66	.00	6,877.80	20.9%
15462 362 UTILITIES - PUMP HOUSE	14,500	14,500	3,045.58	1,120.99	.00	11,454.42	21.0%
15462 363 WATER	10,000	10,000	870.00	870.00	.00	9,130.00	8.7%
15462 364 UTILITIES - MAINTENANCE	4,000	4,000	75.09	30.16	.00	3,924.91	1.9%
15462 370 EQUIPMENT LEASE	86,400	86,400	29,575.39	7,794.05	.00	56,824.61	34.2%
15462 371 EQUIPMENT RENTAL	5,000	5,000	-585.00	.00	.00	5,585.00	-11.7%
15462 373 BUILDING MAINTENANCE	1,500	1,500	550.00	.00	.00	950.00	36.7%
15462 374 REPAIRS & MAINTENANCE	30,000	30,000	7,261.09	5,642.99	.00	22,738.91	24.2%
15462 376 LANDSCAPE EXPENSE	4,500	4,500	.00	.00	.00	4,500.00	.0%
15462 420 DUES & SUBSCRIPTIONS	1,000	1,000	875.00	150.00	.00	125.00	87.5%
15462 480 COURSE & GROUNDS MISCELL	900	900	3,000.00	.00	.00	-2,100.00	333.3%*
TOTAL COURSE AND GROUNDS	729,133	729,133	187,104.43	78,219.24	.00	542,028.57	25.7%

15463 PRACTICE RANGE							

15463 200 SUPPLIES	3,500	3,500	1,743.76	202.64	.00	1,756.24	49.8%
15463 201 RANGE BALLS	24,500	24,500	9,000.00	9,000.00	.00	15,500.00	36.7%

YTD THRU 4-22

FOR 2022 04

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

TOTAL PRACTICE RANGE	28,000	28,000	10,743.76	9,202.64	.00	17,256.24	38.4%
15464 CARTS							

15464 101 CARTS - HOURLY	67,176	67,176	8,190.94	4,288.00	.00	58,985.06	12.2%
15464 161 FICA	5,139	5,139	844.09	442.44	.00	4,294.91	16.4%
15464 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15464 200 SUPPLIES	2,000	2,000	1,861.60	208.78	.00	138.40	93.1%
15464 260 MINOR EQUIPMENT - CARTS	700	700	.00	.00	.00	700.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	38.93	38.93	.00	1,461.07	2.6%
15464 380 CART LEASE	77,400	77,400	.00	.00	.00	77,400.00	.0%
TOTAL CARTS	155,460	155,460	10,935.56	4,978.15	.00	144,524.44	7.0%
15465 PRO SHOP							

15465 100 PRO SHOP - SALARIED	203,211	203,211	48,902.54	15,046.22	.00	154,308.46	24.1%
15465 101 PRO SHOP - HOURLY	67,176	67,176	5,929.48	5,173.76	.00	61,246.52	8.8%
15465 150 BENEFITS	6,000	6,000	828.78	101.70	.00	5,171.22	13.8%
15465 161 FICA	20,685	20,685	5,811.68	2,097.84	.00	14,873.32	28.1%
15465 162 UNEMPLOYMENT COMPENSATIO	1,545	1,545	.00	.00	.00	1,545.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	148,350	148,350	26,599.18	13,552.23	.00	121,750.82	17.9%
15465 191 LAUNDRY - UNIFORMS	3,700	3,700	.00	.00	.00	3,700.00	.0%
15465 200 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 203 SCORE CARDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15465 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 211 HANDICAP EXPENSE	10,500	10,500	5,134.00	.00	.00	5,366.00	48.9%
15465 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	2,743.63	599.95	.00	3,556.37	43.5%
15465 376 GOLF SHOP-REPAIRS & MAIN	500	500	1,750.00	.00	.00	-1,250.00	350.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,400	6,400	498.00	170.00	.00	5,902.00	7.8%
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	3,902.86	3,701.35	.00	-902.86	130.1%*
TOTAL PRO SHOP	483,667	483,667	102,100.15	40,443.05	.00	381,566.85	21.1%
15466 FOOD & BEVERAGE							

