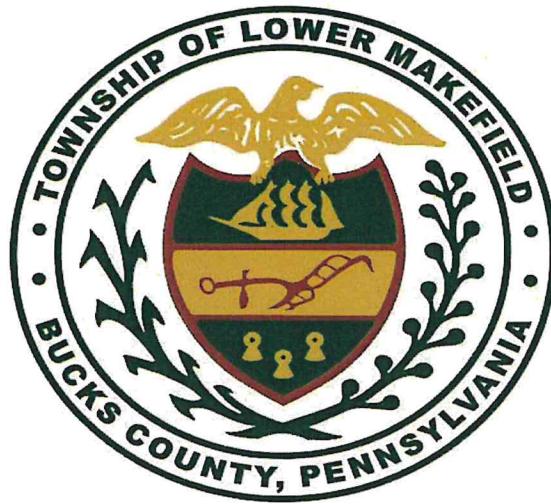


LOWER MAKEFIELD TOWNSHIP



TREASURER'S REPORT

FOR MONTH ENDING:

FEBRUARY 2022

YTD THROUGH 02-2022

FOR 2022 02

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

01301 REAL ESTATE FUNDS							

01301 200 REAL ESTATE DELINQUENT	0	0	81.06	81.06	.00	-81.06	100.0%
01301 602 LOCAL SERVICE TAX	0	0	89,068.96	84,570.61	.00	-89,068.96	100.0%
TOTAL REAL ESTATE FUNDS	0	0	89,150.02	84,651.67	.00	-89,150.02	100.0%
01310 ACT 511 TAXES							

01310 030 PER CAPITA-DELINQUENT	0	0	176.80	176.80	.00	-176.80	100.0%
01310 100 REAL ESTATE TRANSFER TAX	0	0	199,145.02	84,098.93	.00	-199,145.02	100.0%
TOTAL ACT 511 TAXES	0	0	199,321.82	84,275.73	.00	-199,321.82	100.0%
01321 BUSINESS LICENSES							

01321 300 LIC. & PERMITS-POLICE DE	0	0	1,750.00	50.00	.00	-1,750.00	100.0%
01321 301 ALARMS - REGISTRATIONS	0	0	80.00	40.00	.00	-80.00	100.0%
01321 302 ALARMS- VIOLATIONS	0	0	50.00	25.00	.00	-50.00	100.0%
01321 901 SIGN PERMITS	0	0	75.00	.00	.00	-75.00	100.0%
01321 902 PLUMBER LICENSES	0	0	95.00	95.00	.00	-95.00	100.0%
TOTAL BUSINESS LICENSES	0	0	2,050.00	210.00	.00	-2,050.00	100.0%
01322 PERMITS/NON-BUS LICENSES							

01322 820 ROAD ENCROACH. PERMIT	0	0	5,355.00	595.00	.00	-5,355.00	100.0%
TOTAL PERMITS/NON-BUS LICENSES	0	0	5,355.00	595.00	.00	-5,355.00	100.0%
01331 FINES							

01331 100 POLICE FINES	0	0	3,609.18	3,609.18	.00	-3,609.18	100.0%
01331 101 POLICE CODE ENFORCEMENT	0	0	50.00	25.00	.00	-50.00	100.0%

YTD THROUGH 02-2022

FOR 2022 02

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

	TOTAL FINES	0	0	3,659.18	3,634.18	.00	-3,659.18	100.0%
01341 INTEREST EARNINGS								

01341 000	INTEREST EARNINGS	0	0	294.86	.00	.00	-294.86	100.0%
01341 007	INTEREST EARNINGS - SBA	0	0	823.08	390.65	.00	-823.08	100.0%
01341 008	INT EARNINGS - SEWER SAL	0	0	1,216.53	577.40	.00	-1,216.53	100.0%
	TOTAL INTEREST EARNINGS	0	0	2,334.47	968.05	.00	-2,334.47	100.0%
01342 RENTS AND ROYALTIES								

01342 201	RENT-FARRINGER HOUSE	0	0	3,084.08	1,564.83	.00	-3,084.08	100.0%
01342 204	COMMUNICATIONS TOWERS	0	0	92,080.55	78,484.61	.00	-92,080.55	100.0%
	TOTAL RENTS AND ROYALTIES	0	0	95,164.63	80,049.44	.00	-95,164.63	100.0%
01361 CHARGES FOR SERVICES								

01361 100	SPECIAL POLICE SERVICES	0	0	1,085.00	470.00	.00	-1,085.00	100.0%
01361 110	POLICE O/T REIMBURSEMENT	0	0	730.16	730.16	.00	-730.16	100.0%
01361 320	PLOT PLAN REVIEW FEE	0	0	2,250.00	2,000.00	.00	-2,250.00	100.0%
01361 330	BUILDING PERMITS	0	0	57,165.00	33,117.00	.00	-57,165.00	100.0%
01361 331	ELECTRICAL PERMITS	0	0	16,425.00	9,035.00	.00	-16,425.00	100.0%
01361 332	PLUMBING PERMITS	0	0	8,910.00	5,490.00	.00	-8,910.00	100.0%
01361 333	MECHANICAL PERMITS	0	0	7,925.00	4,150.00	.00	-7,925.00	100.0%
01361 335	SHORT TERM LODGING PERMI	0	0	300.00	100.00	.00	-300.00	100.0%
01361 336	ZONING PERMITS	0	0	5,335.00	3,064.00	.00	-5,335.00	100.0%
01361 337	VACANT PROPERTY REGISTRA	0	0	400.00	.00	.00	-400.00	100.0%
01361 340	ZONING BOARD FEES	0	0	5,760.00	2,880.00	.00	-5,760.00	100.0%
01361 350	PLAN REVIEW FILING FEES	0	0	3,250.00	.00	.00	-3,250.00	100.0%
01361 351	ADMINISTRATIVE FEES	0	0	824.50	.00	.00	-824.50	100.0%
	TOTAL CHARGES FOR SERVICES	0	0	110,359.66	61,036.16	.00	-110,359.66	100.0%
01380 MISCELLANEOUS EARNINGS								

01380 000	MISCELLANEOUS REVENUE	0	0	66.58	66.58	.00	-66.58	100.0%

YTD THROUGH 02-2022

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01380 004 MISC REVENUE - INS REIMB	0	0	21,047.97	13,884.62	.00	-21,047.97	100.0%
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	1,050.00	500.00	.00	-1,050.00	100.0%
TOTAL MISCELLANEOUS EARNINGS	0	0	22,164.55	14,451.20	.00	-22,164.55	100.0%
TOTAL GENERAL FUND	0	0	529,559.33	329,871.43	.00	-529,559.33	100.0%
TOTAL REVENUES	0	0	529,559.33	329,871.43	.00	-529,559.33	

YTD THROUGH 02-2022

FOR 2022 02

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	0	0	21.09	.00	.00		-21.09	100.0%
TOTAL INTEREST EARNINGS	0	0	21.09	.00	.00		-21.09	100.0%
TOTAL STREET LIGHT	0	0	21.09	.00	.00		-21.09	100.0%
TOTAL REVENUES	0	0	21.09	.00	.00		-21.09	

YTD THROUGH 02-2022

FOR 2022 02

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

03301 REAL ESTATE TAXES							

03301 200 REAL ESTATE DELINQUENT	0	0	5.27	5.27	.00	-5.27	100.0%
TOTAL REAL ESTATE TAXES	0	0	5.27	5.27	.00	-5.27	100.0%
03341 INTEREST EARNINGS							

03341 000 INTEREST EARNINGS	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL INTEREST EARNINGS	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL FIRE PROTECTION	0	0	19.27	5.27	.00	-19.27	100.0%
TOTAL REVENUES	0	0	19.27	5.27	.00	-19.27	

YTD THROUGH 02-2022

FOR 2022 02

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

04301 REAL ESTATE TAXES							

04301 200 REAL ESTATE DELINQUENT	0	0	1.96	1.96	.00	-1.96	100.0%
TOTAL REAL ESTATE TAXES	0	0	1.96	1.96	.00	-1.96	100.0%
04341 INTEREST EARNINGS							

