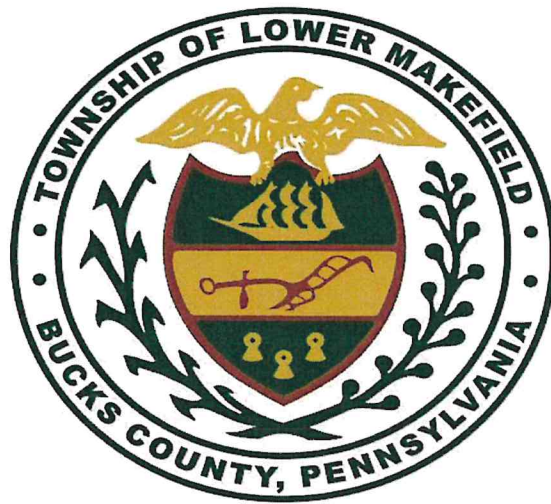


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

NOVEMBER 2021

YTD THROUGH 11-2021

FOR 2021 11

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	7,363,061	7,363,061	7,283,298.96	14,801.89	.00	79,762.04	98.9%*
01301 200 REAL ESTATE DELINQUENT	50,000	50,000	61,630.94	5,919.97	.00	-11,630.94	123.3%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	33,581.61	4,090.64	.00	-23,581.61	335.8%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	5,438.08	102.68	.00	-3,438.08	271.9%*
01301 602 LOCAL SERVICE TAX	357,000	357,000	353,593.50	84,004.44	.00	3,406.50	99.0%*
TOTAL REAL ESTATE FUNDS	7,782,061	7,782,061	7,737,543.09	108,919.62	.00	44,517.91	99.4%
01310 ACT 511 TAXES							

01310 010 PER CAPITA-CURRENT	194,000	194,000	195,863.80	341.00	.00	-1,863.80	101.0%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	5,861.40	2,051.60	.00	8,138.60	41.9%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	363.00	33.00	.00	3,237.00	10.1%*
01310 100 REAL ESTATE TRANSFER TAX	1,500,000	1,500,000	1,703,411.47	124,769.28	.00	-203,411.47	113.6%*
TOTAL ACT 511 TAXES	1,711,600	1,711,600	1,905,499.67	127,194.88	.00	-193,899.67	111.3%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	6,000	6,000	7,650.00	.00	.00	-1,650.00	127.5%*
01321 301 ALARMS - REGISTRATIONS	1,000	1,000	620.00	90.00	.00	380.00	62.0%*
01321 302 ALARMS- VIOLATIONS	2,000	2,000	2,350.00	425.00	.00	-350.00	117.5%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	15.00	.00	.00	135.00	10.0%*
01321 800 CABLE TV FRANCHISE FEE	725,000	725,000	542,863.81	.00	.00	182,136.19	74.9%*
01321 901 SIGN PERMITS	500	500	425.00	25.00	.00	75.00	85.0%*
01321 902 PLUMBER LICENSES	3,500	3,500	975.00	.00	.00	2,525.00	27.9%*
TOTAL BUSINESS LICENSES	738,150	738,150	554,898.81	540.00	.00	183,251.19	75.2%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	7,500	7,500	48,971.00	33,325.00	.00	-41,471.00	652.9%*
TOTAL PERMITS/NON-BUS LICENSES	7,500	7,500	48,971.00	33,325.00	.00	-41,471.00	652.9%
01331 FINES							

YTD THROUGH 11-2021

FOR 2021 11

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	39,512.12	2,139.41	.00	18,487.88	68.1%*
01331 101 POLICE CODE ENFORCEMENT	1,000	1,000	1,050.00	.00	.00	-50.00	105.0%*
TOTAL FINES	59,000	59,000	40,562.12	2,139.41	.00	18,437.88	68.7%
01341 INTEREST EARNINGS							

01341 000 INTEREST EARNINGS	20,000	20,000	12,524.35	.00	.00	7,475.65	62.6%*
01341 007 INTEREST EARNINGS - SBA	15,000	15,000	5,734.58	501.93	.00	9,265.42	38.2%*
01341 008 INT EARNINGS - SEWER SAL	0	0	8,475.93	741.87	.00	-8,475.93	100.0%*
TOTAL INTEREST EARNINGS	35,000	35,000	26,734.86	1,243.80	.00	8,265.14	76.4%
01342 RENTS AND ROYALTIES							

01342 201 RENT-FARRINGER HOUSE	15,000	15,000	16,756.00	1,519.25	.00	-1,756.00	111.7%*
01342 204 COMMUNICATIONS TOWERS	332,000	332,000	293,695.63	20,399.59	.00	38,304.37	88.5%*
TOTAL RENTS AND ROYALTIES	347,000	347,000	310,451.63	21,918.84	.00	36,548.37	89.5%
01351 FEDERAL GRANTS							

01351 026 BULLET-PROOF VESTS	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL FEDERAL GRANTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
01354 STATE GRANTS							

01354 030 SNOW REMOVAL CONTRACT	2,400	2,400	16,315.59	.00	.00	-13,915.59	679.8%*
01354 033 RECYCLING	80,000	80,000	106,800.38	.00	.00	-26,800.38	133.5%*
01354 035 EMERGENCY MNGMT AGENCY	0	0	40,174.64	.00	.00	-40,174.64	100.0%*
TOTAL STATE GRANTS	82,400	82,400	163,290.61	.00	.00	-80,890.61	198.2%
01355 STATE SHARED REVENUE							

01355 010 PURTA ENTITLEMENT	11,000	11,000	13,217.12	.00	.00	-2,217.12	120.2%*

YTD THROUGH 11-2021

FOR 2021 11

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

01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	527,701.08	.00	.00	-7,701.08	101.5%*
01355 122 PA LIQ CONTRL BOARD LIC	600	600	300.00	.00	.00	300.00	50.0%*
TOTAL STATE SHARED REVENUE	531,600	531,600	541,218.20	.00	.00	-9,618.20	101.8%
01361 CHARGES FOR SERVICES							

01361 100 SPECIAL POLICE SERVICES	7,000	7,000	4,548.00	530.00	.00	2,452.00	65.0%*
01361 110 POLICE O/T REIMBURSEMENT	50,000	50,000	41,085.94	.00	.00	8,914.06	82.2%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	32,105.00	375.00	.00	-22,105.00	321.1%*
01361 330 BUILDING PERMITS	460,000	460,000	404,278.95	6,978.50	.00	55,721.05	87.9%*
01361 331 ELECTRICAL PERMITS	135,000	135,000	158,582.00	5,450.00	.00	-23,582.00	117.5%*
01361 332 PLUMBING PERMITS	75,000	75,000	87,040.00	1,405.00	.00	-12,040.00	116.1%*
01361 333 MECHANICAL PERMITS	85,000	85,000	74,503.00	3,550.00	.00	10,497.00	87.7%*
01361 334 GRADING PERMITS	2,000	2,000	2,615.00	1,000.00	.00	-615.00	130.8%*
01361 335 SHORT TERM LODGING PERMI	400	400	300.00	200.00	.00	100.00	75.0%*
01361 336 ZONING PERMITS	30,000	30,000	55,869.50	1,998.00	.00	-25,869.50	186.2%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	2,400.00	300.00	.00	-1,400.00	240.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	40,337.90	5,570.00	.00	-20,337.90	201.7%*
01361 341 ZONING CERTIFICATION FEE	450	450	150.00	.00	.00	300.00	33.3%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	16,900.00	.00	.00	3,100.00	84.5%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	15,940.62	.00	.00	9,059.38	63.8%*
01361 357 SCHOOL DIST-CROSSING GRD	90,640	90,640	51,389.87	.00	.00	39,250.13	56.7%*
TOTAL CHARGES FOR SERVICES	1,011,490	1,011,490	988,045.78	27,356.50	.00	23,444.22	97.7%
01380 MISCELLANEOUS EARNINGS							

01380 000 MISCELLANEOUS REVENUE	15,000	15,000	641.67	40.00	.00	14,358.33	4.3%*
01380 004 MISC REVENUE - INS REIME	12,500	12,500	99,435.20	11,710.38	.00	-86,935.20	795.5%*
01380 006 CELL PHONE BUY BACK PROG	0	0	5,580.00	.00	.00	-5,580.00	100.0%*
01380 007 EMPLOYEE MEDICAL CONTRIB	7,800	7,800	6,870.00	550.00	.00	930.00	88.1%*
01380 008 SETTLEMENT RESTITUTION	0	0	134,506.25	.00	.00	-134,506.25	100.0%*
TOTAL MISCELLANEOUS EARNINGS	35,300	35,300	247,033.12	12,300.38	.00	-211,733.12	699.8%
01383 LEAF ASSESSMENT REVENUE							

01383 200 LEAF ASSESSMENT-CURRENT	640,000	640,000	640,612.00	1,463.00	.00	-612.00	100.1%*

YTD THROUGH 11-2021

FOR 2021 11

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

01383 201 LEAF ASSESSMENT-DELINQ.	250	250	1,155.00	154.00	.00	-905.00	462.0%*
01383 202 LEAF COLLECTION REIMBURS	0	0	770.00	.00	.00	-770.00	100.0%*
TOTAL LEAF ASSESSMENT REVENUE	640,250	640,250	642,537.00	1,617.00	.00	-2,287.00	100.4%
01387 CONTRIBUTIONS							

01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01392 INTERFUND TRANSFERS							

01392 008 TR. FROM SEWER FUND	275,000	275,000	.00	.00	.00	275,000.00	.0%*
TOTAL INTERFUND TRANSFERS	275,000	275,000	.00	.00	.00	275,000.00	.0%
01395 REFUND OF PRIOR YR EXPEND							

01395 001 PRIOR YR CASUAL INS DIVI	45,000	45,000	31,740.00	.00	.00	13,260.00	70.5%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	88,205.00	.00	.00	-48,205.00	220.5%*
TOTAL REFUND OF PRIOR YR EXPEND	85,000	85,000	119,945.00	.00	.00	-34,945.00	141.1%
TOTAL GENERAL FUND	13,346,851	13,346,851	13,326,730.89	336,555.43	.00	20,120.11	99.8%
TOTAL REVENUES	13,346,851	13,346,851	13,326,730.89	336,555.43	.00	20,120.11	

YTD THROUGH 11-2021

FOR 2021 11

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	150	150	455.89	.00	.00	-305.89	303.9%*
TOTAL INTEREST EARNINGS	150	150	455.89	.00	.00	-305.89	303.9%
02383 STREET LIGHT ASSESSMENT							

02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	68,649.20	.00	.00	-649.20	101.0%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	777.70	.00	.00	-527.70	311.1%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	69,426.90	.00	.00	-1,176.90	101.7%
TOTAL STREET LIGHT	68,400	68,400	69,882.79	.00	.00	-1,482.79	102.2%
TOTAL REVENUES	68,400	68,400	69,882.79	.00	.00	-1,482.79	

YTD THROUGH 11-2021

FOR 2021 11

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	477,432	477,432	472,260.04	959.77	.00	5,171.96	98.9%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	4,012.38	385.11	.00	-1,012.38	133.7%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	2,184.59	266.11	.00	-984.59	182.0%*
03301 601 RE TAXES - INT DELINQ	100	100	353.76	6.68	.00	-253.76	353.8%*
TOTAL REAL ESTATE TAXES	481,732	481,732	478,810.77	1,617.67	.00	2,921.23	99.4%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	400	400	623.14	.00	.00	-223.14	155.8%*
TOTAL INTEREST EARNINGS	400	400	623.14	.00	.00	-223.14	155.8%
03355 STATE SHARED REVENUES							

03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	255,640.79	.00	.00	34,359.21	88.2%*
TOTAL STATE SHARED REVENUES	290,000	290,000	255,640.79	.00	.00	34,359.21	88.2%
03362 SPECIAL FIRE PROTECTION FEES							

03362 201 SPECIAL FIRE PROTECTION	30,000	30,000	32,950.00	1,030.00	.00	-2,950.00	109.8%*
TOTAL SPECIAL FIRE PROTECTION FEE	30,000	30,000	32,950.00	1,030.00	.00	-2,950.00	109.8%
03395 REFUND OF PRIOR YEAR EXPENDITU							

03395 002 REFUND OF PRIOR YEAR EXP	200	200	862.00	.00	.00	-662.00	431.0%*
TOTAL REFUND OF PRIOR YEAR EXPEND	200	200	862.00	.00	.00	-662.00	431.0%
TOTAL FIRE PROTECTION	802,332	802,332	768,886.70	2,647.67	.00	33,445.30	95.8%
TOTAL REVENUES	802,332	802,332	768,886.70	2,647.67	.00	33,445.30	

