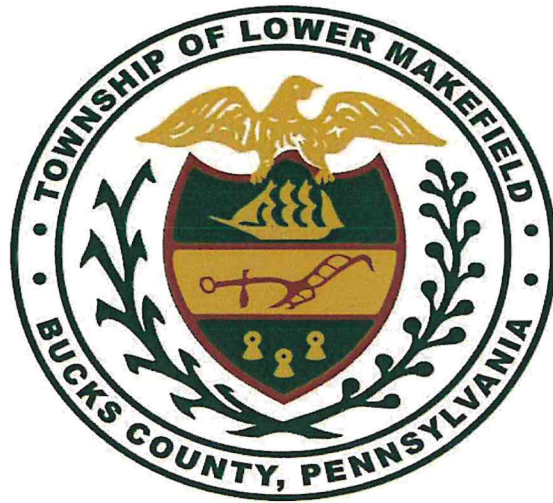


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

JANUARY 2022

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01301 REAL ESTATE FUNDS</u>							
01301 602 LOCAL SERVICE TAX	0	0	4,498.35	4,498.35	.00	-4,498.35	100.0%
TOTAL REAL ESTATE FUNDS	0	0	4,498.35	4,498.35	.00	-4,498.35	100.0%
<u>01310 ACT 511 TAXES</u>							
01310 100 REAL ESTATE TRANSFER TAX	0	0	115,046.09	115,046.09	.00	-115,046.09	100.0%
TOTAL ACT 511 TAXES	0	0	115,046.09	115,046.09	.00	-115,046.09	100.0%
<u>01321 BUSINESS LICENSES</u>							
01321 300 LIC. & PERMITS-POLICE DE	0	0	1,700.00	1,700.00	.00	-1,700.00	100.0%
01321 301 ALARMS - REGISTRATIONS	0	0	40.00	40.00	.00	-40.00	100.0%
01321 302 ALARMS- VIOLATIONS	0	0	25.00	25.00	.00	-25.00	100.0%
01321 901 SIGN PERMITS	0	0	75.00	75.00	.00	-75.00	100.0%
TOTAL BUSINESS LICENSES	0	0	1,840.00	1,840.00	.00	-1,840.00	100.0%
<u>01322 PERMITS/NON-BUS LICENSES</u>							
01322 820 ROAD ENCROACH. PERMIT	0	0	4,760.00	4,760.00	.00	-4,760.00	100.0%
TOTAL PERMITS/NON-BUS LICENSES	0	0	4,760.00	4,760.00	.00	-4,760.00	100.0%
<u>01331 FINES</u>							
01331 101 POLICE CODE ENFORCEMENT	0	0	25.00	25.00	.00	-25.00	100.0%
TOTAL FINES	0	0	25.00	25.00	.00	-25.00	100.0%
<u>01341 INTEREST EARNINGS</u>							
01341 007 INTEREST EARNINGS - SBA	0	0	432.43	432.43	.00	-432.43	100.0%