04341 000 INTEREST EARNINGS	0	0	10.47	.00	.00	-10.47	100.0%
TOTAL INTEREST EARNINGS	0	0	10.47	.00	.00	-10.47	100.0%
TOTAL HYDRANT	0	0	12.43	1.96	.00	-12.43	100.0%
TOTAL REVENUES	0	0	12.43	1.96	.00	-12.43	

YTD THROUGH 02-2022

FOR 2022 02

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

05301 REAL ESTATE TAXES							

05301 200 REAL ESTATE DELINQUENT	0	0	14.10	14.10	.00	-14.10	100.0%
TOTAL REAL ESTATE TAXES	0	0	14.10	14.10	.00	-14.10	100.0%
05341 INTEREST EARNINGS							

05341 000 INTEREST EARNINGS	0	0	83.99	.00	.00	-83.99	100.0%
TOTAL INTEREST EARNINGS	0	0	83.99	.00	.00	-83.99	100.0%
05342 RENTS & ROYALTIES							

05342 216 RENT - MANOR HOUSE	0	0	2,950.00	1,475.00	.00	-2,950.00	100.0%
05342 300 RENT - COMMUNITY CENTER	0	0	1,362.50	387.50	.00	-1,362.50	100.0%
05342 450 EQUIPMENT RENTAL	0	0	783.75	588.75	.00	-783.75	100.0%
TOTAL RENTS & ROYALTIES	0	0	5,096.25	2,451.25	.00	-5,096.25	100.0%
05367 PARKS & RECREATION							

05367 102 PROGRAM FEES - CLUB ACTI	0	0	174.58	99.76	.00	-174.58	100.0%
05367 105 PROGRAM FEES-DOG PARK	0	0	1,420.00	500.00	.00	-1,420.00	100.0%
05367 110 PROGRAM FEES-COMMUNITY C	0	0	8,774.50	4,861.00	.00	-8,774.50	100.0%
05367 201 SUMMER CAMP REVENUE	0	0	81,856.73	52,500.63	.00	-81,856.73	100.0%
TOTAL PARKS & RECREATION	0	0	92,225.81	57,961.39	.00	-92,225.81	100.0%
05380 MISCELLANEOUS REVENUES							

05380 000 MISCELLANEOUS REVENUES	0	0	735.66	363.19	.00	-735.66	100.0%
05380 001 COMMUNITY PRIDE DAY	0	0	1,200.00	1,050.00	.00	-1,200.00	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	1,935.66	1,413.19	.00	-1,935.66	100.0%

YTD THROUGH 02-2022

FOR 2022 02

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

TOTAL PARKS & RECREATION	0	0	99,355.81	61,839.93	.00	-99,355.81	100.0%
TOTAL REVENUES	0	0	99,355.81	61,839.93	.00	-99,355.81	

YTD THROUGH 02-2022

FOR 2022 02

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	0	0	92.63	.00	.00		-92.63	100.0%
TOTAL INTEREST EARNINGS	0	0	92.63	.00	.00		-92.63	100.0%
TOTAL PARK & REC FEE IN LIEU	0	0	92.63	.00	.00		-92.63	100.0%
TOTAL REVENUES	0	0	92.63	.00	.00		-92.63	

YTD THROUGH 02-2022

FOR 2022 02

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

08341 INTEREST EARNINGS							

08341 000 INTEREST EARNINGS	0	0	3,907.52	572.48	.00	-3,907.52	100.0%
TOTAL INTEREST EARNINGS	0	0	3,907.52	572.48	.00	-3,907.52	100.0%
08361 LATERAL INSPECTIONS							

08361 313 LATERAL INSPECTIONS	0	0	5,100.00	2,400.00	.00	-5,100.00	100.0%
TOTAL LATERAL INSPECTIONS	0	0	5,100.00	2,400.00	.00	-5,100.00	100.0%
08364 SEWERAGE CHARGES							

08364 110 SEWER CONNECTION FEES	0	0	75,450.00	58,950.00	.00	-75,450.00	100.0%
08364 123 CERTIFICATION FEES	0	0	200.00	200.00	.00	-200.00	100.0%
08364 130 SEWER USE CHARGES	0	0	1,199.99	1,199.99	.00	-1,199.99	100.0%
TOTAL SEWERAGE CHARGES	0	0	76,849.99	60,349.99	.00	-76,849.99	100.0%
TOTAL SEWER	0	0	85,857.51	63,322.47	.00	-85,857.51	100.0%
TOTAL REVENUES	0	0	85,857.51	63,322.47	.00	-85,857.51	

YTD THROUGH 02-2022

FOR 2022 02

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

09367 PARTICIPATION FEES							

09367 106 MEMBERSHIP-CAREGIVERS	0	0	725.00	725.00	.00	-725.00	100.0%
09367 120 MBRSH RES/CHILD 5 & UND	0	0	13,900.00	9,550.00	.00	-13,900.00	100.0%
09367 121 MBRSH RES/CHILD 6-13	0	0	47,175.00	34,350.00	.00	-47,175.00	100.0%
09367 122 MBRSH RES/ADULT 1-2	0	0	170,275.00	120,925.00	.00	-170,275.00	100.0%
09367 123 MBRSH RES/ADULT 3+	0	0	5,795.00	4,750.00	.00	-5,795.00	100.0%
09367 124 MBRSH RES/SENIOR 62+	0	0	25,150.00	17,200.00	.00	-25,150.00	100.0%
09367 130 MBRSH NONRES/CHILD 5 &	0	0	7,760.00	6,480.00	.00	-7,760.00	100.0%
09367 131 MBRSH NONRES/CHILD 6-13	0	0	30,135.00	22,995.00	.00	-30,135.00	100.0%
09367 132 MBRSH NONRES/ADULT 1-2	0	0	86,710.00	65,320.00	.00	-86,710.00	100.0%
09367 133 MBRSH NONRES/ADULT 3+	0	0	1,950.00	1,800.00	.00	-1,950.00	100.0%
09367 134 MBRSH NONRES/SENIOR 62+	0	0	11,760.00	7,680.00	.00	-11,760.00	100.0%
09367 201 POOL MISCELLANEOUS FEES	0	0	30.00	25.00	.00	-30.00	100.0%
TOTAL PARTICIPATION FEES	0	0	401,365.00	291,800.00	.00	-401,365.00	100.0%
TOTAL COMMUNITY POOL	0	0	401,365.00	291,800.00	.00	-401,365.00	100.0%
TOTAL REVENUES	0	0	401,365.00	291,800.00	.00	-401,365.00	

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|Township of Lower Makefield
|REVENUES

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YTD THROUGH 02-2022

FOR 2022 02

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	0	0	55.88	.00	.00	-55.88	100.0%
TOTAL INTEREST EARNINGS	0	0	55.88	.00	.00	-55.88	100.0%
TOTAL TRAFFIC IMPACT	0	0	55.88	.00	.00	-55.88	100.0%
TOTAL REVENUES	0	0	55.88	.00	.00	-55.88	

YTD THROUGH 02-2022

FOR 2022 02

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	833.79	395.75	.00	-833.79	100.0%
TOTAL INTEREST EARNINGS	0	0	833.79	395.75	.00	-833.79	100.0%
TOTAL AMERICAN RESCUE PLAN FUND	0	0	833.79	395.75	.00	-833.79	100.0%
TOTAL REVENUES	0	0	833.79	395.75	.00	-833.79	

