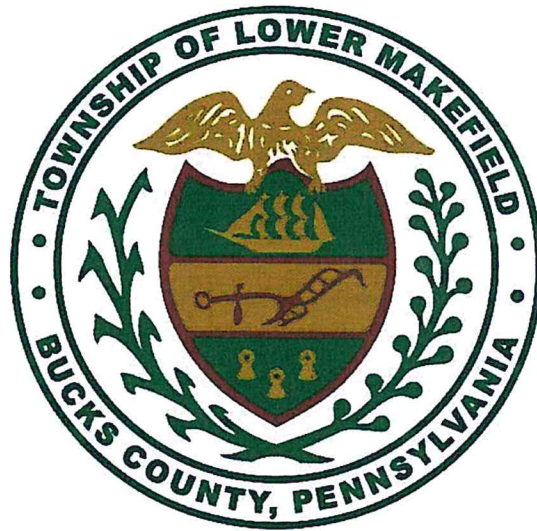


# LOWER MAKEFIELD TOWNSHIP



## TREASURER'S REPORT

FOR MONTH ENDING:

**DECEMBER 2020**

(Preliminary)

YTD THROUGH 12-2020

FOR 2020 12

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	7,339,402	7,339,402	7,270,038.50	46,434.83	.00	69,363.50	99.1%*
01301 200 REAL ESTATE DELINQUENT	52,500	52,500	46,509.85	2,297.47	.00	5,990.15	88.6%*
01301 600 R.E. TAXES-INTERIM-CURR.	10,000	10,000	24,919.37	5,564.16	.00	-14,919.37	249.2%*
01301 601 RE TAXES - INT DELINQ.	2,000	2,000	1,502.99	.00	.00	497.01	75.1%*
01301 602 LOCAL SERVICE TAX	328,000	328,000	359,593.21	10,941.13	.00	-31,593.21	109.6%*
TOTAL REAL ESTATE FUNDS	7,731,902	7,731,902	7,702,563.92	65,237.59	.00	29,338.08	99.6%
01310 ACT 511 TAXES							
-----							
01310 010 PER CAPITA-CURRENT	194,500	194,500	194,882.10	1,034.00	.00	-382.10	100.2%*
01310 015 PER CAPITA - RENTERS	14,000	14,000	7,785.60	991.40	.00	6,214.40	55.6%*
01310 030 PER CAPITA-DELINQUENT	3,600	3,600	407.50	11.00	.00	3,192.50	11.3%*
01310 100 REAL ESTATE TRANSFER TAX	1,550,000	1,550,000	1,509,075.75	146,664.26	.00	40,924.25	97.4%*
01310 900 ACT 319 & 515 TAXES	0	0	13,204.40	4,546.18	.00	-13,204.40	100.0%*
TOTAL ACT 511 TAXES	1,762,100	1,762,100	1,725,355.35	153,246.84	.00	36,744.65	97.9%
01321 BUSINESS LICENSES							
-----							
01321 300 LIC. & PERMITS-POLICE DE	6,500	6,500	4,385.00	10.00	.00	2,115.00	67.5%*
01321 301 ALARMS - REGISTRATIONS	1,500	1,500	930.00	100.00	.00	570.00	62.0%*
01321 302 ALARMS- VIOLATIONS	2,800	2,800	25.00	-25.00	.00	2,775.00	.9%*
01321 710 AMUSEMENT & G/S PERMIT	150	150	55.00	.00	.00	95.00	36.7%*
01321 800 CABLE TV FRANCHISE FEE	761,500	761,500	630,600.27	77,741.95	.00	130,899.73	82.8%*
01321 901 SIGN PERMITS	500	500	225.00	.00	.00	275.00	45.0%*
01321 902 PLUMBER LICENSES	4,000	4,000	2,655.00	.00	.00	1,345.00	66.4%*
TOTAL BUSINESS LICENSES	776,950	776,950	638,875.27	77,826.95	.00	138,074.73	82.2%
01322 PERMITS/NON-BUS LICENSES							
-----							
01322 820 ROAD ENCROACH. PERMIT	25,000	25,000	10,778.00	765.00	.00	14,222.00	43.1%*
TOTAL PERMITS/NON-BUS LICENSES	25,000	25,000	10,778.00	765.00	.00	14,222.00	43.1%

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01331 FINES							
-----							
01331 100 POLICE FINES	70,000	70,000	62,129.01	13,176.54	.00	7,870.99	88.8%*
01331 101 POLICE CODE ENFORCEMENT	1,500	1,500	650.00	75.00	.00	850.00	43.3%*
01331 120 CODE ENFORCEMENT	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
TOTAL FINES	71,500	71,500	67,779.01	13,251.54	.00	3,720.99	94.8%
01341 INTEREST EARNINGS							
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01341 000 INTEREST EARNINGS	55,000	55,000	13,717.59	723.53	.00	41,282.41	24.9%*
01341 007 INTEREST EARNINGS - SBA	0	0	19,556.60	657.54	.00	-19,556.60	100.0%*
01341 008 INT EARNINGS - SEWER SAL	0	0	971.87	971.87	.00	-971.87	100.0%*
TOTAL INTEREST EARNINGS	55,000	55,000	34,246.06	2,352.94	.00	20,753.94	62.3%
01342 RENTS AND ROYALTIES							
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01342 201 RENT-FARRINGER HOUSE	15,000	15,000	17,698.50	1,475.00	.00	-2,698.50	118.0%*
01342 204 COMMUNICATIONS TOWERS	335,000	335,000	320,402.39	28,393.68	.00	14,597.61	95.6%*
TOTAL RENTS AND ROYALTIES	350,000	350,000	338,100.89	29,868.68	.00	11,899.11	96.6%
01351 FEDERAL GRANTS							
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01351 021 COPS SCHOOL VIOLENCE GRA	13,000	13,000	.00	.00	.00	13,000.00	.0%*
01351 026 BULLET-PROOF VESTS	0	0	5,193.00	.00	.00	-5,193.00	100.0%*
TOTAL FEDERAL GRANTS	13,000	13,000	5,193.00	.00	.00	7,807.00	39.9%
01354 STATE GRANTS							
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01354 030 SNOW REMOVAL CONTRACT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
01354 033 RECYCLING	85,000	85,000	111,703.00	.00	.00	-26,703.00	131.4%*

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL STATE GRANTS	90,000	90,000	111,703.00	.00	.00	-21,703.00	124.1%
01355 STATE SHARED REVENUE							
-----							
01355 010 PURTA ENTITLEMENT	11,000	11,000	12,576.95	.00	.00	-1,576.95	114.3%*
01355 120 FOR. CAS. INS.-PENSION	520,000	520,000	526,850.16	.00	.00	-6,850.16	101.3%*
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	539,727.11	.00	.00	-8,127.11	101.5%
01361 CHARGES FOR SERVICES							
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01361 100 SPECIAL POLICE SERVICES	7,500	7,500	4,850.00	565.00	.00	2,650.00	64.7%*
01361 110 POLICE O/T REIMBURSEMENT	65,000	65,000	59,187.71	33,408.51	.00	5,812.29	91.1%*
01361 320 PLOT PLAN REVIEW FEE	10,000	10,000	17,500.00	3,000.00	.00	-7,500.00	175.0%*
01361 330 BUILDING PERMITS	460,000	460,000	486,562.50	43,027.00	.00	-26,562.50	105.8%*
01361 331 ELECTRICAL PERMITS	132,500	132,500	197,070.00	27,330.00	.00	-64,570.00	148.7%*
01361 332 PLUMBING PERMITS	72,500	72,500	101,325.00	13,375.00	.00	-28,825.00	139.8%*
01361 333 MECHANICAL PERMITS	80,000	80,000	144,730.10	23,425.10	.00	-64,730.10	180.9%*
01361 334 GRADING PERMITS	2,000	2,000	10,475.00	.00	.00	-8,475.00	523.8%*
01361 335 SHORT TERM LODGING PERMI	100	100	400.00	.00	.00	-300.00	400.0%*
01361 336 ZONING PERMITS	30,000	30,000	47,600.40	2,050.00	.00	-17,600.40	158.7%*
01361 337 VACANT PROPERTY REGISTRA	1,000	1,000	1,900.00	.00	.00	-900.00	190.0%*
01361 340 ZONING BOARD FEES	20,000	20,000	30,579.33	731.52	.00	-10,579.33	152.9%*
01361 341 ZONING CERTIFICATION FEE	450	450	300.00	.00	.00	150.00	66.7%*
01361 350 PLAN REVIEW FILING FEES	20,000	20,000	19,219.63	.00	.00	780.37	96.1%*
01361 351 ADMINISTRATIVE FEES	25,000	25,000	27,111.56	5,316.58	.00	-2,111.56	108.4%*
01361 357 SCHOOL DIST-CROSSING GRD	90,000	90,000	85,492.98	.00	.00	4,507.02	95.0%*
TOTAL CHARGES FOR SERVICES	1,016,050	1,016,050	1,234,304.21	152,228.71	.00	-218,254.21	121.5%
01380 MISCELLANEOUS EARNINGS							
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01380 000 MISCELLANEOUS REVENUE	25,000	25,000	19,156.00	.00	.00	5,844.00	76.6%*
01380 004 MISC REVENUE - INS REIMB	20,000	20,000	13,821.84	495.80	.00	6,178.16	69.1%*
01380 005 AUTO INS. REIMBURSEMENT	0	0	500.00	.00	.00	-500.00	100.0%*
01380 006 CELL PHONE BUY BACK PROG	0	0	4,375.88	1,760.00	.00	-4,375.88	100.0%*

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01380 007 EMPLOYEE MEDICAL CONTRIB	0	0	3,810.00	600.00	.00	-3,810.00	100.0%*
TOTAL MISCELLANEOUS EARNINGS	45,000	45,000	41,663.72	2,855.80	.00	3,336.28	92.6%
01383 LEAF ASSESSMENT REVENUE							
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01383 200 LEAF ASSESSMENT-CURRENT	648,000	648,000	643,272.00	4,081.00	.00	4,728.00	99.3%*
01383 201 LEAF ASSESSMENT-DELINQ.	250	250	693.00	231.00	.00	-443.00	277.2%*
TOTAL LEAF ASSESSMENT REVENUE	648,250	648,250	643,965.00	4,312.00	.00	4,285.00	99.3%
01387 CONTRIBUTIONS							
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01387 001 DARE DONATIONS	500	500	.00	.00	.00	500.00	.0%*
TOTAL CONTRIBUTIONS	500	500	.00	.00	.00	500.00	.0%
01391 FIXED ASSET DISPOSITION							
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01391 000 SALE OF GEN. FIXED ASSET	0	0	3,000,000.00	3,000,000.00	.00	-3,000,000.00	100.0%*
TOTAL FIXED ASSET DISPOSITION	0	0	3,000,000.00	3,000,000.00	.00	-3,000,000.00	100.0%
01392 INTERFUND TRANSFERS							
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01392 008 TR. FROM SEWER FUND	250,000	250,000	300,000.00	50,000.00	.00	-50,000.00	120.0%*
TOTAL INTERFUND TRANSFERS	250,000	250,000	300,000.00	50,000.00	.00	-50,000.00	120.0%
01395 REFUND OF PRIOR YR EXPEND							
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01395 001 PRIOR YR CASUAL INS DIVI	50,000	50,000	50,045.00	.00	.00	-45.00	100.1%*
01395 002 PRIOR YR WORK COMP DIVID	40,000	40,000	60,108.00	.00	.00	-20,108.00	150.3%*
TOTAL REFUND OF PRIOR YR EXPEND	90,000	90,000	110,153.00	.00	.00	-20,153.00	122.4%

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL GENERAL FUND	13,456,852	13,456,852	16,504,407.54	3,551,946.05	.00	-3,047,555.54	122.6%
TOTAL REVENUES	13,456,852	13,456,852	16,504,407.54	3,551,946.05	.00	-3,047,555.54	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
02 STREET LIGHT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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02341 INTEREST EARNINGS							
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02341 000 INTEREST EARNINGS	100	100	376.29	35.38	.00	-276.29	376.3%*
TOTAL INTEREST EARNINGS	100	100	376.29	35.38	.00	-276.29	376.3%
02383 STREET LIGHT ASSESSMENT							
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02383 300 ST. LIGHT ASSESS-CURRENT	68,000	68,000	68,137.60	957.00	.00	-137.60	100.2%*
02383 301 ST. LIGHT ASSESS-DELINQ.	250	250	596.75	536.25	.00	-346.75	238.7%*
TOTAL STREET LIGHT ASSESSMENT	68,250	68,250	68,734.35	1,493.25	.00	-484.35	100.7%
TOTAL STREET LIGHT	68,350	68,350	69,110.64	1,528.63	.00	-760.64	101.1%
TOTAL REVENUES	68,350	68,350	69,110.64	1,528.63	.00	-760.64	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
03 FIRE PROTECTION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
03301 REAL ESTATE TAXES							
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03301 100 REAL ESTATE-CURRENT	475,898	475,898	471,399.87	3,010.91	.00	4,498.13	99.1%*
03301 200 REAL ESTATE DELINQUENT	3,000	3,000	3,218.37	158.94	.00	-218.37	107.3%*
03301 600 R.E. TAXES-INTERIM-CURR.	1,200	1,200	1,621.09	361.97	.00	-421.09	135.1%*
03301 601 RE TAXES - INT DELINQ	100	100	103.97	.00	.00	-3.97	104.0%*
TOTAL REAL ESTATE TAXES	480,198	480,198	476,343.30	3,531.82	.00	3,854.70	99.2%
03341 INTEREST EARNINGS							
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03341 000 INTEREST EARNINGS	600	600	916.20	22.29	.00	-316.20	152.7%*
TOTAL INTEREST EARNINGS	600	600	916.20	22.29	.00	-316.20	152.7%
03355 STATE SHARED REVENUES							
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03355 130 FOR. FIRE. INS. PREM. TA	290,000	290,000	289,032.15	.00	.00	967.85	99.7%*
TOTAL STATE SHARED REVENUES	290,000	290,000	289,032.15	.00	.00	967.85	99.7%
03362 SPECIAL FIRE PROTECTION FEES							
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03362 201 SPECIAL FIRE PROTECTION	28,000	28,000	27,170.00	140.00	.00	830.00	97.0%*
TOTAL SPECIAL FIRE PROTECTION FEE	28,000	28,000	27,170.00	140.00	.00	830.00	97.0%
03395 REFUND OF PRIOR YEAR EXPENDITU							
-----							
03395 002 REFUND OF PRIOR YEAR EXP	600	600	686.00	.00	.00	-86.00	114.3%*
TOTAL REFUND OF PRIOR YEAR EXPEND	600	600	686.00	.00	.00	-86.00	114.3%
TOTAL FIRE PROTECTION	799,398	799,398	794,147.65	3,694.11	.00	5,250.35	99.3%
TOTAL REVENUES	799,398	799,398	794,147.65	3,694.11	.00	5,250.35	



YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
04 HYDRANT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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04301 REAL ESTATE TAXES							
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04301 100 REAL ESTATE-CURRENT	174,496	174,496	163,736.70	1,069.86	.00	10,759.30	93.8%*
04301 200 REAL ESTATE DELINQUENT	1,000	1,000	1,170.27	57.80	.00	-170.27	117.0%*
04301 600 R.E. TAXES-INTERIM-CURR.	500	500	603.21	134.69	.00	-103.21	120.6%*
04301 601 RE TAXES - INT DELINQ	200	200	37.81	.00	.00	162.19	18.9%*
TOTAL REAL ESTATE TAXES	176,196	176,196	165,547.99	1,262.35	.00	10,648.01	94.0%
04341 INTEREST EARNINGS							
-----							
04341 000 INTEREST EARNINGS	150	150	210.63	15.56	.00	-60.63	140.4%*
TOTAL INTEREST EARNINGS	150	150	210.63	15.56	.00	-60.63	140.4%
TOTAL HYDRANT	176,346	176,346	165,758.62	1,277.91	.00	10,587.38	94.0%
TOTAL REVENUES	176,346	176,346	165,758.62	1,277.91	.00	10,587.38	

YTD THROUGH 12-2020

FOR 2020 12

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	1,278,402	1,278,402	1,271,798.08	8,129.44	.00	6,603.92	99.5%*
05301 200 REAL ESTATE DELINQUENT	6,000	6,000	9,647.00	476.83	.00	-3,647.00	160.8%*
05301 600 R.E. TAXES-INTERIM-CURR.	2,000	2,000	4,335.45	968.04	.00	-2,335.45	216.8%*
05301 601 RE TAXES - INT DELINQ	750	750	311.85	.00	.00	438.15	41.6%*
TOTAL REAL ESTATE TAXES	1,287,152	1,287,152	1,286,092.38	9,574.31	.00	1,059.62	99.9%
05341 INTEREST EARNINGS							
-----							
05341 000 INTEREST EARNINGS	1,400	1,400	2,663.69	177.21	.00	-1,263.69	190.3%*
TOTAL INTEREST EARNINGS	1,400	1,400	2,663.69	177.21	.00	-1,263.69	190.3%
05342 RENTS & ROYALTIES							
-----							
05342 216 RENT - MANOR HOUSE	17,500	17,500	17,700.00	1,475.00	.00	-200.00	101.1%*
05342 300 RENT - COMMUNITY CENTER	11,000	11,000	2,167.50	.00	.00	8,832.50	19.7%*
05342 450 EQUIPMENT RENTAL	45,000	45,000	4,734.00	40.00	.00	40,266.00	10.5%*
TOTAL RENTS & ROYALTIES	73,500	73,500	24,601.50	1,515.00	.00	48,898.50	33.5%
05357 LOCAL GOVERNMENT GRANT							
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05357 100 SOCIETY PERFORMING ARTS	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL LOCAL GOVERNMENT GRANT	250,000	250,000	.00	.00	.00	250,000.00	.0%
05367 PARKS & RECREATION							
-----							
05367 100 PROGRAM FEES	110,000	110,000	20,839.00	.00	.00	89,161.00	18.9%*
05367 102 PROGRAM FEES - CLUB ACTI	1,000	1,000	152.40	.00	.00	847.60	15.2%*
05367 105 PROGRAM FEES-DOG PARK	9,500	9,500	7,055.00	795.00	.00	2,445.00	74.3%*

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05367 110 PROGRAM FEES-COMMUNITY C	36,000	36,000	11,871.00	409.00	.00	24,129.00	33.0%*
05367 200 SALES	10,000	10,000	4,044.00	.00	.00	5,956.00	40.4%*
05367 201 SUMMER CAMP REVENUE	80,000	80,000	4,750.00	.00	.00	75,250.00	5.9%*
TOTAL PARKS & RECREATION	246,500	246,500	48,711.40	1,204.00	.00	197,788.60	19.8%
05380 MISCELLANEOUS REVENUES							
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05380 000 MISCELLANEOUS REVENUES	4,000	4,000	1,980.55	157.43	.00	2,019.45	49.5%*
05380 001 COMMUNITY PRIDE DAY	10,000	10,000	.00	.00	.00	10,000.00	.0%*
05380 003 OVERTIME REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%*
TOTAL MISCELLANEOUS REVENUES	19,000	19,000	1,980.55	157.43	.00	17,019.45	10.4%
05392 INTERFUND TRANSFERS IN							
-----							
05392 007 TR. FR. REC CAPITAL RESE	0	0	250,000.00	250,000.00	.00	-250,000.00	100.0%*
TOTAL INTERFUND TRANSFERS IN	0	0	250,000.00	250,000.00	.00	-250,000.00	100.0%
05395 REFUND OF PRIOR YR EXPEND							
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05395 001 PRIOR YR CASUAL INS DIVI	900	900	1,078.00	.00	.00	-178.00	119.8%*
05395 002 PRIOR YR WORK COMP DIVID	1,600	1,600	3,540.00	.00	.00	-1,940.00	221.3%*
05395 021 CASUALTY INSURANCE REBAT	60	60	82.00	.00	.00	-22.00	136.7%*
05395 022 WORKMENS COMP REBATE	300	300	572.00	.00	.00	-272.00	190.7%*
TOTAL REFUND OF PRIOR YR EXPEND	2,860	2,860	5,272.00	.00	.00	-2,412.00	184.3%
TOTAL PARKS & RECREATION	1,880,412	1,880,412	1,619,321.52	262,627.95	.00	261,090.48	86.1%
TOTAL REVENUES	1,880,412	1,880,412	1,619,321.52	262,627.95	.00	261,090.48	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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06341 INTEREST EARNINGS							
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06341 000 INTEREST EARNINGS	100	100	509.51	68.73	.00	-409.51	509.5%*
TOTAL INTEREST EARNINGS	100	100	509.51	68.73	.00	-409.51	509.5%
06387 CONTRIBUTIONS							
-----							
06387 060 DEVELOPERS	0	0	94,023.00	.00	.00	-94,023.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	94,023.00	.00	.00	-94,023.00	100.0%
TOTAL PARK & REC FEE IN LIEU	100	100	94,532.51	68.73	.00	-94,432.51*****%	
TOTAL REVENUES	100	100	94,532.51	68.73	.00	-94,432.51	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
07 RECREATION CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
07341 INTEREST EARNINGS							
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07341 000 INTEREST EARNINGS	0	0	1,363.29	127.17	.00	-1,363.29	100.0%*
TOTAL INTEREST EARNINGS	0	0	1,363.29	127.17	.00	-1,363.29	100.0%
07392 INTERFUND TRANSFER							
-----							
07392 005 TRANSFER FROM PARK AND R	250,000	250,000	.00	.00	.00	250,000.00	.0%*
TOTAL INTERFUND TRANSFER	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL RECREATION CAPITAL RESERVE	250,000	250,000	1,363.29	127.17	.00	248,636.71	.5%
TOTAL REVENUES	250,000	250,000	1,363.29	127.17	.00	248,636.71	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08341 INTEREST EARNINGS							
-----							
08341 000 INTEREST EARNINGS	4,000	4,000	10,403.30	1,773.33	.00	-6,403.30	260.1%*
TOTAL INTEREST EARNINGS	4,000	4,000	10,403.30	1,773.33	.00	-6,403.30	260.1%
08361 LATERAL INSPECTIONS							
-----							
08361 313 LATERAL INSPECTIONS	0	0	42,700.00	4,400.00	.00	-42,700.00	100.0%*
TOTAL LATERAL INSPECTIONS	0	0	42,700.00	4,400.00	.00	-42,700.00	100.0%
08364 SEWERAGE CHARGES							
-----							
08364 110 SEWER CONNECTION FEES	100,000	100,000	233,750.00	30,250.00	.00	-133,750.00	233.8%*
08364 123 CERTIFICATION FEES	2,000	2,000	2,735.00	300.00	.00	-735.00	136.8%*
08364 130 SEWER USE CHARGES	10,020,000	10,020,000	11,372,040.80	2,906,472.18	.00	-1,352,040.80	113.5%*
TOTAL SEWERAGE CHARGES	10,122,000	10,122,000	11,608,525.80	2,937,022.18	.00	-1,486,525.80	114.7%
08395 REFUND OF PRIOR YR EXPEND							
-----							
08395 001 PRIOR YR CASUAL INS DIVI	15,000	15,000	13,819.00	.00	.00	1,181.00	92.1%*
08395 002 PRIOR YR WORK COMP DIVID	3,000	3,000	3,427.00	.00	.00	-427.00	114.2%*
TOTAL REFUND OF PRIOR YR EXPEND	18,000	18,000	17,246.00	.00	.00	754.00	95.8%
TOTAL SEWER	10,144,000	10,144,000	11,678,875.10	2,943,195.51	.00	-1,534,875.10	115.1%
TOTAL REVENUES	10,144,000	10,144,000	11,678,875.10	2,943,195.51	.00	-1,534,875.10	

YTD THROUGH 12-2020

FOR 2020 12

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	750	750	92.94	.00	.00	657.06	12.4%*
TOTAL INTEREST EARNINGS	750	750	92.94	.00	.00	657.06	12.4%
09367 PARTICIPATION FEES							
-----							
09367 100 MEMBERSHIP FEES	895,000	895,000	.00	.00	.00	895,000.00	.0%*
09367 101 INDIVIDUAL MEMBERSHIP FE	0	0	3,740.00	.00	.00	-3,740.00	100.0%*
09367 102 SENIORS MEMBERSHIP FEE	0	0	256.00	.00	.00	-256.00	100.0%*
09367 103 FAMILY MEMBERSHIP FEES	0	0	27,565.00	.00	.00	-27,565.00	100.0%*
09367 107 SENIOR INDIVIDUAL MEMBER	0	0	4,644.00	.00	.00	-4,644.00	100.0%*
09367 108 ASSOCIATE FAMILY MEMBERS	0	0	5,130.00	.00	.00	-5,130.00	100.0%*
09367 110 ASSOCIATE INDIVIDUAL MBR	0	0	1,180.00	.00	.00	-1,180.00	100.0%*
09367 200 MISCELLANEOUS SALES	110,000	110,000	.00	.00	.00	110,000.00	.0%*
TOTAL PARTICIPATION FEES	1,005,000	1,005,000	42,515.00	.00	.00	962,485.00	4.2%
09392 INTERFUND TRANSFERS IN							
-----							
09392 005 TR FROM PARK AND REC	0	0	439,715.00	439,715.00	.00	-439,715.00	100.0%*
TOTAL INTERFUND TRANSFERS IN	0	0	439,715.00	439,715.00	.00	-439,715.00	100.0%
09395 REFUND OF PRIOR YR EXPEND							
-----							
09395 001 PRIOR YR CASUAL INS DIVI	4,100	4,100	3,625.00	.00	.00	475.00	88.4%*
09395 002 PRIOR YR WORK COMP DIVID	1,400	1,400	6,855.00	.00	.00	-5,455.00	489.6%*
TOTAL REFUND OF PRIOR YR EXPEND	5,500	5,500	10,480.00	.00	.00	-4,980.00	190.5%
TOTAL COMMUNITY POOL	1,011,250	1,011,250	492,802.94	439,715.00	.00	518,447.06	48.7%
TOTAL REVENUES	1,011,250	1,011,250	492,802.94	439,715.00	.00	518,447.06	

YTD THROUGH 12-2020

FOR 2020 12

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	300	300	500.21	46.61	.00	-200.21	166.7%*
TOTAL INTEREST EARNINGS	300	300	500.21	46.61	.00	-200.21	166.7%
11387 CONTRIBUTIONS							
-----							
11387 519 DEV. CONT. -SRV. AREA#2	0	0	1,236.00	.00	.00	-1,236.00	100.0%*
TOTAL CONTRIBUTIONS	0	0	1,236.00	.00	.00	-1,236.00	100.0%
TOTAL TRAFFIC IMPACT	300	300	1,736.21	46.61	.00	-1,436.21	578.7%
TOTAL REVENUES	300	300	1,736.21	46.61	.00	-1,436.21	