15466 100 FOOD & BEVERAGE - SALARI	155,071	155,071	57,063.72	15,922.66	.00	98,007.28	36.8%

YTD THRU 4-22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	142,387	142,387	28,252.46	13,074.38	.00	114,134.54	19.8%
15466 150 BENEFITS	6,000	6,000	997.85	177.98	.00	5,002.15	16.6%
15466 161 FICA	22,756	22,756	9,263.63	3,134.03	.00	13,492.37	40.7%
15466 162 UNEMPLOYMENT COMPENSATIO	9,816	9,816	.00	.00	.00	9,816.00	.0%
15466 180 COST OF GOODS SOLD - FOO	140,312	140,312	29,800.73	14,388.09	.00	110,511.27	21.2%
15466 181 COST OF GOODS SOLD - BEV	16,413	16,413	2,738.25	392.69	.00	13,674.75	16.7%
15466 182 COST OF GOOD SOLD - BEER	64,809	64,809	11,760.30	6,816.67	.00	53,048.70	18.1%
15466 183 COST OF GOODS SOLD - LIQ	33,905	33,905	4,921.02	1,863.01	.00	28,983.98	14.5%
15466 184 COST OF GOODS SOLD - WIN	7,026	7,026	771.95	237.33	.00	6,254.05	11.0%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15466 192 LAUNDRY - LINENS	12,000	12,000	1,641.71	810.20	.00	10,358.29	13.7%
15466 200 BAR SUPPLIES	1,050	1,050	148.13	.00	.00	901.87	14.1%
15466 201 CHINA/GLASS/SILVER	1,100	1,100	.00	.00	.00	1,100.00	.0%
15466 202 CLEANING SUPPLIES	2,000	2,000	410.33	.00	.00	1,589.67	20.5%
15466 204 KITCHEN SUPPLIES	6,650	6,650	2,410.97	2,410.97	.00	4,239.03	36.3%
15466 205 PAPER SUPPLIES	8,100	8,100	1,039.45	.00	.00	7,060.55	12.8%
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 209 FLOWERS/DECORATIONS	1,300	1,300	.00	.00	.00	1,300.00	.0%
15466 215 LICENSES & PERMITS	2,750	2,750	1,012.87	105.00	.00	1,737.13	36.8%
15466 225 MEALS & ENTERTAINMENT	2,950	2,950	.00	.00	.00	2,950.00	.0%
15466 300 OUTSIDE SERVICES	14,000	14,000	8,286.39	6,567.82	.00	5,713.61	59.2%
15466 317 EDUCATION & TRAINING	600	600	80.00	.00	.00	520.00	13.3%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	.00	.00	.00	2,250.00	.0%
15466 354 WORKER'S COMPENSATION	8,329	8,329	2,958.11	646.85	.00	5,370.89	35.5%
15466 371 EQUIPMENT RENTAL	4,500	4,500	3,120.85	2,480.00	.00	1,379.15	69.4%
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	4,786.42	1,530.20	.00	6,813.58	41.3%
15466 381 OTHER FOOD & BEVERAGE EX	400	400	.00	.00	.00	400.00	.0%
15466 400 OVER/SHORT	0	0	35.28	48.37	.00	-35.28	100.0%*
TOTAL FOOD & BEVERAGE	681,074	681,074	171,500.42	70,606.25	.00	509,573.58	25.2%
15467 MARKETING							
15467 340 ADVERTISING	17,250	17,250	6,065.00	-508.75	.00	11,185.00	35.2%
15467 345 TOURNAMENTS/PROMOS	10,000	10,000	84.74	84.74	.00	9,915.26	.8%
15467 346 CYBER GOLF	19,000	19,000	3,000.00	3,000.00	.00	16,000.00	15.8%
TOTAL MARKETING	46,250	46,250	9,149.74	2,575.99	.00	37,100.26	19.8%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	153,045	153,045	52,727.68	11,049.66	.00	100,317.32	34.5%