YTD THROUGH 11-2021

FOR 2021 11

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	175,058	175,058	164,056.29	342.36	.00	11,001.71	93.7%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	1,492.56	143.30	.00	-492.56	149.3%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	812.87	99.01	.00	-312.87	162.6%*
04301 601 RE TAXES - INT DELINQ	200	200	131.62	2.49	.00	68.38	65.8%*
TOTAL REAL ESTATE TAXES	176,758	176,758	166,493.34	587.16	.00	10,264.66	94.2%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	50	50	261.32	.00	.00	-211.32	522.6%*
TOTAL INTEREST EARNINGS	50	50	261.32	.00	.00	-211.32	522.6%
TOTAL HYDRANT	176,808	176,808	166,754.66	587.16	.00	10,053.34	94.3%
TOTAL REVENUES	176,808	176,808	166,754.66	587.16	.00	10,053.34	

YTD THROUGH 11-2021

FOR 2021 11

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	1,289,066	1,289,066	1,275,102.05	2,591.40	.00	13,963.95	98.9%*
05301 200 REAL ESTATE DELINQUENT	7,500	7,500	10,747.27	1,029.95	.00	-3,247.27	143.3%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	5,842.50	711.68	.00	-3,842.50	292.1%*
05301 601 RE TAXES - INT DELINQ	500	500	946.12	17.86	.00	-446.12	189.2%*
TOTAL REAL ESTATE TAXES	1,299,066	1,299,066	1,292,637.94	4,350.89	.00	6,428.06	99.5%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	1,000	1,000	2,216.77	.00	.00	-1,216.77	221.7%*
TOTAL INTEREST EARNINGS	1,000	1,000	2,216.77	.00	.00	-1,216.77	221.7%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	17,500	17,500	16,225.00	1,475.00	.00	1,275.00	92.7%*
05342 300 RENT - COMMUNITY CENTER	2,500	2,500	1,312.50	25.00	.00	1,187.50	52.5%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	39,503.50	16,100.00	.00	5,496.50	87.8%*
TOTAL RENTS & ROYALTIES	65,000	65,000	57,041.00	17,600.00	.00	7,959.00	87.8%
05357 LOCAL GOVERNMENT GRANT							

05357 100 SOCIETY PERFORMING ARTS	505,000	505,000	.00	.00	.00	505,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	505,000	505,000	.00	.00	.00	505,000.00	.0%
05367 PARKS & RECREATION							

05367 100 PROGRAM FEES	110,000	110,000	106,349.00	34,674.00	.00	3,651.00	96.7%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	5,640.40	77.38	.00	-4,640.40	564.0%*
05367 105 PROGRAM FEES-DOG PARK	8,000	8,000	11,098.00	815.00	.00	-3,098.00	138.7%*

YTD THROUGH 11-2021

FOR 2021 11

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

05367 110 PROGRAM FEES-COMMUNITY C	25,000	25,000	38,575.00	3,715.00	.00	-13,575.00	154.3%*
05367 200 SALES	7,000	7,000	.00	.00	.00	7,000.00	.0%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	45,958.75	.00	.00	34,041.25	57.4%*
TOTAL PARKS & RECREATION	231,000	231,000	207,621.15	39,281.38	.00	23,378.85	89.9%
05380 MISCELLANEOUS REVENUES							

05380 000 MISCELLANEOUS REVENUES	4,000	4,000	926.46	44.30	.00	3,073.54	23.2%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	8,226.00	.00	.00	1,774.00	82.3%*
05380 002 MEMORIAL BENCH REVENUE	0	0	4,468.00	.00	.00	-4,468.00	100.0%*
05380 003 OVERTIME REIMBURSEMENT	0	0	3,954.25	.00	.00	-3,954.25	100.0%*
TOTAL MISCELLANEOUS REVENUES	14,000	14,000	17,574.71	44.30	.00	-3,574.71	125.5%
05395 REFUND OF PRIOR YR EXPEND							

05395 001 PRIOR YR CASUAL INS DIVI	900	900	683.00	.00	.00	217.00	75.9%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	4,454.00	.00	.00	-2,854.00	278.4%*
05395 021 CASUALTY INSURANCE REBAT	100	100	53.00	.00	.00	47.00	53.0%*
05395 022 WORKMENS COMP REBATE	250	250	720.00	.00	.00	-470.00	288.0%*
TOTAL REFUND OF PRIOR YR EXPEND	2,850	2,850	5,910.00	.00	.00	-3,060.00	207.4%
TOTAL PARKS & RECREATION	2,117,916	2,117,916	1,583,001.57	61,276.57	.00	534,914.43	74.7%
TOTAL REVENUES	2,117,916	2,117,916	1,583,001.57	61,276.57	.00	534,914.43	

YTD THROUGH 11-2021

FOR 2021 11

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	100	100	732.81	.00	.00	-632.81	732.8%*
TOTAL INTEREST EARNINGS	100	100	732.81	.00	.00	-632.81	732.8%
06387 CONTRIBUTIONS							

06387 060 DEVELOPERS	0	0	102,200.00	49,500.00	.00	-102,200.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	102,200.00	49,500.00	.00	-102,200.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	102,932.81	49,500.00	.00	-102,832.81	*****%
TOTAL REVENUES	100	100	102,932.81	49,500.00	.00	-102,832.81	

YTD THROUGH 11-2021

FOR 2021 11

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	500	500	403.12	.00	.00	96.88	80.6%*
TOTAL INTEREST EARNINGS	500	500	403.12	.00	.00	96.88	80.6%
07392 INTERFUND TRANSFER							

07392 005 TRANSFER FROM PARK AND R	505,000	505,000	.00	.00	.00	505,000.00	.0%*
TOTAL INTERFUND TRANSFER	505,000	505,000	.00	.00	.00	505,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	505,500	505,500	403.12	.00	.00	505,096.88	.1%
TOTAL REVENUES	505,500	505,500	403.12	.00	.00	505,096.88	

YTD THROUGH 11-2021

FOR 2021 11

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	3,500	3,500	26,970.97	600.47	.00	-23,470.97	770.6%*
TOTAL INTEREST EARNINGS	3,500	3,500	26,970.97	600.47	.00	-23,470.97	770.6%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	30,000	30,000	46,800.00	2,900.00	.00	-16,800.00	156.0%*
TOTAL LATERAL INSPECTIONS	30,000	30,000	46,800.00	2,900.00	.00	-16,800.00	156.0%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	100,000	100,000	249,730.45	30,250.00	.00	-149,730.45	249.7%*
08364 123 CERTIFICATION FEES	2,000	2,000	4,394.00	844.00	.00	-2,394.00	219.7%*
08364 130 SEWER USE CHARGES	10,000,000	10,000,000	8,383,677.30	2,981.84	.00	1,616,322.70	83.8%*
TOTAL SEWERAGE CHARGES	10,102,000	10,102,000	8,637,801.75	34,075.84	.00	1,464,198.25	85.5%
08395 REFUND OF PRIOR YR EXPEND							

08395 001 PRIOR YR CASUAL INS DIVI	10,000	10,000	8,765.00	.00	.00	1,235.00	87.7%*
08395 002 PRIOR YR WORK COMP DIVID	2,500	2,500	4,311.00	.00	.00	-1,811.00	172.4%*
TOTAL REFUND OF PRIOR YR EXPEND	12,500	12,500	13,076.00	.00	.00	-576.00	104.6%
TOTAL SEWER	10,148,000	10,148,000	8,724,648.72	37,576.31	.00	1,423,351.28	86.0%
TOTAL REVENUES	10,148,000	10,148,000	8,724,648.72	37,576.31	.00	1,423,351.28	

YTD THROUGH 11-2021

FOR 2021 11

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

09341 INTEREST EARNINGS							

09341 000 INTEREST EARNINGS	100	100	731.62	.00	.00	-631.62	731.6%*
TOTAL INTEREST EARNINGS	100	100	731.62	.00	.00	-631.62	731.6%
09367 PARTICIPATION FEES							

09367 100 MEMBERSHIP FEES	680,142	680,142	.00	.00	.00	680,142.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	31,320.00	.00	.00	-31,320.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	3,360.00	.00	.00	-3,360.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	457,560.00	.00	.00	-457,560.00	100.0%*
09367 104 AUGUST MEMBERSHIP-FAMILY	0	0	6,650.00	.00	.00	-6,650.00	100.0%*
09367 105 AUGUST MEMBERSHIP-INDIV.	0	0	1,425.00	.00	.00	-1,425.00	100.0%*
09367 106 MEMBERSHIP-CAREGIVERS	0	0	10,800.00	.00	.00	-10,800.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	40,284.00	.00	.00	-40,284.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	254,220.00	.00	.00	-254,220.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	25,370.00	.00	.00	-25,370.00	100.0%*
09367 111 AUG FAMILY NR MEMBERSHIP	0	0	5,688.00	.00	.00	-5,688.00	100.0%*
09367 112 AUG IND NR MEMBERSHIP	0	0	826.00	.00	.00	-826.00	100.0%*
09367 200 MISCELLANEOUS SALES	125,000	125,000	.00	.00	.00	125,000.00	.0%*
09367 201 POOL MISCELLANEOUS FEES	0	0	2,110.00	.00	.00	-2,110.00	100.0%*
09367 202 GUEST PASSES / BOOKS	0	0	44,716.75	.00	.00	-44,716.75	100.0%*
09367 203 SWIM AND DIVING LESSONS	0	0	24,023.98	.00	.00	-24,023.98	100.0%*
09367 204 SNACK BAR RENTAL	0	0	6,000.00	.00	.00	-6,000.00	100.0%*
09367 205 POOL MISC INCOME / EVENT	0	0	5,287.50	.00	.00	-5,287.50	100.0%*
TOTAL PARTICIPATION FEES	805,142	805,142	919,641.23	.00	.00	-114,499.23	114.2%
09380 MISCELLANEOUS REVENUES							

09380 000 MISCELLANEOUS REVENUES	0	0	-50.00	.00	.00	50.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	-50.00	.00	.00	50.00	100.0%
09392 INTERFUND TRANSFERS IN							

09392 001 TRANSFER FR GENERAL FUND	180,283	180,283	.00	.00	.00	180,283.00	.0%*

YTD THROUGH 11-2021

FOR 2021 11

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

TOTAL INTERFUND TRANSFERS IN	180,283	180,283	.00	.00	.00	180,283.00	.0%
09395 REFUND OF PRIOR YR EXPEND							

09395 001 PRIOR YR CASUAL INS DIVI	4,000	4,000	2,299.00	.00	.00	1,701.00	57.5%*
09395 002 PRIOR YR WORK COMP DIVID	3,234	3,234	8,620.00	.00	.00	-5,386.00	266.5%*
TOTAL REFUND OF PRIOR YR EXPEND	7,234	7,234	10,919.00	.00	.00	-3,685.00	150.9%
TOTAL COMMUNITY POOL	992,759	992,759	931,241.85	.00	.00	61,517.15	93.8%
TOTAL REVENUES	992,759	992,759	931,241.85	.00	.00	61,517.15	

YTD THROUGH 11-2021

FOR 2021 11

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	250	250	612.09	.00	.00	-362.09	244.8%*
TOTAL INTEREST EARNINGS	250	250	612.09	.00	.00	-362.09	244.8%
11387 CONTRIBUTIONS							

11387 519 DEV. CONT. -SRV. AREA#2	0	0	58,900.00	.00	.00	-58,900.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	58,900.00	.00	.00	-58,900.00	100.0%
TOTAL TRAFFIC IMPACT	250	250	59,512.09	.00	.00	-59,262.09*****%	
TOTAL REVENUES	250	250	59,512.09	.00	.00	-59,262.09	

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FOR 2021 11

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

12341 INTEREST EARNINGS							

12341 000 INTEREST EARNINGS	0	0	2,089.24	423.70	.00	-2,089.24	100.0%*
TOTAL INTEREST EARNINGS	0	0	2,089.24	423.70	.00	-2,089.24	100.0%
12351 FEDERAL GRANTS							

12351 020 STIMULUS MONEY RECEIPT	0	0	1,716,679.75	.00	.00	-1,716,679.75	100.0%*
TOTAL FEDERAL GRANTS	0	0	1,716,679.75	.00	.00	-1,716,679.75	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	1,718,768.99	423.70	.00	-1,718,768.99	100.0%
TOTAL REVENUES	0	0	1,718,768.99	423.70	.00	-1,718,768.99	