YTD THROUGH 12-2020

FOR 2020 12

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	1,318,202.40	29,987.00	.00	81,797.60	94.2%*
15367 110 PRACTICE CENTER RANGE RE	165,000	165,000	165,191.01	2,922.00	.00	-191.01	100.1%*
15367 120 CART REVENUE	495,000	495,000	485,507.44	8,344.66	.00	9,492.56	98.1%*
15367 130 CLOTHING	65,000	65,000	43,632.18	2,172.45	.00	21,367.82	67.1%*
15367 131 ACCESSORIES	13,500	13,500	4,867.25	146.60	.00	8,632.75	36.1%*
15367 132 BALLS/GLOVES	42,000	42,000	33,149.31	1,397.81	.00	8,850.69	78.9%*
15367 133 CLUBS	20,000	20,000	28,511.39	3,172.99	.00	-8,511.39	142.6%*
15367 134 BAGS/OTHER MERCHANDISE	14,000	14,000	10,998.00	1,824.30	.00	3,002.00	78.6%*
15367 135 LESSONS - JUNIOR CAMP	75,000	75,000	66,490.89	990.00	.00	8,509.11	88.7%*
15367 136 CLUB RENTAL	3,000	3,000	1,195.26	.00	.00	1,804.74	39.8%*
15367 138 HANDICAP FEE	15,000	15,000	6,095.00	.00	.00	8,905.00	40.6%*
15367 139 OTHER REVENUE	12,000	12,000	18,848.24	116.04	.00	-6,848.24	157.1%*
15367 140 FOOD	220,000	220,000	130,763.39	2,612.07	.00	89,236.61	59.4%*
15367 141 BEVERAGE	25,000	25,000	14,348.14	212.64	.00	10,651.86	57.4%*
15367 142 BEER	155,000	155,000	99,110.66	1,637.67	.00	55,889.34	63.9%*
15367 143 LIQUOR	59,000	59,000	43,129.46	781.50	.00	15,870.54	73.1%*
15367 144 WINE	20,000	20,000	11,395.65	128.75	.00	8,604.35	57.0%*
15367 147 OTHER REVENUE	57,000	57,000	43,343.17	1,645.80	.00	13,656.83	76.0%*
15367 150 FOOD SALES-BANQUET	200,000	200,000	73,255.85	240.00	.00	126,744.15	36.6%*
15367 151 BEVERAGE SALES-BANQUET	2,500	2,500	151.50	.00	.00	2,348.50	6.1%*
15367 152 BEER SALES-BANQUET	25,000	25,000	7,425.00	.00	.00	17,575.00	29.7%*
15367 153 LIQUOR SALES-BANQUET	18,000	18,000	9,220.65	.00	.00	8,779.35	51.2%*
15367 154 WINE SALES-BANQUET	4,000	4,000	2,912.00	.00	.00	1,088.00	72.8%*
15367 192 INTEREST INCOME	1,000	1,000	1,395.83	176.44	.00	-395.83	139.6%*
15367 195 OTHER G & A REVENUE	0	0	5,020.42	25.00	.00	-5,020.42	100.0%*
TOTAL GOLF COURSE-PARTICIPATION F	3,106,000	3,106,000	2,624,160.09	58,533.72	.00	481,839.91	84.5%
-----							
15392 INTERFUND TRANSFER							
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15392 001 TRANSFER FROM GENERAL FU	276,776	276,776	597,055.00	597,055.00	.00	-320,279.00	215.7%*
TOTAL INTERFUND TRANSFER	276,776	276,776	597,055.00	597,055.00	.00	-320,279.00	215.7%
TOTAL GOLF COURSE	3,382,776	3,382,776	3,221,215.09	655,588.72	.00	161,560.91	95.2%
TOTAL REVENUES	3,382,776	3,382,776	3,221,215.09	655,588.72	.00	161,560.91	

YTD THROUGH 12-2020

FOR 2020 12

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	100,000	100,000	47,262.83	1,504.58	.00	52,737.17	47.3%*
TOTAL INTEREST EARNINGS	100,000	100,000	47,262.83	1,504.58	.00	52,737.17	47.3%
TOTAL 2016 BOND ISSUE FUND	100,000	100,000	47,262.83	1,504.58	.00	52,737.17	47.3%
TOTAL REVENUES	100,000	100,000	47,262.83	1,504.58	.00	52,737.17	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
18 CAPITAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
18354 STATE GRANTS							
-----							
18354 040 STATE GRANT	408,521	408,521	.00	.00	.00	408,521.00	.0%*
TOTAL STATE GRANTS	408,521	408,521	.00	.00	.00	408,521.00	.0%
18364 SEWAGE CONNECTION FEES							
-----							
18364 601 EDGEWOOD VLG ASSESSMENT	10,924	10,924	10,960.00	.00	.00	-36.00	100.3%*
TOTAL SEWAGE CONNECTION FEES	10,924	10,924	10,960.00	.00	.00	-36.00	100.3%
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	3,919,445	3,919,445	10,960.00	.00	.00	3,908,485.00	.3%
TOTAL REVENUES	3,919,445	3,919,445	10,960.00	.00	.00	3,908,485.00	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
19341 INTEREST EARNINGS							
-----							
19341 000 INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%*
TOTAL INTEREST EARNINGS	100	100	.00	.00	.00	100.00	.0%
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	325.01	26.14	.00	-325.01	100.0%*
19354 053 PCCD GRANT	0	0	48,719.00	.00	.00	-48,719.00	100.0%*
TOTAL STATE GRANTS	319,000	319,000	49,044.01	26.14	.00	269,955.99	15.4%
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%
19387 CONTRIBUTIONS							
-----							
19387 190 DEVELOPERS	20,000	20,000	.00	.00	.00	20,000.00	.0%*
19387 191 OFFSITE TRAFF.IMPROV.	12,000	12,000	8,873.00	.00	.00	3,127.00	73.9%*
19387 198 FEE IN LIEU - SIDEWALKS,	0	0	50,311.81	.00	.00	-50,311.81	100.0%*
TOTAL CONTRIBUTIONS	32,000	32,000	59,184.81	.00	.00	-27,184.81	185.0%
19392 INTERFUND TRANSFERS IN							
-----							
19392 001 TR. FR. GENERAL FUND	29,588	29,588	18,000.00	18,000.00	.00	11,588.00	60.8%*
19392 005 TRANSFER FROM PARK & REC	76,650	76,650	.00	.00	.00	76,650.00	.0%*
19392 017 TR FROM 2016 BOND FUND	1,250,000	1,250,000	32,138.57	32,138.57	.00	1,217,861.43	2.6%*
TOTAL INTERFUND TRANSFERS IN	1,356,238	1,356,238	50,138.57	50,138.57	.00	1,306,099.43	3.7%

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
19 SPECIAL PROJECTS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	158,367.39	50,164.71	.00	2,273,970.61	6.5%
TOTAL REVENUES	2,432,338	2,432,338	158,367.39	50,164.71	.00	2,273,970.61	

YTD THROUGH 12-2020

FOR 2020 12

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	1,475,283	1,475,283	1,462,324.18	9,333.81	.00	12,958.82	99.1%*
20301 200 REAL ESTATE DELINQUENT	8,000	8,000	10,079.37	498.51	.00	-2,079.37	126.0%*
20301 600 R.E. TAXES-INTERIM-CURR.	2,500	2,500	5,014.02	1,119.57	.00	-2,514.02	200.6%*
20301 601 RE TAXES - INT DELINQ	500	500	326.08	.00	.00	173.92	65.2%*
TOTAL REAL ESTATE TAXES	1,486,283	1,486,283	1,477,743.65	10,951.89	.00	8,539.35	99.4%
20341 INTEREST EARNINGS							
-----							
20341 000 INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%*
TOTAL INTEREST EARNINGS	1,400	1,400	551.28	.00	.00	848.72	39.4%
20392 INTERFUND TREANSFERS IN							
-----							
20392 001 TR. FR. GENERAL FUND	0	0	98,592.70	98,592.70	.00	-98,592.70	100.0%*
20392 003 TR. FR. FIRE PROTECTION	49,300	49,300	49,300.00	.00	.00	.00	100.0%*
20392 005 TR. FR. PARK & REC FUND	173,757	173,757	173,757.00	173,757.00	.00	.00	100.0%*
TOTAL INTERFUND TREANSFERS IN	223,057	223,057	321,649.70	272,349.70	.00	-98,592.70	144.2%
TOTAL DEBT SERVICE	1,710,740	1,710,740	1,799,944.63	283,301.59	.00	-89,204.63	105.2%
TOTAL REVENUES	1,710,740	1,710,740	1,799,944.63	283,301.59	.00	-89,204.63	

YTD THROUGH 12-2020

FOR 2020 12

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 INTEREST EARNINGS.	1,000	1,000	1,836.28	191.67	.00	-836.28	183.6%*
TOTAL INTEREST EARNINGS	1,000	1,000	1,836.28	191.67	.00	-836.28	183.6%
21380 MISCELLANEOUW REVENUE							
-----							
21380 000 MISCELLANEOUS REVENUE	0	0	113,850.00	16,500.00	.00	-113,850.00	100.0%*
TOTAL MISCELLANEOUW REVENUE	0	0	113,850.00	16,500.00	.00	-113,850.00	100.0%
TOTAL REGENCY BRIDGE ESC FD - FEE	1,000	1,000	115,686.28	16,691.67	.00	-114,686.28*****%	
TOTAL REVENUES	1,000	1,000	115,686.28	16,691.67	.00	-114,686.28	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30341 CAP RES INTEREST EARNINGS							
-----							
30341 000 INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%*
TOTAL CAP RES INTEREST EARNINGS	0	0	17.44	.00	.00	-17.44	100.0%
30354 STATE GRANTS							
-----							
30354 080 DEP 902 RECYCLING GRANT	0	0	306,416.00	306,416.00	.00	-306,416.00	100.0%*
TOTAL STATE GRANTS	0	0	306,416.00	306,416.00	.00	-306,416.00	100.0%
30392 INTERFUND TRANSFERS							
-----							
30392 001 TR. FR. GENERAL FUND	152,500	152,500	194,825.83	186,241.83	.00	-42,325.83	127.8%*
30392 017 TR FROM 2016 BOND FUND	0	0	.00	-306,416.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	152,500	152,500	194,825.83	-120,174.17	.00	-42,325.83	127.8%
TOTAL CAPITAL RESERVE	152,500	152,500	501,259.27	186,241.83	.00	-348,759.27	328.7%
TOTAL REVENUES	152,500	152,500	501,259.27	186,241.83	.00	-348,759.27	



YTD THROUGH 12-2020

FOR 2020 12

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	83.94	4.81	.00	-58.94	335.8%*
TOTAL INTEREST EARNINGS	25	25	83.94	4.81	.00	-58.94	335.8%
31392 INTERFUND TRANSFERS							
-----							
31392 009 TR. FR. COMMUNITY POOL F	75,000	75,000	.00	.00	.00	75,000.00	.0%*
TOTAL INTERFUND TRANSFERS	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL POOL CAPITAL RESERVE FUND	75,025	75,025	83.94	4.81	.00	74,941.06	.1%
TOTAL REVENUES	75,025	75,025	83.94	4.81	.00	74,941.06	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
32 TREE BANK FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
32341 INTEREST EARNINGS							
-----							
32341 000 INTEREST EARNINGS	200	200	390.14	35.14	.00	-190.14	195.1%*
TOTAL INTEREST EARNINGS	200	200	390.14	35.14	.00	-190.14	195.1%
TOTAL TREE BANK FUND	200	200	390.14	35.14	.00	-190.14	195.1%
TOTAL REVENUES	200	200	390.14	35.14	.00	-190.14	

YTD THROUGH 12-2020

FOR 2020 12

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	4,000	4,000	3,480.55	49.71	.00	519.45	87.0%*
TOTAL INTEREST EARNINGS	4,000	4,000	3,480.55	49.71	.00	519.45	87.0%
35355 STATE SHARED REVENUES							
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35355 050 LIQUID FUELS ENTITLEMENT	1,050,000	1,050,000	1,072,019.95	.00	.00	-22,019.95	102.1%*
35355 051 ACT 32 ENTITLEMENT	16,840	16,840	16,840.00	.00	.00	.00	100.0%*
TOTAL STATE SHARED REVENUES	1,066,840	1,066,840	1,088,859.95	.00	.00	-22,019.95	102.1%
TOTAL LIQUID FUELS	1,070,840	1,070,840	1,092,340.50	49.71	.00	-21,500.50	102.0%
TOTAL REVENUES	1,070,840	1,070,840	1,092,340.50	49.71	.00	-21,500.50	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
36 ROAD MACHINERY FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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36301 REAL ESTATE TAXES							
-----							
36301 100 REAL ESTATE TAXES - CURR	158,633	158,633	157,134.00	1,003.64	.00	1,499.00	99.1%*
36301 200 REAL ESTATE - DELINQUENT	500	500	1,100.29	54.19	.00	-600.29	220.1%*
36301 600 R.E. TAXES - INTERIM-CUR	200	200	527.79	117.85	.00	-327.79	263.9%*
36301 601 R.E. TAXES INTERIM -DELI	0	0	35.46	.00	.00	-35.46	100.0%*
TOTAL REAL ESTATE TAXES	159,333	159,333	158,797.54	1,175.68	.00	535.46	99.7%
36341 INTEREST EARNINGS							
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36341 000 INTEREST EARNINGS	250	250	2,616.94	53.18	.00	-2,366.94	1046.8%*
TOTAL INTEREST EARNINGS	250	250	2,616.94	53.18	.00	-2,366.94	1046.8%
TOTAL ROAD MACHINERY FUND	159,583	159,583	161,414.48	1,228.86	.00	-1,831.48	101.1%
TOTAL REVENUES	159,583	159,583	161,414.48	1,228.86	.00	-1,831.48	

YTD THROUGH 12-2020

FOR 2020 12

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	10	10	68.07	5.76	.00	-58.07	680.7%*
TOTAL INTEREST EARNINGS	10	10	68.07	5.76	.00	-58.07	680.7%
40387 CONTRIBUTIONS-PRIVATE SOURCES							
-----							
40387 000 CONTRIBUTIONS-PRIVATE SO	6,000	6,000	48.00	.00	.00	5,952.00	.8%*
TOTAL CONTRIBUTIONS-PRIVATE SOURC	6,000	6,000	48.00	.00	.00	5,952.00	.8%
40392 INTERFUND TRANSFERS							
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40392 001 TR FROM GEN FUND	26,650	26,650	26,650.00	.00	.00	.00	100.0%*
TOTAL INTERFUND TRANSFERS	26,650	26,650	26,650.00	.00	.00	.00	100.0%
TOTAL 9-11 MEMORIAL CONSTRUCTION	32,660	32,660	26,766.07	5.76	.00	5,893.93	82.0%
TOTAL REVENUES	32,660	32,660	26,766.07	5.76	.00	5,893.93	