YTD THRU 4-22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 101 GENERAL & ADMIN - HOURLY	5,472	5,472	.00	.00	.00	5,472.00	.0%
15468 150 BENEFITS	3,600	3,600	849.22	343.24	.00	2,750.78	23.6%
15468 161 FICA	11,708	11,708	5,129.13	1,009.91	.00	6,578.87	43.8%
15468 162 UNEMPLOYMENT COMPENSATIO	3,520	3,520	.00	.00	.00	3,520.00	.0%
15468 192 STAFF UNIFORMS	600	600	.00	.00	.00	600.00	.0%
15468 202 CLEANING SUPPLIES	1,700	1,700	72.00	.00	.00	1,628.00	4.2%
15468 207 BATHROOM SUPPLIES	2,304	2,304	72.06	.00	.00	2,231.94	3.1%
15468 210 OFFICE SUPPLIES	6,600	6,600	1,238.51	160.40	.00	5,361.49	18.8%
15468 225 MEALS & ENTERTAINMENT	700	700	.00	.00	.00	700.00	.0%
15468 300 OUTSIDE SERVICES	18,000	18,000	7,855.70	1,209.68	.00	10,144.30	43.6%
15468 312 MANAGEMENT FEE	98,880	98,880	33,211.43	8,356.62	.00	65,668.57	33.6%
15468 321 TELEPHONE	9,400	9,400	2,605.39	100.00	.00	6,794.61	27.7%
15468 325 POSTAGE/MESSENGER	1,200	1,200	361.24	.00	.00	838.76	30.1%
15468 329 TRAVEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
15468 338 CREDIT CARD CHARGES	68,141	68,141	12,579.75	5,459.86	.00	55,561.25	18.5%
15468 339 BANK CHARGES	600	600	481.68	.00	.00	118.32	80.3%
15468 343 DATA PROCESSING EXPENSES	12,100	12,100	2,216.00	1,108.00	.00	9,884.00	18.3%
15468 354 WORKER'S COMPENSTATION	3,061	3,061	3,040.73	231.71	.00	20.27	99.3%
15468 360 UTILITIES - CLUBHOUSE	31,500	31,500	14,044.25	4,470.63	.00	17,455.75	44.6%
15468 361 WATER	10,300	10,300	2,728.34	150.73	.00	7,571.66	26.5%
15468 362 CABLE TV	4,200	4,200	1,244.41	.00	.00	2,955.59	29.6%
15468 372 SECURITY	2,200	2,200	564.03	.00	.00	1,635.97	25.6%
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	437.38	.00	.00	11,062.62	3.8%
15468 420 DUES & SUBSCRIPTIONS	2,000	2,000	1,072.00	170.00	.00	928.00	53.6%
15468 480 MISCELLANEOUS	600	600	.00	.00	.00	600.00	.0%
15468 700 CAPITAL PURCHASES	125,000	125,000	1,560.00	1,560.00	.00	123,440.00	1.2%
TOTAL GENERAL & ADMINISTRATIVE	591,531	591,531	144,090.93	35,380.44	.00	447,440.07	24.4%
15492 TRANSFER TO GENERAL FUND							
15492 001 TRANSFER TO GENERAL FUND	400,000	400,000	.00	.00	.00	400,000.00	.0%
15492 007 TRANSFER TO PARK&REC CAP	205,000	205,000	.00	.00	.00	205,000.00	.0%
15492 014 TR. TO GOLF BOND REPAY F	50,000	50,000	.00	.00	.00	50,000.00	.0%
15492 016 TR TO GOLF CONSTRUCTN FU	51,585	51,585	.00	.00	.00	51,585.00	.0%
TOTAL TRANSFER TO GENERAL FUND	706,585	706,585	.00	.00	.00	706,585.00	.0%
TOTAL GOLF COURSE	3,421,700	3,421,700	635,624.99	241,405.76	.00	2,786,075.01	18.6%
TOTAL EXPENSES	3,421,700	3,421,700	635,624.99	241,405.76	.00	2,786,075.01	

YTD THRU 4-22

FOR 2022 04

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

17492 INTERFUND TRANSFERS OUT							

17492 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	.00	.00	.00	500,000.00	.0%
TOTAL EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	

YTD THRU 4-22

FOR 2022 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

18429 CAPITAL PROJECTS							

18429 600 CAPITAL PROJECTS	0	0	8,578.95	.00	.00	-8,578.95	100.0%*
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	0	0	10,032.76	.00	.00	-10,032.76	100.0%*
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%
TOTAL CAPITAL PROJECTS	650,000	650,000	18,611.71	.00	.00	631,388.29	2.9%
TOTAL EXPENSES	650,000	650,000	18,611.71	.00	.00	631,388.29	