YTD THROUGH 11-2021

FOR 2021 11

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

15367 GOLF COURSE-PARTICIPATION FEES							

15367 100 GREEN FEES	1,400,000	1,400,000	1,436,689.44	.00	.00	-36,689.44	102.6%*
15367 110 PRACTICE CENTER RANGE RE	170,300	170,300	188,943.89	.00	.00	-18,643.89	110.9%*
15367 120 CART REVENUE	545,000	545,000	597,492.14	.00	.00	-52,492.14	109.6%*
15367 130 CLOTHING	70,000	70,000	53,933.67	.00	.00	16,066.33	77.0%*
15367 131 ACCESSORIES	12,800	12,800	5,454.59	.00	.00	7,345.41	42.6%*
15367 132 BALLS/GLOVES	40,000	40,000	52,488.96	.00	.00	-12,488.96	131.2%*
15367 133 CLUBS	25,000	25,000	58,318.26	.00	.00	-33,318.26	233.3%*
15367 134 BAGS/OTHER MERCHANDISE	8,000	8,000	26,920.37	.00	.00	-18,920.37	336.5%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	143,426.55	.00	.00	-68,426.55	191.2%*
15367 136 CLUB RENTAL	4,000	4,000	.00	.00	.00	4,000.00	.0%*
15367 138 HANDICAP FEE	12,000	12,000	14,035.00	.00	.00	-2,035.00	117.0%*
15367 139 OTHER REVENUE	10,000	10,000	4,039.06	.00	.00	5,960.94	40.4%*
15367 140 FOOD	224,000	224,000	198,925.19	.00	.00	25,074.81	88.8%*
15367 141 BEVERAGE	15,000	15,000	32,386.10	.00	.00	-17,386.10	215.9%*
15367 142 BEER	162,900	162,900	156,723.73	.00	.00	6,176.27	96.2%*
15367 143 LIQUOR	61,000	61,000	65,093.68	.00	.00	-4,093.68	106.7%*
15367 144 WINE	14,200	14,200	14,922.00	.00	.00	-722.00	105.1%*
15367 147 OTHER REVENUE	35,000	35,000	75,342.44	.00	.00	-40,342.44	215.3%*
15367 150 FOOD SALES-BANQUET	125,000	125,000	161,064.72	.00	.00	-36,064.72	128.9%*
15367 151 BEVERAGE SALES-BANQUET	500	500	2,309.00	.00	.00	-1,809.00	461.8%*
15367 152 BEER SALES-BANQUET	10,000	10,000	6,251.00	.00	.00	3,749.00	62.5%*
15367 153 LIQUOR SALES-BANQUET	12,000	12,000	19,489.50	.00	.00	-7,489.50	162.4%*
15367 154 WINE SALES-BANQUET	2,500	2,500	6,882.62	.00	.00	-4,382.62	275.3%*
15367 192 INTEREST INCOME	400	400	1,677.14	.00	.00	-1,277.14	419.3%*
15367 195 OTHER G & A REVENUE	9,000	9,000	23,533.36	.00	.00	-14,533.36	261.5%*
TOTAL GOLF COURSE-PARTICIPATION F	3,043,600	3,043,600	3,346,342.41	.00	.00	-302,742.41	109.9%

15392 INTERFUND TRANSFER							

15392 001 TRANSFER FROM GENERAL FU	289,120	289,120	.00	.00	.00	289,120.00	.0%*
TOTAL INTERFUND TRANSFER	289,120	289,120	.00	.00	.00	289,120.00	.0%
TOTAL GOLF COURSE	3,332,720	3,332,720	3,346,342.41	.00	.00	-13,622.41	100.4%
TOTAL REVENUES	3,332,720	3,332,720	3,346,342.41	.00	.00	-13,622.41	

YTD THROUGH 11-2021

FOR 2021 11

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	35,000	35,000	13,905.92	1,216.33	.00	21,094.08	39.7%*
TOTAL INTEREST EARNINGS	35,000	35,000	13,905.92	1,216.33	.00	21,094.08	39.7%
TOTAL 2016 BOND ISSUE FUND	35,000	35,000	13,905.92	1,216.33	.00	21,094.08	39.7%
TOTAL REVENUES	35,000	35,000	13,905.92	1,216.33	.00	21,094.08	

YTD THROUGH 11-2021

FOR 2021 11

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

18364 SEWAGE CONNECTION FEES							

18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	9,963.04	.00	.00	960.96	91.2%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	9,963.04	.00	.00	960.96	91.2%
18392 INTERFUND TRANSFERS IN							

18392 017 TR. FROM 2016 BOND ISSUE	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL CAPITAL PROJECTS	3,510,924	3,510,924	9,963.04	.00	.00	3,500,960.96	.3%
TOTAL REVENUES	3,510,924	3,510,924	9,963.04	.00	.00	3,500,960.96	

YTD THROUGH 11-2021

FOR 2021 11

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	319,000	319,000	.00	.00	.00	319,000.00	.0%*
19354 052 DOG PARK GRANT	0	0	94.15	.00	.00	-94.15	100.0%*
TOTAL STATE GRANTS	319,000	319,000	94.15	.00	.00	318,905.85	.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 005 TRANSFER FROM PARK & REC	47,250	47,250	.00	.00	.00	47,250.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,235,000	1,235,000	.00	.00	.00	1,235,000.00	.0%*
TOTAL INTERFUND TRANSFERS IN	1,282,250	1,282,250	.00	.00	.00	1,282,250.00	.0%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	94.15	.00	.00	2,326,155.85	.0%
TOTAL REVENUES	2,326,250	2,326,250	94.15	.00	.00	2,326,155.85	

YTD THROUGH 11-2021

FOR 2021 11

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

20301 REAL ESTATE TAXES							

20301 100 REAL ESTATE-CURRENT	1,480,039	1,480,039	1,464,006.08	2,975.31	.00	16,032.92	98.9%*
20301 200 REAL ESTATE DELINQUENT	10,000	10,000	12,412.55	1,191.16	.00	-2,412.55	124.1%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	6,756.97	823.08	.00	-4,256.97	270.3%*
20301 601 RE TAXES - INT DELINQ	500	500	1,094.19	20.66	.00	-594.19	218.8%*
TOTAL REAL ESTATE TAXES	1,493,039	1,493,039	1,484,269.79	5,010.21	.00	8,769.21	99.4%
20341 INTEREST EARNINGS							

20341 000 INTEREST EARNINGS	750	750	641.77	.00	.00	108.23	85.6%*
TOTAL INTEREST EARNINGS	750	750	641.77	.00	.00	108.23	85.6%
20392 INTERFUND TREANSFERS IN							

20392 001 TR. FR. GENERAL FUND	69,600	69,600	.00	.00	.00	69,600.00	.0%*
20392 003 TR. FR. FIRE PROTECTION	49,056	49,056	49,056.00	.00	.00	.00	100.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	.00	.00	.00	173,757.00	.0%*
TOTAL INTERFUND TREANSFERS IN	292,413	292,413	49,056.00	.00	.00	243,357.00	16.8%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,533,967.56	5,010.21	.00	252,234.44	85.9%
TOTAL REVENUES	1,786,202	1,786,202	1,533,967.56	5,010.21	.00	252,234.44	

YTD THROUGH 11-2021

FOR 2021 11

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	2,014.16	.00	.00	-2,014.16	100.0%*
TOTAL INTEREST EARNINGS	0	0	2,014.16	.00	.00	-2,014.16	100.0%
21380 MISCELLANEOUW REVENUE							

21380 000 MISCELLANEOUS REVENUE	0	0	42,900.00	1,650.00	.00	-42,900.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	42,900.00	1,650.00	.00	-42,900.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	44,914.16	1,650.00	.00	-44,914.16	100.0%
TOTAL REVENUES	0	0	44,914.16	1,650.00	.00	-44,914.16	

YTD THROUGH 11-2021

FOR 2021 11

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

30354 STATE GRANTS							

30354 090 DCED POLICE GRANT	0	0	60,000.00	.00	.00	-60,000.00	100.0%*
TOTAL STATE GRANTS	0	0	60,000.00	.00	.00	-60,000.00	100.0%
30392 INTERFUND TRANSFERS							

30392 001 TR. FR. GENERAL FUND	158,000	158,000	.00	.00	.00	158,000.00	.0%*
TOTAL INTERFUND TRANSFERS	158,000	158,000	.00	.00	.00	158,000.00	.0%
TOTAL CAPITAL RESERVE	158,000	158,000	60,000.00	.00	.00	98,000.00	38.0%
TOTAL REVENUES	158,000	158,000	60,000.00	.00	.00	98,000.00	

YTD THROUGH 11-2021

FOR 2021 11

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

31341 INTEREST EARNINGS							

31341 000 INTEREST EARNINGS	25	25	49.01	.00	.00	-24.01	196.0%*
TOTAL INTEREST EARNINGS	25	25	49.01	.00	.00	-24.01	196.0%
TOTAL POOL CAPITAL RESERVE FUND	25	25	49.01	.00	.00	-24.01	196.0%
TOTAL REVENUES	25	25	49.01	.00	.00	-24.01	

YTD THROUGH 11-2021

FOR 2021 11

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	150	150	348.67	.00	.00	-198.67	232.4%*
TOTAL INTEREST EARNINGS	150	150	348.67	.00	.00	-198.67	232.4%
TOTAL TREE BANK FUND	150	150	348.67	.00	.00	-198.67	232.4%
TOTAL REVENUES	150	150	348.67	.00	.00	-198.67	

YTD THROUGH 11-2021

FOR 2021 11

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	2,193.47	74.52	.00	806.53	73.1%*
TOTAL INTEREST EARNINGS	3,000	3,000	2,193.47	74.52	.00	806.53	73.1%

35355 STATE SHARED REVENUES							

35355 050 LIQUID FUELS ENTITLEMENT	966,109	966,109	995,240.46	.00	.00	-29,131.46	103.0%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	982,949	982,949	1,012,080.46	.00	.00	-29,131.46	103.0%
TOTAL LIQUID FUELS	985,949	985,949	1,014,273.93	74.52	.00	-28,324.93	102.9%
TOTAL REVENUES	985,949	985,949	1,014,273.93	74.52	.00	-28,324.93	

YTD THROUGH 11-2021

FOR 2021 11

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	159,144	159,144	157,420.03	319.92	.00	1,723.97	98.9%*
36301 200 REAL ESTATE - DELINQUENT	500	500	1,307.12	125.39	.00	-807.12	261.4%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	711.26	86.64	.00	-511.26	355.6%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	115.17	2.17	.00	-115.17	100.0%*
TOTAL REAL ESTATE TAXES	159,844	159,844	159,553.58	534.12	.00	290.42	99.8%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	400	400	535.17	.00	.00	-135.17	133.8%*
TOTAL INTEREST EARNINGS	400	400	535.17	.00	.00	-135.17	133.8%
TOTAL ROAD MACHINERY FUND	160,244	160,244	160,088.75	534.12	.00	155.25	99.9%
TOTAL REVENUES	160,244	160,244	160,088.75	534.12	.00	155.25	

YTD THROUGH 11-2021

FOR 2021 11

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	107.90	.00	.00	-107.90	100.0%*
TOTAL INTEREST EARNINGS	0	0	107.90	.00	.00	-107.90	100.0%
38392 INTERFUND TRANSFERS							

38392 019 TRANSFER FR SPECIAL PROJ	0	0	50,311.81	.00	.00	-50,311.81	100.0%*
TOTAL INTERFUND TRANSFERS	0	0	50,311.81	.00	.00	-50,311.81	100.0%
TOTAL SIDEWALK FEE IN LIEU	0	0	50,419.71	.00	.00	-50,419.71	100.0%
TOTAL REVENUES	0	0	50,419.71	.00	.00	-50,419.71	

YTD THROUGH 11-2021

FOR 2021 11

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	15	15	69.86	4.21	.00	-54.86	465.7%*
TOTAL INTEREST EARNINGS	15	15	69.86	4.21	.00	-54.86	465.7%
40387 CONTRIBUTIONS-PRIVATE SOURCES							

40387 000 CONTRIBUTIONS-PRIVATE SO	2,500	2,500	.00	.00	.00	2,500.00	.0%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	2,500	2,500	.00	.00	.00	2,500.00	.0%
40392 INTERFUND TRANSFERS							

40392 001 TR FROM GEN FUND	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%*
TOTAL INTERFUND TRANSFERS	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	40,069.86	4.21	.00	9,130.14	81.4%
TOTAL REVENUES	49,200	49,200	40,069.86	4.21	.00	9,130.14	