YTD THROUGH 02-2022

FOR 2022 02

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	0	0	11,409.00	.00	.00	-11,409.00	100.0%
15367 110 PRACTICE CENTER RANGE RE	0	0	712.00	.00	.00	-712.00	100.0%
15367 120 CART REVENUE	0	0	2,799.78	.00	.00	-2,799.78	100.0%
15367 130 CLOTHING	0	0	336.55	.00	.00	-336.55	100.0%
15367 131 ACCESSORIES	0	0	15.04	.00	.00	-15.04	100.0%
15367 132 BALLS/GLOVES	0	0	248.93	.00	.00	-248.93	100.0%
15367 134 BAGS/OTHER MERCHANDISE	0	0	177.95	.00	.00	-177.95	100.0%
15367 138 HANDICAP FEE	0	0	45.00	.00	.00	-45.00	100.0%
15367 139 OTHER REVENUE	0	0	30.19	.00	.00	-30.19	100.0%
15367 140 FOOD	0	0	1,633.27	.00	.00	-1,633.27	100.0%
15367 141 BEVERAGE	0	0	98.38	.00	.00	-98.38	100.0%
15367 142 BEER	0	0	647.00	.00	.00	-647.00	100.0%
15367 143 LIQUOR	0	0	598.50	.00	.00	-598.50	100.0%
15367 144 WINE	0	0	150.00	.00	.00	-150.00	100.0%
15367 150 FOOD SALES-BANQUET	0	0	50.00	.00	.00	-50.00	100.0%
15367 154 WINE SALES-BANQUET	0	0	22.00	.00	.00	-22.00	100.0%
15367 192 INTEREST INCOME	0	0	163.62	.00	.00	-163.62	100.0%
15367 195 OTHER G & A REVENUE	0	0	25.00	.00	.00	-25.00	100.0%
TOTAL GOLF COURSE-PARTICIPATION F	0	0	19,162.21	.00	.00	-19,162.21	100.0%
TOTAL GOLF COURSE	0	0	19,162.21	.00	.00	-19,162.21	100.0%
TOTAL REVENUES	0	0	19,162.21	.00	.00	-19,162.21	

YTD THROUGH 02-2022

FOR 2022 02

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	0	0	1,994.53	946.67	.00	-1,994.53	100.0%
TOTAL INTEREST EARNINGS	0	0	1,994.53	946.67	.00	-1,994.53	100.0%
TOTAL 2016 BOND ISSUE FUND	0	0	1,994.53	946.67	.00	-1,994.53	100.0%
TOTAL REVENUES	0	0	1,994.53	946.67	.00	-1,994.53	

YTD THROUGH 02-2022

FOR 2022 02

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

20301 REAL ESTATE TAXES							

20301 200 REAL ESTATE DELINQUENT	0	0	16.31	16.31	.00	-16.31	100.0%
TOTAL REAL ESTATE TAXES	0	0	16.31	16.31	.00	-16.31	100.0%
TOTAL DEBT SERVICE	0	0	16.31	16.31	.00	-16.31	100.0%
TOTAL REVENUES	0	0	16.31	16.31	.00	-16.31	

YTD THROUGH 02-2022

FOR 2022 02

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

21341 INTEREST EARNINGS							

21341 000 INTERESST EARNINGS	0	0	179.18	.00	.00	-179.18	100.0%
TOTAL INTEREST EARNINGS	0	0	179.18	.00	.00	-179.18	100.0%
21380 MISCELLANEOUW REVENUE							

21380 000 MISCELLANEOUS REVENUE	0	0	11,550.00	4,950.00	.00	-11,550.00	100.0%
TOTAL MISCELLANEOUW REVENUE	0	0	11,550.00	4,950.00	.00	-11,550.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	0	0	11,729.18	4,950.00	.00	-11,729.18	100.0%
TOTAL REVENUES	0	0	11,729.18	4,950.00	.00	-11,729.18	

YTD THROUGH 02-2022

FOR 2022 02

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

31341 INTEREST EARNINGS							

31341 000 INTEREST EARNINGS	0	0	4.05	.00	.00	-4.05	100.0%
TOTAL INTEREST EARNINGS	0	0	4.05	.00	.00	-4.05	100.0%
TOTAL POOL CAPITAL RESERVE FUND	0	0	4.05	.00	.00	-4.05	100.0%
TOTAL REVENUES	0	0	4.05	.00	.00	-4.05	

YTD THROUGH 02-2022

FOR 2022 02

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

32341 INTEREST EARNINGS							

32341 000 INTEREST EARNINGS	0	0	22.08	.00	.00	-22.08	100.0%
TOTAL INTEREST EARNINGS	0	0	22.08	.00	.00	-22.08	100.0%
TOTAL TREE BANK FUND	0	0	22.08	.00	.00	-22.08	100.0%
TOTAL REVENUES	0	0	22.08	.00	.00	-22.08	

YTD THROUGH 02-2022

FOR 2022 02

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

35341 INTEREST EARNINGS							

35341 000 INTEREST EARNINGS	0	0	131.61	62.07	.00	-131.61	100.0%
TOTAL INTEREST EARNINGS	0	0	131.61	62.07	.00	-131.61	100.0%
TOTAL LIQUID FUELS	0	0	131.61	62.07	.00	-131.61	100.0%
TOTAL REVENUES	0	0	131.61	62.07	.00	-131.61	

YTD THROUGH 02-2022

FOR 2022 02

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

36301 REAL ESTATE TAXES							

36301 200 REAL ESTATE - DELINQUENT	0	0	1.72	1.72	.00	-1.72	100.0%
TOTAL REAL ESTATE TAXES	0	0	1.72	1.72	.00	-1.72	100.0%
36341 INTEREST EARNINGS							

36341 000 INTEREST EARNINGS	0	0	23.92	.00	.00	-23.92	100.0%
TOTAL INTEREST EARNINGS	0	0	23.92	.00	.00	-23.92	100.0%
TOTAL ROAD MACHINERY FUND	0	0	25.64	1.72	.00	-25.64	100.0%
TOTAL REVENUES	0	0	25.64	1.72	.00	-25.64	

YTD THROUGH 02-2022

FOR 2022 02

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

38341 INTEREST EARNINGS							

38341 000 INTEREST EARNINGS	0	0	14.24	.00	.00	-14.24	100.0%
TOTAL INTEREST EARNINGS	0	0	14.24	.00	.00	-14.24	100.0%
TOTAL SIDEWALK FEE IN LIEU	0	0	14.24	.00	.00	-14.24	100.0%
TOTAL REVENUES	0	0	14.24	.00	.00	-14.24	

YTD THROUGH 02-2022

FOR 2022 02

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

40341 INTEREST EARNINGS							

40341 000 INTEREST EARNINGS	0	0	13.12	8.39	.00	-13.12	100.0%
TOTAL INTEREST EARNINGS	0	0	13.12	8.39	.00	-13.12	100.0%
40392 INTERFUND TRANSFERS							

40392 001 TR FROM GEN FUND	0	0	20,000.00	.00	.00	-20,000.00	100.0%
TOTAL INTERFUND TRANSFERS	0	0	20,000.00	.00	.00	-20,000.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	20,013.12	8.39	.00	-20,013.12	100.0%
TOTAL REVENUES	0	0	20,013.12	8.39	.00	-20,013.12	

YTD THROUGH 02-2022

FOR 2022 02

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

45341 INTEREST EARNINGS							

45341 000 INTEREST EARNINGS	0	0	39.86	.00	.00	-39.86	100.0%
TOTAL INTEREST EARNINGS	0	0	39.86	.00	.00	-39.86	100.0%
45342 PATTERSON FARM RENT							

45342 205 PATTERSON FARM RENT	0	0	9,475.28	4,258.32	.00	-9,475.28	100.0%
TOTAL PATTERSON FARM RENT	0	0	9,475.28	4,258.32	.00	-9,475.28	100.0%
TOTAL PATTERSON FARM FUND	0	0	9,515.14	4,258.32	.00	-9,515.14	100.0%
TOTAL REVENUES	0	0	9,515.14	4,258.32	.00	-9,515.14	

YTD THROUGH 02-2022

FOR 2022 02

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

50301 REAL ESTATE TAXES							

50301 200 DELINQUENT	0	0	2.21	2.21	.00	-2.21	100.0%
TOTAL REAL ESTATE TAXES	0	0	2.21	2.21	.00	-2.21	100.0%
50341 INTEREST EARNINGS							

50341 000 INTEREST EARNINGS	0	0	.49	.00	.00	-.49	100.0%
TOTAL INTEREST EARNINGS	0	0	.49	.00	.00	-.49	100.0%
TOTAL AMBULANCE/RESCUE	0	0	2.70	2.21	.00	-2.70	100.0%
TOTAL REVENUES	0	0	2.70	2.21	.00	-2.70	

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Township of Lower Makefield
REVENUES

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YTD THROUGH 02-2022

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	1,179,803.55	757,482.50	.00	-1,179,803.55	100.0%