YTD THRU 4-22

FOR 2022 04

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

19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	0	0	1,333.50	.00	.00	-1,333.50	100.0%*
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	2,327.75	.00	.00	247,672.25	.9%
19600 616 RT. 332/MIRROR LAKE SIGN	0	0	-3,892.50	.00	.00	3,892.50	100.0%
19600 617 COMM. PARK TRAIL - ENGIN	43,750	43,750	4,981.25	.00	.00	38,768.75	11.4%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 620 CODES SCANNING OF PERMIT	75,000	75,000	.00	.00	.00	75,000.00	.0%
19600 657 STORM WATER MGT PROJECTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	1,643,750	1,643,750	4,750.00	.00	.00	1,639,000.00	.3%
TOTAL SPECIAL PROJECTS	1,643,750	1,643,750	4,750.00	.00	.00	1,639,000.00	.3%
TOTAL EXPENSES	1,643,750	1,643,750	4,750.00	.00	.00	1,639,000.00	

YTD THRU 4-22

FOR 2022 04

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

20471 DEBT PRINCIPAL							

20471 006 PRINCIPAL - 2013A	165,000	165,000	.00	.00	.00	165,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	315,000	315,000	317,650.00	.00	.00	-2,650.00	100.8%*
20471 009 PRINCIPAL GOB 2018	135,000	135,000	.00	.00	.00	135,000.00	.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	.00	.00	.00	46,754.00	.0%
TOTAL DEBT PRINCIPAL	661,754	661,754	317,650.00	.00	.00	344,104.00	48.0%
20472 DEBT INTEREST							

20472 006 INTEREST - 2013A	15,950	15,950	.00	.00	.00	15,950.00	.0%
20472 007 DEBT INTEREST GOB 2016	179,031	179,031	180,790.53	.00	.00	-1,759.53	101.0%*
20472 009 INTEREST GOB 2018	52,625	52,625	.00	.00	.00	52,625.00	.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	.00	.00	.00	3,365.00	.0%
TOTAL DEBT INTEREST	250,971	250,971	180,790.53	.00	.00	70,180.47	72.0%
20473 PAYMENT TO BOND AGENT							

20473 000 ROAD PAVING LOAN PAYMENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
TOTAL PAYMENT TO BOND AGENT	435,141	435,141	.00	.00	.00	435,141.00	.0%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	2,500	2,500	875.00	.00	.00	1,625.00	35.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	875.00	.00	.00	1,625.00	35.0%
TOTAL DEBT SERVICE	1,350,366	1,350,366	499,315.53	.00	.00	851,050.47	37.0%
TOTAL EXPENSES	1,350,366	1,350,366	499,315.53	.00	.00	-851,050.47	

YTD THRU 4-22

FOR 2022 04

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

21460 REGENCY BRIDGE ESC FD - FEES							

21460 310 PROFESSIONAL SERVICES	0	0	189.00	189.00	.00	-189.00	100.0%*
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	189.00	189.00	.00	-189.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	189.00	189.00	.00	-189.00	100.0%
TOTAL EXPENSES	0	0	189.00	189.00	.00	-189.00	

YTD THRU 4-22

FOR 2022 04

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	263,793	263,793	.00	.00	.00	263,793.00	.0%
TOTAL HIGHWAY MAINTENANCE	263,793	263,793	.00	.00	.00	263,793.00	.0%
30460 COMMUNITY PROJECTS							

30460 705 BRIDGE REPAIR & IMPROVEM	191,955	191,955	.00	.00	.00	191,955.00	.0%
TOTAL COMMUNITY PROJECTS	191,955	191,955	.00	.00	.00	191,955.00	.0%
30480 MISCELLANEOUS EXPENDITURES							

30480 600 CAPITAL PROJECTS	192,000	192,000	.00	.00	.00	192,000.00	.0%
30480 601 ROAD RESURFACING	2,301,158	2,301,158	59,676.42	.00	.00	2,241,481.58	2.6%
30480 700 CAPITAL PURCHASES	330,000	330,000	.00	.00	.00	330,000.00	.0%
30480 801 TRAFFIC LIGHTS	50,950	50,950	.00	.00	.00	50,950.00	.0%
TOTAL MISCELLANEOUS EXPENDITURES	2,874,108	2,874,108	59,676.42	.00	.00	2,814,431.58	2.1%
TOTAL CAPITAL RESERVE	3,329,856	3,329,856	59,676.42	.00	.00	3,270,179.58	1.8%
TOTAL EXPENSES	3,329,856	3,329,856	59,676.42	.00	.00	3,270,179.58	