YTD THROUGH 12-2020

FOR 2020 12

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	220	220	442.86	43.60	.00	-222.86	201.3%*
TOTAL INTEREST EARNINGS	220	220	442.86	43.60	.00	-222.86	201.3%
45342 PATTERSON FARM RENT							
-----							
45342 205 PATTERSON FARM RENT	64,000	64,000	67,647.43	2,961.56	.00	-3,647.43	105.7%*
TOTAL PATTERSON FARM RENT	64,000	64,000	67,647.43	2,961.56	.00	-3,647.43	105.7%
TOTAL PATTERSON FARM FUND	64,220	64,220	68,090.29	3,005.16	.00	-3,870.29	106.0%
TOTAL REVENUES	64,220	64,220	68,090.29	3,005.16	.00	-3,870.29	

YTD THROUGH 12-2020

FOR 2020 12

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	200,935	200,935	199,035.85	1,271.26	.00	1,899.15	99.1%*
50301 200 DELINQUENT	1,200	1,200	1,377.05	68.64	.00	-177.05	114.8%*
50301 600 INTERIM-CURRENT	250	250	659.69	132.62	.00	-409.69	263.9%*
50301 601 INTERIM-DELINQUENT	100	100	63.81	18.91	.00	36.19	63.8%*
TOTAL REAL ESTATE TAXES	202,485	202,485	201,136.40	1,491.43	.00	1,348.60	99.3%
50341 INTEREST EARNINGS							
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50341 000 INTEREST EARNINGS	200	200	348.44	.90	.00	-148.44	174.2%*
TOTAL INTEREST EARNINGS	200	200	348.44	.90	.00	-148.44	174.2%
TOTAL AMBULANCE/RESCUE	202,685	202,685	201,484.84	1,492.33	.00	1,200.16	99.4%
TOTAL REVENUES	202,685	202,685	201,484.84	1,492.33	.00	1,200.16	

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Township of Lower Makefield  
REVENUES

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YTD THROUGH 12-2020

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	41,091,020	41,091,020	38,827,321.77	8,403,542.54	.00	2,263,698.23	94.5%

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



YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
01400 CENTRAL GOVERNMENT							
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01400 100 PERSONAL SERVICES	250,564	250,564	257,874.77	21,966.42	.00	-7,310.77	102.9%*
01400 101 SUPERVISORS' SALARIES	21,500	21,500	21,875.40	1,822.95	.00	-375.40	101.7%*
01400 210 OFFICE/ADMINISTRATION	12,000	12,000	3,540.14	228.80	.00	8,459.86	29.5%
01400 260 MINOR EQUIPMENT	0	0	630.88	42.89	.00	-630.88	100.0%*
01400 300 CONTRACTED SERVICES	16,022	16,022	8,060.79	-597.50	.00	7,961.21	50.3%
01400 309 TRAFFIC ENGINEERING	5,000	5,000	20,025.28	1,879.00	.00	-15,025.28	400.5%*
01400 310 STORM WATER ENGINEERING	70,000	70,000	74,397.15	.00	.00	-4,397.15	106.3%*
01400 311 AUDIT FEES	32,000	32,000	35,000.00	.00	.00	-3,000.00	109.4%*
01400 313 ENGINEERING FEES	90,000	90,000	80,417.44	6,047.62	.00	9,582.56	89.4%
01400 314 LEGAL FEES	160,000	160,000	165,836.69	11,303.90	.00	-5,836.69	103.6%*
01400 315 OUTSIDE LEGAL FEES	85,000	85,000	105,002.40	32,371.23	.00	-20,002.40	123.5%*
01400 316 PAYROLL SERVICE FEES	12,000	12,000	7,472.28	409.55	.00	4,527.72	62.3%
01400 317 EDUCATION & TRAINING	2,000	2,000	235.00	.00	.00	1,765.00	11.8%
01400 318 ACTUARIAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01400 321 TELEPHONE	11,000	11,000	9,188.32	732.73	.00	1,811.68	83.5%
01400 325 POSTAGE	13,500	13,500	9,283.48	2,095.00	.00	4,216.52	68.8%
01400 337 AUTO ALLOWANCE	4,800	4,800	4,800.00	400.00	.00	.00	100.0%
01400 340 ADVERTISING & PRINTING	15,500	15,500	13,340.09	1,135.34	.00	2,159.91	86.1%
01400 353 BONDING FEES	6,000	6,000	3,586.50	-1,488.50	.00	2,413.50	59.8%
01400 420 DUES & SUBSCRIPTIONS	10,900	10,900	8,260.72	.00	.00	2,639.28	75.8%
01400 480 MISCELLANEOUS	10,000	10,000	1,359.62	8.97	.00	8,640.38	13.6%
TOTAL CENTRAL GOVERNMENT	832,286	832,286	830,186.95	78,358.40	.00	2,099.05	99.7%
01401 GENERAL GOVERNMENT							
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01401 153 DEFERRED COMP. MATCH	47,680	47,680	46,719.50	1,120.14	.00	960.50	98.0%
01401 154 DEFERRED COMP ADMIN FEES	750	750	.00	.00	.00	750.00	.0%
01401 156 HOSPITALIZATION	1,587,085	1,587,085	1,507,538.98	135,243.57	.00	79,546.02	95.0%
01401 158 DISABILITY & LIFE INSURA	67,000	67,000	72,423.29	6,010.73	.00	-5,423.29	108.1%*
01401 161 FICA EMPLOYER'S SHARE	557,819	557,819	528,055.56	42,152.85	.00	29,763.44	94.7%
01401 194 EMPLR PAID UNEMPLOYMENT	7,500	7,500	58,809.76	.00	.00	-51,309.76	784.1%*
01401 352 CASUALTY INSURANCE	191,910	191,910	201,932.00	.00	.00	-10,022.00	105.2%*
01401 354 WORKERS' COMP. INSURANCE	201,384	201,384	220,372.00	.00	.00	-18,988.00	109.4%*
01401 360 Utilities	4,000	4,000	4,144.69	342.53	.00	-144.69	103.6%*
01401 430 REAL ESTATE TAXES	48,498	48,498	38,836.71	.00	.00	9,661.29	80.1%
01401 461 FARMLAND PRESERVATION	250	250	71.82	.00	.00	178.18	28.7%
01401 462 ENVIRONMENTAL COUNCIL	4,000	4,000	865.54	93.77	.00	3,134.46	21.6%

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01401 463 HISTORICAL REVIEW BOARD	500	500	101.60	101.60	.00	398.40	20.3%
01401 464 HISTORICAL COMMISSION	500	500	753.07	.00	.00	-253.07	150.6%*
01401 465 SOLID WASTE	5,000	5,000	308.80	.00	.00	4,691.20	6.2%
01401 474 ELECTRONIC COMMUNICATION	100	100	.00	.00	.00	100.00	.0%
01401 475 CITIZENS TRAFFIC COMM -	300	300	278.15	56.26	.00	21.85	92.7%
01401 491 REAL ESTATE TAX REFUND	6,000	6,000	1,362.09	.00	.00	4,637.91	22.7%
01401 760 RENTAL-FARRINGER HOUSE	3,000	3,000	2,247.63	226.77	.00	752.37	74.9%
01401 764 DALGEWICZ MANOR HOUSE	1,000	1,000	1,309.15	.00	.00	-309.15	130.9%*
TOTAL GENERAL GOVERNMENT	2,734,276	2,734,276	2,686,130.34	185,348.22	.00	48,145.66	98.2%
01402 FINANCIAL ADMINISTRATION							
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01402 100 PERSONAL SERVICES	270,698	270,698	272,644.90	27,134.61	.00	-1,946.90	100.7%*
01402 200 PARTS & SUPPLIES	4,000	4,000	5,224.89	.00	.00	-1,224.89	130.6%*
01402 260 MINOR EQUIPMENT	1,500	1,500	134.00	.00	.00	1,366.00	8.9%
01402 300 CONTRACTED SERVICES	1,400	1,400	2,207.10	116.60	.00	-807.10	157.7%*
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	278,598	278,598	280,210.89	27,251.21	.00	-1,612.89	100.6%
01403 TAX COLLECTION							
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01403 100 PERSONAL SERVICES	31,500	31,500	26,782.55	.00	.00	4,717.45	85.0%
01403 200 PARTS & SUPPLIES	6,500	6,500	6,297.57	.00	.00	202.43	96.9%
01403 353 BONDING FEES	938	938	936.50	.00	.00	1.50	99.8%
TOTAL TAX COLLECTION	38,938	38,938	34,016.62	.00	.00	4,921.38	87.4%
01407 DATA PROCESSING							
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01407 200 PARTS & SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
01407 260 MINOR EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01407 300 CONTRACTED SERVICES	141,488	141,488	228,775.02	28,075.93	.00	-87,287.02	161.7%*
01407 420 DUES & SUBSCRIPTIONS	500	500	.00	.00	.00	500.00	.0%
TOTAL DATA PROCESSING	146,488	146,488	228,775.02	28,075.93	.00	-82,287.02	156.2%
01409 PW-BUILDING MAINTENANCE							
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YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01409 100 PERSONAL SERVICES	54,015	54,015	53,339.28	-1,964.16	.00	675.72	98.7%
01409 103 OVERTIME	5,525	5,525	43,533.25	7,487.85	.00	-38,008.25	787.9%*
01409 300 CONTRACTED SERVICES	70,825	70,825	47,790.30	1,998.63	.00	23,034.70	67.5%
01409 360 UTILITIES	42,000	42,000	38,767.31	3,814.40	.00	3,232.69	92.3%
01409 374 REPAIRS & MAINTENANCE	20,000	20,000	18,071.61	2,189.81	.00	1,928.39	90.4%
01409 480 MISCELLANEOUS	5,000	5,000	114.90	.00	.00	4,885.10	2.3%
TOTAL PW-BUILDING MAINTENANCE	197,365	197,365	201,616.65	13,526.53	.00	-4,251.65	102.2%
01410 POLICE DEPARTMENT							
01410 100 PERSONAL SERVICES	4,201,370	4,201,370	3,960,345.54	341,751.69	.00	241,024.46	94.3%
01410 102 CROSSING GUARDS	176,000	176,000	102,337.42	10,497.60	.00	73,662.58	58.1%
01410 103 OVERTIME	276,399	276,399	291,821.33	53,551.89	.00	-15,422.33	105.6%*
01410 104 OFFICE SALARIES AND O/T	182,052	182,052	169,030.32	13,689.73	.00	13,021.68	92.8%
01410 105 COURT O/T AND STANDBY	90,000	90,000	69,103.18	4,494.66	.00	20,896.82	76.8%
01410 151 LONGEVITY	91,718	91,718	94,207.00	.00	.00	-2,489.00	102.7%*
01410 152 OTHER BENEFITS	274,493	274,493	270,147.80	1,077.18	.00	4,345.20	98.4%
01410 153 DEFERRED COMP. MATCH	68,000	68,000	61,540.81	874.56	.00	6,459.19	90.5%
01410 205 UNIFORMS	102,600	102,600	55,338.14	2,620.55	.00	47,261.86	53.9%
01410 206 PHOTO SUPPLIES	100	100	.00	.00	.00	100.00	.0%
01410 210 OFFICE/ADMINISTRATION	16,500	16,500	9,674.22	1,739.86	.00	6,825.78	58.6%
01410 232 DIESEL & GASOLINE FUEL	56,000	56,000	36,474.29	8,784.04	.00	19,525.71	65.1%
01410 242 CRIME PREVENTION PROG.	4,700	4,700	2,155.01	359.76	.00	2,544.99	45.9%
01410 251 VEHICLE PARTS & SUPPLIES	45,000	45,000	23,117.88	2,677.43	.00	21,882.12	51.4%
01410 260 MINOR EQUIPMENT	15,760	15,760	18,976.87	18.00	.00	-3,216.87	120.4%*
01410 300 CONTRACTED SERVICES	95,645	95,645	71,102.82	409.40	.00	24,542.18	74.3%
01410 317 EDUCATION & TRAINING	31,050	31,050	5,695.92	.00	.00	25,354.08	18.3%
01410 319 ANIMAL CONTROL	25,750	25,750	25,645.08	2,243.73	.00	104.92	99.6%
01410 321 TELEPHONE	34,680	34,680	33,494.27	-551.16	.00	1,185.73	96.6%
01410 327 RADIO MAINTENANCE	1,800	1,800	1,219.24	.00	.00	580.76	67.7%
01410 361 ELECTRIC	7,000	7,000	5,106.42	442.07	.00	1,893.58	72.9%
01410 375 TRAFFIC SIGNAL REPAIRS	30,000	30,000	33,366.82	2,427.93	.00	-3,366.82	111.2%*
01410 376 PISTOL RANGE MAINT.	2,500	2,500	3,386.69	.00	.00	-886.69	135.5%*
01410 420 DUES & SUBSCRIPTIONS	2,957	2,957	2,752.98	150.00	.00	204.02	93.1%
01410 450 EMERGENCY MANAGEMENT	5,500	5,500	.00	.00	.00	5,500.00	.0%
01410 480 MISCELLANEOUS	19,500	19,500	15,898.31	331.13	.00	3,601.69	81.5%
01410 485 D.A.R.E. PROGRAM	4,500	4,500	42.07	.00	.00	4,457.93	.9%
01410 490 MOBILE RADIOS	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL POLICE DEPARTMENT	5,870,574	5,870,574	5,361,980.43	447,590.05	.00	508,593.57	91.3%
01414 PLANNING AND ZONING							