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

YTD THROUGH 02-2022

FOR 2022 02

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

01400 CENTRAL GOVERNMENT							

01400 100 PERSONAL SERVICES	0	0	39,650.96	19,835.65	.00	-39,650.96	100.0%
01400 101 SUPERVISORS' SALARIES	0	0	3,645.90	1,822.95	.00	-3,645.90	100.0%
01400 210 OFFICE/ADMINISTRATION	0	0	584.53	73.00	.00	-584.53	100.0%
01400 300 CONTRACTED SERVICES	0	0	937.50	170.00	.00	-937.50	100.0%
01400 309 TRAFFIC ENGINEERING	0	0	5,340.00	.00	.00	-5,340.00	100.0%
01400 310 STORM WATER ENGINEERING	0	0	10,770.57	.00	.00	-10,770.57	100.0%
01400 313 ENGINEERING FEES	0	0	24,623.88	.00	.00	-24,623.88	100.0%
01400 314 LEGAL FEES	0	0	22,154.43	.00	.00	-22,154.43	100.0%
01400 315 OUTSIDE LEGAL FEES	0	0	5,187.00	570.00	.00	-5,187.00	100.0%
01400 316 PAYROLL SERVICE FEES	0	0	2,291.85	1,918.10	.00	-2,291.85	100.0%
01400 321 TELEPHONE	0	0	1,357.66	690.10	.00	-1,357.66	100.0%
01400 325 POSTAGE	0	0	943.90	204.33	.00	-943.90	100.0%
01400 337 AUTO ALLOWANCE	0	0	800.00	400.00	.00	-800.00	100.0%
01400 340 ADVERTISING & PRINTING	0	0	4,034.47	.00	.00	-4,034.47	100.0%
01400 353 BONDING FEES	0	0	2,738.50	1,250.00	.00	-2,738.50	100.0%
01400 420 DUES & SUBSCRIPTIONS	0	0	4,908.00	450.00	.00	-4,908.00	100.0%
01400 480 MISCELLANEOUS	0	0	782.50	22.44	.00	-782.50	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	130,751.65	27,406.57	.00	-130,751.65	100.0%
01401 GENERAL GOVERNMENT							

01401 153 DEFERRED COMP. MATCH	0	0	26,130.31	12,760.63	.00	-26,130.31	100.0%
01401 156 HOSPITALIZATION	0	0	266,291.53	139,081.33	.00	-266,291.53	100.0%
01401 158 DISABILITY & LIFE INSURA	0	0	12,139.41	5,735.34	.00	-12,139.41	100.0%
01401 161 FICA EMPLOYER'S SHARE	0	0	110,950.25	59,488.05	.00	-110,950.25	100.0%
01401 352 CASUALTY INSURANCE	0	0	50,298.77	.00	.00	-50,298.77	100.0%
01401 354 WORKERS' COMP. INSURANCE	0	0	38,936.75	.00	.00	-38,936.75	100.0%
01401 360 Utilities	0	0	724.34	365.55	.00	-724.34	100.0%
01401 462 ENVIRONMENTAL COUNCIL	0	0	1,199.59	1,077.09	.00	-1,199.59	100.0%
01401 491 REAL ESTATE TAX REFUND	0	0	66.30	66.30	.00	-66.30	100.0%
01401 760 RENTAL-FARRINGER HOUSE	0	0	655.72	408.54	.00	-655.72	100.0%
01401 764 DALGEWICZ MANOR HOUSE	0	0	63.00	.00	.00	-63.00	100.0%
TOTAL GENERAL GOVERNMENT	0	0	507,455.97	218,982.83	.00	-507,455.97	100.0%
01402 FINANCIAL ADMINISTRATION							

01402 100 PERSONAL SERVICES	0	0	44,007.72	22,003.86	.00	-44,007.72	100.0%

YTD THROUGH 02-2022

FOR 2022 02

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

01402 200	PARTS & SUPPLIES	0	0	368.64	.00	.00	-368.64	100.0%
01402 300	CONTRACTED SERVICES	0	0	547.99	120.50	.00	-547.99	100.0%
TOTAL FINANCIAL ADMINISTRATION		0	0	44,924.35	22,124.36	.00	-44,924.35	100.0%
01403 TAX COLLECTION								

01403 100	PERSONAL SERVICES	0	0	2,999.25	.00	.00	-2,999.25	100.0%
01403 200	PARTS & SUPPLIES	0	0	3,641.82	3,641.82	.00	-3,641.82	100.0%
01403 353	BONDING FEES	0	0	1,216.00	.00	.00	-1,216.00	100.0%
TOTAL TAX COLLECTION		0	0	7,857.07	3,641.82	.00	-7,857.07	100.0%
01407 DATA PROCESSING								

01407 300	CONTRACTED SERVICES	0	0	92,007.22	18,104.36	.00	-92,007.22	100.0%
TOTAL DATA PROCESSING		0	0	92,007.22	18,104.36	.00	-92,007.22	100.0%
01409 PW-BUILDING MAINTENANCE								

01409 100	PERSONAL SERVICES	0	0	10,419.20	5,209.60	.00	-10,419.20	100.0%
01409 103	OVERTIME	0	0	280.83	280.83	.00	-280.83	100.0%
01409 300	CONTRACTED SERVICES	0	0	4,311.43	2,354.86	.00	-4,311.43	100.0%
01409 360	UTILITIES	0	0	7,207.41	493.33	.00	-7,207.41	100.0%
01409 374	REPAIRS & MAINTENANCE	0	0	3,174.15	1,716.15	.00	-3,174.15	100.0%
TOTAL PW-BUILDING MAINTENANCE		0	0	25,393.02	10,054.77	.00	-25,393.02	100.0%
01410 POLICE DEPARTMENT								

01410 100	PERSONAL SERVICES	0	0	914,049.73	578,821.92	.00	-914,049.73	100.0%
01410 102	CROSSING GUARDS	0	0	27,019.52	16,695.30	.00	-27,019.52	100.0%
01410 103	OVERTIME	0	0	57,945.88	12,442.28	.00	-57,945.88	100.0%
01410 104	OFFICE SALARIES AND O/T	0	0	30,265.88	15,132.94	.00	-30,265.88	100.0%
01410 105	COURT O/T AND STANDBY	0	0	14,102.64	7,941.73	.00	-14,102.64	100.0%

YTD THROUGH 02-2022

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01410 151 LONGEVITY	0	0	14,913.00	7,325.00	.00	-14,913.00	100.0%
01410 152 OTHER BENEFITS	0	0	16,451.20	15,426.74	.00	-16,451.20	100.0%
01410 153 DEFERRED COMP. MATCH	0	0	44,352.47	17,689.83	.00	-44,352.47	100.0%
01410 205 UNIFORMS	0	0	8,048.33	973.46	.00	-8,048.33	100.0%
01410 210 OFFICE/ADMINISTRATION	0	0	1,706.74	14.77	.00	-1,706.74	100.0%
01410 232 DIESEL & GASOLINE FUEL	0	0	11,078.91	15,851.26	.00	-11,078.91	100.0%
01410 242 CRIME PREVENTION PROG.	0	0	1,500.00	.00	.00	-1,500.00	100.0%
01410 251 VEHICLE PARTS & SUPPLIES	0	0	4,773.66	2,342.91	.00	-4,773.66	100.0%
01410 260 MINOR EQUIPMENT	0	0	3,506.39	312.00	.00	-3,506.39	100.0%
01410 300 CONTRACTED SERVICES	0	0	38,773.79	3,453.06	.00	-38,773.79	100.0%
01410 317 EDUCATION & TRAINING	0	0	300.00	.00	.00	-300.00	100.0%
01410 319 ANIMAL CONTROL	0	0	4,450.00	2,225.00	.00	-4,450.00	100.0%
01410 321 TELEPHONE	0	0	8,514.91	2,123.46	.00	-8,514.91	100.0%
01410 361 ELECTRIC	0	0	643.09	40.69	.00	-643.09	100.0%
01410 375 TRAFFIC SIGNAL REPAIRS	0	0	2,349.19	.00	.00	-2,349.19	100.0%
01410 420 DUES & SUBSCRIPTIONS	0	0	3,532.88	225.00	.00	-3,532.88	100.0%
01410 480 MISCELLANEOUS	0	0	6,170.71	4,280.68	.00	-6,170.71	100.0%
TOTAL POLICE DEPARTMENT	0	0	1,214,448.92	703,318.03	.00	-1,214,448.92	100.0%
01414 PLANNING AND ZONING							