YTD THROUGH 11-2021

FOR 2021 11

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	150	150	492.31	.00	.00	-342.31	328.2%*
TOTAL INTEREST EARNINGS	150	150	492.31	.00	.00	-342.31	328.2%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	64,000	64,000	68,593.41	2,422.52	.00	-4,593.41	107.2%*
TOTAL PATTERSON FARM RENT	64,000	64,000	68,593.41	2,422.52	.00	-4,593.41	107.2%
45380 MISCELLANEOUS REVENUES							

45380 000 MISCELLANEOUS REVENUE	0	0	6.00	.00	.00	-6.00	100.0%*
TOTAL MISCELLANEOUS REVENUES	0	0	6.00	.00	.00	-6.00	100.0%
TOTAL PATTERSON FARM FUND	64,150	64,150	69,091.72	2,422.52	.00	-4,941.72	107.7%
TOTAL REVENUES	64,150	64,150	69,091.72	2,422.52	.00	-4,941.72	

YTD THROUGH 11-2021

FOR 2021 11

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	201,582	201,582	199,398.67	405.24	.00	2,183.33	98.9%*
50301 200 DELINQUENT	1,200	1,200	1,680.25	161.20	.00	-480.25	140.0%*
50301 600 INTERIM-CURRENT	250	250	914.45	111.39	.00	-664.45	365.8%*
50301 601 INTERIM-DELINQUENT	100	100	148.11	2.80	.00	-48.11	148.1%*
TOTAL REAL ESTATE TAXES	203,132	203,132	202,141.48	680.63	.00	990.52	99.5%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	100	100	102.16	.00	.00	-2.16	102.2%*
TOTAL INTEREST EARNINGS	100	100	102.16	.00	.00	-2.16	102.2%
TOTAL AMBULANCE/RESCUE	203,232	203,232	202,243.64	680.63	.00	988.36	99.5%
TOTAL REVENUES	203,232	203,232	202,243.64	680.63	.00	988.36	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 11-2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	40,770,962	40,770,962	33,998,536.72	500,159.38	.00	6,772,425.28	83.4%

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

YTD THROUGH 11-2021

FOR 2021 11

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	259,730	259,730	247,763.25	19,118.67	.00	11,966.75	95.4%
01400 101 SUPERVISORS' SALARIES	21,500	21,500	20,052.45	1,822.95	.00	1,447.55	93.3%
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	3,015.63	.00	.00	8,984.37	25.1%
01400 260 MINOR EQUIPMENT	500	500	169.99	.00	.00	330.01	34.0%
01400 300 CONTRACTED SERVICES	16,022	16,022	7,870.45	170.00	.00	8,151.55	49.1%
01400 309 TRAFFIC ENGINEERING	15,000	15,000	30,921.20	.00	.00	-15,921.20	206.1%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	34,412.86	.00	.00	35,587.14	49.2%
01400 311 AUDIT FEES	33,000	33,000	44,000.00	.00	.00	-11,000.00	133.3%*
01400 313 ENGINEERING FEES	85,000	85,000	120,098.50	.00	.00	-35,098.50	141.3%*
01400 314 LEGAL FEES	160,000	160,000	157,813.80	.00	.00	2,186.20	98.6%
01400 315 OUTSIDE LEGAL FEES	65,000	65,000	156,366.00	2,474.25	.00	-91,366.00	240.6%*
01400 316 PAYROLL SERVICE FEES	12,000	12,000	7,104.18	409.35	.00	4,895.82	59.2%
01400 317 EDUCATION & TRAINING	2,000	2,000	-235.00	.00	.00	2,235.00	-11.8%
01400 318 ACTUARIAL SERVICES	4,000	4,000	4,650.00	.00	.00	-650.00	116.3%*
01400 321 TELEPHONE	10,000	10,000	8,346.80	694.25	.00	1,653.20	83.5%
01400 325 POSTAGE	13,500	13,500	7,923.24	95.00	.00	5,576.76	58.7%
01400 337 AUTO ALLOWANCE	4,800	4,800	4,400.00	400.00	.00	400.00	91.7%
01400 340 ADVERTISING & PRINTING	15,000	15,000	17,801.46	4,024.47	.00	-2,801.46	118.7%*
01400 353 BONDING FEES	6,000	6,000	6,563.50	.00	.00	-563.50	109.4%*
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	9,545.38	1,400.00	.00	1,354.62	87.6%
01400 480 MISCELLANEOUS	10,000	10,000	1,932.50	.00	.00	8,067.50	19.3%
TOTAL CENTRAL GOVERNMENT	825,952	825,952	890,516.19	30,608.94	.00	-64,564.19	107.8%

01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	52,000	52,000	48,760.88	1,304.99	.00	3,239.12	93.8%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,622,377	1,622,377	1,414,458.95	138,069.21	.00	207,918.05	87.2%
01401 158 DISABILITY & LIFE INSURA	74,000	74,000	66,296.61	6,170.54	.00	7,703.39	89.6%
01401 161 FICA EMPLOYER'S SHARE	565,932	565,932	510,956.03	59,357.88	.00	54,975.97	90.3%
01401 194 EMPLR PAID UNEMPLOYMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
01401 352 CASUALTY INSURANCE	200,000	200,000	189,831.00	.00	.00	10,169.00	94.9%
01401 354 WORKERS' COMP. INSURANCE	180,881	180,881	180,881.00	.00	.00	.00	100.0%
01401 360 Utilities	4,000	4,000	3,813.87	354.63	.00	186.13	95.3%
01401 430 REAL ESTATE TAXES	48,498	48,498	14,130.52	.00	.00	34,367.48	29.1%
01401 461 FARMLAND PRESERVATION	250	250	245.55	.00	.00	4.45	98.2%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	1,401.89	.00	.00	2,598.11	35.0%

YTD THROUGH 11-2021

FOR 2021 11

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

01401 463 HISTORICAL REVIEW BOARD	500	500	158.95	.00	.00	341.05	31.8%
01401 464 HISTORICAL COMMISSION	500	500	101.60	.00	.00	398.40	20.3%
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	214.11	.00	.00	85.89	71.4%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	3,035.18	.00	.00	2,964.82	50.6%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	6,435.84	1,945.50	.00	-3,435.84	214.5%*
01401 764 DALGEWICZ MANOR HOUSE	1,500	1,500	1,227.00	.00	.00	273.00	81.8%
TOTAL GENERAL GOVERNMENT	2,784,588	2,784,588	2,446,292.07	207,202.75	.00	338,295.93	87.9%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	279,097	279,097	256,352.40	21,362.70	.00	22,744.60	91.9%
01402 200 PARTS & SUPPLIES	4,000	4,000	1,538.49	.00	.00	2,461.51	38.5%
01402 260 MINOR EQUIPMENT	1,200	1,200	1,441.00	.00	.00	-241.00	120.1%*
01402 300 CONTRACTED SERVICES	1,500	1,500	2,101.69	120.50	.00	-601.69	140.1%*
01402 317 EDUCATION & TRAINING	500	500	.00	.00	.00	500.00	.0%
01402 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL FINANCIAL ADMINISTRATION	286,797	286,797	261,433.58	21,483.20	.00	25,363.42	91.2%
01403 TAX COLLECTION							

01403 100 PERSONAL SERVICES	31,500	31,500	29,596.90	.00	.00	1,903.10	94.0%
01403 200 PARTS & SUPPLIES	7,000	7,000	3,433.10	.00	.00	3,566.90	49.0%
01403 353 BONDING FEES	950	950	936.50	.00	.00	13.50	98.6%
TOTAL TAX COLLECTION	39,450	39,450	33,966.50	.00	.00	5,483.50	86.1%
01407 DATA PROCESSING							

01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
01407 300 CONTRACTED SERVICES	221,744	221,744	244,361.52	2,445.99	.00	-22,617.52	110.2%*
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	226,744	226,744	244,461.52	2,445.99	.00	-17,717.52	107.8%
01409 PW-BUILDING MAINTENANCE							

YTD THROUGH 11-2021

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	55,634	55,634	55,633.70	1,264.40	.00	.30	100.0%
01409 103 OVERTIME	25,000	25,000	17,345.96	.00	.00	7,654.04	69.4%
01409 300 CONTRACTED SERVICES	78,975	78,975	52,396.06	2,437.22	.00	26,578.94	66.3%
01409 360 UTILITIES	40,000	40,000	32,983.64	107.90	.00	7,016.36	82.5%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	13,294.91	76.34	.00	6,705.09	66.5%
01409 480 MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PW-BUILDING MAINTENANCE	224,609	224,609	171,654.27	3,885.86	.00	52,954.73	76.4%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,199,669	4,199,669	3,664,983.16	311,492.23	.00	534,685.84	87.3%
01410 102 CROSSING GUARDS	181,280	181,280	120,922.67	14,307.84	.00	60,357.33	66.7%
01410 103 OVERTIME	286,764	286,764	247,193.78	26,337.11	.00	39,570.22	86.2%
01410 104 OFFICE SALARIES AND O/T	173,581	173,581	173,501.92	14,692.16	.00	79.08	100.0%
01410 105 COURT O/T AND STANDBY	80,000	80,000	78,739.07	7,124.03	.00	1,260.93	98.4%
01410 151 LONGEVITY	104,375	104,375	104,950.00	.00	.00	-575.00	100.6%*
01410 152 OTHER BENEFITS	289,624	289,624	270,283.62	267,260.71	.00	19,340.38	93.3%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	62,900.00	100.00	.00	5,100.00	92.5%
01410 154 RETIREMENT BENEFITS	80,000	80,000	93,859.07	.00	.00	-13,859.07	117.3%*
01410 205 UNIFORMS	103,800	103,800	65,638.88	5,539.79	.00	38,161.12	63.2%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	8,662.55	243.66	.00	7,837.45	52.5%
01410 232 DIESEL & GASOLINE FUEL	52,000	52,000	39,422.48	-3,462.65	.00	12,577.52	75.8%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	13,608.00	.00	.00	-8,908.00	289.5%*
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	28,083.61	858.33	.00	16,916.39	62.4%
01410 260 MINOR EQUIPMENT	17,260	17,260	7,545.90	205.00	.00	9,714.10	43.7%
01410 300 CONTRACTED SERVICES	100,815	100,815	110,144.45	5,617.44	.00	-9,329.45	109.3%*
01410 317 EDUCATION & TRAINING	34,050	34,050	9,959.51	.00	.00	24,090.49	29.2%
01410 319 ANIMAL CONTROL	26,505	26,505	23,831.25	2,183.75	.00	2,673.75	89.9%
01410 321 TELEPHONE	34,840	34,840	33,205.83	212.76	.00	1,634.17	95.3%
01410 327 RADIO MAINTENANCE	2,900	2,900	2,298.40	.00	.00	601.60	79.3%
01410 361 ELECTRIC	7,000	7,000	4,482.94	.00	.00	2,517.06	64.0%
01410 375 TRAFFIC SIGNAL REPAIRS	35,000	35,000	27,911.19	.00	.00	7,088.81	79.7%
01410 376 PISTOL RANGE MAINT.	2,500	2,500	86.72	.00	.00	2,413.28	3.5%
01410 420 DUES & SUBSCRIPTIONS	3,107	3,107	2,544.00	118.75	.00	563.00	81.9%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	21,789.43	178.55	.00	-2,289.43	111.7%*
01410 485 D.A.R.E. PROGRAM	1,000	1,000	.00	.00	.00	1,000.00	.0%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,984,370	5,984,370	5,216,548.43	653,009.46	.00	767,821.57	87.2%

YTD THROUGH 11-2021

FOR 2021 11

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

01414 PLANNING AND ZONING							

01414 100 PERSONAL SERVICES	316,115	316,115	286,308.91	23,946.89	.00	29,806.09	90.6%
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	6,914.86	.00	.00	1,085.14	86.4%
01414 260 MINOR EQUIPMENT	750	750	770.06	.00	.00	-20.06	102.7%*
01414 300 CONTRACTED SERVICES	16,111	16,111	17,042.44	.00	.00	-931.44	105.8%*
01414 309 INSPECTION FEES	220,000	220,000	238,287.25	.00	.00	-18,287.25	108.3%*
01414 311 ZONING HEARING BOARD	35,000	35,000	66,432.35	224.43	.00	-31,432.35	189.8%*
TOTAL PLANNING AND ZONING	595,976	595,976	615,755.87	24,171.32	.00	-19,779.87	103.3%
01426 PW-RECYCLING							