YTD THRU 4-22

FOR 2022 04

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	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL TREE FUND - SHADE TREES	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL TREE BANK FUND	25,000	25,000	.00	.00	900.00	24,100.00	3.6%
TOTAL EXPENSES	25,000	25,000	.00	.00	900.00	24,100.00	

YTD THRU 4-22

FOR 2022 04

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

35438 HIGHWAY MAINTENANCE							

35438 100 PERSONAL SERVICES	150,000	150,000	.00	.00	.00	150,000.00	.0%
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	.00	.00	.00	11,475.00	.0%
35438 313 ENGINEERING FEES	70,000	70,000	59,392.23	3,331.44	.00	10,607.77	84.8%
TOTAL HIGHWAY MAINTENANCE	231,475	231,475	59,392.23	3,331.44	.00	172,082.77	25.7%
35439 HIGHWAY CONSTRUCTION							

35439 245 MATERIALS	75,000	75,000	75,408.40	.00	.00	-408.40	100.5%*
35439 374 REPAIRS AND MAINTENANCE	777,233	777,233	.00	.00	.00	777,233.00	.0%
TOTAL HIGHWAY CONSTRUCTION	852,233	852,233	75,408.40	.00	.00	776,824.60	8.8%
TOTAL LIQUID FUELS	1,083,708	1,083,708	134,800.63	3,331.44	.00	948,907.37	12.4%
TOTAL EXPENSES	1,083,708	1,083,708	134,800.63	3,331.44	.00	948,907.37	

YTD THRU 4-22

FOR 2022 04

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	224,140	224,140	79,085.06	30,931.72	.00	145,054.94	35.3%
TOTAL ROAD MACHINERY EXPENDITURES	224,140	224,140	79,085.06	30,931.72	.00	145,054.94	35.3%
TOTAL ROAD MACHINERY FUND	224,140	224,140	79,085.06	30,931.72	.00	145,054.94	35.3%
TOTAL EXPENSES	224,140	224,140	79,085.06	30,931.72	.00	145,054.94	

YTD THRU 4-22

FOR 2022 04

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	2,000	2,000	1,086.57	85.87	.00	913.43	54.3%
40459 300 Contracted Services	42,000	42,000	886.20	45.00	.00	41,113.80	2.1%
40459 366 Utilities - Water	11,000	11,000	1,752.90	556.55	.00	9,247.10	15.9%
40459 374 Repairs and Maintenance	2,500	2,500	.00	.00	.00	2,500.00	.0%
40459 767 UTILITIES	3,800	3,800	89.50	.00	.00	3,710.50	2.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	3,815.17	687.42	.00	57,484.83	6.2%
TOTAL 9-11 MEMORIAL CONSTRUCTION	61,300	61,300	3,815.17	687.42	.00	57,484.83	6.2%
TOTAL EXPENSES	61,300	61,300	3,815.17	687.42	.00	57,484.83	

YTD THRU 4-22

FOR 2022 04

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

45400 CENTRAL GOVERNMENT							

45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	17,000	17,000	4,314.91	1,549.95	.00	12,685.09	25.4%
TOTAL CENTRAL GOVERNMENT	23,000	23,000	4,314.91	1,549.95	.00	18,685.09	18.8%
45401 GENERAL GOVERNMENT							

45401 430 REAL ESTATE TAX	20,399	20,399	.00	.00	.00	20,399.00	.0%
TOTAL GENERAL GOVERNMENT	20,399	20,399	.00	.00	.00	20,399.00	.0%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	25,000	25,000	1,170.00	.00	.00	23,830.00	4.7%
TOTAL BUILDING MAINTENANCE	25,000	25,000	1,170.00	.00	.00	23,830.00	4.7%
TOTAL PATTERSON FARM FUND	68,399	68,399	5,484.91	1,549.95	.00	62,914.09	8.0%
TOTAL EXPENSES	68,399	68,399	5,484.91	1,549.95	.00	62,914.09	

YTD THRU 4-22

FOR 2022 04

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

50412 AMBULANCE/RESCUE								

50412 500 CONTRIBUTIONS	205,000	205,000	.00	.00	.00		205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00		205,000.00	.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	.00	.00	.00		205,000.00	.0%
TOTAL EXPENSES	205,000	205,000	.00	.00	.00		205,000.00	

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Township of Lower Makefield
EXPENSES

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YTD THRU 4-22

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	77,893,619	77,893,619	9,535,883.99	1,967,585.79	900.00	68,356,835.01	12.2%

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