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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01414 100 PERSONAL SERVICES	297,219	297,219	306,810.57	27,044.80	.00	-9,591.57	103.2%*
01414 210 OFFICE/ADMINISTRATION	8,000	8,000	4,413.14	509.26	.00	3,586.86	55.2%
01414 260 MINOR EQUIPMENT	750	750	754.21	71.94	.00	-4.21	100.6%*
01414 300 CONTRACTED SERVICES	12,482	12,482	16,945.57	118.48	.00	-4,463.57	135.8%*
01414 309 INSPECTION FEES	220,000	220,000	196,139.00	17,045.00	.00	23,861.00	89.2%
01414 311 ZONING HEARING BOARD	35,000	35,000	59,790.14	13,751.48	.00	-24,790.14	170.8%*
TOTAL PLANNING AND ZONING	573,451	573,451	584,852.63	58,540.96	.00	-11,401.63	102.0%
01426 PW-RECYCLING							
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01426 103 OVERTIME	11,570	11,570	11,356.32	.00	.00	213.68	98.2%
01426 200 PARTS & SUPPLIES	0	0	56.34	.00	.00	-56.34	100.0%*
01426 300 CONTRACTED SERVICES	17,575	17,575	4,000.00	.00	.00	13,575.00	22.8%
TOTAL PW-RECYCLING	29,145	29,145	15,412.66	.00	.00	13,732.34	52.9%
01427 PW-LEAF COLLECTION							
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01427 100 PERSONAL SERVICES	132,081	132,081	131,033.72	79,602.42	.00	1,047.28	99.2%
01427 101 PERSONAL SERVICES - PART	25,000	25,000	.00	-2,324.38	.00	25,000.00	.0%
01427 103 OVERTIME	20,000	20,000	12,809.62	7,970.88	.00	7,190.38	64.0%
01427 200 PARTS & SUPPLIES	25,000	25,000	4,239.57	.00	.00	20,760.43	17.0%
01427 300 CONTRACTED SERVICES	175,000	175,000	209,235.65	90,794.10	.00	-34,235.65	119.6%*
01427 306 DUMPING FEES	0	0	2,015.20	2,015.20	.00	-2,015.20	100.0%*
01427 480 MISCELLANEOUS	0	0	378.87	116.00	.00	-378.87	100.0%*
TOTAL PW-LEAF COLLECTION	377,081	377,081	359,712.63	178,174.22	.00	17,368.37	95.4%
01428 BASIN MAINTENANCE							
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01428 101 PERSONAL SERVICES - PART	62,000	62,000	35,573.76	.00	.00	26,426.24	57.4%
01428 200 PARTS & SUPPLIES	9,500	9,500	3,313.79	.00	.00	6,186.21	34.9%
01428 260 MINOR EQUIPMENT	15,000	15,000	15,000.00	.00	.00	.00	100.0%
01428 300 CONTRACTED SERVICES	1,000	1,000	236.28	.00	.00	763.72	23.6%
TOTAL BASIN MAINTENANCE	87,500	87,500	54,123.83	.00	.00	33,376.17	61.9%
01430 PW-HIGHWAY MAINTENANCE							
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YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
01 GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
01430 100 PERSONAL SERVICES	597,647	597,647	582,308.29	-15,350.40	.00	15,338.71	97.4%
01430 103 OVERTIME	195,000	195,000	54,609.17	17,413.99	.00	140,390.83	28.0%
01430 150 BENEFITS	32,500	32,500	8,760.79	1,464.44	.00	23,739.21	27.0%
01430 151 LONGEVITY	25,395	25,395	24,416.00	24,416.00	.00	979.00	96.1%
01430 200 PARTS & SUPPLIES	15,000	15,000	5,588.40	1,443.14	.00	9,411.60	37.3%
01430 210 ADMINISTRATION	12,000	12,000	8,000.57	933.09	.00	3,999.43	66.7%
01430 232 DIESEL & GASOLINE FUEL	46,000	46,000	17,967.85	5,400.31	.00	28,032.15	39.1%
01430 245 MATERIALS	50,000	50,000	29,777.24	.00	.00	20,222.76	59.6%
01430 246 ROAD SIGNS	40,000	40,000	6,926.66	.00	.00	33,073.34	17.3%
01430 251 VEHICLE-PARTS & SUPPLIES	40,000	40,000	26,429.38	7,888.45	.00	13,570.62	66.1%
01430 252 TIRES	7,500	7,500	1,162.02	.00	.00	6,337.98	15.5%
01430 260 MINOR EQUIPMENT	14,000	14,000	4,140.42	.00	.00	9,859.58	29.6%
01430 300 CONTRACTED SERVICES	155,849	155,849	179,867.20	8,055.46	.00	-24,018.20	115.4%*
01430 306 VEHICLE-OUTSIDE REPAIRS	15,000	15,000	2,942.12	428.62	.00	12,057.88	19.6%
01430 317 TRAINING	5,000	5,000	3,379.55	.00	.00	1,620.45	67.6%
01430 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL PW-HIGHWAY MAINTENANCE	1,251,891	1,251,891	956,275.66	52,093.10	.00	295,615.34	76.4%
01432 PW-SNOW & ICE CONTROL							
01432 300 CONTRACTED SERVICES	75,000	75,000	45,486.46	45,486.46	.00	29,513.54	60.6%
01432 480 MISCELLANEOUS	2,500	2,500	1,384.41	914.80	.00	1,115.59	55.4%
TOTAL PW-SNOW & ICE CONTROL	77,500	77,500	46,870.87	46,401.26	.00	30,629.13	60.5%
01492 INTERFUND TRANSFERS OUT							
01492 015 TR. TO GOLF FUND	276,776	276,776	597,055.00	597,055.00	.00	-320,279.00	215.7%*
01492 019 TR. TO STREET PROJECTS	29,588	29,588	18,000.00	18,000.00	.00	11,588.00	60.8%
01492 020 TR. TO DEBT SERVICE	0	0	98,592.70	98,592.70	.00	-98,592.70	100.0%*
01492 030 TR. TO CAPITAL RESERVE	152,500	152,500	194,825.83	186,241.83	.00	-42,325.83	127.8%*
01492 040 TR TO 9-11 MEMORIAL FUND	26,650	26,650	26,650.00	.00	.00	.00	100.0%
01492 060 TR. TO POLICE PENSION	874,896	874,896	874,896.00	.00	.00	.00	100.0%
01492 062 TR. TO DEF CNTRB PENSION	76,215	76,215	75,779.47	6,058.85	.00	435.53	99.4%
01492 065 TR. TO NONUNIF. PENSION	333,312	333,312	347,745.00	.00	.00	-14,433.00	104.3%*
TOTAL INTERFUND TRANSFERS OUT	1,769,937	1,769,937	2,233,544.00	905,948.38	.00	-463,607.00	126.2%
TOTAL GENERAL FUND	14,265,030	14,265,030	13,873,709.18	2,021,308.26	.00	391,320.82	97.3%
TOTAL EXPENSES	14,265,030	14,265,030	13,873,709.18	2,021,308.26	.00	391,320.82	

YTD THROUGH 12-2020

FOR 2020 12

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	31,027.04	2,593.59	.00	972.96	97.0%
02434 374 REPAIRS & MAINTENANCE	15,000	15,000	6,417.60	.00	.00	8,582.40	42.8%
TOTAL STREET LIGHTING	47,000	47,000	37,444.64	2,593.59	.00	9,555.36	79.7%
TOTAL STREET LIGHT	47,000	47,000	37,444.64	2,593.59	.00	9,555.36	79.7%
TOTAL EXPENSES	47,000	47,000	37,444.64	2,593.59	.00	9,555.36	

YTD THROUGH 12-2020

FOR 2020 12

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	22,000	22,000	26,033.69	4,020.38	.00	-4,033.69	118.3%*
03411 161 FICA EMPLOYERS SHARE	1,683	1,683	2,044.77	235.18	.00	-361.77	121.5%*
03411 210 OFFICE/ADMINISTRATION	100	100	240.00	.00	.00	-140.00	240.0%*
03411 300 CONTRACTED SERVICES	14,400	14,400	7,200.00	.00	.00	7,200.00	50.0%
03411 354 WORKERS' COMP. INSURANCE	60,633	60,633	64,186.00	.00	.00	-3,553.00	105.9%*
03411 530 CONT.-YARDLEY-MAKEFIELD	355,000	355,000	355,000.00	.00	.00	.00	100.0%
03411 533 CONT.-Y-M RELIEF ASSN.	290,000	290,000	280,361.19	.00	.00	9,638.81	96.7%
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	8,670.96	.00	.00	1,329.04	86.7%
TOTAL FIRE PROTECTION	759,816	759,816	749,736.61	4,255.56	.00	10,079.39	98.7%
03492 INTERFUND TRANSFERS OUT							
-----							
03492 020 TR. TO DEBT SERVICE FUND	49,300	49,300	49,300.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	49,300	49,300	49,300.00	.00	.00	.00	100.0%
TOTAL FIRE PROTECTION	809,116	809,116	799,036.61	4,255.56	.00	10,079.39	98.8%
TOTAL EXPENSES	809,116	809,116	799,036.61	4,255.56	.00	10,079.39	

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|Township of Lower Makefield  
|EXPENSES

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YTD THROUGH 12-2020

FOR 2020 12

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	140,443.68	11,694.02	.00	9,556.32	93.6%
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	149,293.68	11,694.02	.00	10,706.32	93.3%
TOTAL HYDRANT	160,000	160,000	149,293.68	11,694.02	.00	10,706.32	93.3%
TOTAL EXPENSES	160,000	160,000	149,293.68	11,694.02	.00	10,706.32	



YTD THROUGH 12-2020

FOR 2020 12

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	392,498	392,498	298,630.69	18,027.42	.00	93,867.31	76.1%
05451 102 SUMMER CAMP STAFF	35,000	35,000	3,208.04	.00	.00	31,791.96	9.2%
05451 103 OVERTIME	18,000	18,000	25,609.30	4,621.62	.00	-7,609.30	142.3%*
05451 105 REIMBURSABLE OVERTIME	7,539	7,539	1,423.88	.00	.00	6,115.12	18.9%
05451 150 BENEFITS	14,000	14,000	5,693.42	471.57	.00	8,306.58	40.7%
05451 151 LONGEVITY	6,506	6,506	6,871.00	4,860.00	.00	-365.00	105.6%*
05451 153 DEFERRED COMP. MATCH	7,000	7,000	6,957.60	.00	.00	42.40	99.4%
05451 156 HEALTHCARE	102,080	102,080	84,861.83	7,216.33	.00	17,218.17	83.1%
05451 161 FICA EMPLOYER'S SHARE	34,578	34,578	31,387.03	2,295.88	.00	3,190.97	90.8%
05451 191 UNIFORM/ALLOWANCE	2,600	2,600	519.22	.00	.00	2,080.78	20.0%
05451 200 PARTS & SUPPLIES	31,000	31,000	26,117.22	1,342.07	.00	4,882.78	84.2%
05451 210 OFFICE/ADMINISTRATION	22,000	22,000	9,211.37	662.30	.00	12,788.63	41.9%
05451 232 DIESEL & GASOLINE FUEL	12,500	12,500	6,668.15	289.93	.00	5,831.85	53.3%
05451 247 PROGRAMS & EVENTS	62,000	62,000	14,828.03	1,080.00	.00	47,171.97	23.9%
05451 248 DISCOUNT TICKET COSTS	8,500	8,500	5,387.77	.00	.00	3,112.23	63.4%
05451 249 SUMMER CAMP EXPENSES	20,800	20,800	8,665.29	.00	.00	12,134.71	41.7%
05451 251 VEHICLE PARTS & MAINTENA	0	0	65.35	.00	.00	-65.35	100.0%*
05451 260 MINOR EQUIPMENT	8,000	8,000	606.28	.00	.00	7,393.72	7.6%
05451 300 CONTRACTED SERVICES	35,242	35,242	28,132.52	1,770.22	.00	7,109.48	79.8%
05451 306 PROGRAM INSTRUCTORS	26,500	26,500	5,352.66	534.00	.00	21,147.34	20.2%
05451 313 ENGINEERING FEES	65,000	65,000	43,064.36	.00	.00	21,935.64	66.3%
05451 314 LEGAL FEES	5,000	5,000	5,597.00	.00	.00	-597.00	111.9%*
05451 317 EDUCATION/TRAINING	4,000	4,000	2,340.00	10.00	.00	1,660.00	58.5%
05451 352 CASUALTY INSURANCE	4,400	4,400	4,349.00	.00	.00	51.00	98.8%
05451 354 WORKERS' COMP. INSURANCE	21,000	21,000	18,364.00	.00	.00	2,636.00	87.4%
05451 360 UTILITIES	17,300	17,300	15,869.88	1,093.96	.00	1,430.12	91.7%
05451 371 TRAIL MAINTENANCE	36,000	36,000	41,937.40	.00	.00	-5,937.40	116.5%*
05451 374 REPAIRS & MAINTENANCE	25,000	25,000	5,265.66	180.00	.00	19,734.34	21.1%
05451 384 LEASE EXPENSE	26,120	26,120	26,115.88	.00	.00	4.12	100.0%
<b>TOTAL PARKS &amp; RECREATION</b>	<b>1,050,163</b>	<b>1,050,163</b>	<b>733,099.83</b>	<b>44,455.30</b>	<b>.00</b>	<b>317,063.17</b>	<b>69.8%</b>
-----							
05452 MEMORIAL PARK							
-----							
05452 200 PARTS & SUPPLIES	7,500	7,500	9,066.99	.00	.00	-1,566.99	120.9%*
05452 300 CONTRACTED SERVICES	18,800	18,800	10,171.00	2,071.00	.00	8,629.00	54.1%
05452 360 UTILITIES	3,000	3,000	2,991.51	179.37	.00	8.49	99.7%
<b>TOTAL MEMORIAL PARK</b>	<b>29,300</b>	<b>29,300</b>	<b>22,229.50</b>	<b>2,250.37</b>	<b>.00</b>	<b>7,070.50</b>	<b>75.9%</b>