01426 103 OVERTIME	11,860	11,860	8,968.36	.00	.00	2,891.64	75.6%
01426 300 CONTRACTED SERVICES	18,500	18,500	13,060.00	.00	.00	5,440.00	70.6%
TOTAL PW-RECYCLING	30,360	30,360	22,028.36	.00	.00	8,331.64	72.6%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	129,084	129,084	65,202.12	48,456.00	.00	63,881.88	50.5%
01427 101 PERSONAL SERVICES - PART	26,000	26,000	5,234.76	5,234.76	.00	20,765.24	20.1%
01427 103 OVERTIME	20,000	20,000	418.92	.00	.00	19,581.08	2.1%
01427 200 PARTS & SUPPLIES	10,000	10,000	4,877.43	1,208.92	.00	5,122.57	48.8%
01427 300 CONTRACTED SERVICES	216,040	216,040	96,885.47	96,685.47	.00	119,154.53	44.8%
TOTAL PW-LEAF COLLECTION	401,124	401,124	172,618.70	151,585.15	.00	228,505.30	43.0%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	65,000	65,000	71,456.03	1,900.12	.00	-6,456.03	109.9%*
01428 200 PARTS & SUPPLIES	9,500	9,500	5,798.02	552.67	.00	3,701.98	61.0%
01428 260 MINOR EQUIPMENT	12,000	12,000	8,070.00	.00	.00	3,930.00	67.3%
01428 300 CONTRACTED SERVICES	1,000	1,000	230.00	.00	.00	770.00	23.0%
TOTAL BASIN MAINTENANCE	87,500	87,500	85,554.05	2,452.79	.00	1,945.95	97.8%
01430 PW-HIGHWAY MAINTENANCE							

YTD THROUGH 11-2021

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 100 PERSONAL SERVICES	626,591	626,591	611,952.44	24,019.27	.00	14,638.56	97.7%
01430 103 OVERTIME	190,000	190,000	96,675.45	5,705.87	.00	93,324.55	50.9%
01430 150 BENEFITS	32,500	32,500	5,976.05	375.25	.00	26,523.95	18.4%
01430 151 LONGEVITY	25,395	25,395	.00	.00	.00	25,395.00	.0%
01430 200 PARTS & SUPPLIES	15,000	15,000	6,298.41	509.91	.00	8,701.59	42.0%
01430 210 ADMINISTRATION	12,000	12,000	7,462.29	289.04	.00	4,537.71	62.2%
01430 232 DIESEL & GASOLINE FUEL	45,000	45,000	32,183.93	27.99	.00	12,816.07	71.5%
01430 245 MATERIALS	50,000	50,000	53,701.49	4,151.91	.00	-3,701.49	107.4%*
01430 246 ROAD SIGNS	30,000	30,000	13,481.06	2,905.87	.00	16,518.94	44.9%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	38,501.30	5,921.41	.00	1,498.70	96.3%
01430 252 TIRES	7,500	7,500	7,175.12	.00	.00	324.88	95.7%
01430 260 MINOR EQUIPMENT	14,000	14,000	12,533.13	599.00	.00	1,466.87	89.5%
01430 300 CONTRACTED SERVICES	179,613	179,613	143,980.54	15,554.03	.00	35,632.46	80.2%
01430 305 OUTSIDE LABOR	0	0	365.00	365.00	.00	-365.00	100.0%*
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	14,098.01	.00	.00	901.99	94.0%
01430 317 TRAINING	10,000	10,000	1,530.00	.00	.00	8,470.00	15.3%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,293,599	1,293,599	1,045,914.22	60,424.55	.00	247,684.78	80.9%
01432 PW-SNOW & ICE CONTROL							

01432 300 CONTRACTED SERVICES	75,000	75,000	136,487.50	.00	.00	-61,487.50	182.0%*
01432 480 MISCELLANEOUS	2,500	2,500	4,648.35	.00	.00	-2,148.35	185.9%*
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	141,135.85	.00	.00	-63,635.85	182.1%
01492 INTERFUND TRANSFERS OUT							

01492 009 TR. TO COMMUNITY POOL	180,283	180,283	.00	.00	.00	180,283.00	.0%
01492 015 TR. TO GOLF FUND	289,120	289,120	.00	.00	.00	289,120.00	.0%
01492 019 TR. TO STREET PROJECTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
01492 020 TR. TO DEBT SERVICE	69,600	69,600	.00	.00	.00	69,600.00	.0%
01492 030 TR. TO CAPITAL RESERVE	158,000	158,000	.00	.00	.00	158,000.00	.0%
01492 040 TR TO 9-11 MEMORIAL FUND	46,685	46,685	40,000.00	.00	.00	6,685.00	85.7%
01492 060 TR. TO POLICE PENSION	878,238	878,238	878,238.00	.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	79,183	79,183	80,361.23	7,435.39	.00	-1,178.23	101.5%*
01492 065 TR. TO NONUNIF. PENSION	297,784	297,784	298,419.00	.00	.00	-635.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	2,033,893	2,033,893	1,297,018.23	7,435.39	.00	736,874.77	63.8%

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 11-2021

FOR 2021 11

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

TOTAL GENERAL FUND	14,892,462	14,892,462	12,644,897.84	1,164,705.40	.00	2,247,564.16	84.9%
TOTAL EXPENSES	14,892,462	14,892,462	12,644,897.84	1,164,705.40	.00	2,247,564.16	

YTD THROUGH 11-2021

FOR 2021 11

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	29,049.66	2,137.71	.00	2,950.34	90.8%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	5,178.22	.00	.00	9,821.78	34.5%
TOTAL STREET LIGHTING	47,000	47,000	34,227.88	2,137.71	.00	12,772.12	72.8%
TOTAL STREET LIGHT	47,000	47,000	34,227.88	2,137.71	.00	12,772.12	72.8%
TOTAL EXPENSES	47,000	47,000	34,227.88	2,137.71	.00	12,772.12	

YTD THROUGH 11-2021

FOR 2021 11

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	23,000	23,000	38,713.24	3,629.30	.00	-15,713.24	168.3%*
03411 161 FICA EMPLOYERS SHARE	1,880	1,880	3,091.61	277.64	.00	-1,211.61	164.4%*
03411 210 OFFICE/ADMINISTRATION	100	100	240.00	.00	.00	-140.00	240.0%*
03411 300 CONTRACTED SERVICES	14,400	14,400	.00	.00	.00	14,400.00	.0%
03411 354 WORKERS' COMP. INSURANCE	54,941	54,941	43,169.00	.00	.00	11,772.00	78.6%
03411 530 CONT.-YARDLEY-MAKEFIELD	360,000	360,000	360,000.00	.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	247,971.57	.00	.00	42,028.43	85.5%
03411 536 CONTRIBUTION-MORRISVILLE	6,000	6,000	6,000.00	.00	.00	.00	100.0%
03411 537 CONT.- MORRISVILLE FIRE	10,000	10,000	7,669.22	.00	.00	2,330.78	76.7%
TOTAL FIRE PROTECTION	760,321	760,321	706,854.64	3,906.94	.00	53,466.36	93.0%
03492 INTERFUND TRANSFERS OUT	-----						
03492 020 TR. TO DEBT SERVICE FUND	49,056	49,056	49,056.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	49,056	49,056	49,056.00	.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	809,377	809,377	755,910.64	3,906.94	.00	53,466.36	93.4%
TOTAL EXPENSES	809,377	809,377	755,910.64	3,906.94	.00	53,466.36	

YTD THROUGH 11-2021

FOR 2021 11

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	122,521.50	.00	.00		27,478.50	81.7%
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	131,371.50	.00	.00		28,628.50	82.1%
TOTAL HYDRANT	160,000	160,000	131,371.50	.00	.00		28,628.50	82.1%
TOTAL EXPENSES	160,000	160,000	131,371.50	.00	.00		28,628.50	

YTD THROUGH 11-2021

FOR 2021 11

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

05451 PARKS & RECREATION							

05451 100 PERSONAL SERVICES	392,492	392,492	284,883.05	27,864.91	.00	107,608.95	72.6%
05451 102 SUMMER CAMP STAFF	35,000	35,000	19,381.71	.00	.00	15,618.29	55.4%
05451 103 OVERTIME	20,000	20,000	24,053.03	2,866.82	.00	-4,053.03	120.3%*
05451 105 REIMBURSABLE OVERTIME	8,000	8,000	4,104.28	.00	.00	3,895.72	51.3%
05451 150 BENEFITS	12,000	12,000	5,224.42	484.11	.00	6,775.58	43.5%
05451 151 LONGEVITY	6,800	6,800	.00	.00	.00	6,800.00	.0%
05451 153 DEFERRED COMP. MATCH	11,700	11,700	9,372.20	.00	.00	2,327.80	80.1%
05451 156 HOSPITALIZATION	165,386	165,386	99,227.51	9,532.97	.00	66,158.49	60.0%
05451 161 FICA EMPLOYER'S SHARE	34,753	34,753	33,203.73	2,876.93	.00	1,549.27	95.5%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	1,639.08	848.00	.00	960.92	63.0%
05451 200 PARTS & SUPPLIES	31,000	31,000	21,122.68	2,766.42	.00	9,877.32	68.1%
05451 210 OFFICE/ADMINISTRATION	20,000	20,000	14,478.66	372.14	.00	5,521.34	72.4%
05451 232 DIESEL & GASOLINE FUEL	11,500	11,500	19,106.45	710.29	.00	-7,606.45	166.1%*
05451 247 PROGRAMS & EVENTS	72,000	72,000	78,962.65	4,302.99	.00	-6,962.65	109.7%*
05451 248 DISCOUNT TICKET COSTS	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	11,333.67	.00	.00	9,466.33	54.5%
05451 251 VEHICLE PARTS & MAINTENA	0	0	129.64	31.31	.00	-129.64	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
05451 300 CONTRACTED SERVICES	45,000	45,000	32,986.36	1,712.99	.00	12,013.64	73.3%
05451 306 PROGRAM INSTRUCTORS	20,000	20,000	22,119.50	1,320.00	.00	-2,119.50	110.6%*
05451 313 ENGINEERING FEES	35,500	35,500	73,137.38	.00	.00	-37,637.38	206.0%*
05451 314 LEGAL FEES	5,000	5,000	2,703.20	.00	.00	2,296.80	54.1%
05451 317 EDUCATION/TRAINING	4,000	4,000	1,981.29	.00	.00	2,018.71	49.5%
05451 352 CASUALTY INSURANCE	4,400	4,400	4,088.00	.00	.00	312.00	92.9%
05451 354 WORKERS' COMP. INSURANCE	15,075	15,075	15,075.00	.00	.00	.00	100.0%
05451 360 UTILITIES	16,500	16,500	18,679.95	164.99	.00	-2,179.95	113.2%*
05451 371 TRAIL MAINTENANCE	22,000	22,000	31,183.40	.00	.00	-9,183.40	141.7%*
05451 374 REPAIRS & MAINTENANCE	50,000	50,000	8,993.14	191.64	.00	41,006.86	18.0%
05451 384 LEASE EXPENSE	26,120	26,120	26,115.88	.00	.00	4.12	100.0%
TOTAL PARKS & RECREATION	1,103,626	1,103,626	863,285.86	56,046.51	.00	240,340.14	78.2%

05452 MEMORIAL PARK							

05452 200 PARTS & SUPPLIES	7,500	7,500	9,741.48	7,877.13	.00	-2,241.48	129.9%*
05452 300 CONTRACTED SERVICES	18,800	18,800	3,334.96	121.00	.00	15,465.04	17.7%
05452 360 UTILITIES	3,000	3,000	2,806.39	152.93	.00	193.61	93.5%
TOTAL MEMORIAL PARK	29,300	29,300	15,882.83	8,151.06	.00	13,417.17	54.2%