01414 100 PERSONAL SERVICES	0	0	51,168.77	25,560.74	.00	-51,168.77	100.0%
01414 210 OFFICE/ADMINISTRATION	0	0	668.91	.00	.00	-668.91	100.0%
01414 300 CONTRACTED SERVICES	0	0	10,300.08	9,900.00	.00	-10,300.08	100.0%
01414 309 INSPECTION FEES	0	0	23,475.00	.00	.00	-23,475.00	100.0%
01414 311 ZONING HEARING BOARD	0	0	10,914.43	9,357.53	.00	-10,914.43	100.0%
TOTAL PLANNING AND ZONING	0	0	96,527.19	44,818.27	.00	-96,527.19	100.0%
01426 PW-RECYCLING							

01426 300 CONTRACTED SERVICES	0	0	11,760.00	.00	.00	-11,760.00	100.0%
TOTAL PW-RECYCLING	0	0	11,760.00	.00	.00	-11,760.00	100.0%
01427 PW-LEAF COLLECTION							

01427 100 PERSONAL SERVICES	0	0	15,333.60	.00	.00	-15,333.60	100.0%

YTD THROUGH 02-2022

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01427 101 PERSONAL SERVICES - PART	0	0	4,419.72	.00	.00	-4,419.72	100.0%
TOTAL PW-LEAF COLLECTION	0	0	19,753.32	.00	.00	-19,753.32	100.0%
01428 BASIN MAINTENANCE							

01428 101 PERSONAL SERVICES - PART	0	0	5,445.31	3,666.70	.00	-5,445.31	100.0%
TOTAL BASIN MAINTENANCE	0	0	5,445.31	3,666.70	.00	-5,445.31	100.0%
01430 PW-HIGHWAY MAINTENANCE							

01430 100 PERSONAL SERVICES	0	0	129,595.62	72,712.44	.00	-129,595.62	100.0%
01430 103 OVERTIME	0	0	36,356.47	23,663.17	.00	-36,356.47	100.0%
01430 150 BENEFITS	0	0	767.02	155.95	.00	-767.02	100.0%
01430 200 PARTS & SUPPLIES	0	0	643.06	403.41	.00	-643.06	100.0%
01430 210 ADMINISTRATION	0	0	1,226.69	698.92	.00	-1,226.69	100.0%
01430 232 DIESEL & GASOLINE FUEL	0	0	8,507.59	293.87	.00	-8,507.59	100.0%
01430 245 MATERIALS	0	0	33.93	.00	.00	-33.93	100.0%
01430 246 ROAD SIGNS	0	0	553.31	553.31	.00	-553.31	100.0%
01430 251 VEHICLE-PARTS & SUPPLIES	0	0	17,593.21	10,264.93	.00	-17,593.21	100.0%
01430 252 TIRES	0	0	486.50	-210.02	.00	-486.50	100.0%
01430 260 MINOR EQUIPMENT	0	0	109.34	.00	.00	-109.34	100.0%
01430 300 CONTRACTED SERVICES	0	0	21,766.15	1,359.58	.00	-21,766.15	100.0%
01430 317 TRAINING	0	0	510.00	.00	.00	-510.00	100.0%
TOTAL PW-HIGHWAY MAINTENANCE	0	0	218,148.89	109,895.56	.00	-218,148.89	100.0%
01432 PW-SNOW & ICE CONTROL							

01432 300 CONTRACTED SERVICES	0	0	49,634.24	7,254.24	.00	-49,634.24	100.0%
01432 480 MISCELLANEOUS	0	0	1,550.11	.00	.00	-1,550.11	100.0%
TOTAL PW-SNOW & ICE CONTROL	0	0	51,184.35	7,254.24	.00	-51,184.35	100.0%
01482 JUDGEMENTS AND LOSSES							

01482 003 ACCTS PAYABLE SETTLEMENT	0	0	48,104.17	48,104.17	.00	-48,104.17	100.0%

YTD THROUGH 02-2022

FOR 2022 02

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

TOTAL JUDGEMENTS AND LOSSES	0	0	48,104.17	48,104.17	.00	-48,104.17	100.0%
01492 INTERFUND TRANSFERS OUT							

01492 040 TR TO 9-11 MEMORIAL FUND	0	0	20,000.00	.00	.00	-20,000.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	0	0	10,711.99	5,525.94	.00	-10,711.99	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	30,711.99	5,525.94	.00	-30,711.99	100.0%
TOTAL GENERAL FUND	0	0	2,504,473.42	1,222,897.62	.00	-2,504,473.42	100.0%
TOTAL EXPENSES	0	0	2,504,473.42	1,222,897.62	.00	-2,504,473.42	

YTD THROUGH 02-2022

FOR 2022 02

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

02434 STREET LIGHTING							

02434 361 ELECTRIC	0	0	2,797.11	60.36	.00	-2,797.11	100.0%
02434 374 REPAIRS & MAINTENANCE	0	0	372.29	.00	.00	-372.29	100.0%
TOTAL STREET LIGHTING	0	0	3,169.40	60.36	.00	-3,169.40	100.0%
TOTAL STREET LIGHT	0	0	3,169.40	60.36	.00	-3,169.40	100.0%
TOTAL EXPENSES	0	0	3,169.40	60.36	.00	-3,169.40	

YTD THROUGH 02-2022

FOR 2022 02

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

03411 FIRE PROTECTION							

03411 100 PERSONAL SERVICES	0	0	6,757.78	3,533.03	.00	-6,757.78	100.0%
03411 153 DEFERRED COMP MATCH	0	0	940.24	447.00	.00	-940.24	100.0%
03411 161 FICA EMPLOYERS SHARE	0	0	622.78	316.03	.00	-622.78	100.0%
03411 354 WORKERS' COMP. INSURANCE	0	0	48,441.12	.00	.00	-48,441.12	100.0%
TOTAL FIRE PROTECTION	0	0	56,761.92	4,296.06	.00	-56,761.92	100.0%
TOTAL FIRE PROTECTION	0	0	56,761.92	4,296.06	.00	-56,761.92	100.0%
TOTAL EXPENSES	0	0	56,761.92	4,296.06	.00	-56,761.92	

YTD THROUGH 02-2022

FOR 2022 02

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

04449 HYDRANT SERVICES							

04449 366 PA AMERICAN WATER FEES	0	0	12,501.88	.00	.00	-12,501.88	100.0%
04449 367 MORRISVILLE WATER FEES	0	0	8,850.00	.00	.00	-8,850.00	100.0%
TOTAL HYDRANT SERVICES	0	0	21,351.88	.00	.00	-21,351.88	100.0%
TOTAL HYDRANT	0	0	21,351.88	.00	.00	-21,351.88	100.0%
TOTAL EXPENSES	0	0	21,351.88	.00	.00	-21,351.88	

YTD THROUGH 02-2022

FOR 2022 02

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

05451 PARKS & RECREATION							

05451 100 PERSONAL SERVICES	0	0	57,114.46	28,323.39	.00	-57,114.46	100.0%
05451 102 SUMMER CAMP STAFF	0	0	113.75	113.75	.00	-113.75	100.0%
05451 103 OVERTIME	0	0	4,437.56	3,224.49	.00	-4,437.56	100.0%
05451 150 BENEFITS	0	0	952.39	449.96	.00	-952.39	100.0%
05451 153 DEFERRED COMP. MATCH	0	0	2,782.71	1,376.37	.00	-2,782.71	100.0%
05451 156 HOSPITALIZATION	0	0	18,569.93	9,605.27	.00	-18,569.93	100.0%
05451 161 FICA EMPLOYER'S SHARE	0	0	5,363.87	2,654.62	.00	-5,363.87	100.0%
05451 191 UNIFORM/ALLOWANCE	0	0	444.74	159.99	.00	-444.74	100.0%
05451 200 PARTS & SUPPLIES	0	0	5,056.88	2,913.39	.00	-5,056.88	100.0%
05451 210 OFFICE/ADMINISTRATION	0	0	6,206.62	487.88	.00	-6,206.62	100.0%
05451 232 DIESEL & GASOLINE FUEL	0	0	2,513.74	678.01	.00	-2,513.74	100.0%
05451 247 PROGRAMS & EVENTS	0	0	1,079.00	.00	.00	-1,079.00	100.0%
05451 249 SUMMER CAMP EXPENSES	0	0	1,847.30	.00	.00	-1,847.30	100.0%
05451 300 CONTRACTED SERVICES	0	0	4,094.35	1,097.71	.00	-4,094.35	100.0%
05451 306 PROGRAM INSTRUCTORS	0	0	6,995.87	2,253.00	.00	-6,995.87	100.0%
05451 313 ENGINEERING FEES	0	0	10,530.62	.00	.00	-10,530.62	100.0%
05451 314 LEGAL FEES	0	0	746.20	.00	.00	-746.20	100.0%
05451 352 CASUALTY INSURANCE	0	0	1,083.26	.00	.00	-1,083.26	100.0%
05451 354 WORKERS' COMP. INSURANCE	0	0	3,245.06	.00	.00	-3,245.06	100.0%
05451 360 UTILITIES	0	0	3,837.78	613.82	.00	-3,837.78	100.0%
05451 374 REPAIRS & MAINTENANCE	0	0	1,026.05	275.00	.00	-1,026.05	100.0%
05451 384 LEASE EXPENSE	0	0	6,528.97	.00	.00	-6,528.97	100.0%
TOTAL PARKS & RECREATION	0	0	144,571.11	54,226.65	.00	-144,571.11	100.0%
05452 MEMORIAL PARK							