YTD THROUGH 12-2020

FOR 2020 12

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	178.49	.00	.00	7,821.51	2.2%
05454 260 MINOR PARTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
05454 300 CONTRACTED SERVICES	24,740	24,740	25,287.92	723.02	.00	-547.92	102.2%*
05454 360 UTILITIES	44,500	44,500	45,839.29	2,785.06	.00	-1,339.29	103.0%*
05454 374 REPAIRS & MAINTENANCE	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL MACCLESFIELD PARK	84,740	84,740	73,805.70	3,508.08	.00	10,934.30	87.1%
05455 ROELOFS PARK							
-----							
05455 200 PARTS AND SUPPLIES	5,000	5,000	3,699.13	.00	.00	1,300.87	74.0%
05455 300 CONTRACTED SERVICES	3,420	3,420	7,556.17	450.07	.00	-4,136.17	220.9%*
05455 360 UTILITIES	4,600	4,600	2,726.67	161.32	.00	1,873.33	59.3%
05455 374 REPAIRS & MAINTENANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ROELOFS PARK	14,520	14,520	13,981.97	611.39	.00	538.03	96.3%
05456 DOG PARK							
-----							
05456 200 PARTS AND SUPPLIES	2,000	2,000	736.70	.00	.00	1,263.30	36.8%
05456 260 MINOR EQUIP	1,000	1,000	.00	.00	.00	1,000.00	.0%
05456 300 CONTRACTED SERVICES	8,752	8,752	3,872.80	70.65	.00	4,879.20	44.3%
05456 360 UTILITIES	3,400	3,400	4,874.49	469.06	.00	-1,474.49	143.4%*
05456 374 REPAIR AND MAINTENANCE	500	500	.00	.00	.00	500.00	.0%
TOTAL DOG PARK	15,652	15,652	9,483.99	539.71	.00	6,168.01	60.6%
05459 COMMUNITY CENTER							
-----							
05459 200 PARTS AND SUPPLIES	8,500	8,500	2,997.92	.00	.00	5,502.08	35.3%
05459 260 MINOR EQUIPMENT	2,000	2,000	3,782.93	.00	.00	-1,782.93	189.1%*
05459 300 CONTRACTED SERVICES	28,310	28,310	20,062.46	958.08	.00	8,247.54	70.9%
05459 360 UTILITIES	20,200	20,200	19,778.85	1,887.17	.00	421.15	97.9%
05459 374 REPAIR AND MAINTENANCE	0	0	512.06	.00	.00	-512.06	100.0%*

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
05 PARKS & RECREATION	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
05459 700 CAPITAL PURCHASE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMUNITY CENTER	84,010	84,010	47,134.22	2,845.25	.00	36,875.78	56.1%
05469 FIVE MILE WOODS							
-----							
05469 100 PERSONAL SERVICES	12,500	12,500	2,339.82	.00	.00	10,160.18	18.7%
05469 161 FICA EMPLOYER'S SHARE	956	956	179.00	.00	.00	777.00	18.7%
05469 200 PARTS AND SUPPLIES	2,000	2,000	22.52	.00	.00	1,977.48	1.1%
05469 300 CONTRACTED SERVICES	7,450	7,450	18,396.94	2,043.46	.00	-10,946.94	246.9%*
05469 321 TELEPHONE	700	700	719.91	60.88	.00	-19.91	102.8%*
05469 352 CASUALTY INSURANCE	350	350	332.00	.00	.00	18.00	94.9%
05469 354 WORKERS' COMP. INSURANCE	3,500	3,500	2,964.00	.00	.00	536.00	84.7%
05469 360 UTILITIES	5,000	5,000	3,017.86	1,236.22	.00	1,982.14	60.4%
05469 374 REPAIRS AND MAINTENANCE	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL FIVE MILE WOODS	39,456	39,456	27,972.05	3,340.56	.00	11,483.95	70.9%
05492 INTERFUND TRANSFERS OUT							
-----							
05492 007 TR. TO RECREATION CAP RE	250,000	250,000	.00	.00	.00	250,000.00	.0%
05492 009 TRANSFER TO POOL FUND	0	0	439,715.00	439,715.00	.00	-439,715.00	100.0%*
05492 019 TRANSFER TO SPECIAL PROJ	76,650	76,650	.00	.00	.00	76,650.00	.0%
05492 020 DEBT SERVICE	173,757	173,757	173,757.00	173,757.00	.00	.00	100.0%
05492 065 TR. TO NONUNIF PENSION	40,850	40,850	40,850.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	541,257	541,257	654,322.00	613,472.00	.00	-113,065.00	120.9%
TOTAL PARKS & RECREATION	1,859,098	1,859,098	1,582,029.26	671,022.66	.00	277,068.74	85.1%
TOTAL EXPENSES	1,859,098	1,859,098	1,582,029.26	671,022.66	.00	277,068.74	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
06 PARK & REC FEE IN LIEU	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
06480 MISCELLANEOUS EXPENDITURE							
-----							
06480 700 CAPITAL PURCHASES	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL MISCELLANEOUS EXPENDITURE	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL PARK & REC FEE IN LIEU	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL EXPENSES	50,000	50,000	.00	.00	.00	50,000.00	

YTD THROUGH 12-2020

FOR 2020 12

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	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL CAP PROJECTS	500,000	500,000	.00	.00	.00	500,000.00	.0%
07492 .							
-----							
07492 005 TRANSFER TO PARK AND REC	0	0	250,000.00	250,000.00	.00	-250,000.00	100.0%*
TOTAL .	0	0	250,000.00	250,000.00	.00	-250,000.00	100.0%
TOTAL RECREATION CAPITAL RESERVE	500,000	500,000	250,000.00	250,000.00	.00	250,000.00	50.0%
TOTAL EXPENSES	500,000	500,000	250,000.00	250,000.00	.00	250,000.00	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
08429 SANITARY TREATMENT							
-----							
08429 100 PERSONAL SERVICES	259,778	259,778	187,742.12	6,035.32	.00	72,035.88	72.3%
08429 103 OVERTIME	22,660	22,660	6,111.14	-572.40	.00	16,548.86	27.0%
08429 150 BENEFITS	12,000	12,000	8,380.71	515.49	.00	3,619.29	69.8%
08429 151 LONGEVITY	4,000	4,000	2,451.00	2,451.00	.00	1,549.00	61.3%
08429 153 DEFERRED COMP. MATCH	4,200	4,200	2,900.00	.00	.00	1,300.00	69.0%
08429 156 HOSPITALIZATION	85,149	85,149	83,566.66	7,490.84	.00	1,582.34	98.1%
08429 160 FICA	21,913	21,913	13,812.04	489.55	.00	8,100.96	63.0%
08429 191 UNIFORMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
08429 210 OFFICE/ADMINISTRATION	2,500	2,500	2,651.16	.00	.00	-151.16	106.0%*
08429 232 DIESEL & GASOLINE FUEL	16,800	16,800	6,628.57	111.79	.00	10,171.43	39.5%
08429 251 VEHICLE MAINTENANCE	4,000	4,000	774.24	124.99	.00	3,225.76	19.4%
08429 260 MINOR EQUIPMENT	4,000	4,000	1,149.14	.00	.00	2,850.86	28.7%
08429 300 CONTRACTED SERVICES	127,500	127,500	128,647.21	18,022.69	.00	-1,147.21	100.9%*
08429 307 WATER CONSUMPTION DATA	7,700	7,700	7,944.04	676.22	.00	-244.04	103.2%*
08429 311 AUDIT FEES	7,000	7,000	8,000.00	.00	.00	-1,000.00	114.3%*
08429 313 ENGINEERING FEES	200,000	200,000	193,367.03	3,795.03	.00	6,632.97	96.7%
08429 314 LEGAL FEES	40,000	40,000	215,242.73	6,811.00	.00	-175,242.73	538.1%*
08429 317 EDUCATION/TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
08429 318 TRANSMISSION FEES	5,000,000	5,000,000	3,247,269.47	121,278.25	.00	1,752,730.53	64.9%
08429 321 TELEPHONE	2,000	2,000	1,893.00	201.40	.00	107.00	94.7%
08429 352 CASUALTY INSURANCE	53,000	53,000	55,760.00	.00	.00	-2,760.00	105.2%*
08429 354 WORKERS' COMP. INSURANCE	16,309	16,309	17,772.00	.00	.00	-1,463.00	109.0%*
08429 361 ELECTRIC	84,000	84,000	69,338.71	8,646.79	.00	14,661.29	82.5%
08429 364 WATER & SEWER	3,620	3,620	3,451.22	271.57	.00	168.78	95.3%
08429 375 R&M-METERS/GENERAL	15,000	15,000	4,228.50	527.49	.00	10,771.50	28.2%
08429 376 R&M-MANHOLES/MAINS	85,000	85,000	45,320.09	4,557.22	.00	39,679.91	53.3%
08429 377 R&M-PUMP STATIONS	70,000	70,000	51,430.14	7,807.50	.00	18,569.86	73.5%
08429 378 R&M-JOINT USE Y.B.	62,000	62,000	81,266.96	68.89	.00	-19,266.96	131.1%*
08429 379 R&M-COMPUTERS	3,000	3,000	3,160.00	180.00	.00	-160.00	105.3%*
08429 480 MISCELLANEOUS	1,500	1,500	1,023.59	.00	.00	476.41	68.2%
TOTAL SANITARY TREATMENT	6,217,129	6,217,129	4,451,281.47	189,490.63	.00	1,765,847.53	71.6%
08471 DEBT PRINCIPAL							
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08471 004 DEBT PRINCIPAL - GOB 201	720,100	720,100	720,100.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	720,100	720,100	720,100.00	.00	.00	.00	100.0%
08472 DEBT INTEREST							
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YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
08 SEWER	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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08472 004 DEBT INTEREST - GOB 2016	394,592	394,592	394,591.59	.00	.00	.41	100.0%
TOTAL DEBT INTEREST	394,592	394,592	394,591.59	.00	.00	.41	100.0%
08492 INTERFUND TRANSFERS OUT							
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08492 001 TR. TO GENERAL FUND	250,000	250,000	300,000.00	50,000.00	.00	-50,000.00	120.0%*
08492 065 TR. TO NON UNIF PENSION	66,000	66,000	66,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	316,000	316,000	366,000.00	50,000.00	.00	-50,000.00	115.8%
TOTAL SEWER	7,647,821	7,647,821	5,931,973.06	239,490.63	.00	1,715,847.94	77.6%
TOTAL EXPENSES	7,647,821	7,647,821	5,931,973.06	239,490.63	.00	1,715,847.94	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
09 COMMUNITY POOL	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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09452 COMMUNITY POOL							
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09452 100 PERSONAL SERVICES	435,000	435,000	185,413.25	18,299.07	.00	249,586.75	42.6%
09452 103 OVERTIME	18,000	18,000	36.00	.00	.00	17,964.00	.2%
09452 150 BENEFITS	1,200	1,200	1,189.67	98.54	.00	10.33	99.1%
09452 153 DEFERRED COMP. MATCH	2,800	2,800	3,394.00	116.00	.00	-594.00	121.2%*
09452 156 HOSPITALIZATION	59,371	59,371	60,612.94	5,465.92	.00	-1,241.94	102.1%*
09452 161 FICA EMPLOYER'S SHARE	34,655	34,655	10,640.36	643.30	.00	24,014.64	30.7%
09452 200 PARTS & SUPPLIES	7,000	7,000	2,353.99	.00	.00	4,646.01	33.6%
09452 210 OFFICE/ADMINISTRATION	16,500	16,500	11,574.20	.00	.00	4,925.80	70.1%
09452 222 CHEMICALS	30,000	30,000	.00	.00	.00	30,000.00	.0%
09452 238 UNIFORMS	8,000	8,000	.00	.00	.00	8,000.00	.0%
09452 247 PROGRAMS AND SPECIAL EVE	15,000	15,000	1,795.54	.00	.00	13,204.46	12.0%
09452 248 MEMBERSHIP REFUNDS	0	0	42,623.00	.00	.00	-42,623.00	100.0%*
09452 249 OTHER COSTS AT POOL	2,000	2,000	70.00	.00	.00	1,930.00	3.5%
09452 260 MINOR EQUIPMENT	38,615	38,615	26,646.83	.00	5,863.00	6,105.17	84.2%
09452 300 CONTRACTED SERVICES	71,770	71,770	33,037.62	297.53	.00	38,732.38	46.0%
09452 317 EDUCATION/TRAINING	7,000	7,000	395.00	.00	.00	6,605.00	5.6%
09452 318 PROFESSIONAL SERVICES	9,700	9,700	1,830.31	.00	.00	7,869.69	18.9%
09452 352 CASUALTY INSURANCE	14,000	14,000	14,624.00	.00	.00	-624.00	104.5%*
09452 354 WORKERS' COMP. INSURANCE	33,000	33,000	35,548.00	.00	.00	-2,548.00	107.7%*
09452 360 UTILITIES	60,000	60,000	24,431.77	1,332.39	.00	35,568.23	40.7%
09452 373 R&M-FACILITY	72,000	72,000	27,771.78	.00	.00	44,228.22	38.6%
TOTAL COMMUNITY POOL	935,611	935,611	483,988.26	26,252.75	5,863.00	445,759.74	52.4%
09492 INTERFUND TRANSFERS OUT							
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09492 031 TR TO POOL CAPITAL RESER	75,000	75,000	.00	.00	.00	75,000.00	.0%
09492 065 TR. TO NONUNIF PENSION	14,000	14,000	14,000.00	.00	.00	.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	89,000	89,000	14,000.00	.00	.00	75,000.00	15.7%
TOTAL COMMUNITY POOL	1,024,611	1,024,611	497,988.26	26,252.75	5,863.00	520,759.74	49.2%
TOTAL EXPENSES	1,024,611	1,024,611	497,988.26	26,252.75	5,863.00	520,759.74	



YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
11 TRAFFIC IMPACT	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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11439 HIGHWAY CONSTRUCTION							
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11439 313 ENGINEERING FEES	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL HIGHWAY CONSTRUCTION	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL TRAFFIC IMPACT	45,000	45,000	5,016.88	.00	.00	39,983.12	11.1%
TOTAL EXPENSES	45,000	45,000	5,016.88	.00	.00	39,983.12	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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15462 COURSE AND GROUNDS							
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15462 100 COURSE AND GROUNDS - SAL	135,000	135,000	93,758.57	9,183.64	.00	41,241.43	69.5%
15462 101 COURSE AND GROUNDS - HOU	165,000	165,000	178,127.22	10,516.99	.00	-13,127.22	108.0%*
15462 150 BENEFITS	24,000	24,000	27,462.97	1,080.97	.00	-3,462.97	114.4%*
15462 161 FICA	22,950	22,950	26,622.55	1,699.18	.00	-3,672.55	116.0%*
15462 162 UNEMPLOYMENT COMPENSATIO	14,165	14,165	.00	.00	.00	14,165.00	.0%
15462 191 LAUNDRY - UNIFORMS	1,500	1,500	2,836.71	.00	.00	-1,336.71	189.1%*
15462 200 SUPPLIES	7,000	7,000	12,153.30	.00	.00	-5,153.30	173.6%*
15462 222 CHEMICALS	75,000	75,000	68,226.12	4,440.48	.00	6,773.88	91.0%
15462 223 FERTILIZER	30,000	30,000	18,278.73	.00	.00	11,721.27	60.9%
15462 224 SEEDS/TREES EXPENSE	2,000	2,000	100.98	.00	.00	1,899.02	5.0%
15462 232 GAS/OIL	12,000	12,000	10,086.68	543.10	.00	1,913.32	84.1%
15462 260 MINOR EQUIPMENT - C & G	2,000	2,000	1,618.90	90.39	.00	381.10	80.9%
15462 300 OUTSIDE SERVICES	3,000	3,000	2,389.54	567.43	.00	610.46	79.7%
15462 317 EDUCATION & TRAINING	1,100	1,100	.00	.00	.00	1,100.00	.0%
15462 322 AQUATIC WEED MANAGEMENT	2,500	2,500	450.00	.00	.00	2,050.00	18.0%
15462 323 IRRIGATION	8,500	8,500	4,583.35	2,957.95	.00	3,916.65	53.9%
15462 324 PORT-O-LETS	865	865	.00	.00	.00	865.00	.0%
15462 326 SAND/TOP DRESS	6,000	6,000	3,797.10	.00	.00	2,202.90	63.3%
15462 329 COURSE & GROUND TRAVEL	2,200	2,200	.00	.00	.00	2,200.00	.0%
15462 335 TOURNAMENT EXPENSES	0	0	2,810.00	.00	.00	-2,810.00	100.0%*
15462 354 WORKER'S COMPENSATION	7,500	7,500	7,430.74	576.82	.00	69.26	99.1%
15462 362 UTILITIES - PUMP HOUSE	14,000	14,000	13,325.97	709.44	.00	674.03	95.2%
15462 363 WATER	8,000	8,000	3,190.00	.00	.00	4,810.00	39.9%
15462 364 UTILITIES - MAINTENANCE	2,550	2,550	141.56	13.78	.00	2,408.44	5.6%
15462 370 EQUIPMENT LEASE	70,800	70,800	57,918.11	5,304.72	.00	12,881.89	81.8%
15462 371 EQUIPMENT RENTAL	6,000	6,000	8,773.10	943.30	.00	-2,773.10	146.2%*
15462 373 BUILDING MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
15462 374 REPAIRS & MAINTENANCE	35,000	35,000	33,783.57	2,913.00	.00	1,216.43	96.5%
15462 376 LANDSCAPE EXPENSE	4,000	4,000	2,423.34	.00	.00	1,576.66	60.6%
15462 420 DUES & SUBSCRIPTIONS	2,500	2,500	2,560.00	400.00	.00	-60.00	102.4%*
15462 480 COURSE & GROUNDS MISCELL	1,000	1,000	251.69	.00	.00	748.31	25.2%
15462 700 CAPITAL PURCHASES - C &	0	0	2,050.00	2,050.00	.00	-2,050.00	100.0%*
TOTAL COURSE AND GROUNDS	668,130	668,130	585,150.80	43,991.19	.00	82,979.20	87.6%

15463 PRACTICE RANGE

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15463 200 SUPPLIES	6,000	6,000	4,499.19	.00	.00	1,500.81	75.0%

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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15463 201 RANGE BALLS	17,500	17,500	13,125.00	.00	.00	4,375.00	75.0%
TOTAL PRACTICE RANGE	23,500	23,500	17,624.19	.00	.00	5,875.81	75.0%
15464 CARTS							
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15464 101 CARTS - HOURLY	70,000	70,000	53,284.15	1,658.33	.00	16,715.85	76.1%
15464 161 FICA	5,355	5,355	5,203.51	149.64	.00	151.49	97.2%
15464 162 UNEMPLOYMENT COMPENSATIO	3,396	3,396	.00	.00	.00	3,396.00	.0%
15464 200 SUPPLIES	3,000	3,000	17,816.42	-2.00	.00	-14,816.42	593.9%*
15464 260 MINOR EQUIPMENT - CARTS	500	500	.00	.00	.00	500.00	.0%
15464 374 REPAIRS & MAINTENANCE	1,000	1,000	690.00	.00	.00	310.00	69.0%
15464 380 CART LEASE	81,600	81,600	61,992.00	.00	.00	19,608.00	76.0%
TOTAL CARTS	164,851	164,851	138,986.08	1,805.97	.00	25,864.92	84.3%
15465 PRO SHOP							
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15465 100 PRO SHOP - SALARIED	130,000	130,000	136,110.31	12,572.97	.00	-6,110.31	104.7%*
15465 101 PRO SHOP - HOURLY	72,000	72,000	45,067.91	257.74	.00	26,932.09	62.6%
15465 150 BENEFITS	5,000	5,000	4,753.76	101.77	.00	246.24	95.1%
15465 161 FICA	15,453	15,453	17,885.68	1,126.01	.00	-2,432.68	115.7%*
15465 162 UNEMPLOYMENT COMPENSATIO	10,325	10,325	.00	.00	.00	10,325.00	.0%
15465 180 COST OF GOODS SOLD-MERCH	105,000	105,000	119,174.29	6,723.28	.00	-14,174.29	113.5%*
15465 191 LAUNDRY - UNIFORMS	6,000	6,000	.00	.00	.00	6,000.00	.0%
15465 200 SUPPLIES	1,000	1,000	450.71	.00	.00	549.29	45.1%
15465 203 SCORE CARDS	1,500	1,500	1,392.50	.00	.00	107.50	92.8%
15465 206 MISCELLANEOUS SUPPLIES	700	700	.00	.00	.00	700.00	.0%
15465 211 HANDICAP EXPENSE	12,000	12,000	11,786.00	.00	.00	214.00	98.2%
15465 317 EDUCATION & TRAINING	1,000	1,000	.00	.00	.00	1,000.00	.0%
15465 335 TOURNAMENT EXPENSE	1,500	1,500	.00	.00	.00	1,500.00	.0%
15465 354 WORKER'S COMPENSATION	6,000	6,000	5,191.01	416.14	.00	808.99	86.5%
15465 376 GOLF SHOP-REPAIRS & MAIN	0	0	275.00	275.00	.00	-275.00	100.0%*
15465 420 DUES AND SUBSCRIPTIONS	4,500	4,500	8,906.24	59.98	.00	-4,406.24	197.9%*
15465 481 OTHER PRO SHOP EXPENSE	3,500	3,500	1,805.50	.00	.00	1,694.50	51.6%
TOTAL PRO SHOP	375,478	375,478	352,798.91	21,532.89	.00	22,679.09	94.0%
15466 FOOD & BEVERAGE							
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15466 100 FOOD & BEVERAGE - SALARI	130,000	130,000	147,904.41	14,345.72	.00	-17,904.41	113.8%*

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15466 101 FOOD & BEVERAGE - HOURLY	125,000	125,000	81,095.25	2,481.43	.00	43,904.75	64.9%
15466 150 BENEFITS	4,000	4,000	3,954.77	178.10	.00	45.23	98.9%
15466 161 FICA	19,508	19,508	23,469.97	1,376.34	.00	-3,961.97	120.3%*
15466 162 UNEMPLOYMENT COMPENSATIO	10,250	10,250	.00	.00	.00	10,250.00	.0%
15466 180 COST OF GOODS SOLD - FOO	150,000	150,000	95,501.27	4,306.58	.00	54,498.73	63.7%
15466 181 COST OF GOODS SOLD - BEV	6,000	6,000	14,622.84	526.45	.00	-8,622.84	243.7%*
15466 182 COST OF GOOD SOLD - BEER	56,500	56,500	30,497.51	473.88	.00	26,002.49	54.0%
15466 183 COST OF GOODS SOLD - LIQ	25,000	25,000	16,545.76	244.07	.00	8,454.24	66.2%
15466 184 COST OF GOODS SOLD - WIN	8,000	8,000	7,585.44	275.26	.00	414.56	94.8%
15466 191 LAUNDRY - UNIFORMS	2,000	2,000	1,353.41	.00	.00	646.59	67.7%
15466 192 LAUNDRY - LINENS	6,750	6,750	6,304.14	224.19	.00	445.86	93.4%
15466 200 BAR SUPPLIES	1,000	1,000	555.29	.00	.00	444.71	55.5%
15466 201 CHINA/GLASS/SILVER	1,000	1,000	1,167.84	.00	.00	-167.84	116.8%*
15466 202 CLEANING SUPPLIES	1,200	1,200	1,954.95	233.02	.00	-754.95	162.9%*
15466 204 KITCHEN SUPPLIES	6,000	6,000	1,606.61	.00	.00	4,393.39	26.8%
15466 205 PAPER SUPPLIES	7,600	7,600	5,961.49	232.22	.00	1,638.51	78.4%
15466 206 MISCELLANEOUS SUPPLIES	800	800	60.00	.00	.00	740.00	7.5%
15466 209 FLOWERS/DECORATIONS	2,500	2,500	439.35	63.48	.00	2,060.65	17.6%
15466 215 LICENSES & PERMITS	3,500	3,500	2,290.00	270.00	.00	1,210.00	65.4%
15466 225 MEALS & ENTERTAINMENT	600	600	2,557.62	.00	.00	-1,957.62	426.3%*
15466 300 OUTSIDE SERVICES	12,000	12,000	14,495.60	.00	.00	-2,495.60	120.8%*
15466 317 EDUCATION & TRAINING	600	600	.00	.00	.00	600.00	.0%
15466 341 PRINTING/REPRODUCTION	1,200	1,200	4,386.22	.00	.00	-3,186.22	365.5%*
15466 354 WORKER'S COMPENSATION	6,000	6,000	5,779.56	448.66	.00	220.44	96.3%
15466 371 EQUIPMENT RENTAL	6,500	6,500	10,055.01	.00	.00	-3,555.01	154.7%*
15466 374 REPAIRS & MAINTENANCE	11,600	11,600	6,515.96	429.45	.00	5,084.04	56.2%
15466 381 OTHER FOOD & BEVERAGE EX	1,000	1,000	1,013.72	.00	.00	-13.72	101.4%*
15466 400 OVER/SHORT	0	0	-243.68	-21.19	.00	243.68	100.0%
TOTAL FOOD & BEVERAGE	606,108	606,108	487,430.31	26,087.66	.00	118,677.69	80.4%
15467 MARKETING							
15467 340 ADVERTISING	12,000	12,000	24,201.00	1,500.00	.00	-12,201.00	201.7%*
15467 345 TOURNAMENTS/PROMOS	12,500	12,500	6,640.18	-850.00	.00	5,859.82	53.1%
15467 346 CYBER GOLF	7,500	7,500	6,770.48	416.70	.00	729.52	90.3%
TOTAL MARKETING	32,000	32,000	37,611.66	1,066.70	.00	-5,611.66	117.5%
15468 GENERAL & ADMINISTRATIVE							
15468 100 GENERAL & ADMIN - SALARI	132,000	132,000	139,883.14	14,804.41	.00	-7,883.14	106.0%*

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
15 GOLF COURSE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15468 150 BENEFITS	3,600	3,600	3,217.08	343.48	.00	382.92	89.4%
15468 161 FICA	10,098	10,098	13,621.90	1,186.57	.00	-3,523.90	134.9%*
15468 162 UNEMPLOYMENT COMPENSATIO	3,100	3,100	.00	.00	.00	3,100.00	.0%
15468 192 STAFF UNIFORMS	500	500	112.50	.00	.00	387.50	22.5%
15468 202 CLEANING SUPPLIES	1,000	1,000	2,406.12	-594.90	.00	-1,406.12	240.6%*
15468 207 BATHROOM SUPPLIES	1,000	1,000	68.00	.00	.00	932.00	6.8%
15468 210 OFFICE SUPPLIES	6,000	6,000	7,855.28	133.40	.00	-1,855.28	130.9%*
15468 215 TAXES, LICENSES & PERMIT	500	500	.00	.00	.00	500.00	.0%
15468 225 MEALS & ENTERTAINMENT	500	500	.00	.00	.00	500.00	.0%
15468 300 OUTSIDE SERVICES	12,000	12,000	15,503.24	-53.80	.00	-3,503.24	129.2%*
15468 312 MANAGEMENT FEE	94,500	94,500	96,684.00	8,057.00	.00	-2,184.00	102.3%*
15468 317 EDUCATION & TRAINING	0	0	2,495.00	.00	.00	-2,495.00	100.0%*
15468 321 TELEPHONE	10,000	10,000	5,423.53	725.46	.00	4,576.47	54.2%
15468 325 POSTAGE/MESSENGER	1,700	1,700	1,248.88	7.35	.00	451.12	73.5%
15468 329 TRAVEL	3,500	3,500	837.97	.00	.00	2,662.03	23.9%
15468 338 CREDIT CARD CHARGES	60,000	60,000	69,740.02	2,147.82	.00	-9,740.02	116.2%*
15468 339 BANK CHARGES	1,000	1,000	550.54	.00	.00	449.46	55.1%
15468 342 EMPLOYEE PROCUREMENT	500	500	.00	.00	.00	500.00	.0%
15468 343 DATA PROCESSING EXPENSES	10,000	10,000	3,799.98	.00	.00	6,200.02	38.0%
15468 354 WORKER'S COMPENSTAIION	2,500	2,500	2,239.71	160.70	.00	260.29	89.6%
15468 360 UTILITIES - CLUBHOUSE	45,000	45,000	33,486.14	3,985.86	.00	11,513.86	74.4%
15468 361 WATER	10,000	10,000	20,286.81	.00	.00	-10,286.81	202.9%*
15468 362 CABLE TV	3,500	3,500	3,793.45	315.20	.00	-293.45	108.4%*
15468 372 SECURITY	2,200	2,200	1,969.92	225.00	.00	230.08	89.5%
15468 374 REPAIRS & MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
15468 375 CLUB HOUSE MAINTENANCE	12,000	12,000	8,881.67	339.36	.00	3,118.33	74.0%
15468 376 EQUIPMENT MAINTENANCE	0	0	2,010.64	.00	.00	-2,010.64	100.0%*
15468 399 GOODWILL	0	0	11,027.75	.00	.00	-11,027.75	100.0%*
15468 401 BAD DEBT EXPENSE	500	500	.00	.00	.00	500.00	.0%
15468 420 DUES & SUBSCRIPTIONS	3,500	3,500	1,035.50	.00	.00	2,464.50	29.6%
15468 480 MISCELLANEOUS	1,000	1,000	6.37	2.00	.00	993.63	.6%
15468 700 CAPITAL PURCHASES	40,000	40,000	30,663.62	.00	.00	9,336.38	76.7%
TOTAL GENERAL & ADMINISTRATIVE	472,698	472,698	478,848.76	31,784.91	.00	-6,150.76	101.3%
15471 DEBT PRINCIPAL							
15471 000 DEBT PRINCIPAL - GOB 201	630,000	630,000	630,000.00	.00	.00	.00	100.0%
TOTAL DEBT PRINCIPAL	630,000	630,000	630,000.00	.00	.00	.00	100.0%
15472 DEBT INTEREST							
15472 003 DEBT INTEREST - GOB 2010	38,800	38,800	38,800.00	13,100.00	.00	.00	100.0%