YTD THROUGH 11-2021

FOR 2021 11

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	2,325.57	.00	.00	5,674.43	29.1%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	30,140	30,140	29,556.72	713.02	.00	583.28	98.1%
05454 360 UTILITIES	43,500	43,500	50,487.89	88.40	.00	-6,987.89	116.1%*
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	5,555.16	.00	.00	-3,055.16	222.2%*
TOTAL MACCLESFIELD PARK	89,140	89,140	87,925.34	801.42	.00	1,214.66	98.6%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	5,000	5,000	2,525.58	.00	.00	2,474.42	50.5%
05455 300 CONTRACTED SERVICES	3,420	3,420	10,913.84	201.59	.00	-7,493.84	319.1%*
05455 360 UTILITIES	4,500	4,500	3,192.14	.00	.00	1,307.86	70.9%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,420	14,420	16,631.56	201.59	.00	-2,211.56	115.3%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	2,000	2,000	1,946.57	.00	.00	53.43	97.3%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	3,431.50	250.00	.00	5,320.50	39.2%
05456 360 UTILITIES	4,500	4,500	3,829.10	274.08	.00	670.90	85.1%
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	16,752	16,752	9,207.17	524.08	.00	7,544.83	55.0%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	8,500	8,500	1,985.87	166.21	.00	6,514.13	23.4%
05459 210 OFFICE/ADMINISTRATION	0	0	237.81	.00	.00	-237.81	100.0%*
05459 260 MINOR EQUIPMENT	4,000	4,000	122.96	17.97	.00	3,877.04	3.1%
05459 300 CONTRACTED SERVICES	28,310	28,310	18,745.12	1,148.19	.00	9,564.88	66.2%
05459 360 UTILITIES	20,000	20,000	20,126.87	1,491.63	.00	-126.87	100.6%*

YTD THROUGH 11-2021

FOR 2021 11

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	210.00	.00	.00	-210.00	100.0%*
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	85,810	85,810	41,428.63	2,824.00	.00	44,381.37	48.3%

05469 FIVE MILE WOODS							
05469 100 PERSONAL SERVICES	9,000	9,000	1,796.76	.00	.00	7,203.24	20.0%
05469 161 FICA EMPLOYER'S SHARE	689	689	137.45	.00	.00	551.55	19.9%
05469 200 PARTS AND SUPPLIES	2,000	2,000	70.00	.00	.00	1,930.00	3.5%
05469 210 OFFICE/ADMINISTRATION	0	0	91.90	.00	.00	-91.90	100.0%*
05469 300 CONTRACTED SERVICES	9,950	9,950	10,992.73	.00	.00	-1,042.73	110.5%*
05469 321 TELEPHONE	700	700	617.52	61.18	.00	82.48	88.2%
05469 352 CASUALTY INSURANCE	350	350	313.00	.00	.00	37.00	89.4%
05469 354 WORKERS' COMP. INSURANCE	2,432	2,432	2,431.00	.00	.00	1.00	100.0%
05469 360 UTILITIES	5,000	5,000	2,002.39	69.62	.00	2,997.61	40.0%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	176.33	.00	.00	6,823.67	2.5%
TOTAL FIVE MILE WOODS	37,121	37,121	18,629.08	130.80	.00	18,491.92	50.2%

05492 INTERFUND TRANSFERS OUT							
05492 007 TR. TO RECREATION CAP RE	505,000	505,000	.00	.00	.00	505,000.00	.0%
05492 019 TRANSFER TO SPECIAL PROJ	47,250	47,250	.00	.00	.00	47,250.00	.0%
05492 020 DEBT SERVICE	173,357	173,357	.00	.00	.00	173,357.00	.0%
05492 065 TR. TO NONUNIF PENSION	44,649	44,649	44,740.00	.00	.00	-91.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	770,256	770,256	44,740.00	.00	.00	725,516.00	5.8%
TOTAL PARKS & RECREATION	2,146,425	2,146,425	1,097,730.47	68,679.46	.00	1,048,694.53	51.1%
TOTAL EXPENSES	2,146,425	2,146,425	1,097,730.47	68,679.46	.00	1,048,694.53	

YTD THROUGH 11-2021

FOR 2021 11

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	625,000	625,000	211,750.81	.00	.00	413,249.19	33.9%
TOTAL CAP PROJECTS	625,000	625,000	211,750.81	.00	.00	413,249.19	33.9%
TOTAL RECREATION CAPITAL RESERVE	625,000	625,000	211,750.81	.00	.00	413,249.19	33.9%
TOTAL EXPENSES	625,000	625,000	211,750.81	.00	.00	413,249.19	

YTD THROUGH 11-2021

FOR 2021 11

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

08429 SANITARY TREATMENT							

08429 100 PERSONAL SERVICES	213,427	213,427	176,285.63	14,780.28	.00	37,141.37	82.6%
08429 103 OVERTIME	20,000	20,000	6,445.31	104.04	.00	13,554.69	32.2%
08429 150 BENEFITS	9,000	9,000	7,668.44	669.65	.00	1,331.56	85.2%
08429 151 LONGEVITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
08429 153 DEFERRED COMP. MATCH	4,400	4,400	1,700.00	50.00	.00	2,700.00	38.6%
08429 156 HOSPITALIZATION	98,724	98,724	103,913.43	7,672.60	.00	-5,189.43	105.3%*
08429 160 FICA	18,163	18,163	10,616.21	829.26	.00	7,546.79	58.4%
08429 191 UNIFORMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,000	2,000	966.92	.00	.00	1,033.08	48.3%
08429 232 DIESEL & GASOLINE FUEL	12,000	12,000	5,359.98	403.38	.00	6,640.02	44.7%
08429 251 VEHICLE MAINTENANCE	2,500	2,500	933.94	44.32	.00	1,566.06	37.4%
08429 260 MINOR EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
08429 300 CONTRACTED SERVICES	169,050	169,050	240,075.86	22,998.79	.00	-71,025.86	142.0%*
08429 307 WATER CONSUMPTION DATA	8,000	8,000	6,279.05	.00	.00	1,720.95	78.5%
08429 311 AUDIT FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
08429 313 ENGINEERING FEES	208,000	208,000	180,535.46	.00	.00	27,464.54	86.8%
08429 314 LEGAL FEES	125,000	125,000	134,030.86	.00	.00	-9,030.86	107.2%*
08429 317 EDUCATION/TRAINING	1,000	1,000	1,200.00	.00	.00	-200.00	120.0%*
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	3,249,335.01	.00	.00	1,750,664.99	65.0%
08429 321 TELEPHONE	2,000	2,000	1,519.24	.00	.00	480.76	76.0%
08429 352 CASUALTY INSURANCE	53,000	53,000	52,418.00	.00	.00	582.00	98.9%
08429 354 WORKERS' COMP. INSURANCE	15,075	15,075	14,589.00	.00	.00	486.00	96.8%
08429 361 ELECTRIC	80,000	80,000	66,120.53	245.11	.00	13,879.47	82.7%
08429 364 WATER & SEWER	3,600	3,600	3,287.68	136.14	.00	312.32	91.3%
08429 375 R&M-METERS/GENERAL	12,000	12,000	1,917.50	.00	.00	10,082.50	16.0%
08429 376 R&M-MANHOLES/MAINS	50,000	50,000	93,088.98	6,620.00	.00	-43,088.98	186.2%*
08429 377 R&M-PUMP STATIONS	45,000	45,000	29,044.08	5,644.12	.00	15,955.92	64.5%
08429 378 R&M-JOINT USE Y.B.	80,000	80,000	98,805.83	1,145.00	.00	-18,805.83	123.5%*
08429 379 R&M-COMPUTERS	3,000	3,000	1,980.00	180.00	.00	1,020.00	66.0%
08429 480 MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SANITARY TREATMENT	6,251,439	6,251,439	4,488,116.94	61,522.69	.00	1,763,322.06	71.8%

08471 DEBT PRINCIPAL							

08471 004 DEBT PRINCIPAL - GOB 201	740,300	740,300	740,300.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	740,300	740,300	740,300.00	.00	.00	.00	100.0%

08472 DEBT INTEREST							

YTD THROUGH 11-2021

FOR 2021 11

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

08472 004 DEBT INTEREST - GOB 2016	372,686	372,686	372,685.59	.00	.00	.41	100.0%
TOTAL DEBT INTEREST	372,686	372,686	372,685.59	.00	.00	.41	100.0%
08492 INTERFUND TRANSFERS OUT							

08492 001 TR. TO GENERAL FUND	275,000	275,000	.00	.00	.00	275,000.00	.0%
08492 065 TR. TO NON UNIF PENSION	59,573	59,573	59,700.00	.00	.00	-127.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	334,573	334,573	59,700.00	.00	.00	274,873.00	17.8%
TOTAL SEWER	7,698,998	7,698,998	5,660,802.53	61,522.69	.00	2,038,195.47	73.5%
TOTAL EXPENSES	7,698,998	7,698,998	5,660,802.53	61,522.69	.00	2,038,195.47	

YTD THROUGH 11-2021

FOR 2021 11

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	435,000	435,000	405,230.46	13,844.67	.00	29,769.54	93.2%
09452 103 OVERTIME	25,000	25,000	41,772.27	.00	.00	-16,772.27	167.1%*
09452 150 BENEFITS	1,200	1,200	1,091.68	101.16	.00	108.32	91.0%
09452 153 DEFERRED COMP. MATCH	4,000	4,000	3,400.00	.00	.00	600.00	85.0%
09452 156 HOSPITALIZATION	66,742	66,742	62,478.38	6,266.29	.00	4,263.62	93.6%
09452 161 FICA EMPLOYER'S SHARE	35,190	35,190	28,692.94	635.74	.00	6,497.06	81.5%
09452 200 PARTS & SUPPLIES	7,000	7,000	9,836.04	.00	.00	-2,836.04	140.5%*
09452 210 OFFICE/ADMINISTRATION	14,000	14,000	27,423.05	40.71	.00	-13,423.05	195.9%*
09452 222 CHEMICALS	40,000	40,000	34,017.41	.00	.00	5,982.59	85.0%
09452 238 UNIFORMS	8,000	8,000	8,622.65	.00	.00	-622.65	107.8%*
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	379.35	.00	.00	14,620.65	2.5%
09452 248 MEMBERSHIP REFUNDS	0	0	-108.00	.00	.00	108.00	100.0%
09452 249 OTHER COSTS AT POOL	2,000	2,000	1,291.49	.00	.00	708.51	64.6%
09452 260 MINOR EQUIPMENT	30,000	30,000	34,803.66	152.87	.00	-4,803.66	116.0%*
09452 300 CONTRACTED SERVICES	77,700	77,700	58,630.54	541.20	.00	19,069.46	75.5%
09452 317 EDUCATION/TRAINING	8,800	8,800	4,497.51	.00	.00	4,302.49	51.1%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	8,762.74	.00	.00	937.26	90.3%
09452 352 CASUALTY INSURANCE	14,000	14,000	13,749.00	.00	.00	251.00	98.2%
09452 354 WORKERS' COMP. INSURANCE	29,177	29,177	29,177.00	.00	.00	.00	100.0%
09452 360 UTILITIES	60,000	60,000	72,203.45	759.35	.00	-12,203.45	120.3%*
09452 373 R&M-FACILITY	96,250	96,250	127,836.94	3,614.22	1,000.00	-32,586.94	133.9%*
TOTAL COMMUNITY POOL	978,759	978,759	973,788.56	25,956.21	1,000.00	3,970.44	99.6%
09492 INTERFUND TRANSFERS OUT							

09492 065 TR. TO NONUNIF PENSION	14,000	14,000	14,030.00	.00	.00	-30.00	100.2%*
TOTAL INTERFUND TRANSFERS OUT	14,000	14,000	14,030.00	.00	.00	-30.00	100.2%
TOTAL COMMUNITY POOL	992,759	992,759	987,818.56	25,956.21	1,000.00	3,940.44	99.6%
TOTAL EXPENSES	992,759	992,759	987,818.56	25,956.21	1,000.00	3,940.44	