05452 300 CONTRACTED SERVICES	0	0	142.00	71.00	.00	-142.00	100.0%
05452 360 UTILITIES	0	0	331.65	169.21	.00	-331.65	100.0%
TOTAL MEMORIAL PARK	0	0	473.65	240.21	.00	-473.65	100.0%
05454 MACCLESFIELD PARK							

05454 200 PARTS & SUPPLIES	0	0	72.51	72.51	.00	-72.51	100.0%
05454 300 CONTRACTED SERVICES	0	0	1,879.31	765.29	.00	-1,879.31	100.0%

YTD THROUGH 02-2022

FOR 2022 02

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

05454 360 UTILITIES	0	0	12,542.15	88.40	.00	-12,542.15	100.0%
05454 374 REPAIRS & MAINTENANCE	0	0	29.49	29.49	.00	-29.49	100.0%
TOTAL MACCLESFIELD PARK	0	0	14,523.46	955.69	.00	-14,523.46	100.0%
05455 ROELOFS PARK							

05455 200 PARTS AND SUPPLIES	0	0	104.94	.00	.00	-104.94	100.0%
05455 300 CONTRACTED SERVICES	0	0	705.15	403.78	.00	-705.15	100.0%
05455 360 UTILITIES	0	0	2,269.72	.00	.00	-2,269.72	100.0%
TOTAL ROELOFS PARK	0	0	3,079.81	403.78	.00	-3,079.81	100.0%
05456 DOG PARK							

05456 200 PARTS AND SUPPLIES	0	0	300.00	.00	.00	-300.00	100.0%
05456 300 CONTRACTED SERVICES	0	0	1,641.30	320.65	.00	-1,641.30	100.0%
05456 360 UTILITIES	0	0	597.59	279.81	.00	-597.59	100.0%
TOTAL DOG PARK	0	0	2,538.89	600.46	.00	-2,538.89	100.0%
05459 COMMUNITY CENTER							

05459 200 PARTS AND SUPPLIES	0	0	715.16	397.11	.00	-715.16	100.0%
05459 210 OFFICE/ADMINISTRATION	0	0	6.88	6.88	.00	-6.88	100.0%
05459 300 CONTRACTED SERVICES	0	0	5,843.34	1,898.49	.00	-5,843.34	100.0%
05459 360 UTILITIES	0	0	4,474.93	2,258.55	.00	-4,474.93	100.0%
TOTAL COMMUNITY CENTER	0	0	11,040.31	4,561.03	.00	-11,040.31	100.0%
05469 FIVE MILE WOODS							

05469 100 PERSONAL SERVICES	0	0	470.08	470.08	.00	-470.08	100.0%
05469 161 FICA EMPLOYER'S SHARE	0	0	35.96	35.96	.00	-35.96	100.0%
05469 300 CONTRACTED SERVICES	0	0	933.93	75.00	.00	-933.93	100.0%
05469 321 TELEPHONE	0	0	120.76	60.38	.00	-120.76	100.0%

YTD THROUGH 02-2022

FOR 2022 02

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

05469 352 CASUALTY INSURANCE	0	0	82.88	.00	.00	-82.88	100.0%
05469 354 WORKERS' COMP. INSURANCE	0	0	523.43	.00	.00	-523.43	100.0%
05469 360 UTILITIES	0	0	326.01	76.94	.00	-326.01	100.0%
TOTAL FIVE MILE WOODS	0	0	2,493.05	718.36	.00	-2,493.05	100.0%
05492 INTERFUND TRANSFERS OUT							

05492 062 TR. TO DEFIN CONTRIB PEN	0	0	3,392.20	1,739.56	.00	-3,392.20	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	3,392.20	1,739.56	.00	-3,392.20	100.0%
TOTAL PARKS & RECREATION	0	0	182,112.48	63,445.74	.00	-182,112.48	100.0%
TOTAL EXPENSES	0	0	182,112.48	63,445.74	.00	-182,112.48	

YTD THROUGH 02-2022

FOR 2022 02

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

07480 CAP PROJECTS							

07480 600 CAPITAL PROJECTS	0	0	-11,364.93	-11,364.93	.00	11,364.93	100.0%
TOTAL CAP PROJECTS	0	0	-11,364.93	-11,364.93	.00	11,364.93	100.0%
TOTAL RECREATION CAPITAL RESERVE	0	0	-11,364.93	-11,364.93	.00	11,364.93	100.0%
TOTAL EXPENSES	0	0	-11,364.93	-11,364.93	.00	11,364.93	

YTD THROUGH 02-2022

FOR 2022 02

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

08429 SANITARY TREATMENT							

08429 100 PERSONAL SERVICES	0	0	29,384.07	15,292.59	.00	-29,384.07	100.0%
08429 103 OVERTIME	0	0	1,741.35	1,285.92	.00	-1,741.35	100.0%
08429 150 BENEFITS	0	0	1,373.96	636.53	.00	-1,373.96	100.0%
08429 153 DEFERRED COMP. MATCH	0	0	2,853.20	1,530.00	.00	-2,853.20	100.0%
08429 156 HOSPITALIZATION	0	0	18,827.38	9,748.23	.00	-18,827.38	100.0%
08429 160 FICA	0	0	2,883.04	1,471.08	.00	-2,883.04	100.0%
08429 210 OFFICE/ADMINISTRATION	0	0	538.34	.00	.00	-538.34	100.0%
08429 232 DIESEL & GASOLINE FUEL	0	0	1,386.16	505.44	.00	-1,386.16	100.0%
08429 251 VEHICLE MAINTENANCE	0	0	178.51	142.75	.00	-178.51	100.0%
08429 300 CONTRACTED SERVICES	0	0	8,335.83	.00	.00	-8,335.83	100.0%
08429 307 WATER CONSUMPTION DATA	0	0	691.36	.00	.00	-691.36	100.0%
08429 313 ENGINEERING FEES	0	0	19,334.60	14,000.00	.00	-19,334.60	100.0%
08429 314 LEGAL FEES	0	0	7,039.14	-365.75	.00	-7,039.14	100.0%
08429 318 TRANSMISSION FEES	0	0	627,848.79	.00	.00	-627,848.79	100.0%
08429 321 TELEPHONE	0	0	303.47	157.91	.00	-303.47	100.0%
08429 352 CASUALTY INSURANCE	0	0	13,889.04	.00	.00	-13,889.04	100.0%
08429 354 WORKERS' COMP. INSURANCE	0	0	3,140.38	.00	.00	-3,140.38	100.0%
08429 361 ELECTRIC	0	0	7,933.45	348.96	.00	-7,933.45	100.0%
08429 364 WATER & SEWER	0	0	855.93	105.68	.00	-855.93	100.0%
08429 375 R&M-METERS/GENERAL	0	0	3,520.30	2,673.44	.00	-3,520.30	100.0%
08429 376 R&M-MANHOLES/MAINS	0	0	10,952.98	2,587.98	.00	-10,952.98	100.0%
08429 377 R&M-PUMP STATIONS	0	0	3,962.95	262.22	.00	-3,962.95	100.0%
08429 378 R&M-JOINT USE Y.B.	0	0	80.01	.00	.00	-80.01	100.0%
08429 379 R&M-COMPUTERS	0	0	360.00	180.00	.00	-360.00	100.0%
TOTAL SANITARY TREATMENT	0	0	767,414.24	50,562.98	.00	-767,414.24	100.0%