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01341 008 INT EARNINGS - SEWER SAL	0	0	639.13	639.13	.00	-639.13	100.0%
TOTAL INTEREST EARNINGS	0	0	1,071.56	1,071.56	.00	-1,071.56	100.0%
<u>01342 RENTS AND ROYALTIES</u>							
01342 201 RENT-FARRINGER HOUSE	0	0	1,519.25	1,519.25	.00	-1,519.25	100.0%
01342 204 COMMUNICATIONS TOWERS	0	0	13,595.94	13,595.94	.00	-13,595.94	100.0%
TOTAL RENTS AND ROYALTIES	0	0	15,115.19	15,115.19	.00	-15,115.19	100.0%
<u>01361 CHARGES FOR SERVICES</u>							
01361 100 SPECIAL POLICE SERVICES	0	0	615.00	615.00	.00	-615.00	100.0%
01361 320 PLOT PLAN REVIEW FEE	0	0	250.00	250.00	.00	-250.00	100.0%
01361 330 BUILDING PERMITS	0	0	24,048.00	24,048.00	.00	-24,048.00	100.0%
01361 331 ELECTRICAL PERMITS	0	0	7,390.00	7,390.00	.00	-7,390.00	100.0%
01361 332 PLUMBING PERMITS	0	0	3,420.00	3,420.00	.00	-3,420.00	100.0%
01361 333 MECHANICAL PERMITS	0	0	3,775.00	3,775.00	.00	-3,775.00	100.0%
01361 335 SHORT TERM LODGING PERMI	0	0	200.00	200.00	.00	-200.00	100.0%
01361 336 ZONING PERMITS	0	0	2,271.00	2,271.00	.00	-2,271.00	100.0%
01361 337 VACANT PROPERTY REGISTRA	0	0	400.00	400.00	.00	-400.00	100.0%
01361 340 ZONING BOARD FEES	0	0	2,880.00	2,880.00	.00	-2,880.00	100.0%
01361 350 PLAN REVIEW FILING FEES	0	0	3,250.00	3,250.00	.00	-3,250.00	100.0%
01361 351 ADMINISTRATIVE FEES	0	0	136.94	136.94	.00	-136.94	100.0%
TOTAL CHARGES FOR SERVICES	0	0	48,635.94	48,635.94	.00	-48,635.94	100.0%
<u>01380 MISCELLANEOUS EARNINGS</u>							
01380 004 MISC REVENUE - INS REIMB	0	0	7,163.35	7,163.35	.00	-7,163.35	100.0%
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	550.00	550.00	.00	-550.00	100.0%
TOTAL MISCELLANEOUS EARNINGS	0	0	7,713.35	7,713.35	.00	-7,713.35	100.0%
TOTAL GENERAL FUND	0	0	198,705.48	198,705.48	.00	-198,705.48	100.0%
TOTAL REVENUES	0	0	198,705.48	198,705.48	.00	-198,705.48	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET				BUDGET	USED
<u>05342 RENTS & ROYALTIES</u>							
05342 216 RENT - MANOR HOUSE	0	0	1,475.00	1,475.00	.00	-1,475.00	100.0%
05342 300 RENT - COMMUNITY CENTER	0	0	975.00	975.00	.00	-975.00	100.0%
05342 450 EQUIPMENT RENTAL	0	0	75.00	75.00	.00	-75.00	100.0%
TOTAL RENTS & ROYALTIES	0	0	2,525.00	2,525.00	.00	-2,525.00	100.0%
<u>05367 PARKS & RECREATION</u>							
05367 102 PROGRAM FEES - CLUB ACTI	0	0	74.82	74.82	.00	-74.82	100.0%
05367 105 PROGRAM FEES-DOG PARK	0	0	920.00	920.00	.00	-920.00	100.0%
05367 110 PROGRAM FEES-COMMUNITY C	0	0	3,913.50	3,913.50	.00	-3,913.50	100.0%
05367 201 SUMMER CAMP REVENUE	0	0	29,356.10	29,356.10	.00	-29,356.10	100.0%
TOTAL PARKS & RECREATION	0	0	34,264.42	34,264.42	.00	-34,264.42	100.0%
<u>05380 MISCELLANEOUS REVENUES</u>							
05380 000 MISCELLANEOUS REVENUES	0	0	372.47	372.47	.00	-372.47	100.0%
05380 001 COMMUNITY PRIDE DAY	0	0	150.00	150.00	.00	-150.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	522.47	522.47	.00	-522.47	100.0%
TOTAL PARKS & RECREATION	0	0	37,311.89	37,311.89	.00	-37,311.89	100.0%
TOTAL REVENUES	0	0	37,311.89	37,311.89	.00	-37,311.89	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08341 INTEREST EARNINGS</u>							
08341 000 INTEREST EARNINGS	0	0	623.76	623.76	.00	-623.76	100.0%
TOTAL INTEREST EARNINGS	0	0	623.76	623.76	.00	-623.76	100.0%
<u>08361 LATERAL INSPECTIONS</u>							
08361 313 LATERAL INSPECTIONS	0	0	2,700.00	2,700.00	.00	-2,700.00	100.0%
TOTAL LATERAL INSPECTIONS	0	0	2,700.00	2,700.00	.00	-2,700.00	100.0%
<u>08364 SEWERAGE CHARGES</u>							
08364 110 SEWER CONNECTION FEES	0	0	16,500.00	16,500.00	.00	-16,500.00	100.0%
TOTAL SEWERAGE CHARGES	0	0	16,500.00	16,500.00	.00	-16,500.00	100.0%