YTD THROUGH 12-2020

FOR 2020 12

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	42,956.26	21,478.13	.00	-.26	100.0%*
15472 009 INTEREST GOB 2018	328,255	328,255	328,255.00	164,127.50	.00	.00	100.0%
TOTAL DEBT INTEREST	410,011	410,011	410,011.26	198,705.63	.00	-.26	100.0%
TOTAL GOLF COURSE	3,382,776	3,382,776	3,138,461.97	324,974.95	.00	244,314.03	92.8%
TOTAL EXPENSES	3,382,776	3,382,776	3,138,461.97	324,974.95	.00	244,314.03	

YTD THROUGH 12-2020

FOR 2020 12

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	3,600,000	3,600,000	.00	.00	.00	3,600,000.00	.0%
17492 019 TR TO SPECIAL PROJECTS	1,250,000	1,250,000	32,138.57	32,138.57	.00	1,217,861.43	2.6%
17492 030 TR TO CAPITAL RESERVE	0	0	.00	-306,416.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS OUT	4,850,000	4,850,000	32,138.57	-274,277.43	.00	4,817,861.43	.7%
TOTAL 2016 BOND ISSUE FUND	4,850,000	4,850,000	32,138.57	-274,277.43	.00	4,817,861.43	.7%
TOTAL EXPENSES	4,850,000	4,850,000	32,138.57	-274,277.43	.00	4,817,861.43	

YTD THROUGH 12-2020

FOR 2020 12

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	4,655,766	4,655,766	28,832.55	.00	.00	4,626,933.45	.6%
18429 601 EDGEWOOD VILLAGE SEWER P	0	0	159.50	.00	.00	-159.50	100.0%*
18429 602 MORRISVILLE CAPITAL PROJ	650,000	650,000	264,503.84	.00	.00	385,496.16	40.7%
18429 603 YBSA CAPITAL PROJECTS	65,000	65,000	50,475.92	8,275.96	.00	14,524.08	77.7%
18429 604 I & I IMPROVEMENTS	483,750	483,750	11,830.00	.00	.00	471,920.00	2.4%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	355,801.81	8,275.96	.00	5,498,714.19	6.1%
TOTAL CAPITAL PROJECTS	5,854,516	5,854,516	355,801.81	8,275.96	.00	5,498,714.19	6.1%
TOTAL EXPENSES	5,854,516	5,854,516	355,801.81	8,275.96	.00	5,498,714.19	



YTD THROUGH 12-2020

FOR 2020 12

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	1,250,000	1,250,000	32,138.57	458.00	.00	1,217,861.43	2.6%
19600 615 BIG OAK/MAKE - TURN LN/X	260,000	260,000	7,940.57	1,303.00	.00	252,059.43	3.1%
19600 616 RT. 332/MIRROR LAKE SIGN	59,000	59,000	5,807.75	.00	.00	53,192.25	9.8%
19600 617 COMM. PARK TRAIL - ENGIN	108,750	108,750	63,028.64	.00	.00	45,721.36	58.0%
19600 618 COMM. PARK TRAIL - CONST	725,000	725,000	.00	.00	.00	725,000.00	.0%
19600 619 POLICE RECORDS MANAGEMEN	29,588	29,588	.00	.00	.00	29,588.00	.0%
TOTAL CAPITAL CONSTRUCTION	2,432,338	2,432,338	108,915.53	1,761.00	.00	2,323,422.47	4.5%
TOTAL SPECIAL PROJECTS	2,432,338	2,432,338	108,915.53	1,761.00	.00	2,323,422.47	4.5%
TOTAL EXPENSES	2,432,338	2,432,338	108,915.53	1,761.00	.00	2,323,422.47	

YTD THROUGH 12-2020

FOR 2020 12

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	960,000	960,000	960,000.00	.00	.00	.00	100.0%
20471 006 PRINCIPAL - 2013A	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
20471 007 DEBT PRINCIPAL GOB 2016	299,900	299,900	299,900.00	.00	.00	.00	100.0%
20471 009 PRINCIPAL GOB 2018	120,000	120,000	120,000.00	.00	.00	.00	100.0%
20471 384 RADIO EQUIPMENT INSTALLM	46,754	46,754	47,754.26	.00	.00	-1,000.26	102.1%*
TOTAL DEBT PRINCIPAL	1,441,654	1,441,654	1,442,654.26	15,000.00	.00	-1,000.26	100.1%
20472 DEBT INTEREST							
-----							
20472 002 INTEREST - GOB SER 2010/	59,000	59,000	59,000.00	19,900.00	.00	.00	100.0%
20472 006 INTEREST - 2013A	16,700	16,700	16,700.00	8,350.00	.00	.00	100.0%
20472 007 DEBT INTEREST GOB 2016	197,552	197,552	197,552.19	.00	.00	-.19	100.0%*
20472 009 INTEREST GOB 2018	64,900	64,900	64,900.00	31,250.00	.00	.00	100.0%
20472 384 RADIO EQUIP INSTALL LN -	3,365	3,365	2,364.78	.00	.00	1,000.22	70.3%
TOTAL DEBT INTEREST	341,517	341,517	340,516.97	59,500.00	.00	1,000.03	99.7%
20475 FISCAL AGENT'S FEES							
-----							
20475 000 TRUSTEE FEES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL FISCAL AGENT'S FEES	2,500	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	1,785,671	1,785,671	1,785,671.23	74,500.00	.00	-.23	100.0%
TOTAL EXPENSES	1,785,671	1,785,671	1,785,671.23	74,500.00	.00	-.23	

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|Township of Lower Makefield  
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FOR 2020 12

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 600 TRAIL IMPROVEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL REGENCY BRIDGE ESC FD - FEE	5,000	5,000	.00	.00	.00	5,000.00	.0%	
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00		

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
30 CAPITAL RESERVE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
30460 COMMUNITY PROJECTS							
-----							
30460 724 STORM WATER PROJECTS	0	0	18,561.25	.00	.00	-18,561.25	100.0%*
TOTAL COMMUNITY PROJECTS	0	0	18,561.25	.00	.00	-18,561.25	100.0%
30480 MISCELLANEOUS EXPENDITURES							
-----							
30480 601 ROAD RESURFACING	0	0	-8,119.01	.00	.00	8,119.01	100.0%
30480 700 CAPITAL PURCHASES	128,000	128,000	126,265.50	178.50	.00	1,734.50	98.6%
30480 703 CAPITAL PURCHASES PUBLIC	0	0	315,000.00	.00	.00	-315,000.00	100.0%*
30480 800 CAPITAL PURCH - STREET E	24,500	24,500	24,537.00	.00	.00	-37.00	100.2%*
TOTAL MISCELLANEOUS EXPENDITURES	152,500	152,500	457,683.49	178.50	.00	-305,183.49	300.1%
TOTAL CAPITAL RESERVE	152,500	152,500	476,244.74	178.50	.00	-323,744.74	312.3%
TOTAL EXPENSES	152,500	152,500	476,244.74	178.50	.00	-323,744.74	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
31 POOL CAPITAL RESERVE FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
31480 MISCELLANEOUS EXPEND.							
-----							
31480 600 POOL CAPITAL PROJECTS	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL MISCELLANEOUS EXPEND.	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL POOL CAPITAL RESERVE FUND	75,000	75,000	11,791.83	.00	.00	63,208.17	15.7%
TOTAL EXPENSES	75,000	75,000	11,791.83	.00	.00	63,208.17	

YTD THROUGH 12-2020

FOR 2020 12

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	35,000	35,000	4,755.50	.00	.00	30,244.50	13.6%
TOTAL TREE FUND - SHADE TREES	35,000	35,000	4,755.50	.00	.00	30,244.50	13.6%
TOTAL TREE BANK FUND	35,000	35,000	4,755.50	.00	.00	30,244.50	13.6%
TOTAL EXPENSES	35,000	35,000	4,755.50	.00	.00	30,244.50	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
35 LIQUID FUELS	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
35438 HIGHWAY MAINTENANCE							
-----							
35438 100 PERSONAL SERVICES	150,000	150,000	150,117.51	.00	.00	-117.51	100.1%*
35438 161 FICA- EMPLOYER'S SHARE	11,475	11,475	11,483.99	.00	.00	-8.99	100.1%*
35438 313 ENGINEERING FEES	79,000	79,000	66,502.29	9,026.32	.00	12,497.71	84.2%
TOTAL HIGHWAY MAINTENANCE	240,475	240,475	228,103.79	9,026.32	.00	12,371.21	94.9%
35439 HIGHWAY CONSTRUCTION							
-----							
35439 245 MATERIALS	90,000	90,000	13,965.10	.00	.00	76,034.90	15.5%
35439 374 REPAIRS AND MAINTENANCE	912,877	912,877	953,154.42	.00	.00	-40,277.42	104.4%*
TOTAL HIGHWAY CONSTRUCTION	1,002,877	1,002,877	967,119.52	.00	.00	35,757.48	96.4%
TOTAL LIQUID FUELS	1,243,352	1,243,352	1,195,223.31	9,026.32	.00	48,128.69	96.1%
TOTAL EXPENSES	1,243,352	1,243,352	1,195,223.31	9,026.32	.00	48,128.69	

YTD THROUGH 12-2020

FOR 2020 12

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 EXPENSE	144,600	144,600	109,730.12	.00	.00	34,869.88	75.9%
TOTAL ROAD MACHINERY EXPENDITURES	144,600	144,600	109,730.12	.00	.00	34,869.88	75.9%
TOTAL ROAD MACHINERY FUND	144,600	144,600	109,730.12	.00	.00	34,869.88	75.9%
TOTAL EXPENSES	144,600	144,600	109,730.12	.00	.00	34,869.88	



YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
40 9-11 MEMORIAL CONSTRUCTION FND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
40459 9-11 MEMORIAL CONSTRUCTION FND							
-----							
40459 300 Contracted Services	30,000	30,000	21,486.48	1,945.21	.00	8,513.52	71.6%
40459 340 ADVERTISING & PRINTING	1,200	1,200	956.00	.00	.00	244.00	79.7%
40459 366 Utilities - Water	12,000	12,000	9,525.97	376.72	.00	2,474.03	79.4%
40459 374 Repairs and Maintenance	1,500	1,500	2,484.62	.00	.00	-984.62	165.6%*
40459 481 9-11 EVENTS	4,000	4,000	.00	.00	.00	4,000.00	.0%
40459 767 UTILITIES	4,000	4,000	1,229.02	63.45	.00	2,770.98	30.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	35,682.09	2,385.38	.00	17,017.91	67.7%
TOTAL 9-11 MEMORIAL CONSTRUCTION	52,700	52,700	35,682.09	2,385.38	.00	17,017.91	67.7%
TOTAL EXPENSES	52,700	52,700	35,682.09	2,385.38	.00	17,017.91	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
45 PATTERSON FARM FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
45400 CENTRAL GOVERNMENT							
-----							
45400 100 PERSONAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
45400 300 CONTRACTED SERVICES	12,000	12,000	22,188.30	912.31	.00	-10,188.30	184.9%*
TOTAL CENTRAL GOVERNMENT	18,000	18,000	22,188.30	912.31	.00	-4,188.30	123.3%
45401 GENERAL GOVERNMENT							
-----							
45401 430 REAL ESTATE TAX	20,000	20,000	20,025.64	.00	.00	-25.64	100.1%*
TOTAL GENERAL GOVERNMENT	20,000	20,000	20,025.64	.00	.00	-25.64	100.1%
45409 BUILDING MAINTENANCE							
-----							
45409 374 BUILDING MINOR REPAIRS	25,000	25,000	725.07	31.07	.00	24,274.93	2.9%
TOTAL BUILDING MAINTENANCE	25,000	25,000	725.07	31.07	.00	24,274.93	2.9%
TOTAL PATTERSON FARM FUND	63,000	63,000	42,939.01	943.38	.00	20,060.99	68.2%
TOTAL EXPENSES	63,000	63,000	42,939.01	943.38	.00	20,060.99	

YTD THROUGH 12-2020

FOR 2020 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50 AMBULANCE/RESCUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
-----							
50412 AMBULANCE/RESCUE							
-----							
50412 500 CONTRIBUTIONS	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL AMBULANCE/RESCUE	205,000	205,000	205,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	205,000	205,000	205,000.00	.00	.00	.00	

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|Township of Lower Makefield  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	46,689,129	46,689,129	30,628,847.28	3,374,385.53	5,863.00	16,054,418.72	65.6%

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