08492 INTERFUND TRANSFERS OUT							

08492 062 TR. TO DEFIN CONTRIB PEN	0	0	458.18	194.22	.00	-458.18	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	458.18	194.22	.00	-458.18	100.0%
TOTAL SEWER	0	0	767,872.42	50,757.20	.00	-767,872.42	100.0%
TOTAL EXPENSES	0	0	767,872.42	50,757.20	.00	-767,872.42	

YTD THROUGH 02-2022

FOR 2022 02

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

09452 COMMUNITY POOL							

09452 100 PERSONAL SERVICES	0	0	21,372.37	14,278.70	.00	-21,372.37	100.0%
09452 150 BENEFITS	0	0	199.00	94.02	.00	-199.00	100.0%
09452 153 DEFERRED COMP. MATCH	0	0	1,280.76	640.38	.00	-1,280.76	100.0%
09452 156 HOSPITALIZATION	0	0	19,230.26	6,325.72	.00	-19,230.26	100.0%
09452 161 FICA EMPLOYER'S SHARE	0	0	2,426.66	1,177.17	.00	-2,426.66	100.0%
09452 210 OFFICE/ADMINISTRATION	0	0	2,523.15	2,523.15	.00	-2,523.15	100.0%
09452 247 PROGRAMS AND SPECIAL EVE	0	0	500.00	200.00	.00	-500.00	100.0%
09452 260 MINOR EQUIPMENT	0	0	154.00	.00	.00	-154.00	100.0%
09452 300 CONTRACTED SERVICES	0	0	7,987.20	686.50	.00	-7,987.20	100.0%
09452 318 PROFESSIONAL SERVICES	0	0	1,205.00	936.00	.00	-1,205.00	100.0%
09452 352 CASUALTY INSURANCE	0	0	3,643.05	.00	.00	-3,643.05	100.0%
09452 354 WORKERS' COMP. INSURANCE	0	0	6,280.76	.00	.00	-6,280.76	100.0%
09452 360 UTILITIES	0	0	5,607.76	756.94	.00	-5,607.76	100.0%
09452 373 R&M-FACILITY	0	0	7,703.50	7,703.50	.00	-7,703.50	100.0%
TOTAL COMMUNITY POOL	0	0	80,113.47	35,322.08	.00	-80,113.47	100.0%
09492 INTERFUND TRANSFERS OUT							

09492 062 TR. TO DEFIN CONTRIB PEN	0	0	1,484.34	744.56	.00	-1,484.34	100.0%
TOTAL INTERFUND TRANSFERS OUT	0	0	1,484.34	744.56	.00	-1,484.34	100.0%
TOTAL COMMUNITY POOL	0	0	81,597.81	36,066.64	.00	-81,597.81	100.0%
TOTAL EXPENSES	0	0	81,597.81	36,066.64	.00	-81,597.81	

YTD THROUGH 02-2022

FOR 2022 02

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	0	0	9,939.92	.00	.00	-9,939.92	100.0%
15462 101 COURSE AND GROUNDS - HOU	0	0	4,333.50	.00	.00	-4,333.50	100.0%
15462 150 BENEFITS	0	0	1,628.70	.00	.00	-1,628.70	100.0%
15462 161 FICA	0	0	1,790.91	.00	.00	-1,790.91	100.0%
15462 200 SUPPLIES	0	0	3,289.62	.00	.00	-3,289.62	100.0%
15462 232 GAS/OIL	0	0	493.06	.00	.00	-493.06	100.0%
15462 260 MINOR EQUIPMENT - C & G	0	0	183.11	.00	.00	-183.11	100.0%
15462 354 WORKER'S COMPENSATION	0	0	990.54	.00	.00	-990.54	100.0%
15462 362 UTILITIES - PUMP HOUSE	0	0	690.02	.00	.00	-690.02	100.0%
15462 364 UTILITIES - MAINTENANCE	0	0	14.59	.00	.00	-14.59	100.0%
15462 370 EQUIPMENT LEASE	0	0	5,465.57	.00	.00	-5,465.57	100.0%
15462 371 EQUIPMENT RENTAL	0	0	-585.00	.00	.00	585.00	100.0%
15462 374 REPAIRS & MAINTENANCE	0	0	207.89	.00	.00	-207.89	100.0%
15462 480 COURSE & GROUNDS MISCELL	0	0	3,000.00	.00	.00	-3,000.00	100.0%
TOTAL COURSE AND GROUNDS	0	0	31,442.43	.00	.00	-31,442.43	100.0%
15463 PRACTICE RANGE							

15463 200 SUPPLIES	0	0	479.19	.00	.00	-479.19	100.0%
TOTAL PRACTICE RANGE	0	0	479.19	.00	.00	-479.19	100.0%
15464 CARTS							

15464 161 FICA	0	0	52.71	.00	.00	-52.71	100.0%
15464 200 SUPPLIES	0	0	240.79	.00	.00	-240.79	100.0%
TOTAL CARTS	0	0	293.50	.00	.00	-293.50	100.0%
15465 PRO SHOP							

15465 100 PRO SHOP - SALARIED	0	0	9,998.72	.00	.00	-9,998.72	100.0%
15465 101 PRO SHOP - HOURLY	0	0	456.03	.00	.00	-456.03	100.0%

YTD THROUGH 02-2022

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15465 150 BENEFITS	0	0	-215.10	.00	.00	215.10	100.0%
15465 161 FICA	0	0	1,217.20	.00	.00	-1,217.20	100.0%
15465 180 COST OF GOODS SOLD-MERCH	0	0	1,953.75	.00	.00	-1,953.75	100.0%
15465 211 HANDICAP EXPENSE	0	0	3,600.00	.00	.00	-3,600.00	100.0%
15465 354 WORKER'S COMPENSATION	0	0	714.56	.00	.00	-714.56	100.0%
15465 420 DUES AND SUBSCRIPTIONS	0	0	250.00	.00	.00	-250.00	100.0%
15465 481 OTHER PRO SHOP EXPENSE	0	0	247.33	.00	.00	-247.33	100.0%
TOTAL PRO SHOP	0	0	18,222.49	.00	.00	-18,222.49	100.0%
15466 FOOD & BEVERAGE							
15466 100 FOOD & BEVERAGE - SALARI	0	0	11,021.57	.00	.00	-11,021.57	100.0%
15466 101 FOOD & BEVERAGE - HOURLY	0	0	3,218.63	.00	.00	-3,218.63	100.0%
15466 150 BENEFITS	0	0	135.53	.00	.00	-135.53	100.0%
15466 161 FICA	0	0	1,792.15	.00	.00	-1,792.15	100.0%
15466 180 COST OF GOODS SOLD - FOO	0	0	4,829.28	.00	.00	-4,829.28	100.0%
15466 181 COST OF GOODS SOLD - BEV	0	0	1,157.86	.00	.00	-1,157.86	100.0%
15466 182 COST OF GOOD SOLD - BEER	0	0	55.43	.00	.00	-55.43	100.0%
15466 183 COST OF GOODS SOLD - LIQ	0	0	-418.01	.00	.00	418.01	100.0%
15466 192 LAUNDRY - LINENS	0	0	149.66	.00	.00	-149.66	100.0%
15466 202 CLEANING SUPPLIES	0	0	160.00	.00	.00	-160.00	100.0%
15466 205 PAPER SUPPLIES	0	0	386.05	.00	.00	-386.05	100.0%
15466 215 LICENSES & PERMITS	0	0	287.00	.00	.00	-287.00	100.0%
15466 300 OUTSIDE SERVICES	0	0	541.61	.00	.00	-541.61	100.0%
15466 317 EDUCATION & TRAINING	0	0	25.00	.00	.00	-25.00	100.0%
15466 354 WORKER'S COMPENSATION	0	0	770.42	.00	.00	-770.42	100.0%
15466 374 REPAIRS & MAINTENANCE	0	0	150.40	.00	.00	-150.40	100.0%
15466 400 OVER/SHORT	0	0	5.73	.00	.00	-5.73	100.0%
TOTAL FOOD & BEVERAGE	0	0	24,268.31	.00	.00	-24,268.31	100.0%
15467 MARKETING							
15467 340 ADVERTISING	0	0	2,191.25	.00	.00	-2,191.25	100.0%
TOTAL MARKETING	0	0	2,191.25	.00	.00	-2,191.25	100.0%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	0	0	14,504.87	.00	.00	-14,504.87	100.0%