TOTAL SEWER	0	0	19,823.76	19,823.76	.00	-19,823.76	100.0%
TOTAL REVENUES	0	0	19,823.76	19,823.76	.00	-19,823.76	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 09	COMMUNITY POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>09367 PARTICIPATION FEES</u>								
09367 120	MBRSH RES/CHILD 5 & UND	0	0	4,350.00	4,350.00	.00	-4,350.00	100.0%
09367 121	MBRSH RES/CHILD 6-13	0	0	12,825.00	12,825.00	.00	-12,825.00	100.0%
09367 122	MBRSH RES/ADULT 1-2	0	0	49,350.00	49,350.00	.00	-49,350.00	100.0%
09367 123	MBRSH RES/ADULT 3+	0	0	1,045.00	1,045.00	.00	-1,045.00	100.0%
09367 124	MBRSH RES/SENIOR 62+	0	0	7,950.00	7,950.00	.00	-7,950.00	100.0%
09367 130	MBRSH NONRES/CHILD 5 &	0	0	1,280.00	1,280.00	.00	-1,280.00	100.0%
09367 131	MBRSH NONRES/CHILD 6-13	0	0	7,140.00	7,140.00	.00	-7,140.00	100.0%
09367 132	MBRSH NONRES/ADULT 1-2	0	0	21,390.00	21,390.00	.00	-21,390.00	100.0%
09367 133	MBRSH NONRES/ADULT 3+	0	0	150.00	150.00	.00	-150.00	100.0%
09367 134	MBRSH NONRES/SENIOR 62+	0	0	4,080.00	4,080.00	.00	-4,080.00	100.0%
09367 201	POOL MISCELLANEOUS FEES	0	0	5.00	5.00	.00	-5.00	100.0%
09367 205	POOL MISC INCOME / EVENT	0	0	120.00	120.00	.00	-120.00	100.0%
TOTAL PARTICIPATION FEES		0	0	109,685.00	109,685.00	.00	-109,685.00	100.0%
TOTAL COMMUNITY POOL		0	0	109,685.00	109,685.00	.00	-109,685.00	100.0%
TOTAL REVENUES		0	0	109,685.00	109,685.00	.00	-109,685.00	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 12 AMERICAN RESCUE PLAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12341 INTEREST EARNINGS</u>							
12341 000 INTEREST EARNINGS	0	0	438.04	438.04	.00	-438.04	100.0%
TOTAL INTEREST EARNINGS	0	0	438.04	438.04	.00	-438.04	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	438.04	438.04	.00	-438.04	100.0%
TOTAL REVENUES	0	0	438.04	438.04	.00	-438.04	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 17	2016 BOND ISSUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17341 INTEREST EARNINGS</u>								
17341 000	INTEREST EARNINGS	0	0	1,047.86	1,047.86	.00	-1,047.86	100.0%
	TOTAL INTEREST EARNINGS	0	0	1,047.86	1,047.86	.00	-1,047.86	100.0%
	TOTAL 2016 BOND ISSUE FUND	0	0	1,047.86	1,047.86	.00	-1,047.86	100.0%
	TOTAL REVENUES	0	0	1,047.86	1,047.86	.00	-1,047.86	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
21	REGENCY BRIDGE ESC FD - FEES	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>21380 MISCELLANEOUW REVENUE</u>								
21380 000	MISCELLANEOUS REVENUE	0	0	6,600.00	6,600.00	.00	-6,600.00	100.0%
	TOTAL MISCELLANEOUW REVENUE	0	0	6,600.00	6,600.00	.00	-6,600.00	100.0%
	TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	6,600.00	6,600.00	.00	-6,600.00	100.0%
	TOTAL REVENUES	0	0	6,600.00	6,600.00	.00	-6,600.00	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 35 LIQUID FUELS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>35341 INTEREST EARNINGS</u>							
35341 000 INTEREST EARNINGS	0	0	69.54	69.54	.00	-69.54	100.0%
TOTAL INTEREST EARNINGS	0	0	69.54	69.54	.00	-69.54	100.0%
TOTAL LIQUID FUELS	0	0	69.54	69.54	.00	-69.54	100.0%
TOTAL REVENUES	0	0	69.54	69.54	.00	-69.54	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET				BUDGET	USED
<u>40341 INTEREST EARNINGS</u>							
40341 000 INTEREST EARNINGS	0	0	4.73	4.73	.00	-4.73	100.0%
TOTAL INTEREST EARNINGS	0	0	4.73	4.73	.00	-4.73	100.0%
<u>40392 INTERFUND TRANSFERS</u>							
40392 001 TR FROM GEN FUND	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
TOTAL INTERFUND TRANSFERS	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	20,004.73	20,004.73	.00	-20,004.73	100.0%
TOTAL REVENUES	0	0	20,004.73	20,004.73	.00	-20,004.73	