YTD THROUGH 11-2021

FOR 2021 11

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	120,000	120,000	102,972.11	.00	.00	17,027.89	85.8%
15462 101	COURSE AND GROUNDS - HOU	180,000	180,000	155,961.31	.00	.00	24,038.69	86.6%
15462 150	BENEFITS	24,000	24,000	27,776.62	.00	.00	-3,776.62	115.7%*
15462 161	FICA	22,950	22,950	27,242.62	.00	.00	-4,292.62	118.7%*
15462 162	UNEMPLOYMENT COMPENSATIO	9,000	9,000	.00	.00	.00	9,000.00	.0%
15462 191	LAUNDRY - UNIFORMS	1,725	1,725	2,454.26	.00	.00	-729.26	142.3%*
15462 200	SUPPLIES	9,000	9,000	11,308.52	.00	.00	-2,308.52	125.7%*
15462 222	CHEMICALS	75,000	75,000	59,728.00	.00	.00	15,272.00	79.6%
15462 223	FERTILIZER	25,000	25,000	18,369.50	.00	.00	6,630.50	73.5%
15462 224	SEEDS/TREES EXPENSE	2,000	2,000	1,430.00	.00	.00	570.00	71.5%
15462 232	GAS/OIL	20,000	20,000	9,299.84	.00	.00	10,700.16	46.5%
15462 260	MINOR EQUIPMENT - C & G	1,200	1,200	2,898.44	.00	.00	-1,698.44	241.5%*
15462 300	OUTSIDE SERVICES	11,500	11,500	7,434.29	.00	.00	4,065.71	64.6%
15462 317	EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322	AQUATIC WEED MANAGEMENT	2,500	2,500	1,150.00	.00	.00	1,350.00	46.0%
15462 323	IRRIGATION	5,000	5,000	21,305.06	.00	.00	-16,305.06	426.1%*
15462 324	PORT-O-LETS	864	864	.00	.00	.00	864.00	.0%
15462 326	SAND/TOP DRESS	5,600	5,600	18,458.77	.00	.00	-12,858.77	329.6%*
15462 329	COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335	TOURNAMENT EXPENSES	0	0	590.00	.00	.00	-590.00	100.0%*
15462 354	WORKER'S COMPENSATION	8,700	8,700	3,545.66	.00	.00	5,154.34	40.8%
15462 362	UTILITIES - PUMP HOUSE	15,350	15,350	13,445.96	.00	.00	1,904.04	87.6%
15462 363	WATER	10,000	10,000	11,592.90	.00	.00	-1,592.90	115.9%*
15462 364	UTILITIES - MAINTENANCE	6,500	6,500	1,494.85	.00	.00	5,005.15	23.0%
15462 370	EQUIPMENT LEASE	63,660	63,660	82,919.12	.00	.00	-19,259.12	130.3%*
15462 371	EQUIPMENT RENTAL	5,050	5,050	-3.12	.00	.00	5,053.12	-.1%
15462 373	BUILDING MAINTENANCE	1,500	1,500	595.33	.00	.00	904.67	39.7%
15462 374	REPAIRS & MAINTENANCE	25,000	25,000	30,382.85	.00	.00	-5,382.85	121.5%*
15462 376	LANDSCAPE EXPENSE	4,500	4,500	738.80	.00	.00	3,761.20	16.4%
15462 420	DUES & SUBSCRIPTIONS	520	520	1,703.00	.00	.00	-1,183.00	327.5%*
15462 480	COURSE & GROUNDS MISCELL	900	900	.00	.00	.00	900.00	.0%
15462 700	CAPITAL PURCHASES - C &	0	0	195.00	.00	.00	-195.00	100.0%*
TOTAL COURSE AND GROUNDS		660,319	660,319	614,989.69	.00	.00	45,329.31	93.1%

15463 PRACTICE RANGE

15463 200	SUPPLIES	5,000	5,000	22,186.51	.00	.00	-17,186.51	443.7%*

YTD THROUGH 11-2021

FOR 2021 11

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

15463 201 RANGE BALLS	15,000	15,000	15,750.00	.00	.00	-750.00	105.0%*
TOTAL PRACTICE RANGE	20,000	20,000	37,936.51	.00	.00	-17,936.51	189.7%

15464 CARTS

15464 101 CARTS - HOURLY	65,000	65,000	67,904.29	.00	.00	-2,904.29	104.5%*
15464 161 FICA	4,973	4,973	7,031.26	.00	.00	-2,058.26	141.4%*
15464 162 UNEMPLOYMENT COMPENSATIO	2,000	2,000	.00	.00	.00	2,000.00	.0%
15464 200 SUPPLIES	12,000	12,000	1,457.57	.00	.00	10,542.43	12.1%
15464 260 MINOR EQUIPMENT - CARTS	700	700	260.00	.00	.00	440.00	37.1%
15464 374 REPAIRS & MAINTENANCE	1,500	1,500	3,212.00	.00	.00	-1,712.00	214.1%*
15464 380 CART LEASE	59,000	59,000	76,499.28	.00	.00	-17,499.28	129.7%*
TOTAL CARTS	145,173	145,173	156,364.40	.00	.00	-11,191.40	107.7%

15465 PRO SHOP

15465 100 PRO SHOP - SALARIED	120,000	120,000	189,670.22	.00	.00	-69,670.22	158.1%*
15465 101 PRO SHOP - HOURLY	75,000	75,000	43,912.49	.00	.00	31,087.51	58.5%
15465 150 BENEFITS	4,800	4,800	4,866.75	.00	.00	-66.75	101.4%*
15465 161 FICA	14,918	14,918	24,472.23	.00	.00	-9,554.23	164.0%*
15465 162 UNEMPLOYMENT COMPENSATIO	8,600	8,600	.00	.00	.00	8,600.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	127,538	127,538	141,762.29	.00	.00	-14,224.29	111.2%*
15465 191 LAUNDRY - UNIFORMS	4,000	4,000	.00	.00	.00	4,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	714.88	.00	.00	285.12	71.5%
15465 203 SCORE CARDS	1,500	1,500	2,343.85	.00	.00	-843.85	156.3%*
15465 206 MISCELLANEOUS SUPPLIES	500	500	554.00	.00	.00	-54.00	110.8%*
15465 211 HANDICAP EXPENSE	12,000	12,000	2,600.00	.00	.00	9,400.00	21.7%
15465 317 EDUCATION & TRAINING	500	500	530.63	.00	.00	-30.63	106.1%*
15465 335 TOURNAMENT EXPENSE	1,200	1,200	.00	.00	.00	1,200.00	.0%
15465 354 WORKER'S COMPENSATION	6,300	6,300	3,445.44	.00	.00	2,854.56	54.7%
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	219.34	.00	.00	-219.34	100.0%*
15465 400 OVER/SHORT	0	0	32.70	.00	.00	-32.70	100.0%*
15465 420 DUES AND SUBSCRIPTIONS	6,200	6,200	16,139.41	.00	.00	-9,939.41	260.3%*
15465 481 OTHER PRO SHOP EXPENSE	3,000	3,000	7,773.46	.00	.00	-4,773.46	259.1%*
TOTAL PRO SHOP	387,056	387,056	439,037.69	.00	.00	-51,981.69	113.4%

15466 FOOD & BEVERAGE

15466 100 FOOD & BEVERAGE - SALARI	132,220	132,220	129,589.06	.00	.00	2,630.94	98.0%
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YTD THROUGH 11-2021

FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	100,000	100,000	129,001.27	.00	.00	-29,001.27	129.0%*
15466 150 BENEFITS	6,000	6,000	4,406.25	.00	.00	1,593.75	73.4%
15466 161 FICA	17,765	17,765	26,721.65	.00	.00	-8,956.65	150.4%*
15466 162 UNEMPLOYMENT COMPENSATIO	8,462	8,462	.00	.00	.00	8,462.00	.0%
15466 180 COST OF GOODS SOLD - FOO	130,000	130,000	140,681.50	.00	.00	-10,681.50	108.2%*
15466 181 COST OF GOODS SOLD - BEV	12,236	12,236	17,663.65	.00	.00	-5,427.65	144.4%*
15466 182 COST OF GOOD SOLD - BEER	50,582	50,582	50,928.10	.00	.00	-346.10	100.7%*
15466 183 COST OF GOODS SOLD - LIQ	23,300	23,300	24,277.56	.00	.00	-977.56	104.2%*
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	13,879.40	.00	.00	-5,879.40	173.5%*
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	101.11	.00	.00	1,898.89	5.1%
15466 192 LAUNDRY - LINENS	6,750	6,750	11,698.83	.00	.00	-4,948.83	173.3%*
15466 200 BAR SUPPLIES	800	800	1,960.20	.00	.00	-1,160.20	245.0%*
15466 201 CHINA/GLASS/SILVER	2,000	2,000	342.10	.00	.00	1,657.90	17.1%
15466 202 CLEANING SUPPLIES	2,000	2,000	530.72	.00	.00	1,469.28	26.5%
15466 204 KITCHEN SUPPLIES	4,500	4,500	6,283.09	.00	.00	-1,783.09	139.6%*
15466 205 PAPER SUPPLIES	7,400	7,400	8,585.69	.00	.00	-1,185.69	116.0%*
15466 206 MISCELLANEOUS SUPPLIES	1,000	1,000	1,208.11	.00	.00	-208.11	120.8%*
15466 209 FLOWERS/DECORATIONS	600	600	2,269.82	.00	.00	-1,669.82	378.3%*
15466 215 LICENSES & PERMITS	2,750	2,750	1,529.71	.00	.00	1,220.29	55.6%
15466 225 MEALS & ENTERTAINMENT	4,250	4,250	356.71	.00	.00	3,893.29	8.4%
15466 300 OUTSIDE SERVICES	6,100	6,100	17,500.94	.00	.00	-11,400.94	286.9%*
15466 317 EDUCATION & TRAINING	600	600	177.95	.00	.00	422.05	29.7%
15466 341 PRINTING/REPRODUCTION	2,250	2,250	1,758.44	.00	.00	491.56	78.2%
15466 354 WORKER'S COMPENSATION	7,180	7,180	3,714.64	.00	.00	3,465.36	51.7%
15466 371 EQUIPMENT RENTAL	4,500	4,500	14,350.82	.00	.00	-9,850.82	318.9%*
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	13,426.39	.00	.00	-1,826.39	115.7%*
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	.00	.00	.00	1,000.00	.0%
15466 400 OVER/SHORT	0	0	-413.85	.00	.00	413.85	100.0%
TOTAL FOOD & BEVERAGE	555,845	555,845	622,529.86	.00	.00	-66,684.86	112.0%
15467 MARKETING							

15467 340 ADVERTISING	12,000	12,000	17,682.14	.00	.00	-5,682.14	147.4%*
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	6,714.28	.00	.00	5,785.72	53.7%
15467 346 CYBER GOLF	12,000	12,000	1,917.12	.00	.00	10,082.88	16.0%
TOTAL MARKETING	36,500	36,500	26,313.54	.00	.00	10,186.46	72.1%
15468 GENERAL & ADMINISTRATIVE							

15468 100 GENERAL & ADMIN - SALARI	140,594	140,594	131,326.66	.00	.00	9,267.34	93.4%

YTD THROUGH 11-2021

FOR 2021 11

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	3,894.88	.00	.00	-294.88	108.2%*
15468 161 FICA	10,755	10,755	12,455.97	.00	.00	-1,700.97	115.8%*
15468 162 UNEMPLOYMENT COMPENSATIO	3,234	3,234	.00	.00	.00	3,234.00	.0%
15468 192 STAFF UNIFORMS	1,000	1,000	-198.00	.00	.00	1,198.00	-19.8%
15468 202 CLEANING SUPPLIES	1,200	1,200	2,961.37	.00	.00	-1,761.37	246.8%*
15468 207 BATHROOM SUPPLIES	3,500	3,500	1,441.30	.00	.00	2,058.70	41.2%
15468 210 OFFICE SUPPLIES	6,600	6,600	5,887.53	.00	.00	712.47	89.2%
15468 215 TAXES, LICENSES & PERMIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 225 MEALS & ENTERTAINMENT	700	700	116.84	.00	.00	583.16	16.7%
15468 300 OUTSIDE SERVICES	12,000	12,000	35,484.11	.00	.00	-23,484.11	295.7%*
15468 312 MANAGEMENT FEE	96,000	96,000	81,525.50	.00	.00	14,474.50	84.9%
15468 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15468 321 TELEPHONE	8,200	8,200	9,877.26	.00	.00	-1,677.26	120.5%*
15468 325 POSTAGE/MESSENGER	1,200	1,200	843.27	.00	.00	356.73	70.3%
15468 329 TRAVEL	3,600	3,600	1,800.00	.00	.00	1,800.00	50.0%
15468 338 CREDIT CARD CHARGES	51,000	51,000	67,606.68	.00	.00	-16,606.68	132.6%*
15468 339 BANK CHARGES	1,600	1,600	155.98	.00	.00	1,444.02	9.7%
15468 342 EMPLOYEE PROCUREMENT	800	800	.00	.00	.00	800.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	2,557.21	.00	.00	7,442.79	25.6%
15468 354 WORKER'S COMPENSTAION	2,812	2,812	3,000.77	.00	.00	-188.77	106.7%*
15468 360 UTILITIES - CLUBHOUSE	30,000	30,000	38,424.65	.00	.00	-8,424.65	128.1%*
15468 361 WATER	10,300	10,300	9,646.09	.00	.00	653.91	93.7%
15468 362 CABLE TV	3,000	3,000	3,844.64	.00	.00	-844.64	128.2%*
15468 372 SECURITY	2,000	2,000	1,908.45	.00	.00	91.55	95.4%
15468 375 CLUB HOUSE MAINTENANCE	11,500	11,500	16,122.80	.00	.00	-4,622.80	140.2%*
15468 376 EQUIPMENT MAINTENANCE	0	0	-1,788.22	.00	.00	1,788.22	100.0%
15468 399 GOODWILL	0	0	295.39	.00	.00	-295.39	100.0%*
15468 420 DUES & SUBSCRIPTIONS	3,750	3,750	428.80	.00	.00	3,321.20	11.4%
15468 480 MISCELLANEOUS	1,400	1,400	142.00	.00	.00	1,258.00	10.1%
15468 540 CONTRIBUTATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
15468 700 CAPITAL PURCHASES	60,000	60,000	90,227.16	.00	.00	-30,227.16	150.4%*
TOTAL GENERAL & ADMINISTRATIVE	488,517	488,517	519,989.09	.00	.00	-31,472.09	106.4%
15471 DEBT PRINCIPAL							