YTD THROUGH 02-2022

FOR 2022 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 150 BENEFITS	0	0	-190.95	.00	.00	190.95	100.0%
15468 161 FICA	0	0	1,628.56	.00	.00	-1,628.56	100.0%
15468 207 BATHROOM SUPPLIES	0	0	72.06	.00	.00	-72.06	100.0%
15468 210 OFFICE SUPPLIES	0	0	866.31	.00	.00	-866.31	100.0%
15468 300 OUTSIDE SERVICES	0	0	4,243.09	.00	.00	-4,243.09	100.0%
15468 312 MANAGEMENT FEE	0	0	8,345.62	.00	.00	-8,345.62	100.0%
15468 321 TELEPHONE	0	0	1,009.29	.00	.00	-1,009.29	100.0%
15468 325 POSTAGE/MESSENGER	0	0	332.67	.00	.00	-332.67	100.0%
15468 338 CREDIT CARD CHARGES	0	0	3,570.06	.00	.00	-3,570.06	100.0%
15468 339 BANK CHARGES	0	0	287.68	.00	.00	-287.68	100.0%
15468 343 DATA PROCESSING EXPENSES	0	0	554.00	.00	.00	-554.00	100.0%
15468 354 WORKER'S COMPENSTAION	0	0	275.98	.00	.00	-275.98	100.0%
15468 360 UTILITIES - CLUBHOUSE	0	0	4,206.04	.00	.00	-4,206.04	100.0%
15468 361 WATER	0	0	987.84	.00	.00	-987.84	100.0%
15468 362 CABLE TV	0	0	421.03	.00	.00	-421.03	100.0%
15468 372 SECURITY	0	0	43.01	.00	.00	-43.01	100.0%
15468 375 CLUB HOUSE MAINTENANCE	0	0	3.18	.00	.00	-3.18	100.0%
15468 420 DUES & SUBSCRIPTIONS	0	0	477.00	.00	.00	-477.00	100.0%
TOTAL GENERAL & ADMINISTRATIVE	0	0	41,637.34	.00	.00	-41,637.34	100.0%
TOTAL GOLF COURSE	0	0	118,534.51	.00	.00	-118,534.51	100.0%
TOTAL EXPENSES	0	0	118,534.51	.00	.00	-118,534.51	

YTD THROUGH 02-2022

FOR 2022 02

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

18429 CAPITAL PROJECTS							

18429 600 CAPITAL PROJECTS	0	0	7,085.00	.00	.00	-7,085.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	7,085.00	.00	.00	-7,085.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	7,085.00	.00	.00	-7,085.00	100.0%
TOTAL EXPENSES	0	0	7,085.00	.00	.00	-7,085.00	

YTD THROUGH 02-2022

FOR 2022 02

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

19600 CAPITAL CONSTRUCTION							

19600 614 SANDY RUN	0	0	841.00	.00	.00	-841.00	100.0%
19600 615 BIG OAK/MAKE - TURN LN/X	0	0	829.75	.00	.00	-829.75	100.0%
19600 616 RT. 332/MIRROR LAKE SIGN	0	0	-13,972.50	-13,972.50	.00	13,972.50	100.0%
TOTAL CAPITAL CONSTRUCTION	0	0	-12,301.75	-13,972.50	.00	12,301.75	100.0%
TOTAL SPECIAL PROJECTS	0	0	-12,301.75	-13,972.50	.00	12,301.75	100.0%
TOTAL EXPENSES	0	0	-12,301.75	-13,972.50	.00	12,301.75	

YTD THROUGH 02-2022

FOR 2022 02

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

20475 FISCAL AGENT'S FEES							

20475 000 TRUSTEE FEES	0	0	875.00	.00	.00	-875.00	100.0%
TOTAL FISCAL AGENT'S FEES	0	0	875.00	.00	.00	-875.00	100.0%
TOTAL DEBT SERVICE	0	0	875.00	.00	.00	-875.00	100.0%
TOTAL EXPENSES	0	0	875.00	.00	.00	-875.00	

YTD THROUGH 02-2022

FOR 2022 02

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

30480 MISCELLANEOUS EXPENDITURES							

30480 601 ROAD RESURFACING	0	0	8,518.92	.00	.00	-8,518.92	100.0%
TOTAL MISCELLANEOUS EXPENDITURES	0	0	8,518.92	.00	.00	-8,518.92	100.0%
TOTAL CAPITAL RESERVE	0	0	8,518.92	.00	.00	-8,518.92	100.0%
TOTAL EXPENSES	0	0	8,518.92	.00	.00	-8,518.92	

YTD THROUGH 02-2022

FOR 2022 02

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

35438 HIGHWAY MAINTENANCE							

35438 313 ENGINEERING FEES	0	0	30,508.41	.00	.00	-30,508.41	100.0%
TOTAL HIGHWAY MAINTENANCE	0	0	30,508.41	.00	.00	-30,508.41	100.0%
35439 HIGHWAY CONSTRUCTION							

35439 245 MATERIALS	0	0	27,209.96	.00	.00	-27,209.96	100.0%
TOTAL HIGHWAY CONSTRUCTION	0	0	27,209.96	.00	.00	-27,209.96	100.0%
TOTAL LIQUID FUELS	0	0	57,718.37	.00	.00	-57,718.37	100.0%
TOTAL EXPENSES	0	0	57,718.37	.00	.00	-57,718.37	

YTD THROUGH 02-2022

FOR 2022 02

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

36480 ROAD MACHINERY EXPENDITURES							

36480 384 LEASE ESPENSE	0	0	48,153.34	.00	.00	-48,153.34	100.0%
TOTAL ROAD MACHINERY EXPENDITURES	0	0	48,153.34	.00	.00	-48,153.34	100.0%
TOTAL ROAD MACHINERY FUND	0	0	48,153.34	.00	.00	-48,153.34	100.0%
TOTAL EXPENSES	0	0	48,153.34	.00	.00	-48,153.34	

YTD THROUGH 02-2022

FOR 2022 02

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	450.84	.00	.00	-450.84	100.0%	
40459 300 Contracted Services	0	0	801.60	39.60	.00	-801.60	100.0%	
40459 366 Utilities - Water	0	0	791.69	397.40	.00	-791.69	100.0%	
40459 767 UTILITIES	0	0	89.50	.00	.00	-89.50	100.0%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	2,133.63	437.00	.00	-2,133.63	100.0%	
TOTAL 9-11 MEMORIAL CONSTRUCTION	0	0	2,133.63	437.00	.00	-2,133.63	100.0%	
TOTAL EXPENSES	0	0	2,133.63	437.00	.00	-2,133.63		

YTD THROUGH 02-2022

FOR 2022 02

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

45400 CENTRAL GOVERNMENT							

45400 300 CONTRACTED SERVICES	0	0	1,825.19	912.77	.00	-1,825.19	100.0%
TOTAL CENTRAL GOVERNMENT	0	0	1,825.19	912.77	.00	-1,825.19	100.0%
45409 BUILDING MAINTENANCE							

45409 374 BUILDING MINOR REPAIRS	0	0	395.00	395.00	.00	-395.00	100.0%
TOTAL BUILDING MAINTENANCE	0	0	395.00	395.00	.00	-395.00	100.0%
TOTAL PATTERSON FARM FUND	0	0	2,220.19	1,307.77	.00	-2,220.19	100.0%
TOTAL EXPENSES	0	0	2,220.19	1,307.77	.00	-2,220.19	

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|Township of Lower Makefield
|EXPENSES

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YTD THROUGH 02-2022

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

GRAND TOTAL	0	0	3,838,911.61	1,353,930.96	.00	-3,838,911.61	100.0%

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