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 45	PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
45342	PATTERSON FARM RENT							
45342 205	PATTERSON FARM RENT	0	0	5,216.96	5,216.96	.00	-5,216.96	100.0%
	TOTAL PATTERSON FARM RENT	0	0	5,216.96	5,216.96	.00	-5,216.96	100.0%
	TOTAL PATTERSON FARM FUND	0	0	5,216.96	5,216.96	.00	-5,216.96	100.0%
	TOTAL REVENUES	0	0	5,216.96	5,216.96	.00	-5,216.96	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 01-2022

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	398,903.26	398,903.26	.00	-398,903.26	100.0%

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

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400 CENTRAL GOVERNMENT</u>							
01400 100 PERSONAL SERVICES	0	0	19,815.31	19,815.31	.00	-19,815.31	100.0%
01400 101 SUPERVISORS' SALARIES	0	0	1,822.95	1,822.95	.00	-1,822.95	100.0%
01400 300 CONTRACTED SERVICES	0	0	170.00	170.00	.00	-170.00	100.0%
01400 315 OUTSIDE LEGAL FEES	0	0	2,670.00	2,670.00	.00	-2,670.00	100.0%
01400 316 PAYROLL SERVICE FEES	0	0	373.75	373.75	.00	-373.75	100.0%
01400 321 TELEPHONE	0	0	667.56	667.56	.00	-667.56	100.0%
01400 325 POSTAGE	0	0	95.00	95.00	.00	-95.00	100.0%
01400 337 AUTO ALLOWANCE	0	0	400.00	400.00	.00	-400.00	100.0%
01400 340 ADVERTISING & PRINTING	0	0	4,034.47	4,034.47	.00	-4,034.47	100.0%
01400 420 DUES & SUBSCRIPTIONS	0	0	3,058.00	3,058.00	.00	-3,058.00	100.0%
01400 480 MISCELLANEOUS	0	0	101.06	101.06	.00	-101.06	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	33,208.10	33,208.10	.00	-33,208.10	100.0%
<u>01401 GENERAL GOVERNMENT</u>							
01401 153 DEFERRED COMP. MATCH	0	0	13,369.68	13,369.68	.00	-13,369.68	100.0%
01401 156 HOSPITALIZATION	0	0	127,210.20	127,210.20	.00	-127,210.20	100.0%
01401 158 DISABILITY & LIFE INSURA	0	0	6,404.07	6,404.07	.00	-6,404.07	100.0%
01401 161 FICA EMPLOYER'S SHARE	0	0	51,462.20	51,462.20	.00	-51,462.20	100.0%
01401 352 CASUALTY INSURANCE	0	0	50,298.77	50,298.77	.00	-50,298.77	100.0%
01401 354 WORKERS' COMP. INSURANCE	0	0	38,936.75	38,936.75	.00	-38,936.75	100.0%
01401 360 Utilities	0	0	358.79	358.79	.00	-358.79	100.0%
01401 462 ENVIRONMENTAL COUNCIL	0	0	122.50	122.50	.00	-122.50	100.0%
01401 760 RENTAL-FARRINGER HOUSE	0	0	247.18	247.18	.00	-247.18	100.0%
01401 764 DALGEWICZ MANOR HOUSE	0	0	63.00	63.00	.00	-63.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	288,473.14	288,473.14	.00	-288,473.14	100.0%
<u>01402 FINANCIAL ADMINISTRATION</u>							
01402 100 PERSONAL SERVICES	0	0	22,003.86	22,003.86	.00	-22,003.86	100.0%
01402 200 PARTS & SUPPLIES	0	0	368.64	368.64	.00	-368.64	100.0%
01402 300 CONTRACTED SERVICES	0	0	150.50	150.50	.00	-150.50	100.0%
TOTAL FINANCIAL ADMINISTRATION	0	0	22,523.00	22,523.00	.00	-22,523.00	100.0%
<u>01403 TAX COLLECTION</u>							

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01403 100 PERSONAL SERVICES	0	0	2,999.25	2,999.25	.00	-2,999.25	100.0%
TOTAL TAX COLLECTION	0	0	2,999.25	2,999.25	.00	-2,999.25	100.0%
<u>01407 DATA PROCESSING</u>							
01407 300 CONTRACTED SERVICES	0	0	16,039.67	16,039.67	29,984.40	-46,024.07	100.0%
TOTAL DATA PROCESSING	0	0	16,039.67	16,039.67	29,984.40	-46,024.07	100.0%
<u>01409 PW-BUILDING MAINTENANCE</u>							
01409 100 PERSONAL SERVICES	0	0	5,209.60	5,209.60	.00	-5,209.60	100.0%
01409 300 CONTRACTED SERVICES	0	0	1,956.57	1,956.57	.00	-1,956.57	100.0%
01409 360 UTILITIES	0	0	3,166.43	3,166.43	.00	-3,166.43	100.0%
01409 374 REPAIRS & MAINTENANCE	0	0	1,458.00	1,458.00	.00	-1,458.00	100.0%
TOTAL PW-BUILDING MAINTENANCE	0	0	11,790.60	11,790.60	.00	-11,790.60	100.0%
<u>01410 POLICE DEPARTMENT</u>							
01410 100 PERSONAL SERVICES	0	0	335,227.81	335,227.81	.00	-335,227.81	100.0%
01410 102 CROSSING GUARDS	0	0	10,324.22	10,324.22	.00	-10,324.22	100.0%
01410 103 OVERTIME	0	0	45,503.60	45,503.60	.00	-45,503.60	100.0%
01410 104 OFFICE SALARIES AND O/T	0	0	15,132.94	15,132.94	.00	-15,132.94	100.0%
01410 105 COURT O/T AND STANDBY	0	0	6,160.91	6,160.91	.00	-6,160.91	100.0%
01410 151 LONGEVITY	0	0	7,588.00	7,588.00	.00	-7,588.00	100.0%
01410 152 OTHER BENEFITS	0	0	1,024.46	1,024.46	.00	-1,024.46	100.0%
01410 153 DEFERRED COMP. MATCH	0	0	26,662.64	26,662.64	.00	-26,662.64	100.0%
01410 205 UNIFORMS	0	0	6,867.88	6,867.88	.00	-6,867.88	100.0%
01410 210 OFFICE/ADMINISTRATION	0	0	1,558.30	1,558.30	.00	-1,558.30	100.0%
01410 232 DIESEL & GASOLINE FUEL	0	0	-4,772.35	-4,772.35	.00	4,772.35	100.0%
01410 242 CRIME PREVENTION PROG.	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%
01410 251 VEHICLE PARTS & SUPPLIES	0	0	2,430.75	2,430.75	.00	-2,430.75	100.0%
01410 260 MINOR EQUIPMENT	0	0	3,105.00	3,105.00	.00	-3,105.00	100.0%
01410 300 CONTRACTED SERVICES	0	0	12,857.06	12,857.06	.00	-12,857.06	100.0%
01410 317 EDUCATION & TRAINING	0	0	300.00	300.00	.00	-300.00	100.0%