15471 000 DEBT PRINCIPAL - GOB 201	655,000	655,000	655,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	655,000	655,000	655,000.00	.00	.00	.00	100.0%
15472 DEBT INTEREST							

15472 003 DEBT INTEREST - GOB 2010	13,100	13,100	13,100.00	.00	.00	.00	100.0%

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FOR 2021 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15472 005 DEBT INTEREST - 2013A	42,956	42,956	21,478.13	.00	.00	21,477.87	50.0%
15472 009 INTEREST GOB 2018	328,255	328,255	164,127.50	.00	.00	164,127.50	50.0%
TOTAL DEBT INTEREST	384,311	384,311	198,705.63	.00	.00	185,605.37	51.7%
TOTAL GOLF COURSE	3,332,721	3,332,721	3,270,866.41	.00	.00	61,854.59	98.1%
TOTAL EXPENSES	3,332,721	3,332,721	3,270,866.41	.00	.00	61,854.59	

YTD THROUGH 11-2021

FOR 2021 11

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 018 TR. TO SEWR CAPITAL PROJ	3,500,000	3,500,000	.00	.00	.00		3,500,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,235,000	1,235,000	.00	.00	.00		1,235,000.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,735,000	4,735,000	.00	.00	.00		4,735,000.00	.0%
TOTAL 2016 BOND ISSUE FUND	4,735,000	4,735,000	.00	.00	.00		4,735,000.00	.0%
TOTAL EXPENSES	4,735,000	4,735,000	.00	.00	.00		4,735,000.00	

YTD THROUGH 11-2021

FOR 2021 11

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

18429 CAPITAL PROJECTS	-----						
18429 600 CAPITAL PROJECTS	4,366,794	4,366,794	1,410,100.34	210,608.54	.00	2,956,693.66	32.3%
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	.00	.00	.00	650,000.00	.0%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	99,548.15	.00	.00	-34,548.15	153.2%*
18429 604 I & I IMPROVEMENTS	498,263	498,263	.00	.00	.00	498,263.00	.0%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	1,509,648.49	210,608.54	.00	4,070,408.51	27.1%
TOTAL CAPITAL PROJECTS	5,580,057	5,580,057	1,509,648.49	210,608.54	.00	4,070,408.51	27.1%
TOTAL EXPENSES	5,580,057	5,580,057	1,509,648.49	210,608.54	.00	4,070,408.51	

YTD THROUGH 11-2021

FOR 2021 11

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

19492 INTERFUND TRANSFERS OUT							

19492 038 TRANSFER TO SIDEWALK FIL	0	0	50,311.81	.00	.00	-50,311.81	100.0%*
TOTAL INTERFUND TRANSFERS OUT	0	0	50,311.81	.00	.00	-50,311.81	100.0%
19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	735,000	735,000	613,402.01	.00	.00	121,597.99	83.5%
19600 615 BIG OAK/MAKE - TURN LN/X	250,000	250,000	10,726.35	.00	.00	239,273.65	4.3%
19600 616 RT. 332/MIRROR LAKE SIGN	52,500	52,500	781.25	.00	.00	51,718.75	1.5%
19600 617 COMM. PARK TRAIL - ENGIN	63,750	63,750	15,665.24	.00	.00	48,084.76	24.6%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 659 QUIET ZONE CONSTRUCTION	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,326,250	2,326,250	640,574.85	.00	.00	1,685,675.15	27.5%
TOTAL SPECIAL PROJECTS	2,326,250	2,326,250	690,886.66	.00	.00	1,635,363.34	29.7%
TOTAL EXPENSES	2,326,250	2,326,250	690,886.66	.00	.00	1,635,363.34	

YTD THROUGH 11-2021

FOR 2021 11

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

20471 DEBT PRINCIPAL							

20471 002 PRINCIPAL - GOB SER 2010	995,000	995,000	995,000.00	.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	.00	.00	.00	15,000.00	.0%
20471 007 DEBT PRINCIPAL GOB 2016	309,700	309,700	309,700.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	130,000	130,000	130,000.00	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	48,296.07	.00	.00	-1,542.07	103.3%*
TOTAL DEBT PRINCIPAL	1,496,454	1,496,454	1,482,996.07	.00	.00	13,457.93	99.1%
20472 DEBT INTEREST							

20472 002 INTEREST - GOB SER 2010/	19,900	19,900	19,900.00	.00	.00	.00	100.0%
20472 006 INTEREST - 2013A	16,325	16,325	8,162.50	.00	.00	8,162.50	50.0%
20472 007 DEBT INTEREST GOB 2016	188,408	188,408	188,408.19	.00	.00	-.19	100.0%*
20472 009 INTEREST GOB 2018	59,250	59,250	31,250.00	.00	.00	28,000.00	52.7%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	1,822.97	.00	.00	1,542.03	54.2%
TOTAL DEBT INTEREST	287,248	287,248	249,543.66	.00	.00	37,704.34	86.9%
20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	2,500	2,500	1,750.00	.00	.00	750.00	70.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	1,750.00	.00	.00	750.00	70.0%
TOTAL DEBT SERVICE	1,786,202	1,786,202	1,734,289.73	.00	.00	51,912.27	97.1%
TOTAL EXPENSES	1,786,202	1,786,202	1,734,289.73	.00	.00	51,912.27	

YTD THROUGH 11-2021

FOR 2021 11

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	23,583.84	.00	.00	-23,583.84	100.0%*
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	23,583.84	.00	.00	-23,583.84	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	23,583.84	.00	.00	-23,583.84	100.0%
TOTAL EXPENSES	0	0	23,583.84	.00	.00	-23,583.84	

YTD THROUGH 11-2021

FOR 2021 11

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

30480 MISCELLANEOUS EXPENDITURES							

30480 600 CAPITAL PROJECTS	35,000	35,000	.00	.00	.00	35,000.00	.0%
30480 700 CAPITAL PURCHASES	123,000	123,000	149,653.03	-956.40	.00	-26,653.03	121.7%*
TOTAL MISCELLANEOUS EXPENDITURES	158,000	158,000	149,653.03	-956.40	.00	8,346.97	94.7%
TOTAL CAPITAL RESERVE	158,000	158,000	149,653.03	-956.40	.00	8,346.97	94.7%
TOTAL EXPENSES	158,000	158,000	149,653.03	-956.40	.00	8,346.97	

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

32455 TREE FUND - SHADE TREES							

32455 760 TREE PURCHASE - LANDSCAP	25,000	25,000	26,459.65	.00	800.00	-2,259.65	109.0%*
TOTAL TREE FUND - SHADE TREES	25,000	25,000	26,459.65	.00	800.00	-2,259.65	109.0%
TOTAL TREE BANK FUND	25,000	25,000	26,459.65	.00	800.00	-2,259.65	109.0%
TOTAL EXPENSES	25,000	25,000	26,459.65	.00	800.00	-2,259.65	

YTD THROUGH 11-2021

FOR 2021 11

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

35438 HIGHWAY MAINTENANCE							

35438 100 PERSONAL SERVICES	150,000	150,000	150,743.71	.00	.00	-743.71	100.5%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,531.89	.00	.00	-56.89	100.5%*
35438 313 ENGINEERING FEES	79,000	79,000	39,172.09	.00	.00	39,827.91	49.6%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	201,447.69	.00	.00	39,027.31	83.8%
35439 HIGHWAY CONSTRUCTION							

35439 245 MATERIALS	75,000	75,000	91,570.82	.00	.00	-16,570.82	122.1%*
35439 374 REPAIRS AND MAINTENANCE	645,347	645,347	644,041.44	.00	.00	1,305.56	99.8%
TOTAL HIGHWAY CONSTRUCTION	720,347	720,347	735,612.26	.00	.00	-15,265.26	102.1%
TOTAL LIQUID FUELS	960,822	960,822	937,059.95	.00	.00	23,762.05	97.5%
TOTAL EXPENSES	960,822	960,822	937,059.95	.00	.00	23,762.05	

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FOR 2021 11

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

36480 ROAD MACHINERY EXPENDITURES							

36480 384 LEASE ESPENSE	161,904	161,904	174,423.97	17,221.62	.00	-12,519.97	107.7%*
36480 800 CAPITAL EQUIPMENT	45,000	45,000	44,782.68	.00	.00	217.32	99.5%
TOTAL ROAD MACHINERY EXPENDITURES	206,904	206,904	219,206.65	17,221.62	.00	-12,302.65	105.9%
TOTAL ROAD MACHINERY FUND	206,904	206,904	219,206.65	17,221.62	.00	-12,302.65	105.9%
TOTAL EXPENSES	206,904	206,904	219,206.65	17,221.62	.00	-12,302.65	

YTD THROUGH 11-2021

FOR 2021 11

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

40459 9-11 MEMORIAL CONSTRUCTION FND								

40459 200 PARTS & SUPPLIES	0	0	4,421.63	.00	.00		-4,421.63	100.0%*
40459 300 Contracted Services	30,000	30,000	20,447.69	.00	19,900.00		-10,347.69	134.5%**
40459 340 ADVERTISING & PRINTING	1,200	1,200	2,117.92	.00	.00		-917.92	176.5%**
40459 366 Utilities - Water	12,000	12,000	13,978.10	599.27	.00		-1,978.10	116.5%**
40459 374 Repairs and Maintenance	2,000	2,000	2,079.47	.00	.00		-79.47	104.0%**
40459 767 UTILITIES	4,000	4,000	4,163.63	302.06	.00		-163.63	104.1%**
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	47,208.44	901.33	19,900.00		-17,908.44	136.4%
TOTAL 9-11 MEMORIAL CONSTRUCTION	49,200	49,200	47,208.44	901.33	19,900.00		-17,908.44	136.4%
TOTAL EXPENSES	49,200	49,200	47,208.44	901.33	19,900.00		-17,908.44	

YTD THROUGH 11-2021

FOR 2021 11

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	592.71	.00	.00	5,407.29	9.9%
45400 300 CONTRACTED SERVICES	16,111	16,111	23,617.78	563.95	.00	-7,506.78	146.6%*
TOTAL CENTRAL GOVERNMENT	22,111	22,111	24,210.49	563.95	.00	-2,099.49	109.5%
45401 GENERAL GOVERNMENT							

45401 430 REAL ESTATE TAX	20,026	20,026	20,399.17	.00	.00	-373.17	101.9%*
TOTAL GENERAL GOVERNMENT	20,026	20,026	20,399.17	.00	.00	-373.17	101.9%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	25,000	25,000	16,161.61	498.00	.00	8,838.39	64.6%
TOTAL BUILDING MAINTENANCE	25,000	25,000	16,161.61	498.00	.00	8,838.39	64.6%
TOTAL PATTERSON FARM FUND	67,137	67,137	60,771.27	1,061.95	.00	6,365.73	90.5%
TOTAL EXPENSES	67,137	67,137	60,771.27	1,061.95	.00	6,365.73	

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Township of Lower Makefield
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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50	AMPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED

50412	AMBULANCE/RESCUE						

50412 500	CONTRIBUTIONS	202,000	202,000	205,000.00	3,000.00	.00	-3,000.00 101.5%*
	TOTAL AMBULANCE/RESCUE	202,000	202,000	205,000.00	3,000.00	.00	-3,000.00 101.5%
	TOTAL AMBULANCE/RESCUE	202,000	202,000	205,000.00	3,000.00	.00	-3,000.00 101.5%
	TOTAL EXPENSES	202,000	202,000	205,000.00	3,000.00	.00	-3,000.00

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Township of Lower Makefield
EXPENSES

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YTD THROUGH 11-2021

FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,801,314	46,801,314	30,399,144.35	1,558,745.45	21,700.00	16,380,469.65	65.0%

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