YTD THROUGH 01-2022

FOR 2022 01

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01410 319 ANIMAL CONTROL	0	0	2,225.00	2,225.00	.00	-2,225.00	100.0%
01410 321 TELEPHONE	0	0	6,377.68	6,377.68	.00	-6,377.68	100.0%
01410 361 ELECTRIC	0	0	145.14	145.14	.00	-145.14	100.0%
01410 420 DUES & SUBSCRIPTIONS	0	0	2,155.00	2,155.00	.00	-2,155.00	100.0%
01410 480 MISCELLANEOUS	0	0	1,084.73	1,084.73	.00	-1,084.73	100.0%
TOTAL POLICE DEPARTMENT	0	0	483,458.77	483,458.77	.00	-483,458.77	100.0%
<u>01414 PLANNING AND ZONING</u>							
01414 100 PERSONAL SERVICES	0	0	25,608.03	25,608.03	.00	-25,608.03	100.0%
01414 300 CONTRACTED SERVICES	0	0	318.00	318.00	.00	-318.00	100.0%
01414 311 ZONING HEARING BOARD	0	0	470.00	470.00	.00	-470.00	100.0%
TOTAL PLANNING AND ZONING	0	0	26,396.03	26,396.03	.00	-26,396.03	100.0%
<u>01426 PW-RECYCLING</u>							
01426 300 CONTRACTED SERVICES	0	0	11,760.00	11,760.00	.00	-11,760.00	100.0%
TOTAL PW-RECYCLING	0	0	11,760.00	11,760.00	.00	-11,760.00	100.0%
<u>01427 PW-LEAF COLLECTION</u>							
01427 100 PERSONAL SERVICES	0	0	15,333.60	15,333.60	.00	-15,333.60	100.0%
01427 101 PERSONAL SERVICES - PART	0	0	4,419.72	4,419.72	.00	-4,419.72	100.0%
TOTAL PW-LEAF COLLECTION	0	0	19,753.32	19,753.32	.00	-19,753.32	100.0%
<u>01428 BASIN MAINTENANCE</u>							
01428 101 PERSONAL SERVICES - PART	0	0	1,778.61	1,778.61	.00	-1,778.61	100.0%
TOTAL BASIN MAINTENANCE	0	0	1,778.61	1,778.61	.00	-1,778.61	100.0%
<u>01430 PW-HIGHWAY MAINTENANCE</u>							
01430 100 PERSONAL SERVICES	0	0	56,883.18	56,883.18	.00	-56,883.18	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01430 103 OVERTIME	0	0	12,693.30	12,693.30	.00	-12,693.30	100.0%
01430 150 BENEFITS	0	0	455.01	455.01	.00	-455.01	100.0%
01430 200 PARTS & SUPPLIES	0	0	239.65	239.65	.00	-239.65	100.0%
01430 210 ADMINISTRATION	0	0	473.39	473.39	.00	-473.39	100.0%
01430 232 DIESEL & GASOLINE FUEL	0	0	-801.88	-801.88	.00	801.88	100.0%
01430 245 MATERIALS	0	0	33.93	33.93	.00	-33.93	100.0%
01430 251 VEHICLE-PARTS & SUPPLIES	0	0	6,980.71	6,980.71	.00	-6,980.71	100.0%
01430 252 TIRES	0	0	696.52	696.52	.00	-696.52	100.0%
01430 260 MINOR EQUIPMENT	0	0	109.34	109.34	.00	-109.34	100.0%
01430 300 CONTRACTED SERVICES	0	0	9,064.61	9,064.61	.00	-9,064.61	100.0%
TOTAL PW-HIGHWAY MAINTENANCE	0	0	86,827.76	86,827.76	.00	-86,827.76	100.0%
<u>01432 PW-SNOW & ICE CONTROL</u>							
01432 300 CONTRACTED SERVICES	0	0	33,985.00	33,985.00	.00	-33,985.00	100.0%
01432 480 MISCELLANEOUS	0	0	1,400.11	1,400.11	.00	-1,400.11	100.0%
TOTAL PW-SNOW & ICE CONTROL	0	0	35,385.11	35,385.11	.00	-35,385.11	100.0%
<u>01492 INTERFUND TRANSFERS OUT</u>							
01492 040 TR TO 9-11 MEMORIAL FUND	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	0	0	5,186.05	5,186.05	.00	-5,186.05	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	25,186.05	25,186.05	.00	-25,186.05	100.0%
TOTAL GENERAL FUND	0	0	1,065,579.41	1,065,579.41	29,984.40	-1,095,563.81	100.0%
TOTAL EXPENSES	0	0	1,065,579.41	1,065,579.41	29,984.40	-1,095,563.81	

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Township of Lower Makefield
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ACCOUNTS FOR: 02 STREET LIGHT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
02434 STREET LIGHTING							
02434 361 ELECTRIC	0	0	2,158.19	2,158.19	.00	-2,158.19	100.0%
TOTAL STREET LIGHTING	0	0	2,158.19	2,158.19	.00	-2,158.19	100.0%
TOTAL STREET LIGHT	0	0	2,158.19	2,158.19	.00	-2,158.19	100.0%
TOTAL EXPENSES	0	0	2,158.19	2,158.19	.00	-2,158.19	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET				BUDGET	USED
<u>03411 FIRE PROTECTION</u>							
03411 100 PERSONAL SERVICES	0	0	3,224.75	3,224.75	.00	-3,224.75	100.0%
03411 153 DEFERRED COMP MATCH	0	0	493.24	493.24	.00	-493.24	100.0%
03411 161 FICA EMPLOYERS SHARE	0	0	306.75	306.75	.00	-306.75	100.0%
03411 354 WORKERS' COMP. INSURANCE	0	0	628.12	628.12	.00	-628.12	100.0%
TOTAL FIRE PROTECTION	0	0	4,652.86	4,652.86	.00	-4,652.86	100.0%
TOTAL FIRE PROTECTION	0	0	4,652.86	4,652.86	.00	-4,652.86	100.0%
TOTAL EXPENSES	0	0	4,652.86	4,652.86	.00	-4,652.86	

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ACCOUNTS FOR: 04 HYDRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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04449 HYDRANT SERVICES							
04449 367 MORRISVILLE WATER FEES	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
TOTAL HYDRANT SERVICES	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
TOTAL HYDRANT	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
TOTAL EXPENSES	0	0	8,850.00	8,850.00	.00	-8,850.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET				BUDGET	USED
<u>05451 PARKS & RECREATION</u>							
05451 100 PERSONAL SERVICES	0	0	28,791.07	28,791.07	.00	-28,791.07	100.0%
05451 103 OVERTIME	0	0	1,213.07	1,213.07	.00	-1,213.07	100.0%
05451 150 BENEFITS	0	0	502.43	502.43	.00	-502.43	100.0%
05451 153 DEFERRED COMP. MATCH	0	0	1,406.34	1,406.34	.00	-1,406.34	100.0%
05451 156 HOSPITALIZATION	0	0	8,964.66	8,964.66	.00	-8,964.66	100.0%
05451 161 FICA EMPLOYER'S SHARE	0	0	2,709.25	2,709.25	.00	-2,709.25	100.0%
05451 191 UNIFORM/ALLOWANCE	0	0	284.75	284.75	.00	-284.75	100.0%
05451 200 PARTS & SUPPLIES	0	0	427.67	427.67	.00	-427.67	100.0%
05451 210 OFFICE/ADMINISTRATION	0	0	4,874.88	4,874.88	.00	-4,874.88	100.0%
05451 232 DIESEL & GASOLINE FUEL	0	0	1,835.73	1,835.73	.00	-1,835.73	100.0%
05451 247 PROGRAMS & EVENTS	0	0	831.00	831.00	.00	-831.00	100.0%
05451 249 SUMMER CAMP EXPENSES	0	0	1,727.30	1,727.30	.00	-1,727.30	100.0%
05451 300 CONTRACTED SERVICES	0	0	2,996.64	2,996.64	.00	-2,996.64	100.0%
05451 306 PROGRAM INSTRUCTORS	0	0	4,742.87	4,742.87	.00	-4,742.87	100.0%
05451 352 CASUALTY INSURANCE	0	0	1,083.26	1,083.26	.00	-1,083.26	100.0%
05451 354 WORKERS' COMP. INSURANCE	0	0	3,245.06	3,245.06	.00	-3,245.06	100.0%
05451 360 UTILITIES	0	0	2,515.47	2,515.47	.00	-2,515.47	100.0%
05451 374 REPAIRS & MAINTENANCE	0	0	751.05	751.05	.00	-751.05	100.0%
05451 384 LEASE EXPENSE	0	0	6,528.97	6,528.97	.00	-6,528.97	100.0%
TOTAL PARKS & RECREATION	0	0	75,431.47	75,431.47	.00	-75,431.47	100.0%
<u>05452 MEMORIAL PARK</u>							
05452 300 CONTRACTED SERVICES	0	0	71.00	71.00	.00	-71.00	100.0%
05452 360 UTILITIES	0	0	162.44	162.44	.00	-162.44	100.0%
TOTAL MEMORIAL PARK	0	0	233.44	233.44	.00	-233.44	100.0%
<u>05454 MACCLESFIELD PARK</u>							
05454 300 CONTRACTED SERVICES	0	0	825.02	825.02	.00	-825.02	100.0%
05454 360 UTILITIES	0	0	10,570.05	10,570.05	.00	-10,570.05	100.0%
TOTAL MACCLESFIELD PARK	0	0	11,395.07	11,395.07	.00	-11,395.07	100.0%
<u>05455 ROELOFS PARK</u>							
05455 200 PARTS AND SUPPLIES	0	0	104.94	104.94	.00	-104.94	100.0%

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ACCOUNTS FOR: 05	PARKS & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05455 300	CONTRACTED SERVICES	0	0	301.37	301.37	.00	-301.37	100.0%
05455 360	UTILITIES	0	0	2,109.12	2,109.12	.00	-2,109.12	100.0%
	TOTAL ROELOFS PARK	0	0	2,515.43	2,515.43	.00	-2,515.43	100.0%
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05456 DOG PARK								
05456 200	PARTS AND SUPPLIES	0	0	300.00	300.00	.00	-300.00	100.0%
05456 300	CONTRACTED SERVICES	0	0	1,320.65	1,320.65	.00	-1,320.65	100.0%
05456 360	UTILITIES	0	0	276.86	276.86	.00	-276.86	100.0%
	TOTAL DOG PARK	0	0	1,897.51	1,897.51	.00	-1,897.51	100.0%
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05459 COMMUNITY CENTER								
05459 200	PARTS AND SUPPLIES	0	0	318.05	318.05	.00	-318.05	100.0%
05459 300	CONTRACTED SERVICES	0	0	3,944.85	3,944.85	.00	-3,944.85	100.0%
05459 360	UTILITIES	0	0	2,087.50	2,087.50	.00	-2,087.50	100.0%
	TOTAL COMMUNITY CENTER	0	0	6,350.40	6,350.40	.00	-6,350.40	100.0%
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05469 FIVE MILE WOODS								
05469 321	TELEPHONE	0	0	60.38	60.38	.00	-60.38	100.0%
05469 352	CASUALTY INSURANCE	0	0	82.88	82.88	.00	-82.88	100.0%
05469 354	WORKERS' COMP. INSURANCE	0	0	523.43	523.43	.00	-523.43	100.0%
05469 360	UTILITIES	0	0	188.68	188.68	.00	-188.68	100.0%
	TOTAL FIVE MILE WOODS	0	0	855.37	855.37	.00	-855.37	100.0%
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05492 INTERFUND TRANSFERS OUT								
05492 062	TR. TO DEFIN CONTRIB PEN	0	0	1,652.64	1,652.64	.00	-1,652.64	100.0%
	TOTAL INTERFUND TRANSFERS OUT	0	0	1,652.64	1,652.64	.00	-1,652.64	100.0%
	TOTAL PARKS & RECREATION	0	0	100,331.33	100,331.33	.00	-100,331.33	100.0%
	TOTAL EXPENSES	0	0	100,331.33	100,331.33	.00	-100,331.33	

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ACCOUNTS FOR: 08 SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>08429 SANITARY TREATMENT</u>							
08429 100 PERSONAL SERVICES	0	0	14,091.48	14,091.48	.00	-14,091.48	100.0%
08429 103 OVERTIME	0	0	455.43	455.43	.00	-455.43	100.0%
08429 150 BENEFITS	0	0	737.43	737.43	.00	-737.43	100.0%
08429 153 DEFERRED COMP. MATCH	0	0	1,323.20	1,323.20	.00	-1,323.20	100.0%
08429 156 HOSPITALIZATION	0	0	9,079.15	9,079.15	.00	-9,079.15	100.0%
08429 160 FICA	0	0	1,411.96	1,411.96	.00	-1,411.96	100.0%
08429 232 DIESEL & GASOLINE FUEL	0	0	880.72	880.72	.00	-880.72	100.0%
08429 251 VEHICLE MAINTENANCE	0	0	35.76	35.76	.00	-35.76	100.0%
08429 300 CONTRACTED SERVICES	0	0	2,350.53	2,350.53	.00	-2,350.53	100.0%
08429 318 TRANSMISSION FEES	0	0	500,000.00	500,000.00	.00	-500,000.00	100.0%
08429 321 TELEPHONE	0	0	145.56	145.56	.00	-145.56	100.0%
08429 352 CASUALTY INSURANCE	0	0	13,889.04	13,889.04	.00	-13,889.04	100.0%
08429 354 WORKERS' COMP. INSURANCE	0	0	3,140.38	3,140.38	.00	-3,140.38	100.0%
08429 361 ELECTRIC	0	0	356.02	356.02	.00	-356.02	100.0%
08429 364 WATER & SEWER	0	0	637.40	637.40	.00	-637.40	100.0%
08429 376 R&M-MANHOLES/MAINS	0	0	5,915.00	5,915.00	.00	-5,915.00	100.0%
08429 377 R&M-PUMP STATIONS	0	0	3,361.35	3,361.35	.00	-3,361.35	100.0%
08429 379 R&M-COMPUTERS	0	0	180.00	180.00	.00	-180.00	100.0%
TOTAL SANITARY TREATMENT	0	0	557,990.41	557,990.41	.00	-557,990.41	100.0%
<u>08492 INTERFUND TRANSFERS OUT</u>							
08492 062 TR. TO DEFIN CONTRIB PEN	0	0	263.96	263.96	.00	-263.96	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	263.96	263.96	.00	-263.96	100.0%
TOTAL SEWER	0	0	558,254.37	558,254.37	.00	-558,254.37	100.0%
TOTAL EXPENSES	0	0	558,254.37	558,254.37	.00	-558,254.37	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET				BUDGET	USED
<u>09452 COMMUNITY POOL</u>							
09452 100 PERSONAL SERVICES	0	0	7,093.67	7,093.67	.00	-7,093.67	100.0%
09452 150 BENEFITS	0	0	104.98	104.98	.00	-104.98	100.0%
09452 153 DEFERRED COMP. MATCH	0	0	640.38	640.38	.00	-640.38	100.0%
09452 156 HOSPITALIZATION	0	0	12,904.54	12,904.54	.00	-12,904.54	100.0%
09452 161 FICA EMPLOYER'S SHARE	0	0	1,249.49	1,249.49	.00	-1,249.49	100.0%
09452 247 PROGRAMS AND SPECIAL EVE	0	0	300.00	300.00	.00	-300.00	100.0%
09452 260 MINOR EQUIPMENT	0	0	154.00	154.00	.00	-154.00	100.0%
09452 300 CONTRACTED SERVICES	0	0	7,300.70	7,300.70	.00	-7,300.70	100.0%
09452 318 PROFESSIONAL SERVICES	0	0	240.00	240.00	.00	-240.00	100.0%
09452 352 CASUALTY INSURANCE	0	0	3,643.05	3,643.05	.00	-3,643.05	100.0%
09452 354 WORKERS' COMP. INSURANCE	0	0	6,280.76	6,280.76	.00	-6,280.76	100.0%
09452 360 UTILITIES	0	0	4,129.28	4,129.28	.00	-4,129.28	100.0%
TOTAL COMMUNITY POOL	0	0	44,040.85	44,040.85	.00	-44,040.85	100.0%
<u>09492 INTERFUND TRANSFERS OUT</u>							
09492 062 TR. TO DEFIN CONTRIB PEN	0	0	739.78	739.78	.00	-739.78	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	739.78	739.78	.00	-739.78	100.0%
TOTAL COMMUNITY POOL	0	0	44,780.63	44,780.63	.00	-44,780.63	100.0%
TOTAL EXPENSES	0	0	44,780.63	44,780.63	.00	-44,780.63	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>30480 MISCELLANEOUS EXPENDITURES</u>							
30480 601 ROAD RESURFACING	0	0	8,518.92	8,518.92	.00	-8,518.92	100.0%
TOTAL MISCELLANEOUS EXPENDITURES	0	0	8,518.92	8,518.92	.00	-8,518.92	100.0%
TOTAL CAPITAL RESERVE	0	0	8,518.92	8,518.92	.00	-8,518.92	100.0%
TOTAL EXPENSES	0	0	8,518.92	8,518.92	.00	-8,518.92	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET				BUDGET	USED
<u>35439 HIGHWAY CONSTRUCTION</u>							
35439 245 MATERIALS	0	0	7,984.54	7,984.54	.00	-7,984.54	100.0%
TOTAL HIGHWAY CONSTRUCTION	0	0	7,984.54	7,984.54	.00	-7,984.54	100.0%
TOTAL LIQUID FUELS	0	0	7,984.54	7,984.54	.00	-7,984.54	100.0%
TOTAL EXPENSES	0	0	7,984.54	7,984.54	.00	-7,984.54	

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YTD THROUGH 01-2022

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36	ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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36480	ROAD MACHINERY EXPENDITURES							
36480 384	LEASE ESPENSE	0	0	30,931.72	30,931.72	.00	-30,931.72	100.0%
	TOTAL ROAD MACHINERY EXPENDITURES	0	0	30,931.72	30,931.72	.00	-30,931.72	100.0%
	TOTAL ROAD MACHINERY FUND	0	0	30,931.72	30,931.72	.00	-30,931.72	100.0%
	TOTAL EXPENSES	0	0	30,931.72	30,931.72	.00	-30,931.72	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
40 9-11 MEMORIAL CONSTRUCTION FND							
<u>40459 9-11 MEMORIAL CONSTRUCTION FND</u>							
40459 200 PARTS & SUPPLIES	0	0	450.84	450.84	.00	-450.84	100.0%
40459 300 Contracted Services	0	0	45.00	45.00	.00	-45.00	100.0%
40459 366 Utilities - Water	0	0	394.29	394.29	.00	-394.29	100.0%
40459 767 UTILITIES	0	0	89.50	89.50	.00	-89.50	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	979.63	979.63	.00	-979.63	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	979.63	979.63	.00	-979.63	100.0%
TOTAL EXPENSES	0	0	979.63	979.63	.00	-979.63	

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ACCOUNTS FOR: 45	PATTERSON FARM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>45400 CENTRAL GOVERNMENT</u>								
45400 300	CONTRACTED SERVICES	0	0	12.42	12.42	.00	-12.42	100.0%
TOTAL CENTRAL GOVERNMENT		0	0	12.42	12.42	.00	-12.42	100.0%
TOTAL PATTERSON FARM FUND		0	0	12.42	12.42	.00	-12.42	100.0%
TOTAL EXPENSES		0	0	12.42	12.42	.00	-12.42	

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Township of Lower Makefield
EXPENSES

P 17
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YTD THROUGH 01-2022

FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,833,034.02	1,833,034.02	29,984.40	-1,863,018.42	100.0%

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